



**FINANCIAL
STATUS
REPORT**

FY 2016

May 2016

NYC™ Department
of Education



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JOHN WALL
Chief Administrator

MEMORANDUM

May 16, 2016

To: Members of the Comprehensive Financial Monitoring Task Force

From: John Wall

Re: FY 2016 May Financial Status Report

Enclosed for your review is the FY 2016 May Financial Status Report. The operating budget reflected in this report captures budget modifications through late April. Also included in this report is an update to the FY 2016 forecast which reflects the City's Executive Budget adjustments, as summarized on pages 4 -5.

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

UOA	U/A Description	FY 2016 - Executive Plan	FY 2016 Forecast	Variance	UOA
401	General Ed Instruction & School Leadership - PS	\$6,042,784.6	\$6,042,784.6	-	401
402	General Ed Instruction & School Leadership - OTPS	769,123.2	769,123.2	-	402
403	Special Ed Instruction & School Leadership - PS	1,516,916.5	1,516,916.5	-	403
404	Special Ed Instruction & School Leadership - OTPS	5,349.9	5,349.9	-	404
406	Charter Schools - OTPS	1,497,897.9	1,497,897.9	-	407
407	Universal Pre-k -PS	427,314.0	427,314.0	-	408
408	Universal Pre-k -OTPS	422,978.3	422,978.3	-	406
415	School Support Organization - PS	269,900.6	269,900.6	-	415
416	School Support Organization - OTPS	30,362.0	30,362.0	-	416
421	Citywide Special Ed Instruction & School Leadership - PS	992,361.7	992,361.7	-	421
422	Citywide Special Ed Instruction & School Leadership - OTPS	21,004.2	21,004.2	-	422
423	Special Ed Instructional Support - PS	284,761.8	284,761.8	-	423
424	Special Ed Instructional Support - OTPS	231,908.7	231,908.7	-	424
435	School Facilities - PS	459,496.2	459,496.2	-	435
436	School Facilities - OTPS	365,139.6	365,139.6	-	436
438	Pupil Transportation - OTPS	1,162,828.3	1,162,828.3	-	438
439	School Food Services - PS	211,717.4	211,717.4	-	439
440	School Food Services - OTPS	271,899.0	271,899.0	-	440
442	School Safety - OTPS	336,074.4	336,074.4	-	442
444	Energy & Leases - OTPS	456,768.1	456,768.1	-	444
453	Central Administration - PS	179,278.6	179,278.6	-	453
454	Central Administration - OTPS	174,262.8	174,262.8	-	454
461	Fringe Benefits - PS	3,021,550.3	3,021,550.3	-	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	67,649.2	67,649.2	-	474
	TOTAL Tax-levy Funding PS & OTPS	\$20,720,778.1	\$20,720,778.1	\$0.0	-
481	Categorical Programs - PS	1,035,267.2	1,035,267.2	-	481
482	Categorical Programs - OTPS	616,397.4	616,397.4	-	482
	Reimbursable Subtotal	\$1,651,664.6	\$1,651,664.6	\$0.0	Reimbursable Subtotal
	Grand Total	\$22,372,442.7	\$22,372,442.7	\$0.0	Grand Total
	PS	\$14,441,348.7	\$14,441,348.7	-	
	OTPS	7,931,094.0	7,931,094.0	-	
	Grand Total	\$22,372,442.7	\$22,372,442.7	\$0.0	

Department of Education of the City of New York
Current Approved Budget Condition
as of 4/26/16

Unit of Appropriation	FY2016 Adopted Budget 7/1/15	Approved FMS Budget 3/29/16	Approved Modifications 3/29/16 - 4/26/16	City Budget 4/26/16
401 General Ed Instruction & School Leadership - PS	\$5,844,620,680	\$5,851,841,414	(\$770,731)	\$5,851,070,683
402 General Ed Instruction & School Leadership - OTPS	761,531,373	761,717,453	644,701	762,362,154
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	20,906,528	1,497,494,116
407 Universal Pre-K - PS	385,508,464	388,914,576	0	388,914,576
408 Universal Pre-K - OTPS	423,370,588	422,978,325	0	422,978,325
415 School Support Organization - PS	258,500,838	264,623,021	0	264,623,021
416 School Support Organization - OTPS	27,679,995	30,357,414	0	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	275,525,406	0	275,525,406
424 Special Ed Instructional Support - OTPS	230,036,818	231,908,684	0	231,908,684
435 School Facilities - PS	445,017,030	443,799,144	0	443,799,144
436 School Facilities - OTPS	305,148,960	366,648,511	(566,791)	366,081,720
438 Pupil Transportation - OTPS	1,146,455,675	1,157,571,427	0	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	272,124,011	(225,000)	271,899,011
442 School Safety - OTPS	335,713,885	335,784,885	0	335,784,885
444 Energy & Leases - OTPS	498,066,494	498,066,494	0	498,066,494
453 Central Administration - PS	174,550,820	177,912,705	(148,176)	177,764,529
454 Central Administration - OTPS	164,375,156	176,120,334	148,176	176,268,510
461 Fringe Benefits - PS	3,043,659,644	3,054,515,637	(20,780,498)	3,033,735,139
470 Special Education Pre-K Contract Payments - OTPS	909,861,953	848,955,289	0	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	67,211,561	437,589	67,649,150
Total Tax-levy Funding	\$20,298,377,415	\$20,353,036,003	(\$354,202)	\$20,352,681,801
481 Categorical Programs PS	1,011,695,696	1,012,513,120	508,786	1,013,021,906
482 Categorical Programs OTPS	599,635,645	607,877,425	1,970,000	609,847,425
Total Categorical Programs	\$1,611,331,341	\$1,620,390,545	\$2,478,786	\$1,622,869,331
GRAND TOTAL	\$21,909,708,756	\$21,973,426,548	\$2,124,584	\$21,975,551,132
Plus: <u>Other System-Wide Obligations</u>				
Pension (as per the Executive Financial Plan)				\$3,699,811,826
Debt Service (as per the Executive Financial Plan)				1,121,632,902
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION				\$26,796,995,860

Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 4/26/16

Approved Modifications **\$2,124,584**

Revenue Source	Amount	Mod #	Date Approved
<u>Intra-City:</u>			
DCAS - PlaNYC ExCel Program - FIT	\$437,589	IC16RMR289	4/11/16
DCAS - PlaNYC ExCel Program - Outreach	921,569	IC16RMR290	4/11/16
DCAS - PlaNYC: RCM Projects	(1,795,000)	IC16RMR410	4/11/16
DCAS - Solar Cities	81,640	IC16RMR400	4/11/16
DOC - Greenhouse Therapy	92,150	FY16IC_DOE1	4/11/16
DOC - Young Adult Workforce	2,146,980	FY16IC_DOE2	4/11/16
DOHMH - Equipment	146,065	ICAL16855	4/11/16
SBS - Scholars at Work	93,591	160276	4/12/16
Total Intra-City	<u>\$2,124,584</u>		

TOTAL Approved Revenue Mods **\$2,124,584**

FY2017 EXECUTIVE PLAN - All Funds Gapsheet

(\$ in Thousands)

		FY2016	FY2017	FY2018	FY2019	FY2020
CITY		10,272,435	10,808,826	11,369,717	11,994,314	12,308,553
FY17 STATE		9,722,462	10,167,932	10,526,405	10,838,870	11,066,530
EXEC FEDERAL		1,767,116	1,762,010	1,780,626	1,780,626	1,780,626
PLAN OTHER CATEGORICAL		164,177	133,131	138,181	139,044	139,044
INTRA-CITY		46,312	9,284	9,285	9,285	9,285
TOTAL FUNDS		21,972,502	22,881,183	23,824,214	24,762,139	25,304,038
New Needs		<u>Funding</u>				
AP for All	City	-	8,587	5,707	2,358	(9,368)
Algebra	City	-	1,693	(1,984)	3,327	4,536
College Access	City	-	8,206	14,859	20,649	21,632
Single Shepherd	City	-	594	1,174	610	617
District Charter	City	-	26	26	26	26
Universal Pre-K	City	-	37,096	28,118	(259)	(259)
UPK Revenue Adjustment	State	-	11,347	11,347	11,347	11,347
UPK Revenue Adjustment	Federal	-	9,259	-	-	-
Erate Independent Compliance Monitor	City	400	1,600	1,600	1,600	1,600
Leased Sites	City	10,383	10,116	10,116	-	-
Summer in the City	City	-	21,000	21,000	21,000	21,000
Mental Health Roadmap Adjustment	City	-	1,093	1,111	1,129	1,148
Renewal School Data Tracking	City	(2,425)	2,425	-	-	-
Medicaid Admin Staff	City	-	4,020	1,810	-	-
Family Outreach for Struggling Schools	City	-	1,072	1,047	1,047	1,047
Health and Welfare Payments for Local 1181	City	5,257	5,849	6,147	-	-
SAPIS Grant	Federal	-	2,000	-	-	-
SAPIS Match	City	-	2,000	-	-	-
SHSAT Diversity Initiative	State	-	1,800	2,000	2,000	2,000
SHSAT Diversity Initiative	City	207	808	1,262	1,954	2,651
Medicaid Budget Adjustment	Federal	(79,500)	(56,500)	-	-	-
Medicaid Budget Adjustment	City	79,500	56,500	-	-	-
SEGIS Upgrades	City	-	7,271	-	-	-
Physical Education & Wellness	City	-	9,081	30,630	39,778	20,854
Career & Technical Education	City	-	17,628	32,077	37,095	26,036
Students in Shelters	City	-	10,321	-	-	-
SCI Investigators	City	-	263	267	270	273
SSA Meal Relief Positions	City	-	9,754	9,980	10,170	10,360
Fair Student Funding	State	-	-	139,386	154,859	154,859
Charter Tuition	State	-	32,420	84,759	109,331	115,564
Charter Rental Assistance	State	-	2,083	2,083	2,083	2,083
Special Education Mandates	State	59,442	37,787	29,053	11,150	23,940
Specialized Equipment	State	-	1,460	1,460	1,460	1,460
Special Education Specialized Programs	State	-	26,771	53,542	80,321	98,222
Subtotal		73,264	285,431	488,577	513,307	511,629
Other Adjustments						
City Service Corp	City	19	6	-	-	-
NYC Service: GoPass	City	-	300	-	-	-
NYC Service: Service in Schools	City	-	200	-	-	-
NYC Service: Youth Leadership Councils	City	-	100	-	-	-
Agency Savings	City	(3,800)	(59,000)	(59,000)	(59,000)	(59,000)
School Aid Adjustment	State	(25,558)	(5,479)	(5,479)	(5,479)	(5,479)
Funding Adjustment	State	(14,442)	(34,521)	(105,121)	(34,521)	132,479
Funding Adjustment	City	-	-	70,600	(116,000)	(283,000)
Energy Reduction	City	(51,277)	(30,153)	(30,153)	(30,153)	(30,153)
Dell Settlement	Oth Cat	3,800	-	-	-	-
Wage Adjustment	City	7,861	7,861	7,861	7,861	7,861

FY2017 EXECUTIVE PLAN - All Funds Gapsheet

(\$ in Thousands)

		FY2016	FY2017	FY2018	FY2019	FY2020
Other Adjustments - cont'd						
	DOE NYC Service- Youth Leadership Councils	City	3	-	-	-
	BERS Administrative Budget	Oth Cat	1,353	1,353	1,353	1,353
	SEWB Welfare Adjustment	Oth Cat		20,975		
	Conflict Mediation	City	100			
	Collective Bargaining - CSA	City	34,438	-	-	-
	Collective Bargaining - UFT	City	345,657	-	-	-
	Collective Bargaining - 32BJ/L94	City	16,531	-	-	-
	Collective Bargaining - Health Benefits for 32BJ/L91	City	2,676	2,676	2,676	2,676
	Collective Bargaining - All Other	City	659	886	1,110	1,110
	Intra-city Adjustments	Intra-city	8,657	942	-	-
Subtotal			326,677	(93,853)	(116,152)	(232,152)
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	CITY		446,188	139,880	158,043	(52,750)
FY17	STATE		19,442	73,668	213,029	332,552
EXE	FEDERAL		(79,500)	(45,241)	-	-
CHNG	OTH CAT		5,153	22,328	1,353	1,353
	INTRA-CITY		8,657	942	-	-
TOTAL FUNDS			399,941	191,578	372,426	281,156
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			FY2016	FY2017	FY2018	FY2019
FY17	CITY		10,718,623	10,948,707	11,527,760	11,941,564
	STATE		9,741,904	10,241,600	10,739,434	11,171,422
EXE	FEDERAL		1,687,616	1,716,769	1,780,626	1,780,626
PLAN	OTHER CATEGORICAL		169,330	155,459	139,535	140,397
	INTRA-CITY		54,969	10,226	9,285	9,285
TOTAL FUNDS			22,372,443	23,072,760	24,196,640	25,043,294
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YEAR	CITY			230,084	579,054	413,804
TO	STATE			499,696	497,834	431,989
YEAR	FEDERAL			29,153	63,857	-
	OTHER CATEGORICAL			(13,871)	(15,925)	863
	INTRA-CITY			(44,743)	(941)	-
TOTAL FUNDS				700,318	1,123,879	846,655

Department of Education of the City of New York
Revenue Budget
as of 5/5/2016
(\$ thousands)

Revenue Source	Description	FY 2016 Adopted Budget	March Revenue Condition	Approved Modifications / Pending MN	Current Revenue Estimate
STATE FUNDS					
<i>General Support Aids</i>					
29358	FOUNDATION AID	\$6,670,257.3	\$6,670,257.3	(\$2,554.2)	\$6,667,703.1
29359	EDUCATION GRANTS	1,200.0	1,200.0	0.0	1,200.0
27920	BUILDING AID - BOE	8,844.2	8,844.2	200.6	9,044.8
27921	TRANSPORTATION AID	523,737.6	523,737.6	(27,833.4)	495,904.2
27923	PRIVATE EXCESS COST AID	176,105.1	192,100.8	(1,995.6)	190,105.1
27924	CAREER EDUCATION	95,294.5	95,294.5	(1,214.0)	94,080.5
29253	COMPUTER ADMINISTRATION AID	30,252.1	30,252.1	(1,281.5)	28,970.6
29290	HIGH COST AID	238,484.2	238,484.2	3,703.5	242,187.7
29605	BUILDING AID - SCA	435,476.8	435,476.8	9,127.4	444,604.1
29606	BUILDING AID - LEASES	33,804.5	33,804.5	702.1	34,506.6
29627	AID FOR ACADEMIC ACHIEVEMENT	25,714.5	25,714.5	(4,249.1)	21,465.4
Sub-Total - General Support Aids		\$8,239,170.7	\$8,255,166.4	(\$25,394.2)	\$8,229,772.2
<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	(107.1)	75,914.0
27914	CHARTER SCHOOLS	32,034.2	32,034.2	0.0	32,034.2
29255	PRE-K HANDICAPPED	524,734.9	508,074.0	45,000.0	553,074.0
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	(27.9)	19,491.0
29262	COMPUTER HARDWARE AID	14,434.8	14,434.8	(16.8)	14,418.0
29275	LIBRARY MATERIALS AID	7,191.2	7,191.2	(11.7)	7,179.4
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	\$44,836.5	\$1,514,631.8
Total - State Funds		\$9,724,279.4	\$9,724,961.7	\$19,442.3	\$9,744,403.9

Department of Education of the City of New York
Revenue Budget
as of 5/5/2016
(\$ thousands)

Revenue Source	Description	FY 2016 Adopted Budget	March Revenue Condition	Approved Modifications / Pending MN	Current Revenue Estimate
FEDERAL FUNDS					
11919	MEDICAID - HEALTH & MEDICAL CARE	\$97,000.0	\$97,000.0	(\$79,500.0)	\$17,500.0
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	(\$79,500.0)	\$1,668,438.7
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	(942.2)	(0.0)
00595	OTHER SERVICES/FEES (DCAS - PlaNYC Energy and Outreach)	0.0	11,029.1	(435.8)	10,593.3
00595	OTHER SERVICES/FEES (DCAS - Solar Cities)	0.0	0.0	81.6	81.6
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 (DOC - Greenhouse Therapy)	0.0	0.0	92.2	92.2
00595	OTHER SERVICES/FEES (DOC - Young Adult Workforce)	0.0	0.0	2,147.0	2,147.0
00595	OTHER SERVICES/FEES (DOHMH - Agency Nurse Tracking System)	0.0	6,250.0	6,550.0	12,800.0
00595	OTHER SERVICES/FEES (DOHMH - Equipment)	0.0	0.0	146.1	146.1
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 - SAVOY Medical Supplies)	0.0	276.9	0.0	276.9
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	175.0	0.0	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
00595	OTHER SERVICES/FEES (SBS - Scholars at Work)	0.0	0.0	93.6	93.6
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	\$47,236.7	\$7,732.4	\$54,969.1

Department of Education of the City of New York
Revenue Budget
as of 5/5/2016
(\$ thousands)

Revenue Source	Description	FY 2016 Adopted Budget	February Revenue Condition	Approved Modifications / Pending MN	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	1,353.4	\$6,680.2
44061	SETTLEMENTS	0.0	0.0	3,800.0	\$3,800.0
Sub-Total - Other Categorical		\$145,717.0	\$164,177.0	\$5,153.4	\$169,330.5
Total Revenue		\$11,670,784.0	\$11,740,238.1	(\$47,171.9)	\$11,693,066.2
City Tax-Levy Funding		\$10,278,171.3	\$10,272,435.0	\$446,188.0	\$10,718,623.0
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
Executive FY2017 Plan Changes:					
- City Funding - <i>not included in operating budget</i>					(\$446,188.0)
- State Funding - <i>not included in operating budget</i>					(19,442.3)
- Federal Funding - <i>not included in operating budget</i>					79,500.0
- Other Categorical Funding - <i>not included in operating budget</i>					(5,153.4)
- Intra-City Funding - <i>not included in operating budget</i>					(5,607.8)
Total Executive FY2017 Plan Changes					<u>(\$396,891.5)</u>
Total Adjustments					(\$436,138.0)
CURRENT OPERATING BUDGET					<u>\$21,975,551.1</u>

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 5/5/2016
(\$ thousands)

Revenue Source	Description	FY 2016 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 5/5/16	Cash Applied YTD - 5/5/16	Percentage Claimed YTD - 5/5/16
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	\$6,670,257.3	\$6,667,703.1	\$4,274,159.4	\$4,274,159.4	64.1%
29359	EDUCATION GRANTS	1,200.0	1,200.0	817.8	678.4	68.2%
27920	BUILDING AID - BOE	8,844.2	9,044.8	8,844.2	8,844.2	97.8%
27921	TRANSPORTATION AID	523,737.6	495,904.2	327,520.2	295,965.8	66.0%
27923	PRIVATE EXCESS COST AID	176,105.1	190,105.1	176,105.1	176,105.1	92.6%
27924	CAREER EDUCATION	95,294.5	94,080.5	59,401.4	53,781.5	63.1%
29253	COMPUTER ADMINISTRATION AID	30,252.1	28,970.6	19,040.6	17,140.2	65.7%
29290	HIGH COST AID	238,484.2	242,187.7	238,484.2	238,484.2	98.5%
29605	BUILDING AID - SCA	435,476.8	444,604.1	435,476.8	435,476.8	97.9%
29606	BUILDING AID - LEASES	33,804.5	34,506.6	33,804.5	33,804.5	98.0%
29627	AID FOR ACADEMIC ACHIEVEMENT	25,714.5	21,465.4	16,238.7	14,589.0	75.7%
Sub-Total - General Support Aids		\$8,239,170.7	\$8,229,772.2	\$5,589,892.9	\$5,549,029.1	67.9%
<i>Restricted/Categorical Aids</i>						
27900	SCHOOL LUNCH	\$7,612.5	\$7,612.5	\$4,826.5	\$4,172.8	63.4%
27902	UPK EXPANSION & COMPETITIVE GRANT	304,473.7	305,821.1	4,867.7	2,499.4	1.6%
27906	SPECIAL GRANTS - MISCELLANEOUS	17,500.0	17,500.0	15,434.7	15,222.7	88.2%
27907	TEXTBOOKS	76,021.1	75,914.0	75,087.7	75,087.7	98.9%
27914	CHARTER SCHOOLS	32,034.2	32,034.2	121.4	121.4	0.4%
29255	PRE-K HANDICAPPED	524,734.9	553,074.0	230,784.6	10,020.1	41.7%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	30,285.6	30,285.6	6,545.2	123.7	21.6%
29261	COMPUTER SOFTWARE AID	19,518.9	19,491.0	19,401.9	19,401.9	99.5%
29262	COMPUTER HARDWARE AID	14,434.8	14,418.0	14,418.0	14,418.0	100.0%
29275	LIBRARY MATERIALS AID	7,191.2	7,179.4	7,191.2	7,191.2	100.2%
29292	CHAPTER 721 REIMBURSEMENT	10,000.0	10,000.0	10,000.0	10,000.0	100.0%
29295	SUMMER HANDICAPPED AID	135,009.0	135,009.0	70,140.4	70,140.4	52.0%
29356	TEACHER CENTERS / MENTOR TEACHER	7,029.0	7,029.0	2,563.6	2,563.6	36.5%
29603	SCHOOL BREAKFAST	4,682.4	4,682.4	2,095.5	2,095.5	44.8%
29614	UNIVERSAL PRE-KINDERGARTEN	224,946.6	224,946.6	142,932.2	128,045.5	63.5%
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	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	\$1,514,631.8	\$647,068.3	\$401,761.5	42.7%
Total - State Funds		\$9,724,279.4	\$9,744,403.9	\$6,236,961.1	\$5,950,790.6	64.0%

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 5/5/2016
(\$ thousands)

Revenue Source	Description	FY 2016 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 5/5/16	Cash Applied YTD - 5/5/16	Percentage Claimed YTD - 5/5/16
FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	\$97,000.0	\$17,500.0	\$625.9	\$625.9	3.6%
13022	FEDERAL DRUG ABUSE FUNDS	18,691.5	18,691.5	12,017.8	12,017.8	64.3%
13901	OFF-SCHOOL TIME MEALS	21,038.1	21,038.1	21,038.1	21,038.1	100.0%
13902	FEDERAL SCHOOL LUNCH	300,476.4	300,476.4	168,836.6	143,665.9	56.2%
13905	VOCATIONAL EDUCATION	14,294.3	14,294.3	6,213.5	6,213.5	43.5%
13907	SCHOOL BREAKFAST PROGRAM	78,242.5	78,242.5	39,982.8	33,854.0	51.1%
13912	ECIA TITLE I	679,101.1	679,101.1	5,160.4	5,160.4	0.8%
13914	FEDERAL MISCELLANEOUS GRANTS	\$15,000.0	\$15,000.0	3,121.4	3,120.4	20.8%
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	269,781.6	164,695.3	164,189.5	61.0%
13916	INSTALLATION IMPACT AID	5,250.0	5,250.0	4,617.0	4,617.0	87.9%
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	5,938.1	5,860.4	5.5%
13927	EESA TITLE VII - MAGNET SCHOOLS	10,200.0	10,200.0	2,664.1	2,664.1	26.1%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,550.0	1,550.0	558.2	558.2	36.0%
13939	COMMUNITY LEARNING CENTERS	21,011.4	21,011.4	6,674.0	6,479.4	31.8%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,006.2	34,006.2	12,819.7	12,819.7	37.7%
13945	TITLE I COMPETITIVE	30,000.0	30,000.0	27,436.6	27,236.6	91.5%
14711	ARRA: ARTS ACHIEVE	178.6	178.6	178.5	178.5	99.9%
14717	PRESCHOOL DEVELOPMENT GRANTS	7,700.0	9,258.7	2,458.0	2,458.0	26.5%
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	\$1,668,438.7	\$517,468.9	\$485,190.4	31.0%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	\$22,264.8	\$22,264.8	\$18,554.0	\$18,554.0	83.3%
41900	PRIVATE GRANTS	50,000.0	50,000.0	41,416.8	38,402.2	82.8%
41905	SCA CONSTRUCTION	67,125.5	85,585.5	3,109.0	3,109.0	3.6%
41911	NON-RESIDENT TUITION	1,000.0	1,000.0	27.0	18.3	2.7%
41917	RETIREMENT SYSTEM (BERS)	5,326.8	6,680.2	4,097.1	4,097.1	61.3%
44061	SETTLEMENTS	0.0	3,800.0	602.7	602.7	15.9%
Sub-Total - Other Categorical		\$145,717.0	\$169,330.5	\$67,806.5	\$64,783.2	40.0%
Total Revenue		\$11,599,626.5	\$11,582,173.1	\$6,822,236.5	\$6,500,764.1	58.9%

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 3/31/16
(\$ thousands)

Unit of Appropriation	FY 2016 Current City Budget	Full-time Positions on Payroll *	Last Payroll	Year-to-Date Commitments 3/31/16	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,851,070.7	64,695	\$229,853.0	\$3,665,520.1	62.6%	\$2,185,550.6
402 General Ed Instruction & School Leadership OTPS	762,362.2	-	-	529,583.2	69.5%	232,778.9
403 Special Ed Instruction & School Leadership PS	1,403,952.1	25,529	60,464.4	919,805.6	65.5%	484,146.5
404 Special Ed Instruction & School Leadership OTPS	4,149.9	-	-	3,387.5	81.6%	762.4
406 Charter Schools - OTPS	1,497,494.1	-	-	1,469,191.0	98.1%	28,303.2
407 Universal Pre-K - PS	388,914.6	4,656	12,755.0	218,822.9	56.3%	170,091.7
408 Universal Pre-K - OTPS	422,978.3	-	-	331,482.3	78.4%	91,496.0
415 School Support Organization - PS	264,623.0	2,576	9,800.4	181,382.1	68.5%	83,240.9
416 School Support Organization - OTPS	30,357.4	-	-	24,330.9	80.1%	6,026.5
421 Citywide Special Ed Instruction & School Leadership - PS	956,557.9	14,975	35,589.3	595,688.6	62.3%	360,869.3
422 Citywide Special Ed Instruction & School Leadership - OTPS	21,004.2	-	-	17,119.4	81.5%	3,884.8
423 Special Ed Instructional Support - PS	275,525.4	3,026	9,985.6	161,198.2	58.5%	114,327.2
424 Special Ed Instructional Support - OTPS	231,908.7	-	-	174,437.1	75.2%	57,471.6
435 School Facilities - PS	443,799.1	614	17,681.9	368,367.7	83.0%	75,431.5
436 School Facilities - OTPS	366,081.7	-	-	257,905.9	70.5%	108,175.8
438 Pupil Transportation - OTPS	1,157,571.4	-	-	1,034,840.5	89.4%	122,731.0
439 School Food Services - PS	211,712.3	1,711	8,079.8	121,778.0	57.5%	89,934.3
440 School Food Services - OTPS	271,899.0	-	-	220,120.3	81.0%	51,778.8
442 School Safety - OTPS	335,784.9	-	-	155,916.4	46.4%	179,868.5
444 Energy & Leases - OTPS	498,066.5	-	-	333,434.3	66.9%	164,632.2
453 Central Administration - PS	177,764.5	1,995	6,286.7	123,272.9	69.3%	54,491.7
454 Central Administration - OTPS	176,268.5	-	-	151,603.6	86.0%	24,664.9
461 Fringe Benefits - PS	3,033,735.1	-	-	1,680,399.3	55.4%	1,353,335.8
470 Special Education Pre-K Contract Payments - OTPS	848,955.3	-	-	659,639.7	77.7%	189,315.6
472 Contract & Foster Care Payments - OTPS	652,495.8	-	-	586,188.2	89.8%	66,307.6
474 Non-Public School and FIT Payments - OTPS	67,649.2	-	-	53,671.7	79.3%	13,977.5
* Positions awaiting fund transfer	-	(9,092)	-	-	-	-
Total Tax-levy Funding PS & OTPS	\$20,352,681.8	110,685	\$390,496.1	\$14,039,087.4	69.0%	\$6,313,594.4
481 Categorical Programs - PS	1,013,021.9	7,714	28,550.4	611,887.3	60.4%	401,134.6
* Positions awaiting fund transfer	-	9,092	-	-	-	-
482 Categorical Programs OTPS	609,847.4	-	-	504,300.5	82.7%	105,547.0
Subtotal Reimbursable Programs	\$1,622,869.3	16,806	\$28,550.4	\$1,116,187.8	68.8%	\$506,681.6
Grand Total	\$21,975,551.1	127,491	\$419,046.5	\$15,155,275.2	69.0%	\$6,820,276.0

Summary

Personal Services	\$14,020,676.6	127,491	\$419,046.5	\$8,648,122.7	61.7%	\$5,372,554.0
OTPS	7,954,874.5	0	0.00	6,507,152.5	81.8%	1,447,722.0
Grand Total	\$21,975,551.1	127,491	\$419,046.5	\$15,155,275.2	69.0%	\$6,820,276.0

* 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 8,058 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 3/31/16
(\$ thousands)

Personal Service Budget Categories	FY 2016 Current City Budget	Filled Positions	Year-to-Date Commitments	Balance Available
001 Non-Pedagogic Personal Service	\$715,424.0	12,062	\$496,563.0	\$218,861.0
005 Pedagogic Personal Service	8,371,326.4	115,429	4,918,539.1	3,452,787.3
021 Part Time Positions in Headcount	1,540.1	36	1,632.3	(92.2)
031 Hourly Personal Service in FTEs	515,651.6	12,265	354,961.3	160,690.2
035 Custodial	442,542.5	732	340,606.4	101,936.0
040 Educational Differential	2,000.0	-	1,669.6	330.4
041 Assignment Differential	645.7	-	375.0	270.7
042 Longevity Differential-pensionable	13,124.8	-	13,759.9	(635.1)
043 Shift Differential	93.7	-	82.4	11.3
045 Holiday Pay	-	-	22.5	(22.5)
046 Terminal Leave	27,617.4	-	9,686.3	17,931.1
047 Overtime	11,410.9	-	12,435.2	(1,024.2)
049 Back Pay - prior years	5,846.9	-	98,374.2	(92,527.3)
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	-	-	4.2	(4.2)
054 Salary Review Adjustments	0.4	-	-	0.4
055 Salary Adjustments Labor Reserve	-	-	384,977.9	(384,977.9)
057 Lump Sum Payment	409.0	-	254.7	154.3
058 Prep Period Coverage	22,923.0	-	7,567.9	15,355.1
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	-	354.2	1,021.3
061 Supper Money	362.2	-	212.3	149.9
062 Health Insurance	2,103,633.0	-	998,450.0	1,105,183.1
063 Disability Benefits Insurance	611.3	-	122.2	489.1
064 Uniform Allowance	600.3	-	679.1	(78.8)
065 Social Security	799,372.8	-	509,277.3	290,095.4
066 Unemployment Insurance	16,772.3	-	4,772.7	11,999.6
067 Welfare Benefits	527,994.2	-	224,790.0	303,204.2
072 DOE Retirement Fund	-	-	1,741.3	(1,741.3)
079 Teachers Retirement System	-	-	28,668.6	(28,668.6)
081 Annuity for Pedagogues at Maximum	28,952.0	-	14,809.2	14,142.8
085 Workers' Compensation	36,043.9	-	25,381.4	10,662.5
091 Per Session	374,327.8	-	203,227.9	171,099.8
095 Payroll Refunds	-	-	(5,881.4)	5,881.4
TOTAL PERSONAL SERVICE	\$14,020,676.6	140,524	\$8,648,122.7	\$5,372,554.0

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 3/31/16
(\$ thousands)

OTPS Budget Categories	FY 2016 Current City Budget	Year-to-Date Commitments	Percent Committed	Balance Available	
100	Supplies & Materials - General	\$345,159.2	\$290,131.5	84.1%	\$55,027.6
109	Fuel Oil	63,522.4	34,472.5	54.3%	29,049.9
110	Food and Forage Supplies	220,029.1	179,760.3	81.7%	40,268.7
199	Data Processing Supplies	29,413.8	39,987.8	135.9%	(10,574.0)
300	Equipment	94,043.9	103,381.4	109.9%	(9,337.6)
337	Text Books	116,024.5	98,616.2	85.0%	17,408.3
338	Library Books	18,628.2	11,020.0	59.2%	7,608.1
400	Non-Contractual Services	814,032.8	283,874.1	34.9%	530,158.8
402	Telephone & Other Communications	80,316.4	54,274.0	67.6%	26,042.3
414	Rentals - Land, Building and Structures	207,194.8	206,494.7	99.7%	700.2
423	Heat, Light and Power Services	234,266.7	97,700.3	41.7%	136,566.4
451	Local Travel Expenditures - General	17,432.6	16,846.6	96.6%	586.0
600	Contractual Services - General	115,845.7	94,162.8	81.3%	21,682.8
602	Telecommunication Maintenance - Contractual	11,635.2	8,558.0	73.6%	3,077.2
607	Maintenance & Repairs - Motor Vehicle - Contract.	178.3	276.7	155.2%	(98.4)
612	Office Equipment Maintenance - Contractual	1,831.4	829.9	45.3%	1,001.4
613	Data Processing Equip. - Maintenance & Repair	27,463.6	27,379.4	99.7%	84.2
615	Printing Contracts - Contractual	5,666.3	9,269.9	163.6%	(3,603.6)
619	Security Services - Contractual	322.4	307.6	95.4%	14.8
622	Temporary Services - Contractual	25,026.9	26,283.0	105.0%	(1,256.2)
624	Cleaning Services - Contractual	181.6	162.2	89.3%	19.4
633	Transportation Expenditures - Contractual	4,883.8	2,531.5	51.8%	2,352.3
668	Transportation for Reimbursable Programs	53.1	-	0.0%	53.1
669	Transportation of Pupils - Contractual	1,115,339.2	1,092,640.4	98.0%	22,698.8
670	Payments to Contract Schools (Handicapped Svc)	2,838,148.5	2,683,077.7	94.5%	155,070.8
671	Training Programs for City Employees - Contract.	12,847.8	12,727.2	99.1%	120.6
676	Maintenance & Repair - Infrastructure - Contractual	211,166.2	141,650.8	67.1%	69,515.4
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	2,771.5	2,754.7	99.4%	16.8
682	Legal Services - Contractual	12,061.7	11,415.4	94.6%	646.3
683	Engineering & Architectural Services - Contractual	1,180.4	1,540.2	130.5%	(359.8)
684	Data Processing Consultant Services	51,319.9	50,285.3	98.0%	1,034.6
685	Professional Svcs. - Direct Educ. Svcs. to Students	794,522.1	575,265.6	72.4%	219,256.5
686	Professional Svcs. - Other - Contractual	157,523.5	136,933.8	86.9%	20,589.6
689	Professional Svcs. - Curricul. & Profess. Develop.	97,388.5	108,327.6	111.2%	(10,939.2)
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	1,025.8	1,612.2	157.2%	(586.3)
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	21,210.6	91.7%	1,926.6
719	Judgements & Claims - Other	9,167.8	9,101.0	99.3%	66.9
730	Tuition Payments for Out-of-City Foster Care	29,077.7	5,011.7	17.2%	24,066.1
731	Health Service Charge - Out-of-City Foster Care	2,390.2	980.9	41.0%	1,409.3
772	NYC Transit Authority - Reduced Fares (Students)	45,135.0	50.3	0.1%	45,084.7
773	Private Bus Comp. - Reduced Fares (Students)	15,450.3	7,245.0	46.9%	8,205.3
791	Tuition Payments to Other School Districts	5,541.1	1,888.7	34.1%	3,652.3
793	Payments to Fashion Institute of Technology	45,748.6	34,405.2	75.2%	11,343.4
TOTAL OTHER THAN PERSONAL SERVICE		\$7,954,820.4	\$6,507,109.5	81.8%	\$1,447,710.8

Department of Education of the City of New York

Current Headcount Summary: Tax-Levy and Reimbursable

MARCH 2016 HEADCOUNT - FY2016

Unit of Appropriation	Full-Time Actuals				Part-Time Actuals **					Total PEDs	Total Non-PEDs	Grand Total FT / FTEs
	PEDs	Ed Para PEDs	Non-PEDs	TOTAL	Per Diem PEDs	Hourly Admin.	Custod. Non-PEDs	FTE Non-PEDs	TOTAL			
401 General Ed Instruction & School Leadership	57,445	1,192	2,825	61,462	408	22	-	6,023	6,453	59,045	8,870	67,915
Reimbursable	3,212	1	20	3,233	23	-	-	195	218	3,236	215	3,451
403 Special Ed Instruction & School Leadership	15,264	10,177	3	25,444	71	-	-	15	86	25,512	18	25,530
Reimbursable	84	1	-	85	-	-	-	-	-	85	-	85
407 Universal Pre-K - PS	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursable	2,546	1,939	171	4,656	4	-	-	79	83	4,489	250.0	4,739
415 School Support Organization	1,232	-	1,344	2,576	6	3	-	50	59	1,238	1,397	2,635
Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-
421 Citywide Special Ed Instr. & School Leadership	6,736	7,290	947	14,973	31	21	-	329	381	14,057	1,297	15,354
Reimbursable	1	-	1	2	-	-	-	4	4	1	5	6
423 Special Ed Instructional Support	1,054	-	1,972	3,026	17	50	-	727	794	1,071	2,749	3,820
Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-
435 School Facilities	-	-	614	614	-	1	731	-	732	-	1,346	1,346
Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-
439 School Food Services	-	-	1,711	1,711	-	-	-	3,746	3,746	-	5,457	5,457
Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-
453 Central Administration	57	1	1,937	1,995	-	2	-	9	11	58	1,948	2,006
Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-
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Tax-Levy Adjustments (see funding of positions note)	(8,058)	-	(1,034)	(9,092)	-	-	-	-	-	(8,058)	(1,034)	(9,092)
<hr/>												
Subtotal Tax-Levy Positions	73,730	18,660	10,319	102,709	533	99	731	10,899	12,262	92,923	22,048	114,971
Subtotal Reimbursable	5,843	1,941	192	7,976	27	-	-	278	305	7,811	470	8,281
Subtotal	79,573	20,601	10,511	110,685	560	99	731	11,177	12,567	100,734	22,518	123,252
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481 Reimbursable	4,454	2,743	517	7,714	161	2	-	303	466	7,358	822	8,180
Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-
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Reimbursable Adjustments (see funding of positions note)	8,058	-	1,034	9,092	-	-	-	-	-	8,058	1,034	9,092
Subtotal Reimbursable	12,512	2,743	1,551	16,806	161	2	-	303	466	15,416	1,856	17,272
Grand Total	92,085	23,344	12,062	127,491	721	101	731	11,480	13,033	116,150	24,374	140,524

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

Sources: Full-time actuals, with the exception of custodians, are generated from FMS as of 4/18/2016.
 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 8,058 peds and 1,034 non-peds.

Department of Education of the City of New York

Current Headcount: Tax-Levy Central Offices

MARCH 2016 HEADCOUNT - FY2016

U/A	FMC	Full-Time Actuals				Part-Time Actuals					Total PEDs	Total Non- PEDs	Grand Total FT / FTEs	
		Ed Para PEDs	Non- PEDs	Non- PEDs	TOTAL	Per	Custod.		FTE	TOTAL				
						Diem PEDs	Hourly Admin.	Non- PEDs	Non- PEDs					
453	34	Office of the Chancellor	1	-	2	3	-	-	-	-	-	1	2	3
	35	Office of Student Enrollment Planning & Operations	-	-	28	28	-	-	-	-	-	-	28	28
	36	Office of the Deputy Chancellor for Operations	-	-	12	12	-	-	-	1	1	-	13	13
	38	Office of Strategic Initiatives	-	-	23	23	-	-	-	-	-	-	23	23
	39	Division of Budget Operations & Review	-	-	14	14	-	-	-	-	-	-	14	14
	40	Division of Academics, Performance, and Support	13	-	99	112	-	-	-	1	1	13	100	113
	41	Office of Communications and Public Affairs	-	-	26	26	-	-	-	-	-	-	26	26
	42	Office of English Language Learners	1	-	5	6	-	-	-	-	-	1	5	6
	46	Division of Human Resources	-	-	296	296	-	-	-	1	1	-	297	297
	47	Office of Capital & Grants Finance	-	-	17	17	-	-	-	-	-	-	17	17
	48	Deputy Chancellor for Teaching & Learning	4	-	18	22	-	-	-	2	2	4	20	24
	49	Division of Information & Instructional Technology	-	-	284	284	-	-	-	-	-	-	284	284
	50	Special Education Initiatives	10	1	52	63	-	-	-	-	-	11	52	63
	51	Central Pass-through	-	-	135	135	-	-	-	-	-	-	135	135
	52	Division of School Facilities	-	-	50	50	-	-	-	-	-	-	50	50
	53	Office of Strategic Partnerships	-	-	7	7	-	-	-	-	-	-	7	7
	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	-	-	16	16	-	-	-	-	-	-	16	16
	60	Office of Safety and Youth Development	8	-	19	27	-	-	-	-	-	8	19	27
	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	-	-	138	138	-	1	-	2	3	-	141	141
	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	-	-	77	77	-	1	-	-	1	-	78	78
	82	PSAL	-	-	3	3	-	-	-	-	-	-	3	3
	83	Office of Human Capital and Innovation	4	-	8	12	-	-	-	-	-	4	8	12
	86	Division of Finance	-	-	15	15	-	-	-	1	1	-	16	16
	93	DSS Central	14	-	58	72	-	-	-	-	-	14	58	72
	98	Division of Financial Systems & Business Operations	-	-	85	85	-	-	-	-	-	-	85	85
	99	Division of School Budget Planning & Operations	-	-	13	13	-	-	-	-	-	-	13	13
		Total	57	1	1,937	1,995	-	2	-	9	11	58	1,948	2,006

Sources: Full-time actuals, with the exception of custodians, are generated from FMS as of 4/18/2016. 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:

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Department of Education of the City of New York
Current Headcount: Categorical Programs
MARCH 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. PEDs	FTE Non-PEDs	FTE Total	Total PEDs	Total Non-PEDs	Grand Total FT / FTEs
8816	Regional & CW Instr. & Operational Admin.	-	-	4	4	-	-	-	-	-	-	4	4
8840	Office of Community Schools	-	-	24	24	-	-	-	-	-	-	24	24
8843	Reim. Supp. - Gen. Ed. Inst./Elem./Middle/HS	3,221	212	340	3,773	135	1	-	203	339	3,568	544	4,112
8848	Reim. Supp. - Spec. Ed. Inst./Elem./Middle/HS	744	2,492	28	3,264	9	-	-	99	108	3,245	127	3,372
8870	Reimbursable Support - NPS	282	5	9	296	16	-	-	-	16	303	9	312
8888	Reim. Supp. Central School Support Pgm.	207	34	112	353	1	1	-	1	3	242	114	356
Reimbursable Adjustments (see funding of positions note)		8,058	-	1,034	9,092	-	-	-	-	-	8,058	1,034	9,092
Total		12,512	2,743	1,551	16,806	161	2	-	303	466	15,416	1,856	17,272

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