

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 5/3/2010
(\$ thousands)

Revenue Source	Description	FY 2010 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 5/3/10	Cash Applied YTD - 5/3/10	Percentage Claimed YTD - 5/3/10
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,741,520.6	5,597,847.4	5,038,062.7	2,890,400.3	90.0%
29359	EDUCATION GRANTS	1,200.0	1,200.0	1,080.0	460.2	90.0%
27920	BUILDING AID - BOE	11,051.2	11,051.2	9,946.1	7,037.5	90.0%
27921	TRANSPORTATION AID	486,399.1	486,399.1	437,759.2	186,938.8	90.0%
27923	PRIVATE EXCESS COST AID	145,901.8	145,901.8	131,311.6	102,131.1	90.0%
27924	CAREER EDUCATION	84,211.5	84,211.5	75,790.3	32,365.2	90.0%
29253	COMPUTER ADMINISTRATION AID	29,758.6	29,758.6	26,782.7	11,437.2	90.0%
29290	HIGH COST AID	260,182.7	260,182.7	234,164.4	182,128.3	90.0%
29605	BUILDING AID - SCA	417,333.6	417,333.6	375,600.3	265,762.1	90.0%
29606	BUILDING AID - LEASES	30,397.7	30,397.7	27,358.0	19,357.6	90.0%
29627	AID FOR ACADEMIC ACHIEVEMENT	23,752.0	23,752.0	21,376.8	9,128.6	90.0%
Sub-Total - General Support Aids		\$7,231,708.8	\$7,088,035.6	\$6,379,232.1	\$3,707,146.9	90.0%
<i>Restricted/Categorical Aids</i>						
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	0.0	0.0	0.0%
27900	SCHOOL LUNCH	9,390.7	9,390.7	4,963.0	4,963.0	52.9%
27903	BILINGUAL EDUCATION	784.8	784.8	535.8	535.8	68.3%
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	3,833.7	3,643.8	23.0%
27907	TEXTBOOKS	73,085.2	73,085.2	73,006.1	73,006.1	99.9%
29255	PRE-K HANDICAPPED	375,983.8	375,983.8	211,326.9	0.0	56.2%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	27,000.0	27,000.0	14,690.5	14,690.5	54.4%
29261	COMPUTER SOFTWARE AID	18,539.9	18,539.9	18,539.9	18,539.9	100.0%
29262	COMPUTER HARDWARE AID	15,305.0	15,305.0	15,305.0	15,305.0	100.0%
29275	LIBRARY MATERIALS AID	7,735.3	7,735.3	7,735.3	7,735.3	100.0%
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	2,022.7	2,022.7	56.5%
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%
29999	MOBILITY TAX REIMBURSEMENT	0.0	34,458.5	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	\$983,526.6	\$495,627.8	\$284,111.0	50.4%
Total - State Funds		\$8,180,776.9	\$8,071,562.2	\$6,874,859.9	\$3,991,257.9	85.2%

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FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	8,500.0	8,500.0	5,247.9	0.0	61.7%
13022	FEDERAL DRUG ABUSE FUNDS	11,877.3	11,877.3	11,877.3	11,877.3	100.0%
13901	OFF-SCHOOL TIME MEALS	19,983.1	19,983.1	11,213.6	11,208.4	56.1%
13902	FEDERAL SCHOOL LUNCH	251,462.8	251,462.8	148,082.3	148,055.0	58.9%
13905	VOCATIONAL EDUCATION	14,369.7	14,369.7	14,366.4	11,413.7	100.0%
13907	SCHOOL BREAKFAST PROGRAM	48,951.9	48,951.9	33,285.6	32,392.9	68.0%
13910	FEDERAL BILINGUAL EDUCATION	640.7	640.7	140.9	140.9	22.0%
13912	ECIA TITLE I	795,800.0	795,800.0	406,113.0	368,738.4	51.0%
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	25,000.0	11,021.4	10,739.2	44.1%
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	261,707.0	157,630.9	147,744.7	60.2%
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	93,788.7	74,111.8	73.4%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	5,493.5	5,356.0	66.3%
13928	DRUG-FREE SCHOOLS	17,137.7	17,137.7	1,544.0	1,544.0	9.0%
13930	ESEA TITLE IID (Technology Challenge)	9,884.4	9,884.4	4,207.9	4,207.9	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	7,216.3	5,501.8	34.4%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	34,150.3	11,547.0	5,845.5	33.8%
13942	TITLE IIB-Competitive	6,567.8	6,567.8	4,426.1	2,953.8	67.4%
13943	TITLE IID-Competitive	4,481.5	4,481.5	1,883.1	1,883.1	42.0%
13944	READING FIRST	14,751.3	14,751.3	7,726.9	4,318.1	52.4%
13945	TITLE I COMPETITIVE	20,821.5	20,821.5	8,374.9	7,705.5	40.2%
03009	ARRA: KITCHEN EQUIPMENT	0.0	2,126.9	1,754.9	0.0	82.5%
13946	ARRA: DRRR RESTORATION	426,188.6	555,085.7	252,324.8	252,324.8	45.5%
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	3,868.2	3,868.2	23.0%
13947	ARRA: TEACHER MENTOR	0.0	886.0	139.6	139.6	15.8%
13948	ARRA: TITLE I	334,726.4	334,726.4	167,203.2	167,203.2	50.0%
13949	ARRA: IDEA SECTION 611	157,696.8	158,301.7	77,381.1	77,381.1	48.9%
13950	ARRA: MCKINNEY VENTO	0.0	4,936.4	386.5	386.5	7.8%
14707	ARRA: IDEA SECTION 619	0.0	7,295.8	2,648.8	2,648.8	36.3%
Sub-Total - Federal Funds		\$2,746,105.2	\$2,907,652.3	\$1,472,354.3	\$1,381,149.7	50.6%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	53,105.8	53,105.8	53,105.8	100.0%
41900	PRIVATE GRANTS	35,000.0	35,000.0	35,000.0	10,831.6	100.0%
41905	SCA CONSTRUCTION	8,000.0	30,500.0	7,095.6	0.0	23.3%
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	754.8	466.5	22.7%
41917	RETIREMENT SYSTEM (BERS)	4,487.4	4,487.4	2,961.0	1,691.6	66.0%
Sub-Total - Other Categorical		\$62,970.4	\$126,411.2	\$98,917.2	\$66,095.5	78.3%
Total Revenue		\$10,989,852.5	\$11,105,625.7	\$8,446,131.4	\$5,438,503.1	76.1%