

**Department of Education of the City of New York**  
**Revenue Budget: Summary of Claims Submitted**  
as of 9/24/2015  
(\$ thousands)

Revenue Source	Description	FY 2016 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 9/24/15	Cash Applied YTD - 9/24/15	Percentage Claimed YTD - 9/24/15
<b>STATE FUNDS</b>						
<i>General Support Aids</i>						
29358	FOUNDATION AID	\$6,670,257.3	\$6,670,257.3	\$643,723.1	\$0.0	9.7%
29359	EDUCATION GRANTS	1,200.0	1,200.0	139.4	0.0	11.6%
27920	BUILDING AID - BOE	8,844.2	8,844.2	1,027.5	0.0	11.6%
27921	TRANSPORTATION AID	523,737.6	523,737.6	60,645.2	0.0	11.6%
27923	PRIVATE EXCESS COST AID	176,105.1	176,105.1	0.0	0.0	0.0%
27924	CAREER EDUCATION	95,294.5	95,294.5	10,913.0	0.0	11.5%
29253	COMPUTER ADMINISTRATION AID	30,252.1	30,252.1	3,580.8	0.0	11.8%
29290	HIGH COST AID	238,484.2	238,484.2	0.0	0.0	0.0%
29605	BUILDING AID - SCA	435,476.8	435,476.8	120,619.9	0.0	27.7%
29606	BUILDING AID - LEASES	33,804.5	33,804.5	3,927.3	0.0	11.6%
29627	AID FOR ACADEMIC ACHIEVEMENT	25,714.5	25,714.5	3,078.0	0.0	12.0%
<b>Sub-Total - General Support Aids</b>		<b>\$8,239,170.7</b>	<b>\$8,239,170.7</b>	<b>\$847,654.2</b>	<b>\$0.0</b>	<b>10.3%</b>
<i>Restricted/Categorical Aids</i>						
27900	SCHOOL LUNCH	\$7,612.5	\$7,612.5	\$0.0	\$0.0	0.0%
27902	UNIVERSAL PRE-K EXPANSION & COMPETITIVE GRANT	304,473.7	304,473.7	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	17,500.0	17,500.0	2,069.8	1,908.7	11.8%
27907	TEXTBOOKS	76,021.1	76,021.1	20,000.0	0.0	26.3%
27914	CHARTER SCHOOLS	32,034.2	32,034.2	0.0	0.0	0.0%
29255	PRE-K HANDICAPPED	524,734.9	524,734.9	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	19,518.9	19,518.9	0.0	0.0	0.0%
29262	COMPUTER HARDWARE AID	14,434.8	14,434.8	0.0	0.0	0.0%
29275	LIBRARY MATERIALS AID	7,191.2	7,191.2	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	0.0	0.0	0.0%
29603	SCHOOL BREAKFAST	4,682.4	4,682.4	0.0	0.0	0.0%
29614	UNIVERSAL PRE-KINDERGARTEN	224,946.6	224,946.6	0.0	0.0	0.0%
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%
<b>Sub-Total - Restricted/Categorical Aids</b>		<b>\$1,485,108.7</b>	<b>\$1,485,108.7</b>	<b>\$26,369.8</b>	<b>\$6,208.7</b>	<b>1.8%</b>
<b>Total - State Funds</b>		<b>\$9,724,279.4</b>	<b>\$9,724,279.4</b>	<b>\$874,024.0</b>	<b>\$6,208.7</b>	<b>9.0%</b>

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<b>FEDERAL FUNDS</b>						
11919	MEDICAID - HEALTH & MEDICAL CARE	\$97,000.0	\$97,000.0	\$0.0	\$0.0	0.0%
13022	FEDERAL DRUG ABUSE FUNDS	18,691.5	18,691.5	0.0	0.0	0.0%
13901	OFF-SCHOOL TIME MEALS	21,038.1	21,038.1	5.4	5.4	0.0%
13902	FEDERAL SCHOOL LUNCH	300,476.4	300,476.4	2.5	2.5	0.0%
13905	VOCATIONAL EDUCATION	14,294.3	14,294.3	0.0	0.0	0.0%
13907	SCHOOL BREAKFAST PROGRAM	78,242.5	78,242.5	0.2	0.2	0.0%
13912	ECIA TITLE I	679,101.1	679,101.1	0.0	0.0	0.0%
13914	FEDERAL MISCELLANEOUS GRANTS	\$15,000.0	\$15,000.0	310.7	310.7	2.1%
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	1,487.4	1,487.4	28.3%
13919	SUMMER FEEDING PROGRAM	18,108.4	18,108.4	274.1	274.1	1.5%
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	667.8	340.1	6.5%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,550.0	1,550.0	0.0	0.0	0.0%
13939	COMMUNITY LEARNING CENTERS	21,011.4	21,011.4	0.0	0.0	0.0%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,006.2	34,006.2	0.0	0.0	0.0%
13945	TITLE I COMPETITIVE	30,000.0	30,000.0	6,370.0	6,370.0	21.2%
14711	ARRA: ARTS ACHIEVE	178.6	178.6	0.0	0.0	0.0%
14717	PRESCHOOL DEVELOPMENT GRANTS	7,700.0	7,700.0	0.0	0.0	0.0%
<b>Sub-Total - Federal Funds</b>		<b>\$1,729,630.0</b>	<b>\$1,729,630.0</b>	<b>\$9,118.1</b>	<b>\$8,790.4</b>	<b>0.5%</b>
<b>OTHER CATEGORICAL</b>						
31938	SUPPLEMENTAL WELFARE BENEFITS	\$22,264.8	\$22,264.8	\$5,566.2	\$5,566.2	25.0%
41900	PRIVATE GRANTS	50,000.0	50,000.0	15,688.9	12,936.1	31.4%
41905	SCA CONSTRUCTION	67,125.5	67,125.5	0.0	0.0	0.0%
41911	NON-RESIDENT TUITION	1,000.0	1,000.0	12.7	12.7	1.3%
41917	RETIREMENT SYSTEM (BERS)	5,326.8	5,326.8	0.0	0.0	0.0%
<b>Sub-Total - Other Categorical</b>		<b>\$145,717.0</b>	<b>\$145,717.0</b>	<b>\$21,267.8</b>	<b>\$18,515.0</b>	<b>14.6%</b>
<b>Total Revenue</b>		<b>\$11,599,626.5</b>	<b>\$11,599,626.5</b>	<b>\$904,409.9</b>	<b>\$33,514.1</b>	<b>7.8%</b>