

**Budget Transfers Over \$25K - For September 2022**

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total	
30053	To	Title I, Part A FY 2021	Ferdinand T. Day ES	Classroom Instruction	Extended Learning Opport	Other Professional Services	30,000	
	From				English	Instructional Supplies	(1)	
					Mathematics	Instructional Supplies	(6,450)	
					Library and Media Services	Media Services	Library Books and Supplies	(5,516)
					Personnel Services	Elementary Core	Travel - Conf/Other Educ	(14,629)
						Staff Development Services	(3,405)	
<b>30,053 Total</b>							-	
30082	To	Title I, Part A FY 2022	William Ramsay ES	Classroom Instruction	Elementary Core	Instructional Supplies	41,915	
	From				Improvement of Instruction-Reg	FICA	2,323	
						Medicare	337	
				Tech - Instructional Support	Instructional Technology	Other Technology Equip <\$5000	5,000	
				School Nutrition Services	Improvement of Instruction-Reg	Refreshments	7,340	
				Improvement of Instruction	Remediation	Other Professional Services	(22,755)	
Classroom Instruction	Improvement of Instruction-Reg	Supplmt Teacher	(34,160)					
<b>30,082 Total</b>							-	
30181	To	Operating Fund	Facilities & Operations	Ed Facilities - Buildings	Maintenance & Custodial Svcs	HVAC Maint Contract	138,000	
	From					Roofing Repair & Services	(75,000)	
						Flooring Repair & Installation	(56,000)	
						Moving Services	(7,000)	
<b>30,181 Total</b>							-	
30237	To	ESSER II	Instructional Support	Classroom Instruction	Secondary Core	Tuition-Other Divisions In St	170,000	
	From				Regular Summer School	Teacher Intermittent	(170,000)	
<b>30,237 Total</b>							-	
30238	To	ESSER II	Instructional Support	Classroom Instruction	Elementary Core	Tuition-Other Divisions In St	54,600	
	From				Regular Summer School	Teacher Intermittent	(54,600)	
<b>30,238 Total</b>							-	
30319	To	Operating Fund	Communications	Information Services	Information Services	Clerical/Technical Temp	27,387	
	From					FICA	(1,577)	
						Medicare	(369)	
						Other Technical/ Analyst	(25,441)	
<b>30,319 Total</b>							-	
30356	To	American Rescue Plan ESSERIII	Technology Services	Tech - Classroom Instruction	Technology Services Management	Cap Addl-Audio Visual	715,000	
			Financial Services	Fiscal Services	Accounting	Admin / Clerical Intermittent	444	
			Community Partnerships & Engag	Improvement of Instruction	Extended Learning Opport	Employee Bonus Payments	7,053	
					Family & Community Engagement	Employee Bonus Payments	1,897	
			Planning Services	Grants Development	Employee Bonus Payments	2,955		
Communications	Information Services	Information Services	Employee Bonus Payments	7,400				

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	<b>From</b>		Technology Services	Tech - Instructional Support	Technology Services Management	Other Professional Services	(715,000)
			Financial Services	Fiscal Services	Accounting	Other Technical/ Analyst	(444)
				Purchasing Services	Procurement	Other Technical/ Analyst	(19,304)
<b>30,356 Total</b>							-
<b>30357</b>	<b>To</b>	Operating Fund	Technology Services	Tech - Classroom Instruction	Technology Services Management	Software/Online Charges	34,167
	<b>From</b>			Tech - Management & Admin		Software Maintenance	(34,167)
<b>30,357 Total</b>							-
<b>30400</b>	<b>To</b>	Operating Fund	Humanities	Tech - Classroom Instruction	World Languages	Software/Online Charges	43,435
	<b>From</b>			Classroom Instruction	Spanish	Consumable Texts	(12,550)
					French	Consumable Texts	(5,600)
					German	Consumable Texts	(1,000)
			Curriculum Design & Inst Svcs		Spanish	Textbooks-Repl and Growth	(8,210)
					French	Textbooks-Repl and Growth	(8,265)
					German	Textbooks-Repl and Growth	(3,750)
					Latin	Textbooks-Repl and Growth	(4,060)
<b>30,400 Total</b>							-
<b>30428</b>	<b>To</b>	ESSER II	Facilities & Operations	Ed Facilities - Buildings	Maintenance & Custodial Svcs	HVAC Maint Contract	99,332
	<b>From</b>					Cleaning Services	(99,332)
<b>30,428 Total</b>							-
<b>30483</b>	<b>To</b>	Operating Fund	Facilities & Operations	Ed Facilities - Buildings	Maintenance & Custodial Svcs	HVAC Maint Contract	49,760
	<b>From</b>			Ed Facilities - Equipment		HVAC Maint Contract	(49,760)
<b>30,483 Total</b>							-
<b>Grand Total</b>							-