

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 5/8/2013
(\$ thousands)

Revenue Source	Description	FY 2013 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 5/8/13	Cash Applied YTD - 5/8/13	Percentage Claimed YTD - 5/8/13
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,528,365.5	5,255,007.1	4,729,506.5	3,494,339.9	90.0%
29359	EDUCATION GRANTS	1,200.0	1,200.0	1,080.0	617.4	90.0%
27920	BUILDING AID - BOE	8,046.6	8,046.6	8,046.6	8,046.6	100.0%
27921	TRANSPORTATION AID	507,963.9	545,761.7	491,185.5	273,875.3	90.0%
27923	PRIVATE EXCESS COST AID	178,744.9	156,784.1	141,105.7	118,394.0	90.0%
27924	CAREER EDUCATION	94,150.7	93,281.8	83,953.6	48,165.4	90.0%
29253	COMPUTER ADMINISTRATION AID	30,758.6	31,142.5	28,028.3	15,949.3	90.0%
29290	HIGH COST AID	225,988.3	226,517.4	203,865.7	152,424.7	90.0%
29605	BUILDING AID - SCA	436,274.4	436,274.4	436,274.4	436,274.4	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	24,128.8	26,289.1	23,660.1	13,107.0	90.0%
Sub-Total - General Support Aids		\$7,069,426.2	\$6,814,109.1	\$6,180,510.9	\$4,594,998.5	90.7%
<i>Restricted/Categorical Aids</i>						
27900	SCHOOL LUNCH	9,887.1	7,278.2	7,278.2	7,278.2	100.0%
27903	BILINGUAL EDUCATION	5,500.0	1,000.0	105.0	0.0	10.5%
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	11,212.5	11,200.5	74.8%
27907	TEXTBOOKS	74,780.4	74,279.1	74,279.1	74,279.1	100.0%
29255	PRE-K HANDICAPPED	680,258.3	592,565.7	192,115.5	0.0	32.4%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	32,000.0	32,000.0	6,350.9	6,350.9	19.8%
29261	COMPUTER SOFTWARE AID	18,967.3	19,139.8	19,139.7	19,139.7	100.0%
29262	COMPUTER HARDWARE AID	15,368.1	15,336.3	15,336.9	15,336.9	100.0%
29275	LIBRARY MATERIALS AID	7,913.6	7,985.5	7,985.8	7,985.8	100.0%
29292	CHAPTER 721 REIMBURSEMENT	19,500.0	19,500.0	9,422.5	9,422.5	48.3%
29295	SUMMER HANDICAPPED AID	178,652.8	158,009.0	0.0	0.0	0.0%
29356	TEACHER CENTERS / MENTOR TEACHER	10,190.0	10,190.0	10,190.0	2,342.5	100.0%
29603	SCHOOL BREAKFAST	3,769.7	3,509.4	2,799.5	2,799.5	79.8%
29614	UNIVERSAL PRE-KINDERGARTEN	224,946.6	220,053.5	112,473.3	112,473.3	51.1%
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	45,000.0	28,634.0	90.0%
30400	STOP DWI	334.8	334.8	0.0	0.0	0.0%
Sub-Total - Restricted/Categorical Aids		\$1,366,368.7	\$1,245,481.2	\$525,488.9	\$309,042.9	42.2%
Total - State Funds		\$8,435,794.8	\$8,059,590.3	\$6,705,999.8	\$4,904,041.4	83.2%

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FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	167,000.0	37,000.0	2,579.0	0.0	7.0%
13022	FEDERAL DRUG ABUSE FUNDS	16,691.5	16,691.5	8,074.7	8,074.7	48.4%
13901	OFF-SCHOOL TIME MEALS	21,038.1	24,360.9	9,829.8	9,827.6	40.4%
13902	FEDERAL SCHOOL LUNCH	264,675.7	285,510.1	138,837.9	138,837.9	48.6%
13905	VOCATIONAL EDUCATION	14,369.7	14,369.7	7,327.6	7,327.6	51.0%
13907	SCHOOL BREAKFAST PROGRAM	51,536.5	61,351.9	29,945.1	29,945.1	48.8%
13910	FEDERAL BILINGUAL EDUCATION	640.7	640.7	0.0	0.0	0.0%
13912	ECIA TITLE I	795,800.0	769,016.5	29,169.1	29,169.1	3.8%
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	25,000.0	14,964.2	14,310.2	59.9%
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	284,224.4	71,915.5	65,393.2	25.3%
13916	INSTALLATION IMPACT AID	5,000.0	5,000.0	4,117.3	4,117.3	82.3%
13919	SUMMER FEEDING PROGRAM	18,108.4	21,462.2	20,541.3	20,541.3	95.7%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	111,715.0	108,000.0	4,222.2	4,222.2	3.9%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	6,425.1	5,557.8	77.6%
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	4,478.6	4,478.6	21.3%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	34,150.3	2,637.6	2,637.6	7.7%
13942	TITLE IIB - COMPETITIVE	6,567.8	6,567.8	2,759.2	2,759.2	42.0%
13945	TITLE I COMPETITIVE	20,821.5	6,315.0	2,056.5	2,056.5	32.6%
14710	ARRA: EDUCATION JOBS	0.0	2,809.4	2,809.4	2,809.4	100.0%
14711	ARRA: SCHOOL OF ONE GRANT	860.1	860.1	355.7	331.7	41.4%
14711	ARRA: i3 - STUDIO IN A SCHOOL	240.5	240.5	116.1	116.1	48.3%
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	937.2	937.2	420.4	400.7	44.9%
14712	ARRA: TITLE I SCHOOL IMPROVEMENT GRANT	0.0	24,134.3	8,570.0	8,570.0	35.5%
14714	ARRA: RACE TO THE TOP	84,450.4	84,450.4	50,071.3	0.0	59.3%
14716	TEACHER INCENTIVE AWARD	0.0	869.6	0.0	0.0	0.0%
03300	FEMA: SANDY DEBRIS REMOVAL	0.0	165.0	0.0	0.0	0.0%
03301	FEMA: SANDY EMERGENCY PROTECTIVE MEASURES	0.0	37,882.9	0.0	0.0	0.0%
03304	FEMA: BUILDINGS AND EQUIPMENT	0.0	17,915.2	0.0	0.0	0.0%
Sub-Total - Federal Funds		\$1,942,030.1	\$1,902,570.7	\$422,462.9	\$361,723.1	22.2%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	10,137.5	10,137.5	83.3%
41900	PRIVATE GRANTS	35,000.0	45,000.0	45,000.0	45,000.0	100.0%
41905	SCA CONSTRUCTION	41,179.9	63,327.7	36,259.0	5,500.5	57.3%
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	340.6	327.6	10.3%
41917	RETIREMENT SYSTEM (BERS)	4,955.3	5,096.1	5,057.6	1,609.7	99.2%
Sub-Total - Other Categorical		\$96,618.2	\$128,906.8	\$96,794.7	\$62,575.3	75.1%
Total Revenue		\$10,474,443.1	\$10,091,067.7	\$7,225,257.4	\$5,328,339.8	71.6%