

Department of Education of the City of New York
Revenue Budget
as of 2/5/2010
(\$ thousands)

Revenue Source	Description	FY 2010 Adopted Budget	December Revenue Condition	Pending Modifications	Current Revenue Estimate
STATE FUNDS					
<i>General Support Aids</i>					
29358	FOUNDATION AID	5,741,520.6	5,741,520.6	(143,673.2)	5,597,847.4
29359	EDUCATION GRANTS	1,200.0	1,200.0	0.0	1,200.0
27920	BUILDING AID - BOE	11,051.2	11,051.2	0.0	11,051.2
27921	TRANSPORTATION AID	486,399.1	486,399.1	0.0	486,399.1
27923	PRIVATE EXCESS COST AID	145,901.8	145,901.8	0.0	145,901.8
27924	CAREER EDUCATION	84,211.5	84,211.5	0.0	84,211.5
29253	COMPUTER ADMINISTRATION AID	29,758.6	29,758.6	0.0	29,758.6
29290	HIGH COST AID	260,182.7	260,182.7	0.0	260,182.7
29605	BUILDING AID - SCA	417,333.6	417,333.6	0.0	417,333.6
29606	BUILDING AID - LEASES	30,397.7	30,397.7	0.0	30,397.7
29627	AID FOR ACADEMIC ACHIEVEMENT	23,752.0	23,752.0	0.0	23,752.0
Sub-Total - General Support Aids		\$7,231,708.8	\$7,231,708.8	(\$143,673.2)	\$7,088,035.6
<i>Restricted/Categorical Aids</i>					
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	0.0	4,814.2
27900	SCHOOL LUNCH	9,390.7	9,390.7	0.0	9,390.7
27903	BILINGUAL EDUCATION	784.8	784.8	0.0	784.8
27904	WELFARE EDUCATION	1,542.2	1,542.2	0.0	1,542.2
27906	SPECIAL GRANTS - MISCELLANEOUS	16,700.0	16,700.0	0.0	16,700.0
27907	TEXTBOOKS	73,085.2	73,085.2	0.0	73,085.2
29255	PRE-K HANDICAPPED	375,983.8	375,983.8	0.0	375,983.8
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	27,000.0	27,000.0	0.0	27,000.0
29261	COMPUTER SOFTWARE AID	18,539.9	18,539.9	0.0	18,539.9
29262	COMPUTER HARDWARE AID	15,305.0	15,305.0	0.0	15,305.0
29275	LIBRARY MATERIALS AID	7,735.3	7,735.3	0.0	7,735.3
29292	CHAPTER 721 REIMBURSEMENT	26,000.0	26,000.0	0.0	26,000.0
29295	SUMMER HANDICAPPED AID	135,959.3	135,959.3	0.0	135,959.3
29603	SCHOOL BREAKFAST	3,580.5	3,580.5	0.0	3,580.5
29614	UNIVERSAL PRE-KINDERGARTEN	213,012.4	213,012.4	0.0	213,012.4
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
29999	MOBILITY TAX REIMBURSEMENT	0.0	0.0	34,458.5	34,458.5
30400	STOP DWI	334.8	334.8	0.0	334.8
Sub-Total - Restricted/Categorical Aids		\$949,068.1	\$949,068.1	\$34,458.5	\$983,526.6
Total - State Funds		\$8,180,776.9	\$8,180,776.9	(\$109,214.7)	\$8,071,562.2

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FEDERAL FUNDS					
11919	MEDICAID - HEALTH & MEDICAL CARE	8,500.0	8,500.0	0.0	8,500.0
13022	FEDERAL DRUG ABUSE FUNDS	11,877.3	11,877.3	0.0	11,877.3
13901	OFF-SCHOOL TIME MEALS	19,983.1	19,983.1	0.0	19,983.1
13902	FEDERAL SCHOOL LUNCH	251,462.8	251,462.8	0.0	251,462.8
13905	VOCATIONAL EDUCATION	14,369.7	14,369.7	0.0	14,369.7
13907	SCHOOL BREAKFAST PROGRAM	48,951.9	48,951.9	0.0	48,951.9
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	590.7	590.7	0.0	590.7
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	127,802.1	127,802.1	0.0	127,802.1
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)	9,884.4	9,884.4	0.0	9,884.4
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,927.0	1,927.0	0.0	1,927.0
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,453.1	1,453.1	0.0	1,453.1
13939	COMMUNITY LEARNING CENTERS	20,980.2	20,980.2	0.0	20,980.2
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	14,751.3	14,751.3	0.0	14,751.3
13945	TITLE I COMPETITIVE	20,821.5	20,821.5	0.0	20,821.5
03009	ARRA: KITCHEN EQUIPMENT	0.0	2,126.9	0.0	2,126.9
13946	ARRA: DRRA RESTORATION	426,188.6	426,188.6	128,897.1	555,085.7
13947	ARRA: GOVERNMENT SERVICES FUND	97,260.1	97,260.1	0.0	97,260.1
13947	ARRA: TEACHER CENTERS	0.0	16,800.0	0.0	16,800.0
13947	ARRA: TEACHER MENTOR	0.0	886.0	0.0	886.0
13948	ARRA: TITLE I	334,726.4	334,726.4	0.0	334,726.4
13949	ARRA: IDEA SECTION 611	157,696.8	157,696.8	604.9	158,301.7
13950	ARRA: MCKINNEY VENTO	0.0	0.0	4,936.4	4,936.4
14707	ARRA: IDEA SECTION 619	0.0	7,295.8	0.0	7,295.8
Sub-Total - Federal Funds		\$2,746,105.2	\$2,773,213.9	\$134,438.4	\$2,907,652.3
INTRA - CITY					
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 - School Nurses)	0.0	4,600.0	0.0	4,600.0
00595	OTHER SERVICES/FEES (DOC - Greenhouse Adolescent Pgm)	0.0	17.4	0.0	17.4
00595	OTHER SERVICES/FEES (DOHMH - Wellness Program)	0.0	19.5	0.0	19.5
00595	OTHER SERVICES/FEES (HRA - Work Experience Pgm (WEP))	0.0	126.5	0.0	126.5
00595	OTHER SERVICES/FEES (DCAS - PlaNYC Mettering Pilot (Phase 1))	0.0	50.0	0.0	50.0
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
00596	INTRA - CITY (SBS - ARRA Automative Repair)	0.0	0.0	118.0	118.0
00596	INTRA - CITY (SBS - ARRA Culinary Arts Program)	0.0	0.0	90.0	90.0
00596	INTRA - CITY (SBS - ARRA Internet & Comput. Core Certif. Pgm.)	0.0	0.0	174.2	174.2
00596	INTRA - CITY (SBS - ARRA Adult Practical Nursing Program)	0.0	0.0	1,400.0	1,400.0
Sub-Total - Intra-City		\$8,783.8	\$13,597.2	\$1,782.2	\$15,379.4

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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	53,105.8	0.0	53,105.8
41900	PRIVATE GRANTS	35,000.0	35,000.0	0.0	35,000.0
41905	SCA	8,000.0	30,500.0	0.0	30,500.0
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		\$62,970.4	\$126,411.2	\$0.0	\$126,411.2
Total Revenue		\$11,056,510.3	\$11,151,873.2	\$27,005.9	\$11,178,879.1
City Tax-Levy Funding		\$7,374,934.8	\$7,376,182.8	(64,772.1)	\$7,311,410.7
ADJUSTMENTS:					
- Miscellaneous Fees & Grants - included in City Tax-Levy Funding					(\$57,874.0)
- State Building Aid - not included in operating budget					(2,500.0)
- ARRA CD Violation Removal					9,477.0
November 2011 Plan Changes:					
- Federal Funding - not included in operating budget					(27,108.7)
Total November 2011 Plan Changes					(\$27,108.7)
January 2011 Plan Changes:					
- City Funding - not included in operating budget					64,772.1
- State Funding - not included in operating budget					109,214.7
- Federal Funding - not included in operating budget					(134,438.4)
- ARRA CD Violation Removal - not included in operating budget					523.0
- Intra-City Funding - not included in operating budget					(1,782.2)
Total January 2011 Plan Changes					\$38,289.2
Total Adjustments					(\$39,716.5)
CURRENT OPERATING BUDGET					\$18,450,573.3