

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 9/19/2013
(\$ thousands)

Revenue Source	Description	FY 2014 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 9/19/13	Cash Applied YTD - 9/19/13	Percentage Claimed YTD - 9/19/13
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,849,293.5	5,849,293.5	1,169,858.7	0.0	20.0%
29359	EDUCATION GRANTS	1,200.0	1,200.0	240.0	0.0	20.0%
27920	BUILDING AID - BOE	8,844.2	8,844.2	1,768.8	0.0	20.0%
27921	TRANSPORTATION AID	490,779.2	490,779.2	98,155.8	0.0	20.0%
27923	PRIVATE EXCESS COST AID	175,515.8	175,515.8	34,900.4	0.0	19.9%
27924	CAREER EDUCATION	91,465.8	91,465.8	18,293.2	0.0	20.0%
29253	COMPUTER ADMINISTRATION AID	30,672.1	30,672.1	6,134.4	0.0	20.0%
29290	HIGH COST AID	252,003.7	252,003.7	42,065.9	0.0	16.7%
29605	BUILDING AID - SCA	435,476.8	435,476.8	87,095.4	0.0	20.0%
29606	BUILDING AID - LEASES	33,804.5	33,804.5	6,760.9	0.0	20.0%
29627	AID FOR ACADEMIC ACHIEVEMENT	25,798.1	25,798.1	5,159.6	0.0	20.0%
Sub-Total - General Support Aids		\$7,394,853.6	\$7,394,853.6	\$1,470,433.1	\$0.0	19.9%
<i>Restricted/Categorical Aids</i>						
27900	SCHOOL LUNCH	9,887.1	9,887.1	0.0	0.0	0.0%
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	526.6	526.6	3.5%
27907	TEXTBOOKS	74,122.7	74,122.7	18,929.7	0.0	25.5%
29255	PRE-K HANDICAPPED	619,109.3	619,109.3	0.0	0.0	0.0%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	32,000.0	32,000.0	0.0	0.0	0.0%
29261	COMPUTER SOFTWARE AID	18,417.7	18,417.7	0.0	0.0	0.0%
29262	COMPUTER HARDWARE AID	14,836.6	14,836.6	0.0	0.0	0.0%
29275	LIBRARY MATERIALS AID	7,973.8	7,973.8	0.0	0.0	0.0%
29292	CHAPTER 721 REIMBURSEMENT	19,500.0	19,500.0	0.0	0.0	0.0%
29295	SUMMER HANDICAPPED AID	158,009.0	158,009.0	0.0	0.0	0.0%
29356	TEACHER CENTERS / MENTOR TEACHER	800.0	800.0	160.0	0.0	20.0%
29603	SCHOOL BREAKFAST	3,769.7	3,769.7	0.0	0.0	0.0%
29614	UNIVERSAL PRE-KINDERGARTEN	224,946.6	224,946.6	112,473.3	112,473.3	50.0%
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	4,300.0	0.0	0.0	0.0%
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	0.0	0.0	0.0%
30400	STOP DWI	334.8	334.8	0.0	0.0	0.0%
Sub-Total - Restricted/Categorical Aids		\$1,269,007.3	\$1,269,007.3	\$132,089.6	\$112,999.9	10.4%
Total - State Funds		\$8,663,860.9	\$8,663,860.9	\$1,602,522.7	\$112,999.9	18.5%

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FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	117,000.0	117,000.0	0.0	0.0	0.0%
13022	FEDERAL DRUG ABUSE FUNDS	15,856.9	15,856.9	3,668.9	3,668.9	23.1%
13901	OFF-SCHOOL TIME MEALS	21,038.1	21,038.1	0.0	0.0	0.0%
13902	FEDERAL SCHOOL LUNCH	282,675.7	282,675.7	0.0	0.0	0.0%
13905	VOCATIONAL EDUCATION	13,385.4	13,385.4	0.0	0.0	0.0%
13907	SCHOOL BREAKFAST PROGRAM	61,536.5	61,536.5	0.0	0.0	0.0%
13912	ECIA TITLE I	694,310.3	694,310.3	0.0	0.0	0.0%
13914	FEDERAL MISCELLANEOUS GRANTS	23,750.0	23,750.0	1,178.3	1,070.9	5.0%
13915	IDEA - PROGRAMS FOR THE DISABLED	264,792.5	264,792.5	0.0	0.0	0.0%
13916	INSTALLATION IMPACT AID	4,750.0	4,750.0	0.0	0.0	0.0%
13919	SUMMER FEEDING PROGRAM	18,108.4	18,108.4	250.6	250.6	1.4%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	102,600.0	102,600.0	922.2	922.2	0.9%
13927	EESA TITLE VII - MAGNET SCHOOLS	9,785.8	9,785.8	347.1	347.1	3.5%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	950.0	950.0	300.0	0.0	31.6%
13939	COMMUNITY LEARNING CENTERS	17,597.7	17,597.7	3,777.0	3,777.0	21.5%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	32,442.8	32,442.8	1,039.1	0.0	3.2%
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	0.0	0.0	0.0%
14711	ARRA: ARTS ACHIEVE	240.6	240.6	43.9	0.0	18.2%
14711	ARRA: SCHOOL OF ONE GRANT	0.0	0.0	36.1	20.1	0.0%
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	991.0	991.0	97.4	97.4	9.8%
14714	ARRA: RACE TO THE TOP	90,310.4	90,310.4	0.0	0.0	0.0%
03301	FEMA: SANDY EMERGENCY PROTECTIVE MEASURE:	1,271.3	1,271.3	0.0	0.0	0.0%
03304	FEMA: BUILDINGS AND EQUIPMENT	224.3	224.3	0.0	0.0	0.0%
Sub-Total - Federal Funds		\$1,784,934.7	\$1,784,934.7	\$11,660.6	\$10,154.2	0.7%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	2,433.0	2,433.0	20.0%
41900	PRIVATE GRANTS	45,000.0	45,000.0	15,098.9	0.0	33.6%
41903	EDUCATION CONSTRUCTION	32,000.0	32,000.0	0.0	0.0	0.0%
41905	SCA CONSTRUCTION	20,000.0	20,000.0	9,878.6	0.0	49.4%
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	22.0	0.0	0.7%
41917	RETIREMENT SYSTEM (BERS)	5,096.1	5,096.1	0.0	0.0	0.0%
Sub-Total - Other Categorical		\$117,579.1	\$117,579.1	\$27,432.5	\$2,433.0	23.3%
Total Revenue		\$10,566,374.7	\$10,566,374.7	\$1,641,615.8	\$125,587.1	15.5%