

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 9/20/2016
(\$ thousands)

Revenue Source	Description	FY 2017 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 9/20/16	Cash Applied YTD - 9/20/16	Percentage Claimed YTD - 9/20/16
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	\$7,104,406.4	\$7,104,406.4	\$0.0	\$0.0	0.0%
29359	EDUCATION GRANTS	1,200.0	1,200.0	0.0	0.0	0.0%
27920	BUILDING AID - BOE	9,564.2	9,564.2	0.0	0.0	0.0%
27921	TRANSPORTATION AID	499,174.2	499,174.2	0.0	0.0	0.0%
27923	PRIVATE EXCESS COST AID	167,471.5	167,471.5	0.0	0.0	0.0%
27924	CAREER EDUCATION	94,136.0	94,136.0	0.0	0.0	0.0%
29253	COMPUTER ADMINISTRATION AID	29,029.3	29,029.3	0.0	0.0	0.0%
29290	HIGH COST AID	262,831.0	262,831.0	0.0	0.0	0.0%
29605	BUILDING AID - SCA	518,556.5	518,556.5	0.0	0.0	0.0%
29606	BUILDING AID - LEASES	36,324.5	36,324.5	0.0	0.0	0.0%
29627	AID FOR ACADEMIC ACHIEVEMENT	21,659.9	21,659.9	0.0	0.0	0.0%
Sub-Total - General Support Aids		\$8,744,353.5	\$8,744,353.5	\$0.0	\$0.0	0.0%
<i>Restricted/Categorical Aids</i>						
27900	SCHOOL LUNCH	\$7,612.5	\$7,612.5	\$0.0	\$0.0	0.0%
27902	UPK EXPANSION & COMPETITIVE GRANT	305,821.1	305,821.1	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	19,300.0	19,300.0	2,377.2	2,377.2	12.3%
27907	TEXTBOOKS	76,291.3	76,291.3	0.0	0.0	0.0%
27914	CHARTER SCHOOLS	64,829.6	64,829.6	0.0	0.0	0.0%
29255	PRE-K HANDICAPPED	500,931.7	500,931.7	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	19,749.7	19,749.7	0.0	0.0	0.0%
29262	COMPUTER HARDWARE AID	14,333.3	14,333.3	0.0	0.0	0.0%
29275	LIBRARY MATERIALS AID	7,226.0	7,226.0	0.0	0.0	0.0%
29292	CHAPTER 721 REIMBURSEMENT	10,000.0	10,000.0	1,376.0	1,376.0	13.8%
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	6,746.2	6,746.2	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	7,200.0	7,200.0	48.0%
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		\$1,499,746.4	\$1,499,746.4	\$15,253.2	\$15,253.2	1.0%
Total - State Funds		\$10,244,099.9	\$10,244,099.9	\$15,253.2	\$15,253.2	0.1%

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FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	\$40,500.0	\$40,500.0	\$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	0.0	0.0	0.0%
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	105,778.8	105,778.8	0.0	0.0	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	0.0	0.0	0.0%
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	0.0	0.0	0.0%
13919	SUMMER FEEDING PROGRAM	18,108.4	18,108.4	106.7	106.7	0.6%
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	0.0	0.0	0.0%
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	0.0	0.0	0.0%
14717	PRESCHOOL DEVELOPMENT GRANTS	9,258.7	9,258.7	0.0	0.0	0.0%
Sub-Total - Federal Funds		\$1,702,046.3	\$1,702,046.3	\$106.7	\$106.7	0.0%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	\$48,289.1	\$48,289.1	\$10,060.2	\$10,060.2	20.8%
41900	PRIVATE GRANTS	50,000.0	50,000.0	28,030.9	27,806.7	56.1%
41905	SCA CONSTRUCTION	49,489.9	49,489.9	0.0	0.0	0.0%
41911	NON-RESIDENT TUITION	1,000.0	1,000.0	0.0	0.0	0.0%
41917	RETIREMENT SYSTEM (BERS)	6,680.2	6,680.2	0.0	0.0	0.0%
Sub-Total - Other Categorical		\$155,459.3	\$155,459.3	\$38,091.1	\$37,866.9	24.5%
Total Revenue		\$12,101,605.5	\$12,101,605.5	\$53,451.0	\$53,226.8	0.4%