

Over \$15K Budget Transfers - For April FY 2024

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
100101	FROM	Operating Fund	Facilities & Operations	Operations and Maintenance	Operation and Maintenance	Clerical/Technical Temp	(38,376.00)
						Painting	(10,000.00)
						Lease/Rent - Equipment	(1,624.00)
	TO	Operating Fund	Facilities & Operations	Operations and Maintenance	Operation and Maintenance	Other Maint. Repairs/Supplies	50,000.00
100101 Total							-
100193	FROM	American Rescue Plan ESSERIII	Office of the Superintendent	Instruction	Division-Wide	Other Professional Services	(339,820.60)
						Other Operating Supplies	(65,116.60)
				Admin, Attendance, and Health	Executive Administration	Paper Supplies	(24,709.50)
			School-Wide Resources	Instruction	Special Education	Teacher	(242,743.29)
						FICA	(21,876.00)
						Medicare	(5,118.00)
						VRS Retirement	(28,054.00)
						VRS RHIC	(4,269.00)
						VRS Group Life Insurance	(1,941.00)
						Hospital/Medical Plans	(27,500.00)
						Dental Insurance	(1,500.00)
			LT Disability Insurance	(636.00)			
			Student Services	Instruction	Student Services	Clerical/Technical Temp	(100,000.00)
			Human Resources	Admin, Attendance, and Health	Human Resources	Administrative Asst/ Clerical	(127,000.47)
						FICA	(7,874.03)
	Medicare	(1,841.51)					
TO	American Rescue Plan ESSERIII	Division-Wide Human Resources	Division-Wide	Division-Wide	Employee Bonus Payments	1,000,000.00	
100193 Total							-
100197	FROM	Food and Nutrition Services	School Nutrition Services	School Food Services & Other Ops	School Food Services	Cap Addl-Food Service	(50,000.00)
	TO	Food and Nutrition Services	School Nutrition Services	School Food Services & Other Ops	School Food Services	Fresh Produce	50,000.00
100197 Total							-
100218	FROM	Operating Fund	Mount Vernon Community School	Instruction	Exemplary Programs	Supplmt Teacher	(25,000.00)
	TO	Operating Fund	Mount Vernon Community School	Instruction	Instructional Core	Staff Development Services	4,500.00
						Instructional Supplies	3,000.00
						Paper Supplies	4,500.00

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
						Equip/ Furn Supplies <\$5000	3,000.00
					School Administration	Promotional Items	10,000.00
100218 Total							-
100258	FROM	Operating Fund	Technology Services	Technology	Technology Services Management	Computer and Network Support	(156,968.98)
						FICA	(9,740.58)
						Medicare	(2,279.25)
						VRS Benefits Hybrid Plan	(22,621.45)
						ICMA Defined Contribution	(3,488.33)
						VRS RHIC	(1,901.41)
	TO	Operating Fund	Technology Services	Technology	Technology Services Management	Professional Temp	41,000.00
						Telecommunications	94,448.39
						Wireless Comm Services	61,551.61
100258 Total							-
100280	FROM	Operating Fund	Technology Services	Technology	Technology Services Management	Comp Equip Maint & Repair	(18,000.00)
		American Rescue Plan ESSERIII	Technology Services	Technology	Technology Services Management	Cap Repl-Tech Hardware	(56,618.70)
	TO	Operating Fund	Technology Services	Technology	Technology Services Management	Other Professional Services	18,000.00
		American Rescue Plan ESSERIII	Technology Services	Technology	Technology Services Management	Other Professional Services	56,618.70
100280 Total							-
100284	FROM	American Rescue Plan ESSERIII	Instructional Support	Instruction	Instructional Core	Other Professional Services	(87,500.00)
	TO	American Rescue Plan ESSERIII	Instructional Support	Instruction	ELL	Instructional Services	87,500.00
100284 Total							-
100287	FROM	Operating Fund	School Improvement	Instruction	Improvement of Instruction	Other Professional Services	(32,750.00)
	TO	Operating Fund	School Improvement	Technology	Improvement of Instruction	Software/Online Charges	32,750.00
100287 Total							-
100332	FROM	Operating Fund	AVID/College Readiness	Instruction	Exemplary Programs	Admin / Clerical Intermittent	(1,950.00)
						Custodian Intermittent	(200.00)
						Instructional Services	(385.25)
						Software Maintenance	(69.99)
						Internal Print Shop	(282.00)
						Lease/Rent - Buildings	(500.00)
						Travel - Conf/Other Educ	(2,535.25)

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
						Course/ Event Fees	(24,596.00)
						Graduation	(429.42)
						Library Books and Supplies	(57.88)
						Office Supplies	(1,796.69)
						Paper Supplies	(300.00)
						Promotional Items	(3,398.06)
				Admin, Attendance, and Health	Exemplary Programs	Travel - Conf/Other Educ	(1,200.00)
						Travel - Mileage	(400.00)
				Technology	Exemplary Programs	Software/Online Charges	(0.12)
	TO	Operating Fund	AVID/College Readiness	Instruction	Exemplary Programs	Other Printing & Binding	2,232.00
						Travel - Conf/Other Educ	28,331.25
						Other Operating Supplies	200.00
				Admin, Attendance, and Health	Exemplary Programs	Travel - Mileage	7,337.41
100332 Total							-
100396	FROM	American Rescue Plan ESSERIII	Student Services	Instruction	Improvement of Instruction	Teacher Specialist/ Coach	(72,835.79)
						FICA	(4,704.17)
						Medicare	(1,100.99)
						ICMA Defined Contribution	(6,575.05)
						VRS RHIC	(969.58)
						VRS Group Life Insurance	(475.71)
						Hospital/Medical Plans	(10,110.72)
						Dental Insurance	(830.44)
						LT Disability Ins- Hybrid	(150.60)
						Short-Term Disability - Hybrid	(469.29)
					Guidance	Counselor	(103,969.46)
						FICA	(5,046.97)
						Medicare	(1,123.54)
						VRS Retirement	(14,321.35)
						ICMA Defined Contribution	(12.78)
						VRS RHIC	(916.41)
						VRS Group Life Insurance	(449.34)
						Hospital/Medical Plans	(26,424.60)
						Dental Insurance	(1,143.21)

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
						LT Disability Insurance	(121.95)
					Social Work	Social Worker	(78,467.99)
						FICA	(4,971.39)
						Medicare	(1,165.04)
						VRS Benefits Hybrid Plan	(6,898.24)
						ICMA Defined Contribution	(4,098.08)
						VRS RHIC	(798.86)
						VRS Group Life Insurance	(377.47)
						Hospital/Medical Plans	(21,097.47)
						Dental Insurance	(680.42)
						LT Disability Ins- Hybrid	(140.73)
						Short-Term Disability - Hybrid	(302.00)
				Admin, Attendance, and Health	Attendance and Health	Nurse	(22,989.36)
						Psychologist	(5,628.40)
						FICA	(323.08)
						Medicare	(75.36)
						VRS Benefits Hybrid Plan	(836.63)
						ICMA Defined Contribution	(3,860.58)
						VRS RHIC	(68.05)
						VRS Group Life Insurance	(89.32)
						Hospital/Medical Plans	(9,058.57)
						Dental Insurance	(517.66)
						LT Disability Ins- Hybrid	(295.46)
						Short-Term Disability - Hybrid	(391.61)
	TO	American Rescue Plan ESSERIII	Student Services	Instruction	Student Services	Other Technical Intermittent	70,599.16
						FICA	4,377.15
						Medicare	1,023.69
						Professional Temp	189,212.24
						Translation Services	2,500.00
					Improvement of Instruction	VRS Benefits Hybrid Plan	7,397.20
					Guidance	Software/Online Charges	86,000.00
				Admin, Attendance, and Health	Attendance and Health	Instructional Assistant	49,524.56
						Overtime	105.40

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
						FICA	1,228.55
						Medicare	287.15
						VRS Benefits Hybrid Plan	2,544.90
						LT Disability Ins- Hybrid	83.72
100396 Total							-
100402	FROM	American Rescue Plan ESSERIII	School Leadership	Instruction	Technology Services	FICA	(144.20)
						ICMA Defined Contribution	(15,415.27)
			Specialized Instruction	Instruction	Special Education	Coordinator/ Program Manager	(82,733.00)
						Supplmt Teacher	(50,000.00)
						ICMA Defined Contribution	(19,291.56)
						LT Disability Ins- Hybrid	(484.20)
						Short-Term Disability	(1,665.56)
						Short-Term Disability - Hybrid	(1,449.30)
	TO	American Rescue Plan ESSERIII	Specialized Instruction	Instruction	Special Education	Professional Temp	171,183.09
100402 Total							-
100458	FROM	Food and Nutrition Services	School Nutrition Services	School Food Services & Other Ops	School Food Services	Cap Addl-Food Service	(25,000.00)
	TO	Food and Nutrition Services	School Nutrition Services	School Food Services & Other Ops	School Food Services	Bakery Products	25,000.00
100458 Total							-
100475	FROM	American Rescue Plan ESSERIII	Human Resources	Admin, Attendance, and Health	Human Resources	VRS Benefits Hybrid Plan	(38,826.83)
						Hospital/Medical Plans	(60,315.25)
	TO	American Rescue Plan ESSERIII	Technology Services	Technology	Technology Services Management	Other Professional Services	99,142.08
100475 Total							-
100582	FROM	Operating Fund	Talented and Gifted Programs	Instruction	Enrichment and Electives	Supplmt Teacher	(47,000.00)
						Translation Services	(1,000.00)
	TO	Operating Fund	Talented and Gifted Programs	Instruction	Enrichment and Electives	Teacher Substitutes	4,000.00
						Refreshments	1,000.00
						Instructional Supplies	43,000.00
100582 Total							-
100583	FROM	Operating Fund		Division-Wide	Unassigned Program -	Division-Wide Salaries	(75,000.00)
	TO	Operating Fund	Ofc. of Schl, Bus. & Com Partn	Instruction	Improvement of Instruction	Other Prof Intermittent	72,500.00
						Travel - Conf/Other Educ	2,500.00

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total	
100583 Total								-
100598	FROM	Title I, Part A FY 2023	William Ramsay ES	Instruction	Instructional Core	Consumable Texts	(16,848.90)	
				School Food Services & Other Ops	Improvement of Instruction	Refreshments	(487.19)	
				Technology	Instructional Core	Software/Online Charges	(5,069.25)	
	Technology Services	Other Technology Equip <\$5000	(3,783.00)					
TO	Title I, Part A FY 2023	William Ramsay ES	Instruction	Instructional Core	Instructional Supplies	26,188.34		
100598 Total								-
100699	FROM	Title IV, Part A FY 2024	Ofc. of Schl, Bus. & Com Partn	Instruction	Exemplary Programs	Instructional Services	(40,000.00)	
	TO	Title IV, Part A FY 2024	Ofc. of Schl, Bus. & Com Partn	Instruction	Exemplary Programs	Other Technology Equip <\$5000	40,000.00	
100699 Total								-
Grand Total								-