

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
FY2012 Year-End Close
(\$ thousands)

Revenue Source	Description	FY 2012 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 10/25/12	Cash Applied YTD - 10/25/12	Percentage Claimed YTD - 10/25/12
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,326,696.0	5,300,398.3	5,300,398.3	5,300,398.3	100.0%
29359	EDUCATION GRANTS	1,200.0	1,200.0	1,200.0	1,200.0	100.0%
27920	BUILDING AID - BOE	8,415.3	8,415.3	8,415.3	8,415.3	100.0%
27921	TRANSPORTATION AID	496,395.3	492,253.6	492,253.6	492,253.6	100.0%
27923	PRIVATE EXCESS COST AID	167,463.4	171,191.0	171,191.0	171,191.0	100.0%
27924	CAREER EDUCATION	89,283.3	86,940.7	86,940.7	86,940.7	100.0%
29253	COMPUTER ADMINISTRATION AID	30,632.7	30,013.9	30,013.9	30,013.9	100.0%
29290	HIGH COST AID	212,480.6	239,876.6	239,876.6	239,876.6	100.0%
29605	BUILDING AID - SCA	435,905.7	435,905.7	435,905.7	435,905.7	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	24,493.6	24,493.6	24,493.6	100.0%
Sub-Total - General Support Aids		\$6,826,405.6	\$6,824,493.2	\$6,824,493.2	\$6,824,493.2	100.0%
<i>Restricted/Categorical Aids</i>						
23902	SUBSTANCE ABUSE	4,814.2	0.0	0.0	0.0	0.0%
27900	SCHOOL LUNCH	9,887.1	8,477.9	8,477.9	8,477.9	100.0%
27903	BILINGUAL EDUCATION	784.8	612.9	330.4	330.4	53.9%
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	12,680.5	4,787.5	4,737.3	37.8%
27907	TEXTBOOKS	74,912.1	74,186.5	74,186.6	74,186.6	100.0%
29255	PRE-K HANDICAPPED	580,765.9	572,929.2	461,754.2	165,106.3	80.6%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	27,000.0	30,033.1	11,634.4	11,634.4	38.7%
29261	COMPUTER SOFTWARE AID	18,494.3	19,075.9	19,075.9	19,075.9	100.0%
29262	COMPUTER HARDWARE AID	15,031.6	15,100.3	15,100.3	15,100.3	100.0%
29275	LIBRARY MATERIALS AID	7,913.6	7,958.9	7,958.9	7,958.9	100.0%
29292	CHAPTER 721 REIMBURSEMENT	11,600.0	19,545.8	19,545.8	19,545.8	100.0%
29295	SUMMER HANDICAPPED AID	218,652.8	153,597.2	153,597.2	0.0	100.0%
29356	TEACHER CENTER	0.0	9,109.5	4,986.2	4,986.2	54.7%
29603	SCHOOL BREAKFAST	3,769.7	3,673.9	3,230.4	3,230.4	87.9%
29614	UNIVERSAL PRE-KINDERGARTEN	224,946.6	222,801.5	167,768.9	167,768.9	75.3%
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	19,677.2	19,677.2	19,677.2	100.0%
29999	MOBILITY TAX REIMBURSEMENT	31,849.2	21,232.8	21,232.8	21,232.8	100.0%
30400	STOP DWI	334.8	695.1	695.1	0.0	100.0%
Sub-Total - Restricted/Categorical Aids		\$1,290,056.7	\$1,210,688.2	\$1,005,839.7	\$554,849.3	83.1%
Total - State Funds		\$8,116,462.3	\$8,035,181.4	\$7,830,332.9	\$7,379,342.5	97.5%

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FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	117,000.0	37,353.0	37,353.0	37,353.0	100.0%
13022	FEDERAL DRUG ABUSE FUNDS	11,877.3	15,549.6	13,551.3	13,551.3	87.1%
13901	OFF-SCHOOL TIME MEALS	21,038.1	24,558.6	24,095.2	24,095.2	98.1%
13902	FEDERAL SCHOOL LUNCH	264,675.7	274,153.9	273,225.1	273,225.1	99.7%
13905	VOCATIONAL EDUCATION	14,369.7	17,087.1	13,847.8	13,847.8	81.0%
13907	SCHOOL BREAKFAST PROGRAM	51,536.5	62,535.2	62,469.7	62,449.0	99.9%
13910	FEDERAL BILINGUAL EDUCATION	640.7	0.0	0.0	0.0	0.0%
13912	ECIA TITLE I	795,800.0	807,065.0	609,206.6	605,083.4	75.5%
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	23,327.6	23,327.6	22,801.7	100.0%
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	276,297.3	182,990.0	182,990.0	66.2%
13916	INSTALLATION IMPACT AID	5,000.0	5,000.0	5,000.0	5,000.0	100.0%
13919	SUMMER FEEDING PROGRAM	18,108.4	21,238.7	19,216.7	19,216.7	90.5%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	127,802.1	111,283.6	88,030.4	87,977.1	79.1%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	13,314.0	13,314.0	13,218.9	100.0%
13928	DRUG-FREE SCHOOLS	0.0	2,506.5	2,506.6	2,506.6	100.0%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,927.0	1,000.0	479.7	479.7	48.0%
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,453.1	235.3	85.4	85.4	36.3%
13939	COMMUNITY LEARNING CENTERS	20,980.2	21,680.5	11,562.9	11,562.9	53.3%
13941	TITLE III - LEP & IMMIGRATION STUDENTS	34,150.3	35,906.7	24,942.2	24,942.2	69.5%
13942	TITLE IIB - COMPETITIVE	6,567.9	6,192.1	3,556.2	3,556.2	57.4%
13943	TITLE IID - COMPETITIVE	0.0	5,021.4	4,158.9	4,158.9	82.8%
13945	TITLE I - COMPETITIVE	20,821.5	26,876.8	14,921.7	14,921.7	55.5%
03230	ARRA: DCAS CATALYSTS & ECONOMIZERS	1,284.0	3,109.7	1,448.1	1,448.1	46.6%
03232	ARRA: STATE ENERGY PROGRAM	9,418.5	6,084.4	6,084.4	6,084.4	100.0%
03274	FEMA HURRICANE IRENE	0.0	1,767.3	1,767.3	1,767.3	100.0%
13949	ARRA: IDEA SECTION 619	0.0	10,821.4	10,821.4	10,821.4	100.0%
13950	ARRA: MCKINNEY-VENTO HOMELESS CHILDREN	0.0	249.8	249.8	249.8	100.0%
14707	ARRA: IDEA SECTION 611	0.0	1,927.4	1,927.4	1,927.4	100.0%
14709	ARRA: TITLE IID TECHNOLOGY GRANT I	0.0	13,959.1	13,314.6	13,314.6	95.4%
14709	ARRA: TITLE IID TECHNOLOGY GRANT II	0.0	2,578.1	513.5	513.5	19.9%
14711	ARRA: i3 - STUDIO IN A SCHOOL	253.9	276.2	276.2	249.1	100.0%
14711	ARRA: SCHOOL OF ONE GRANT	1,674.6	1,164.2	1,164.2	1,164.2	100.0%
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	883.7	1,005.6	1,005.6	1,005.6	100.0%
14712	ARRA: TITLE I SCHOOL IMPROVEMENT	0.0	19,649.5	13,844.7	13,844.7	70.5%
14713	ARRA: TEACHER INCENTIVE FUND	0.0	120.0	120.0	120.0	100.0%
14714	ARRA: RACE TO THE TOP	86,112.4	62,294.5	38,489.7	38,428.5	61.8%
14715	INNOVATION ECOSYSTEM: EDUCATION	0.0	13.5	7.2	7.2	53.3%
Sub-Total - Federal Funds		\$1,916,442.0	\$1,913,203.7	\$1,518,875.1	\$1,513,968.6	79.4%

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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	51,202.5	51,202.5	50,238.8	100.0%
41903	EDUCATION CONSTRUCTION FUND	32,000.0	0.0	0.0	0.0	0.0%
41905	SCA	8,000.0	21,712.9	21,712.9	15,008.3	100.0%
41911	NON-RESIDENT TUITION	3,318.0	534.5	534.5	534.5	100.0%
41917	RETIREMENT BENEFITS (BERS)	4,487.4	7,701.2	7,701.2	7,701.2	100.0%
45001	POLLUTION REMEDIATION	0.0	121,483.3	121,483.4	121,483.4	100.0%
Sub-Total - Other Categorical		\$94,970.4	\$214,799.4	\$214,799.5	\$207,131.2	100.0%
Total Revenue		\$10,127,874.7	\$10,163,184.6	\$9,564,007.5	\$9,100,442.3	94.1%