

Budget Transfers Over \$25K - For December 2022

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total
60014	To	American Rescue Plan ESSERIII	Instructional Support	Classroom Instruction	Elementary Core	Tuition-Other Divisions In St	32,000.00
	From	American Rescue Plan ESSERIII	Instructional Support	Classroom Instruction	Improvement of Instruction-Reg	Other Professional Services	(32,000.00)
60014 Total							-
60028	To	Operating Fund	Pupil Transportation	Pupil Transp Operations	Other Special Education	Public Carriers	488,000.00
	From	Operating Fund	Pupil Transportation	Pupil Transp Operations	Regular Summer School	Bus Driver Intermittent	(88,480.00)
						FICA	(6,414.00)
						Medicare	(950.00)
					Transportation	Bus Monitor Intermittent	(7,877.00)
						Bus Driver	(164,300.00)
						Dental Insurance	(4,000.00)
						FICA	(14,984.00)
						Hospital/Medical Plans	(113,760.00)
						ICMA Defined Contribution	(2,540.00)
						LT Disability Ins- Hybrid	(438.00)
						Medicare	(3,502.00)
						Other Driver	(77,292.00)
						Short-Term Disability - Hybrid	(518.00)
						VRS Group Life Insurance	(1,329.00)
						VRS RHIC	(1,616.00)
60028 Total							-
60083	To	Operating Fund	Alexandria City HS King St	Classroom Instruction	Secondary Core	Promotional Items	37,000.00
				Office of the Principal	School Administration	Other Printing & Binding	3,000.00
	From	Operating Fund	Alexandria City HS King St	Classroom Instruction	Advanced Placement	Testing & Evaluation	(20,000.00)
					Science	Instructional Supplies	(5,000.00)
					Secondary Core	Equipment Maint & Repair Serv	(2,500.00)
						Other Operating Supplies	(1,500.00)
						Paper Supplies	(5,000.00)
				Office of the Principal	School Administration	Graduation	(3,000.00)
				Tech - Instructional Support	Secondary Core	Software/Online Charges	(3,000.00)
60083 Total							-
60084	To	Operating Fund	School Board	Board Services	Board Services	Management Services	30,000.00
						Software/Online Charges	650.00
						Travel - Conf/Other Educ	5,000.00
	From	Operating Fund	School Board	Board Services	Board Services	Other Professional Services	(35,650.00)
60084 Total							-
60127	To	#N/A	Non Department	Non Function	Non Program	Estimated Revenues	497,830.00
			Ofc. of Schl, Bus. & Com Partn	Classroom Instruction	Extended Learning Opport	FICA	1,439.85
						Instructional Services	142,500.00
						Medicare	336.74
						Other Technology Equip <\$5000	62,500.00
						Promotional Items	2,500.00
						Supplmt Teacher	23,223.41
						Vehicle Maint & Repair	48,000.00

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total
						Indirect Costs	100,129.00
						Curriculum Development	117,201.00
	From	#N/A	Non Department	Non Function	Non Program	Appropriations	(497,830.00)
						Other Federal Funds	(497,830.00)
60127 Total							-
	60134 To	ESSER II	Student Services	Health Services	Health	Other Professional Services	320,000.00
	From	ESSER II	Student Services	Guidance Services	Guidance	Software/Online Charges	(320,000.00)
60134 Total							-
	60146 To	Operating Fund	Technology Services	Tech - Management & Admin	Technology Services Management	Comp Equip Maint & Repair	4,000.00
						Software Maintenance	57,466.23
	From	Operating Fund	Technology Services	Tech - Instructional Support	Technology Services Management	Online Computer Charges	(1,409.96)
						Software/Online Charges	(57,466.23)
				Tech - Management & Admin	Technology Services Management	Software Maintenance	(2,590.04)
60146 Total							-
	60151 To	FEMA-COVID Protective Measures	Facilities & Operations	Ed Facilities - Buildings	Educ Facilities	HVAC Maint Contract	107,964.57
	From	FEMA-COVID Protective Measures	Facilities & Operations	Ed Facilities - Management	Maintenance & Custodial Svcs	Cleaning Services	(107,964.57)
60151 Total							-
	60154 To	Operating Fund	Facilities & Operations	Ed Facilities - Equipment	Maintenance & Custodial Svcs	HVAC Maint Contract	552,115.38
	From	Operating Fund	Facilities & Operations	Ed Facilities - Buildings	Maintenance & Custodial Svcs	Cleaning Services	(358,647.57)
						Custodian Intermittent	(50,000.00)
						General Maint & Repair Service	(68,379.00)
						Roofing Repair & Services	(61,734.86)
				Tech - Oprtns & Maintnce	Maintenance & Custodial Svcs	Other Technology Equip <\$5000	(13,353.95)
60154 Total							-
	60206 To	Title I, Part A FY 2022	John Adams ES	Classroom Instruction	Elementary Core	Course/ Event Fees	5,000.00
						Instructional Supplies	10,000.00
				Improvement of Instruction	Elementary Core	Refreshments	5,000.00
				Pupil Transp Operations	Elementary Core	Public Carriers	9,000.00
				Tech - Classroom Instruction	Elementary Core	Software/Online Charges	2,700.00
	From	Title I, Part A FY 2022	Title I Programs	Classroom Instruction	Family & Community Engagement	Instructional Supplies	(31,700.00)
60206 Total							-
	60233 To	ESSER II	Student Services	Health Services	Health	Other Operating Supplies	118,174.57
	From	ESSER II	Student Services	Classroom Instruction	Substance Abuse Prevention	Software/Online Charges	(29,958.12)
				Personnel Services	Substance Abuse Prevention	Software/Online Charges	(88,216.45)
60233 Total							-
	60262 To	Title IV, Part A FY 2022	Non Department	Non Function	Non Program	Appropriations	351,568.00
						Other Federal Funds	351,567.00
		Title IV, Part A FY 2023	Non Department	Non Function	Non Program	Estimated Revenues	351,567.00
			Ofc. of Schl, Bus. & Com Partn	Classroom Instruction	Adaptive Comm & Assistive Tech	Software Maintenance	10,000.00
					Extended Learning Opport	Coordinato/PM Intermittent	1,000.00
						Equip/ Furn Supplies <\$5000	12,000.00
						FICA	62.00
						Instructional Supplies	14,454.00
						Medicare	15.00

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total
						Other Operating Supplies	13,000.00
					Health	Equip/ Furn Supplies <\$5000	2,334.00
					Health and Physical Education	Equip/ Furn Supplies <\$5000	50,272.00
						Equipment Maint & Repair Serv	1,500.00
					STEM Science, Tech, Eng, Math	Staff Development Services	4,713.00
						Health Services	7,000.00
			Ed Facilities - Buildings		Health	Health Safety Supplies/Equip	9,109.00
						Health Services	6,821.00
			Guidance Services		Guidance	Instructional Supplies	7,000.00
					Health	Other Professional Services	5,000.00
			Improvement of Instruction		STEM Science, Tech, Eng, Math	Coordinato/PM Intermittent	5,000.00
						FICA	309.00
						Medicare	73.00
					Student Services	Teacher Intermittent	5,000.00
			School Nutrition Services		Food Services	Other Operating Supplies	16,447.00
					Schl Engagement&Public Outreac	Coordinato/PM Intermittent	4,500.00
						FICA	279.00
						Medicare	65.00
					Student Services	FICA	310.00
						Medicare	73.00
			School Social Worker Services		Social Work	Staff Development Services	29,000.00
			Tech - Classroom Instruction		Health	Equip/ Furn Supplies <\$5000	3,016.00
						Other Technology Equip <\$5000	2,524.00
					Health and Physical Education	Equip/ Furn Supplies <\$5000	1,041.00
					Instructional Technology	Other Technology Equip <\$5000	9,171.00
					STEM Science, Tech, Eng, Math	Other Technology Equip <\$5000	65,630.00
						Software/Online Charges	57,157.00
			School Nutrition Services	School Nutrition Services	Food Services	Coordinato/PM Intermittent	2,500.00
						FICA	155.00
						Food Purchases	5,000.00
						Medicare	37.00
From	Title IV, Part A FY 2022		Non Department	Non Function	Non Program	Bud. Fund Balance-Unreserved	(1.00)
						Estimated Revenues	(351,567.00)
			Ofc. of Schl, Bus. & Com Partn	Classroom Instruction	Adaptive Comm & Assistive Tech	Software Maintenance	(10,000.00)
					Extended Learning Opport	Coordinato/PM Intermittent	(1,000.00)
						Equip/ Furn Supplies <\$5000	(12,000.00)
						FICA	(62.00)
						Instructional Supplies	(14,454.00)
						Medicare	(15.00)
						Other Operating Supplies	(13,000.00)
					Health	Equip/ Furn Supplies <\$5000	(2,334.00)
					Health and Physical Education	Equip/ Furn Supplies <\$5000	(50,272.00)
						Equipment Maint & Repair Serv	(1,500.00)
					STEM Science, Tech, Eng, Math	Staff Development Services	(4,713.00)

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total
				Ed Facilities - Buildings	Health	Health Services	(7,000.00)
						Health Safety Supplies/Equip	(9,109.00)
				Guidance Services	Guidance	Health Services	(6,821.00)
					Health	Instructional Supplies	(7,000.00)
				Improvement of Instruction	STEM Science, Tech, Eng, Math	Other Professional Services	(5,000.00)
						Coordinato/PM Intermittent	(5,000.00)
						FICA	(310.00)
						Medicare	(73.00)
				School Nutrition Services	Student Services	Teacher Intermittent	(5,000.00)
					Food Services	Other Operating Supplies	(16,447.00)
					Schl Engagement&Public Outreac	Coordinato/PM Intermittent	(4,500.00)
						FICA	(279.00)
						Medicare	(65.00)
					Student Services	FICA	(310.00)
						Medicare	(73.00)
				School Social Worker Services	Social Work	Staff Development Services	(29,000.00)
				Tech - Classroom Instruction	Health	Equip/ Furn Supplies <\$5000	(3,016.00)
						Other Technology Equip <\$5000	(2,524.00)
					Health and Physical Education	Equip/ Furn Supplies <\$5000	(1,041.00)
					Instructional Technology	Other Technology Equip <\$5000	(9,171.00)
					STEM Science, Tech, Eng, Math	Other Technology Equip <\$5000	(65,630.00)
						Software/Online Charges	(57,157.00)
			School Nutrition Services	School Nutrition Services	Food Services	Coordinato/PM Intermittent	(2,500.00)
						FICA	(155.00)
						Food Purchases	(5,000.00)
						Medicare	(37.00)
		Title IV, Part A FY 2023	Non Department	Non Function	Non Program	Appropriations	(351,567.00)
						Other Federal Funds	(351,567.00)
60262 Total							-
60294	To	Operating Fund	Facilities & Operations	Ed Facilities - Equipment	Maintenance & Custodial Svcs	HVAC Maint Contract	87,000.00
	From	Operating Fund	Alexandria City HS King St	Ed Facilities - Buildings	Maintenance & Custodial Svcs	Building Engineer	(23,868.00)
						Dental Insurance	(220.00)
						FICA	(1,480.00)
						Hospital/Medical Plans	(6,257.00)
						ICMA Defined Contribution	(251.00)
						LT Disability Ins- Hybrid	(43.00)
						Medicare	(346.00)
						Short-Term Disability - Hybrid	(51.00)
						VRS Group Life Insurance	(128.00)
						VRS RHIC	(160.00)
			John Adams ES	Ed Facilities - Buildings	Maintenance & Custodial Svcs	Building Engineer	(15,912.00)
						Dental Insurance	(132.00)
						FICA	(986.00)
						Hospital/Medical Plans	(3,754.00)

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total
						ICMA Defined Contribution	(167.00)
						LT Disability Ins- Hybrid	(28.00)
						Medicare	(231.00)
						Short-Term Disability - Hybrid	(34.00)
						VRS Group Life Insurance	(85.00)
						VRS RHIC	(106.00)
			Patrick Henry School	Ed Facilities - Buildings	Maintenance & Custodial Svcs	Building Engineer	(23,868.00)
						Dental Insurance	(220.00)
						FICA	(1,480.00)
						Hospital/Medical Plans	(6,257.00)
						ICMA Defined Contribution	(251.00)
						Medicare	(346.00)
						Short-Term Disability - Hybrid	(51.00)
						VRS Group Life Insurance	(128.00)
						VRS RHIC	(160.00)
60294 Total							-
60309	To	Title I, Part A FY 2022	Francis C. Hammond MS	Improvement of Instruction	Improvement of Instruction-Reg	FICA	279.00
						Medicare	65.25
						Supplmt Teacher	4,500.00
						Travel - Conf/Other Educ	24,500.00
	From	Title I, Part A FY 2022	Title I Programs	Classroom Instruction	Family & Community Engagement	Instructional Supplies	(29,344.25)
60309 Total							-
60313	To	Title I, Part A FY 2023	Francis C. Hammond MS	Classroom Instruction	Middle Core	Instructional Supplies	27,147.30
				Improvement of Instruction	Improvement of Instruction-Reg	Equip/ Furn Supplies <\$5000	10,800.00
						FICA	1,227.60
						Internal Transportation	1,100.00
						Medicare	287.10
						Other Professional Services	3,500.00
						Supplmt Teacher	19,800.00
						Travel - Conf/Other Educ	19,000.00
	From	Title I, Part A FY 2023	Francis C. Hammond MS	Improvement of Instruction	Improvement of Instruction-Reg	Dental Insurance	(250.00)
						FICA	(3,755.00)
						Hospital/Medical Plans	(6,037.00)
						LT Disability Insurance	(109.50)
						Medicare	(878.50)
						Short-Term Disability	(136.50)
						Teacher Specialist/ Coach	(60,563.00)
						VRS Group Life Insurance	(333.50)
						VRS Retirement	(10,066.00)
						VRS RHIC	(733.00)
60313 Total							-
60323	To	Title I, Part A FY 2022	William Ramsay ES	Classroom Instruction	Elementary Core	Instructional Supplies	20,000.00
						Paper Supplies	5,000.00
					Improvement of Instruction-Reg	Medicare	596.70

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total
				School Nutrition Services	Improvement of Instruction-Reg	Supplmt Teacher	7,800.00
				Tech - Classroom Instruction	Elementary Core	Refreshments	2,500.00
	From	Title I, Part A FY 2022	Title I Programs	Classroom Instruction	Family & Community Engagement	Software/Online Charges	10,000.00
						Instructional Supplies	(45,896.70)
60323	Total						-
60339	To	ESSER II	Alternative Programs & Equity	Improvement of Instruction	Improvement of Instruction-Reg	Dental Insurance	287.93
						Employee Bonus Payments	1,000.00
						FICA	2,567.06
						Hospital/Medical Plans	7,656.84
						ICMA Defined Contribution	343.07
						LT Disability Ins- Hybrid	61.78
						Medicare	600.38
						Teacher Specialist/ Coach	42,529.15
						VRS Benefits Hybrid Plan	5,359.00
						VRS Group Life Insurance	185.66
						VRS RHIC	415.14
			Career and Technical Education	Improvement of Instruction	Vocational Mgmt and Admin	Employee Bonus Payments	1,000.00
			Community Partnerships & Engag	Planning Services	Partnerships&Civic Engagement	Employee Bonus Payments	1,000.00
			Human Resources	Improvement of Instruction	Elementary Core	Other Professional Services	567,364.50
				Personnel Services	Human Resources Management	Administrative Asst/ Clerical	5,344.80
						FICA	331.52
						ICMA Defined Contribution	20.96
						LT Disability Ins- Hybrid	3.77
						Medicare	77.53
						VRS Benefits Hybrid Plan	327.40
						VRS Group Life Insurance	11.48
						VRS RHIC	25.36
			Instructional Support	Classroom Instruction	Elementary Core	Tuition-Other Divisions In St	230,000.00
					Secondary Core	Staff Development Services	6,934.51
			Non Department	Non Function	Non Program	Bud. Fund Balance-Unreserved	0.01
			Ofc. of Schl, Bus. & Com Partn	Planning Services	Grants Development	Employee Bonus Payments	1,000.00
			School Improvement	Improvement of Instruction	Evaluation and Planning	Employee Bonus Payments	1,000.00
			Technology Services	Tech - Instructional Support	Technology Services Management	Software/Online Charges	139,000.00
	From	ESSER II	Financial Services	Purchasing Services	Procurement	Administrative Asst/ Clerical	(101,250.00)
						Dental Insurance	(729.00)
						FICA	(5,541.00)
						Hospital/Medical Plans	(9,919.00)
						ICMA Defined Contribution	(1,908.00)
						LT Disability Ins- Hybrid	(180.00)
						Medicare	(1,296.00)
						Short-Term Disability - Hybrid	(198.00)
						VRS Benefits Hybrid Plan	(12,168.00)
						VRS Group Life Insurance	(201.00)
						VRS RHIC	(1,083.00)

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total
			Instructional Support	Classroom Instruction	Regular Summer School	FICA	(13,646.02)
						Medicare	(3,191.41)
						Teacher Intermittent	(220,097.08)
			Non Department	Non Function	Non Program	Appropriations	(0.01)
			Ofc. of Schl, Bus. & Com Partn	Planning Services	Grants Development	Coordinator/ Program Manager	(68,040.00)
						FICA	(4,092.00)
						ICMA Defined Contribution	(2,381.50)
						LT Disability Ins- Hybrid	(122.50)
						Medicare	(957.00)
						Short-Term Disability - Hybrid	(145.50)
						VRS Benefits Hybrid Plan	(8,926.75)
						VRS Group Life Insurance	(371.25)
						VRS RHIC	(823.25)
			Office of the Superintendent	Health Services	Safety & Security Svcs	Signs	(40,000.00)
				Tech - Classroom Instruction	Instructional Technology	Other Technology Equip <\$5000	(200,000.00)
			Student Services	Attendance Services	Attendance	Dental Insurance	(1,944.00)
						Hospital/Medical Plans	(15,132.00)
						ICMA Defined Contribution	(10,408.00)
						LT Disability Ins- Hybrid	(696.00)
						Short-Term Disability - Hybrid	(382.00)
						VRS Benefits Hybrid Plan	(27,244.00)
						VRS RHIC	(4,200.00)
				Classroom Instruction	Substance Abuse Prevention	Software/Online Charges	(29,958.12)
				Personnel Services	Substance Abuse Prevention	Software/Online Charges	(88,216.45)
			Technology Services	Tech - Instructional Support	Technology Services Management	Cap Repl-Tech Hardware	(139,000.00)
60339 Total							-
60403	To	Title I, Part A FY 2022	Francis C. Hammond MS	Classroom Instruction	Middle Core	Instructional Supplies	4,808.69
				Improvement of Instruction	Improvement of Instruction-Reg	Staff Development Services	13,340.00
				Tech - Classroom Instruction	Instructional Technology	Other Technology Equip <\$5000	11,204.54
	From	Title I, Part A FY 2022	Title I Programs	Classroom Instruction	Family & Community Engagement	Instructional Supplies	(29,353.23)
60403 Total							-
60422	To	Title I, Part A FY 2022	Non Department	Non Function	Non Program	Estimated Revenues	36,663.72
			Title I Programs	Classroom Instruction	Family & Community Engagement	Instructional Supplies	36,663.72
				Improvement of Instruction	Improvement of Instruction-Reg	Coordinator/ Program Manager	33,018.00
						Dental Insurance	200.88
						FICA	2,047.12
						Hospital/Medical Plans	4,157.76
						LT Disability Insurance	59.46
						Medicare	478.76
						Short-Term Disability	70.68
		Title I, Part A FY 2023	Non Department	Non Function	Non Program	Bud. Fund Balance-Unreserved	6,066.72
			Title I Programs	Improvement of Instruction	Improvement of Instruction-Reg	VRS Group Life Insurance	179.58
						VRS Retirement	5,487.60
						VRS RHIC	399.54

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total
	From	Title I, Part A FY 2022	Non Department	Non Function	Non Program	Appropriations	(30,597.00)
						Bud. Fund Balance-Unreserved	(6,066.72)
						Other Federal Funds	(36,663.72)
		Title I, Part A FY 2023	Title I Programs Non Department	Classroom Instruction Non Function	Family & Community Engagement Non Program	Instructional Supplies	(46,099.38)
						Appropriations	(6,066.72)
60422 Total							-
	60423 To	Title I, Part A FY 2023	Non Department	Non Function	Non Program	Appropriations	8,881.29
						Other Federal Funds	8,881.29
			Title I Programs	Classroom Instruction	Family & Community Engagement	Instructional Supplies	46,099.38
						Indirect Costs	19,459.46
	From	Title I, Part A FY 2023	Non Department	Non Function	Non Program	Estimated Revenues	(8,881.29)
			Title I Programs	Classroom Instruction	Family & Community Engagement	Instructional Supplies	(28,340.75)
				Improvement of Instruction	Improvement of Instruction-Reg	Coordinator/ Program Manager	(33,018.00)
						Dental Insurance	(200.88)
						FICA	(2,047.12)
						Hospital/Medical Plans	(4,157.76)
						LT Disability Insurance	(59.46)
						Medicare	(478.76)
						Short-Term Disability	(70.68)
						VRS Group Life Insurance	(179.58)
						VRS Retirement	(5,487.60)
						VRS RHIC	(399.54)
60423 Total							-
Grand Total							-