

**Department of Education of the City of New York**  
**Revenue Budget: Summary of Claims Submitted**  
as of 3/22/2016  
(\$ thousands)

Revenue Source	Description	FY 2016 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 3/22/16	Cash Applied YTD - 3/22/16	Percentage Claimed YTD - 3/22/16
<b>STATE FUNDS</b>						
<i>General Support Aids</i>						
29358	FOUNDATION AID	\$6,670,257.3	\$6,670,257.3	\$3,008,447.1	\$3,008,447.1	45.1%
29359	EDUCATION GRANTS	1,200.0	1,200.0	591.0	451.6	49.3%
27920	BUILDING AID - BOE	8,844.2	8,844.2	8,844.2	8,844.2	100.0%
27921	TRANSPORTATION AID	523,737.6	523,737.6	228,541.7	196,987.3	43.6%
27923	PRIVATE EXCESS COST AID	176,105.1	192,100.8	176,105.1	176,105.1	91.7%
27924	CAREER EDUCATION	95,294.5	95,294.5	41,392.2	35,772.3	43.4%
29253	COMPUTER ADMINISTRATION AID	30,252.1	30,252.1	13,323.4	11,423.0	44.0%
29290	HIGH COST AID	238,484.2	238,484.2	238,484.2	238,484.2	100.0%
29605	BUILDING AID - SCA	435,476.8	435,476.8	435,476.8	435,476.8	100.0%
29606	BUILDING AID - LEASES	33,804.5	33,804.5	33,804.5	33,804.5	100.0%
29627	AID FOR ACADEMIC ACHIEVEMENT	25,714.5	25,714.5	11,379.1	9,729.3	44.3%
<b>Sub-Total - General Support Aids</b>		<b>\$8,239,170.7</b>	<b>\$8,255,166.4</b>	<b>\$4,196,389.3</b>	<b>\$4,155,525.5</b>	<b>50.8%</b>
<i>Restricted/Categorical Aids</i>						
27900	SCHOOL LUNCH	\$7,612.5	\$7,612.5	\$4,826.5	\$2,786.0	63.4%
27902	UPK EXPANSION & COMPETITIVE GRANT	304,473.7	305,821.1	2,631.8	2,499.4	0.9%
27906	SPECIAL GRANTS - MISCELLANEOUS	17,500.0	17,500.0	10,312.8	10,151.7	58.9%
27907	TEXTBOOKS	76,021.1	76,021.1	75,087.7	75,087.7	98.8%
27914	CHARTER SCHOOLS	32,034.2	32,034.2	121.4	121.4	0.4%
29255	PRE-K HANDICAPPED	524,734.9	508,074.0	10,020.1	9,078.5	2.0%
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	19,401.9	19,401.9	99.4%
29262	COMPUTER HARDWARE AID	14,434.8	14,434.8	14,418.0	14,418.0	99.9%
29275	LIBRARY MATERIALS AID	7,191.2	7,191.2	7,191.2	7,191.2	100.0%
29292	CHAPTER 721 REIMBURSEMENT	10,000.0	10,000.0	10,000.0	9,458.7	100.0%
29295	SUMMER HANDICAPPED AID	135,009.0	135,009.0	70,140.4	63,549.2	52.0%
29356	TEACHER CENTERS / MENTOR TEACHER	7,029.0	7,029.0	1,955.6	1,749.7	27.8%
29603	SCHOOL BREAKFAST	4,682.4	4,682.4	1,367.8	1,367.8	29.2%
29614	UNIVERSAL PRE-KINDERGARTEN	224,946.6	224,946.6	128,045.5	112,473.3	56.9%
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	29,157.7	29,157.7	58.3%
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>\$388,978.2</b>	<b>\$362,792.0</b>	<b>26.5%</b>
<b>Total - State Funds</b>		<b>\$9,724,279.4</b>	<b>\$9,724,961.7</b>	<b>\$4,585,367.5</b>	<b>\$4,518,317.5</b>	<b>47.2%</b>

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<b>FEDERAL FUNDS</b>						
11919	MEDICAID - HEALTH & MEDICAL CARE	\$97,000.0	\$97,000.0	\$625.9	\$625.9	0.6%
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	17,699.6	17,554.9	84.1%
13902	FEDERAL SCHOOL LUNCH	300,476.4	300,476.4	112,648.8	112,648.8	37.5%
13905	VOCATIONAL EDUCATION	14,294.3	14,294.3	4,704.0	3,575.8	32.9%
13907	SCHOOL BREAKFAST PROGRAM	78,242.5	78,242.5	26,166.4	26,166.4	33.4%
13912	ECIA TITLE I	679,101.1	679,101.1	4,108.1	3,290.5	0.6%
13914	FEDERAL MISCELLANEOUS GRANTS	\$15,000.0	\$15,000.0	2,762.3	2,615.0	18.4%
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	269,781.6	142,101.6	103,845.6	52.7%
13916	INSTALLATION IMPACT AID	5,250.0	5,250.0	2,612.8	2,612.8	49.8%
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	3,503.7	3,031.3	3.2%
13927	EESA TITLE VII - MAGNET SCHOOLS	10,200.0	10,200.0	2,253.4	2,253.4	22.1%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,550.0	1,550.0	439.9	375.8	28.4%
13939	COMMUNITY LEARNING CENTERS	21,011.4	21,011.4	5,425.9	4,995.8	25.8%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,006.2	34,006.2	616.2	616.2	1.8%
13945	TITLE I COMPETITIVE	30,000.0	30,000.0	24,205.1	21,707.6	80.7%
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>\$384,336.4</b>	<b>\$340,378.8</b>	<b>22.0%</b>
<b>OTHER CATEGORICAL</b>						
31938	SUPPLEMENTAL WELFARE BENEFITS	\$22,264.8	\$22,264.8	\$16,698.6	\$16,698.6	75.0%
41900	PRIVATE GRANTS	50,000.0	50,000.0	39,596.7	32,256.4	79.2%
41905	SCA CONSTRUCTION	67,125.5	85,585.5	3,107.5	3,107.5	3.6%
41911	NON-RESIDENT TUITION	1,000.0	1,000.0	18.3	18.3	1.8%
41917	RETIREMENT SYSTEM (BERS)	5,326.8	5,326.8	4,097.1	1,521.0	76.9%
<b>Sub-Total - Other Categorical</b>		<b>\$145,717.0</b>	<b>\$164,177.0</b>	<b>\$63,518.1</b>	<b>\$53,601.8</b>	<b>38.7%</b>
<b>Total Revenue</b>		<b>\$11,599,626.5</b>	<b>\$11,637,077.4</b>	<b>\$5,033,222.0</b>	<b>\$4,912,298.1</b>	<b>43.3%</b>