

**Over \$25K Budget Transfers - For March FY 2024**

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
90030	FROM	Operating Fund	Specialized Instruction	Instruction	Special Education	Professional Temp	(26,000.00)
	TO	Operating Fund	Specialized Instruction	Instruction	Special Education	Translation Services	26,000.00
<b>90030 Total</b>							-
90032	FROM	American Rescue Plan ESSERIII	Student Services	Instruction	Student Services	Other Professional Services	(623,196.77)
	TO	American Rescue Plan ESSERIII	Student Services	Instruction	Student Services	Professional Temp	610,696.77
					Guidance	Software/Online Charges	12,500.00
<b>90032 Total</b>							-
90088	FROM	American Rescue Plan ESSERIII	Office of the Superintendent	Instruction	Division-Wide	Other Operating Supplies	(500,000.00)
			Community Partnerships & Engag	Instruction	Exemplary Programs	Other Prof/ Senior Analyst	(51,834.71)
						Administrative Asst/ Clerical	(4,215.47)
						FICA	(31,535.63)
						Medicare	(15,037.19)
						VRS Benefits Hybrid Plan	(46,048.35)
						ICMA Defined Contribution	(17,849.69)
						VRS RHIC	(4,924.24)
						VRS Group Life Insurance	(2,273.04)
						Hospital/Medical Plans	(49,025.44)
						Dental Insurance	(2,236.62)
						LT Disability Ins- Hybrid	(757.36)
						Short-Term Disability - Hybrid	(1,460.00)
						Admin, Attendance, and Health	Strategic Initiatives
			Communications	Admin, Attendance, and Health	Information Services	FICA	(6,200.00)
						Medicare	(1,450.00)
						VRS Benefits Hybrid Plan	(40,000.00)
						Hospital/Medical Plans	(36,213.25)
						Other Technical/ Analyst	(80,977.38)
						FICA	(5,159.87)
Medicare	(7,531.63)						
VRS Benefits Hybrid Plan	(9,657.93)						
ICMA Defined Contribution	(10,477.49)						
VRS Group Life Insurance	(3,866.91)						

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
						Hospital/Medical Plans	(59,227.26)
						Dental Insurance	(1,856.43)
						Short-Term Disability - Hybrid	(539.11)
				Division-Wide	Financial Services	Supplmt Laborer	(6,585.00)
						FICA	(3,060.00)
	TO	American Rescue Plan ESSERIII	Pupil Transportation	Pupil Transportation	Special Education	Public Carriers	1,100,000.00
<b>90088 Total</b>							-
90128	FROM	NIH-AIM-AHEEAD	Ofc. of Schl, Bus. & Com Partn	Instruction	Exemplary Programs	Instructional Services	(14,281.77)
						Vehicle Maint & Repair	(3,000.00)
						Other Printing & Binding	(500.98)
						Refreshments	(739.51)
						Promotional Items	(1,844.81)
						Indirect Costs	(8,600.69)
	TO	NIH-AIM-AHEEAD	Ofc. of Schl, Bus. & Com Partn	Instruction	Exemplary Programs	Other Technology Equip <\$5000	28,967.76
<b>90128 Total</b>							-
90153	FROM	Operating Fund	Alexandria City HS King St	Instruction	ELL	Staff Development Services	(1,500.00)
						Refreshments	(3,500.00)
						Software/Online Charges	(1,000.00)
					Enrichment and Electives	Travel - Conf/Other Educ	(2,105.00)
					Summer Learning	Teacher Intermittent	(18,750.00)
	TO	Operating Fund	Alexandria City HS King St	Instruction	ELL	Travel - Conf/Other Educ	6,000.00
				School Food Services & Other Ops	Instructional Core	Travel - Conf/Other Educ	20,855.00
<b>90153 Total</b>							-
90263	FROM	Food and Nutrition Services	School Nutrition Services	School Food Services & Other Ops	School Food Services	Cap Addl-Food Service	(234,000.00)
	TO	Food and Nutrition Services	School Nutrition Services	School Food Services & Other Ops	School Food Services	Dairy Products	234,000.00
<b>90263 Total</b>							-
90310	FROM	Operating Fund		Division-Wide	Unassigned Program -	Supplmt Teacher	(25,000.00)
	TO	Operating Fund	Ferdinand T. Day ES	Instruction	Instructional Core	Travel - Conf/Other Educ	8,000.00
						Instructional Supplies	14,000.00
						Promotional Items	2,000.00
				School Food Services & Other Ops	Instructional Core	Refreshments	1,000.00

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total	
<b>90310 Total</b>								-
90312	FROM	Operating Fund	Facilities & Operations	Operations and Maintenance	Operation and Maintenance	Lease/Rent - Buildings	(50,000.00)	
	TO	Operating Fund	Facilities & Operations	Operations and Maintenance	Operation and Maintenance	Fire Equip Maint & Repair	10,000.00	
						Plumbing Repair & Services	40,000.00	
<b>90312 Total</b>								-
90315	FROM	American Rescue Plan ESSERIII	Samuel W. Tucker ES	Instruction	Instructional Core	Teacher	(15,796.02)	
						FICA	(535.03)	
						Medicare	(125.33)	
						VRS Benefits Hybrid Plan	(19,497.03)	
						ICMA Defined Contribution	(4,294.50)	
						LT Disability Ins- Hybrid	(257.67)	
						Short-Term Disability - Hybrid	(8,875.30)	
						Enrichment and Electives	Teacher	(29,400.70)
							FICA	(1,853.40)
							Medicare	(433.48)
							VRS Benefits Hybrid Plan	(3,909.54)
							ICMA Defined Contribution	(926.43)
					VRS RHIC		(340.58)	
					VRS Group Life Insurance	(156.35)		
					Hospital/Medical Plans	(13,847.25)		
					Dental Insurance	(558.25)		
					LT Disability Ins- Hybrid	(53.16)		
					Short-Term Disability - Hybrid	(68.65)		
			Career and Technical Education	Instruction	Career and Technical Education	Teacher Specialist/ Coach	(24,790.00)	
						FICA	(8,667.80)	
						Medicare	(2,027.14)	
						VRS Benefits Hybrid Plan	(36,776.32)	
						ICMA Defined Contribution	(8,100.51)	
						VRS RHIC	(1,631.20)	
VRS Group Life Insurance	(758.25)							
Hospital/Medical Plans	(11,528.00)							
Dental Insurance	(249.25)							
LT Disability Ins- Hybrid	(486.03)							

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total
						Short-Term Disability - Hybrid	(7,183.20)
			Pre-Kindergarten Programs	Instruction	Kindergarten and Pre-Kindergarten	Teacher Specialist/ Coach	(50,792.59)
						FICA	(3,411.44)
						Medicare	(799.80)
						VRS RHIC	(564.42)
						VRS Group Life Insurance	(348.64)
						Dental Insurance	(305.44)
						LT Disability Insurance	(97.32)
						Short-Term Disability	(154.94)
			School Improvement	Instruction	Evaluation and Planning	Medicare	(3,520.18)
						ICMA Defined Contribution	(26,057.08)
						VRS RHIC	(2,979.10)
						VRS Group Life Insurance	(1,380.26)
						Hospital/Medical Plans	(3,956.68)
						Dental Insurance	(179.36)
						LT Disability Ins- Hybrid	(142.77)
						Short-Term Disability - Hybrid	(545.78)
					Improvement of Instruction	Teacher Specialist/ Coach	(25.11)
						Coordinator/ Program Manager	(99,444.50)
						Administrative Asst/ Clerical	(9,355.00)
						FICA	(32,224.10)
						Medicare	(7,407.00)
						VRS Benefits Hybrid Plan	(13,190.00)
						ICMA Defined Contribution	(5,005.65)
						VRS RHIC	(6,298.21)
						VRS Group Life Insurance	(993.00)
						Hospital/Medical Plans	(21,463.42)
						Dental Insurance	(1,000.00)
						LT Disability Ins- Hybrid	(328.42)
						Short-Term Disability - Hybrid	(22.05)
					Special Education	Short-Term Disability - Hybrid	(384.00)
			Instructional Support	Instruction	Instructional Core	Other Professional Services	(210,982.42)
TO		American Rescue Plan ESSEPIII	Douglas MacArthur ES	Instruction	Special Education	Professional Temp	30,000.00

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total				
		ESSERIII	George Mason ES	Instruction	Special Education	Professional Temp	22,000.00				
			James K. Polk ES	Instruction	Special Education	Professional Temp	10,000.00				
			Lyles-Crouch Traditional Acad	Instruction	Special Education	Professional Temp	137,025.00				
			Samuel W. Tucker ES			Instructional Core	VRS Retirement	26,477.08			
							VRS RHIC	195.46			
							VRS Group Life Insurance	62.07			
							Hospital/Medical Plans	11,124.02			
							Dental Insurance	390.87			
							LT Disability Insurance	258.63			
							Short-Term Disability	307.46			
							Enrichment and Electives	VRS Retirement	237.30		
							Francis C. Hammond MS	Instruction	Special Education	Professional Temp	128,170.00
							George Washington MS	Instruction	Special Education	Professional Temp	16,504.30
			Alexandria City HS King St	Instruction	Special Education	Professional Temp	91,350.00				
			Career and Technical Education			Career and Technical Education	VRS Retirement	22,470.30			
							LT Disability Insurance	241.13			
							Short-Term Disability	286.74			
			Pre-Kindergarten Programs			Kindergarten and Pre-Kindergarten	VRS Retirement	11,115.86			
							Hospital/Medical Plans	15,269.24			
			Specialized Instruction	Instruction	Special Education	Professional Temp	49,816.91				
			School Improvement			Evaluation and Planning	Other Prof/ Senior Analyst	32,405.53			
							FICA	41,830.42			
							VRS Benefits Hybrid Plan	45,946.73			
		Admin, Attendance, and Health					Improvement of Instruction	Other Operating Supplies	13,000.00		
<b>90315 Total</b>							-				
90321	FROM	American Rescue Plan ESSERIII	Communications	Division-Wide	Financial Services	Other Professional Services	(50,000.00)				
	TO	American Rescue Plan ESSERIII	Instructional Support	Instruction	Instructional Core	Other Professional Services	50,000.00				
<b>90321 Total</b>							-				
90370	FROM	American Rescue Plan ESSERIII	Technology Services	Technology	Technology Services Management	Other Professional Services	(100,000.00)				
	TO	American Rescue Plan ESSERIII	Technology Services	Technology	Technology Services Management	Professional Temp	100,000.00				
<b>90370 Total</b>							-				

JE No	Transfer	Fund	Department Title	Function Group	Program Group	Object Title	Total	
90423	FROM	Food and Nutrition Services	School Nutrition Services	School Food Services & Other Ops	School Food Services	Cap Addl-Food Service	(80,000.00)	
	TO	Food and Nutrition Services	School Nutrition Services	School Food Services & Other Ops	School Food Services	Equipment Maint & Repair Serv	80,000.00	
<b>90423 Total</b>							-	
90459	FROM	American Rescue Plan ESSERIII	Ofc. of Schl, Bus. & Com Partn	Instruction	Strategic Initiatives	Internal Transportation	(3,390.66)	
						Travel - Conf/Other Educ	(5,901.46)	
					Family and Community	Staff Development Services	(29,502.18)	
	TO	American Rescue Plan ESSERIII	Ofc. of Schl, Bus. & Com Partn	Instruction	Strategic Initiatives	Public Carriers	5,292.12	
						Course/ Event Fees	4,000.00	
				Technology	Family and Community	Cap Addl-Tech Hardware	7,972.18	
				Community Partnerships & Engag	Admin, Attendance, and Health	Family and Community	Overtime	20,000.00
							FICA	1,240.00
							Medicare	290.00
<b>90459 Total</b>							-	
<b>Grand Total</b>							-	