

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
FY2014 Year-End Close
(\$ thousands)

| Revenue Source | Description | FY 2014 Adopted Budget | Current Revenue Condition | Claims Submitted YTD - 10/28/14 | Cash Applied YTD - 10/28/14 | Percentage Claimed YTD - 10/28/14 |
|--|--|------------------------|---------------------------|---------------------------------|-----------------------------|-----------------------------------|
| STATE FUNDS | | | | | | |
| <i>General Support Aids</i> | | | | | | |
| 29358 | FOUNDATION AID | \$5,849,293.5 | \$5,862,085.4 | \$5,862,085.4 | \$5,837,145.3 | 100.0% |
| 29359 | EDUCATION GRANTS | 1,200.0 | 1,200.0 | 1,200.0 | 1,200.0 | 100.0% |
| 27920 | BUILDING AID - BOE | 8,844.2 | 8,844.2 | 8,844.2 | 8,844.2 | 100.0% |
| 27921 | TRANSPORTATION AID | 490,779.2 | 502,580.2 | 502,580.2 | 496,241.1 | 100.0% |
| 27923 | PRIVATE EXCESS COST AID | 175,515.8 | 168,541.4 | 168,541.4 | 168,541.4 | 100.0% |
| 27924 | CAREER EDUCATION | 91,465.8 | 83,124.8 | 83,124.8 | 83,124.8 | 100.0% |
| 29253 | COMPUTER ADMINISTRATION AID | 30,672.1 | 30,865.1 | 30,865.1 | 30,865.1 | 100.0% |
| 29290 | HIGH COST AID | 252,003.7 | 244,935.3 | 244,935.3 | 244,935.3 | 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 | 25,798.1 | 23,412.4 | 23,412.5 | 23,412.5 | 100.0% |
| Sub-Total - General Support Aids | | \$7,394,853.6 | \$7,394,870.0 | \$7,394,870.2 | \$7,363,591.0 | 100.0% |
| <i>Restricted/Categorical Aids</i> | | | | | | |
| 27900 | SCHOOL LUNCH | \$9,887.1 | \$11,054.9 | \$11,054.9 | \$11,054.9 | 100.0% |
| 27902 | UNIVERSAL PRE-KINDERGARTEN EXPANSION & COMPETITIVE GRANT | 0.0 | 4,998.7 | 1,249.7 | 1,249.7 | 25.0% |
| 27903 | BILINGUAL EDUCATION | 1,000.0 | 41.7 | 41.7 | 41.7 | 100.0% |
| 27904 | WELFARE EDUCATION | 0.0 | 400.0 | 100.0 | 100.0 | 25.0% |
| 27906 | SPECIAL GRANTS - MISCELLANEOUS | 15,000.0 | 15,500.0 | 13,671.5 | 12,532.7 | 88.2% |
| 27907 | TEXTBOOKS | 74,122.7 | 74,065.3 | 74,065.3 | 74,065.3 | 100.0% |
| 27910 | CATEGORICAL READING | 0.0 | 316.1 | 221.5 | 221.5 | 70.1% |
| 29255 | PRE-K HANDICAPPED | 619,109.3 | 467,241.4 | 413,652.4 | 325,873.1 | 88.5% |
| 29260 | EMPLOYMENT PREPARATION for EDUCATION (EPE) | 32,000.0 | 30,285.6 | 9,415.5 | 9,143.4 | 31.1% |
| 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 | 10,000.0 | 4,375.1 | 4,375.1 | 43.8% |
| 29295 | SUMMER HANDICAPPED AID | 158,009.0 | 135,009.0 | 81,368.4 | 81,368.4 | 60.3% |
| 29356 | TEACHER CENTERS / MENTOR TEACHER | 800.0 | 7,029.0 | 4,531.0 | 4,531.0 | 64.5% |
| 29603 | SCHOOL BREAKFAST | 3,769.7 | 4,735.4 | 4,735.4 | 4,719.2 | 100.0% |
| 29614 | UNIVERSAL PRE-KINDERGARTEN | 224,946.6 | 219,617.1 | 158,122.4 | 158,122.4 | 72.0% |
| 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 | 14,400.0 | 7,200.0 | 7,200.0 | 50.0% |
| 29624 | BLIND AND DEAF STUDENTS | 50,000.0 | 45,680.8 | 45,680.8 | 45,680.8 | 100.0% |
| 30400 | STOP DWI | 334.8 | 457.1 | 457.1 | 0.0 | 100.0% |
| Sub-Total - Restricted/Categorical Aids | | \$1,269,007.3 | \$1,087,170.1 | \$876,280.6 | \$786,617.1 | 80.6% |
| Total - State Funds | | \$8,663,860.9 | \$8,482,040.2 | \$8,271,150.8 | \$8,150,208.1 | 97.5% |

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|----------------------------------|---|------------------------|---------------------------|---------------------------------|-----------------------------|-----------------------------------|
| FEDERAL FUNDS | | | | | | |
| 11919 | MEDICAID - HEALTH & MEDICAL CARE | \$117,000.0 | \$15,000.0 | \$2,251.7 | \$2,249.8 | 15.0% |
| 13022 | FEDERAL DRUG ABUSE FUNDS | 15,856.9 | 15,549.6 | 15,026.5 | 15,026.5 | 96.6% |
| 13901 | OFF-SCHOOL TIME MEALS | 21,038.1 | 30,720.8 | 30,720.8 | 30,720.8 | 100.0% |
| 13902 | FEDERAL SCHOOL LUNCH | 282,675.7 | 287,052.8 | 287,052.8 | 287,052.8 | 100.0% |
| 13905 | VOCATIONAL EDUCATION | 13,385.4 | 13,800.7 | 11,124.7 | 11,124.7 | 80.6% |
| 13907 | SCHOOL BREAKFAST PROGRAM | 61,536.5 | 63,183.0 | 59,078.5 | 59,078.5 | 93.5% |
| 13912 | ECIA TITLE I | 694,310.3 | 688,735.8 | 483,248.1 | 483,248.1 | 70.2% |
| 13914 | FEDERAL MISCELLANEOUS GRANTS | 23,750.0 | 12,750.0 | 10,733.9 | 10,721.7 | 84.2% |
| 13915 | IDEA - PROGRAMS FOR THE DISABLED | 264,792.5 | 234,792.5 | 223,949.8 | 223,949.8 | 95.4% |
| 13916 | INSTALLATION IMPACT AID | 4,750.0 | 5,000.0 | 5,000.0 | 5,000.0 | 100.0% |
| 13919 | SUMMER FEEDING PROGRAM | 18,108.4 | 23,732.1 | 23,013.2 | 23,013.2 | 97.0% |
| 13926 | EESA TITLE II - PROFESSIONAL DEVELOPMENT | 102,600.0 | 107,014.1 | 86,822.5 | 86,526.8 | 81.1% |
| 13927 | EESA TITLE VII - MAGNET SCHOOLS | 9,785.8 | 9,785.8 | 9,711.1 | 9,695.3 | 99.2% |
| 13928 | DRUG FREE SCHOOL PROGRAM | 0.0 | 673.3 | 673.3 | 673.3 | 100.0% |
| 13936 | EDUCATION FOR HOMELESS CHILDREN & YOUTH | 950.0 | 1,500.0 | 843.6 | 843.6 | 56.2% |
| 13939 | COMMUNITY LEARNING CENTERS | 17,597.7 | 20,085.2 | 10,240.8 | 10,240.8 | 51.0% |
| 13941 | TITLE III-LEP & IMMIGRATION STUDENTS | 32,442.8 | 33,261.1 | 24,142.7 | 23,954.2 | 72.6% |
| 13942 | TITLE IIB - COMPETITIVE | 6,043.2 | 0.0 | 0.0 | 0.0 | 0.0% |
| 13945 | TITLE I COMPETITIVE | 5,273.9 | 35,787.1 | 29,533.5 | 29,533.5 | 82.5% |
| 14711 | ARRA: ARTS ACHIEVE / STUDIO IN A SCHOOL | 240.6 | 262.8 | 262.8 | 205.2 | 100.0% |
| 14711 | ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION | 0.0 | 637.5 | 637.5 | 637.5 | 100.0% |
| 14711 | ARRA: SCHOOL OF ONE | 991.0 | 941.0 | 941.0 | 928.8 | 100.0% |
| 14712 | ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION | 0.0 | 13,765.7 | 12,312.2 | 12,312.2 | 89.4% |
| 14714 | ARRA: RACE TO THE TOP | 90,310.4 | 81,247.1 | 63,849.7 | 63,849.7 | 78.6% |
| 14715 | INNOVATION ECOSYSTEM: EDUCATION | 0.0 | 1,120.3 | 972.1 | 968.8 | 86.8% |
| 14716 | TEACHER INCENTIVE | 0.0 | 5,671.4 | 5,103.6 | 5,103.6 | 90.0% |
| 03301 | FEMA: SANDY EMERGENCY PROTECTIVE MEASURES | 1,271.3 | 6,949.3 | 0.0 | 0.0 | 0.0% |
| 03304 | FEMA: BUILDINGS AND EQUIPMENT | 224.3 | 0.0 | 0.0 | 0.0 | 0.0% |
| Sub-Total - Federal Funds | | \$1,784,934.7 | \$1,709,018.9 | \$1,397,246.4 | \$1,396,659.2 | 81.8% |

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|--------------------------------------|-------------------------------|------------------------|---------------------------|---------------------------------|-----------------------------|-----------------------------------|
| OTHER CATEGORICAL | | | | | | |
| 31938 | SUPPLEMENTAL WELFARE BENEFITS | \$12,165.0 | \$12,165.0 | \$12,165.0 | \$12,165.0 | 100.0% |
| 41900 | PRIVATE GRANTS | 45,000.0 | 67,902.6 | 61,359.2 | 61,359.2 | 90.4% |
| 41903 | EDUCATION CONSTRUCTION | 32,000.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| 41905 | SCA CONSTRUCTION | 20,000.0 | 44,489.9 | 40,616.0 | 2,089.2 | 91.3% |
| 41911 | NON-RESIDENT TUITION | 3,318.0 | 59.9 | 59.9 | 59.9 | 100.0% |
| 41913 | UNIVERSAL SERVICE FUNDS | 0.0 | 7,460.9 | 7,460.9 | 7,460.9 | 100.0% |
| 41917 | RETIREMENT SYSTEM (BERS) | 5,096.1 | 6,999.8 | 6,999.9 | 6,999.9 | 100.0% |
| 44061 | NYS-STVP MICROSOFT SETTLEMENT | 0.0 | 27,280.0 | 14,678.7 | 14,678.7 | 53.8% |
| 45001 | POLLUTION REMEDIATION | 0.0 | 145,476.0 | 145,476.0 | 145,476.0 | 100.0% |
| Sub-Total - Other Categorical | | \$117,579.1 | \$311,834.2 | \$288,815.6 | \$250,288.8 | 92.6% |
| Total Revenue | | \$10,566,374.7 | \$10,502,893.3 | \$9,957,212.8 | \$9,797,156.1 | 94.8% |