

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 12/31/2009
(\$ thousands)

Revenue Source	Description	FY 2010 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 12/31/09	Cash Applied YTD - 12/31/09	Percentage Claimed YTD - 12/31/09
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,741,520.6	5,741,520.6	2,296,608.2	1,200,422.2	40.0%
29359	EDUCATION GRANTS	1,200.0	1,200.0	480.0	195.2	40.0%
27920	BUILDING AID - BOE	11,051.2	11,051.2	5,535.3	5,535.3	50.1%
27921	TRANSPORTATION AID	486,399.1	486,399.1	194,559.6	79,127.4	40.0%
27923	PRIVATE EXCESS COST AID	145,901.8	145,901.8	58,360.7	32,152.0	40.0%
27924	CAREER EDUCATION	84,211.5	84,211.5	33,684.6	13,699.5	40.0%
29253	COMPUTER ADMINISTRATION AID	29,758.6	29,758.6	11,903.4	4,841.1	40.0%
29290	HIGH COST AID	260,182.7	260,182.7	104,073.1	57,336.0	40.0%
29605	BUILDING AID - SCA	417,333.6	417,333.6	209,033.9	209,033.9	50.1%
29606	BUILDING AID - LEASES	30,397.7	30,397.7	15,225.6	15,225.6	50.1%
29627	AID FOR ACADEMIC ACHIEVEMENT	23,752.0	23,752.0	9,500.6	3,864.0	40.0%
Sub-Total - General Support Aids		\$7,231,708.8	\$7,231,708.8	\$2,938,965.0	\$1,621,432.2	40.6%
<i>Restricted/Categorical Aids</i>						
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	0.0	0.0	0.0%
27900	SCHOOL LUNCH	9,390.7	9,390.7	699.4	699.4	7.4%
27903	BILINGUAL EDUCATION	784.8	784.8	154.5	154.5	19.7%
27904	WELFARE EDUCATION	1,542.2	1,542.2	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	16,700.0	16,700.0	1,836.7	1,832.3	11.0%
27907	TEXTBOOKS	73,085.2	73,085.2	18,852.0	18,852.0	25.8%
29255	PRE-K HANDICAPPED	375,983.8	375,983.8	39,286.8	0.0	10.4%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	27,000.0	27,000.0	0.0	0.0	0.0%
29261	COMPUTER SOFTWARE AID	18,539.9	18,539.9	0.0	0.0	0.0%
29262	COMPUTER HARDWARE AID	15,305.0	15,305.0	0.0	0.0	0.0%
29275	LIBRARY MATERIALS AID	7,735.3	7,735.3	0.0	0.0	0.0%
29292	CHAPTER 721 REIMBURSEMENT	26,000.0	26,000.0	26,000.0	26,000.0	100.0%
29295	SUMMER HANDICAPPED AID	135,959.3	135,959.3	0.0	0.0	0.0%
29603	SCHOOL BREAKFAST	3,580.5	3,580.5	660.8	660.8	18.5%
29614	UNIVERSAL PRE-KINDERGARTEN	213,012.4	213,012.4	117,668.9	117,668.9	55.2%
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	0.0	0.0	0.0%
30400	STOP DWI	334.8	334.8	0.0	0.0	0.0%
Sub-Total - Restricted/Categorical Aids		\$949,068.1	\$949,068.1	\$205,159.1	\$165,867.9	21.6%
Total - State Funds		\$8,180,776.9	\$8,180,776.9	\$3,144,124.1	\$1,787,300.1	38.4%

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FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	8,500.0	8,500.0	424.9	0.0	5.0%
13022	FEDERAL DRUG ABUSE FUNDS	11,877.3	11,877.3	8,385.3	0.0	70.6%
13901	OFF-SCHOOL TIME MEALS	19,983.1	19,983.1	34.8	34.8	0.2%
13902	FEDERAL SCHOOL LUNCH	251,462.8	251,462.8	1,019.2	1,019.2	0.4%
13905	VOCATIONAL EDUCATION	14,369.7	14,369.7	2,971.1	2,971.1	20.7%
13907	SCHOOL BREAKFAST PROGRAM	48,951.9	48,951.9	541.2	541.2	1.1%
13910	FEDERAL BILINGUAL EDUCATION	640.7	640.7	57.2	57.2	8.9%
13912	ECIA TITLE I	795,800.0	795,800.0	1,172.2	1,172.2	0.1%
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	25,000.0	4,776.4	4,197.9	19.1%
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	261,707.0	0.0	0.0	0.0%
13916	INSTALLATION IMPACT AID	5,000.0	5,000.0	2,685.8	2,685.8	53.7%
13919	SUMMER FEEDING PROGRAM	18,108.4	18,108.4	17,916.1	17,916.1	98.9%
13924	TITLE V SURR SUPPORT	590.7	590.7	0.0	0.0	0.0%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	127,802.1	127,802.1	6,824.4	4,662.4	5.3%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	1,549.0	906.4	18.7%
13928	DRUG-FREE SCHOOLS	17,137.7	17,137.7	417.5	417.5	2.4%
13930	ESEA TITLE IID (Technology Challenge)	9,884.4	9,884.4	377.2	377.2	0.0%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,927.0	1,927.0	470.0	470.0	24.4%
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,453.1	1,453.1	387.6	387.6	26.7%
13939	COMMUNITY LEARNING CENTERS	20,980.2	20,980.2	1,729.8	1,729.8	8.2%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	34,150.3	1,185.5	1,185.5	3.5%
13942	TITLE IIB-Competitive	6,567.8	6,567.8	1,556.0	1,556.0	23.7%
13943	TITLE IID-Competitive	4,481.5	4,481.5	1,387.4	1,387.4	31.0%
13944	READING FIRST	14,751.3	14,751.3	1,920.9	1,920.9	13.0%
13945	TITLE I COMPETITIVE	20,821.5	20,821.5	0.0	0.0	0.0%
03009	ARRA: KITCHEN EQUIPMENT	0.0	2,126.9	0.0	0.0	0.0%
13946	ARRA: DRRR RESTORATION	426,188.6	426,188.6	0.0	0.0	0.0%
13947	ARRA: GOVERNMENT SERVICES FUND	97,260.1	97,260.1	0.0	0.0	0.0%
13947	ARRA: TEACHER CENTERS	0.0	16,800.0	0.0	0.0	0.0%
13947	ARRA: TEACHER MENTOR	0.0	886.0	0.0	0.0	0.0%
13948	ARRA: TITLE I	334,726.4	334,726.4	0.0	0.0	0.0%
13949	ARRA: IDEA SECTION 611	157,696.8	157,696.8	0.0	0.0	0.0%
14707	ARRA: IDEA SECTION 619	0.0	7,295.8	0.0	0.0	0.0%
Sub-Total - Federal Funds		\$2,746,105.2	\$2,773,213.9	\$57,789.5	\$45,596.2	2.1%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	53,105.8	0.0	0.0	0.0%
41900	PRIVATE GRANTS	35,000.0	35,000.0	24,355.8	203.5	69.6%
41905	SCA CONSTRUCTION	8,000.0	30,500.0	0.0	0.0	0.0%
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	645.3	451.3	19.4%
41917	RETIREMENT SYSTEM (BERS)	4,487.4	4,487.4	1,269.4	0.0	28.3%
Sub-Total - Other Categorical		\$62,970.4	\$126,411.2	\$26,270.5	\$654.8	20.8%
Total Revenue		\$10,989,852.5	\$11,080,402.0	\$3,228,184.1	\$1,833,551.1	29.1%