

Fiscal Year 2020 OSSE-Main (GD0)						
Program Code	Program Code Title	Approved Budget	Revised Budget	Expenditures	Variance	Explanation* (multiple funds)
100F	AGENCY FINANCIAL OPERATIONS	\$2,177,233	\$2,167,547	\$1,963,546	\$204,001	\$202K PS savings (Mayoral freeze) \$1.7K NPS savings (Mayoral freeze)
E100	FRONT OFFICE	\$3,617,756	\$3,189,044	\$3,168,360	\$20,685	\$2K PS savings \$17K NPS savings (Mayoral freeze)
E200	DATA, ASSESSMENTS, AND RESEARCH	\$17,153,515	\$12,770,687	\$12,260,729	\$509,958	\$321K PS savings (Mayoral freeze) \$179K NPS savings (Mayoral freeze) \$9K carryover
E300	BUSINESS OPERATIONS	\$15,513,439	\$16,118,093	\$15,267,405	\$850,688	\$92K PS savings (Mayoral freeze) \$506K Fixed Cost savings \$134K NPS savings (Mayoral freeze) \$116K carryover
E400	SYSTEMS TECHNOLOGY	\$5,070,921	\$4,603,825	\$4,569,941	\$33,884	\$1K PS savings \$33K NPS savings (Mayoral freeze)
E500	DIVISION OF HEALTH AND WELLNESS	\$73,181,268	\$52,936,652	\$51,139,271	\$1,797,381	\$62K NPS savings (Mayoral freeze) \$1.7M carryover
E600	K-12 SYSTEMS AND SUPPORTS	\$222,174,490	\$140,818,360	\$139,693,033	\$1,141,797	\$1.1M carryover
E700	POST SECONDARY AND CAREER EDUCATION	\$59,207,858	\$24,239,995	\$23,870,237	\$369,757	\$312K NPS savings (Mayoral freeze) \$57k carryover
E800	EARLY LEARNING	\$168,231,681	\$184,349,279	\$180,341,319	\$4,007,960	\$4M carryover
E900	GENERAL COUNSEL	\$1,599,009	\$1,596,129	\$1,473,347	\$122,782	\$122K PS savings (Mayoral freeze) \$.5k NPS savings (Mayoral freeze)
F100	DIVISION OF TEACHING AND LEARNING	\$8,796,221	\$8,743,886	\$8,251,068	\$401,110	\$314k NPS savings (Mayoral freeze) \$88k carryover
A400	TEACHING AND LEARNING			\$91,708	-\$91,708	
9960	YR END CLOSE			-\$16,470	\$16,470	
		\$576,723,391	\$451,533,496	\$442,073,493	\$9,460,003	

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Program Code	Program Code Title	Approved Budget	Revised Budget	Expenditures	Variance	Explanation (multiple funds)
100F	AGENCY FINANCIAL OPERATIONS	\$2,163,498	\$2,163,498	\$2,320,765	-\$157,268	
E100	FRONT OFFICE	\$3,636,361	\$3,436,361	\$3,070,183	\$366,178	\$74K PS savings \$15K NPS savings \$277K federal carryover
E200	DATA, ASSESSMENTS, AND RESEARCH	\$14,631,253	\$10,757,554	\$7,668,146	\$3,089,409	\$800K PS surplus \$2.1M federal carryover
E300	BUSINESS OPERATIONS	\$14,307,212	\$16,540,751	\$15,373,927	\$1,166,824	\$300K fixed cost savings \$775K federal and SPR carryover
E400	SYSTEMS TECHNOLOGY	\$4,891,237	\$5,043,917	\$5,094,061	-\$50,145	
E500	DIVISION OF HEALTH AND WELLNESS	\$73,423,491	\$52,244,686	\$45,983,120	\$6,261,566	\$124K PS surplus \$5.1M federal and dedicated taxes carryover
E600	K-12 SYSTEMS AND SUPPORTS	\$246,876,509	\$383,731,340	\$195,406,862	\$188,324,478	\$136 PS surplus \$188.1M federal carryover
E700	POST SECONDARY AND CAREER EDUCATION	\$60,961,877	\$32,407,291	\$32,508,026	-\$100,735	
E800	EARLY LEARNING	\$166,197,374	\$175,712,674	\$165,033,853	\$10,678,821	\$1.7M NPS savings \$6.2M SPR and intradistrict carryover
E900	GENERAL COUNSEL	\$1,485,743	\$1,485,743	\$1,481,692	\$4,052	
F100	DIVISION OF TEACHING AND LEARNING	\$8,350,695	\$8,114,107	\$8,176,397	-\$62,291	
		\$596,925,249	\$691,637,922	\$481,851,284	\$209,786,638	\$208.5M carryover

Fiscal Year 2022 OSSE-Main (GD0)					
Program Code	Program Code Title	Approved Budget	Revised Budget	Expenditures	Variance
100F	AGENCY FINANCIAL OPERATIONS	\$2,263,398.60	\$2,263,398.60	\$737,526.76	\$1,525,871.84
E100	FRONT OFFICE	\$3,714,221.89	\$3,714,221.89	\$882,059.90	\$2,832,161.99
E200	DATA, ASSESSMENTS, AND RESEARCH	\$10,781,454.02	\$10,781,454.02	\$2,165,358.05	\$8,616,095.97
E300	BUSINESS OPERATIONS	\$15,724,274.67	\$25,724,274.67	\$2,598,786.40	\$23,125,488.27
E400	SYSTEMS TECHNOLOGY	\$8,547,400.61	\$8,547,400.61	\$1,609,107.38	\$6,938,293.23
E500	DIVISION OF HEALTH AND WELLNESS	\$73,947,510.46	\$107,934,324.46	\$14,617,202.33	\$93,317,122.13
E600	K-12 SYSTEMS AND SUPPORTS	\$285,907,587.17	\$644,273,113.97	\$3,746,241.62	\$640,526,872.35
E700	POST SECONDARY AND CAREER EDUCATION	\$77,231,870.55	\$77,355,525.55	\$9,247,166.71	\$68,108,358.84
E800	EARLY LEARNING	\$245,616,598.46	\$271,075,231.46	\$31,771,377.39	\$239,303,854.07
E900	GENERAL COUNSEL	\$1,598,705.57	\$1,598,705.57	\$380,192.78	\$1,218,512.79
F100	DIVISION OF TEACHING AND LEARNING	\$18,429,531.58	\$18,429,531.58	\$1,430,405.92	\$16,999,125.66
A400	Teaching and Learning	\$0.00	\$0.00	\$21,676.22	-\$21,676.22
		\$743,762,553.58	\$1,171,697,182.38	\$69,207,101.46	\$1,102,490,080.92

Fiscal Year 2020 OSSE-DOT (GO0)						
Program Code	Program Code Title	Approved Budget	Revised Budget	Expenditures	Variance	Explanation* (multiple funds)
T100	OFFICE OF DIRECTOR	\$10,895,042	\$9,778,812	\$8,113,894	\$1,664,918	\$896K PS savings (Mayoral Freeze) \$922K Fixed Cost savings
T200	DATA ANALYSIS AND SUPPORT	\$3,141,014	\$3,435,701	\$3,032,998	\$402,704	\$250K PS savings (Mayoral Freeze) \$152K NPS savings
T300	PARENT RESOURCE CENTER	\$3,208,839	\$3,140,951	\$2,672,102	\$468,849	\$468K PS savings (Mayoral Freeze)
T400	ROUTING AND SCHEDULING	\$983,546	\$983,546	\$678,444	\$305,102	\$305K PS savings (Mayoral Freeze)
T500	AUDIT, COMPLIANCE AND PERFORMAANCE MGMT	\$2,366,104	\$2,366,104	\$1,679,352	\$686,752	\$686K PS savings
T600	TERMINAL OPERATIONS	\$78,916,183	\$91,230,463	\$95,276,272	-\$4,045,809	(\$2.3M) PS spend (\$1.6M) NPS spend
T700	FLEET AND FACILITIES MANAGEMENT	\$7,035,448	\$7,279,448	\$5,964,724	\$1,314,724	\$505K PS savings (Mayoral Freeze) \$809K NPS savings
		\$106,546,175	\$118,215,025	\$117,417,785	\$797,240	

Fiscal Year 2021 OSSE-DOT (GO0)						
Program Code	Program Code Title	Approved Budget	Revised Budget	Expenditures	Variance	Explanation* (multiple funds)
T100	OFFICE OF DIRECTOR	\$10,309,132	\$9,452,264	\$9,327,410	\$124,854	PS Savings
T200	DATA ANALYSIS AND SUPPORT	\$2,356,883	\$2,938,520	\$3,139,535	-\$201,015	
T300	PARENT RESOURCE CENTER	\$2,925,362	\$2,735,724	\$2,477,106	\$258,619	PS Savings
T400	ROUTING AND SCHEDULING	\$857,460	\$568,051	\$576,321	-\$8,270	
T500	AUDIT, COMPLIANCE AND PERFORMAANCE MGMT	\$1,867,228	\$1,404,084	\$1,623,529	-\$219,446	
T600	TERMINAL OPERATIONS	\$96,373,437	\$90,362,591	\$87,394,936	\$2,967,655	PS Savings
T700	FLEET AND FACILITIES MANAGEMENT	\$5,933,247	\$4,170,782	\$3,861,800	\$308,982	PS Savings
		\$120,622,749	\$111,632,016	\$108,377,338	\$3,254,678	

Fiscal Year 2022 OSSE DOT (GO0)					
Program Code	Program Code Title	Approved Budget	Revised Budget	Expenditures	Variance
T100	OFFICE OF DIRECTOR	\$9,890,895.62	\$9,890,895.62	\$1,348,790.83	\$8,542,104.79
T200	DATA ANALYSIS AND SUPPORT	\$2,297,109.50	\$2,297,109.50	\$693,836.96	\$1,603,272.54
T300	PARENT RESOURCE CENTER	\$2,495,753.62	\$2,495,753.62	\$770,344.72	\$1,725,408.90
T400	ROUTING AND SCHEDULING	\$608,006.54	\$608,006.54	\$170,625.25	\$437,381.29
T500	AUDIT, COMPLIANCE AND PERFORMAANCE MGMT	\$1,763,851.52	\$1,763,851.52	\$433,550.59	\$1,330,300.93
T600	TERMINAL OPERATIONS	\$94,814,466.26	\$94,814,466.26	\$23,385,321.42	\$71,429,144.84
T700	FLEET AND FACILITIES MANAGEMENT	\$4,911,901.94	\$4,911,901.94	\$1,358,283.30	\$3,553,618.64
9980	PAYROLL DEFAULT PROGRAM		\$0.00	-\$8,425.02	\$8,425.02
		\$116,781,985.00	\$116,781,985.00	\$28,152,328.05	\$88,629,656.95

Fiscal Year 2020 Nonpublic Tuition (GN0)						
Program Code	Program Code Title	Approved Budget	Revised Budget	Expenditures	Variance	Explanation* (multiple funds)
1000	NON-PUBLIC TUITION	\$61,010,119	\$60,182,101	\$60,059,109	\$122,992	\$122K PS savings (Mayoral Freeze)
		\$61,010,119	\$60,182,101	\$60,059,109	\$122,992	

Fiscal Year 2021 Nonpublic Tuition (GN0)						
Program Code	Program Code Title	Approved Budget	Revised Budget	Expenditures	Variance	Explanation* (multiple funds)
1000	Nonpublic Tuition	\$60,238,495	\$59,545,105	\$59,194,520	\$350,585	PS Savings
		\$60,238,495	\$59,545,105	\$59,194,520	\$350,585	

Fiscal Year 2022 Non Public Tuition (GN0)					
Program Code	Program Code Title	Approved Budget	Revised Budget	Expenditures	Variance
1000	Non Public Tuition	\$59,454,495.00	\$59,454,495.00	\$12,384,187.08	\$47,070,307.92
		\$59,454,495.00	\$59,454,495.00	\$12,384,187.08	\$47,070,307.92