

Over \$25K Budget Transfers - For February FY 2024							
JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
80128	FROM	Operating Fund	Specialized Instruction	Instruction	Special Education	Teacher Substitutes	(17,191.00)
						FICA	(1,065.84)
						Medicare	(249.27)
						Management Services	(42,665.00)
						Settlement Fees	(10,000.00)
						Parent/Family Services	(2,000.00)
						Staff Development Services	(1,000.00)
						Equipment Maint & Repair Serv	(4,000.00)
						Other Printing & Binding	(1,300.00)
						Tuition-Other Divisions In St	(70,305.25)
						Other Professional Services	(700.00)
						Travel - Conf/Other Educ	(2,000.00)
						Library Books and Supplies	(1,700.00)
						Office Supplies	(1,510.24)
	Cap Addl-Oth Equip	(18,057.15)					
				Pupil Transportation	Special Education	Internal Transportation	(1,000.00)
TO	Operating Fund	Specialized Instruction	Instruction	Special Education	Software/Online Charges	174,743.75	
80128 Total							-
80201	FROM	American Rescue Plan ESSERIII	Ofc. of Schl, Bus. & Com Partn	Instruction	Family and Community	Instructional Services	(19,750.00)
						Staff Development Services	(14,250.00)
	TO	American Rescue Plan ESSERIII	Ofc. of Schl, Bus. & Com Partn	Technology	Family and Community	Software Maintenance	34,000.00
80201 Total							-
80232	FROM	American Rescue Plan ESSERIII	Community Partnerships & Engag	Instruction	Exemplary Programs	Administrative Asst/ Clerical	(49,235.00)
						FICA	(3,052.00)
						Medicare	(713.00)
	TO	American Rescue Plan ESSERIII	Ofc. of Schl, Bus. & Com Partn	Instruction	Family and Community	Consumable Texts	18,000.00
				School Food Services & Other Ops	Family and Community	Clerical/Technical Temp	35,000.00
80232 Total							-
80253	FROM	Perkins V FY 2024	Career and Technical Education	Instruction	Career and Technical Education	Staff Development Services	(28,000.00)
	TO	Perkins V FY 2024	Career and Technical Education	Instruction	Career and Technical Education	Travel - Conf/Other Educ	28,000.00
80253 Total							-

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
80264	FROM	Operating Fund	Pupil Transportation	Pupil Transportation	Transportation	Clerical/Technical Temp	(5,000.00)
						Fire Equip Maint & Repair	(1,500.00)
						Postal Services	(500.00)
						Parts & Supplies For Vehicles	(15,000.00)
						Uniforms & Wearing Apparel	(20,000.00)
	TO	Operating Fund	Pupil Transportation	Pupil Transportation	Transportation	Vehicle Maint & Repair	42,000.00
80264 Total							-
80271	FROM	American Rescue Plan ESSERIII	Specialized Instruction	Instruction	Teacher Mentor Program	Professional Temp	(269,569.12)
	TO	American Rescue Plan ESSERIII	Specialized Instruction	Instruction	Special Education	Teacher	195,750.62
						FICA	3,777.80
						Medicare	883.48
						VRS Retirement	23,866.18
						VRS Benefits Hybrid Plan	12,018.50
						ICMA Defined Contribution	769.34
						VRS RHIC	1,169.85
						VRS Group Life Insurance	451.59
						Hospital/Medical Plans	26,248.56
						Dental Insurance	593.88
						LT Disability Insurance	528.70
						LT Disability Ins- Hybrid	115.44
						Short-Term Disability	3,395.18
80271 Total							-
80284	FROM	Operating Fund	Technology Services	Technology	Technology Services Management	Comp Equip Maint & Repair	(60,000.00)
						Paper Supplies	(236.48)
						Other Operating Supplies	(1,609.90)
	TO	Operating Fund	Technology Services	School Food Services & Other Ops	Technology Services Management	Refreshments	1,609.90
				Technology		Other Professional Services	60,000.00
						Lease/Rent - Equipment	236.48
80284 Total							-
80326	FROM	American Rescue Plan ESSERIII	Communications	Division-Wide	Financial Services	Supplmt Laborer	(30,355.00)
	TO	American Rescue Plan ESSERIII	Communications	Admin, Attendance, and Health	Information Services	VRS Retirement	26,900.00

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
		ESSEKIII				VRS RHIC	2,706.00
						LT Disability Insurance	236.00
						LT Disability Ins- Hybrid	146.00
						Short-Term Disability	367.00
80326 Total							-
80365	FROM	American Rescue Plan ESSEKIII	Instructional Support	Instruction	Instructional Core	Other Professional Services	(238,214.09)
	TO	American Rescue Plan ESSEKIII	Samuel W. Tucker ES	Instruction	Improvement of Instruction	Other Technical/ Analyst	68,511.96
						Overtime	179.33
						FICA	7,843.01
						Medicare	1,834.10
						VRS Retirement	530.76
						VRS Benefits Hybrid Plan	8,291.28
						VRS RHIC	642.24
						VRS Group Life Insurance	288.17
						Hospital/Medical Plans	4,827.20
						Dental Insurance	159.40
						LT Disability Insurance	48.06
						LT Disability Ins- Hybrid	191.43
			Alexandria City HS Intl Acadmy	Instruction	Guidance	Counselor	75,453.93
						FICA	4,549.23
						Medicare	1,063.80
						VRS Benefits Hybrid Plan	14,143.14
						ICMA Defined Contribution	905.58
						VRS RHIC	1,095.66
						VRS Group Life Insurance	495.72
						Hospital/Medical Plans	7,170.66
						Dental Insurance	360.72
						LT Disability Ins- Hybrid	135.81
			Curriculum Design & Inst Srvcs	Instruction	Improvement of Instruction	Other Technical/ Analyst	19,253.16
						FICA	1,100.79
						Medicare	257.58
						VRS Benefits Hybrid Plan	4,109.40

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
						ICMA Defined Contribution	263.25
						VRS RHIC	318.33
						VRS Group Life Insurance	142.29
						Hospital/Medical Plans	14,008.68
						LT Disability Ins- Hybrid	39.42
80365 Total							-
80423	FROM	Operating Fund	Facilities & Operations	Operations and Maintenance	Operation and Maintenance	Lease/Rent - Buildings	(29,069.63)
	TO	Operating Fund	Facilities & Operations	Operations and Maintenance	Operation and Maintenance	Lease/Rent - Buildings	29,069.63
80423 Total							-
80424	FROM	Operating Fund	Facilities & Operations	Operations and Maintenance	Operation and Maintenance	Flooring Repair & Installation	(31,454.06)
						Travel - Conf/Other Educ	(8,000.00)
				Technology	Operation and Maintenance	Other Technology Equip <\$5000	(10,925.46)
	TO	Operating Fund	Facilities & Operations	Operations and Maintenance	Operation and Maintenance	Roofing Repair & Services	50,379.52
80424 Total							-
80427	FROM	Operating Fund	Facilities & Operations	Operations and Maintenance	Operation and Maintenance	Equipment Maint & Repair Serv	(23,000.00)
						Electrical Repair & Services	(30,000.00)
	TO	Operating Fund	Facilities & Operations	Operations and Maintenance	Operation and Maintenance	Fire Equip Maint & Repair	23,000.00
						Plumbing Repair & Services	30,000.00
80427 Total							-
80469	FROM	American Rescue Plan ESSERIII	English Learner Services	Instruction	ELL	Instructional Supplies	(40,000.00)
	TO	American Rescue Plan ESSERIII	English Learner Services	Instruction	ELL	Testing & Evaluation	40,000.00
80469 Total							-
80538	FROM	American Rescue Plan ESSERIII	Student Services	Admin, Attendance, and Health	Attendance and Health	Nurse	(36,891.80)
						Dues/ Association Memberships	(10,775.00)
	TO	American Rescue Plan ESSERIII	Student Services	Instruction	Student Services	Testing & Evaluation	47,635.00
				Admin, Attendance, and Health	Attendance and Health	Overtime	31.80
80538 Total							-
Grand Total							-