

Account Number					Department	Function Description	Account Description	FY	Purpose	Transfer Amount	
Fund	Dept.	Project	Func	Acct						Increase	(Decrease)
450	5202	100000	2110	B2520	Deputy Superintendent	Teaching - Regular Schools	Materials & Supplies	FY20	To transfer funds to cover costs for Science Materials Resources Test Supplies (Mystery Science).	127,845	
450	5202	100000	2110	B2520	Deputy Superintendent	Teaching - Regular Schools	Materials & Supplies	FY20	To transfer funds to cover expenses for scientific calculators & scantex graphing	34,250	
450	5301	100000	9060	B2800	Employee Benefits	Health Insurance	Employee Benefits	FY20	To transfer funds made available by reduced Healthcare rates.		(162,095)
Transfer 1 Total										162,095	(162,095)
450	5150	100000	1620	B2520	Facilities	Operation and Maintenance	Materials & Supplies	FY20	To transfer funds to obtain Facilities' supplies in FY20 for use in FY21.	500,000	
450	5303	100000	1620	B2314	District Wide Instructional Support Services	Operation and Maintenance	Fuel Oil	FY20	To transfer funds made available due to lower than budgeted fuel oil costs.		(500,000)
Transfer 2 Total										500,000	(500,000)
450	5301	100000	9020	B2800	Employee Benefits	Teachers' Retirement	Employee Benefits	FY20	To fund TRS Installment Payment 5 of 5	2,000,000	
450	5142	100000	2900	B2307	Transportation	Athletics & Extra Curricular	Transportation	FY20	To transfer funds made available due to suspension of busing during school closures.		(250,000)
450	5142	100000	5540	B2300	Transportation	Contract Trans Special Education	Contractual Expense-Purchased Services	FY20	To transfer funds made available due to suspension of busing during school closures.		(450,000)
450	5142	100000	5540	B2307	Transportation	Contract Trans Special Education	Transportation	FY20	To transfer funds made available due to suspension of busing during school closures.		(900,000)
450	5142	100000	5542	B2307	Transportation	Contract Transportation - Regular	Transportation	FY20	To transfer funds made available due to suspension of busing during school closures.		(150,000)
450	5142	100000	5551	B2307	Transportation	Public Transportation - Regular	Transportation	FY20	To transfer funds made available due to suspension of busing during school closures.		(250,000)
Transfer 3 Total										2,000,000	(2,000,000)
450	5303	100000	2250	B2561	District Wide Instructional Support Services	Special Education	Local Share Residential Cost	FY20	To transfer funds needed to cover the mandated cost of the Residential Local Share cost to complete months April to June at the higher payment rate of 56.848%	180,000	
450	5271	100000	2250	B1500	Special Education	Special Education	Cert Staff except Reg Teachers	FY20	To transfer funds made available through reallocation of Special Education staffing.		(180,000)
Transfer 4 Total										180,000	(180,000)
450	5271	100000	2250	B2520	Special Education	Special Education	Materials & Supplies	FY20	To transfer funds to order various supplies for the Speech department, Hearing & Vision department and Special Education department.	120,000	

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450	5271	100000	2252	B2520	Special Education	Comm on Special Education	Materials & Supplies	FY20	To transfer funds to order various supplies for the Committee on Special Ed department including mailing envelopes and Bankers Boxes.	8,700	
450	5270	100000	2010	B2520	Pupil Support Services	Supervision/Curriculum Development	Materials & Supplies	FY20	To transfer funds to Pupil Support to order stock paper for emergency cards for student and staff use.	1,500	
450	5270	100000	2141	B2520	Pupil Support Services	Gifted and Talented	Materials & Supplies	FY20	To transfer funds to Pupil Support, Gifted and Talented to order testing booklets and testing kits.	16,000	
450	5270	100000	2830	B2520	Pupil Support Services	Health Services	Materials & Supplies	FY20	To transfer funds to Pupil Support, Health Services to order medical supplies for Yonkers District schools as well as in-district Private schools and Central Office.	33,000	
450	5270	100000	2870	B2520	Pupil Support Services	Psychological Services	Materials & Supplies	FY20	To transfer funds to Pupil Support, Psychological Services for testing booklets and testing kits.	6,500	
450	5270	100000	2141	B1555	Pupil Support Services	Gifted and Talented	Instruc. Sal.-Extra Pay	FY20	To transfer funds from Pupil Support Services Gifted and Talented Overtime which will not be utilized for the remainder of the school year.		(93,000)
450	5271	100000	2250	B1555	Special Education	Special Education	Instruc. Sal.-Extra Pay	FY20	To transfer funds from Special Education Overtime which will not be utilized for the remainder of the school year.		(92,700)
Transfer 5 Total										185,700	(185,700)
Total										3,027,795	(3,027,795)