

Account Number					Department	Function Description	Account Description	FY	Purpose	Transfer Amount	
Fund Dept.	Project	Funct.	Acct	Increase						(Decrease)	
450	5271	100000	2250	B2300	Special Education	Special Education	Contractual Expense-Purchased Services	FY25	To transfer funds to cover additional St. Joseph Medical Center expenses. The increased expense results from additional students and additional mandated sessions to meet students IEP recommendations.	701,000	
450	5303	100000	2250	B2560.001	District Wide Instructional Support Services	Special Education	Tuition-Special Ed, Other Settlements	FY25	To transfer funds to cover additional Tuition Settlement agreements.	466,000	
450	5304	100000	9904	B2960	Interfund Transfers	Transfers	Transfer to Special Aid Fund (Summer)	FY25	To transfer funds to cover non-reimbursable costs for the 2024 Summer Special Need Programs not covered by the NYS "Summer Handicapped Grant."	330,000	
450	5303	100000	2250	B2590	District Wide Instructional Support Services	Special Education	BOCES	FY25	To transfer funds to cover Currently enrolled student tuition costs for BOCES Special Needs Schools in FY24.25.	600,000	
450	5303	100000	2250	B2560	District Wide Instructional Support Services	Special Education	Tuition-Special Ed, Other	FY25	To transfer funds to cover Currently enrolled student tuition costs for Private Special Needs Schools in FY24.25.	4,500,000	
450	5301	100000	9010	B2800	Employee Benefits	Civil Service Retirement	Employee Benefits	FY25	To transfer savings as a result of a forced pre-payment of debt made in FY23.24.		(800,000)
450	5303	100000	2122	B1510	District Wide Instructional Support Services	Wage Contingency	Wage Contingency	FY25	To transfer funds from Wage Contingency account pending final actual salary payout.		(4,900,000)
450	5271	100000	2250	B1500	Special Education	Special Education	Cert Staff except Reg Teachers	FY25	To transfer funds from Special Education salary line for budgeted positions that were placed in various schools.		(897,000)
Transfer 1 Total										6,597,000	(6,597,000)
450	5301	100000	9040	B2800	Employee Benefits	Worker's Compensation	Employee Benefits	FY25	To transfer funds to cover increased Workers Compensation costs as a result of currently settled and ongoing claims.	1,100,000	
450	5301	100000	9060	B2800	Employee Benefits	Health Insurance	Employee Benefits	FY25	To transfer savings as a result of announced 2025 Calendar NYSHIP rates being lower than budgeted increase.		(700,000)
450	5301	100000	9030	B2800	Employee Benefits	Social Security	Employee Benefits	FY25	To transfer savings as a result of eligible wages being below budget.		(400,000)
Transfer 2 Total										1,100,000	(1,100,000)
450	5303	1000000	2110	B2570	District Wide Instructional Support Services	Teaching - Regular Schools	Payments To Charter Schools	FY25	To transfer funds to pay for additional FTEs enrolled to the Charter School of Excellence and NYC Charters above budgeted amounts.	1,350,000	
450	5303	100000	1620	B2314	District Wide Instructional Support Services	Operation and Maintenance	Fuel Oil	FY25	To transfer funds from Fuel Oil due to lower than budgeted usage and per gallon pricing.		(800,000)
450	5270	100000	2880	B1500	Pupil Support Services	Social Work	Cert Staff except Reg Teachers	FY25	To transfer funds from Pupil Support salary line for budgeted positions that were placed in various schools.		(550,000)
Transfer 3 Total										1,350,000	(1,350,000)
450	5141	100000	2021	B2520	School Security/Safety	School Based Security	Materials & Supplies	FY25	To transfer funds for the purchase of additional X-Ray scanners and related material & supplies.	36,500	
450	5141	100000	2021	B2300	School Security/Safety	School Based Security	Contractual Expense-Purchased Services	FY25	Contractual funds are available due to the delay in the implementation of a Security department contract.		(36,500)
Transfer 4 Total										36,500	(36,500)
450	5303	100000	2184	B2520	District Wide Instructional Support Services	District Wide Copiers	Materials & Supplies	FY25	To transfer funds for the purchase of printer paper for the Board of Education at Larkin Center and the print shop.	35,000	
450	5303	100000	1620	B2314	District Wide Instructional Support Services	Operation and Maintenance	Fuel Oil	FY25	To transfer funds from Fuel Oil due to lower than budgeted usage and per gallon pricing.		(35,000)
Transfer 4 Total										35,000	(35,000)
Total All Transfers										9,118,500	(9,118,500)