

**Department of Education of the City of New York**  
**Revenue Budget: Summary of Claims Submitted**  
as of 2/1/2016  
(\$ thousands)

Revenue Source	Description	FY 2016 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 2/1/16	Cash Applied YTD - 2/1/16	Percentage Claimed YTD - 2/1/16
<b>STATE FUNDS</b>						
<i>General Support Aids</i>						
29358	FOUNDATION AID	\$6,670,257.3	\$6,670,257.3	\$1,645,751.5	\$1,606,608.2	24.7%
29359	EDUCATION GRANTS	1,200.0	1,200.0	392.1	252.7	32.7%
27920	BUILDING AID - BOE	8,844.2	8,844.2	2,253.4	2,253.4	25.5%
27921	TRANSPORTATION AID	523,737.6	523,737.6	141,716.9	110,162.6	27.1%
27923	PRIVATE EXCESS COST AID	176,105.1	192,100.8	60,823.1	60,823.1	31.7%
27924	CAREER EDUCATION	95,294.5	95,294.5	25,594.4	19,974.5	26.9%
29253	COMPUTER ADMINISTRATION AID	30,252.1	30,252.1	8,308.2	6,407.8	27.5%
29290	HIGH COST AID	238,484.2	238,484.2	63,963.9	63,963.9	26.8%
29605	BUILDING AID - SCA	435,476.8	435,476.8	273,642.3	273,642.3	62.8%
29606	BUILDING AID - LEASES	33,804.5	33,804.5	12,008.6	12,008.6	35.5%
29627	AID FOR ACADEMIC ACHIEVEMENT	25,714.5	25,714.5	7,116.1	5,466.4	27.7%
<b>Sub-Total - General Support Aids</b>		<b>\$8,239,170.7</b>	<b>\$8,255,166.4</b>	<b>\$2,241,570.5</b>	<b>\$2,161,563.4</b>	<b>27.2%</b>
<i>Restricted/Categorical Aids</i>						
27900	SCHOOL LUNCH	\$7,612.5	\$7,612.5	\$2,480.7	\$2,480.7	32.6%
27902	UPK EXPANSION & COMPETITIVE GRANT	304,473.7	305,821.1	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	17,500.0	17,500.0	7,682.6	7,437.3	43.9%
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	508,074.0	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	642.3	642.3	13.7%
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	0.0	0.0	0.0%
<b>Sub-Total - Restricted/Categorical Aids</b>		<b>\$1,485,108.7</b>	<b>\$1,469,795.3</b>	<b>\$149,369.7</b>	<b>\$129,124.3</b>	<b>10.2%</b>
<b>Total - State Funds</b>		<b>\$9,724,279.4</b>	<b>\$9,724,961.7</b>	<b>\$2,390,940.2</b>	<b>\$2,290,687.7</b>	<b>24.6%</b>

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Revenue Source	Description	FY 2016 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 2/1/16	Cash Applied YTD - 2/1/16	Percentage Claimed YTD - 2/1/16
<b>FEDERAL FUNDS</b>						
11919	MEDICAID - HEALTH & MEDICAL CARE	\$97,000.0	\$97,000.0	\$0.6	\$0.6	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	6,273.5	6,273.5	29.8%
13902	FEDERAL SCHOOL LUNCH	300,476.4	300,476.4	56,610.7	56,610.7	18.8%
13905	VOCATIONAL EDUCATION	14,294.3	14,294.3	2,509.9	2,509.9	17.6%
13907	SCHOOL BREAKFAST PROGRAM	78,242.5	78,242.5	12,322.8	12,322.8	15.7%
13912	ECIA TITLE I	679,101.1	679,101.1	1,203.9	1,203.9	0.2%
13914	FEDERAL MISCELLANEOUS GRANTS	\$15,000.0	\$15,000.0	2,153.9	2,143.1	14.4%
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	269,781.6	261.8	0.0	0.1%
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	971.5	971.5	0.9%
13927	EESA TITLE VII - MAGNET SCHOOLS	10,200.0	10,200.0	2,608.5	2,554.5	25.6%
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	4,881.0	4,881.0	23.2%
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	16,542.1	16,542.1	55.1%
14711	ARRA: ARTS ACHIEVE	178.6	178.6	178.5	178.5	99.9%
14717	PRESCHOOL DEVELOPMENT GRANTS	7,700.0	9,258.7	1,851.7	1,851.7	20.0%
03264	FEMA: HAZARD MITIGATION GRANT	0.0	750.0	0.0	0.0	0.0%
03301	FEMA: SANDY EMERGENCY PROTECTIVE MEASURES	0.0	16,000.0	14,324.3	14,324.3	89.5%
<b>Sub-Total - Federal Funds</b>		<b>\$1,729,630.0</b>	<b>\$1,747,938.7</b>	<b>\$142,590.7</b>	<b>\$142,264.1</b>	<b>8.2%</b>
<b>OTHER CATEGORICAL</b>						
31938	SUPPLEMENTAL WELFARE BENEFITS	\$22,264.8	\$22,264.8	\$12,987.9	\$12,987.9	58.3%
41900	PRIVATE GRANTS	50,000.0	50,000.0	31,487.0	27,508.7	63.0%
41905	SCA CONSTRUCTION	67,125.5	85,585.5	1,193.2	1,193.2	1.4%
41911	NON-RESIDENT TUITION	1,000.0	1,000.0	18.1	18.2	1.8%
41917	RETIREMENT SYSTEM (BERS)	5,326.8	5,326.8	1,521.0	0.0	28.6%
<b>Sub-Total - Other Categorical</b>		<b>\$145,717.0</b>	<b>\$164,177.0</b>	<b>\$47,207.2</b>	<b>\$41,708.0</b>	<b>28.8%</b>
<b>Total Revenue</b>		<b>\$11,599,626.5</b>	<b>\$11,637,077.4</b>	<b>\$2,580,738.1</b>	<b>\$2,474,659.8</b>	<b>22.2%</b>