

Yonkers Public Schools  
 FY21.22 Adopted Budget  
 Consolidated Revenue by Category

| Descriptions                            | FY 19.20<br>Actuals | FY 20.21<br>Adopted | FY 20.21<br>Amended | FY21.22<br>Proposed | FY21.22<br>Adopted |
|---|---------------------|---------------------|---------------------|---------------------|--------------------|
| State Funding - Basic                   | 306,395,212         | 311,207,186         | 311,207,186         | 327,412,599         | 327,412,599        |
| State Funding - Categorical             | 11,373,772          | 13,277,347          | 10,854,951          | 13,277,347          | 13,277,347         |
| Video Lottery Terminal Revenue Sharing  | 19,600,000          | 19,600,000          | 19,600,000          | 19,600,000          | 19,600,000         |
| State Funding - Additional / Bullet Aid | 12,676,000          | 12,000,000          | 12,000,000          | 12,000,000          | 12,000,000         |
| Federal Funding                         | 1,033,722           | 814,900             | 814,900             | 620,000             | 620,000            |
| Departmental Revenue                    | 578,199             | 350,000             | 350,000             | 531,000             | 531,000            |
| Indirect Cost                           | 257,920             | 340,000             | 349,521             | 300,000             | 300,000            |
| Miscellaneous Departmental              | 2,631,856           | 1,201,600           | 1,201,600           | 921,600             | 921,600            |
| Bond Financing Proceeds                 | 399,620             | -                   | -                   | -                   | -                  |
| <b>BOE Revenue and State Aid</b>        | <b>354,946,300</b>  | <b>358,791,033</b>  | <b>356,378,158</b>  | <b>374,662,546</b>  | <b>374,662,546</b> |
| Maintenance of Effort Base              | 227,254,602         | 227,089,188         | 227,089,188         | 230,089,188         | 233,107,446        |
| Maintenance of Effort Sales Tax         | 16,090,757          | 16,640,378          | 16,640,378          | 16,640,378          | 17,362,120         |
| Debt Service Contribution               | 22,253,252          | 25,912,703          | 25,912,703          | 30,073,497          | 30,073,497         |
| <b>City of Yonkers</b>                  | <b>265,598,611</b>  | <b>269,642,269</b>  | <b>269,642,269</b>  | <b>276,803,063</b>  | <b>280,543,063</b> |
| Reserve for Encumbrances                | -                   | -                   | 1,136,354           | -                   | -                  |
| Appropriated General Fund Balance       | -                   | 12,717,821          | 12,717,821          | -                   | 8,372,146          |
| Appropriated Debt Service Fund Balance  | -                   | 96,603              | 96,603              | 399,621             | 399,621            |
| <b>Appropriated Fund Balance</b>        | <b>-</b>            | <b>12,814,424</b>   | <b>13,950,778</b>   | <b>399,621</b>      | <b>8,771,767</b>   |
| <b>Total Revenue</b>                    | <b>620,544,911</b>  | <b>641,247,726</b>  | <b>639,971,205</b>  | <b>651,865,230</b>  | <b>663,977,376</b> |