

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 3/20/2012
(\$ thousands)

Revenue Source	Description	FY 2012 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 3/20/12	Cash Applied YTD - 3/20/12	Percentage Claimed YTD - 3/20/12
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,326,696.0	5,326,696.0	3,728,687.2	1,735,539.3	70.0%
29359	EDUCATION GRANTS	1,200.0	1,200.0	840.0	233.7	70.0%
27920	BUILDING AID - BOE	8,415.3	8,415.3	5,890.7	4,191.9	70.0%
27921	TRANSPORTATION AID	496,395.3	492,207.9	344,545.6	96,658.8	70.0%
27923	PRIVATE EXCESS COST AID	167,463.4	147,379.7	107,024.2	107,024.2	72.6%
27924	CAREER EDUCATION	89,283.3	87,423.5	61,196.5	17,385.4	70.0%
29253	COMPUTER ADMINISTRATION AID	30,632.7	30,632.7	21,442.9	5,964.8	70.0%
29290	HIGH COST AID	212,480.6	228,421.6	167,224.4	167,224.4	73.2%
29605	BUILDING AID - SCA	435,905.7	435,905.7	305,134.0	217,135.1	70.0%
29606	BUILDING AID - LEASES	33,804.5	33,804.5	23,663.1	16,838.8	70.0%
29627	AID FOR ACADEMIC ACHIEVEMENT	24,128.8	24,128.8	16,890.1	4,698.4	70.0%
Sub-Total - General Support Aids		\$6,826,405.6	\$6,816,215.7	\$4,782,538.7	\$2,372,894.8	70.2%
<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	7,575.3	7,575.3	76.6%
27903	BILINGUAL EDUCATION	784.8	5,500.0	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	3,666.2	3,614.8	24.4%
27907	TEXTBOOKS	74,912.1	74,813.6	74,186.6	74,186.6	99.2%
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	18,494.3	18,494.3	100.0%
29262	COMPUTER HARDWARE AID	15,031.6	15,100.2	15,100.2	15,100.2	100.0%
29275	LIBRARY MATERIALS AID	7,913.6	7,913.6	7,913.6	7,913.6	100.0%
29292	CHAPTER 721 REIMBURSEMENT	11,600.0	19,500.0	19,500.0	19,500.0	100.0%
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	1,684.9	1,684.9	44.7%
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	0.0	0.0	0.0%
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	\$279,646.6	\$279,595.2	21.5%
Total - State Funds		\$8,116,462.3	\$8,115,653.1	\$5,062,185.3	\$2,652,490.0	62.4%

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FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	117,000.0	117,000.0	28,353.7	28,353.7	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	7,516.0	7,516.0	35.7%
13902	FEDERAL SCHOOL LUNCH	264,675.7	264,675.7	106,390.9	106,390.9	40.2%
13905	VOCATIONAL EDUCATION	14,369.7	17,759.7	6,825.0	5,029.9	38.4%
13907	SCHOOL BREAKFAST PROGRAM	51,536.5	51,536.5	23,305.6	23,305.6	45.2%
13910	FEDERAL BILINGUAL EDUCATION	640.7	640.7	0.0	0.0	0.0%
13912	ECIA TITLE I	795,800.0	810,124.6	326,235.2	158,345.9	40.3%
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	25,000.0	11,644.6	11,429.2	46.6%
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	276,462.7	85,973.5	65,308.2	31.1%
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	49,835.4	23,559.2	44.6%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	8,284.8	8,284.8	100.0%
13928	DRUG-FREE SCHOOLS	0.0	3,000.0	53.8	53.8	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	4,509.4	4,220.4	21.5%
13941	TITLE III - LEP & IMMIGRATION STUDENTS	34,150.3	35,557.1	8,442.2	6,301.4	23.7%
13942	TITLE IIB -COMPETITIVE	6,567.9	6,567.9	1,846.4	1,583.7	28.1%
13943	TITLE II D TECH.COMPETITIVE	0.0	0.0	2,697.1	2,285.7	0.0%
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	2,400.9	1,791.7	25.5%
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	13,314.6	13,314.6	82.3%
14711	ARRA: I3- STUDIO IN SCHOOL	253.9	385.9	110.0	98.1	28.5%
14711	ARRA SCHOOL OF ONE GRANT	1,674.6	1,975.5	1,975.5	1,975.5	100.0%
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	883.7	973.2	645.5	645.5	66.3%
14712	ARRA: TITLE I SCHOOL IMPROVEMENT	0.0	58,569.9	13,994.4	0.0	23.9%
14713	ARRA: TEACHER INCENTIVE FUND	0.0	13,302.6	131.7	131.7	1.0%
14714	ARRA: RACE TO THE TOP	86,112.4	86,713.9	19,621.7	0.0	22.6%
Sub-Total - Federal Funds		\$1,916,442.0	\$2,037,313.1	\$767,255.8	\$511,252.9	37.7%
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	33,180.1	27,947.3	94.8%
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	540.0	511.8	16.3%
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	\$49,432.5	\$37,674.6	38.4%
Total Revenue		\$10,127,874.7	\$10,281,584.4	\$5,878,873.6	\$3,201,417.5	57.2%