

Department of Education of the City of New York
Revenue Budget
as of 1/20/2009
(\$ thousands)

Revenue Source	Description	FY 2009 Adopted Budget	December Revenue Condition	Pending Modifications	Current Revenue Estimate
STATE FUNDS					
<i>General Support Aids</i>					
29358	FOUNDATION AID	6,132,478.9	6,132,478.9	0.0	6,132,478.9
29359	EDUCATION GRANTS	1,200.0	1,200.0	0.0	1,200.0
27920	BUILDING AID - BOE	15,638.9	15,638.9	0.0	15,638.9
27921	TRANSPORTATION AID	489,877.0	489,877.0	0.0	489,877.0
27923	PRIVATE EXCESS COST AID	121,202.6	124,952.6	0.0	124,952.6
27924	CAREER EDUCATION	66,526.4	66,526.4	0.0	66,526.4
29253	COMPUTER ADMINISTRATION AID	29,361.6	29,361.6	0.0	29,361.6
29290	HIGH COST AID	237,036.8	237,036.8	0.0	237,036.8
29605	BUILDING AID - SCA	389,340.5	389,340.5	0.0	389,340.5
29606	BUILDING AID - LEASES	28,740.6	28,740.6	0.0	28,740.6
29627	AID FOR ACADEMIC ACHIEVEMENT	18,763.8	18,763.8	0.0	18,763.8
Sub-Total - General Support Aids		\$7,530,167.1	\$7,533,917.1	\$0.0	\$7,533,917.1
<i>Restricted/Categorical Aids</i>					
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	0.0	4,814.2
27900	SCHOOL LUNCH	9,015.2	8,744.1	0.0	8,744.1
27903	BILINGUAL EDUCATION	2,037.8	2,037.8	0.0	2,037.8
27904	WELFARE EDUCATION	1,542.2	1,542.2	0.0	1,542.2
27906	SPECIAL GRANTS - MISCELLANEOUS	14,779.4	14,377.8	0.0	14,377.8
27907	TEXTBOOKS	73,286.1	73,286.1	0.0	73,286.1
29255	PRE-K HANDICAPPED	401,448.4	401,448.4	0.0	401,448.4
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	23,000.0	23,000.0	0.0	23,000.0
29261	COMPUTER SOFTWARE AID	18,838.0	18,838.0	0.0	18,838.0
29262	COMPUTER HARDWARE AID	15,155.4	15,155.4	0.0	15,155.4
29275	LIBRARY MATERIALS AID	7,859.7	7,859.7	0.0	7,859.7
29292	CHAPTER 721 REIMBURSEMENT	11,600.0	11,600.0	0.0	11,600.0
29295	SUMMER HANDICAPPED AID	115,000.0	115,000.0	0.0	115,000.0
29356	TEACHING CENTERS / TEACHER MENTOR	14,057.0	14,057.0	0.0	14,057.0
29603	SCHOOL BREAKFAST	3,436.9	3,334.8	0.0	3,334.8
29614	UNIVERSAL PRE-KINDERGARTEN	248,149.4	248,149.4	0.0	248,149.4
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	4,300.0	0.0	4,300.0
29621	TEACHERS FOR TOMORROW	15,000.0	15,000.0	0.0	15,000.0
30400	STOP DWI	334.8	334.8	0.0	334.8
Sub-Total - Restricted/Categorical Aids		\$983,654.5	\$982,879.7	\$0.0	\$982,879.7
Total - State Funds		\$8,513,821.6	\$8,516,796.8	\$0.0	\$8,516,796.8

Department of Education of the City of New York
Revenue Budget
as of 1/20/2009
(\$ thousands)

Revenue Source	Description	FY 2009 Adopted Budget	December Revenue Condition	Pending Modifications	Current Revenue Estimate
FEDERAL FUNDS					
13022	FEDERAL DRUG ABUSE FUNDS	14,887.6	14,887.6	0.0	14,887.6
13901	OFF-SCHOOL TIME MEALS	19,475.9	19,475.9	0.0	19,475.9
13902	FEDERAL SCHOOL LUNCH	245,018.6	245,018.6	0.0	245,018.6
13905	VOCATIONAL EDUCATION	19,104.7	19,104.7	0.0	19,104.7
13907	SCHOOL BREAKFAST PROGRAM	47,709.6	47,709.6	0.0	47,709.6
13910	FEDERAL BILINGUAL EDUCATION	640.7	640.7	0.0	640.7
13912	ECIA TITLE I	795,800.0	795,800.0	0.0	795,800.0
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	25,000.0	0.0	25,000.0
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	261,707.0	0.0	261,707.0
13916	INSTALLATION IMPACT AID	5,000.0	5,000.0	0.0	5,000.0
13919	SUMMER FEEDING PROGRAM	18,108.4	18,108.4	0.0	18,108.4
13924	TITLE V SURR SUPPORT	3,558.5	3,558.5	0.0	3,558.5
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	134,404.2	134,404.2	0.0	134,404.2
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	0.0	8,284.8
13928	DRUG-FREE SCHOOLS	17,137.7	17,137.7	0.0	17,137.7
13930	ESEA TITLE IID (Technology Challenge)	14,202.2	14,202.2	0.0	14,202.2
13935	COMMITTEE ON PRE-SCHOOL EDUCATION	3,246.3	0.0	0.0	0.0
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,927.0	1,927.0	0.0	1,927.0
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,078.0	1,078.0	0.0	1,078.0
13939	COMMUNITY LEARNING CENTERS	22,469.7	22,469.7	0.0	22,469.7
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	34,150.3	0.0	34,150.3
13942	TITLE IIB-Competitive	6,567.8	6,567.8	0.0	6,567.8
13943	TITLE IID-Competitive	4,481.5	4,481.5	0.0	4,481.5
13944	READING FIRST	36,039.7	36,039.7	0.0	36,039.7
13945	TITLE I COMPETITIVE	20,821.6	20,821.6	0.0	20,821.6
Sub-Total - Federal Funds		\$1,760,821.8	\$1,757,575.5	\$0.0	\$1,757,575.5
INTRA - CITY					
00593	ACS (LYFE)	3,200.0	1,600.0	0.0	1,600.0
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 - School Health)	3,063.7	3,063.7	0.0	3,063.7
00595	OTHER SERVICES/FEES (DOHMH - Physical Fitness)	2,430.3	2,430.3	0.0	2,430.3
00595	OTHER SERVICES/FEES (DOHMH - Tobacco Cessation)	0.0	5.0	0.0	5.0
00595	OTHER SERVICES/FEES (HRA - Work Experience Program)	0.0	165.0	0.0	165.0
00595	OTHER SERVICES/FEES (Sanitation - Golden Apple Award)	0.0	97.0	0.0	97.0
00596	INTRA - CITY RENTALS (Police Dept. - Rental)	131.0	131.0	0.0	131.0
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		\$11,983.8	\$10,650.8	\$0.0	\$10,650.8

Department of Education of the City of New York
Revenue Budget
as of 1/20/2009
(\$ thousands)

Revenue Source	Description	FY 2009 Adopted Budget	December Revenue Condition	Pending Modifications	Current Revenue Estimate
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)	28,000.0	28,000.0	0.0	28,000.0
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		\$57,874.0	\$57,874.0	\$0.0	\$57,874.0
OTHER CATEGORICAL					
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	0.0	12,165.0
41900	PRIVATE GRANTS	23,463.7	23,463.7	0.0	23,463.7
41905	SCA	8,000.0	22,200.0	0.0	22,200.0
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	0.0	3,318.0
41917	RETIREMENT BENEFITS (BERS)	4,487.4	4,487.4	0.0	4,487.4
Sub-Total - Other Categorical		\$51,434.1	\$65,634.1	\$0.0	\$65,634.1
Total Revenue		\$10,395,935.3	\$10,408,531.2	\$0.0	\$10,408,531.2
City Tax-Levy Funding		\$7,415,129.0	\$7,415,129.0	(\$177,975.7)	\$7,237,153.3
ADJUSTMENTS:					
- Miscellaneous Fees & Grants - <i>included in City Tax-Levy Funding</i>					(57,874.0)
- State Building Aid - <i>not included in operating budget</i>					(2,500.0)
- CD Violation Removal					5,027.0
November 2010 Plan Changes:					
- City Funding - <i>not included in operating budget</i>					178,012.7
- State Funding - <i>not included in operating budget</i>					774.7
- Federal Funding - <i>not included in operating budget</i>					3,246.3
- Intra-City Funding - <i>not included in operating budget</i>					1,600.0
Total					183,633.7
Rounding					0.2
Total Adjustments					128,286.9
CURRENT OPERATING BUDGET					\$17,773,971.4