

Account Number						Department	Function Description	Account Description	FY	Purpose	Transfer Amount	
Fund	Dept.	Project	Func	Acct							Increase	(Decrease)
450	5303	100000	2184	5303 2184	B2520	District Wide Instructional Support Services	District Wide Copiers	Materials & Supplies	FY20	To increase District Wide Paper account for anticipated and potential usage.	75,000	
450	5241	100000	2027	5241 2027	B1555	Division of Teaching and Learning	Sch Program Improvement	Instruc. Sal.-Extra Pay	FY20	To transfer funds for Civic Action Plan extra pay salary expenditures.	14,914	
450	5241	100000	2027	5241 2027	B1750	Division of Teaching and Learning	Sch Program Improvement	Non-Instr. Overtime	FY20	To transfer funds for Civic Action Plan overtime salary expenditures.	13,000	
450	5241	100000	2027	5241 2027	B2300	Division of Teaching and Learning	Sch Program Improvement	Contractual Expense-Purchased Services	FY20	To transfer funds for Civic Action Plan contractual expenditures.	18,286	
450	5241	100000	2027	5241 2027	B2315	Division of Teaching and Learning	Sch Program Improvement	Travel	FY20	To transfer funds for Civic Action Plan Travel expenditures.	7,700	
450	5241	100000	2027	5241 2027	B2520	Division of Teaching and Learning	Sch Program Improvement	Materials & Supplies	FY20	To transfer funds for Civic Action Plan Material & Supplies expenditures.	21,100	
450	5301	100000	9060	5301 9060	B2800	Employee Benefits	Health Insurance	Employee Benefits	FY20	To transfer funds made available by reduced Healthcare rates.		150,000
Transfer 1 Total											150,000	150,000
450	5142	100000	5540	5142 5540	B2300	Transportation	Contract Trans Special Education	Contractual Expense-Purchased Services	FY20	To increase funds for Bus Company Special Education Monitors to assist in covering anticipated expenses for the remainder of FY19-20	550,000	
450	5142	100000	5540	5142 5540	B2307	Transportation	Contract Trans Special Education	Transportation	FY20	To increase funds for anticipated Bus Company Transportation for in/out district services, displaced students, and Special Ed extra curricular & out of district expenses to assist in covering costs for the remainder of FY19-20	1,050,000	
450	5142	100000	2900	5142 2900	B2307	Transportation	Athletics & Extra Curricular	Transportation	FY20	To transfer funds projected savings due to less than budgeted Athletics usage.		600,000
450	5301	100000	9060	5301 9060	B2800	Employee Benefits	Health Insurance	Employee Benefits	FY20	To transfer funds made available by reduced Healthcare rates.		800,000
450	5303	100000	1620	5303 1620	B2317	District Wide Instructional Support Services	Operation and Maintenance	Electricity	FY20	To transfer funds made available by lower than budgeted NYPA production costs.		200,000
Transfer 2 Total											1,600,000	1,600,000
Total											1,750,000	1,750,000