

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 9/28/2012
(\$ thousands)

Revenue Source	Description	FY 2013 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 9/28/12	Cash Applied YTD - 9/28/12	Percentage Claimed YTD - 9/28/12
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,528,365.5	5,528,365.5	1,105,673.1	505,568.5	20.0%
29359	EDUCATION GRANTS	1,200.0	1,200.0	240.0	236.3	20.0%
27920	BUILDING AID - BOE	8,046.6	8,046.6	2,237.5	2,237.5	27.8%
27921	TRANSPORTATION AID	507,963.9	507,963.9	101,592.8	100,345.2	20.0%
27923	PRIVATE EXCESS COST AID	178,744.9	178,744.9	35,749.0	0.0	20.0%
27924	CAREER EDUCATION	94,150.7	94,150.7	18,830.1	18,543.3	20.0%
29253	COMPUTER ADMINISTRATION AID	30,758.6	30,758.6	6,151.7	6,058.0	20.0%
29290	HIGH COST AID	225,988.3	225,988.3	45,197.7	0.0	20.0%
29605	BUILDING AID - SCA	436,274.4	436,274.4	121,316.0	121,316.0	27.8%
29606	BUILDING AID - LEASES	33,804.5	33,804.5	9,400.1	9,400.1	27.8%
29627	AID FOR ACADEMIC ACHIEVEMENT	24,128.8	24,128.8	4,825.8	4,752.2	20.0%
Sub-Total - General Support Aids		\$7,069,426.2	\$7,069,426.2	\$1,451,213.8	\$768,457.1	20.5%
<i>Restricted/Categorical Aids</i>						
27900	SCHOOL LUNCH	9,887.1	9,887.1	0.0	0.0	0.0%
27903	BILINGUAL EDUCATION	5,500.0	5,500.0	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	1,269.7	1,269.7	8.5%
27907	TEXTBOOKS	74,780.4	74,780.4	19,191.5	0.0	25.7%
29255	PRE-K HANDICAPPED	680,258.3	680,258.3	0.0	0.0	0.0%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	32,000.0	32,000.0	0.0	0.0	0.0%
29261	COMPUTER SOFTWARE AID	18,967.3	18,967.3	0.0	0.0	0.0%
29262	COMPUTER HARDWARE AID	15,368.1	15,368.1	0.0	0.0	0.0%
29275	LIBRARY MATERIALS AID	7,913.6	7,913.6	0.0	0.0	0.0%
29292	CHAPTER 721 REIMBURSEMENT	19,500.0	19,500.0	0.0	0.0	0.0%
29295	SUMMER HANDICAPPED AID	178,652.8	178,652.8	0.0	0.0	0.0%
29356	TEACHER CENTERS / MENTOR TEACHER	10,190.0	10,190.0	0.0	0.0	0.0%
29603	SCHOOL BREAKFAST	3,769.7	3,769.7	0.0	0.0	0.0%
29614	UNIVERSAL PRE-KINDERGARTEN	224,946.6	224,946.6	0.0	0.0	0.0%
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	4,300.0	4,300.0	429.4	100.0%
29621	TEACHERS FOR TOMORROW	15,000.0	15,000.0	0.0	0.0	0.0%
29624	BLIND AND DEAF STUDENTS	50,000.0	50,000.0	0.0	0.0	0.0%
30400	STOP DWI	334.8	334.8	0.0	0.0	0.0%
Sub-Total - Restricted/Categorical Aids		\$1,366,368.7	\$1,366,368.7	\$24,761.2	\$1,699.1	1.8%
Total - State Funds		\$8,435,794.8	\$8,435,794.8	\$1,475,975.0	\$770,156.2	17.5%

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FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	167,000.0	167,000.0	0.0	0.0	0.0%
13022	FEDERAL DRUG ABUSE FUNDS	16,691.5	16,691.5	3,887.4	3,887.4	23.3%
13901	OFF-SCHOOL TIME MEALS	21,038.1	21,038.1	0.0	0.0	0.0%
13902	FEDERAL SCHOOL LUNCH	264,675.7	264,675.7	0.0	0.0	0.0%
13905	VOCATIONAL EDUCATION	14,369.7	14,369.7	0.0	0.0	0.0%
13907	SCHOOL BREAKFAST PROGRAM	51,536.5	51,536.5	0.0	0.0	0.0%
13910	FEDERAL BILINGUAL EDUCATION	640.7	640.7	0.0	0.0	0.0%
13912	ECIA TITLE I	795,800.0	795,800.0	15,360.5	15,360.5	1.9%
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	25,000.0	4.2	4.2	0.0%
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	269,781.6	7.0	7.0	0.0%
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	0.0	0.0	0.0%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	111,715.0	111,715.0	0.0	0.0	0.0%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	0.0	0.0	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	0.0	0.0	0.0%
13939	COMMUNITY LEARNING CENTERS	20,980.2	20,980.2	0.0	0.0	0.0%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	34,150.3	0.0	0.0	0.0%
13942	TITLE IIB-Competitive	6,567.8	6,567.8	1,272.2	1,272.2	19.4%
13945	TITLE I COMPETITIVE	20,821.5	20,821.5	0.0	0.0	0.0%
14711	ARRA: SCHOOL OF ONE GRANT	860.1	860.1	0.0	0.0	0.0%
14711	ARRA: i3 - STUDIO IN A SCHOOL	240.5	240.5	0.0	0.0	0.0%
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	937.2	937.2	0.0	0.0	0.0%
14714	ARRA: RACE TO THE TOP	84,450.4	84,450.4	0.0	0.0	0.0%
Sub-Total - Federal Funds		\$1,942,030.1	\$1,942,030.1	\$20,531.3	\$20,531.3	1.1%
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	24,435.5	1,984.6	69.8%
41905	SCA CONSTRUCTION	41,179.9	41,179.9	17,404.5	0.0	42.3%
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	14.3	0.1	0.4%
41917	RETIREMENT SYSTEM (BERS)	4,955.3	5,096.1	0.0	0.0	0.0%
Sub-Total - Other Categorical		\$96,618.2	\$96,759.0	\$41,854.3	\$1,984.7	43.3%
Total Revenue		\$10,474,443.1	\$10,474,584.0	\$1,538,360.6	\$792,672.2	14.7%