

Over \$25K Budget Transfers - For June FY 2023

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total	
120034	FROM	Title I, Part A FY 2022	Cora Kelly School	Instruction	Instructional Core	Instructional Supplies	(32,204.40)	
			Jefferson-Houston School	Instruction	Instructional Core	Teacher Substitutes	(1,346.40)	
						Medicare	(1.00)	
						Instructional Supplies	(11,884.31)	
						Alternative and AT-Promise Education	Other Professional Services	(1,722.12)
						Improvement of Instruction	VRS Benefits Hybrid Plan	(8,470.00)
							ICMA Defined Contribution	(2,018.00)
							VRS RHIC	(162.00)
							Dental Insurance	(249.20)
							LT Disability Ins- Hybrid	(235.00)
							Short-Term Disability - Hybrid	(146.00)
						School Food Services & Other	Family and Community	Refreshments
			John Adams ES	Instruction	Instructional Core	Course/ Event Fees	(225.00)	
						Refreshments	(2,776.49)	
						Instructional Supplies	(1,152.27)	
						Paper Supplies	(536.59)	
						Alternative and AT-Promise Education	ICMA Defined Contribution	(2,304.50)
							Hospital/Medical Plans	(1,084.88)
							Dental Insurance	(486.00)
							Short-Term Disability - Hybrid	(150.45)
						Improvement of Instruction	VRS Benefits Hybrid Plan	(9,851.54)
							ICMA Defined Contribution	(3,834.14)
							LT Disability Ins- Hybrid	(173.64)
Short-Term Disability - Hybrid	(174.67)							
Technology	Instructional Core	Software/Online Charges	(739.55)					
Francis C. Hammond MS	Instruction	Instructional Core	Instructional Supplies	(4,710.73)				
Title I Programs	Instruction	Family and Community	Instructional Supplies	(155,534.46)				
TO	Title I, Part A FY 2022	Jefferson-Houston School	Instruction	Instructional Core	Instructional Assistant	33,305.08		
					FICA	1,193.61		
					Medicare	279.19		
					VRS Benefits Hybrid Plan	3,603.74		
					ICMA Defined Contribution	300.10		
					VRS RHIC	284.22		
					VRS Group Life Insurance	131.22		

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
						Hospital/Medical Plans	5,268.60
						Dental Insurance	229.86
						LT Disability Ins- Hybrid	35.28
					Improvement of Instruction	Teacher Specialist/ Coach	37,996.80
						Employee Bonus Payments	7,775.35
						FICA	2,643.89
						Medicare	618.24
						VRS Retirement	22,859.39
						VRS Group Life Insurance	585.00
						Hospital/Medical Plans	1,517.26
						LT Disability Insurance	184.50
						Short-Term Disability	234.44
			John Adams ES	Instruction	Alternative and AT-Promise Education	Teacher	38,038.60
						Employee Bonus Payments	4,253.30
						FICA	2,325.55
						Medicare	544.08
						VRS Retirement	1,169.80
						VRS Benefits Hybrid Plan	6,546.40
						VRS RHIC	393.40
						VRS Group Life Insurance	445.40
						LT Disability Ins- Hybrid	39.94
					Improvement of Instruction	Teacher Specialist/ Coach	33,205.62
						Supplmt Teacher	330.00
						Employee Bonus Payments	8,479.61
						FICA	1,936.41
						Medicare	458.06
						VRS Retirement	19,058.29
						VRS RHIC	458.89
						VRS Group Life Insurance	744.79
						Hospital/Medical Plans	5,726.56
						Dental Insurance	318.04
						LT Disability Insurance	195.84
						Short-Term Disability	232.80
120034 Total							-
120085	FROM	Operating Fund	Accountability and Research	Admin, Attendance, and Health	Evaluation and Planning	Teacher Intermittent	(22,500.00)

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total	
						Software Maintenance	(393.00)	
						Other Professional Services	(21,120.00)	
						Software/Online Charges	(297.50)	
	TO	Operating Fund	Accountability and Research	Admin, Attendance, and Health	Evaluation and Planning	Supplmt Teacher	22,893.00	
						Travel-Direct to Vendor	1,120.00	
						Other Printing & Binding	20,000.00	
				School Food Services & Other	Evaluation and Planning	Refreshments	297.50	
120085 Total								-
120103	FROM	American Rescue Plan ESSERIII	Community Partnerships & Engag Communications	Instruction	Exemplary Programs	Coordinator/ Program Manager	(100,000.00)	
				Admin, Attendance, and Health	Information Services	Other Technical/ Analyst	(100,000.00)	
	TO	American Rescue Plan ESSERIII	Pupil Transportation	Pupil Transportation	Special Education	Public Carriers	200,000.00	
120103 Total								-
120122	FROM	Operating Fund		Division-Wide	Unassigned Program -	Supplmt Teacher	(4,364.00)	
						FICA	(97.40)	
						Medicare	(63.27)	
						Equipment Maint & Repair Serv	(83.00)	
						Travel - Conf/Other Educ	(3,868.00)	
						Dues/ Association Memberships	(3,385.00)	
						Refreshments	(330.83)	
						Software/Online Charges	(31,683.08)	
						Other Operating Supplies	(590.47)	
	TO	Operating Fund		Division-Wide	Unassigned Program -	Instructional Supplies	44,465.05	
120122 Total								-
120133	FROM	American Rescue Plan ESSERIII	School Improvement	Instruction	Improvement of Instruction	Teacher	(91,785.43)	
	TO	American Rescue Plan ESSERIII	English Learner Services	Admin, Attendance, and Health	ELL	Administrative Asst/ Clerical	59,742.03	
						FICA	3,704.00	
						Medicare	866.26	
						VRS Benefits Hybrid Plan	8,136.86	
						ICMA Defined Contribution	1,792.26	
						VRS RHIC	722.88	
						VRS Group Life Insurance	328.58	
						Hospital/Medical Plans	15,625.00	
						Dental Insurance	625.00	
						LT Disability Ins- Hybrid	107.54	
						Short-Term Disability - Hybrid	135.02	

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total	
120133 Total								-
120134	FROM	Operating Fund	Alexandria City HS King St	Instruction	Instructional Core	Other Professional Services	(4,347.05)	
						Instructional Supplies	(1,338.73)	
						Promotional Items	(3,232.52)	
						Enrichment and Electives	Instructional Supplies	(6,636.77)
						Improvement of Instruction	Travel - Conf/Other Educ	(2,000.00)
						School Administration	Travel - Conf/Other Educ	(2,369.41)
						Special Education	Office Supplies	(862.00)
						ELL	Travel - Conf/Other Educ	(786.56)
							Refreshments	(821.60)
							Instructional Supplies	(472.03)
		Promotional Items	(1,792.23)					
	School Food Services & Other	Instructional Core	Travel - Conf/Other Educ	(521.15)				
TO	Operating Fund		Division-Wide	Unassigned Program -	Security Services	24,841.32		
		Alexandria City HS King St	Instruction	Enrichment and Electives	Instructional Supplies	338.73		
120134 Total								-
120211	FROM	Operating Fund	Talented and Gifted Programs	Instruction	Enrichment and Electives	Teacher Intermittent	(52,594.27)	
						FICA	(3,260.84)	
						Medicare	(762.61)	
TO	Operating Fund	Talented and Gifted Programs	Instruction	Enrichment and Electives	Instructional Supplies	56,617.72		
120211 Total								-
120265	FROM	Operating Fund	Division-Wide FSD Reserve	Division-Wide	Division-Wide	Enrollment Adjustment Reserve	(39,000.00)	
	TO	Operating Fund	Division-Wide FSD Reserve	Division-Wide	Division-Wide	Software/Online Charges	39,000.00	
120265 Total								-
Grand Total								-