

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 12/2/2005
(\$ thousands)

Revenue Source	Description	FY 2006 Adopted Budget	FY2006 November Plan	Claims Submitted YTD - 12/2/05	Cash Applied YTD - 12/2/05	Percentage Claimed YTD - 12/2/05
STATE FUNDS						
<i>General Support Aids</i>						
27908	NET SUPPORT - OPERATING AID	2,767,237.5	2,768,173.5	1,106,895.0	483,497.1	40.0%
27920	BUILDING AID - BOE	25,139.2	25,139.2	10,055.7	4,131.1	40.0%
27921	TRANSPORTATION AID	367,388.6	367,388.6	146,955.4	60,372.4	40.0%
27922	PUBLIC EXCESS COST AID	705,198.2	710,899.4	282,079.3	42,072.5	39.7%
27923	PRIVATE EXCESS COST AID	98,214.0	101,800.4	39,285.6	5,859.5	38.6%
27924	CAREER EDUCATION	68,779.9	68,779.9	27,511.9	11,302.5	40.0%
29251	LIMITED ENGLISH PROFICIENCY AID	71,103.0	71,103.0	28,441.2	11,684.2	40.0%
29253	COMPUTER ADMINISTRATION AID	32,399.2	32,399.2	12,959.7	5,324.1	40.0%
29290	HIGH COST AID	160,752.1	176,338.5	64,300.8	9,590.6	36.5%
29605	BUILDING AID - SCA	394,470.3	429,865.3	157,788.1	64,822.7	36.7%
29606	BUILDING AID - LEASES	15,830.6	25,435.6	6,332.2	2,601.4	24.9%
Sub-Total - General Support Aids		\$4,706,512.6	\$4,777,322.6	\$1,882,604.9	\$701,258.1	39.4%
<i>Restricted/Categorical Aids</i>						
23902	SUBSTANCE ABUSE	3,552.0	3,552.0	0.0	0.0	0.0%
26069	TANF 25%	750.0	750.0	0.0	0.0	0.0%
27900	SCHOOL LUNCH	10,154.9	10,154.9	0.0	0.0	0.0%
27902	PRE - KINDERGARTEN	16,533.2	16,533.2	0.0	0.0	0.0%
27903	BILINGUAL EDUCATION	6,500.0	6,500.0	82.1	82.1	1.3%
27904	WELFARE EDUCATION	3,000.0	3,000.0	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	33,000.0	33,000.0	0.0	0.0	0.0%
27907	TEXTBOOKS	75,472.6	75,472.6	19,610.2	19,610.2	26.0%
27910	SPECIAL READING	29,950.0	29,950.0	0.0	0.0	0.0%
27915	IMPROVING PUPIL PERFORMANCE	36,200.0	36,200.0	0.0	0.0	0.0%
29255	PRE-K HANDICAPPED	260,328.0	260,328.0	0.0	0.0	0.0%
29258	MAGNET SCHOOLS	48,175.0	48,175.0	28,788.0	9,596.0	59.8%
29260	EMPLOYMENT PREPARATION	21,300.0	19,185.2	0.0	0.0	0.0%
29261	COMPUTER SOFTWARE AID	19,721.9	19,721.9	0.0	0.0	0.0%
29262	COMPUTER HARDWARE AID	11,296.2	11,296.2	4,518.5	1,856.3	40.0%
29275	LIBRARY MATERIALS AID	7,895.3	7,895.3	0.0	0.0	0.0%
29279	TEACHER SUPPORT AID (formerly EIT)	62,707.0	62,707.0	0.0	0.0	0.0%
29280	ED RELATED SUPPORT SERVICES AID	32,666.9	32,666.9	13,066.8	5,368.1	40.0%
29292	CHAPTER 721 REIMBURSEMENT	1,600.0	1,600.0	1,600.0	1,600.0	100.0%
29295	SUMMER HANDICAPPED AID	80,000.0	80,000.0	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	0.0	0.0	0.0%
29604	EXTRAORDINARY NEEDS AID	727,122.5	727,122.5	290,849.0	119,487.0	40.0%
29613	MINOR MAINTENANCE	33,330.0	33,330.0	0.0	0.0	0.0%
29614	UNIVERSAL PRE-KINDERGARTEN	146,528.0	146,528.0	0.0	0.0	0.0%
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	20,177.1	8,070.9	3,315.7	40.0%
Sub-Total - Restricted/Categorical Aids		\$1,809,782.6	\$1,807,667.8	\$366,585.5	\$160,915.4	20.3%
Total - State Funds		\$6,516,295.2	\$6,584,990.4	\$2,249,190.4	\$862,173.5	34.2%

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FEDERAL FUNDS						
03875	NSF - EDUCATION & HUMAN SERVICES	10,881.2	10,881.2	0.0	0.0	0.0%
11919	MEDICAID - HEALTH & MEDICAL CARE	102,874.0	102,874.0	0.0	0.0	0.0%
11957	TANF	3,574.0	3,574.0	0.0	0.0	0.0%
13022	FEDERAL DRUG ABUSE FUNDS	14,800.0	14,800.0	0.0	0.0	0.0%
13901	AFTER SCHOOL PROGRAMS	16,876.2	16,876.2	125.6	0.0	0.7%
13902	FEDERAL SCHOOL LUNCH	219,357.5	219,357.5	11,207.6	0.0	5.1%
13905	VOCATIONAL EDUCATION	15,600.0	15,600.0	0.0	0.0	0.0%
13907	SCHOOL BREAKFAST PROGRAM	34,954.9	34,954.9	3,949.9	0.0	11.3%
13910	FEDERAL BILINGUAL	14,940.0	14,940.0	0.0	0.0	0.0%
13912	ECIA TITLE I	818,023.0	874,890.3	95,262.3	73,502.4	10.9%
13914	FEDERAL MISCELLANEOUS GRANTS	8,557.6	9,079.6	0.0	0.0	0.0%
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	264,333.4	0.0	0.0	0.0%
13916	INSTALLATION IMPACT	5,000.0	5,000.0	0.0	0.0	0.0%
13919	SUMMER FEEDING PROGRAM	17,006.6	17,006.6	0.0	0.0	0.0%
13924	TITLE V SURR SUPPORT	8,897.0	8,897.0	383.8	383.8	4.3%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	129,000.0	141,143.8	11,350.4	11,350.4	8.0%
13927	EESA TITLE VII - MAGNET SCHOOLS	11,800.0	11,800.0	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	643.8	643.8	3.1%
13935	COMMITTEE ON PRE-SCHOOL EDUCATION	6,563.8	6,563.8	0.0	0.0	0.0%
13936	EDUCATION FOR HOMELESS & YOUTH	6,405.6	6,405.6	370.7	36.5	5.8%
13937	EVEN START - - STATE ED. AGENCIES	5,632.9	5,632.9	0.0	0.0	0.0%
13939	COMMUNITY LEARNING CENTERS	26,958.9	26,958.9	0.0	0.0	0.0%
13941	TITLE III-LEP & IMMIGRATION STUDENT	31,777.0	31,777.0	0.0	0.0	0.0%
13944	READING FIRST	0.0	22,050.0	6,048.8	0.0	27.4%
Sub-Total - FEDERAL FUNDS		\$1,807,615.2	\$1,903,100.0	\$129,342.9	\$85,916.9	6.8%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	6,082.5	6,082.5	0.0	0.0	0.0%
41900	PRIVATE GRANTS	14,278.5	14,278.5	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	8,000.0	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	5,003.6	0.0	0.0	0.0%
Sub-Total - Other Categorical		\$36,002.6	\$36,002.6	\$0.0	\$0.0	0.0%
Total Revenue		\$8,359,913.0	\$8,524,093.0	\$2,378,533.3	\$948,090.4	27.9%