



**FINANCIAL
STATUS
REPORT**

FY 2015

May 2015

NYC™ Department
of Education



**Department of
Education**

Carmen Fariña, Chancellor

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JOHN WALL

Chief Administrator

MEMORANDUM

May 18, 2015

To: Members of the Comprehensive Financial Monitoring Task Force

From: John Wall

Re: FY 2015 May Financial Status Report

Enclosed for your review is the May Financial Status Report (FSR). Included in this report is an update to the FY 2015 forecast which reflects the City's Executive Budget adjustments, a summary of which can be found on page 4. The operating budget on page 2 reflects modifications through early May, including the recently approved February Financial Plan adjustments.

The May Financial Status Report (FSR) is accessible 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 2015 Executive Budget Forecast
Personal Services & OTPS
 \$\$ in 000s

UOA	U/A Description	FY 2015 Executive Budget	FY 2015 Forecast	Projected Surplus/(Deficit)	UOA
401	General Ed Instruction & School Leadership - PS	\$5,696,229.0	\$5,696,229.0	\$0.0	401
402	General Ed Instruction & School Leadership - OTPS	711,089.4	711,089.4	-	402
403	Special Ed Instruction & School Leadership - PS	1,344,261.6	1,344,261.6	-	403
404	Special Ed Instruction & School Leadership - OTPS	4,016.3	4,016.3	-	404
406	Charter Schools	1,313,272.6	1,313,272.6	-	406
415	School Support Organization - PS	241,249.8	241,249.8	-	415
416	School Support Organization - OTPS	40,568.8	40,568.8	-	416
421	Citywide Special Ed Instruction & School Leadership - PS	887,053.4	887,053.4	-	421
422	Citywide Special Ed Instruction & School Leadership - OTPS	21,800.0	21,800.0	-	422
423	Special Ed Instructional Support - PS	254,373.5	254,373.5	-	423
424	Special Ed Instructional Support - OTPS	224,200.2	224,200.2	-	424
435	School Facilities - PS	423,801.1	423,801.1	-	435
436	School Facilities - OTPS	299,600.6	299,600.6	-	436
438	Pupil Transportation - OTPS	1,120,803.6	1,120,803.6	-	438
439	School Food Services - PS	205,923.2	205,923.2	-	439
440	School Food Services - OTPS	243,521.7	243,521.7	-	440
442	School Safety - OTPS	331,363.1	331,363.1	-	442
444	Energy & Leases - OTPS	482,564.8	482,564.8	-	444
453	Central Administration - PS	161,917.7	161,917.7	-	453
454	Central Administration - OTPS	171,645.6	171,645.6	-	454
461	Fringe Benefits - PS	2,922,905.2	2,922,905.2	-	461
470	Special Education Pre-K Contract Payments - OTPS	889,522.1	889,522.1	-	470
472	Contract/Foster Care Payments - OTPS	617,449.1	617,449.1	-	472
474	Non-Public School and FIT Payments - OTPS	66,566.0	66,566.0	-	474
491	Collective Bargaining	10,977.0	10,977.0	-	491
	TOTAL Tax-levy Funding PS & OTPS	\$18,686,675.3	\$18,686,675.3	\$0.0	-
481	Categorical Programs - PS	1,212,078.0	1,212,078.0	-	481
482	Categorical Programs - OTPS	990,895.2	990,895.2	-	482
	Reimbursable Subtotal	\$2,202,973.2	\$2,202,973.2	\$0.0	Reimbursable Subtotal
	Grand Total	\$20,889,648.5	\$20,889,648.5	\$0.0	Grand Total
	PS	13,360,769.5	13,360,769.5	-	
	OTPS	7,528,879.0	7,528,879.0	-	
	Grand Total	\$20,889,648.5	\$20,889,648.5	\$0.0	

Department of Education of the City of New York
Current Approved Budget Condition
as of 5/5/15

Unit of Appropriation	Adopted Budget 7/1/14	Approved FMS Budget 3/20/15	Approved Modifications 3/20/15 - 5/5/15	City Budget 5/5/15
401 General Ed Instruction & School Leadership - PS	\$5,546,675,841	\$5,668,328,458	\$35,447,300	\$5,703,775,758
402 General Ed Instruction & School Leadership - OTPS	687,479,150	703,028,890	1,198,472	704,227,362
403 Special Ed Instruction & School Leadership - PS	1,281,496,733	1,319,152,522	68	1,319,152,590
404 Special Ed Instruction & School Leadership - OTPS	3,825,007	3,825,007	191,250	4,016,257
406 Charter Schools - OTPS	1,297,014,015	1,297,014,015	11,429,826	1,308,443,841
415 School Support Organization - PS	236,994,679	240,848,826	97,063	240,945,889
416 School Support Organization - OTPS	37,897,882	38,086,490	2,482,341	40,568,831
421 Citywide Special Ed Instruction & School Leadership - PS	864,782,215	886,261,079	588,321	886,849,400
422 Citywide Special Ed Instruction & School Leadership - OTPS	16,415,090	16,415,090	5,384,910	21,800,000
423 Special Ed Instructional Support - PS	244,149,436	252,629,092	1,372,797	254,001,889
424 Special Ed Instructional Support - OTPS	222,742,139	224,200,150	0	224,200,150
435 School Facilities - PS	392,055,400	387,471,395	39,790,731	427,262,126
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	161,407,312	148,491	161,555,803
454 Central Administration - OTPS	160,477,938	169,670,929	535,895	170,206,824
461 Fringe Benefits - PS	2,893,588,844	2,910,859,361	11,126,812	2,921,986,173
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	(11,429,826)	617,449,070
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
TOTAL Tax-levy Funding	\$18,533,826,942	\$18,614,538,473	\$98,364,451	\$18,712,902,924
481 Categorical Programs PS	1,235,144,239	1,210,200,238	1,674,584	1,211,874,822
482 Categorical Programs OTPS	980,352,772	982,588,926	3,681,300	986,270,226
TOTAL Categorical Programs	\$2,215,497,011	\$2,192,789,164	\$5,355,884	\$2,198,145,048
GRAND TOTAL	\$20,749,323,953	\$20,807,327,637	\$103,720,335	\$20,911,047,972
Plus: <u>Other System-Wide Obligations</u>				
Pension (as per the Executive Financial Plan)				\$3,273,102,872
Debt Service (as per the Executive Financial Plan)				997,451,225
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION				\$25,181,602,069

Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 5/5/15

Approved Modifications		\$103,720,335	
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Revenue Source	Amount	Mod #	Date Approved
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<u>February Financial Plan Adjustments:</u>			
City	\$90,403,089	MN-5	4/28/15
Other Categorical	\$5,049,875	MN-5	4/28/15
Intra-City	\$3,625,000	MN-5	4/28/15
Total February Financial Plan Adjustments	<u>\$99,077,964</u>		
<u>Executive Financial Plan Adjustment:</u>			
State	\$4,564,156	DOE16EXE5	4/13/15
Total Executive Financial Plan Adjustment	<u>\$4,564,156</u>		
<u>Intra-City:</u>			
TLC - Extended Use Permits	\$1,915	ICFY15RMR019	4/8/15
DFTA - Fingerprinting Fees	6,300	5173GOPASS	4/15/15
DOT - Fingerprinting Fees	50,000	15IC0417BCR	4/15/15
Total Intra-City	<u>\$58,215</u>		
<u>Other Budget Modification:</u>			
City Council Member Item	\$20,000	MN-5	4/28/15
Total Other Budget Modification	<u>\$20,000</u>		
TOTAL Approved Revenue Mods		<u>\$103,720,335</u>	

(\$ in Thousands)

		FY2015	FY2016	FY2017	FY2018	FY2019
FY16	CITY	9,770,848	10,188,680	10,677,611	11,178,627	11,734,304
	STATE	9,247,256	9,566,309	9,929,526	10,338,054	10,338,054
JAN	FEDERAL	1,688,375	1,700,294	1,700,116	1,700,116	1,700,116
PLAN	OTHER CATEGORICAL	157,557	123,081	128,131	133,181	134,044
	INTRA-CITY	42,130	9,994	9,264	9,264	9,264
	TOTAL FUNDS	20,906,165	21,588,358	22,444,648	23,359,241	23,915,781
	Funding					
New Needs, Savings & Efficiencies - State						
	Fair Student Funding	State	-	26,259	26,259	26,259
	Mental Health Clinics	State	-	2,874	2,874	2,874
	Summer School Programs	State	-	5,549	8,487	8,487
	Academic Intervention Services (ELA/Math & 8 Plus)	State	-	2,946	2,946	2,946
	Urban Advantage	State	-	2,000	2,000	2,000
	Central Support Staff	State	-	1,100	1,100	1,100
	Renewal Funding for Persistently Failing Schools	State	-	1,890	1,890	1,890
	UPK Full-day Expansion	State	-	106,636	100,735	102,856
	Pre-K Vision Testing	State	-	70	74	81
	Learning Partners Program	State	-	4,249	4,249	4,249
	English Language Learners	State	-	11,787	11,787	11,787
	Bilingual Special Education	State	-	2,218	2,218	2,218
	ASD Nest and Horizon	State	-	12,153	12,153	12,153
	Guidance Counselors for High Needs Schools	State	-	7,173	7,173	7,173
	PSAL - New Teams	State	-	3,763	3,763	3,374
	Suspension Hearings Review	State	-	216	216	216
	Parent Coordinators	State	-	1,060	1,092	1,092
	Parent Hotline	State	-	1,900	100	100
	Middle School Free Lunch	State	-	6,250	6,250	6,250
	IT Upgrades	State	-	2,476	1,967	498
	Measures of Student Learning	State	-	15,066	15,066	15,066
	Charter Schools Tuition & Lease Aid	State	-	36,010	99,465	112,448
	New Schools Opening Costs	State	-	9,400	9,400	9,400
	New Schools OTPS and New Hires	State	-	2,690	2,690	2,690
	Universal Pre-K Leases	State	-	12,997	12,997	12,997
	Repurposing Summer Afterschool Expansion	State	-	(27,731)	(27,731)	(27,731)
	State School Aid Projection	State	-	(273)	(77,597)	23,372
	Subtotal		-	250,728	231,623	177,512
	New Needs, Savings & Efficiencies - City & Federal					
	Renewal Schools Baseline Commitment	City	-	50,312	49,642	49,642
	Renewal Schools Commitment	Federal	-	58,000	58,000	58,000
	Fair Student Funding	City	-	7,346	33,451	33,451
	SAPIS Counselors	City	-	2,000	-	-
	SAPIS Counselors	Federal	-	2,000	-	-
	Mental Health Clinics	City	-	-	1,916	1,916
	UPK Full-day Expansion	Federal	-	7,700	-	-
	Bilingual Special Education	City	-	-	231	346
	ASD Nest and Horizon	City	-	-	1,236	1,853
	PSAL - New Teams	City	-	-	92	215
	English Language Learners	City	-	-	392	392
	Parent Coordinators	City	995	-	-	-
	Parent Engagement	City	-	1,100	1,100	1,100
	Educational Transition Support	City	-	3,801	3,801	3,801
	School Medical Supplies	City	-	137	144	151
	IT Upgrades	City	433	3,596	1,306	1,306
	Security Cameras	City	750	750	750	750
	Bus Route Planning Technology	City	-	6,282	7,085	5,753
	PCB Removal & Boiler Inspections	City	-	8,140	-	-
	Prevailing Wage for 32BJ Custodial Workers	City	10,868	11,605	12,341	12,341
	Measures of Student Learning	City	10,758	-	-	-
	Development of Annual SESIS Report	City	-	2,000	-	-
	Public School Lease Costs	City	-	9,866	9,866	9,866
	Charter School Lease Aid	City	4,829	-	-	-
	School Safety Agent Training	City	48	73	73	-

(\$ in Thousands)

		FY2015	FY2016	FY2017	FY2018	FY2019	
		Funding					
New Needs, Savings & Efficiencies - City & Federal cont'd							
	Zero Waste Schools	City	-	1,582	2,184	1,689	1,689
	YMI: Tutoring Initiative/NYC Service Mentor Corps	City	-	925	925	925	925
	Snow Chains on School Buses	City	-	389	1,955	1,530	1,530
	Preventative Maintenance - One City, Built to Last	City	-	6,138	6,138	6,138	6,138
	Transportation Consultants	City	250	500	-	-	-
	SAGA Tutors	City	-	1,075	1,075	1,075	1,075
	Affinity Groups (Network Reorganization)	City	-	(10,000)	(10,000)	(10,000)	(10,000)
	Administrative Efficiencies	City	-	(32,213)	(32,213)	(32,213)	(32,213)
	Reestimates of Mandated Expenses	City	(25,004)	(55,877)	(45,007)	(43,681)	(41,112)
	Repurposed Funds for Renewal Schools	Federal	-	(58,000)	(58,000)	(58,000)	(58,000)
Subtotal			3,927	29,226	48,485	48,346	49,601
Other Adjustments							
	Council Member Items	City	20	-	-	-	-
	Collective Bargaining	City	8,350	1,448	2,217	(31,797)	2,903
	Afterschool Transfer to DYCD	City	(3,927)	(5,950)	(5,950)	(5,950)	(5,950)
	Anti-Gun & SAGA	City	-	1,371	1,371	1,371	1,371
	NYC Service	City	-	600	-	-	-
	Heat, Light, Power & Fuel	City	(23,461)	(30,822)	(30,822)	(30,822)	(30,822)
	Lunch Fee Adjustment	City	-	(3,250)	(3,250)	(3,250)	(3,250)
	State Revenue for Lunch	State	-	250	250	250	250
	Federal Revenue for Lunch	Federal	-	8,000	8,000	8,000	8,000
	SE Pre-K Revenue Adjustment	State	(33,145)	(47,558)	(53,032)	(51,275)	(27,986)
	State School Aid Adjustment	State	26,796	-	-	-	-
	UPK Expansion Grant	State	-	(35,479)	(45,777)	(47,898)	(47,898)
	Federal Adjustment	Federal	-	(144)	(144)	(144)	(144)
	Intra-City Adjustments	Intra-City	4,924	14	20	21	21
Subtotal			(20,444)	(111,521)	(127,118)	(161,495)	(103,505)
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	CITY		(15,091)	(17,077)	12,050	(22,102)	13,853
FY16	STATE		(6,349)	167,941	133,064	78,588	362,622
EXE	FEDERAL		-	17,556	7,856	7,856	7,856
CHNG	OTH CAT		-	-	-	-	-
	INTRA-CITY		4,924	14	20	21	21
TOTAL FUNDS			(16,516)	168,434	152,990	64,363	384,352
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		FY2015	FY2016	FY2017	FY2018	FY2019	
FY16	CITY	9,755,757	10,171,602	10,689,661	11,156,525	11,748,156	
	STATE	9,240,907	9,734,250	10,062,590	10,416,642	10,700,676	
EXE	FEDERAL	1,688,375	1,717,850	1,707,972	1,707,972	1,707,972	
PLAN	OTHER CATEGORICAL	157,557	123,081	128,131	133,181	134,044	
	INTRA-CITY	47,054	10,008	9,284	9,285	9,285	
TOTAL FUNDS		20,889,649	21,756,792	22,597,638	23,423,605	24,300,133	

Department of Education of the City of New York
Revenue Budget
as of 5/7/2015
(\$ thousands)

Revenue Source	Description	FY 2015 Adopted Budget	February Revenue Condition	Pending Modifications	Current Revenue Estimate
STATE FUNDS					
<i>General Support Aids</i>					
29358	FOUNDATION AID	\$6,209,803.5	\$6,209,803.5	\$89.3	\$6,209,892.8
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	9,207.5	523,119.6
27923	PRIVATE EXCESS COST AID	185,406.8	185,406.8	(28,663.8)	156,743.0
27924	CAREER EDUCATION	82,275.7	82,275.7	14,320.1	96,595.8
29253	COMPUTER ADMINISTRATION AID	31,067.3	31,067.3	(27.9)	31,039.4
29290	HIGH COST AID	241,305.5	241,305.5	29,664.6	270,970.1
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	2,194.2	27,222.5
Sub-Total - General Support Aids		\$7,766,303.9	\$7,768,124.6	\$26,784.0	\$7,794,908.6
<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	(292.7)	74,936.4
27914	CHARTER SCHOOLS	20,747.3	20,747.3	0.0	20,747.3
29255	PRE-K HANDICAPPED	539,274.4	539,274.4	(33,144.7)	506,129.7
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	(73.8)	18,904.2
29262	COMPUTER HARDWARE AID	14,734.1	14,377.2	409.7	14,786.9
29275	LIBRARY MATERIALS AID	8,073.1	8,073.1	(31.4)	8,041.7
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
Sub-Total - Restricted/Categorical Aids		\$1,487,157.6	\$1,481,631.2	(\$33,132.9)	\$1,448,498.3
Total - State Funds		\$9,253,461.4	\$9,249,755.8	(\$6,348.9)	\$9,243,406.9

Department of Education of the City of New York
Revenue Budget
as of 5/7/2015
(\$ thousands)

Revenue Source	Description	FY 2015 Adopted Budget	February Revenue Condition	Pending Modifications	Current Revenue Estimate
FEDERAL FUNDS					
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
Sub-Total - Federal Funds		\$1,735,620.6	\$1,683,874.7	\$0.0	\$1,683,874.7
INTRA - CITY					
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 (DFTA - GoPass Fingerprinting)	0.0	0.0	6.3	6.3
00595	OTHER SERVICES/FEES (DOHMH - Agency Nurse Tracking System)	0.0	9,875.0	4,625.0	14,500.0
00595	OTHER SERVICES/FEES (DOHMH - Medical Supplies)	0.0	276.9	0.0	276.9
00595	OTHER SERVICES/FEES (DOHMH - Obesity Programs)	730.7	733.0	0.0	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	3,070.2	0.0	3,070.2
00595	OTHER SERVICES/FEES (DOHMH - Mobile Response Team)	0.0	231.9	0.0	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 (DOT - GoPass Fingerprinting)	0.0	0.0	50.0	50.0
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
00596	INTRA - CITY RENTALS (TLC - Rental)	0.0	0.0	1.9	1.9
Sub-Total - Intra-City		\$8,997.5	\$42,370.4	\$4,683.2	\$47,053.6

Department of Education of the City of New York
Revenue Budget
as of 5/7/2015
(\$ thousands)

Revenue Source	Description	FY 2015 Adopted Budget	February Revenue Condition	Pending 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	\$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
Total Revenue		\$11,186,754.7	\$11,189,481.5	(\$1,665.7)	\$11,187,815.8
City Tax-Levy Funding		\$9,616,493.3	\$9,770,848.1	(\$15,091.3)	\$9,755,756.8
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					4,500.0
Executive FY2016 Plan Changes:					
- City Funding - not included in operating budget					15,111.3
- State Funding - not included in operating budget					10,913.1
- Intra-City Funding - not included in operating budget					(4,625.0)
Total Executive FY2016 Plan Changes					\$21,399.4
Total Adjustments					(\$32,524.6)
CURRENT OPERATING BUDGET					\$20,911,048.0

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 5/7/2015
(\$ thousands)

Revenue Source	Description	FY 2015 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 5/7/15	Cash Applied YTD - 5/7/15	Percentage Claimed YTD - 5/7/15
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	\$6,209,803.5	\$6,209,892.8	\$4,733,329.7	\$4,014,398.2	76.2%
29359	EDUCATION GRANTS	1,200.0	1,200.0	779.5	640.2	65.0%
27920	BUILDING AID - BOE	8,844.2	8,844.2	8,844.2	8,844.2	100.0%
27921	TRANSPORTATION AID	513,912.1	523,119.6	333,849.0	274,174.2	63.8%
27923	PRIVATE EXCESS COST AID	185,406.8	156,743.0	111,244.1	108,841.4	71.0%
27924	CAREER EDUCATION	82,275.7	96,595.8	53,558.2	43,894.4	55.4%
29253	COMPUTER ADMINISTRATION AID	31,067.3	31,039.4	20,182.0	16,574.5	65.0%
29290	HIGH COST AID	241,305.5	270,970.1	185,305.7	185,305.7	68.4%
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	23,207.6	27,222.5	15,440.3	12,381.3	56.7%
Sub-Total - General Support Aids		\$7,766,303.9	\$7,794,908.6	\$5,931,814.0	\$5,134,335.4	76.1%
<i>Restricted/Categorical Aids</i>						
27900	SCHOOL LUNCH	\$7,612.5	\$7,612.5	\$6,202.3	\$6,202.3	81.5%
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	9,328.9	9,208.2	53.3%
27907	TEXTBOOKS	74,500.4	74,936.4	74,572.5	74,572.5	99.5%
27914	CHARTER SCHOOLS	20,747.3	20,747.3	0.0	0.0	0.0%
29255	PRE-K HANDICAPPED	539,274.4	506,129.7	217,565.4	0.0	43.0%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	30,285.6	30,285.6	6,554.6	6,554.6	21.6%
29261	COMPUTER SOFTWARE AID	19,349.7	18,904.2	18,978.0	18,978.0	100.4%
29262	COMPUTER HARDWARE AID	14,734.1	14,786.9	14,377.2	14,377.2	97.2%
29275	LIBRARY MATERIALS AID	8,073.1	8,041.7	8,039.8	8,039.8	100.0%
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	2,894.0	2,198.9	41.2%
29603	SCHOOL BREAKFAST	3,462.3	3,462.3	2,399.5	2,399.5	69.3%
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%
Sub-Total - Restricted/Categorical Aids		\$1,487,157.6	\$1,448,498.3	\$557,351.9	\$338,933.2	38.5%
Total - State Funds		\$9,253,461.4	\$9,243,406.9	\$6,489,165.9	\$5,473,268.6	70.2%

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 5/7/2015
(\$ thousands)

Revenue Source	Description	FY 2015 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 5/7/15	Cash Applied YTD - 5/7/15	Percentage Claimed YTD - 5/7/15
FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	\$67,000.0	\$67,000.0	\$6,804.1	\$6,804.1	10.2%
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	20,193.4	17,792.7	96.0%
13902	FEDERAL SCHOOL LUNCH	300,476.4	300,476.4	177,275.4	177,249.3	59.0%
13905	VOCATIONAL EDUCATION	14,294.3	14,294.3	7,026.0	5,794.1	49.2%
13907	SCHOOL BREAKFAST PROGRAM	61,962.6	61,962.6	43,739.5	43,739.5	70.6%
13912	ECIA TITLE I	730,847.1	679,101.1	33,143.3	29,394.1	4.9%
13914	FEDERAL MISCELLANEOUS GRANTS	15,000.0	15,000.0	3,727.4	3,597.1	24.8%
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	269,781.6	101,329.1	101,329.1	37.6%
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	24,373.4	24,373.4	134.6%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	108,000.0	108,000.0	6,744.3	5,595.1	6.2%
13927	EESA TITLE VII - MAGNET SCHOOLS	10,200.0	10,200.0	5,186.6	5,185.8	50.8%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,550.0	1,550.0	555.3	402.2	35.8%
13939	COMMUNITY LEARNING CENTERS	21,011.4	21,011.4	6,284.3	5,202.1	29.9%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	34,150.3	11,324.4	9,250.7	33.2%
13945	TITLE I COMPETITIVE	30,000.0	30,000.0	23,251.6	19,298.8	77.5%
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	895.0	50.2%
14714	ARRA: RACE TO THE TOP	9,063.3	9,063.3	6,108.3	1,411.9	67.4%
Sub-Total - Federal Funds		\$1,735,620.6	\$1,683,874.7	\$490,251.9	\$469,989.4	29.1%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	\$12,165.0	\$17,214.9	\$14,345.8	\$14,345.8	83.3%
41900	PRIVATE GRANTS	50,000.0	50,000.0	50,000.0	50,000.0	100.0%
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	48.9	47.5	4.9%
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	45.3	45.3	0.2%
Sub-Total - Other Categorical		\$132,751.1	\$157,556.6	\$74,670.2	\$68,374.9	47.4%
Total Revenue		\$11,121,833.1	\$11,084,838.2	\$7,054,088.0	\$6,011,632.9	63.6%

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 4/1/15
(\$ thousands)

Unit of Appropriation	FY 2015 Current City Budget	Full-time Positions on Payroll *	Last Payroll	Year-to-Date Commitments 4/1/15	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,703,775.8	65,107	\$223,867.5	\$3,553,852.2	62.3%	\$2,149,923.5
402 General Ed Instruction & School Leadership OTPS	704,227.4	-	-	474,744.4	67.4%	229,483.0
403 Special Ed Instruction & School Leadership PS	1,319,152.6	24,036	55,465.9	800,960.2	60.7%	518,192.4
404 Special Ed Instruction & School Leadership OTPS	4,016.3	-	-	3,892.0	96.9%	124.3
406 Charter Schools - OTPS	1,308,443.8	-	-	1,285,992.9	98.3%	22,450.9
415 School Support Organization - PS	240,945.9	2,390	8,761.8	173,010.7	71.8%	67,935.1
416 School Support Organization - OTPS	40,568.8	-	-	36,846.1	90.8%	3,722.8
421 Citywide Special Ed Instruction & School Leadership - PS	886,849.4	14,249	33,174.2	541,100.5	61.0%	345,748.9
422 Citywide Special Ed Instruction & School Leadership - OTPS	21,800.0	-	-	18,990.1	87.1%	2,809.9
423 Special Ed Instructional Support - PS	254,001.9	2,938	9,393.4	147,921.3	58.2%	106,080.6
424 Special Ed Instructional Support - OTPS	224,200.2	-	-	164,955.9	73.6%	59,244.2
435 School Facilities - PS	427,262.1	624	19,192.6	341,518.3	79.9%	85,743.8
436 School Facilities - OTPS	288,732.9	-	-	204,760.2	70.9%	83,972.7
438 Pupil Transportation - OTPS	1,111,596.1	-	-	1,039,832.8	93.5%	71,763.3
439 School Food Services - PS	203,555.6	1,718	7,651.9	138,727.6	68.2%	64,828.0
440 School Food Services - OTPS	243,521.7	-	-	208,091.1	85.5%	35,430.6
442 School Safety - OTPS	327,814.7	-	-	194,234.4	59.3%	133,580.3
444 Energy & Leases - OTPS	506,026.3	-	-	351,059.3	69.4%	154,967.0
453 Central Administration - PS	161,555.8	1,891	5,688.6	116,653.3	72.2%	44,902.5
454 Central Administration - OTPS	170,206.8	-	-	134,315.2	78.9%	35,891.6
461 Fringe Benefits - PS	2,921,986.2	-	-	1,651,191.7	56.5%	1,270,794.5
470 Special Education Pre-K Contract Payments - OTPS	947,670.7	-	-	740,179.1	78.1%	207,491.6
472 Contract & Foster Care Payments - OTPS	617,449.1	-	-	556,590.2	90.1%	60,858.9
474 Non-Public School and FIT Payments - OTPS	66,566.0	-	-	53,587.4	80.5%	12,978.6
491 Collective Bargaining	10,977.0	-	-	11,358.0	103.5%	(381.0)
* Positions awaiting fund transfer	-	(5,198)	-	-	-	-
TOTAL Tax-levy Funding PS & OTPS	\$18,712,902.9	107,755	\$363,195.8	\$12,944,364.8	69.2%	\$5,768,538.1
481 Categorical Programs - PS	1,211,874.8	10,573	36,922.2	695,491.9	57.4%	516,383.0
* Positions awaiting fund transfer	-	5,198	-	-	-	-
482 Categorical Programs OTPS	986,270.2	-	-	717,450.8	72.7%	268,819.5
Subtotal Reimbursable Programs	\$2,198,145.0	15,771	\$36,922.2	\$1,412,942.6	64.3%	\$785,202.4
Grand Total	\$20,911,048.0	123,526	\$400,118.0	\$14,357,307.4	68.7%	\$6,553,740.6

Summary

Personal Services	\$13,341,937.0	123,526	\$400,118.0	\$8,171,785.7	61.2%	\$5,170,151.3
OTPS	7,569,110.9	0	0	6,185,521.7	81.7%	1,383,589.2
Grand Total	\$20,911,048.0	123,526	\$400,118.0	\$14,357,307.4	68.7%	\$6,553,740.6

* 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 4,123 peds and 1,075 non-peds.

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 4/1/15
(\$ 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	\$648,353.1	11,597	\$462,535.7	\$25,310.5	\$185,817.3
005 Pedagogic Personal Service	7,962,829.5	111,929	4,678,569.1	322,288.7	3,284,260.4
021 Part Time Positions in Headcount	1,451.2	33	1,323.5	71.3	127.6
031 Hourly Personal Service in FTEs	526,959.9	12,133	351,594.1	22,532.0	175,365.8
035 Custodial	419,231.7	746	340,787.4	18,070.9	78,444.2
040 Educational Differential	2,000.0	-	1,370.4	-	629.6
041 Assignment Differential	645.7	-	402.6	-	243.0
042 Longevity Differential-pensionable	13,124.8	-	12,472.2	-	652.6
043 Shift Differential	93.7	-	91.3	-	2.4
045 Holiday Pay	-	-	11.8	-	(11.8)
046 Terminal Leave	27,617.4	-	11,255.2	-	16,362.2
047 Overtime	9,831.5	-	12,107.4	-	(2,275.9)
049 Back Pay - prior years	5,846.9	-	315,397.8	-	(309,550.9)
050 Payments - Beneficiaries Deceased Staff	75.0	-	13.5	-	61.5
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	-	-	19,364.2	-	(19,364.2)
057 Lump Sum Payment	409.0	-	43.9	-	365.1
058 Prep Period Coverage	22,923.0	-	6,798.8	-	16,124.2
060 Interest on Deferred Wages/Late Wage Adjustments	1,375.5	-	365.4	-	1,010.1
061 Supper Money	362.2	-	210.0	-	152.2
062 Health Insurance	1,972,214.5	-	930,876.2	-	1,041,338.3
063 Disability Benefits Insurance	611.3	-	69.2	-	542.2
064 Uniform Allowance	600.3	-	655.9	-	(55.6)
065 Social Security	755,869.7	-	490,926.1	-	264,943.6
066 Unemployment Insurance	16,490.1	-	5,258.5	-	11,231.5
067 Welfare Benefits	508,656.2	-	273,349.1	-	235,307.1
072 DOE Retirement Fund	-	-	655.1	-	(655.1)
079 Teachers Retirement System	-	-	31,038.5	-	(31,038.5)
081 Annuity for Pedagogues at Maximum	29,097.0	-	14,843.0	-	14,254.0
085 Workers' Compensation	36,167.6	-	26,239.5	-	9,928.2
091 Per Session	368,123.0	-	188,209.7	11,844.5	179,913.3
095 Payroll Refunds	-	-	(6,886.2)	-	6,886.2
TOTAL PERSONAL SERVICE	\$13,341,937.0	136,438	\$8,171,785.7	\$400,118.0	\$5,170,151.3

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 4/1/15
(\$ thousands)

OTPS Budget Categories		FY 2015 Current City Budget	Year-to-Date Commitments	Percent Committed	Balance Available
100	Supplies & Materials - General	\$330,557.9	\$273,456.0	82.7%	\$57,102.0
109	Fuel Oil	87,515.0	66,394.0	75.9%	21,121.0
110	Food and Forage Supplies	200,371.2	173,644.5	86.7%	26,726.7
199	Data Processing Supplies	48,892.7	48,426.6	99.0%	466.1
300	Equipment	73,134.6	87,665.8	119.9%	(14,531.2)
337	Text Books	113,170.6	97,225.0	85.9%	15,945.6
338	Library Books	17,962.0	9,575.7	53.3%	8,386.3
400	Non-Contractual Services	809,980.8	296,262.4	36.6%	513,718.4
402	Telephone & Other Communications	78,150.3	46,210.3	59.1%	31,940.1
414	Rentals - Land, Building and Structures	187,143.0	181,455.5	97.0%	5,687.5
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	16,169.4	14,065.1	87.0%	2,104.3
600	Contractual Services - General	76,020.6	66,847.7	87.9%	9,172.9
602	Telecommunication Maintenance - Contractual	13,922.0	16,123.3	115.8%	(2,201.2)
607	Maintenance & Repairs - Motor Vehicle - Contract.	178.3	153.4	86.0%	24.9
612	Office Equipment Maintenance - Contractual	1,384.4	900.8	65.1%	483.6
613	Data Processing Equip. - Maintenance & Repair	18,943.1	19,030.6	100.5%	(87.4)
615	Printing Contracts - Contractual	4,460.3	6,509.9	146.0%	(2,049.6)
619	Security Services - Contractual	322.4	174.2	54.0%	148.3
622	Temporary Services - Contractual	21,230.5	23,057.4	108.6%	(1,826.9)
624	Cleaning Services - Contractual	180.6	170.5	94.4%	10.0
633	Transportation Expenditures - Contractual	4,881.8	2,436.2	49.9%	2,445.6
668	Transportation for Reimbursable Programs	53.1	-	0.0%	53.1
669	Transportation of Pupils - Contractual	1,118,337.6	1,092,302.0	97.7%	26,035.6
670	Payments to Contract Schools (Handicapped Svc)	2,621,703.9	2,460,853.9	93.9%	160,850.0
671	Training Programs for City Employees - Contract.	4,156.7	287.6	6.9%	3,869.1
676	Maintenance & Repair - Infrastructure - Contractual	178,659.6	116,432.6	65.2%	62,227.0
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	1,784.9	2,957.9	165.7%	(1,172.9)
682	Legal Services - Contractual	12,232.2	13,463.9	110.1%	(1,231.7)
683	Engineering & Architectural Services - Contractual	1,822.0	1,223.9	67.2%	598.0
684	Data Processing Consultant Services	37,910.7	45,677.2	120.5%	(7,766.5)
685	Professional Svcs. - Direct Educ. Svcs. to Students	854,546.1	609,312.4	71.3%	245,233.7
686	Professional Svcs. - Other - Contractual	102,714.6	101,701.7	99.0%	1,012.9
689	Professional Svcs. - Curricul. & Profess. Develop.	101,461.2	93,961.1	92.6%	7,500.1
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	479.4	745.2	155.4%	(265.8)
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	20,166.8	125.0%	(4,029.7)
719	Judgements & Claims - Other	98.1	158.5	161.5%	(60.3)
730	Tuition Payments for Out-of-City Foster Care	27,577.7	4,934.6	17.9%	22,643.2
731	Health Service Charge - Out-of-City Foster Care	2,390.2	355.6	14.9%	2,034.5
772	NYC Transit Authority - Reduced Fares (Students)	45,135.0	15,150.0	33.6%	29,985.0
773	Private Bus Comp. - Reduced Fares (Students)	15,450.3	5,902.7	38.2%	9,547.7
791	Tuition Payments to Other School Districts	3,076.1	2,395.9	77.9%	680.2
793	Payments to Fashion Institute of Technology	45,558.6	34,215.2	75.1%	11,343.4
794	Training Program for City Employees	67.6	41.5	61.3%	26.1
TOTAL OTHER THAN PERSONAL SERVICE		\$7,569,110.9	\$6,185,521.7	81.7%	\$1,383,589.2

Department of Education of the City of New York

Current Headcount Summary: Tax-Levy and Reimbursable

MARCH 2015 HEADCOUNT - FY2015

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 Reimbursable	56,980 3,841	1,177 313	2,777 19	60,934 4,173	431 11	24 1	-	6,064 197	6,519 209	58,588 4,165	8,865 217	67,453 4,382
403 Special Ed Instruction & School Leadership Reimbursable	14,565 94	9,368 1	8 -	23,941 95	70 1	- -	-	14 -	84 1	24,003 96	22 -	24,025 96
415 School Support Organization Reimbursable	1,102 -	-	1,288 -	2,390 0	5 -	4 -	-	-	46 -	55 -	1,338 -	2,445 -
421 Citywide Special Ed Instr. & School Leadership Reimbursable	6,442 1	6,952 -	853 1	14,247 2	31 -	19 -	-	321 4	371 4	13,425 1	1,193 5	14,618 6
423 Special Ed Instructional Support Reimbursable	1,036 -	-	1,902 -	2,938 -	16 -	51 -	-	720 -	787 -	1,052 -	2,673 -	3,725 -
435 School Facilities Reimbursable	-	-	624 -	624 0	-	1 -	746 -	-	747 -	-	1,371 0	1,371 0
439 School Food Services Reimbursable	-	-	1,718 -	1,718 -	-	-	-	3,627 -	3,627 -	-	5,345 -	5,345 -
453 Central Administration Reimbursable	47 -	1 -	1,843 -	1,891 -	-	3 -	-	9 -	12 -	48 -	1,855 -	1,903 -
Tax-Levy Adjustments (see funding of positions note)												
	(4,123)		(1,075)	(5,198)	-	-	-	-	-	(4,123)	(1,075)	(5,198)
Subtotal Tax-Levy Positions												
	76,049	17,498	9,938	103,485	553	102	746	10,801	12,202	94,100	21,587	115,687
Subtotal Reimbursable												
	3,936	314	20	4,270	12	1	-	201	214	4,262	222	4,484
Subtotal	79,985	17,812	9,958	107,755	565	103	746	11,002	12,416	98,362	21,809	120,171
481 Reimbursable	6,219	3,790	564	10,573	158	4	-	334	496	10,167	902	11,069
Reimbursable Adjustments (see funding of positions note)												
	4,123	-	1,075	5,198	-	-	-	-	-	4,123	1,075	5,198
Subtotal Reimbursable	10,342	3,790	1,639	15,771	158	4	-	334	496	14,290	1,977	16,267
Grand Total	90,327	21,602	11,597	123,526	723	107	746	11,336	12,912	112,652	23,786	136,438

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

Sources: Full-time actuals, with the exception of custodians, are generated from FMS as of 4/5/2015.
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:**
- Per-diem pedagogues include teachers, social workers, and school secretaries who work no more than 20 hrs a week or 3 out of 5 days a week.
 - Part-time non-peds (o/c 031 & o/c 021 positions) include hourly school aides, guards, food service and administrative employees converted into "Full-Time Equivalents" (FTEs).
 - Basis for FTE calculations include: hourly school aides -- 70 hrs per pay period; hourly guards -- 80 hrs per pay period; per-diem peds -- actual hrs per pay period and hourly administration positions -- 70 hrs per pay period.

Funding of Positions:

Each fiscal year between 16 and 20 percent of DOE positions are funded with reimbursable funds. By the close of a fiscal year, the headcount for most of these reimbursable positions appears in U/A 481. During the year, however, many reimbursable positions may be reflected in tax-levy units of appropriation for a period of time and then transferred. The current estimate of retirements and positions awaiting fund transfer to u/a 481 include 4,123 peds and 1,075 non-peds.

Department of Education of the City of New York

Current Headcount: Tax-Levy Central Offices

MARCH 2015 HEADCOUNT - FY2015

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	-	-	24	24	-	-	-	-	-	-	24	24
	36	Office of the Deputy Chancellor for Operations	-	-	9	9	-	-	-	1	1	-	10	10
	38	Office of Strategic Initiatives	-	-	7	7	-	-	-	-	-	-	7	7
	39	Division of Budget Operations & Review	-	-	13	13	-	-	-	-	-	-	13	13
	40	Division of Academics, Performance, and Support	7	-	79	86	-	-	-	3	3	7	82	89
	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	-	-	304	304	-	-	-	1	1	-	305	305
	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	-	-	276	276	-	-	-	-	-	-	276	276
	50	Special Education Initiatives	7	1	52	60	-	-	-	1	1	8	53	61
	51	Central Pass-through	-	-	146	146	-	-	-	-	-	-	146	146
	52	Division of School Facilities	-	-	50	50	-	-	-	-	-	-	50	50
	53	Office of Strategic Partnerships	-	-	6	6	-	-	-	-	-	-	6	6
	54	Division of Financial Operations	-	-	227	227	-	-	-	-	-	-	227	227
	56	Division of Portfolio Planning	-	-	18	18	-	-	-	-	-	-	18	18
	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	7	-	18	25	-	-	-	-	-	7	18	25
	61	Office of Pupil Transportation	-	-	67	67	-	-	-	1	1	-	68	68
	63	Office of the Auditor General	-	-	44	44	-	1	-	-	-	-	45	45
	64	Non-Public School Reimbursable Services	-	-	3	3	-	-	-	-	-	-	3	3
	65	General Counsel & Legal Services	-	-	148	148	-	1	-	-	1	-	149	149
	67	Office of School Health	3	-	12	15	-	-	-	-	-	3	12	15
	68	Family Engagement and Advocacy	-	-	13	13	-	-	-	-	-	-	13	13
	78	Division of Contracts & Purchasing	-	-	73	73	-	1	-	-	1	-	74	74
	82	PSAL	-	-	3	3	-	-	-	-	-	-	3	3
	83	Office of Human Capital and Innovation	6	-	11	17	-	-	-	-	-	6	11	17
	86	Division of Finance	-	-	16	16	-	-	-	1	1	-	17	17
	93	DSS Central	11	-	33	44	-	-	-	-	-	11	33	44
	98	Division of Financial Systems & Business Operations	-	-	72	72	-	-	-	-	-	-	72	72
	99	Division of School Budget Planning & Operations	-	-	13	13	-	-	-	-	-	-	13	13
		Total	47	1	1,843	1,891	-	3	-	9	12	48	1,855	1,903

Sources: Full-time actuals, with the exception of custodians, are generated from FMS as of 4/5/2015. 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).
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Funding of Positions:

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Department of Education of the City of New York
Current Headcount: Categorical Programs
MARCH 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. PEDs	FTE Non-PEDs	FTE Total	Total PEDs	Total Non-PEDs	Grand Total FT / FTEs
8816	Regional & CW Instr. & Operational Admin.	25	-	9	34	-	-	-	-	-	25	9	34
8817	Universal Pre-k (State Funded)	1,112	956	86	2,154	3	-	-	-	3	2,071	86	2,157
8843	Reim. Supp. - Gen. Ed. Inst./Elem./Middle/HS	3,858	369	305	4,532	120	1	-	240	361	4,347	546	4,893
8848	Reim. Supp. - Spec. Ed. Inst./Elem./Middle/HS	741	2,421	17	3,179	16	-	-	94	110	3,178	111	3,289
8870	Reimbursable Support - NPS	284	5	9	298	16	-	-	-	16	305	9	314
8888	Reim. Supp. Central School Support Pgm.	139	39	128	306	1	3	-	-	4	179	131	310
S052	SFSF School-of-One i3	-	-	1	1	-	-	-	-	-	-	1	1
S065	ARRA: Race to the Top	60	-	9	69	2	-	-	-	2	62	9	71
Reimbursable Adjustments (see funding of positions note)		4,123	-	1,075	5,198	-	-	-	-	-	4,123	1,075	5,198
Total		10,342	3,790	1,639	15,771	158	4	-	334	496	14,290	1,977	16,267

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