Department of Education of the City of New York

Revenue Budget

FY2013 Year-End Close

($ thousands)

Revenue Source	Description	FY 2013 Adopted Budget	May Revenue Condition	Modifications	Close Revenue Estimate
STATE FUNDS					
General Support Aids					
29358	FOUNDATION AID	5,528,365.5	5,255,007.1	(49,078.8)	5,205,928.3
29359	EDUCATION GRANTS	1,200.0	1,200.0	0.0	1,200.0
27920	BUILDING AID - BOE	8,046.6	8,046.6	0.0	8,046.6
27921	TRANSPORTATION AID	507,963.9	545,761.7	1,906.1	547,667.8
27923	PRIVATE EXCESS COST AID	178,744.9	156,784.1	15,811.9	172,596.0
27924	CAREER EDUCATION	94,150.7	93,281.8	0.0	93,281.8
29253	COMPUTER ADMINISTRATION AID	30,758.6	31,142.5	0.0	31,142.5
29290	HIGH COST AID	225,988.3	226,517.4	25,411.5	251,928.9
29605	BUILDING AID - SCA	436,274.4	436,274.4	0.0	436,274.4
29606	BUILDING AID - LEASES	33,804.5	33,804.5	0.0	33,804.5
29627	AID FOR ACADEMIC ACHIEVEMENT	24,128.8	26,289.0	0.0	26,289.0
Sub-Total - General Support Aids		$7,069,426.2	$6,814,109.1	($5,949.3)	$6,808,159.8
Restricted/Categorical Aids					
27900	SCHOOL LUNCH	9,887.1	7,278.2	268.6	7,546.8
27903	BILINGUAL EDUCATION	5,500.0	1,000.0	(790.0)	210.0
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	1,407.7	16,407.7
27907	TEXTBOOKS	74,780.4	74,279.1	0.0	74,279.1
29255	PRE-K HANDICAPPED	680,258.3	592,565.7	(56,650.7)	535,915.0
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	32,000.0	32,000.0	(1,719.4)	30,280.6
29261	COMPUTER SOFTWARE AID	18,967.3	19,139.8	0.7	19,140.5
29262	COMPUTER HARDWARE AID	15,368.1	15,336.3	0.6	15,336.9
29275	LIBRARY MATERIALS AID	7,913.6	7,985.5	0.4	7,985.9
29292	CHAPTER 721 REIMBURSEMENT	19,500.0	19,500.0	0.0	19,500.0
29295	SUMMER HANDICAPPED AID	178,652.8	158,009.0	0.0	158,009.0
29356	TEACHER CENTERS / MENTOR TEACHER	10,190.0	10,190.0	(4,997.2)	5,192.8
29603	SCHOOL BREAKFAST	3,769.7	3,509.4	37.4	3,546.8
29614	UNIVERSAL PRE-KINDERGARTEN	224,946.6	220,053.5	(4,757.9)	215,295.6
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	(2,503.8)	47,496.2
30400	STOP DWI	334.8	334.8	183.8	518.6
Sub-Total - Restricted/Categorical Aids		$1,366,368.7	$1,245,481.2	($69,519.8)	$1,175,961.4
Total - State Funds		$8,435,794.8	$8,059,590.3	($75,469.1)	$7,984,121.2

Department of Education of the City of New York

Revenue Budget

FY2013 Year-End Close

($ thousands)

Revenue Source	Description	FY 2013 Adopted Budget	May Revenue Condition	Modifications	Close Revenue Estimate
FEDERAL FUNDS					
11919	MEDICAID - HEALTH & MEDICAL CARE	167,000.0	37,000.0	(22,000.0)	15,000.0
13022	FEDERAL DRUG ABUSE FUNDS	16,691.5	16,691.5	0.0	16,691.5
13901	OFF-SCHOOL TIME MEALS	21,038.1	24,360.9	(455.9)	23,905.0
13902	FEDERAL SCHOOL LUNCH	264,675.7	285,510.1	4,568.9	290,079.0
13905	VOCATIONAL EDUCATION	14,369.7	14,369.7	(1,128.0)	13,241.7
13907	SCHOOL BREAKFAST PROGRAM	51,536.5	61,351.9	1,652.2	63,004.1
13910	FEDERAL BILINGUAL EDUCATION	640.7	640.7	(640.7)	0.0
13912	ECIA TITLE I	795,800.0	769,016.5	(7,620.4)	761,396.1
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	25,000.0	0.0	25,000.0
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	284,224.4	10,972.4	295,196.8
13916	INSTALLATION IMPACT AID	5,000.0	5,000.0	0.0	5,000.0
13919	SUMMER FEEDING PROGRAM	18,108.4	21,462.2	0.0	21,462.2
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	111,715.0	108,000.0	(1,676.4)	106,323.6
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	1,915.2	10,200.0
13928	DRUG FREE SCHOOL PROGRAM	0.0	0.0	80.3	80.3
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,927.0	1,927.0	(927.0)	1,000.0
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,453.1	1,453.1	(1,413.8)	39.3
13939	COMMUNITY LEARNING CENTERS	20,980.2	20,980.2	(2,757.6)	18,222.6
13941	TITLE lll-LEP & IMMIGRATION STUDENTS	34,150.3	34,150.3	718.3	34,868.6
13942	TITLE IIB - COMPETITIVE	6,567.8	6,567.8	(635.0)	5,932.8
13945	TITLE I - COMPETITIVE	20,821.5	6,315.0	(53.3)	6,261.7
13948	TITLE I - LOCAL EDUC AGENCIES	0.0	0.0	61.6	61.6
14709	ARRA: TITLE IID TECHNOLOGY	0.0	0.0	1,452.8	1,452.8
14710	ARRA: EDUCATION JOBS	0.0	2,809.4	0.0	2,809.4
14711	ARRA: i3 - STUDIO IN A SCHOOL	240.5	240.5	2.6	243.1
14711	ARRA: SCHOOL OF ONE GRANT	860.1	860.1	(419.4)	440.7
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	937.2	937.2	(34.5)	902.7
14712	ARRA: TITLE I SCHOOL IMPROVEMENT GRANT	0.0	24,134.3	(7,113.2)	17,021.1
14714	ARRA: RACE TO THE TOP	84,450.4	84,450.4	17,849.6	102,300.0
14715	INNOVATION ECOSYSTEM: EDUCATION	0.0	0.0	266.4	266.4
14716	TEACHER INCENTIVE AWARD	0.0	869.6	(758.8)	110.8
03300	FEMA: SANDY DEBRIS REMOVAL	0.0	165.0	(11.5)	153.5
03301	FEMA: SANDY EMERGENCY PROTECTIVE MEASURES	0.0	37,882.9	2,785.9	40,668.8
03304	FEMA: BUILDINGS AND EQUIPMENT	0.0	17,915.2	(12,695.7)	5,219.5
Sub-Total - Federal Funds		$1,942,030.1	$1,902,570.7	($18,015.0)	$1,884,555.7

Department of Education of the City of New York

Revenue Budget

FY2013 Year-End Close

($ thousands)

Revenue Source	Description	FY 2013 Adopted Budget	May Revenue Condition	Modifications	Close Revenue Estimate
INTRA - CITY					
00592	ARRA BROADBAND (DOITT)	5,560.5	5,560.5	(90.9)	5,469.6
00595	OTHER SERVICES/FEES (ACS - Fingerprinting Fees)	0.0	2.8	0.0	2.8
00595	OTHER SERVICES/FEES (ACS - Provides Educ. Services)	517.0	517.0	(67.0)	450.0
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	8,914.0	4,212.7	13,126.7
00595	OTHER SERVICES/FEES (DOHMH - Physical Fitness)	2,430.3	2,430.3	0.0	2,430.3
00595	OTHER SERVICES/FEES (DOHMH - Mobile Response Team)	0.0	463.8	(121.5)	342.3
00595	OTHER SERVICES/FEES (DOHMH - Bronx Teen Connection)	0.0	81.4	(31.9)	49.5
00595	OTHER SERVICES/FEES (DOHMH - Creating Healthy Places to Live, Work & Play)	0.0	8.8	0.0	8.8
00595	OTHER SERVICES/FEES (DOHMH - Obesity Programs)	0.0	1,854.9	(241.9)	1,613.0
00595	OTHER SERVICES/FEES (DCAS - PlaNYC Energy Costs/Outreach Pgm)	0.0	1,059.1	(803.3)	255.8
00595	OTHER SERVICES/FEES (DCAS - PlaNYC Energy Costs/Permit Fees)	0.0	75.0	156.2	231.2
00595	OTHER SERVICES/FEES (DCAS - PlaNYC Energy Costs/RCM Projects)	0.0	1,166.8	283.8	1,450.6
00595	OTHER SERVICES/FEES (Sanitation - Golden Apple Awards)	0.0	60.8	0.0	60.8
00595	OTHER SERVICES/FEES (Sanitation - Recycling Champions)	0.0	512.0	(259.8)	252.2
00595	OTHER SERVICES/FEES (Sanitation - Basket Liners)	0.0	18.1	(18.1)	0.0
00595	OTHER SERVICES/FEES (Bd. of Elections - Poll Site Improvements)	0.0	1,183.4	(1,153.3)	30.2
00595	OTHER SERVICES/FEES (DOITT - Space Rental)	0.0	67.0	(3.6)	63.4
00595	OTHER SERVICES/FEES (DOITT - Digital Media Capacity Building)	0.0	80.5	(11.7)	68.8
00595	OTHER SERVICES/FEES (HRA - Work Experience Program (WEP))	0.0	57.5	(6.3)	51.2
00595	OTHER SERVICES/FEES (HRA - Young Men's Initiative (YMI) Jobs Plus)	0.0	120.0	(15.3)	104.7
00595	OTHER SERVICES/FEES (SBS - Scholars at Work)	0.0	148.4	(34.2)	114.2
00595	OTHER SERVICES/FEES (CUNY - Professional Development)	0.0	368.8	(368.8)	0.0
00595	OTHER SERVICES/FEES (DOC - Adolescent Behavioral Learning)	0.0	342.4	(12.0)	330.4
00595	OTHER SERVICES/FEES (OEM - Door Widening)	0.0	0.0	30.0	30.0
00596	INTRA - CITY RENTALS (NYPD - Rental)	131.0	131.0	(63.4)	67.6
00596	INTRA - CITY RENTALS (DCAS - School Rental)	100.0	100.0	(64.6)	35.4
00596	INTRA - CITY RENTALS (DOT - Safety City Program)	541.8	541.8	(29.6)	512.2
Sub-Total - Intra-City		$14,344.3	$28,862.9	$1,285.5	$30,148.5
MISCELLANEOUS FEES & GRANTS					
00460	EDUC. SERVICE FEES (School Lunch)	20,074.0	14,074.0	0.0	14,074.0
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	$51,874.0	$0.0	$51,874.0

Department of Education of the City of New York

Revenue Budget

FY2013 Year-End Close

($ thousands)

Revenue Source	Description	FY 2013 Adopted Budget	May Revenue Condition	Modifications	Close Revenue Estimate
OTHER CATEGORICAL					
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	0.0	12,165.0
41900	PRIVATE GRANTS	35,000.0	45,000.0	16,139.3	61,139.3
41905	SCA CONSTRUCTION	41,179.9	63,327.7	0.0	63,327.7
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	(2,951.5)	366.5
41913	UNIVERSAL SERVICE FUNDS	0.0	0.0	24.1	24.1
41917	RETIREMENT BENEFITS (BERS)	4,955.3	5,096.1	1,837.6	6,933.8
45001	POLLUTION REMEDIATION	0.0	0.0	101,872.1	101,872.1
Sub-Total - Other Categorical		$96,618.2	$128,906.8	$116,921.7	$245,828.4
Total Revenue		$10,546,661.4	$10,171,804.7	$24,723.1	$10,196,527.8
City Tax-Levy Funding		$9,282,147.0	$9,083,394.1	$3.5	$9,083,397.6
	ADJUSTMENTS:				
	- Miscellaneous Fees & Grants - included in City Tax-Levy Funding				($51,874.0)
	- State Building Aid - not included in operating budget				(2,500.0)
	- CD Violation Removal				4,500.0
	- CDBG Disaster Recovery				4,872.9
	Total Adjustments				**($45,001.1)**
CURRENT OPERATING BUDGET					$19,234,924.3