



January 2009

NYC Department
of Education



THE NEW YORK CITY DEPARTMENT OF EDUCATION
JOEL I. KLEIN, *Chancellor*

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SUSAN OLDS
Executive Director

MEMORANDUM

February 13, 2009

To: Members of the Comprehensive Financial Monitoring Task Force
From: Susan Olds
Re: January Financial Status Report

The January FSR is now available for viewing at [Financial Status Report](#), for printing ([January FSR](#)) and in downloadable [Excel format](#). This month, the FSR includes an update of the City's operating and revenue budgets, including headcount reports. Additionally, a summary of the November Financial Plan is found on page 3.

The next FSR, which will be released in February, will include the Department's first fiscal analysis.

Thank you.

c: Joel I. Klein
Chancellor's Senior Staff
Division of Budget Operations and Review Senior Staff

Department of Education of the City of New York
Current Approved Budget Condition
as of 1/5/09

Unit of Appropriation	Adopted Budget 7/1/08	Approved FMS Budget 10/1/08	Approved Modifications 10/1/08 - 1/5/09	Current City Budget 1/5/09
401 General Ed Instruction & School Leadership - PS	5,646,266,257	5,646,266,257	450,000	5,646,716,257
402 General Ed Instruction & School Leadership - OTPS	734,546,367	736,796,367	910,000	737,706,367
403 Special Ed Instruction & School Leadership - PS	1,385,389,985	1,385,389,985	0	1,385,389,985
404 Special Ed Instruction & School Leadership - OTPS	6,142,994	6,142,994	0	6,142,994
415 School Support Organization - PS	196,735,676	196,735,676	0	196,735,676
416 School Support Organization - OTPS	21,096,424	21,096,424	0	21,096,424
421 Citywide Special Ed Instruction & School Leadership - PS	685,655,620	685,655,620	0	685,655,620
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415,090	23,415,090	0	23,415,090
423 Special Ed Instructional Support - PS	209,978,255	209,978,255	0	209,978,255
424 Special Ed Instructional Support - OTPS	153,743,594	153,743,594	0	153,743,594
435 School Facilities - PS	388,077,142	390,577,142	0	390,577,142
436 School Facilities - OTPS	137,628,092	137,655,092	14,200,000	151,855,092
438 Pupil Transportation - OTPS	1,068,988,318	1,066,738,318	0	1,066,738,318
439 School Food Services - PS	188,167,084	188,167,084	0	188,167,084
440 School Food Services - OTPS	221,473,353	221,473,353	0	221,473,353
442 School Safety - OTPS	214,085,822	214,085,822	0	214,085,822
444 Energy & Leases - OTPS	450,206,989	450,206,989	0	450,206,989
453 Central Administration - PS	161,961,937	161,961,937	0	161,961,937
454 Central Administration - OTPS	204,667,096	204,667,096	(73,000)	204,594,096
461 Fringe Benefits - PS	2,283,440,558	2,283,440,558	0	2,283,440,558
470 Special Education Pre-K Contract Payments - OTPS	653,496,458	653,496,458	0	653,496,458
472 Charter/Contract/Foster Care Payments - OTPS	673,770,579	673,770,579	0	673,770,579
474 Non-Public School and FIT Payments - OTPS	60,923,096	60,923,096	0	60,923,096
491 Collective Bargaining	70,250,558	70,250,558	0	70,250,558
TOTAL Tax-levy Funding	15,840,107,344	15,842,634,344	15,487,000	15,858,121,344
481 Categorical Programs PS	1,279,509,055	1,279,509,055	0	1,279,509,055
482 Categorical Programs OTPS	636,074,010	636,239,010	102,000	636,341,010
TOTAL Categorical Programs	1,915,583,065	1,915,748,065	102,000	1,915,850,065
GRAND TOTAL	\$17,755,690,409	\$17,758,382,409	\$15,589,000	\$17,773,971,409
Plus: <u>Other System-Wide Obligations</u>				
Pension (as per the November Plan)				2,101,586,727
Debt Service (as per the November Plan)				897,292,130
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION				\$20,772,850,266

Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 1/5/09

Approved Modifications **\$15,589,000**

Revenue Source	Amount	Mod #	Date Approved
Revenue Modification			
Adult Literacy / ESL	1,250,000	DOE10NOV005A	10/24/08
DSF Revenue	14,200,000	DOE10JAN01	12/31/08
City Council Member Items	37,000	DOE10NOV017, 018 & 019	12/18/08
Total	15,487,000		
Intra-City			
DOHMH - Tobacco Cessation Workshops	5,000	ICAL09402	10/22/08
Department of Sanitation - Golden Apple Awards	97,000	9T114	10/22/08
Total	102,000		
TOTAL Approved Revenue Mods		\$15,589,000	

DEPARTMENT OF EDUCATION
NOVEMBER FINANCIAL PLAN
(\$ thousands)

	FY2009	FY2010	FY2011	FY2012
FY2009 Adopted Budget	\$17,755,690	\$18,687,692	\$20,188,390	\$20,518,467
FY2010 November Plan Adjustments				
<u>NEW NEEDS</u>				
Pla NYC Boiler Conversion Study	\$2,500	-	-	-
SUBTOTAL NEW NEEDS	\$2,500	\$0	\$0	\$0
<u>OTHER ADJUSTMENTS</u>				
CPSE Deduction	(\$3,246)	(\$3,246)	(\$3,246)	(\$3,246)
State 6% Cut	(\$775)	-	-	-
Private Excess Cost Aid	\$2,500	-	-	-
CD Rollover Funds	\$27	-	-	-
Adult Literacy /ESL	\$1,250	-	-	-
SUBTOTAL OTHER ADJUSTMENTS	(\$244)	(\$3,246)	(\$3,246)	(\$3,246)
<u>PEGS</u>				
Reduction in Fringe Benefits	(\$7,511)	(\$12,268)	(\$12,268)	(\$12,268)
Reduction in UA 401	(\$16,179)	(\$29,991)	(\$29,991)	(\$29,991)
OTPS Reduction in Schools	(\$103,644)	(\$256,135)	(\$256,135)	(\$256,135)
Reduction in D. 75 Budgets	(\$1,869)	(\$3,738)	(\$3,738)	(\$3,738)
Reduction and/or Elimination in Admin. & Technical Svs.	(\$1,036)	(\$2,071)	(\$2,071)	(\$2,071)
Reduction in Staff and Overtime	(\$2,649)	(\$6,738)	(\$6,738)	(\$6,738)
Reduction in Custodial Services	(\$4,135)	(\$6,899)	(\$6,899)	(\$6,899)
Reductions in Maintenance and Repair Contracts	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)
Trades Materials	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
Transportation Reductions	(\$1,700)	(\$6,700)	(\$6,700)	(\$6,700)
Reduce Food PS Staff and Overtime	(\$205)	(\$496)	(\$496)	(\$496)
Reduce Kitchen Equipment Purchases	(\$158)	(\$174)	(\$174)	(\$174)
Fashion Institute of Technology	(\$250)	-	-	-
Central Administration Reduction - PS	(\$5,893)	(\$9,568)	(\$9,568)	(\$9,568)
Central Administration Reduction - PS (2)	(\$5,171)	(\$4,999)	(\$4,999)	(\$4,999)
Central Admin OTPS	(\$14,675)	(\$21,979)	(\$21,979)	(\$21,979)
Reduce Field Operational Support	(\$2,599)	(\$3,777)	(\$3,777)	(\$3,777)
Reduce Field Operational Support (2)	(\$696)	(\$1,364)	(\$1,364)	(\$1,364)
OTPS	(\$3,400)	(\$6,400)	(\$6,400)	(\$6,400)
Reduce Central/Field Funds	(\$2,742)	(\$6,055)	(\$6,055)	(\$6,055)
SUBTOTAL PEGS	(\$180,513)	(\$385,353)	(\$385,353)	(\$385,353)
<u>OTHER ADJUSTMENT/ MODS</u>				
ACS - LYFE Program	(\$1,600)	(\$3,200)	(\$3,200)	(\$3,200)
HRA Work Experience Program	\$165	-	-	-
DOHMH - Tobacco Cessation Program	\$5	-	-	-
DOS- Golden Apple Awards	\$97	-	-	-
TOTAL OTHER ADJUSTMENTS\MODS	(\$1,333)	(\$3,200)	(\$3,200)	(\$3,200)
Total Adjustments	(\$179,590)	(\$391,799)	(\$391,799)	(\$391,799)
November Financial Plan	\$17,576,101	\$18,295,893	\$19,796,591	\$20,126,668

Department of Education of the City of New York
Revenue Budget
as of 12/22/2008

Revenue Source	Description	FY 2009 Adopted Budget	September Revenue Condition	Pending Modifications	Current Revenue Estimate
STATE FUNDS					
<i>General Support Aids</i>					
29358	FOUNDATION AID	6,132,478.9	6,132,478.9	0.0	6,132,478.9
29359	EDUCATION GRANTS	1,200.0	1,200.0	0.0	1,200.0
27920	BUILDING AID - BOE	15,638.9	15,638.9	0.0	15,638.9
27921	TRANSPORTATION AID	489,877.0	489,877.0	0.0	489,877.0
27923	PRIVATE EXCESS COST AID	121,202.6	123,702.6	1,250.0	124,952.6
27924	CAREER EDUCATION	66,526.4	66,526.4	0.0	66,526.4
29253	COMPUTER ADMINISTRATION AID	29,361.6	29,361.6	0.0	29,361.6
29290	HIGH COST AID	237,036.8	237,036.8	0.0	237,036.8
29605	BUILDING AID - SCA	389,340.5	389,340.5	0.0	389,340.5
29606	BUILDING AID - LEASES	28,740.6	28,740.6	0.0	28,740.6
29627	AID FOR ACADEMIC ACHIEVEMENT	18,763.8	18,763.8	0.0	18,763.8
Sub-Total - General Support Aids		\$7,530,167.1	\$7,532,667.1	\$1,250.0	\$7,533,917.1
<i>Restricted/Categorical Aids</i>					
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	0.0	4,814.2
27900	SCHOOL LUNCH	9,015.2	9,015.2	(271.1)	8,744.1
27903	BILINGUAL EDUCATION	2,037.8	2,037.8	0.0	2,037.8
27904	WELFARE EDUCATION	1,542.2	1,542.2	0.0	1,542.2
27906	SPECIAL GRANTS - MISCELLANEOUS	14,779.4	14,779.4	(401.6)	14,377.8
27907	TEXTBOOKS	73,286.1	73,286.1	0.0	73,286.1
29255	PRE-K HANDICAPPED	401,448.4	401,448.4	0.0	401,448.4
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	23,000.0	23,000.0	0.0	23,000.0
29261	COMPUTER SOFTWARE AID	18,838.0	18,838.0	0.0	18,838.0
29262	COMPUTER HARDWARE AID	15,155.4	15,155.4	0.0	15,155.4
29275	LIBRARY MATERIALS AID	7,859.7	7,859.7	0.0	7,859.7
29292	CHAPTER 721 REIMBURSEMENT	11,600.0	11,600.0	0.0	11,600.0
29295	SUMMER HANDICAPPED AID	115,000.0	115,000.0	0.0	115,000.0
29356	TEACHING CENTERS / TEACHER MENTOR	14,057.0	14,057.0	0.0	14,057.0
29603	SCHOOL BREAKFAST	3,436.9	3,436.9	(102.1)	3,334.8
29614	UNIVERSAL PRE-KINDERGARTEN	248,149.4	248,149.4	0.0	248,149.4
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
30400	STOP DWI	334.8	334.8	0.0	334.8
Sub-Total - Restricted/Categorical Aids		\$983,654.5	\$983,654.5	(\$774.8)	\$982,879.7
Total - State Funds		\$8,513,821.6	\$8,516,321.6	\$475.2	\$8,516,796.8

Department of Education of the City of New York
Revenue Budget
as of 12/22/2008
(\$ thousands)

Revenue Source	Description	FY 2009 Adopted Budget	September Revenue Condition	Pending Modifications	Current Revenue Estimate
FEDERAL FUNDS					
13022	FEDERAL DRUG ABUSE FUNDS	14,887.6	14,887.6	0.0	14,887.6
13901	OFF-SCHOOL TIME MEALS	19,475.9	19,475.9	0.0	19,475.9
13902	FEDERAL SCHOOL LUNCH	245,018.6	245,018.6	0.0	245,018.6
13905	VOCATIONAL EDUCATION	19,104.7	19,104.7	0.0	19,104.7
13907	SCHOOL BREAKFAST PROGRAM	47,709.6	47,709.6	0.0	47,709.6
13910	FEDERAL BILINGUAL EDUCATION	640.7	640.7	0.0	640.7
13912	ECIA TITLE I	795,800.0	795,800.0	0.0	795,800.0
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	25,000.0	0.0	25,000.0
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	261,707.0	0.0	261,707.0
13916	INSTALLATION IMPACT AID	5,000.0	5,000.0	0.0	5,000.0
13919	SUMMER FEEDING PROGRAM	18,108.4	18,108.4	0.0	18,108.4
13924	TITLE V SURR SUPPORT	3,558.5	3,558.5	0.0	3,558.5
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	134,404.2	134,404.2	0.0	134,404.2
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	0.0	8,284.8
13928	DRUG-FREE SCHOOLS	17,137.7	17,137.7	0.0	17,137.7
13930	ESEA TITLE IID (Technology Challenge)	14,202.2	14,202.2	0.0	14,202.2
13935	COMMITTEE ON PRE-SCHOOL EDUCATION	3,246.3	3,246.3	(3,246.3)	0.0
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,927.0	1,927.0	0.0	1,927.0
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,078.0	1,078.0	0.0	1,078.0
13939	COMMUNITY LEARNING CENTERS	22,469.7	22,469.7	0.0	22,469.7
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	34,150.3	0.0	34,150.3
13942	TITLE IIB-Competitive	6,567.8	6,567.8	0.0	6,567.8
13943	TITLE IID-Competitive	4,481.5	4,481.5	0.0	4,481.5
13944	READING FIRST	36,039.7	36,039.7	0.0	36,039.7
13945	TITLE I COMPETITIVE	20,821.6	20,821.6	0.0	20,821.6
Sub-Total - Federal Funds		\$1,760,821.8	\$1,760,821.8	(\$3,246.3)	\$1,757,575.5
INTRA - CITY					
00593	ACS (LYFE)	3,200.0	3,200.0	(1,600.0)	1,600.0
00595	OTHER SERVICES/FEES (ACS - Provides Educ. Services)	517.0	517.0	0.0	517.0
00595	OTHER SERVICES/FEES (DYCD - Beacon Program)	2,000.0	2,000.0	0.0	2,000.0
00595	OTHER SERVICES/FEES (DOHMH - School Health)	3,063.7	3,063.7	0.0	3,063.7
00595	OTHER SERVICES/FEES (DOHMH - Physical Fitness)	2,430.3	2,430.3	0.0	2,430.3
00595	OTHER SERVICES/FEES (DOHMH - Tobacco Cessation)	0.0	0.0	5.0	5.0
00595	OTHER SERVICES/FEES (HRA - Work Experience Program)	0.0	165.0	0.0	165.0
00595	OTHER SERVICES/FEES (Sanitation - Golden Apple Award)	0.0	0.0	97.0	97.0
00596	INTRA - CITY RENTALS (Police Dept. - Rental)	131.0	131.0	0.0	131.0
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
Sub-Total - Intra-City		\$11,983.8	\$12,148.8	(\$1,498.0)	\$10,650.8

Department of Education of the City of New York
Revenue Budget
as of 12/22/2008
(\$ thousands)

Revenue Source	Description	FY 2009 Adopted Budget	September Revenue Condition	Pending Modifications	Current Revenue Estimate
MISCELLANEOUS FEES & GRANTS					
00460	EDUC. SERVICE FEES (School Lunch)	20,074.0	20,074.0	0.0	20,074.0
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	2,800.0	2,800.0	0.0	2,800.0
Sub-Total - Miscellaneous Fees & Grants		\$57,874.0	\$57,874.0	\$0.0	\$57,874.0
OTHER CATEGORICAL					
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	0.0	12,165.0
41900	PRIVATE GRANTS	23,463.7	23,463.7	0.0	23,463.7
41905	SCA	8,000.0	8,000.0	14,200.0	22,200.0
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	0.0	3,318.0
41917	RETIREMENT BENEFITS (BERS)	4,487.4	4,487.4	0.0	4,487.4
Sub-Total - Other Categorical		\$51,434.1	\$51,434.1	\$14,200.0	\$65,634.1
Total Revenue		\$10,395,935.3	\$10,398,600.3	\$9,930.9	\$10,408,531.2
City Tax-Levy Funding		\$7,415,129.0	\$7,415,129.0	(\$177,975.7)	\$7,237,153.3
ADJUSTMENTS:					
- Miscellaneous Fees & Grants - <i>included in City Tax-Levy Funding</i>					(57,874.0)
- State Building Aid - <i>not included in operating budget</i>					(2,500.0)
- CD Violation Removal					5,027.0
November 2010 Plan Changes:					
- City Funding - <i>not included in operating budget</i>					178,012.7
- State Funding - <i>not included in operating budget</i>					774.7
- Federal Funding - <i>not included in operating budget</i>					3,246.3
- Intra-City Funding - <i>not included in operating budget</i>					1,600.0
Total					183,633.7
Rounding					0.2
Total Adjustments					128,286.9
CURRENT OPERATING BUDGET					\$17,773,971.4

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 12/22/2008
(\$ thousands)

Revenue Source	Description	FY 2009 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 12/22/08	Cash Applied YTD - 12/22/08	Percentage Claimed YTD - 12/22/08
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	6,132,478.9	6,132,478.9	2,452,991.5	1,331,235.7	40.0%
29359	EDUCATION GRANTS	1,200.0	1,200.0	480.0	220.2	40.0%
27920	BUILDING AID - BOE	15,638.9	15,638.9	6,255.6	3,006.4	40.0%
27921	TRANSPORTATION AID	489,877.0	489,877.0	195,950.8	89,886.4	40.0%
27923	PRIVATE EXCESS COST AID	121,202.6	124,952.6	49,981.0	30,300.6	40.0%
27924	CAREER EDUCATION	66,526.4	66,526.4	26,610.5	12,206.8	40.0%
29253	COMPUTER ADMINISTRATION AID	29,361.6	29,361.6	11,744.6	5,387.5	40.0%
29290	HIGH COST AID	237,036.8	237,036.8	94,814.7	59,259.2	40.0%
29605	BUILDING AID - SCA	389,340.5	389,340.5	155,736.2	74,847.3	40.0%
29606	BUILDING AID - LEASES	28,740.6	28,740.6	11,496.2	5,525.1	40.0%
29627	AID FOR ACADEMIC ACHIEVEMENT	18,763.8	18,763.8	0.0	0.0	0.0%
Sub-Total - General Support Aids		\$7,530,167.1	\$7,533,917.1	\$3,006,061.1	\$1,611,875.2	39.9%
<i>Restricted/Categorical Aids</i>						
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	0.0	0.0	0.0%
27900	SCHOOL LUNCH	9,015.2	8,744.1	17.7	17.7	0.2%
27903	BILINGUAL EDUCATION	2,037.8	2,037.8	128.5	128.5	6.3%
27904	WELFARE EDUCATION	1,542.2	1,542.2	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	14,779.4	14,377.8	1,251.6	1,251.6	8.7%
27907	TEXTBOOKS	73,286.1	73,286.1	18,936.0	18,936.0	25.8%
29255	PRE-K HANDICAPPED	401,448.4	401,448.4	0.0	0.0	0.0%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	23,000.0	23,000.0	0.0	0.0	0.0%
29261	COMPUTER SOFTWARE AID	18,838.0	18,838.0	0.0	0.0	0.0%
29262	COMPUTER HARDWARE AID	15,155.4	15,155.4	0.0	0.0	0.0%
29275	LIBRARY MATERIALS AID	7,859.7	7,859.7	0.0	0.0	0.0%
29292	CHAPTER 721 REIMBURSEMENT	11,600.0	11,600.0	11,600.0	11,600.0	100.0%
29295	SUMMER HANDICAPPED AID	115,000.0	115,000.0	0.0	0.0	0.0%
29356	TEACHING CENTERS / TEACHER MENTOR	14,057.0	14,057.0	1,107.5	1,107.5	7.9%
29603	SCHOOL BREAKFAST	3,436.9	3,334.8	5.9	5.9	0.2%
29614	UNIVERSAL PRE-KINDERGARTEN	248,149.4	248,149.4	90,000.0	90,000.0	36.3%
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	4,300.0	0.0	0.0	0.0%
29621	TEACHERS FOR TOMORROW	15,000.0	15,000.0	7,500.0	7,500.0	50.0%
30400	STOP DWI	334.8	334.8	0.0	0.0	0.0%
Sub-Total - Restricted/Categorical Aids		\$983,654.5	\$982,879.7	\$130,547.2	\$130,547.2	13.3%
Total - State Funds		\$8,513,821.6	\$8,516,796.8	\$3,136,608.3	\$1,742,422.4	36.8%

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 12/22/2008
(\$ thousands)

Revenue Source	Description	FY 2009 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 12/22/08	Cash Applied YTD - 12/22/08	Percentage Claimed YTD - 12/22/08
FEDERAL FUNDS						
13022	FEDERAL DRUG ABUSE FUNDS	14,887.6	14,887.6	1,176.1	1,176.1	7.9%
13901	OFF-SCHOOL TIME MEALS	19,475.9	19,475.9	0.0	0.0	0.0%
13902	FEDERAL SCHOOL LUNCH	245,018.6	245,018.6	0.0	0.0	0.0%
13905	VOCATIONAL EDUCATION	19,104.7	19,104.7	0.0	0.0	0.0%
13907	SCHOOL BREAKFAST PROGRAM	47,709.6	47,709.6	8.1	8.1	0.0%
13910	FEDERAL BILINGUAL EDUCATION	640.7	640.7	148.6	74.4	23.2%
13912	ECIA TITLE I	795,800.0	795,800.0	145,410.4	140,906.6	18.3%
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	25,000.0	4,646.9	4,291.3	18.6%
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	261,707.0	36,991.9	36,991.9	14.1%
13916	INSTALLATION IMPACT AID	5,000.0	5,000.0	1,272.7	1,272.7	25.5%
13919	SUMMER FEEDING PROGRAM	18,108.4	18,108.4	17,293.0	17,293.0	95.5%
13924	TITLE V SURR SUPPORT	3,558.5	3,558.5	73.9	73.9	2.1%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	134,404.2	134,404.2	22,512.5	22,512.5	16.7%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	1,933.6	1,933.6	23.3%
13928	DRUG-FREE SCHOOLS	17,137.7	17,137.7	1,422.3	1,422.3	8.3%
13930	ESEA TITLE IID (Technology Challenge)	14,202.2	14,202.2	0.0	0.0	0.0%
13935	COMMITTEE ON PRE-SCHOOL EDUCATION	3,246.3	0.0	0.0	0.0	0.0%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,927.0	1,927.0	470.0	470.0	24.4%
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,078.0	1,078.0	282.6	282.6	26.2%
13939	COMMUNITY LEARNING CENTERS	22,469.7	22,469.7	2,309.0	2,309.0	10.3%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	34,150.3	0.0	0.0	0.0%
13942	TITLE IIB-Competitive	6,567.8	6,567.8	1,555.6	1,555.6	23.7%
13943	TITLE IID-Competitive	4,481.5	4,481.5	0.0	0.0	0.0%
13944	READING FIRST	36,039.7	36,039.7	3,287.6	3,287.6	9.1%
13945	TITLE I COMPETITIVE	20,821.6	20,821.6	0.0	0.0	0.0%
Sub-Total - Federal Funds		\$1,760,821.8	\$1,757,575.5	\$240,794.8	\$235,861.2	13.7%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	0.0	0.0	0.0%
41900	PRIVATE GRANTS	23,463.7	23,463.7	7,271.9	3,085.3	31.0%
41905	SCA CONSTRUCTION	8,000.0	22,200.0	0.0	0.0	0.0%
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	511.7	500.5	15.4%
41917	RETIREMENT SYSTEM (BERS)	4,487.4	4,487.4	1,124.4	1,124.4	25.1%
Sub-Total - Other Categorical		\$51,434.1	\$65,634.1	\$8,908.0	\$4,710.2	13.6%
Total Revenue		\$10,326,077.5	\$10,340,006.4	\$3,386,311.1	\$1,982,993.8	32.7%

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 11/3/08
(\$ thousands)

Unit of Appropriation	Current City Budget	Full-time Positions on Payroll *	Last Payroll	Year-to-Date Commitments	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,646,716.3	70,447	221,210	\$1,015,440.0	18.0%	\$4,631,276.3
402 General Ed Instruction & School Leadership OTPS	737,706.4	-	-	328,864.4	44.6%	408,841.9
403 Special Ed Instruction & School Leadership PS	1,385,390.0	20,644	46,961	191,134.6	13.8%	1,194,255.4
404 Special Ed Instruction & School Leadership OTPS	6,143.0	-	-	1,245.3	20.3%	4,897.7
415 School Support Organization - PS	196,735.7	2,163	7,462	60,541.7	30.8%	136,194.0
416 School Support Organization - OTPS	21,096.4	-	-	7,036.0	33.4%	14,060.4
421 Citywide Special Ed Instruction & School Leadership - PS	685,655.6	11,897	27,087	142,269.7	20.7%	543,385.9
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415.1	-	-	6,932.3	29.6%	16,482.8
423 Special Ed Instructional Support - PS	209,978.3	3,085	8,637	38,268.1	18.2%	171,710.2
424 Special Ed Instructional Support - OTPS	153,743.6	-	-	36,026.9	23.4%	117,716.7
435 School Facilities - PS	390,577.1	843	12,927	153,346.2	39.3%	237,230.9
436 School Facilities - OTPS	151,855.1	-	-	75,504.6	49.7%	76,350.5
438 Pupil Transportation - OTPS	1,066,738.3	-	-	939,534.7	88.1%	127,203.7
439 School Food Services - PS	188,167.1	1,925	6,562	34,364.5	18.3%	153,802.6
440 School Food Services - OTPS	221,473.4	-	-	85,745.2	38.7%	135,728.2
442 School Safety - OTPS	214,085.8	-	-	43,821.9	20.5%	170,263.9
444 Energy & Leases - OTPS	450,207.0	-	-	181,096.5	40.2%	269,110.5
453 Central Administration - PS	161,961.9	2,375	7,254	63,520.8	39.2%	98,441.1
454 Central Administration - OTPS	204,594.1	-	-	108,674.7	53.1%	95,919.4
461 Fringe Benefits - PS	2,283,440.6	-	489	330,755.4	14.5%	1,952,685.1
470 Special Education Pre-K Contract Payments - OTPS	653,496.5	-	-	595,621.2	91.1%	57,875.3
472 Charter/Contract/Foster Care Payments - OTPS	673,770.6	-	-	474,860.0	70.5%	198,910.6
474 Non-Public School and FIT Payments - OTPS	60,923.1	-	-	29,757.9	48.8%	31,165.2
491 Collective Bargaining	70,250.6	-	-	0.0	0.0%	70,250.6
* Positions awaiting fund transfer	-	(3,877)	-	-	-	-
TOTAL Tax-levy Funding PS & OTPS	\$15,858,121.3	109,502	\$338,589	\$4,944,362.5	31.2%	\$10,913,758.9
481 Categorical Programs - PS	1,279,509.1	10,938	35,681	260,366.1	20.3%	1,019,142.9
* Positions awaiting fund transfer	-	3,877	-	-	-	-
482 Categorical Programs OTPS	636,341.0	-	-	276,179.0	43.4%	360,162.0
Subtotal Reimbursable Programs	\$1,915,850.1	14,815	\$35,681	\$536,545.1	28.0%	\$1,379,305.0
Grand Total	\$17,773,971.4	124,317	\$374,270	\$5,480,907.6	30.8%	\$12,293,063.8

Summary

Personal Services	12,498,382.1	124,317	374,270	2,290,007.1	18.3%	10,208,375.0
OTPS	5,275,589.3	0	0	3,190,900.5	60.5%	2,084,688.8
Grand Total	\$17,773,971.4	124,317	\$374,270	\$5,480,907.6	30.8%	\$12,293,063.8

* 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 2,980 peds and 897 non-peds.

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 11/3/08
(\$ thousands)

Personal Service Budget Categories	Current City Budget	Filled Positions	Expenditures Year-to-Date	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	\$601,416.5	10,856	\$167,250.8	\$21,024.7	\$434,165.6
005 Pedagogic Personal Service	7,727,110.3	113,461	1,414,166.1	313,692.6	6,312,944.2
021 Part Time Positions in Headcount	-	-	-	-	-
031 Hourly Personal Service in FTEs	594,329.8	15,225	101,862.6	20,888.4	492,467.2
035 Custodial	382,721.7	957	125,824.7	11,702.4	256,897.0
040 Educational Differential	1,115.2	-	254.5	-	860.7
041 Assignment Differential	787.2	-	216.0	-	571.2
042 Longevity Differential-pensionable	9,633.2	-	2,707.8	-	6,925.3
043 Shift Differential	1,042.1	-	27.5	-	1,014.6
044 Teacher Support Aid (TSA)	-	-	-	-	-
045 Holiday Pay	-	-	-	-	-
046 Terminal Leave	27,703.5	-	3,725.4	-	23,978.2
047 Overtime	14,944.7	-	2,367.2	-	12,577.5
049 Back Pay - prior years	50,647.7	-	29,194.8	-	21,452.9
050 Payments - Beneficiaries Deceased Staff	80.0	-	8.1	-	71.9
051 Salary Adjustments - CB Lump Sums	-	-	-	-	-
052 Severance Payment	-	-	-	-	-
053 To be Scheduled - Lump Sums	70,250.6	-	-	-	70,250.6
054 Salary Review Adjustments	0.4	-	-	-	0.4
055 Salary Adjustments - CSA Lump Sums	-	-	-	-	-
056 Early Retirement Terminal Leave	-	-	-	-	-
057 Lump Sum Payment	409.0	-	109.8	-	299.2
058 Prep Period Coverage	23,873.0	-	917.7	-	22,955.3
059 Repayment of Deferrals	-	-	-	-	-
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	-	204.5	3.6	1,171.0
061 Supper Money	12.7	-	22.8	-	(10.1)
062 Health Insurance	1,378,768.3	-	168,919.0	18.2	1,209,849.3
063 Disability Benefits Insurance	477.4	-	60.2	-	417.2
064 Uniform Allowance	0.4	-	0.5	-	(0.1)
065 Social Security	772,062.9	-	126,438.5	466.9	645,624.4
066 Unemployment Insurance	19,867.2	-	2,294.5	-	17,572.8
067 Welfare Benefits	449,885.7	-	47,037.1	-	402,848.6
072 DOE Retirement Fund	-	-	354.3	-	(354.3)
079 Teachers Retirement System	-	-	4,916.5	-	(4,916.5)
081 Annuity for Pedagogues at Maximum	26,484.2	-	5,734.1	-	20,750.1
085 Workers' Compensation	26,556.0	-	-	-	26,556.0
089 Fringe Benefits - Other	1,000.0	-	63.0	-	937.0
091 Per Session	315,826.7	-	85,329.0	6,473.2	230,497.7
095 Custodial Returns	-	-	-	-	-
TOTAL PERSONAL SERVICE	\$12,498,382.1	140,499	\$2,290,007.1	\$374,270.1	\$10,208,375.0

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 11/3/08
(\$ thousands)

OTPS Budget Categories	Current City Budget	Commitments Year-to-Date	Percent Committed	Balance Available	
100	Supplies & Materials - General	\$405,354.3	\$105,622.0	26.1%	\$299,732.3
109	Fuel Oil	75,300.8	7,010.0	9.3%	68,290.8
110	Food and Forage Supplies	168,011.7	69,684.9	41.5%	98,326.8
199	Data Processing Supplies	35,483.4	12,891.1	36.3%	22,592.3
300	Equipment	114,754.4	27,435.8	23.9%	87,318.6
337	Text Books	155,529.1	102,815.5	66.1%	52,713.6
338	Library Books	24,572.9	3,389.8	13.8%	21,183.1
400	Non-Contractual Services	429,930.6	84,627.4	19.7%	345,303.2
402	Telephone & Other Communications	29,512.2	17,874.3	60.6%	11,638.0
414	Rentals - Land, Building and Structures	142,693.8	121,459.6	85.1%	21,234.2
423	Heat, Light and Power Services	234,693.7	52,530.0	22.4%	182,163.6
451	Local Travel Expenditures - General	18,688.2	5,050.0	27.0%	13,638.2
499	Other Expenditures - General	-	-	0.0%	-
600	Contractual Services - General	71,402.3	17,502.7	24.5%	53,899.6
602	Telecommunication Maintenance - Contractual	23,086.9	9,768.8	42.3%	13,318.1
607	Maintenance & Repairs - Motor Vehicle - Contract.	180.1	154.3	85.7%	25.8
608	Maintenance & Repairs - General - Contractual	3,079.7	-	0.0%	3,079.7
612	Office Equipment Maintenance - Contractual	5,815.3	1,076.1	18.5%	4,739.2
613	Data Processing Equip. - Maintenance & Repair	33,844.4	13,147.3	38.8%	20,697.1
615	Printing Contracts - Contractual	6,818.5	3,080.6	45.2%	3,738.0
619	Security Services - Contractual	320.8	786.5	245.2%	(465.7)
622	Temporary Services - Contractual	21,438.0	10,967.1	51.2%	10,470.9
624	Cleaning Services - Contractual	99.8	8.1	8.1%	91.7
633	Transportation Expenditures - Contractual	5,021.2	3,059.7	60.9%	1,961.5
668	Transportation for Reimbursable Programs	59.0	-	0.0%	59.0
669	Transportation of Pupils - Contractual	1,058,630.8	1,003,749.9	94.8%	54,880.9
670	Payments to Contract Schools (Handicapped Svc)	1,012,476.6	936,256.2	92.5%	76,220.4
671	Training Programs for City Employees - Contract.	23,358.4	2,622.1	11.2%	20,736.2
676	Maintenance & Repair - Infrastructure - Contractual	102,671.0	45,493.1	44.3%	57,177.9
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	2,398.4	1,443.5	60.2%	954.8
682	Legal Services - Contractual	3,313.5	2,290.6	69.1%	1,022.9
683	Engineering & Architectural Services - Contractual	87.4	-	0.0%	87.4
684	Data Processing Consultant Services	64,915.0	61,205.1	94.3%	3,709.9
685	Professional Svcs. - Direct Educ. Svcs. to Students	621,143.4	324,434.8	52.2%	296,708.6
686	Professional Svcs. - Other - Contractual	112,962.5	27,110.1	24.0%	85,852.4
689	Professional Svcs. - Curricul. & Profess. Develop.	100,748.2	46,518.5	46.2%	54,229.7
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	723.0	380.3	52.6%	342.6
700	Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704	Payments to Surety Bonds and Insurance	29,462.9	36,054.6	122.4%	(6,591.6)
708	Death Benefits	20.0	-	0.0%	20.0
718	Payments for Special Schooling - Handicapped	16,137.1	8,382.3	51.9%	7,754.9
719	Judgements & Claims - Other	388.2	27.7	7.1%	360.6
730	Tuition Payments for Out-of-City Foster Care	18,277.7	2,182.6	11.9%	16,095.1
731	Health Service Charge - Out-of-City Foster Care	2,390.2	1,595.3	66.7%	794.9
772	NYC Transit Authority - Reduced Fares (Students)	45,150.0	149.1	0.3%	45,000.9
773	Private Bus Comp. - Reduced Fares (Students)	12,100.0	1,687.8	13.9%	10,412.2
791	Tuition Payments to Other School Districts	3,076.1	277.2	9.0%	2,798.9
793	Payments to Fashion Institute of Technology	38,196.6	19,098.3	50.0%	19,098.3
794	Training Program for City Employees	9.2	-	0.0%	9.2
TOTAL OTHER THAN PERSONAL SERVICE		\$5,275,589.3	\$3,190,900.5	60.5%	\$2,084,688.8

Department of Education of the City of New York

Current Headcount Summary: Tax-Levy and Reimbursable

Unit of Appropriation	Full-Time Actuals				Part-Time Actuals					Total PEDs	Total Non-PEDs	Grand Total FT / FTEs
	PEDs	Ed	Non-	TOTAL	Per Diem PEDs	Hourly	Custod.	Non-PEDs	TOTAL			
		Para PEDs	PEDs			Admin.	Non-PEDs					
401 General Ed Instruction & School Leadership Reimbursable	63,455	1,440	2,109	67,004	653	48	-	8,532	9,233	65,548	10,689	76,237
	3,414	15	14	3,443	92	1	-	277	370	3,521	292	3,813
403 Special Ed Instruction & School Leadership Reimbursable	13,162	7,353	21	20,536	58	3	-	-	61	20,573	24	20,597
	106	2	-	108	1	-	-	-	1	109	-	109
415 School Support Organization Reimbursable	1,022	1	1,140	2,163	11	6	-	8	25	1,034	1,154	2,188
	-	-	-	-	-	-	-	-	-	-	-	-
421 Citywide Special Ed Instr. & School Leadership Reimbursable	5,632	5,850	413	11,895	28	23	-	350	401	11,510	786	12,296
	2	-	-	2	-	-	-	5	5	2	5	7
423 Special Ed Instructional Support Reimbursable	1,496	2	1,587	3,085	1	13	-	650	664	1,499	2,250	3,749
	-	-	-	-	-	-	-	-	-	-	-	-
435 School Facilities Reimbursable	-	-	736	736	-	-	957	-	957	-	1,693	1,693
	-	-	107	107	-	-	-	-	-	-	107	107
439 School Food Services Reimbursable	-	-	1,925	1,925	-	1	-	3,865	3,866	-	5,791	5,791
	-	-	-	-	-	-	-	-	-	-	-	-
453 Central Administration Reimbursable	224	12	2,139	2,375	2	10	-	45	57	238	2,194	2,432
	-	-	-	-	-	-	-	-	-	-	-	-
Tax-Levy Adjustments (see funding of positions note)	(2,980)	-	(897)	(3,877)	-	-	-	-	-	(2,980)	(897)	(3,877)
Subtotal Tax-Levy Positions	82,011	14,658	9,173	105,842	753	104	957	13,450	15,264	97,422	23,684	121,106
Subtotal Reimbursable	3,522	17	121	3,660	93	1	-	282	376	3,632	404	4,036
Subtotal	85,533	14,675	9,294	109,502	846	105	957	13,732	15,640	101,054	24,088	125,142
481 Reimbursable	7,458	2,815	665	10,938	193	2	-	347	542	10,466	1,014	11,480
Reimbursable Adjustments (see funding of positions note)	2,980	-	897	3,877	-	-	-	-	-	2,980	897	3,877
Subtotal Reimbursable	10,438	2,815	1,562	14,815	193	2	-	347	542	13,446	1,911	15,357
Grand Total	95,971	17,490	10,856	124,317	1,039	107	957	14,079	16,182	114,500	25,999	140,499

Sources: Full-time actuals, with the exception of custodians, are generated from FMS as of November 8, 2008. 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 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 adjustment to u/a 481 is 2,980 peds and 897 non-peds.

Department of Education of the City of New York

Current Headcount: Tax-Levy Central Offices

U/A	FMC	Full-Time Actuals				Part-Time Actuals					Total PEDs	Total Non- PEDs	Grand Total FT / FTEs	
		PEDs	Ed Para	Non-	TOTAL	Per	Custod.			TOTAL				
			PEDs	PEDs		Diem	Hourly	Non-	Non-					
453	34	Office of the Chancellor	3	-	12	15	-	1	-	-	1	3	13	16
	35	Office of Student Enrollment Planning & Operations	10	-	25	35	-	-	-	-	-	10	25	35
	36	Office of Deputy Chancellor for Finance & Administration	1	-	17	18	-	-	-	-	-	1	17	18
	37	Department of Education Retirement System	-	-	72	72	-	-	-	-	-	-	72	72
	38	Special Commissioner of Investigation	-	-	66	66	-	-	-	-	-	-	66	66
	39	Division of Budget Operations and Review	-	-	51	51	-	-	-	-	-	-	51	51
	40	Office of Accountability	-	-	88	88	-	1	-	-	1	-	89	89
	41	Communications, Media Relations & Community Affairs	-	-	23	23	-	-	-	-	-	-	23	23
	42	Office of English Language Learners	10	-	7	17	-	-	-	-	-	10	7	17
	46	Division of Human Resources	29	8	343	380	-	3	-	-	3	37	346	383
	47	Division of Revenue Operations	-	-	32	32	-	-	-	-	-	-	32	32
	48	Office of Deputy Chancellor for Teaching & Learning	8	-	13	21	1	1	-	-	2	9	14	23
	49	Division of Instructional & Information Technology	1	-	293	294	-	2	-	-	2	1	295	296
*	50	Special Education Initiatives	98	4	22	124	-	-	-	-	-	102	22	124
	51	Office of Curriculum, Instruction & Professional Development	29	-	21	50	1	-	-	1	2	30	22	52
	52	Division of School Facilities	-	-	89	89	-	-	-	-	-	-	89	89
	53	Office of Strategic Partnerships	-	-	13	13	-	-	-	-	-	-	13	13
	54	Division of Financial Operations	-	-	281	281	-	1	-	-	1	-	282	282
	57	Office of Intergovernmental Affairs	-	-	4	4	-	-	-	-	-	-	4	4
	58	Office of School Food and Nutrition Services	-	-	53	53	-	-	-	-	-	-	53	53
	60	Office of School and Youth Development	14	-	50	64	-	-	-	44	44	14	94	108
	61	Office of Pupil Transportation	-	-	123	123	-	-	-	-	-	-	123	123
	62	Office of Special Investigations	-	-	21	21	-	-	-	-	-	-	21	21
	63	Office of the Auditor General	-	-	46	46	-	1	-	-	1	-	47	47
	64	Non-Public Schools	2	-	3	5	-	-	-	-	-	2	3	5
	65	Office of Legal Services/Labor Relations	-	-	110	110	-	-	-	-	-	-	110	110
	66	Office of Equal Opportunity	-	-	7	7	-	-	-	-	-	-	7	7
	67	School Health	4	-	20	24	-	-	-	-	-	4	20	24
	68	Family Engagement and Advocacy	2	-	53	55	-	-	-	-	-	2	53	55
	78	Division of Contracts & Purchasing	-	-	81	81	-	-	-	-	-	-	81	81
	80	DOE/UFT Collaborative	6	-	1	7	-	-	-	-	-	6	1	7
	82	PSAL	-	-	9	9	-	-	-	-	-	-	9	9
	83	Deputy Chancellor for Org. Strategy, Human Capital & Ext. Affairs	-	-	6	6	-	-	-	-	-	-	6	6
	84	Office of Portfolio Development	6	-	30	36	-	-	-	-	-	6	30	36
	85	Partnership Support Office	-	-	18	18	-	-	-	-	-	-	18	18
	86	Chief Financial Officer	-	-	15	15	-	-	-	-	-	-	15	15
	96	Office of Impartial Hearings (OATH)	-	-	18	18	-	-	-	-	-	-	18	18
	96	Empowerment Schools Management	1	-	3	4	-	-	-	-	-	1	3	4
Total			224	12	2,139	2,375	2	10	-	45	57	238	2,194	2,432

* District 50 includes approximately 30 interns in the "Psychologists-in-Training" recruitment program. In the early fall, these interns attend professional development workshops conducted by Office of Special Education School Improvement (OSESI.) Upon completion of these workshops, the positions are transferred to the schools.

Sources: Full-time actuals, with the exception of custodians, are generated from FMS as of November 8, 2008. 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 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 adjustment to u/a 481 is 2,980 peds and 897 non-peds.

Department of Education of the City of New York

Current Headcount: Categorical Programs

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	Non-PEDs	Total	Total PEDs	Total Non-PEDs	Grand Total FT / FTEs
8816	Regional & Citywide Instr. & Oper. Admin.	156	-	38	194	-	-	-	-	-	156	38	194
8817	Universal Pre-K (State)	695	692	-	1,387	-	-	-	-	-	1,387	-	1,387
8843	Reim. Supp. - Gen. Ed. Inst./Elem./Middle/HS	5,553	691	518	6,762	183	2	-	347	532	6,427	867	7,294
8848	Reim. Supp. - Spec. Ed. Inst./Elem./Middle/HS	522	1,391	28	1,941	4	-	-	-	4	1,917	28	1,945
8870	Reimbursable Support - NPS	364	7	8	379	6	-	-	-	6	377	8	385
8888	Reim. Support - Central School Supp. Pgms.	168	34	73	275	-	-	-	-	-	202	73	275
	Reimbursable Adjustments (see funding of positions note)	2,980	-	897	3,877	-	-	-	-	-	2,980	897	3,877
	Total	10,438	2,815	1,562	14,815	193	2	-	347	542	13,446	1,911	15,357

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