



**March 2015**

**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**

April 10, 2015

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

**From: John Wall**

**Re: FY 2015 March Financial Status Report**

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Enclosed for your review is the March Financial Status Report (FSR.) This interim report reflects updates to the expense and revenue budgets through mid – late March. Also included are updates to the year-to-date commitments and headcount data.

The March Financial Status Report (FSR) is now available for viewing [Financial Status Report](#), printing [March 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 3/20/15

Unit of Appropriation	Adopted Budget 7/1/14	Approved FMS Budget 2/3/15	Approved Modifications 2/3/15 - 3/20/15	City Budget 3/20/15
401 General Ed Instruction & School Leadership - PS	\$5,546,675,841	\$5,668,328,458	\$0	\$5,668,328,458
402 General Ed Instruction & School Leadership - OTPS	687,479,150	703,028,890	0	703,028,890
403 Special Ed Instruction & School Leadership - PS	1,281,496,733	1,319,152,522	0	1,319,152,522
404 Special Ed Instruction & School Leadership - OTPS	3,825,007	3,825,007	0	3,825,007
406 Charter Schools - OTPS	1,297,014,015	1,297,014,015	0	1,297,014,015
415 School Support Organization - PS	236,994,679	240,848,826	0	240,848,826
416 School Support Organization - OTPS	37,897,882	38,086,490	0	38,086,490
421 Citywide Special Ed Instruction & School Leadership - PS	864,782,215	886,261,079	0	886,261,079
422 Citywide Special Ed Instruction & School Leadership - OTPS	16,415,090	16,415,090	0	16,415,090
423 Special Ed Instructional Support - PS	244,149,436	252,629,092	0	252,629,092
424 Special Ed Instructional Support - OTPS	222,742,139	224,200,150	0	224,200,150
435 School Facilities - PS	392,055,400	387,508,069	(36,674)	387,471,395
436 School Facilities - OTPS	241,857,020	288,732,858	0	288,732,858
438 Pupil Transportation - OTPS	1,110,206,095	1,111,596,095	0	1,111,596,095
439 School Food Services - PS	196,962,545	203,555,588	0	203,555,588
440 School Food Services - OTPS	239,453,603	243,521,727	0	243,521,727
442 School Safety - OTPS	313,416,443	327,814,743	0	327,814,743
444 Energy & Leases - OTPS	506,002,476	506,026,262	0	506,026,262
453 Central Administration - PS	148,184,370	161,469,507	(62,195)	161,407,312
454 Central Administration - OTPS	160,477,938	169,670,929	0	169,670,929
461 Fringe Benefits - PS	2,893,588,844	2,910,760,492	98,869	2,910,859,361
470 Special Education Pre-K Contract Payments - OTPS	947,670,670	947,670,670	0	947,670,670
472 Contract & Foster Care Payments - OTPS	628,878,896	628,878,896	0	628,878,896
474 Non-Public School and FIT Payments - OTPS	64,745,284	66,566,027	0	66,566,027
491 Collective Bargaining	250,855,171	10,976,991	0	10,976,991
<b>TOTAL Tax-levy Funding</b>	<b>\$18,533,826,942</b>	<b>\$18,614,538,473</b>	<b>\$0</b>	<b>\$18,614,538,473</b>
481 Categorical Programs PS	1,235,144,239	1,210,191,490	8,748	1,210,200,238
482 Categorical Programs OTPS	980,352,772	982,357,041	231,885	982,588,926
<b>TOTAL Categorical Programs</b>	<b>\$2,215,497,011</b>	<b>\$2,192,548,531</b>	<b>\$240,633</b>	<b>\$2,192,789,164</b>
<b>GRAND TOTAL</b>	<b>\$20,749,323,953</b>	<b>\$20,807,087,004</b>	<b>\$240,633</b>	<b>\$20,807,327,637</b>
Plus: <u>Other System-Wide Obligations</u>				
Pension (as per the February Financial Plan)				\$3,273,102,872
Debt Service (as per the February Financial Plan)				963,094,254
<b>TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION</b>				<b>\$25,043,524,763</b>

**Department of Education of the City of New York**  
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*  
 as of 3/20/15

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**Approved Modifications** **\$240,633**

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Revenue Source	Amount	Mod #	Date Approved
<b><u>Intra-City:</u></b>			
DOHMH - Mobile Response Team	\$231,885	ICPT15170	3/2/15
DOHMH - School Health Collective Bargaining	6,498	ICAL15596	3/6/15
DOHMH - Obesity Programs Collective Bargaining	2,250	ICAL15596	3/6/15
<b>Total Intra-City</b>	<b>\$240,633</b>		

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**TOTAL Approved Revenue Mods** **\$240,633**

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**Department of Education of the City of New York**  
**Revenue Budget**  
as of 3/26/2015  
(\$ thousands)

Revenue Source	Description	FY 2015 Adopted Budget	February Revenue Condition	Pending Modifications	Current Revenue Estimate
<b>STATE FUNDS</b>					
<i>General Support Aids</i>					
29358	FOUNDATION AID	\$6,209,803.5	\$6,209,803.5	\$0.0	\$6,209,803.5
29359	EDUCATION GRANTS	1,200.0	1,200.0	0.0	1,200.0
27920	BUILDING AID - BOE	8,844.2	8,844.2	0.0	8,844.2
27921	TRANSPORTATION AID	513,912.1	513,912.1	0.0	513,912.1
27923	PRIVATE EXCESS COST AID	185,406.8	185,406.8	0.0	185,406.8
27924	CAREER EDUCATION	82,275.7	82,275.7	0.0	82,275.7
29253	COMPUTER ADMINISTRATION AID	31,067.3	31,067.3	0.0	31,067.3
29290	HIGH COST AID	241,305.5	241,305.5	0.0	241,305.5
29605	BUILDING AID - SCA	435,476.8	435,476.8	0.0	435,476.8
29606	BUILDING AID - LEASES	33,804.5	33,804.5	0.0	33,804.5
29627	AID FOR ACADEMIC ACHIEVEMENT	23,207.6	25,028.3	0.0	25,028.3
<b>Sub-Total - General Support Aids</b>		<b>\$7,766,303.9</b>	<b>\$7,768,124.6</b>	<b>\$0.0</b>	<b>\$7,768,124.6</b>
<i>Restricted/Categorical Aids</i>					
27900	SCHOOL LUNCH	\$7,612.5	\$7,612.5	\$0.0	\$7,612.5
27902	UNIVERSAL PRE-KINDERGARTEN EXPANSION & COMPETITIVE GRANT	304,998.7	299,472.4	0.0	299,472.4
27906	SPECIAL GRANTS - MISCELLANEOUS	17,500.0	17,500.0	0.0	17,500.0
27907	TEXTBOOKS	74,500.4	75,229.1	0.0	75,229.1
27914	CHARTER SCHOOLS	20,747.3	20,747.3	0.0	20,747.3
29255	PRE-K HANDICAPPED	539,274.4	539,274.4	0.0	539,274.4
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	30,285.6	30,285.6	0.0	30,285.6
29261	COMPUTER SOFTWARE AID	19,349.7	18,978.0	0.0	18,978.0
29262	COMPUTER HARDWARE AID	14,734.1	14,377.2	0.0	14,377.2
29275	LIBRARY MATERIALS AID	8,073.1	8,073.1	0.0	8,073.1
29292	CHAPTER 721 REIMBURSEMENT	10,000.0	10,000.0	0.0	10,000.0
29295	SUMMER HANDICAPPED AID	135,009.0	135,009.0	0.0	135,009.0
29356	TEACHER CENTERS / MENTOR TEACHER	7,029.0	7,029.0	0.0	7,029.0
29603	SCHOOL BREAKFAST	3,462.3	3,462.3	0.0	3,462.3
29614	UNIVERSAL PRE-KINDERGARTEN	224,946.6	224,946.6	0.0	224,946.6
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	4,300.0	0.0	4,300.0
29621	TEACHERS FOR TOMORROW	15,000.0	15,000.0	0.0	15,000.0
29624	BLIND AND DEAF STUDENTS	50,000.0	50,000.0	0.0	50,000.0
30400	STOP DWI	334.8	334.8	0.0	334.8
<b>Sub-Total - Restricted/Categorical Aids</b>		<b>\$1,487,157.6</b>	<b>\$1,481,631.2</b>	<b>\$0.0</b>	<b>\$1,481,631.2</b>
<b>Total - State Funds</b>		<b>\$9,253,461.4</b>	<b>\$9,249,755.8</b>	<b>\$0.0</b>	<b>\$9,249,755.8</b>

**Department of Education of the City of New York**  
**Revenue Budget**  
as of 3/26/2015  
(\$ thousands)

Revenue Source	Description	FY 2015 Adopted Budget	February Revenue Condition	Pending Modifications	Current Revenue Estimate
<b>FEDERAL FUNDS</b>					
11919	MEDICAID - HEALTH & MEDICAL CARE	\$67,000.0	\$67,000.0	\$0.0	\$67,000.0
13022	FEDERAL DRUG ABUSE FUNDS	16,691.5	16,691.5	0.0	16,691.5
13901	OFF-SCHOOL TIME MEALS	21,038.1	21,038.1	0.0	21,038.1
13902	FEDERAL SCHOOL LUNCH	300,476.4	300,476.4	0.0	300,476.4
13905	VOCATIONAL EDUCATION	14,294.3	14,294.3	0.0	14,294.3
13907	SCHOOL BREAKFAST PROGRAM	61,962.6	61,962.6	0.0	61,962.6
13912	ECIA TITLE I	730,847.1	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	34,150.3	34,150.3	0.0	34,150.3
13945	TITLE I - COMPETITIVE	30,000.0	30,000.0	0.0	30,000.0
14711	ARRA: ARTS ACHIEVE	178.6	178.6	0.0	178.6
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	1,017.1	1,017.1	0.0	1,017.1
14714	ARRA: RACE TO THE TOP	9,063.3	9,063.3	0.0	9,063.3
<b>Sub-Total - Federal Funds</b>		<b>\$1,735,620.6</b>	<b>\$1,683,874.7</b>	<b>\$0.0</b>	<b>\$1,683,874.7</b>
<b>INTRA - CITY</b>					
00595	OTHER SERVICES/FEES (ACS - Fingerprinting)	\$0.0	\$4.9	\$0.0	\$4.9
00595	OTHER SERVICES/FEES (DYCD - Beacon Program)	0.0	996.8	0.0	996.8
00595	OTHER SERVICES/FEES (Board of Elections - Poll Site Improvements)	0.0	983.7	0.0	983.7
00595	OTHER SERVICES/FEES (DCAS - PlaNYC Energy and Outreach)	0.0	5,350.0	0.0	5,350.0
00595	OTHER SERVICES/FEES (DCAS - Mechanist Practical Exam)	0.0	13.0	0.0	13.0
00595	OTHER SERVICES/FEES (DEP - Water Conservation)	0.0	13,809.7	0.0	13,809.7
00595	OTHER SERVICES/FEES (DOHMH - Agency Nurse Tracking System)	0.0	9,875.0	0.0	9,875.0
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	2.3	733.0
00595	OTHER SERVICES/FEES (DOHMH - Physical Fitness)	2,430.3	2,430.3	0.0	2,430.3
00595	OTHER SERVICES/FEES (DOHMH - School Health)	3,063.7	3,063.7	6.5	3,070.2
00595	OTHER SERVICES/FEES (DOHMH - Mobile Response Team)	0.0	0.0	231.9	231.9
00595	OTHER SERVICES/FEES (DOITT - Digital Media Capacity Building)	0.0	1,220.2	0.0	1,220.2
00595	OTHER SERVICES/FEES (DOITT - Warehouse Space Renovation)	0.0	16.7	0.0	16.7
00595	OTHER SERVICES/FEES (DYCD - Beacon Program)	2,000.0	2,000.0	0.0	2,000.0
00595	OTHER SERVICES/FEES (Parks - GoPass Fingerprinting)	0.0	27.0	0.0	27.0
00595	OTHER SERVICES/FEES (Sanitation - Golden Apple Awards)	0.0	68.3	0.0	68.3
00595	OTHER SERVICES/FEES (Sanitation - Recycling Champions)	0.0	490.0	0.0	490.0
00596	INTRA - CITY RENTALS (DCAS - School Rental)	100.0	100.0	0.0	100.0
00596	INTRA - CITY RENTALS (DOT - Safety City Program)	541.8	541.8	0.0	541.8
00596	INTRA - CITY RENTALS (Police Dept. - Rental)	131.0	131.0	0.0	131.0
<b>Sub-Total - Intra-City</b>		<b>\$8,997.5</b>	<b>\$42,129.8</b>	<b>\$240.6</b>	<b>\$42,370.4</b>

**Department of Education of the City of New York**  
**Revenue Budget**  
as of 3/26/2015  
(\$ thousands)

Revenue Source	Description	FY 2015 Adopted Budget	February 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
Sub-Total - Miscellaneous Fees & Grants		\$55,924.0	\$55,924.0	\$0.0	\$55,924.0
<b>OTHER CATEGORICAL</b>					
31938	SUPPLEMENTAL WELFARE BENEFITS	\$12,165.0	\$17,214.9	\$0.0	\$17,214.9
41900	PRIVATE GRANTS	50,000.0	50,000.0	0.0	50,000.0
41905	SCA CONSTRUCTION	44,489.9	64,014.9	0.0	64,014.9
41911	NON-RESIDENT TUITION	1,000.0	1,000.0	0.0	1,000.0
41917	RETIREMENT BENEFITS (BERS)	5,096.1	5,326.8	0.0	5,326.8
44061	NYS-STVP MICROSOFT SETTLEMENT	20,000.0	20,000.0	0.0	20,000.0
Sub-Total - Other Categorical		\$132,751.1	\$157,556.6	\$0.0	\$157,556.6
<b>Total Revenue</b>		<b>\$11,186,754.7</b>	<b>\$11,189,240.9</b>	<b>\$240.6</b>	<b>\$11,189,481.5</b>
<b>City Tax-Levy Funding</b>		<b>\$9,616,493.3</b>	<b>\$9,770,848.1</b>	<b>\$0.0</b>	<b>\$9,770,848.1</b>
<b>ADJUSTMENTS:</b>					
- Miscellaneous Fees & Grants - included in City Tax-Levy Funding					(\$55,924.0)
- State Building Aid - not included in operating budget					(2,500.0)
- CD Violation Removal					4,500.0
<b>February FY2016 Plan Changes:</b>					
- City Funding - not included in operating budget					(\$90,403.1)
- Other Categorical Funding - not included in operating budget					(5,049.9)
- Intra-City Funding - not included in operating budget					(3,625.0)
<b>Total February FY2016 Plan Changes</b>					<b>(\$99,078.0)</b>
Total Adjustments					(\$153,002.0)
<b>CURRENT OPERATING BUDGET</b>					<b>\$20,807,327.6</b>

**Department of Education of the City of New York**  
**Revenue Budget: Summary of Claims Submitted**  
as of 3/26/2015  
(\$ thousands)

Revenue Source	Description	FY 2015 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 3/26/15	Cash Applied YTD - 3/26/15	Percentage Claimed YTD - 3/26/15
<b>STATE FUNDS</b>						
<i>General Support Aids</i>						
29358	FOUNDATION AID	\$6,209,803.5	\$6,209,803.5	\$4,733,329.7	\$3,016,775.0	76.2%
29359	EDUCATION GRANTS	1,200.0	1,200.0	779.5	236.3	65.0%
27920	BUILDING AID - BOE	8,844.2	8,844.2	5,267.3	5,106.0	59.6%
27921	TRANSPORTATION AID	513,912.1	513,912.1	333,849.0	180,063.1	65.0%
27923	PRIVATE EXCESS COST AID	185,406.8	185,406.8	111,244.1	108,841.4	60.0%
27924	CAREER EDUCATION	82,275.7	82,275.7	53,558.2	30,705.0	65.1%
29253	COMPUTER ADMINISTRATION AID	31,067.3	31,067.3	20,182.0	11,594.2	65.0%
29290	HIGH COST AID	241,305.5	241,305.5	185,305.7	185,305.7	76.8%
29605	BUILDING AID - SCA	435,476.8	435,476.8	259,356.2	251,414.0	59.6%
29606	BUILDING AID - LEASES	33,804.5	33,804.5	21,132.9	19,516.4	62.5%
29627	AID FOR ACADEMIC ACHIEVEMENT	23,207.6	25,028.3	15,440.3	8,661.0	61.7%
<b>Sub-Total - General Support Aids</b>		<b>\$7,766,303.9</b>	<b>\$7,768,124.6</b>	<b>\$5,739,444.9</b>	<b>\$3,818,218.1</b>	<b>73.9%</b>
<i>Restricted/Categorical Aids</i>						
27900	SCHOOL LUNCH	\$7,612.5	\$7,612.5	\$5,570.7	\$5,570.7	73.2%
27902	UNIVERSAL PRE-KINDERGARTEN EXPANSION & COMPETITIVE GRANT	304,998.7	299,472.4	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	17,500.0	17,500.0	8,466.0	8,454.1	48.4%
27907	TEXTBOOKS	74,500.4	75,229.1	74,572.5	74,572.5	99.1%
27914	CHARTER SCHOOLS	20,747.3	20,747.3	0.0	0.0	0.0%
29255	PRE-K HANDICAPPED	539,274.4	539,274.4	5,562.7	0.0	1.0%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	30,285.6	30,285.6	0.0	0.0	0.0%
29261	COMPUTER SOFTWARE AID	19,349.7	18,978.0	18,978.0	18,978.0	100.0%
29262	COMPUTER HARDWARE AID	14,734.1	14,377.2	14,377.2	14,377.2	100.0%
29275	LIBRARY MATERIALS AID	8,073.1	8,073.1	8,039.8	8,039.8	99.6%
29292	CHAPTER 721 REIMBURSEMENT	10,000.0	10,000.0	4,642.6	4,642.6	46.4%
29295	SUMMER HANDICAPPED AID	135,009.0	135,009.0	38,939.0	38,939.0	28.8%
29356	TEACHER CENTERS / MENTOR TEACHER	7,029.0	7,029.0	2,198.9	1,756.8	31.3%
29603	SCHOOL BREAKFAST	3,462.3	3,462.3	2,101.5	2,101.5	60.7%
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	7,200.0	7,200.0	48.0%
29624	BLIND AND DEAF STUDENTS	50,000.0	50,000.0	28,847.3	28,847.3	57.7%
30400	STOP DWI	334.8	334.8	37.5	0.0	11.2%
<b>Sub-Total - Restricted/Categorical Aids</b>		<b>\$1,487,157.6</b>	<b>\$1,481,631.2</b>	<b>\$336,307.0</b>	<b>\$330,252.8</b>	<b>22.7%</b>
<b>Total - State Funds</b>		<b>\$9,253,461.4</b>	<b>\$9,249,755.8</b>	<b>\$6,075,751.9</b>	<b>\$4,148,470.9</b>	<b>65.7%</b>

**Department of Education of the City of New York**  
**Revenue Budget: Summary of Claims Submitted**  
as of 3/26/2015  
(\$ thousands)

Revenue Source	Description	FY 2015 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 3/26/15	Cash Applied YTD - 3/26/15	Percentage Claimed YTD - 3/26/15
<b>FEDERAL FUNDS</b>						
11919	MEDICAID - HEALTH & MEDICAL CARE	\$67,000.0	\$67,000.0	\$4,660.9	\$4,660.9	7.0%
13022	FEDERAL DRUG ABUSE FUNDS	16,691.5	16,691.5	7,343.0	7,343.0	44.0%
13901	OFF-SCHOOL TIME MEALS	21,038.1	21,038.1	14,399.8	14,399.8	68.4%
13902	FEDERAL SCHOOL LUNCH	300,476.4	300,476.4	141,561.8	141,535.6	47.1%
13905	VOCATIONAL EDUCATION	14,294.3	14,294.3	5,794.1	4,010.8	40.5%
13907	SCHOOL BREAKFAST PROGRAM	61,962.6	61,962.6	38,263.4	38,263.4	61.8%
13912	ECIA TITLE I	730,847.1	679,101.1	14,540.3	7,193.2	2.1%
13914	FEDERAL MISCELLANEOUS GRANTS	15,000.0	15,000.0	3,334.7	3,334.7	22.2%
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	269,781.6	45,190.0	45,190.0	16.8%
13916	INSTALLATION IMPACT AID	5,250.0	5,250.0	5,250.0	5,250.0	100.0%
13919	SUMMER FEEDING PROGRAM	18,108.4	18,108.4	18,108.4	18,108.4	100.0%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	108,000.0	108,000.0	4,776.5	2,130.3	4.4%
13927	EESA TITLE VII - MAGNET SCHOOLS	10,200.0	10,200.0	5,186.6	4,691.3	50.8%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,550.0	1,550.0	402.2	402.2	25.9%
13939	COMMUNITY LEARNING CENTERS	21,011.4	21,011.4	5,202.1	4,159.6	24.8%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	34,150.3	9,104.3	5,781.1	26.7%
13945	TITLE I COMPETITIVE	30,000.0	30,000.0	18,813.3	15,823.4	62.7%
14711	ARRA: ARTS ACHIEVE	178.6	178.6	81.4	81.4	45.6%
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	1,017.1	1,017.1	511.1	511.1	50.2%
14714	ARRA: RACE TO THE TOP	9,063.3	9,063.3	1,391.4	915.7	15.4%
<b>Sub-Total - Federal Funds</b>		<b>\$1,735,620.6</b>	<b>\$1,683,874.7</b>	<b>\$343,915.3</b>	<b>\$323,785.9</b>	<b>20.4%</b>
<b>OTHER CATEGORICAL</b>						
31938	SUPPLEMENTAL WELFARE BENEFITS	\$12,165.0	\$17,214.9	\$12,911.2	\$12,911.2	75.0%
41900	PRIVATE GRANTS	50,000.0	50,000.0	36,212.4	34,257.4	72.4%
41905	SCA CONSTRUCTION	44,489.9	64,014.9	6,294.7	0.8	9.8%
41911	NON-RESIDENT TUITION	1,000.0	1,000.0	45.7	48.7	4.6%
41917	RETIREMENT SYSTEM (BERS)	5,096.1	5,326.8	3,935.5	3,935.5	73.9%
44061	NYS-STVP MICROSOFT SETTLEMENT	20,000.0	20,000.0	0.0	0.0	0.0%
<b>Sub-Total - Other Categorical</b>		<b>\$132,751.1</b>	<b>\$157,556.6</b>	<b>\$59,399.5</b>	<b>\$51,153.6</b>	<b>37.7%</b>
<b>Total Revenue</b>		<b>\$11,121,833.1</b>	<b>\$11,091,187.1</b>	<b>\$6,479,066.7</b>	<b>\$4,523,410.4</b>	<b>58.4%</b>

**New York City Department of Education**  
**Year-to-Date Commitments**  
**Personal Service & Other Than Personal Service by Unit of Appropriation**  
**as of 2/28/15**  
(\$ thousands)

Unit of Appropriation	FY 2015 Current City Budget	Full-time Positions on Payroll *	Last Payroll	Year-to-Date Commitments 2/28/15	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,668,328.5	65,130	\$222,722.8	\$3,111,622.6	54.9%	\$2,556,705.9
402 General Ed Instruction & School Leadership OTPS	703,028.9	-	-	382,429.3	54.4%	320,599.6
403 Special Ed Instruction & School Leadership PS	1,319,152.5	23,702	54,798.4	702,063.2	53.2%	617,089.3
404 Special Ed Instruction & School Leadership OTPS	3,825.0	-	-	2,965.4	77.5%	859.6
406 Charter Schools - OTPS	1,297,014.0			1,283,312.4	98.9%	13,701.6
415 School Support Organization - PS	240,848.8	2,390	8,734.3	152,518.3	63.3%	88,330.5
416 School Support Organization - OTPS	38,086.5	-	-	34,586.6	90.8%	3,499.9
421 Citywide Special Ed Instruction & School Leadership - PS	886,261.1	14,143	32,897.4	479,625.5	54.1%	406,635.5
422 Citywide Special Ed Instruction & School Leadership - OTPS	16,415.1	-	-	13,667.4	83.3%	2,747.7
423 Special Ed Instructional Support - PS	252,629.1	2,933	9,102.7	128,087.9	50.7%	124,541.2
424 Special Ed Instructional Support - OTPS	224,200.2	-	-	152,878.6	68.2%	71,321.5
435 School Facilities - PS	387,471.4	626	18,421.9	266,214.4	68.7%	121,257.0
436 School Facilities - OTPS	288,732.9	-	-	192,436.5	66.6%	96,296.3
438 Pupil Transportation - OTPS	1,111,596.1	-	-	1,022,343.5	92.0%	89,252.6
439 School Food Services - PS	203,555.6	1,723	7,433.5	123,096.5	60.5%	80,459.1
440 School Food Services - OTPS	243,521.7	-	-	179,506.4	73.7%	64,015.4
442 School Safety - OTPS	327,814.7	-	-	137,871.1	42.1%	189,943.7
444 Energy & Leases - OTPS	506,026.3	-	-	336,784.2	66.6%	169,242.1
453 Central Administration - PS	161,407.3	1,869	5,619.3	104,941.5	65.0%	56,465.8
454 Central Administration - OTPS	169,670.9	-	-	135,961.8	80.1%	33,709.1
461 Fringe Benefits - PS	2,910,859.4	-	-	1,484,720.4	51.0%	1,426,139.0
470 Special Education Pre-K Contract Payments - OTPS	947,670.7	-	-	735,958.4	77.7%	211,712.3
472 Contract & Foster Care Payments - OTPS	628,878.9	-	-	533,848.1	84.9%	95,030.8
474 Non-Public School and FIT Payments - OTPS	66,566.0	-	-	49,133.7	73.8%	17,432.3
491 Collective Bargaining	10,977.0	-	-	11,840.1	107.9%	(863.1)
* Positions awaiting fund transfer	-	(5,112)	-	-	-	-
<b>TOTAL Tax-levy Funding PS &amp; OTPS</b>	<b>\$18,614,538.5</b>	<b>107,404</b>	<b>\$359,730.3</b>	<b>\$11,758,413.9</b>	<b>63.2%</b>	<b>\$6,856,124.6</b>
481 Categorical Programs - PS	1,210,200.2	10,572	36,667.8	564,319.7	46.6%	645,880.5
* Positions awaiting fund transfer	-	5,112	-	-	-	-
482 Categorical Programs OTPS	982,588.9	-	-	619,356.5	63.0%	363,232.4
<b>Subtotal Reimbursable Programs</b>	<b>\$2,192,789.2</b>	<b>15,684</b>	<b>\$36,667.8</b>	<b>\$1,183,676.2</b>	<b>54.0%</b>	<b>\$1,009,113.0</b>
<b>Grand Total</b>	<b>\$20,807,327.6</b>	<b>123,088</b>	<b>\$396,398.1</b>	<b>\$12,942,090.1</b>	<b>62.2%</b>	<b>\$7,865,237.5</b>

**Summary**

<b>Personal Services</b>	<b>\$13,251,690.9</b>	<b>123,088</b>	<b>\$396,398.1</b>	<b>\$7,129,050.1</b>	<b>53.8%</b>	<b>\$6,122,640.8</b>
<b>OTPS</b>	<b>7,555,636.8</b>	<b>0</b>	<b>0</b>	<b>5,813,040.0</b>	<b>76.9%</b>	<b>1,742,596.8</b>
<b>Grand Total</b>	<b>\$20,807,327.6</b>	<b>123,088</b>	<b>\$396,398.1</b>	<b>\$12,942,090.1</b>	<b>62.2%</b>	<b>\$7,865,237.5</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 4,022 peds and 1,090 non-peds.

**Department of Education of the City of New York**  
**Year-to-Date Expenditures: Personal Service by Category**  
as of 2/28/15  
(\$ thousands)

Personal Service Budget Categories	FY 2015 Current City Budget	Filled Positions	Year-to-Date Commitments	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	\$650,210.4	11,552	\$410,466.4	\$25,220.4	\$239,744.0
005 Pedagogic Personal Service	7,934,711.0	111,536	4,022,191.8	320,075.5	3,912,519.2
021 Part Time Positions in Headcount	1,451.2	33	1,139.3	69.7	311.9
031 Hourly Personal Service in FTEs	513,894.3	11,869	296,002.6	21,008.5	217,891.7
035 Custodial	379,439.0	758	263,930.9	17,299.2	115,508.1
040 Educational Differential	2,000.0	-	1,180.1	-	819.9
041 Assignment Differential	645.7	-	362.2	-	283.4
042 Longevity Differential-pensionable	13,124.8	-	10,930.0	-	2,194.8
043 Shift Differential	93.7	-	83.6	-	10.1
045 Holiday Pay	-	-	8.8	-	(8.8)
046 Terminal Leave	27,617.4	-	9,578.1	-	18,039.3
047 Overtime	9,831.5	-	10,119.0	-	(287.5)
049 Back Pay - prior years	5,846.9	-	416,061.7	-	(410,214.8)
050 Payments - Beneficiaries Deceased Staff	75.0	-	12.5	-	62.5
052 Severance Payment	-	-	1,830.5	-	(1,830.5)
053 To be Scheduled - Lump Sums	10,977.0	-	6.4	-	10,970.6
054 Salary Review Adjustments	0.4	-	-	-	0.4
055 Salary Adjustments Labor Reserve	-	-	13,257.6	-	(13,257.6)
057 Lump Sum Payment	409.0	-	43.9	-	365.1
058 Prep Period Coverage	22,923.0	-	5,608.3	-	17,314.7
060 Interest on Deferred Wages/Late Wage Adjustments	1,375.5	-	296.3	-	1,079.2
061 Supper Money	362.2	-	161.0	-	201.2
062 Health Insurance	1,972,015.9	-	808,492.9	-	1,163,523.0
063 Disability Benefits Insurance	611.3	-	45.6	-	565.7
064 Uniform Allowance	600.3	-	620.9	-	(20.6)
065 Social Security	750,013.6	-	422,662.5	-	327,351.1
066 Unemployment Insurance	16,490.1	-	5,258.3	-	11,231.7
067 Welfare Benefits	503,584.1	-	239,480.1	-	264,104.0
072 DOE Retirement Fund	-	-	230.5	-	(230.5)
079 Teachers Retirement System	-	-	8,214.4	-	(8,214.4)
081 Annuity for Pedagogues at Maximum	29,097.0	-	10,514.3	-	18,582.7
085 Workers' Compensation	36,167.6	-	23,534.2	-	12,633.4
091 Per Session	368,123.0	-	153,582.7	12,724.9	214,540.2
095 Payroll Refunds	-	-	(6,857.2)	-	6,857.2
<b>TOTAL PERSONAL SERVICE</b>	<b>\$13,251,690.9</b>	<b>135,748</b>	<b>\$7,129,050.1</b>	<b>\$396,398.1</b>	<b>\$6,122,640.8</b>

**Department of Education of the City of New York**  
**Year-to-Date Commitments: OTPS by Category**  
as of 2/28/15  
(\$ thousands)

OTPS Budget Categories		FY 2015			
		Current City Budget	Year-to-Date Commitments	Percent Committed	Balance Available
100	Supplies & Materials - General	\$325,140.9	\$195,793.5	60.2%	\$129,347.4
109	Fuel Oil	87,515.0	54,340.4	62.1%	33,174.5
110	Food and Forage Supplies	200,371.2	151,556.7	75.6%	48,814.5
199	Data Processing Supplies	48,892.7	41,498.4	84.9%	7,394.3
300	Equipment	72,940.3	50,311.3	69.0%	22,629.0
337	Text Books	113,720.8	93,333.4	82.1%	20,387.4
338	Library Books	17,962.0	4,807.4	26.8%	13,154.6
400	Non-Contractual Services	806,336.3	209,054.1	25.9%	597,282.2
402	Telephone & Other Communications	78,143.3	44,833.8	57.4%	33,309.5
414	Rentals - Land, Building and Structures	187,143.0	179,454.0	95.9%	7,688.9
417	Advertising	367.0	-	0.0%	367.0
423	Heat, Light and Power Services	242,094.7	108,403.9	44.8%	133,690.8
451	Local Travel Expenditures - General	16,165.8	10,777.2	66.7%	5,388.6
600	Contractual Services - General	76,021.0	67,379.0	88.6%	8,641.9
602	Telecommunication Maintenance - Contractual	13,922.0	16,025.7	115.1%	(2,103.6)
607	Maintenance & Repairs - Motor Vehicle - Contractual	178.3	140.6	78.8%	37.7
612	Office Equipment Maintenance - Contractual	1,384.4	600.4	43.4%	784.0
613	Data Processing Equip. - Maintenance & Repair	18,943.1	18,753.1	99.0%	190.1
615	Printing Contracts - Contractual	4,460.3	5,618.3	126.0%	(1,157.9)
619	Security Services - Contractual	322.4	174.3	54.1%	148.1
622	Temporary Services - Contractual	20,565.5	22,089.7	107.4%	(1,524.2)
624	Cleaning Services - Contractual	180.6	169.3	93.8%	11.3
633	Transportation Expenditures - Contractual	4,881.8	2,117.6	43.4%	2,764.2
668	Transportation for Reimbursable Programs	53.1	-	0.0%	53.1
669	Transportation of Pupils - Contractual	1,118,337.6	1,077,357.4	96.3%	40,980.2
670	Payments to Contract Schools (Handicapped Svc)	2,621,703.9	2,446,133.6	93.3%	175,570.3
671	Training Programs for City Employees - Contractual	4,156.7	193.4	4.7%	3,963.4
676	Maintenance & Repair - Infrastructure - Contractual	178,659.6	102,923.3	57.6%	75,736.3
681	Accounting, Auditing, and Actuarial Svcs. - Contractual	1,784.9	3,074.8	172.3%	(1,289.9)
682	Legal Services - Contractual	12,232.2	12,779.1	104.5%	(546.9)
683	Engineering & Architectural Services - Contractual	1,822.0	1,060.1	58.2%	761.9
684	Data Processing Consultant Services	37,638.7	45,936.0	122.0%	(8,297.3)
685	Professional Svcs. - Direct Educ. Svcs. to Students	852,068.7	571,354.9	67.1%	280,713.8
686	Professional Svcs. - Other - Contractual	102,258.5	92,840.6	90.8%	9,417.9
689	Professional Svcs. - Curricul. & Profess. Develop.	100,599.5	77,634.8	77.2%	22,964.8
695	Educ. & Recreational Exp. - Youth Prog. - Contractual	479.4	545.2	113.7%	(65.7)
700	Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704	Payments to Surety Bonds and Insurance	29,462.9	25,093.0	85.2%	4,369.9
718	Payments for Special Schooling - Handicapped	16,137.1	19,013.3	117.8%	(2,876.1)
719	Judgements & Claims - Other	98.1	152.3	155.3%	(54.2)
730	Tuition Payments for Out-of-City Foster Care	27,577.7	4,796.3	17.4%	22,781.4
731	Health Service Charge - Out-of-City Foster Care	2,390.2	340.7	14.3%	2,049.5
772	NYC Transit Authority - Reduced Fares (Students)	45,135.0	15,149.7	33.6%	29,985.3
773	Private Bus Comp. - Reduced Fares (Students)	15,450.3	2,814.7	18.2%	12,635.6
791	Tuition Payments to Other School Districts	3,076.1	2,365.6	76.9%	710.5
793	Payments to Fashion Institute of Technology	45,558.6	34,215.2	75.1%	11,343.4
794	Training Program for City Employees	41.5	33.8	81.6%	7.6
<b>TOTAL OTHER THAN PERSONAL SERVICE</b>		<b>\$7,555,636.8</b>	<b>\$5,813,040.0</b>	<b>76.9%</b>	<b>\$1,742,596.8</b>

# Department of Education of the City of New York

## Current Headcount Summary: Tax-Levy and Reimbursable

FEBRUARY 2015 HEADCOUNT - FY2015

Unit of Appropriation	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				
401 General Ed Instruction & School Leadership Reimbursable	57,022	1,142	2,775	60,939	383	25	-	5,996	6,404	58,547	8,796	67,343
	3,859	313	19	4,191	11	-	-	196	207	4,183	215	4,398
403 Special Ed Instruction & School Leadership Reimbursable	14,562	9,037	8	23,607	68	-	-	13	81	23,667	21	23,688
	94	1	-	95	1	-	-	-	1	96	-	96
415 School Support Organization Reimbursable	1,107	-	1,283	2,390	5	4	-	47	56	1,112	1,334	2,446
	-	-	-	0	-	-	-	-	-	-	-	-
421 Citywide Special Ed Instr. & School Leadership Reimbursable	6,438	6,851	852	14,141	27	20	-	326	373	13,316	1,198	14,514
	1	-	1	2	-	-	-	3	3	1	4	5
423 Special Ed Instructional Support Reimbursable	1,036	-	1,897	2,933	13	53	-	713	779	1,049	2,663	3,712
	-	-	-	-	-	-	-	-	-	-	-	-
435 School Facilities Reimbursable	-	-	626	626	-	1	758	-	759	-	1,385	1,385
	-	-	-	0	-	-	-	-	-	-	0	0
439 School Food Services Reimbursable	-	-	1,723	1,723	-	-	-	3,515	3,515	-	5,238	5,238
	-	-	-	-	-	-	-	-	-	-	-	-
453 Central Administration Reimbursable	43	1	1,825	1,869	-	4	-	9	13	44	1,838	1,882
	-	-	-	-	-	-	-	-	-	-	-	-
Tax-Levy Adjustments (see funding of positions note)												
	(4,022)	-	(1,090)	(5,112)	-	-	-	-	-	(4,022)	(1,090)	(5,112)
Subtotal Tax-Levy Positions												
	76,186	17,031	9,899	103,116	496	107	758	10,619	11,980	93,713	21,383	115,096
Subtotal Reimbursable												
	3,954	314	20	4,288	12	-	-	199	211	4,280	219	4,499
<b>Subtotal</b>												
	<b>80,140</b>	<b>17,345</b>	<b>9,919</b>	<b>107,404</b>	<b>508</b>	<b>107</b>	<b>758</b>	<b>10,818</b>	<b>12,191</b>	<b>97,993</b>	<b>21,602</b>	<b>119,595</b>
481 Reimbursable	6,270	3,759	543	10,572	135	4	-	330	469	10,164	877	11,041
Reimbursable Adjustments (see funding of positions note)												
	4,022	-	1,090	5,112	-	-	-	-	-	4,022	1,090	5,112
<b>Subtotal Reimbursable</b>												
	<b>10,292</b>	<b>3,759</b>	<b>1,633</b>	<b>15,684</b>	<b>135</b>	<b>4</b>	<b>-</b>	<b>330</b>	<b>469</b>	<b>14,186</b>	<b>1,967</b>	<b>16,153</b>
<b>Grand Total</b>												
	<b>90,432</b>	<b>21,104</b>	<b>11,552</b>	<b>123,088</b>	<b>643</b>	<b>111</b>	<b>758</b>	<b>11,148</b>	<b>12,660</b>	<b>112,179</b>	<b>23,569</b>	<b>135,748</b>

\*\* Includes 33 FTE positions in o/c 021.

**Sources:**

Full-time actuals, with the exception of custodians, are generated from FMS as of 3/8/2015.  
 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 4,022 peds and 1,090 non-peds.

# Department of Education of the City of New York

## Current Headcount: Tax-Levy Central Offices

FEBRUARY 2015 HEADCOUNT - FY2015

U/A	FMC	Full-Time Actuals				Part-Time Actuals					Total PEDs	Total Non-PEDs	Grand Total FT / FTEs	
		PEDs	Ed Para	Non-	TOTAL	Per	Custod.	FTE	TOTAL					
			PEDs	PEDs		Diem		Hourly		Non-				Non-
						Admin.	PEDs	PEDs						
453	34	Office of the Chancellor	1	-	2	3	-	-	-	-	-	1	2	3
	35	Office of Student Enrollment Planning & Operations	-	-	26	26	-	-	-	-	-	-	26	26
	36	Office of the Deputy Chancellor for Operations	-	-	10	10	-	-	-	1	1	-	11	11
	38	Office of Strategic Initiatives	-	-	7	7	-	-	-	-	-	-	7	7
	39	Division of Budget Operations & Review	-	-	11	11	-	-	-	-	-	-	11	11
	40	Division of Academics, Performance, and Support	5	-	80	85	-	-	-	3	3	5	83	88
	41	Office of Communications and Public Affairs	-	-	25	25	-	-	-	-	-	-	25	25
	42	Office of English Language Learners	1	-	3	4	-	-	-	-	-	1	3	4
	45	Division of Early Childhood Education	1	-	10	11	-	-	-	-	-	1	10	11
	46	Division of Human Resources	-	-	297	297	-	-	-	1	1	-	298	298
	47	Office of Capital & Grants Finance	-	-	14	14	-	-	-	-	-	-	14	14
	48	Deputy Chancellor for Teaching & Learning	3	-	15	18	-	-	-	1	1	3	16	19
	49	Division of Information & Instructional Technology	-	-	274	274	-	-	-	-	-	-	274	274
	50	Special Education Initiatives	8	1	50	59	-	-	-	1	1	9	51	60
	51	Central Pass-through	-	-	146	146	-	-	-	-	-	-	146	146
	52	Division of School Facilities	-	-	51	51	-	-	-	-	-	-	51	51
	53	Office of Strategic Partnerships	-	-	5	5	-	-	-	-	-	-	5	5
	54	Division of Financial Operations	-	-	226	226	-	-	-	-	-	-	226	226
	56	Division of Portfolio Planning	-	-	19	19	-	-	-	-	-	-	19	19
	58	Office of School Food and Nutrition Services	-	-	28	28	-	-	-	-	-	-	28	28
	59	Office of Strategic Coordination and Planning	-	-	9	9	-	-	-	-	-	-	9	9
	60	Office of Safety and Youth Development	5	-	17	22	-	-	-	-	-	5	17	22
	61	Office of Pupil Transportation	-	-	66	66	-	-	-	1	1	-	67	67
	63	Office of the Auditor General	-	-	44	44	-	2	-	-	2	-	46	46
	64	Non-Public School Reimbursable Services	-	-	3	3	-	-	-	-	-	-	3	3
	65	General Counsel & Legal Services	-	-	145	145	-	1	-	-	1	-	146	146
	67	Office of School Health	3	-	12	15	-	-	-	-	-	3	12	15
	68	Family Engagement and Advocacy	-	-	12	12	-	-	-	-	-	-	12	12
	78	Division of Contracts & Purchasing	-	-	71	71	-	1	-	-	1	-	72	72
	82	PSAL	-	-	3	3	-	-	-	-	-	-	3	3
	83	Office of Human Capital and Innovation	6	-	10	16	-	-	-	-	-	6	10	16
	86	Division of Finance	-	-	14	14	-	-	-	1	1	-	15	15
	93	DSS Central	10	-	33	43	-	-	-	-	-	10	33	43
	98	Division of Financial Systems & Business Operations	-	-	74	74	-	-	-	-	-	-	74	74
	99	Division of School Budget Planning & Operations	-	-	13	13	-	-	-	-	-	-	13	13
<b>Total</b>			<b>43</b>	<b>1</b>	<b>1,825</b>	<b>1,869</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>9</b>	<b>13</b>	<b>44</b>	<b>1,838</b>	<b>1,882</b>

**Sources:** Full-time actuals, with the exception of custodians, are generated from FMS as of 3/8/2015. 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 4,022 peds and 1,090 non-peds.

**Department of Education of the City of New York**  
**Current Headcount: Categorical Programs**  
**FEBRUARY 2015 HEADCOUNT - FY2015**

Budget Code	Categorical Programs	Full-Time Actuals				Part-Time Actuals					Grand Total		
		Pedagogic Positions	Ed. Paras	Non-Ped Positions	Total Filled Full-Time Positions	Per Diem PEDs	Hourly Admin.	Custod. Non-PEDs	FTE Non-PEDs	Total	Total PEDs	Total Non-PEDs	Grand Total FT / FTEs
8816	Regional & CW Instr. & Operational Admin.	24	-	9	33	-	-	-	-	-	24	9	33
8817	Universal Pre-k (State Funded)	1,116	940	72	2,128	3	-	-	-	3	2,059	72	2,131
8843	Reim. Supp. - Gen. Ed. Inst./Elem./Middle/HS	3,912	362	304	4,578	106	1	-	238	345	4,380	543	4,923
8848	Reim. Supp. - Spec. Ed. Inst./Elem./Middle/HS	740	2,413	17	3,170	12	-	-	92	104	3,165	109	3,274
8870	Reimbursable Support - NPS	287	5	9	301	12	-	-	-	12	304	9	313
8888	Reim. Supp. Central School Support Pgm.	130	39	122	291	1	3	-	-	4	170	125	295
S052	SFSF School-of-One i3	-	-	1	1	-	-	-	-	-	-	1	1
S058	ARRA: Title I School Improvement	-	-	-	-	-	-	-	-	-	-	-	-
S065	ARRA: Race to the Top	61	-	9	70	1	-	-	-	1	62	9	71
Reimbursable Adjustments (see funding of positions note)		4,022	-	1,090	5,112	-	-	-	-	-	4,022	1,090	5,112
<b>Total</b>		<b>10,292</b>	<b>3,759</b>	<b>1,633</b>	<b>15,684</b>	<b>135</b>	<b>4</b>	<b>-</b>	<b>330</b>	<b>469</b>	<b>14,186</b>	<b>1,967</b>	<b>16,153</b>

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