

Account Number					Department	Activity Description	Account Description	FY	Purpose	Transfer Amount	
Fund	Dept.	Project	Actv	Acct						Increase	(Decrease)
450	5303	100000	2110	B2570	District Wide Instructional Support Services	Teaching - Regular Schools	Payments To Charter Schools	FY19	To Cover higher than expected tuition costs due to the # of students enrolled at Charter Schools being greater than budget	260,000	
450	5303	100000	2250	B2590	District Wide Instructional Support Services	Special Education	BOCES	FY19	To Transfer Tuition Savings derived from lower than budgeted # of BOCES enrolled students		260,000
450	5303	100000	1620	B2317	District Wide Instructional Support Services	Operation and Maintenance	Electricity	FY19	To cover higher than budgeted Utility costs for Electricity primarily due to higher than expected delivery costs.	200,000	
450	5303	100000	1620	B2318	District Wide Instructional Support Services	Operation and Maintenance	Gas	FY19	To cover higher than budgeted Utility costs for Gas primarily due to higher rates.	40,000	
450	5303	100000	1620	B2319	District Wide Instructional Support Services	Operation and Maintenance	Telephone	FY19	To cover higher than budgeted Telephone expenses primarily due to Verizon rate hikes and Fiber expense at St. Barts.	10,000	
450	5301	100000	9060	B2800	Employee Benefits	Health Insurance	Employee Benefits	FY19	Transfer Savings from Calendar 2019 - Rates less than Budget		250,000
450	5270	100000	2830	B2300	Pupil Support Services	Health Services	Contractual Expense-Purchased Services	FY19	Transfer to support key Special Education program initiatives: Outside contract for nursing services	6,350	
450	5270	100000	2830	B2520	Pupil Support Services	Health Services	Materials & Supplies	FY19	Transfer to support key Special Education program initiatives: Emergency Response Equipment -AED defibrillators	18,100	
450	5270	100000	2870	B2520	Pupil Support Services	Psychological Services	Materials & Supplies	FY19	Transfer to support key Special Education program initiatives: Bateria IV Assessment kits	9,000	
450	5270	100000	2251	B2300	Pupil Support Services	Home & Hospital	Contractual Expense-Purchased Services	FY19	Transfer to support key Special Education program initiatives: Rebound program for students	67,400	
450	5271	100000	2250	B1555	Special Education	Special Education	Instruc. Sal.-Extra Pay	FY19	Transfer to support key Special Education program initiatives: Overtime for student assessments.	70,000	
450	5271	100000	2252	B1555	Special Education	Comm on Special Education	Instruc. Sal.-Extra Pay	FY19	Transfer to support key Special Education program initiatives: Overtime for finalizing IEP's.	31,650	
450	5751	100000	2830	B1600	Lincoln High School	Health Services	Non-Instructional Salaries	FY19	Transfer of funds in Health Services due to open Nursing positions during the year.		55,000
450	5748	100000	2830	B1600	Riverside High School	Health Services	Non-Instructional Salaries	FY19	Transfer of funds in Health Services due to open Nursing positions during the year.		52,400
450	5527	100000	2830	B1600	Montessori School 27	Health Services	Non-Instructional Salaries	FY19	Transfer of funds in Health Services due to open Nursing positions during the year.		50,000
450	5534	100000	2830	B1600	Cross Hill Academy	Health Services	Non-Instructional Salaries	FY19	Transfer of funds in Health Services due to open Nursing positions during the year.		30,000
450	5888	100000	2830	B1600	Non Public Schools	Health Services	Non-Instructional Salaries	FY19	Transfer of funds in Health Services due to open Nursing positions during the year.		15,100

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Fund	Dept.	Project	Actv	Acct						Increase	(Decrease)
470	5170	100000	2950	B2500	School Food Services Dept	School Lunch Service Program	Food Purchases	FY19	To cover additional Food Purchases because of increased participation	70,000	
470	5301	100000	9060	B2800	Employee Benefits	Health Insurance	Employee Benefits	FY19	To Transfer Savings in Health Insurance due to lowered than budgeted rates		70,000
450	5202	100000	2110	B2520	Deputy Superintendent	Teaching - Regular Schools	Materials & Supplies	FY19	To transfer needed funds to cover Mystery Science materials.	40,415	
450	5301	100000	9060	B2800	Employee Benefits	Health Insurance	Employee Benefits	FY19	To Transfer Savings in Health Insurance due to lowered than budgeted rates		40,415
450	5142	100000	5540	B2300	Transportation	Contract Trans Special Education	Contractual Expense-Purchased Services	FY19	To cover additional special education monitor expenses for the remainder of the FY2019 school year.	73,090	
450	5142	100000	5540	B2307	Transportation	Contract Trans Special Education	Transportation	FY19	To Transfer available funds in bus contractual expenses		73,090
450	5150	100000	1620	B2520	Facilities	Operation and Maintenance	Materials & Supplies	FY19	To cover additional expenses for cleaning chemicals.	220,000	
450	5301	100000	9060	B2800	Employee Benefits	Health Insurance	Employee Benefits	FY19	To Transfer Savings in Health Insurance due to lowered than budgeted rates		220,000

TOTAL 1,116,005 1,116,005