Department of Education of the City of New York

Revenue Budget: Summary of Claims Submitted

as of 2/8/2012

($ thousands)

Revenue Source	Description	FY 2012 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 2/8/12	Cash Applied YTD - 2/8/12	Percentage Claimed YTD - 2/8/12
STATE FUNDS						
General Support Aids						
29358	FOUNDATION AID	5,326,696.0	5,326,696.0	2,563,348.0	1,268,588.6	48.1%
29359	EDUCATION GRANTS	1,200.0	1,200.0	600.0	219.6	50.0%
27920	BUILDING AID - BOE	8,415.3	8,415.3	4,207.7	3,933.3	50.0%
27921	TRANSPORTATION AID	496,395.3	492,207.9	248,197.7	90,835.8	50.4%
27923	PRIVATE EXCESS COST AID	167,463.4	147,379.7	83,731.7	41,783.5	56.8%
27924	CAREER EDUCATION	89,283.3	87,423.5	44,641.7	16,338.0	51.1%
29253	COMPUTER ADMINISTRATION AID	30,632.7	30,632.7	15,316.4	5,605.5	50.0%
29290	HIGH COST AID	212,480.6	228,421.6	109,234.2	66,108.7	47.8%
29605	BUILDING AID - SCA	435,905.7	435,905.7	217,952.8	203,740.3	50.0%
29606	BUILDING AID - LEASES	33,804.5	33,804.5	16,902.2	15,800.1	50.0%
29627	AID FOR ACADEMIC ACHIEVEMENT	24,128.8	24,128.8	12,064.4	4,415.3	50.0%
Sub-Total - General Support Aids		$6,826,405.6	$6,816,215.7	$3,316,196.8	$1,717,368.7	48.7%
Restricted/Categorical Aids						
23902	SUBSTANCE ABUSE	4,814.2	0.0	0.0	0.0	0.0%
27900	SCHOOL LUNCH	9,887.1	9,887.1	6,113.4	6,113.4	61.8%
27903	BILINGUAL EDUCATION	784.8	5,500.0	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	3,023.4	2,972.1	20.2%
27907	TEXTBOOKS	74,912.1	74,813.6	19,121.6	19,121.6	25.6%
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	32,000.0	4,882.6	4,882.6	15.3%
29261	COMPUTER SOFTWARE AID	18,494.3	18,494.3	0.0	0.0	0.0%
29262	COMPUTER HARDWARE AID	15,031.6	15,100.2	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	19,500.0	6,835.7	6,835.7	35.1%
29295	SUMMER HANDICAPPED AID	218,652.8	178,652.8	0.0	0.0	0.0%
29356	TEACHER CENTER	0.0	9,390.0	2,369.6	2,369.6	25.2%
29603	SCHOOL BREAKFAST	3,769.7	3,769.7	1,337.1	1,337.1	35.5%
29614	UNIVERSAL PRE-KINDERGARTEN	224,946.6	224,822.3	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	25,000.0	25,000.0	0.0	0.0	0.0%
29999	MOBILITY TAX REIMBURSEMENT	31,849.2	21,232.8	1,218.5	0.0	5.7%
30400	STOP DWI	334.8	695.1	0.0	0.0	0.0%
Sub-Total - Restricted/Categorical Aids		$1,290,056.7	$1,299,437.4	$169,175.2	$167,905.4	13.0%
Total - State Funds		$8,116,462.3	$8,115,653.1	$3,485,372.0	$1,885,274.1	42.9%

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FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	117,000.0	117,000.0	28,353.7	25,163.8	24.2%
13022	FEDERAL DRUG ABUSE FUNDS	11,877.3	16,691.5	11,095.7	10,829.1	66.5%
13901	OFF-SCHOOL TIME MEALS	21,038.1	21,038.1	4,962.9	4,962.9	23.6%
13902	FEDERAL SCHOOL LUNCH	264,675.7	264,675.7	80,375.4	80,375.4	30.4%
13905	VOCATIONAL EDUCATION	14,369.7	17,759.7	5,029.9	3,552.0	28.3%
13907	SCHOOL BREAKFAST PROGRAM	51,536.5	51,536.5	17,382.6	17,382.6	33.7%
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	9,760.6	9,509.5	39.0%
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	276,462.7	64,984.8	57,851.0	23.5%
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	3,202.4	2,568.3	2.9%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	6,656.4	6,656.4	80.3%
13928	DRUG-FREE SCHOOLS	0.0	3,000.0	39.0	39.0	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	47.3	47.3	3.3%
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	35,557.1	0.0	0.0	0.0%
13942	TITLE IIB -COMPETITIVE	6,567.9	6,567.9	1,583.7	1,272.1	24.1%
13943	TITLE II D TECH.COMPETITIVE	0.0	0.0	2,077.5	1,049.1	
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	1,791.7	1,605.5	19.0%
13949	ARRA: IDEA SECTION 619	0.0	10,268.4	10,268.4	10,268.4	100.0%
13950	ARRA: MCKINNEY-VENTO HOMELESS CHILDREN	0.0	228.5	228.5	228.5	100.0%
14707	ARRA: IDEA SECTION 611	0.0	1,845.7	1,845.7	1,845.7	100.0%
14709	ARRA: TITLE IID TECHNOLOGY	0.0	16,169.1	13,314.5	0.0	82.3%
14711	ARRA: i3- STUDIO IN SCHOOL	253.9	385.9	98.1	98.1	25.4%
14711	ARRA SCHOOL OF ONE GRANT	1,674.6	1,975.5	1,797.0	1,797.0	91.0%
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	883.7	973.2	466.7	466.7	48.0%
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	120.1	120.1	0.9%
14714	ARRA: RACE TO THE TOP	86,112.4	86,713.9	1.5	0.0	0.0%
Sub-Total - Federal Funds		$1,916,442.0	$2,037,313.1	$285,146.4	$255,796.9	14.0%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	6,088.9	6,088.9	50.1%
41900	PRIVATE GRANTS	35,000.0	35,000.0	29,455.4	22,415.7	84.2%
41903	EDUCATION CONSTRUCTION FUND	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	533.1	511.8	16.1%
41917	RETIREMENT SYSTEM (BERS)	4,487.4	4,955.3	3,160.4	3,126.6	63.8%
Sub-Total - Other Categorical		$94,970.4	$128,618.2	$45,700.9	$32,143.0	35.5%
Total Revenue		$10,127,874.7	$10,281,584.4	$3,816,219.3	$2,173,214.0	37.1%