

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
FY 2015 Year-End Close
(\$ thousands)

Revenue Source	Description	FY 2015 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 10/14/15	Cash Applied YTD - 10/14/15	Percentage Claimed YTD - 10/14/15
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	\$6,209,803.5	\$6,202,069.2	\$6,136,756.8	\$6,136,756.8	98.9%
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	513,912.1	522,430.0	522,430.0	522,430.0	100.0%
27923	PRIVATE EXCESS COST AID	185,406.8	153,855.7	153,855.7	153,855.7	100.0%
27924	CAREER EDUCATION	82,275.7	96,595.8	96,595.8	96,595.8	100.0%
29253	COMPUTER ADMINISTRATION AID	31,067.3	31,039.4	31,039.4	31,039.4	100.0%
29290	HIGH COST AID	241,305.5	271,109.1	271,109.1	271,109.1	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	23,207.6	27,222.5	27,222.5	27,222.5	100.0%
Sub-Total - General Support Aids		\$7,766,303.9	\$7,783,647.0	\$7,718,334.8	\$7,718,334.8	99.2%
<i>Restricted/Categorical Aids</i>						
27900	SCHOOL LUNCH	\$7,612.5	\$9,283.0	\$9,283.0	\$7,813.7	100.0%
27902	UNIVERSAL PRE-KINDERGARTEN EXPANSION & COMPETITIVE GRANT	304,998.7	304,471.1	4,852.6	2,499.4	1.6%
27904	WELFARE EDUCATION	0.0	400.0	118.4	118.4	29.6%
27906	SPECIAL GRANTS - MISCELLANEOUS	17,500.0	15,000.0	10,395.9	9,351.0	69.3%
27907	TEXTBOOKS	74,500.4	74,572.5	74,572.5	74,572.5	100.0%
27910	PATHWAYS IN TECHNOLOGY	0.0	387.9	104.2	104.2	26.9%
27914	CHARTER SCHOOLS	20,747.3	20,747.3	0.0	0.0	0.0%
29255	PRE-K HANDICAPPED	539,274.4	479,172.1	333,768.5	271,109.1	69.7%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	30,285.6	30,678.9	6,554.6	6,554.6	21.4%
29261	COMPUTER SOFTWARE AID	19,349.7	19,269.9	19,269.9	19,269.9	100.0%
29262	COMPUTER HARDWARE AID	14,734.1	14,786.9	14,786.9	14,786.9	100.0%
29275	LIBRARY MATERIALS AID	8,073.1	8,039.9	8,039.8	8,039.8	100.0%
29292	CHAPTER 721 REIMBURSEMENT	10,000.0	4,642.6	4,642.6	4,642.6	100.0%
29295	SUMMER HANDICAPPED AID	135,009.0	124,269.8	121,059.1	98,367.8	97.4%
29356	TEACHER CENTERS / MENTOR TEACHER	7,029.0	7,027.1	4,694.1	3,717.2	66.8%
29603	SCHOOL BREAKFAST	3,462.3	3,918.5	3,918.5	3,187.7	100.0%
29614	UNIVERSAL PRE-KINDERGARTEN	224,946.6	224,946.6	159,870.9	131,285.1	71.1%
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	47,185.8	47,185.8	28,847.3	100.0%
30400	STOP DWI	334.8	524.5	37.5	0.0	7.2%
Sub-Total - Restricted/Categorical Aids		\$1,487,157.6	\$1,408,024.4	\$834,654.8	\$695,767.2	59.3%
Total - State Funds		\$9,253,461.4	\$9,191,671.4	\$8,552,989.6	\$8,414,102.0	93.1%

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FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	\$67,000.0	\$27,450.0	\$11,721.3	\$10,310.4	42.7%
13022	FEDERAL DRUG ABUSE FUNDS	16,691.5	15,725.4	7,343.0	7,343.0	46.7%
13901	OFF-SCHOOL TIME MEALS	21,038.1	33,643.1	33,643.1	33,643.1	100.0%
13902	FEDERAL SCHOOL LUNCH	300,476.4	299,517.9	299,149.8	299,149.8	99.9%
13905	VOCATIONAL EDUCATION	14,294.3	13,214.7	11,151.7	11,151.7	84.4%
13907	SCHOOL BREAKFAST PROGRAM	61,962.6	67,542.3	67,542.3	67,542.3	100.0%
13912	ECIA TITLE I	730,847.1	665,238.7	84,166.4	84,166.4	12.7%
13914	FEDERAL MISCELLANEOUS GRANTS	15,000.0	7,500.0	5,293.8	5,293.8	70.6%
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	269,781.6	246,913.1	246,913.1	91.5%
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	25,807.4	24,694.2	24,694.2	95.7%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	108,000.0	106,000.0	28,574.8	28,574.8	27.0%
13927	EESA TITLE VII - MAGNET SCHOOLS	10,200.0	8,200.0	7,218.4	7,218.4	88.0%
13928	DRUG FREE SCHOOL PROGRAM	0.0	364.1	364.1	364.1	100.0%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,550.0	1,499.4	911.4	911.4	60.8%
13939	COMMUNITY LEARNING CENTERS	21,011.4	20,085.2	12,547.6	12,547.6	62.5%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	34,150.3	23,481.5	23,460.9	68.8%
13942	TITLE IIB - COMPETITIVE	0.0	2,200.0	620.0	620.0	28.2%
13945	TITLE I - COMPETITIVE	30,000.0	52,428.8	42,297.8	42,197.8	80.7%
14711	ARRA: ARTS ACHIEVE	178.6	120.0	81.4	81.4	67.8%
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	1,017.1	917.4	917.4	917.4	100.0%
14711	ARRA: SCHOOL OF ONE GRANT	0.0	603.7	603.7	603.7	100.0%
14712	ARRA: TITLE I SCHOOL IMPROVEMENT	0.0	1,311.3	1,311.3	1,311.3	100.0%
14714	ARRA: RACE TO THE TOP	9,063.3	25,869.6	23,695.2	23,695.2	91.6%
14715	INNOVATION ECOSYSTEM: EDUCATION	0.0	362.7	362.7	362.7	100.0%
14716	TEACHER INCENTIVE	0.0	17,798.7	17,798.7	17,798.7	100.0%
03300	FEMA: SANDY DEBRIS REMOVAL	0.0	30.6	30.6	21.4	100.0%
03304	FEMA: BUILDINGS AND EQUIPMENT	0.0	8,515.1	0.0	0.0	0.0%
Sub-Total - Federal Funds		\$1,735,620.6	\$1,711,128.1	\$957,685.2	\$956,144.7	56.0%

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OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	\$12,165.0	\$17,214.9	\$17,214.9	\$17,214.9	100.0%
41900	PRIVATE GRANTS	50,000.0	61,407.3	56,357.3	56,356.6	91.8%
41905	SCA CONSTRUCTION	44,489.9	65,788.7	6,294.7	0.8	9.6%
41911	NON-RESIDENT TUITION	1,000.0	47.6	47.6	47.6	99.9%
41913	UNIVERSAL SERVICE FUNDS	0.0	23.0	23.0	23.0	99.9%
41917	RETIREMENT BENEFITS (BERS)	5,096.1	8,294.7	7,849.7	5,794.6	94.6%
44061	NYS-STVP MICROSOFT SETTLEMENT	20,000.0	23,342.3	21,007.3	16,142.3	90.0%
44061	ENERGY DEMAND RESPONSE PROGRAM	0.0	45.3	45.3	45.3	100.0%
45001	POLLUTION REMEDIATION	0.0	130,003.9	130,003.9	130,003.9	100.0%
Sub-Total - Other Categorical		\$132,751.1	\$306,167.7	\$238,843.6	\$225,628.9	78.0%
Total Revenue		\$11,121,833.1	\$11,208,967.3	\$9,749,518.5	\$9,595,875.5	87.0%