Department of Education of the City of New York

Revenue Budget

as of 2/8/2012

($ thousands)

Revenue Source	Description	FY 2012 Adopted Budget	December Revenue Condition	Pending Modifications	Current Revenue Estimate
STATE FUNDS					
General Support Aids					
29358	FOUNDATION AID	5,326,696.0	5,326,696.0	0.0	5,326,696.0
29359	EDUCATION GRANTS	1,200.0	1,200.0	0.0	1,200.0
27920	BUILDING AID - BOE	8,415.3	8,415.3	0.0	8,415.3
27921	TRANSPORTATION AID	496,395.3	496,395.3	(4,187.4)	492,207.9
27923	PRIVATE EXCESS COST AID	167,463.4	167,463.4	(20,083.7)	147,379.7
27924	CAREER EDUCATION	89,283.3	89,283.3	(1,859.8)	87,423.5
29253	COMPUTER ADMINISTRATION AID	30,632.7	30,632.7	0.0	30,632.7
29290	HIGH COST AID	212,480.6	222,959.1	5,462.5	228,421.6
29605	BUILDING AID - SCA	435,905.7	435,905.7	0.0	435,905.7
29606	BUILDING AID - LEASES	33,804.5	33,804.5	0.0	33,804.5
29627	AID FOR ACADEMIC ACHIEVEMENT	24,128.8	24,128.8	0.0	24,128.8
Sub-Total - General Support Aids		$6,826,405.6	$6,836,884.1	($20,668.4)	$6,816,215.7
Restricted/Categorical Aids					
23902	SUBSTANCE ABUSE	4,814.2	0.0	0.0	0.0
27900	SCHOOL LUNCH	9,887.1	9,887.1	0.0	9,887.1
27903	BILINGUAL EDUCATION	784.8	784.8	4,715.2	5,500.0
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	0.0	15,000.0
27907	TEXTBOOKS	74,912.1	74,912.1	(98.5)	74,813.6
29255	PRE-K HANDICAPPED	580,765.9	618,365.9	0.0	618,365.9
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	27,000.0	27,000.0	5,000.0	32,000.0
29261	COMPUTER SOFTWARE AID	18,494.3	18,494.3	0.0	18,494.3
29262	COMPUTER HARDWARE AID	15,031.6	15,031.6	68.6	15,100.2
29275	LIBRARY MATERIALS AID	7,913.6	7,913.6	0.0	7,913.6
29292	CHAPTER 721 REIMBURSEMENT	11,600.0	11,600.0	7,900.0	19,500.0
29295	SUMMER HANDICAPPED AID	218,652.8	178,652.8	0.0	178,652.8
29356	TEACHER CENTER	0.0	9,478.5	(88.5)	9,390.0
29603	SCHOOL BREAKFAST	3,769.7	3,769.7	0.0	3,769.7
29614	UNIVERSAL PRE-KINDERGARTEN	224,946.6	224,946.6	(124.3)	224,822.3
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
29624	BLIND AND DEAF STUDENTS	25,000.0	25,000.0	0.0	25,000.0
29999	MOBILITY TAX REIMBURSEMENT	31,849.2	31,849.2	(10,616.4)	21,232.8
30400	STOP DWI	334.8	695.1	0.0	695.1
Sub-Total - Restricted/Categorical Aids		$1,290,056.7	$1,292,681.3	$6,756.1	$1,299,437.4
Total - State Funds		$8,116,462.3	$8,129,565.4	($13,912.3)	$8,115,653.1

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FEDERAL FUNDS					
11919	MEDICAID - HEALTH & MEDICAL CARE	117,000.0	117,000.0	0.0	117,000.0
13022	FEDERAL DRUG ABUSE FUNDS	11,877.3	16,691.5	0.0	16,691.5
13901	OFF-SCHOOL TIME MEALS	21,038.1	21,038.1	0.0	21,038.1
13902	FEDERAL SCHOOL LUNCH	264,675.7	264,675.7	0.0	264,675.7
13905	VOCATIONAL EDUCATION	14,369.7	17,759.7	0.0	17,759.7
13907	SCHOOL BREAKFAST PROGRAM	51,536.5	51,536.5	0.0	51,536.5
13910	FEDERAL BILINGUAL EDUCATION	640.7	640.7	0.0	640.7
13912	ECIA TITLE I	795,800.0	810,124.6	0.0	810,124.6
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	25,000.0	0.0	25,000.0
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	276,462.7	0.0	276,462.7
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	111,714.9	0.0	111,714.9
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	0.0	8,284.8
13928	DRUG-FREE SCHOOLS	0.0	3,000.0	0.0	3,000.0
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	35,557.1	0.0	35,557.1
13942	TITLE IIB - COMPETITIVE	6,567.9	6,567.9	0.0	6,567.9
13945	TITLE I - COMPETITIVE	20,821.5	20,821.5	0.0	20,821.5
03230	ARRA: DCAS CATALYSTS & ECONOMIZERS	1,284.0	3,117.5	0.0	3,117.5
03232	ARRA: STATE ENERGY PROGRAM	9,418.5	9,418.5	0.0	9,418.5
13949	ARRA: IDEA SECTION 619	0.0	10,268.4	0.0	10,268.4
13950	ARRA: MCKINNEY-VENTO HOMELESS CHILDREN	0.0	228.5	0.0	228.5
14707	ARRA: IDEA SECTION 611	0.0	1,845.7	0.0	1,845.7
14709	ARRA: TITLE IID TECHNOLOGY	0.0	16,169.1	0.0	16,169.1
14711	ARRA: i3 - STUDIO IN A SCHOOL	253.9	385.9	0.0	385.9
14711	ARRA: SCHOOL OF ONE GRANT	1,674.6	1,975.5	0.0	1,975.5
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	883.7	973.2	0.0	973.2
14712	ARRA: TITLE I SCHOOL IMPROVEMENT	0.0	58,569.9	0.0	58,569.9
14713	ARRA: TEACHER INCENTIVE FUND	0.0	13,302.6	0.0	13,302.6
14714	ARRA: RACE TO THE TOP	86,112.4	86,713.9	0.0	86,713.9
Sub-Total - Federal Funds		$1,916,442.0	$2,037,313.1	$0.0	$2,037,313.1
INTRA - CITY					
00592	ARRA BROADBAND (DOITT)	7,413.9	14,944.8	3,406.7	18,351.5
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	6,188.7	3,125.0	9,313.7
00595	OTHER SERVICES/FEES (DOHMH - Physical Fitness)	2,430.3	2,430.3	0.0	2,430.3
00595	OTHER SERVICES/FEES (HRA - WEP)	0.0	127.0	0.0	127.0
00595	OTHER SERVICES/FEES (BOE - Poll Site Improvments)	0.0	1,419.4	0.0	1,419.4
00595	OTHER SERVICES/FEES (DCAS - PlaNYC Energy Costs)	0.0	0.0	4,000.0	4,000.0
00595	OTHER SERVICES/FEES (Sanitiation - Golden Apple Awards)	0.0	0.0	37.5	37.5
00595	OTHER SERVICES/FEES (DOHMH - Mobile Response Team)	0.0	0.0	463.7	463.7
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		$16,197.7	$28,400.0	$11,032.9	$39,432.9

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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)	35,000.0	35,000.0	0.0	35,000.0
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		$64,874.0	$64,874.0	$0.0	$64,874.0
OTHER CATEGORICAL					
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	41,179.9	0.0	41,179.9
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	0.0	3,318.0
41917	RETIREMENT BENEFITS (BERS)	4,487.4	4,955.3	0.0	4,955.3
Sub-Total - Other Categorical		$94,970.4	$128,618.2	$0.0	$128,618.2
Total Revenue		$10,208,946.4	$10,388,770.7	($2,879.4)	$10,385,891.3
City Tax-Levy Funding		$9,282,147.0	$9,135,159.1	(7,799.5)	$9,127,359.6
	ADJUSTMENTS:				
	- Miscellaneous Fees & Grants - included in City Tax-Levy Funding				(64,874.0)
	- State Building Aid - not included in operating budget				(2,500.0)
	- CD Violation Removal				5,000.0
	January 2013 Plan Changes:				
	- City Funding - *not included in operating budget*				7,811.0
	- State Funding - *not included in operating budget*				8,512.3
	- Intra-City Funding - *not included in operating budget*				(3,406.8)
	Total January 2013 Plan Changes				**$12,916.5**
	Total Adjustments				(49,457.5)
CURRENT OPERATING BUDGET					$19,463,793.4