



December 2014

NYC™ Department
of Education



52 Chambers Street Room 319 N.Y. N.Y. 10007
Phone: 718-935-3573
E-mail: JWall@schools.nyc.gov

JOHN WALL
Chief Administrator

MEMORANDUM

December 9, 2014

To: Members of the Comprehensive Financial Monitoring Task Force

From: John Wall

Re: FY 2015 December Financial Status Report

Enclosed for your review is the December Financial Status Report (FSR.) The fiscal reports included in this document reflect the FY2015 operating budget with modifications through late November. A copy of the recently released November Financial Plan is included on page 3.

The December Financial Status Report (FSR) is accessible for viewing [Financial Status Report](#), printing [December FSR](#) or downloading in [Excel format](#).

Thank you.

c: Carmen Fariña
Chancellor's Senior Staff
Division of Budget Operations & Review Senior Staff

Department of Education of the City of New York
Current Approved Budget Condition
as of 11/25/14

Unit of Appropriation	Adopted Budget 7/1/14	Approved FMS Budget 9/26/14	Approved Modifications 9/26/14 - 11/25/14	City Budget 11/25/14
401 General Ed Instruction & School Leadership - PS	\$5,546,675,841	\$5,546,820,260	(\$14,920,700)	\$5,531,899,560
402 General Ed Instruction & School Leadership - OTPS	687,479,150	687,154,852	15,701,038	702,855,890
403 Special Ed Instruction & School Leadership - PS	1,281,496,733	1,281,496,733	0	1,281,496,733
404 Special Ed Instruction & School Leadership - OTPS	3,825,007	3,825,007	0	3,825,007
406 Charter Schools - OTPS	1,297,014,015	1,297,014,015	0	1,297,014,015
415 School Support Organization - PS	236,994,679	237,292,679	0	237,292,679
416 School Support Organization - OTPS	37,897,882	37,909,882	0	37,909,882
421 Citywide Special Ed Instruction & School Leadership - PS	864,782,215	864,782,215	0	864,782,215
422 Citywide Special Ed Instruction & School Leadership - OTPS	16,415,090	16,415,090	0	16,415,090
423 Special Ed Instructional Support - PS	244,149,436	244,649,436	0	244,649,436
424 Special Ed Instructional Support - OTPS	222,742,139	223,242,139	0	223,242,139
435 School Facilities - PS	392,055,400	387,058,021	0	387,058,021
436 School Facilities - OTPS	241,857,020	255,509,113	1,065,194	256,574,307
438 Pupil Transportation - OTPS	1,110,206,095	1,111,596,095	0	1,111,596,095
439 School Food Services - PS	196,962,545	196,962,545	0	196,962,545
440 School Food Services - OTPS	239,453,603	239,453,603	0	239,453,603
442 School Safety - OTPS	313,416,443	315,446,443	0	315,446,443
444 Energy & Leases - OTPS	506,002,476	506,002,476	0	506,002,476
453 Central Administration - PS	148,184,370	148,415,009	0	148,415,009
454 Central Administration - OTPS	160,477,938	160,677,938	6,998,896	167,676,834
461 Fringe Benefits - PS	2,893,588,844	2,893,007,518	(7,779,234)	2,885,228,284
470 Special Education Pre-K Contract Payments - OTPS	947,670,670	947,670,670	0	947,670,670
472 Contract & Foster Care Payments - OTPS	628,878,896	628,878,896	0	628,878,896
474 Non-Public School and FIT Payments - OTPS	64,745,284	64,745,284	0	64,745,284
491 Collective Bargaining	250,855,171	250,855,171	0	250,855,171
TOTAL Tax-levy Funding	\$18,533,826,942	\$18,546,881,090	\$1,065,194	\$18,547,946,284
481 Categorical Programs PS	1,235,144,239	1,236,033,445	0	1,236,033,445
482 Categorical Programs OTPS	980,352,772	987,128,456	4,920	987,133,376
TOTAL Categorical Programs	\$2,215,497,011	\$2,223,161,901	\$4,920	\$2,223,166,821
GRAND TOTAL	\$20,749,323,953	\$20,770,042,991	\$1,070,114	\$20,771,113,105
Plus: <u>Other System-Wide Obligations</u>				
Pension (as per the November Financial Plan)				\$3,287,638,920
Debt Service (as per the November Financial Plan)				1,021,735,256
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION				\$25,080,487,281

Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 11/25/14

Approved Modifications **\$1,070,114**

Revenue Source	Amount	Mod #	Date Approved
<u>Intra-City:</u>			
ACS - Fingerprinting Fees	4,920	TRIC092514003	10/20/14
DCAS - PlaNYC: Energy & Outreach Costs	1,065,194	IC15RMR111	11/12/14
Total	<u>\$1,070,114</u>		

TOTAL Approved Revenue Mods **\$1,070,114**

FY2016 NOVEMBER PLAN - All Funds Gapsheet

Final

(\$ in Thousands)

		FY2015	FY2016	FY2017	FY2018
	CITY	9,616,493	10,006,069	10,431,988	10,891,459
FY15	STATE	9,250,961	9,566,309	9,929,526	10,338,054
ADP	FEDERAL	1,740,121	1,752,040	1,751,862	1,751,862
PLAN	OTHER CATEGORICAL	132,751	112,751	112,751	112,751
	INTRA-CITY	8,998	8,998	8,267	8,267
TOTAL FUNDS		20,749,324	21,446,166	22,234,393	23,102,392
Funding					
New Needs					
	Door Alarms	City 1,885	5,969	-	-
	Peer Validators	City 3,035	3,035	3,035	3,035
	Compostable Paper Products	City 1,561	3,123	3,123	3,123
	School Food POS Integration	City 2,507	1,411	1,581	1,739
	Facilities - New Schools	City 3,821	3,821	3,821	3,821
	Medicaid - Physician	City 101	135	135	135
	Medicaid - Chromebooks	City 911	1,284	138	138
	ADA Compliance	City 1,000	1,000	-	-
	Health Curriculum	City 195	97	-	-
	15 Day Notice	City 414	285	285	285
	E-Rate Adjustment	City 1,757	1,757	1,757	1,757
	DIIT - Identity Management	City 1,053	1,078	1,089	1,089
Subtotal		18,240	22,994	14,964	15,121
Collective Bargaining					
	DC37 Collective Bargaining	City 15,020	23,428	34,259	36,254
	L237 Collective Bargaining	City 1,539	1,506	2,299	2,973
	L300 Collective Bargaining	City 373	354	554	808
	L94 CB Health Funding	City 7,097	7,097	7,097	7,097
	School Safety CB	City 12,266	11,217	17,121	22,143
	PS Adjustment	City 9,745	11,987	17,602	19,494
Subtotal		46,040	55,589	78,931	88,768
Other Adjustments					
	Council Items	City (161)	-	-	-
	NYC Service - Go Pass	City 270	-	-	-
	Health Savings Adjustment	City (391)	(684)	(978)	(1,271)
	UPK Revenue Adjustment	State (5,526)	-	-	-
	Title I Adjustment	Federal (51,746)	(51,746)	(51,746)	(51,746)
	BERS Admin	Oth Cat 231	231	231	231
	Intracity Revenue Adjustments	Intra-City 21,719	-	-	-
Subtotal		(35,604)	(52,199)	(52,493)	(52,786)
<hr style="border-top: 1px dashed black;"/>					
	CITY	63,999	77,899	92,917	102,618
FY16	STATE	(5,526)	-	-	-
NOV	FEDERAL	(51,746)	(51,746)	(51,746)	(51,746)
CHNG	OTH CAT	231	231	231	231
	INTRA-CITY	21,719	-	-	-
TOTAL FUNDS		28,676	26,384	41,401	51,103
<hr style="border-top: 1px dashed black;"/>					
		FY2015	FY2016	FY2017	FY2018
	CITY	9,680,492	10,083,968	10,524,904	10,994,077
FY16	STATE	9,245,435	9,566,309	9,929,526	10,338,054
NOV	FEDERAL	1,688,375	1,700,294	1,700,116	1,700,116
PLAN	OTHER CATEGORICAL	132,982	112,982	112,982	112,982
	INTRA-CITY	30,717	8,998	8,267	8,267
TOTAL FUNDS		20,778,000	21,472,550	22,275,795	23,153,495

Department of Education of the City of New York
Revenue Budget
as of 11/25/2014
(\$ thousands)

Revenue Source	Description	FY 2015 Adopted Budget	September Revenue Condition	Pending Modifications	Current Revenue Estimate
STATE FUNDS					
<i>General Support Aids</i>					
29358	FOUNDATION AID	\$6,209,803.5	\$6,209,803.5	\$0.0	\$6,209,803.5
29359	EDUCATION GRANTS	1,200.0	1,200.0	0.0	1,200.0
27920	BUILDING AID - BOE	8,844.2	8,844.2	0.0	8,844.2
27921	TRANSPORTATION AID	513,912.1	513,912.1	0.0	513,912.1
27923	PRIVATE EXCESS COST AID	185,406.8	185,406.8	0.0	185,406.8
27924	CAREER EDUCATION	82,275.7	82,275.7	0.0	82,275.7
29253	COMPUTER ADMINISTRATION AID	31,067.3	31,067.3	0.0	31,067.3
29290	HIGH COST AID	241,305.5	241,305.5	0.0	241,305.5
29605	BUILDING AID - SCA	435,476.8	435,476.8	0.0	435,476.8
29606	BUILDING AID - LEASES	33,804.5	33,804.5	0.0	33,804.5
29627	AID FOR ACADEMIC ACHIEVEMENT	23,207.6	23,207.6	0.0	23,207.6
Sub-Total - General Support Aids		\$7,766,303.9	\$7,766,303.9	\$0.0	\$7,766,303.9
<i>Restricted/Categorical Aids</i>					
27900	SCHOOL LUNCH	\$7,612.5	\$7,612.5	\$0.0	\$7,612.5
27902	UNIVERSAL PRE-KINDERGARTEN EXPANSION & COMPETITIVE GRANT	304,998.7	304,998.7	(5,526.3)	299,472.4
27906	SPECIAL GRANTS - MISCELLANEOUS	17,500.0	17,500.0	0.0	17,500.0
27907	TEXTBOOKS	74,500.4	74,500.4	0.0	74,500.4
27914	CHARTER SCHOOLS	20,747.3	20,747.3	0.0	20,747.3
29255	PRE-K HANDICAPPED	539,274.4	539,274.4	0.0	539,274.4
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	30,285.6	30,285.6	0.0	30,285.6
29261	COMPUTER SOFTWARE AID	19,349.7	19,349.7	0.0	19,349.7
29262	COMPUTER HARDWARE AID	14,734.1	14,734.1	0.0	14,734.1
29275	LIBRARY MATERIALS AID	8,073.1	8,073.1	0.0	8,073.1
29292	CHAPTER 721 REIMBURSEMENT	10,000.0	10,000.0	0.0	10,000.0
29295	SUMMER HANDICAPPED AID	135,009.0	135,009.0	0.0	135,009.0
29356	TEACHER CENTERS / MENTOR TEACHER	7,029.0	7,029.0	0.0	7,029.0
29603	SCHOOL BREAKFAST	3,462.3	3,462.3	0.0	3,462.3
29614	UNIVERSAL PRE-KINDERGARTEN	224,946.6	224,946.6	0.0	224,946.6
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	4,300.0	0.0	4,300.0
29621	TEACHERS FOR TOMORROW	15,000.0	15,000.0	0.0	15,000.0
29624	BLIND AND DEAF STUDENTS	50,000.0	50,000.0	0.0	50,000.0
30400	STOP DWI	334.8	334.8	0.0	334.8
Sub-Total - Restricted/Categorical Aids		\$1,487,157.6	\$1,487,157.6	(\$5,526.3)	\$1,481,631.2
Total - State Funds		\$9,253,461.4	\$9,253,461.4	(\$5,526.3)	\$9,247,935.1

Department of Education of the City of New York
Revenue Budget
as of 11/25/2014
(\$ thousands)

Revenue Source	Description	FY 2015 Adopted Budget	September Revenue Condition	Pending Modifications	Current Revenue Estimate
FEDERAL FUNDS					
11919	MEDICAID - HEALTH & MEDICAL CARE	\$67,000.0	\$67,000.0	\$0.0	\$67,000.0
13022	FEDERAL DRUG ABUSE FUNDS	16,691.5	16,691.5	0.0	16,691.5
13901	OFF-SCHOOL TIME MEALS	21,038.1	21,038.1	0.0	21,038.1
13902	FEDERAL SCHOOL LUNCH	300,476.4	300,476.4	0.0	300,476.4
13905	VOCATIONAL EDUCATION	14,294.3	14,294.3	0.0	14,294.3
13907	SCHOOL BREAKFAST PROGRAM	61,962.6	61,962.6	0.0	61,962.6
13912	ECIA TITLE I	730,847.1	730,847.1	(51,745.9)	679,101.1
13914	FEDERAL MISCELLANEOUS GRANTS	15,000.0	15,000.0	0.0	15,000.0
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	269,781.6	0.0	269,781.6
13916	INSTALLATION IMPACT AID	5,250.0	5,250.0	0.0	5,250.0
13919	SUMMER FEEDING PROGRAM	18,108.4	18,108.4	0.0	18,108.4
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	108,000.0	108,000.0	0.0	108,000.0
13927	EESA TITLE VII - MAGNET SCHOOLS	10,200.0	10,200.0	0.0	10,200.0
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,550.0	1,550.0	0.0	1,550.0
13939	COMMUNITY LEARNING CENTERS	21,011.4	21,011.4	0.0	21,011.4
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	34,150.3	0.0	34,150.3
13945	TITLE I - COMPETITIVE	30,000.0	30,000.0	0.0	30,000.0
14711	ARRA: ARTS ACHIEVE	178.6	178.6	0.0	178.6
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	1,017.1	1,017.1	0.0	1,017.1
14714	ARRA: RACE TO THE TOP	9,063.3	9,063.3	0.0	9,063.3
Sub-Total - Federal Funds		\$1,735,620.6	\$1,735,620.6	(\$51,745.9)	\$1,683,874.7
INTRA - CITY					
00595	OTHER SERVICES/FEES (ACS - Fingerprinting)	\$0.0	\$0.0	\$4.9	\$4.9
00595	OTHER SERVICES/FEES (Board of Elections - Poll Site Improvements)	0.0	983.7	0.0	983.7
00595	OTHER SERVICES/FEES (DCAS - PlaNYC Energy and Outreach)	0.0	1,173.0	1,065.2	2,238.2
00595	OTHER SERVICES/FEES (DEP - Water Conservation)	0.0	10,909.8	0.0	10,909.8
00595	OTHER SERVICES/FEES (DOHMH - Agency Nurse Tracking System)	0.0	5,500.0	0.0	5,500.0
00595	OTHER SERVICES/FEES (DOHMH - Medical Supplies)	0.0	276.9	0.0	276.9
00595	OTHER SERVICES/FEES (DOHMH - Obesity Programs)	730.7	730.7	0.0	730.7
00595	OTHER SERVICES/FEES (DOHMH - Physical Fitness)	2,430.3	2,430.3	0.0	2,430.3
00595	OTHER SERVICES/FEES (DOHMH - School Health)	3,063.7	3,063.7	0.0	3,063.7
00595	OTHER SERVICES/FEES (DOITT - Digital Media Capacity Building)	0.0	1,220.2	0.0	1,220.2
00595	OTHER SERVICES/FEES (DYCD - Beacon Program)	2,000.0	2,000.0	0.0	2,000.0
00595	OTHER SERVICES/FEES (Parks - GoPass Fingerprinting)	0.0	27.0	0.0	27.0
00595	OTHER SERVICES/FEES (Sanitation - Golden Apple Awards)	0.0	68.3	0.0	68.3
00595	OTHER SERVICES/FEES (Sanitation - Recycling Champions)	0.0	490.0	0.0	490.0
00596	INTRA - CITY RENTALS (DCAS - School Rental)	100.0	100.0	0.0	100.0
00596	INTRA - CITY RENTALS (DOT - Safety City Program)	541.8	541.8	0.0	541.8
00596	INTRA - CITY RENTALS (Police Dept. - Rental)	131.0	131.0	0.0	131.0
Sub-Total - Intra-City		\$8,997.5	\$29,646.4	\$1,070.1	\$30,716.5

Department of Education of the City of New York
Revenue Budget
as of 11/25/2014
(\$ thousands)

Revenue Source	Description	FY 2015 Adopted Budget	September Revenue Condition	Pending Modifications	Current Revenue Estimate
MISCELLANEOUS FEES & GRANTS					
00460	EDUC. SERVICE FEES (School Lunch)	\$12,750.0	\$12,750.0	\$0.0	\$12,750.0
00760	RENTALS (Extended Use of School Buildings)	28,000.0	28,000.0	0.0	28,000.0
00859	SUNDRIES (UFT Fees Misc. Coll. Refunds)	7,000.0	7,000.0	0.0	7,000.0
00859	GRANT REFUNDS	8,174.0	8,174.0	0.0	8,174.0
Sub-Total - Miscellaneous Fees & Grants		\$55,924.0	\$55,924.0	\$0.0	\$55,924.0
OTHER CATEGORICAL					
31938	SUPPLEMENTAL WELFARE BENEFITS	\$12,165.0	\$12,165.0	\$0.0	\$12,165.0
41900	PRIVATE GRANTS	50,000.0	50,000.0	0.0	50,000.0
41905	SCA CONSTRUCTION	44,489.9	44,489.9	0.0	44,489.9
41911	NON-RESIDENT TUITION	1,000.0	1,000.0	0.0	1,000.0
41917	RETIREMENT BENEFITS (BERS)	5,096.1	5,326.8	0.0	5,326.8
44061	NYS-STVP MICROSOFT SETTLEMENT	20,000.0	20,000.0	0.0	20,000.0
Sub-Total - Other Categorical		\$132,751.1	\$132,981.7	\$0.0	\$132,981.7
Total Revenue		\$11,186,754.7	\$11,207,634.2	(\$56,202.2)	\$11,151,432.0
City Tax-Levy Funding		\$9,616,493.3	\$9,616,332.8	\$64,159.2	\$9,680,492.0
ADJUSTMENTS:					
- Miscellaneous Fees & Grants - included in City Tax-Levy Funding					(\$55,924.0)
- State Building Aid - not included in operating budget					(2,500.0)
- CD Violation Removal					4,500.0
November FY2016 Plan Changes:					
- City Funding - not included in operating budget					(64,159.2)
- State Funding - not included in operating budget					5,526.3
- Federal Funding - not included in operating budget					51,745.93
Total November FY2016 Plan Changes					(\$6,886.9)
Total Adjustments					(\$60,810.9)
CURRENT OPERATING BUDGET					\$20,771,113.1

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 11/25/2014
(\$ thousands)

Revenue Source	Description	FY 2015 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 11/25/14	Cash Applied YTD - 11/25/14	Percentage Claimed YTD - 11/25/14
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	\$6,209,803.5	\$6,209,803.5	\$1,862,941.0	\$886,879.3	30.0%
29359	EDUCATION GRANTS	1,200.0	1,200.0	360.0	168.7	30.0%
27920	BUILDING AID - BOE	8,844.2	8,844.2	3,580.7	3,580.7	40.5%
27921	TRANSPORTATION AID	513,912.1	513,912.1	154,173.6	72,227.2	30.0%
27923	PRIVATE EXCESS COST AID	185,406.8	185,406.8	55,622.0	0.0	30.0%
27924	CAREER EDUCATION	82,275.7	82,275.7	24,682.7	11,563.3	30.0%
29253	COMPUTER ADMINISTRATION AID	31,067.3	31,067.3	9,320.2	4,366.3	30.0%
29290	HIGH COST AID	241,305.5	241,305.5	72,391.7	0.0	30.0%
29605	BUILDING AID - SCA	435,476.8	435,476.8	176,307.9	176,307.9	40.5%
29606	BUILDING AID - LEASES	33,804.5	33,804.5	13,686.1	13,686.1	40.5%
29627	AID FOR ACADEMIC ACHIEVEMENT	23,207.6	23,207.6	6,962.3	3,261.7	30.0%
Sub-Total - General Support Aids		\$7,766,303.9	\$7,766,303.9	\$2,380,028.2	\$1,172,041.2	30.6%
<i>Restricted/Categorical Aids</i>						
27900	SCHOOL LUNCH	\$7,612.5	\$7,612.5	\$1,730.3	\$1,730.3	22.7%
27902	UNIVERSAL PRE-KINDERGARTEN EXPANSION & COMPETITIVE GRANT	304,998.7	299,472.4	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	17,500.0	17,500.0	5,625.4	5,589.0	32.1%
27907	TEXTBOOKS	74,500.4	74,500.4	19,033.0	19,033.0	25.5%
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	316.6	316.6	9.1%
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	37.5	0.0	11.2%
Sub-Total - Restricted/Categorical Aids		\$1,487,157.6	\$1,481,631.2	\$145,272.9	\$145,199.0	9.8%
Total - State Funds		\$9,253,461.4	\$9,247,935.1	\$2,525,301.1	\$1,317,240.2	27.3%

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 11/25/2014
(\$ thousands)

Revenue Source	Description	FY 2015 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 11/25/14	Cash Applied YTD - 11/25/14	Percentage Claimed YTD - 11/25/14
FEDERAL FUNDS						
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	7,343.0	7,343.0	44.0%
13901	OFF-SCHOOL TIME MEALS	21,038.1	21,038.1	1,464.4	1,464.4	7.0%
13902	FEDERAL SCHOOL LUNCH	300,476.4	300,476.4	40.5	40.5	0.0%
13905	VOCATIONAL EDUCATION	14,294.3	14,294.3	2,577.7	2,577.7	18.0%
13907	SCHOOL BREAKFAST PROGRAM	61,962.6	61,962.6	5,263.8	5,263.8	8.5%
13912	ECIA TITLE I	730,847.1	679,101.1	0.0	0.0	0.0%
13914	FEDERAL MISCELLANEOUS GRANTS	\$15,000.0	\$15,000.0	\$1,941.6	\$1,478.5	12.9%
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	18,108.4	18,108.4	100.0%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	108,000.0	108,000.0	972.2	972.2	0.9%
13927	EESA TITLE VII - MAGNET SCHOOLS	10,200.0	10,200.0	2,667.6	2,061.6	26.2%
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	8,334.8	8,334.8	27.8%
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	144.9	132.6	14.2%
14714	ARRA: RACE TO THE TOP	9,063.3	9,063.3	0.0	0.0	0.0%
Sub-Total - Federal Funds		\$1,735,620.6	\$1,683,874.7	\$58,425.8	\$54,866.6	3.5%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	\$12,165.0	\$12,165.0	\$5,068.8	\$5,068.8	41.7%
41900	PRIVATE GRANTS	50,000.0	50,000.0	26,734.8	23,711.6	53.5%
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	44.9	35.9	4.5%
41917	RETIREMENT SYSTEM (BERS)	5,096.1	5,326.8	1,628.2	0.0	30.6%
44061	NYS-STVP MICROSOFT SETTLEMENT	20,000.0	20,000.0	0.0	0.0	0.0%
Sub-Total - Other Categorical		\$132,751.1	\$132,981.7	\$39,770.6	\$28,816.3	29.9%
Total Revenue		\$11,121,833.1	\$11,064,791.5	\$2,623,497.5	\$1,400,923.1	23.7%

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 10/29/14
(\$ thousands)

Unit of Appropriation	FY 2015 Current City Budget	Full-time Positions on Payroll *	Last Payroll	Year-to-Date Commitments 10/29/14	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,531,899.6	65,319	218,560	\$1,099,155.2	19.9%	\$4,432,744.4
402 General Ed Instruction & School Leadership OTPS	702,855.9	-	-	264,471.9	37.6%	438,384.0
403 Special Ed Instruction & School Leadership PS	1,281,496.7	22,981	53,570	239,943.3	18.7%	1,041,553.4
404 Special Ed Instruction & School Leadership OTPS	3,825.0	-	-	1,326.9	34.7%	2,498.1
406 Charter Schools - OTPS	1,297,014.0			1,273,645.5	98.2%	23,368.5
415 School Support Organization - PS	237,292.7	2,334	8,179	67,545.9	28.5%	169,746.7
416 School Support Organization - OTPS	37,909.9	-	-	13,319.1	35.1%	24,590.8
421 Citywide Special Ed Instruction & School Leadership - PS	864,782.2	13,949	32,234	176,690.7	20.4%	688,091.5
422 Citywide Special Ed Instruction & School Leadership - OTPS	16,415.1	-	-	9,202.3	56.1%	7,212.8
423 Special Ed Instructional Support - PS	244,649.4	2,919	9,262	43,124.5	17.6%	201,524.9
424 Special Ed Instructional Support - OTPS	223,242.1	-	-	111,684.4	50.0%	111,557.8
435 School Facilities - PS	387,058.0	628	12,468	119,730.9	30.9%	267,327.1
436 School Facilities - OTPS	256,574.3	-	-	128,076.9	49.9%	128,497.4
438 Pupil Transportation - OTPS	1,111,596.1	-	-	947,265.0	85.2%	164,331.1
439 School Food Services - PS	196,962.5	1,729	7,427	50,073.4	25.4%	146,889.2
440 School Food Services - OTPS	239,453.6	-	-	138,980.7	58.0%	100,472.9
442 School Safety - OTPS	315,446.4	-	-	0.0	0.0%	315,446.4
444 Energy & Leases - OTPS	506,002.5	-	-	226,155.1	44.7%	279,847.3
453 Central Administration - PS	148,415.0	1,878	5,643	48,748.2	32.8%	99,666.8
454 Central Administration - OTPS	167,676.8	-	-	101,856.1	60.7%	65,820.8
461 Fringe Benefits - PS	2,885,228.3	-	-	554,887.9	19.2%	2,330,340.4
470 Special Education Pre-K Contract Payments - OTPS	947,670.7	-	-	715,388.6	75.5%	232,282.0
472 Contract & Foster Care Payments - OTPS	628,878.9	-	-	446,221.0	71.0%	182,657.9
474 Non-Public School and FIT Payments - OTPS	64,745.3	-	-	21,718.2	33.5%	43,027.1
491 Collective Bargaining	250,855.2	-	-	10,959.1	4.4%	239,896.0
* Positions awaiting fund transfer	-	(4,919)	-	-	-	-
TOTAL Tax-levy Funding PS & OTPS	\$18,547,946.3	106,818	\$347,343	\$6,810,170.9	36.7%	\$11,737,775.4
481 Categorical Programs - PS	1,236,033.4	10,705	34,219	243,162.8	19.7%	992,870.6
* Positions awaiting fund transfer	-	4,919	-	-	-	-
482 Categorical Programs OTPS	987,133.4	-	-	486,057.8	49.2%	501,075.6
Subtotal Reimbursable Programs	\$2,223,166.8	15,624	\$34,219	\$729,220.6	32.8%	\$1,493,946.2
Grand Total	\$20,771,113.1	122,442	\$381,562	\$7,539,391.5	36.3%	\$13,231,721.6

Summary

Personal Services	\$13,264,673.1	122,442	\$381,561.9	\$2,654,021.9	20.0%	\$10,610,651.2
OTPS	7,506,440.0	0	0.0	4,885,369.6	65.1%	2,621,070.4
Grand Total	\$20,771,113.1	122,442	\$381,561.9	\$7,539,391.5	36.3%	\$13,231,721.6

* Each fiscal year between 16 and 20 percent of DOE positions are funded with reimbursable funds. By the close of a fiscal year, the headcount for most of these reimbursable positions appears in U/A 481. During the year, however, many reimbursable positions may be reflected in tax-levy units of appropriation for a period of time and then transferred. The current estimate of retirements and positions awaiting fund transfer adjustment to u/a 481 is 3,752 peds and 1,167 non-peds.

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 10/29/14
(\$ thousands)

Personal Service Budget Categories	FY 2015 Current City Budget	Filled Positions	Year-to-Date Commitments	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	\$642,739.8	11,430	\$176,615.1	\$24,788.0	\$466,124.7
005 Pedagogic Personal Service	7,766,000.1	111,012	1,467,068.6	318,799.3	6,298,931.5
021 Part Time Positions in Headcount	1,375.4	31	550.3	69.2	825.2
031 Hourly Personal Service in FTEs	510,000.4	11,762	84,533.8	20,030.6	425,466.7
035 Custodial	378,325.2	770	115,643.0	11,343.0	262,682.2
040 Educational Differential	2,000.0	-	338.2	-	1,661.8
041 Assignment Differential	645.7	-	168.4	-	477.2
042 Longevity Differential-pensionable	13,124.8	-	3,959.4	-	9,165.3
043 Shift Differential	93.7	-	30.4	-	63.3
046 Terminal Leave	27,617.4	-	2,913.7	-	24,703.7
047 Overtime	9,831.5	-	3,396.9	-	6,434.6
049 Back Pay - prior years	5,846.9	-	151,964.5	-	(146,117.6)
050 Payments - Beneficiaries Deceased Staff	75.0	-	4.7	-	70.3
052 Severance Payment	-	-	1,830.5	-	(1,830.5)
053 To be Scheduled - Lump Sums	250,855.2	-	-	-	250,855.2
054 Salary Review Adjustments	0.4	-	-	-	0.4
055 Salary Adjustments Labor Reserve	-	-	12,177.8	-	(12,177.8)
057 Lump Sum Payment	409.0	-	20.9	-	388.1
058 Prep Period Coverage	22,923.0	-	768.3	-	22,154.7
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	-	138.7	-	1,236.8
061 Supper Money	362.2	-	58.0	-	304.3
062 Health Insurance	1,971,680.2	-	311,803.8	-	1,659,876.4
063 Disability Benefits Insurance	611.3	-	-	-	611.3
064 Uniform Allowance	600.3	-	-	-	600.3
065 Social Security	731,872.4	-	161,209.4	-	570,663.0
066 Unemployment Insurance	16,490.1	-	2,526.4	-	13,963.6
067 Welfare Benefits	496,429.9	-	58,943.2	-	437,486.7
081 Annuity for Pedagogues at Maximum	29,097.0	-	8,454.5	-	20,642.5
085 Workers' Compensation	36,167.6	-	11,807.1	-	24,360.5
091 Per Session	348,123.0	-	86,990.0	-	264,929.8
095 Payroll Refunds	-	-	(6,097.0)	-	6,097.0
TOTAL PERSONAL SERVICE	\$13,264,673.1	135,005	\$2,654,021.9	\$381,561.9	\$10,610,651.2

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 10/29/14
(\$ thousands)

OTPS Budget Categories		FY 2015 Current City Budget	Year-to-Date Commitments	Percent Committed	Balance Available
100	Supplies & Materials - General	\$322,111.0	\$110,832.9	34.4%	\$211,278.1
109	Fuel Oil	87,381.5	30,100.0	34.4%	57,281.5
110	Food and Forage Supplies	200,371.2	119,066.4	59.4%	81,304.8
199	Data Processing Supplies	49,264.4	31,930.1	64.8%	17,334.4
300	Equipment	72,238.5	23,601.2	32.7%	48,637.3
337	Text Books	113,998.5	68,515.0	60.1%	45,483.5
338	Library Books	17,962.0	940.5	5.2%	17,021.5
400	Non-Contractual Services	788,931.6	45,743.2	5.8%	743,188.4
402	Telephone & Other Communications	78,143.3	23,011.7	29.4%	55,131.6
414	Rentals - Land, Building and Structures	187,143.0	182,190.0	97.4%	4,953.0
417	Advertising	367.0	-	0.0%	367.0
423	Heat, Light and Power Services	242,094.7	19,230.8	7.9%	222,863.9
451	Local Travel Expenditures - General	15,211.6	5,144.0	33.8%	10,067.6
600	Contractual Services - General	71,735.4	65,813.5	91.7%	5,921.8
602	Telecommunication Maintenance - Contractual	14,997.7	15,813.0	105.4%	(815.2)
607	Maintenance & Repairs - Motor Vehicle - Contract.	178.3	140.0	78.5%	38.3
612	Office Equipment Maintenance - Contractual	1,384.4	371.7	26.9%	1,012.7
613	Data Processing Equip. - Maintenance & Repair	17,728.4	17,906.4	101.0%	(178.0)
615	Printing Contracts - Contractual	4,460.3	4,118.4	92.3%	342.0
619	Security Services - Contractual	322.4	174.7	54.2%	147.7
622	Temporary Services - Contractual	20,159.1	18,685.4	92.7%	1,473.7
624	Cleaning Services - Contractual	180.6	145.1	80.4%	35.5
633	Transportation Expenditures - Contractual	4,881.8	1,814.3	37.2%	3,067.5
668	Transportation for Reimbursable Programs	53.1	-	0.0%	53.1
669	Transportation of Pupils - Contractual	1,118,137.6	1,016,037.4	90.9%	102,100.1
670	Payments to Contract Schools (Handicapped Svc)	2,627,230.2	2,410,916.2	91.8%	216,314.0
671	Training Programs for City Employees - Contract.	4,366.7	-	0.0%	4,366.7
676	Maintenance & Repair - Infrastructure - Contractual	155,702.5	50,600.5	32.5%	105,102.0
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	1,784.9	3,044.9	170.6%	(1,259.9)
682	Legal Services - Contractual	11,032.2	5,951.6	53.9%	5,080.6
683	Engineering & Architectural Services - Contractual	1,222.0	396.9	32.5%	825.1
684	Data Processing Consultant Services	36,978.2	40,694.9	110.1%	(3,716.8)
685	Professional Svcs. - Direct Educ. Svcs. to Students	850,006.8	425,171.6	50.0%	424,835.2
686	Professional Svcs. - Other - Contractual	99,816.8	51,119.7	51.2%	48,697.1
689	Professional Svcs. - Curricul. & Profess. Develop.	101,115.3	38,256.8	37.8%	62,858.4
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	379.4	227.3	59.9%	152.1
700	Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704	Payments to Surety Bonds and Insurance	29,462.9	25,093.0	85.2%	4,369.9
718	Payments for Special Schooling - Handicapped	16,137.1	18,491.0	114.6%	(2,353.9)
719	Judgements & Claims - Other	98.1	27.7	28.3%	70.4
730	Tuition Payments for Out-of-City Foster Care	28,777.7	1,351.3	4.7%	27,426.4
731	Health Service Charge - Out-of-City Foster Care	2,390.2	175.9	7.4%	2,214.3
772	NYC Transit Authority - Reduced Fares (Students)	45,135.0	150.0	0.3%	44,985.0
773	Private Bus Comp. - Reduced Fares (Students)	15,450.3	-	0.0%	15,450.3
791	Tuition Payments to Other School Districts	3,076.1	832.2	27.1%	2,243.8
793	Payments to Fashion Institute of Technology	45,558.6	11,528.4	25.3%	34,030.2
794	Training Program for City Employees	19.5	13.9	71.4%	5.6
TOTAL OTHER THAN PERSONAL SERVICE		\$7,506,440.0	\$4,885,369.6	65.1%	\$2,621,070.4

Department of Education of the City of New York
Current Headcount Summary: Tax-Levy and Reimbursable
OCTOBER 2014 HEADCOUNT - FY2015

Unit of Appropriation	Full-Time Actuals				Part-Time Actuals **					Total PEDs	Total Non-PEDs	Grand Total FT / FTEs
	PEDs	Ed	Non-	TOTAL	Per Diem PEDs	Hourly Admin.	Custod. Non-PEDs	FTE Non-PEDs	TOTAL			
		Para PEDs	PEDs									
401 General Ed Instruction & School Leadership Reimbursable	57,227 3,855	1,103 315	2,800 19	61,130 4,189	302 10	30 -	- -	5,962 193	6,294 203	58,632 4,180	8,792 212	67,424 4,392
403 Special Ed Instruction & School Leadership Reimbursable	14,507 96	8,367 1	10 -	22,884 97	52 1	1 -	- -	14 -	67 1	22,926 98	25 -	22,951 98
415 School Support Organization Reimbursable	1,068 -	- -	1,266 -	2,334 0	1 -	4 -	- -	44 -	49 -	1,069 -	1,314 -	2,383 -
421 Citywide Special Ed Instr. & School Leadership Reimbursable	6,468 1	6,638 -	842 -	13,948 1	26 -	20 -	- -	325 4	371 4	13,132 1	1,187 4	14,319 5
423 Special Ed Instructional Support Reimbursable	1,057 -	- -	1,862 -	2,919 -	4 -	47 -	- -	718 -	769 -	1,061 -	2,627 -	3,688 -
435 School Facilities Reimbursable	- -	- -	628 -	628 0	- -	1 -	770 -	- -	771 -	- -	1,399 0	1,399 0
439 School Food Services Reimbursable	- -	- -	1,729 -	1,729 -	- -	- -	- -	3,577 -	3,577 -	- -	5,306 -	5,306 -
453 Central Administration Reimbursable	56 -	1 -	1,821 -	1,878 -	- -	1 -	- -	10 -	11 -	57 -	1,832 -	1,889 -
Tax-Levy Adjustments (see funding of positions note)												
	(3,752)		(1,167)	(4,919)	-	-	-	-	-	(3,752)	(1,167)	(4,919)
Subtotal Tax-Levy Positions	76,631	16,109	9,791	102,531	385	104	770	10,650	11,909	93,125	21,315	114,440
Subtotal Reimbursable	3,952	316	19	4,287	11	-	-	197	208	4,279	216	4,495
Subtotal	80,583	16,425	9,810	106,818	396	104	770	10,847	12,117	97,404	21,531	118,935
481 Reimbursable	6,508	3,744	453	10,705	116	3	-	327	446	10,368	783	11,151
Reimbursable Adjustments (see funding of positions note)												
	3,752	-	1,167	4,919	-	-	-	-	-	3,752	1,167	4,919
Subtotal Reimbursable	10,260	3,744	1,620	15,624	116	3	-	327	446	14,120	1,950	16,070
Grand Total	90,843	20,169	11,430	122,442	512	107	770	11,174	12,563	111,524	23,481	135,005

** includes 31 FTE positions in o/c 021.

Sources: Full-time actuals, with the exception of custodians, are generated from FMS as of 11/9/2014.
Full-time actual distribution by budget code and Financial Management Center are generated by FMS (FG-25 Report).
All part-time actuals and custodial headcount are provided by the DOE.

- Notes:**
1. Per-diem pedagogues include teachers, social workers, and school secretaries who work no more than 20 hrs a week or 3 out of 5 days a week.
 2. Part-time non-peds (o/c 031 & o/c 021 positions) include hourly school aides, guards, food service and administrative employees converted into "Full-Time Equivalents" (FTEs).
 3. Basis for FTE calculations include: hourly school aides -- 70 hrs per pay period; hourly guards -- 80 hrs per pay period; per-diem peds -- actual hrs per pay period and hourly administration positions -- 70 hrs per pay period.

Funding of Positions:

Each fiscal year between 16 and 20 percent of DOE positions are funded with reimbursable funds. By the close of a fiscal year, the headcount for most of these reimbursable positions appears in U/A 481. During the year, however, many reimbursable positions may be reflected in tax-levy units of appropriation for a period of time and then transferred. The current estimate of retirements and positions awaiting fund transfer to u/a 481 include 3,752 peds and 1,167 non-peds.

Department of Education of the City of New York

Current Headcount: Tax-Levy Central Offices

OCTOBER 2014 HEADCOUNT - FY2015

U/A	FMC	Full-Time Actuals				Part-Time Actuals					Total PEDs	Total Non-PEDs	Grand Total FT / FTEs	
		Ed Para PEDs	Non-PEDs	Non-PEDs	TOTAL	Per Diem PEDs	Hourly Admin.	Custod. Non-PEDs	FTE Non-PEDs	TOTAL				
453	34	Office of the Chancellor	1	-	3	4	-	-	-	-	-	1	3	4
	35	Office of Student Enrollment Planning & Operations	-	-	24	24	-	-	-	-	-	-	24	24
	36	Office of the Deputy Chancellor for Operations	-	-	9	9	-	-	-	1	1	-	10	10
	38	Office of Strategic Initiatives	-	-	8	8	-	-	-	-	-	-	8	8
	39	Division of Budget Operations & Review	-	-	15	15	-	-	-	-	-	-	15	15
	40	Division of Academics, Performance, and Support	9	-	77	86	-	-	-	3	3	9	80	89
	41	Office of Communications and Public Affairs	-	-	22	22	-	-	-	-	-	-	22	22
	42	Office of English Language Learners	1	-	4	5	-	-	-	-	-	1	4	5
	45	Division of Early Childhood Education	1	-	11	12	-	-	-	-	-	1	11	12
	46	Division of Human Resources	-	-	296	296	-	-	-	1	1	-	297	297
	47	Office of Capital & Grants Finance	-	-	16	16	-	-	-	-	-	-	16	16
	48	Deputy Chancellor for Teaching & Learning	2	-	17	19	-	-	-	1	1	2	18	20
	49	Division of Information & Instructional Technology	-	-	273	273	-	-	-	-	-	-	273	273
	50	Special Education Initiatives	9	1	55	65	-	-	-	1	1	10	56	66
	51	Central Pass-through	-	-	138	138	-	-	-	-	-	-	138	138
	52	Division of School Facilities	-	-	54	54	-	-	-	-	-	-	54	54
	53	Office of Strategic Partnerships	-	-	7	7	-	-	-	-	-	-	7	7
	54	Division of Financial Operations	-	-	222	222	-	-	-	-	-	-	222	222
	56	Division of Portfolio Planning	1	-	18	19	-	-	-	-	-	1	18	19
	58	Office of School Food and Nutrition Services	-	-	30	30	-	-	-	-	-	-	30	30
	59	Office of Strategic Coordination and Planning	-	-	8	8	-	-	-	-	-	-	8	8
	60	Office of Safety and Youth Development	7	-	17	24	-	-	-	-	-	7	17	24
	61	Office of Pupil Transportation	-	-	72	72	-	-	-	1	1	-	73	73
	63	Office of the Auditor General	-	-	42	42	-	-	-	-	-	-	42	42
	64	Non-Public School Reimbursable Services	-	-	3	3	-	-	-	-	-	-	3	3
	65	General Counsel & Legal Services	-	-	143	143	-	-	-	-	-	-	143	143
	67	Office of School Health	2	-	10	12	-	-	-	-	-	2	10	12
	68	Family Engagement and Advocacy	-	-	11	11	-	-	-	-	-	-	11	11
	78	Division of Contracts & Purchasing	-	-	75	75	-	1	-	-	1	-	76	76
	82	PSAL	-	-	3	3	-	-	-	-	-	-	3	3
	83	Office of Human Capital and Innovation	9	-	14	23	-	-	-	-	-	9	14	23
	86	Division of Finance	-	-	8	8	-	-	-	1	1	-	9	9
	93	DSS Central	14	-	31	45	-	-	-	1	1	14	32	46
	98	Division of Financial Systems & Business Operations	-	-	74	74	-	-	-	-	-	-	74	74
	99	Division of School Budget Planning & Operations	-	-	11	11	-	-	-	-	-	-	11	11
		Total	56	1	1,821	1,878	-	1	-	10	11	57	1,832	1,889

Sources: Full-time actuals, with the exception of custodians, are generated from FMS as of 11/9/2014. Full-time actual distribution by budget code and Financial Management Center are generated by FMS (FG-25 Report). All part-time actuals and custodial headcount are provided by the DOE.

- Notes:**
1. Per-diem pedagogues include teachers, social workers, and school secretaries who work no more than 20 hrs a week or 3 out of 5 days a week.
 2. Part-time non-peds (o/c 031 & o/c 021 positions) include hourly school aides, guards, food service and administrative employees converted into "Full-Time Equivalents" (FTEs).
 3. Basis for FTE calculations include: hourly school aides -- 70 hrs per pay period; hourly guards -- 80 hrs per pay period; per-diem peds -- actual hrs per pay period and hourly administration positions -- 70 hrs per pay period.

Funding of Positions:

Each fiscal year between 16 and 20 percent of DOE positions are funded with reimbursable funds. By the close of a fiscal year, the headcount for most of these reimbursable positions appears in U/A 481. During the year, however, many reimbursable positions may be reflected in tax-levy units of appropriation for a period of time and then transferred. The current estimate of retirements and positions awaiting fund transfer to u/a 481 include 3,752 peds and 1,167 non-peds.

Department of Education of the City of New York
Current Headcount: Categorical Programs
OCTOBER 2014 HEADCOUNT - FY2015

Budget Code	Categorical Programs	Full-Time Actuals				Part-Time Actuals					Grand Total		
		Pedagogic Positions	Ed. Paras	Non-Ped Positions	Total Filled Full-Time Positions	Per Diem PEDs	Hourly Admin.	Custod. Non-PEDs	FTE Non-PEDs	Total	Total PEDs	Total Non-PEDs	Grand Total FT / FTEs
8816	Regional & CW Instr. & Operational Admin.	22	-	9	31	-	-	-	-	-	22	9	31
8817	Universal Pre-k (State Funded)	1,109	894	22	2,025	2	-	-	-	2	2,005	22	2,027
8843	Reim. Supp. - Gen. Ed. Inst./Elem./Middle/HS	4,190	364	277	4,831	95	-	-	246	341	4,649	523	5,172
8848	Reim. Supp. - Spec. Ed. Inst./Elem./Middle/HS	720	2,442	16	3,178	8	-	-	81	89	3,170	97	3,267
8870	Reimbursable Support - NPS	290	5	9	304	10	-	-	-	10	305	9	314
8888	Reim. Supp. Central School Support Pgm.	103	39	112	254	-	3	-	-	3	142	115	257
S055	ARRA i3 - Everyday Arts for Special Ed	1	-	-	1	-	-	-	-	-	1	-	1
S058	ARRA: Title I School Improvement	4	-	-	4	-	-	-	-	-	4	-	4
S065	ARRA: Race to the Top	69	-	8	77	1	-	-	-	1	70	8	78
Reimbursable Adjustments (see funding of positions note)		3,752	-	1,167	4,919	-	-	-	-	-	3,752	1,167	4,919
Total		10,260	3,744	1,620	15,624	116	3	-	327	446	14,120	1,950	16,070

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