

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

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
110015	FROM	Operating Fund	Science, Tech, Eng, and Math	Technology	Instructional Core	Software/Online Charges	(75,327.03)
	TO	Operating Fund	Science, Tech, Eng, and Math	Instruction	Instructional Core	Instructional Supplies	75,327.03
110015 Total							-
110020	FROM	Operating Fund	Humanities	Division-Wide	Unassigned Program -	Supplmt Teacher	(1,700.00)
						Instructional Services	(3,125.00)
						Staff Development Services	(1,872.12)
						Instructional Supplies	(2,227.80)
						Software/Online Charges	(27,875.00)
	TO	Operating Fund	Humanities	Division-Wide	Unassigned Program -	Internal Transportation	800.00
						Refreshments	1,125.00
			Humanities	Technology	Enrichment and Electives	Software/Online Charges	14,432.12
110020 Total							-
110054	FROM	Operating Fund	Accountability and Research	Admin, Attendance, and Health	Evaluation and Planning	Clerical/Technical Temp	(350.00)
						Instructional Services	(9,600.00)
						Staff Development Services	(2,642.53)
						Postal Services	(5,880.00)
						Travel - Mileage	(400.00)
						Software/Online Charges	(8,500.00)
					Guidance	Testing & Evaluation	(5,000.00)
TO	Operating Fund	Accountability and Research	Admin, Attendance, and Health	Evaluation and Planning	Other Printing & Binding	32,372.53	
110054 Total							-
110075	FROM	American Rescue Plan ESSERIII	Student Services	Instruction	Student Services	Professional Temp	(50,000.00)
	TO	American Rescue Plan ESSERIII	Student Services	Instruction	Student Services	Testing & Evaluation	50,000.00
110075 Total							-
110087	FROM	Operating Fund	Facilities & Operations	Operations and Maintenance	Operation and Maintenance	Natural Gas/Propane	(166,771.23)
						Water Services	(76,926.77)
						Sewer Services	(22,407.74)
	TO	Operating Fund	Facilities & Operations	Operations and Maintenance	Operation and Maintenance	Electrical Services	266,105.74
110087 Total							-
110102	FROM	Operating Fund	Division-Wide Human Resources	Admin, Attendance, and Health	Human Resources	Supplmt Teacher	(300,000.00)

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
	TO	Operating Fund	Division-Wide Human Resources	Admin, Attendance, and Health	Human Resources	Workers' Compensation	300,000.00
110102 Total							-
110163	FROM	Operating Fund	Facilities & Operations	Operations and Maintenance	Operation and Maintenance	Clerical/Technical Temp	(207,524.34)
						Moving Services	(1,594.88)
						Staff Development Services	(15,000.00)
						Cleaning Services	(15,000.00)
						Environmental Services	(514.00)
						Equipment Maint & Repair Serv	(15,025.03)
						Fire Equip Maint & Repair	(3,000.00)
						Refuse Disposal	(15,000.00)
						Electrical Repair & Services	(7,500.00)
						Internal Print Shop	(500.00)
						Wireless Comm Services	(689.47)
						Travel - Mileage	(600.00)
						Dues/ Association Memberships	(203.00)
						Janitorial Supplies	(80,099.86)
						Signs	(4,000.00)
	TO	Operating Fund	Facilities & Operations	Operations and Maintenance	Operation and Maintenance	Cleaning Services	23,279.01
						HVAC Maint Contract	90,039.27
						Grounds and Trees Maintenance	20,000.00
						Plumbing Repair & Services	86,932.30
						Roofing Repair & Services	106,000.00
						Other Maint. Repairs/Supplies	40,000.00
110163 Total							-
110299	FROM	Title I, Part A FY 2023	Title I Programs	Instruction	Improvement of Instruction	Teacher Specialist/ Coach	(40,000.00)
	TO	Title I, Part A FY 2023	Title I Programs	Instruction	Family and Community	Instructional Supplies	40,000.00
110299 Total							-
110302	FROM	American Rescue Plan ESSERIII	Samuel W. Tucker ES	Instruction	Improvement of Instruction	Other Technical/ Analyst	(57,735.89)
						FICA	(7,170.84)
						Medicare	(1,676.93)
						VRS Retirement	(515.64)
						VRS Benefits Hybrid Plan	(8,054.40)
						VRS RHIC	(623.88)

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
						VRS Group Life Insurance	(279.84)
						Hospital/Medical Plans	(4,148.16)
						Dental Insurance	(160.32)
						LT Disability Insurance	(37.53)
						LT Disability Ins- Hybrid	(383.65)
	TO	American Rescue Plan ESSERIII	Samuel W. Tucker ES	Instruction	Improvement of Instruction	Overtime	90.55
			Technology Services	Technology	Technology Services Management	Cap Repl-Tech Hardware	80,696.53
110302 Total							-
110334	FROM	Title II, Part A FY 2024	Talent Development	Instruction	Improvement of Instruction	Staff Development Services	(92,890.00)
	TO	Title II, Part A FY 2024	Instructional Support	Instruction	Improvement of Instruction	Teacher Specialist/ Coach	82,926.00
						Hospital/Medical Plans	9,964.00
110334 Total							-
110335	FROM	Operating Fund	Student Services	Instruction	Guidance	Teacher Specialist/ Coach	(101,225.00)
						VRS Benefits Hybrid Plan	(12,288.50)
	TO	Operating Fund	Student Services	Instruction	Student Services	Staff Development Services	10,000.00
						Travel - Conf/Other Educ	40,000.00
				Admin, Attendance, and Health	Attendance and Health	Admin / Clerical Intermittent	59,000.00
						FICA	3,658.00
						Medicare	855.50
110335 Total							-
110337	FROM	Operating Fund	Patrick Henry School	Division-Wide	Unassigned Program -	Instructional Supplies	(100.00)
				Instruction	Instructional Core	Internal Print Shop	(767.15)
						Travel - Conf/Other Educ	(774.42)
						Course/ Event Fees	(1,177.00)
						Dues/ Association Memberships	(90.00)
						Instructional Supplies	(6,339.45)
					Enrichment and Electives	Instructional Supplies	(276.98)
					Exemplary Programs	Staff Development Services	(5,000.00)
						Instructional Supplies	(4,988.00)
					Summer Learning	Instructional Supplies	(250.00)
				Pupil Transportation	Instructional Core	Public Carriers	(5,000.00)
				Technology	Technology Services Management	Software/Online Charges	(5,237.00)

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
	TO	Operating Fund	Patrick Henry School	Instruction	Instructional Core	Staff Development Services	30,000.00
110337 Total							-
110345	FROM	Operating Fund	Specialized Instruction	Instruction	Special Education	Translation Services	(3,206.79)
						Tuition-Other Divisions In St	(23,128.09)
						Meals	(9,000.00)
	TO	Operating Fund	Specialized Instruction	Instruction	Special Education	Software/Online Charges	35,334.88
110345 Total							-
110356	FROM	Operating Fund	George Washington MS	Instruction	Instructional Core	Other Operating Supplies	(29,000.00)
	TO	Operating Fund	George Washington MS	Instruction	Media Services	Cap Repl-Audio Visual	29,000.00
110356 Total							-
110436	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
110436 Total							-
110449	FROM	GOVIRGINIA-CareerInvestigation	Career and Technical Education	Instruction	Career and Technical Education	Supplmt Teacher	(74,268.00)
						FICA	(5,022.00)
						Medicare	(1,174.50)
	TO	GOVIRGINIA-CareerInvestigation	Career and Technical Education	Instruction	Career and Technical Education	Other Professional Services	80,464.50
110449 Total							-
110494	FROM	American Rescue Plan ESSERIII	Francis C. Hammond MS	Instruction	Special Education	Professional Temp	(39,798.15)
			Financial Services	Admin, Attendance, and Health	Financial Services	Software/Online Charges	(71,342.85)
	TO	American Rescue Plan ESSERIII	George Mason ES	Instruction	Special Education	Professional Temp	8,500.00
			James K. Polk ES				33,396.00
			Jefferson-Houston School				31,663.50
			Lyles-Crouch Traditional Acad				15,400.00
			Patrick Henry School				15,155.25
			George Washington MS				7,026.25
110494 Total							-
110696	FROM	American Rescue Plan ESSERIII	Community Partnerships & Engag	Admin, Attendance, and Health	Strategic Initiatives	Coordinator/ Program Manager	(181,480.46)
						FICA	(10,399.83)
						Medicare	(2,434.72)
						VRS Benefits Hybrid Plan	(23,344.29)

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
						ICMA Defined Contribution	(6,835.89)
						VRS RHIC	(3,274.28)
						VRS Group Life Insurance	(1,521.56)
						Hospital/Medical Plans	(17,796.09)
						Dental Insurance	(1,199.04)
						LT Disability Ins- Hybrid	(529.14)
						Short-Term Disability - Hybrid	(647.57)
			Financial Services	Admin, Attendance, and Health	Financial Services	Software/Online Charges	(4,000.15)
	TO	American Rescue Plan ESSERIII	Alexandria City HS Athletics	Instruction	Enrichment and Electives	Uniforms & Wearing Apparel	100,000.00
				Operations and Maintenance	Enrichment and Electives	Cap Addl-Athletic/PE	85,950.00
			Community Partnerships & Engag	Instruction	Family and Community	Teacher Intermittent	42,149.72
						FICA	2,613.57
						Medicare	611.56
			Instructional Support	Instruction	ELL	Instructional Services	9,000.00
			Technology Services	Technology	Technology Services Management	Cap Repl-Tech Hardware	13,138.17
110696 Total							-
110745	FROM	American Rescue Plan ESSERIII	Teaching, Learning, Leadership	Instruction	Division-Wide	Staff Development Services	(13,500.00)
						Travel - Conf/Other Educ	(1,989.99)
			School Leadership	Instruction	Instructional Core	Pupil Services	(85,272.89)
					Technology Services	Coordinator/ Program Manager	(5,509.00)
						FICA	(11,047.36)
						Medicare	(2,618.13)
						VRS RHIC	(2,186.11)
						VRS Group Life Insurance	(995.05)
						Hospital/Medical Plans	(4,052.86)
						Dental Insurance	(875.00)
						LT Disability Ins- Hybrid	(327.02)
						Short-Term Disability - Hybrid	(406.42)
			AVID/College Readiness	Instruction	Exemplary Programs	Travel - Conf/Other Educ	(8,312.00)
			Specialized Instruction	Instruction	Special Education	Teacher	(25,063.00)
			English Learner Services	Instruction	ELL	Administrative Asst/ Clerical	(21,890.00)
						Teacher Intermittent	(5,031.00)
			Instructional Support	Instruction	Instructional Core	Other Professional Services	(56,781.49)

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
						Textbooks-New Adoptions	(15,000.00)
						Instructional Supplies	(5,000.00)
					Improvement of Instruction	Other Professional Services	(39,250.00)
					Division-Wide	Textbooks-Repl and Growth	(40,211.78)
						Instructional Supplies	(9,703.19)
				Admin, Attendance, and Health	Career and Technical Education	Non CIP Construction Projects	(42,784.83)
			Human Resources	Admin, Attendance, and Health	Human Resources	Administrative Asst/ Clerical	(40,000.00)
				Pupil Transportation	Transportation	Supplmt Teacher	(20,786.23)
	TO	American Rescue Plan ESSERIII	Instructional Support	Instruction	Instructional Core	Teacher Intermittent	205,000.00
						FICA	12,710.00
						Medicare	2,973.00
						Tuition-Other Divisions In St	17,000.00
						Instructional Supplies	175,910.35
				ELL		Instructional Services	25,000.00
				Division-Wide		Software/Online Charges	20,000.00
110745 Total							-
110751	FROM	Operating Fund	Humanities	Technology	Enrichment and Electives	Software/Online Charges	(29,353.12)
	TO	Operating Fund	Humanities	Technology	Enrichment and Electives	Software/Online Charges	29,353.12
110751 Total							-
110801	FROM	Food and Nutrition Services	School Nutrition Services	School Food Services & Other Ops	School Food Services	Cap Addl-Food Service	(300,000.00)
	TO	Food and Nutrition Services	School Nutrition Services	School Food Services & Other Ops	School Food Services	Wholesale Groceries	300,000.00
110801 Total							-
110802	FROM	Food and Nutrition Services	School Nutrition Services	School Food Services & Other Ops	School Food Services	Cap Addl-Food Service	(70,000.00)
	TO	Food and Nutrition Services	School Nutrition Services	School Food Services & Other Ops	School Food Services	Meats	70,000.00
110802 Total							-
110803	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	Other Operating Supplies	50,000.00
110803 Total							-
110808	FROM	American Rescue Plan ESSERIII	Technology Services	Technology	Technology Services Management	Professional Temp	(46,524.94)

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
	TO	American Rescue Plan ESSERIII	Technology Services	Technology	Technology Services Management	Cap Repl-Tech Hardware	46,524.94
110808 Total							-
110813	FROM	Operating Fund	Pupil Transportation	Pupil Transportation	Transportation	Bus Monitor Intermittent	(25,000.00)
						Hospital/Medical Plans	(340,000.00)
	TO	Operating Fund	Pupil Transportation	Pupil Transportation	Transportation	Gas/Diesel	65,000.00
					Special Education	Public Carriers	300,000.00
110813 Total							-
110886	FROM	Operating Fund	Humanities	Division-Wide	Unassigned Program -	Testing & Evaluation	(9,302.01)
						Dues/ Association Memberships	(325.00)
						Refreshments	(300.00)
						Textbooks-Repl and Growth	(2,060.00)
						Consumable Texts	(8,562.80)
						Software/Online Charges	(5,450.19)
	TO	Operating Fund	Humanities	Division-Wide	Unassigned Program -	Software/Online Charges	26,000.00
110886 Total							-
Grand Total							-