

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 2/18/2014
(\$ thousands)

Revenue Source	Description	FY 2014 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 2/18/14	Cash Applied YTD - 2/18/14	Percentage Claimed YTD - 2/18/14
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,849,293.5	5,852,057.9	2,929,284.7	1,383,561.5	50.1%
29359	EDUCATION GRANTS	1,200.0	1,200.0	600.0	232.0	50.0%
27920	BUILDING AID - BOE	8,844.2	8,844.2	4,858.2	4,858.2	54.9%
27921	TRANSPORTATION AID	490,779.2	491,748.6	245,389.6	94,874.2	49.9%
27923	PRIVATE EXCESS COST AID	175,515.8	155,993.7	87,757.9	43,344.8	56.3%
27924	CAREER EDUCATION	91,465.8	83,124.8	45,732.9	17,681.6	55.0%
29253	COMPUTER ADMINISTRATION AID	30,672.1	30,865.1	15,336.0	5,929.3	49.7%
29290	HIGH COST AID	252,003.7	244,634.4	126,001.8	62,234.0	51.5%
29605	BUILDING AID - SCA	435,476.8	435,476.8	239,210.0	239,210.0	54.9%
29606	BUILDING AID - LEASES	33,804.5	33,804.5	18,569.0	18,569.0	54.9%
29627	AID FOR ACADEMIC ACHIEVEMENT	25,798.1	23,412.4	12,899.0	4,927.1	55.1%
Sub-Total - General Support Aids		\$7,394,853.6	\$7,361,162.3	\$3,725,639.1	\$1,875,421.7	50.6%
<i>Restricted/Categorical Aids</i>						
27900	SCHOOL LUNCH	9,887.1	9,887.1	4,185.3	4,185.3	42.3%
27903	BILINGUAL EDUCATION	1,000.0	1,000.0	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	5,586.5	5,586.5	37.2%
27907	TEXTBOOKS	74,122.7	74,063.3	18,929.7	18,929.7	25.6%
29255	PRE-K HANDICAPPED	619,109.3	564,709.3	0.0	0.0	0.0%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	32,000.0	32,000.0	0.0	0.0	0.0%
29261	COMPUTER SOFTWARE AID	18,417.7	19,143.9	0.0	0.0	0.0%
29262	COMPUTER HARDWARE AID	14,836.6	14,906.7	0.0	0.0	0.0%
29275	LIBRARY MATERIALS AID	7,973.8	7,987.3	0.0	0.0	0.0%
29292	CHAPTER 721 REIMBURSEMENT	19,500.0	19,500.0	0.0	0.0	0.0%
29295	SUMMER HANDICAPPED AID	158,009.0	158,009.0	0.0	0.0	0.0%
29356	TEACHER CENTERS / MENTOR TEACHER	800.0	800.0	800.0	800.0	100.0%
29603	SCHOOL BREAKFAST	3,769.7	3,769.7	1,523.5	1,507.4	40.4%
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	7,200.0	7,200.0	48.0%
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		\$1,269,007.3	\$1,215,357.7	\$154,998.3	\$154,982.2	12.8%
Total - State Funds		\$8,663,860.9	\$8,576,520.0	\$3,880,637.4	\$2,030,403.9	45.2%

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FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	117,000.0	50,000.0	0.0	0.0	0.0%
13022	FEDERAL DRUG ABUSE FUNDS	15,856.9	15,856.9	7,556.3	7,556.3	47.7%
13901	OFF-SCHOOL TIME MEALS	21,038.1	21,038.1	7,276.5	7,576.5	34.6%
13902	FEDERAL SCHOOL LUNCH	282,675.7	282,675.7	35,679.1	35,679.1	12.6%
13905	VOCATIONAL EDUCATION	13,385.4	13,385.4	2,629.4	2,629.4	19.6%
13907	SCHOOL BREAKFAST PROGRAM	61,536.5	61,536.5	8,387.6	8,387.6	13.6%
13912	ECIA TITLE I	694,310.3	694,310.3	113,270.1	113,270.1	16.3%
13914	FEDERAL MISCELLANEOUS GRANTS	23,750.0	23,750.0	7,119.4	7,118.7	30.0%
13915	IDEA - PROGRAMS FOR THE DISABLED	264,792.5	264,792.5	0.0	0.0	0.0%
13916	INSTALLATION IMPACT AID	4,750.0	4,750.0	0.0	0.0	0.0%
13919	SUMMER FEEDING PROGRAM	18,108.4	18,108.4	13,951.6	13,951.6	77.0%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	102,600.0	102,600.0	22,059.2	22,009.2	21.5%
13927	EESA TITLE VII - MAGNET SCHOOLS	9,785.8	9,785.8	3,444.5	3,441.5	35.2%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	950.0	950.0	300.0	300.0	31.6%
13939	COMMUNITY LEARNING CENTERS	17,597.7	17,597.7	3,777.0	3,777.0	21.5%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	32,442.8	32,442.8	1,039.1	0.0	3.2%
13942	TITLE IIB - COMPETITIVE	6,043.2	6,043.2	0.0	0.0	0.0%
13945	TITLE I COMPETITIVE	5,273.9	5,273.9	4,392.7	4,392.7	83.3%
14711	ARRA: ARTS ACHIEVE	240.6	240.6	48.1	48.1	20.0%
14711	ARRA: SCHOOL OF ONE GRANT	0.0	0.0	459.9	383.9	0.0%
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	991.0	991.0	144.0	144.0	14.5%
14714	ARRA: RACE TO THE TOP	90,310.4	90,310.4	68.2	68.2	0.1%
03301	FEMA: SANDY EMERGENCY PROTECTIVE MEASURE:	1,271.3	0.0	0.0	0.0	0.0%
03304	FEMA: BUILDINGS AND EQUIPMENT	224.3	2,079.9	0.0	0.0	0.0%
Sub-Total - Federal Funds		\$1,784,934.7	\$1,718,519.0	\$231,602.7	\$230,733.9	13.5%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	6,082.5	6,082.5	50.0%
41900	PRIVATE GRANTS	45,000.0	45,000.0	31,501.9	22,398.3	70.0%
41903	EDUCATION CONSTRUCTION	32,000.0	32,000.0	0.0	0.0	0.0%
41905	SCA CONSTRUCTION	20,000.0	20,000.0	9,878.6	0.0	49.4%
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	46.7	27.6	1.4%
41917	RETIREMENT SYSTEM (BERS)	5,096.1	5,096.1	1,578.8	1,578.8	31.0%
Sub-Total - Other Categorical		\$117,579.1	\$117,579.1	\$49,088.5	\$30,087.2	41.7%
Total Revenue		\$10,566,374.7	\$10,412,618.1	\$4,161,328.6	\$2,291,225.0	40.0%