

Account Number					Department	Function Description	Account Description	FY	Purpose	Transfer Amount	
Fund Dept.	Project	Func	Acct	Increase						(Decrease)	
450	5142	100000	5540	B2307	Transportation	Contract Trans Special Education	Transportation	FY24	To transfer funds to cover expenses for Special Education Transportation. This is to cover full year projected spending impacted by additional McKinney Vento and Special Ed. transportation requests.	280,000	
450	5142	100000	5540	B2300	Transportation	Contract Trans Special Education	Contractual Expense-Purchased Services	FY24	To pay for greater than budgeted use of bus company monitors resulting from additional McKinney Vento and Special Ed. transportation requests.	155,000	
450	5142	100000	5542	B2307	Transportation	Contract Transportation - Regular	Transportation	FY24	To transfer funds to cover expenses for Regular Transportation. This is to cover updated full year spending.	500,000	
450	5142	100000	2900	B2307	Transportation	Athletics & Extra Curricular	Transportation	FY24	To transfer fund to cover expenses for Athletics Transportation. Higher full year projected spending resulted from increasing various programs to a full schedule of games as well as adding additional away games.	520,000	
450	5142	100000	5551	B2307	Transportation	Public Transportation - Regular	Transportation	FY24	To transfer available funds in the Public Transportation contractual account due to lower than budgeted Metro Card expenses.		(175,000)
450	5150	100000	1625	B2316	Facilities	Maintenance of Plant	Building Repairs	FY24	To transfer available funds in Facilities as the result of efficient use of Building Repair monies.		(400,000)
450	5302	100000	2020	B1660	Salary Related	Supervision - Regular Schools	Non-Instr. Sal.-Vac. Pay	FY24	To transfer available funds due to lower than budgeted vacation payouts		(100,000)
450	5517	100000	2250	B1630	P. S. # 17	Special Education	Non-Instr. Aides/Monitors	FY24	To transfer available funds due to lower than budgeted school aid needs at PS#17		(125,000)
450	5529	100000	2250	B1630	Westchester Hills	Special Education	Non-Instr. Aides/Monitors	FY24	To transfer available funds due to lower than budgeted school aid needs at Westchester Hills.		(175,000)
450	5539	100000	2110	B1630	Early Childhood Academy	Teaching - Regular Schools	Non-Instr. Aides/Monitors	FY24	To transfer available funds due to lower than budgeted school aid needs at Early Childhood Academy.		(75,000)
450	5546	100000	2250	B1630	PEARLS	Special Education	Non-Instr. Aides/Monitors	FY24	To transfer available funds due to lower than budgeted school aid needs at PEARLS.		(125,000)
450	5271	100000	2250	B1600	Special Education	Special Education	Non-Instructional Salaries	FY24	To transfer available funds due to staffing changes and temporary openings in Special Education.		(75,000)
450	5510	100000	2830	B1600	Thomas Cornell Academy	Health Services	Non-Instructional Salaries	FY24	To transfer available funds due to staffing changes and temporary openings at Cornell Academy		(75,000)
450	5751	100000	1620	B1600	Lincoln High School	Operation and Maintenance	Non-Instructional Salaries	FY24	To transfer available funds in custodial staffing due to changes in staffing and temporary openings at Lincoln High School.		(70,000)
450	5764	100000	1620	B1600	Saunders Trades & Technical HS	Operation and Maintenance	Non-Instructional Salaries	FY24	To transfer available funds in custodial staffing due to changes in staffing and temporary openings at Saunders High School.		(60,000)
Transfer 1 Total										1,455,000	(1,455,000)

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Fund Dept.	Project	Func	Acct	Increase						(Decrease)	
450	5303	100000	1620	B2321	District Wide Instructional Support Services	Operation and Maintenance	Water and Sewer Rents	FY24	To transfer funds to cover Water Usage Cost above budget	136,600	
450	5303	100000	2250	B2590	District Wide Instructional Support Services	Special Education	BOCES	FY24	To transfer funds to cover tuition costs greater than budgeted due to enrollment increases	810,000	
450	5270	100000	2251	B2590	Pupil Support Services	Home & Hospital	BOCES	FY24	To transfer funds to cover additional intensive day treatments above budget	98,000	
450	5303	100000	2250	B2560	District Wide Instructional Support Services	Special Education	Tuition-Special Ed, Other	FY24	To transfer funds to cover greater than budgeted enrollment numbers and tuition rates in out of district private schools	3,050,000	
450	5303	100000	2250	B2561	District Wide Instructional Support Services	Special Education	Local Share Residential Cost	FY24	To transfer funds due to lower than budgeted enrollment in full year resident schools		(100,000)
450	5303	100000	2250	B2551	District Wide Instructional Support Services	Special Education	Tuition-Special Ed, Public-NYS	FY24	To transfer funds due to lower than budgeted enrollment in out of district public schools		(900,000)
450	5303	100000	2110	B2550	District Wide Instructional Support Services	Teaching - Regular Schools	Tuition - Foster	FY24	To transfer funds due to lower than budgeted # of Foster students attending other school districts		(1,000,000)
450	5301	100000	9040	B2800	Employee Benefits	Worker's Compensation	Employee Benefits	FY24	To transfer funds due to lower than budgeted worker's compensation expenses		(700,000)
450	5301	100000	9050	B2800	Employee Benefits	Unemployment Insurance	Employee Benefits	FY24	To transfer funds due to lower than budgeted Unemployment Insurance Claims		(200,000)
450	5301	100000	9060	B2800	Employee Benefits	Health Insurance	Employee Benefits	FY24	To transfer funds due to greater than budgeted contributions to health premiums		(150,000)
450	5303	100000	1620	B2314	District Wide Instructional Support Services	Operation and Maintenance	Fuel Oil	FY24	To transfer funds due to lower than budgeted projected Fuel Oil expense.		(1,044,600)
Transfer 2 Total										4,094,600	(4,094,600)
470	5301	100000	9010	B2800	Employee Benefits	Civil Service Retirement	Employee Benefits	FY24	To transfer funds to cover projected increase in pension expense associated with severance payouts for retiring staff.	11,000	
470	5301	100000	9030	B2800	Employee Benefits	Social Security	Employee Benefits	FY24	To transfer funds to cover projected increase in social security expense associated with severance payouts for retiring staff.	7,000	
470	5301	100000	9060	B2800	Employee Benefits	Health Insurance	Employee Benefits	FY24	To transfer available funds from Health Insurance expense due to lower than expected employee health insurance participation.		(18,000)
Transfer 3 Total										18,000	(18,000)
Total All Transfers										5,567,600	(5,567,600)