

Over \$25K Budget Transfers - For Fiscal Year 2023 and Fiscal Period Between 04 and 04	

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
40026	FROM	Operating Fund	James K. Polk ES	Operations and Maintenance	Operation and Maintenance	Custodian	(46,800.00)
						FICA	(2,900.00)
						Medicare	(700.00)
						VRS Retirement	(700.00)
						VRS RHIC	(300.00)
						VRS Group Life Insurance	(300.00)
						Hospital/Medical Plans	(9,100.00)
						Dental Insurance	(300.00)
						LT Disability Insurance	(100.00)
						Short-Term Disability	(100.00)
	TO	Operating Fund	Facilities & Operations	Operations and Maintenance	Operation and Maintenance	Custodian Intermittent	61,300.00
40026 Total							-
40040	FROM	Operating Fund	Facilities & Operations	Operations and Maintenance	Operation and Maintenance	Cleaning Services	(67,480.00)
	TO	Operating Fund	Facilities & Operations	Operations and Maintenance	Operation and Maintenance	Cleaning Services	67,480.00
40040 Total							-
40081	FROM	Title I, Part A FY 2022	Patrick Henry School	Instruction	Exemplary Programs	Supplmt Teacher	(25,000.00)
						FICA	(1,550.00)
						Medicare	(362.50)
	TO	Title I, Part A FY 2022	Patrick Henry School	Instruction	Instructional Core	Instructional Supplies	26,912.50
	40081 Total						
40113	FROM	ESSER II	Ofc. of Schl, Bus. & Com Partn	School Food Services & Other Ops	Family and Community	Other Miscellaneous Charges	(169,800.00)
			Career and Technical Education	Instruction	Career and Technical Education	Teacher Specialist/ Coach	(109,930.00)
						FICA	(2,688.50)
						Medicare	(629.00)
						VRS Benefits Hybrid Plan	(36,811.00)
						ICMA Defined Contribution	(856.00)
						VRS RHIC	(525.00)
						Hospital/Medical Plans	(20,998.80)
						LT Disability Ins- Hybrid	(174.00)
						Short-Term Disability - Hybrid	(191.00)
			English Learner Services	Admin, Attendance, and Health	ELL	Translation Services	(116,139.16)
			School Improvement	Instruction	Improvement of Instruction	Supplmt Teacher	(149,159.14)
						FICA	(7,010.12)

					Medicare	(1,639.56)
		Student Services	Instruction	Student Services	FICA	(1,874.88)
					Medicare	(438.48)
			Admin, Attendance, and Health	Attendance and Health	Psychologist	(434.17)
					Other Prof/ Senior Analyst	(3,506.77)
					Other Technical/ Analyst	(213,000.00)
					FICA	(21,533.75)
					Medicare	(5,038.02)
					VRS Benefits Hybrid Plan	(91.48)
					ICMA Defined Contribution	(5.86)
					VRS RHIC	(7.09)
					VRS Group Life Insurance	(784.00)
					Hospital/Medical Plans	(65.09)
					Dental Insurance	(2.49)
					LT Disability Ins- Hybrid	(0.88)
		Financial Services	Admin, Attendance, and Health	Financial Services	Administrative Asst/ Clerical	(17,055.54)
TO	ESSER II	Charles Barrett ES	Instruction	ELL	Teacher	109,930.00
					FICA	2,688.50
					Medicare	629.00
					VRS Retirement	18,405.50
					VRS RHIC	525.00
					VRS Group Life Insurance	196.00
					Hospital/Medical Plans	20,998.80
					Dental Insurance	486.00
					LT Disability Insurance	174.00
					Short-Term Disability	191.00
		Alexandria City HS King St	Instruction	ELL	Teacher	81,277.32
					FICA	4,870.37
					Medicare	1,139.03
					VRS Benefits Hybrid Plan	12,796.19
					ICMA Defined Contribution	3,413.61
					VRS RHIC	1,180.07
					VRS Group Life Insurance	529.29
					Hospital/Medical Plans	10,188.35
					Dental Insurance	424.74

			LT Disability Ins- Hybrid	146.21
			Short-Term Disability - Hybrid	173.98
Alexandria City HS Minnie Hwrd	Admin, Attendance, and Health	Attendance and Health	Psychologist	434.17
			FICA	25.75
			Medicare	6.02
			VRS Benefits Hybrid Plan	91.48
			ICMA Defined Contribution	5.86
			VRS RHIC	7.09
			VRS Group Life Insurance	3.21
			Hospital/Medical Plans	65.09
			Dental Insurance	2.49
			LT Disability Ins- Hybrid	0.88
Ofc. of Schl, Bus. & Com Partn	Admin, Attendance, and Health	Strategic Initiatives	Employee Bonus Payments	2,475.26
Community Partnerships & Engag	Admin, Attendance, and Health	Strategic Initiatives	Coordinator/ Program Manager	104,193.41
			Employee Bonus Payments	2,548.99
			FICA	6,139.64
			Medicare	1,435.85
			VRS Retirement	17,316.85
			VRS RHIC	1,260.79
			VRS Group Life Insurance	568.69
			Hospital/Medical Plans	37,229.61
			Dental Insurance	1,244.43
			LT Disability Insurance	187.71
			Short-Term Disability	223.02
Career and Technical Education	Instruction	Career and Technical Education	VRS Retirement	18,405.50
			LT Disability Insurance	174.00
School Improvement	Instruction	Evaluation and Planning	Other Prof/ Senior Analyst	117,993.20
			FICA	7,010.12
			Medicare	1,639.56
			VRS Benefits Hybrid Plan	18,430.62
			ICMA Defined Contribution	1,179.88
			VRS RHIC	1,427.66
			VRS Group Life Insurance	637.78
			Hospital/Medical Plans	8,945.56
			Dental Insurance	332.02

						LT Disability Ins- Hybrid	212.42
			Student Services	Instruction	Student Services	Supplmt Other Tech/ Analyst	213,000.00
						FICA	23,382.88
						Medicare	5,470.48
				Admin, Attendance, and Health	Attendance and Health	Employee Bonus Payments	12,031.29
						FICA	3,506.77
						VRS Group Life Insurance	780.79
<b>40113 Total</b>							<b>-</b>
40127	FROM	Title I, Part A FY 2022	James K. Polk ES	Instruction	Instructional Core	Other Professional Services	(30,000.00)
	TO	Title I, Part A FY 2022	James K. Polk ES	Instruction	Instructional Core	Other Technology Equip <\$5000	30,000.00
<b>40127 Total</b>							<b>-</b>
40230	FROM	Operating Fund	Alexandria City HS Minnie Hwrd	Instruction	Instructional Core	Other Professional Services	(35,000.00)
						Promotional Items	(5,000.00)
	TO	Operating Fund	Alexandria City HS Minnie Hwrd	School Food Services & Other Ops	Family and Community	Other Professional Services	40,000.00
<b>40230 Total</b>							<b>-</b>
40247	FROM	Operating Fund	Facilities & Operations	Operations and Maintenance	Operation and Maintenance	Electrical Repair & Services	(26,366.00)
	TO	Operating Fund	Facilities & Operations	Operations and Maintenance	Operation and Maintenance	HVAC Maint Contract	26,366.00
<b>40247 Total</b>							<b>-</b>
40260	FROM	ESSER II	Facilities & Operations	Operations and Maintenance	Operation and Maintenance	Cleaning Services	(62,688.42)
	TO	ESSER II	Facilities & Operations	Operations and Maintenance	Operation and Maintenance	HVAC Maint Contract	62,688.42
<b>40260 Total</b>							<b>-</b>
40264	FROM	American Rescue Plan	Facilities & Operations	Operations and Maintenance	Operation and Maintenance	Cleaning Services	(99,331.58)
	TO	American Rescue Plan	Facilities & Operations	Operations and Maintenance	Operation and Maintenance	HVAC Maint Contract	99,331.58
<b>40264 Total</b>							<b>-</b>
40441	FROM	Operating Fund	Specialized Instruction	Instruction	Homebound Instruction	Teacher Intermittent	(29,000.00)
					Special Education	Management Services	(45,365.00)
						Equipment Maint & Repair Serv	(8,593.86)
						Other Technology Equip <\$5000	(4,000.00)
						Cap Addl-Oth Equip	(23,000.00)
				Pupil Transportation	Special Education	Internal Transportation	(1,000.00)
				Technology	Special Education	Other Technology Equip <\$5000	(3,500.00)
	TO	Operating Fund	Specialized Instruction	Instruction	Homebound Instruction	Supplmt Teacher	29,000.00
					Special Education	Software/Online Charges	5,000.00
						Other Operating Supplies	80,458.86
<b>40441 Total</b>							<b>-</b>

40443	FROM	American Rescue Plan ESSERIII	Student Services	Instruction	Student Services	Other Professional Services	(675,000.00)
						Indirect Costs	(900.00)
	TO	American Rescue Plan ESSERIII	Office of the Superintendent	Instruction	Division-Wide	Other Professional Services	675,000.00
				Division-Wide	Division-Wide	Indirect Costs	900.00
40443 Total							-
40451	FROM	American Rescue Plan ESSERIII	Student Services	Instruction	Student Services	Other Operating Supplies	(225,000.00)
						Indirect Costs	(8,100.00)
	TO	American Rescue Plan ESSERIII	Office of the Superintendent	Instruction	Division-Wide	Other Operating Supplies	225,000.00
				Division-Wide	Division-Wide	Indirect Costs	8,100.00
40451 Total							-
40453	FROM	American Rescue Plan ESSERIII	Student Services	Instruction	Student Services	Other Professional Services	(125,000.00)
						Other Miscellaneous Charges	(5,000.00)
						Other Operating Supplies	(20,000.00)
						Indirect Costs	(5,400.00)
	TO	American Rescue Plan ESSERIII	Office of the Superintendent	Instruction	Division-Wide	Other Professional Services	150,000.00
				Division-Wide	Division-Wide	Indirect Costs	5,400.00
40453 Total							-
40475	FROM	American Rescue Plan ESSERIII	Specialized Instruction	Instruction	Instructional Core	Other Operating Supplies	(150,000.00)
					Special Education	Coordinator/ Program Manager	(160,017.00)
						FICA	(14,438.16)
						Medicare	(3,377.88)
						VRS Benefits Hybrid Plan	(18,515.64)
						ICMA Defined Contribution	(6,985.44)
						VRS RHIC	(2,817.54)
						VRS Group Life Insurance	(1,281.06)
						Hospital/Medical Plans	(18,150.00)
						Dental Insurance	(990.00)
						LT Disability Ins- Hybrid	(419.76)
						Short-Term Disability - Hybrid	(524.70)
	TO	American Rescue Plan ESSERIII	Specialized Instruction	Instruction	Teacher Mentor Program	Other Professional Services	377,517.18
	40475 Total						
40496	FROM	American Rescue Plan ESSERIII	School Improvement	Instruction	Special Education	Coordinator/ Program Manager	(340,500.00)
						FICA	(21,111.00)
						Medicare	(4,938.00)
						VRS Benefits Hybrid Plan	(32,148.79)

						ICMA Defined Contribution	(10,215.00)
						VRS RHIC	(4,122.00)
						VRS Group Life Insurance	(1,875.00)
						Hospital/Medical Plans	(27,500.00)
						Dental Insurance	(1,500.00)
						LT Disability Ins- Hybrid	(615.00)
						Short-Term Disability - Hybrid	(768.00)
	TO	American Rescue Plan ESSERIII	Student Services	Instruction	Improvement of Instruction	Teacher Specialist/ Coach	340,500.00
						FICA	21,111.00
						Medicare	4,938.00
						VRS Benefits Hybrid Plan	32,148.79
						ICMA Defined Contribution	10,215.00
						VRS RHIC	4,122.00
						VRS Group Life Insurance	1,875.00
						Hospital/Medical Plans	27,500.00
						Dental Insurance	1,500.00
						LT Disability Ins- Hybrid	615.00
						Short-Term Disability - Hybrid	768.00
<b>40496 Total</b>							<b>-</b>
<b>Grand Total</b>							<b>-</b>