

Department of Education of the City of New York
Revenue Budget
as of 9/20/2016
(\$ thousands)

Revenue Source	Description	FY 2017 Adopted Budget	Pending Modifications	Current Revenue Estimate
STATE FUNDS				
<i>General Support Aids</i>				
29358	FOUNDATION AID	\$7,104,406.4	\$0.0	\$7,104,406.4
29359	EDUCATION GRANTS	1,200.0	0.0	1,200.0
27920	BUILDING AID - BOE	9,564.2	0.0	9,564.2
27921	TRANSPORTATION AID	499,174.2	0.0	499,174.2
27923	PRIVATE EXCESS COST AID	167,471.5	0.0	167,471.5
27924	CAREER EDUCATION	94,136.0	0.0	94,136.0
29253	COMPUTER ADMINISTRATION AID	29,029.3	0.0	29,029.3
29290	HIGH COST AID	262,831.0	0.0	262,831.0
29605	BUILDING AID - SCA	518,556.5	0.0	518,556.5
29606	BUILDING AID - LEASES	36,324.5	0.0	36,324.5
29627	AID FOR ACADEMIC ACHIEVEMENT	21,659.9	0.0	21,659.9
Sub-Total - General Support Aids		\$8,744,353.5	\$0.0	\$8,744,353.5
<i>Restricted/Categorical Aids</i>				
27900	SCHOOL LUNCH	\$7,612.5	\$0.0	\$7,612.5
27902	UPK EXPANSION & COMPETITIVE GRANT	305,821.1	0.0	305,821.1
27906	SPECIAL GRANTS - MISCELLANEOUS	19,300.0	0.0	19,300.0
27907	TEXTBOOKS	76,291.3	0.0	76,291.3
27914	CHARTER SCHOOLS	64,829.6	0.0	64,829.6
29255	PRE-K HANDICAPPED	500,931.7	0.0	500,931.7
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	30,285.6	0.0	30,285.6
29261	COMPUTER SOFTWARE AID	19,749.7	0.0	19,749.7
29262	COMPUTER HARDWARE AID	14,333.3	0.0	14,333.3
29275	LIBRARY MATERIALS AID	7,226.0	0.0	7,226.0
29292	CHAPTER 721 REIMBURSEMENT	10,000.0	0.0	10,000.0
29295	SUMMER HANDICAPPED AID	135,009.0	0.0	135,009.0
29356	TEACHER CENTERS / MENTOR TEACHER	7,029.0	0.0	7,029.0
29603	SCHOOL BREAKFAST	6,746.2	0.0	6,746.2
29614	UNIVERSAL PRE-KINDERGARTEN	224,946.6	0.0	224,946.6
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	0.0	4,300.0
29621	TEACHERS FOR TOMORROW	15,000.0	0.0	15,000.0
29624	BLIND AND DEAF STUDENTS	50,000.0	0.0	50,000.0
30400	STOP DWI	334.8	0.0	334.8
Sub-Total - Restricted/Categorical Aids		\$1,499,746.4	\$0.0	\$1,499,746.4
Total - State Funds		\$10,244,099.9	\$0.0	\$10,244,099.9

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FEDERAL FUNDS				
11919	MEDICAID - HEALTH & MEDICAL CARE	\$40,500.0	\$0.0	\$40,500.0
13022	FEDERAL DRUG ABUSE FUNDS	18,691.5	0.0	18,691.5
13901	OFF-SCHOOL TIME MEALS	21,038.1	0.0	21,038.1
13902	FEDERAL SCHOOL LUNCH	300,476.4	0.0	300,476.4
13905	VOCATIONAL EDUCATION	14,294.3	0.0	14,294.3
13907	SCHOOL BREAKFAST PROGRAM	105,778.8	0.0	105,778.8
13912	ECIA TITLE I	679,101.1	0.0	679,101.1
13914	FEDERAL MISCELLANEOUS GRANTS	15,000.0	0.0	15,000.0
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	0.0	269,781.6
13916	INSTALLATION IMPACT AID	5,250.0	0.0	5,250.0
13919	SUMMER FEEDING PROGRAM	18,108.4	0.0	18,108.4
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	108,000.0	0.0	108,000.0
13927	EESA TITLE VII - MAGNET SCHOOLS	10,200.0	0.0	10,200.0
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,550.0	0.0	1,550.0
13939	COMMUNITY LEARNING CENTERS	21,011.4	0.0	21,011.4
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,006.2	0.0	34,006.2
13945	TITLE I - COMPETITIVE	30,000.0	0.0	30,000.0
14717	PRESCHOOL DEVELOPMENT GRANTS	9,258.7	0.0	9,258.7
Sub-Total - Federal Funds		\$1,702,046.3	\$0.0	\$1,702,046.3
INTRA - CITY				
00595	OTHER SERVICES/FEES (Board of Elections - Poll Site Improvements)	\$942.2	\$0.0	\$942.2
00595	OTHER SERVICES/FEES (DOC - Young Adult Workforce)	0.0	2,896.2	2,896.2
00595	OTHER SERVICES/FEES (DFTA - Go Pass)	0.0	0.3	0.3
00595	OTHER SERVICES/FEES (DOHMH - Obesity Programs)	0.0	2,762.0	2,762.0
00595	OTHER SERVICES/FEES (DOHMH - Physical Fitness)	2,430.3	0.0	2,430.3
00595	OTHER SERVICES/FEES (DOHMH - School Health)	3,063.7	0.0	3,063.7
00595	OTHER SERVICES/FEES (DOHMH - Collective Bargaining)	20.0	0.0	20.0
00595	OTHER SERVICES/FEES (DOHMH - Medical Supplies)	0.0	383.7	383.7
00595	OTHER SERVICES/FEES (DYCD - Beacon Program)	2,996.8	0.0	2,996.8
00595	OTHER SERVICES/FEES (Sanitation - Golden Apple)	0.0	64.0	64.0
00595	OTHER SERVICES/FEES (MOME - ARTS)	0.0	12.4	12.4
00595	OTHER SERVICES/FEES (DSNY - Recycling Champions)	0.0	972.8	972.8
00596	INTRA - CITY RENTALS (DCAS - School Rental)	100.0	0.0	100.0
00596	INTRA - CITY RENTALS (DOT - Safety City Program)	541.8	0.0	541.8
00596	INTRA - CITY RENTALS (NYPD - Rental)	131.0	0.0	131.0
00596	INTRA - CITY RENTALS (DOC - Permits)	0.0	31.6	31.6
Sub-Total - Intra-City		\$10,225.8	\$7,123.0	\$17,348.8

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MISCELLANEOUS FEES & GRANTS				
00460	EDUC. SERVICE FEES (School Lunch)	\$12,750.0	\$0.0	\$12,750.0
00760	RENTALS (Extended Use of School Buildings)	28,000.0	0.0	28,000.0
00859	SUNDRIES (UFT Fees Misc. Coll. Refunds)	7,000.0	0.0	7,000.0
00859	GRANT REFUNDS	8,174.0	0.0	8,174.0
Sub-Total - Miscellaneous Fees & Grants		\$55,924.0	\$0.0	\$55,924.0
OTHER CATEGORICAL				
31938	SUPPLEMENTAL WELFARE BENEFITS	\$48,289.1	\$0.0	\$48,289.1
41900	PRIVATE GRANTS	50,000.0	0.0	50,000.0
41905	SCA CONSTRUCTION	49,489.9	0.0	49,489.9
41911	NON-RESIDENT TUITION	1,000.0	0.0	1,000.0
41917	RETIREMENT BENEFITS (BERS)	6,680.2	0.0	6,680.2
Sub-Total - Other Categorical		\$155,459.3	\$0.0	\$155,459.3
Total Revenue		\$12,167,755.3	\$7,123.0	\$12,174,878.3
City Tax-Levy Funding		\$11,065,484.9	\$0.0	\$11,065,484.9
ADJUSTMENTS:				
- Miscellaneous Fees & Grants - included in City Tax-Levy Funding				(\$55,924.0)
- State Building Aid - not included in operating budget				(2,500.0)
- CD Violation Removal				14,722.5
Total Adjustments				(\$43,701.5)
CURRENT OPERATING BUDGET				\$23,196,661.7