

**Department of Education of the City of New York**  
**Revenue Budget: Summary of Claims Submitted**  
as of 5/19/2009  
(\$ thousands)

| Revenue Source                                 | Description                                | FY 2009 Adopted Budget | Revenue Condition    | Claims Submitted YTD - 5/19/09 | Cash Applied YTD - 5/19/09 | Percentage Claimed YTD - 5/19/09 |
|--|--|------------------------|----------------------|--------------------------------|----------------------------|----------------------------------|
| <b>STATE FUNDS</b>                             |  |                        |                      |                                |                            |                                  |
| <i>General Support Aids</i>                    |  |                        |                      |                                |                            |                                  |
| 29358  | FOUNDATION AID                             | 6,132,478.9            | 6,138,919.2          | 5,519,231.0                    | 5,248,959.7                | 89.9%                            |
| 29359  | EDUCATION GRANTS                           | 1,200.0                | 1,200.0              | 1,080.0                        | 907.0                      | 90.0%                            |
| 27920  | BUILDING AID - BOE                         | 15,638.9               | 15,638.9             | 14,075.0                       | 13,784.9                   | 90.0%                            |
| 27921  | TRANSPORTATION AID                         | 489,877.0              | 489,877.0            | 440,889.3                      | 370,258.8                  | 90.0%                            |
| 27923  | PRIVATE EXCESS COST AID                    | 121,202.6              | 124,952.6            | 112,457.3                      | 87,466.8                   | 90.0%                            |
| 27924  | CAREER EDUCATION                           | 66,526.4               | 82,096.7             | 73,887.0                       | 50,281.9                   | 90.0%                            |
| 29253  | COMPUTER ADMINISTRATION AID                | 29,361.6               | 29,433.6             | 26,490.2                       | 22,192.1                   | 90.0%                            |
| 29290  | HIGH COST AID                              | 237,036.8              | 237,036.8            | 213,333.2                      | 165,925.8                  | 90.0%                            |
| 29605  | BUILDING AID - SCA                         | 389,340.5              | 387,683.3            | 348,915.0                      | 343,183.2                  | 90.0%                            |
| 29606  | BUILDING AID - LEASES                      | 28,740.6               | 30,397.8             | 27,358.0                       | 25,333.3                   | 90.0%                            |
| 29627  | AID FOR ACADEMIC ACHIEVEMENT               | 18,763.8               | 19,977.7             | 16,887.5                       | 14,181.0                   | 84.5%                            |
| <b>Sub-Total - General Support Aids</b>        |  | <b>\$7,530,167.1</b>   | <b>\$7,557,213.6</b> | <b>\$6,794,603.5</b>           | <b>\$6,342,474.5</b>       | <b>89.9%</b>                     |
| <i>Restricted/Categorical Aids</i>             |  |                        |                      |                                |                            |                                  |
| 23902  | SUBSTANCE ABUSE                            | 4,814.2                | 6,393.3              | 0.0                            | 0.0                        | 0.0%                             |
| 27900  | SCHOOL LUNCH                               | 9,015.2                | 8,176.3              | 3,410.6                        | 3,410.6                    | 41.7%                            |
| 27903  | BILINGUAL EDUCATION                        | 2,037.8                | 784.8                | 323.1                          | 323.1                      | 41.2%                            |
| 27904  | WELFARE EDUCATION                          | 1,542.2                | 996.1                | 996.0                          | 996.0                      | 100.0%                           |
| 27906  | SPECIAL GRANTS - MISCELLANEOUS             | 14,779.4               | 18,751.5             | 5,658.7                        | 4,535.7                    | 30.2%                            |
| 27907  | TEXTBOOKS                                  | 73,286.1               | 73,565.2             | 73,565.2                       | 73,565.2                   | 100.0%                           |
| 29255  | PRE-K HANDICAPPED                          | 401,448.4              | 431,251.6            | 137,326.5                      | 0.0                        | 31.8%                            |
| 29260  | EMPLOYMENT PREPARATION for EDUCATION (EPE) | 23,000.0               | 27,000.0             | 21,597.7                       | 21,597.7                   | 80.0%                            |
| 29261  | COMPUTER SOFTWARE AID                      | 18,838.0               | 18,851.6             | 18,851.7                       | 18,851.7                   | 100.0%                           |
| 29262  | COMPUTER HARDWARE AID                      | 15,155.4               | 15,166.4             | 15,166.4                       | 15,166.4                   | 100.0%                           |
| 29275  | LIBRARY MATERIALS AID                      | 7,859.7                | 7,865.4              | 7,865.4                        | 7,865.4                    | 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              | 135,959.2            | 0.0                            | 0.0                        | 0.0%                             |
| 29356  | TEACHING CENTERS / TEACHER MENTOR          | 14,057.0               | 20,800.0             | 7,430.5                        | 6,071.9                    | 35.7%                            |
| 29603  | SCHOOL BREAKFAST                           | 3,436.9                | 3,320.6              | 602.8                          | 602.8                      | 18.2%                            |
| 29614  | UNIVERSAL PRE-KINDERGARTEN                 | 248,149.4              | 213,012.4            | 152,904.8                      | 134,542.3                  | 71.8%                            |
| 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                  | 346.3                | 0.0                            | 0.0                        | 0.0%                             |
| <b>Sub-Total - Restricted/Categorical Aids</b> |  | <b>\$983,654.5</b>     | <b>\$1,013,140.7</b> | <b>\$464,799.4</b>             | <b>\$306,628.8</b>         | <b>45.9%</b>                     |
| <b>Total - State Funds</b>                     |  | <b>\$8,513,821.6</b>   | <b>\$8,570,354.3</b> | <b>\$7,259,402.9</b>           | <b>\$6,649,103.3</b>       | <b>84.7%</b>                     |

**Department of Education of the City of New York**  
**Revenue Budget: Summary of Claims Submitted**  
as of 5/19/2009  
(\$ 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 |
|--------------------------------------|--|------------------------|-----------------------|--------------------------------|----------------------------|----------------------------------|
| <b>FEDERAL FUNDS</b>                 |  |                        |                       |                                |                            |                                  |
| 13022                                | FEDERAL DRUG ABUSE FUNDS                 | 14,887.6               | 11,877.3              | 11,877.3                       | 11,877.3                   | 100.0%                           |
| 13901                                | OFF-SCHOOL TIME MEALS                    | 19,475.9               | 19,881.9              | 6,682.1                        | 6,681.5                    | 33.6%                            |
| 13902                                | FEDERAL SCHOOL LUNCH                     | 245,018.6              | 242,135.5             | 139,312.9                      | 139,312.9                  | 57.5%                            |
| 13905                                | VOCATIONAL EDUCATION                     | 19,104.7               | 14,369.7              | 12,348.9                       | 10,290.2                   | 85.9%                            |
| 13907                                | SCHOOL BREAKFAST PROGRAM                 | 47,709.6               | 51,066.3              | 34,450.5                       | 29,759.3                   | 67.5%                            |
| 13910                                | FEDERAL BILINGUAL EDUCATION              | 640.7                  | 640.7                 | 533.7                          | 426.1                      | 83.3%                            |
| 13912                                | ECIA TITLE I                             | 795,800.0              | 797,796.0             | 559,774.2                      | 473,223.4                  | 70.2%                            |
| 13914                                | FEDERAL MISCELLANEOUS GRANTS             | 25,000.0               | 30,482.4              | 11,663.7                       | 10,828.9                   | 38.3%                            |
| 13915                                | IDEA - PROGRAMS FOR THE DISABLED         | 261,707.0              | 270,000.0             | 161,386.2                      | 142,768.1                  | 59.8%                            |
| 13916                                | INSTALLATION IMPACT AID                  | 5,000.0                | 5,000.0               | 5,000.0                        | 5,000.0                    | 100.0%                           |
| 13919                                | SUMMER FEEDING PROGRAM                   | 18,108.4               | 21,032.4              | 17,349.6                       | 17,349.6                   | 82.5%                            |
| 13924                                | TITLE V SURR SUPPORT                     | 3,558.5                | 590.7                 | 487.5                          | 188.8                      | 82.5%                            |
| 13926                                | EESA TITLE II - PROFESSIONAL DEVELOPMENT | 134,404.2              | 127,802.1             | 97,920.9                       | 83,159.2                   | 76.6%                            |
| 13927                                | EESA TITLE VII - MAGNET SCHOOLS          | 8,284.8                | 8,284.8               | 6,962.6                        | 6,962.6                    | 84.0%                            |
| 13928                                | DRUG-FREE SCHOOLS                        | 17,137.7               | 17,137.7              | 3,825.2                        | 3,717.2                    | 22.3%                            |
| 13930                                | ESEA TITLE IID (Technology Challenge)    | 14,202.2               | 9,884.4               | 5,821.2                        | 1,976.9                    | 58.9%                            |
| 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                | 1,453.0               | 401.5                          | 295.3                      | 27.6%                            |
| 13939                                | COMMUNITY LEARNING CENTERS               | 22,469.7               | 20,980.1              | 10,201.3                       | 5,811.4                    | 48.6%                            |
| 13941                                | TITLE III-LEP & IMMIGRATION STUDENTS     | 34,150.3               | 35,906.4              | 0.0                            | 0.0                        | 0.0%                             |
| 13942                                | TITLE IIB-Competitive                    | 6,567.8                | 6,863.1               | 3,838.9                        | 2,980.7                    | 55.9%                            |
| 13943                                | TITLE IID-Competitive                    | 4,481.5                | 4,481.5               | 1,096.3                        | 1,096.3                    | 24.5%                            |
| 13944                                | READING FIRST                            | 36,039.7               | 14,751.3              | 9,261.5                        | 8,332.7                    | 62.8%                            |
| 13945                                | TITLE I COMPETITIVE                      | 20,821.6               | 20,821.6              | 726.0                          | 726.0                      | 3.5%                             |
| <b>Sub-Total - Federal Funds</b>     |  | <b>\$1,760,821.8</b>   | <b>\$1,735,165.9</b>  | <b>\$1,102,048.5</b>           | <b>\$963,890.9</b>         | <b>63.5%</b>                     |
| <b>OTHER CATEGORICAL</b>             |  |                        |                       |                                |                            |                                  |
| 31938                                | SUPPLEMENTAL WELFARE BENEFITS            | 12,165.0               | 12,165.0              | 12,165.0                       | 12,165.0                   | 100.0%                           |
| 41900                                | PRIVATE GRANTS                           | 23,463.7               | 35,000.0              | 33,922.9                       | 6,558.2                    | 96.9%                            |
| 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               | 666.6                          | 658.2                      | 20.1%                            |
| 41917                                | RETIREMENT SYSTEM (BERS)                 | 4,487.4                | 4,487.4               | 2,634.5                        | 2,625.7                    | 58.7%                            |
| <b>Sub-Total - Other Categorical</b> |  | <b>\$51,434.1</b>      | <b>\$83,170.4</b>     | <b>\$52,197.1</b>              | <b>\$22,007.1</b>          | <b>62.8%</b>                     |
| <b>Total Revenue</b>                 |  | <b>\$10,326,077.5</b>  | <b>\$10,388,690.6</b> | <b>\$8,413,648.5</b>           | <b>\$7,635,001.3</b>       | <b>81.0%</b>                     |