

Account Number				Department	Function Description	Account Description	Purpose	Transfer Amount	
Fund	Dept.	Func	Acct					Increase	(Decrease)
450	5303	1951	B2300	District Wide Instructional Support Services	Assessments for School Property	Contractual Expense-Purchased Services	To pay for greater than budgeted County Sanitary Sewer District Taxes on BOE Properties	96,000	
450	5301	9040	B2800	Employee Benefits	Worker's Compensation	Employee Benefits	To transfer projected savings due to less than budgeted Workers Compensation costs		(96,000)
Transfer 1 Total								96,000	(96,000)
450	5303	1620	B2314	District Wide Instructional Support Services	Operation and Maintenance	Fuel Oil	To increase projected Fuel Oil allocation to pay for outstanding invoices.	150,000	
450	5241	2180	B1500	Division of Teaching and Learning	Language Other Than English	Cert Staff except Reg Teachers	To transfer available funds due to open positions.		(150,000)
Transfer 2 Total								150,000	(150,000)
450	5150	1672	B2522	Facilities	Mail Room Services	Postage	To increase projected Postage allocation for potential end of year mailings.	50,000	
450	5301	9040	B2800	Employee Benefits	Worker's Compensation	Employee Benefits	To transfer projected savings due to less than budgeted Workers Compensation costs		(50,000)
Transfer 3 Total								50,000	(50,000)
450	5303	2250	B2590	District Wide Instructional Support Services	Special Education	BOCES	To pay for tuition costs for greater than budgeted enrollment	850,000	
450	5303	2110	B2570	District Wide Instructional Support Services	Teaching - Regular Schools	Payments To Charter Schools	To transfer tuition savings from lower than budgeted enrollment		(850,000)
Transfer 4 Total								850,000	(850,000)
450	5270	2830	B2300	Pupil Support Services	Health Services	Contractual Expense-Purchased Services	To allocate additional funds to Health Services account for nursing services.	50,000	
450	5270	2251	B2300	Pupil Support Services	Home & Hospital	Contractual Expense-Purchased Services	To transfer funds from Home & Hospital due to anticipated savings.		(50,000)
Transfer 5 Total								50,000	(50,000)
Total								1,196,000	(1,196,000)