

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 9/11/2009
(\$ thousands)

Revenue Source	Description	FY 2010 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 9/11/09	Cash Applied YTD - 9/11/09	Percentage Claimed YTD - 9/11/09
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,741,520.6	5,741,520.6	1,149,490.6	464,833.3	20.0%
29359	EDUCATION GRANTS	1,200.0	1,200.0	240.0	87.3	20.0%
27920	BUILDING AID - BOE	11,051.2	11,051.2	2,770.5	2,770.5	25.1%
27921	TRANSPORTATION AID	486,399.1	486,399.1	97,279.8	35,376.9	20.0%
27923	PRIVATE EXCESS COST AID	145,901.8	145,901.8	29,180.4	0.0	20.0%
27924	CAREER EDUCATION	84,211.5	84,211.5	16,842.3	6,124.9	20.0%
29253	COMPUTER ADMINISTRATION AID	29,758.6	29,758.6	5,951.7	2,164.4	20.0%
29290	HIGH COST AID	260,182.7	260,182.7	52,036.5	0.0	20.0%
29605	BUILDING AID - SCA	417,333.6	417,333.6	104,623.2	104,623.2	25.1%
29606	BUILDING AID - LEASES	30,397.7	30,397.7	7,620.5	7,620.5	25.1%
29627	AID FOR ACADEMIC ACHIEVEMENT	23,752.0	23,752.0	4,750.4	1,727.5	20.0%
Sub-Total - General Support Aids		\$7,231,708.8	\$7,231,708.8	\$1,470,785.9	\$625,328.5	20.3%
<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	0.0	0.0	0.0%
27903	BILINGUAL EDUCATION	784.8	784.8	0.0	0.0	0.0%
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	1,154.0	1,154.0	6.9%
27907	TEXTBOOKS	73,085.2	73,085.2	18,781.7	18,781.7	25.7%
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	0.0	0.0	0.0%
29614	UNIVERSAL PRE-KINDERGARTEN	213,012.4	213,012.4	0.0	0.0	0.0%
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	\$85,222.5	\$45,935.7	9.0%
Total - State Funds		\$8,180,776.9	\$8,180,776.9	\$1,556,008.4	\$671,264.2	19.0%

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FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	8,500.0	8,500.0	0.0	0.0	0.0%
13022	FEDERAL DRUG ABUSE FUNDS	11,877.3	11,877.3	0.0	0.0	0.0%
13901	OFF-SCHOOL TIME MEALS	19,983.1	19,983.1	0.0	0.0	0.0%
13902	FEDERAL SCHOOL LUNCH	251,462.8	251,462.8	0.0	0.0	0.0%
13905	VOCATIONAL EDUCATION	14,369.7	14,369.7	2,952.7	2,952.7	20.5%
13907	SCHOOL BREAKFAST PROGRAM	48,951.9	48,951.9	0.0	0.0	0.0%
13910	FEDERAL BILINGUAL EDUCATION	640.7	640.7	0.0	0.0	0.0%
13912	ECIA TITLE I	795,800.0	795,800.0	0.0	0.0	0.0%
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	25,000.0	0.0	0.0	0.0%
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	0.0	0.0	0.0%
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	0.0	0.0	0.0%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	0.0	0.0	0.0%
13928	DRUG-FREE SCHOOLS	17,137.7	17,137.7	0.0	0.0	0.0%
13930	ESEA TITLE IID (Technology Challenge)	9,884.4	9,884.4	0.0	0.0	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	0.0	0.0	0.0%
13939	COMMUNITY LEARNING CENTERS	20,980.2	20,980.2	0.0	0.0	0.0%
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	0.0	0.0	0.0%
13943	TITLE IID-Competitive	4,481.5	4,481.5	0.0	0.0	0.0%
13944	READING FIRST	14,751.3	14,751.3	0.0	0.0	0.0%
13945	TITLE I COMPETITIVE	20,821.5	20,821.5	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%
13948	ARRA: TITLE I	334,726.4	334,726.4	0.0	0.0	0.0%
13949	ARRA: IDEA	157,696.8	157,696.8	0.0	0.0	0.0%
Sub-Total - Federal Funds		\$2,746,105.2	\$2,746,105.2	\$6,108.5	\$6,108.5	0.2%
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	6,392.4	0.0	18.3%
41905	SCA CONSTRUCTION	8,000.0	8,000.0	0.0	0.0	0.0%
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	49.8	49.8	1.5%
41917	RETIREMENT SYSTEM (BERS)	4,487.4	4,487.4	0.0	0.0	0.0%
Sub-Total - Other Categorical		\$62,970.4	\$103,911.2	\$6,442.2	\$49.8	6.2%
Total Revenue		\$10,989,852.5	\$11,030,793.3	\$1,568,559.1	\$677,422.5	14.2%