

Account Number					Department	Function Description	Account Description	FY	Purpose	Transfer Amount	
Fund Dept.	Project	Func	Acct	Acct						Increase	(Decrease)
450	5304	100000	9907	B270	Interfund Transfers	Transfer to JSCB Fund	Debt Service - Interest	FY22	To Transfer JSCB Interest Expense from the Debt Service Fund to the General Fund to align with location of future Building Aid	1,189,744	
460	5304	100000	9794	B270	Interfund Transfers	JSCB Installments	Debt Service - Interest	FY22	To Transfer JSCB Interest Expense from the Debt Service Fund to the General Fund to align with location of future Building Aid		(1,189,744)
Expenditure Transfer 1 Total										1,189,744	(1,189,744)
450	5000	100000	1000	B600	BOE Revenue	BOE Revenue	Real Property Tax	FY22	To transfer City of Yonkers Debt Service Contribution from the Debt Service Fund to the General Fund to be consistent with JSCB Expense to balance fund	1,189,744	
460	5000	100000	1000	B600	BOE Revenue	BOE Revenue	Real Property Tax	FY22	To transfer City of Yonkers Debt Service Contribution from the Debt Service Fund to the General Fund to be consistent with JSCB Expense to balance fund		(1,189,744)
Revenue Transfer 1 Total										1,189,744	(1,189,744)
450	5511	100800	2870	B150	Yonkers Montessori Academy	Psychological Services	Cert Staff except Reg Teachers	FY22	Rollover remaining Federal Cares Act Appropriations	69,704	A budget transfer, rather than a Budget Amendment which increases both Revenues and Expenditures, is being recommended for 3 reasons. 1) A Revenue Budget Amendment requires State Comptroller approval under the Special Local Finance and Budget Act of 1976 which would delay setting up the budgets; 2) Since expenditures savings are projected, it makes more sense to avoid increasing the overall budget size ; and 3) By setting up and expending against these Cares Acts accounts, the unbudgeted revenue reimbursement will mitigate the General Fund's projected revenue shortfall as indicated in the Q1 Projection.
450	5513	100800	2810	B150	P. S. # 13	Guidance	Cert Staff except Reg Teachers	FY22	Rollover remaining Federal Cares Act Appropriations	7,815	
450	5514	100800	2870	B150	School 14 Rosemarie Siragusa	Psychological Services	Cert Staff except Reg Teachers	FY22	Rollover remaining Federal Cares Act Appropriations	30,108	
450	5518	100800	2810	B150	Scholastic Academy	Guidance	Cert Staff except Reg Teachers	FY22	Rollover remaining Federal Cares Act Appropriations	17,620	
450	5523	100800	2870	B150	P. S. # 23	Psychological Services	Cert Staff except Reg Teachers	FY22	Rollover remaining Federal Cares Act Appropriations	9,896	
450	5518	100800	2880	B150	Scholastic Academy	Social Work	Cert Staff except Reg Teachers	FY22	Rollover remaining Federal Cares Act Appropriations	3,158	
450	5527	100800	2870	B150	Montessori School 27	Psychological Services	Cert Staff except Reg Teachers	FY22	Rollover remaining Federal Cares Act Appropriations	4,526	
450	5530	100800	2880	B150	P. S. # 30	Social Work	Cert Staff except Reg Teachers	FY22	Rollover remaining Federal Cares Act Appropriations	1,578	
450	5532	100800	2870	B150	Family School 32	Psychological Services	Cert Staff except Reg Teachers	FY22	Rollover remaining Federal Cares Act Appropriations	26,459	
450	5532	100800	2880	B150	Family School 32	Social Work	Cert Staff except Reg Teachers	FY22	Rollover remaining Federal Cares Act Appropriations	26,588	
450	5540	100800	2870	B150	Cedar Place	Psychological Services	Cert Staff except Reg Teachers	FY22	Rollover remaining Federal Cares Act Appropriations	27,367	
450	5546	100800	2870	B150	PEARLS	Psychological Services	Cert Staff except Reg Teachers	FY22	Rollover remaining Federal Cares Act Appropriations	14,686	
450	5741	100800	2810	B150	Palisade Preparatory School	Guidance	Cert Staff except Reg Teachers	FY22	Rollover remaining Federal Cares Act Appropriations	1,350	
450	5742	100800	2870	B150	Yonkers IB School	Psychological Services	Cert Staff except Reg Teachers	FY22	Rollover remaining Federal Cares Act Appropriations	94,636	
450	5748	100800	2870	B150	Riverside High School	Psychological Services	Cert Staff except Reg Teachers	FY22	Rollover remaining Federal Cares Act Appropriations	2,754	
450	5748	100800	2880	B150	Riverside High School	Social Work	Cert Staff except Reg Teachers	FY22	Rollover remaining Federal Cares Act Appropriations	3,158	
450	5751	100800	2880	B150	Lincoln High School	Social Work	Cert Staff except Reg Teachers	FY22	Rollover remaining Federal Cares Act Appropriations	39,882	
450	5241	100800	2110	B230	Division of Teaching and Learning	Teaching - Regular Schools	Non-Public Contractual Expense	FY22	Rollover remaining Federal Cares Act Appropriations	193,652	
450	5241	100800	2110	B252	Division of Teaching and Learning	Teaching - Regular Schools	Materials & Supplies - Non-Public	FY22	Rollover remaining Federal Cares Act Appropriations	45,066	
450	5241	100800	2110	B280	Division of Teaching and Learning	Teaching - Regular Schools	Employee Benefits	FY22	Rollover remaining Federal Cares Act Appropriations	53,195	
450	5742	100801	2810	B150	Yonkers IB School	Guidance	Cert Staff except Reg Teachers	FY22	Rollover remaining Federal Cares Act Appropriations	11,885	
450	5748	100801	2810	B150	Riverside High School	Guidance	Cert Staff except Reg Teachers	FY22	Rollover remaining Federal Cares Act Appropriations	6,034	
450	5752	100801	2810	B150	Gorton High School	Guidance	Cert Staff except Reg Teachers	FY22	Rollover remaining Federal Cares Act Appropriations	51,196	
450	5241	100801	2110	B230	Division of Teaching and Learning	Teaching - Regular Schools	Non-Public Contractual Expense	FY22	Rollover remaining Federal Cares Act Appropriations	32,819	

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450	5241	100801	2110	B252	Division of Teaching and Learning	Teaching - Regular Schools	Materials & Supplies - Non-Public	FY22	Rollover remaining Federal Cares Act Appropriations	3,411		
450	5241	100801	2110	B280	Division of Teaching and Learning	Teaching - Regular Schools	Employee Benefits	FY22	Rollover remaining Federal Cares Act Appropriations	20,439		
450	5241	100000	2180	B150	Division of Teaching and Learning	Language Other Than English	Cert Staff except Reg Teachers	FY22	To transfer savings as a result of vacancies and retirement from all salary accounts. The account chosen (non-school) was selected as a place-holder for appropriations at budget adoption for future transfers out to schools and is therefore the most efficient account to transfer savings at this time. Subsequent transfers moving salary budgets may occur later in the FY as needed.		(798,982)	
Expenditure Transfer 2 Total										798,982	(798,982)	
450	5241	100000	2027	B230	Division of Teaching and Learning	Sch Program Improvement	Contractual Expense-Purchased Services	FY22	To establish a contractual expense budget for the My Brother's Keeper Funds being received from NYS as a result of efforts from NYS Assembly Speaker Carl Heastie's Office	20,000		Budget Transfer in lieu of a Budget Amendment is recommended for similar reasons as Expenditure Transfer 2
450	5241	100000	2027	B252	Division of Teaching and Learning	Sch Program Improvement	Materials & Supplies	FY22	To establish a materials and supplies budget for the My Brother's Keeper Funds being received from NYS as a result of efforts from NYS Assembly Speaker Carl Heastie's Office	20,000		
450	5241	100000	2180	B150	Division of Teaching and Learning	Language Other Than English	Cert Staff except Reg Teachers	FY22	To transfer projected vacancy and retirement savings.		(40,000)	
Expenditure Transfer 3 Total										40,000	(40,000)	
Total										3,218,470	(3,218,470)	