

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 5/2/2014
(\$ thousands)

Revenue Source	Description	FY 2014 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 5/2/14	Cash Applied YTD - 5/2/14	Percentage Claimed YTD - 5/2/14
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,849,293.5	5,852,057.9	5,266,852.1	3,654,624.4	90.0%
29359	EDUCATION GRANTS	1,200.0	1,200.0	1,080.0	610.3	90.0%
27920	BUILDING AID - BOE	8,844.2	8,844.2	8,844.2	8,844.2	100.0%
27921	TRANSPORTATION AID	490,779.2	491,744.0	442,573.7	250,137.5	90.0%
27923	PRIVATE EXCESS COST AID	175,515.8	159,945.0	140,394.3	113,542.0	87.8%
27924	CAREER EDUCATION	91,465.8	83,124.8	74,812.3	43,874.2	90.0%
29253	COMPUTER ADMINISTRATION AID	30,672.1	30,865.1	27,778.6	15,654.8	90.0%
29290	HIGH COST AID	252,003.7	244,668.0	220,171.0	172,319.1	90.0%
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	25,798.1	23,412.4	21,071.2	12,304.4	90.0%
Sub-Total - General Support Aids		\$7,394,853.6	\$7,365,142.7	\$6,672,858.7	\$4,741,192.2	90.6%
<i>Restricted/Categorical Aids</i>						
27900	SCHOOL LUNCH	9,887.1	9,887.1	8,600.2	8,600.2	87.0%
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	7,024.1	6,868.3	46.8%
27907	TEXTBOOKS	74,122.7	74,065.3	74,065.3	74,065.3	100.0%
29255	PRE-K HANDICAPPED	619,109.3	564,709.3	413,652.4	0.0	73.3%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	32,000.0	32,000.0	9,415.5	2,259.4	29.4%
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	3,554.0	3,537.8	94.3%
29614	UNIVERSAL PRE-KINDERGARTEN	224,946.6	220,431.3	124,471.2	113,723.0	56.5%
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	\$1,210,844.4	\$763,470.7	\$309,256.5	63.1%
Total - State Funds		\$8,663,860.9	\$8,575,987.1	\$7,436,329.4	\$5,050,448.7	86.7%

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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	14,808.0	14,562.2	93.4%
13901	OFF-SCHOOL TIME MEALS	21,038.1	21,038.1	17,635.0	17,437.0	83.8%
13902	FEDERAL SCHOOL LUNCH	282,675.7	282,675.7	119,586.6	119,586.6	42.3%
13905	VOCATIONAL EDUCATION	13,385.4	13,385.4	7,724.7	5,815.2	57.7%
13907	SCHOOL BREAKFAST PROGRAM	61,536.5	61,536.5	27,065.2	27,065.2	44.0%
13912	ECIA TITLE I	694,310.3	694,310.3	357,374.2	279,529.6	51.5%
13914	FEDERAL MISCELLANEOUS GRANTS	23,750.0	23,750.0	8,572.4	8,381.3	36.1%
13915	IDEA - PROGRAMS FOR THE DISABLED	264,792.5	264,792.5	165,173.4	121,266.3	62.4%
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	68,402.2	54,702.5	66.7%
13927	EESA TITLE VII - MAGNET SCHOOLS	9,785.8	9,785.8	6,564.5	6,561.0	67.1%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	950.0	950.0	416.3	300.0	43.8%
13939	COMMUNITY LEARNING CENTERS	17,597.7	17,597.7	6,302.4	4,180.2	35.8%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	32,442.8	32,442.8	2,265.2	1,863.7	7.0%
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	7,049.3	6,235.6	133.7%
14711	ARRA: ARTS ACHIEVE	240.6	240.6	202.3	154.1	84.1%
14711	ARRA: SCHOOL OF ONE GRANT	0.0	0.0	548.3	532.4	0.0%
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	991.0	991.0	375.6	375.6	37.9%
14714	ARRA: RACE TO THE TOP	90,310.4	81,247.1	50,817.5	42,215.9	62.5%
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	\$1,709,455.7	\$879,584.7	\$729,466.0	51.5%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	8,110.0	8,110.0	66.7%
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	44,489.9	2,089.2	1,519.4	4.7%
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	60.6	56.7	1.8%
41917	RETIREMENT SYSTEM (BERS)	5,096.1	5,096.1	5,041.7	3,194.9	98.9%
44061	NYS-STVP MICROSOFT SETTLEMENT	0.0	31,719.3	20,681.2	0.0	65.2%
Sub-Total - Other Categorical		\$117,579.1	\$173,788.3	\$80,982.7	\$57,881.0	46.6%
Total Revenue		\$10,566,374.7	\$10,459,231.1	\$8,396,896.8	\$5,837,795.7	80.3%