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 as shown on the table here.

#### 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

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.

The below table shows the distribution of budget transfers by quarter for FY 2018 through FY 2024. A total of 159 budget transfers have been processed during the first quarter (Q1) of FY 2024.

In this Q1 of FY 2024, the number of budget transfers decreased by 2.5 percent compared to the same quarter last year (Q1 FY 2023). 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.

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 Q1 of FY 2024 is shown in the table on the following pages.

PERIOD	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Q1	111	159	202	114	127	163	159
Q2	144	154	180	104	142	197	
Q3	179	258	225	140	229	219	
Q4	297	300	132	267	310	404	
YTD Total	731	871	607	625	808	983	159

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

#### Over \$25K Budget Transfers - For Fiscal Year 2024 and Fiscal Period Between 01 and 03

	Transfer		Department Title	Function Group	Program Group	Object Title	Total
10053	FROM	Operating Fund	Accountability and Research	Instruction	Improvement of Instruction	Teacher Intermittent	(22,200.00
		1998) - 1997	999E			FICA	(1,376.4)
						Medicare	(321.9
				Admin, Attendance, and Health	Evaluation and Planning	Testing & Evaluation	(55,000.00
					L'renaedor and r tarring	i soorig a Eralaatori	(44,000.00
	то	Operating Fund	Accountability and Research	Admin, Attendance, and Health	Evaluation and Planning	Other Professional Services	55,000.0
						Travel - Conf/Other Educ	23,898.3
0053 Tota	al						1
10054	FROM	Operating Fund	Safety & Security Services	Operations and Maintenance	Operations and Maintenance	Environmental Services	(40,000.00
	то	Operating Fund	Safety & Security Services	Operations and Maintenance	Operations and Maintenance	General Maint & Repair Service	40,000.0
		operating rand	anely a secondy services		operations and mantenance	Benefar Marit & Repair Bervice	40,000.00
0054 Tot			and the second			in the second second	
10072	FROM	Operating Fund	Alexandria City HS Athletics	Instruction	Enrichment and Electives	Supplmt Teacher	(93,000.00
						FICA	(6,383.00
						Medicare	(617.00
	то	Operating Fund	Alexandria City HS Athletics	Instruction	Guidance	Supplint Counselor	9,289.3
		00.42 9389	(162)			FICA	575.9
						Medicare	134.7
					Enrichment and Electrics		
					Enrichment and Electives	Supplint Teacher	36,842.0
						FICA	2,284.2
						Medicare	534.2
						Staff Development Services	5,000.0
						Travel - Conf/Other Educ	2,000.0
						Software/Online Charges	10,000.0
						Athletic Supplies	10,026.0
						Uniforms & Wearing Apparel	16,313.5
				Operations and Maintenance	Enrichment and Electives	General Maint & Repair Service	7,000.0
0072 Tot	al						
10075	FROM	Operating Fund	Division-Wide FSD Reserve	Division-Wide	Division-Wide	Division-Wide Salaries	(45,000.00
	то	Operating Fund	Student Services	Admin, Attendance, and Health	Attendance and Health	Psychologist Intermittent	45,000.00
			CONTRACTOR AND A CONTRACTOR				
0075 Tota	al						
10164	FROM	Operating Fund	Facilities & Operations	Operations and Maintenance	Operation and Maintenance	Custodian Intermittent	(68,700.00
		10000				Cleaning Services	(1,788.00
	то	Operating Fund	Facilities & Operations	Operations and Maintenance	Operation and Maintenance	Cleaning Services	70,488.00
0164 Tota	71		There are a series and the series of the ser	1	The second se	1	
	FROM	Operating Fund	Technology Services	Technology	Technology Services	Software/Online Charges	(107,970.00
10200	ROM	Operating Fund	Technology Services	Technology	Management	Software/Online Charges	(107,970.00
	то	Operating Fund	Technology Services	Technology	Technology Services	Cap Addl-Tech Hardware	107,970.00
		1X 10	.395	1,82	Management		
0236 Tot	al						
10271	FROM	Operating Fund	Facilities & Operations	Operations and Maintenance	Operation and Maintenance	Flooring Repair & Installation	(60,000.00)
	то	Operating Fund	Facilities & Operations	Operations and Maintenance	Operation and Maintenance	Elevators and Lifts Repair	60,000.00
0271 Tota	al			1			
	То	Operating Fund	Safety & Security Services	Insurance & Risk Management	Safety & Security Svcs	Other Insurance	97,159
			Facilities & Operations				
	From		Facilities & Operations	Ed Facilities - Buildings	Maintenance & Custodial Svcs	Lease/Rent - Buildings	(97,159)
0,040 Tot	tal						-
0137	То	Operating Fund	Alexandria City HS Satellite	Tech - Classroom Instruction	Secondary Satellite Campus	Software/Online Charges	79,750
	From		Division-Wide FSD Reserve	Division-Wide	Division-Wide	Enrollment Adjustment Reserve	(79,750)
0,137 Tot	tal					1	-
	То	Operating Fund	Technology Services	Tech - Instructional Support	Network and Infrastructure	Professional Temp	103,921
			icennergy connect	Teen meraerena eapper	Help Desk	and the second state of the second state of	
	From				neip Desk	FICA	(1,493
						Medicare	(349
						Computer and Network Support	(24,084
					Network and Infrastructure	FICA	(4,492
						Medicare	(1,051
						Coordinator/ Program Manager	(72,452
0,150 Tot	tal	-J.	1				-
		Operating Fund	Excilities & Operations	Ed Escilition Buildings	Maintenance & Custodial Svcs	Cleaning Services	280,989
	то	Operating Fund	Facilities & Operations	Ed Facilities - Buildings	maniteriarice & Custodial SVCs	Cleaning Services	
	From		James K. Polk ES			FICA	(5,318
						Medicare	(1,244
						Custodian	(85,763
						VRS RHIC	(575
						A CONTRACTOR AND A CONT	(464)
						The strength of the state of th	(16,917)
							VRS RHC VRS Group Life Insurance Hospital/Medical Plans

	Transfe	r Fund	Department Title	Function Group	Program Group	Object Title	Total
						Dental Insurance	(57
						LT Disability Insurance	(15
						Short-Term Disability	(18
			Samuel W. Tucker ES			FICA	(2,87
						Medicare	(67
						Custodian	(46,31
						VRS RHIC	(31
						VRS Group Life Insurance	(25
						Hospital/Medical Plans	(9,334
						Dental Insurance	(318
						LT Disability Insurance	(84
						Short-Term Disability	(0-
			Enclose Home and MA				
			Francis C. Hammond MS			FICA	(2,438
						Medicare	(570
						Custodian	(39,309
						VRS RHIC	(264
						VRS Group Life Insurance	(213
						Hospital/Medical Plans	(7,389
						Dental Insurance	(252
						LT Disability Insurance	(7
						Short-Term Disability	(85
			Charles Barrett ES			FICA	(2,900
			Charles Darret ES			Medicare	
							(678
						Custodian	(46,773
						VRS RHIC	(313
						VRS Group Life Insurance	(252
						Hospital/Medical Plans	(7,583
						Dental Insurance	(258
						LT Disability Insurance	(84
						Short-Term Disability	(100
20,153 T	otal	1	L		1.		-
20171	То	Operating Fund	Safety & Security Services	Insurance & Risk Management	Safety & Security Svcs	Other Insurance	6,962
						Property Insurance	123,725
	-						
				Ed Eacilities - Security	-		
0 171 7	From			Ed Facilities - Security	-	Security Services	(130,687
20,171 To	otal	Operating Fund			Maintananan 8 Cuntadial Cura	Security Services	(130,687
2 <b>0,171 T</b> 20172	otal To	Operating Fund	Facilities & Operations	Ed Facilities - Security Ed Facilities - Buildings	Maintenance & Custodial Svcs	Security Services Cleaning Services	(130,687 - 475,259
20172	otal To From	Operating Fund	Facilities & Operations		Maintenance & Custodial Svcs	Security Services	(130,687 - 475,259 (475,259
20172 20,172 T	otal To From otal		Facilities & Operations		Maintenance & Custodial Svcs	Security Services Cleaning Services	(130,687 - 475,259
20172	otal To From	Operating Fund Operating Fund	Facilities & Operations Facilities & Operations		Maintenance & Custodial Svcs Maintenance & Custodial Svcs	Security Services Cleaning Services	(130,687 - 475,259 (475,259
20172 20,172 T	otal To From otal			Ed Facilities - Buildings		Security Services Cleaning Services Cleaning Services	(130,687 - 475,259 (475,259 - 32,155
20172 20,172 T	otal To From otal			Ed Facilities - Buildings		Security Services Cleaning Services Cleaning Services Fire Equip Maint & Repair	(130,687 - 475,259 (475,259 - 32,155 75,000
20172 20,172 T	otal To From otal			Ed Facilities - Buildings		Security Services Cleaning Services Cleaning Services Fire Equip Maint & Repair Environmental Services	(130,687 475,259 (475,259 - 32,156 75,000 70,000
20172 20,172 T	otal To From otal			Ed Facilities - Buildings		Security Services Cleaning Services Cleaning Services Fire Equip Maint & Repair Environmental Services Other Maint, Repairs/Supplies Roofing Repair & Services	(130,687 - 475,259 (475,259 - 32,155 75,000 70,000 44,282
20172 20,172 T	otal To From otal			Ed Facilities - Buildings		Security Services Cleaning Services Cleaning Services Fire Equip Maint & Repair Environmental Services Other Maint, Repairs/Supplies Roofing Repair & Services Windows/Glass Repair & Install	(130,687 475,259 (475,259 32,155 75,000 70,000 44,282 20,000
20172 20,172 T	otal To From otal			Ed Facilities - Buildings		Security Services Cleaning Services Cleaning Services Cleaning Services Fire Equip Maint & Repair Environmental Services Other Maint, Repairs/Supplies Roofing Repair & Services Windows/Glass Repair & Install Doors Repair and Installation	(130,687 - 475,259 (475,259 - 32,156 75,000 70,000 44,282 20,000 15,000
20172 20,172 T	otal To From otal			Ed Facilities - Buildings Ed Facilities - Buildings		Security Services Cleaning Services Cleaning Services Cleaning Services Fire Equip Maint & Repair Environmental Services Other Maint. Repairs/Supplies Roofing Repair & Services Windows/Glass Repair & Install Doors Repair and Installation Refuse Disposal	(130,687 475,259 (475,259 32,155 75,000 70,000 44,282 20,000 15,000
20172 20,172 T	otal To From otal To			Ed Facilities - Buildings Ed Facilities - Buildings Ed Facilities - Grounds		Security Services Cleaning Services Cleaning Services Fire Equip Maint & Repair Environmental Services Other Maint. Repairs/Supplies Roofing Repair & Services Windows/Glass Repair & Install Doors Repair and Installation Refuse Disposal Grounds and Trees Maintenance	(130,687 475,259 (475,259 32,155 75,000 70,000 44,282 20,000 15,000 50,000
20172 20,172 T ( 20355	To From otal To From			Ed Facilities - Buildings Ed Facilities - Buildings		Security Services Cleaning Services Cleaning Services Cleaning Services Fire Equip Maint & Repair Environmental Services Other Maint. Repairs/Supplies Roofing Repair & Services Windows/Glass Repair & Install Doors Repair and Installation Refuse Disposal	(130,687 475,259 (475,259 32,155 75,000 44,282 20,000 15,000 15,000 (321,437
20172 20,172 T 20355 20355	otal To From To From otal	Operating Fund	Facilities & Operations	Ed Facilities - Buildings Ed Facilities - Buildings Ed Facilities - Grounds Ed Facilities - Buildings	Maintenance & Custodial Svcs	Security Services Cleaning Services Cleaning Services Fire Equip Maint & Repair Environmental Services Other Maint. Repairs/Supplies Roofing Repair & Services Windows/Glass Repair & Install Doors Repair and Installation Refuse Disposal Grounds and Trees Maintenance HVAC Maint Contract	(130,687 475,259 (475,259 32,155 75,000 70,000 44,282 20,000 15,000 15,000 (321,437
20172 20,172 To 20355	To From otal To From	Operating Fund	Facilities & Operations	Ed Facilities - Buildings Ed Facilities - Buildings Ed Facilities - Grounds		Security Services Cleaning Services Cleaning Services Fire Equip Maint & Repair Environmental Services Other Maint. Repairs/Supplies Roofing Repair & Services Windows/Glass Repair & Install Doors Repair and Installation Refuse Disposal Grounds and Trees Maintenance HVAC Maint Contract Textbooks-Repl and Growth	(130,687 475,259 (475,259 32,155 75,000 70,000 44,282 20,000 15,000 15,000 (321,437
20172 20,172 T 20355 20355	otal To From To From otal	Operating Fund	Facilities & Operations	Ed Facilities - Buildings Ed Facilities - Buildings Ed Facilities - Grounds Ed Facilities - Buildings	Maintenance & Custodial Svcs	Security Services Cleaning Services Cleaning Services Fire Equip Maint & Repair Environmental Services Other Maint. Repairs/Supplies Roofing Repair & Services Windows/Glass Repair & Install Doors Repair and Installation Refuse Disposal Grounds and Trees Maintenance HVAC Maint Contract	(130,687 475,259 (475,259 32,156 75,000 44,282 20,000 15,000 (321,437 (321,437 131,612
20172 20,172 T 20355 20355	otal To From tal To From otal	Operating Fund	Facilities & Operations	Ed Facilities - Buildings Ed Facilities - Buildings Ed Facilities - Grounds Ed Facilities - Buildings	Maintenance & Custodial Svcs	Security Services Cleaning Services Cleaning Services Fire Equip Maint & Repair Environmental Services Other Maint. Repairs/Supplies Roofing Repair & Services Windows/Glass Repair & Install Doors Repair and Installation Refuse Disposal Grounds and Trees Maintenance HVAC Maint Contract Textbooks-Repl and Growth	(130,687 475,259 (475,259 
20172 20,172 T 20355 20355	otal To From tal To From otal	Operating Fund	Facilities & Operations	Ed Facilities - Buildings Ed Facilities - Buildings Ed Facilities - Grounds Ed Facilities - Buildings	Maintenance & Custodial Svcs	Security Services Cleaning Services Cleaning Services Cleaning Services Fire Equip Maint & Repair Environmental Services Other Maint Repairs/Supplies Roofing Repair & Services Windows/Glass Repair & Install Doors Repair and Installation Refuse Disposal Grounds and Trees Maintenance HVAC Maint Contract Textbooks-Repl and Growth FICA	(130,687 475,259 (475,259 32,155 75,000 44,282 20,000 15,000 (321,437 - 131,612 (3,473 (812
20172 20,172 T 20355 20355	otal To From tal To From otal	Operating Fund	Facilities & Operations	Ed Facilities - Buildings Ed Facilities - Buildings Ed Facilities - Grounds Ed Facilities - Buildings	Maintenance & Custodial Svcs	Security Services Cleaning Services Cleaning Services Cleaning Services Fire Equip Maint & Repair Environmental Services Other Maint Repairs/Supplies Roofing Repair & Services Windows/Glass Repair & Install Doors Repair and Installation Refuse Disposal Grounds and Trees Maintenance HVAC Maint Contract Textbooks-Repl and Growth FiCA Medicare	(130,687 475,259 (475,259 32,155 75,000 70,000 44,282 20,000 15,000 15,000 (321,437 - 131,612 (3,473 (812 (55,000
20172 20,172 T 20355 20355	otal To From tal To From otal	Operating Fund	Facilities & Operations	Ed Facilities - Buildings Ed Facilities - Buildings Ed Facilities - Grounds Ed Facilities - Buildings	Maintenance & Custodial Svcs	Security Services Cleaning Services Cleaning Services Cleaning Services Fire Equip Maint & Repair Environmental Services Other Maint Repairs/Supplies Roofing Repair & Services Windows/Glass Repair & Install Doors Repair and Installation Refuse Disposal Grounds and Trees Maintenance HVAC Maint Contract Textbooks-Repl and Growth FICA Medicare Supplmt Teacher	(130,687 475,259 (475,259 32,156 75,000 44,282 20,000 15,000 (321,437 131,612 (3,473 (812 (55,000 (35,000
20172 20,172 T 20355 20355	otal To From tal To From otal	Operating Fund	Facilities & Operations	Ed Facilities - Buildings Ed Facilities - Buildings Ed Facilities - Buildings Ed Facilities - Grounds Ed Facilities - Buildings Tech - Classroom Instruction Improvement of Instruction	Maintenance & Custodial Svcs	Security Services Cleaning Services Cleaning Services Cleaning Services Fire Equip Maint & Repair Environmental Services Other Maint Repairs/Supplies Roofing Repair & Services Windows/Glass Repair & Install Doors Repair and Installation Refuse Disposal Grounds and Trees Maintenance HVAC Maint Contract Textbooks-Repl and Growth FICA Medicare Suppimt Teacher Staff Development Services Teacher Intermittent	(130,687 475,259 (475,259 32,155 75,000 70,000 44,282 20,000 15,000 (321,437 (3,473 (3,473 (3,473 (35,000 (1,012)
20,172 Tc 20,355 20,355 Tc 20,355 Tc	To From From From To From To From	Operating Fund	Facilities & Operations	Ed Facilities - Buildings Ed Facilities - Buildings Ed Facilities - Grounds Ed Facilities - Buildings	Maintenance & Custodial Svcs	Security Services Cleaning Services Cleaning Services Cleaning Services Fire Equip Maint & Repair Environmental Services Other Maint. Repairs/Supplies Roofing Repair & Services Windows/Glass Repairs Install Doors Repair and Installation Refuse Disposal Grounds and Trees Maintenance HVAC Maint Contract Textbooks-Repl and Growth FICA Medicare Supplimt Teacher Staff Development Services	(130,687 475,259 (475,259 32,155 75,000 44,282 20,000 15,000 (321,437 
20,172 T ( 20,172 T ( 20,365 T ( 20,365 T ( 20,569 T (	otal To From otal From otal To From From	Operating Fund	Facilities & Operations	Ed Facilities - Buildings Ed Facilities - Buildings Ed Facilities - Buildings Ed Facilities - Grounds Ed Facilities - Buildings Tech - Classroom Instruction Improvement of Instruction Classroom Instruction	Maintenance & Custodial Svcs	Security Services Cleaning Services Cleaning Services Cleaning Services Fire Equip Maint & Repair Environmental Services Other Maint, Repairs/Supplies Roofing Repair & Services Windows/Glass Repair & Install Doors Repair and Installation Refuse Disposal Grounds and Trees Maintenance HVAC Maint Contract Textbooks-Repl and Growth FICA Medicare Supplimt Teacher Staff Development Services Teacher Intermittent Software/Online Charges	(130,687 475,259 (475,259 32,155 75,000 44,282 20,000 15,000 (321,437 (31,437 (31,437 (812) (55,000 (35,000 (10,12) (35,000) (10,12) (36,315
20,172 T ( 20,172 T ( 20,365 T ( 20,365 T ( 20,569 T (	otal From otal From otal To From otal To From	Operating Fund American Rescue Plan ESSERIII Operating Fund	Facilities & Operations Facilities & Uperations Litteracy Safety & Security Services	Ed Facilities - Buildings Ed Facilities - Buildings Ed Facilities - Buildings Ed Facilities - Buildings Ed Facilities - Buildings Tech - Classroom Instruction Improvement of Instruction Classroom Instruction	Maintenance & Custodial Svcs Elementary Core Operation and Maintenance	Security Services Cleaning Services Cleaning Services Fire Equip Maint & Repair Erwironmental Services Other Maint. Repairs/Supplies Roofing Repair & Services Windows/Glass Repair & Install Doors Repair and Installation Refuse Disposal Grounds and Trees Maintenance HVAC Maint Contract Textbooks-Repl and Growth FICA Medicare Supplimt Teacher Staff Development Services Teacher Intermittent Software/Online Charges Cther Insurance	(130,687 475,259 (475,259 32,155 75,000 44,282 20,000 15,000 (321,437 (3473 (812 (3,473 (812 (55,000 (35,000 (1),012 (35,000 (1),012 (36,315 (97,159,31
20,72 Tc 20,355 Tc 20,355 Tc 20,355 Tc 30007	otal From otal From otal To From otal To From From To TO	Operating Fund	Facilities & Operations	Ed Facilities - Buildings Ed Facilities - Buildings Ed Facilities - Buildings Ed Facilities - Grounds Ed Facilities - Buildings Tech - Classroom Instruction Improvement of Instruction Classroom Instruction	Maintenance & Custodial Svcs	Security Services Cleaning Services Cleaning Services Cleaning Services Fire Equip Maint & Repair Environmental Services Other Maint, Repairs/Supplies Roofing Repair & Services Windows/Glass Repair & Install Doors Repair and Installation Refuse Disposal Grounds and Trees Maintenance HVAC Maint Contract Textbooks-Repl and Growth FICA Medicare Supplimt Teacher Staff Development Services Teacher Intermittent Software/Online Charges	(130,687 475,259 (475,259 32,155 75,000 44,282 20,000 15,000 (321,437 (3473 (812 (3,473 (812 (55,000 (35,000 (1),012 (35,000 (1),012 (36,315 (97,159,31
20,722 20,722 T ( 20,355 T ( 20,355 T ( 20,589 T ( 30007 T o	otal From otal From otal From otal To From From from from from from	American Rescue Plan ESSERII Operating Fund Operating Fund Operating Fund	Facilities & Operations Eliteracy Safety & Security Services Facilities & Operations	Ed Facilities - Buildings Ed Facilities - Buildings Ed Facilities - Buildings Ed Facilities - Buildings Ed Facilities - Buildings Tech - Classroom Instruction Improvement of Instruction Improvement of Instruction Operations and Maintenance Operations and Maintenance	Maintenance & Custodial Svcs	Security Services Cleaning Services Cleaning Services Cleaning Services Fire Equip Maint & Repair Environmental Services Other Maint, Repairs/Supplies Roofing Repair & Services Windows/Glass Repair & Install Doors Repair and Installation Refuse Disposal Grounds and Trees Maintenance HVAC Maint Contract  Fextbooks-Repl and Growth FICA Medicare Supplim Teacher Staff Development Services Teacher Intermittent Software/Online Charges Other Insurance Lease/Rent - Buildings	(130,687 475,259 (475,259 (475,259 75,000 70,000 44,282 20,000 (321,437 (321,437 (31,612 (34,73 (31,612 (34,73 (35,000 (35,000 (35,000 (35,000 (35,000 (36,316 - (97,159,31 97,159,31
20,722 20,722 T ( 20,355 T ( 20,355 T ( 20,589 T ( 30007 T o	otal From otal From otal To From otal To From From To TO	American Rescue Plan ESSERIII Operating Fund Operating Fund Operating Fund	Facilities & Operations Facilities & Operations Literacy Safety & Security Services Facilities & Operations Community Partnerships &	Ed Facilities - Buildings Ed Facilities - Buildings Ed Facilities - Buildings Ed Facilities - Buildings Ed Facilities - Buildings Tech - Classroom Instruction Improvement of Instruction Classroom Instruction	Maintenance & Custodial Svcs Elementary Core Operation and Maintenance	Security Services Cleaning Services Cleaning Services Fire Equip Maint & Repair Erwironmental Services Other Maint. Repairs/Supplies Roofing Repair & Services Windows/Glass Repair & Install Doors Repair and Installation Refuse Disposal Grounds and Trees Maintenance HVAC Maint Contract Textbooks-Repl and Growth FICA Medicare Supplimt Teacher Staff Development Services Teacher Intermittent Software/Online Charges Cther Insurance	(130,687 475,259 (475,259 (475,259 75,000 70,000 44,282 20,000 (321,437 (321,437 (31,612 (34,73 (31,612 (34,73 (35,000 (35,000 (35,000 (35,000 (35,000 (36,316 - (97,159,31 97,159,31
20,722 20,722 T ( 20,355 T ( 20,355 T ( 20,589 T ( 30007 T o	otal From otal From otal From otal To From From from from from from	American Rescue Plan ESSERII Operating Fund Operating Fund Operating Fund	Facilities & Operations Eliteracy Safety & Security Services Facilities & Operations	Ed Facilities - Buildings Ed Facilities - Buildings Ed Facilities - Buildings Ed Facilities - Buildings Ed Facilities - Buildings Tech - Classroom Instruction Improvement of Instruction Improvement of Instruction Operations and Maintenance Operations and Maintenance	Maintenance & Custodial Svcs	Security Services Cleaning Services Cleaning Services Cleaning Services Fire Equip Maint & Repair Environmental Services Other Maint, Repairs/Supplies Roofing Repair & Services Windows/Glass Repair & Install Doors Repair and Installation Refuse Disposal Grounds and Trees Maintenance HVAC Maint Contract  Fextbooks-Repl and Growth FICA Medicare Supplim Teacher Staff Development Services Teacher Intermittent Software/Online Charges Other Insurance Lease/Rent - Buildings	(130,687 475,259 (475,259 32,155 75,000 70,000 44,282 20,000 (321,437 (3473 (3473 (3473 (3473 (35,000 (35,000 (35,000 (35,000 (1012 (36,315 97,159,31 97,159,31 97,159,31
20,722 20,722 T ( 20,355 T ( 20,355 T ( 20,589 T ( 30007 T o	otal From otal From otal From otal To From From from from from from	Operating Fund American Rescue Plan ESSERII Operating Fund Operating Fund American Rescue Plan ESSERII	Facilities & Operations Facilities & Operations Literacy Safety & Security Services Facilities & Operations Community Partnerships &	Ed Facilities - Buildings Ed Facilities - Buildings Ed Facilities - Buildings Ed Facilities - Buildings Ed Facilities - Buildings Tech - Classroom Instruction Improvement of Instruction Improvement of Instruction Operations and Maintenance Operations and Maintenance	Maintenance & Custodial Svcs Elementary Core Operation and Maintenance Operation and Maintenance Exemplary Programs	Security Services Cleaning Services Cleaning Services Cleaning Services Fire Equip Maint & Repair Environmental Services Other Maint, Repairs/Supplies Roofing Repair & Services Windows/Glass Repair & Install Doors Repair and Installation Refuse Disposal Grounds and Trees Maintenance HVAC Maint Contract  Fextbooks-Repl and Growth FICA Medicare Supplim Teacher Staff Development Services Teacher Intermittent Software/Online Charges Other Insurance Lease/Rent - Buildings	(130,687 475,259 (475,259 75,000 70,000 44,282 20,000 15,000 (321,437 (3473 (812 (3,473 (812 (55,000 (35,000 (1,012 (36,315

#### First Quarter FY 2024

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
						Medicare	1,067.04
						VRS Retirement	12,853.10
						VRS RHIC	935.74
						VRS Group Life Insurance	397.80
						Hospital/Medical Plans	26,979.43
						Dental Insurance	910.78
						LT Disability Insurance	131.30
						Short-Term Disability	156.00
0013 Tot	al					Choice form brodonity	100.00
	FROM	Operating Fund	School Board	Admin, Attendance, and Health	Board Services	Other Professional Services	(25,000.00)
	70						
	то	Operating Fund	School Board	Admin, Attendance, and Health	Board Services	Management Services	25,000.00
0064 Tot	al						
30104	FROM	ESSER II	Technology Services	Technology	Technology Services	Computer Network Services	(36,221.37
			Facilities & Operations	Operations and Maintenance	Management Operation and Maintenance	HVAC Maint Contract	(23,778.63
	то	ESSER II	Technology Services	Technology	Technology Services	Cap Repl-Tech Hardware	60,000.00
	10	Ebberth	recimology bervices	(connology	Management	oup reprintent frankware	00,000.00
0104 Tot	al						
30147	FROM	Operating Fund	Alexandria City HS King St	Instruction	Instructional Core	Teacher	(30,960.75)
						FICA	(1,919.57
						Medicare	(488.68
					Career and Technical Education	Teacher	(62,168.00
						FICA	(3,855.00
						Medicare	(902.00)
						VRS Retirement	(8,953.00)
						ICMA Defined Contribution	(1,381.00
						VRS RHIC	(753.00
						VRS Group Life Insurance	(336.00
						Hospital/Medical Plans	(12,545.00
						Dental Insurance	(492.00)
						LT Disability Ins- Hybrid	(112.00)
						Short-Term Disability - Hybrid	(134.00)
	то	Operating Fund	Alexandria City HS King St	Instruction	Career and Technical Education	Instructional Services	125,000.00
30147 Tot	al			l			- 23
	FROM	Operating Fund	Specialized Instruction	Instruction	Special Education	Teacher Specialist/ Coach	(78,849.00)
			12000			Instructional Asst Intermitten	(75,000.00
						FICA	(9,689.74
						Medicare	(2,268.08)
	то	Operating Fund	Specialized Instruction	Instruction	Special Education		165,806.82
0153 Tol		Operating I unu	opecialized manualion	mondedom	Special Education	Professional Temp	100,000.02
	FROM	Operating Fund	Literacy	Instruction	Instructional Core	Consumable Texts	(30,000.00)
30174	TO			Technology			30,000.00
0474 T - 4		Operating Fund	Literacy	rechnology	Instructional Core	Software/Online Charges	30,000.00
00174 Tot		NULARANTEAD	Other State Date of the Destruction	Texter officer	To an a loss Description	Our select Teacher	(0.000.00)
30212	FROM	NIH-AIM-AHEEAD	Ofc. of Schl, Bus. & Com Partn	Instruction	Exemplary Programs	Supplmt Teacher	(9,000.00)
						FICA	(558.00)
						Medicare	(130.50)
						Vehicle Maint & Repair	(17,467.75
	то	NIH-AIM-AHEEAD	Ofc. of Schl, Bus. & Com Partn	Instruction	Exemplary Programs	Supplimt Admin Asst/ Clerical	3,500.00
						FICA	217.00
						Medicare	50.75
						Instructional Services	16,188.50
						Other Technology Equip <\$5000	6,000.00
						Other Operating Supplies	300.00
				Technology	Exemplary Programs	Software Maintenance	900.00
0212 Tot	al	1		Construction destination of the second	a la line e equiparandi datto environ environda 2000 p	A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR AND	
	FROM	Food and Nutrition	School Nutrition Services	School Food Services & Other	School Food Services	Cap Addl-Food Service	(50,000.00)
		Services		Ops		V2.1	
	то	Food and Nutrition Services	School Nutrition Services	School Food Services & Other Ops	School Food Services	Other Professional Services	50,000.00
CONTRACTOR OF	al						-
0245 Tot		Title I, Part A FY 2022	Francis C. Hammond MS	Technology	Technology Services	Software/Online Charges	(16,000.00)
0245 Tot 30251	FROM			and the second	A CONTRACTOR OF A CONTRACTOR O	2	
	TO		Francis C. Hammond MS	Instruction	Instructional Core	Instructional Supplies	12,047.02
			Francis C. Hammond MS	Instruction Technology	Instructional Core Technology Services	Instructional Supplies Other Technology Equip <\$5000	12,047.02 3,952.98

CONTRACTOR OF THE OWNER	Transfer	and the second s	Department Title	Function Group	Program Group	Object Title	Total
30435	5 FROM	American Rescue Plan	School Improvement	Instruction	Improvement of Instruction	Staff Development Services	(150,000.0
	то	ESSERIII American Rescue Plan	Instructional Support	Admin Attendance and Health	Career and Technical Education	Non CIP Construction Projects	150,000.0
	10	ESSERIII	Instructional Support	Admin, Allendance, and Treatur	Career and recrimical Education	Non one construction englects	100,000.
435 To	tal						
30436	6 FROM	Operating Fund	Facilities & Operations	Operations and Maintenance	Operation and Maintenance	Other Professional Services	(31,050.0
	то	Operating Fund	Facilities & Operations	Operations and Maintenance	Operation and Maintenance	Moving Services	23,150.
						Cap Repl-Audio Visual	7,900.
436 To	tal	-1. ii					
30437	FROM	Operating Fund	Financial Services	Admin, Attendance, and Health	Financial Services	Professional Temp	(8,000.0
			<ul> <li>Conservation Science Science Science</li> </ul>			Advertising	(4,000.0
						Postal Services	(7,500.0
						Office Supplies	(4,600.0
						Paper Supplies	(1,650.0
			Division-Wide FSD Reserve	Division-Wide	Division-Wide	Enrollment Adjustment Reserve	(30,000.0
	то	Operating Fund	Financial Services			Contraction of the Contraction o	
	10	Operating Fund	Financial Services	Admin, Attendance, and Health	Financial Selvices	Medical/Legal	55,750.
437 To	tal						
30445	5 FROM	American Rescue Plan	School Improvement	Admin, Attendance, and Health	Improvement of Instruction	Staff Development Services	(75,000.0
	TO	ESSERIII Amoricon Roscup Blon	Instructional Support	Instruction	Instructional Com	Tuition Other Divisions In St	75.000
	TO	American Rescue Plan ESSERIII	Instructional Support	Insudction	Instructional Core	Tuition-Other Divisions In St	75,000.
0445 To	tal						
30509	FROM		Office of the Superintendent	Instruction	Division-Wide	Other Professional Services	(485,179.4
	то	ESSERIII American Rescue Plan	Accountability and Research	Admin, Attendance, and Health	Evaluation and Planning	Other Professional Services	200,000.0
	10	ESSERIII	Accountability and Rescaren	Admin, Alternatice, and Treatm	E varaation and i farming	Caler Processional Bervices	200,000.
		And Turk M (addition) The solution of the	School Improvement	Instruction	Evaluation and Planning	Other Prof/ Senior Analyst	138,722.5
						FICA	8,425.
						Medicare	1,970.
						VRS Benefits Hybrid Plan	22,110.
						ICMA Defined Contribution	1,415.
						VRS RHIC	1,712.
						VRS Group Life Insurance	768.
						Hospital/Medical Plans	9,679.1
						Dental Insurance	374.
			Human Resources	Admin, Attendance, and Health	Human Resources	Other Professional Services	31,667.
				rianni, ricondance, and ricolor	in an an in the second second		01,001.
			Division-Wide Human Resources	Admin, Attendance, and Health	Human Resources	Clerical/Technical Temp	68,332.
509 To	tal		Incoduces				
30523	FROM	IDEA, PreK ARP FY	Specialized Instruction	Instruction	Special Education	Software/Online Charges	(36,644.4
		2022		a la caracterizatione de la caracterizatione de la caracterizatione de la caracterizatione de la caracterizatio			11.700
	то	IDEA, PreK ARP FY 2022	Specialized Instruction	Instruction	Special Education	Other Operating Supplies	11,720.
or worst the state		LOLL				Cap Addl-Tech Hardware	24,923.
0523 To							
30527	7 FROM	American Rescue Plan ESSERIII	Technology Services	Technology	Technology Services Management	Other Professional Services	(884,462.9
					Management	Indirect Costs	(8,145.8
	то	American Rescue Plan	Technology Services	Technology	Technology Services	Cap Repl-Tech Hardware	892,608.
0527 To	tal	ESSERIII			Management	ł	
	FROM	American Rescue Plan	Facilities & Operations	Operations and Maintenance	Operation and Maintenance	Non CIP Construction Projects	(500,000.0
		ESSERIII					
	TO	American Rescue Plan ESSERIII	Safety & Security Services	Operations and Maintenance	Operation and Maintenance	Security Services	500,000.1
528 To	tal	LOOLIN					
30590	FROM	Operating Fund	Technology Services	Technology	Technology Services	Computer Network Services	(37,985.8
					Management	Software/Online Charges	(57,011.9
	то	Operating Fund	Technology Services	Technology	Technology Services	Software Maintenance	94,997.
		1.1. (B)		175	Management		
	100				120 2 2		
		The second s		Instruction	Student Services	Parent/Family Services	(470,250.0
	<b>tal</b> 7 FROM	American Rescue Plan ESSERIII	Student Services				(689,315.0
		American Rescue Plan ESSERIII	Student Services			Testing & Evaluation	C1006 60 40 40 10 10 10
	7 FROM	ESSERIII				Travel - Conf/Other Educ	(60,000.0
		ESSERIII American Rescue Plan	Student Services	Admin, Attendance, and Health	Attendance and Health	Construction of the Constr	(60,000.0
	7 FROM	ESSERIII		Admin, Attendance, and Health	Attendance and Health	Travel - Conf/Other Educ	(60,000.0 158,045.
	7 FROM	ESSERIII American Rescue Plan		Admin, Attendance, and Health	Attendance and Health	Travel - Conf/Other Educ Coordinator/ Program Manager	(60,000.0 158,045. 9,826
	7 FROM	ESSERIII American Rescue Plan		Admin, Attendance, and Health	Attendance and Health	Travel - Conf/Other Educ Coordinator/ Program Manager FICA	C1006 60 40 40 10 10 10
	7 FROM	ESSERIII American Rescue Plan		Admin, Attendance, and Health	Attendance and Health	Travel - Conf/Other Educ Coordinator/ Program Manager FICA Medicare	(60,000.0 158,045. 9,826. 2,298.
<b>30617</b>	7 FROM	ESSERIII American Rescue Plan		Admin, Attendance, and Health	Attendance and Health	Travel - Cont/Other Educ Coordinator/ Program Manager FICA Medicare VRS Retirement	(60,000.0 158,045. 9,826. 2,298. 25,913.

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
						Short-Term Disability	333.60
			Student Services	Instruction	Student Services	Supplimt Other Tech/ Analyst	7,920.00
						FICA	491.04
						Medicare	114.84
						Other Professional Services	838,685.64
				Improvement of Instruction Guidance	Improvement of Instruction	Employee Bonus Payments	5,291.78
					Guidance	Employee Bonus Payments	14,146.40
				Admin, Attendance, and Health	Attendance and Health	Psychologist	58,592.60
						Instructional Assistant	70,323.40
						FICA	3,514.70
						Medicare	821.93
						VRS Benefits Hybrid Plan	10,898.20
						ICMA Defined Contribution	697.80
						VRS RHIC	844.20
						VRS Group Life Insurance	378.00
						Hospital/Medical Plans	6,913.60
						Dental Insurance	267.20
						LT Disability Ins- Hybrid	234.80
0617 To	al		1	ł	1.		-
Grand To	tal						