

Date: April 26, 2016

For ACTION

For INFORMATION

Board Agenda: Yes
No

FROM: Mayuri Middough, Assistant Director of Budget

THROUGH: Stacey B. Johnson, Chief Financial Officer
Alvin L. Crawley, Ed.D., Superintendent of Schools

TO: The Honorable Karen A. Graf, Chair, and Members of the Alexandria City School Board

TOPIC: Budget Transfer Report, Third Quarter FY 2016 (January – March, 2016)

BACKGROUND: Policy DA: Management of Funds requires the submission of a quarterly report detailing all budget transfers in the Operating, School Nutrition, and Grants and Special Projects Funds greater than or equal to \$25,000 and which cross state reporting categories. General information on budget transfers during the third quarter of FY 2016 is provided so that specific budget transfers meeting the criteria are seen in context.

RECOMMENDATION: Approve the FY 2016 Third Quarter Budget Transfer Report

CONTACT PERSON: Mayuri Middough, 703-619-8149

ATTACHMENT: Budget Transfer Report, Third Quarter FY 2016