

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
FY2011 Year-End Close
(\$ thousands)

Revenue Source	Description	FY 2011 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 10/24/11	Cash Applied YTD - 10/24/11	Percentage Claimed YTD - 10/24/11
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,489,159.8	5,429,914.0	5,429,914.0	5,416,302.7	100.0%
29359	EDUCATION GRANTS	1,200.0	1,200.0	1,200.0	1,200.0	100.0%
27920	BUILDING AID - BOE	8,643.1	8,643.1	8,643.1	8,643.1	100.0%
27921	TRANSPORTATION AID	485,985.2	480,131.2	480,131.2	480,131.2	100.0%
27923	PRIVATE EXCESS COST AID	154,655.9	168,241.7	168,241.7	168,241.7	100.0%
27924	CAREER EDUCATION	79,578.2	85,595.5	85,595.5	85,595.5	100.0%
29253	COMPUTER ADMINISTRATION AID	28,121.3	29,019.8	29,019.8	29,019.8	100.0%
29290	HIGH COST AID	222,134.4	210,748.4	210,748.4	210,748.4	100.0%
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	24,128.7	24,128.7	100.0%
Sub-Total - General Support Aids		\$6,961,405.4	\$6,907,104.8	\$6,907,104.8	\$6,893,493.5	100.0%
<i>Restricted/Categorical Aids</i>						
23902	SUBSTANCE ABUSE	4,814.2	0.0	0.0	0.0	0.0%
27900	SCHOOL LUNCH	9,651.0	8,089.0	6,422.8	6,422.8	79.4%
27903	BILINGUAL EDUCATION	784.8	784.8	700.5	700.5	89.3%
27904	WELFARE EDUCATION	1,542.2	0.0	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	12,950.0	12,874.6	86.3%
27907	TEXTBOOKS	72,326.1	73,769.4	73,769.4	73,769.4	100.0%
29255	PRE-K HANDICAPPED	474,381.2	569,020.7	367,166.2	6,908.0	64.5%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	32,000.0	41,690.0	23,335.4	23,335.4	56.0%
29261	COMPUTER SOFTWARE AID	18,539.9	18,967.3	18,967.3	18,967.3	100.0%
29262	COMPUTER HARDWARE AID	14,548.1	14,922.4	14,922.4	14,922.4	100.0%
29275	LIBRARY MATERIALS AID	7,735.3	7,913.6	7,913.6	7,913.6	100.0%
29292	CHAPTER 721 REIMBURSEMENT	11,600.0	30,773.7	30,773.7	30,773.7	100.0%
29295	SUMMER HANDICAPPED AID	84,959.3	162,261.2	162,261.2	0.0	100.0%
29603	SCHOOL BREAKFAST	3,679.8	3,494.3	3,494.3	3,494.3	100.0%
29614	UNIVERSAL PRE-KINDERGARTEN	217,365.3	221,878.5	155,546.3	155,546.3	70.1%
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	11,305.3	11,305.3	11,305.3	100.0%
29621	TEACHERS FOR TOMORROW	15,000.0	15,000.0	15,000.0	15,000.0	100.0%
29999	MOBILITY TAX REIMBURSEMENT	32,654.7	32,891.2	23,354.5	23,354.5	71.0%
30400	STOP DWI	334.0	334.0	334.0	0.0	100.0%
Sub-Total - Restricted/Categorical Aids		\$1,021,215.9	\$1,228,095.4	\$928,216.9	\$405,288.1	75.6%
Total - State Funds		\$7,982,621.3	\$8,135,200.2	\$7,835,321.7	\$7,298,781.6	96.3%

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FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	17,000.0	17,000.0	15,678.6	14,962.5	92.2%
13022	FEDERAL DRUG ABUSE FUNDS	11,877.3	15,549.6	15,323.9	15,323.9	98.5%
13901	OFF-SCHOOL TIME MEALS	20,505.0	22,615.7	22,225.0	19,110.0	98.3%
13902	FEDERAL SCHOOL LUNCH	257,966.4	268,137.5	267,494.2	267,405.9	99.8%
13905	VOCATIONAL EDUCATION	14,369.8	16,491.0	15,236.5	15,236.5	92.4%
13907	SCHOOL BREAKFAST PROGRAM	50,230.6	58,295.6	58,295.6	58,295.6	100.0%
13910	FEDERAL BILINGUAL EDUCATION	640.7	(0.0)	0.0	0.0	0.0%
13912	ECIA TITLE I	795,800.0	768,756.6	680,034.3	680,034.3	88.5%
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	25,000.0	22,091.8	21,830.6	88.4%
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	280,632.1	214,179.3	214,179.3	76.3%
13916	INSTALLATION IMPACT AID	5,000.0	5,000.0	5,000.0	0.0	100.0%
13919	SUMMER FEEDING PROGRAM	18,108.4	20,286.1	20,286.1	19,614.8	100.0%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	127,802.1	126,640.2	126,616.8	126,571.2	100.0%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,812.3	8,812.3	8,812.3	100.0%
13928	DRUG-FREE SCHOOLS	800.0	1,939.8	544.3	544.3	28.1%
13930	ESEA TITLE IID (Technology Challenge)	9,884.4	2,466.5	1,231.7	1,231.7	49.9%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,927.0	1,123.6	405.3	405.3	36.1%
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,453.1	1,527.1	550.2	550.2	36.0%
13939	COMMUNITY LEARNING CENTERS	20,980.2	21,695.5	14,856.9	14,856.9	68.5%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	36,271.7	27,524.0	27,524.0	75.9%
13942	TITLE IIB-Competitive	6,567.9	6,221.0	4,582.7	4,582.7	73.7%
13943	TITLE IID-Competitive	4,481.5	1,928.7	1,833.4	1,400.0	95.1%
13945	TITLE I COMPETITIVE	20,821.5	66,049.6	38,168.8	36,495.5	57.8%
03009	ARRA KITCHEN EQUIPMENT	0.0	6.6	6.6	6.6	100.0%
03230	ARRA: DCAS CATALYSTS & ECONOMIZERS	4,000.0	2,716.0	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	567.5	403.7	0.0	71.1%
06014	SCHOOL BUS RETROFIT	0.0	7,800.0	0.0	0.0	0.0%
13946	ARRA: DRRR RESTORATION	227,170.2	227,170.2	227,170.2	176,577.5	100.0%
13947	ARRA: SE PRE-K RESTORATION	106,384.7	719.3	542.7	542.7	75.4%
13948	ARRA: TITLE 1	353,858.9	377,743.6	352,656.2	341,278.7	93.4%
13949	ARRA: IDEA SCHOOLS	128,158.3	132,192.0	106,658.0	106,658.0	80.7%
13949	ARRA: IDEA RELATED SERVICES	30,143.3	30,143.3	26,665.1	26,665.1	88.5%
13950	ARRA: MCKINNEY VENTO	0.0	2,584.1	1,956.6	1,956.6	75.7%
14707	ARRA: IDEA SECTION 619	7,295.8	7,922.8	7,119.7	7,119.7	89.9%
14709	ARRA: TITLE IID TECHNOLOGY GRANT I	0.0	16,210.8	11,256.5	11,256.5	69.4%
14709	ARRA: TITLE IID TECHNOLOGY GRANT II	0.0	5,376.3	4,292.5	4,007.6	79.8%
14710	ARRA: EDUCATION JOBS	0.0	190,140.5	172,376.0	171,126.5	90.7%
14711	ARRA: SCHOOL OF ONE GRANT	0.0	2,164.0	415.8	415.8	19.2%
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	0.0	714.9	493.0	493.0	69.0%
14711	ARRA: i-3 STUDIO IN A SCHOOL	0.0	62.9	55.8	53.5	88.7%
14712	ARRA- SCHOOL IMPROVEMENT	0.0	14,203.5	10,124.7	10,124.7	71.3%
14713	ARRA- TEACHER INCENTIVE FUND	0.0	75.0	22.2	22.2	29.6%
14714	ARRA: RACE TO THE TOP	0.0	10.1	0.0	0.0	0.0%
Sub-Total - Federal Funds		\$2,572,369.2	\$2,793,434.1	\$2,483,187.0	\$2,407,272.2	88.9%

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OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	12,165.0	12,165.0	100.0%
41900	PRIVATE GRANTS	35,000.0	45,000.0	44,878.6	44,788.2	99.7%
41903	EDUCATION CONSTRUCTION	32,000.0	0.0	0.0	0.0	0.0%
41905	SCA CONSTRUCTION	8,000.0	51,000.7	19,544.9	19,544.0	38.3%
41911	NON-RESIDENT TUITION	3,318.0	494.9	494.9	494.9	100.0%
41912	CUNY/DOE PARTNERSHIP	0.0	24.8	18.9	18.9	76.2%
41913	UNIVERSAL SERVICE FUND	0.0	3,006.1	3,006.1	3,006.1	100.0%
41917	RETIREMENT BENEFITS (BERS)	4,487.4	6,618.2	6,618.2	6,618.2	100.0%
45001	POLLUTION REMEDIATION	0.0	131,879.0	131,879.0	131,879.0	100.0%
Sub-Total - Other Categorical		\$94,970.4	\$250,188.7	\$218,605.6	\$218,514.3	87.4%
Total Revenue		\$10,649,960.9	\$11,178,823.0	\$10,537,114.3	\$9,924,568.1	94.3%