

Date: September 26, 2019

For ACTION _____

For INFORMATION _____

Board Agenda: Yes _____
No _____

FROM: Dominic B. Turner, Chief Financial Officer

THROUGH: Gregory C. Hutchings, Jr., Ed.D., Superintendent of Schools

TO: The Honorable Cindy Anderson, Chair, and Members of the Alexandria City School Board

TOPIC: Budget Transfer Report, Fourth Quarter FY 2019 (April – June, 2019)

BACKGROUND: Policy DA: Management of Funds requires the submission of a quarterly report detailing all budget transfers in the Operating, School Nutrition, and Grants and Special Projects Funds greater than or equal to \$25,000 and which cross state reporting categories. General information on budget transfers during the fourth quarter of FY 2019 is provided so that specific budget transfers meeting the criteria are seen in context.

RECOMMENDATION: The Superintendent recommends that the School Board approve the FY 2019 Fourth Quarter Budget Transfer Report.

CONTACT PERSON: Dominic B. Turner, Chief Financial Officer, 703-619-8141

ATTACHMENT: Budget Transfer Report, Fourth Quarter FY 2019