

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 5/5/2016
(\$ thousands)

Revenue Source	Description	FY 2016 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 5/5/16	Cash Applied YTD - 5/5/16	Percentage Claimed YTD - 5/5/16
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	\$6,670,257.3	\$6,667,703.1	\$4,274,159.4	\$4,274,159.4	64.1%
29359	EDUCATION GRANTS	1,200.0	1,200.0	817.8	678.4	68.2%
27920	BUILDING AID - BOE	8,844.2	9,044.8	8,844.2	8,844.2	97.8%
27921	TRANSPORTATION AID	523,737.6	495,904.2	327,520.2	295,965.8	66.0%
27923	PRIVATE EXCESS COST AID	176,105.1	190,105.1	176,105.1	176,105.1	92.6%
27924	CAREER EDUCATION	95,294.5	94,080.5	59,401.4	53,781.5	63.1%
29253	COMPUTER ADMINISTRATION AID	30,252.1	28,970.6	19,040.6	17,140.2	65.7%
29290	HIGH COST AID	238,484.2	242,187.7	238,484.2	238,484.2	98.5%
29605	BUILDING AID - SCA	435,476.8	444,604.1	435,476.8	435,476.8	97.9%
29606	BUILDING AID - LEASES	33,804.5	34,506.6	33,804.5	33,804.5	98.0%
29627	AID FOR ACADEMIC ACHIEVEMENT	25,714.5	21,465.4	16,238.7	14,589.0	75.7%
Sub-Total - General Support Aids		\$8,239,170.7	\$8,229,772.2	\$5,589,892.9	\$5,549,029.1	67.9%
<i>Restricted/Categorical Aids</i>						
27900	SCHOOL LUNCH	\$7,612.5	\$7,612.5	\$4,826.5	\$4,172.8	63.4%
27902	UPK EXPANSION & COMPETITIVE GRANT	304,473.7	305,821.1	4,867.7	2,499.4	1.6%
27906	SPECIAL GRANTS - MISCELLANEOUS	17,500.0	17,500.0	15,434.7	15,222.7	88.2%
27907	TEXTBOOKS	76,021.1	75,914.0	75,087.7	75,087.7	98.9%
27914	CHARTER SCHOOLS	32,034.2	32,034.2	121.4	121.4	0.4%
29255	PRE-K HANDICAPPED	524,734.9	553,074.0	230,784.6	10,020.1	41.7%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	30,285.6	30,285.6	6,545.2	123.7	21.6%
29261	COMPUTER SOFTWARE AID	19,518.9	19,491.0	19,401.9	19,401.9	99.5%
29262	COMPUTER HARDWARE AID	14,434.8	14,418.0	14,418.0	14,418.0	100.0%
29275	LIBRARY MATERIALS AID	7,191.2	7,179.4	7,191.2	7,191.2	100.2%
29292	CHAPTER 721 REIMBURSEMENT	10,000.0	10,000.0	10,000.0	10,000.0	100.0%
29295	SUMMER HANDICAPPED AID	135,009.0	135,009.0	70,140.4	70,140.4	52.0%
29356	TEACHER CENTERS / MENTOR TEACHER	7,029.0	7,029.0	2,563.6	2,563.6	36.5%
29603	SCHOOL BREAKFAST	4,682.4	4,682.4	2,095.5	2,095.5	44.8%
29614	UNIVERSAL PRE-KINDERGARTEN	224,946.6	224,946.6	142,932.2	128,045.5	63.5%
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	29,157.7	29,157.7	58.3%
30400	STOP DWI	334.8	334.8	0.0	0.0	0.0%
Sub-Total - Restricted/Categorical Aids		\$1,485,108.7	\$1,514,631.8	\$647,068.3	\$401,761.5	42.7%
Total - State Funds		\$9,724,279.4	\$9,744,403.9	\$6,236,961.1	\$5,950,790.6	64.0%

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FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	\$97,000.0	\$17,500.0	\$625.9	\$625.9	3.6%
13022	FEDERAL DRUG ABUSE FUNDS	18,691.5	18,691.5	12,017.8	12,017.8	64.3%
13901	OFF-SCHOOL TIME MEALS	21,038.1	21,038.1	21,038.1	21,038.1	100.0%
13902	FEDERAL SCHOOL LUNCH	300,476.4	300,476.4	168,836.6	143,665.9	56.2%
13905	VOCATIONAL EDUCATION	14,294.3	14,294.3	6,213.5	6,213.5	43.5%
13907	SCHOOL BREAKFAST PROGRAM	78,242.5	78,242.5	39,982.8	33,854.0	51.1%
13912	ECIA TITLE I	679,101.1	679,101.1	5,160.4	5,160.4	0.8%
13914	FEDERAL MISCELLANEOUS GRANTS	\$15,000.0	\$15,000.0	3,121.4	3,120.4	20.8%
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	269,781.6	164,695.3	164,189.5	61.0%
13916	INSTALLATION IMPACT AID	5,250.0	5,250.0	4,617.0	4,617.0	87.9%
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	5,938.1	5,860.4	5.5%
13927	EESA TITLE VII - MAGNET SCHOOLS	10,200.0	10,200.0	2,664.1	2,664.1	26.1%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,550.0	1,550.0	558.2	558.2	36.0%
13939	COMMUNITY LEARNING CENTERS	21,011.4	21,011.4	6,674.0	6,479.4	31.8%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,006.2	34,006.2	12,819.7	12,819.7	37.7%
13945	TITLE I COMPETITIVE	30,000.0	30,000.0	27,436.6	27,236.6	91.5%
14711	ARRA: ARTS ACHIEVE	178.6	178.6	178.5	178.5	99.9%
14717	PRESCHOOL DEVELOPMENT GRANTS	7,700.0	9,258.7	2,458.0	2,458.0	26.5%
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%
Sub-Total - Federal Funds		\$1,729,630.0	\$1,668,438.7	\$517,468.9	\$485,190.4	31.0%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	\$22,264.8	\$22,264.8	\$18,554.0	\$18,554.0	83.3%
41900	PRIVATE GRANTS	50,000.0	50,000.0	41,416.8	38,402.2	82.8%
41905	SCA CONSTRUCTION	67,125.5	85,585.5	3,109.0	3,109.0	3.6%
41911	NON-RESIDENT TUITION	1,000.0	1,000.0	27.0	18.3	2.7%
41917	RETIREMENT SYSTEM (BERS)	5,326.8	6,680.2	4,097.1	4,097.1	61.3%
44061	SETTLEMENTS	0.0	3,800.0	602.7	602.7	15.9%
Sub-Total - Other Categorical		\$145,717.0	\$169,330.5	\$67,806.5	\$64,783.2	40.0%
Total Revenue		\$11,599,626.5	\$11,582,173.1	\$6,822,236.5	\$6,500,764.1	58.9%