Department of Education of the City of New York

Revenue Budget

as of 5/21/2014

($ thousands)

Revenue Source	Description	FY 2014 Adopted Budget	March Revenue Condition	Pending Modifications	Current Revenue Estimate
STATE FUNDS					
General Support Aids					
29358	FOUNDATION AID	5,849,293.5	5,852,057.9	0.0	5,852,057.9
29359	EDUCATION GRANTS	1,200.0	1,200.0	0.0	1,200.0
27920	BUILDING AID - BOE	8,844.2	8,844.2	0.0	8,844.2
27921	TRANSPORTATION AID	490,779.2	491,748.6	(4.6)	491,744.0
27923	PRIVATE EXCESS COST AID	175,515.8	155,993.7	3,951.3	159,945.0
27924	CAREER EDUCATION	91,465.8	83,124.8	0.0	83,124.8
29253	COMPUTER ADMINISTRATION AID	30,672.1	30,865.1	0.0	30,865.1
29290	HIGH COST AID	252,003.7	244,634.4	33.6	244,668.0
29605	BUILDING AID - SCA	435,476.8	435,476.8	0.0	435,476.8
29606	BUILDING AID - LEASES	33,804.5	33,804.5	0.0	33,804.5
29627	AID FOR ACADEMIC ACHIEVEMENT	25,798.1	23,412.4	0.0	23,412.4
Sub-Total - General Support Aids		$7,394,853.6	$7,361,162.3	$3,980.4	$7,365,142.7
Restricted/Categorical Aids					
27900	SCHOOL LUNCH	9,887.1	9,887.1	0.0	9,887.1
27903	BILINGUAL EDUCATION	1,000.0	1,000.0	0.0	1,000.0
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	0.0	15,000.0
27907	TEXTBOOKS	74,122.7	74,063.3	2.0	74,065.3
29255	PRE-K HANDICAPPED	619,109.3	564,709.3	0.0	564,709.3
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	32,000.0	32,000.0	0.0	32,000.0
29261	COMPUTER SOFTWARE AID	18,417.7	19,143.9	0.0	19,143.9
29262	COMPUTER HARDWARE AID	14,836.6	14,906.7	0.0	14,906.7
29275	LIBRARY MATERIALS AID	7,973.8	7,987.3	0.0	7,987.3
29292	CHAPTER 721 REIMBURSEMENT	19,500.0	19,500.0	0.0	19,500.0
29295	SUMMER HANDICAPPED AID	158,009.0	158,009.0	0.0	158,009.0
29356	TEACHER CENTERS / MENTOR TEACHER	800.0	800.0	0.0	800.0
29603	SCHOOL BREAKFAST	3,769.7	3,769.7	0.0	3,769.7
29614	UNIVERSAL PRE-KINDERGARTEN	224,946.6	224,946.6	(4,515.4)	220,431.3
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	50,000.0	50,000.0	0.0	50,000.0
30400	STOP DWI	334.8	334.8	0.0	334.8
Sub-Total - Restricted/Categorical Aids		$1,269,007.3	$1,215,357.7	($4,513.3)	$1,210,844.4
Total - State Funds		$8,663,860.9	$8,576,520.0	($533.0)	$8,575,987.1

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FEDERAL FUNDS					
11919	MEDICAID - HEALTH & MEDICAL CARE	117,000.0	50,000.0	0.0	50,000.0
13022	FEDERAL DRUG ABUSE FUNDS	15,856.9	15,856.9	0.0	15,856.9
13901	OFF-SCHOOL TIME MEALS	21,038.1	21,038.1	0.0	21,038.1
13902	FEDERAL SCHOOL LUNCH	282,675.7	282,675.7	0.0	282,675.7
13905	VOCATIONAL EDUCATION	13,385.4	13,385.4	0.0	13,385.4
13907	SCHOOL BREAKFAST PROGRAM	61,536.5	61,536.5	0.0	61,536.5
13912	ECIA TITLE I	694,310.3	694,310.3	0.0	694,310.3
13914	FEDERAL MISCELLANEOUS GRANTS	23,750.0	23,750.0	0.0	23,750.0
13915	IDEA - PROGRAMS FOR THE DISABLED	264,792.5	264,792.5	0.0	264,792.5
13916	INSTALLATION IMPACT AID	4,750.0	4,750.0	0.0	4,750.0
13919	SUMMER FEEDING PROGRAM	18,108.4	18,108.4	0.0	18,108.4
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	102,600.0	102,600.0	0.0	102,600.0
13927	EESA TITLE VII - MAGNET SCHOOLS	9,785.8	9,785.8	0.0	9,785.8
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	950.0	950.0	0.0	950.0
13939	COMMUNITY LEARNING CENTERS	17,597.7	17,597.7	0.0	17,597.7
13941	TITLE III-LEP & IMMIGRATION STUDENTS	32,442.8	32,442.8	0.0	32,442.8
13942	TITLE IIB - COMPETITIVE	6,043.2	6,043.2	0.0	6,043.2
13945	TITLE I - COMPETITIVE	5,273.9	5,273.9	0.0	5,273.9
14711	ARRA: ARTS ACHIEVE	240.6	240.6	0.0	240.6
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	991.0	991.0	0.0	991.0
14714	ARRA: RACE TO THE TOP	90,310.4	90,310.4	(9,063.3)	81,247.1
03301	FEMA: SANDY EMERGENCY PROTECTIVE MEASURES	1,271.3	0.0	0.0	0.0
03304	FEMA: BUILDINGS AND EQUIPMENT	224.3	2,079.9	0.0	2,079.9
Sub-Total - Federal Funds		$1,784,934.7	$1,718,519.0	($9,063.3)	$1,709,455.7
INTRA - CITY					
00592	ARRA BTOP CONNECTED FOUNDATION - (DOITT)	171.3	171.3	0.0	171.3
00595	OTHER SERVICES/FEES (ACS - Assessment in UPK classrooms)	0.0	88.0	0.0	88.0
00595	OTHER SERVICES/FEES (ACS - Educational Services - Children's Center)	517.0	0.0	0.0	0.0
00595	OTHER SERVICES/FEES (ACS - Fingerprinting Fees)	0.0	5.7	0.0	5.7
00595	OTHER SERVICES/FEES (Bd. Of Elections - Poll Site Improvements)	0.0	1,153.3	0.0	1,153.3
00595	OTHER SERVICES/FEES (CUNY - Teacher Certificate 2013)	0.0	240.5	0.0	240.5
00595	OTHER SERVICES/FEES (CUNY - Teacher Certificate 2014)	0.0	353.1	0.0	353.1
00595	OTHER SERVICES/FEES (DCAS - PlaNYC Energy & Outreach Costs)	0.0	4,128.9	0.0	4,128.9
00595	OTHER SERVICES/FEES (DEP - Water Conservation Program)	0.0	4,300.0	0.0	4,300.0
00595	OTHER SERVICES/FEES (DOHMH - Obesity Programs)	1,748.5	1,748.5	0.0	1,748.5
00595	OTHER SERVICES/FEES (DOHMH - Physical Fitness)	2,430.3	2,430.3	0.0	2,430.3
00595	OTHER SERVICES/FEES (DOHMH - School Health)	3,063.7	9,313.7	3,125.0	12,438.7
00595	OTHER SERVICES/FEES (DOHMH - Medical Supplies)	0.0	261.3	0.0	261.3
00595	OTHER SERVICES/FEES (DOHMH - Bronx Teen Connection)	0.0	67.2	0.0	67.2
00595	OTHER SERVICES/FEES (DOHMH - Mobile Response Team)	0.0	463.77	0.0	463.8
00595	OTHER SERVICES/FEES (DOITT - Digital Media Capacity Building)	0.0	921.6	0.0	921.6
00595	OTHER SERVICES/FEES (DSNY - Golden Apple Awards)	0.0	104.3	0.0	104.3
00595	OTHER SERVICES/FEES (DSNY - Recycling Champions)	0.0	490.0	0.0	490.0
00595	OTHER SERVICES/FEES (DYCD - Beacon Program)	2,000.0	2,996.8	0.0	2,996.8
00595	OTHER SERVICES/FEES (HRA - Young Men's Initiative Summit)	0.0	43.3	0.0	43.3
00595	OTHER SERVICES/FEES (HRA - Work Experience Program)	0.0	81.3	0.0	81.3
00595	OTHER SERVICES/FEES (OEM - Door Widening)	0.0	480.6	0.0	480.6
00595	OTHER SERVICES/FEES (PARKS & RECREATION - Fingerprinting Fees)	0.0	27.0	0.0	27.0
00595	OTHER SERVICES/FEES (Queens Borough President - Support Music Programs)	0.0	0.0	8.0	8.0
00595	OTHER SERVICES/FEES (TLC - Extended Use Permits)	0.0	1.5	0.0	1.5
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 RENTALS (Police Dept. - Rental)	131.0	131.0	0.0	131.0
Sub-Total - Intra-City		$10,703.5	$30,644.6	$3,133.0	$33,777.6

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MISCELLANEOUS FEES & GRANTS					
00460	EDUC. SERVICE FEES (School Lunch)	21,374.0	21,374.0	0.0	21,374.0
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		$59,174.0	$59,174.0	$0.0	$59,174.0
OTHER CATEGORICAL					
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	0.0	12,165.0
41900	PRIVATE GRANTS	45,000.0	45,000.0	0.0	45,000.0
41903	EDUCATION CONSTRUCTION FUND	32,000.0	32,000.0	0.0	32,000.0
41905	SCA CONSTRUCTION	20,000.0	20,000.0	24,489.9	44,489.9
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	0.0	3,318.0
41917	RETIREMENT BENEFITS (BERS)	5,096.1	5,096.1	0.0	5,096.1
44061	NYS-STVP MICROSOFT SETTLEMENT	0.0	0.0	31,719.3	31,719.3
Sub-Total - Other Categorical		$117,579.1	$117,579.1	$56,209.2	$173,788.3
Total Revenue		$10,636,252.2	$10,502,436.7	$49,746.0	$10,552,182.7
City Tax-Levy Funding		$9,285,649.6	$9,261,103.2	$11,407.3	$9,272,510.5
	ADJUSTMENTS:				
	- Miscellaneous Fees & Grants - included in City Tax-Levy Funding				($59,174.0)
	- State Building Aid - not included in operating budget				(2,500.0)
	- CD Violation Removal				4,500.0
	Sub-Total Adjustments				**($57,174.0)**
	Executive FY2015 Plan Changes:				
	- City Funding - *not included in operating budget*				(11,409.8)
	- State Funding - *not included in operating budget*				533.0
	- Federal Funding - *not included in operating budget*				9,063.29
	- Other Categorical Funding - *not included in operating budget*				(31,719.3)
	Total Executive FY2015 Plan Changes				**($33,532.8)**
	Total Adjustments				($90,706.8)
CURRENT OPERATING BUDGET					$19,733,986.4