## Recommended Transfers

Account Number				Department		Activity Account Description Description		FY	Purpose	Transfer Amount	
Fund	Dept.	Project	Actv	Acct						Increase	(Decrease)
450	5303	100000	1620	B2314	District Wide Instructional Support	Operation and Maintenance	Fuel Oil	FY18	To cover higher than budgeted Fuel Oil Expense for FY18 primarily due to higher usage.	150,000	
450	5303	100000	1620	B2317	District Wide Instructional Support	Operation and Maintenance	Electricity	FY18	To cover higher than budgeted Electricity Expense for FY18 primarily due to higher NYPA production costs.	320,000	
450	5303	100000	1620	B2319	District Wide Instructional Support	Operation and Maintenance	Telephone	FY18	To cover additional expense for Telephones due to a lower than budgeted ERATE reimbursement rate.	32,000	
450	5271	100000	2250	B1500	Special Education	Special Education	Cert Staff Except Reg Teachers	FY18	Transfer savings in Special Education salary expense.		502,000
450	5150	100000	1620		Schools Facilities Management	Operation and Maintenance	Contractual Expense- Purchased Services	FY18	To cover shortfall in Contractual Expense line related to various unforseen overruns.	90,000	
450	5150	100000	1620		Schools Facilities Management	Operation and Maintenance	Materials & Supplies	FY18	To cover shortfall in Materials & Supplies Expense line related to unforseen expenses.	75,000	
450	5150	100000	1625		Schools Facilities Management	Maintenance of Plant	Building Repairs	FY18	Transfer savings in Building Repairs to cover Contractual Rent expenses.		165,000