

Fiscal Year 2019 OSSE-Main (GD0)						
Program Code	Program Code Title	Approved Budget	Revised Budget	Expenditures	Variance	Explanation* (multiple funds)
100F	AGENCY FINANCIAL OPERATIONS	\$2,144,417	\$2,144,417	\$2,133,035	\$11,382	\$11K NPS savings
E100	FRONT OFFICE	\$3,371,558	\$3,295,366	\$3,142,926	\$152,439	\$152K PS savings
E200	DATA, ASSESSMENTS, AND RESEARCH	\$16,033,881	\$15,675,103	\$15,397,396	\$277,706	\$277K PS savings
E300	BUSINESS OPERATIONS	\$15,055,399	\$13,208,671	\$12,709,359	\$499,312	\$40K PS savings \$112K Fixed Cost savings \$26k NPS savings \$320k carryover
E400	SYSTEMS TECHNOLOGY	\$3,920,614	\$3,920,614	\$3,867,864	\$52,750	\$29K PS savings \$23K NPS savings
E500	DIVISION OF HEALTH AND WELLNESS	\$78,186,154	\$75,427,679	\$66,529,204	\$8,898,475	\$34K PS savings \$53K NPS savings \$8.8M carryover
E600	K-12 SYSTEMS AND SUPPORTS	\$187,203,045	\$159,125,009	\$119,308,965	\$39,816,044	\$73K PS savings \$2K NPS savings \$39.7M carryover
E700	POST SECONDARY AND CAREER EDUCATION	\$60,773,691	\$37,251,958	\$34,758,195	\$2,493,763	\$2.4M carryover
E800	EARLY LEARNING	\$150,747,771	\$164,693,318	\$164,872,163	-\$178,845	
E900	GENERAL COUNSEL	\$1,528,127	\$1,528,127	\$1,485,863	\$42,265	\$29K PS savings \$12K NPS savings
F100	DIVISION OF TEACHING AND LEARNING	\$8,556,246	\$8,386,809	\$8,298,678	\$88,131	\$66K NPS savings \$22K carryover
D600	ELEMENTARY AND SECONDARY EDUCATION	\$0	\$0	-\$10,620,715	\$10,620,715	Year-end closeout
D900	SPECIAL EDUCATION	\$0	\$0	-\$10,585	\$10,585	Year-end closeout
A400	TEACHING AND LEARNING	\$0	\$0	\$66,680	-\$66,680	Year-end closeout
9960	YR END CLOSE		\$0	-\$4,391	\$4,391	Year-end closeout
NA				-\$2,045,268	\$2,045,268	Year-end closeout
		<b>\$527,520,904</b>	<b>\$484,657,071</b>	<b>\$419,889,370</b>	<b>\$64,767,701</b>	

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	Year-end closeout
9960	YR END CLOSE			-\$16,470	\$16,470	Year-end closeout
		<b>\$576,723,391</b>	<b>\$451,533,496</b>	<b>\$442,073,493</b>	<b>\$9,460,003</b>	

Fiscal Year 2021 OSSE-Main (GD0) as of January 31, 2021					
Program Code	Program Code Title	Approved Budget	Revised Budget	Expenditures	Variance
100F	AGENCY FINANCIAL OPERATIONS	\$2,163,498	\$2,163,498	\$595,951	\$1,567,547
E100	FRONT OFFICE	\$3,636,361	\$3,636,361	\$891,686	\$2,744,675
E200	DATA, ASSESSMENTS, AND RESEARCH	\$14,631,253	\$14,728,128	\$2,387,681	\$12,340,447
E300	BUSINESS OPERATIONS	\$14,307,212	\$14,860,294	\$3,480,713	\$11,379,581
E400	SYSTEMS TECHNOLOGY	\$4,891,237	\$4,891,237	\$1,191,245	\$3,699,992
E500	DIVISION OF HEALTH AND WELLNESS	\$73,423,491	\$77,006,704	\$4,262,220	\$72,744,485
E600	K-12 SYSTEMS AND SUPPORTS	\$246,876,509	\$241,886,950	\$9,947,627	\$231,939,323
E700	POST SECONDARY AND CAREER EDUCATION	\$60,961,877	\$61,060,247	\$9,225,073	\$51,835,174
E800	EARLY LEARNING	\$166,197,374	\$167,834,769	\$36,361,569	\$131,473,200
E900	GENERAL COUNSEL	\$1,485,743	\$1,485,743	\$424,360	\$1,061,383
F100	DIVISION OF TEACHING AND LEARNING	\$8,350,695	\$9,092,116	\$1,401,191	\$7,690,926
		<b>\$596,925,249</b>	<b>\$598,646,047</b>	<b>\$70,169,316</b>	<b>\$528,476,731</b>

Fiscal Year 2019 OSSE-DOT (GOO)						
Program Code	Program Code Title	Approved Budget	Revised Budget	Expenditures	Variance	Explanation* (multiple funds)
T100	OFFICE OF DIRECTOR	\$7,997,737	\$11,766,463	\$12,886,664	-\$1,120,201	(\$1.7M) PS spend \$475K Fixed Cost savings \$118K NPS savings
T200	DATA ANALYSIS AND SUPPORT	\$1,800,959	\$1,850,026	\$1,579,319	\$270,707	(\$146k) PS spend \$384K Fixed Cost savings \$32k NPS savings
T300	PARENT RESOURCE CENTER	\$3,096,212	\$3,094,487	\$2,878,371	\$216,116	\$187K PS savings \$28K NPS savings
T400	ROUTING AND SCHEDULING	\$682,807	\$682,807	\$675,286	\$7,522	\$7K PS savings
T500	AUDIT, COMPLIANCE AND PERFORMAANCE MGMT	\$1,909,020	\$1,909,020	\$1,558,202	\$350,818	\$350K PS savings
T600	TERMINAL OPERATIONS	\$78,950,024	\$87,048,101	\$87,714,698	-\$666,597	(\$1.9M) PS spend \$80K Fixed Cost savings \$1.1M NPS savings
T700	FLEET AND FACILITIES MANAGEMENT	\$7,601,886	\$7,888,830	\$6,875,458	\$1,013,372	\$160K PS savings \$853K NPS savings
		<b>\$102,038,646</b>	<b>\$114,239,736</b>	<b>\$114,167,998</b>	<b>\$71,738</b>	

Fiscal Year 2020 OSSE-DOT (GOO)						
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
		<b>\$106,546,175</b>	<b>\$118,215,025</b>	<b>\$117,417,785</b>	<b>\$797,240</b>	

Fiscal Year 2021 OSSE-DOT (GOO) as of January 31, 2021					
Program Code	Program Code Title	Approved Budget	Revised Budget	Expenditures	Variance
T100	OFFICE OF DIRECTOR	\$10,309,132	\$9,459,132	\$2,101,641	\$7,357,491
T200	DATA ANALYSIS AND SUPPORT	\$2,356,883	\$3,399,736	\$406,308	\$2,993,428
T300	PARENT RESOURCE CENTER	\$2,925,362	\$2,925,362	\$721,002	\$2,204,360
T400	ROUTING AND SCHEDULING	\$857,460	\$857,460	\$170,414	\$687,047
T500	AUDIT, COMPLIANCE AND PERFORMAANCE MGMT	\$1,867,228	\$1,867,228	\$503,101	\$1,364,127
T600	TERMINAL OPERATIONS	\$96,373,437	\$93,445,584	\$24,919,376	\$68,526,208
T700	FLEET AND FACILITIES MANAGEMENT	\$5,933,247	\$5,168,247	\$1,227,298	\$3,940,949
		<b>\$120,622,749</b>	<b>\$117,122,749</b>	<b>\$30,049,140</b>	<b>\$87,073,609</b>

Fiscal Year 2019 Nonpublic Tuition (GN0)						
Program Code	Program Code Title	Approved Budget	Revised Budget	Expenditures	Variance	Explanation* (multiple funds)
1000	NON-PUBLIC TUITION	\$63,500,000	\$62,261,356	\$61,812,551	\$448,805	(\$22K) PS spend \$471K NPS savings

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)



Fiscal Year 2021 Nonpublic Tuition (GN0) asof January 31, 2021					
Program Code	Program Code Title	Approved Budget	Revised Budget	Expenditures	Variance
1000	NON-PUBLIC TUITION	\$60,238,495	\$60,238,495	\$15,350,866	\$44,887,629