

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 4/10/2009
(\$ thousands)

Revenue Source	Description	FY 2009 Adopted Budget	Revenue Condition	Claims Submitted YTD - 4/10/09	Cash Applied YTD - 4/10/09	Percentage Claimed YTD - 4/10/09
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	6,132,478.9	6,132,478.9	4,905,983.1	3,855,460.2	80.0%
29359	EDUCATION GRANTS	1,200.0	1,200.0	960.0	634.3	80.0%
27920	BUILDING AID - BOE	15,638.9	15,638.9	12,511.2	6,758.1	80.0%
27921	TRANSPORTATION AID	489,877.0	489,877.0	391,901.6	258,942.8	80.0%
27923	PRIVATE EXCESS COST AID	121,202.6	124,952.6	99,962.1	87,466.8	80.0%
27924	CAREER EDUCATION	66,526.4	66,526.4	53,221.1	35,165.0	80.0%
29253	COMPUTER ADMINISTRATION AID	29,361.6	29,361.6	23,489.3	15,520.2	80.0%
29290	HIGH COST AID	237,036.8	237,036.8	189,629.5	165,925.8	80.0%
29605	BUILDING AID - SCA	389,340.5	389,340.5	311,472.4	168,246.6	80.0%
29606	BUILDING AID - LEASES	28,740.6	28,740.6	22,992.5	12,419.7	80.0%
29627	AID FOR ACADEMIC ACHIEVEMENT	18,763.8	18,763.8	15,011.1	9,917.3	80.0%
Sub-Total - General Support Aids		\$7,530,167.1	\$7,533,917.1	\$6,027,133.9	\$4,616,456.8	80.0%
<i>Restricted/Categorical Aids</i>						
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	0.0	0.0	0.0%
27900	SCHOOL LUNCH	9,015.2	8,744.1	3,410.6	3,410.6	39.0%
27903	BILINGUAL EDUCATION	2,037.8	2,037.8	323.1	323.1	15.9%
27904	WELFARE EDUCATION	1,542.2	1,542.2	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	14,779.4	14,377.8	1,959.0	1,949.9	13.6%
27907	TEXTBOOKS	73,286.1	73,286.1	73,286.1	73,286.1	100.0%
29255	PRE-K HANDICAPPED	401,448.4	401,448.4	137,326.5	0.0	34.2%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	23,000.0	23,000.0	13,902.9	13,902.9	60.4%
29261	COMPUTER SOFTWARE AID	18,838.0	18,838.0	18,838.0	18,838.0	100.0%
29262	COMPUTER HARDWARE AID	15,155.4	15,155.4	15,155.4	15,155.4	100.0%
29275	LIBRARY MATERIALS AID	7,859.7	7,859.7	7,859.7	7,859.7	100.0%
29292	CHAPTER 721 REIMBURSEMENT	11,600.0	11,600.0	11,600.0	11,600.0	100.0%
29295	SUMMER HANDICAPPED AID	115,000.0	115,000.0	0.0	0.0	0.0%
29356	TEACHING CENTERS / TEACHER MENTOR	14,057.0	14,057.0	6,071.9	5,805.9	43.2%
29603	SCHOOL BREAKFAST	3,436.9	3,334.8	602.8	602.8	18.1%
29614	UNIVERSAL PRE-KINDERGARTEN	248,149.4	248,149.4	134,542.3	115,633.1	54.2%
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	4,300.0	0.0	0.0	0.0%
29621	TEACHERS FOR TOMORROW	15,000.0	15,000.0	7,500.0	7,500.0	50.0%
30400	STOP DWI	334.8	334.8	0.0	0.0	0.0%
Sub-Total - Restricted/Categorical Aids		\$983,654.5	\$982,879.7	\$432,378.3	\$275,867.5	44.0%
Total - State Funds		\$8,513,821.6	\$8,516,796.8	\$6,459,512.2	\$4,892,324.3	75.8%

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 4/10/2009
(\$ thousands)

Revenue Source	Description	FY 2009 Adopted Budget	Revenue Condition	Claims Submitted YTD - 4/10/09	Cash Applied YTD - 4/10/09	Percentage Claimed YTD - 4/10/09
FEDERAL FUNDS						
13022	FEDERAL DRUG ABUSE FUNDS	14,887.6	14,887.6	9,424.1	2,407.5	63.3%
13901	OFF-SCHOOL TIME MEALS	19,475.9	19,475.9	4,756.6	3,083.7	24.4%
13902	FEDERAL SCHOOL LUNCH	245,018.6	245,018.6	45,086.2	22,498.6	18.4%
13905	VOCATIONAL EDUCATION	19,104.7	19,104.7	9,977.0	8,508.0	52.2%
13907	SCHOOL BREAKFAST PROGRAM	47,709.6	47,709.6	47,709.6	47,709.6	100.0%
13910	FEDERAL BILINGUAL EDUCATION	640.7	640.7	414.2	414.2	64.6%
13912	ECIA TITLE I	795,800.0	795,800.0	473,076.1	373,848.4	59.4%
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	25,000.0	9,820.9	9,673.8	39.3%
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	261,707.0	141,199.1	115,099.4	54.0%
13916	INSTALLATION IMPACT AID	5,000.0	5,000.0	2,596.0	2,596.0	51.9%
13919	SUMMER FEEDING PROGRAM	18,108.4	18,108.4	17,293.0	17,293.0	95.5%
13924	TITLE V SURR SUPPORT	3,558.5	3,558.5	188.8	188.8	5.3%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	134,404.2	134,404.2	80,600.2	66,772.7	60.0%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	6,503.2	6,333.8	78.5%
13928	DRUG-FREE SCHOOLS	17,137.7	17,137.7	3,545.6	3,545.6	20.7%
13930	ESEA TITLE IID (Technology Challenge)	14,202.2	14,202.2	403.6	403.6	2.8%
13935	COMMITTEE ON PRE-SCHOOL EDUCATION	3,246.3	0.0	472.8	472.8	0.0%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,927.0	1,927.0	653.7	653.7	33.9%
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,078.0	1,078.0	295.3	295.3	27.4%
13939	COMMUNITY LEARNING CENTERS	22,469.7	22,469.7	3,533.4	2,887.4	15.7%
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	2,980.7	2,423.4	45.4%
13943	TITLE IID-Competitive	4,481.5	4,481.5	1,096.3	1,096.3	24.5%
13944	READING FIRST	36,039.7	36,039.7	8,332.7	6,594.5	23.1%
13945	TITLE I COMPETITIVE	20,821.6	20,821.6	726.0	726.0	3.5%
Sub-Total - Federal Funds		\$1,760,821.8	\$1,757,575.5	\$870,685.1	\$695,526.1	49.5%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	12,165.0	12,165.0	100.0%
41900	PRIVATE GRANTS	23,463.7	23,463.7	23,463.7	6,487.8	100.0%
41905	SCA CONSTRUCTION	8,000.0	28,200.0	2,808.1	0.0	10.0%
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	579.2	506.2	17.5%
41917	RETIREMENT SYSTEM (BERS)	4,487.4	4,487.4	2,625.7	1,124.4	58.5%
Sub-Total - Other Categorical		\$51,434.1	\$71,634.1	\$41,641.7	\$20,283.4	58.1%
Total Revenue		\$10,326,077.5	\$10,346,006.4	\$7,371,839.0	\$5,608,133.8	71.3%