



**FINANCIAL  
STATUS  
REPORT**

**FY 2016**

**February 2016**

**NYC**™ Department  
of Education



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JOHN WALL  
*Chief Administrator*

**MEMORANDUM**

February 17, 2016

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

**From: John Wall**

**Re: FY 2016 February Financial Status Report**

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Enclosed for your review is the FY 2016 February Financial Status Report. The fiscal reports included in this document reflect operating budgets with approved modifications through mid-January. A summary of the recently issued January Financial Plan is included on pages 4-5.

The February Financial Status Report (FSR) is now available for viewing [Financial Status Report](#), printing [\(February FSR\)](#) or downloading at [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**  
**Summary of FY 2017 January Plan & Forecast**  
**Personal Services & OTPS**  
\$s in 000s

UOA	U/A Description	FY 2016 - January Plan	FY 2016 FORECAST	PROJECTED SURPLUS/(DEFICIT)	UOA
401	General Ed Instruction & School Leadership - PS	5,851,071.5	5,851,071.5	-	401
402	General Ed Instruction & School Leadership - OTPS	762,775.8	762,775.8	-	402
403	Special Ed Instruction & School Leadership - PS	1,403,952.1	1,403,952.1	-	403
404	Special Ed Instruction & School Leadership - OTPS	4,149.9	4,149.9	-	404
406	Charter Schools - OTPS	1,476,587.6	1,476,587.6	-	407
407	Universal Pre-k -PS	388,414.6	388,414.6	-	408
408	Universal Pre-k -OTPS	423,478.3	423,478.3	-	406
415	School Support Organization - PS	264,623.0	264,623.0	-	415
416	School Support Organization - OTPS	30,357.4	30,357.4	-	416
421	Citywide Special Ed Instruction & School Leadership - PS	956,557.9	956,557.9	-	421
422	Citywide Special Ed Instruction & School Leadership - OTPS	21,004.2	21,004.2	-	422
423	Special Ed Instructional Support - PS	274,856.8	274,856.8	-	423
424	Special Ed Instructional Support - OTPS	232,793.2	232,793.2	-	424
435	School Facilities - PS	443,799.1	443,799.1	-	435
436	School Facilities - OTPS	366,648.5	366,648.5	-	436
438	Pupil Transportation - OTPS	1,157,571.4	1,157,571.4	-	438
439	School Food Services - PS	211,712.3	211,712.3	-	439
440	School Food Services - OTPS	272,124.0	272,124.0	-	440
442	School Safety - OTPS	335,784.9	335,784.9	-	442
444	Energy & Leases - OTPS	498,066.5	498,066.5	-	444
453	Central Administration - PS	178,912.7	178,912.7	-	453
454	Central Administration - OTPS	175,120.3	175,120.3	-	454
461	Fringe Benefits - PS	3,054,013.7	3,054,013.7	-	461
470	Special Education Pre-K Contract Payments - OTPS	848,955.3	848,955.3	-	470
472	Contract/Foster Care Payments - OTPS	652,495.8	652,495.8	-	472
474	Non-Public School and FIT Payments - OTPS	67,209.2	67,209.2	-	474
	<b>TOTAL Tax-levy Funding PS &amp; OTPS</b>	<b>\$20,353,036.0</b>	<b>\$20,353,036.0</b>	<b>\$0.0</b>	-
481	Categorical Programs - PS	1,012,413.1	1,012,413.1	-	481
482	Categorical Programs - OTPS	607,052.4	607,052.4	-	482
	Reimbursable Subtotal	<b>\$1,619,465.5</b>	<b>\$1,619,465.5</b>	<b>\$0.0</b>	Reimbursable Subtotal
	Grand Total	<b>\$21,972,501.5</b>	<b>\$21,972,501.5</b>	<b>\$0.0</b>	Grand Total
PS		14,040,326.8	14,040,326.8	-	
OTPS		7,932,174.8	7,932,174.8	-	
	Grand Total	<b>\$21,972,501.5</b>	<b>\$21,972,501.5</b>	<b>\$0.0</b>	

**Department of Education of the City of New York**  
**Current Approved Budget Condition**  
as of 1/19/16

Unit of Appropriation	FY2016 Adopted Budget 7/1/15	Approved FMS Budget 11/3/15	Approved Modifications 11/3/15 - 1/19/16	City Budget 1/19/16
401 General Ed Instruction & School Leadership - PS	\$5,844,620,680	\$5,849,851,950	(\$256,911)	\$5,849,595,039
402 General Ed Instruction & School Leadership - OTPS	761,531,373	761,861,373	(663,383)	761,197,990
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	107,737	423,478,325
415 School Support Organization - PS	258,500,838	261,629,214	4,890	261,634,104
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	273,851,652	0	273,851,652
424 Special Ed Instructional Support - OTPS	230,036,818	230,036,818	999,509	231,036,327
435 School Facilities - PS	445,017,030	440,484,671	1,389,322	441,873,993
436 School Facilities - OTPS	305,148,960	316,296,661	30,886,999	347,183,660
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	211,712,288	0	211,712,288
440 School Food Services - OTPS	274,321,108	274,605,108	(3,588,500)	271,016,608
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	174,944,339	(59,696)	174,884,643
454 Central Administration - OTPS	164,375,156	164,069,332	395,470	164,464,802
461 Fringe Benefits - PS	3,043,659,644	3,043,687,820	156,719	3,043,844,539
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	518,610	67,209,180
<b>Total Tax-levy Funding</b>	<b>\$20,298,377,415</b>	<b>\$20,311,746,316</b>	<b>\$29,890,766</b>	<b>\$20,341,637,082</b>
481 Categorical Programs PS	1,011,695,696	1,012,413,120	0	1,012,413,120
482 Categorical Programs OTPS	599,635,645	607,043,905	8,520	607,052,425
<b>Total Categorical Programs</b>	<b>\$1,611,331,341</b>	<b>\$1,619,457,025</b>	<b>\$8,520</b>	<b>\$1,619,465,545</b>
<b>GRAND TOTAL</b>	<b>\$21,909,708,756</b>	<b>\$21,931,203,341</b>	<b>\$29,899,286</b>	<b>\$21,961,102,627</b>
Plus: <u>Other System-Wide Obligations</u>				
Pension (as per the January Financial Plan)				\$3,690,649,679
Debt Service (as per the January Financial Plan)				1,072,058,926
<b>TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION</b>				<b>\$26,723,811,232</b>

**Department of Education of the City of New York**  
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*  
 as of 1/19/16

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**Approved Modifications** **\$29,899,286**

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Revenue Source	Amount	Mod #	Date Approved
<b><u>November Financial Plan Adjustments:</u></b>			
City	\$1,909,169	MN2	12/17/15
<b>Total November Plan Adjustments</b>	<b><u>\$1,909,169</u></b>		
 <b><u>Other Categorical:</u></b>			
School Facilities	\$18,460,000	DOE17JAN01	11/25/15
<b>Total Other Categorical</b>	<b><u>\$18,460,000</u></b>		
 <b><u>Intra-City:</u></b>			
DCAS - PlaNYC: RCM Projects	\$8,795,000	IC16RMR219A	12/14/15
DCAS - PlanNYC ExCel Program - FIT	518,610	IC16RMR059	11/20/15
ACS - Fingerprinting Fees	8,520	TRIC100615002	12/8/15
ACS - Furniture for Pre-K centers	107,737	FY16FURNITREDOE	11/20/15
DCAS - PlaNYC - Demand Response	153,750	IC16RMR224	12/28/15
<b>Total Intra-City</b>	<b><u>\$9,583,617</u></b>		
 <b><u>Other Budget Modifications:</u></b>			
City Council Member Items	(\$35,000)	MN1	11/4/15
City Council Member Items	(18,500)	MN2	12/17/15
<b>Total Other Budget Modifications</b>	<b><u>(\$53,500)</u></b>		
 <b><u>TOTAL Approved Revenue Mods</u></b>			
	<b><u>\$29,899,286</u></b>		

**FY2017 JANUARY PLAN - All Funds Gapsheet**

(\$ in Thousands)

	FY2016	FY2017	FY2018	FY2019	FY2020
<b>CITY</b>	10,280,045	10,759,069	11,218,216	11,810,155	12,118,763
<b>FY17 STATE</b>	9,721,779	10,050,830	10,406,011	10,688,967	10,688,967
<b>NOV FEDERAL</b>	1,748,807	1,762,010	1,780,626	1,780,626	1,780,626
<b>PLAN OTHER CATEGORICAL</b>	145,717	133,131	138,181	139,044	139,044
<b>INTRA-CITY</b>	36,728	9,284	9,285	9,285	9,285
<b>TOTAL FUNDS</b>	<b>21,933,078</b>	<b>22,714,324</b>	<b>23,552,320</b>	<b>24,428,076</b>	<b>24,736,685</b>

		<u>Funding</u>				
<b>New Needs</b>						
Fair Student Funding	State	-	158,739	168,831	168,831	168,831
6th Period Coverage	State	-	1,870	1,951	2,022	2,022
Education Speech	City	5,708	76,659	129,212	163,059	168,688
Mental Health	City	4	14,390	14,899	15,345	15,345
School Climate	City	401	6,997	6,479	4,845	4,847
Transition Coordination Centers	City	4,445	5,582	9,375	12,421	15,336
Assistive Technology	City	1,257	1,257	1,257	1,257	1,257
Nurses- UPK Sites	City	534	558	582	604	604
Custodial Services- UPK Sites	City	1,553	1,553	1,553	1,553	1,553
Doctors in Renewal Schools	City	798	1,084	1,090	1,090	1,090
Renewal Professional Development	City	1,565	1,573	1,573	1,574	1,564
Parent Coordinator PD	City	135	135	135	135	135
Family English Initiative	City	37	-	-	-	-
Translation & Interpretation	City	2,261	2,261	2,261	2,261	2,261
Operations support	City	765	3,445	3,476	3,476	3,476
Navman Expansion	City	1,426	2,058	3,356	2,591	2,591
Transportation Coordinator for Students in Temp Housing	City	60	84	85	85	85
Communications	City	1,339	1,341	1,345	1,347	1,347
Division of Contracts	City	2,000	2,500	2,500	2,500	2,500
Chancellor's Parent Conferences & Town Halls	City	154	146	158	149	159
Legionella Compliance	City	454	898	899	899	899
Attorneys - OSI	City	646	654	597	597	597
IEP Testing Accommodations	City	68	70	73	76	76
Student Enrollment System	City	1,500	1,750	1,750	1,750	1,750
Enterprise Messaging	City	397	360	370	382	393
DIIT Identity Management	City	422	422	422	422	422
Data Tracking & Sharing for Renewal Schools	City	2,492	378	379	379	379
Speech Clinic	City	500	500	500	500	500
Boiler Regulation Staffing	City	165	298	299	299	299
Fuel Tank Compliance	City	71	127	128	128	128
Cafeteria Kitchens	City	1,206	3,217	3,217	-	-
TEMCO & ABM Settlement	City	26,306	-	-	-	-
ATU Settlement	City	9,070	-	-	-	-
ADA Compliance	City	473	1,452	709	709	709
YMI CAP Adjustment	City	-	630	630	630	630
<b>Subtotal</b>		<b>68,213</b>	<b>292,990</b>	<b>360,093</b>	<b>391,917</b>	<b>400,476</b>

<b>Other Adjustments</b>						
NYC Service	City	15	-	-	-	-
City Council Member Item Reallocation	City	(19)	-	-	-	-
Non-efficiency Savings	City	(50,052)	(45,000)	-	-	-
Efficiency Savings	City	-	(5,000)	-	-	-
Forecast Reestimates	City	(26,190)	(32,821)	(38,012)	(37,106)	(40,034)
Hazard Mitigation Tax Levy Match	City	250	-	-	-	-
Revenue Re-estimates	State	34,052	-	-	-	-

**FY2017 JANUARY PLAN - All Funds Gapsheet**

(\$ in Thousands)

			FY2016	FY2017	FY2018	FY2019	FY2020
<b>Other Adjustments - cont'd</b>							
UPK Revenue Re-estimates	State		1,347	-	-	-	-
Forecast Reestimates	State		(34,717)	(43,507)	(50,388)	(49,187)	(53,069)
Outyear growth for Charter Schools	State		-	-	-	-	67,300
Special Ed Outyear Growth	State		-	-	-	28,237	192,479
Revenue Reestimates	Federal		16,000	-	-	-	-
FEMA Hazard Mitigation Project	Federal		750	-	-	-	-
UPK Revenue Re-estimates	Federal		1,559	-	-	-	-
<b>Collective Bargaining</b>							
Roofers - L237 Settlement	City		131	149	149	149	149
Maintenance Workers - L237 Settlement	City		35	41	45	45	45
CB Maintenance Worker L237(IC)	City		6	7	8	8	8
<b>Intra-City/MODS</b>							
School Facilities	OTH CAT		18,460	-	-	-	-
PlaNYC - FIT ExCEL	Intra-City		519	-	-	-	-
Fingerprinting Fees	Intra-City		9	-	-	-	-
FY16 Furniture Purchase Early Learn	Intra-City		108	-	-	-	-
PlaNYC RCM Projects	Intra-City		8,795	-	-	-	-
Demand Response Project	Intra-City		154	-	-	-	-
<b>Subtotal</b>			<b>(28,789)</b>	<b>(126,131)</b>	<b>(88,199)</b>	<b>(57,855)</b>	<b>166,877</b>
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	<b>CITY</b>		(7,610)	49,757	151,501	184,159	189,790
<b>FY17</b>	<b>STATE</b>		682	117,101	120,393	149,903	377,563
<b>JAN</b>	<b>FEDERAL</b>		18,309	-	-	-	-
<b>CHNG</b>	<b>OTH CAT</b>		18,460	-	-	-	-
	<b>INTRA-CITY</b>		9,584	-	-	-	-
	<b>TOTAL FUNDS</b>		<b>39,424</b>	<b>166,858</b>	<b>271,894</b>	<b>334,062</b>	<b>567,353</b>
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			<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>	<b>FY2020</b>
<b>FY17</b>	<b>CITY</b>		10,272,435	10,808,826	11,369,717	11,994,314	12,308,553
	<b>STATE</b>		9,722,462	10,167,932	10,526,405	10,838,870	11,066,530
<b>JAN</b>	<b>FEDERAL</b>		1,767,116	1,762,010	1,780,626	1,780,626	1,780,626
<b>PLAN</b>	<b>OTHER CATEGORICAL</b>		164,177	133,131	138,181	139,044	139,044
	<b>INTRA-CITY</b>		46,312	9,284	9,285	9,285	9,285
	<b>TOTAL FUNDS</b>		<b>21,972,502</b>	<b>22,881,183</b>	<b>23,824,214</b>	<b>24,762,139</b>	<b>25,304,038</b>
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<b>YEAR</b>	<b>CITY</b>			536,391	560,891	624,597	314,239
<b>TO</b>	<b>STATE</b>			445,470	358,473	312,466	227,660
<b>YEAR</b>	<b>FEDERAL</b>			(5,106)	18,616	-	-
	<b>OTHER CATEGORICAL</b>			(31,046)	5,050	863	-
	<b>INTRA-CITY</b>			(37,028)	1	-	-
	<b>TOTAL FUNDS</b>			<b>908,681</b>	<b>943,031</b>	<b>937,925</b>	<b>541,900</b>

**Department of Education of the City of New York**  
**Revenue Budget**  
as of 2/1/2016  
(\$ thousands)

Revenue Source	Description	FY 2016 Adopted Budget	December Revenue Condition	Pending Modifications	Current Revenue Estimate
<b>STATE FUNDS</b>					
<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	15,995.6	192,100.8
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
<b>Sub-Total - General Support Aids</b>		<b>\$8,239,170.7</b>	<b>\$8,239,170.7</b>	<b>\$15,995.6</b>	<b>\$8,255,166.4</b>
<i>Restricted/Categorical Aids</i>					
27900	SCHOOL LUNCH	\$7,612.5	\$7,612.5	\$0.0	\$7,612.5
27902	UPK EXPANSION & COMPETITIVE GRANT	304,473.7	304,473.7	1,347.4	305,821.1
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	(16,660.9)	508,074.0
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
<b>Sub-Total - Restricted/Categorical Aids</b>		<b>\$1,485,108.7</b>	<b>\$1,485,108.7</b>	<b>(\$15,313.4)</b>	<b>\$1,469,795.3</b>
<b>Total - State Funds</b>		<b>\$9,724,279.4</b>	<b>\$9,724,279.4</b>	<b>\$682.2</b>	<b>\$9,724,961.7</b>

**Department of Education of the City of New York**  
**Revenue Budget**  
as of 2/1/2016  
(\$ thousands)

Revenue Source	Description	FY 2016 Adopted Budget	December Revenue Condition	Pending Modifications	Current Revenue Estimate
<b>FEDERAL FUNDS</b>					
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	1,558.7	9,258.7
03264	FEMA: HAZARD MITIGATION GRANT	0.0	0.0	750.0	750.0
03301	FEMA: SANDY EMERGENCY PROTECTIVE MEASURES	0.0	0.0	16,000.0	16,000.0
<b>Sub-Total - Federal Funds</b>		<b>\$1,729,630.0</b>	<b>\$1,729,630.0</b>	<b>\$18,308.7</b>	<b>\$1,747,938.7</b>
<b>INTRA - CITY</b>					
00595	OTHER SERVICES/FEES (ACS - Fingerprinting Fees)	\$0.0	\$0.0	8.5	\$8.5
00595	OTHER SERVICES/FEES (ACS - Furniture for Pre-K centers)	0.0	0.0	107.7	107.7
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	1,561.7	9,467.4	11,029.1
00595	OTHER SERVICES/FEES (DEP - Water Conservation)	0.0	10,865.0	0.0	10,865.0
00595	OTHER SERVICES/FEES (DFTA - Fingerprinting Fees)	0.0	2.2	0.0	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 - SAVOY 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	1,279.2	0.0	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	120.0	0.0	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
<b>Sub-Total - Intra-City</b>		<b>\$15,233.5</b>	<b>\$36,728.1</b>	<b>\$9,583.6</b>	<b>\$46,311.7</b>

**Department of Education of the City of New York**  
**Revenue Budget**  
as of 2/1/2016  
(\$ thousands)

Revenue Source	Description	FY 2016 Adopted Budget	December Revenue Condition	Pending Modifications	Current Revenue Estimate
<b>MISCELLANEOUS FEES &amp; GRANTS</b>					
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
<b>Sub-Total - Miscellaneous Fees &amp; Grants</b>		<b>\$55,924.0</b>	<b>\$55,924.0</b>	<b>\$0.0</b>	<b>\$55,924.0</b>
<b>OTHER CATEGORICAL</b>					
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	18,460.0	\$85,585.5
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
<b>Sub-Total - Other Categorical</b>		<b>\$145,717.0</b>	<b>\$145,717.0</b>	<b>\$18,460.0</b>	<b>\$164,177.0</b>
<b>Total Revenue</b>		<b>\$11,670,784.0</b>	<b>\$11,692,278.6</b>	<b>\$47,034.5</b>	<b>\$11,739,313.1</b>
<b>City Tax-Levy Funding</b>		<b>\$10,278,171.3</b>	<b>\$10,280,080.4</b>	<b>(\$7,645.5)</b>	<b>\$10,272,435.0</b>
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
January FY2017 Plan Changes:					
- City Funding - not included in operating budget					7,592.0
- State Funding - not included in operating budget					(682.2)
- Federal Funding - not included in operating budget					(18,308.7)
<b>Total January FY2017 Plan Changes</b>					<b>(\$11,398.9)</b>
Total Adjustments					(\$50,645.4)
<b>CURRENT OPERATING BUDGET</b>					<b>\$21,961,102.6</b>

**Department of Education of the City of New York**  
**Revenue Budget: Summary of Claims Submitted**  
as of 2/1/2016  
(\$ thousands)

Revenue Source	Description	FY 2016 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 2/1/16	Cash Applied YTD - 2/1/16	Percentage Claimed YTD - 2/1/16
<b>STATE FUNDS</b>						
<i>General Support Aids</i>						
29358	FOUNDATION AID	\$6,670,257.3	\$6,670,257.3	\$1,645,751.5	\$1,606,608.2	24.7%
29359	EDUCATION GRANTS	1,200.0	1,200.0	392.1	252.7	32.7%
27920	BUILDING AID - BOE	8,844.2	8,844.2	2,253.4	2,253.4	25.5%
27921	TRANSPORTATION AID	523,737.6	523,737.6	141,716.9	110,162.6	27.1%
27923	PRIVATE EXCESS COST AID	176,105.1	192,100.8	60,823.1	60,823.1	31.7%
27924	CAREER EDUCATION	95,294.5	95,294.5	25,594.4	19,974.5	26.9%
29253	COMPUTER ADMINISTRATION AID	30,252.1	30,252.1	8,308.2	6,407.8	27.5%
29290	HIGH COST AID	238,484.2	238,484.2	63,963.9	63,963.9	26.8%
29605	BUILDING AID - SCA	435,476.8	435,476.8	273,642.3	273,642.3	62.8%
29606	BUILDING AID - LEASES	33,804.5	33,804.5	12,008.6	12,008.6	35.5%
29627	AID FOR ACADEMIC ACHIEVEMENT	25,714.5	25,714.5	7,116.1	5,466.4	27.7%
<b>Sub-Total - General Support Aids</b>		<b>\$8,239,170.7</b>	<b>\$8,255,166.4</b>	<b>\$2,241,570.5</b>	<b>\$2,161,563.4</b>	<b>27.2%</b>
<i>Restricted/Categorical Aids</i>						
27900	SCHOOL LUNCH	\$7,612.5	\$7,612.5	\$2,480.7	\$2,480.7	32.6%
27902	UPK EXPANSION & COMPETITIVE GRANT	304,473.7	305,821.1	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	17,500.0	17,500.0	7,682.6	7,437.3	43.9%
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	508,074.0	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	642.3	642.3	13.7%
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	0.0	0.0	0.0%
<b>Sub-Total - Restricted/Categorical Aids</b>		<b>\$1,485,108.7</b>	<b>\$1,469,795.3</b>	<b>\$149,369.7</b>	<b>\$129,124.3</b>	<b>10.2%</b>
<b>Total - State Funds</b>		<b>\$9,724,279.4</b>	<b>\$9,724,961.7</b>	<b>\$2,390,940.2</b>	<b>\$2,290,687.7</b>	<b>24.6%</b>

**Department of Education of the City of New York**  
**Revenue Budget: Summary of Claims Submitted**  
as of 2/1/2016  
(\$ thousands)

Revenue Source	Description	FY 2016 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 2/1/16	Cash Applied YTD - 2/1/16	Percentage Claimed YTD - 2/1/16
<b>FEDERAL FUNDS</b>						
11919	MEDICAID - HEALTH & MEDICAL CARE	\$97,000.0	\$97,000.0	\$0.6	\$0.6	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	6,273.5	6,273.5	29.8%
13902	FEDERAL SCHOOL LUNCH	300,476.4	300,476.4	56,610.7	56,610.7	18.8%
13905	VOCATIONAL EDUCATION	14,294.3	14,294.3	2,509.9	2,509.9	17.6%
13907	SCHOOL BREAKFAST PROGRAM	78,242.5	78,242.5	12,322.8	12,322.8	15.7%
13912	ECIA TITLE I	679,101.1	679,101.1	1,203.9	1,203.9	0.2%
13914	FEDERAL MISCELLANEOUS GRANTS	\$15,000.0	\$15,000.0	2,153.9	2,143.1	14.4%
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	269,781.6	261.8	0.0	0.1%
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	971.5	971.5	0.9%
13927	EESA TITLE VII - MAGNET SCHOOLS	10,200.0	10,200.0	2,608.5	2,554.5	25.6%
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	4,881.0	4,881.0	23.2%
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	16,542.1	16,542.1	55.1%
14711	ARRA: ARTS ACHIEVE	178.6	178.6	178.5	178.5	99.9%
14717	PRESCHOOL DEVELOPMENT GRANTS	7,700.0	9,258.7	1,851.7	1,851.7	20.0%
03264	FEMA: HAZARD MITIGATION GRANT	0.0	750.0	0.0	0.0	0.0%
03301	FEMA: SANDY EMERGENCY PROTECTIVE MEASURES	0.0	16,000.0	14,324.3	14,324.3	89.5%
<b>Sub-Total - Federal Funds</b>		<b>\$1,729,630.0</b>	<b>\$1,747,938.7</b>	<b>\$142,590.7</b>	<b>\$142,264.1</b>	<b>8.2%</b>
<b>OTHER CATEGORICAL</b>						
31938	SUPPLEMENTAL WELFARE BENEFITS	\$22,264.8	\$22,264.8	\$12,987.9	\$12,987.9	58.3%
41900	PRIVATE GRANTS	50,000.0	50,000.0	31,487.0	27,508.7	63.0%
41905	SCA CONSTRUCTION	67,125.5	85,585.5	1,193.2	1,193.2	1.4%
41911	NON-RESIDENT TUITION	1,000.0	1,000.0	18.1	18.2	1.8%
41917	RETIREMENT SYSTEM (BERS)	5,326.8	5,326.8	1,521.0	0.0	28.6%
<b>Sub-Total - Other Categorical</b>		<b>\$145,717.0</b>	<b>\$164,177.0</b>	<b>\$47,207.2</b>	<b>\$41,708.0</b>	<b>28.8%</b>
<b>Total Revenue</b>		<b>\$11,599,626.5</b>	<b>\$11,637,077.4</b>	<b>\$2,580,738.1</b>	<b>\$2,474,659.8</b>	<b>22.2%</b>

**New York City Department of Education**  
**Year-to-Date Commitments**  
**Personal Service & Other Than Personal Service by Unit of Appropriation**  
**as of 1/3/16**  
(\$ thousands)

Unit of Appropriation	FY 2016 Current City Budget	Full-time Positions on Payroll *	Last Payroll	Year-to-Date Commitments 1/3/16	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,849,595.0	64,971	\$225,888.5	\$2,211,341.1	37.8%	\$3,638,254.0
402 General Ed Instruction & School Leadership OTPS	761,198.0	-	-	348,256.9	45.8%	412,941.1
403 Special Ed Instruction & School Leadership PS	1,403,952.1	24,994	59,196.7	541,671.1	38.6%	862,280.9
404 Special Ed Instruction & School Leadership OTPS	4,149.9	-	-	1,742.3	42.0%	2,407.6
406 Charter Schools - OTPS	1,476,587.6	-	-	1,464,210.3	99.2%	12,377.3
407 Universal Pre-K - PS	385,508.5	4,560	12,273.2	114,710.5	29.8%	270,798.0
408 Universal Pre-K - OTPS	423,478.3	-	-	270,180.9	63.8%	153,297.4
415 School Support Organization - PS	261,634.1	2,500	9,233.4	118,815.0	45.4%	142,819.1
416 School Support Organization - OTPS	27,680.0	-	-	16,804.7	60.7%	10,875.3
421 Citywide Special Ed Instruction & School Leadership - PS	956,557.9	14,797	35,168.7	375,860.0	39.3%	580,697.9
422 Citywide Special Ed Instruction & School Leadership - OTPS	21,004.2	-	-	10,526.7	50.1%	10,477.5
423 Special Ed Instructional Support - PS	273,851.7	3,017	9,775.3	111,144.0	40.6%	162,707.6
424 Special Ed Instructional Support - OTPS	231,036.3	-	-	139,824.3	60.5%	91,212.1
435 School Facilities - PS	441,874.0	616	16,324.4	260,270.8	58.9%	181,603.2
436 School Facilities - OTPS	347,183.7	-	-	207,090.9	59.6%	140,092.8
438 Pupil Transportation - OTPS	1,147,075.7	-	-	1,009,025.7	88.0%	138,050.0
439 School Food Services - PS	211,712.3	1,706	7,981.3	77,997.7	36.8%	133,714.5
440 School Food Services - OTPS	271,016.6	-	-	132,917.6	49.0%	138,099.0
442 School Safety - OTPS	335,713.9	-	-	54,959.8	16.4%	280,754.1
444 Energy & Leases - OTPS	498,066.5	-	-	307,869.8	61.8%	190,196.6
453 Central Administration - PS	174,884.6	1,996	6,294.6	83,809.3	47.9%	91,075.3
454 Central Administration - OTPS	164,464.8	-	-	113,950.8	69.3%	50,514.0
461 Fringe Benefits - PS	3,043,844.5	-	-	1,032,657.6	33.9%	2,011,186.9
470 Special Education Pre-K Contract Payments - OTPS	909,862.0	-	-	660,767.1	72.6%	249,094.8
472 Contract & Foster Care Payments - OTPS	652,495.8	-	-	504,739.5	77.4%	147,756.3
474 Non-Public School and FIT Payments - OTPS	67,209.2	-	-	35,127.4	52.3%	32,081.8
* Positions awaiting fund transfer	-	(9,008)	-	-	-	-
<b>Total Tax-levy Funding PS &amp; OTPS</b>	<b>\$20,341,637.1</b>	<b>110,149</b>	<b>\$382,136</b>	<b>\$10,206,271.8</b>	<b>50.2%</b>	<b>\$10,135,365.3</b>
481 Categorical Programs - PS	1,012,413.1	8,008	27,530.1	387,021.6	38.2%	625,391.5
* Positions awaiting fund transfer	-	9,008	-	-	-	-
482 Categorical Programs OTPS	607,052.4	-	-	306,292.6	50.5%	300,759.9
<b>Subtotal Reimbursable Programs</b>	<b>\$1,619,465.5</b>	<b>17,016</b>	<b>\$27,530.1</b>	<b>\$693,314.2</b>	<b>42.8%</b>	<b>\$926,151.4</b>
<b>Grand Total</b>	<b>\$21,961,102.6</b>	<b>127,165</b>	<b>\$409,666.3</b>	<b>\$10,899,586.0</b>	<b>49.6%</b>	<b>\$11,061,516.7</b>

**Summary**

<b>Personal Services</b>	<b>\$14,015,827.8</b>	<b>127,165</b>	<b>\$409,666.3</b>	<b>\$5,315,298.8</b>	<b>37.9%</b>	<b>\$8,700,529.0</b>
<b>OTPS</b>	<b>7,945,274.8</b>	<b>0</b>	<b>0.0</b>	<b>5,584,287.2</b>	<b>70.3%</b>	<b>2,360,987.6</b>
<b>Grand Total</b>	<b>\$21,961,102.6</b>	<b>127,165</b>	<b>\$409,666.3</b>	<b>\$10,899,586.0</b>	<b>49.6%</b>	<b>\$11,061,516.7</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 7,960 peds and 1,048 non-peds.

**Department of Education of the City of New York**  
**Year-to-Date Expenditures: Personal Service by Category**  
as of 1/3/16  
(\$ thousands)

Personal Service Budget Categories	FY 2016 Current City Budget	Filled Positions	Year-to-Date Commitments	Balance Available
001 Non-Pedagogic Personal Service	\$709,559.2	12,022	\$326,164.5	\$383,394.8
005 Pedagogic Personal Service	8,365,673.8	115,143	2,877,817.6	5,487,856.2
021 Part Time Positions in Headcount	1,540.1	38	1,071.5	468.5
031 Hourly Personal Service in FTEs	515,949.3	12,040	192,488.6	323,460.7
035 Custodial	440,989.0	725	230,514.7	210,474.3
040 Educational Differential	2,000.0	-	1,038.5	961.5
041 Assignment Differential	645.7	-	259.8	385.9
042 Longevity Differential-pensionable	13,124.8	-	10,252.0	2,872.8
043 Shift Differential	93.7	-	45.1	48.6
045 Holiday Pay	-	-	20.7	(20.7)
046 Terminal Leave	27,617.4	-	5,340.5	22,276.9
047 Overtime	9,960.5	-	7,378.8	2,581.7
049 Back Pay - prior years	5,846.9	-	120,434.4	(114,587.4)
050 Payments - Beneficiaries Deceased Staff	75.0	-	-	75.0
051 Salary Adjustments - CB Lump Sums	-	-	3.1	(3.1)
054 Salary Review Adjustments	0.4	-	-	0.4
055 Salary Adjustments Labor Reserve	-	-	352,018.1	(352,018.1)
057 Lump Sum Payment	409.0	-	240.4	168.6
058 Prep Period Coverage	22,923.0	-	3,437.4	19,485.6
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	-	207.9	1,167.6
061 Supper Money	362.2	-	144.9	217.4
062 Health Insurance	2,123,041.5	-	602,181.6	1,520,859.9
063 Disability Benefits Insurance	611.3	-	85.7	525.6
064 Uniform Allowance	600.3	-	689.3	(89.0)
065 Social Security	798,623.2	-	310,065.9	488,557.3
066 Unemployment Insurance	16,763.4	-	2,170.9	14,592.5
067 Welfare Benefits	519,429.7	-	119,810.4	399,619.3
072 DOE Retirement Fund	-	-	1,091.1	(1,091.1)
079 Teachers Retirement System	-	-	7,018.3	(7,018.3)
081 Annuity for Pedagogues at Maximum	28,943.2	-	12,811.3	16,131.9
085 Workers' Compensation	36,043.0	-	16,426.8	19,616.2
091 Per Session	373,626.8	-	119,309.3	254,317.4
095 Payroll Refunds	-	-	(5,240.3)	5,240.3
<b>TOTAL PERSONAL SERVICE</b>	<b>\$14,015,827.8</b>	<b>139,968</b>	<b>\$5,315,298.8</b>	<b>\$8,700,529.0</b>

**Department of Education of the City of New York**  
**Year-to-Date Commitments: OTPS by Category**  
as of 1/3/16  
(\$ thousands)

OTPS Budget Categories	FY 2016 Current City Budget	Year-to-Date Commitments	Percent Committed	Balance Available	
100	Supplies & Materials - General	\$350,551.7	\$151,299.6	43.2%	\$199,252.1
109	Fuel Oil	63,522.4	30,410.9	47.9%	33,111.5
110	Food and Forage Supplies	220,254.1	106,717.1	48.5%	113,537.0
199	Data Processing Supplies	29,065.9	25,436.3	87.5%	3,629.7
300	Equipment	90,729.5	39,697.8	43.8%	51,031.7
337	Text Books	116,023.4	67,823.4	58.5%	48,200.0
338	Library Books	18,628.2	3,224.9	17.3%	15,403.3
400	Non-Contractual Services	812,240.7	137,438.2	16.9%	674,802.5
402	Telephone & Other Communications	80,296.6	38,961.3	48.5%	41,335.3
414	Rentals - Land, Building and Structures	207,194.8	200,358.1	96.7%	6,836.7
423	Heat, Light and Power Services	234,266.7	81,330.1	34.7%	152,936.6
451	Local Travel Expenditures - General	16,567.1	8,923.2	53.9%	7,643.8
600	Contractual Services - General	95,319.6	83,052.6	87.1%	12,267.0
602	Telecommunication Maintenance - Contractual	11,876.2	3,572.9	30.1%	8,303.3
607	Maintenance & Repairs - Motor Vehicle - Contract.	178.3	192.5	107.9%	(14.2)
612	Office Equipment Maintenance - Contractual	1,822.2	480.9	26.4%	1,341.3
613	Data Processing Equip. - Maintenance & Repair	26,614.6	25,851.2	97.1%	763.5
615	Printing Contracts - Contractual	5,521.3	5,236.5	94.8%	284.8
619	Security Services - Contractual	322.4	176.9	54.9%	145.6
622	Temporary Services - Contractual	21,474.2	21,217.9	98.8%	256.3
624	Cleaning Services - Contractual	181.6	156.5	86.2%	25.1
633	Transportation Expenditures - Contractual	4,881.8	1,978.5	40.5%	2,903.3
668	Transportation for Reimbursable Programs	53.1	-	0.0%	53.1
669	Transportation of Pupils - Contractual	1,136,836.5	1,076,567.3	94.7%	60,269.2
670	Payments to Contract Schools (Handicapped Svc)	2,851,527.9	2,585,849.2	90.7%	265,678.6
671	Training Programs for City Employees - Contract.	4,468.6	2,064.9	46.2%	2,403.7
676	Maintenance & Repair - Infrastructure - Contractual	211,033.0	103,438.3	49.0%	107,594.7
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	2,771.5	2,658.6	95.9%	112.9
682	Legal Services - Contractual	12,061.7	7,619.1	63.2%	4,442.6
683	Engineering & Architectural Services - Contractual	1,180.4	1,160.2	98.3%	20.2
684	Data Processing Consultant Services	51,017.0	47,673.7	93.4%	3,343.3
685	Professional Svcs. - Direct Educ. Svcs. to Students	811,261.4	470,759.9	58.0%	340,501.5
686	Professional Svcs. - Other - Contractual	148,514.2	109,268.5	73.6%	39,245.7
689	Professional Svcs. - Curricul. & Profess. Develop.	89,077.6	60,242.1	67.6%	28,835.6
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	379.4	528.3	139.2%	(148.9)
700	Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704	Payments to Surety Bonds and Insurance	49,462.9	22,664.6	45.8%	26,798.3
718	Payments for Special Schooling - Handicapped	23,137.1	20,635.4	89.2%	2,501.7
719	Judgements & Claims - Other	98.1	9,082.8	9258.4%	(8,984.7)
730	Tuition Payments for Out-of-City Foster Care	31,027.7	2,586.5	8.3%	28,441.2
731	Health Service Charge - Out-of-City Foster Care	2,390.2	838.9	35.1%	1,551.3
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	2,438.3	15.8%	13,012.1
791	Tuition Payments to Other School Districts	3,826.1	1,440.7	37.7%	2,385.4
793	Payments to Fashion Institute of Technology	45,746.3	23,060.6	50.4%	22,685.6
794	Training Programs for City Employees	23.4	22.1	94.4%	1.3
<b>TOTAL OTHER THAN PERSONAL SERVICE</b>		<b>\$7,945,274.9</b>	<b>\$5,584,287.2</b>	<b>70.3%</b>	<b>\$2,360,987.7</b>

# Department of Education of the City of New York

## Current Headcount Summary: Tax-Levy and Reimbursable

DECEMBER 2015 HEADCOUNT - FY2016

Unit of Appropriation	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			
401 General Ed Instruction & School Leadership Reimbursable	57,821 3,216	1,126 2	2,788 18	61,735 3,236	349 14	21 -	- -	5,913 188	6,283 202	59,296 3,232	8,722 206	68,018 3,438
403 Special Ed Instruction & School Leadership Reimbursable	15,261 82	9,642 1	8 -	24,911 83	62 -	- -	- -	16 -	78 -	24,965 83	24 -	24,989 83
407 Universal Pre-K - PS Reimbursable	33 2,490	- 1,862	- 175	33 4,527	- 5	- -	- -	- 73	- 78	33 4,357	- 248.0	33 4,605
415 School Support Organization Reimbursable	1,150 -	- -	1,350 -	2,500 0	7 -	3 -	- -	61 -	71 -	1,157 -	1,414 -	2,571 -
421 Citywide Special Ed Instr. & School Leadership Reimbursable	6,738 1	7,115 -	942 1	14,795 2	30 -	19 -	- -	328 3	377 3	13,883 1	1,289 4	15,172 5
423 Special Ed Instructional Support Reimbursable	1,047 -	- -	1,970 -	3,017 -	8 -	48 -	- -	708 -	764 -	1,055 -	2,726 -	3,781 -
435 School Facilities Reimbursable	- -	- -	616 -	616 0	- -	1 -	725 -	- -	726 -	- -	1,342 0	1,342 0
439 School Food Services Reimbursable	- -	- -	1,706 -	1,706 -	- -	- -	- -	3,725 -	3,725 -	- -	5,431 -	5,431 -
453 Central Administration Reimbursable	63 -	1 -	1,932 -	1,996 -	- -	2 -	- -	11 -	13 -	64 -	1,945 -	2,009 -
Tax-Levy Adjustments (see funding of positions note)	(7,960)		(1,048)	(9,008)	-	-	-	-	-	(7,960)	(1,048)	(9,008)
Subtotal Tax-Levy Positions	74,153	17,884	10,264	102,301	456	94	725	10,762	12,037	92,493	21,845	114,338
Subtotal Reimbursable	5,789	1,865	194	7,848	19	-	-	264	283	7,673	458	8,131
<b>Subtotal</b>	<b>79,942</b>	<b>19,749</b>	<b>10,458</b>	<b>110,149</b>	<b>475</b>	<b>94</b>	<b>725</b>	<b>11,026</b>	<b>12,320</b>	<b>100,166</b>	<b>22,303</b>	<b>122,469</b>
481 Reimbursable	4,722	2,770	516	8,008	162	2	-	319	483	7,654	837	8,491
Reimbursable Adjustments (see funding of positions note)	7,960	-	1,048	9,008	-	-	-	-	-	7,960	1,048	9,008
<b>Subtotal Reimbursable</b>	<b>12,682</b>	<b>2,770</b>	<b>1,564</b>	<b>17,016</b>	<b>162</b>	<b>2</b>	<b>-</b>	<b>319</b>	<b>483</b>	<b>15,614</b>	<b>1,885</b>	<b>17,499</b>
<b>Grand Total</b>	<b>92,624</b>	<b>22,519</b>	<b>12,022</b>	<b>127,165</b>	<b>637</b>	<b>96</b>	<b>725</b>	<b>11,345</b>	<b>12,803</b>	<b>115,780</b>	<b>24,188</b>	<b>139,968</b>

\*\* includes 38 FTE positions in o/c 021.

**Sources:** Full-time actuals, with the exception of custodians, are generated from FMS as of 1/13/2016. 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 7,960 peds and 1,048 non-peds.

# Department of Education of the City of New York

## Current Headcount: Tax-Levy Central Offices

DECEMBER 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	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	-	-	12	12	-	-	-	1	1	-	13	13
	38	Office of Strategic Initiatives	-	-	21	21	-	-	-	-	-	-	21	21
	39	Division of Budget Operations & Review	-	-	13	13	-	-	-	-	-	-	13	13
	40	Division of Academics, Performance, and Support	14	-	96	110	-	-	-	1	1	14	97	111
	41	Office of Communications and Public Affairs	-	-	23	23	-	-	-	-	-	-	23	23
	42	Office of English Language Learners	1	-	3	4	-	-	-	-	-	1	3	4
	46	Division of Human Resources	-	-	302	302	-	-	-	2	2	-	304	304
	47	Office of Capital & Grants Finance	-	-	18	18	-	-	-	-	-	-	18	18
	48	Deputy Chancellor for Teaching & Learning	4	-	19	23	-	-	-	2	2	4	21	25
	49	Division of Information & Instructional Technology	-	-	285	285	-	-	-	-	-	-	285	285
	50	Special Education Initiatives	10	1	53	64	-	-	-	-	-	11	53	64
	51	Central Pass-through	-	-	139	139	-	-	-	-	-	-	139	139
	52	Division of School Facilities	-	-	49	49	-	-	-	-	-	-	49	49
	53	Office of Strategic Partnerships	-	-	6	6	-	-	-	-	-	-	6	6
	54	Division of Financial Operations	-	-	233	233	-	-	-	-	-	-	233	233
	56	Division of Portfolio Planning	-	-	18	18	-	-	-	-	-	-	18	18
	58	Office of School Food and Nutrition Services	-	-	27	27	-	-	-	-	-	-	27	27
	59	Office of Strategic Coordination and Planning	-	-	10	10	-	-	-	-	-	-	10	10
	60	Office of Safety and Youth Development	7	-	18	25	-	-	-	-	-	7	18	25
	61	Office of Pupil Transportation	-	-	70	70	-	-	-	1	1	-	71	71
	63	Office of the Auditor General	-	-	43	43	-	-	-	-	-	-	43	43
	64	Non-Public School Reimbursable Services	-	-	3	3	-	-	-	-	-	-	3	3
	65	General Counsel & Legal Services	-	-	146	146	-	1	-	1	2	-	148	148
	67	Office of School Health	1	-	21	22	-	-	-	-	-	1	21	22
	68	Family Engagement and Advocacy	1	-	12	13	-	-	-	-	-	1	12	13
	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	-	-	16	16	-	-	-	1	1	-	17	17
	93	DSS Central	19	-	59	78	-	-	-	-	-	19	59	78
	98	Division of Financial Systems & Business Operations	-	-	88	88	-	-	-	1	1	-	89	89
	99	Division of School Budget Planning & Operations	-	-	13	13	-	-	-	-	-	-	13	13
<b>Total</b>			<b>63</b>	<b>1</b>	<b>1,932</b>	<b>1,996</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>11</b>	<b>13</b>	<b>64</b>	<b>1,945</b>	<b>2,009</b>

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- Not:**
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  - 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:**

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**Department of Education of the City of New York**  
**Current Headcount: Categorical Programs**  
**DECEMBER 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	Total	Total PEDs	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	3,484	214	341	4,039	137	1	-	221	359	3,835	563	4,398
8848	Reim. Supp. - Spec. Ed. Inst./Elem./Middle/HS	751	2,517	24	3,292	8	-	-	97	105	3,276	121	3,397
8870	Reimbursable Support - NPS	284	5	8	297	14	-	-	-	14	303	8	311
8888	Reim. Supp. Central School Support Pgm.	203	34	116	353	3	1	-	1	5	240	118	358
	Reimbursable Adjustments (see funding of positions note)	7,960	-	1,048	9,008	-	-	-	-	-	7,960	1,048	9,008
	<b>Total</b>	<b>12,682</b>	<b>2,770</b>	<b>1,564</b>	<b>17,016</b>	<b>162</b>	<b>2</b>	<b>-</b>	<b>319</b>	<b>483</b>	<b>15,614</b>	<b>1,885</b>	<b>17,499</b>

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