

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 3/26/2015
(\$ thousands)

Revenue Source	Description	FY 2015 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 3/26/15	Cash Applied YTD - 3/26/15	Percentage Claimed YTD - 3/26/15
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	\$6,209,803.5	\$6,209,803.5	\$4,733,329.7	\$3,016,775.0	76.2%
29359	EDUCATION GRANTS	1,200.0	1,200.0	779.5	236.3	65.0%
27920	BUILDING AID - BOE	8,844.2	8,844.2	5,267.3	5,106.0	59.6%
27921	TRANSPORTATION AID	513,912.1	513,912.1	333,849.0	180,063.1	65.0%
27923	PRIVATE EXCESS COST AID	185,406.8	185,406.8	111,244.1	108,841.4	60.0%
27924	CAREER EDUCATION	82,275.7	82,275.7	53,558.2	30,705.0	65.1%
29253	COMPUTER ADMINISTRATION AID	31,067.3	31,067.3	20,182.0	11,594.2	65.0%
29290	HIGH COST AID	241,305.5	241,305.5	185,305.7	185,305.7	76.8%
29605	BUILDING AID - SCA	435,476.8	435,476.8	259,356.2	251,414.0	59.6%
29606	BUILDING AID - LEASES	33,804.5	33,804.5	21,132.9	19,516.4	62.5%
29627	AID FOR ACADEMIC ACHIEVEMENT	23,207.6	25,028.3	15,440.3	8,661.0	61.7%
Sub-Total - General Support Aids		\$7,766,303.9	\$7,768,124.6	\$5,739,444.9	\$3,818,218.1	73.9%
<i>Restricted/Categorical Aids</i>						
27900	SCHOOL LUNCH	\$7,612.5	\$7,612.5	\$5,570.7	\$5,570.7	73.2%
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	8,466.0	8,454.1	48.4%
27907	TEXTBOOKS	74,500.4	75,229.1	74,572.5	74,572.5	99.1%
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	5,562.7	0.0	1.0%
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	18,978.0	18,978.0	100.0%
29262	COMPUTER HARDWARE AID	14,734.1	14,377.2	14,377.2	14,377.2	100.0%
29275	LIBRARY MATERIALS AID	8,073.1	8,073.1	8,039.8	8,039.8	99.6%
29292	CHAPTER 721 REIMBURSEMENT	10,000.0	10,000.0	4,642.6	4,642.6	46.4%
29295	SUMMER HANDICAPPED AID	135,009.0	135,009.0	38,939.0	38,939.0	28.8%
29356	TEACHER CENTERS / MENTOR TEACHER	7,029.0	7,029.0	2,198.9	1,756.8	31.3%
29603	SCHOOL BREAKFAST	3,462.3	3,462.3	2,101.5	2,101.5	60.7%
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	7,200.0	7,200.0	48.0%
29624	BLIND AND DEAF STUDENTS	50,000.0	50,000.0	28,847.3	28,847.3	57.7%
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	\$336,307.0	\$330,252.8	22.7%
Total - State Funds		\$9,253,461.4	\$9,249,755.8	\$6,075,751.9	\$4,148,470.9	65.7%

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FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	\$67,000.0	\$67,000.0	\$4,660.9	\$4,660.9	7.0%
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	14,399.8	14,399.8	68.4%
13902	FEDERAL SCHOOL LUNCH	300,476.4	300,476.4	141,561.8	141,535.6	47.1%
13905	VOCATIONAL EDUCATION	14,294.3	14,294.3	5,794.1	4,010.8	40.5%
13907	SCHOOL BREAKFAST PROGRAM	61,962.6	61,962.6	38,263.4	38,263.4	61.8%
13912	ECIA TITLE I	730,847.1	679,101.1	14,540.3	7,193.2	2.1%
13914	FEDERAL MISCELLANEOUS GRANTS	15,000.0	15,000.0	3,334.7	3,334.7	22.2%
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	269,781.6	45,190.0	45,190.0	16.8%
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	4,776.5	2,130.3	4.4%
13927	EESA TITLE VII - MAGNET SCHOOLS	10,200.0	10,200.0	5,186.6	4,691.3	50.8%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,550.0	1,550.0	402.2	402.2	25.9%
13939	COMMUNITY LEARNING CENTERS	21,011.4	21,011.4	5,202.1	4,159.6	24.8%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	34,150.3	9,104.3	5,781.1	26.7%
13945	TITLE I COMPETITIVE	30,000.0	30,000.0	18,813.3	15,823.4	62.7%
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	511.1	511.1	50.2%
14714	ARRA: RACE TO THE TOP	9,063.3	9,063.3	1,391.4	915.7	15.4%
Sub-Total - Federal Funds		\$1,735,620.6	\$1,683,874.7	\$343,915.3	\$323,785.9	20.4%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	\$12,165.0	\$17,214.9	\$12,911.2	\$12,911.2	75.0%
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	48.7	4.6%
41917	RETIREMENT SYSTEM (BERS)	5,096.1	5,326.8	3,935.5	3,935.5	73.9%
44061	NYS-STVP MICROSOFT SETTLEMENT	20,000.0	20,000.0	0.0	0.0	0.0%
Sub-Total - Other Categorical		\$132,751.1	\$157,556.6	\$59,399.5	\$51,153.6	37.7%
Total Revenue		\$11,121,833.1	\$11,091,187.1	\$6,479,066.7	\$4,523,410.4	58.4%