

Recommended Transfers

Yonkers Public Schools

Account Number		Department		Function Description	Account Description	FY	Purpose	Transfer Amount
Fund	Dept.	Project	Fund	Acct				Increase
450	5513	100800	2880	B1500	Cert Staff except Reg Teachers	FY21	FY21 Salary Budget Adjustment-CARES Act - Elem. & Sec. School Emergency Relief (ESSER)	39,828
450	5513	100800	2870	B1500	Cert Staff except Reg Teachers	FY21	FY21 Salary Budget Adjustment-CARES Act - Elem. & Sec. School Emergency Relief (ESSER)	(43,418)
450	5517	100800	2870	B1500	Cert Staff except Reg Teachers	FY21	FY21 Salary Budget Adjustment-CARES Act - Elem. & Sec. School Emergency Relief (ESSER)	(43,418)
450	5518	100800	2880	B1500	Cert Staff except Reg Teachers	FY21	FY21 Salary Budget Adjustment-CARES Act - Elem. & Sec. School Emergency Relief (ESSER)	34,731
450	5524	100800	2880	B1500	Cert Staff except Reg Teachers	FY21	FY21 Salary Budget Adjustment-CARES Act - Elem. & Sec. School Emergency Relief (ESSER)	19,914
450	5530	100800	2880	B1500	Cert Staff except Reg Teachers	FY21	FY21 Salary Budget Adjustment-CARES Act - Elem. & Sec. School Emergency Relief (ESSER)	17,365
450	5532	100800	2870	B1500	Cert Staff except Reg Teachers	FY21	FY21 Salary Budget Adjustment-CARES Act - Elem. & Sec. School Emergency Relief (ESSER)	24,726
450	5532	100800	2880	B1500	Cert Staff except Reg Teachers	FY21	FY21 Salary Budget Adjustment-CARES Act - Elem. & Sec. School Emergency Relief (ESSER)	62,281
450	5545	100800	2880	B1500	Cert Staff except Reg Teachers	FY21	FY21 Salary Budget Adjustment-CARES Act - Elem. & Sec. School Emergency Relief (ESSER)	39,828
450	5742	100800	2870	B1500	Cert Staff except Reg Teachers	FY21	FY21 Salary Budget Adjustment-CARES Act - Elem. & Sec. School Emergency Relief (ESSER)	(21,709)
450	5748	100800	2880	B1500	Cert Staff except Reg Teachers	FY21	FY21 Salary Budget Adjustment-CARES Act - Elem. & Sec. School Emergency Relief (ESSER)	34,731
450	5751	100800	2870	B1500	Cert Staff except Reg Teachers	FY21	FY21 Salary Budget Adjustment-CARES Act - Elem. & Sec. School Emergency Relief (ESSER)	(101,561)
450	5755	100800	2870	B1500	Cert Staff except Reg Teachers	FY21	FY21 Salary Budget Adjustment-CARES Act - Elem. & Sec. School Emergency Relief (ESSER)	93,421
450	5513	100000	2880	B1500	Cert Staff except Reg Teachers	FY21	FY21 Salary Budget Adjustment-CARES Act - Elem. & Sec. School Emergency Relief (ESSER)	(100,430)
450	5513	100000	2870	B1500	Cert Staff except Reg Teachers	FY21	FY21 Salary Budget Adjustment-CARES Act - Elem. & Sec. School Emergency Relief (ESSER)	(39,828)
450	5517	100000	2870	B1500	Cert Staff except Reg Teachers	FY21	FY21 Salary Budget Adjustment-CARES Act - Elem. & Sec. School Emergency Relief (ESSER)	43,418
450	5764	100000	2880	B1500	Cert Staff except Reg Teachers	FY21	FY21 Salary Budget Adjustment-CARES Act - Elem. & Sec. School Emergency Relief (ESSER)	43,418
450	5524	100000	2880	B1500	Cert Staff except Reg Teachers	FY21	FY21 Salary Budget Adjustment-CARES Act - Elem. & Sec. School Emergency Relief (ESSER)	(54,292)
450	5521	100000	2870	B1500	Cert Staff except Reg Teachers	FY21	FY21 Salary Budget Adjustment-CARES Act - Elem. & Sec. School Emergency Relief (ESSER)	(19,914)
450	5532	100000	2880	B1500	Cert Staff except Reg Teachers	FY21	FY21 Salary Budget Adjustment-CARES Act - Elem. & Sec. School Emergency Relief (ESSER)	(24,726)
450	5545	100000	2880	B1500	Cert Staff except Reg Teachers	FY21	FY21 Salary Budget Adjustment-CARES Act - Elem. & Sec. School Emergency Relief (ESSER)	(61,385)
450	5742	100000	2870	B1500	Cert Staff except Reg Teachers	FY21	FY21 Salary Budget Adjustment-CARES Act - Elem. & Sec. School Emergency Relief (ESSER)	(39,828)
450	5748	100000	2880	B1500	Cert Staff except Reg Teachers	FY21	FY21 Salary Budget Adjustment-CARES Act - Elem. & Sec. School Emergency Relief (ESSER)	21,709
450	5751	100000	2870	B1500	Cert Staff except Reg Teachers	FY21	FY21 Salary Budget Adjustment-CARES Act - Elem. & Sec. School Emergency Relief (ESSER)	(34,731)
450	5751	100000	2870	B1500	Cert Staff except Reg Teachers	FY21	FY21 Salary Budget Adjustment-CARES Act - Elem. & Sec. School Emergency Relief (ESSER)	101,561
450	5751	100000	2880	B1500	Cert Staff except Reg Teachers	FY21	FY21 Salary Budget Adjustment-CARES Act - Elem. & Sec. School Emergency Relief (ESSER)	(61,385)

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Account Number		Department	Function Description	Account Description	FY	Purpose	Transfer Amount
Fund	Dept.	Project	Func.	Acct.			Increase
450	5531	1000000	2850	B1500	FY21	FY21 Salary Budget Adjustment-CARES Act - Elem. & Sec. School Emergency Relief (ESSER)	(30,692)
450	5755	1000000	2870	B1500	FY21	FY21 Salary Budget Adjustment-CARES Act - Elem. & Sec. School Emergency Relief (ESSER)	100,386
450	5241	1008000	2110	B2303	FY21	FY21 Budget Adjustment-CARES Act - Elem. & Sec. School Emergency Relief (ESSER)	229,417
450	5241	1008000	2110	B2521	FY21	FY21 Budget Adjustment-CARES Act - Elem. & Sec. School Emergency Relief (ESSER)	146,547
450	5241	1008000	2110	B2800	FY21	FY21 Budget Adjustment-CARES Act - Elem. & Sec. School Emergency Relief (ESSER)	2,290,868
450	5142	1000000	5510	B1701	FY21	To transfer funds from Transportation on Bus Monitor budget for reduction in In-District regular runs.	(375,964)
450	5301	1000000	9030	B2800	FY21	FY21 Budget Adjustment-CARES Act - Elem. & Sec. School Emergency Relief (ESSER)	(478,648)
450	5301	1000000	9020	B2800	FY21	FY21 Budget Adjustment-CARES Act - Elem. & Sec. School Emergency Relief (ESSER)	(596,276)
450	5301	1000000	9045	B2800	FY21	FY21 Budget Adjustment-CARES Act - Elem. & Sec. School Emergency Relief (ESSER)	(11,385)
450	5301	1000000	9060	B2800	FY21	FY21 Budget Adjustment-CARES Act - Elem. & Sec. School Emergency Relief (ESSER)	(1,098,966)
450	5301	1000000	9070	B2800	FY21	FY21 Budget Adjustment-CARES Act - Elem. & Sec. School Emergency Relief (ESSER)	(105,593)
Transfer 1 Total							3,344,149
450	5748	1008001	2810	B1500	FY21	FY21 Salary Budget Adjustment-CARES Act - Governor's Ed. Emergency Relief (GEER)	6,035
450	5748	1000000	2810	B1500	FY21	FY21 Salary Budget Adjustment-CARES Act - Governor's Ed. Emergency Relief (GEER)	(6,035)
450	5241	1008001	2110	B2303	FY21	FY21 Budget Adjustment-CARES Act - Governor's Ed. Emergency Relief (GEER)	38,882
450	5241	1008001	2110	B2521	FY21	FY21 Budget Adjustment-CARES Act - Governor's Ed. Emergency Relief (GEER)	24,836
450	5241	1008001	2110	B2800	FY21	FY21 Budget Adjustment-CARES Act - Governor's Ed. Emergency Relief (GEER)	378,414
450	5142	1000000	5510	B1701	FY21	To transfer funds from Transportation on Bus Monitor budget for reduction in In-District regular runs.	(63,718)
450	5301	1000000	9030	B2800	FY21	FY21 Budget Adjustment-CARES Act - Governor's Ed. Emergency Relief (GEER)	(81,876)
450	5301	1000000	9020	B2800	FY21	FY21 Budget Adjustment-CARES Act - Governor's Ed. Emergency Relief (GEER)	(101,998)
450	5301	1000000	9045	B2800	FY21	FY21 Budget Adjustment-CARES Act - Governor's Ed. Emergency Relief (GEER)	(1,821)
450	5301	1000000	9060	B2800	FY21	FY21 Budget Adjustment-CARES Act - Governor's Ed. Emergency Relief (GEER)	(175,837)
450	5301	1000000	9070	B2800	FY21	FY21 Budget Adjustment-CARES Act - Governor's Ed. Emergency Relief (GEER)	(16,882)
Transfer 2 Total							448,167
Total							3,792,316
Total							(3,792,316)

CARES Act Reconciliation

	ESSER (800)	GEER (801)	Total CARES Act
Salaries Jan Transfers-(within acct-change in Proj # Only)	6,200,546	1,064,242	7,264,788
Net Apr Adjustment (NYSED Revision to YPS Application)	<u>56,289</u>	<u>6,035</u>	<u>62,324</u> A.
Total Salaries	<u>6,256,835</u>	<u>1,070,277</u>	<u>7,327,112</u>
Benefits	<u>2,290,868</u>	<u>378,414</u>	<u>2,669,282</u> A.
Total Salary & Benefits	<u>8,547,703</u>	<u>1,448,691</u>	<u>9,996,394</u>
Non-Publics			
Contractual	229,417	38,882	268,299 A.
Material & Supplies	<u>146,547</u>	<u>24,836</u>	<u>171,383</u> A.
Total Non-Publics	<u>375,964</u>	<u>63,718</u>	<u>439,682</u>
Total CARES Act	<u>8,923,667</u>	<u>1,512,409</u>	<u>10,436,076</u>
A. Total Apr Recommended Transfer			
Intra-Account Salary Transfers	621,028	-	621,028
Benefits & Non-Publics	<u>2,723,121</u>	<u>448,167</u>	<u>3,171,288</u>
	<u>3,344,149</u>	<u>448,167</u>	<u>3,792,316</u>