Department of Education of the City of New York

Revenue Budget

FY 2015 Year-End Close

($ thousands)

Revenue Source	Description	FY 2015 Adopted Budget	May Revenue Condition	Modifications	Close Revenue Estimate
STATE FUNDS					
General Support Aids					
29358	FOUNDATION AID	$6,209,803.5	$6,209,892.8	($7,823.6)	$6,202,069.2
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	513,912.1	523,119.6	(689.6)	522,430.0
27923	PRIVATE EXCESS COST AID	185,406.8	156,743.0	(2,887.3)	153,855.7
27924	CAREER EDUCATION	82,275.7	96,595.8	0.0	96,595.8
29253	COMPUTER ADMINISTRATION AID	31,067.3	31,039.4	(0.0)	31,039.4
29290	HIGH COST AID	241,305.5	270,970.1	139.0	271,109.1
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	23,207.6	27,222.5	(0.0)	27,222.5
Sub-Total - General Support Aids		$7,766,303.9	$7,794,908.6	($11,261.5)	$7,783,647.0
Restricted/Categorical Aids					
27900	SCHOOL LUNCH	$7,612.5	$7,612.5	$1,670.5	$9,283.0
27902	UNIVERSAL PRE-KINDERGARTEN EXPANSION & COMPETITIVE GRANT	304,998.7	299,472.4	4,998.7	304,471.1
27904	WELFARE EDUCATION	0.0	0.0	400.0	400.0
27906	SPECIAL GRANTS - MISCELLANEOUS	17,500.0	17,500.0	(2,500.0)	15,000.0
27907	TEXTBOOKS	74,500.4	74,936.4	(363.9)	74,572.5
27910	PATHWAYS IN TECHNOLOGY	0.0	0.0	387.9	387.9
27914	CHARTER SCHOOLS	20,747.3	20,747.3	0.0	20,747.3
29255	PRE-K HANDICAPPED	539,274.4	506,129.7	(26,957.6)	479,172.1
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	30,285.6	30,285.6	393.3	30,678.9
29261	COMPUTER SOFTWARE AID	19,349.7	18,904.2	365.8	19,269.9
29262	COMPUTER HARDWARE AID	14,734.1	14,786.9	0.0	14,786.9
29275	LIBRARY MATERIALS AID	8,073.1	8,041.7	(1.9)	8,039.9
29292	CHAPTER 721 REIMBURSEMENT	10,000.0	10,000.0	(5,357.4)	4,642.6
29295	SUMMER HANDICAPPED AID	135,009.0	135,009.0	(10,739.2)	124,269.8
29356	TEACHER CENTERS / MENTOR TEACHER	7,029.0	7,029.0	(1.9)	7,027.1
29603	SCHOOL BREAKFAST	3,462.3	3,462.3	456.2	3,918.5
29614	UNIVERSAL PRE-KINDERGARTEN	224,946.6	224,946.6	0.0	224,946.6
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	(600.0)	14,400.0
29624	BLIND AND DEAF STUDENTS	50,000.0	50,000.0	(2,814.2)	47,185.8
30400	STOP DWI	334.8	334.8	189.6	524.5
Sub-Total - Restricted/Categorical Aids		$1,487,157.6	$1,448,498.3	($40,473.9)	$1,408,024.4
Total - State Funds		$9,253,461.4	$9,243,406.9	($51,735.4)	$9,191,671.4

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FEDERAL FUNDS					
11919	MEDICAID - HEALTH & MEDICAL CARE	$67,000.0	$67,000.0	($39,550.0)	$27,450.0
13022	FEDERAL DRUG ABUSE FUNDS	16,691.5	16,691.5	(966.1)	15,725.4
13901	OFF-SCHOOL TIME MEALS	21,038.1	21,038.1	12,605.0	33,643.1
13902	FEDERAL SCHOOL LUNCH	300,476.4	300,476.4	(958.4)	299,517.9
13905	VOCATIONAL EDUCATION	14,294.3	14,294.3	(1,079.6)	13,214.7
13907	SCHOOL BREAKFAST PROGRAM	61,962.6	61,962.6	5,579.7	67,542.3
13912	ECIA TITLE I	730,847.1	679,101.1	(13,862.4)	665,238.7
13914	FEDERAL MISCELLANEOUS GRANTS	15,000.0	15,000.0	(7,500.0)	7,500.0
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	269,781.6	0.0	269,781.6
13916	INSTALLATION IMPACT AID	5,250.0	5,250.0	0.0	5,250.0
13919	SUMMER FEEDING PROGRAM	18,108.4	18,108.4	7,699.0	25,807.4
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	108,000.0	108,000.0	(2,000.0)	106,000.0
13927	EESA TITLE VII - MAGNET SCHOOLS	10,200.0	10,200.0	(2,000.0)	8,200.0
13928	DRUG FREE SCHOOL PROGRAM	0.0	0.0	364.1	364.1
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,550.0	1,550.0	(50.6)	1,499.4
13939	COMMUNITY LEARNING CENTERS	21,011.4	21,011.4	(926.2)	20,085.2
13941	TITLE lll-LEP & IMMIGRATION STUDENTS	34,150.3	34,150.3	0.0	34,150.3
13942	TITLE IIB - COMPETITIVE	0.0	0.0	2,200.0	2,200.0
13945	TITLE I - COMPETITIVE	30,000.0	30,000.0	22,428.8	52,428.8
14711	ARRA: ARTS ACHIEVE	178.6	178.6	(58.6)	120.0
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	1,017.1	1,017.1	(99.7)	917.4
14711	ARRA: SCHOOL OF ONE GRANT	0.0	0.0	603.7	603.7
14712	ARRA: TITLE I SCHOOL IMPROVEMENT	0.0	0.0	1,311.3	1,311.3
14714	ARRA: RACE TO THE TOP	9,063.3	9,063.3	16,806.3	25,869.6
14715	INNOVATION ECOSYSTEM: EDUCATION	0.0	0.0	362.7	362.7
14716	TEACHER INCENTIVE	0.0	0.0	17,798.7	17,798.7
03300	FEMA: SANDY DEBRIS REMOVAL	0.0	0.0	30.6	30.6
03304	FEMA: BUILDINGS AND EQUIPMENT	0.0	0.0	8,515.1	8,515.1
Sub-Total - Federal Funds		$1,735,620.6	$1,683,874.7	$27,253.4	$1,711,128.1

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INTRA - CITY					
00595	OTHER SERVICES/FEES (ACS - Fingerprinting)	$0.0	$4.9	$0.0	$4.9
00595	OTHER SERVICES/FEES (Board of Elections - Extended Use Permits)	0.0	0.0	324.9	324.9
00595	OTHER SERVICES/FEES (Board of Elections - Poll Site Improvements)	0.0	983.7	(942.2)	41.6
00595	OTHER SERVICES/FEES (DCAS - Mechanist Practical Exam)	0.0	13.0	0.0	13.0
00595	OTHER SERVICES/FEES (DCAS - PlaNYC Energy and Outreach)	0.0	5,350.0	(689.3)	4,660.7
00595	OTHER SERVICES/FEES (DEP - Water Conservation)	0.0	13,809.7	393.8	14,203.5
00595	OTHER SERVICES/FEES (DFTA - GoPass Fingerprinting)	0.0	6.3	0.0	6.3
00595	OTHER SERVICES/FEES (DOHMH - Agency Nurse Tracking System)	0.0	14,500.0	(300.0)	14,200.0
00595	OTHER SERVICES/FEES (DOHMH - Bronx Teen Connection)	0.0	0.0	17.8	17.8
00595	OTHER SERVICES/FEES (DOHMH - Medical Supplies)	0.0	276.9	0.0	276.9
00595	OTHER SERVICES/FEES (DOHMH - Mobile Response Team)	0.0	231.9	0.0	231.9
00595	OTHER SERVICES/FEES (DOHMH - Obesity Programs)	730.7	733.0	0.0	733.0
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	3,070.2	0.0	3,070.2
00595	OTHER SERVICES/FEES (DOHMH - Vaccines)	0.0	0.0	2.1	2.1
00595	OTHER SERVICES/FEES (DOITT - Digital Media Capacity Building)	0.0	1,220.2	(31.7)	1,188.5
00595	OTHER SERVICES/FEES (DOITT - Warehouse Space Renovation)	0.0	16.7	0.0	16.7
00595	OTHER SERVICES/FEES (DOT - GoPass Fingerprinting)	0.0	50.0	0.0	50.0
00595	OTHER SERVICES/FEES (DYCD - Beacon Program)	2,000.0	2,996.8	0.0	2,996.8
00595	OTHER SERVICES/FEES (Parks - GoPass Fingerprinting)	0.0	27.0	(2.7)	24.3
00595	OTHER SERVICES/FEES (Sanitation - Golden Apple Awards)	0.0	68.3	0.0	68.3
00595	OTHER SERVICES/FEES (Sanitation - Recycling Champions)	0.0	490.0	0.0	490.0
00595	OTHER SERVICES/FEES (SBS - Scholars at Work)	0.0	0.0	100.7	100.7
00596	INTRA - CITY RENTALS (DCAS - School Rental)	100.0	100.0	165.7	265.7
00596	INTRA - CITY RENTALS (DOT - School Rental)	541.8	541.8	(108.2)	433.6
00596	INTRA - CITY RENTALS (NYPD - Rental)	131.0	131.0	(62.7)	68.3
00596	INTRA - CITY RENTALS (TLC - Rental)	0.0	1.9	0.0	1.9
00595	OTHER SERVICES/FEES (DOC - Technology Center Training Program)	0.0	0.0	30.7	30.7
00595	OTHER SERVICES/FEES (CUNY - Teacher Certificate)	0.0	0.0	232.0	232.0
00595	OTHER SERVICES/FEES (HRA - WEP Program)	0.0	0.0	40.6	40.6
Sub-Total - Intra-City		$8,997.5	$47,053.6	($828.3)	$46,225.3
MISCELLANEOUS FEES & GRANTS					
00460	EDUC. SERVICE FEES (School Lunch)	$12,750.0	$12,750.0	$2,000.0	$14,750.0
00760	RENTALS (Extended Use of School Buildings)	28,000.0	28,000.0	5,500.0	33,500.0
00859	SUNDRIES (UFT Fees Misc. Coll. Refunds)	7,000.0	7,000.0	2,350.0	9,350.0
00859	GRANT REFUNDS	8,174.0	8,174.0	2,727.0	10,901.0
Sub-Total - Miscellaneous Fees & Grants		$55,924.0	$55,924.0	$12,577.0	$68,501.0

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OTHER CATEGORICAL					
31938	SUPPLEMENTAL WELFARE BENEFITS	$12,165.0	$17,214.9	$0.0	$17,214.9
41900	PRIVATE GRANTS	50,000.0	50,000.0	11,407.3	61,407.3
41905	SCA CONSTRUCTION	44,489.9	64,014.9	1,773.8	65,788.7
41911	NON-RESIDENT TUITION	1,000.0	1,000.0	(952.4)	47.6
41913	UNIVERSAL SERVICE FUNDS	0.0	0.0	23.0	23.0
41917	RETIREMENT BENEFITS (BERS)	5,096.1	5,326.8	2,967.9	8,294.7
44061	NYS-STVP MICROSOFT SETTLEMENT	20,000.0	20,000.0	3,342.3	23,342.3
44061	ENERGY DEMAND RESPONSE PROGRAM	0.0	0.0	45.3	45.3
45001	POLLUTION REMEDIATION	0.0	0.0	130,003.9	130,003.9
Sub-Total - Other Categorical		$132,751.1	$157,556.6	$148,611.1	$306,167.7
Total Revenue		$11,186,754.7	$11,187,815.8	$135,877.8	$11,323,693.6
City Tax-Levy Funding		$9,616,493.3	$9,616,493.3	$129,899.4	$9,746,392.7

ADJUSTMENTS:	
- Miscellaneous Fees & Grants - included in City Tax-Levy Funding	($68,501.0)
- State Building Aid - not included in operating budget	(2,500.0)
- CD Violation Removal	4,500.0
Total Adjustments	**($66,501.0)**
CURRENT OPERATING BUDGET	$21,003,585.3