

Department of Education of the City of New York
Prior Year State Aid Update
As of 10/24/05

An additional \$11,156,106 has been recognized as payable by the State Education Department, attributable to the SED review of Building Aid final cost report submissions from the School Construction Authority and revisions to the K-6 Free and Reduced Price lunch count. Of that amount, DOE has received \$5,280,000, leaving the State with a revised payable of \$5,876,106. The annual breakdown of these additional Department of Education receivables is as follows:

General Support Aid	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	Total
Building Aid - SCA	\$ (107)	\$ 11,012	\$ 683,749	\$ 2,931,042	\$ 921,623	\$ 2,925,052	\$ 1,767,267	\$ 9,239,638
Extraordinary Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,016,588	\$ (1,565,073)	\$ 2,451,515
ERSSA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387,070	\$ (105,884)	\$ 281,186
LEP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,702)	\$ (1,060,138)	\$ (1,077,840)
Summer School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,741	\$ (69,134)	\$ 261,607
Total	\$ (107)	\$ 11,012	\$ 683,749	\$ 2,931,042	\$ 921,623	\$ 7,641,749	\$ (1,032,962)	\$ 11,156,106
Partial Payment								<u>\$ (5,280,000)</u>
Balance								<u><u>\$ 5,876,106</u></u>