



**FY2015 YEAR-END CLOSE  
OCTOBER 2015**

**NYC**™ Department  
of Education



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JOHN WALL  
*Chief Administrator*

**MEMORANDUM**

November 3, 2015

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

**From: John Wall**

**Re: October FY 2015 Year-end Financial Status Report**

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The October FSR provides a summary of the Department's year-end financial condition for FY 2015. The Department closed FY 2015 with a minor agency-wide surplus of \$4.2 million against the final modified budget of \$21 billion. Please refer to page 13 for an overall view of the Department's ending fiscal condition.

Since the submission of the May FSR, there have been several key updates to the operating budget, as reflected in the Executive and Adopted Financial Plans, and year-end adjustments. On an overall basis, the net change to the operating budget from the May FSR resulted in an increase of \$93 million across all funding sources.

The summary below includes the major funding sources affected by the Financial Plans and the closing process. *Please note that revenue adjustments from the Executive Budget were reflected in the May FSR but are reiterated below for reconciliation purposes.*

FY 2015 Operating Budget – Major Funding Adjustments (excludes I/C)

- City funds – net decrease of (\$24) million;
- State funds – adjustment of (\$63) million;
- Federal funds – net adjustment of \$27 million;
- Other Categorical – increase of \$149 million, of which \$130 million is associated with Pollution Remediation Obligations (GASB 49.) This adjustment was reflected in the DOE’s expense and revenue accounts during the FY 2015 closing process. Additional details regarding this stipulation may be found on the following link:

[http://schools.nyc.gov/offices/d\\_chanc\\_oper/budget/dbor/fsr/October/PDF/Oct\\_2009\\_FSR/10GASB\\_Manual.pdf](http://schools.nyc.gov/offices/d_chanc_oper/budget/dbor/fsr/October/PDF/Oct_2009_FSR/10GASB_Manual.pdf)

The October FY 2015 year-end Financial Status Report (FSR) is available for viewing in [Financial Status Report](#), for printing at [\(October FSR\)](#) or downloading in [Excel format](#).

Thank you.

c: Carmen Fariña  
Chancellor’s Senior Staff  
Division of Budget Operations & Review Senior Staff

# FY2015 YEAR-END CLOSE

OCTOBER 2015

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**Department of Education of the City of New York**  
**Current Approved Budget Condition**  
as of 10/5/15

Unit of Appropriation	FY 2015 Adopted Budget 7/1/14	Approved FMS Budget 5/5/15	Approved Modifications 5/21/15 - 10/5/15	Current City Budget 10/5/15
401 General Ed Instruction & School Leadership - PS	\$5,546,675,841	\$5,703,775,758	\$9,711,963	\$5,713,487,721
402 General Ed Instruction & School Leadership - OTPS	687,479,150	704,227,362	(42,925,049)	661,302,313
403 Special Ed Instruction & School Leadership - PS	1,281,496,733	1,319,152,590	68,582,415	1,387,735,005
404 Special Ed Instruction & School Leadership - OTPS	3,825,007	4,016,257	0	4,016,257
406 Charter Schools - OTPS	1,297,014,015	1,308,443,841	571,025	1,309,014,866
415 School Support Organization - PS	236,994,679	240,945,889	(9,599,701)	231,346,188
416 School Support Organization - OTPS	37,897,882	40,568,831	(829,369)	39,739,462
421 Citywide Special Ed Instruction & School Leadership - PS	864,782,215	886,849,400	(10,855,585)	875,993,815
422 Citywide Special Ed Instruction & School Leadership - OTPS	16,415,090	21,800,000	(134,673)	21,665,327
423 Special Ed Instructional Support - PS	244,149,436	254,001,889	(1,538,392)	252,463,497
424 Special Ed Instructional Support - OTPS	222,742,139	224,200,150	6,521,121	230,721,271
435 School Facilities - PS	392,055,400	427,262,126	6,731,259	433,993,385
436 School Facilities - OTPS	241,857,020	288,732,858	147,456,281 (1)	436,189,139
438 Pupil Transportation - OTPS	1,110,206,095	1,111,596,095	32,241,743	1,143,837,838
439 School Food Services - PS	196,962,545	203,555,588	11,190,041	214,745,629
440 School Food Services - OTPS	239,453,603	243,521,727	(11,893,347)	231,628,380
442 School Safety - OTPS	313,416,443	327,814,743	2,765,779	330,580,522
444 Energy & Leases - OTPS	506,002,476	506,026,262	(37,806,505)	468,219,757
453 Central Administration - PS	148,184,370	161,555,803	2,391,484	163,947,287
454 Central Administration - OTPS	160,477,938	170,206,824	1,150,329	171,357,153
461 Fringe Benefits - PS	2,893,588,844	2,921,986,173	(45,419,726)	2,876,566,447
470 Special Education Pre-K Contract Payments - OTPS	947,670,670	947,670,670	(102,364,566)	845,306,104
472 Contract & Foster Care Payments - OTPS	628,878,896	617,449,070	24,164,615	641,613,685
474 Non-Public School and FIT Payments - OTPS	64,745,284	66,566,027	(1,480,029)	65,085,998
491 Collective Bargaining	250,855,171	10,976,991	(10,976,991)	0
<b>TOTAL Tax-levy Funding</b>	<b>\$18,533,826,942</b>	<b>\$18,712,902,924</b>	<b>\$37,654,122</b>	<b>\$18,750,557,046</b>
481 Categorical Programs PS	1,235,144,239	1,211,874,822	30,537,943	1,242,412,765
482 Categorical Programs OTPS	980,352,772	986,270,226	24,345,274	1,010,615,500
<b>TOTAL Categorical Programs</b>	<b>\$2,215,497,011</b>	<b>\$2,198,145,048</b>	<b>\$54,883,217</b>	<b>\$2,253,028,265</b>
<b>GRAND TOTAL</b>	<b>\$20,749,323,953</b>	<b>\$20,911,047,972</b>	<b>\$92,537,339</b>	<b>\$21,003,585,311</b>
Plus: <u>Other System-Wide Obligations</u>				
Pension (Final)				\$3,273,102,873
Debt Service (as per the Adopted Financial Plan)				992,158,564
<b>TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION</b>				<b>\$25,268,846,748</b>

(1) UA 436 includes an adjustment of \$130 million associated with Pollution Remediation Obligations (GASB 49). See cover memo for link to details.

# Department of Education of the City of New York

Reconciliation: *Increased Expense Budget due to Revenue Modifications*  
as of 10/5/15

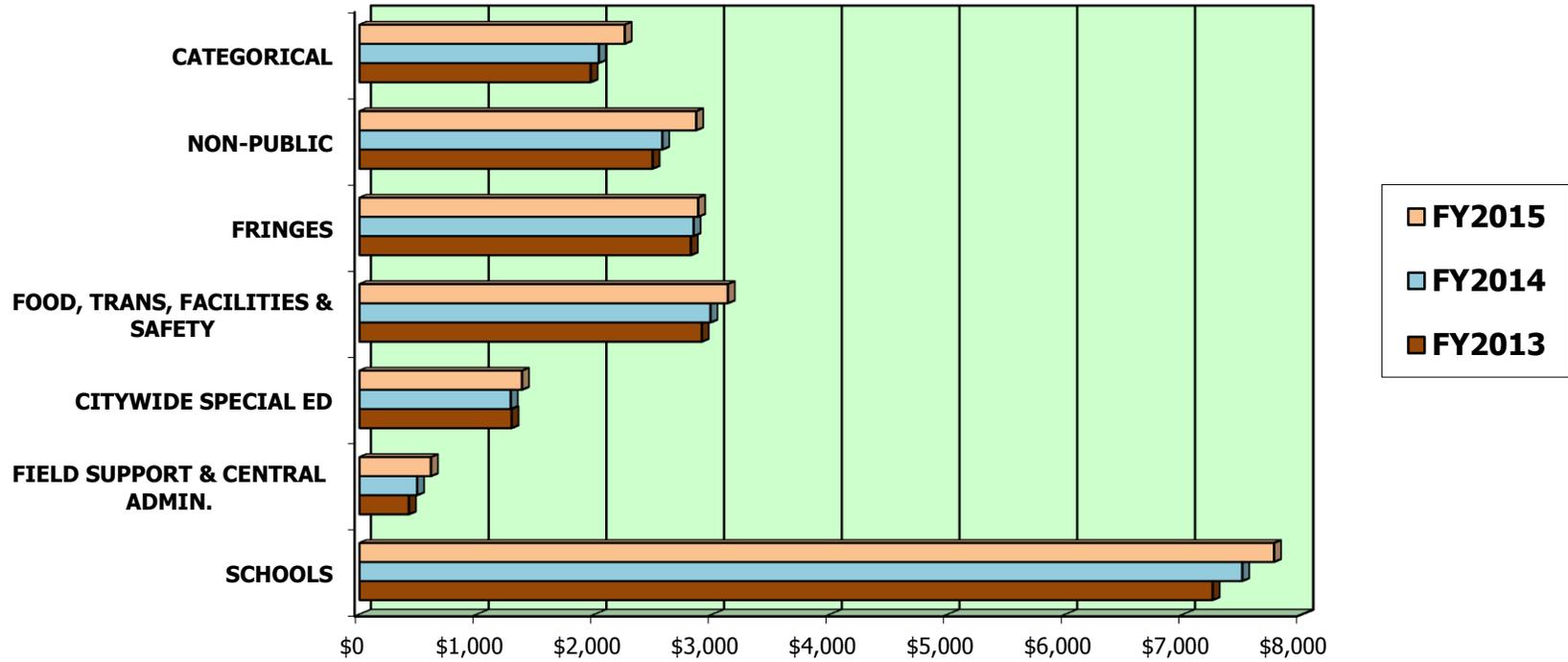
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**Approved Modifications** **\$92,537,339**

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Revenue Source	Amount	Mod #	Date Approved
<b><u>Executive Financial Plan Adjustments:</u></b>			
City	(\$15,111,338)	MN-7	6/26/15
State	(10,913,099)	MN-7	6/26/15
Intra-City	4,625,000	MN-7	6/26/15
<b>Total Executive Financial Plan Adjustments</b>	<b><u>(\$21,399,437)</u></b>		
<b><u>Adoption Financial Plan Adjustments:</u></b>			
City	(\$9,363,998)	MN-7	6/26/15
State	(1,592,508)	MN-7	6/26/15
Other Categorical	2,380,378	MN-7	6/26/15
Intra-City	517,425	MN-7	6/26/15
<b>Total Adoption Financial Plan Adjustments</b>	<b><u>(\$8,058,703)</u></b>		
<b><u>FY2015 Closing Adjustments:</u></b>			
State	(\$50,142,937)	FY15: Close, Revenue & UA Adjustments	7/1/15 - 9/25/15
Federal	27,253,403	FY15: Close, Revenue & UA Adjustments	7/1/15 - 9/25/15
Other Categorical	16,226,832	FY15: Close, Revenue & UA Adjustments	7/1/15 - 9/25/15
Pollution Abatement Costs	130,003,922	POLLUTION REMEDIATION COST	7/1/15 - 9/25/15
Intra-City	(1,345,741)	Intra-City: DOHMH, DCAS, DOITT, HRA, etc.	7/1/15 - 9/25/15
<b>Total FY2015 Closing Adjustments</b>	<b><u>\$121,995,479</u></b>		
<b><u>Total Approved Revenue Mods</u></b>		<b><u>\$92,537,339</u></b>	

**NYC DEPARTMENT OF EDUCATION  
YEAR-END COMMITMENTS BY ORGANIZATIONAL GROUPING  
\$ IN MILLIONS**



**Notes:** -- Schools include Special Education. The majority of Categorical funds are earmarked for Schools & Citywide Special Education. Year-end Collective Bargaining accruals are excluded. This chart excludes commitments of \$130 million for FY2015, \$145.5 million for FY2014 and \$101.9 million for FY2013 which are associated with GASB 49. Totals may not add up due to rounding.

**Department of Education of the City of New York**  
**Revenue Budget**  
**FY 2015 Year-End Close**  
(\$ thousands)

Revenue Source	Description	FY 2015 Adopted Budget	May Revenue Condition	Modifications	Close Revenue Estimate
<b>STATE FUNDS</b>					
<i>General Support Aids</i>					
29358	FOUNDATION AID	\$6,209,803.5	\$6,209,892.8	(\$7,823.6)	\$6,202,069.2
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	523,119.6	(689.6)	522,430.0
27923	PRIVATE EXCESS COST AID	185,406.8	156,743.0	(2,887.3)	153,855.7
27924	CAREER EDUCATION	82,275.7	96,595.8	0.0	96,595.8
29253	COMPUTER ADMINISTRATION AID	31,067.3	31,039.4	(0.0)	31,039.4
29290	HIGH COST AID	241,305.5	270,970.1	139.0	271,109.1
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	27,222.5	(0.0)	27,222.5
<b>Sub-Total - General Support Aids</b>		<b>\$7,766,303.9</b>	<b>\$7,794,908.6</b>	<b>(\$11,261.5)</b>	<b>\$7,783,647.0</b>
<i>Restricted/Categorical Aids</i>					
27900	SCHOOL LUNCH	\$7,612.5	\$7,612.5	\$1,670.5	\$9,283.0
27902	UNIVERSAL PRE-KINDERGARTEN EXPANSION & COMPETITIVE GRANT	304,998.7	299,472.4	4,998.7	304,471.1
27904	WELFARE EDUCATION	0.0	0.0	400.0	400.0
27906	SPECIAL GRANTS - MISCELLANEOUS	17,500.0	17,500.0	(2,500.0)	15,000.0
27907	TEXTBOOKS	74,500.4	74,936.4	(363.9)	74,572.5
27910	PATHWAYS IN TECHNOLOGY	0.0	0.0	387.9	387.9
27914	CHARTER SCHOOLS	20,747.3	20,747.3	0.0	20,747.3
29255	PRE-K HANDICAPPED	539,274.4	506,129.7	(26,957.6)	479,172.1
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	30,285.6	30,285.6	393.3	30,678.9
29261	COMPUTER SOFTWARE AID	19,349.7	18,904.2	365.8	19,269.9
29262	COMPUTER HARDWARE AID	14,734.1	14,786.9	0.0	14,786.9
29275	LIBRARY MATERIALS AID	8,073.1	8,041.7	(1.9)	8,039.9
29292	CHAPTER 721 REIMBURSEMENT	10,000.0	10,000.0	(5,357.4)	4,642.6
29295	SUMMER HANDICAPPED AID	135,009.0	135,009.0	(10,739.2)	124,269.8
29356	TEACHER CENTERS / MENTOR TEACHER	7,029.0	7,029.0	(1.9)	7,027.1
29603	SCHOOL BREAKFAST	3,462.3	3,462.3	456.2	3,918.5
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	(600.0)	14,400.0
29624	BLIND AND DEAF STUDENTS	50,000.0	50,000.0	(2,814.2)	47,185.8
30400	STOP DWI	334.8	334.8	189.6	524.5
<b>Sub-Total - Restricted/Categorical Aids</b>		<b>\$1,487,157.6</b>	<b>\$1,448,498.3</b>	<b>(\$40,473.9)</b>	<b>\$1,408,024.4</b>
<b>Total - State Funds</b>		<b>\$9,253,461.4</b>	<b>\$9,243,406.9</b>	<b>(\$51,735.4)</b>	<b>\$9,191,671.4</b>

**Department of Education of the City of New York**  
**Revenue Budget**  
**FY 2015 Year-End Close**  
(\$ thousands)

Revenue Source	Description	FY 2015 Adopted Budget	May Revenue Condition	Modifications	Close Revenue Estimate
<b>FEDERAL FUNDS</b>					
11919	MEDICAID - HEALTH & MEDICAL CARE	\$67,000.0	\$67,000.0	(\$39,550.0)	\$27,450.0
13022	FEDERAL DRUG ABUSE FUNDS	16,691.5	16,691.5	(966.1)	15,725.4
13901	OFF-SCHOOL TIME MEALS	21,038.1	21,038.1	12,605.0	33,643.1
13902	FEDERAL SCHOOL LUNCH	300,476.4	300,476.4	(958.4)	299,517.9
13905	VOCATIONAL EDUCATION	14,294.3	14,294.3	(1,079.6)	13,214.7
13907	SCHOOL BREAKFAST PROGRAM	61,962.6	61,962.6	5,579.7	67,542.3
13912	ECIA TITLE I	730,847.1	679,101.1	(13,862.4)	665,238.7
13914	FEDERAL MISCELLANEOUS GRANTS	15,000.0	15,000.0	(7,500.0)	7,500.0
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	7,699.0	25,807.4
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	108,000.0	108,000.0	(2,000.0)	106,000.0
13927	EESA TITLE VII - MAGNET SCHOOLS	10,200.0	10,200.0	(2,000.0)	8,200.0
13928	DRUG FREE SCHOOL PROGRAM	0.0	0.0	364.1	364.1
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,550.0	1,550.0	(50.6)	1,499.4
13939	COMMUNITY LEARNING CENTERS	21,011.4	21,011.4	(926.2)	20,085.2
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	34,150.3	0.0	34,150.3
13942	TITLE IIB - COMPETITIVE	0.0	0.0	2,200.0	2,200.0
13945	TITLE I - COMPETITIVE	30,000.0	30,000.0	22,428.8	52,428.8
14711	ARRA: ARTS ACHIEVE	178.6	178.6	(58.6)	120.0
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	1,017.1	1,017.1	(99.7)	917.4
14711	ARRA: SCHOOL OF ONE GRANT	0.0	0.0	603.7	603.7
14712	ARRA: TITLE I SCHOOL IMPROVEMENT	0.0	0.0	1,311.3	1,311.3
14714	ARRA: RACE TO THE TOP	9,063.3	9,063.3	16,806.3	25,869.6
14715	INNOVATION ECOSYSTEM: EDUCATION	0.0	0.0	362.7	362.7
14716	TEACHER INCENTIVE	0.0	0.0	17,798.7	17,798.7
03300	FEMA: SANDY DEBRIS REMOVAL	0.0	0.0	30.6	30.6
03304	FEMA: BUILDINGS AND EQUIPMENT	0.0	0.0	8,515.1	8,515.1
<b>Sub-Total - Federal Funds</b>		<b>\$1,735,620.6</b>	<b>\$1,683,874.7</b>	<b>\$27,253.4</b>	<b>\$1,711,128.1</b>

**Department of Education of the City of New York**  
**Revenue Budget**  
**FY 2015 Year-End Close**

(\$ thousands)

Revenue Source	Description	FY 2015 Adopted Budget	May Revenue Condition	Modifications	Close Revenue Estimate
<b>INTRA - CITY</b>					
00595	OTHER SERVICES/FEES (ACS - Fingerprinting)	\$0.0	\$4.9	\$0.0	\$4.9
00595	OTHER SERVICES/FEES (Board of Elections - Extended Use Permits)	0.0	0.0	324.9	324.9
00595	OTHER SERVICES/FEES (Board of Elections - Poll Site Improvements)	0.0	983.7	(942.2)	41.6
00595	OTHER SERVICES/FEES (DCAS - Mechanist Practical Exam)	0.0	13.0	0.0	13.0
00595	OTHER SERVICES/FEES (DCAS - PlaNYC Energy and Outreach)	0.0	5,350.0	(689.3)	4,660.7
00595	OTHER SERVICES/FEES (DEP - Water Conservation)	0.0	13,809.7	393.8	14,203.5
00595	OTHER SERVICES/FEES (DFTA - GoPass Fingerprinting)	0.0	6.3	0.0	6.3
00595	OTHER SERVICES/FEES (DOHMH - Agency Nurse Tracking System)	0.0	14,500.0	(300.0)	14,200.0
00595	OTHER SERVICES/FEES (DOHMH - Bronx Teen Connection)	0.0	0.0	17.8	17.8
00595	OTHER SERVICES/FEES (DOHMH - Medical Supplies)	0.0	276.9	0.0	276.9
00595	OTHER SERVICES/FEES (DOHMH - Mobile Response Team)	0.0	231.9	0.0	231.9
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 - Vaccines)	0.0	0.0	2.1	2.1
00595	OTHER SERVICES/FEES (DOITT - Digital Media Capacity Building)	0.0	1,220.2	(31.7)	1,188.5
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	50.0	0.0	50.0
00595	OTHER SERVICES/FEES (DYCD - Beacon Program)	2,000.0	2,996.8	0.0	2,996.8
00595	OTHER SERVICES/FEES (Parks - GoPass Fingerprinting)	0.0	27.0	(2.7)	24.3
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
00595	OTHER SERVICES/FEES (SBS - Scholars at Work)	0.0	0.0	100.7	100.7
00596	INTRA - CITY RENTALS (DCAS - School Rental)	100.0	100.0	165.7	265.7
00596	INTRA - CITY RENTALS (DOT - School Rental)	541.8	541.8	(108.2)	433.6
00596	INTRA - CITY RENTALS (NYPD - Rental)	131.0	131.0	(62.7)	68.3
00596	INTRA - CITY RENTALS (TLC - Rental)	0.0	1.9	0.0	1.9
00595	OTHER SERVICES/FEES (DOC - Technology Center Training Program)	0.0	0.0	30.7	30.7
00595	OTHER SERVICES/FEES (CUNY - Teacher Certificate)	0.0	0.0	232.0	232.0
00595	OTHER SERVICES/FEES (HRA - WEP Program)	0.0	0.0	40.6	40.6
<b>Sub-Total - Intra-City</b>		<b>\$8,997.5</b>	<b>\$47,053.6</b>	<b>(\$828.3)</b>	<b>\$46,225.3</b>
<b>MISCELLANEOUS FEES &amp; GRANTS</b>					
00460	EDUC. SERVICE FEES (School Lunch)	\$12,750.0	\$12,750.0	\$2,000.0	\$14,750.0
00760	RENTALS (Extended Use of School Buildings)	28,000.0	28,000.0	5,500.0	33,500.0
00859	SUNDRIES (UFT Fees Misc. Coll. Refunds)	7,000.0	7,000.0	2,350.0	9,350.0
00859	GRANT REFUNDS	8,174.0	8,174.0	2,727.0	10,901.0
<b>Sub-Total - Miscellaneous Fees &amp; Grants</b>		<b>\$55,924.0</b>	<b>\$55,924.0</b>	<b>\$12,577.0</b>	<b>\$68,501.0</b>

**Department of Education of the City of New York**  
**Revenue Budget**  
**FY 2015 Year-End Close**  
(\$ thousands)

Revenue Source	Description	FY 2015 Adopted Budget	May Revenue Condition	Modifications	Close Revenue Estimate
<b>OTHER CATEGORICAL</b>					
31938	SUPPLEMENTAL WELFARE BENEFITS	\$12,165.0	\$17,214.9	\$0.0	\$17,214.9
41900	PRIVATE GRANTS	50,000.0	50,000.0	11,407.3	61,407.3
41905	SCA CONSTRUCTION	44,489.9	64,014.9	1,773.8	65,788.7
41911	NON-RESIDENT TUITION	1,000.0	1,000.0	(952.4)	47.6
41913	UNIVERSAL SERVICE FUNDS	0.0	0.0	23.0	23.0
41917	RETIREMENT BENEFITS (BERS)	5,096.1	5,326.8	2,967.9	8,294.7
44061	NYS-STVP MICROSOFT SETTLEMENT	20,000.0	20,000.0	3,342.3	23,342.3
44061	ENERGY DEMAND RESPONSE PROGRAM	0.0	0.0	45.3	45.3
45001	POLLUTION REMEDIATION	0.0	0.0	130,003.9	130,003.9
<b>Sub-Total - Other Categorical</b>		<b>\$132,751.1</b>	<b>\$157,556.6</b>	<b>\$148,611.1</b>	<b>\$306,167.7</b>
<b>Total Revenue</b>		<b>\$11,186,754.7</b>	<b>\$11,187,815.8</b>	<b>\$135,877.8</b>	<b>\$11,323,693.6</b>
<b>City Tax-Levy Funding</b>		<b>\$9,616,493.3</b>	<b>\$9,616,493.3</b>	<b>\$129,899.4</b>	<b>\$9,746,392.7</b>
<b>ADJUSTMENTS:</b>					
- Miscellaneous Fees & Grants - included in City Tax-Levy Funding					(\$68,501.0)
- State Building Aid - not included in operating budget					(2,500.0)
- CD Violation Removal					4,500.0
<b>Total Adjustments</b>					<b>(\$66,501.0)</b>
<b>CURRENT OPERATING BUDGET</b>					<b>\$21,003,585.3</b>

**Department of Education of the City of New York**  
**Revenue Budget: Summary of Claims Submitted**  
**FY 2015 Year-End Close**  
(\$ thousands)

Revenue Source	Description	FY 2015 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 10/14/15	Cash Applied YTD - 10/14/15	Percentage Claimed YTD - 10/14/15
<b>STATE FUNDS</b>						
<i>General Support Aids</i>						
29358	FOUNDATION AID	\$6,209,803.5	\$6,202,069.2	\$6,136,756.8	\$6,136,756.8	98.9%
29359	EDUCATION GRANTS	1,200.0	1,200.0	1,200.0	1,200.0	100.0%
27920	BUILDING AID - BOE	8,844.2	8,844.2	8,844.2	8,844.2	100.0%
27921	TRANSPORTATION AID	513,912.1	522,430.0	522,430.0	522,430.0	100.0%
27923	PRIVATE EXCESS COST AID	185,406.8	153,855.7	153,855.7	153,855.7	100.0%
27924	CAREER EDUCATION	82,275.7	96,595.8	96,595.8	96,595.8	100.0%
29253	COMPUTER ADMINISTRATION AID	31,067.3	31,039.4	31,039.4	31,039.4	100.0%
29290	HIGH COST AID	241,305.5	271,109.1	271,109.1	271,109.1	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	23,207.6	27,222.5	27,222.5	27,222.5	100.0%
<b>Sub-Total - General Support Aids</b>		<b>\$7,766,303.9</b>	<b>\$7,783,647.0</b>	<b>\$7,718,334.8</b>	<b>\$7,718,334.8</b>	<b>99.2%</b>
<i>Restricted/Categorical Aids</i>						
27900	SCHOOL LUNCH	\$7,612.5	\$9,283.0	\$9,283.0	\$7,813.7	100.0%
27902	UNIVERSAL PRE-KINDERGARTEN EXPANSION & COMPETITIVE GRANT	304,998.7	304,471.1	4,852.6	2,499.4	1.6%
27904	WELFARE EDUCATION	0.0	400.0	118.4	118.4	29.6%
27906	SPECIAL GRANTS - MISCELLANEOUS	17,500.0	15,000.0	10,395.9	9,351.0	69.3%
27907	TEXTBOOKS	74,500.4	74,572.5	74,572.5	74,572.5	100.0%
27910	PATHWAYS IN TECHNOLOGY	0.0	387.9	104.2	104.2	26.9%
27914	CHARTER SCHOOLS	20,747.3	20,747.3	0.0	0.0	0.0%
29255	PRE-K HANDICAPPED	539,274.4	479,172.1	333,768.5	271,109.1	69.7%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	30,285.6	30,678.9	6,554.6	6,554.6	21.4%
29261	COMPUTER SOFTWARE AID	19,349.7	19,269.9	19,269.9	19,269.9	100.0%
29262	COMPUTER HARDWARE AID	14,734.1	14,786.9	14,786.9	14,786.9	100.0%
29275	LIBRARY MATERIALS AID	8,073.1	8,039.9	8,039.8	8,039.8	100.0%
29292	CHAPTER 721 REIMBURSEMENT	10,000.0	4,642.6	4,642.6	4,642.6	100.0%
29295	SUMMER HANDICAPPED AID	135,009.0	124,269.8	121,059.1	98,367.8	97.4%
29356	TEACHER CENTERS / MENTOR TEACHER	7,029.0	7,027.1	4,694.1	3,717.2	66.8%
29603	SCHOOL BREAKFAST	3,462.3	3,918.5	3,918.5	3,187.7	100.0%
29614	UNIVERSAL PRE-KINDERGARTEN	224,946.6	224,946.6	159,870.9	131,285.1	71.1%
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	14,400.0	7,200.0	7,200.0	50.0%
29624	BLIND AND DEAF STUDENTS	50,000.0	47,185.8	47,185.8	28,847.3	100.0%
30400	STOP DWI	334.8	524.5	37.5	0.0	7.2%
<b>Sub-Total - Restricted/Categorical Aids</b>		<b>\$1,487,157.6</b>	<b>\$1,408,024.4</b>	<b>\$834,654.8</b>	<b>\$695,767.2</b>	<b>59.3%</b>
<b>Total - State Funds</b>		<b>\$9,253,461.4</b>	<b>\$9,191,671.4</b>	<b>\$8,552,989.6</b>	<b>\$8,414,102.0</b>	<b>93.1%</b>

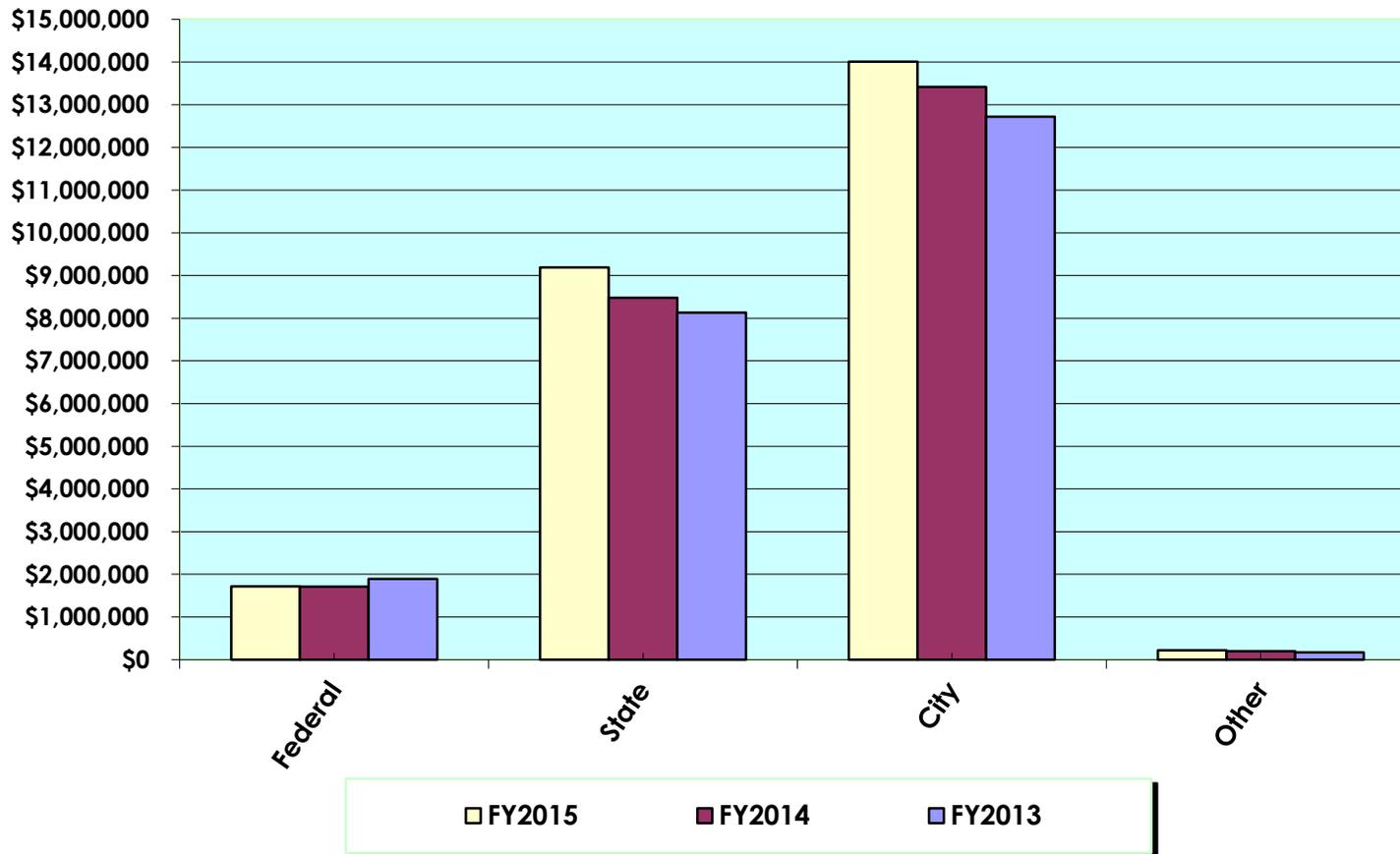
**Department of Education of the City of New York**  
**Revenue Budget: Summary of Claims Submitted**  
**FY 2015 Year-End Close**  
(\$ thousands)

Revenue Source	Description	FY 2015 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 10/14/15	Cash Applied YTD - 10/14/15	Percentage Claimed YTD - 10/14/15
<b>FEDERAL FUNDS</b>						
11919	MEDICAID - HEALTH & MEDICAL CARE	\$67,000.0	\$27,450.0	\$11,721.3	\$10,310.4	42.7%
13022	FEDERAL DRUG ABUSE FUNDS	16,691.5	15,725.4	7,343.0	7,343.0	46.7%
13901	OFF-SCHOOL TIME MEALS	21,038.1	33,643.1	33,643.1	33,643.1	100.0%
13902	FEDERAL SCHOOL LUNCH	300,476.4	299,517.9	299,149.8	299,149.8	99.9%
13905	VOCATIONAL EDUCATION	14,294.3	13,214.7	11,151.7	11,151.7	84.4%
13907	SCHOOL BREAKFAST PROGRAM	61,962.6	67,542.3	67,542.3	67,542.3	100.0%
13912	ECIA TITLE I	730,847.1	665,238.7	84,166.4	84,166.4	12.7%
13914	FEDERAL MISCELLANEOUS GRANTS	15,000.0	7,500.0	5,293.8	5,293.8	70.6%
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	269,781.6	246,913.1	246,913.1	91.5%
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	25,807.4	24,694.2	24,694.2	95.7%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	108,000.0	106,000.0	28,574.8	28,574.8	27.0%
13927	EESA TITLE VII - MAGNET SCHOOLS	10,200.0	8,200.0	7,218.4	7,218.4	88.0%
13928	DRUG FREE SCHOOL PROGRAM	0.0	364.1	364.1	364.1	100.0%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,550.0	1,499.4	911.4	911.4	60.8%
13939	COMMUNITY LEARNING CENTERS	21,011.4	20,085.2	12,547.6	12,547.6	62.5%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	34,150.3	23,481.5	23,460.9	68.8%
13942	TITLE IIB - COMPETITIVE	0.0	2,200.0	620.0	620.0	28.2%
13945	TITLE I - COMPETITIVE	30,000.0	52,428.8	42,297.8	42,197.8	80.7%
14711	ARRA: ARTS ACHIEVE	178.6	120.0	81.4	81.4	67.8%
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	1,017.1	917.4	917.4	917.4	100.0%
14711	ARRA: SCHOOL OF ONE GRANT	0.0	603.7	603.7	603.7	100.0%
14712	ARRA: TITLE I SCHOOL IMPROVEMENT	0.0	1,311.3	1,311.3	1,311.3	100.0%
14714	ARRA: RACE TO THE TOP	9,063.3	25,869.6	23,695.2	23,695.2	91.6%
14715	INNOVATION ECOSYSTEM: EDUCATION	0.0	362.7	362.7	362.7	100.0%
14716	TEACHER INCENTIVE	0.0	17,798.7	17,798.7	17,798.7	100.0%
03300	FEMA: SANDY DEBRIS REMOVAL	0.0	30.6	30.6	21.4	100.0%
03304	FEMA: BUILDINGS AND EQUIPMENT	0.0	8,515.1	0.0	0.0	0.0%
<b>Sub-Total - Federal Funds</b>		<b>\$1,735,620.6</b>	<b>\$1,711,128.1</b>	<b>\$957,685.2</b>	<b>\$956,144.7</b>	<b>56.0%</b>

**Department of Education of the City of New York**  
**Revenue Budget: Summary of Claims Submitted**  
**FY 2015 Year-End Close**  
(\$ thousands)

Revenue Source	Description	FY 2015 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 10/14/15	Cash Applied YTD - 10/14/15	Percentage Claimed YTD - 10/14/15
<b>OTHER CATEGORICAL</b>						
31938	SUPPLEMENTAL WELFARE BENEFITS	\$12,165.0	\$17,214.9	\$17,214.9	\$17,214.9	100.0%
41900	PRIVATE GRANTS	50,000.0	61,407.3	56,357.3	56,356.6	91.8%
41905	SCA CONSTRUCTION	44,489.9	65,788.7	6,294.7	0.8	9.6%
41911	NON-RESIDENT TUITION	1,000.0	47.6	47.6	47.6	99.9%
41913	UNIVERSAL SERVICE FUNDS	0.0	23.0	23.0	23.0	99.9%
41917	RETIREMENT BENEFITS (BERS)	5,096.1	8,294.7	7,849.7	5,794.6	94.6%
44061	NYS-STVP MICROSOFT SETTLEMENT	20,000.0	23,342.3	21,007.3	16,142.3	90.0%
44061	ENERGY DEMAND RESPONSE PROGRAM	0.0	45.3	45.3	45.3	100.0%
45001	POLLUTION REMEDIATION	0.0	130,003.9	130,003.9	130,003.9	100.0%
<b>Sub-Total - Other Categorical</b>		<b>\$132,751.1</b>	<b>\$306,167.7</b>	<b>\$238,843.6</b>	<b>\$225,628.9</b>	<b>78.0%</b>
<b>Total Revenue</b>		<b>\$11,121,833.1</b>	<b>\$11,208,967.3</b>	<b>\$9,749,518.5</b>	<b>\$9,595,875.5</b>	<b>87.0%</b>

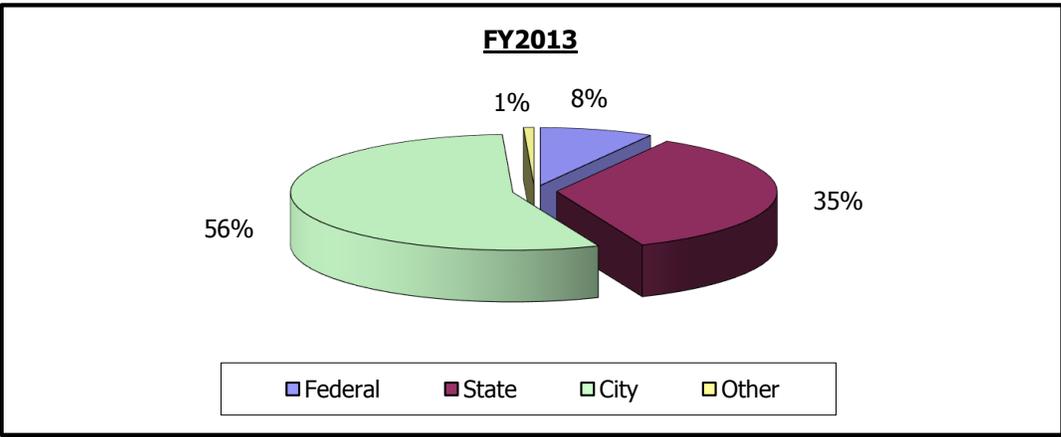
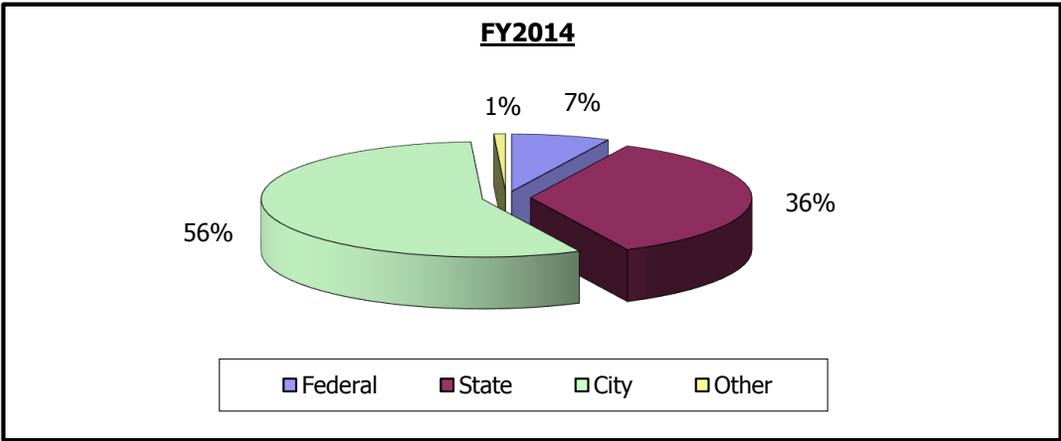
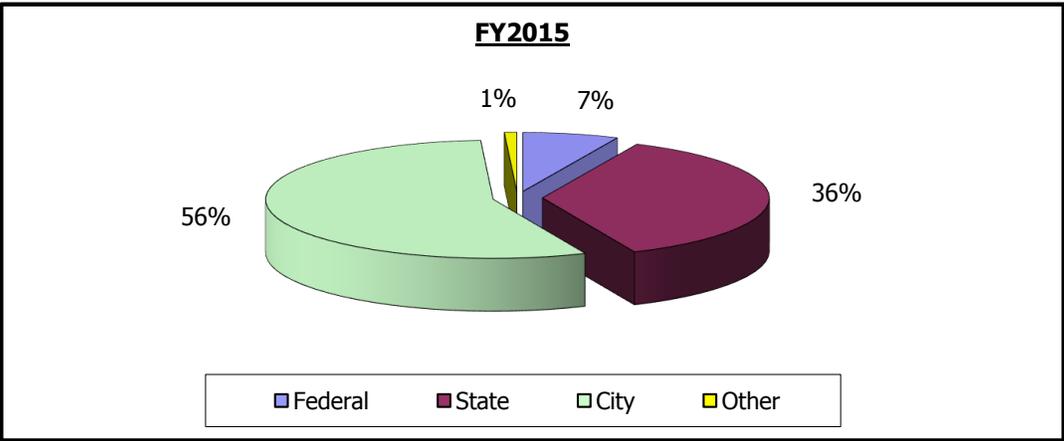
**NEW YORK CITY DEPARTMENT OF EDUCATION  
REVENUE TRENDS as of YEAR-END CLOSE: FY2013-FY2015  
(\$000s)**



**Note:** The above amounts include pension, debt service and collective bargaining. This chart excludes other categorical revenue of \$130 million for FY2015, \$145.5 million for FY2014 and \$101.9 million for FY2013 which is associated with GASB 49. Totals may not add up due to rounding.

# NEW YORK CITY DEPARTMENT OF EDUCATION

## REVENUE TREND AS OF CLOSE: FY2013 - FY2015



**Note:** The above amounts include pension, debt service and collective bargaining. This chart excludes other categorical revenue of \$130 million for FY2015, \$145.5 million for FY2014 and \$101.9 million for FY2013 which is associated with GASB 49. Totals may not add up due to rounding.

**New York City Department of Education**  
**Year-to-Date Commitments**  
**Personal Service & Other Than Personal Service by Unit of Appropriation**  
**FY2015 Year-End Close**  
(\$ thousands)

Unit of Appropriation	FY2015 Year-End FMS Budget	FY2015 Year-End FMS Commitments	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,713,487.7	\$5,713,487.7	100.0%	\$0.0
402 General Ed Instruction & School Leadership OTPS	661,302.3	660,052.1	99.8%	1,250.2
403 Special Ed Instruction & School Leadership PS	1,387,735.0	1,387,735.0	100.0%	0.0
404 Special Ed Instruction & School Leadership OTPS	4,016.3	4,181.3	104.1%	(165.0)
406 Charter Schools - OTPS	1,309,014.9	1,308,880.2	100.0%	134.7
415 School Support Organization - PS	231,346.2	231,346.2	100.0%	0.0
416 School Support Organization - OTPS	39,739.5	39,739.5	100.0%	0.0
421 Citywide Special Ed Instruction & School Leadership - PS	875,993.8	875,993.8	100.0%	0.0
422 Citywide Special Ed Instruction & School Leadership - OTPS	21,665.3	20,439.0	94.3%	1,226.3
423 Special Ed Instructional Support - PS	252,463.5	252,463.5	100.0%	0.0
424 Special Ed Instructional Support - OTPS	230,721.3	230,721.3	100.0%	0.0
435 School Facilities - PS	433,993.4	433,937.4	100.0%	56.0
436 School Facilities - OTPS *	436,189.1	436,291.8	100.0%	(102.7)
438 Pupil Transportation - OTPS	1,143,837.8	1,143,837.8	100.0%	0.0
439 School Food Services - PS	214,745.6	214,702.8	100.0%	42.8
440 School Food Services - OTPS	231,628.4	231,615.3	100.0%	13.1
442 School Safety - OTPS	330,580.5	330,580.5	100.0%	0.0
444 Energy & Leases - OTPS	468,219.8	468,100.1	100.0%	119.6
453 Central Administration - PS	163,947.3	163,947.3	100.0%	0.0
454 Central Administration - OTPS	171,357.2	171,357.2	100.0%	0.0
461 Fringe Benefits - PS	2,876,566.4	2,876,580.1	100.0%	(13.7)
470 Special Education Pre-K Contract Payments - OTPS	845,306.1	844,399.4	99.9%	906.7
472 Contract & Foster Care Payments - OTPS	641,613.7	641,613.3	100.0%	0.4
474 Non-Public School and FIT Payments - OTPS	65,086.0	65,086.0	100.0%	0.0
<b>Total Tax-levy Funding PS &amp; OTPS</b>	<b>\$18,750,557.0</b>	<b>\$18,747,088.7</b>	<b>100.0%</b>	<b>\$3,468.3</b>
481 Categorical Programs - PS	1,242,412.8	1,242,412.8	100.0%	0.0
482 Categorical Programs - OTPS	1,010,615.5	1,009,863.9	99.9%	751.6
<b>Subtotal Reimbursable Programs</b>	<b>\$2,253,028.3</b>	<b>\$2,252,276.7</b>	<b>100.0%</b>	<b>\$751.6</b>
<b>Grand Total</b>	<b>\$21,003,585.3</b>	<b>\$20,999,365.4</b>	<b>100.0%</b>	<b>\$4,219.9</b>

**Summary**

<b>Personal Services</b>	<b>\$13,392,691.7</b>	<b>\$13,392,606.6</b>	<b>100.0%</b>	<b>\$85.1</b>
<b>OTPS</b>	<b>7,610,893.6</b>	<b>7,606,758.8</b>	<b>99.9%</b>	<b>4,134.8</b>
<b>Grand Total</b>	<b>\$21,003,585.3</b>	<b>\$20,999,365.4</b>	<b>100.0%</b>	<b>\$4,219.9</b>

\* The budget & commitments in UA 436 include \$130 million of funds associated with GASB 49.

**Department of Education of the City of New York**  
**Year-to-Date Expenditures: Personal Service by Category**  
**FY2015 Year-End Close**  
(\$ thousands)

Personal Service Budget Categories	FY2015 Year-End FMS Budget	FY2015 Year-End FMS Commitments	Balance Available
001 Non-Pedagogic Personal Service	\$642,616.7	\$665,996.9	(\$23,380.2)
005 Pedagogic Personal Service	8,013,089.2	7,902,876.8	110,212.4
021 Part Time Positions in Headcount	1,453.1	1,919.2	(466.1)
031 Hourly Personal Service in FTEs	544,195.5	622,531.8	(78,336.3)
035 Custodial	425,857.9	429,911.3	(4,053.4)
040 Educational Differential	2,000.0	2,191.4	(191.4)
041 Assignment Differential	645.7	562.3	83.3
042 Longevity Differential-pensionable	13,124.8	18,644.0	(5,519.3)
043 Shift Differential	93.7	133.2	(39.5)
045 Holiday Pay	-	14.3	(14.3)
046 Terminal Leave	27,617.4	20,928.9	6,688.5
047 Overtime	11,347.9	19,178.4	(7,830.5)
049 Back Pay - prior years	12,525.0	119,326.3	(106,801.3)
050 Payments - Beneficiaries Deceased Staff	75.0	42.2	32.8
052 Severance Payment	-	2,384.4	(2,384.4)
053 To be Scheduled - Lump Sums	-	6.4	(6.4)
054 Salary Review Adjustments	0.4	-	0.4
055 Salary Adjustments Labor Reserve	8,064.4	21,569.9	(13,505.5)
057 Lump Sum Payment	409.0	57.0	352.0
058 Prep Period Coverage	22,923.0	13,068.2	9,854.8
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	-	1,375.5
061 Supper Money	362.2	360.1	2.2
062 Health Insurance	1,926,101.2	1,895,783.9	30,317.4
063 Disability Benefits Insurance	611.3	104.6	506.7
064 Uniform Allowance	600.3	678.0	(77.7)
065 Social Security	750,027.2	767,324.2	(17,297.0)
066 Unemployment Insurance	16,493.3	8,663.5	7,829.8
067 Welfare Benefits	515,189.6	502,332.4	12,857.1
081 Annuity for Pedagogues at Maximum	29,097.0	29,707.8	(610.8)
085 Workers' Compensation	36,174.0	35,369.7	804.3
091 Per Session	390,621.3	311,351.0	79,270.3
095 Payroll Refunds	-	(411.7)	411.7
<b>TOTAL PERSONAL SERVICE</b>	<b>\$13,392,691.7</b>	<b>\$13,392,606.6</b>	<b>\$85.1</b>

**Department of Education of the City of New York**  
**Year-to-Date Commitments: OTPS by Category**  
**FY2015 Year-End Close**  
(\$ thousands)

OTPS Budget Categories	FY2015		Percent Committed	Balance Available
	FY2015 Current City Budget	FY2015 Year-End FMS Commitments		
100 Supplies & Materials - General	\$319,646.3	\$311,586.7	97.5%	\$8,059.6
109 Fuel Oil	63,523.1	63,350.0	99.7%	173.0
110 Food and Forage Supplies	189,903.5	190,725.0	100.4%	(821.5)
199 Data Processing Supplies	47,733.1	50,920.8	106.7%	(3,187.6)
300 Equipment	73,826.6	97,268.1	131.8%	(23,441.5)
337 Text Books	99,754.4	101,764.8	102.0%	(2,010.4)
338 Library Books	17,593.2	10,302.9	58.6%	7,290.3
400 Non-Contractual Services	813,296.3	823,548.0	101.3%	(10,251.8)
402 Telephone & Other Communications	78,150.3	55,342.4	70.8%	22,807.9
414 Rentals - Land, Building and Structures	189,981.9	187,981.9	98.9%	2,000.0
417 Advertising	367.0	-	0.0%	367.0
423 Heat, Light and Power Services	225,577.4	221,870.8	98.4%	3,706.6
451 Local Travel Expenditures - General	16,165.1	18,618.3	115.2%	(2,453.2)
600 Contractual Services - General	87,258.3	83,784.2	96.0%	3,474.1
602 Telecommunication Maintenance - Contractual	13,922.0	17,366.3	124.7%	(3,444.2)
607 Maintenance & Repairs - Motor Vehicle - Contract.	178.3	223.1	125.1%	(44.8)
612 Office Equipment Maintenance - Contractual	3,295.3	1,032.0	31.3%	2,263.3
613 Data Processing Equip. - Maintenance & Repair	19,651.7	19,353.5	98.5%	298.2
615 Printing Contracts - Contractual	4,460.3	7,816.6	175.2%	(3,356.2)
619 Security Services - Contractual	322.4	306.9	95.2%	15.6
622 Temporary Services - Contractual	21,429.6	28,628.4	133.6%	(7,198.7)
624 Cleaning Services - Contractual	180.6	170.5	94.4%	10.0
633 Transportation Expenditures - Contractual	4,881.8	2,756.1	56.5%	2,125.7
668 Transportation for Reimbursable Programs	53.1	-	0.0%	53.1
669 Transportation of Pupils - Contractual	1,083,152.5	1,106,737.6	102.2%	(23,585.1)
670 Payments to Contract Schools (Handicapped Svc)	2,593,736.1	2,584,808.2	99.7%	8,928.0
671 Training Programs for City Employees - Contract.	4,156.7	10,146.0	244.1%	(5,989.2)
676 Maintenance & Repair - Infrastructure - Contractual	181,658.6	189,150.9	104.1%	(7,492.2)
681 Accounting, Auditing, and Actuarial Svcs. - Cont.	1,784.9	4,331.4	242.7%	(2,546.5)
682 Legal Services - Contractual	12,232.2	15,837.4	129.5%	(3,605.2)
683 Engineering & Architectural Services - Contractual	1,804.8	1,668.3	92.4%	136.5
684 Data Processing Consultant Services	38,333.0	45,346.8	118.3%	(7,013.8)
685 Professional Svcs. - Direct Educ. Svcs. to Students	816,544.9	764,524.0	93.6%	52,020.9
686 Professional Svcs. - Other - Contractual	115,921.3	124,922.8	107.8%	(9,001.6)
689 Professional Svcs. - Curricul. & Profess. Develop.	100,261.2	101,115.0	100.9%	(853.9)
695 Educ. & Recreational Exp. - Youth Prog. - Contract.	479.4	1,359.8	283.6%	(880.3)
700 Fixed Charges - General	8,412.4	8,515.1	0.0%	(102.7)
704 Payments to Surety Bonds and Insurance	28,791.9	36,123.1	125.5%	(7,331.2)
718 Payments for Special Schooling - Handicapped	16,137.1	23,320.9	144.5%	(7,183.7)
719 Judgements & Claims - Other	98.1	461.3	470.2%	(363.2)
730 Tuition Payments for Out-of-City Foster Care	28,633.6	9,076.1	31.7%	19,557.4
731 Health Service Charge - Out-of-City Foster Care	2,390.2	1,963.8	82.2%	426.3
739 Pollution Remediation Cost *	130,003.9	130,003.9	100.0%	-
772 NYC Transit Authority - Reduced Fares (Students)	90,135.0	90,000.1	99.9%	134.9
773 Private Bus Comp. - Reduced Fares (Students)	15,450.3	12,556.0	81.3%	2,894.4
791 Tuition Payments to Other School Districts	3,826.1	4,275.5	111.7%	(449.5)
793 Payments to Fashion Institute of Technology	45,603.9	45,603.9	100.0%	-
794 Training Program for City Employees	193.6	193.6	100.0%	0.0
<b>TOTAL OTHER THAN PERSONAL SERVICE</b>	<b>\$7,610,893.6</b>	<b>\$7,606,758.8</b>	<b>99.9%</b>	<b>\$4,134.8</b>

\* The budget & commitments in UA 436 include \$130 million of funds associated with GASB 49.

**Department of Education of the City of New York**  
**Current Headcount Summary: Tax-Levy and Reimbursable**  
**JUNE 2015 HEADCOUNT - FY2015**

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	56,731	1,211	2,750	60,692	483	23	-	6,077	6,583	58,425	8,850	67,275
	3,824	315	17	4,156	14	1	-	196	211	4,153	214	4,367
403 Special Ed Instruction & School Leadership Reimbursable	14,560	9,687	6	24,253	79	-	-	14	93	24,326	20	24,346
	94	1	-	95	1	-	-	-	1	96	-	96
415 School Support Organization Reimbursable	1,039	-	1,300	2,339	4	4	-	48	56	1,043	1,352	2,395
	-	-	-	0	-	-	-	-	-	-	-	-
421 Citywide Special Ed Instr. & School Leadership Reimbursable	6,521	7,015	870	14,406	38	18	-	326	382	13,574	1,214	14,788
	1	-	1	2	-	-	-	3	3	1	4	5
423 Special Ed Instructional Support Reimbursable	1,039	-	1,941	2,980	21	58	-	717	796	1,060	2,716	3,776
	-	-	-	-	-	-	-	-	-	-	-	-
435 School Facilities Reimbursable	-	-	614	614	-	1	745	-	746	-	1,360	1,360
	-	-	-	0	-	-	-	-	-	-	0	0
439 School Food Services Reimbursable	-	-	1,725	1,725	-	-	-	3,700	3,700	-	5,425	5,425
	-	-	-	-	-	-	-	-	-	-	-	-
453 Central Administration Reimbursable	52	1	1,869	1,922	-	2	-	9	11	53	1,880	1,933
	-	-	-	-	-	-	-	-	-	-	-	-
Tax-Levy Adjustments (see funding of positions note)	(4,082)	-	(1,053)	(5,135)	-	-	-	-	-	(4,082)	(1,053)	(5,135)
Subtotal Tax-Levy Positions	75,860	17,914	10,022	103,796	625	106	745	10,891	12,367	94,399	21,764	116,163
Subtotal Reimbursable	3,919	316	18	4,253	15	1	-	199	215	4,250	218	4,468
<b>Subtotal</b>	<b>79,779</b>	<b>18,230</b>	<b>10,040</b>	<b>108,049</b>	<b>640</b>	<b>107</b>	<b>745</b>	<b>11,090</b>	<b>12,582</b>	<b>98,649</b>	<b>21,982</b>	<b>120,631</b>
481 Reimbursable	6,352	3,829	600	10,781	181	3	-	347	531	10,362	950	11,312
Reimbursable Adjustments (see funding of positions note)	4,082	-	1,053	5,135	-	-	-	-	-	4,082	1,053	5,135
<b>Subtotal Reimbursable</b>	<b>10,434</b>	<b>3,829</b>	<b>1,653</b>	<b>15,916</b>	<b>181</b>	<b>3</b>	<b>-</b>	<b>347</b>	<b>531</b>	<b>14,444</b>	<b>2,003</b>	<b>16,447</b>
<b>Grand Total</b>	<b>90,213</b>	<b>22,059</b>	<b>11,693</b>	<b>123,965</b>	<b>821</b>	<b>110</b>	<b>745</b>	<b>11,437</b>	<b>13,113</b>	<b>113,093</b>	<b>23,985</b>	<b>137,078</b>

\*\* includes 32 FTE positions in o/c 021.

**Sources:** Full-time actuals, with the exception of custodians, are generated from FMS as of 7/17/2015. Full-time actual distribution by budget code and Financial Management Center are generated by FMS (FG-25 Report). All part-time actuals and custodial headcount are provided by the DOE.

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

**Funding of Positions:**

Each fiscal year between 16 and 20 percent of DOE positions are funded with reimbursable funds. By the close of a fiscal year, the headcount for most of these reimbursable positions appears in U/A 481. During the year, however, many reimbursable positions may be reflected in tax-levy units of appropriation for a period of time and then transferred. The current estimate of retirements and positions awaiting fund transfer to u/a 481 include 4,082 peds and 1,053 non-peds.

# Department of Education of the City of New York

## Current Headcount: Tax-Levy Central Offices

JUNE 2015 HEADCOUNT - FY2015

U/A	FMC	Full-Time Actuals				Part-Time Actuals					Total PEDs	Non- PEDs	Grand Total FT / FTEs	
		Ed Para PEDs	Non- PEDs	Non- PEDs	TOTAL	Per Diem PEDs	Hourly Admin.	Custod. Non- PEDs	FTE Non- PEDs	TOTAL				
453	34	Office of the Chancellor	1	-	2	3	-	-	-	-	-	1	2	3
	35	Office of Student Enrollment Planning & Operations	-	-	25	25	-	-	-	-	-	-	25	25
	36	Office of the Deputy Chancellor for Operations	-	-	10	10	-	-	-	1	1	-	11	11
	38	Office of Strategic Initiatives	-	-	10	10	-	-	-	-	-	-	10	10
	39	Division of Budget Operations & Review	-	-	13	13	-	-	-	-	-	-	13	13
	40	Division of Academics, Performance, and Support	8	-	77	85	-	-	-	3	3	8	80	88
	41	Office of Communications and Public Affairs	-	-	25	25	-	-	-	-	-	-	25	25
	42	Office of English Language Learners	1	-	3	4	-	-	-	-	-	1	3	4
	45	Division of Early Childhood Education	1	-	10	11	-	-	-	-	-	1	10	11
	46	Division of Human Resources	-	-	305	305	-	-	-	1	1	-	306	306
	47	Office of Capital & Grants Finance	-	-	14	14	-	-	-	-	-	-	14	14
	48	Deputy Chancellor for Teaching & Learning	3	-	19	22	-	-	-	2	2	3	21	24
	49	Division of Information & Instructional Technology	-	-	279	279	-	-	-	1	1	-	280	280
	50	Special Education Initiatives	9	1	50	60	-	-	-	-	-	10	50	60
	51	Central Pass-through	-	-	143	143	-	-	-	-	-	-	143	143
	52	Division of School Facilities	-	-	48	48	-	-	-	-	-	-	48	48
	53	Office of Strategic Partnerships	-	-	5	5	-	-	-	-	-	-	5	5
	54	Division of Financial Operations	-	-	231	231	-	-	-	-	-	-	231	231
	56	Division of Portfolio Planning	-	-	13	13	-	-	-	-	-	-	13	13
	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	-	-	45	45	-	-	-	-	-	-	45	45
	64	Non-Public School Reimbursable Services	-	-	4	4	-	-	-	-	-	-	4	4
	65	General Counsel & Legal Services	-	-	152	152	-	1	-	-	1	-	153	153
	67	Office of School Health	3	-	12	15	-	-	-	-	-	3	12	15
	68	Family Engagement and Advocacy	-	-	12	12	-	-	-	-	-	-	12	12
	78	Division of Contracts & Purchasing	-	-	80	80	-	1	-	-	1	-	81	81
	82	PSAL	-	-	3	3	-	-	-	-	-	-	3	3
	83	Office of Human Capital and Innovation	6	-	8	14	-	-	-	-	-	6	8	14
	86	Division of Finance	-	-	16	16	-	-	-	-	-	-	16	16
	93	DSS Central	13	-	37	50	-	-	-	-	-	13	37	50
	98	Division of Financial Systems & Business Operations	-	-	83	83	-	-	-	-	-	-	83	83
	99	Division of School Budget Planning & Operations	-	-	13	13	-	-	-	-	-	-	13	13
<b>Total</b>			<b>52</b>	<b>1</b>	<b>1,869</b>	<b>1,922</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>9</b>	<b>11</b>	<b>53</b>	<b>1,880</b>	<b>1,933</b>

**Sources:** Full-time actuals, with the exception of custodians, are generated from FMS as of 7/17/2015. 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 4,082 peds and 1,053 non-peds.

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

Budget Code	Categorical Programs	Full-Time Actuals				Part-Time Actuals					Grand Total		
		Pedagogic Positions	Ed. Paras	Non-Ped Positions	Total Filled Full-Time Positions	Per Diem PEDs	Hourly Admin.	Custod. Non-PEDs	FTE Non-PEDs	Total	Total PEDs	Total Non-PEDs	Grand Total FT / FTEs
8816	Regional & CW Instr. & Operational Admin.	23	-	8	31	-	-	-	-	-	23	8	31
8817	Universal Pre-k (State Funded)	1,110	964	106	2,180	3	-	-	-	3	2,077	106	2,183
8843	Reim. Supp. - Gen. Ed. Inst./Elem./Middle/HS	3,868	373	317	4,558	137	-	-	251	388	4,378	568	4,946
8848	Reim. Supp. - Spec. Ed. Inst./Elem./Middle/HS	737	2,447	17	3,201	20	-	-	95	115	3,204	112	3,316
8870	Reimbursable Support - NPS	285	5	8	298	16	-	-	-	16	306	8	314
8888	Reim. Supp. Central School Support Pgm.	207	40	136	383	3	3	-	1	7	250	140	390
S052	SFSF School-of-One i3	-	-	1	1	-	-	-	-	-	-	1	1
S065	ARRA: Race to the Top	122	-	7	129	2	-	-	-	2	124	7	131
Reimbursable Adjustments (see funding of positions note)		4,082	-	1,053	5,135	-	-	-	-	-	4,082	1,053	5,135
<b>Total</b>		<b>10,434</b>	<b>3,829</b>	<b>1,653</b>	<b>15,916</b>	<b>181</b>	<b>3</b>	<b>-</b>	<b>347</b>	<b>531</b>	<b>14,444</b>	<b>2,003</b>	<b>16,447</b>

**Sources:** Full-time actuals, with the exception of custodians, are generated from FMS as of 7/17/2015. Full-time actual distribution by budget code and Financial Management Center are generated by FMS (FG-25 Report). All part-time actuals and custodial headcount are provided by the DOE.

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

**Funding of Positions:**

Each fiscal year between 16 and 20 percent of DOE positions are funded with reimbursable funds. By the close of a fiscal year, the headcount for most of these reimbursable positions appears in U/A 481. During the year, however, many reimbursable positions may be reflected in tax-levy units of appropriation for a period of time and then transferred. The current estimate of retirements and positions awaiting fund transfer to u/a 481 include 4,082 peds and 1,053 non-peds.

## Department of Education of the City of New York

### FY 2015 Changes in Headcount Condition: Tax-Levy & Reimbursable

U/A	U/A Description	Filled Positions Oct. 2014	Filled Positions Dec. 2014	Oct. - Dec. Change	Filled Positions Feb. 2015	Dec. - Feb. Change	Filled Positions March 2015	Feb. - Mar. Change	Filled Positions June 2015	March - June Change	Oct. - June Change
401	General Education Instr. & School Leadership	67,424	67,415	(9)	67,343	(72)	67,453	110	67,275	(178)	(149)
	Reimbursable	4,392	4,397	5	4,398	1	4,382	(16)	4,367	(15)	(25)
403	Special Education Instr. & School Leadership	22,951	23,177	226	23,688	511	24,025	337	24,346	321	1,395
	Reimbursable	98	98	-	96	(2)	96	-	96	-	(2)
415	School Support Organization	2,383	2,439	56	2,446	7	2,445	(1)	2,395	(50)	12
	Reimbursable	-	-	-	-	-	-	-	-	-	-
421	Citywide Special Educ. Instr. & School Leadership	14,319	14,421	102	14,514	93	14,618	104	14,788	170	469
	Reimbursable	5	5	-	5	-	6	1	5	(1)	-
423	Special Educ. Instructional Support	3,688	3,677	(11)	3,712	35	3,725	13	3,776	51	88
	Reimbursable	-	-	-	-	-	-	-	-	-	-
435	School Facilities	1,399	1,391	(8)	1,385	(6)	1,371	(14)	1,360	(11)	(39)
	Reimbursable	-	-	-	-	-	-	-	-	-	-
439	School Food Services	5,306	5,282	(24)	5,238	(44)	5,345	107	5,425	80	119
	Reimbursable	-	-	-	-	-	-	-	-	-	-
453	Central Administration	1,889	1,882	(7)	1,882	-	1,903	21	1,933	30	44
	Reimbursable	-	-	-	-	-	-	-	-	-	-
Tax-Levy Adjustments (see funding of positions note)		(4,919)	(4,937)	(18)	(5,112)	(175)	(5,198)	(86)	(5,135)	63	(216)
Subtotal Tax-Levy Positions		114,440	114,747	307	115,096	349	115,687	591	116,163	476	1,723
Subtotal Reimbursable Positions		4,495	4,500	5	4,499	(1)	4,484	(15)	4,468	(16)	(27)
<b>Subtotal</b>		<b>118,935</b>	<b>119,247</b>	<b>312</b>	<b>119,595</b>	<b>348</b>	<b>120,171</b>	<b>576</b>	<b>120,631</b>	<b>460</b>	<b>1,696</b>
481	Reimbursable	11,151	11,162	11	11,041	(121)	11,069	28	11,312	243	161
Reimbursable Adjustments (see funding of positions note)		4,919	4,937	18	5,112	175	5,198	86	5,135	(63)	216
<b>Subtotal Reimbursable</b>		<b>16,070</b>	<b>16,099</b>	<b>29</b>	<b>16,153</b>	<b>54</b>	<b>16,267</b>	<b>114</b>	<b>16,447</b>	<b>180</b>	<b>377</b>
<b>Grand Total</b>		<b>135,005</b>	<b>135,346</b>	<b>341</b>	<b>135,748</b>	<b>402</b>	<b>136,438</b>	<b>690</b>	<b>137,078</b>	<b>640</b>	<b>2,073</b>

Includes all full-time and part-time positions.

**Funding of Positions:**

Each fiscal year between 16 and 20 percent of DOE positions are funded with reimbursable funds. By the close of the 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 unit of appropriation for a period of time and then transferred.

**Department of Education of the City of New York**  
**FY 2015 Changes in Headcount Condition: Tax-Levy Central Offices**

U/A	FMC		Filled Positions Oct. 2014	Filled Positions Dec. 2014	Oct. - Dec. Change	Filled Positions Feb. 2015	Dec. - Feb. Change	Filled Positions March 2015	Feb. - Mar. Change	Filled Positions June 2015	March - June Change	Oct. - June Change	FMC
453	34	Office of the Chancellor	4	4	-	3	(1)	3	-	3	-	(1)	34
	35	Office of Student Enrollment Planning & Operations	24	24	-	26	2	24	(2)	25	1	1	35
	36	Office of the Deputy Chancellor for Operations	10	10	-	11	1	10	(1)	11	1	1	36
	38	Office of Strategic Initiatives	8	8	-	7	(1)	7	-	10	3	2	38
	39	Division of Budget Operations & Review	15	11	(4)	11	-	13	2	13	-	(2)	39
	40	Division of Academics, Performance, and Support	89	86	(3)	88	2	89	1	88	(1)	(1)	40
	41	Office of Communications and Public Affairs	22	24	2	25	1	25	-	25	-	3	41
	42	Office of English Language Learners	5	4	(1)	4	-	4	-	4	-	(1)	42
	45	Division of Early Childhood Education	12	12	-	11	(1)	11	-	11	-	(1)	45
	46	Division of Human Resources	297	299	2	298	(1)	305	7	306	1	9	46
	47	Office of Capital & Grants Finance	16	15	(1)	14	(1)	14	-	14	-	(2)	47
	48	Deputy Chancellor for Teaching & Learning	20	21	1	19	(2)	19	-	24	5	4	48
	49	Division of Instructional & Information Technology	273	277	4	274	(3)	276	2	280	4	7	49
	50	Special Education Initiatives	66	65	(1)	60	(5)	61	1	60	(1)	(6)	50
	51	Central Pass-through	138	143	5	146	3	146	-	143	(3)	5	51
	52	Division of School Facilities	54	51	(3)	51	-	50	(1)	48	(2)	(6)	52
	53	Office of Strategic Partnerships	7	6	(1)	5	(1)	6	1	5	(1)	(2)	53
	54	Division of Financial Operations	222	226	4	226	-	227	1	231	4	9	54
	56	Division of Portfolio Planning	19	18	(1)	19	1	18	(1)	13	(5)	(6)	56
	58	Office of School Food and Nutrition Services	30	29	(1)	28	(1)	28	-	28	-	(2)	58
	59	Office of Strategic Coordination and Planning	8	8	-	9	1	9	-	9	-	1	59
	60	Office of Safety and Youth Development	24	22	(2)	22	-	25	3	25	-	1	60
	61	Office of Pupil Transportation	73	68	(5)	67	(1)	68	1	68	-	(5)	61
	63	Office of the Auditor General	42	45	3	46	1	45	(1)	45	-	3	63
	64	Non-Public School Reimbursable Services	3	3	-	3	-	3	-	4	1	1	64
	65	General Counsel & Legal Services	143	140	(3)	146	6	149	3	153	4	10	65
	67	Office of School Health	12	14	2	15	1	15	-	15	-	3	67
	68	Family Engagement and Advocacy	11	12	1	12	-	13	1	12	(1)	1	68
	78	Division of Contracts & Purchasing	76	69	(7)	72	3	74	2	81	7	5	78
	82	PSAL	3	3	-	3	-	3	-	3	-	-	82
	83	Office of Human Capital and Innovation	23	20	(3)	16	(4)	17	1	14	(3)	(9)	83
	86	Division of Finance	9	15	6	15	-	17	2	16	(1)	7	86
	93	DSS Central	46	45	(1)	43	(2)	44	1	50	6	4	93
	98	Division of Financial Systems & Business Operations	74	72	(2)	74	2	72	(2)	83	11	9	98
	99	Division of School Budget Planning & Operations	11	13	2	13	-	13	-	13	-	2	99
<b>Total Central Administration</b>			<b>1,889</b>	<b>1,882</b>	<b>(7)</b>	<b>1,882</b>	<b>0</b>	<b>1,903</b>	<b>21</b>	<b>1,933</b>	<b>30</b>	<b>44</b>	

Includes all full-time and part-time positions.

**Funding of Positions:**

Each fiscal year between 16 and 20 percent of DOE positions are funded with reimbursable funds. By the close of the 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 unit of appropriation for a period of time and then transferred.

## Department of Education of the City of New York FY 2015 Changes in Headcount Condition: Categorical Programs

Budget Code	Categorical Programs	Positions Oct. 2014	Positions Dec. 2014	Oct. - Dec. Change	Positions Feb. 2015	Dec. - Feb. Change	Positions March 2015	Feb. - March Change	Positions June 2015	March - June Change	Oct. - June Change
8816	Regional & Citywide Instr. & Oper. Admin.	31	31	-	33	2	34	1	31	(3)	-
8817	Universal Pre-K (State)	2,027	2,079	52	2,131	52	2,157	26	2,183	26	156
8843	Reim. Supp.- Gen. Ed. Inst./Elem./Middle/HS	5,172	5,130	(42)	4,923	(207)	4,893	(30)	4,946	53	(226)
8848	Reim. Supp.- Spec. Ed. Instr. /Elem./Middle/HS	3,267	3,262	(5)	3,274	12	3,289	15	3,316	27	49
8870	Reimbursable Support - NPS	314	319	5	313	(6)	314	1	314	-	-
8888	Reim. Support - Central School Supp. Pgms.	257	264	7	295	31	310	15	390	80	133
S052	SFSF School-of-One i3	-	1	1	1	-	1	-	1	-	1
S055	ARRA - i3- Everyday Arts for Special Education	1	-	(1)	-	-	-	-	-	-	(1)
S058	ARRA - Title I School Improvement	4	2	(2)	-	(2)	-	-	-	-	(4)
S065	ARRA - Race to the Top	78	74	(4)	71	(3)	71	-	131	60	53
	Reimbursable Adjustments (see funding of positions note)	4,919	4,937	18	5,112	175	5,198	86	5,135	(63)	216
<b>TOTAL</b>	<b>Categorical Programs</b>	<b>16,070</b>	<b>16,099</b>	<b>29</b>	<b>16,153</b>	<b>54</b>	<b>16,267</b>	<b>114</b>	<b>16,447</b>	<b>180</b>	<b>377</b>

Includes all full-time and part-time positions.

**Funding of Positions:**

Each fiscal year between 16 and 20 percent of DOE positions are funded with reimbursable funds. By the close of the 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 unit of appropriation for a period of time and then transferred.

**New York City Department of Education**  
**FY2016 Year-to-Date Commitments**  
**Personal Service & Other Than Personal Service by Unit of Appropriation**  
**as of 10/22/15**  
(\$ thousands)

Unit of Appropriation	FY2016 Current City Budget	FY2016 Year-to-Date Commitments 10/22/15	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,849,852.0	\$1,028,503.2	17.6%	\$4,821,348.8
402 General Ed Instruction & School Leadership OTPS	761,861.4	255,230.9	33.5%	506,630.4
403 Special Ed Instruction & School Leadership PS	1,403,952.1	231,745.2	16.5%	1,172,206.9
404 Special Ed Instruction & School Leadership OTPS	4,149.9	1,078.9	26.0%	3,071.0
406 Charter Schools - OTPS	1,476,587.6	1,459,255.6	98.8%	17,331.9
407 Universal Pre-K - PS	385,508.5	49,996.4	13.0%	335,512.1
408 Universal Pre-K - OTPS	423,370.6	264,213.4	62.4%	159,157.2
415 School Support Organization - PS	261,629.2	69,059.2	26.4%	192,570.0
416 School Support Organization - OTPS	27,680.0	6,391.5	23.1%	21,288.5
421 Citywide Special Ed Instruction & School Leadership - PS	956,557.9	188,749.2	19.7%	767,808.7
422 Citywide Special Ed Instruction & School Leadership - OTPS	21,004.2	7,554.4	36.0%	13,449.9
423 Special Ed Instructional Support - PS	273,851.7	58,512.4	21.4%	215,339.3
424 Special Ed Instructional Support - OTPS	230,036.8	118,619.4	51.6%	111,417.4
435 School Facilities - PS	440,484.7	167,210.3	38.0%	273,274.4
436 School Facilities - OTPS	316,296.7	144,944.8	45.8%	171,351.8
438 Pupil Transportation - OTPS	1,147,075.7	956,696.1	83.4%	190,379.6
439 School Food Services - PS	211,712.3	37,229.6	17.6%	174,482.7
440 School Food Services - OTPS	274,605.1	129,068.4	47.0%	145,536.7
442 School Safety - OTPS	335,713.9	0.0	0.0%	335,713.9
444 Energy & Leases - OTPS	498,066.5	243,786.0	48.9%	254,280.5
453 Central Administration - PS	174,944.3	51,207.0	29.3%	123,737.4
454 Central Administration - OTPS	164,069.3	85,361.1	52.0%	78,708.2
461 Fringe Benefits - PS	3,043,687.8	500,464.1	16.4%	2,543,223.7
470 Special Education Pre-K Contract Payments - OTPS	909,862.0	710,372.1	78.1%	199,489.9
472 Contract & Foster Care Payments - OTPS	652,495.8	451,198.6	69.1%	201,297.2
474 Non-Public School and FIT Payments - OTPS	66,690.6	21,742.7	32.6%	44,947.8
<b>TOTAL Tax-levy Funding PS &amp; OTPS</b>	<b>\$20,311,746.3</b>	<b>\$7,238,190.6</b>	<b>35.6%</b>	<b>\$13,073,555.7</b>
481 Categorical Programs - PS	1,012,413.1	206,441.0	20.4%	805,972.1
482 Categorical Programs - OTPS	607,043.9	206,606.3	34.0%	400,437.6
<b>Subtotal Reimbursable Programs</b>	<b>\$1,619,457.0</b>	<b>\$413,047.3</b>	<b>25.5%</b>	<b>\$1,206,409.7</b>
<b>Grand Total</b>	<b>\$21,931,203.3</b>	<b>\$7,651,237.9</b>	<b>34.9%</b>	<b>\$14,279,965.5</b>

**Summary**

<b>Personal Services</b>	<b>\$14,014,593.5</b>	<b>\$2,589,117.5</b>	<b>18.5%</b>	<b>\$11,425,475.9</b>
<b>OTPS</b>	<b>7,916,609.9</b>	<b>5,062,120.3</b>	<b>63.9%</b>	<b>2,854,489.5</b>
<b>Grand Total</b>	<b>\$21,931,203.3</b>	<b>\$7,651,237.9</b>	<b>34.9%</b>	<b>\$14,279,965.5</b>