



**February 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**

March 25, 2014

**To: Members of the Comprehensive Financial Monitoring Task Force**

**From: John Wall**

**Re: February Financial Status Report**

---

The February FSR is now available for viewing [Financial Status Report](#), printing ([February FSR](#)) or downloading at [Excel format](#).

This month, the FSR provides an update to the operating budget through mid-February. Additionally, the revenue reports include pending adjustments from the February Financial Plan, a summary of which is provided on page 4.

The next FSR is scheduled to be released in early April.

Thank you.

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

**FEBRUARY 2014 FSR**  
**TABLE OF CONTENTS**

	<u>Page</u>
<b>FISCAL ANALYSIS</b>	<b>1</b>
<b>CURRENT APPROVED BUDGET</b>	<b>2</b>
<b>RECONCILIATIONS:</b>	
▶ Revenue Modifications	<b>3</b>
<b>SUMMARY OF FY2015 FEBRUARY PLAN</b>	<b>4</b>
<b>REVENUE BUDGET:</b>	
▶ Revenue Budget Update	<b>5</b>
▶ Summary of Claims	<b>8</b>
<b>YEAR-TO-DATE EXPENDITURES:</b>	
▶ Personal Service & Other Than Personal Service by Unit of Appropriation	<b>10</b>
▶ Personal Service by Category	<b>11</b>
▶ Other Than Personal Service by Category	<b>12</b>
<b>CURRENT HEADCOUNT CONDITION:</b>	
▶ Tax-Levy & Reimbursable	<b>13</b>
▶ Tax-Levy Central Offices	<b>14</b>
▶ Categorical Programs	<b>15</b>

**Department of Education of the City of New York**  
**Summary of FY2014 February Plan & Forecast**  
**Personal Services & OTPS - (\$s in 000's)**

UOA	U/A Description	FY2014 November Plan	February Plan Changes	FY2014 February Plan	FY14 Forecast	UOA
401	General Ed Instruction & School Leadership - PS	5,629,260.1	1,553.0	5,630,813.1	<b>5,630,813.1</b>	401
402	General Ed Instruction & School Leadership - OTPS	492,665.6	46,220.0	538,885.6	<b>538,885.6</b>	402
403	Special Ed Instruction & School Leadership - PS	1,161,020.2	-	1,161,020.2	<b>1,161,020.2</b>	403
404	Special Ed Instruction & School Leadership - OTPS	6,825.0	-	6,825.0	<b>6,825.0</b>	404
406	Charter Schools - OTPS	1,038,408.3	-	1,038,408.3	<b>1,038,408.3</b>	406
415	School Support Organization - PS	125,801.7	-	125,801.7	<b>125,801.7</b>	415
416	School Support Organization - OTPS	10,897.9	-	10,897.9	<b>10,897.9</b>	416
421	Citywide Special Ed Instruction & School Leadership - PS	824,552.0	-	824,552.0	<b>824,552.0</b>	421
422	Citywide Special Ed Instruction & School Leadership - OTPS	16,415.1	-	16,415.1	<b>16,415.1</b>	422
423	Special Ed Instructional Support - PS	260,887.0	-	260,887.0	<b>260,887.0</b>	423
424	Special Ed Instructional Support - OTPS	269,674.6	(19,000.0)	250,674.6	<b>250,674.6</b>	424
435	School Facilities - PS	401,807.6	(8,308.0)	393,499.6	<b>393,499.6</b>	435
436	School Facilities - OTPS	214,035.9	8,249.0	222,284.9	<b>222,284.9</b>	436
438	Pupil Transportation - OTPS	1,145,042.6	-	1,145,042.6	<b>1,145,042.6</b>	438
439	School Food Services - PS	196,043.8	-	196,043.8	<b>196,043.8</b>	439
440	School Food Services - OTPS	215,227.4	-	215,227.4	<b>215,227.4</b>	440
442	School Safety - OTPS	308,439.8	-	308,439.8	<b>308,439.8</b>	442
444	Energy & Leases - OTPS	501,686.4	-	501,686.4	<b>501,686.4</b>	444
453	Central Administration - PS	123,007.8	24.0	123,031.8	<b>123,031.8</b>	453
454	Central Administration - OTPS	112,781.4	40,851.0	153,632.4	<b>153,632.4</b>	454
461	Fringe Benefits - PS	3,022,900.8	(59,885.0)	2,963,015.8	<b>2,963,015.8</b>	461
470	Special Education Pre-K Contract Payments - OTPS	1,062,068.8	(69,800.0)	992,268.8	<b>992,268.8</b>	470
472	Contract & Foster Care Payments - OTPS	678,819.1	(43,000.0)	635,819.1	<b>635,819.1</b>	472
474	Non-Public School and FIT Payments - OTPS	71,146.3	-	71,146.3	<b>71,146.3</b>	474
	<b>TOTAL Tax-levy Funding PS &amp; OTPS</b>	<b>\$17,889,415.2</b>	<b>(\$103,096.0)</b>	<b>\$17,786,319.2</b>	<b>\$17,786,319.2</b>	
481	Categorical Programs - PS	1,127,673.8	(460.0)	1,127,213.8	<b>1,127,213.8</b>	481
482	Categorical Programs - OTPS	787,476.2	3,454.0	790,930.2	<b>790,930.2</b>	482
	Reimbursable Subtotal	<b>\$1,915,150.0</b>	<b>\$2,994.0</b>	<b>\$1,918,144.0</b>	<b>\$1,918,144.0</b>	Reimbursable Subtotal
	Grand Total	<b>\$19,804,565.2</b>	<b>(\$100,102.0)</b>	<b>\$19,704,463.2</b>	<b>\$19,704,463.2</b>	<b>Grand Total</b>
PS		12,872,954.8	(67,076.0)	12,805,878.8	12,805,878.8	
OTPS		6,931,610.3	(33,026.0)	6,898,584.3	6,898,584.3	
	Grand Total	<b>\$19,804,565.2</b>	<b>(\$100,102.0)</b>	<b>\$19,704,463.2</b>	<b>\$19,704,463.2</b>	

**Department of Education of the City of New York**  
**Current Approved Budget Condition**  
as of 2/18/14

Unit of Appropriation	Adopted Budget 7/1/13	Approved FMS Budget 11/26/13	Approved Modifications 11/26/13 - 2/18/14	City Budget 2/18/14
401 General Ed Instruction & School Leadership - PS	5,629,360,137	5,629,260,137	0	5,629,260,137
402 General Ed Instruction & School Leadership - OTPS	492,423,638	492,435,638	20,000,000	512,435,638
403 Special Ed Instruction & School Leadership - PS	1,161,020,165	1,161,020,165	0	1,161,020,165
404 Special Ed Instruction & School Leadership - OTPS	6,825,007	6,825,007	0	6,825,007
406 Charter Schools - OTPS	1,038,408,334	1,038,408,334	0	1,038,408,334
415 School Support Organization - PS	125,801,704	125,801,704	0	125,801,704
416 School Support Organization - OTPS	10,897,882	10,897,882	0	10,897,882
421 Citywide Special Ed Instruction & School Leadership - PS	824,552,034	824,552,034	0	824,552,034
422 Citywide Special Ed Instruction & School Leadership - OTPS	16,415,090	16,415,090	0	16,415,090
423 Special Ed Instructional Support - PS	245,886,951	245,886,951	0	245,886,951
424 Special Ed Instructional Support - OTPS	298,043,834	298,043,834	0	298,043,834
435 School Facilities - PS	401,440,471	401,807,595	(8,645,330)	393,162,265
436 School Facilities - OTPS	204,635,815	214,035,878	8,529,630	222,565,508
438 Pupil Transportation - OTPS	1,144,073,192	1,144,073,192	0	1,144,073,192
439 School Food Services - PS	195,927,159	196,043,842	0	196,043,842
440 School Food Services - OTPS	215,384,412	215,227,440	0	215,227,440
442 School Safety - OTPS	308,439,754	308,439,754	0	308,439,754
444 Energy & Leases - OTPS	501,686,381	501,686,381	0	501,686,381
453 Central Administration - PS	122,981,624	122,981,624	0	122,981,624
454 Central Administration - OTPS	112,792,918	112,752,918	0	112,752,918
461 Fringe Benefits - PS	3,043,661,875	3,043,702,164	(19,884,300)	3,023,817,864
470 Special Education Pre-K Contract Payments - OTPS	1,087,687,592	1,087,687,592	0	1,087,687,592
472 Contract & Foster Care Payments - OTPS	688,341,316	688,341,316	0	688,341,316
474 Non-Public School and FIT Payments - OTPS	71,146,315	71,146,315	0	71,146,315
<b>TOTAL Tax-levy Funding</b>	<b>17,947,833,600</b>	<b>17,957,472,787</b>	<b>0</b>	<b>17,957,472,787</b>
481 Categorical Programs PS	1,126,646,290	1,127,673,826	(459,500)	1,127,214,326
482 Categorical Programs OTPS	790,247,964	794,497,889	3,917,180	798,415,069
<b>TOTAL Categorical Programs</b>	<b>1,916,894,254</b>	<b>1,922,171,715</b>	<b>3,457,680</b>	<b>1,925,629,395</b>
<b>GRAND TOTAL</b>	<b>\$19,864,727,854</b>	<b>\$19,879,644,502</b>	<b>\$3,457,680</b>	<b>\$19,883,102,182</b>
Plus: <u>Other System-Wide Obligations</u>				
Pension (as per the February Financial Plan)				2,977,751,336
Debt Service (as per the February Financial Plan)				899,975,393
<b>TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION</b>				<b>\$23,760,828,911</b>

**Department of Education of the City of New York**  
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*  
 as of 2/18/14

---

**Approved Modifications** **\$3,457,680**

---

Revenue Source	Amount	Mod #	Date Approved
<b><u>Intra-City:</u></b>			
ACS - Educational Services - Children's Center	(\$517,000)	FY14ICTEACHERS	1/6/14
DOHMH - Agency Nurse Tracking System	3,125,000	ICAL14472	12/18/13
DOHMH - Medical Supplies	261,342	ICAL14399	12/10/13
DOHMH - Mobile Response Team	463,770	ICAL14591	2/18/14
HRA - Young Men's Initiative Summit	43,318	HRA14178	11/25/13
HRA - Work Experience Program	81,250	HRA14243	1/27/14
<b>Total</b>	<b>\$3,457,680</b>		

---

**TOTAL Approved Revenue Mods** **\$3,457,680**

---

**FY2015 FEBRUARY PLAN - All Funds Gapsheet**

(\$ in Thousands)

		<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>
<b>FY15</b>	CITY	9,257,983	9,468,079	9,683,945	9,854,529	9,854,529
	STATE	8,613,820	8,891,161	9,178,370	9,574,765	9,574,765
<b>NOV</b>	FEDERAL	1,789,435	1,802,029	1,801,012	1,801,012	1,801,012
<b>PLAN</b>	OTHER CATEGORICAL	117,579	63,579	63,579	63,579	63,579
	INTRA-CITY	25,748	9,515	9,515	8,784	8,784
	<b>TOTAL FUNDS</b>	<b>19,804,565</b>	<b>20,234,363</b>	<b>20,736,421</b>	<b>21,302,669</b>	<b>21,302,669</b>

**Funding**

**New Needs**

Universal Full-Day Prekindergarten	City	-	340,000	342,000	365,000	381,000
<b>Subtotal</b>		<b>-</b>	<b>340,000</b>	<b>342,000</b>	<b>365,000</b>	<b>381,000</b>

**PEG Restorations**

Lunch Fees Restoration	City	-	7,500	7,500	7,500	7,500
Per Session Restoration	City	1,553	1,553	1,553	1,553	1,553
Professional Development Restoration	City	1,220	1,220	1,220	1,220	1,220
Parent Volunteers Training Restoration	City	347	347	347	347	347
<b>Subtotal</b>		<b>3,120</b>	<b>10,620</b>	<b>10,620</b>	<b>10,620</b>	<b>10,620</b>

**Other Adjustments**

Foundation Aid Adjustment	State	-	(36,385)	(31,845)	(83,610)	244,439
Medicaid Adjustment	Federal	(67,000)	(30,000)	-	-	-
Special Ed PreK Reestimate	State	(39,800)	(46,800)	(44,500)	(44,500)	(44,500)
FEMA Public Assistance Adjustment	Federal	584	-	-	-	-
Lunch Fees Funding Swap	City	-	(7,500)	(7,500)	(7,500)	(7,500)
UPK Pension Transfer	City	-	(2,202)	(5,044)	(5,044)	(5,044)
Afterschool Expansion	Intra-City	-	16,842	16,842	16,842	16,842
<b>Subtotal</b>		<b>(106,216)</b>	<b>(106,045)</b>	<b>(72,047)</b>	<b>(123,812)</b>	<b>204,238</b>

**Mods**

HRA - Youth Summit Program	Intra-City	43	-	-	-	-
DOHMH - Medical Supplies	Intra-City	261	-	-	-	-
DOHMH - ANTS Nursing	Intra-City	3,125	-	-	-	-
HRA - Work Experience Program	Intra-City	81	-	-	-	-
ACS - Field Office Teaching	Intra-City	(517)	(517)	(517)	(517)	(517)
<b>Subtotal</b>		<b>2,994</b>	<b>(517)</b>	<b>(517)</b>	<b>(517)</b>	<b>(517)</b>

	CITY	3,120	340,918	340,076	363,076	379,076
<b>FY15</b>	STATE	(39,800)	(83,185)	(76,345)	(128,110)	199,939
<b>FEB</b>	FEDERAL	(66,416)	(30,000)	-	-	-
<b>CHNG</b>	OTH CAT	-	-	-	-	-
	INTRA-CITY	2,994	16,325	16,325	16,325	16,325
	<b>TOTAL FUNDS</b>	<b>(100,102)</b>	<b>244,058</b>	<b>280,056</b>	<b>251,291</b>	<b>595,341</b>

		<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>
<b>FY15</b>	CITY	9,261,103	9,808,997	10,024,021	10,217,605	10,233,605
	STATE	8,574,020	8,807,976	9,102,025	9,446,654	9,774,704
<b>FEB</b>	FEDERAL	1,723,019	1,772,029	1,801,012	1,801,012	1,801,012
<b>PLAN</b>	OTHER CATEGORICAL	117,579	63,579	63,579	63,579	63,579
	INTRA-CITY	28,742	25,840	25,840	25,109	25,109
	<b>TOTAL FUNDS</b>	<b>19,704,463</b>	<b>20,478,421</b>	<b>21,016,477</b>	<b>21,553,960</b>	<b>21,898,010</b>

**Department of Education of the City of New York**  
**Revenue Budget**  
as of 2/18/2014  
(\$ thousands)

Revenue Source	Description	FY 2014 Adopted Budget	December Revenue Condition	Pending Modifications	Current Revenue Estimate
<b>STATE FUNDS</b>					
<i>General Support Aids</i>					
29358	FOUNDATION AID	5,849,293.5	5,852,057.9	0.0	5,852,057.9
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	490,779.2	491,748.6	0.0	491,748.6
27923	PRIVATE EXCESS COST AID	175,515.8	155,993.7	0.0	155,993.7
27924	CAREER EDUCATION	91,465.8	83,124.8	0.0	83,124.8
29253	COMPUTER ADMINISTRATION AID	30,672.1	30,865.1	0.0	30,865.1
29290	HIGH COST AID	252,003.7	244,634.4	0.0	244,634.4
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	25,798.1	23,412.4	0.0	23,412.4
<b>Sub-Total - General Support Aids</b>		<b>\$7,394,853.6</b>	<b>\$7,361,162.3</b>	<b>\$0.0</b>	<b>\$7,361,162.3</b>
<i>Restricted/Categorical Aids</i>					
27900	SCHOOL LUNCH	9,887.1	9,887.1	0.0	9,887.1
27903	BILINGUAL EDUCATION	1,000.0	1,000.0	0.0	1,000.0
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	0.0	15,000.0
27907	TEXTBOOKS	74,122.7	74,063.3	0.0	74,063.3
29255	PRE-K HANDICAPPED	619,109.3	604,509.3	(39,800.0)	564,709.3
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	32,000.0	32,000.0	0.0	32,000.0
29261	COMPUTER SOFTWARE AID	18,417.7	19,143.9	0.0	19,143.9
29262	COMPUTER HARDWARE AID	14,836.6	14,906.7	0.0	14,906.7
29275	LIBRARY MATERIALS AID	7,973.8	7,987.3	0.0	7,987.3
29292	CHAPTER 721 REIMBURSEMENT	19,500.0	19,500.0	0.0	19,500.0
29295	SUMMER HANDICAPPED AID	158,009.0	158,009.0	0.0	158,009.0
29356	TEACHER CENTERS / MENTOR TEACHER	800.0	800.0	0.0	800.0
29603	SCHOOL BREAKFAST	3,769.7	3,769.7	0.0	3,769.7
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
<b>Sub-Total - Restricted/Categorical Aids</b>		<b>\$1,269,007.3</b>	<b>\$1,255,157.7</b>	<b>(\$39,800.0)</b>	<b>\$1,215,357.7</b>
<b>Total - State Funds</b>		<b>\$8,663,860.9</b>	<b>\$8,616,320.0</b>	<b>(\$39,800.0)</b>	<b>\$8,576,520.0</b>

**Department of Education of the City of New York**  
**Revenue Budget**  
as of 2/18/2014  
(\$ thousands)

Revenue Source	Description	FY 2014 Adopted Budget	December Revenue Condition	Pending Modifications	Current Revenue Estimate
<b>FEDERAL FUNDS</b>					
11919	MEDICAID - HEALTH & MEDICAL CARE	117,000.0	117,000.0	(67,000.0)	50,000.0
13022	FEDERAL DRUG ABUSE FUNDS	15,856.9	15,856.9	0.0	15,856.9
13901	OFF-SCHOOL TIME MEALS	21,038.1	21,038.1	0.0	21,038.1
13902	FEDERAL SCHOOL LUNCH	282,675.7	282,675.7	0.0	282,675.7
13905	VOCATIONAL EDUCATION	13,385.4	13,385.4	0.0	13,385.4
13907	SCHOOL BREAKFAST PROGRAM	61,536.5	61,536.5	0.0	61,536.5
13912	ECIA TITLE I	694,310.3	694,310.3	0.0	694,310.3
13914	FEDERAL MISCELLANEOUS GRANTS	23,750.0	23,750.0	0.0	23,750.0
13915	IDEA - PROGRAMS FOR THE DISABLED	264,792.5	264,792.5	0.0	264,792.5
13916	INSTALLATION IMPACT AID	4,750.0	4,750.0	0.0	4,750.0
13919	SUMMER FEEDING PROGRAM	18,108.4	18,108.4	0.0	18,108.4
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	102,600.0	102,600.0	0.0	102,600.0
13927	EESA TITLE VII - MAGNET SCHOOLS	9,785.8	9,785.8	0.0	9,785.8
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	950.0	950.0	0.0	950.0
13939	COMMUNITY LEARNING CENTERS	17,597.7	17,597.7	0.0	17,597.7
13941	TITLE III-LEP & IMMIGRATION STUDENTS	32,442.8	32,442.8	0.0	32,442.8
13942	TITLE IIB - COMPETITIVE	6,043.2	6,043.2	0.0	6,043.2
13945	TITLE I - COMPETITIVE	5,273.9	5,273.9	0.0	5,273.9
14711	ARRA: ARTS ACHIEVE	240.6	240.6	0.0	240.6
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	991.0	991.0	0.0	991.0
14714	ARRA: RACE TO THE TOP	90,310.4	90,310.4	0.0	90,310.4
03301	FEMA: SANDY EMERGENCY PROTECTIVE MEASURES	1,271.3	1,271.3	(1,271.3)	0.0
03304	FEMA: BUILDINGS AND EQUIPMENT	224.3	224.3	1,855.6	2,079.9
<b>Sub-Total - Federal Funds</b>		<b>\$1,784,934.7</b>	<b>\$1,784,934.7</b>	<b>(\$66,415.7)</b>	<b>\$1,718,519.0</b>
<b>INTRA - CITY</b>					
00592	ARRA BTOP CONNECTED FOUNDATION - (DOITT)	171.3	171.3	0.0	171.3
00595	OTHER SERVICES/FEES (ACS - Assessment in UPK classrooms)	0.0	88.0	0.0	88.0
00595	OTHER SERVICES/FEES (ACS - Educational Services - Children's Center)	517.0	517.0	(517.0)	0.0
00595	OTHER SERVICES/FEES (ACS - Fingerprinting Fees)	0.0	5.7	0.0	5.7
00595	OTHER SERVICES/FEES (Bd. Of Elections - Poll Site Improvements)	0.0	1,153.3	0.0	1,153.3
00595	OTHER SERVICES/FEES (CUNY - Teacher Certificate 2013)	0.0	240.5	0.0	240.5
00595	OTHER SERVICES/FEES (CUNY - Teacher Certificate 2014)	0.0	353.1	0.0	353.1
00595	OTHER SERVICES/FEES (DCAS - PlaNYC Energy & Outreach Costs)	0.0	4,128.9	0.0	4,128.9
00595	OTHER SERVICES/FEES (DEP - Water Conservation Program)	0.0	4,300.0	0.0	4,300.0
00595	OTHER SERVICES/FEES (DOHMH - Obesity Programs)	1,748.5	1,748.5	0.0	1,748.5
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	6,188.7	3,125.0	9,313.7
00595	OTHER SERVICES/FEES (DOHMH - Medical Supplies)	0.0	0.0	261.3	261.3
00595	OTHER SERVICES/FEES (DOHMH - Bronx Teen Connection)	0.0	10.8	0.0	10.8
00595	OTHER SERVICES/FEES (DOHMH - Mobile Response Team)	0.0	0	463.8	463.8
00595	OTHER SERVICES/FEES (DOITT - Digital Media Capacity Building)	0.0	921.6	0.0	921.6
00595	OTHER SERVICES/FEES (DSNY - Golden Apple Awards)	0.0	104.3	0.0	104.3
00595	OTHER SERVICES/FEES (DSNY - Recycling Champions)	0.0	300.0	0.0	300.0
00595	OTHER SERVICES/FEES (DYCD - Beacon Program)	2,000.0	2,000.0	0.0	2,000.0
00595	OTHER SERVICES/FEES (HRA - Young Men's Initiative Summit)	0.0	0.0	43.3	43.3
00595	OTHER SERVICES/FEES (HRA - Work Experience Program)	0.0	0.0	81.3	81.3
00595	OTHER SERVICES/FEES (OEM - Door Widening)	0.0	285.0	0.0	285.0
00595	OTHER SERVICES/FEES (PARKS & RECREATION - Fingerprinting Fees)	0.0	27.0	0.0	27.0
00595	OTHER SERVICES/FEES (TLC - Extended Use Permits)	0.0	1.5	0.0	1.5
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
<b>Sub-Total - Intra-City</b>		<b>\$10,703.5</b>	<b>\$25,748.2</b>	<b>\$3,457.7</b>	<b>\$29,205.9</b>

**Department of Education of the City of New York**  
**Revenue Budget**  
as of 2/18/2014  
(\$ thousands)

Revenue Source	Description	FY 2014 Adopted Budget	December Revenue Condition	Pending Modifications	Current Revenue Estimate
<b>MISCELLANEOUS FEES &amp; GRANTS</b>					
00460	EDUC. SERVICE FEES (School Lunch)	21,374.0	21,374.0	0.0	21,374.0
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	2,800.0	2,800.0	0.0	2,800.0
Sub-Total - Miscellaneous Fees & Grants		\$59,174.0	\$59,174.0	\$0.0	\$59,174.0
<b>OTHER CATEGORICAL</b>					
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	0.0	12,165.0
41900	PRIVATE GRANTS	45,000.0	45,000.0	0.0	45,000.0
41903	EDUCATION CONSTRUCTION FUND	32,000.0	32,000.0	0.0	32,000.0
41905	SCA CONSTRUCTION	20,000.0	20,000.0	0.0	20,000.0
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	0.0	3,318.0
41917	RETIREMENT BENEFITS (BERS)	5,096.1	5,096.1	0.0	5,096.1
Sub-Total - Other Categorical		\$117,579.1	\$117,579.1	\$0.0	\$117,579.1
<b>Total Revenue</b>		<b>\$10,636,252.2</b>	<b>\$10,603,756.0</b>	<b>(\$102,758.0)</b>	<b>\$10,500,998.0</b>
<b>City Tax-Levy Funding</b>		<b>\$9,285,649.6</b>	<b>\$9,257,983.2</b>	<b>3,120.0</b>	<b>\$9,261,103.2</b>
<b>ADJUSTMENTS:</b>					
- Miscellaneous Fees & Grants - included in City Tax-Levy Funding					(\$59,174.0)
- State Building Aid - not included in operating budget					(2,500.0)
- CD Violation Removal					4,500.0
<b>Sub-Total Adjustments</b>					<b>(\$57,174.0)</b>
<b>February FY2015 Plan Changes:</b>					
- City Funding - not included in operating budget					(3,120.0)
- State Funding - not included in operating budget					39,800.0
- Federal Funding - not included in operating budget					66,415.7
<b>Total February FY2015 Plan Changes</b>					<b>\$103,095.7</b>
<b>November FY2015 Plan Changes:</b>					
- City Funding - not included in operating budget					27,538.4
- State Funding - not included in operating budget					47,540.9
<b>Total November FY2015 Plan Changes</b>					<b>\$75,079.3</b>
Total Adjustments					\$121,001.0
<b>CURRENT OPERATING BUDGET</b>					<b>\$19,883,102.2</b>

**Department of Education of the City of New York**  
**Revenue Budget: Summary of Claims Submitted**  
as of 2/18/2014  
(\$ thousands)

Revenue Source	Description	FY 2014 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 2/18/14	Cash Applied YTD - 2/18/14	Percentage Claimed YTD - 2/18/14
<b>STATE FUNDS</b>						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,849,293.5	5,852,057.9	2,929,284.7	1,383,561.5	50.1%
29359	EDUCATION GRANTS	1,200.0	1,200.0	600.0	232.0	50.0%
27920	BUILDING AID - BOE	8,844.2	8,844.2	4,858.2	4,858.2	54.9%
27921	TRANSPORTATION AID	490,779.2	491,748.6	245,389.6	94,874.2	49.9%
27923	PRIVATE EXCESS COST AID	175,515.8	155,993.7	87,757.9	43,344.8	56.3%
27924	CAREER EDUCATION	91,465.8	83,124.8	45,732.9	17,681.6	55.0%
29253	COMPUTER ADMINISTRATION AID	30,672.1	30,865.1	15,336.0	5,929.3	49.7%
29290	HIGH COST AID	252,003.7	244,634.4	126,001.8	62,234.0	51.5%
29605	BUILDING AID - SCA	435,476.8	435,476.8	239,210.0	239,210.0	54.9%
29606	BUILDING AID - LEASES	33,804.5	33,804.5	18,569.0	18,569.0	54.9%
29627	AID FOR ACADEMIC ACHIEVEMENT	25,798.1	23,412.4	12,899.0	4,927.1	55.1%
<b>Sub-Total - General Support Aids</b>		<b>\$7,394,853.6</b>	<b>\$7,361,162.3</b>	<b>\$3,725,639.1</b>	<b>\$1,875,421.7</b>	<b>50.6%</b>
<i>Restricted/Categorical Aids</i>						
27900	SCHOOL LUNCH	9,887.1	9,887.1	4,185.3	4,185.3	42.3%
27903	BILINGUAL EDUCATION	1,000.0	1,000.0	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	5,586.5	5,586.5	37.2%
27907	TEXTBOOKS	74,122.7	74,063.3	18,929.7	18,929.7	25.6%
29255	PRE-K HANDICAPPED	619,109.3	564,709.3	0.0	0.0	0.0%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	32,000.0	32,000.0	0.0	0.0	0.0%
29261	COMPUTER SOFTWARE AID	18,417.7	19,143.9	0.0	0.0	0.0%
29262	COMPUTER HARDWARE AID	14,836.6	14,906.7	0.0	0.0	0.0%
29275	LIBRARY MATERIALS AID	7,973.8	7,987.3	0.0	0.0	0.0%
29292	CHAPTER 721 REIMBURSEMENT	19,500.0	19,500.0	0.0	0.0	0.0%
29295	SUMMER HANDICAPPED AID	158,009.0	158,009.0	0.0	0.0	0.0%
29356	TEACHER CENTERS / MENTOR TEACHER	800.0	800.0	800.0	800.0	100.0%
29603	SCHOOL BREAKFAST	3,769.7	3,769.7	1,523.5	1,507.4	40.4%
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	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%
<b>Sub-Total - Restricted/Categorical Aids</b>		<b>\$1,269,007.3</b>	<b>\$1,215,357.7</b>	<b>\$154,998.3</b>	<b>\$154,982.2</b>	<b>12.8%</b>
<b>Total - State Funds</b>		<b>\$8,663,860.9</b>	<b>\$8,576,520.0</b>	<b>\$3,880,637.4</b>	<b>\$2,030,403.9</b>	<b>45.2%</b>

**Department of Education of the City of New York**  
**Revenue Budget: Summary of Claims Submitted**  
as of 2/18/2014  
(\$ thousands)

Revenue Source	Description	FY 2014 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 2/18/14	Cash Applied YTD - 2/18/14	Percentage Claimed YTD - 2/18/14
<b>FEDERAL FUNDS</b>						
11919	MEDICAID - HEALTH & MEDICAL CARE	117,000.0	50,000.0	0.0	0.0	0.0%
13022	FEDERAL DRUG ABUSE FUNDS	15,856.9	15,856.9	7,556.3	7,556.3	47.7%
13901	OFF-SCHOOL TIME MEALS	21,038.1	21,038.1	7,276.5	7,576.5	34.6%
13902	FEDERAL SCHOOL LUNCH	282,675.7	282,675.7	35,679.1	35,679.1	12.6%
13905	VOCATIONAL EDUCATION	13,385.4	13,385.4	2,629.4	2,629.4	19.6%
13907	SCHOOL BREAKFAST PROGRAM	61,536.5	61,536.5	8,387.6	8,387.6	13.6%
13912	ECIA TITLE I	694,310.3	694,310.3	113,270.1	113,270.1	16.3%
13914	FEDERAL MISCELLANEOUS GRANTS	23,750.0	23,750.0	7,119.4	7,118.7	30.0%
13915	IDEA - PROGRAMS FOR THE DISABLED	264,792.5	264,792.5	0.0	0.0	0.0%
13916	INSTALLATION IMPACT AID	4,750.0	4,750.0	0.0	0.0	0.0%
13919	SUMMER FEEDING PROGRAM	18,108.4	18,108.4	13,951.6	13,951.6	77.0%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	102,600.0	102,600.0	22,059.2	22,009.2	21.5%
13927	EESA TITLE VII - MAGNET SCHOOLS	9,785.8	9,785.8	3,444.5	3,441.5	35.2%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	950.0	950.0	300.0	300.0	31.6%
13939	COMMUNITY LEARNING CENTERS	17,597.7	17,597.7	3,777.0	3,777.0	21.5%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	32,442.8	32,442.8	1,039.1	0.0	3.2%
13942	TITLE IIB - COMPETITIVE	6,043.2	6,043.2	0.0	0.0	0.0%
13945	TITLE I COMPETITIVE	5,273.9	5,273.9	4,392.7	4,392.7	83.3%
14711	ARRA: ARTS ACHIEVE	240.6	240.6	48.1	48.1	20.0%
14711	ARRA: SCHOOL OF ONE GRANT	0.0	0.0	459.9	383.9	0.0%
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	991.0	991.0	144.0	144.0	14.5%
14714	ARRA: RACE TO THE TOP	90,310.4	90,310.4	68.2	68.2	0.1%
03301	FEMA: SANDY EMERGENCY PROTECTIVE MEASURE:	1,271.3	0.0	0.0	0.0	0.0%
03304	FEMA: BUILDINGS AND EQUIPMENT	224.3	2,079.9	0.0	0.0	0.0%
<b>Sub-Total - Federal Funds</b>		<b>\$1,784,934.7</b>	<b>\$1,718,519.0</b>	<b>\$231,602.7</b>	<b>\$230,733.9</b>	<b>13.5%</b>
<b>OTHER CATEGORICAL</b>						
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	6,082.5	6,082.5	50.0%
41900	PRIVATE GRANTS	45,000.0	45,000.0	31,501.9	22,398.3	70.0%
41903	EDUCATION CONSTRUCTION	32,000.0	32,000.0	0.0	0.0	0.0%
41905	SCA CONSTRUCTION	20,000.0	20,000.0	9,878.6	0.0	49.4%
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	46.7	27.6	1.4%
41917	RETIREMENT SYSTEM (BERS)	5,096.1	5,096.1	1,578.8	1,578.8	31.0%
<b>Sub-Total - Other Categorical</b>		<b>\$117,579.1</b>	<b>\$117,579.1</b>	<b>\$49,088.5</b>	<b>\$30,087.2</b>	<b>41.7%</b>
<b>Total Revenue</b>		<b>\$10,566,374.7</b>	<b>\$10,412,618.1</b>	<b>\$4,161,328.6</b>	<b>\$2,291,225.0</b>	<b>40.0%</b>

**New York City Department of Education**  
**Year-to-Date Commitments**  
**Personal Service & Other Than Personal Service by Unit of Appropriation**  
as of 1/5/14  
(\$ thousands)

Unit of Appropriation	Current City Budget	Full-time Positions on Payroll *	Last Payroll	Year-to-Date Commitments 1/5/14	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,629,260.1	65,579	217,197	\$1,906,490.6	33.9%	\$3,722,769.6
402 General Ed Instruction & School Leadership OTPS	512,435.6	-	-	401,874.8	78.4%	110,560.9
403 Special Ed Instruction & School Leadership PS	1,161,020.2	21,847	50,741	417,901.3	36.0%	743,118.9
404 Special Ed Instruction & School Leadership OTPS	6,825.0	-	-	1,515.6	22.2%	5,309.4
406 Charter Schools - OTPS	1,038,408.3	-	-	1,037,646.2	99.9%	762.1
415 School Support Organization - PS	125,801.7	1,606	5,200	65,526.3	52.1%	60,275.4
416 School Support Organization - OTPS	10,897.9	-	-	5,975.1	54.8%	4,922.7
421 Citywide Special Ed Instruction & School Leadership - PS	824,552.0	13,440	30,728	286,578.5	34.8%	537,973.5
422 Citywide Special Ed Instruction & School Leadership - OTPS	16,415.1	-	-	8,729.3	53.2%	7,685.8
423 Special Ed Instructional Support - PS	245,887.0	2,846	8,952	83,719.5	34.0%	162,167.5
424 Special Ed Instructional Support - OTPS	298,043.8	-	-	116,241.4	39.0%	181,802.4
435 School Facilities - PS	393,162.3	622	13,840	190,336.3	48.4%	202,826.0
436 School Facilities - OTPS	222,565.5	-	-	147,956.2	66.5%	74,609.3
438 Pupil Transportation - OTPS	1,144,073.2	-	-	965,549.1	84.4%	178,524.1
439 School Food Services - PS	196,043.8	1,743	7,113	73,036.7	37.3%	123,007.1
440 School Food Services - OTPS	215,227.4	-	-	157,166.3	73.0%	58,061.1
442 School Safety - OTPS	308,439.8	-	-	43,811.3	14.2%	264,628.5
444 Energy & Leases - OTPS	501,686.4	-	-	278,131.3	55.4%	223,555.1
453 Central Administration - PS	122,981.6	1,880	5,533	73,287.0	59.6%	49,694.7
454 Central Administration - OTPS	112,752.9	-	-	89,433.7	79.3%	23,319.2
461 Fringe Benefits - PS	3,023,817.9	-	-	805,703.4	26.6%	2,218,114.5
470 Special Education Pre-K Contract Payments - OTPS	1,087,687.6	-	-	663,166.6	61.0%	424,521.0
472 Contract & Foster Care Payments - OTPS	688,341.3	-	-	430,724.6	62.6%	257,616.8
474 Non-Public School and FIT Payments - OTPS	71,146.3	-	-	35,050.6	49.3%	36,095.8
* Positions awaiting fund transfer	-	(3,051)	-	-	-	-
<b>TOTAL Tax-levy Funding PS &amp; OTPS</b>	<b>\$17,957,472.8</b>	<b>106,512</b>	<b>\$339,303</b>	<b>\$8,285,551.4</b>	<b>46.1%</b>	<b>\$9,671,921.4</b>
481 Categorical Programs - PS	1,127,214.3	10,898	35,550	490,693.6	43.5%	636,520.7
* Positions awaiting fund transfer	-	3,051	-	-	-	-
482 Categorical Programs OTPS	798,415.1	-	-	342,339.2	42.9%	456,075.9
<b>Subtotal Reimbursable Programs</b>	<b>\$1,925,629.4</b>	<b>13,949</b>	<b>\$35,550</b>	<b>\$833,032.7</b>	<b>43.3%</b>	<b>\$1,092,596.6</b>
<b>Grand Total</b>	<b>\$19,883,102.2</b>	<b>120,461</b>	<b>\$374,853</b>	<b>\$9,118,584.2</b>	<b>45.9%</b>	<b>\$10,764,518.0</b>

**Summary**

<b>Personal Services</b>	<b>12,849,740.9</b>	<b>120,461</b>	<b>374,853</b>	<b>4,393,273.0</b>	<b>34.2%</b>	<b>8,456,467.9</b>
<b>OTPS</b>	<b>7,033,361.3</b>	<b>0</b>	<b>0</b>	<b>4,725,311.2</b>	<b>67.2%</b>	<b>2,308,050.1</b>
<b>Grand Total</b>	<b>\$19,883,102.2</b>	<b>120,461</b>	<b>\$374,853</b>	<b>\$9,118,584.2</b>	<b>45.9%</b>	<b>\$10,764,518.0</b>

\* 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 1,999 peds and 1,052 non-peds.

**Department of Education of the City of New York**  
**Year-to-Date Expenditures: Personal Service by Category**  
as of 1/5/14  
(\$ thousands)

Personal Service Budget Categories	Current City Budget	Filled Positions	Year-to-Date Commitments	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	\$625,236.9	11,391	\$295,214.9	24,088.5	\$330,021.9
005 Pedagogic Personal Service	7,531,609.6	109,070	2,648,862.7	310,119.7	4,882,746.9
021 Part Time Positions in Headcount	699.6	38	987.7	74.0	(288.1)
031 Hourly Personal Service in FTEs	504,443.1	11,921	169,795.3	19,080.8	334,647.8
035 Custodial	379,527.4	786	185,415.7	12,729.8	194,111.7
040 Educational Differential	2,050.0	-	697.6	-	1,352.4
041 Assignment Differential	645.7	-	290.7	-	355.0
042 Longevity Differential-pensionable	16,109.8	-	6,778.1	-	9,331.7
043 Shift Differential	118.7	-	43.5	-	75.2
045 Holiday Pay	-	-	4.1	-	(4.1)
046 Terminal Leave	27,617.4	-	6,706.6	-	20,910.8
047 Overtime	13,871.5	-	6,152.8	-	7,718.7
049 Back Pay - prior years	5,846.9	-	38,628.8	-	(32,781.9)
050 Payments - Beneficiaries Deceased Staff	75.0	-	-	-	75.0
051 Salary Adjustments - CB Lump Sums	0.3	-	3.1	-	(2.8)
054 Salary Review Adjustments	0.4	-	-	-	0.4
055 Salary Adjustments Labor Reserve	-	-	37.4	-	(37.4)
057 Lump Sum Payment	409.0	-	287.8	-	121.3
058 Prep Period Coverage	12,373.0	-	2,769.4	-	9,603.6
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	-	227.3	-	1,148.2
061 Supper Money	330.2	-	125.9	-	204.4
062 Health Insurance	2,046,344.2	-	509,036.5	-	1,537,307.7
063 Disability Benefits Insurance	611.3	-	129.0	-	482.3
064 Uniform Allowance	604.6	-	574.4	-	30.1
065 Social Security	754,779.7	-	258,504.6	-	496,275.1
066 Unemployment Insurance	37,764.8	-	3,069.9	-	34,695.0
067 Welfare Benefits	514,460.4	-	102,869.3	-	411,591.1
072 DOE Retirement Fund	-	-	1,175.2	-	(1,175.2)
079 Teachers Retirement System	-	-	26,442.2	-	(26,442.2)
081 Annuity for Pedagogues at Maximum	33,950.2	-	16,841.4	-	17,108.8
085 Workers' Compensation	40,048.3	-	15,310.9	-	24,737.5
091 Per Session	298,837.5	-	112,585.2	8,760.1	186,252.3
095 Payroll Refunds	-	-	(16,294.6)	-	16,294.6
<b>TOTAL PERSONAL SERVICE</b>	<b>\$12,849,740.9</b>	<b>133,206</b>	<b>\$4,393,273.0</b>	<b>\$374,852.8</b>	<b>\$8,456,467.9</b>

**Department of Education of the City of New York**  
**Year-to-Date Commitments: OTPS by Category**  
as of 1/5/14  
(\$ thousands)

OTPS Budget Categories	Current City Budget	Year-to-Date Commitments	Percent Committed	Balance Available
100 Supplies & Materials - General	261,062.0	\$137,106.0	52.5%	\$123,956.0
109 Fuel Oil	88,265.4	32,105.0	36.4%	56,160.4
110 Food and Forage Supplies	176,145.0	127,220.3	72.2%	48,924.7
199 Data Processing Supplies	30,526.2	15,993.9	52.4%	14,532.3
300 Equipment	55,360.8	34,359.3	62.1%	21,001.5
337 Text Books	112,967.9	86,215.1	76.3%	26,752.9
338 Library Books	17,999.0	2,406.0	13.4%	15,593.0
400 Non-Contractual Services	590,522.1	114,298.9	19.4%	476,223.2
402 Telephone & Other Communications	28,123.5	26,801.2	95.3%	1,322.3
414 Rentals - Land, Building and Structures	171,440.0	171,048.5	99.8%	391.4
423 Heat, Light and Power Services	244,517.2	74,779.1	30.6%	169,738.1
451 Local Travel Expenditures - General	15,193.1	7,091.2	46.7%	8,101.9
600 Contractual Services - General	65,220.3	61,847.2	94.8%	3,373.0
602 Telecommunication Maintenance - Contractual	28,057.4	27,964.4	99.7%	93.1
607 Maintenance & Repairs - Motor Vehicle - Contract.	428.3	161.9	37.8%	266.5
612 Office Equipment Maintenance - Contractual	1,027.4	548.3	53.4%	479.0
613 Data Processing Equip. - Maintenance & Repair	17,133.9	16,855.9	98.4%	278.0
615 Printing Contracts - Contractual	4,447.5	3,255.9	73.2%	1,191.7
619 Security Services - Contractual	322.4	149.3	46.3%	173.2
622 Temporary Services - Contractual	23,673.2	21,698.2	91.7%	1,975.0
624 Cleaning Services - Contractual	180.6	26.7	14.8%	153.9
633 Transportation Expenditures - Contractual	4,881.8	1,946.1	39.9%	2,935.7
668 Transportation for Reimbursable Programs	53.1	-	0.0%	53.1
669 Transportation of Pupils - Contractual	1,148,675.1	1,008,792.6	87.8%	139,882.4
670 Payments to Contract Schools (Handicapped Svc)	2,360,795.0	1,924,110.8	81.5%	436,684.2
671 Training Programs for City Employees - Contract.	4,020.0	49.3	1.2%	3,970.7
676 Maintenance & Repair - Infrastructure - Contractual	112,077.2	70,593.2	63.0%	41,484.0
681 Accounting, Auditing, and Actuarial Svcs. - Cont.	2,784.9	2,036.5	73.1%	748.4
682 Legal Services - Contractual	11,032.2	5,537.3	50.2%	5,494.8
683 Engineering & Architectural Services - Contractual	1,391.5	284.7	20.5%	1,106.8
684 Data Processing Consultant Services	40,080.2	39,924.6	99.6%	155.6
685 Professional Svcs. - Direct Educ. Svcs. to Students	1,064,414.5	462,044.6	43.4%	602,370.0
686 Professional Svcs. - Other - Contractual	77,417.0	89,941.5	116.2%	(12,524.5)
689 Professional Svcs. - Curricul. & Profess. Develop.	74,859.3	68,453.3	91.4%	6,406.1
695 Educ. & Recreational Exp. - Youth Prog. - Contract.	679.4	582.7	85.8%	96.8
700 Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704 Payments to Surety Bonds and Insurance	37,873.9	30,053.5	79.4%	7,820.5
718 Payments for Special Schooling - Handicapped	16,137.1	17,156.6	106.3%	(1,019.5)
719 Judgements & Claims - Other	98.1	30.3	30.9%	67.8
730 Tuition Payments for Out-of-City Foster Care	30,777.7	48.2	0.2%	30,729.6
731 Health Service Charge - Out-of-City Foster Care	2,390.2	254.9	10.7%	2,135.2
772 NYC Transit Authority - Reduced Fares (Students)	45,135.0	15,160.0	33.6%	29,975.0
773 Private Bus Comp. - Reduced Fares (Students)	15,450.3	2,717.4	17.6%	12,733.0
791 Tuition Payments to Other School Districts	3,076.1	965.2	31.4%	2,110.8
793 Payments to Fashion Institute of Technology	45,373.6	22,686.8	50.0%	22,686.8
794 Training Program for City Employees	12.6	8.8	70.1%	3.8
<b>TOTAL OTHER THAN PERSONAL SERVICE</b>	<b>\$7,033,361.3</b>	<b>\$4,725,311.2</b>	<b>67.2%</b>	<b>\$2,308,050.1</b>

# Department of Education of the City of New York

## Current Headcount Summary: Tax-Levy and Reimbursable

DECEMBER 2013 HEADCOUNT - FY2014

Unit of Appropriation	Full-Time Actuals				Part-Time Actuals **					Total PEDs	Total Non-PEDs	Grand Total FT / FTEs
	Ed PEDs	Para PEDs	Non-PEDs	TOTAL	Per Diem PEDs	Hourly Admin.	Custod. Non-PEDs	FTE Non-PEDs	TOTAL			
401 General Ed Instruction & School Leadership Reimbursable	57,065 3,921	1,240 283	3,047 23	61,352 4,227	423 14	26 -	- -	5,892 202	6,341 216	58,728 4,218	8,965 225	67,693 4,443
403 Special Ed Instruction & School Leadership Reimbursable	13,890 89	7,821 -	47 -	21,758 89	79 -	2 -	- -	4 -	85 -	21,790 89	53 -	21,843 89
415 School Support Organization Reimbursable	632 -	- -	974 -	1,606 0	- -	4 -	- -	44 -	50 -	634 -	1,022 -	1,656 -
421 Citywide Special Ed Instr. & School Leadership Reimbursable	6,302 1	6,420 -	717 -	13,439 1	24 -	22 -	- -	322 4	368 4	12,746 1	1,061 4	13,807 5
423 Special Ed Instructional Support Reimbursable	1,026 -	2 -	1,818 -	2,846 -	9 -	64 -	- -	724 -	797 -	1,037 -	2,606 -	3,643 -
435 School Facilities Reimbursable	- -	- -	576 46	576 46	- -	1 -	786 -	- -	787 -	- -	1,363 46	1,363 46
439 School Food Services Reimbursable	- -	- -	1,743 -	1,743 -	- -	- -	- -	3,612 -	3,612 -	- -	5,355 -	5,355 -
453 Central Administration Reimbursable	29 -	1 -	1,850 -	1,880 -	- -	1 -	- -	15 -	16 -	30 -	1,866 -	1,896 -
Tax-Levy Adjustments (see funding of positions note)	(1,999)	-	(1,052)	(3,051)	-	-	-	-	-	(1,999)	(1,052)	(3,051)
Subtotal Tax-Levy Positions	76,945	15,484	9,720	102,149	537	120	786	10,613	12,056	92,966	21,239	114,205
Subtotal Reimbursable	4,011	283	69	4,363	14	-	-	206	220	4,308	275	4,583
<b>Subtotal</b>	<b>80,956</b>	<b>15,767</b>	<b>9,789</b>	<b>106,512</b>	<b>551</b>	<b>120</b>	<b>786</b>	<b>10,819</b>	<b>12,276</b>	<b>97,274</b>	<b>21,514</b>	<b>118,788</b>
481 Reimbursable	6,752	3,596	550	10,898	155	4	-	310	469	10,503	864	11,367
Reimbursable Adjustments (see funding of positions note)	1,999	-	1,052	3,051	-	-	-	-	-	1,999	1,052	3,051
<b>Subtotal Reimbursable</b>	<b>8,751</b>	<b>3,596</b>	<b>1,602</b>	<b>13,949</b>	<b>155</b>	<b>4</b>	<b>-</b>	<b>310</b>	<b>469</b>	<b>12,502</b>	<b>1,916</b>	<b>14,418</b>
<b>Grand Total</b>	<b>89,707</b>	<b>19,363</b>	<b>11,391</b>	<b>120,461</b>	<b>706</b>	<b>124</b>	<b>786</b>	<b>11,129</b>	<b>12,745</b>	<b>109,776</b>	<b>23,430</b>	<b>133,206</b>

\*\* Includes 38 FTEs in o/c 021.

**Sources:** Full-time actuals, with the exception of custodians, are generated from FMS as of 1/12/2014.  
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 1,999 peds and 1,052 non-peds.

# Department of Education of the City of New York

## Current Headcount: Tax-Levy Central Offices

DECEMBER 2013 HEADCOUNT - FY2014

U/A	FMC	Full-Time Actuals				Part-Time Actuals					Total PEDs	Total Non- PEDs	Grand Total FT / FTEs	
		Ed PEDs	Para PEDs	Non- PEDs	TOTAL	Per Diem PEDs	Hourly Admin.	Custod. Non- PEDs	FTE Non- PEDs	TOTAL				
453	33	Office of the Chief Operating Officer	-	-	12	12	-	-	-	-	-	-	12	12
	34	Office of the Chancellor	1	-	4	5	-	-	-	-	-	1	4	5
	35	Office of Student Enrollment Planning & Operations	-	-	21	21	-	-	-	-	-	-	21	21
	36	Deputy Chancellor for Finance & Administration	-	-	10	10	-	-	-	1	1	-	11	11
	39	Finance Budgetary Strategy & Reporting	-	-	15	15	-	-	-	-	-	-	15	15
	40	Division of Academics, Performance, and Support	7	-	112	119	-	-	-	4	4	7	116	123
	41	Communications, Media Relations and Community Affairs	-	-	26	26	-	-	-	-	-	-	26	26
	42	Division of English Language Learners	-	-	5	5	-	-	-	-	-	-	5	5
	46	Division of Human Resources	1	-	303	304	-	-	-	4	4	1	307	308
	47	Office of Capital & Grants Finance	-	-	17	17	-	-	-	-	-	-	17	17
	49	Division of Information & Instructional Technology	-	-	265	265	-	-	-	1	1	-	266	266
	50	Special Education Initiatives	3	1	55	59	-	-	-	1	1	4	56	60
	51	Central Pass - through	-	-	136	136	-	-	-	-	-	-	136	136
	52	Division of School Facilities	-	-	60	60	-	-	-	-	-	-	60	60
	53	Office of Strategic Partnerships	-	-	11	11	-	-	-	1	1	-	12	12
	54	Division of Financial Operations	-	-	228	228	-	-	-	1	1	-	229	229
	56	Division of Portfolio Planning	3	-	61	64	-	-	-	-	-	3	61	64
	58	Office of School Food and Nutrition Services	-	-	28	28	-	-	-	-	-	-	28	28
	60	Office of School and Youth Development	10	-	16	26	-	-	-	-	-	10	16	26
	61	Office of Pupil Transportation	-	-	67	67	-	-	-	1	1	-	68	68
	63	Office of the Auditor General	-	-	45	45	-	-	-	-	-	-	45	45
	64	Non-Public School Reimbursable Services	-	-	3	3	-	-	-	-	-	-	3	3
	65	General Counsel & Legal Services	-	-	147	147	-	-	-	1	1	-	148	148
	66	Office of Equal Opportunity & Diversity Management	-	-	1	1	-	-	-	-	-	-	1	1
	67	Office of School Health	2	-	11	13	-	-	-	-	-	2	11	13
	68	Family Engagement and Advocacy	-	-	12	12	-	-	-	-	-	-	12	12
	78	Division of Contracts & Purchasing	-	-	78	78	-	1	-	-	1	-	79	79
	82	PSAL	-	-	3	3	-	-	-	-	-	-	3	3
	83	Deputy Chancellor for Organizational Strategy, Human Capital and External Affairs	2	-	8	10	-	-	-	-	-	2	8	10
	86	Division of Finance & Technology	-	-	8	8	-	-	-	-	-	-	8	8
	93	DSS Central	-	-	4	4	-	-	-	-	-	-	4	4
	98	Division of Financial Systems & Business Operations	-	-	66	66	-	-	-	-	-	-	66	66
	99	Div. of School Budget Planning & Operations	-	-	12	12	-	-	-	-	-	-	12	12
<b>Total</b>			<b>29</b>	<b>1</b>	<b>1,850</b>	<b>1,880</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>15</b>	<b>16</b>	<b>30</b>	<b>1,866</b>	<b>1,896</b>

**Sources:** Full-time actuals, with the exception of custodians, are generated from FMS as of 1/12/2014. 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.

- Note**
- 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.
  - 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).
  - 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 1,999 peds and 1,052 non-peds.

**Department of Education of the City of New York**  
**Current Headcount: Categorical Programs**  
**DECEMBER 2013 HEADCOUNT - FY2014**

Budget Code	Categorical Programs	Full-Time Actuals				Part-Time Actuals					Total PEDs	Total Non-PEDs	Grand Total FT / FTEs
		Pedagogic Positions	Ed. Paras	Non-Ped Positions	Total Filled Full-Time Positions	Per Diem PEDs	Hourly Admin.	Custod. Non-PEDs	FTE Non-PEDs	Total			
8816	Regional & CW Instr. & Operational Admin.	21	-	8	29	-	-	-	-	-	21	8	29
8817	Universal Pre-k (State Funded)	593	701	2	1,296	-	-	-	-	-	1,294	2	1,296
8843	Reim. Supp. - Gen. Ed. Inst./Elem./Middle/HS	4,485	366	303	5,154	125	-	-	245	370	4,976	548	5,524
8848	Reim. Supp. - Spec. Ed. Inst./Elem./Middle/HS	744	2,491	16	3,251	5	-	-	55	60	3,240	71	3,311
8870	Reimbursable Support - NPS	299	5	9	313	16	-	-	-	16	320	9	329
8888	Reim. Supp. Central School Support Pgm.	162	33	137	332	3	4	-	-	7	198	141	339
S052	SFSF School-of-One i3	1	-	2	3	-	-	-	-	-	1	2	3
S058	ARRA: Title I School Improvement	120	-	19	139	3	-	-	9	12	123	28	151
S061	ARRA: Arts Achieve	-	-	2	2	-	-	-	-	-	-	2	2
S065	ARRA: Race to the Top	327	-	52	379	3	-	-	1	4	330	53	383
Reimbursable Adjustments (see funding of positions note)		1,999	-	1,052	3,051	-	-	-	-	-	1,999	1,052	3,051
<b>Total</b>		<b>8,751</b>	<b>3,596</b>	<b>1,602</b>	<b>13,949</b>	<b>155</b>	<b>4</b>	<b>-</b>	<b>310</b>	<b>469</b>	<b>12,502</b>	<b>1,916</b>	<b>14,418</b>

**Sources:** Full-time actuals, with the exception of custodians, are generated from FMS as of 1/12/2014.  
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 Equivalent" (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 1,999 peds and 1,052 non-peds.