

Account Number				Department	Function Description	Account Description	FY	Purpose	Transfer Amount	
Fund	Dept.	Func	Acct						Increase	(Decrease)
450	5304	9904	B2960	Interfund Transfers	Transfer to Special Aid Fund	Transfer to Special Aid Fund (Summer)	FY22	To cover additional expenses in the Special Needs Summer Program due to an increase in the number of students, an increase in Tuition rates and higher Transportation costs.	250,000	
450	5304	9903	B2950	Interfund Transfers	Transfer to School Lunch Fund	Transfer to School Lunch	FY22	To transfer projected savings as a result of the School Lunch Fund not requiring General Fund subsidy for FY22		(250,000)
								Transfer 1 Total	250,000	(250,000)
								Grand Total	250,000	(250,000)