



December 2015

NYC™ Department
of Education



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JOHN WALL
Chief Administrator

MEMORANDUM

December 9, 2015

To: Members of the Comprehensive Financial Monitoring Task Force

From: John Wall

Re: FY 2016 December Financial Status Report

Enclosed for your review is the FY 2016 December Financial Status Report. The fiscal reports included in this document reflect operating budgets with approved modifications through early November. A summary of the recently issued 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 11/3/15

Unit of Appropriation	FY2016 Adopted Budget 7/1/15	Approved FMS Budget 9/18/15	Approved Modifications 9/18/15 - 11/3/15	City Budget 11/3/15
401 General Ed Instruction & School Leadership - PS	\$5,844,620,680	\$5,848,019,257	\$1,832,693	\$5,849,851,950
402 General Ed Instruction & School Leadership - OTPS	761,531,373	761,861,373	0	761,861,373
403 Special Ed Instruction & School Leadership - PS	1,404,535,490	1,403,952,074	0	1,403,952,074
404 Special Ed Instruction & School Leadership - OTPS	3,976,075	4,149,878	0	4,149,878
406 Charter Schools - OTPS	1,476,587,588	1,476,587,588	0	1,476,587,588
407 Universal Pre-K - PS	385,508,464	385,508,464	0	385,508,464
408 Universal Pre-K - OTPS	423,370,588	423,370,588	0	423,370,588
415 School Support Organization - PS	258,500,838	258,500,838	3,128,376	261,629,214
416 School Support Organization - OTPS	27,679,995	27,679,995	0	27,679,995
421 Citywide Special Ed Instruction & School Leadership - PS	956,173,266	956,557,879	0	956,557,879
422 Citywide Special Ed Instruction & School Leadership - OTPS	20,979,246	21,004,246	0	21,004,246
423 Special Ed Instructional Support - PS	276,851,652	276,851,652	(3,000,000)	273,851,652
424 Special Ed Instructional Support - OTPS	230,036,818	230,036,818	0	230,036,818
435 School Facilities - PS	445,017,030	442,333,247	(1,848,576)	440,484,671
436 School Facilities - OTPS	305,148,960	305,665,661	10,631,000	316,296,661
438 Pupil Transportation - OTPS	1,146,455,675	1,147,075,717	0	1,147,075,717
439 School Food Services - PS	211,668,288	211,668,288	44,000	211,712,288
440 School Food Services - OTPS	274,321,108	274,321,108	284,000	274,605,108
442 School Safety - OTPS	335,713,885	335,713,885	0	335,713,885
444 Energy & Leases - OTPS	498,066,494	498,066,494	0	498,066,494
453 Central Administration - PS	174,550,820	175,026,691	(82,352)	174,944,339
454 Central Administration - OTPS	164,375,156	164,069,332	0	164,069,332
461 Fringe Benefits - PS	3,043,659,644	3,043,666,537	21,283	3,043,687,820
470 Special Education Pre-K Contract Payments - OTPS	909,861,953	909,861,953	0	909,861,953
472 Contract & Foster Care Payments - OTPS	652,495,759	652,495,759	0	652,495,759
474 Non-Public School and FIT Payments - OTPS	66,690,570	66,690,570	0	66,690,570
Total Tax-levy Funding	\$20,298,377,415	\$20,300,735,892	\$11,010,424	\$20,311,746,316
481 Categorical Programs PS	1,011,695,696	1,011,695,696	717,424	1,012,413,120
482 Categorical Programs OTPS	599,635,645	606,385,396	658,509	607,043,905
Total Categorical Programs	\$1,611,331,341	\$1,618,081,092	\$1,375,933	\$1,619,457,025
GRAND TOTAL	\$21,909,708,756	\$21,918,816,984	\$12,386,357	\$21,931,203,341
Plus: <u>Other System-Wide Obligations</u>				
Pension (as per the November Financial Plan)				\$3,413,970,387
Debt Service (as per the November Financial Plan)				1,154,260,969
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION				\$26,499,434,697

Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 11/3/15

Approved Modifications **\$12,386,357**

Revenue Source	Amount	Mod #	Date Approved
<u>Intra-City:</u>			
DSNY - Golden Apple Awards	\$120,000	16T078B	9/21/15
DEP - Water Conservation Program	10,865,000	IC16A0000000107	9/23/15
DFTA - Fingerprinting Fees	2,220	6044DOE-FP	9/30/15
DCAS - PlaNYC Energy and Outreach Program	145,424	IC16RMR072 & IC16RMR099	9/29/15 & 9/30/2015
DOITT - Digital Media Capacity Building Schools Program	1,253,713	16DOE01	10/15/15
Total	\$12,386,357		

TOTAL Approved Revenue Mods **\$12,386,357**

FY2017 November PLAN - All Funds Gapsheet						FINAL
(\$ in Thousands)						
		FY2016	FY2017	FY2018	FY2019	FY2020
	CITY	10,278,171	10,756,867	11,215,877	11,807,815	11,807,815
FY16	STATE	9,721,779	10,050,830	10,406,011	10,688,967	10,688,967
ADP	FEDERAL	1,748,807	1,762,010	1,780,626	1,780,626	1,780,626
PLAN	OTHER CATEGORICAL	145,717	133,131	138,181	139,044	139,044
	INTRA-CITY	15,234	9,284	9,285	9,285	9,285
	TOTAL FUNDS	21,909,709	22,712,122	23,549,981	24,425,737	24,425,737
Other Adjustments						
<u>Funding</u>						
	Renewal School Vision Screening Supplies	City	1,000	1,000	1,000	1,000
	YMI: NYC Service Mentor Corps	City	(325)	(325)	(325)	(325)
	YMI: Tutoring Initiative	City	(236)	(59)	-	-
	CSA Collective Bargaining	City	-	-	-	12,773
	SSA Fringe Adjustment	City	-	-	-	11,835
	Fringe Outyear Adjustment	City	-	-	-	284,000
	OSA Staff Analyst CB	City	33	40	50	50
	Auto mechanics CB	City	285	353	405	405
	Carpenters CB	City	1,196	1,196	1,196	1,196
	Furniture Maintainers CB	City	9	11	13	13
	Revenue Intra-cities Total	Intra-city	21,495	-	-	-
	City Service Corps (DOE)	City	(53)	(14)	-	-
Subtotal			23,404	2,202	2,339	310,948
Council Initiatives						
	City Council Member Item Reallocation	City	(35)	-	-	-
Subtotal			(35)	-	-	-
	CITY	1,874	2,202	2,339	2,339	310,948
FY17	STATE	-	-	-	-	-
NOV	FEDERAL	-	-	-	-	-
CHNG	OTH CAT	-	-	-	-	-
	INTRA-CITY	21,495	-	-	-	-
	TOTAL FUNDS	23,369	2,202	2,339	2,339	310,948
		FY2016	FY2017	FY2018	FY2019	FY2020
	CITY	10,280,045	10,759,069	11,218,216	11,810,155	12,118,763
FY17	STATE	9,721,779	10,050,830	10,406,011	10,688,967	10,688,967
NOV	FEDERAL	1,748,807	1,762,010	1,780,626	1,780,626	1,780,626
PLAN	OTHER CATEGORICAL	145,717	133,131	138,181	139,044	139,044
	INTRA-CITY	36,728	9,284	9,285	9,285	9,285
	TOTAL FUNDS	21,933,078	22,714,324	23,552,320	24,428,076	24,736,685
	CITY		479,024	459,147	591,938	308,609
YEAR	STATE		329,051	355,181	282,956	-
TO	FEDERAL		13,203	18,616	-	-
YEAR	OTHER CATEGORICAL		(12,586)	5,050	863	-
	INTRA-CITY		(27,445)	1	-	-
	TOTAL FUNDS	-	781,247	837,995	875,757	308,609

Department of Education of the City of New York
Revenue Budget
as of 11/19/2015
(\$ thousands)

Revenue Source	Description	FY 2016 Adopted Budget	September Revenue Condition	Pending Modifications	Current Revenue Estimate
STATE FUNDS					
<i>General Support Aids</i>					
29358	FOUNDATION AID	\$6,670,257.3	\$6,670,257.3	\$0.0	\$6,670,257.3
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	523,737.6	523,737.6	0.0	523,737.6
27923	PRIVATE EXCESS COST AID	176,105.1	176,105.1	0.0	176,105.1
27924	CAREER EDUCATION	95,294.5	95,294.5	0.0	95,294.5
29253	COMPUTER ADMINISTRATION AID	30,252.1	30,252.1	0.0	30,252.1
29290	HIGH COST AID	238,484.2	238,484.2	0.0	238,484.2
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	25,714.5	25,714.5	0.0	25,714.5
Sub-Total - General Support Aids		\$8,239,170.7	\$8,239,170.7	\$0.0	\$8,239,170.7
<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	304,473.7	304,473.7	0.0	304,473.7
27906	SPECIAL GRANTS - MISCELLANEOUS	17,500.0	17,500.0	0.0	17,500.0
27907	TEXTBOOKS	76,021.1	76,021.1	0.0	76,021.1
27914	CHARTER SCHOOLS	32,034.2	32,034.2	0.0	32,034.2
29255	PRE-K HANDICAPPED	524,734.9	524,734.9	0.0	524,734.9
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	30,285.6	30,285.6	0.0	30,285.6
29261	COMPUTER SOFTWARE AID	19,518.9	19,518.9	0.0	19,518.9
29262	COMPUTER HARDWARE AID	14,434.8	14,434.8	0.0	14,434.8
29275	LIBRARY MATERIALS AID	7,191.2	7,191.2	0.0	7,191.2
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	4,682.4	4,682.4	0.0	4,682.4
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		\$1,485,108.7	\$1,485,108.7	\$0.0	\$1,485,108.7
Total - State Funds		\$9,724,279.4	\$9,724,279.4	\$0.0	\$9,724,279.4

Department of Education of the City of New York
Revenue Budget
as of 11/19/2015
(\$ thousands)

Revenue Source	Description	FY 2016 Adopted Budget	September Revenue Condition	Pending Modifications	Current Revenue Estimate
FEDERAL FUNDS					
11919	MEDICAID - HEALTH & MEDICAL CARE	\$97,000.0	\$97,000.0	\$0.0	\$97,000.0
13022	FEDERAL DRUG ABUSE FUNDS	18,691.5	18,691.5	0.0	18,691.5
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	78,242.5	78,242.5	0.0	78,242.5
13912	ECIA TITLE I	679,101.1	679,101.1	0.0	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	34,006.2	34,006.2	0.0	34,006.2
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
14717	PRESCHOOL DEVELOPMENT GRANTS	7,700.0	7,700.0	0.0	7,700.0
Sub-Total - Federal Funds		\$1,729,630.0	\$1,729,630.0	\$0.0	\$1,729,630.0
INTRA - CITY					
00595	OTHER SERVICES/FEES (Board of Elections - Poll Site Improvements)	\$0.0	\$942.2	\$0.0	\$942.2
00595	OTHER SERVICES/FEES (DCAS - PlaNYC Energy and Outreach)	0.0	1,416.3	145.4	1,561.7
00595	OTHER SERVICES/FEES (DEP - Water Conservation)	0.0	0.0	10,865.0	10,865.0
00595	OTHER SERVICES/FEES (DFTA - Fingerprinting Fees)	0.0	0.0	2.2	2.2
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)	3,077.4	3,077.4	0.0	3,077.4
00595	OTHER SERVICES/FEES (DOITT - Digital Media Capacity Building)	25.5	25.5	1,253.7	1,279.2
00595	OTHER SERVICES/FEES (DYCD - Beacon Program)	2,996.8	2,996.8	0.0	2,996.8
00595	OTHER SERVICES/FEES (DYCD - SONYC)	5,200.0	5,200.0	0.0	5,200.0
00595	OTHER SERVICES/FEES (Sanitation - Golden Apple Awards)	0.0	0.0	120.0	120.0
00595	OTHER SERVICES/FEES (Sanitation - Recycling Champions)	0.0	972.8	0.0	972.8
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 (NYPD - Rental)	131.0	131.0	0.0	131.0
Sub-Total - Intra-City		\$15,233.5	\$24,341.8	\$12,386.4	\$36,728.1

Department of Education of the City of New York
Revenue Budget
as of 11/19/2015
(\$ thousands)

Revenue Source	Description	FY 2016 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	\$22,264.8	\$22,264.8	\$0.0	\$22,264.8
41900	PRIVATE GRANTS	50,000.0	50,000.0	0.0	\$50,000.0
41905	SCA CONSTRUCTION	67,125.5	67,125.5	0.0	\$67,125.5
41911	NON-RESIDENT TUITION	1,000.0	1,000.0	0.0	\$1,000.0
41917	RETIREMENT BENEFITS (BERS)	5,326.8	5,326.8	0.0	\$5,326.8
Sub-Total - Other Categorical		\$145,717.0	\$145,717.0	\$0.0	\$145,717.0
Total Revenue		\$11,670,784.0	\$11,679,892.2	\$12,386.4	\$11,692,278.6
City Tax-Levy Funding		\$10,278,171.3	\$10,278,171.3	\$1,909.2	\$10,280,080.4
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					19,177.5
November FY2017 Plan Changes:					
- City Funding - not included in operating budget					(1,909.2)
Total November FY2017 Plan Changes					<u>(1,909.2)</u>
Total Adjustments					(\$41,155.7)
CURRENT OPERATING BUDGET					<u>\$21,931,203.3</u>

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 11/19/2015
(\$ thousands)

Revenue Source	Description	FY 2016 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 11/19/15	Cash Applied YTD - 11/19/15	Percentage Claimed YTD - 11/19/15
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	\$6,670,257.3	\$6,670,257.3	\$1,645,750.9	\$1,003,438.7	24.7%
29359	EDUCATION GRANTS	1,200.0	1,200.0	325.4	186.0	27.1%
27920	BUILDING AID - BOE	8,844.2	8,844.2	862.8	862.8	9.8%
27921	TRANSPORTATION AID	523,737.6	523,737.6	141,716.9	81,071.7	27.1%
27923	PRIVATE EXCESS COST AID	176,105.1	176,105.1	16,003.7	16,003.7	9.1%
27924	CAREER EDUCATION	95,294.5	95,294.5	25,594.4	14,681.4	26.9%
29253	COMPUTER ADMINISTRATION AID	30,252.1	30,252.1	8,308.2	4,727.5	27.5%
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	205,171.5	205,171.5	47.1%
29606	BUILDING AID - LEASES	33,804.5	33,804.5	6,693.5	6,693.5	19.8%
29627	AID FOR ACADEMIC ACHIEVEMENT	25,714.5	25,714.5	7,116.1	4,038.1	27.7%
Sub-Total - General Support Aids		\$8,239,170.7	\$8,239,170.7	\$2,057,543.4	\$1,336,874.8	25.0%
<i>Restricted/Categorical Aids</i>						
27900	SCHOOL LUNCH	\$7,612.5	\$7,612.5	\$406.0	\$406.0	5.3%
27902	UNIVERSAL PRE-KINDERGARTEN 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	6,524.5	6,363.4	37.3%
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	41.1	41.1	0.4%
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	1,749.7	1,749.7	24.9%
29603	SCHOOL BREAKFAST	4,682.4	4,682.4	2.4	2.4	0.1%
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%
Sub-Total - Restricted/Categorical Aids		\$1,485,108.7	\$1,485,108.7	\$33,023.7	\$12,862.6	2.2%
Total - State Funds		\$9,724,279.4	\$9,724,279.4	\$2,090,567.1	\$1,349,737.4	21.5%

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 11/19/2015
(\$ thousands)

Revenue Source	Description	FY 2016 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 11/19/15	Cash Applied YTD - 11/19/15	Percentage Claimed YTD - 11/19/15
FEDERAL FUNDS						
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	18.6	18.6	0.1%
13902	FEDERAL SCHOOL LUNCH	300,476.4	300,476.4	88.8	88.8	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	44.7	44.7	0.1%
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	1,320.0	725.6	8.8%
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	269,781.6	60.0	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	18,108.4	18,108.4	100.0%
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	782.3	728.2	7.7%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,550.0	1,550.0	300.0	300.0	19.4%
13939	COMMUNITY LEARNING CENTERS	21,011.4	21,011.4	4,667.2	4,667.2	22.2%
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	6,815.0	6,815.0	22.7%
14711	ARRA: ARTS ACHIEVE	178.6	178.6	178.5	178.5	99.9%
14717	PRESCHOOL DEVELOPMENT GRANTS	7,700.0	7,700.0	0.0	0.0	0.0%
Sub-Total - Federal Funds		\$1,729,630.0	\$1,729,630.0	\$33,870.9	\$33,162.4	2.0%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	\$22,264.8	\$22,264.8	\$9,277.0	\$9,277.0	41.7%
41900	PRIVATE GRANTS	50,000.0	50,000.0	24,706.0	24,562.5	49.4%
41905	SCA CONSTRUCTION	67,125.5	67,125.5	1,193.2	1,193.2	1.8%
41911	NON-RESIDENT TUITION	1,000.0	1,000.0	18.1	18.1	1.8%
41917	RETIREMENT SYSTEM (BERS)	5,326.8	5,326.8	0.0	0.0	0.0%
Sub-Total - Other Categorical		\$145,717.0	\$145,717.0	\$35,194.2	\$35,050.8	24.2%
Total Revenue		\$11,599,626.5	\$11,599,626.5	\$2,159,632.2	\$1,417,950.6	18.6%

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 11/1/15
(\$ thousands)

Unit of Appropriation	FY 2016 Current City Budget	Full-time Positions on Payroll *	Last Payroll	Year-to-Date Commitments 11/1/15	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,849,852.0	65,216	225,350	\$1,243,424.0	21.3%	\$4,606,428.0
402 General Ed Instruction & School Leadership OTPS	761,861.4	-	-	266,021.1	34.9%	495,840.3
403 Special Ed Instruction & School Leadership PS	1,403,952.1	24,602	58,522	292,601.2	20.8%	1,111,350.9
404 Special Ed Instruction & School Leadership OTPS	4,149.9	-	-	1,194.7	28.8%	2,955.2
406 Charter Schools - OTPS	1,476,587.6	-	-	1,462,468.4	99.0%	14,119.2
407 Universal Pre-K - PS	385,508.5	4,453	12,027	62,094.2	16.1%	323,414.3
408 Universal Pre-K - OTPS	423,370.6	-	-	265,016.6	62.6%	158,353.9
415 School Support Organization - PS	261,629.2	2,433	8,924	75,043.5	28.7%	186,585.7
416 School Support Organization - OTPS	27,680.0	-	-	14,403.2	52.0%	13,276.8
421 Citywide Special Ed Instruction & School Leadership - PS	956,557.9	14,624	34,382	222,587.1	23.3%	733,970.7
422 Citywide Special Ed Instruction & School Leadership - OTPS	21,004.2	-	-	8,221.1	39.1%	12,783.1
423 Special Ed Instructional Support - PS	273,851.7	3,000	9,786	62,653.0	22.9%	211,198.6
424 Special Ed Instructional Support - OTPS	230,036.8	-	-	120,474.1	52.4%	109,562.7
435 School Facilities - PS	440,484.7	604	14,351	167,216.2	38.0%	273,268.5
436 School Facilities - OTPS	316,296.7	-	-	157,271.8	49.7%	159,024.9
438 Pupil Transportation - OTPS	1,147,075.7	-	-	983,286.3	85.7%	163,789.4
439 School Food Services - PS	211,712.3	1,708	7,680	37,237.0	17.6%	174,475.3
440 School Food Services - OTPS	274,605.1	-	-	129,041.6	47.0%	145,563.5
442 School Safety - OTPS	335,713.9	-	-	54,959.8	16.4%	280,754.1
444 Energy & Leases - OTPS	498,066.5	-	-	243,808.8	49.0%	254,257.7
453 Central Administration - PS	174,944.3	1,971	6,195	51,684.1	29.5%	123,260.3
454 Central Administration - OTPS	164,069.3	-	-	86,766.5	52.9%	77,302.9
461 Fringe Benefits - PS	3,043,687.8	-	-	591,604.2	19.4%	2,452,083.6
470 Special Education Pre-K Contract Payments - OTPS	909,862.0	-	-	711,687.8	78.2%	198,174.1
472 Contract & Foster Care Payments - OTPS	652,495.8	-	-	462,820.5	70.9%	189,675.2
474 Non-Public School and FIT Payments - OTPS	66,690.6	-	-	22,079.6	33.1%	44,611.0
* Positions awaiting fund transfer	-	(8,823)	-	-	-	-
Total Tax-levy Funding PS & OTPS	\$20,311,746.3	109,788	\$377,217	\$7,795,666.4	38.4%	\$12,516,079.9
481 Categorical Programs - PS	1,012,413.1	8,221	25,984	230,045.2	22.7%	782,367.9
* Positions awaiting fund transfer	-	8,823	-	-	-	-
482 Categorical Programs OTPS	607,043.9	-	-	220,060.0	36.3%	386,983.9
Subtotal Reimbursable Programs	\$1,619,457.0	17,044	\$25,984	\$450,105.2	27.8%	\$1,169,351.8
Grand Total	\$21,931,203.3	126,832	\$403,201	\$8,245,771.6	37.6%	\$13,685,431.7

Summary

Personal Services	\$14,014,593.5	126,832	\$403,201.4	\$3,036,189.7	21.7%	\$10,978,403.7
OTPS	7,916,609.9	0	0.0	5,209,581.9	65.8%	2,707,028.0
Grand Total	\$21,931,203.3	126,832	\$403,201.4	\$8,245,771.6	37.6%	\$13,685,431.7

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 11/1/15
(\$ thousands)

Personal Service Budget Categories	FY 2016 Current City Budget	Filled Positions	Year-to-Date Commitments	Balance Available
001 Non-Pedagogic Personal Service	\$708,181.1	11,935	\$185,393.6	\$522,787.6
005 Pedagogic Personal Service	8,366,030.8	114,897	1,518,233.8	6,847,797.0
021 Part Time Positions in Headcount	1,540.1	35	623.4	916.7
031 Hourly Personal Service in FTEs	515,949.3	11,935	71,869.2	444,080.1
035 Custodial	440,989.0	731	161,512.0	279,477.0
040 Educational Differential	2,000.0	-	542.3	1,457.7
041 Assignment Differential	645.7	-	158.6	487.1
042 Longevity Differential-pensionable	13,124.8	-	6,207.5	6,917.3
043 Shift Differential	93.7	-	16.5	77.2
046 Terminal Leave	27,617.4	-	1,435.1	26,182.3
047 Overtime	9,960.5	-	2,844.2	7,116.3
049 Back Pay - prior years	5,846.9	-	104,814.8	(98,967.9)
050 Payments - Beneficiaries Deceased Staff	75.0	-	-	75.0
053 To be Scheduled - Lump Sums	-	-	2.1	(2.1)
054 Salary Review Adjustments	0.4	-	-	0.4
055 Salary Adjustments Labor Reserve	-	-	318,588.9	(318,588.9)
057 Lump Sum Payment	409.0	-	80.8	328.2
058 Prep Period Coverage	22,923.0	-	565.6	22,357.4
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	-	113.9	1,261.6
061 Supper Money	362.2	-	55.0	307.2
062 Health Insurance	2,123,027.7	-	328,666.9	1,794,360.9
063 Disability Benefits Insurance	611.3	-	53.5	557.8
064 Uniform Allowance	600.3	-	0.5	599.8
065 Social Security	798,481.6	-	184,083.9	614,397.8
066 Unemployment Insurance	16,763.4	-	2,170.9	14,592.5
067 Welfare Benefits	519,428.3	-	56,891.9	462,536.4
081 Annuity for Pedagogues at Maximum	28,943.2	-	8,625.8	20,317.4
085 Workers' Compensation	36,043.0	-	10,997.4	25,045.6
091 Per Session	373,570.2	-	76,474.8	297,095.4
095 Payroll Refunds	-	-	(4,833.1)	4,833.1
TOTAL PERSONAL SERVICE	\$14,014,593.5	139,533	\$3,036,189.7	\$10,978,403.7

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 11/1/15
(\$ thousands)

OTPS Budget Categories	FY 2016 Current City Budget	Year-to-Date Commitments	Percent Committed	Balance Available	
100	Supplies & Materials - General	\$361,274.9	\$107,983.6	29.9%	\$253,291.3
109	Fuel Oil	63,522.4	30,305.0	47.7%	33,217.4
110	Food and Forage Supplies	220,254.1	106,127.9	48.2%	114,126.2
199	Data Processing Supplies	29,065.9	18,699.0	64.3%	10,367.0
300	Equipment	92,836.7	28,066.1	30.2%	64,770.5
337	Text Books	116,175.1	52,531.5	45.2%	63,643.5
338	Library Books	18,628.2	1,575.1	8.5%	17,053.1
400	Non-Contractual Services	808,840.2	114,953.7	14.2%	693,886.4
402	Telephone & Other Communications	80,296.6	20,432.7	25.4%	59,863.9
414	Rentals - Land, Building and Structures	207,194.8	198,161.6	95.6%	9,033.3
423	Heat, Light and Power Services	234,266.7	19,683.5	8.4%	214,583.2
451	Local Travel Expenditures - General	16,567.1	5,724.2	34.6%	10,842.9
600	Contractual Services - General	91,406.7	83,000.0	90.8%	8,406.7
602	Telecommunication Maintenance - Contractual	13,444.8	2,928.9	21.8%	10,516.0
607	Maintenance & Repairs - Motor Vehicle - Contract.	178.3	94.7	53.1%	83.6
612	Office Equipment Maintenance - Contractual	1,822.2	372.7	20.5%	1,449.5
613	Data Processing Equip. - Maintenance & Repair	26,614.6	25,210.3	94.7%	1,404.4
615	Printing Contracts - Contractual	5,521.3	4,032.1	73.0%	1,489.2
619	Security Services - Contractual	322.4	177.5	55.1%	144.9
622	Temporary Services - Contractual	21,396.2	17,335.0	81.0%	4,061.3
624	Cleaning Services - Contractual	181.6	157.2	86.6%	24.4
633	Transportation Expenditures - Contractual	4,881.8	1,834.3	37.6%	3,047.5
668	Transportation for Reimbursable Programs	53.1	-	0.0%	53.1
669	Transportation of Pupils - Contractual	1,136,836.5	1,044,029.0	91.8%	92,807.5
670	Payments to Contract Schools (Handicapped Svc)	2,851,527.9	2,554,760.8	89.6%	296,767.0
671	Training Programs for City Employees - Contract.	4,343.6	2,063.2	47.5%	2,280.4
676	Maintenance & Repair - Infrastructure - Contractual	183,655.7	61,456.7	33.5%	122,199.0
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	2,771.5	1,707.1	61.6%	1,064.4
682	Legal Services - Contractual	12,061.7	4,986.6	41.3%	7,075.1
683	Engineering & Architectural Services - Contractual	1,180.4	768.8	65.1%	411.6
684	Data Processing Consultant Services	51,017.0	44,342.2	86.9%	6,674.7
685	Professional Svcs. - Direct Educ. Svcs. to Students	811,570.2	464,097.3	57.2%	347,472.9
686	Professional Svcs. - Other - Contractual	139,896.4	92,538.3	66.1%	47,358.0
689	Professional Svcs. - Curricul. & Profess. Develop.	89,077.6	40,857.4	45.9%	48,220.3
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	379.4	346.2	91.2%	33.2
700	Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704	Payments to Surety Bonds and Insurance	49,462.9	22,414.6	45.3%	27,048.4
718	Payments for Special Schooling - Handicapped	23,137.1	19,366.1	83.7%	3,771.0
719	Judgements & Claims - Other	98.1	7.9	8.1%	90.2
730	Tuition Payments for Out-of-City Foster Care	31,027.7	2,077.7	6.7%	28,950.1
731	Health Service Charge - Out-of-City Foster Care	2,390.2	598.0	25.0%	1,792.2
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	1,111.1	7.2%	14,339.3
791	Tuition Payments to Other School Districts	3,826.1	789.2	20.6%	3,036.8
793	Payments to Fashion Institute of Technology	45,746.3	11,717.8	25.6%	34,028.4
794	Training Program for City Employees	10.6	9.6	90.1%	1.1
TOTAL OTHER THAN PERSONAL SERVICE		\$7,916,609.9	\$5,209,581.9	65.8%	\$2,707,028.0

Department of Education of the City of New York

Current Headcount Summary: Tax-Levy and Reimbursable

OCTOBER 2015 HEADCOUNT - FY2016

Unit of Appropriation	Full-Time Actuals				Part-Time Actuals **					Total PEDs	Total Non- PEDs	Grand Total FT / FTEs
	PEDs	Ed Para PEDs	Non- PEDs	TOTAL	Per Diem PEDs	Hourly Admin.	Custod. Non- PEDs	FTE Non- PEDs	TOTAL			
401 General Ed Instruction & School Leadership Reimbursable	58,087 3,238	1,113 2	2,758 18	61,958 3,258	295 10	21 -	- -	5,947 181	6,263 191	59,495 3,250	8,726 199	68,221 3,449
403 Special Ed Instruction & School Leadership Reimbursable	15,252 84	9,262 -	4 -	24,518 84	47 -	- -	- -	18 -	65 -	24,561 84	22 -	24,583 84
407 Universal Pre-K - PS Reimbursable	35 2,496	- 1,752	- 170	35 4,418	- 3	- -	- -	44 17	44 20	35 4,251	44.0 187.0	79 4,438
415 School Support Organization Reimbursable	1,094 -	- -	1,339 -	2,433 0	- -	4 -	- -	47 -	51 -	1,094 -	1,390 -	2,484 -
421 Citywide Special Ed Instr. & School Leadership Reimbursable	6,714 1	6,963 -	945 1	14,622 2	27 -	20 -	- -	324 3	371 3	13,704 1	1,289 4	14,993 5
423 Special Ed Instructional Support Reimbursable	1,025 -	- -	1,975 -	3,000 -	4 -	43 -	- -	710 -	757 -	1,029 -	2,728 -	3,757 -
435 School Facilities Reimbursable	- -	- -	604 -	604 0	- -	1 -	731 -	- -	732 -	- -	1,336 0	1,336 0
439 School Food Services Reimbursable	- -	- -	1,708 -	1,708 -	- -	- -	- -	3,720 -	3,720 -	- -	5,428 -	5,428 -
453 Central Administration Reimbursable	60 -	1 -	1,910 -	1,971 -	- -	2 -	- -	10 -	12 -	61 -	1,922 -	1,983 -
Tax-Levy Adjustments (see funding of positions note)												
	(7,766)	-	(1,057)	(8,823)	-	-	-	-	-	(7,766)	(1,057)	(8,823)
Subtotal Tax-Levy Positions	74,501	17,339	10,186	102,026	373	91	731	10,820	12,015	92,213	21,828	114,041
Subtotal Reimbursable	5,819	1,754	189	7,762	13	-	-	201	214	7,586	390	7,976
Subtotal	80,320	19,093	10,375	109,788	386	91	731	11,021	12,229	99,799	22,218	122,017
481 Reimbursable	4,874	2,844	503	8,221	134	2	-	336	472	7,852	841	8,693
Reimbursable Adjustments (see funding of positions note)												
	7,766	-	1,057	8,823	-	-	-	-	-	7,766	1,057	8,823
Subtotal Reimbursable	12,640	2,844	1,560	17,044	134	2	-	336	472	15,618	1,898	17,516
Grand Total	92,960	21,937	11,935	126,832	520	93	731	11,357	12,701	115,417	24,116	139,533

** includes 35 FTE positions in o/c 021.

Sources: Full-time actuals, with the exception of custodians, are generated from FMS as of 11/8/2015.
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 7,766 peds and 1,057 non-peds.

Department of Education of the City of New York

Current Headcount: Tax-Levy Central Offices

OCTOBER 2015 HEADCOUNT - FY2016

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	-	2	3	-	-	-	-	-	1	2	3
	35	Office of Student Enrollment Planning & Operations	-	-	27	27	-	-	-	1	1	-	28	28
	36	Office of the Deputy Chancellor for Operations	-	-	11	11	-	-	-	1	1	-	12	12
	38	Office of Strategic Initiatives	-	-	18	18	-	-	-	-	-	-	18	18
	39	Division of Budget Operations & Review	-	-	14	14	-	-	-	-	-	-	14	14
	40	Division of Academics, Performance, and Support	13	-	82	95	-	-	-	1	1	13	83	96
	41	Office of Communications and Public Affairs	-	-	24	24	-	-	-	-	-	-	24	24
	42	Office of English Language Learners	1	-	4	5	-	-	-	-	-	1	4	5
	46	Division of Human Resources	-	-	303	303	-	-	-	2	2	-	305	305
	47	Office of Capital & Grants Finance	-	-	16	16	-	-	-	-	-	-	16	16
	48	Deputy Chancellor for Teaching & Learning	4	-	18	22	-	-	-	2	2	4	20	24
	49	Division of Information & Instructional Technology	-	-	284	284	-	-	-	-	-	-	284	284
	50	Special Education Initiatives	10	1	51	62	-	-	-	-	-	11	51	62
	51	Central Pass-through	-	-	142	142	-	-	-	-	-	-	142	142
	52	Division of School Facilities	-	-	47	47	-	-	-	-	-	-	47	47
	53	Office of Strategic Partnerships	-	-	6	6	-	-	-	-	-	-	6	6
	54	Division of Financial Operations	-	-	236	236	-	-	-	-	-	-	236	236
	56	Division of Portfolio Planning	-	-	17	17	-	-	-	-	-	-	17	17
	58	Office of School Food and Nutrition Services	-	-	27	27	-	-	-	-	-	-	27	27
	59	Office of Strategic Coordination and Planning	-	-	11	11	-	-	-	-	-	-	11	11
	60	Office of Safety and Youth Development	7	-	18	25	-	-	-	-	-	7	18	25
	61	Office of Pupil Transportation	-	-	68	68	-	-	-	1	1	-	69	69
	63	Office of the Auditor General	-	-	44	44	-	-	-	-	-	-	44	44
	64	Non-Public School Reimbursable Services	-	-	2	2	-	-	-	-	-	-	2	2
	65	General Counsel & Legal Services	-	-	145	145	-	1	-	1	2	-	147	147
	67	Office of School Health	1	-	19	20	-	-	-	-	-	1	19	20
	68	Family Engagement and Advocacy	-	-	12	12	-	-	-	-	-	-	12	12
	78	Division of Contracts & Purchasing	-	-	77	77	-	1	-	-	1	-	78	78
	82	PSAL	-	-	3	3	-	-	-	-	-	-	3	3
	83	Office of Human Capital and Innovation	5	-	7	12	-	-	-	-	-	5	7	12
	86	Division of Finance	-	-	17	17	-	-	-	-	-	-	17	17
	93	DSS Central	19	-	58	77	-	-	-	-	-	19	58	77
	98	Division of Financial Systems & Business Operations	-	-	86	86	-	-	-	1	1	-	87	87
	99	Division of School Budget Planning & Operations	-	-	13	13	-	-	-	-	-	-	13	13
Total			61	1	1,909	1,971	-	2	-	10	12	62	1,921	1,983

Sources: Full-time actuals, with the exception of custodians, are generated from FMS as of 11/8/2015.
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- 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 7,766 peds and 1,057 non-peds.

Department of Education of the City of New York
Current Headcount: Categorical Programs
OCTOBER 2015 HEADCOUNT - FY2016

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	FTE Total	Total PEDs	Total Non-PEDs	Grand Total FT / FTEs
8816	Regional & CW Instr. & Operational Admin.	-	-	4	4	-	-	-	-	-	-	4	4
8840	Office of Community Schools	-	-	23	23	-	-	-	-	-	-	23	23
8843	Reim. Supp. - Gen. Ed. Inst./Elem./Middle/HS	3,653	226	331	4,210	118	-	-	235	353	3,997	566	4,563
8848	Reim. Supp. - Spec. Ed. Inst./Elem./Middle/HS	745	2,579	21	3,345	4	-	-	100	104	3,328	121	3,449
8870	Reimbursable Support - NPS	284	5	9	298	11	-	-	-	11	300	9	309
8888	Reim. Supp. Central School Support Pgm.	192	34	115	341	1	2	-	1	4	227	118	345
Reimbursable Adjustments (see funding of positions note)		7,766	-	1,057	8,823	-	-	-	-	-	7,766	1,057	8,823
Total		12,640	2,844	1,560	17,044	134	2	-	336	472	15,618	1,898	17,516

Sources: Full-time actuals, with the exception of custodians, are generated from FMS as of 11/8/2015. 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:**
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