

**Department of Education of the City of New York**  
**Revenue Budget: Summary of Claims Submitted**  
as of 9/23/2014  
(\$ thousands)

Revenue Source	Description	FY 2015 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 9/23/14	Cash Applied YTD - 9/23/14	Percentage Claimed YTD - 9/23/14
<b>STATE FUNDS</b>						
<i>General Support Aids</i>						
29358	FOUNDATION AID	\$6,209,803.5	\$6,209,803.5	\$1,241,960.6	\$14,129.0	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	513,912.1	513,912.1	102,782.4	0.0	20.0%
27923	PRIVATE EXCESS COST AID	185,406.8	185,406.8	37,081.4	0.0	20.0%
27924	CAREER EDUCATION	82,275.7	82,275.7	16,455.1	0.0	20.0%
29253	COMPUTER ADMINISTRATION AID	31,067.3	31,067.3	6,213.5	0.0	20.0%
29290	HIGH COST AID	241,305.5	241,305.5	48,261.1	0.0	20.0%
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	23,207.6	23,207.6	4,641.5	0.0	20.0%
Sub-Total - General Support Aids		\$7,766,303.9	\$7,766,303.9	\$1,553,260.7	\$14,129.0	20.0%
<i>Restricted/Categorical Aids</i>						
27900	SCHOOL LUNCH	\$7,612.5	\$7,612.5	\$0.0	\$0.0	0.0%
27902	UNIVERSAL PRE-KINDERGARTEN EXPANSION & COMPETITIVE GRANT	304,998.7	304,998.7	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	17,500.0	17,500.0	1,820.3	1,820.3	10.4%
27907	TEXTBOOKS	74,500.4	74,500.4	19,397.7	0.0	26.0%
27914	CHARTER SCHOOLS	20,747.3	20,747.3	0.0	0.0	0.0%
29255	PRE-K HANDICAPPED	539,274.4	539,274.4	0.0	0.0	0.0%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	30,285.6	30,285.6	0.0	0.0	0.0%
29261	COMPUTER SOFTWARE AID	19,349.7	19,349.7	0.0	0.0	0.0%
29262	COMPUTER HARDWARE AID	14,734.1	14,734.1	0.0	0.0	0.0%
29275	LIBRARY MATERIALS AID	8,073.1	8,073.1	0.0	0.0	0.0%
29292	CHAPTER 721 REIMBURSEMENT	10,000.0	10,000.0	0.0	0.0	0.0%
29295	SUMMER HANDICAPPED AID	135,009.0	135,009.0	0.0	0.0	0.0%
29356	TEACHER CENTERS / MENTOR TEACHER	7,029.0	7,029.0	1,756.8	1,756.8	25.0%
29603	SCHOOL BREAKFAST	3,462.3	3,462.3	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	4,300.0	4,300.0	100.0%
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		\$1,487,157.6	\$1,487,157.6	\$139,748.1	\$120,350.4	9.4%
Total - State Funds		\$9,253,461.4	\$9,253,461.4	\$1,693,008.8	\$134,479.4	18.3%

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<b>FEDERAL FUNDS</b>						
11919	MEDICAID - HEALTH & MEDICAL CARE	\$67,000.0	\$67,000.0	\$0.0	\$0.0	0.0%
13022	FEDERAL DRUG ABUSE FUNDS	16,691.5	16,691.5	3,887.4	3,887.4	23.3%
13901	OFF-SCHOOL TIME MEALS	21,038.1	21,038.1	1,453.0	1,453.0	6.9%
13902	FEDERAL SCHOOL LUNCH	300,476.4	300,476.4	0.0	0.0	0.0%
13905	VOCATIONAL EDUCATION	14,294.3	14,294.3	0.0	0.0	0.0%
13907	SCHOOL BREAKFAST PROGRAM	61,962.6	61,962.6	0.0	0.0	0.0%
13912	ECIA TITLE I	730,847.1	730,847.1	0.0	0.0	0.0%
13914	FEDERAL MISCELLANEOUS GRANTS	\$15,000.0	\$15,000.0	\$1,196.3	\$720.0	8.0%
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	269,781.6	0.0	0.0	0.0%
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	18,108.4	0.0	0.0	0.0%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	108,000.0	108,000.0	0.0	0.0	0.0%
13927	EESA TITLE VII - MAGNET SCHOOLS	10,200.0	10,200.0	1,460.3	1,161.9	14.3%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,550.0	1,550.0	299.9	299.9	19.3%
13939	COMMUNITY LEARNING CENTERS	21,011.4	21,011.4	4,017.0	1,539.2	19.1%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	34,150.3	0.0	0.0	0.0%
13945	TITLE I COMPETITIVE	30,000.0	30,000.0	0.0	0.0	0.0%
14711	ARRA: ARTS ACHIEVE	178.6	178.6	0.0	0.0	0.0%
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	1,017.1	1,017.1	118.4	118.4	11.6%
14714	ARRA: RACE TO THE TOP	9,063.3	9,063.3	0.0	0.0	0.0%
<b>Sub-Total - Federal Funds</b>		<b>\$1,735,620.6</b>	<b>\$1,735,620.6</b>	<b>\$17,682.3</b>	<b>\$14,429.8</b>	<b>1.0%</b>
<b>OTHER CATEGORICAL</b>						
31938	SUPPLEMENTAL WELFARE BENEFITS	\$12,165.0	\$12,165.0	\$0.0	\$0.0	0.0%
41900	PRIVATE GRANTS	50,000.0	50,000.0	19,353.2	16,044.9	38.7%
41905	SCA CONSTRUCTION	44,489.9	44,489.9	6,293.9	0.0	14.1%
41911	NON-RESIDENT TUITION	1,000.0	1,000.0	27.3	26.0	2.7%
41917	RETIREMENT SYSTEM (BERS)	5,096.1	5,326.8	0.0	0.0	0.0%
44061	NYS-STVP MICROSOFT SETTLEMENT	20,000.0	20,000.0	0.0	0.0	0.0%
<b>Sub-Total - Other Categorical</b>		<b>\$132,751.1</b>	<b>\$132,981.7</b>	<b>\$25,674.4</b>	<b>\$16,070.9</b>	<b>19.3%</b>
<b>Total Revenue</b>		<b>\$11,121,833.1</b>	<b>\$11,122,063.8</b>	<b>\$1,736,365.5</b>	<b>\$164,980.1</b>	<b>15.6%</b>