

**Department of Education of the City of New York**  
**Revenue Budget**  
as of 2/28/2011  
(\$ thousands)

Revenue Source	Description	FY 2011 Adopted Budget	December Revenue Condition	Pending Modifications	Current Revenue Estimate
<b>STATE FUNDS</b>					
<i>General Support Aids</i>					
29358	FOUNDATION AID	5,489,159.8	5,432,588.9	0.0	5,432,588.9
29359	EDUCATION GRANTS	1,200.0	1,200.0	0.0	1,200.0
27920	BUILDING AID - BOE	8,643.1	8,643.1	0.0	8,643.1
27921	TRANSPORTATION AID	485,985.2	485,985.2	0.0	485,985.2
27923	PRIVATE EXCESS COST AID	154,655.9	154,655.9	0.0	154,655.9
27924	CAREER EDUCATION	79,578.2	79,578.2	0.0	79,578.2
29253	COMPUTER ADMINISTRATION AID	28,121.3	28,121.3	0.0	28,121.3
29290	HIGH COST AID	222,134.4	222,134.4	0.0	222,134.4
29605	BUILDING AID - SCA	435,677.9	435,677.9	0.0	435,677.9
29606	BUILDING AID - LEASES	33,804.5	33,804.5	0.0	33,804.5
29627	AID FOR ACADEMIC ACHIEVEMENT	22,445.1	22,445.1	0.0	22,445.1
<b>Sub-Total - General Support Aids</b>		<b>\$6,961,405.4</b>	<b>\$6,904,834.5</b>	<b>\$0.0</b>	<b>\$6,904,834.5</b>
<i>Restricted/Categorical Aids</i>					
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	0.0	4,814.2
27900	SCHOOL LUNCH	9,651.0	9,651.0	0.0	9,651.0
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	15,000.0	15,000.0	0.0	15,000.0
27907	TEXTBOOKS	72,326.1	72,326.1	0.0	72,326.1
29255	PRE-K HANDICAPPED	474,381.2	474,381.2	0.0	474,381.2
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	32,000.0	32,000.0	0.0	32,000.0
29261	COMPUTER SOFTWARE AID	18,539.9	18,539.9	0.0	18,539.9
29262	COMPUTER HARDWARE AID	14,548.1	14,548.1	0.0	14,548.1
29275	LIBRARY MATERIALS AID	7,735.3	7,735.3	0.0	7,735.3
29292	CHAPTER 721 REIMBURSEMENT	11,600.0	11,600.0	0.0	11,600.0
29295	SUMMER HANDICAPPED AID	84,959.3	135,959.3	0.0	135,959.3
29603	SCHOOL BREAKFAST	3,679.8	3,679.8	0.0	3,679.8
29614	UNIVERSAL PRE-KINDERGARTEN	217,365.3	217,365.3	0.0	217,365.3
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	32,654.7	32,575.0	0.0	32,575.0
30400	STOP DWI	334.0	334.0	0.0	334.0
<b>Sub-Total - Restricted/Categorical Aids</b>		<b>\$1,021,215.9</b>	<b>\$1,072,136.2</b>	<b>\$0.0</b>	<b>\$1,072,136.2</b>
<b>Total - State Funds</b>		<b>\$7,982,621.3</b>	<b>\$7,976,970.7</b>	<b>\$0.0</b>	<b>\$7,976,970.7</b>

# Department of Education of the City of New York

## Revenue Budget

as of 2/28/2011

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Revenue Source	Description	FY 2011 Adopted Budget	December Revenue Condition	Pending Modifications	Current Revenue Estimate
<b>FEDERAL FUNDS</b>					
11919	MEDICAID - HEALTH & MEDICAL CARE	17,000.0	17,000.0	0.0	17,000.0
13022	FEDERAL DRUG ABUSE FUNDS	11,877.3	11,877.3	0.0	11,877.3
13901	OFF-SCHOOL TIME MEALS	20,505.0	20,505.0	0.0	20,505.0
13902	FEDERAL SCHOOL LUNCH	257,966.4	257,966.4	0.0	257,966.4
13905	VOCATIONAL EDUCATION	14,369.8	14,369.8	0.0	14,369.8
13907	SCHOOL BREAKFAST PROGRAM	50,230.6	50,230.6	0.0	50,230.6
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
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	800.0	800.0	0.0	800.0
13930	ESEA TITLE IID (Technology Challenge)	9,884.4	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	1,453.1	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	6,567.9	6,567.9	0.0	6,567.9
13943	TITLE IID-Competitive	4,481.5	0.0	0.0	0.0
13945	TITLE I COMPETITIVE	20,821.5	20,821.5	0.0	20,821.5
03230	ARRA: DCAS CATALYSTS & ECONOMIZERS	4,000.0	4,000.0	0.0	4,000.0
03230	ARRA: DCAS ENERGY EFFICIENT GRANT	0.0	2,360.0	0.0	2,360.0
03230	ARRA: DCAS ENERGY MANAGER	0.0	110.5	0.0	110.5
03232	ARRA: STATE ENERGY PROGRAM	0.0	5,032.2	0.0	5,032.2
13946	ARRA: DRRA RESTORATION	227,170.2	227,170.2	0.0	227,170.2
13947	ARRA: SE PRE -K RESTORATION	106,384.7	106,384.7	0.0	106,384.7
13948	ARRA: TITLE 1	353,858.9	377,369.4	0.0	377,369.4
13949	ARRA: IDEA SCHOOLS	128,158.3	142,306.4	0.0	142,306.4
13949	ARRA: IDEA RELATED SERVICES	30,143.3	30,143.3	0.0	30,143.3
13950	ARRA: MCKINNEY VENTO	0.0	2,845.4	0.0	2,845.4
14707	ARRA: IDEA SECTION 619	7,295.8	9,702.0	0.0	9,702.0
14709	ARRA: TITLE IID TECHNOLOGY GRANT I	0.0	31,680.0	0.0	31,680.0
14709	ARRA: TITLE IID TECHNOLOGY GRANT II	0.0	6,998.7	0.0	6,998.7
14710	ARRA: EDUCATION JOBS FUNDING	0.0	190,140.5	0.0	190,140.5
14711	ARRA: SCHOOL OF ONE GRANT	0.0	2,464.8	0.0	2,464.8
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	0.0	804.2	0.0	804.2
<b>Sub-Total - Federal Funds</b>		<b>\$2,572,369.2</b>	<b>\$2,840,504.4</b>	<b>\$0.0</b>	<b>\$2,840,504.4</b>
<b>INTRA - CITY</b>					
00592	EDUCATION SERVICES/FEES (DOITT - ARRA BROADBAND)	0.0	14,463.8	0.0	14,463.8
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	2,996.8	0.0	2,996.8
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	4,800.0	0.0	4,800.0
00595	OTHER SERVICES/FEES (SBS - ARRA Auto Repair)	0.0	110.1	0.0	110.1
00595	OTHER SERVICES/FEES (SBS - ARRA Culinary Arts)	0.0	90.0	0.0	90.0
00595	OTHER SERVICES/FEES (SBS - ARRA Internet Computing)	0.0	84.0	0.0	84.0
00595	OTHER SERVICES/FEES (SBS - ARRA Practical Nursing)	0.0	533.5	0.0	533.5
00595	OTHER SERVICES/FEES (BOE - Poll Site Improvements in Schools)	0.0	0.0	1,716.4	1,716.4
00595	OTHER SERVICES/FEES (DCAS - PLANYC Training Center)	0.0	304.9	0.0	304.9
00596	INTRA - CITY RENTALS (NYPD - 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
<b>Sub-Total - Intra-City</b>		<b>\$8,783.8</b>	<b>\$30,166.9</b>	<b>\$1,716.4</b>	<b>\$31,883.3</b>

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<b>MISCELLANEOUS FEES &amp; GRANTS</b>					
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
<b>Sub-Total - Miscellaneous Fees &amp; Grants</b>		<b>\$57,874.0</b>	<b>\$57,874.0</b>	<b>\$0.0</b>	<b>\$57,874.0</b>
<b>OTHER CATEGORICAL</b>					
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	0.0	12,165.0
41900	PRIVATE GRANTS	35,000.0	35,000.0	0.0	35,000.0
41903	EDUCATION CONSTRUCTION FUND	32,000.0	32,000.0	0.0	32,000.0
41905	SCA	8,000.0	43,000.7	0.0	43,000.7
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
<b>Sub-Total - Other Categorical</b>		<b>\$94,970.4</b>	<b>\$129,971.1</b>	<b>\$0.0</b>	<b>\$129,971.1</b>
<b>Total Revenue</b>		<b>\$10,716,618.7</b>	<b>\$11,035,487.1</b>	<b>\$1,716.4</b>	<b>\$11,037,203.5</b>
<b>City Tax-Levy Funding</b>		<b>\$7,942,588.5</b>	<b>\$7,731,489.8</b>	<b>0.0</b>	<b>\$7,731,489.8</b>
ADJUSTMENTS:					
- Miscellaneous Fees & Grants - included in City Tax-Levy Funding					(57,874.0)
- State Building Aid - not included in operating budget					(2,500.0)
- CD Violation Removal					5,000.0
- ARRA CD Violation Removal					1,834.7
- Foundation Aid in Pension Agency					(5,400.0)
July 2011 Plan Changes:					
- City Funding - not included in operating budget					(12,376.0)
<b>Total July 2011 Plan Changes</b>					<b><u>(\$12,376.0)</u></b>
November 2012 Plan Changes:					
- City Funding - not included in operating budget					223,501.8
- State Funding - not included in operating budget					1,150.6
- Federal Funding - not included in operating budget					(269,969.8)
- Intra-City Funding - not included in operating budget					(15,281.3)
<b>Total November 2012 Plan Changes</b>					<b><u>(\$60,598.8)</u></b>
Rounding					(0.2)
Total Adjustments					(131,914.3)
<b>CURRENT OPERATING BUDGET</b>					<b>\$18,636,779.0</b>