

**Budget Transfers Over \$25K - For May 2021**

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total	
110044	From	Operating Fund	Division-Wide FSD Reserve	Division-Wide	Division-wide	Reserve Teachers	(300,000.00)	
						Division-Wide Benefits	(200,000.00)	
	To					Settlement Fees	500,000.00	
<b>110,044 Total</b>							-	
110062	From	Operating Fund	Science, Tech, Eng, and Math	Classroom Instruction	Mathematics	Instructional Supplies	(7,000.00)	
			Talent Development	Improvement of Instruction	Improvement of Instruction-Reg	FICA	(1,116.00)	
						Medicare	(261.00)	
						Supplmt Teacher	(18,000.00)	
	To		School Improvement	Classroom Instruction	Regular Summer School	Course/ Event Fees	(541.91)	
		Instructional Support		Instructional Supplies	26,918.91			
<b>110,062 Total</b>							-	
110088	From	Operating Fund	T.C. Williams Athletics	Classroom Instruction	Cheerleading - Girls	Supplmt Teacher	(10,312.00)	
					Basketball - Girls	Supplmt Teacher	(15,834.00)	
					Indoor Track - Girls	Supplmt Teacher	(9,297.50)	
					Swimming - Girls	Supplmt Teacher	(6,536.50)	
	To				Div-Wide Athletics - Boys	Athletic Supplies	41,980.00	
<b>110,088 Total</b>							-	
110147	From	Operating Fund	Specialized Instruction	Classroom Instruction	Other Special Education	Management Services	(31,550.00)	
						Meals	(750.00)	
	To					Instructional Supplies	32,300.00	
<b>110,147 Total</b>							-	
110157	From	Food and Nutrition Services	School Nutrition Services	School Nutrition Services	Food Services	Ice Cream	(17,000.00)	
						Publications	(8,000.00)	
	To					Equipment Maint & Repair Serv	25,000.00	
<b>110,157 Total</b>							-	
110158	From	Operating Fund	Facilities and Operations	Ed Facilities Building	Maintenance & Custodial Svcs	Travel - Conf/Other Educ	(4,835.78)	
						Staff Development Services	(20,000.00)	
						Roofing Repair & Services	(70,000.00)	
						Flooring Repair & Installation	(55,983.63)	
						Electrical Repair & Services	(62,937.61)	
						Painting	(21,190.00)	
						Moving Services	(2,500.00)	
						Fencing Repair & Installation	(11,000.00)	
							Other Professional Services	(18,536.00)
							Electrical Services	(67,531.50)
				Travel - Conf/Other Educ	(2,931.00)			
To	Ed Facilities Building	Maintenance & Custodial Svcs	HVAC Maint Contract	186,445.52				

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total
						Cleaning Services	30,000.00
						Fire Equip Maint & Repair	15,000.00
				Ed Facilities Grounds		Plumbing Repair & Services	60,000.00
						Grounds and Trees Maintenance	46,000.00
<b>110,158 Total</b>							-
110165	From	Operating Fund	Division-Wide Human Resources	Personnel Services	Human Resources Management	Supplmt Teacher	(350,000.00)
						Retiree Health	(150,000.00)
	To			Classroom Instruction	Elementary Core	Clerical/Technical Temp	500,000.00
<b>110,165 Total</b>							-
110184	From	Operating Fund	Division-Wide Human Resources	Personnel Services	Human Resources Management	Teacher Intermittent	(45,000.00)
	To			Tech Instructional Support		Software/Online Charges	45,000.00
<b>110,184 Total</b>							-
110197	From	Title I, Part A FY 2020	Francis C. Hammond MS	Classroom Instruction	Extended Learning Opport	FICA	(579.75)
						Medicare	(135.59)
						Supplmt Teacher	(9,350.88)
				Guidance Services	Guidance	FICA	(1,446.75)
						Medicare	(338.35)
						Counselor Intermittent	(23,334.75)
				Improvement of Instruction	Improvement of Instruction-Reg	Staff Development Services	(777.00)
						Supplmt Teacher	(19,226.61)
						Teacher Substitutes	(10,000.00)
	To			Tech Classroom Instruction	Middle Core	Cap Addl-Oth Equip	(900.00)
				Classroom Instruction		Instructional Supplies	57,389.68
				Improvement of Instruction	Improvement of Instruction-Reg	Travel - Conf/Other Educ	8,700.00
<b>110,197 Total</b>							-
110201	From	Title I, Part A FY 2021	Francis C. Hammond MS	Classroom Instruction	Extended Learning Opport	FICA	(2,052.20)
						Medicare	(479.95)
						Supplmt Teacher	(33,100.00)
					Middle Core	Postal Services	(2,000.00)
				Guidance Services	Guidance	FICA	(2,052.20)
						Medicare	(479.95)
						Counselor Intermittent	(35,000.00)
				Improvement of Instruction	Improvement of Instruction-Reg	Internal Transportation	(5,000.00)
						Supplmt Teacher	(3,570.00)
	To			Tech Classroom Instruction	Instructional Technology	Software/Online Charges	83,734.30
<b>110,201 Total</b>							-
110267	From	Operating Fund	Communications	Information Services	Information Services	Other Printing & Binding	(29,000.00)
	To			Tech Instructional Support	ACPS Television	Software/Online Charges	29,000.00

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total					
<b>110,267 Total</b>												
110279	From	Operating Fund	Safety & Security Services	Ed Facilities Security	Safety & Security Svcs	Security Services	(97,060.00)					
						Uniforms & Wearing Apparel	(3,230.00)					
	To			Risk Management and Insurance		Health Safety Supplies/Equip	(15,002.20)					
				Ed Facilities Building		Environmental Services	15,000.00					
							General Maint & Repair Service	100,292.20				
<b>110,279 Total</b>												
110305	From	Operating Fund	Talent Development	Improvement of Instruction	Teacher Mentor Program	Supplmt Teacher	(29,000.00)					
	To				Improvement of Instruction-Reg	Education/Tuition Assistance	29,000.00					
<b>110,305 Total</b>												
110306	From	Operating Fund	Pupil Transportation	Pupil Transp Operations	Other Special Education	Public Carriers	(500,000.00)					
	To		English Learner Services	Classroom Instruction	English Learner Services	Translation Services	150,000.00					
			Technology Services	Tech Classroom Instruction	Technology Services Management	Cap Repl-Tech Hardware	350,000.00					
<b>110,306 Total</b>												
110311	From	Operating Fund	Division-Wide FSD Reserve	Division-Wide	Division-wide	Enrollment Adjustment Reserve	(115,000.00)					
	To		Financial Services	Office of the Principal	School Administration	Lease/Rent - Equipment	115,000.00					
<b>110,311 Total</b>												
110346	From	Operating Fund	Specialized Instruction	Classroom Instruction	Other Special Education	Tuition-Other Divisions In St	(26,963.00)					
	To					Fiscal Services	Speech & Language Impaired	Instructional Supplies	23,963.00			
				Staff Development Services				1,500.00				
							Dues/ Association Memberships	1,500.00				
<b>110,346 Total</b>												
110355	From	Operating Fund	Talented and Gifted Programs	Classroom Instruction	Talented & Gifted Programs	Staff Development Services	(3,055.00)					
						Refreshments	(3,000.00)					
						Young Scholars	Staff Development Services	(1,200.00)				
							Teacher Intermittent	(9,408.00)				
							Internal Transportation	(2,080.00)				
				Promotional Items	(7,000.00)							
				Guidance Services	Talented & Gifted Programs	FICA	(1,636.80)					
						Medicare	(382.80)					
						Supplmt Teacher	(26,400.00)					
				Improvement of Instruction	Young Scholars	Travel - Conf/Other Educ	(6,544.14)					
						Other Printing & Binding	(7,907.39)					
						Dues/ Association Memberships	(1,663.00)					
						Travel - Mileage	(3,000.00)					
						Supplmt Teacher	(10,000.00)					
											Course/ Event Fees	(3,552.00)
											Public Carriers	(4,800.00)

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total
				School Nutrition Services		Refreshments	(8,400.00)
				Tech Classroom Instruction		Other Technology Equip <\$5000	(1,913.00)
	<b>To</b>			Classroom Instruction	Talented & Gifted Programs	Instructional Supplies	101,534.33
					Young Scholars	Office Supplies	75.00
				Improvement of Instruction	Talented & Gifted Programs	Postal Services	332.80
<b>110,355 Total</b>							<b>-</b>
<b>110366</b>	<b>From</b>	Operating Fund	English Learner Services	Classroom Instruction	Elementary Dual Language	Staff Development Services	(15,708.57)
						Library Books and Supplies	(6,380.36)
						FICA	(434.05)
						Medicare	(88.89)
						Supplmt Teacher	(5,130.00)
						Textbooks-Repl and Growth	(15,356.50)
				Improvement of Instruction		Cap Addl-Tech Hardware	(141.60)
	<b>To</b>			Classroom Instruction		Instructional Supplies	3,200.00
					English Learner Services	Translation Services	40,039.97
<b>110,366 Total</b>							<b>-</b>
<b>110367</b>	<b>From</b>	Food and Nutrition Services	School Nutrition Services	School Nutrition Services	Food Services	Wholesale Groceries	(250,000.00)
						Fresh Produce	(150,000.00)
	<b>To</b>					Cap Addl-Food Service	400,000.00
<b>110,367 Total</b>							<b>-</b>
<b>110368</b>	<b>From</b>	Operating Fund	English Learner Services	Classroom Instruction	English Learner Services	Other Technology Equip <\$5000	(243.38)
				Improvement of Instruction		Consumable Texts	(6,000.00)
						Other Printing & Binding	(3,000.00)
						Teacher Intermittent	(21,861.00)
						Travel - Mileage	(1,400.00)
	<b>To</b>			Classroom Instruction		Translation Services	9,114.90
				Improvement of Instruction		Office Supplies	1,000.00
						Paper Supplies	500.00
						FICA	3,110.30
						Medicare	809.18
						Supplmt Teacher	17,970.00
<b>110,368 Total</b>							<b>-</b>
<b>110395</b>	<b>From</b>	Operating Fund	Literacy	Classroom Instruction	English Language Arts	Instructional Supplies	(4,483.13)
				Tech Classroom Instruction		Audiovisual Supplies <\$5000	(2,539.92)
			Pre-Kindergarten Programs	Classroom Instruction	Other Summer Programs	Instructional Supplies	(9,273.82)
			Talent Development	Improvement of Instruction	Improvement of Instruction-Reg	Instructional Supplies	(3,000.00)
					Teacher Mentor Program	FICA	(1,131.50)
						Medicare	(264.63)

JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total
						Supplmt Teacher	(18,250.00)
			Talented and Gifted Programs	Classroom Instruction	Talented & Gifted Programs	Instructional Supplies	(15,000.00)
	To		Literacy		English Language Arts	Textbooks-Repl and Growth	53,943.00
<b>110,395 Total</b>							-
<b>110406</b>	<b>From</b>	CARES Act	Student Services	Health Services	Student Services	Other Professional Services	(50,000.00)
	To					Professional Temp	50,000.00
<b>110,406 Total</b>							-
<b>Grand Total</b>							-