

**Department of Education of the City of New York**  
**Revenue Budget: Summary of Claims Submitted**  
as of 2/3/2015  
(\$ thousands)

Revenue Source	Description	FY 2015 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 2/3/15	Cash Applied YTD - 2/3/15	Percentage Claimed YTD - 2/3/15
<b>STATE FUNDS</b>						
<i>General Support Aids</i>						
29358	FOUNDATION AID	\$6,209,803.5	\$6,209,803.5	\$3,725,882.1	\$1,480,012.7	60.0%
29359	EDUCATION GRANTS	1,200.0	1,200.0	720.0	236.3	60.0%
27920	BUILDING AID - BOE	8,844.2	8,844.2	4,944.7	4,944.7	55.9%
27921	TRANSPORTATION AID	513,912.1	513,912.1	308,347.3	101,196.8	60.0%
27923	PRIVATE EXCESS COST AID	185,406.8	185,406.8	111,244.1	46,351.7	60.0%
27924	CAREER EDUCATION	82,275.7	82,275.7	49,365.4	16,201.3	60.0%
29253	COMPUTER ADMINISTRATION AID	31,067.3	31,067.3	18,640.4	6,117.6	60.0%
29290	HIGH COST AID	241,305.5	241,305.5	144,783.3	60,326.4	60.0%
29605	BUILDING AID - SCA	435,476.8	435,476.8	243,471.7	243,471.7	55.9%
29606	BUILDING AID - LEASES	33,804.5	33,804.5	18,899.8	18,899.8	55.9%
29627	AID FOR ACADEMIC ACHIEVEMENT	23,207.6	25,028.3	14,288.7	4,569.9	57.1%
Sub-Total - General Support Aids		\$7,766,303.9	\$7,768,124.6	\$4,640,587.5	\$1,982,328.9	59.7%
<i>Restricted/Categorical Aids</i>						
27900	SCHOOL LUNCH	\$7,612.5	\$7,612.5	\$2,461.3	\$2,456.8	32.3%
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	6,531.6	6,531.6	37.3%
27907	TEXTBOOKS	74,500.4	75,229.1	19,033.0	19,033.0	25.3%
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	18,978.0	0.0	0.0	0.0%
29262	COMPUTER HARDWARE AID	14,734.1	14,377.2	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	638.4	635.1	18.4%
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	37.5	0.0	11.2%
Sub-Total - Restricted/Categorical Aids		\$1,487,157.6	\$1,481,631.2	\$154,431.9	\$154,386.6	10.4%
Total - State Funds		\$9,253,461.4	\$9,249,755.8	\$4,795,019.4	\$2,136,715.5	51.8%

**Department of Education of the City of New York**  
**Revenue Budget: Summary of Claims Submitted**  
as of 2/3/2015  
(\$ thousands)

Revenue Source	Description	FY 2015 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 2/3/15	Cash Applied YTD - 2/3/15	Percentage Claimed YTD - 2/3/15
<b>FEDERAL FUNDS</b>						
11919	MEDICAID - HEALTH & MEDICAL CARE	\$67,000.0	\$67,000.0	\$1,902.6	\$1,902.6	2.8%
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	7,001.6	7,001.6	33.3%
13902	FEDERAL SCHOOL LUNCH	300,476.4	300,476.4	56,244.9	56,244.9	18.7%
13905	VOCATIONAL EDUCATION	14,294.3	14,294.3	2,642.9	2,642.9	18.5%
13907	SCHOOL BREAKFAST PROGRAM	61,962.6	61,962.6	19,454.6	19,361.0	31.4%
13912	ECIA TITLE I	730,847.1	679,101.1	545.8	545.8	0.1%
13914	FEDERAL MISCELLANEOUS GRANTS	\$15,000.0	\$15,000.0	\$2,695.5	\$2,456.1	18.0%
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	4,175.2	4,174.4	40.9%
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	4,017.0	19.1%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	34,150.3	537.1	537.1	1.6%
13945	TITLE I COMPETITIVE	30,000.0	30,000.0	13,436.0	13,436.0	44.8%
14711	ARRA: ARTS ACHIEVE	178.6	178.6	81.4	81.4	45.6%
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	1,017.1	1,017.1	212.9	212.9	20.9%
14714	ARRA: RACE TO THE TOP	9,063.3	9,063.3	85.1	85.1	0.9%
<b>Sub-Total - Federal Funds</b>		<b>\$1,735,620.6</b>	<b>\$1,683,874.7</b>	<b>\$145,006.1</b>	<b>\$144,672.3</b>	<b>8.6%</b>
<b>OTHER CATEGORICAL</b>						
31938	SUPPLEMENTAL WELFARE BENEFITS	\$12,165.0	\$17,214.9	\$7,096.2	\$7,092.2	41.2%
41900	PRIVATE GRANTS	50,000.0	50,000.0	36,212.4	34,257.4	72.4%
41905	SCA CONSTRUCTION	44,489.9	64,014.9	6,294.7	0.8	9.8%
41911	NON-RESIDENT TUITION	1,000.0	1,000.0	45.7	44.4	4.6%
41917	RETIREMENT SYSTEM (BERS)	5,096.1	5,326.8	1,628.2	1,628.2	30.6%
44061	NYS-STVP MICROSOFT SETTLEMENT	20,000.0	20,000.0	0.0	0.0	0.0%
<b>Sub-Total - Other Categorical</b>		<b>\$132,751.1</b>	<b>\$157,556.6</b>	<b>\$51,277.2</b>	<b>\$43,023.0</b>	<b>32.5%</b>
<b>Total Revenue</b>		<b>\$11,121,833.1</b>	<b>\$11,091,187.1</b>	<b>\$4,991,302.7</b>	<b>\$2,324,410.8</b>	<b>45.0%</b>