

Account Number					Department	Function Description	Account Description	FY	Purpose	Transfer Amount	
Fund	Dept.	Project	Func	Acct						Increase	(Decrease)
450	5303	100000	1620	B2317	District Wide Instructional Support Services	Operation and Maintenance	Electricity	FY21	To transfer funds to cover projected increase in NYPA bill for June, 2021. Recent activity has shown an increase in production costs.	50,000	
450	5303	100000	1620	B2314	District Wide Instructional Support Services	Operation and Maintenance	Fuel Oil	FY21	To transfer available funds in the Fuel Oil account due to lower than budgeted costs per gallon throughout the year.		(50,000)
Transfer 1 Total										50,000	(50,000)
450	5303	100000	2250	B2570	District Wide Instructional Support Services	Special Education	Payments To Charter Schools	FY21	To transfer funds to cover special education services at the Charter School of Educational Excellence.	23,044	
450	5303	100000	1620	B2314	District Wide Instructional Support Services	Operation and Maintenance	Fuel Oil	FY21	To transfer available funds in the Fuel Oil account due to lower than budgeted costs per gallon throughout the year.		(23,044)
Transfer 2 Total										23,044	(23,044)
450	5303	100000	1620	B2319	District Wide Instructional Support Services	Operation and Maintenance	Telephone	FY21	To transfer funds to cover phone expense due to higher than anticipated expense with Verizon. COVID related delays in transition to other phone lines resulted in higher expenses.	16,700	
450	5303	100000	1620	B2314	District Wide Instructional Support Services	Operation and Maintenance	Fuel Oil	FY21	To transfer available funds in the Fuel Oil account due to lower than budgeted costs per gallon throughout the year.		(16,700)
Transfer 3 Total										16,700	(16,700)
Total										89,744	(89,744)