

Department of Education of the City of New York
Revenue Budget
as of 2/6/2006
(\$ thousands)

Revenue Source	Description	FY 2006 Adopted Budget	January Revenue Condition	Pending Modifications	Current Revenue Estimate
STATE FUNDS					
<i>General Support Aids</i>					
27908	NET SUPPORT - OPERATING AID	2,767,237.5	2,767,237.5	0.0	2,767,237.5
27920	BUILDING AID - BOE	25,139.2	25,139.2	0.0	25,139.2
27921	TRANSPORTATION AID	367,388.6	367,388.6	0.0	367,388.6
27922	PUBLIC EXCESS COST AID	705,198.2	710,899.4	0.0	710,899.4
27923	PRIVATE EXCESS COST AID	98,214.0	101,800.4	0.0	101,800.4
27924	CAREER EDUCATION	68,779.9	68,779.9	0.0	68,779.9
29251	LIMITED ENGLISH PROFICIENCY AID	71,103.0	71,103.0	0.0	71,103.0
29253	COMPUTER ADMINISTRATION AID	32,399.2	32,399.2	0.0	32,399.2
29290	HIGH COST AID	160,752.1	176,338.5	0.0	176,338.5
29605	BUILDING AID - SCA	394,470.3	429,865.3	0.0	429,865.3
29606	BUILDING AID - LEASES	15,830.6	25,435.6	0.0	25,435.6
Sub-Total - General Support Aids		\$4,706,512.6	\$4,776,386.6	\$0.0	\$4,776,386.6
<i>Restricted/Categorical Aids</i>					
23902	SUBSTANCE ABUSE	3,552.0	3,552.0	0.0	3,552.0
26069	TANF 25%	750.0	750.0	0.0	750.0
27900	SCHOOL LUNCH	10,154.9	10,154.9	0.0	10,154.9
27902	PRE - KINDERGARTEN	16,533.2	16,533.2	0.0	16,533.2
27903	BILINGUAL EDUCATION	6,500.0	6,500.0	0.0	6,500.0
27904	WELFARE EDUCATION	3,000.0	3,000.0	0.0	3,000.0
27906	SPECIAL GRANTS - MISCELLANEOUS	33,000.0	33,000.0	0.0	33,000.0
27907	TEXTBOOKS	75,472.6	75,472.6	0.0	75,472.6
27910	SPECIAL READING	29,950.0	29,950.0	0.0	29,950.0
27915	IMPROVING PUPIL PERFORMANCE	36,200.0	36,200.0	0.0	36,200.0
29255	PRE-K HANDICAPPED	260,328.0	260,328.0	40,908.0	301,236.0
29258	MAGNET SCHOOLS	48,175.0	48,175.0	0.0	48,175.0
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	21,300.0	19,185.2	0.0	19,185.2
29261	COMPUTER SOFTWARE AID	19,721.9	19,721.9	0.0	19,721.9
29262	COMPUTER HARDWARE AID	11,296.2	11,296.2	0.0	11,296.2
29275	LIBRARY MATERIALS AID	7,895.3	7,895.3	0.0	7,895.3
29279	TEACHER SUPPORT AID (formerly EIT)	62,707.0	62,707.0	0.0	62,707.0
29280	ED RELATED SUPPORT SERVICES AID (ERSSA)	32,666.9	32,666.9	0.0	32,666.9
29292	CHAPTER 721 REIMBURSEMENT	1,600.0	1,600.0	16,000.0	17,600.0
29295	SUMMER HANDICAPPED AID	80,000.0	80,000.0	0.0	80,000.0
29356	TEACHING CENTERS / TEACHER MENTOR	13,660.0	13,660.0	0.0	13,660.0
29603	SCHOOL BREAKFAST	3,024.2	3,024.2	0.0	3,024.2
29604	EXTRAORDINARY NEEDS AID	727,122.5	727,122.5	0.0	727,122.5
29613	MINOR MAINTENANCE	33,330.0	33,330.0	0.0	33,330.0
29614	UNIVERSAL PRE-KINDERGARTEN	146,528.0	146,528.0	0.0	146,528.0
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	4,300.0	0.0	4,300.0
29620	EARLY GRADE CLASS SIZE REDUCTION	88,837.8	88,837.8	0.0	88,837.8
29621	TEACHERS FOR TOMORROW	12,000.0	12,000.0	0.0	12,000.0
29622	SUMMER SCHOOL	20,177.1	20,177.1	0.0	20,177.1
Sub-Total - Restricted/Categorical Aids		\$1,809,782.6	\$1,807,667.8	\$56,908.0	\$1,864,575.8
Total - State Funds		\$6,516,295.2	\$6,584,054.4	\$56,908.0	\$6,640,962.4

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FEDERAL FUNDS					
03875	NSF - EDUCATION & HUMAN RESOURCES	10,881.2	10,881.2	0.0	10,881.2
11919	MEDICAID - HEALTH & MEDICAL CARE	102,874.0	102,874.0	(55,000.0)	47,874.0
11957	TANF	3,574.0	3,574.0	0.0	3,574.0
13022	FEDERAL DRUG ABUSE FUNDS	14,800.0	14,800.0	0.0	14,800.0
13901	AFTER SCHOOL PROGRAMS	16,876.2	16,876.2	0.0	16,876.2
13902	FEDERAL SCHOOL LUNCH	219,357.5	219,357.5	0.0	219,357.5
13905	VOCATIONAL EDUCATION	15,600.0	15,600.0	0.0	15,600.0
13907	SCHOOL BREAKFAST PROGRAM	34,954.9	34,954.9	0.0	34,954.9
13910	FEDERAL BILINGUAL EDUCATION	14,940.0	14,940.0	0.0	14,940.0
13912	ECIA TITLE I	818,023.0	874,890.3	0.0	874,890.3
13914	FEDERAL MISCELLANEOUS GRANTS	8,557.6	8,557.6	0.0	8,557.6
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	264,333.4	0.0	264,333.4
13916	INSTALLATION IMPACT AID	5,000.0	5,000.0	0.0	5,000.0
13919	SUMMER FEEDING PROGRAM	17,006.6	17,006.6	0.0	17,006.6
13924	TITLE V SURR SUPPORT	8,897.0	8,897.0	0.0	8,897.0
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	129,000.0	141,143.8	0.0	141,143.8
13927	EESA TITLE VII - MAGNET SCHOOLS	11,800.0	11,800.0	0.0	11,800.0
13928	DRUG-FREE SCHOOLS	15,448.0	16,723.3	0.0	16,723.3
13930	ESEA TITLE IID (Technology Challenge)	20,980.0	20,980.0	0.0	20,980.0
13935	COMMITTEE ON PRE-SCHOOL EDUCATION	6,563.8	6,563.8	0.0	6,563.8
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	6,405.6	6,405.6	0.0	6,405.6
13937	EVEN START - STATE EDUCATIONAL AGENCIES	5,632.9	5,632.9	0.0	5,632.9
13939	COMMUNITY LEARNING CENTERS	26,958.9	26,958.9	0.0	26,958.9
13941	TITLE III-LEP & IMMIGRATION STUDENTS	31,777.0	31,777.0	0.0	31,777.0
13944	READING FIRST	0.0	22,050.0	0.0	22,050.0
Sub-Total - Federal Funds		\$1,807,615.2	\$1,902,578.0	(\$55,000.0)	\$1,847,578.0
INTRA - CITY					
00593	ACS (LYFE)	3,200.0	3,200.0	0.0	3,200.0
00595	OTHER SERVICES/FEES (Probation - Edgecomb Day Pgm)	2.0	2.0	0.0	2.0
00595	OTHER SERVICES/FEES (ACS - Head Start Program)	330.3	0.0	0.0	0.0
00595	OTHER SERVICES/FEES (ACS - Provides Educ. Services)	517.0	517.0	0.0	517.0
00595	OTHER SERVICES/FEES (DYCD - Beacon Program)	2,000.0	2,000.0	0.0	2,000.0
00595	OTHER SERVICES/FEES (DOHMH - Automated School Health)	1,499.0	2,059.4	0.0	2,059.4
00595	OTHER SERVICES/FEES (Sanitation Dept. - Golden Apple)	0.0	66.0	0.0	66.0
00595	OTHER SERVICES/FEES (DOITT - WNYE Contract)	0.0	0.0	10.2	10.2
00596	INTRA - CITY RENTALS (Police Dept. - Rental)	115.6	115.6	0.0	115.6
00596	INTRA - CITY RENTALS (DCAS - School Rental)	100.0	100.0	0.0	100.0
00596	INTRA - CITY RENTALS (DOT - Safety City Program)	541.8	541.8	0.0	541.8
Sub-Total - Intra-City		\$8,305.7	\$8,601.8	\$10.2	\$8,612.0
MISCELLANEOUS FEES & GRANTS					
00460	EDUC. SERVICE FEES (School Lunch)	20,074.0	20,074.0	0.0	20,074.0
00760	RENTALS (Extended Use of School Buildings)	15,000.0	15,000.0	0.0	15,000.0
00859	SUNDRIES (UFT Fees Misc. Coll. Refunds)	7,000.0	7,000.0	0.0	7,000.0
00859	GRANT REFUNDS	2,800.0	2,800.0	0.0	2,800.0
Sub-Total - Miscellaneous Fees & Grants		\$44,874.0	\$44,874.0	\$0.0	\$44,874.0

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OTHER CATEGORICAL					
31938	SUPPLEMENTAL WELFARE BENEFITS	6,082.5	6,082.5	0.0	6,082.5
41900	PRIVATE GRANTS	14,278.5	14,278.5	0.0	14,278.5
41901	PRIVATE GRANTS - D. 29 RESTITUTION	2,320.0	2,320.0	0.0	2,320.0
41905	SCA CONSTRUCTION	8,000.0	8,000.0	0.0	8,000.0
41911	NON-RESIDENT TUITION	318.0	318.0	0.0	318.0
41917	RETIREMENT BENEFITS (BERS)	5,003.6	5,003.6	0.0	5,003.6
Sub-Total - Other Categorical		\$36,002.6	\$36,002.6	\$0.0	\$36,002.6
Total Revenue		\$8,413,092.7	\$8,576,110.8	\$1,918.2	\$8,578,029.0
City Tax-Levy Funding		\$5,773,199.7	\$6,084,871.0	\$108,703.2	\$6,193,574.2
ADJUSTMENTS:					
- Miscellaneous Fees & Grants - <i>included in City Tax-Levy Funding</i>					(44,874.0)
- State Building Aid - <i>not included in operating budget</i>					(2,500.0)
- CD Violation Removal					5,000.0
January 2007 Plan Changes:					
- State Funding - <i>not included in operating budget</i>					(56,908.0)
- Federal Funding - <i>not included in operating budget</i>					55,000.0
- City Funding - <i>not included in operating budget</i>					(108,703.2)
- DSS - <i>the Work Experience Program (WEP)</i>					165.0
- Rounding					0.1
Total Adjustments					(152,820.1)
CURRENT OPERATING BUDGET					\$14,618,783.1