

Over \$25K Budget Transfers - For October FY 2024

| JE No | Transfer | Fund | Department Title | Function Group | Program Group | Object Title | Total |
|--------------------|----------|----------------------------------|--------------------------------|-------------------------------|--------------------------------|------------------------------|----------------------------|
| 40036 | FROM | American Rescue Plan ESSERIII | School Improvement | Instruction | Improvement of Instruction | Staff Development Services | (286,000.00) |
| | | | | | | Other Professional Services | (29,000.00) |
| | TO | American Rescue Plan ESSERIII | Instructional Support | Instruction | ELL | Instructional Services | 315,000.00 |
| 40036 Total | | | | | | | - |
| 40039 | FROM | American Rescue Plan ESSERIII | School Improvement | Instruction | Improvement of Instruction | Other Professional Services | (103,205.85) |
| | | | | | | Technology | Improvement of Instruction |
| | | | | Software/Online Charges | (134,674.15) | | |
| | TO | American Rescue Plan ESSERIII | English Learner Services | Instruction | ELL | Translation Services | 100,000.00 |
| | | | | | | Consumable Texts | 62,180.58 |
| | | | | | | Instructional Supplies | 120,699.42 |
| 40039 Total | | | | | | | - |
| 40052 | FROM | American Rescue Plan ESSERIII | Technology Services | Technology | Technology Services Management | Other Professional Services | (56,433.89) |
| | TO | American Rescue Plan ESSERIII | Technology Services | Technology | Technology Services Management | Computer Network Services | 56,433.89 |
| 40052 Total | | | | | | | - |
| 40054 | FROM | Operating Fund | Facilities & Operations | Operations and Maintenance | Operation and Maintenance | Electrical Repair & Services | (50,000.00) |
| | TO | Operating Fund | Facilities & Operations | Operations and Maintenance | Operation and Maintenance | Fire Equip Maint & Repair | 50,000.00 |
| 40054 Total | | | | | | | - |
| 40156 | FROM | Operating Fund | Mount Vernon Community School | Instruction | Exemplary Programs | Other Professional Services | (30,000.00) |
| | TO | Operating Fund | Mount Vernon Community School | Instruction | Instructional Core | Instructional Supplies | 8,470.00 |
| | | | | | | Exemplary Programs | Supplmt Teacher |
| | | | | | FICA | 1,240.00 | |
| | | | | | Medicare | 290.00 | |
| 40156 Total | | | | | | | - |
| 40168 | FROM | American Rescue Plan ESSERIII | School Improvement | Admin, Attendance, and Health | Improvement of Instruction | Other Operating Supplies | (151,000.00) |
| | TO | American Rescue Plan ESSERIII | Instructional Support | Instruction | Division-Wide | Textbooks-Repl and Growth | 100,000.00 |
| | | | | | | Instructional Supplies | 31,000.00 |
| | | | | | | Software/Online Charges | 20,000.00 |
| 40168 Total | | | | | | | - |
| 40218 | FROM | American Rescue Plan ESSERIII | Ofc. of Schl, Bus. & Com Partn | Instruction | Family and Community | Instructional Services | (94,731.21) |
| | | | | | | P-Card Expend Default | (30,000.00) |

| JE No | Transfer | Fund | Department Title | Function Group | Program Group | Object Title | Total |
|--------------------|----------|----------------------------------|--------------------------------|-------------------------------------|----------------------------|--------------------------------|--------------|
| | TO | American Rescue Plan ESSERIII | Community Partnerships & Engag | Instruction | Exemplary Programs | Employee Bonus Payments | 7,012.33 |
| | | | | | Family and Community | Employee Bonus Payments | 2,253.31 |
| | | | | Admin, Attendance, and Health | Strategic Initiatives | Employee Bonus Payments | 3,509.57 |
| | | | | School Food Services & Other Ops | Strategic Initiatives | Other Prof Intermittent | 104,000.00 |
| | | | | | | FICA | 6,448.00 |
| | | | | | | Medicare | 1,508.00 |
| 40218 Total | | | | | | | - |
| 40301 | FROM | Operating Fund | Lyles-Crouch Traditional Acad | Instruction | Special Education | Teacher | (18,985.39) |
| | | | | | | FICA | (1,177.23) |
| | | | | | | Medicare | (275.39) |
| | | | | | | VRS Benefits Hybrid Plan | (2,734.04) |
| | | | | | | ICMA Defined Contribution | (421.48) |
| | | | | | | Hospital/Medical Plans | (1,406.47) |
| | TO | Operating Fund | Lyles-Crouch Traditional Acad | Instruction | Special Education | Professional Temp | 25,000.00 |
| 40301 Total | | | | | | | - |
| 40304 | FROM | American Rescue Plan ESSERIII | Student Services | Instruction | Student Services | Other Technical Intermittent | (452,206.35) |
| | | | | Admin, Attendance, and Health | Attendance and Health | Nurse | (104,261.36) |
| | TO | ESSER II | Alternative Programs & Equity | Instruction | Improvement of Instruction | Teacher Specialist/ Coach | 138,504.60 |
| | | | | | | FICA | 8,157.76 |
| | | | | | | Medicare | 312.00 |
| | | | | | | VRS Benefits Hybrid Plan | 20,249.32 |
| | | | | | | ICMA Defined Contribution | 2,770.04 |
| | | | | | | VRS RHIC | 1,675.96 |
| | | | | | | VRS Group Life Insurance | 748.80 |
| | | | | | | Hospital/Medical Plans | 13,241.54 |
| | | | | | | Dental Insurance | 565.76 |
| | | | | | | LT Disability Ins- Hybrid | 249.34 |
| | | | | | | Short-Term Disability - Hybrid | 296.40 |
| | | American Rescue Plan ESSERIII | Student Services | Instruction | Guidance | VRS Benefits Hybrid Plan | 37,531.43 |
| | | | | | | LT Disability Ins- Hybrid | 400.08 |
| | | | | Admin, Attendance, and Health | Attendance and Health | Psychologist | 236,048.80 |
| | | | | | | FICA | 14,044.16 |
| | | | | | | Medicare | 3,284.32 |

| JE No | Transfer | Fund | Department Title | Function Group | Program Group | Object Title | Total |
|--------------------|----------|----------------------------------|--------------------------------|-------------------------------|----------------------------|--------------------------------|-------------|
| | | | | | | VRS Benefits Hybrid Plan | 35,090.38 |
| | | | | | | ICMA Defined Contribution | 4,141.28 |
| | | | | | | VRS RHIC | 2,856.10 |
| | | | | | | VRS Group Life Insurance | 1,199.38 |
| | | | | | | Hospital/Medical Plans | 32,969.56 |
| | | | | | | Dental Insurance | 1,258.14 |
| | | | | | | LT Disability Ins- Hybrid | 398.58 |
| | | | | | | Short-Term Disability - Hybrid | 473.98 |
| 40304 Total | | | | | | | - |
| 40352 | FROM | American Rescue Plan ESSERIII | School Improvement | Admin, Attendance, and Health | Improvement of Instruction | Other Operating Supplies | (35,000.00) |
| | TO | American Rescue Plan ESSERIII | Instructional Support | Instruction | Division-Wide | Cap Repl-Music | 35,000.00 |
| 40352 Total | | | | | | | - |
| 40354 | FROM | Operating Fund | | Division-Wide | Unassigned Program - | General Maint & Repair Service | (40,000.00) |
| | TO | Operating Fund | Facilities & Operations | Operations and Maintenance | Operation and Maintenance | Equipment Maint & Repair Serv | 40,000.00 |
| 40354 Total | | | | | | | - |
| 40355 | FROM | American Rescue Plan ESSERIII | Community Partnerships & Engag | Instruction | Exemplary Programs | Other Prof/ Senior Analyst | (8,729.00) |
| | | | | | | VRS Benefits Hybrid Plan | (8,000.00) |
| | | | | | Family and Community | ICMA Defined Contribution | (2,000.00) |
| | | | | | | Hospital/Medical Plans | (12,000.00) |
| | | | | | | Dental Insurance | (600.00) |
| | TO | American Rescue Plan ESSERIII | Community Partnerships & Engag | Instruction | Family and Community | Other Technical/ Analyst | 22,000.00 |
| | | | | | | FICA | 933.00 |
| | | | | | | Medicare | 217.00 |
| | | | | | | VRS Benefits Hybrid Plan | 8,100.00 |
| | | | | | | VRS RHIC | 72.00 |
| | | | | | | VRS Group Life Insurance | 7.00 |
| 40355 Total | | | | | | | - |
| 40434 | FROM | American Rescue Plan ESSERIII | Specialized Instruction | Instruction | Special Education | Teacher Intermittent | (32,747.84) |
| | | | | | | Supplmt Teacher | (72,076.48) |
| | | | | | | FICA | (6,499.11) |
| | | | | | | Medicare | (1,519.95) |

| JE No | Transfer | Fund | Department Title | Function Group | Program Group | Object Title | Total |
|--------------------|----------|----------------------------------|-------------------------|----------------------------|--------------------------------|--------------------------------|-------------|
| | TO | American Rescue Plan ESSERIII | Specialized Instruction | Instruction | Special Education | Other Professional Services | 112,843.38 |
| 40434 Total | | | | | | | - |
| 40455 | FROM | Operating Fund | Technology Services | Technology | Technology Services Management | Cap Repl-Tech Hardware | (96,857.46) |
| | | | | | | Cap Addl-Tech Hardware | (96,857.46) |
| | TO | Operating Fund | Technology Services | Technology | Technology Services Management | Software/Online Charges | 193,714.92 |
| 40455 Total | | | | | | | - |
| 40457 | FROM | Operating Fund | Charles Barrett ES | Operations and Maintenance | Operation and Maintenance | Building Engineer | (57,544.00) |
| | | | | | | FICA | (3,568.00) |
| | | | | | | Medicare | (832.00) |
| | | | | | | VRS RHIC | (384.00) |
| | | | | | | VRS Group Life Insurance | (308.00) |
| | | | | | | Hospital/Medical Plans | (9,332.00) |
| | | | | | | Dental Insurance | (316.00) |
| | | | | | | LT Disability Insurance | (104.00) |
| | | | | | | Short-Term Disability | (124.00) |
| | | | John Adams ES | Operations and Maintenance | Operation and Maintenance | Building Engineer | (57,544.00) |
| | | | | | | FICA | (3,568.00) |
| | | | | | | Medicare | (832.00) |
| | | | | | | ICMA Defined Contribution | (604.00) |
| | | | | | | VRS RHIC | (384.00) |
| | | | | | | VRS Group Life Insurance | (308.00) |
| | | | | | | Hospital/Medical Plans | (14,732.00) |
| | | | | | | Dental Insurance | (516.00) |
| | | | | | | LT Disability Ins- Hybrid | (104.00) |
| | | | | | | Short-Term Disability - Hybrid | (124.00) |
| | | | Patrick Henry School | Operations and Maintenance | Operation and Maintenance | Building Engineer | (57,544.00) |
| | | | | | | FICA | (3,568.00) |
| | | | | | | Medicare | (832.00) |
| | | | | | | ICMA Defined Contribution | (604.00) |
| | | | | | | VRS RHIC | (384.00) |
| | | | | | | VRS Group Life Insurance | (308.00) |
| | | | | | | Hospital/Medical Plans | (14,732.00) |

| JE No | Transfer | Fund | Department Title | Function Group | Program Group | Object Title | Total |
|--------------------|----------|-----------------------------|----------------------------|----------------------------------|---------------------------|--------------------------------|----------------|
| | | | | | | Dental Insurance | (516.00) |
| | | | | | | LT Disability Ins- Hybrid | (104.00) |
| | | | | | | Short-Term Disability - Hybrid | (124.00) |
| | | | Alexandria City HS King St | Operations and Maintenance | Operation and Maintenance | Building Engineer | (57,544.00) |
| | | | | | | FICA | (3,568.00) |
| | | | | | | Medicare | (832.00) |
| | | | | | | ICMA Defined Contribution | (604.00) |
| | | | | | | VRS RHIC | (384.00) |
| | | | | | | VRS Group Life Insurance | (308.00) |
| | | | | | | Hospital/Medical Plans | (14,732.00) |
| | | | | | | Dental Insurance | (516.00) |
| | | | | | | LT Disability Ins- Hybrid | (104.00) |
| | | | | | | Short-Term Disability - Hybrid | (124.00) |
| | | | Facilities & Operations | Operations and Maintenance | Operation and Maintenance | Building Engineer | (115,088.00) |
| | | | | | | FICA | (7,136.00) |
| | | | | | | Medicare | (1,664.00) |
| | | | | | | ICMA Defined Contribution | (1,208.00) |
| | | | | | | VRS RHIC | (768.00) |
| | | | | | | VRS Group Life Insurance | (616.00) |
| | | | | | | Hospital/Medical Plans | (29,464.00) |
| | | | | | | Dental Insurance | (1,032.00) |
| | | | | | | LT Disability Ins- Hybrid | (208.00) |
| | | | | | | Short-Term Disability - Hybrid | (248.00) |
| | TO | Operating Fund | Facilities & Operations | Operations and Maintenance | Operation and Maintenance | Clerical/Technical Temp | 466,092.00 |
| 40457 Total | | | | | | | - |
| 40462 | FROM | Food and Nutrition Services | School Nutrition Services | School Food Services & Other Ops | School Food Services | Cap Addl-Food Service | (1,699,070.69) |
| | TO | Food and Nutrition Services | School Nutrition Services | School Food Services & Other Ops | School Food Services | Cap Addl-Food Service | 1,699,070.69 |
| 40462 Total | | | | | | | - |
| 40477 | FROM | Operating Fund | Human Resources | Admin, Attendance, and Health | Human Resources | Other Professional Services | (27,000.00) |
| | TO | Operating Fund | Human Resources | Admin, Attendance, and Health | Human Resources | Advertising | 27,000.00 |
| 40477 Total | | | | | | | - |

| JE No | Transfer | Fund | Department Title | Function Group | Program Group | Object Title | Total |
|--------------------|----------|----------------------------------|-------------------------|----------------|------------------------|-----------------------------|--------------|
| 40490 | FROM | American Rescue Plan ESSERIII | Specialized Instruction | Instruction | Teacher Mentor Program | Other Professional Services | (666,810.00) |
| | TO | American Rescue Plan ESSERIII | Specialized Instruction | Instruction | Teacher Mentor Program | Professional Temp | 666,810.00 |
| 40490 Total | | | | | | | - |
| 40547 | FROM | American Rescue Plan ESSERIII | Specialized Instruction | Instruction | Special Education | Other Professional Services | (112,843.38) |
| | TO | American Rescue Plan ESSERIII | Specialized Instruction | Instruction | Special Education | Professional Temp | 112,843.38 |
| 40547 Total | | | | | | | - |
| Grand Total | | | | | | | - |