

**Budget Transfers Over \$25K - For March 2022**

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total
90152	From	American Rescue Plan ESSERIII	Human Resources	School Nutrition Services	Food Services	FICA	(72,947.43)
						Medicare	(17,060.29)
						Supplmt Cafeteria Aide	(1,086,563.72)
	To		Division-Wide Human Resources	Personnel Services	Human Resources Management	Clerical/Technical Temp	1,176,571.44
<b>90,152 Total</b>							-
90164	From	Food and Nutrition Services	School Nutrition Services	School Nutrition Services	Food Services	Wholesale Groceries	(30,000.00)
	To					Equipment Maint & Repair Serv	30,000.00
<b>90,164 Total</b>							-
90198	From	Operating Fund	Alexandria City HS King St	Psychological Services	Psychological Services	FICA	(2,457.00)
						Medicare	(575.00)
						Psychologist	(39,626.00)
	To		Student Services			Professional Temp	42,658.00
<b>90,198 Total</b>							-
90454	From	Operating Fund	Facilities & Operations	Ed Facilities - Buildings	Maintenance & Custodial Svcs	Cleaning Services	(412,667.27)
	To					Cleaning Services	412,667.27
<b>90,454 Total</b>							-
90556	From	Title IV, Part A FY 2021	Ofc. of Schl, Bus. & Com Partn	Classroom Instruction	Health and Physical Education	Equipment Maint & Repair Serv	(2,500.00)
				Health Services	Health	Travel - Conf/Other Educ	(6,000.00)
				School Social Worker Services	Family & Community Engagement	Instructional Supplies	(2,154.76)
				Tech - Classroom Instruction	STEM Science, Tech, Eng, Math	Software/Online Charges	(5,001.34)
				Adaptive Comm & Assistive Tech	Other Technology Equip <\$5000	(9,809.58)	
	To			Classroom Instruction	STEM Science, Tech, Eng, Math	Instructional Supplies	3,000.00
	Tech - Classroom Instruction		Other Technology Equip <\$5000	22,465.68			
<b>90,556 Total</b>							-
90596	From	Operating Fund	Division-Wide Human Resources	Personnel Services	Human Resources Management	Termination Benefits	(48,618.50)
	To					Workers' Compensation	48,618.50
<b>90,596 Total</b>							-
90640	From	Operating Fund	Mount Vernon Community School	Classroom Instruction	Elementary Dual Language	Other Printing & Binding	(500.00)
					Extended Learning Opport	Other Professional Services	(30,000.00)
					Elementary Core	Equip/ Furn Supplies <\$5000	30,000.00
	To		Purchasing Services			Lease/Rent - Equipment	500.00
<b>90,640 Total</b>							-
90678	From	Operating Fund	Pupil Transportation	Pupil Transp Maintenance	Transportation	Vehicle Maint & Repair	(45,000.00)
						Tires & Tubes	(15,000.00)
						Motor Oil	(10,000.00)
				Pupil Transp Management		Staff Development Services	(2,500.00)
						Postal Services	(500.00)
						Uniforms & Wearing Apparel	(30,000.00)
				Pupil Transp Monitoring		Bus Monitor Intermittent	(17,500.00)
				Pupil Transp Operations		Clerical/Technical Temp	(5,000.00)
	Bus Driver Intermittent	(17,500.00)					

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total
	To			School Nutrition Services		Refreshments	(2,000.00)
				Pupil Transp Maintenance		Gas/Diesel	145,000.00
<b>90,678 Total</b>							-
90689	From	Operating Fund	Francis C. Hammond MS	Ed Facilities - Buildings	Maintenance & Custodial Svcs	FICA	(3,360.00)
						Hospital/Medical Plans	(17,140.00)
						Custodian	(42,000.00)
	To		Facilities & Operations			Cleaning Services	62,500.00
<b>90,689 Total</b>							-
90725	From	Operating Fund	Specialized Instruction	Classroom Instruction	Other Special Education	Teacher Substitutes	(6,203.63)
						Meals	(4,109.07)
					Occupational & Physical Ther	FICA	(1,756.46)
						Medicare	(410.56)
				Guidance Services	Other Special Education	FICA	(2,759.83)
						Medicare	(501.19)
				Improvement of Instruction	Improvement of Instr-Spec Ed	FICA	(14,156.76)
						Medicare	(3,723.48)
				Homebound Instruction	Homebound Instruction	Teacher Intermittent	(3,720.00)
	To			Classroom Instruction	Improvement of Instr-Spec Ed	FICA	1,810.58
						Medicare	423.47
					Other Special Education	FICA	2,143.03
						Medicare	501.19
						Supplmt Teacher	10,000.00
						Teacher Substitutes	3,093.00
						Supplmt Instructional Asst	616.80
					Occupational & Physical Ther	FICA	1,756.46
						Medicare	410.56
				Guidance Services	Other Special Education	Overtime	110.63
				Improvement of Instruction	Improvement of Instr-Spec Ed	FICA	12,346.18
						Medicare	3,300.01
					Medicaid Services	Overtime	9.07
				Pupil Transp Operations	Other Special Education	Public Carriers	100.00
				Homebound Instruction	Homebound Instruction	Supplmt Teacher	720.00
<b>90,725 Total</b>							-
90727	From	Operating Fund	Facilities & Operations	Ed Facilities - Buildings	Maintenance & Custodial Svcs	Roofing Repair & Services	(50,000.00)
	To					Other Maint. Repairs/Supplies	50,000.00
<b>90,727 Total</b>							-
<b>Grand Total</b>							