

The purpose of this preliminary budget transfer report is to allow the Board to monitor large budget transfers that shift funds across major expenditure groups as defined by the State Categories shown below.

There are many factors that impact budget transfers from one year to the next, such as grant amendments and reconciliations, organizational changes, unforeseen expenditures, account code corrections, and allocations to schools of centrally budgeted items including positions.

State Categories

- 1 – Instruction
- 2 – Administration, Attendance, and Health
- 3 – Pupil Transportation
- 4 – Operations and Maintenance
- 5 – School Food Services and Other Non-Instructional Operations
- 6 – Facilities
- 7 – Debt Service and Fund Transfers
- 8 – Technology
- 9 – Contingency Reserves

A total of 132 budget transfers have been processed during the fourth quarter (Q4) of FY 2020, as shown in the table here.

In this Q4 of FY 2020, the number of budget transfers decreased by 56.0 percent compared to

the same quarter last year (Q4 FY 2019). Budget Office staff continue to work with schools and departments to perform regular budgetary reviews throughout the year in an effort to minimize the budget adjustments needed throughout the fiscal year.

The following table shows the distribution of budget transfers by quarter for FY 2017 through FY 2020.

PERIOD	FY 2017	FY 2018	FY 2019	FY 2020
Q1	171	111	159	202
Q2	135	144	154	180
Q3	236	179	258	225
Q4	376	297	300	132
YTD Total	918	731	871	607

Budget transfers must net to zero. To measure the value of budget transfers, only one “side” (to or from) of the transaction is measured.

A summary of the budget transfers greater than \$25,000 processed during the Q4 of FY 2020 is shown in the table on the following pages.

Alexandria City Public Schools Budget Transfer Report

**Fourth Quarter
FY 2020**

Details of the budget transfers meeting the reporting criteria are shown on the following pages.

Over \$25K Budget Transfers - For Fiscal Year 2020 and Fiscal Period Between 10 and 12

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total	Comments								
100043	From	Operating Fund	Science, Tech, Eng, and Math	1 - Instruction	Instructional Core	Course/ Event Fees	(200.00)	To pay for customized learning kits that will be mailed to all of our Pre-K through 2nd grade students.								
						Dues/ Association Memberships	(896.00)									
						Instructional Services	(11,025.00)									
						Instructional Supplies	(17,493.00)									
						Other Operating Supplies	(4,894.74)									
						Supplmt Teacher	(5,150.00)									
						Textbooks-Repl and Growth	(16,752.40)									
				Travel - Conf/Other Educ	(2,040.00)											
				3 - Pupil Transportation	Special Education	Internal Transportation	(1,000.00)									
				Specialized Instruction		Instructional Supplies	(4,421.00)									
VPI VA Preschool Initiative	Pre-Kindergarten Programs	Kindergarten and Pre-Kindergarten	Staff Development Services	(1,379.00)												
			Instructional Core	Instructional Supplies	59,451.14											
To	Operating Fund	Science, Tech, Eng, and Math	Specialized Instruction	Special Education	Instructional Supplies	4,421.00										
				VPI VA Preschool Initiative	Pre-Kindergarten Programs	Kindergarten and Pre-Kindergarten	Instructional Supplies	1,379.00								
100043 Total																
100052	From	Operating Fund	Division-Wide FSD Reserve	9 - Division-Wide	Division-Wide	FICA	(10,851.84)	Assistance with essential materials for Distance Learning.								
						Medicare	(2,537.93)									
						Reserve Teachers	(175,029.72)									
To	Technology Services	8 - Technology	Technology Services Management	Cap Addl-Tech Hardware		188,419.49										
100052 Total																
100114	From	Operating Fund	Communications	2 - Admin, Attendance, and Health	Communications and Information Services	Awards and Grants	(2,000.00)	Transfer funds to overtime and supplemental Other Tech/Analyst accounts to support the increased demand on the Communications Office during emergency response.								
						Internal Print Shop	(4,900.00)									
						Office Supplies	(1,470.00)									
						Other Operating Supplies	(1,300.00)									
						Paper Supplies	(1,000.00)									
				5 - School Food Services & Other Ops	Partnerships, Family and Community Engagement	Refreshments	(7,630.00)									
				8 - Technology	Technology Services Management	Cap Repl-Tech Hardware	(7,000.00)									
				To	2 - Admin, Attendance, and Health	Communications and Information Services	FICA		1,457.13							
							Medicare		340.78							
							Overtime		4,923.36							
Supplmt Other Tech/Analyst	18,578.73															
100114 Total																
100183	From	Operating Fund	Talented and Gifted Programs	1 - Instruction	Enrichment and Electives	Course/ Event Fees	(58.00)	To cover expenses due to COVID19 distance learning curriculum printing, labeling, and mailing.								
						Instructional Supplies	(10,000.00)									
						Internal Transportation	(3,255.00)									
						Refreshments	(1,937.29)									
						Staff Development Services	(22,000.00)									
				5 - School Food Services & Other Ops	Refreshments	(3,037.83)										
				8 - Technology	Other Technology Equip <\$5000	(2,000.00)										
				To	Curriculum Design & Inst Svcs	1 - Instruction	Improvement of Instruction		Other Operating Supplies	42,288.12						
									100183 Total							

Alexandria City Public Schools Budget Transfer Report

**Fourth Quarter
FY 2020**

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total	Comments
100261	From	Operating Fund	Talent Development	1 - Instruction	Improvement of Instruction	Supplmt Teacher	(30,000.00)	To assist with the payment for William & Mary's student's tuition.
	To					Travel - Conf/Other Educ	(2,523.70)	
						Education/Tuition Assistance	32,523.70	
100261 Total								
110004	From	Operating Fund	T.C. Williams Athletics	1 - Instruction	Enrichment and Electives	Athletic Supplies	(4,437.35)	To purchase replacement and/or new sports equipment for wrestling, track, and volleyball.
						Officials & Referees	(10,000.00)	
		Public Carriers	(5,000.00)					
		Staff Development Services	(7,759.00)					
		Cap Repl-Furniture and Fixt	(1,709.00)					
	To		Athletic Supplies	28,905.35				
110,004 Total								
110018	From	Operating Fund	Specialized Instruction	1 - Instruction	Special Education	Travel - Conf/Other Educ	(16,000.00)	To cover expenses related to translation services.
	To		English Learner Services	2 - Admin, Attendance, and Health	EL	Settlement Fees	(15,000.00)	
					Translation Services	31,000.00		
110,018 Total								
110026	From	Carl Perkins Voc Ed FY 2020	Career and Technical Education	1 - Instruction	Career and Technical Education	FICA	(2,608.81)	To purchase required computer hardware and software for CTE programs defined in the approved State 2019-20 Perkins Plan.
					Travel - Conf/Other Educ	(20,333.49)		
					Supplmt Admin Asst/ Clerical	(42,077.52)		
			8 - Technology		Cap Addl-Audio Visual	(7,399.72)		
	To				Cap Repl-Tech Hardware	65,529.66		
					Software/Online Charges	7,500.00		
110,026 Total								
110050	From	Operating Fund	English Learner Services	1 - Instruction	Instructional Core	Dues/ Association Memberships	(600.00)	To purchase library books for George Washington and Francis C. Hammond plus needed resources for teachers.
					Internal Print Shop	(780.00)		
					Library Books and Supplies	(2.36)		
					Medicare	(211.24)		
					Paper Supplies	(500.00)		
					Staff Development Services	(10,051.78)		
					Teacher Substitutes	(14,568.50)		
					Testing & Evaluation	(1,000.00)		
					Textbooks-Repl and Growth	(5,611.52)		
					Textbooks-New Adoptions	(8,109.87)		
			5 - School Food Services & Other Ops		Refreshments	(1,950.00)		
			8 - Technology		Software/Online Charges	(1,370.00)		
	To		1 - Instruction		Instructional Supplies	4,280.00		
					Library Books and Supplies	41,378.52		
110,050 Total								
110067	From	Operating Fund	English Learner Services	1 - Instruction	EL	Consumable Texts	(2,500.00)	To support translation and interpretation services across the county during telework and distance learning for schools.
					Library Books and Supplies	(500.00)		
					Medicare	(899.00)		
					Teacher Intermittent	(62,000.00)		
	To		2 - Admin, Attendance, and Health		Translation Services	69,743.00		
110,067 Total								

Alexandria City Public Schools Budget Transfer Report

**Fourth Quarter
FY 2020**

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total	Comments			
110174	From	Operating Fund	Educational Facilities	4 - Operations and Maintenance	Operations and Maintenance	Other Maint. Repairs/Supplies	(15,000.00)	To complete HVAC projects prior to the end of FY20, to purchase new janitorial equipment, and pest control at all schools.			
						Travel - Conf/Other Educ	(3,629.23)				
						General Maint & Repair Service	(27,762.47)				
						Cleaning Services	(41,572.96)				
			Safety & Security Services				Staff Development Services		(3,583.50)		
	To					Educational Facilities				HVAC Maint Contract	64,027.16
										Janitorial Supplies	20,000.00
										Pest Control	7,000.00
					Flooring Repair & Installation	521.00					
110,174 Total											
110200	From	Operating Fund	Financial Services	2 - Admin, Attendance, and Health	Financial Services	Other Professional Services	(15,000.00)	For KonicaMinolta contract services.			
						Travel - Conf/Other Educ	(13,000.00)				
	To					1 - Instruction	School Administration		Lease/Rent - Equipment	28,000.00	
110,200 Total											
110206	From	Operating Fund	Elementary School Instruction	1 - Instruction	Instructional Core	Dues/ Association Memberships	(800.00)	To purchase online summer learning kits, books, etc. and software/online charges for the payment of additional summer learning online site licenses from Edgenuity.			
						Library Books and Supplies	(1,696.02)				
						Refreshments	(447.58)				
						Travel - Conf/Other Educ	(3,755.58)				
						Travel - Mileage	(898.38)				
						Secondary School Instruction	Enrichment and Electives		Athletic Supplies	(2,000.00)	
							FICA		(221.39)		
							Medicare		(51.78)		
							Supplmt Teacher		(3,570.74)		
							Promotional Items		(5,000.00)		
							Improvement of Instruction		Travel - Conf/Other Educ	(5,471.00)	
			Summer and Extended Learning			Instructional Core	Staff Development Services		(9,000.00)		
							Admin / Clerical Intermittent		(2,153.27)		
							Coordinato/PM Intermittent		(9,462.15)		
							Course/ Event Fees		(10,000.00)		
							FICA		(2,108.90)		
							Medicare		(493.21)		
							Paraprofessional Intermittent		(1,440.24)		
				Teacher Intermittent	(16,277.10)						
				Promotional Items	(5,520.00)						
				Counselor Intermittent	(4,681.84)						
		To	Operating Fund	Secondary School In	1 - Instruction	Summer and Extended Learning	Instructional Supplies		38,049.18		
		8 - Technology			Instructional Core		Software/Online Charges	47,000.00			
110,206 Total											
110339	From	Operating Fund	Technology Services	8 - Technology	Technology Services Management	Coordinator/ Program Manager	(24,885.23)	For 200 additional Kajeets (MiFis) for student use during COVID-19; includes distance learning bundle, telecom admin, and shipping.			
						FICA	(1,542.89)				
						LT Disability Insurance	(22.39)				
						Medicare	(360.83)				
						Short-Term Disability	(26.63)				
						VRS Group Life Insurance	(129.40)				
						VRS Retirement	(3,902.00)				
						VRS RHIC	(298.62)				
						To				Cap Addl-Tech Hardware	31,167.99
						110,339 Total					

Alexandria City Public Schools Budget Transfer Report

**Fourth Quarter
FY 2020**

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total	Comments							
110373	From	Operating Fund	Educational Facilities	4 - Operations and Maintenance	Operations and Maintenance	Electrical Repair & Services	(10,000.00)	To complete chiller repair at Samuel W. Tucker.							
						Equipment Maint & Repair Serv	(12,000.00)								
						Fire Equip Maint & Repair	(2,284.63)								
						Plumbing Repair & Services	(2,000.00)								
						Travel - Conf/Other Educ	(11,259.12)								
						Cap Repl-Furniture and Fixt	(6,235.70)								
						Cleaning Services	(10,000.00)								
						Refuse Disposal	(4,000.00)								
						HVAC Maint Contract	57,259.12								
	To						Flooring Repair & Installation		520.33						
110,373 Total															
120001	From	Title I, Part A FY 2020	Title I Programs	Classroom Instruction	Family & Community Engagement Regular Summer School	Instructional Supplies	(11,429.25)	To cover the cost of stipends given to Jefferson-Houston staff that have completed their contracts in good standing.							
						Translation Services	(5,000.00)								
						FICA	(5,010.21)								
						Medicare	(1,171.74)								
						Teacher Spc/Coach Intermittent	(88,309.76)								
						Community Services	Family & Community Engagement		Parent/Family Services	(3,300.00)					
						School Social Worker Services			Social Worker Intermittent	(37,157.46)					
						To							Remediation	FICA	9,002.18
														Medicare	2,105.35
									Supplmt Teacher	140,270.89					
120,001 Total							-								
120009	From	Federal Miscellaneous Funds	Ofc. of Schl, Bus. & Com Partn	School Nutrition Services	Food Services	Coordinato/PM Intermittent	(1,417.50)	To purchase supplies out of 2020 Title IV Part A Grant during the COVID 19 for home learning students.							
						Dues/ Association Memberships	(12,000.00)								
						FICA	(105.79)								
						Food Service Substitutes	(475.62)								
						Instructional Supplies	(10,417.42)								
						Internal Transportation	(2,240.00)								
						Medicare	(24.51)								
						Teacher Intermittent	(4,297.18)								
						To							Classroom Instruction	STEM Science, Tech, Eng, Math	Instructional Supplies
	120,009 Total								-						
120028	From	Federal Miscellaneous Funds	Ofc. of Schl, Bus. & Com Partn	Classroom Instruction Improvement of Instruction	Health and Physical Education	Instructional Supplies	(21,892.29)	To purchase supplies out of 2020 Title IV Part A Grant during the COVID 19 for home learning students.							
						Elementary Core	Staff Development Services		(860.23)						
						Kindergarten	Instructional Supplies		(15.72)						
						Middle Core	Travel - Conf/Other Educ		(914.02)						
						Multiple Disabilities	Instructional Supplies		(4,048.00)						
						Positive Behavior Inter (PBIS)	FICA		(474.30)						
							Medicare		(110.93)						
							Teacher Intermittent		(7,106.36)						
						To							Classroom Instruction	STEM Science, Tech, Eng, Math	Instructional Supplies
	120,028 Total								-						
120030	From	Federal Miscellaneous Funds	Ofc. of Schl, Bus. & Com Partn	Classroom Instruction	Health and Physical Education	Instructional Supplies	(2,635.38)	To purchase PPE supplies and thermometers batteries during COVID 19.							
						Staff Development Services	(1,300.00)								
						STEM Science, Tech, Eng, Math	Staff Development Services		(6,700.00)						
						Guidance Services	Guidance		Staff Development Services	(8,000.00)					

Alexandria City Public Schools Budget Transfer Report

**Fourth Quarter
FY 2020**

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total	Comments
				Improvement of Instruction	Middle Core	Staff Development Services	(290.00)	
					Positive Behavior Inter (PBIS)	Staff Development Services	(10,277.17)	
				School Social Worker Services	Social Work	Staff Development Services	(4,597.45)	
	To			Health Services	Health	Instructional Supplies	1,000.00	
						Medical Supplies	32,800.00	
120,030 Total							-	
120040	From	Operating Fund	Educational Facilities	Ed Facilities Building	Maintenance and Operations	Doors Repair and Installation	(11,498.53)	To fund District Moving Companies services for end-of-year delivery and packing support including manpower and supplies at schools.
						Electrical Repair & Services	(15,115.81)	
						Equipment Maint & Repair Serv	(4,145.38)	
						Fire Equip Maint & Repair	(10,253.75)	
						Painting	(11,099.01)	
						Windows/Glass Repair & Install	(9,560.87)	
					Planning Design & Construction	Architects/Engineers	(16,500.00)	
						Non CIP Construction Projects	(5,507.49)	
				Ed Facilities Equipment	Maintenance and Operations	Equipment Maint & Repair Serv	(3,115.68)	
			Safety & Security Services	Ed Facilities Building	Safety Health Risk Management	General Maint & Repair Service	(34,325.27)	
				Ed Facilities Security		Uniforms & Wearing Apparel	(8,268.84)	
				Risk Management and Insurance		Health Safety Supplies/Equip	(29,356.37)	
	To		Educational Facilities	Ed Facilities Building	Maintenance and Operations	Moving Services	158,747.00	
120,040 Total							-	
120094	From	Operating Fund	AVID/College Readiness	Classroom Instruction	AVID Adv Via Ind Determination	Instructional Supplies	(5,197.38)	To purchase K-4 books and kits using Operating Funds and Pre-K kits using Grant Funds (VPI).
						Internal Transportation	(13,964.50)	
						Office Supplies	(9,049.15)	
						Other Printing & Binding	(1,090.00)	
						Postal Services	(100.00)	
						Travel - Conf/Other Educ	(4,918.21)	
				Improvement of Instruction		Course/ Event Fees	(923.00)	
						Testing & Evaluation	(198.00)	
					EIP Early Ident Program	Internal Transportation	(4,605.50)	
				Planning Services	AVID Adv Via Ind Determination	Travel - Conf/Other Educ	(2,500.00)	
						Travel - Mileage	(349.92)	
				School Nutrition Services		Refreshments	(82.01)	
					EIP Early Ident Program	Refreshments	(1,336.59)	
			Career and Technical Education	Classroom Instruction	Vocational Mgmt and Admin	Textbooks-Repl and Growth	(5,486.28)	
						Travel - Conf/Other Educ	(134.00)	
			Chief Academic Officer	Executive Administration	Executive Administration	Travel - Mileage	(2,100.34)	
				Improvement of Instruction	Improvement of Instruction-Reg	Travel - Conf/Other Educ	(10,380.00)	
						Staff Development Services	(819.66)	
			Curriculum Design & Inst Svcs			Office Supplies	(410.26)	
						Paper Supplies	(3,140.14)	
						Travel - Conf/Other Educ	(3,389.88)	
				Library and Media Services	Media Services	Dues/ Association Memberships	(144.60)	
						Library Books and Supplies	(31,456.57)	
						Travel - Conf/Other Educ	(2,009.98)	
			Elementary School Instru	Improvement of Instruction	Elementary Core	Internal Print Shop	(184.00)	
						Office Supplies	(68.51)	

Alexandria City Public Schools Budget Transfer Report

**Fourth Quarter
FY 2020**

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total	Comments
						Other Printing & Binding	(1,933.14)	
						Paper Supplies	(15.08)	
				School Nutrition Services	Kindergarten	Fresh Produce	(27,408.20)	
			English Learner Services	Classroom Instruction	EL Summer School	Instructional Supplies	(4,515.95)	
						Textbooks-Repl and Growth	(15,321.00)	
					Elementary Dual Language	Instructional Supplies	(2,608.64)	
						Library Books and Supplies	(5,976.97)	
						Textbooks-Repl and Growth	(6,906.15)	
				Improvement of Instruction	English Learner Services	Instructional Supplies	(208.25)	
						Paper Supplies	(116.67)	
						Postal Services	(2,502.00)	
						Testing & Evaluation	(4,086.75)	
						Travel - Mileage	(1,435.75)	
				Information Services		Translation Services	(6,000.00)	
				Tech Classroom Instruction		Software/Online Charges	(269.90)	
			Humanities	Classroom Instruction	Chinese	Consumable Texts	(923.95)	
						Textbooks-Repl and Growth	(654.75)	
					French	Consumable Texts	(4,170.79)	
						Textbooks-Repl and Growth	(3,265.00)	
					German	Textbooks-Repl and Growth	(1,040.00)	
					Latin	Textbooks-Repl and Growth	(228.60)	
					Social Studies	Internal Transportation	(350.00)	
						Textbooks-Repl and Growth	(23,439.79)	
						Travel - Conf/Other Educ	(690.00)	
					Spanish	Consumable Texts	(3,474.55)	
						Textbooks-Repl and Growth	(4,999.85)	
					World Languages	Travel - Conf/Other Educ	(3,548.11)	
				Improvement of Instruction		Dues/ Association Memberships	(325.00)	
				School Nutrition Services		Refreshments	(300.00)	
			Literacy	Classroom Instruction	English Language Arts	Consumable Texts	(68,376.14)	
				Tech Classroom Instruction		Software/Online Charges	(40,469.10)	
			Science, Tech, Eng, and Math	Classroom Instruction	Mathematics	Consumable Texts	(1,060.58)	
						Instructional Supplies	(1,589.40)	
					Science	Awards and Grants	(75.90)	
						Course/ Event Fees	(590.00)	
						Equipment Maint & Repair Serv	(51.32)	
						Instructional Services	(2,600.00)	
						Instructional Supplies	(429.49)	
				Improvement of Instruction	Mathematics	Internal Print Shop	(130.00)	
					Science	Public Carriers	(3,150.00)	
				School Nutrition Services		Refreshments	(614.20)	
				Tech Classroom Instruction	Mathematics	Software/Online Charges	(2,468.76)	
			Secondary School Instru	Classroom Instruction	Middle Core	Paper Supplies	(73.11)	
					Regular Summer School	Course/ Event Fees	(66.04)	
						Instructional Supplies	(48,225.00)	
						Internal Print Shop	(100.00)	

Alexandria City Public Schools Budget Transfer Report

**Fourth Quarter
FY 2020**

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total	Comments	
						Other Operating Supplies	(19,904.36)		
						Postal Services	(300.00)		
				Improvement of Instruction	Improvement of Instruction-Reg Middle Core	Travel - Mileage	(200.00)		
				School Nutrition Services		Internal Print Shop	(300.00)		
						Refreshments	(2.35)		
			Specialized Instruction	Classroom Instruction	Adaptive Comm & Assistive Tech	Cap Addl-Oth Equip	(7,686.00)		
						Equipment Maint & Repair Serv	(3,500.00)		
					Autism	Instructional Supplies	(330.00)		
					Emotional Disabilities	Instructional Supplies	(76.00)		
					ESY Extended School Year	Instructional Supplies	(9,480.00)		
					Hearing Impaired	Tuition-Other Divisions In St	(8,274.00)		
					Intellectual Disabilities	Instructional Supplies	(1,173.00)		
					Multiple Disabilities	Instructional Supplies	(957.00)		
					Occupational & Physical Ther	Instructional Supplies	(219.00)		
					Other Special Education	Instructional Supplies	(1.00)		
						Management Services	(60.00)		
						Meals	(1,571.00)		
						Other Operating Supplies	(3,929.00)		
						Refreshments	(6.00)		
						Settlement Fees	(10.00)		
						Staff Development Services	(6,183.00)		
					Speech & Language Impaired Visually Impaired	Testing & Evaluation	(2,345.00)		
						Cap Addl-Oth Equip	(5,293.00)		
						Professional Temp	(1,526.00)		
						Software/Online Charges	(11,654.00)		
					Fiscal Services	Medicaid Services	Dues/ Association Memberships	(382.00)	
							Travel - Conf/Other Educ	(150.00)	
						Speech & Language Impaired	Dues/ Association Memberships	(2,376.00)	
					Improvement of Instruction	Hearing Impaired	Equipment Maint & Repair Serv	(2,173.00)	
							Multiple Disabilities	Staff Development Services	(359.00)
						Other Special Education	Internal Print Shop	(1,404.00)	
							Office Supplies	(3,457.00)	
							Other Printing & Binding	(2,500.00)	
							Other Technology Equip <\$5000	(2,976.00)	
							Paper Supplies	(3,513.00)	
							Postal Services	(852.00)	
							Telecommunications	(133.00)	
							Travel - Conf/Other Educ	(1,448.00)	
			Travel - Mileage	(7,425.00)					
			Pupil Transp Operations	Public Carriers		(3.00)			
			Tech Classroom Instruction	Adaptive Comm & Assistive Tech		Other Technology Equip <\$5000	(1,570.00)		
		Talented and Gifted Programs	Classroom Instruction	Talented & Gifted Programs	Instructional Supplies	(11,800.02)			
					Paper Supplies	(48.04)			
					Staff Development Services	(9,750.09)			
				Young Scholars	Other Operating Supplies	(715.00)			
					Promotional Items	(4,577.80)			

Alexandria City Public Schools Budget Transfer Report

**Fourth Quarter
FY 2020**

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total	Comments	
						Staff Development Services	(2,000.00)		
				Guidance Services	Talented & Gifted Programs	Testing & Evaluation	(590.00)		
				Improvement of Instruction		Instructional Services	(14,000.00)		
						Postal Services	(40.50)		
						Travel - Conf/Other Educ	(10.50)		
						Travel - Mileage	(840.87)		
					Young Scholars	Instructional Supplies	(3,572.55)		
		VPI VA Preschool Initiative	Pre-Kindergarten Programs	Classroom Instruction	Regular Preschool	Consumable Texts	(1,654.95)		
						Equip/ Furn Supplies <\$5000	(624.75)		
						FICA	(65.91)		
						Medicare	(15.41)		
						Refreshments	(959.18)		
						Supplmt Paraprofessional	(313.08)		
				Improvement of Instruction		Course/ Event Fees	(2,611.00)		
						Dues/ Association Memberships	(470.07)		
						FICA	(570.40)		
						Internal Transportation	(1,045.25)		
						Medicare	(133.40)		
						Office Supplies	(718.18)		
						Other Operating Supplies	(196.00)		
						Software/Online Charges	(5,102.70)		
						Staff Development Services	(16,806.30)		
						Supplmt Teacher	(9,200.00)		
						Travel - Conf/Other Educ	(6,138.57)		
						Travel - Mileage	(645.00)		
	To	Operating Fund	Elementary School Instru	Classroom Instruction	Regular Summer School	Instructional Supplies	564,468.44		
		VPI VA Preschool Initiative	Pre-Kindergarten Programs		Regular Preschool	Instructional Supplies	47,270.15		
120,094 Total							-		
120126	From	Operating Fund	Technology Services	Tech Instructional Support	Technology Services Management	Cap Addl-Tech Hardware	(4,518.00)	To purchase laptops that are needed for Administrators and Teachers, to pay June wireless bill for cell phone service, and for postage charges to mail out 4th quarter report cards to each of our students' home due to unforeseen COVID expenses.	
						Comm Equip Maint & Repair	(19,953.68)		
						Online Computer Charges	(8,171.15)		
						Software/Online Charges	(81.00)		
						Software Maintenance	(5,500.00)		
	To			Tech Management and Admin		Cap Addl-Tech Hardware	25,230.84		
				Tech Instructional Support		Wireless Comm Services	8,393.99		
				Tech Management and Admin		Other Printing & Binding	4,599.00		
120,126 Total							-		
Grand Total							-		