

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 4/17/2006
(\$ thousands)

Revenue Source	Description	FY 2006 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 4/17/06	Cash Applied YTD - 4/17/06	Percentage Claimed YTD - 4/17/06
STATE FUNDS						
<i>General Support Aids</i>						
27908	NET SUPPORT - OPERATING AID	2,767,237.5	2,759,995.3	2,213,790.0	1,743,956.8	80.2%
27920	BUILDING AID - BOE	25,139.2	25,139.2	20,111.4	15,521.2	80.0%
27921	TRANSPORTATION AID	367,388.6	353,384.8	293,910.8	226,829.0	83.2%
27922	PUBLIC EXCESS COST AID	705,198.2	724,581.8	568,719.6	490,893.2	78.5%
27923	PRIVATE EXCESS COST AID	98,214.0	103,681.3	81,440.4	70,131.0	78.5%
27924	CAREER EDUCATION	68,779.9	70,942.2	55,023.9	42,465.3	77.6%
29251	LIMITED ENGLISH PROFICIENCY AID	71,103.0	71,489.1	56,882.4	43,899.6	79.6%
29253	COMPUTER ADMINISTRATION AID	32,399.2	32,427.4	25,919.3	20,003.5	79.9%
29290	HIGH COST AID	160,752.1	198,029.4	141,070.8	120,921.5	71.2%
29605	BUILDING AID - SCA	394,470.3	439,711.6	343,892.3	259,586.3	78.2%
29606	BUILDING AID - LEASES	15,830.6	25,435.6	20,348.4	14,125.8	80.0%
29609	GROWTH AID	0.0	871.7	0.0	0.0	0.0%
Sub-Total - General Support Aids		\$4,706,512.6	\$4,805,689.4	\$3,821,109.3	\$3,048,333.2	79.5%
<i>Restricted/Categorical Aids</i>						
23902	SUBSTANCE ABUSE	3,552.0	4,814.2	0.0	0.0	0.0%
26069	TANF 25%	750.0	750.0	684.0	684.0	91.2%
27900	SCHOOL LUNCH	10,154.9	10,154.9	6,460.0	6,057.7	63.6%
27902	PRE - KINDERGARTEN	16,533.2	16,533.2	5,495.3	0.0	33.2%
27903	BILINGUAL EDUCATION	6,500.0	2,037.8	211.7	82.1	10.4%
27904	WELFARE EDUCATION	3,000.0	483.7	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	33,000.0	20,061.4	3,162.9	3,007.5	15.8%
27907	TEXTBOOKS	75,472.6	74,911.1	74,911.1	74,911.1	100.0%
27910	SPECIAL READING	29,950.0	29,950.0	223.4	0.0	0.7%
27915	IMPROVING PUPIL PERFORMANCE	36,200.0	36,200.0	420.8	0.0	1.2%
29255	PRE-K HANDICAPPED	260,328.0	301,236.0	89,391.4	0.0	29.7%
29258	MAGNET SCHOOLS	48,175.0	48,175.0	25,786.7	23,481.2	53.5%
29260	EMPLOYMENT PREPARATION	21,300.0	19,185.2	7,150.0	622.7	37.3%
29261	COMPUTER SOFTWARE AID	19,721.9	19,605.3	19,605.3	19,605.3	100.0%
29262	COMPUTER HARDWARE AID	11,296.2	11,272.0	9,036.9	6,974.4	80.2%
29275	LIBRARY MATERIALS AID	7,895.3	7,852.6	7,852.6	7,852.6	100.0%
29279	TEACHER SUPPORT AID (formerly EIT)	62,707.0	62,707.0	31,353.5	31,353.5	50.0%
29280	ED RELATED SUPPORT SERVICES AID	32,666.9	33,013.7	26,133.5	20,168.8	79.2%
29292	CHAPTER 721 REIMBURSEMENT	1,600.0	21,600.0	21,600.0	21,600.0	100.0%
29295	SUMMER HANDICAPPED AID	80,000.0	100,000.0	0.0	0.0	0.0%
29356	TEACHING CENTERS / TEACHER MENTOR	13,660.0	13,660.0	0.0	0.0	0.0%
29603	SCHOOL BREAKFAST	3,024.2	3,024.2	2,045.7	1,586.7	67.6%
29604	EXTRAORDINARY NEEDS AID	727,122.5	734,391.3	581,698.0	448,931.9	79.2%
29613	MINOR MAINTENANCE	33,330.0	33,330.0	0.0	0.0	0.0%
29614	UNIVERSAL PRE-KINDERGARTEN	146,528.0	145,531.8	77,688.0	72,765.9	53.4%
29617	PRE-K HANDICAPPED ADMIN	4,300.0	4,300.0	0.0	0.0	0.0%
29620	EARLY GRADE CLASS SIZE REDUCTION	88,837.8	88,837.8	0.0	0.0	0.0%
29621	TEACHERS FOR TOMORROW	12,000.0	12,000.0	0.0	0.0	0.0%
29622	SUMMER SCHOOL	20,177.1	20,391.3	16,141.7	12,457.5	79.2%
Sub-Total - Restricted/Categorical Aids		\$1,809,782.6	\$1,876,009.5	\$1,007,052.5	\$752,142.9	53.7%
Total - State Funds		\$6,516,295.2	\$6,681,698.9	\$4,828,161.8	\$3,800,476.1	72.3%

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FEDERAL FUNDS						
03875	NSF - EDUCATION & HUMAN SERVICES	10,881.2	0.0	0.0	0.0	0.0%
11919	MEDICAID - HEALTH & MEDICAL CARE	102,874.0	47,874.0	6,027.0	4,911.5	12.6%
11957	TANF	3,574.0	3,574.0	1,368.0	1,368.0	38.3%
13022	FEDERAL DRUG ABUSE FUNDS	14,800.0	14,887.6	0.0	0.0	0.0%
13901	AFTER SCHOOL PROGRAMS	16,876.2	16,876.2	4,577.2	4,547.4	27.1%
13902	FEDERAL SCHOOL LUNCH	219,357.5	219,357.5	138,293.1	108,060.5	63.0%
13905	VOCATIONAL EDUCATION	15,600.0	17,840.6	498.7	498.7	2.8%
13907	SCHOOL BREAKFAST PROGRAM	34,954.9	34,954.9	25,383.5	19,550.4	72.6%
13910	FEDERAL BILINGUAL	14,940.0	4,053.0	0.0	0.0	0.0%
13912	ECIA TITLE I	818,023.0	874,890.3	400,415.4	400,415.4	45.8%
13914	FEDERAL MISCELLANEOUS GRANTS	8,557.6	36,761.7	2,986.4	2,986.4	8.1%
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	264,333.4	138,258.8	138,258.8	52.3%
13916	INSTALLATION IMPACT	5,000.0	5,000.0	0.0	0.0	0.0%
13919	SUMMER FEEDING PROGRAM	17,006.6	16,266.1	15,540.0	15,489.9	95.5%
13924	TITLE V SURR SUPPORT	8,897.0	8,897.0	426.6	426.6	4.8%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	129,000.0	141,143.8	71,235.3	70,277.0	50.5%
13927	EESA TITLE VII - MAGNET SCHOOLS	11,800.0	8,284.8	0.0	0.0	0.0%
13928	DRUG-FREE SCHOOLS	15,448.0	16,723.3	0.0	0.0	0.0%
13930	ESEA TITLE IID (Technology Challenge)	20,980.0	20,980.0	3,621.6	3,087.1	17.3%
13935	COMMITTEE ON PRE-SCHOOL EDUCATION	6,563.8	3,530.9	722.0	722.0	20.4%
13936	EDUCATION FOR HOMELESS & YOUTH	6,405.6	2,440.0	1,099.3	1,057.4	45.1%
13937	EVEN START - - STATE ED. AGENCIES	5,632.9	2,588.1	528.2	528.2	20.4%
13939	COMMUNITY LEARNING CENTERS	26,958.9	26,958.9	4,222.3	3,103.9	15.7%
13941	TITLE III-LEP & IMMIGRATION STUDENT	31,777.0	31,777.0	0.0	0.0	0.0%
13942	TITLE IIB - COMPETITIVE	0.0	5,974.8	1,543.0	1,328.3	0.0%
13943	TITLE IID - TECHNOLOGY COMPETITIVE	0.0	36,051.4	14,872.7	9,979.3	0.0%
13944	READING FIRST	0.0	22,050.0	0.0	0.0	0.0%
Sub-Total - FEDERAL FUNDS		\$1,807,615.2	\$1,884,069.3	\$831,619.1	\$786,596.8	44.1%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	6,082.5	6,082.5	6,082.5	6,082.5	100.0%
41900	PRIVATE GRANTS	14,278.5	23,078.5	0.0	0.0	0.0%
41901	PRIVATE GRANTS - D. 29 RESTITUTION	2,320.0	2,320.0	0.0	0.0	0.0%
41905	SCA CONSTRUCTION	8,000.0	17,232.3	0.0	0.0	0.0%
41911	NON-RESIDENT TUITION	318.0	318.0	0.0	0.0	0.0%
41917	RETIREMENT SYSTEM (BERS)	5,003.6	4,487.4	1,995.8	0.0	44.5%
Sub-Total - Other Categorical		\$36,002.6	\$53,518.7	\$8,078.3	\$6,082.5	15.1%
Total Revenue		\$8,359,913.0	\$8,619,286.9	\$5,667,859.2	\$4,593,155.4	65.8%