

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 11/25/2014
(\$ thousands)

Revenue Source	Description	FY 2015 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 11/25/14	Cash Applied YTD - 11/25/14	Percentage Claimed YTD - 11/25/14
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	\$6,209,803.5	\$6,209,803.5	\$1,862,941.0	\$886,879.3	30.0%
29359	EDUCATION GRANTS	1,200.0	1,200.0	360.0	168.7	30.0%
27920	BUILDING AID - BOE	8,844.2	8,844.2	3,580.7	3,580.7	40.5%
27921	TRANSPORTATION AID	513,912.1	513,912.1	154,173.6	72,227.2	30.0%
27923	PRIVATE EXCESS COST AID	185,406.8	185,406.8	55,622.0	0.0	30.0%
27924	CAREER EDUCATION	82,275.7	82,275.7	24,682.7	11,563.3	30.0%
29253	COMPUTER ADMINISTRATION AID	31,067.3	31,067.3	9,320.2	4,366.3	30.0%
29290	HIGH COST AID	241,305.5	241,305.5	72,391.7	0.0	30.0%
29605	BUILDING AID - SCA	435,476.8	435,476.8	176,307.9	176,307.9	40.5%
29606	BUILDING AID - LEASES	33,804.5	33,804.5	13,686.1	13,686.1	40.5%
29627	AID FOR ACADEMIC ACHIEVEMENT	23,207.6	23,207.6	6,962.3	3,261.7	30.0%
Sub-Total - General Support Aids		\$7,766,303.9	\$7,766,303.9	\$2,380,028.2	\$1,172,041.2	30.6%
<i>Restricted/Categorical Aids</i>						
27900	SCHOOL LUNCH	\$7,612.5	\$7,612.5	\$1,730.3	\$1,730.3	22.7%
27902	UNIVERSAL PRE-KINDERGARTEN EXPANSION & COMPETITIVE GRANT	304,998.7	299,472.4	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	17,500.0	17,500.0	5,625.4	5,589.0	32.1%
27907	TEXTBOOKS	74,500.4	74,500.4	19,033.0	19,033.0	25.5%
27914	CHARTER SCHOOLS	20,747.3	20,747.3	0.0	0.0	0.0%
29255	PRE-K HANDICAPPED	539,274.4	539,274.4	0.0	0.0	0.0%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	30,285.6	30,285.6	0.0	0.0	0.0%
29261	COMPUTER SOFTWARE AID	19,349.7	19,349.7	0.0	0.0	0.0%
29262	COMPUTER HARDWARE AID	14,734.1	14,734.1	0.0	0.0	0.0%
29275	LIBRARY MATERIALS AID	8,073.1	8,073.1	0.0	0.0	0.0%
29292	CHAPTER 721 REIMBURSEMENT	10,000.0	10,000.0	0.0	0.0	0.0%
29295	SUMMER HANDICAPPED AID	135,009.0	135,009.0	0.0	0.0	0.0%
29356	TEACHER CENTERS / MENTOR TEACHER	7,029.0	7,029.0	1,756.8	1,756.8	25.0%
29603	SCHOOL BREAKFAST	3,462.3	3,462.3	316.6	316.6	9.1%
29614	UNIVERSAL PRE-KINDERGARTEN	224,946.6	224,946.6	112,473.3	112,473.3	50.0%
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	4,300.0	4,300.0	4,300.0	100.0%
29621	TEACHERS FOR TOMORROW	15,000.0	15,000.0	0.0	0.0	0.0%
29624	BLIND AND DEAF STUDENTS	50,000.0	50,000.0	0.0	0.0	0.0%
30400	STOP DWI	334.8	334.8	37.5	0.0	11.2%
Sub-Total - Restricted/Categorical Aids		\$1,487,157.6	\$1,481,631.2	\$145,272.9	\$145,199.0	9.8%
Total - State Funds		\$9,253,461.4	\$9,247,935.1	\$2,525,301.1	\$1,317,240.2	27.3%

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 11/25/2014
(\$ thousands)

Revenue Source	Description	FY 2015 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 11/25/14	Cash Applied YTD - 11/25/14	Percentage Claimed YTD - 11/25/14
FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	\$67,000.0	\$67,000.0	\$0.0	\$0.0	0.0%
13022	FEDERAL DRUG ABUSE FUNDS	16,691.5	16,691.5	7,343.0	7,343.0	44.0%
13901	OFF-SCHOOL TIME MEALS	21,038.1	21,038.1	1,464.4	1,464.4	7.0%
13902	FEDERAL SCHOOL LUNCH	300,476.4	300,476.4	40.5	40.5	0.0%
13905	VOCATIONAL EDUCATION	14,294.3	14,294.3	2,577.7	2,577.7	18.0%
13907	SCHOOL BREAKFAST PROGRAM	61,962.6	61,962.6	5,263.8	5,263.8	8.5%
13912	ECIA TITLE I	730,847.1	679,101.1	0.0	0.0	0.0%
13914	FEDERAL MISCELLANEOUS GRANTS	\$15,000.0	\$15,000.0	\$1,941.6	\$1,478.5	12.9%
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	269,781.6	0.0	0.0	0.0%
13916	INSTALLATION IMPACT AID	5,250.0	5,250.0	5,250.0	5,250.0	100.0%
13919	SUMMER FEEDING PROGRAM	18,108.4	18,108.4	18,108.4	18,108.4	100.0%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	108,000.0	108,000.0	972.2	972.2	0.9%
13927	EESA TITLE VII - MAGNET SCHOOLS	10,200.0	10,200.0	2,667.6	2,061.6	26.2%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,550.0	1,550.0	299.9	299.9	19.3%
13939	COMMUNITY LEARNING CENTERS	21,011.4	21,011.4	4,017.0	1,539.2	19.1%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	34,150.3	0.0	0.0	0.0%
13945	TITLE I COMPETITIVE	30,000.0	30,000.0	8,334.8	8,334.8	27.8%
14711	ARRA: ARTS ACHIEVE	178.6	178.6	0.0	0.0	0.0%
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	1,017.1	1,017.1	144.9	132.6	14.2%
14714	ARRA: RACE TO THE TOP	9,063.3	9,063.3	0.0	0.0	0.0%
Sub-Total - Federal Funds		\$1,735,620.6	\$1,683,874.7	\$58,425.8	\$54,866.6	3.5%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	\$12,165.0	\$12,165.0	\$5,068.8	\$5,068.8	41.7%
41900	PRIVATE GRANTS	50,000.0	50,000.0	26,734.8	23,711.6	53.5%
41905	SCA CONSTRUCTION	44,489.9	44,489.9	6,293.9	0.0	14.1%
41911	NON-RESIDENT TUITION	1,000.0	1,000.0	44.9	35.9	4.5%
41917	RETIREMENT SYSTEM (BERS)	5,096.1	5,326.8	1,628.2	0.0	30.6%
44061	NYS-STVP MICROSOFT SETTLEMENT	20,000.0	20,000.0	0.0	0.0	0.0%
Sub-Total - Other Categorical		\$132,751.1	\$132,981.7	\$39,770.6	\$28,816.3	29.9%
Total Revenue		\$11,121,833.1	\$11,064,791.5	\$2,623,497.5	\$1,400,923.1	23.7%