

Alexandria City Public Schools Budget Transfer Report

Fourth Quarter
FY 2021

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 267 budget transfers have been processed during the fourth quarter (Q4) of FY 2021, as shown in the table here.

In this Q4 of FY 2021, the number of budget transfers decreased by 29.0 percent compared to the same quarter last year (Q4 FY 2020). 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 tables shows the distribution of budget transfers by quarter for FY 2014 through FY 2021.

PERIOD	FY 2018	FY 2019	FY 2020	FY 2021
Q1	111	159	202	114
Q2	144	154	180	104
Q3	179	258	225	140
Q4	297	300	132	267
YTD Total	731	871	607	625

PERIOD	FY 2014	FY 2015	FY 2016	FY 2017
Q1	231	177	209	171
Q2	236	178	186	135
Q3	271	244	224	236
Q4	589	376	443	376
YTD	1,327	975	1,062	918

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 2021 is shown in the table on the following pages.

Alexandria City Public Schools Budget Transfer Report

**Fourth Quarter
FY 2021**

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

Budget Transfers Over \$25K - For Fiscal Year 2021 and Fiscal Period Between 10 and 12

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total	Comments			
100022	From	Operating Fund	William Ramsay ES	Classroom Instruction	Elementary Core	FICA	(2,170.00)	To purchase furniture for the library that are old and worn such as desks, chairs, filing cabinets, table, and similar items.			
						Medicare	(507.50)				
	Extended Learning Opport				Supplmt Teacher	(32,322.50)					
To		Elementary Core	Cap Repl-Furniture and Fixt	35,000.00							
100,022 Total							-				
100055	From	Operating Fund	Adult Education	Classroom Instruction	Adult Basic Education (ABE) EL Adult Education	Office Supplies	(200.00)	For continuous work with Education Elements to develop, plan, and facilitate Fall Reopening and Virtual School.			
						Instructional Supplies	(500.00)				
						Public Carriers	(1,500.00)				
					AVID/College Readiness	Improvement of Instruction	AVID Adv Via Ind Determination		FICA	(1,488.00)	
									Medicare	(348.00)	
									Other Technical Intermittent	(24,000.00)	
					Humanities	Classroom Instruction	French		Consumable Texts	(5,000.00)	
									Health and Physical Education	Course/ Event Fees	(5,000.00)
										Spanish	Consumable Texts
									German	Consumable Texts	(2,000.00)
									Latin	Textbooks-Repl and Growth	(3,000.00)
					Specialized Instruction Title I Programs	Improvement of Instruction	Special Education Preschool Remediation		Staff Development Services	(2,778.86)	
									Travel - Conf/Other Educ	(382.10)	
									Office Supplies	(231.79)	
									Software/Online Charges	(846.25)	
					Teaching, Learning, Leadership	Executive Administration	Improvement of Instruction-Reg		Refreshments	(725.00)	
									Management Services	53,000.00	
					To						
					100,055 Total						
	100231	From	Operating Fund	Adult Education	Classroom Instruction	Adult Basic Education (ABE) EL Adult Education	Other Professional Services		(1,380.00)	For PREK instructional materials to provide during summer learning.	
Travel - Conf/Other Educ							(1,500.00)				
Other Printing & Binding							(150.00)				
Office Supplies							(567.55)				
Instructional Supplies							(1,470.00)				
Paper Supplies							(100.00)				
Lease/Rent - Equipment							(528.00)				
Testing & Evaluation							(5,140.00)				
Promotional Items							(450.00)				
Travel - Mileage							(250.00)				
Other Miscellaneous Charges							(38.60)				
High School Diploma							Improvement of Instruction	High School Diploma	Instructional Supplies		(1,208.00)
									Consumable Texts		(2,248.40)
									Internal Print Shop		(800.00)
									Meals		(3,381.00)
									Public Carriers		(1,000.00)
School Nutrition Services							Improvement of Instruction	High School Diploma	Other Operating Supplies		(230.00)
									Graduation		(700.00)
Tech Classroom Instruction							Improvement of Instruction	Adult Basic Education (ABE) High School Diploma	Refreshments		(340.00)
		Refreshments	(700.00)								
			Software/Online Charges	(300.00)							

Alexandria City Public Schools Budget Transfer Report

**Fourth Quarter
FY 2021**

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total	Comments		
			Humanities	Classroom Instruction	French	Consumable Texts	(2,330.00)			
							Textbooks-Repl and Growth	(5,331.37)		
						Spanish	Textbooks-Repl and Growth	(5,060.00)		
						World Languages	Testing & Evaluation	(1,438.05)		
						German	Textbooks-Repl and Growth	(3,750.00)		
						Latin	Textbooks-Repl and Growth	(1,060.00)		
					Improvement of Instruction	World Languages	Dues/ Association Memberships	(325.00)		
				Tech Classroom Instruction	Software/Online Charges		(119.65)			
	To		Pre-Kindergarten Programs	Classroom Instruction	Other Summer Programs	Instructional Supplies	41,895.62			
100,231 Total							-			
100243	From	Operating Fund	Facilities and Operations	Ed Facilities Building	Educ Facilities	Electrical Services	(681,036.06)	To buy air purifiers for all schools.		
	To				Maintenance & Custodial Svcs	HVAC Maint Contract	631,036.06			
					Educ Facilities	Natural Gas/Propane	50,000.00			
100,243 Total							-			
100246	From	Operating Fund	Mount Vernon Community School	Classroom Instruction	Summer Language Academy	FICA	(1,742.99)	Resources will be used to fund summer learning materials such as hand2mind's summer learning kits for k-4 and lit camp to support grades 6-8.		
							Medicare		(407.64)	
							Teacher Intermittent		(28,112.81)	
					Samuel W. Tucker ES	Elementary Intercession	Instructional Supplies		(53,004.82)	
									FICA	(17,072.51)
									Medicare	(3,992.76)
							Teacher Intermittent		(242,124.93)	
							Instructional Assistant Intermittent		(33,238.14)	
							FICA		(93.68)	
							Medicare		(21.91)	
							Nurse Intermittent		(1,510.89)	
							FICA		(94.24)	
							Medicare		(22.04)	
						Admin / Clerical Intermittent	(1,519.93)			
						School Nutrition Services	FICA		(188.70)	
							Medicare		(44.13)	
							Cafeteria Aide Intermittent		(3,043.49)	
	To		Pre-Kindergarten Programs	Classroom Instruction	Other Summer Programs	Instructional Supplies	1,104.38			
			Instructional Support		Regular Summer School	Instructional Supplies	385,131.23			
100,246 Total							0.00			
100258	From	Operating Fund	Talent Development	Improvement of Instruction	Teacher Mentor Program	Supplmt Teacher	(25,744.89)	To pay for Cengage Gale subscriptions and Powerschool James Strong license.		
	To					Tech Instructional Support	Improvement of Instruction-Reg		Software/Online Charges	25,744.89
100,258 Total							-			
100262	From	Operating Fund	Talent Development	Improvement of Instruction	Teacher Mentor Program	Supplmt Teacher	(30,000.00)	To assist with paying Summer 2021 tuition reimbursements.		
	To						Improvement of Instruction-Reg		Education/Tuition Assistance	30,000.00
100,262 Total							-			
100263	From	Operating Fund	Community Partnerships & Engag	Classroom Instruction	Family & Community Engagement	Internal Transportation	(3,500.00)	To pay surplus hours for staff working on the PowerSchool Campaign.		
						Executive Administration	Other Professional Services		(549.05)	
							Travel - Conf/Other Educ		(1,500.00)	

Alexandria City Public Schools Budget Transfer Report

**Fourth Quarter
FY 2021**

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total	Comments
				Information Services		Parent/Family Services	(21,000.00)	
				Community Services		Refreshments	(23,000.00)	
	To			Planning Services		FICA	2,983.50	
						Medicare	665.55	
						Overtime	45,900.00	
100,263 Total							-	
100265	From	Operating Fund	Technology Services	Tech Classroom Instruction	Technology Services Management	Software/Online Charges	(4,000.00)	To print and mail out Q4 progress reports to all ACPS student/families, for Red Pepper (Qualtrics) additional support hours, for repair work for Chromebooks, and for data recovery fees.
				Tech Instructional Support		Computer Network Services	(12,831.08)	
				Tech Management and Admin		Telecommunications	(30,000.00)	
						Comm Equip Maint & Repair	(6,918.92)	
						Software Maintenance	(1,150.00)	
	To					Other Professional Services	5,150.00	
						Other Printing & Binding	11,225.00	
						Other Operating Supplies	8,525.00	
						Comp Equip Maint & Repair	30,000.00	
100,265 Total							-	
100266	From	Operating Fund	Talented and Gifted Programs	Guidance Services	Talented & Gifted Programs	FICA	(124.00)	To pay for the CSC Portfolio Evaluators. The Central Scoring Committee (CSC) was organized to facilitate the processes and logistics of the TAG Virtual Identification Process.
				Improvement of Instruction		Medicare	(29.00)	
						Supplmt Teacher	(2,000.00)	
						Travel - Conf/Other Educ	(3,314.86)	
						FICA	(286.44)	
						Medicare	(66.99)	
						Instructional Services	(4,915.00)	
						Supplmt Teacher	(4,620.00)	
					Young Scholars	FICA	(1,428.48)	
						Medicare	(323.64)	
						Supplmt Teacher	(61,320.00)	
	To			Guidance Services	Talented & Gifted Programs	FICA	4,517.01	
						Medicare	1,056.40	
						Supplmt Teacher	72,855.00	
100,266 Total							(0.00)	
100285	From	Title IV, Part B FY 2021	Community Partnerships & Engag	Classroom Instruction	Extended Learning Opport	FICA	(1,506.60)	For Instructional Services to pay for LINK Club Enrichment Services
						Medicare	(352.35)	
						Teacher Intermittent	(24,300.00)	
	To					Instructional Services	26,158.95	
100,285 Total							-	
100287	From	Title IV, Part B FY 2021	Community Partnerships & Engag	Classroom Instruction	Extended Learning Opport	FICA	(1,860.00)	For Instructional Services for LINK Club Enrichment Programs and to Equip/Furn to purchase chairs and tables for CL
						Medicare	(435.00)	
						Teacher Intermittent	(30,000.00)	
	To			Tech Classroom Instruction		Instructional Services	22,295.00	
						Equip/ Furn Supplies <\$5000	10,000.00	
100,287 Total							-	
100299	From	Operating Fund	Literacy	Tech Classroom Instruction	English Language Arts	Software/Online Charges	(36,783.50)	For Scholastic (supporting Grades 2-5) and Benchmark (supporting Grades K-1) texts.
	To			Classroom Instruction		Consumable Texts	36,783.50	
100,299 Total							-	
100322	From	Operating Fund	Division-Wide Human Resources	Classroom Instruction	Elementary Core	Teacher Substitutes	(28,874.57)	To purchase monitors in various schools for the 2020-2021 school year.
					Middle Core	Teacher Substitutes	(47,240.94)	
					Secondary Core	Teacher Substitutes	(71,543.51)	

Alexandria City Public Schools Budget Transfer Report

**Fourth Quarter
FY 2021**

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total	Comments
	To				Elementary Core	Clerical/Technical Temp	147,659.02	
100,322 Total							-	
100328	From	Perkins V FY 2021	Career and Technical Education	Classroom Instruction	Other Technology Education	FICA	(12,140.17)	To correct Perkins Grant beginning balance assignment of funds
						Medicare	(2,839.23)	
						Supplmt Admin Asst/ Clerical	(195,809.20)	
	To					Staff Development Services	5,405.00	
				Tech Classroom Instruction	Business & Information Tech	Cap Repl-Tech Hardware	205,383.60	
100,328 Total							-	
100378	From	Food and Nutrition Services	School Nutrition Services	School Nutrition Services	Food Services	Travel - Conf/Other Educ	(25,000.00)	For staff development as staff will attend virtual conferences and for capital additional to fund the Mount Vernon Cafeteria renovation.
	To					Cap Add-Food Service	22,000.00	
						Staff Development Services	3,000.00	
100,378 Total							-	
100398	From	Title IV, Part A FY 2021	Ofc. of Schl, Bus. & Com Partn	Classroom Instruction	Extended Learning Opport	Other Technology Equip <\$5000	(8,839.58)	Approved adjustments by the VDOE for Title IV Part A Year 4 Budget.
					Health and Physical Education	Teacher Intermittent	(2,000.00)	
						Health Services	(2,500.00)	
					STEM Science, Tech, Eng, Math	FICA	(50.00)	
						Medicare	(26.50)	
						Teacher Intermittent	(1,000.00)	
						Health Services	(10,000.00)	
				Guidance Services	Guidance	Instructional Supplies	(3,129.20)	
					Positive Behavior Inter (PBIS)	Instructional Supplies	(10,000.00)	
				Health Services	Health	Medical Supplies	(35,000.00)	
				Improvement of Instruction	Social Work	FICA	(300.00)	
						Medicare	(53.00)	
						Teacher Intermittent	(5,000.00)	
					STEM Science, Tech, Eng, Math	FICA	(335.53)	
						Medicare	(78.46)	
						Coordinato/PM Intermittent	(5,000.00)	
				School Nutrition Services	Food Services	Teacher Intermittent	(1,076.50)	
						Coordinato/PM Intermittent	(2,500.00)	
						Internal Transportation	(2,500.00)	
				School Social Worker Services	Family & Community Engagement	Instructional Supplies	(9,845.24)	
				Tech Classroom Instruction	Adaptive Comm & Assistive Tech	Other Technology Equip <\$5000	(5,469.60)	
	To					Other Technology Equip <\$5000	19,530.00	
						Instructional Technology <\$5000	21,976.27	
					STEM Science, Tech, Eng, Math	Other Technology Equip <\$5000	63,197.34	
100,398 Total							-	
100401	From	Title IV, Part A FY 2021	Ofc. of Schl, Bus. & Com Partn	Classroom Instruction	Health and Physical Education	Staff Development Services	(3,000.00)	Approved adjustments by VDOE for Title IV Part A Year 4 Budget
					STEM Science, Tech, Eng, Math	Instructional Supplies	(54,000.00)	
						Staff Development Services	(100.00)	
				Ed Facilities Building	Safety & Security Svcs	Health Safety Supplies/Equip	(13,002.47)	
				Guidance Services	Guidance	Other Professional Services	(10,000.00)	
						Instructional Supplies	(15,349.53)	
				Improvement of Instruction	Social Work	Staff Development Services	(15,000.00)	

Alexandria City Public Schools Budget Transfer Report

**Fourth Quarter
FY 2021**

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total	Comments
				School Nutrition Services	Food Services	Travel - Conf/Other Educ	(6,000.00)	
						Dues/ Association Memberships	(9,000.00)	
				School Social Worker Services	Family & Community Engagement	Travel - Conf/Other Educ	(6,000.00)	
						Other Miscellaneous Charges	(2,500.00)	
					Social Work	Travel - Conf/Other Educ	(2,500.00)	
						Staff Development Services	(11,000.00)	
				Tech Ops and Maint	Safety & Security Svcs	Health Safety Supplies/Equip	(4,100.00)	
	To			Classroom Instruction	Extended Learning Opport	Instructional Supplies	6,992.00	
					Health and Physical Education	Equip/ Furn Supplies <\$5000	75,000.00	
				Tech Classroom Instruction	STEM Science, Tech, Eng, Math	Software/Online Charges	36,186.00	
						Other Technology Equip <\$5000	33,374.00	
100,401 Total							-	
100404	From	Title IV, Part A FY 2021	Ofc. of Schl. Bus. & Com Partn	Classroom Instruction	Reading	Software/Online Charges	(649.00)	Approved adjustments by VDOE for the Title IV Part A Budget Year 4
					STEM Science, Tech, Eng, Math	Instructional Supplies	(20.05)	
				Guidance Services	Guidance	Instructional Supplies	(18,513.62)	
				Tech Classroom Instruction	Adaptive Comm & Assistive Tech	Other Technology Equip <\$5000	(25,000.00)	
					Reading	Software/Online Charges	(1,250.00)	
	To			Classroom Instruction	Adaptive Comm & Assistive Tech	Software Maintenance	11,698.62	
					Extended Learning Opport	Other Operating Supplies	8,600.00	
						Equip/ Furn Supplies <\$5000	11,958.00	
					Health and Physical Education	Equip/ Furn Supplies <\$5000	914.36	
				Ed Facilities Building	Safety & Security Svcs	Cleaning Services	11,000.00	
				Health Services	Health	Medical Supplies	511.69	
				School Nutrition Services	Food Services	Food Purchases	750.00	
100,404 Total							-	
100412	From	Operating Fund	Talent Development	Improvement of Instruction	Teacher Mentor Program	Supplmt Teacher	(26,000.00)	To assist with paying UVA Curry-Spring 2021 tuition.
	To				Improvement of Instruction-Reg	Education/Tuition Assistance	26,000.00	
100,412 Total							-	
100418	From	Title IV, Part A FY 2020	Ofc. of Schl. Bus. & Com Partn	Classroom Instruction	Adaptive Comm & Assistive Tech	Other Technology Equip <\$5000	(5,000.00)	To support the Civil Air Patrol Program .
				Health Services	Health	Medical Supplies	(15,000.00)	
						Health Safety Supplies/Equip	(10,000.00)	
				Improvement of Instruction	Positive Behavior Inter (PBIS)	Staff Development Services	(9,217.00)	
	To			Classroom Instruction	STEM Science, Tech, Eng, Math	Staff Development Services	2,900.00	
						Dues/ Association Memberships	350.00	
				Tech Classroom Instruction		Software/Online Charges	29,222.00	
						Other Technology Equip <\$5000	6,745.00	
100,418 Total							-	
100488	From	Operating Fund	Technology Services	Tech Instructional Support	Technology Services Management	Telecommunications	(27,682.22)	For Verizon Wireless to pay for cell phone services and WidePoint which provides managed services for Telecommunications.
						Comm Equip Maint & Repair	(729.19)	
				Tech Management and Admin		Software Maintenance	(1,588.59)	
	To			Tech Instructional Support		Wireless Comm Services	26,000.00	
				Tech Management and Admin		Other Professional Services	4,000.00	
100,488 Total							-	

Alexandria City Public Schools Budget Transfer Report

**Fourth Quarter
FY 2021**

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total	Comments		
100489	From	Operating Fund	T. C. Williams Athletics	Classroom Instruction	Wrestling - Boys	Supplmt Teacher	(13,073.00)	To replace old items and purchase new equipment that will help enhance the athletic department.		
					Basketball - Boys	Supplmt Teacher	(15,834.00)			
					Indoor Track - Boys	Supplmt Teacher	(9,297.50)			
					Swimming - Boys	Supplmt Teacher	(6,536.50)			
	To	Div-Wide Athletics - Girls	Athletic Supplies	44,741.00						
100,489 Total							-			
100490	From	Operating Fund	Communications	Information Services	Information Services	Other Printing & Binding	(25,000.00)	To cover online software invoices.		
						Internal Print Shop	(5,800.00)			
	To	Tech Management and Admin	Software/Online Charges	30,800.00						
100,490 Total							-			
100509	From	Operating Fund	Technology Services	School Nutrition Services	Technology Services	Refreshments	(796.00)	To purchase hardware needed for students and/or staff through the school year.		
						Tech Instructional Support	Management		Software/Online Charges	(11.60)
									Telecommunications	(211,041.16)
									Online Computer Charges	(2,901.73)
									Audiovisual Supplies <\$5000	(22.66)
									Travel - Conf/Other Educ	(1,015.00)
				Office Supplies	(1,618.31)					
				Tech Management and Admin		Paper Supplies	(1,170.74)			
						Internal Print Shop	(780.55)			
						Travel - Mileage	(1,700.00)			
						Uniforms & Wearing Apparel	(20.00)			
						Cap Add-Tech Hardware	221,077.75			
	To	Tech Instructional Support								
100,509 Total							-			
110044	From	Operating Fund	Division-Wide FSD Reserve	Division-Wide	Division-wide	Reserve Teachers	(300,000.00)	To fund A CPS' settlement agreement with First Student		
						Division-Wide Benefits	(200,000.00)			
	To	Settlement Fees	500,000.00							
110,044 Total							-			
110062	From	Operating Fund	Science, Tech, Eng. and Math	Classroom Instruction	Mathematics	Instructional Supplies	(7,000.00)	To support Summer Learning for All 2021 - LitCamp program grades 6-8.		
						Talent Development	Improvement of Instruction		Improvement of Instruction-Reg	FICA
			Medicare	(261.00)						
			School Improvement	Classroom Instruction	Regular Summer School	Supplmt Teacher	(18,000.00)			
	Course/ Event Fees	(541.91)								
To	Instructional Support		Instructional Supplies	26,918.91						
110,062 Total							-			
110088	From	Operating Fund	T.C. Williams Athletics	Classroom Instruction		Cheerleading - Girls	Supplmt Teacher	(10,312.00)	To purchase athletic supplies for the remaining school year.	
						Basketball - Girls	Supplmt Teacher	(15,834.00)		
						Indoor Track - Girls	Supplmt Teacher	(9,297.50)		
						Swimming - Girls	Supplmt Teacher	(6,536.50)		
	To	Div-Wide Athletics - Boys	Athletic Supplies	41,980.00						
110,088 Total							-			
110147	From	Operating Fund	Specialized Instruction	Classroom Instruction	Other Special Education	Management Services	(31,550.00)	To purchase instructional supplies to support the SPED Department.		
						Meals	(750.00)			
	To		Instructional Supplies	32,300.00						
110,147 Total							-			
110157	From	Food and Nutrition Services	School Nutrition Services	School Nutrition Services	Food Services	Ice Cream	(17,000.00)	For Equipment Maintenance to cover the remaining school year.		
						Publications	(8,000.00)			
	To		Equipment Maint & Repair Serv	25,000.00						
110,157 Total							-			

Alexandria City Public Schools Budget Transfer Report

**Fourth Quarter
FY 2021**

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110158	From	Operating Fund	Facilities and Operations	Ed Facilities Building	Maintenance & Custodial Svcs	Travel - Conf/Other Educ	(4,835.78)	To continue necessary HVAC repairs, life safety/fire alarm repairs and continue division-wide landscaping beautification projects.	
						Staff Development Services	(20,000.00)		
						Roofing Repair & Services	(70,000.00)		
						Flooring Repair & Installation	(55,983.63)		
						Electrical Repair & Services	(62,937.61)		
						Painting	(21,190.00)		
						Moving Services	(2,500.00)		
						Fencing Repair & Installation	(11,000.00)		
						Educ Facilities	Other Professional Services		(18,536.00)
							Electrical Services		(67,531.50)
	To	Ed Facilities Management	Ed Facilities Building	Maintenance & Custodial Svcs	HVAC Maint Contract	186,445.52			
					Cleaning Services	30,000.00			
					Fire Equip Maint & Repair	15,000.00			
					Plumbing Repair & Services	60,000.00			
Ed Facilities Grounds	Ed Facilities Grounds	Maintenance	Grounds and Trees	46,000.00					
			Maintenance						
110,158 Total							-		
110165	From	Operating Fund	Division-Wide Human Resources	Personnel Services	Human Resources Management	Supplmt Teacher	(350,000.00)	To fund contracted Classroom Monitors due to Virtual Learning	
	To			Classroom Instruction	Elementary Core	Retiree Health	(150,000.00)		
Clerical/Technical Temp		500,000.00							
110,165 Total							-		
110184	From	Operating Fund	Division-Wide Human Resources	Personnel Services	Human Resources Management	Teacher Intermittent	(45,000.00)	For iSight and Vector Training and Compliance Management System. (RFP's).	
	To			Tech Instructional Support		Software/Online Charges	45,000.00		
110,184 Total							-		
110197	From	Title I, Part A FY 2020	Francis C. Hammond MS	Classroom Instruction	Extended Learning Opport	FICA	(579.75)	To purchase science kits, home visit materials, and IA supplies.	
						Medicare	(135.59)		
						Supplmt Teacher	(9,350.88)		
				Guidance Services	Guidance	FICA	(1,446.75)		
						Medicare	(338.35)		
						Counselor Intermittent	(23,334.75)		
				Improvement of Instruction	Improvement of Instruction-Reg	Staff Development Services	(777.00)		
						Supplmt Teacher	(19,226.61)		
						Teacher Substitutes	(10,000.00)		
				Tech Classroom Instruction	Middle Core	Cap Addl-Oth Equip	(900.00)		
	Classroom Instruction	Instructional Supplies	57,389.68						
To	Improvement of Instruction	Improvement of Instruction-Reg	Travel - Conf/Other Educ	8,700.00					
110,197 Total							-		
110201	From	Title I, Part A FY 2021	Francis C. Hammond MS	Classroom Instruction	Extended Learning Opport	FICA	(2,052.20)	To purchase a 3 year IXL subscription.	
						Medicare	(479.95)		
						Supplmt Teacher	(33,100.00)		
				Guidance Services	Guidance	Middle Core	Postal Services		(2,000.00)
						FICA	(2,052.20)		
				Medicare	(479.95)				
				Counselor Intermittent	(35,000.00)				

Alexandria City Public Schools Budget Transfer Report

**Fourth Quarter
FY 2021**

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total	Comments
				Improvement of Instruction	Improvement of Instruction-Reg	Internal Transportation	(5,000.00)	
						Supplmt Teacher	(3,570.00)	
	To			Tech Classroom Instruction	Instructional Technology	Software/Online Charges	83,734.30	
110,201 Total							-	
110267	From	Operating Fund	Communications	Information Services	Information Services	Other Printing & Binding	(29,000.00)	To cover remainder of the year expenditures for online software invoices.
	To			Tech Instructional Support	ACPS Television	Software/Online Charges	29,000.00	
110,267 Total							-	
110279	From	Operating Fund	Safety & Security Services	Ed Facilities Security	Safety & Security Svcs	Security Services	(97,060.00)	To cover projects for the Safety & Security Department for the remainder of FY21.
						Uniforms & Wearing Apparel	(3,230.00)	
				Risk Management and Insurance		Health Safety Supplies/Equip	(15,002.20)	
	To			Ed Facilities Building		Environmental Services	15,000.00	
						General Maint & Repair Service	100,292.20	
110,279 Total							-	
110305	From	Operating Fund	Talent Development	Improvement of Instruction	Teacher Mentor Program	Supplmt Teacher	(29,000.00)	To assist with paying for the UVA-Curry Summer FY21 Cohort tuition.
	To				Improvement of Instruction-Reg	Education/Tuition Assistance	29,000.00	
110,305 Total							-	
110306	From	Operating Fund	Pupil Transportation	Pupil Transp Operations	Other Special Education	Public Carriers	(500,000.00)	To support Technology Services and English Learner program requirements.
	To		English Learner Services	Classroom Instruction	English Learner Services	Translation Services	150,000.00	
			Technology Services	Tech Classroom Instruction	Technology Services Management	Cap Repl-Tech Hardware	350,000.00	
110,306 Total							-	
110311	From	Operating Fund	Division-Wide FSD Reserve	Division-Wide	Division-wide	Enrollment Adjustment Reserve	(115,000.00)	For Meridian contract due to increased printing needs.
	To		Financial Services	Office of the Principal	School Administration	Lease/Rent - Equipment	115,000.00	
110,311 Total							-	
110346	From	Operating Fund	Specialized Instruction	Classroom Instruction	Other Special Education	Tuition-Other Divisions In St	(26,963.00)	To purchase Decodeable readers, for staff development: Equity Series virtual conference, and to reimburse for psychology licenses.
	To					Instructional Supplies	23,963.00	
						Staff Development Services	1,500.00	
				Fiscal Services	Speech & Language Impaired	Dues/ Association Memberships	1,500.00	
110,346 Total							-	
110355	From	Operating Fund	Talented and Gifted Programs	Classroom Instruction	Talented & Gifted Programs	Staff Development Services	(3,055.00)	To provide instructional supplies to teachers in preparation for the Young scholar's program and TAG teachers at every school location.
						Refreshments	(3,000.00)	
					Young Scholars	Staff Development Services	(1,200.00)	
						Teacher Intermittent	(9,408.00)	
						Internal Transportation	(2,080.00)	
						Promotional Items	(7,000.00)	
				Guidance Services	Talented & Gifted Programs	FICA	(1,636.80)	
						Medicare	(382.80)	
						Supplmt Teacher	(26,400.00)	
				Improvement of Instruction		Travel - Conf/Other Educ	(6,544.14)	
						Other Printing & Binding	(7,907.39)	
						Dues/ Association Memberships	(1,663.00)	
						Travel - Mileage	(3,000.00)	
					Young Scholars	Supplmt Teacher	(10,000.00)	
						Course/ Event Fees	(3,552.00)	
						Public Carriers	(4,800.00)	

Alexandria City Public Schools Budget Transfer Report

**Fourth Quarter
FY 2021**

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total	Comments
				School Nutrition Services		Refreshments	(8,400.00)	
	To			Tech Classroom Instruction		Other Technology Equip <\$5000	(1,913.00)	
				Classroom Instruction	Talented & Gifted Programs	Instructional Supplies	101,534.33	
					Young Scholars	Office Supplies	75.00	
				Improvement of Instruction	Talented & Gifted Programs	Postal Services	332.80	
110,355 Total							-	
110366	From	Operating Fund	English Learner Services	Classroom Instruction	Elementary Dual Language	Staff Development Services	(15,708.57)	For translation and interpretation and various translation projects submitted by different departments.
						Library Books and Supplies	(6,380.36)	
						FICA	(434.05)	
						Medicare	(88.89)	
						Supplmt Teacher	(5,130.00)	
						Textbooks-Repl and Growth	(15,356.50)	
						Cap Addl-Tech Hardware	(141.60)	
	To			Improvement of Instruction		Instructional Supplies	3,200.00	
				Classroom Instruction	English Learner Services	Translation Services	40,039.97	
110,366 Total							-	
110367	From	Food and Nutrition Services	School Nutrition Services	School Nutrition Services	Food Services	Wholesale Groceries	(250,000.00)	To pay for Mount Vernon cafeteria renovation.
						Fresh Produce	(150,000.00)	
	To					Cap Addl-Food Service	400,000.00	
110,367 Total							-	
110368	From	Operating Fund	English Learner Services	Classroom Instruction	English Learner Services	Other Technology Equip <\$5000	(243.38)	For curriculum writers, PPE and paper purchases, and translation and interpretation to help with increase demand.
						Consumable Texts	(6,000.00)	
				Improvement of Instruction		Other Printing & Binding	(3,000.00)	
						Teacher Intermittent	(21,861.00)	
						Travel - Mileage	(1,400.00)	
	To			Classroom Instruction		Translation Services	9,114.90	
				Improvement of Instruction		Office Supplies	1,000.00	
						Paper Supplies	500.00	
						FICA	3,110.30	
						Medicare	809.18	
						Supplmt Teacher	17,970.00	
110,368 Total							-	
110395	From	Operating Fund	Literacy	Classroom Instruction	English Language Arts	Instructional Supplies	(4,483.13)	To purchase Textbooks for Classroom Curriculum Setup: Teacher Manuals & Initial Training for Elementary Phonics program.
				Tech Classroom Instruction		Audiovisual Supplies <\$5000	(2,539.92)	
			Pre-Kindergarten Programs	Classroom Instruction	Other Summer Programs	Instructional Supplies	(9,273.82)	
			Talent Development	Improvement of Instruction	Improvement of Instruction-Reg Teacher Mentor Program	Instructional Supplies	(3,000.00)	
						FICA	(1,131.50)	
						Medicare	(264.63)	
						Supplmt Teacher	(18,250.00)	
			Talented and Gifted Programs	Classroom Instruction	Talented & Gifted Programs	Instructional Supplies	(15,000.00)	
	To		Literacy		English Language Arts	Textbooks-Repl and Growth	53,943.00	
110,395 Total							-	
110406	From	CARES Act	Student Services	Health Services	Student Services	Other Professional Services	(50,000.00)	To provide temporary nursing support.
	To					Professional Temp	50,000.00	
110,406 Total							-	

Alexandria City Public Schools Budget Transfer Report

**Fourth Quarter
FY 2021**

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total	Comments				
120048	From	Title IV, Part B FY 2021	Community Partnerships & Engag	Classroom Instruction	Extended Learning Opport	FICA	(1,996.80)	To move funds for Year End Program .				
						Medicare	(546.94)					
						Teacher Intermittent	(30,720.00)					
						Internal Transportation	(11,300.00)					
						Other Professional Services	33,296.80					
						Consumable Texts	1,266.94					
	To					Instructional Services	10,000.00					
120,048 Total							0.00					
120049	From	CARES Act	Specialized Instruction	Classroom Instruction	Other Special Education	FICA	(4,960.00)	To cover outstanding Maxim invoices used to hire professional temporary staff.				
						Medicare	(1,160.00)					
						Teacher Intermittent	(73,880.00)					
						Professional Temp	80,000.00					
	To											
120,049 Total							-					
120064	From	Operating Fund	Adult Education	Classroom Instruction	Adult Basic Education (ABE)	Paper Supplies	(75.00)	For Phonics Classroom Curriculum Setup Packages & Professional Development. These phonics resources will support all K-2 students throughout ACPS with 20 minutes of daily explicit, systematic Tier 1 phonics and phonemic awareness instruction.				
							Consumable Texts		(875.00)			
							EL Adult Education		Instructional Supplies	(125.00)		
							Consumable Texts		(875.00)			
							FICA		(2,728.00)			
							Medicare		(638.00)			
							Teacher Intermittent		(44,000.00)			
							Public Carriers		(1,500.00)			
							High School Diploma		FICA	(1,843.63)		
									Medicare	(431.17)		
									Teacher Intermittent	(27,461.20)		
							Improvement of Instruction		Other Adult Education	FICA	(434.00)	
										Medicare	(101.50)	
										Admin / Clerical Intermittent	(7,000.00)	
									GED General Education Diploma	FICA	(380.44)	
									Medicare	(88.70)		
									Other Technical Intermittent	(5,666.64)		
							School Nutrition Services		Adult Basic Education (ABE)	Refreshments	(160.00)	
							School Social Worker Services		Other Adult Education	FICA	(720.81)	
										Medicare	(168.58)	
										Social Worker Intermittent	(10,736.61)	
							Tech Classroom Instruction		Adult Basic Education (ABE)	Other Technology Equip <\$5000	(11,050.00)	
							AVID/College Readiness		Improvement of Instruction	AVID Adv Via Ind Determination	FICA	(372.00)
											Medicare	(87.00)
											Other Technical Intermittent	(6,000.00)
							Humanities		Classroom Instruction	Health and Physical Education	Audiovisual Supplies <\$5000	(217.55)
											Cap Addl-Athletic/PE	(69.13)
										Social Studies	Travel - Conf/Other Educ	(700.00)
											Instructional Supplies	(7,376.55)
											Staff Development Services	(756.00)
											Promotional Items	(633.95)
										Spanish	Consumable Texts	(4,700.00)
									Community Services	Social Studies	Refreshments	(500.00)
			Talent Development	Classroom Instruction	Family Life Education	Staff Development Services	(137.00)					

Alexandria City Public Schools Budget Transfer Report

**Fourth Quarter
FY 2021**

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total	Comments
				Improvement of Instruction	Improvement of Instruction-Reg	Instructional Supplies	(1,000.00)	
						FICA	(18.14)	
						Medicare	(4.24)	
						Supplmt Teacher	(292.50)	
			Talented and Gifted Programs	Classroom Instruction	Talented & Gifted Programs	Instructional Supplies	(24,276.00)	
				Improvement of Instruction		Postal Services	(200.00)	
			Instructional Support Literacy	Information Services	Elementary Core	Other Printing & Binding	(45,033.48)	
	To			Classroom Instruction	English Language Arts	Textbooks-RepI and Growth	209,432.82	
120,064 Total							(0.00)	
120083	From	Operating Fund	T.C. Williams King St Campus	Ed Facilities Security	Safety & Security Svcs	Security Services	(57,000.00)	Funds to cover AV and rental charges for Graduation.
	To			Office of the Principal	School Administration	Graduation	57,000.00	
120,083 Total							-	
120087	From	Operating Fund	Mount Vernon Community School	Classroom Instruction	Elementary Core	Travel - Conf/Other Educ	(2,568.00)	To purchase library furniture.
						Software/Online Charges	(8,032.00)	
						Paper Supplies	(4,000.00)	
						Staff Development Services	(2,368.00)	
						Textbooks-RepI and Growth	(2,068.00)	
						Cap Add-Audio Visual	(4,248.00)	
					Elementary Dual Language	Other Printing & Binding	(10,000.00)	
					Extended Learning Opport	Other Professional Services	(22,630.00)	
				Library and Media Services	Media Services	Library Books and Supplies	(2,054.00)	
						Audiovisual Supplies <\$5000	(2,157.00)	
	To			Classroom Instruction	Elementary Core	Equip/ Furn Supplies <\$5000	60,125.00	
120,087 Total							-	
120108	From	Operating Fund	Student Services	Attendance Services	Attendance	Awards and Grants	(3,000.00)	To provide staff development from the Ruler Institute Online. The Online Institute will consist of interactive training on skills and tools of emotional intelligence.
				Guidance Services	Guidance	Travel - Conf/Other Educ	(1,000.00)	
				Health Services	Health	Other Professional Services	(1,700.00)	
						Other Printing & Binding	(1,300.00)	
				Improvement of Instruction	Improvement of Instruction-Reg	Travel - Conf/Other Educ	(1,000.00)	
					Student Services	Travel - Conf/Other Educ	(1,000.00)	
				Planning Services		Other Operating Supplies	(4,000.00)	
					Minority Student Achievement	Travel - Conf/Other Educ	(2,200.00)	
				Psychological Services	Psychological Services	Testing & Evaluation	(14,000.00)	
				Purchasing Services	Student Services	Office Supplies	(1,400.00)	
				School Nutrition Services		Refreshments	(2,000.00)	
				School Social Worker Services	Social Work	Travel - Conf/Other Educ	(1,000.00)	
						Other Operating Supplies	(3,200.00)	
						Testing & Evaluation	(1,500.00)	
				Tech Management and Admin		Software/Online Charges	(2,300.00)	
				Homebound Instruction	Homebound Instruction	Teacher Intermittent	(26,000.00)	
	To			Improvement of Instruction	Student Services	Staff Development Services	66,600.00	
120,108 Total							-	

Alexandria City Public Schools Budget Transfer Report

**Fourth Quarter
FY 2021**

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total	Comments	
120154	From	Operating Fund	Facilities and Operations	Ed Facilities Building	Maintenance & Custodial Svcs	Equipment Maint & Repair Serv	(5,580.40)	For HVAC, roofing, and plumbing to continue necessary repairs and updates division-wide.	
						Cleaning Services	(4,973.48)		
						Electrical Repair & Services	(6,274.00)		
						Doors Repair and Installation	(2,860.05)		
						Windows/Glass Repair & Install	(338.99)		
					Educ Facilities	Natural Gas/Propane	(30,000.00)		
						Electrical Services	(113,845.56)		
						Sewer Services	(30,971.48)		
						Water Services	(102,028.02)		
						Ed Facilities Management	Maintenance & Custodial Svcs		Other Technology Equip <\$5000
				Cleaning Services	(1,318.11)				
				Educ Facilities	Office Supplies	(2,100.00)			
					Postal Services	(1,091.27)			
					Dues/ Association Memberships	(2,725.00)			
				School Nutrition Services	Maintenance & Custodial Svcs	Refreshments	(1,210.13)		
						Ed Facilities Equipment	Equipment Maint & Repair Serv		(20,000.00)
	Ed Facilities Building		HVAC Maint Contract	252,301.95					
Roofing Repair & Services			40,000.00						
Plumbing Repair & Services			48,000.00						
120,154 Total							(0.00)		
120272	From	Operating Fund	Francis C. Hammond MS	Classroom Instruction	Middle Core	Paper Supplies	(19,671.00)	Purchase of new furniture for FCH and LC such as desks and tables.	
						Science	Library Books and Supplies		(313.00)
						Vocal	Other Professional Services		(450.00)
					Office of the Principal	School Administration	Other Printing & Binding		(3,860.00)
							Paper Supplies		(1,847.00)
							Internal Print Shop		(338.00)
				Dues/ Association Memberships			(652.00)		
				Tech Classroom Instruction	Business & Information Tech	Software/Online Charges	(750.00)		
						Software/Online Charges	(402.00)		
				Lyles-Crouch Traditional Acad	Classroom Instruction	Elementary Core	Instructional Supplies		(2,168.39)
							Paper Supplies		(49.87)
							Staff Development Services		(90.53)
							Library Books and Supplies		(416.78)
							Dues/ Association Memberships		(78.77)
						CK Core Knowledge	Equip/ Furn Supplies <\$5000		(52.76)
							Instructional Supplies		(2,525.00)
							Software/Online Charges		(34.50)
						Kindergarten Prep			Consumable Texts
			Instructional Supplies						(200.00)
			Improvement of Instruction	CK Core Knowledge	Instructional Supplies	(200.00)			
					Staff Development Services	(52.00)			
			Office of the Principal	School Administration	Library Books and Supplies	(105.93)			
					Other Printing & Binding	(13.54)			
					Office Supplies	(46.00)			
					Postal Services	(719.94)			

Alexandria City Public Schools Budget Transfer Report

**Fourth Quarter
FY 2021**

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total	Comments
	To			Tech Classroom Instruction	Elementary Core	Other Technology Equip <\$5000	(80.58)	
			Francis C. Hammond MS	Office of the Principal	School Administration	Equip/ Furn Supplies <\$5000	28,283.00	
			Lyles-Crouch Traditional Acad	Classroom Instruction	Elementary Core	Equip/ Furn Supplies <\$5000	7,000.00	
120,272 Total							-	
120282	From	Operating Fund	John Adams ES	Classroom Instruction	Art	Instructional Supplies	(1,461.40)	To purchase new furniture for JA such as desks and tables.
					Elementary Core	Travel - Conf/Other Educ	(3,837.50)	
						Office Supplies	(742.12)	
						Instructional Supplies	(5,646.63)	
						Paper Supplies	(6,687.60)	
						Library Books and Supplies	(1,528.29)	
						Other Operating Supplies	(483.55)	
						Lease/Rent - Equipment	(376.26)	
					Mathematics	Instructional Supplies	(46.35)	
					Science	Instructional Supplies	(1,934.20)	
					Vocal	Instructional Supplies	(1,934.20)	
					Kindergarten Prep	Instructional Supplies	(38.97)	
				Guidance Services	Guidance	Instructional Supplies	(483.55)	
				Improvement of Instruction	Improvement of Instruction-Reg	Staff Development Services	(3,384.85)	
						Dues/ Association Memberships	(1,424.20)	
				Office of the Principal	School Administration	Other Printing & Binding	(777.10)	
						Office Supplies	(371.17)	
						Internal Print Shop	(3,381.20)	
						Postal Services	(1,452.54)	
						Equip/ Furn Supplies <\$5000	(967.10)	
						Refreshments	(501.10)	
						Promotional Items	(122.37)	
						Clerical/Technical Temp	(1,934.20)	
				Library and Media Services	Media Services	Equipment Maint & Repair Serv	(483.55)	
	To				Elementary Core	Equip/ Furn Supplies <\$5000	40,000.00	
120,282 Total							0.00	
Grand Total							(0.00)	