

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 11/19/2015
(\$ thousands)

Revenue Source	Description	FY 2016 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 11/19/15	Cash Applied YTD - 11/19/15	Percentage Claimed YTD - 11/19/15
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	\$6,670,257.3	\$6,670,257.3	\$1,645,750.9	\$1,003,438.7	24.7%
29359	EDUCATION GRANTS	1,200.0	1,200.0	325.4	186.0	27.1%
27920	BUILDING AID - BOE	8,844.2	8,844.2	862.8	862.8	9.8%
27921	TRANSPORTATION AID	523,737.6	523,737.6	141,716.9	81,071.7	27.1%
27923	PRIVATE EXCESS COST AID	176,105.1	176,105.1	16,003.7	16,003.7	9.1%
27924	CAREER EDUCATION	95,294.5	95,294.5	25,594.4	14,681.4	26.9%
29253	COMPUTER ADMINISTRATION AID	30,252.1	30,252.1	8,308.2	4,727.5	27.5%
29290	HIGH COST AID	238,484.2	238,484.2	0.0	0.0	0.0%
29605	BUILDING AID - SCA	435,476.8	435,476.8	205,171.5	205,171.5	47.1%
29606	BUILDING AID - LEASES	33,804.5	33,804.5	6,693.5	6,693.5	19.8%
29627	AID FOR ACADEMIC ACHIEVEMENT	25,714.5	25,714.5	7,116.1	4,038.1	27.7%
Sub-Total - General Support Aids		\$8,239,170.7	\$8,239,170.7	\$2,057,543.4	\$1,336,874.8	25.0%
<i>Restricted/Categorical Aids</i>						
27900	SCHOOL LUNCH	\$7,612.5	\$7,612.5	\$406.0	\$406.0	5.3%
27902	UNIVERSAL PRE-KINDERGARTEN EXPANSION & COMPETITIVE GRANT	304,473.7	304,473.7	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	17,500.0	17,500.0	6,524.5	6,363.4	37.3%
27907	TEXTBOOKS	76,021.1	76,021.1	20,000.0	0.0	26.3%
27914	CHARTER SCHOOLS	32,034.2	32,034.2	0.0	0.0	0.0%
29255	PRE-K HANDICAPPED	524,734.9	524,734.9	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	19,518.9	19,518.9	0.0	0.0	0.0%
29262	COMPUTER HARDWARE AID	14,434.8	14,434.8	0.0	0.0	0.0%
29275	LIBRARY MATERIALS AID	7,191.2	7,191.2	0.0	0.0	0.0%
29292	CHAPTER 721 REIMBURSEMENT	10,000.0	10,000.0	41.1	41.1	0.4%
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	1,749.7	1,749.7	24.9%
29603	SCHOOL BREAKFAST	4,682.4	4,682.4	2.4	2.4	0.1%
29614	UNIVERSAL PRE-KINDERGARTEN	224,946.6	224,946.6	0.0	0.0	0.0%
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	0.0	0.0	0.0%
Sub-Total - Restricted/Categorical Aids		\$1,485,108.7	\$1,485,108.7	\$33,023.7	\$12,862.6	2.2%
Total - State Funds		\$9,724,279.4	\$9,724,279.4	\$2,090,567.1	\$1,349,737.4	21.5%

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FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	\$97,000.0	\$97,000.0	\$0.0	\$0.0	0.0%
13022	FEDERAL DRUG ABUSE FUNDS	18,691.5	18,691.5	0.0	0.0	0.0%
13901	OFF-SCHOOL TIME MEALS	21,038.1	21,038.1	18.6	18.6	0.1%
13902	FEDERAL SCHOOL LUNCH	300,476.4	300,476.4	88.8	88.8	0.0%
13905	VOCATIONAL EDUCATION	14,294.3	14,294.3	0.0	0.0	0.0%
13907	SCHOOL BREAKFAST PROGRAM	78,242.5	78,242.5	44.7	44.7	0.1%
13912	ECIA TITLE I	679,101.1	679,101.1	0.0	0.0	0.0%
13914	FEDERAL MISCELLANEOUS GRANTS	\$15,000.0	\$15,000.0	1,320.0	725.6	8.8%
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	269,781.6	60.0	0.0	0.0%
13916	INSTALLATION IMPACT AID	5,250.0	5,250.0	1,487.4	1,487.4	28.3%
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	0.0	0.0	0.0%
13927	EESA TITLE VII - MAGNET SCHOOLS	10,200.0	10,200.0	782.3	728.2	7.7%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,550.0	1,550.0	300.0	300.0	19.4%
13939	COMMUNITY LEARNING CENTERS	21,011.4	21,011.4	4,667.2	4,667.2	22.2%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,006.2	34,006.2	0.0	0.0	0.0%
13945	TITLE I COMPETITIVE	30,000.0	30,000.0	6,815.0	6,815.0	22.7%
14711	ARRA: ARTS ACHIEVE	178.6	178.6	178.5	178.5	99.9%
14717	PRESCHOOL DEVELOPMENT GRANTS	7,700.0	7,700.0	0.0	0.0	0.0%
Sub-Total - Federal Funds		\$1,729,630.0	\$1,729,630.0	\$33,870.9	\$33,162.4	2.0%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	\$22,264.8	\$22,264.8	\$9,277.0	\$9,277.0	41.7%
41900	PRIVATE GRANTS	50,000.0	50,000.0	24,706.0	24,562.5	49.4%
41905	SCA CONSTRUCTION	67,125.5	67,125.5	1,193.2	1,193.2	1.8%
41911	NON-RESIDENT TUITION	1,000.0	1,000.0	18.1	18.1	1.8%
41917	RETIREMENT SYSTEM (BERS)	5,326.8	5,326.8	0.0	0.0	0.0%
Sub-Total - Other Categorical		\$145,717.0	\$145,717.0	\$35,194.2	\$35,050.8	24.2%
Total Revenue		\$11,599,626.5	\$11,599,626.5	\$2,159,632.2	\$1,417,950.6	18.6%