

Account Number					Department	Function Description	Account Description	FY	Purpose	Transfer Amount	
Fund Dept.	Project	Func	Acct	Increase						(Decrease)	
470	5170	100000	2950	B1600	School Food Services Dept	School Lunch Service Program	Non-Instructional Salaries	FY24	To transfer funds to cover salary shortfalls resulting from possible contractual retro payments, additional hours worked and severance payments.	290,000	
470	5170	100000	2950	B2000	School Food Services Dept	School Lunch Service Program	Equipment	FY24	To transfer funds to cover planned equipment purchases throughout the district in FY2024 .	480,000	
470	5170	100000	2950	B2300	School Food Services Dept	School Lunch Service Program	Contractual Expense-Purchased Services	FY24	To transfer funds needed for equipment repairs by Mico Cooling Corp.	20,000	
470	5170	100000	2950	B2308	School Food Services Dept	School Lunch Service Program	Operations	FY24	To transfer funds available due to delays in implementing the response plan to the Fund Balance request from NYSED		(100,000)
470	5170	100000	2950	B2500	School Food Services Dept	School Lunch Service Program	Food Purchases	FY24	To transfer funds available due to delays in implementing the response plan to the Fund Balance request from NYSED		(214,000)
470	5170	100000	2950	B2501	School Food Services Dept	School Lunch Service Program	Donated Foods	FY24	To transfer funds made available due to a decline in the need for Federally donated foods.		(220,000)
470	5170	100000	2950	B2520	School Food Services Dept	School Lunch Service Program	Materials & Supplies	FY24	To transfer funds available due to delays in implementing the response plan to the Fund Balance request from NYSED		(256,000)
Transfer 1 Total										790,000	(790,000)

Total All Transfers

790,000	(790,000)
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