

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 4/3/2014
(\$ thousands)

Revenue Source	Description	FY 2014 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 4/3/14	Cash Applied YTD - 4/3/14	Percentage Claimed YTD - 4/3/14
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,849,293.5	5,852,057.9	4,681,646.4	3,654,624.4	80.0%
29359	EDUCATION GRANTS	1,200.0	1,200.0	960.0	610.3	80.0%
27920	BUILDING AID - BOE	8,844.2	8,844.2	8,783.9	8,783.9	99.3%
27921	TRANSPORTATION AID	490,779.2	491,748.6	393,398.9	250,137.5	80.0%
27923	PRIVATE EXCESS COST AID	175,515.8	155,993.7	124,794.9	113,542.0	80.0%
27924	CAREER EDUCATION	91,465.8	83,124.8	66,499.9	43,874.2	80.0%
29253	COMPUTER ADMINISTRATION AID	30,672.1	30,865.1	24,692.1	15,654.8	80.0%
29290	HIGH COST AID	252,003.7	244,634.4	195,707.5	172,319.1	80.0%
29605	BUILDING AID - SCA	435,476.8	435,476.8	432,505.1	432,505.1	99.3%
29606	BUILDING AID - LEASES	33,804.5	33,804.5	33,573.8	33,573.8	99.3%
29627	AID FOR ACADEMIC ACHIEVEMENT	25,798.1	23,412.4	18,729.9	12,304.4	80.0%
Sub-Total - General Support Aids		\$7,394,853.6	\$7,361,162.3	\$5,981,292.4	\$4,737,929.5	81.3%
<i>Restricted/Categorical Aids</i>						
27900	SCHOOL LUNCH	9,887.1	9,887.1	7,992.7	7,992.7	80.8%
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	6,822.3	6,779.4	45.5%
27907	TEXTBOOKS	74,122.7	74,063.3	74,065.3	74,065.3	100.0%
29255	PRE-K HANDICAPPED	619,109.3	564,709.3	229,403.4	0.0	40.6%
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	19,143.9	19,143.9	100.0%
29262	COMPUTER HARDWARE AID	14,836.6	14,906.7	14,906.7	14,906.7	100.0%
29275	LIBRARY MATERIALS AID	7,973.8	7,987.3	7,987.3	7,987.3	100.0%
29292	CHAPTER 721 REIMBURSEMENT	19,500.0	19,500.0	3,341.6	3,341.6	17.1%
29295	SUMMER HANDICAPPED AID	158,009.0	158,009.0	15,008.5	15,008.5	9.5%
29356	TEACHER CENTERS / MENTOR TEACHER	800.0	800.0	800.0	800.0	100.0%
29603	SCHOOL BREAKFAST	3,769.7	3,769.7	3,270.9	3,254.7	86.8%
29614	UNIVERSAL PRE-KINDERGARTEN	224,946.6	224,946.6	113,723.0	113,723.0	50.6%
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	50,000.0	27,514.5	100.0%
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	\$557,965.6	\$306,017.6	45.9%
Total - State Funds		\$8,663,860.9	\$8,576,520.0	\$6,539,258.0	\$5,043,947.1	76.2%

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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	14,343.7	14,343.7	90.5%
13901	OFF-SCHOOL TIME MEALS	21,038.1	21,038.1	14,590.6	14,590.6	69.4%
13902	FEDERAL SCHOOL LUNCH	282,675.7	282,675.7	88,497.1	88,497.1	31.3%
13905	VOCATIONAL EDUCATION	13,385.4	13,385.4	5,815.2	4,616.3	43.4%
13907	SCHOOL BREAKFAST PROGRAM	61,536.5	61,536.5	20,211.2	20,211.2	32.8%
13912	ECIA TITLE I	694,310.3	694,310.3	279,535.4	232,116.0	40.3%
13914	FEDERAL MISCELLANEOUS GRANTS	23,750.0	23,750.0	10,284.0	10,101.5	43.3%
13915	IDEA - PROGRAMS FOR THE DISABLED	264,792.5	264,792.5	111,411.3	54,060.8	42.1%
13916	INSTALLATION IMPACT AID	4,750.0	4,750.0	4,750.0	4,750.0	100.0%
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	54,702.5	45,145.6	53.3%
13927	EESA TITLE VII - MAGNET SCHOOLS	9,785.8	9,785.8	4,646.1	4,643.1	47.5%
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	4,180.2	4,072.9	23.8%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	32,442.8	32,442.8	1,039.1	263.5	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	5,273.9	5,273.9	100.0%
14711	ARRA: ARTS ACHIEVE	240.6	240.6	202.3	154.1	84.1%
14711	ARRA: SCHOOL OF ONE GRANT	0.0	0.0	527.9	511.9	0.0%
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	991.0	991.0	368.8	368.8	37.2%
14714	ARRA: RACE TO THE TOP	90,310.4	90,310.4	42,215.9	37,000.4	46.7%
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	\$676,846.8	\$554,973.0	39.4%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	7,096.3	7,096.3	58.3%
41900	PRIVATE GRANTS	45,000.0	45,000.0	45,000.0	45,000.0	100.0%
41903	EDUCATION CONSTRUCTION	32,000.0	32,000.0	0.0	0.0	0.0%
41905	SCA CONSTRUCTION	20,000.0	20,000.0	0.0	0.0	0.0%
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	57.2	57.2	1.7%
41917	RETIREMENT SYSTEM (BERS)	5,096.1	5,096.1	3,194.9	3,194.9	62.7%
Sub-Total - Other Categorical		\$117,579.1	\$117,579.1	\$55,348.4	\$55,348.4	47.1%
Total Revenue		\$10,566,374.7	\$10,412,618.1	\$7,271,453.2	\$5,654,268.5	69.8%