

Account Number					Department	Activity Description	Account Description	FY	Purpose	Transfer Amount	
Fund	Dept.	Project	Actv	Acct						Increase	(Decrease)
450	5150	100000	1625	B2316	Facilities	Maintenance of Plant	Building Repairs	FY19	To cover unanticipated expenses under the Best Climate service contract.	26,000	
450	5150	100000	1620	B2300	Facilities	Operation and Maintenance	Contractual Expense-Purchased Services	FY19	To cover unexpected Building Repair costs by reducing Contracts for the following vendors: Simplex, Weld Power & Hudson Valley.		26,000
450	5150	100000	1620	B2300	Facilities	Operation and Maintenance	Contractual Expense-Purchased Services	FY19	To Transfer funds to Facilities contractual line for payment of outstanding architectural fees for KG&D.	57,060	
450	5301	100000	9060	B2800	Employee Benefits	Health Insurance	Employee Benefits	FY19	Transfer Savings from Calendar 2019 - Rates less than Budget		57,060
450	5303	1000000	2250	B2570	District Wide Instructional Support Services	Special Education	Payments To Charter Schools	FY19	To pay for Special Education Related Services performed by St. Josephs for a Charter School Student	41,000	
450	5303	1000000	2110	B2570	District Wide Instructional Support Services	Teaching - Regular Schools	Payments To Charter Schools	FY19	To pay Tuition Costs for additional Charter School Students in New Schools invoiced in June	250,000	
450	5301	100000	9060	B2800	Employee Benefits	Health Insurance	Employee Benefits	FY19	Transfer Savings from Calendar 2019 - Rates less than Budget		291,000
470	5170	100000	2950	B2300	School Food Services Dept	School Lunch Service Program	Contractual Expense-Purchased Services	FY20	Additional Funds needed to fund Equipment Repair Contract of \$142,600 - July Resolution	17,600	
470	5170	100000	2950	B2000	School Food Services Dept	School Lunch Service Program	Equipment	FY20	Transfer Estimated Savings from having Repair Contract		17,600
Total										391,660	391,660