

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
FY2009 Year-End Close
(\$ thousands)

Revenue Source	Description	FY 2009 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 11/5/09	Cash Applied YTD - 11/5/09	Percentage Claimed YTD - 11/5/09
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	6,132,478.9	6,152,064.2	6,152,064.2	6,152,064.2	100.0%
29359	EDUCATION GRANTS	1,200.0	1,200.0	1,200.0	1,200.0	100.0%
27920	BUILDING AID - BOE	15,638.9	15,638.9	15,638.9	15,638.9	100.0%
27921	TRANSPORTATION AID	489,877.0	479,875.3	479,875.3	479,875.3	100.0%
27923	PRIVATE EXCESS COST AID	121,202.6	151,452.7	151,452.7	151,452.7	100.0%
27924	CAREER EDUCATION	66,526.4	83,124.9	83,124.9	83,124.9	100.0%
29253	COMPUTER ADMINISTRATION AID	29,361.6	29,683.4	29,683.4	29,683.4	100.0%
29290	HIGH COST AID	237,036.8	254,521.6	254,521.6	254,521.6	100.0%
29605	BUILDING AID - SCA	389,340.5	387,683.3	387,683.3	387,683.3	100.0%
29606	BUILDING AID - LEASES	28,740.6	30,397.8	30,397.8	30,397.8	100.0%
29627	AID FOR ACADEMIC ACHIEVEMENT	18,763.8	23,433.0	23,433.0	23,433.0	100.0%
Sub-Total - General Support Aids		\$7,530,167.1	\$7,609,075.1	\$7,609,075.1	\$7,609,075.1	100.0%
<i>Restricted/Categorical Aids</i>						
23902	SUBSTANCE ABUSE	4,814.2	6,393.3	6,393.3	6,393.3	100.0%
27900	SCHOOL LUNCH	9,015.2	8,141.0	7,512.1	7,512.1	92.3%
27903	BILINGUAL EDUCATION	2,037.8	849.6	691.0	691.0	81.3%
27904	WELFARE EDUCATION	1,542.2	1,001.7	1,001.7	1,001.7	100.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	14,779.4	18,332.8	11,002.0	10,975.8	60.0%
27907	TEXTBOOKS	73,286.1	73,565.2	73,565.2	73,565.2	100.0%
29255	PRE-K HANDICAPPED	401,448.4	457,485.8	334,142.9	176,202.7	73.0%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	23,000.0	31,367.2	21,597.7	21,597.7	68.9%
29261	COMPUTER SOFTWARE AID	18,838.0	18,851.7	18,851.7	18,851.7	100.0%
29262	COMPUTER HARDWARE AID	15,155.4	15,166.6	15,166.6	15,166.6	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	137,786.1	33,884.3	33,872.1	24.6%
29356	TEACHING CENTERS / TEACHER MENTOR	14,057.0	20,800.0	11,663.6	11,663.6	56.1%
29603	SCHOOL BREAKFAST	3,436.9	3,262.7	2,573.3	2,573.3	78.9%
29614	UNIVERSAL PRE-KINDERGARTEN	248,149.4	213,012.4	175,335.4	175,335.4	82.3%
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	4,300.0	3,219.1	3,219.1	74.9%
29621	TEACHERS FOR TOMORROW	15,000.0	15,000.0	7,500.0	7,500.0	50.0%
30400	STOP DWI	334.8	549.5	549.5	549.5	100.0%
Sub-Total - Restricted/Categorical Aids		\$983,654.5	\$1,045,331.0	\$744,114.8	\$586,136.2	71.2%
Total - State Funds		\$8,513,821.6	\$8,654,406.1	\$8,353,189.9	\$8,195,211.3	96.5%

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FEDERAL FUNDS						
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	19,930.3	13,069.9	13,069.9	65.6%
13902	FEDERAL SCHOOL LUNCH	245,018.6	240,840.4	239,183.3	239,183.3	99.3%
13905	VOCATIONAL EDUCATION	19,104.7	15,294.4	14,977.5	14,959.1	97.9%
13907	SCHOOL BREAKFAST PROGRAM	47,709.6	50,484.6	50,484.6	50,494.6	100.0%
13910	FEDERAL BILINGUAL EDUCATION	640.7	696.2	696.2	696.2	100.0%
13912	ECIA TITLE I	795,800.0	791,123.4	751,950.6	747,446.8	95.0%
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	22,600.0	20,287.1	20,238.7	89.8%
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	270,000.0	231,623.7	231,623.7	85.8%
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	20,022.4	17,984.4	17,984.4	89.8%
13924	TITLE V SURR SUPPORT	3,558.5	590.7	590.7	590.7	100.0%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	134,404.2	129,179.2	114,593.6	113,668.6	88.7%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	10,207.4	10,207.4	10,207.4	100.0%
13928	DRUG-FREE SCHOOLS	17,137.7	17,110.0	11,280.1	11,273.1	65.9%
13930	ESEA TITLE IID (Technology Challenge)	14,202.2	9,301.8	7,193.4	5,620.1	77.3%
13935	COMMITTEE ON PRE-SCHOOL EDUCATION	3,246.3	472.8	472.8	472.8	100.0%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,927.0	2,192.8	1,642.9	1,642.9	74.9%
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,078.0	1,328.7	518.9	518.9	39.1%
13939	COMMUNITY LEARNING CENTERS	22,469.7	22,155.4	16,453.8	15,752.3	74.3%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	37,005.7	25,682.0	25,649.6	69.4%
13942	TITLE IIB-Competitive	6,567.8	7,141.5	4,969.9	4,969.9	69.6%
13943	TITLE IID-Competitive	4,481.5	5,103.0	1,206.6	1,206.6	23.6%
13944	READING FIRST	36,039.7	16,200.1	11,013.6	11,013.6	68.0%
13945	TITLE I COMPETITIVE	20,821.6	23,794.9	6,924.4	4,383.3	29.1%
Sub-Total - Federal Funds		\$1,760,821.8	\$1,729,653.0	\$1,569,884.7	\$1,559,543.8	90.8%
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	38,225.8	38,205.4	34,609.8	99.9%
41905	SCA CONSTRUCTION	8,000.0	28,200.0	26,388.7	10,915.1	93.6%
41911	NON-RESIDENT TUITION	3,318.0	692.9	692.9	692.9	100.0%
41912	CUNY/DOE Partnership	0.0	209.5	209.5	209.5	100.0%
41917	RETIREMENT SYSTEM (BERS)	4,487.4	5,658.6	5,658.6	5,658.6	100.0%
45001	POLLUTION REMEDIATION (GASB49) - BOND SALES	0.0	158,543.3	158,543.3	158,543.3	100.0%
Sub-Total - Other Categorical		\$51,434.1	\$243,695.1	\$241,863.4	\$222,794.2	99.2%
Total Revenue		\$10,326,077.5	\$10,627,754.2	\$10,164,938.0	\$9,977,549.3	95.6%