

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 6/2/2011
(\$ thousands)

Revenue Source	Description	FY 2011 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 4/27/11	Cash Applied YTD - 4/27/11	Percentage Claimed YTD - 4/27/11
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,489,159.8	5,422,868.7	4,349,671.2	3,417,326.1	80.2%
29359	EDUCATION GRANTS	1,200.0	1,200.0	960.0	609.9	80.0%
27920	BUILDING AID - BOE	8,643.1	8,643.1	8,643.1	8,643.1	100.0%
27921	TRANSPORTATION AID	485,985.2	483,200.6	388,788.2	247,009.8	80.5%
27923	PRIVATE EXCESS COST AID	154,655.9	161,465.4	123,724.7	108,393.1	76.6%
27924	CAREER EDUCATION	79,578.2	85,595.5	63,662.6	40,446.9	74.4%
29253	COMPUTER ADMINISTRATION AID	28,121.3	29,019.8	22,497.0	14,293.1	77.5%
29290	HIGH COST AID	222,134.4	210,663.5	177,707.5	155,686.4	84.4%
29605	BUILDING AID - SCA	435,677.9	435,677.9	435,677.9	435,677.9	100.0%
29606	BUILDING AID - LEASES	33,804.5	33,804.5	33,804.5	33,804.5	100.0%
29627	AID FOR ACADEMIC ACHIEVEMENT	22,445.1	24,128.7	17,956.1	11,408.1	74.4%
Sub-Total - General Support Aids		\$6,961,405.4	\$6,896,267.7	\$5,623,092.8	\$4,473,298.9	81.5%
<i>Restricted/Categorical Aids</i>						
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	0.0	0.0	0.0%
27900	SCHOOL LUNCH	9,651.0	8,200.9	5,710.3	5,710.3	69.6%
27903	BILINGUAL EDUCATION	784.8	784.8	544.7	544.7	69.4%
27904	WELFARE EDUCATION	1,542.2	92.1	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	7,966.4	7,966.4	53.1%
27907	TEXTBOOKS	72,326.1	73,769.4	73,769.4	73,769.4	100.0%
29255	PRE-K HANDICAPPED	474,381.2	580,765.9	253,266.5	0.0	43.6%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	32,000.0	32,000.0	0.0	0.0	0.0%
29261	COMPUTER SOFTWARE AID	18,539.9	18,967.3	18,539.9	18,539.9	97.7%
29262	COMPUTER HARDWARE AID	14,548.1	14,922.4	14,548.1	14,548.1	97.5%
29275	LIBRARY MATERIALS AID	7,735.3	7,913.6	7,735.3	7,735.3	97.7%
29292	CHAPTER 721 REIMBURSEMENT	11,600.0	30,773.7	11,600.0	11,600.0	37.7%
29295	SUMMER HANDICAPPED AID	84,959.3	162,261.2	0.0	0.0	0.0%
29603	SCHOOL BREAKFAST	3,679.8	3,496.7	2,013.1	2,011.3	57.6%
29614	UNIVERSAL PRE-KINDERGARTEN	217,365.3	221,916.0	115,351.7	115,351.7	52.0%
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	11,305.3	0.0	0.0	0.0%
29621	TEACHERS FOR TOMORROW	15,000.0	15,000.0	7,500.0	7,500.0	50.0%
29999	MOBILITY TAX REIMBURSEMENT	32,654.7	32,891.2	0.0	0.0	0.0%
30400	STOP DWI	334.0	334.0	0.0	0.0	0.0%
Sub-Total - Restricted/Categorical Aids		\$1,021,215.9	\$1,235,208.7	\$518,545.4	\$265,277.1	42.0%
Total - State Funds		\$7,982,621.3	\$8,131,476.4	\$6,141,638.2	\$4,738,576.0	75.5%

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FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	17,000.0	17,000.0	15,678.5	12,604.4	92.2%
13022	FEDERAL DRUG ABUSE FUNDS	11,877.3	11,877.3	11,877.3	11,877.3	100.0%
13901	OFF-SCHOOL TIME MEALS	20,505.0	21,508.9	10,333.9	10,333.9	48.0%
13902	FEDERAL SCHOOL LUNCH	257,966.4	263,820.6	154,974.7	154,974.7	58.7%
13905	VOCATIONAL EDUCATION	14,369.8	16,749.2	8,885.6	8,885.6	53.1%
13907	SCHOOL BREAKFAST PROGRAM	50,230.6	57,013.1	33,310.7	33,310.3	58.4%
13910	FEDERAL BILINGUAL EDUCATION	640.7	(0.0)	0.0	0.0	0.0%
13912	ECIA TITLE I	795,800.0	803,911.4	382,789.2	382,776.7	47.6%
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	25,000.0	15,507.3	14,837.2	62.0%
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	277,875.0	24,319.0	23,778.6	8.8%
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	127,802.1	75,759.8	73,029.7	59.3%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,000.0	6,531.3	6,531.3	81.6%
13928	DRUG-FREE SCHOOLS	800.0	1,509.7	139.1	139.1	9.2%
13930	ESEA TITLE IID (Technology Challenge)	9,884.4	2,466.5	0.0	0.0	0.0%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,927.0	758.1	151.6	151.6	20.0%
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,453.1	1,646.5	329.3	329.3	20.0%
13939	COMMUNITY LEARNING CENTERS	20,980.2	20,980.2	4,839.4	4,839.4	23.1%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	35,342.4	10,255.6	10,255.6	29.0%
13942	TITLE IIB-Competitive	6,567.9	6,378.2	1,554.6	1,554.6	24.4%
13943	TITLE IID-Competitive	4,481.5	0.0	1,400.0	1,400.0	0.0%
13945	TITLE I COMPETITIVE	20,821.5	64,000.0	26,207.9	21,793.5	40.9%
03009	ARRA KITCHEN EQUIPMENT	0.0	0.0	6.6	6.6	0.0%
03230	ARRA: DCAS CATALYSTS & ECONOMIZERS	4,000.0	4,000.0	0.0	0.0	0.0%
03230	ARRA: DCAS ENERGY EFFICIENT GRANT	0.0	2,360.0	0.0	0.0	0.0%
03230	ARRA: DCAS ENERGY MANAGER	0.0	110.5	0.0	0.0	0.0%
03232	ARRA: STATE ENERGY PROGRAM	0.0	5,032.2	0.0	0.0	0.0%
13946	ARRA: DRRRA RESTORATION	227,170.2	227,170.2	123,356.9	123,356.9	54.3%
13947	ARRA: GOVERNMENT STABILIZATION FUND	0.0	0.0	196.7	196.7	0.0%
13947	ARRA: SE PRE-K RESTORATION	106,384.7	0.0	5,525.3	5,525.3	0.0%
13948	ARRA: TITLE 1	353,858.9	377,369.4	214,793.1	207,873.6	56.9%
13949	ARRA: IDEA SCHOOLS	128,158.3	142,306.4	80,009.3	80,009.3	56.2%
13949	ARRA: IDEA RELATED SERVICES	30,143.3	30,143.3	0.0	0.0	0.0%
13950	ARRA: MCKINNEY VENTO	0.0	2,845.4	0.0	0.0	0.0%
14707	ARRA: IDEA SECTION 619	7,295.8	9,702.0	3,386.8	3,386.8	34.9%
14709	ARRA: TITLE IID TECHNOLOGY GRANT I	0.0	31,680.0	5,600.0	4,163.7	17.7%
14709	ARRA: TITLE IID TECHNOLOGY GRANT II	0.0	6,998.7	2,025.9	1,045.9	28.9%
14710	ARRA: EDUCATION JOBS	0.0	190,140.5	119,222.6	119,222.6	62.7%
14711	ARRA: SCHOOL OF ONE GRANT	0.0	2,464.8	246.6	246.6	10.0%
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	0.0	804.2	334.8	334.8	41.6%
14711	ARRA: i-3 STUDIO IN A SCHOOL	0.0	194.8			
14712	ARRA- SCHOOL IMPROVEMENT	0.0	19,800.0	5,006.7	5,006.7	25.3%
14713	ARRA- TEACHER INCENTIVE FUND	0.0	13,377.6	0.0	0.0	0.0%
Sub-Total - Federal Funds		\$2,572,369.2	\$2,853,247.4	\$1,362,664.5	\$1,341,886.7	47.8%
OTHER CATEGORICAL						
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	35,000.0	35,000.0	100.0%
41903	EDUCATION CONSTRUCTION	32,000.0	32,000.0	0.0	0.0	0.0%
41905	SCA CONSTRUCTION	8,000.0	43,000.7	39,568.5	29,170.1	92.0%
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	421.6	415.5	12.7%
41917	RETIREMENT SYSTEM (BERS)	4,487.4	4,487.4	4,487.4	4,487.4	100.0%
Sub-Total - Other Categorical		\$94,970.4	\$129,971.1	\$79,477.5	\$69,073.0	61.2%
Total Revenue		\$10,649,960.9	\$11,114,694.9	\$7,583,780.2	\$6,149,535.7	68.2%