

Department of Education of the City of New York
Revenue Budget
as of 11/27/2007
(\$ thousands)

Revenue Source	Description	FY 2008 Adopted Budget	September Revenue Condition	Pending Modifications	Current Revenue Estimate
STATE FUNDS					
<i>General Support Aids</i>					
29358	FOUNDATION AID	5,533,101.3	5,533,101.3	0.0	5,533,101.3
29359	EDUCATION GRANTS	88,885.0	88,885.0	0.0	88,885.0
27920	BUILDING AID - BOE	19,659.5	19,659.5	0.0	19,659.5
27921	TRANSPORTATION AID	477,595.5	477,595.5	0.0	477,595.5
27923	PRIVATE EXCESS COST AID	108,307.9	108,307.9	0.0	108,307.9
27924	CAREER EDUCATION	63,180.8	63,180.8	0.0	63,180.8
29253	COMPUTER ADMINISTRATION AID	30,335.6	30,335.6	0.0	30,335.6
29290	HIGH COST AID	167,064.6	167,064.6	0.0	167,064.6
29605	BUILDING AID - SCA	418,530.8	418,530.8	0.0	418,530.8
29606	BUILDING AID - LEASES	25,435.6	25,435.6	0.0	25,435.6
Sub-Total - General Support Aids		\$6,932,096.6	\$6,932,096.6	\$0.0	\$6,932,096.6
<i>Restricted/Categorical Aids</i>					
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	0.0	4,814.2
27900	SCHOOL LUNCH	8,926.6	8,926.6	0.0	8,926.6
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	15,000.0	15,000.0	0.0	15,000.0
27907	TEXTBOOKS	74,117.2	74,117.2	0.0	74,117.2
29255	PRE-K HANDICAPPED	365,786.8	365,786.8	0.0	365,786.8
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	23,000.0	23,000.0	0.0	23,000.0
29261	COMPUTER SOFTWARE AID	19,331.1	19,331.1	0.0	19,331.1
29262	COMPUTER HARDWARE AID	11,168.5	11,168.5	0.0	11,168.5
29275	LIBRARY MATERIALS AID	7,742.8	7,742.8	0.0	7,742.8
29292	CHAPTER 721 REIMBURSEMENT	5,600.0	5,600.0	0.0	5,600.0
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	3,403.5	3,403.5	0.0	3,403.5
29614	UNIVERSAL PRE-KINDERGARTEN	249,078.3	249,078.3	0.0	249,078.3
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
30400	STOP DWI	334.8	334.8	0.0	334.8
Sub-Total - Restricted/Categorical Aids		\$940,240.8	\$940,240.8	\$0.0	\$940,240.8
Total - State Funds		\$7,872,337.4	\$7,872,337.4	\$0.0	\$7,872,337.4

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FEDERAL FUNDS					
11919	MEDICAID - HEALTH & MEDICAL CARE	17,000.0	17,000.0	0.0	17,000.0
13022	FEDERAL DRUG ABUSE FUNDS	14,887.6	14,887.6	0.0	14,887.6
13901	OFF-SCHOOL TIME MEALS	18,509.7	18,509.7	0.0	18,509.7
13902	FEDERAL SCHOOL LUNCH	232,876.5	232,876.5	0.0	232,876.5
13905	VOCATIONAL EDUCATION	17,840.6	17,840.6	0.0	17,840.6
13907	SCHOOL BREAKFAST PROGRAM	45,342.7	45,342.7	0.0	45,342.7
13910	FEDERAL BILINGUAL EDUCATION	1,425.9	1,425.9	0.0	1,425.9
13912	ECIA TITLE I	820,148.2	820,148.2	0.0	820,148.2
13914	FEDERAL MISCELLANEOUS GRANTS	86,297.1	86,297.1	0.0	86,297.1
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	16,266.1	16,266.1	0.0	16,266.1
13924	TITLE V SURR SUPPORT	8,897.0	8,897.0	0.0	8,897.0
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	15,448.0	15,448.0	0.0	15,448.0
13930	ESEA TITLE IID (Technology Challenge)	20,980.0	20,980.0	0.0	20,980.0
13935	COMMITTEE ON PRE-SCHOOL EDUCATION	3,246.3	3,246.3	0.0	3,246.3
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	2,439.9	2,439.9	0.0	2,439.9
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,448.0	1,448.0	0.0	1,448.0
13939	COMMUNITY LEARNING CENTERS	26,958.9	26,958.9	0.0	26,958.9
13941	TITLE III-LEP & IMMIGRATION STUDENTS	38,679.2	38,679.2	0.0	38,679.2
13942	TITLE IIB-Competitive	5,974.8	5,974.8	0.0	5,974.8
13943	TITLE IID-Competitive	11,692.6	11,692.6	0.0	11,692.6
13944	READING FIRST	35,000.0	35,000.0	0.0	35,000.0
Sub-Total - Federal Funds		\$1,850,755.1	\$1,850,755.1	\$0.0	\$1,850,755.1
INTRA - CITY					
00593	ACS (LYFE)	3,200.0	3,200.0	0.0	3,200.0
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)	2,619.9	2,619.9	0.0	2,619.9
00595	OTHER SERVICES/FEES (Dept. of Sanitation - Golden Apple)	0.0	0.0	73.5	73.5
00595	OTHER SERVICES/FEES (DOHMH - Prevention/Alcoholism Pgm)	0.0	0.0	1,318.6	1,318.6
00596	INTRA - CITY RENTALS (Police Dept. - Rental)	115.6	115.6	0.0	115.6
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		\$9,094.3	\$9,094.3	\$1,392.1	\$10,486.4

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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)	20,000.0	20,000.0	0.0	20,000.0
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		\$49,874.0	\$49,874.0	\$0.0	\$49,874.0
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	8,000.0	0.0	8,000.0
41911	NON-RESIDENT TUITION	318.0	318.0	0.0	318.0
41917	RETIREMENT BENEFITS (BERS)	4,487.4	4,487.4	0.0	4,487.4
Sub-Total - Other Categorical		\$48,434.1	\$48,434.1	\$0.0	\$48,434.1
Total Revenue		\$9,830,494.9	\$9,830,494.9	\$1,392.1	\$9,831,887.0
City Tax-Levy Funding		\$7,200,332.0	\$7,200,332.0	\$187,000.0	\$7,200,519.3
ADJUSTMENTS:					
-Miscellaneous Fees & Grants - <i>included in City Tax-Levy Funding</i>					(49,874.0)
-State Building Aid - <i>not included in operating budget</i>					(2,500.0)
- CD Violation Removal					5,000.0
Rounding					0.0
Total Adjustments					(47,374.0)
CURRENT OPERATING BUDGET					\$16,985,032.3