

**Department of Education of the City of New York**  
**Revenue Budget: Summary of Claims Submitted**  
as of 11/30/2011  
(\$ thousands)

Revenue Source	Description	FY 2012 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 11/30/11	Cash Applied YTD - 11/30/11	Percentage Claimed YTD - 11/30/11
<b>STATE FUNDS</b>						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,326,696.0	5,326,696.0	1,598,008.8	743,221.8	30.0%
29359	EDUCATION GRANTS	1,200.0	1,200.0	360.0	151.8	30.0%
27920	BUILDING AID - BOE	8,415.3	8,415.3	2,740.4	2,740.4	32.6%
27921	TRANSPORTATION AID	496,395.3	496,395.3	148,918.7	62,781.7	30.0%
27923	PRIVATE EXCESS COST AID	167,463.4	167,463.4	50,239.0	0.0	30.0%
27924	CAREER EDUCATION	89,283.3	89,283.3	26,785.0	11,292.1	30.0%
29253	COMPUTER ADMINISTRATION AID	30,632.7	30,632.7	9,227.6	3,874.3	30.1%
29290	HIGH COST AID	212,480.6	222,959.1	63,744.2	10,478.5	28.6%
29605	BUILDING AID - SCA	435,905.7	435,905.7	141,952.0	141,952.0	32.6%
29606	BUILDING AID - LEASES	33,804.5	33,804.5	11,008.4	11,008.4	32.6%
29627	AID FOR ACADEMIC ACHIEVEMENT	24,128.8	24,128.8	7,238.6	3,051.7	30.0%
<b>Sub-Total - General Support Aids</b>		<b>\$6,826,405.6</b>	<b>\$6,836,884.1</b>	<b>\$2,060,222.7</b>	<b>\$990,552.7</b>	<b>30.1%</b>
<i>Restricted/Categorical Aids</i>						
23902	SUBSTANCE ABUSE	4,814.2	0.0	0.0	0.0	0.0%
27900	SCHOOL LUNCH	9,887.1	9,887.1	2,726.8	2,726.8	27.6%
27903	BILINGUAL EDUCATION	784.8	784.8	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	1,296.4	1,293.5	8.6%
27907	TEXTBOOKS	74,912.1	74,912.1	19,121.6	19,121.6	25.5%
29255	PRE-K HANDICAPPED	580,765.9	618,365.9	0.0	0.0	0.0%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	27,000.0	27,000.0	0.0	0.0	0.0%
29261	COMPUTER SOFTWARE AID	18,494.3	18,494.3	0.0	0.0	0.0%
29262	COMPUTER HARDWARE AID	15,031.6	15,031.6	0.0	0.0	0.0%
29275	LIBRARY MATERIALS AID	7,913.6	7,913.6	0.0	0.0	0.0%
29292	CHAPTER 721 REIMBURSEMENT	11,600.0	11,600.0	6,529.3	6,529.3	56.3%
29295	SUMMER HANDICAPPED AID	218,652.8	178,652.8	0.0	0.0	0.0%
29356	TEACHER CENTER	0.0	9,478.5	2,148.1	2,148.1	22.7%
29603	SCHOOL BREAKFAST	3,769.7	3,769.7	327.5	327.5	8.7%
29614	UNIVERSAL PRE-KINDERGARTEN	224,946.6	224,946.6	112,473.3	112,473.3	50.0%
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	4,300.0	4,300.0	4,300.0	100.0%
29621	TEACHERS FOR TOMORROW	15,000.0	15,000.0	0.0	0.0	0.0%
29624	BLIND AND DEAF STUDENTS	25,000.0	25,000.0	0.0	0.0	0.0%
29999	MOBILITY TAX REIMBURSEMENT	31,849.2	31,849.2	0.0	0.0	0.0%
30400	STOP DWI	334.8	695.1	0.0	0.0	0.0%
<b>Sub-Total - Restricted/Categorical Aids</b>		<b>\$1,290,056.7</b>	<b>\$1,292,681.3</b>	<b>\$148,923.0</b>	<b>\$148,920.1</b>	<b>11.5%</b>
<b>Total - State Funds</b>		<b>\$8,116,462.3</b>	<b>\$8,129,565.4</b>	<b>\$2,209,145.7</b>	<b>\$1,139,472.8</b>	<b>27.2%</b>

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Revenue Source	Description	FY 2012 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 11/30/11	Cash Applied YTD - 11/30/11	Percentage Claimed YTD - 11/30/11
<b>FEDERAL FUNDS</b>						
11919	MEDICAID - HEALTH & MEDICAL CARE	117,000.0	117,000.0	25,163.8	25,163.8	21.5%
13022	FEDERAL DRUG ABUSE FUNDS	11,877.3	16,691.5	0.0	0.0	0.0%
13901	OFF-SCHOOL TIME MEALS	21,038.1	21,038.1	1,730.8	1,730.8	8.2%
13902	FEDERAL SCHOOL LUNCH	264,675.7	264,675.7	0.0	0.0	0.0%
13905	VOCATIONAL EDUCATION	14,369.7	17,759.7	3,552.0	3,552.0	20.0%
13907	SCHOOL BREAKFAST PROGRAM	51,536.5	51,536.5	80.5	80.5	0.2%
13910	FEDERAL BILINGUAL EDUCATION	640.7	640.7	0.0	0.0	0.0%
13912	ECIA TITLE I	795,800.0	810,124.6	0.0	0.0	0.0%
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	25,000.0	5,959.5	5,932.3	23.8%
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	276,462.8	21,803.2	21,803.2	7.9%
13916	INSTALLATION IMPACT AID	5,000.0	5,000.0	0.0	0.0	0.0%
13919	SUMMER FEEDING PROGRAM	18,108.4	18,108.4	18,108.4	18,108.4	100.0%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	127,802.1	111,714.9	718.8	718.8	0.6%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	5,580.7	5,580.7	67.4%
13928	DRUG-FREE SCHOOLS	0.0	3,000.0	21.7	21.7	0.0%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,927.0	1,927.0	0.0	0.0	0.0%
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,453.1	1,453.1	0.0	0.0	0.0%
13939	COMMUNITY LEARNING CENTERS	20,980.2	20,980.2	0.0	0.0	0.0%
13941	TITLE III - LEP & IMMIGRATION STUDENTS	34,150.3	35,557.0	0.0	0.0	0.0%
13942	TITLE IIB -COMPETITIVE	6,567.9	6,567.9	1,272.1	1,272.1	19.4%
13945	TITLE I - COMPETITIVE	20,821.5	20,821.5	1,553.9	0.0	7.5%
03230	ARRA: DCAS CATALYSTS & ECONOMIZERS	1,284.0	3,117.5	0.0	0.0	0.0%
03232	ARRA: STATE ENERGY PROGRAM	9,418.5	9,418.5	1,172.1	0.0	12.4%
13949	ARRA: IDEA SECTION 619	0.0	10,268.4	0.0	0.0	0.0%
13950	ARRA: MCKINNEY-VENTO HOMELESS CHILDREN	0.0	228.5	0.0	0.0	0.0%
14707	ARRA: IDEA SECTION 611	0.0	1,845.7	0.0	0.0	0.0%
14709	ARRA: TITLE IID TECHNOLOGY	0.0	16,169.1	0.0	0.0	0.0%
14711	ARRA: i3- STUDIO IN SCHOOL	253.9	385.8	15.9	0.0	4.1%
14711	ARRA SCHOOL OF ONE GRANT	1,674.6	1,975.4	1,150.2	1,150.2	58.2%
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	883.7	973.0	144.1	144.1	14.8%
14712	ARRA: TITLE I SCHOOL IMPROVEMENT	0.0	58,569.9	0.0	0.0	0.0%
14713	ARRA: TEACHER INCENTIVE FUND	0.0	13,302.6	14.1	14.1	0.1%
14714	ARRA: RACE TO THE TOP	86,112.4	86,713.9	0.0	0.0	0.0%
<b>Sub-Total - Federal Funds</b>		<b>\$1,916,442.0</b>	<b>\$2,037,312.7</b>	<b>\$88,041.8</b>	<b>\$85,272.7</b>	<b>4.3%</b>
<b>OTHER CATEGORICAL</b>						
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	0.0	0.0	0.0%
41900	PRIVATE GRANTS	35,000.0	35,000.0	22,948.4	10,608.9	65.6%
41903	EDUCATION CONSTRUCTION	32,000.0	32,000.0	0.0	0.0	0.0%
41905	SCA CONSTRUCTION	8,000.0	41,179.9	6,463.1	0.0	15.7%
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	469.7	448.4	14.2%
41917	RETIREMENT SYSTEM (BERS)	4,487.4	4,955.3	3,160.4	0.0	63.8%
<b>Sub-Total - Other Categorical</b>		<b>\$94,970.4</b>	<b>\$128,618.2</b>	<b>\$33,041.6</b>	<b>\$11,057.3</b>	<b>25.7%</b>
<b>Total Revenue</b>		<b>\$10,127,874.7</b>	<b>\$10,295,496.3</b>	<b>\$2,330,229.1</b>	<b>\$1,235,802.8</b>	<b>22.6%</b>