

**Department of Education of the City of New York**  
**Revenue Budget: Summary of Claims Submitted**  
as of 12/11/2012  
(\$ thousands)

Revenue Source	Description	FY 2013 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 12/11/12	Cash Applied YTD - 12/11/12	Percentage Claimed YTD - 12/11/12
<b>STATE FUNDS</b>						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,528,365.5	5,528,365.5	1,658,509.7	782,814.0	30.0%
29359	EDUCATION GRANTS	1,200.0	1,200.0	360.0	157.3	30.0%
27920	BUILDING AID - BOE	8,046.6	8,046.6	3,186.2	3,186.2	39.6%
27921	TRANSPORTATION AID	507,963.9	507,963.9	152,389.2	100,345.2	30.0%
27923	PRIVATE EXCESS COST AID	178,744.9	178,744.9	53,623.5	0.0	30.0%
27924	CAREER EDUCATION	94,150.7	94,150.7	28,245.2	12,338.5	30.0%
29253	COMPUTER ADMINISTRATION AID	30,758.6	30,758.6	9,227.6	4,030.9	30.0%
29290	HIGH COST AID	225,988.3	225,988.3	67,796.5	0.0	30.0%
29605	BUILDING AID - SCA	436,274.4	436,274.4	172,753.7	172,753.7	39.6%
29606	BUILDING AID - LEASES	33,804.5	33,804.5	13,385.7	13,385.7	39.6%
29627	AID FOR ACADEMIC ACHIEVEMENT	24,128.8	24,128.8	7,238.6	3,162.1	30.0%
<b>Sub-Total - General Support Aids</b>		<b>\$7,069,426.2</b>	<b>\$7,069,426.2</b>	<b>\$2,166,715.9</b>	<b>\$1,092,173.6</b>	<b>30.6%</b>
<i>Restricted/Categorical Aids</i>						
27900	SCHOOL LUNCH	9,887.1	9,887.1	3,121.9	3,121.9	31.6%
27903	BILINGUAL EDUCATION	5,500.0	1,000.0	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	1,926.5	1,926.5	12.8%
27907	TEXTBOOKS	74,780.4	74,780.4	19,191.5	19,127.7	25.7%
29255	PRE-K HANDICAPPED	680,258.3	636,465.7	0.0	0.0	0.0%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	32,000.0	32,000.0	0.0	0.0	0.0%
29261	COMPUTER SOFTWARE AID	18,967.3	18,967.3	0.0	0.0	0.0%
29262	COMPUTER HARDWARE AID	15,368.1	15,368.1	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	19,500.0	19,500.0	283.2	283.2	1.5%
29295	SUMMER HANDICAPPED AID	178,652.8	178,652.8	0.0	0.0	0.0%
29356	TEACHER CENTERS / MENTOR TEACHER	10,190.0	10,190.0	535.2	534.6	5.3%
29603	SCHOOL BREAKFAST	3,769.7	3,769.7	0.0	0.0	0.0%
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	7,500.0	7,500.0	50.0%
29624	BLIND AND DEAF STUDENTS	50,000.0	50,000.0	0.0	0.0	0.0%
30400	STOP DWI	334.8	334.8	0.0	0.0	0.0%
<b>Sub-Total - Restricted/Categorical Aids</b>		<b>\$1,366,368.7</b>	<b>\$1,318,076.1</b>	<b>\$149,331.6</b>	<b>\$149,267.2</b>	<b>11.3%</b>
<b>Total - State Funds</b>		<b>\$8,435,794.8</b>	<b>\$8,387,502.3</b>	<b>\$2,316,047.5</b>	<b>\$1,241,440.8</b>	<b>27.6%</b>

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<b>FEDERAL FUNDS</b>						
11919	MEDICAID - HEALTH & MEDICAL CARE	167,000.0	167,000.0	0.0	0.0	0.0%
13022	FEDERAL DRUG ABUSE FUNDS	16,691.5	16,691.5	4,481.9	4,481.9	26.9%
13901	OFF-SCHOOL TIME MEALS	21,038.1	21,038.1	2,823.2	2,823.1	13.4%
13902	FEDERAL SCHOOL LUNCH	264,675.7	264,675.7	0.6	0.6	0.0%
13905	VOCATIONAL EDUCATION	14,369.7	14,369.7	2,820.8	2,820.8	19.6%
13907	SCHOOL BREAKFAST PROGRAM	51,536.5	51,536.5	0.0	0.0	0.0%
13910	FEDERAL BILINGUAL EDUCATION	640.7	640.7	0.0	0.0	0.0%
13912	ECIA TITLE I	795,800.0	761,207.8	15,360.5	15,360.5	2.0%
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	25,000.0	7,034.4	6,809.2	28.1%
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	269,781.6	842.7	842.7	0.3%
13916	INSTALLATION IMPACT AID	5,000.0	5,000.0	3,474.3	3,474.3	69.5%
13919	SUMMER FEEDING PROGRAM	18,108.4	18,108.4	18,108.4	18,108.4	100.0%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	111,715.0	108,000.0	2,412.5	2,022.7	2.2%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	2,771.4	1,904.1	33.5%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,927.0	1,927.0	200.0	200.0	10.4%
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,453.1	1,453.1	39.3	39.3	2.7%
13939	COMMUNITY LEARNING CENTERS	20,980.2	20,980.2	1,037.9	1,037.9	4.9%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	34,150.3	0.0	0.0	0.0%
13942	TITLE IIB-Competitive	6,567.8	6,567.8	1,272.2	1,272.2	19.4%
13945	TITLE I COMPETITIVE	20,821.5	20,821.5	0.0	0.0	0.0%
14711	ARRA: SCHOOL OF ONE GRANT	860.1	860.1	283.8	261.5	33.0%
14711	ARRA: i3 - STUDIO IN A SCHOOL	240.5	240.5	0.0	0.0	0.0%
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	937.2	937.2	12.2	12.2	1.3%
14714	ARRA: RACE TO THE TOP	84,450.4	84,450.4	0.0	0.0	0.0%
<b>Sub-Total - Federal Funds</b>		<b>\$1,942,030.1</b>	<b>\$1,903,722.9</b>	<b>\$62,976.1</b>	<b>\$61,471.4</b>	<b>3.3%</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	33,718.9	22,418.0	96.3%
41905	SCA CONSTRUCTION	41,179.9	41,179.9	24,581.9	0.0	59.7%
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	33.9	31.5	1.0%
41917	RETIREMENT SYSTEM (BERS)	4,955.3	5,096.1	1,558.3	0.0	30.6%
<b>Sub-Total - Other Categorical</b>		<b>\$96,618.2</b>	<b>\$96,759.0</b>	<b>\$59,893.0</b>	<b>\$22,449.5</b>	<b>61.9%</b>
<b>Total Revenue</b>		<b>\$10,474,443.1</b>	<b>\$10,387,984.2</b>	<b>\$2,438,916.6</b>	<b>\$1,325,361.7</b>	<b>23.5%</b>