



**FINANCIAL
STATUS
REPORT**

FY 2016

March 2016

NYC™ Department
of Education



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JOHN WALL
Chief Administrator

MEMORANDUM

April 11, 2016

To: Members of the Comprehensive Financial Monitoring Task Force

From: John Wall

Re: FY 2016 March Financial Status Report

Enclosed for your review is the FY 2016 March Financial Status Report. The operating budget reflected in this report captures budget modifications through late March, including the January Plan adjustments.

The March Financial Status Report (FSR) is 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 3/29/16

Unit of Appropriation	FY2016 Adopted Budget 7/1/15	Approved FMS Budget 1/19/16	Approved Modifications 1/19/16 - 3/29/16	City Budget 3/29/16
401 General Ed Instruction & School Leadership - PS	\$5,844,620,680	\$5,849,595,039	\$2,246,375	\$5,851,841,414
402 General Ed Instruction & School Leadership - OTPS	761,531,373	761,197,990	519,463	761,717,453
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	3,406,112	388,914,576
408 Universal Pre-K - OTPS	423,370,588	423,478,325	(500,000)	422,978,325
415 School Support Organization - PS	258,500,838	261,634,104	2,988,917	264,623,021
416 School Support Organization - OTPS	27,679,995	27,679,995	2,677,419	30,357,414
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	1,673,754	275,525,406
424 Special Ed Instructional Support - OTPS	230,036,818	231,036,327	872,357	231,908,684
435 School Facilities - PS	445,017,030	441,873,993	1,925,151	443,799,144
436 School Facilities - OTPS	305,148,960	347,183,660	19,464,851	366,648,511
438 Pupil Transportation - OTPS	1,146,455,675	1,147,075,717	10,495,710	1,157,571,427
439 School Food Services - PS	211,668,288	211,712,288	0	211,712,288
440 School Food Services - OTPS	274,321,108	271,016,608	1,107,403	272,124,011
442 School Safety - OTPS	335,713,885	335,713,885	71,000	335,784,885
444 Energy & Leases - OTPS	498,066,494	498,066,494	0	498,066,494
453 Central Administration - PS	174,550,820	174,884,643	3,028,062	177,912,705
454 Central Administration - OTPS	164,375,156	164,464,802	11,655,532	176,120,334
461 Fringe Benefits - PS	3,043,659,644	3,043,844,539	10,671,098	3,054,515,637
470 Special Education Pre-K Contract Payments - OTPS	909,861,953	909,861,953	(60,906,664)	848,955,289
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	67,209,180	2,381	67,211,561
Total Tax-levy Funding	\$20,298,377,415	\$20,341,637,082	\$11,398,921	\$20,353,036,003
481 Categorical Programs PS	1,011,695,696	1,012,413,120	100,000	1,012,513,120
482 Categorical Programs OTPS	599,635,645	607,052,425	825,000	607,877,425
Total Categorical Programs	\$1,611,331,341	\$1,619,465,545	\$925,000	\$1,620,390,545
GRAND TOTAL	\$21,909,708,756	\$21,961,102,627	\$12,323,921	\$21,973,426,548
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
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION				\$26,736,135,153

Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 3/29/16

Approved Modifications **\$12,323,921**

Revenue Source	Amount	Mod #	Date Approved
<u>January Financial Plan Adjustments:</u>			
City	(\$7,591,970)	MN-4	3/24/16
State	682,214	MN-4	3/24/16
Federal	18,308,677	MN-4	3/24/16
Total January Financial Plan Adjustments	<u>\$11,398,921</u>		

<u>Intra-City:</u>			
DOHMH - Talk to Your Baby Campaign	\$175,000	ICAL16660A	3/11/16
DOHMH - Agency Nurse Tracking System	750,000	ICAL16638	3/31/16
Total Intra-City	<u>\$925,000</u>		

TOTAL Approved Revenue Mods **\$12,323,921**

Department of Education of the City of New York
Revenue Budget
as of 3/22/2016
(\$ thousands)

Revenue Source	Description	FY 2016 Adopted Budget	February Revenue Condition	Approved Modifications	Current Revenue Estimate
STATE FUNDS					
<i>General Support Aids</i>					
29358	FOUNDATION AID	\$6,670,257.3	\$6,670,257.3	\$0.0	\$6,670,257.3
29359	EDUCATION GRANTS	1,200.0	1,200.0	0.0	1,200.0
27920	BUILDING AID - BOE	8,844.2	8,844.2	0.0	8,844.2
27921	TRANSPORTATION AID	523,737.6	523,737.6	0.0	523,737.6
27923	PRIVATE EXCESS COST AID	176,105.1	192,100.8	0.0	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
Sub-Total - General Support Aids		\$8,239,170.7	\$8,255,166.4	\$0.0	\$8,255,166.4
<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	305,821.1	0.0	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	508,074.0	0.0	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
Sub-Total - Restricted/Categorical Aids		\$1,485,108.7	\$1,469,795.3	\$0.0	\$1,469,795.3
Total - State Funds		\$9,724,279.4	\$9,724,961.7	\$0.0	\$9,724,961.7

Department of Education of the City of New York
Revenue Budget
as of 3/22/2016
(\$ thousands)

Revenue Source	Description	FY 2016 Adopted Budget	February Revenue Condition	Approved Modifications	Current Revenue Estimate
FEDERAL FUNDS					
11919	MEDICAID - HEALTH & MEDICAL CARE	\$97,000.0	\$97,000.0	\$0.0	\$97,000.0
13022	FEDERAL DRUG ABUSE FUNDS	18,691.5	18,691.5	0.0	18,691.5
13901	OFF-SCHOOL TIME MEALS	21,038.1	21,038.1	0.0	21,038.1
13902	FEDERAL SCHOOL LUNCH	300,476.4	300,476.4	0.0	300,476.4
13905	VOCATIONAL EDUCATION	14,294.3	14,294.3	0.0	14,294.3
13907	SCHOOL BREAKFAST PROGRAM	78,242.5	78,242.5	0.0	78,242.5
13912	ECIA TITLE I	679,101.1	679,101.1	0.0	679,101.1
13914	FEDERAL MISCELLANEOUS GRANTS	15,000.0	15,000.0	0.0	15,000.0
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	269,781.6	0.0	269,781.6
13916	INSTALLATION IMPACT AID	5,250.0	5,250.0	0.0	5,250.0
13919	SUMMER FEEDING PROGRAM	18,108.4	18,108.4	0.0	18,108.4
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	108,000.0	108,000.0	0.0	108,000.0
13927	EESA TITLE VII - MAGNET SCHOOLS	10,200.0	10,200.0	0.0	10,200.0
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,550.0	1,550.0	0.0	1,550.0
13939	COMMUNITY LEARNING CENTERS	21,011.4	21,011.4	0.0	21,011.4
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,006.2	34,006.2	0.0	34,006.2
13945	TITLE I - COMPETITIVE	30,000.0	30,000.0	0.0	30,000.0
14711	ARRA: ARTS ACHIEVE	178.6	178.6	0.0	178.6
14717	PRESCHOOL DEVELOPMENT GRANTS	7,700.0	9,258.7	0.0	9,258.7
03264	FEMA: HAZARD MITIGATION GRANT	0.0	750.0	0.0	750.0
03301	FEMA: SANDY EMERGENCY PROTECTIVE MEASURES	0.0	16,000.0	0.0	16,000.0
Sub-Total - Federal Funds		\$1,729,630.0	\$1,747,938.7	\$0.0	\$1,747,938.7
INTRA - CITY					
00595	OTHER SERVICES/FEES (ACS - Fingerprinting Fees)	\$0.0	\$8.5	\$0.0	\$8.5
00595	OTHER SERVICES/FEES (ACS - Furniture for Pre-K centers)	0.0	107.7	0.0	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	11,029.1	0.0	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	750.0	6,250.0
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 (DOHMH - Talk to Your Baby Campaign)	0.0	0.0	175.0	175.0
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
Sub-Total - Intra-City		\$15,233.5	\$46,311.7	\$925.0	\$47,236.7

Department of Education of the City of New York
Revenue Budget
as of 3/22/2016
(\$ thousands)

Revenue Source	Description	FY 2016 Adopted Budget	February Revenue Condition	Approved Modifications	Current Revenue Estimate
MISCELLANEOUS FEES & GRANTS					
00460	EDUC. SERVICE FEES (School Lunch)	\$12,750.0	\$12,750.0	\$0.0	\$12,750.0
00760	RENTALS (Extended Use of School Buildings)	28,000.0	28,000.0	0.0	28,000.0
00859	SUNDRIES (UFT Fees Misc. Coll. Refunds)	7,000.0	7,000.0	0.0	7,000.0
00859	GRANT REFUNDS	8,174.0	8,174.0	0.0	8,174.0
Sub-Total - Miscellaneous Fees & Grants		\$55,924.0	\$55,924.0	\$0.0	\$55,924.0
OTHER CATEGORICAL					
31938	SUPPLEMENTAL WELFARE BENEFITS	\$22,264.8	\$22,264.8	\$0.0	\$22,264.8
41900	PRIVATE GRANTS	50,000.0	50,000.0	0.0	\$50,000.0
41905	SCA CONSTRUCTION	67,125.5	85,585.5	0.0	\$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
Sub-Total - Other Categorical		\$145,717.0	\$164,177.0	\$0.0	\$164,177.0
Total Revenue		\$11,670,784.0	\$11,739,313.1	\$925.0	\$11,740,238.1
City Tax-Levy Funding		\$10,278,171.3	\$10,272,435.0	\$0.0	\$10,272,435.0
ADJUSTMENTS:					
- Miscellaneous Fees & Grants - included in City Tax-Levy Funding					(\$55,924.0)
- State Building Aid - not included in operating budget					(2,500.0)
- CD Violation Removal					19,177.5
Total Adjustments					(\$39,246.5)
CURRENT OPERATING BUDGET					\$21,973,426.5

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 3/22/2016
(\$ thousands)

Revenue Source	Description	FY 2016 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 3/22/16	Cash Applied YTD - 3/22/16	Percentage Claimed YTD - 3/22/16
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	\$6,670,257.3	\$6,670,257.3	\$3,008,447.1	\$3,008,447.1	45.1%
29359	EDUCATION GRANTS	1,200.0	1,200.0	591.0	451.6	49.3%
27920	BUILDING AID - BOE	8,844.2	8,844.2	8,844.2	8,844.2	100.0%
27921	TRANSPORTATION AID	523,737.6	523,737.6	228,541.7	196,987.3	43.6%
27923	PRIVATE EXCESS COST AID	176,105.1	192,100.8	176,105.1	176,105.1	91.7%
27924	CAREER EDUCATION	95,294.5	95,294.5	41,392.2	35,772.3	43.4%
29253	COMPUTER ADMINISTRATION AID	30,252.1	30,252.1	13,323.4	11,423.0	44.0%
29290	HIGH COST AID	238,484.2	238,484.2	238,484.2	238,484.2	100.0%
29605	BUILDING AID - SCA	435,476.8	435,476.8	435,476.8	435,476.8	100.0%
29606	BUILDING AID - LEASES	33,804.5	33,804.5	33,804.5	33,804.5	100.0%
29627	AID FOR ACADEMIC ACHIEVEMENT	25,714.5	25,714.5	11,379.1	9,729.3	44.3%
Sub-Total - General Support Aids		\$8,239,170.7	\$8,255,166.4	\$4,196,389.3	\$4,155,525.5	50.8%
<i>Restricted/Categorical Aids</i>						
27900	SCHOOL LUNCH	\$7,612.5	\$7,612.5	\$4,826.5	\$2,786.0	63.4%
27902	UPK EXPANSION & COMPETITIVE GRANT	304,473.7	305,821.1	2,631.8	2,499.4	0.9%
27906	SPECIAL GRANTS - MISCELLANEOUS	17,500.0	17,500.0	10,312.8	10,151.7	58.9%
27907	TEXTBOOKS	76,021.1	76,021.1	75,087.7	75,087.7	98.8%
27914	CHARTER SCHOOLS	32,034.2	32,034.2	121.4	121.4	0.4%
29255	PRE-K HANDICAPPED	524,734.9	508,074.0	10,020.1	9,078.5	2.0%
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	19,401.9	19,401.9	99.4%
29262	COMPUTER HARDWARE AID	14,434.8	14,434.8	14,418.0	14,418.0	99.9%
29275	LIBRARY MATERIALS AID	7,191.2	7,191.2	7,191.2	7,191.2	100.0%
29292	CHAPTER 721 REIMBURSEMENT	10,000.0	10,000.0	10,000.0	9,458.7	100.0%
29295	SUMMER HANDICAPPED AID	135,009.0	135,009.0	70,140.4	63,549.2	52.0%
29356	TEACHER CENTERS / MENTOR TEACHER	7,029.0	7,029.0	1,955.6	1,749.7	27.8%
29603	SCHOOL BREAKFAST	4,682.4	4,682.4	1,367.8	1,367.8	29.2%
29614	UNIVERSAL PRE-KINDERGARTEN	224,946.6	224,946.6	128,045.5	112,473.3	56.9%
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	29,157.7	29,157.7	58.3%
30400	STOP DWI	334.8	334.8	0.0	0.0	0.0%
Sub-Total - Restricted/Categorical Aids		\$1,485,108.7	\$1,469,795.3	\$388,978.2	\$362,792.0	26.5%
Total - State Funds		\$9,724,279.4	\$9,724,961.7	\$4,585,367.5	\$4,518,317.5	47.2%

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 3/22/2016
(\$ thousands)

Revenue Source	Description	FY 2016 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 3/22/16	Cash Applied YTD - 3/22/16	Percentage Claimed YTD - 3/22/16
FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	\$97,000.0	\$97,000.0	\$625.9	\$625.9	0.6%
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	17,699.6	17,554.9	84.1%
13902	FEDERAL SCHOOL LUNCH	300,476.4	300,476.4	112,648.8	112,648.8	37.5%
13905	VOCATIONAL EDUCATION	14,294.3	14,294.3	4,704.0	3,575.8	32.9%
13907	SCHOOL BREAKFAST PROGRAM	78,242.5	78,242.5	26,166.4	26,166.4	33.4%
13912	ECIA TITLE I	679,101.1	679,101.1	4,108.1	3,290.5	0.6%
13914	FEDERAL MISCELLANEOUS GRANTS	\$15,000.0	\$15,000.0	2,762.3	2,615.0	18.4%
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	269,781.6	142,101.6	103,845.6	52.7%
13916	INSTALLATION IMPACT AID	5,250.0	5,250.0	2,612.8	2,612.8	49.8%
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	3,503.7	3,031.3	3.2%
13927	EESA TITLE VII - MAGNET SCHOOLS	10,200.0	10,200.0	2,253.4	2,253.4	22.1%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,550.0	1,550.0	439.9	375.8	28.4%
13939	COMMUNITY LEARNING CENTERS	21,011.4	21,011.4	5,425.9	4,995.8	25.8%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,006.2	34,006.2	616.2	616.2	1.8%
13945	TITLE I COMPETITIVE	30,000.0	30,000.0	24,205.1	21,707.6	80.7%
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%
Sub-Total - Federal Funds		\$1,729,630.0	\$1,747,938.7	\$384,336.4	\$340,378.8	22.0%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	\$22,264.8	\$22,264.8	\$16,698.6	\$16,698.6	75.0%
41900	PRIVATE GRANTS	50,000.0	50,000.0	39,596.7	32,256.4	79.2%
41905	SCA CONSTRUCTION	67,125.5	85,585.5	3,107.5	3,107.5	3.6%
41911	NON-RESIDENT TUITION	1,000.0	1,000.0	18.3	18.3	1.8%
41917	RETIREMENT SYSTEM (BERS)	5,326.8	5,326.8	4,097.1	1,521.0	76.9%
Sub-Total - Other Categorical		\$145,717.0	\$164,177.0	\$63,518.1	\$53,601.8	38.7%
Total Revenue		\$11,599,626.5	\$11,637,077.4	\$5,033,222.0	\$4,912,298.1	43.3%

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 2/28/16
(\$ thousands)

Unit of Appropriation	FY 2016 Current City Budget	Full-time Positions on Payroll *	Last Payroll	Year-to-Date Commitments 2/28/16	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,851,841.4	64,771	\$229,511.8	\$3,172,508.2	54.2%	\$2,679,333.3
402 General Ed Instruction & School Leadership OTPS	761,717.5	-	-	401,242.4	52.7%	360,475.0
403 Special Ed Instruction & School Leadership PS	1,403,952.1	25,337	59,827.6	791,577.8	56.4%	612,374.3
404 Special Ed Instruction & School Leadership OTPS	4,149.9	-	-	2,580.6	62.2%	1,569.3
406 Charter Schools - OTPS	1,476,587.6	-	-	1,468,723.0	99.5%	7,864.6
407 Universal Pre-K - PS	388,914.6	4,641	12,491.7	169,304.0	43.5%	219,610.5
408 Universal Pre-K - OTPS	422,978.3	-	-	315,497.6	74.6%	107,480.7
415 School Support Organization - PS	264,623.0	2,571	9,477.5	161,160.6	60.9%	103,462.5
416 School Support Organization - OTPS	30,357.4	-	-	19,485.9	64.2%	10,871.6
421 Citywide Special Ed Instruction & School Leadership - PS	956,557.9	14,942	35,389.7	519,057.6	54.3%	437,500.2
422 Citywide Special Ed Instruction & School Leadership - OTPS	21,004.2	-	-	12,540.6	59.7%	8,463.6
423 Special Ed Instructional Support - PS	275,525.4	3,014	9,845.6	139,990.2	50.8%	135,535.2
424 Special Ed Instructional Support - OTPS	231,908.7	-	-	157,055.5	67.7%	74,853.2
435 School Facilities - PS	443,799.1	610	20,217.9	333,172.8	75.1%	110,626.3
436 School Facilities - OTPS	366,648.5	-	-	228,400.8	62.3%	138,247.7
438 Pupil Transportation - OTPS	1,157,571.4	-	-	1,015,460.8	87.7%	142,110.6
439 School Food Services - PS	211,712.3	1,700	7,842.6	105,181.7	49.7%	106,530.6
440 School Food Services - OTPS	272,124.0	-	-	190,342.3	69.9%	81,781.7
442 School Safety - OTPS	335,784.9	-	-	155,916.4	46.4%	179,868.5
444 Energy & Leases - OTPS	498,066.5	-	-	314,759.2	63.2%	183,307.3
453 Central Administration - PS	177,912.7	2,015	6,332.4	110,641.3	62.2%	67,271.4
454 Central Administration - OTPS	176,120.3	-	-	132,993.4	75.5%	43,126.9
461 Fringe Benefits - PS	3,054,515.6	-	-	1,519,386.2	49.7%	1,535,129.5
470 Special Education Pre-K Contract Payments - OTPS	848,955.3	-	-	693,902.5	81.7%	155,052.8
472 Contract & Foster Care Payments - OTPS	652,495.8	-	-	542,802.6	83.2%	109,693.2
474 Non-Public School and FIT Payments - OTPS	67,211.6	-	-	48,696.4	72.5%	18,515.1
* Positions awaiting fund transfer	-	(8,979)	-	-	-	-
Total Tax-levy Funding PS & OTPS	\$20,353,036.0	110,622	\$390,936.8	\$12,722,380.6	62.5%	\$7,630,655.4
481 Categorical Programs - PS	1,012,513.1	7,815	28,035.1	517,581.6	51.1%	494,931.5
* Positions awaiting fund transfer	-	8,979	-	-	-	-
482 Categorical Programs OTPS	607,877.4	-	-	377,922.9	62.2%	229,954.6
Subtotal Reimbursable Programs	\$1,620,390.5	16,794	\$28,035.1	\$895,504.5	55.3%	\$724,886.1
Grand Total	\$21,973,426.5	127,416	\$418,971.9	\$13,617,885.0	62.0%	\$8,355,541.5
Summary						
Personal Services	\$14,041,867.3	127,416	\$418,971.9	\$7,539,562.1	53.7%	\$6,502,305.2
OTPS	7,931,559.3	0	0.0	6,078,323.0	76.6%	1,853,236.3
Grand Total	\$21,973,426.5	127,416	\$418,971.9	\$13,617,885.0	62.0%	\$8,355,541.5

* 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 7,945 peds and 1,034 non-peds.

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 2/28/16
(\$ thousands)

Personal Service Budget Categories	FY 2016 Current City Budget	Filled Positions	Year-to-Date Commitments	Balance Available
001 Non-Pedagogic Personal Service	\$715,180.7	12,044	\$439,854.5	\$275,326.2
005 Pedagogic Personal Service	8,370,215.2	115,372	4,233,625.4	4,136,589.8
021 Part Time Positions in Headcount	1,540.1	36	1,457.6	82.4
031 Hourly Personal Service in FTEs	516,479.7	12,079	295,675.4	220,804.4
035 Custodial	442,542.5	738	303,412.3	139,130.2
040 Educational Differential	2,000.0	-	1,474.6	525.4
041 Assignment Differential	645.7	-	337.4	308.2
042 Longevity Differential-pensionable	13,124.8	-	12,171.2	953.6
043 Shift Differential	93.7	-	69.9	23.8
045 Holiday Pay	-	-	20.7	(20.7)
046 Terminal Leave	27,617.4	-	8,217.0	19,400.4
047 Overtime	10,035.5	-	10,532.2	(496.7)
049 Back Pay - prior years	5,846.9	-	96,134.2	(90,287.3)
050 Payments - Beneficiaries Deceased Staff	75.0	-	2.9	72.1
051 Salary Adjustments - CB Lump Sums	-	-	3.1	(3.1)
053 To be Scheduled - Lump Sums	-	-	2.1	(2.1)
054 Salary Review Adjustments	0.4	-	-	0.4
055 Salary Adjustments Labor Reserve	-	-	383,393.5	(383,393.5)
057 Lump Sum Payment	409.0	-	254.7	154.3
058 Prep Period Coverage	22,923.0	-	6,066.7	16,856.3
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	-	296.1	1,079.4
061 Supper Money	362.2	-	192.5	169.8
062 Health Insurance	2,124,436.0	-	865,979.7	1,258,456.3
063 Disability Benefits Insurance	611.3	-	110.3	501.0
064 Uniform Allowance	600.3	-	683.1	(82.8)
065 Social Security	799,370.3	-	438,943.4	360,426.8
066 Unemployment Insurance	16,769.2	-	4,772.7	11,996.5
067 Welfare Benefits	527,980.7	-	219,443.0	308,537.7
072 DOE Retirement Fund	-	-	1,247.4	(1,247.4)
079 Teachers Retirement System	-	-	15,122.8	(15,122.8)
081 Annuity for Pedagogues at Maximum	28,948.7	-	16,980.8	11,967.9
085 Workers' Compensation	36,043.9	-	22,305.4	13,738.5
091 Per Session	376,639.7	-	166,602.9	210,036.8
095 Payroll Refunds	-	-	(5,823.6)	5,823.6
TOTAL PERSONAL SERVICE	\$14,041,867.3	140,269	\$7,539,562.1	\$6,502,305.2

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 2/28/16
(\$ thousands)

OTPS Budget Categories	FY 2016 Current City Budget	Year-to-Date Commitments	Percent Committed	Balance Available
100	\$349,067.3	\$193,218.5	55.4%	\$155,848.8
109	63,522.4	32,472.5	51.1%	31,049.9
110	220,254.1	158,508.0	72.0%	61,746.1
199	29,392.2	31,773.0	108.1%	(2,380.8)
300	93,849.4	56,607.0	60.3%	37,242.4
337	116,027.5	77,829.3	67.1%	38,198.2
338	18,628.2	5,733.7	30.8%	12,894.5
400	811,924.6	252,303.2	31.1%	559,621.5
402	80,316.4	40,551.3	50.5%	39,765.1
414	207,194.8	206,189.8	99.5%	1,005.0
423	234,266.7	81,330.1	34.7%	152,936.6
451	17,426.7	12,334.3	70.8%	5,092.4
600	115,846.0	82,562.8	71.3%	33,283.2
602	11,642.8	6,257.4	53.7%	5,385.5
607	178.3	192.4	107.9%	(14.1)
612	1,822.2	584.4	32.1%	1,237.9
613	27,463.6	26,133.6	95.2%	1,330.0
615	5,666.3	6,606.0	116.6%	(939.7)
619	322.4	177.2	55.0%	145.2
622	25,026.9	22,535.7	90.0%	2,491.2
624	181.6	157.0	86.5%	24.5
633	4,881.8	2,220.4	45.5%	2,661.4
668	53.1	-	0.0%	53.1
669	1,115,091.6	1,078,660.0	96.7%	36,431.6
670	2,821,445.6	2,654,723.9	94.1%	166,721.7
671	4,468.6	2,266.4	50.7%	2,202.2
676	211,733.0	123,259.0	58.2%	88,474.0
681	2,771.5	2,633.6	95.0%	137.9
682	12,061.7	9,769.4	81.0%	2,292.3
683	1,180.4	1,208.6	102.4%	(28.2)
684	51,319.9	49,169.1	95.8%	2,150.8
685	800,230.9	553,411.9	69.2%	246,818.9
686	152,473.0	121,695.8	79.8%	30,777.2
689	96,797.6	85,347.7	88.2%	11,449.9
695	379.4	972.7	256.4%	(593.3)
700	1,262.0	-	0.0%	1,262.0
704	49,462.9	22,664.6	45.8%	26,798.3
718	23,137.1	21,058.5	91.0%	2,078.7
719	9,167.8	9,095.3	99.2%	72.5
730	31,027.7	3,436.5	11.1%	27,591.3
731	2,390.2	860.2	36.0%	1,530.0
772	45,135.0	150.0	0.3%	44,985.0
773	15,450.3	5,338.1	34.5%	10,112.3
791	3,826.1	1,881.3	49.2%	1,944.8
793	45,748.6	34,405.2	75.2%	11,343.4
794	43.0	37.8	88.0%	5.2
TOTAL OTHER THAN PERSONAL SERVICE	\$7,931,559.3	\$6,078,323.0	76.6%	\$1,853,236.3

Department of Education of the City of New York

Current Headcount Summary: Tax-Levy and Reimbursable

FEBRUARY 2016 HEADCOUNT - FY2016

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	57,534	1,177	2,817	61,528	374	18	-	5,971	6,363	59,085	8,806	67,891
	3,223	2	18	3,243	17	-	-	187	204	3,242	205	3,447
403 Special Ed Instruction & School Leadership Reimbursable	15,277	9,969	4	25,250	66	-	-	15	81	25,312	19	25,331
	86	1	-	87	-	2	-	-	2	87	2.0	89
407 Universal Pre-K - PS Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-
	2,534	1,934	173	4,641	3	-	-	79	82	4,471	252.0	4,723
415 School Support Organization Reimbursable	1,225	-	1,346	2,571	5	3	-	53	61	1,230	1,402	2,632
	-	-	-	-	-	-	-	-	-	-	-	-
421 Citywide Special Ed Instr. & School Leadership Reimbursable	6,737	7,258	945	14,940	29	19	-	324	372	14,024	1,288	15,312
	1	-	1	2	-	-	-	3	3	1	4	5
423 Special Ed Instructional Support Reimbursable	1,051	-	1,963	3,014	18	45	-	720	783	1,069	2,728	3,797
	-	-	-	-	-	-	-	-	-	-	-	-
435 School Facilities Reimbursable	-	-	610	610	-	1	738	-	739	-	1,349	1,349
	-	-	-	-	-	-	-	-	-	-	0	0
439 School Food Services Reimbursable	-	-	1,700	1,700	-	-	-	3,674	3,674	-	5,374	5,374
	-	-	-	-	-	-	-	-	-	-	-	-
453 Central Administration Reimbursable	61	1	1,953	2,015	-	2	-	10	12	62	1,965	2,027
	-	-	-	-	-	-	-	-	-	-	-	-
Tax-Levy Adjustments (see funding of positions note)	(7,945)	-	(1,034)	(8,979)	-	-	-	-	-	(7,945)	(1,034)	(8,979)
Subtotal Tax-Levy Positions	73,940	18,405	10,304	102,649	492	88	738	10,767	12,085	92,837	21,897	114,734
Subtotal Reimbursable	5,844	1,937	192	7,973	20	2	-	269	291	7,801	463	8,264
Subtotal	79,784	20,342	10,496	110,622	512	90	738	11,036	12,376	100,638	22,360	122,998
481 Reimbursable	4,550	2,751	514	7,815	167	2	-	308	477	7,468	824	8,292
	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursable Adjustments (see funding of positions note)	7,945	-	1,034	8,979	-	-	-	-	-	7,945	1,034	8,979
Subtotal Reimbursable	12,495	2,751	1,548	16,794	167	2	-	308	477	15,413	1,858	17,271
Grand Total	92,279	23,093	12,044	127,416	679	92	738	11,344	12,853	116,051	24,218	140,269

** includes 36 FTE positions in o/c 021.

Sources: Full-time actuals, with the exception of custodians, are generated from FMS as of 3/11/2016. 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.

- Note**
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 7,945 peds and 1,034 non-peds.

Department of Education of the City of New York

Current Headcount: Tax-Levy Central Offices

FEBRUARY 2016 HEADCOUNT - FY2016

U/A	FMC	Full-Time Actuals				Part-Time Actuals					Total PEDs	Total Non- PEDs	Grand Total FT / FTEs	
		Ed	Para	Non-	TOTAL	Per	Custod.	FTE	TOTAL					
		PEDs	PEDs	PEDs		Diem	Hourly	Non- Non-						
					Admin.	PEDs	PEDs							
453	34	Office of the Chancellor	1	-	2	3	-	-	-	1	1	1	3	4
	35	Office of Student Enrollment Planning & Operations	-	-	28	28	-	-	-	-	-	-	28	28
	36	Office of the Deputy Chancellor for Operations	-	-	12	12	-	-	-	-	-	-	12	12
	38	Office of Strategic Initiatives	-	-	23	23	-	-	-	1	1	-	24	24
	39	Division of Budget Operations & Review	-	-	14	14	-	-	-	-	-	-	14	14
	40	Division of Academics, Performance, and Support	12	-	99	111	-	-	-	-	-	12	99	111
	41	Office of Communications and Public Affairs	-	-	27	27	-	-	-	-	-	-	27	27
	42	Office of English Language Learners	1	-	5	6	-	-	-	-	-	1	5	6
	46	Division of Human Resources	-	-	300	300	-	-	-	2	2	-	302	302
	47	Office of Capital & Grants Finance	-	-	17	17	-	-	-	-	-	-	17	17
	48	Deputy Chancellor for Teaching & Learning	4	-	19	23	-	-	-	2	2	4	21	25
	49	Division of Information & Instructional Technology	-	-	283	283	-	-	-	-	-	-	283	283
	50	Special Education Initiatives	10	1	51	62	-	-	-	-	-	11	51	62
	51	Central Pass-through	-	-	139	139	-	-	-	-	-	-	139	139
	52	Division of School Facilities	-	-	50	50	-	-	-	-	-	-	50	50
	53	Office of Strategic Partnerships	-	-	7	7	-	-	-	-	-	-	7	7
	54	Division of Financial Operations	-	-	232	232	-	-	-	-	-	-	232	232
	56	Division of Portfolio Planning	-	-	18	18	-	-	-	-	-	-	18	18
	58	Office of School Food and Nutrition Services	-	-	26	26	-	-	-	-	-	-	26	26
	59	Office of Strategic Coordination and Planning	-	-	15	15	-	-	-	-	-	-	15	15
	60	Office of Safety and Youth Development	7	-	19	26	-	-	-	-	-	7	19	26
	61	Office of Pupil Transportation	-	-	73	73	-	-	-	1	1	-	74	74
	63	Office of the Auditor General	-	-	44	44	-	-	-	-	-	-	44	44
	64	Non-Public School Reimbursable Services	-	-	2	2	-	-	-	-	-	-	2	2
	65	General Counsel & Legal Services	-	-	143	143	-	1	-	1	2	-	145	145
	67	Office of School Health	1	-	21	22	-	-	-	-	-	1	21	22
	68	Family Engagement and Advocacy	1	-	19	20	-	-	-	-	-	1	19	20
	78	Division of Contracts & Purchasing	-	-	78	78	-	1	-	-	1	-	79	79
	82	PSAL	-	-	3	3	-	-	-	-	-	-	3	3
	83	Office of Human Capital and Innovation	5	-	8	13	-	-	-	-	-	5	8	13
	86	Division of Finance	-	-	15	15	-	-	-	1	1	-	16	16
	93	DSS Central	19	-	62	81	-	-	-	-	-	19	62	81
	98	Division of Financial Systems & Business Operations	-	-	86	86	-	-	-	1	1	-	87	87
	99	Division of School Budget Planning & Operations	-	-	13	13	-	-	-	-	-	-	13	13
Total			61	1	1,953	2,015	-	2	-	10	12	62	1,965	2,027

Sources: Full-time actuals, with the exception of custodians, are generated from FMS as of 3/11/2016. 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 7,945 peds and 1,034 non-peds.

Department of Education of the City of New York
Current Headcount: Categorical Programs
FEBRUARY 2016 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	-	-	24	24	-	-	-	-	-	-	24	24
8843	Reim. Supp. - Gen. Ed. Inst./Elem./Middle/HS	3,315	208	339	3,862	143	1	-	206	350	3,666	546	4,212
8848	Reim. Supp. - Spec. Ed. Inst./Elem./Middle/HS	752	2,504	28	3,284	9	-	-	101	110	3,265	129	3,394
8870	Reimbursable Support - NPS	285	5	9	299	14	-	-	-	14	304	9	313
8888	Reim. Supp. Central School Support Pgm.	198	34	110	342	1	1	-	1	3	233	112	345
Reimbursable Adjustments (see funding of positions note)		7,945	-	1,034	8,979	-	-	-	-	-	7,945	1,034	8,979
Total		12,495	2,751	1,548	16,794	167	2	-	308	477	15,413	1,858	17,271

Sources: Full-time actuals, with the exception of custodians, are generated from FMS as of 3/11/2016. 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 7,945 peds and 1,034 non-peds.