



**FINANCIAL
STATUS
REPORT**

FY 2007

DECEMBER 2006



New York City Department of Education

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Department of Education of the City of New York
 Summary of Comprehensive Fiscal Analysis
 Personal Services
 (\$ thousands)

Unit of Appropriation	Dept. of Ed City Budget as of 1/10/07	November Financial Plan	Budget Mods	Anticipated OMB Adjustments	Anticipated Revenue Receipt	Adjusted Budget	Expenditures Forecasted	Journal Entries	Total Adjusted Expenditures	Projected Surplus/ (Deficit)
							E X P E N S E S			
401 General Ed Instruction & School Leadership PS	5,141,930.2	16,662.8	(145,298.6)	0.0	(6,458.3)	5,006,836.1	4,844,696.7	2,247.6	4,846,944.2	159,891.9
403 Special Ed Instruction & School Leadership PS	905,436.2	3.5	125,591.2	0.0	0.0	1,031,030.9	1,131,335.2	0.0	1,131,335.2	(100,304.3)
415 Regional & Citywide Instruction and Operational Admin - PS	212,385.5	861.9	(13,813.6)	0.0	0.0	199,433.8	197,450.7	1,068.7	198,519.3	914.5
421 Citywide Special Ed Instruction & School Leadership - PS	611,393.5	219.1	21,599.5	0.0	0.0	633,212.1	639,705.8	(4,401.7)	635,304.1	(2,092.0)
423 Special Ed Instructional Support - PS	161,459.5	576.7	0.0	0.0	0.0	162,036.2	187,885.1	(243.9)	187,641.2	(25,605.0)
435 School Facilities - PS	390,153.0	222.6	(6,100.0)	6,823.0	4,768.5	395,867.1	397,484.9	(1,574.7)	395,910.2	(43.0)
439 School Food Services - PS	175,203.3	4,065.0	0.0	0.0	11,166.4	190,434.7	192,745.1	0.0	192,745.1	(2,310.4)
453 Central Administration - PS	148,796.9	3,232.1	16,891.0	1,300.0	0.0	170,220.0	201,179.6	(30,880.6)	170,299.0	(79.0)
461 Fringe Benefits - PS	1,967,234.6	54,990.1	0.0	0.0	0.0	2,022,224.7	2,029,561.5	0.0	2,029,561.5	(7,336.8)
491 Collective Bargaining	23,951.8	6,006.3	0.0	0.0	0.0	29,958.1	29,958.1	0.0	29,958.1	0.0
TOTAL Tax-levy Funding PS	\$9,737,944.6	\$86,840.0	(\$1,130.5)	8,123.0	\$9,476.6	\$9,841,253.8	\$9,852,002.7	(\$33,784.8)	\$9,818,217.9	\$23,035.9
481 Categorical Programs PS	1,338,627.2	0.0	(11,203.6)	0.0	0.0	1,327,423.7	1,233,025.6	33,784.8	1,266,810.4	60,613.3
T O T A L Personal Service	\$11,076,571.8	\$86,840.0	(\$12,334.1)	8,123.0	\$9,476.6	\$11,168,677.4	\$11,085,028.3	\$0.0	\$11,085,028.3	\$83,649.2

Department of Education of the City of New York
 Summary of Comprehensive Fiscal Analysis
 Other Than Personal Service
 (\$ thousands)

Unit of Appropriation	Dept. of Ed City Budget as of 1/10/07	November Financial Plan	Budget Mods	Anticipated OMB Adjustments	Anticipated Revenue Receipt	Adjusted Budget	Expenditures Forecasted	Journal Entries	Total Adjusted Expenditures	Projected Surplus/ (Deficit)
							E X P E N S E S			
402 General Ed Instruction & School Leadership OTPS	530,463.7	0.0	26,523.2	0.0	0.0	556,986.9	549,920.0	0.0	549,920.0	7,066.9
404 Special Ed Instruction & School Leadership OTPS	10,192.0	0.0	(7,092.0)	0.0	0.0	3,100.0	3,006.6	0.0	3,006.6	93.4
416 Regional & Citywide Instruction and Operational Admin - OTPS	14,074.1	0.0	7,091.9	0.0	0.0	21,166.0	21,661.7	0.0	21,661.7	(495.7)
422 Citywide Special Ed Instruction & School Leadership - OTPS	25,138.4	0.0	(8,070.0)	0.0	0.0	17,068.4	17,068.4	0.0	17,068.4	(0.0)
424 Special Ed Instructional Support - OTPS	125,029.9	0.0	0.0	0.0	0.0	125,029.9	148,487.1	0.0	148,487.1	(23,457.1)
436 School Facilities - OTPS	177,727.5	0.0	(8,636.4)	0.0	2,288.9	171,380.0	171,084.7	0.0	171,084.7	295.4
438 Pupil Transportation - OTPS	941,777.4	0.0	(13,100.0)	0.0	0.0	928,677.4	951,332.1	0.0	951,332.1	(22,654.7)
440 School Food Services - OTPS	174,911.7	0.0	(3,700.0)	0.0	2,642.6	173,854.3	173,854.3	0.0	173,854.3	(0.0)
442 School Safety - OTPS	169,535.2	0.0	(567.0)	0.0	0.0	168,968.2	186,968.2	0.0	186,968.2	(18,000.0)
444 Energy & Leases - OTPS	371,491.1	0.0	0.0	0.0	0.0	371,491.1	371,282.1	0.0	371,282.1	209.0
454 Central Administration - OTPS	220,289.3	0.0	8,680.6	0.0	0.0	228,969.9	228,969.9	0.0	228,969.9	0.0
470 Special Education Pre-K Contract Payments - OTPS	545,641.7	0.0	0.0	0.0	0.0	545,641.7	553,697.1	0.0	553,697.1	(8,055.4)
472 Charter/Contract/Foster Care Payments - OTPS	485,646.3	0.0	0.0	0.0	0.0	485,646.3	485,646.3	0.0	485,646.3	0.0
474 Non-Public School and FIT Payments - OTPS	53,799.1	338.0	0.0	0.0	0.0	54,137.1	54,137.1	0.0	54,137.1	0.0
TOTAL Tax-levy Funding OTPS	\$3,845,717.4	\$338.0	\$1,130.3	0.0	\$4,931.5	\$3,852,117.2	\$3,917,115.5	\$0.0	\$3,917,115.5	(\$64,998.3)
482 Categorical Programs OTPS	650,678.2	0.0	11,203.8	0.0	0.0	661,882.0	737,429.5	0.0	737,429.5	(75,547.6)
T O T A L - O T P S	\$4,496,395.6	\$338.0	\$12,334.1	0.0	\$4,931.5	\$4,513,999.2	\$4,654,545.1	\$0.0	\$4,654,545.1	(\$140,545.9)
GRAND TOTAL - DEPARTMENT OF EDUCATION	\$15,572,967.5	\$87,178.0	\$0.0	8,123.0	\$14,408.1	\$15,682,676.6	\$15,739,573.3	\$0.0	\$15,739,573.3	(\$56,896.7)

Department of Education of the City of New York
Current Approved Budget Condition
as of 1/10/07

Unit of Appropriation	Adopted Budget 7/1/06	Approved City Budget 11/16/06	Approved Modifications 11/16/06 - 1/10/07	Current City Budget 1/10/07
401 General Ed Instruction & School Leadership PS	4,908,056,950	5,143,337,717	(1,407,534)	5,141,930,183
402 General Ed Instruction & School Leadership OTPS	530,473,686	530,463,686	0	530,463,686
403 Special Ed Instruction & School Leadership PS	901,572,253	905,436,189	0	905,436,189
404 Special Ed Instruction & School Leadership OTPS	10,192,000	10,192,000	0	10,192,000
415 Regional & Citywide Instruction and Operational Admin - PS	212,385,519	212,385,519	0	212,385,519
416 Regional & Citywide Instruction and Operational Admin - OTPS	14,074,072	14,074,072	0	14,074,072
421 Citywide Special Ed Instruction & School Leadership - PS	611,393,489	611,393,489	0	611,393,489
422 Citywide Special Ed Instruction & School Leadership - OTPS	25,138,400	25,138,400	0	25,138,400
423 Special Ed Instructional Support - PS	161,459,529	161,459,529	0	161,459,529
424 Special Ed Instructional Support - OTPS	125,029,918	125,029,918	0	125,029,918
435 School Facilities - PS	389,900,594	390,153,042	0	390,153,042
436 School Facilities - OTPS	172,727,503	177,727,503	0	177,727,503
438 Pupil Transportation - OTPS	915,813,060	914,941,360	26,836,083	941,777,443
439 School Food Services - PS	175,203,337	175,203,337	0	175,203,337
440 School Food Services - OTPS	174,911,674	174,911,674	0	174,911,674
442 School Safety - OTPS	169,535,193	169,535,193	0	169,535,193
444 Energy & Leases - OTPS	371,491,111	371,491,111	0	371,491,111
453 Central Administration - PS	146,856,286	149,356,286	(559,383)	148,796,903
454 Central Administration - OTPS	219,979,952	219,729,952	559,383	220,289,335
461 Fringe Benefits - PS	1,967,215,268	1,967,234,580	0	1,967,234,580
470 Special Education Pre-K Contract Payments - OTPS	548,141,689	545,641,689	0	545,641,689
472 Charter/Contract/Foster Care Payments - OTPS	485,646,260	485,646,260	0	485,646,260
474 Non-Public School and FIT Payments - OTPS	53,799,141	53,799,141	0	53,799,141
491 Collective Bargaining	24,223,609	23,951,849	0	23,951,849
TOTAL Tax-levy Funding	13,315,220,493	13,558,233,496	25,428,549	13,583,662,045
481 Categorical Programs PS	1,355,522,029	1,258,613,079	80,014,135	1,338,627,214
482 Categorical Programs OTPS	783,451,372	650,649,398	28,797	650,678,195
TOTAL Categorical Programs	2,138,973,401	1,909,262,477	80,042,932	1,989,305,409
GRAND TOTAL	\$15,454,193,894	\$15,467,495,973	\$105,471,481	\$15,572,967,454
Plus: <u>Other System-Wide Obligations</u>				
Pension (as per November Plan)				1,564,821,302
Debt Service (as per November Plan)				784,248,401
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION				\$17,922,037,157

Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 1/10/07

Approved Modifications		\$105,471,481	
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Revenue Source	Amount	Mod #	Date Approved
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Revenue Modifications:			
Federal	66,573,039	DOE08JAN003 & 023	12/04/06 & 1/08/07
State	37,127,318	DOE08JAN003,4,5B,6,7 & 17	12/04/06 & 12/14/06
Other Categorical	1,536,293	DOE08JAN024	01/10/07
	<u>105,236,650</u>		
<u>Intra-City</u>			
DOHMH - Reimbursement of Fingerprinting Fees	575	ICAL07554	12/08/06
City of New York Law Department	234,256	#0543	12/14/06
<u>TOTAL Approved Revenue Mods</u>		<u>\$105,471,481</u>	

Department of Education of the City of New York
Revenue Budget
as of 1/12/2007
(\$ thousands)

Revenue Source	Description	FY 2007 Adopted Budget	November Revenue Condition	Pending Modifications	Current Revenue Estimate
STATE FUNDS					
<i>General Support Aids</i>					
27908	NET SUPPORT - OPERATING AID	2,594,383.5	2,564,119.2	(1,036.5)	2,563,082.7
27920	BUILDING AID - BOE	25,139.2	25,099.7	0.0	25,099.7
27921	TRANSPORTATION AID	403,796.3	403,796.3	26,836.1	430,632.4
27922	PUBLIC EXCESS COST AID	750,910.4	750,910.4	66,554.5	817,464.9
27923	PRIVATE EXCESS COST AID	118,043.1	118,043.1	(20,774.4)	97,268.7
27924	CAREER EDUCATION	73,692.2	73,692.2	1,771.5	75,463.7
29251	LIMITED ENGLISH PROFICIENCY AID	77,489.0	84,884.3	285.8	85,170.1
29253	COMPUTER ADMINISTRATION AID	32,427.4	32,427.4	(62.2)	32,365.2
29290	HIGH COST AID	209,539.0	209,539.0	(42,474.5)	167,064.5
29357	SOUND BASIC EDUCATION	421,493.1	421,493.1	0.0	421,493.1
29605	BUILDING AID - SCA	443,081.7	395,910.6	0.0	395,910.6
29606	BUILDING AID - LEASES	25,435.6	25,435.6	0.0	25,435.6
29609	GROWTH AID	871.7	0.0	0.0	0.0
Sub-Total - General Support Aids		\$5,176,302.2	\$5,105,350.9	\$31,100.3	\$5,136,451.2
<i>Restricted/Categorical Aids</i>					
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	0.0	4,814.2
26069	TANF 25%	750.0	684.0	(684.0)	0.0
27900	SCHOOL LUNCH	8,581.5	8,581.5	0.0	8,581.5
27902	PRE - KINDERGARTEN	16,533.2	16,533.2	0.0	16,533.2
27903	BILINGUAL EDUCATION	2,037.8	2,037.8	0.0	2,037.8
27904	WELFARE EDUCATION	483.7	1,542.2	0.0	1,542.2
27906	SPECIAL GRANTS - MISCELLANEOUS	20,061.4	15,000.0	0.0	15,000.0
27907	TEXTBOOKS	74,911.1	74,911.1	(793.9)	74,117.2
27910	SPECIAL READING	29,950.0	29,950.0	0.0	29,950.0
27915	IMPROVING PUPIL PERFORMANCE	36,200.0	36,200.0	0.0	36,200.0
29255	PRE-K HANDICAPPED	321,883.9	338,337.6	0.0	338,337.6
29258	MAGNET SCHOOLS	48,175.0	48,175.0	0.0	48,175.0
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	19,185.2	17,000.0	0.0	17,000.0
29261	COMPUTER SOFTWARE AID	19,605.3	19,605.3	(274.1)	19,331.2
29262	COMPUTER HARDWARE AID	11,272.0	11,272.0	(103.5)	11,168.5
29275	LIBRARY MATERIALS AID	7,852.6	7,852.6	(109.8)	7,742.8
29279	TEACHER SUPPORT AID (formerly EIT)	62,707.0	62,707.0	0.0	62,707.0
29280	ED RELATED SUPPORT SERVICES AID (ERSSA)	33,013.7	32,666.9	0.0	32,666.9
29292	CHAPTER 721 REIMBURSEMENT	5,600.0	5,600.0	0.0	5,600.0
29295	SUMMER HANDICAPPED AID	100,000.0	100,000.0	0.0	100,000.0
29356	TEACHING CENTERS / TEACHER MENTOR	13,660.0	13,660.0	0.0	13,660.0
29603	SCHOOL BREAKFAST	3,396.4	3,396.4	0.0	3,396.4
29604	EXTRAORDINARY NEEDS AID	789,391.3	770,440.0	(132.4)	770,307.6
29613	MINOR MAINTENANCE	33,330.0	33,330.0	0.0	33,330.0
29614	UNIVERSAL PRE-KINDERGARTEN	162,191.8	163,188.0	7,812.0	171,000.0
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	4,300.0	0.0	4,300.0
29620	EARLY GRADE CLASS SIZE REDUCTION	88,837.8	88,837.8	0.0	88,837.8
29621	TEACHERS FOR TOMORROW	12,000.0	12,000.0	0.0	12,000.0
29622	SUMMER SCHOOL	20,391.4	20,177.1	0.0	20,177.1
30400	STOP DWI	0.0	0.0	312.8	312.8
Sub-Total - Restricted/Categorical Aids		\$1,951,116.3	\$1,942,799.7	\$6,027.1	\$1,948,826.8
Total - State Funds		\$7,127,418.5	\$7,048,150.6	\$37,127.4	\$7,085,278.0

Department of Education of the City of New York
Revenue Budget
as of 1/12/2007
(\$ thousands)

Revenue Source	Description	FY 2007 Adopted Budget	November Revenue Condition	Pending Modifications	Current Revenue Estimate
FEDERAL FUNDS					
11919	MEDICAID - HEALTH & MEDICAL CARE	17,000.0	17,000.0	0.0	17,000.0
11957	TANF	3,574.0	3,574.0	(3,574.0)	0.0
13022	FEDERAL DRUG ABUSE FUNDS	14,887.6	14,887.6	0.0	14,887.6
13901	OFF-SCHOOL TIME MEALS	16,076.3	16,076.3	0.0	16,076.3
13902	FEDERAL SCHOOL LUNCH	220,228.1	220,228.1	0.0	220,228.1
13905	VOCATIONAL EDUCATION	17,840.6	17,840.6	0.0	17,840.6
13907	SCHOOL BREAKFAST PROGRAM	43,975.7	43,975.7	0.0	43,975.7
13910	FEDERAL BILINGUAL EDUCATION	4,053.0	4,053.0	0.0	4,053.0
13912	ECIA TITLE I	768,023.0	768,023.0	52,125.2	820,148.2
13914	FEDERAL MISCELLANEOUS GRANTS	36,761.7	36,761.7	0.0	36,761.7
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	16,266.1	16,266.1	0.0	16,266.1
13924	TITLE V SURR SUPPORT	8,897.0	8,897.0	0.0	8,897.0
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	129,000.0	129,000.0	5,404.2	134,404.2
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	0.0	8,284.8
13928	DRUG-FREE SCHOOLS	15,448.0	15,448.0	0.0	15,448.0
13930	ESEA TITLE IID (Technology Challenge)	20,980.0	20,980.0	0.0	20,980.0
13935	COMMITTEE ON PRE-SCHOOL EDUCATION	3,530.9	3,530.9	(284.6)	3,246.3
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	2,439.9	2,439.9	0.0	2,439.9
13937	EVEN START - STATE EDUCATIONAL AGENCIES	2,588.2	2,588.2	0.0	2,588.2
13939	COMMUNITY LEARNING CENTERS	26,958.9	26,958.9	0.0	26,958.9
13941	TITLE III-LEP & IMMIGRATION STUDENTS	31,777.0	31,777.0	6,902.2	38,679.2
13942	TITLE IIB-Competitive	5,974.8	5,974.8	0.0	5,974.8
13943	TITLE IID-Competitive	36,051.4	36,051.4	0.0	36,051.4
13944	READING FIRST	0.0	0.0	6,000.0	6,000.0
Sub-Total - Federal Funds		\$1,717,324.0	\$1,717,324.0	\$66,573.0	\$1,783,897.0
INTRA - CITY					
00593	ACS (LYFE)	3,200.0	3,200.0	0.0	3,200.0
00595	OTHER SERVICES/FEES (Probation - Edgecomb)	2.0	0.0	0.0	0.0
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 - Automated School Health)	1,499.0	1,499.0	0.0	1,499.0
00595	OTHER SERVICES/FEES (Dept. of Sanitation - Golden Apple)	0.0	59.3	0.0	59.3
00595	OTHER SERVICES/FEES (NYC Law Dept - Per Session Services)	0.0	0.0	234.2	234.2
00595	OTHER SERVICES/FEES (DOHMH - Reimbursement of expenses)	0.0	0.0	0.6	0.6
00596	INTRA - CITY RENTALS (Police Dept. - Rental)	115.6	115.6	0.0	115.6
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		\$7,975.4	\$8,032.7	\$234.8	\$8,267.5
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)	15,000.0	15,000.0	0.0	15,000.0
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		\$44,874.0	\$44,874.0	\$0.0	\$44,874.0

Department of Education of the City of New York
Revenue Budget
as of 1/12/2007
(\$ thousands)

Revenue Source	Description	FY 2007 Adopted Budget	November Revenue Condition	Pending Modifications	Current Revenue Estimate
OTHER CATEGORICAL					
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	0.0	12,165.0
41900	PRIVATE GRANTS	14,278.6	14,278.6	1,536.3	15,814.9
41901	PRIVATE GRANTS - D. 29 RESTITUTION	89.2	89.2	0.0	89.2
41905	SCA	8,000.0	8,000.0	0.0	8,000.0
41911	NON-RESIDENT TUITION	318.0	318.0	0.0	318.0
41917	RETIREMENT BENEFITS (BERS)	4,487.4	4,487.4	0.0	4,487.4
Sub-Total - Other Categorical		\$39,338.2	\$39,338.2	\$1,536.3	\$40,874.5
Total Revenue		\$8,936,930.1	\$8,857,719.5	\$105,471.5	\$8,963,191.0
City Tax-Levy Funding		\$6,559,637.0	\$6,739,327.7	\$0.0	\$6,739,327.7
ADJUSTMENTS:					
- Miscellaneous Fees & Grants - <i>included in City Tax-Levy Funding</i>					(44,874.0)
- State Building Aid - <i>not included in operating budget</i>					(2,500.0)
- CD Violation Removal					5,000.0
November 2008 Plan Changes:					
- State Funding - <i>not included in operating budget</i>					92,772.7
- City Funding - <i>not included in operating budget</i>					(179,950.7)
- Rounding					0.8
Total Adjustments					(129,551.2)
CURRENT OPERATING BUDGET					\$15,572,967.5

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 1/12/2007
(\$ thousands)

Revenue Source	Description	FY 2007 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 1/12/07	Cash Applied YTD - 1/12/07	Percentage Claimed YTD - 1/12/07
STATE FUNDS						
<i>General Support Aids</i>						
27908	NET SUPPORT - OPERATING AID	2,594,383.5	2,563,082.7	1,282,059.6	597,674.9	50.0%
27920	BUILDING AID - BOE	25,139.2	25,099.7	12,549.9	5,689.0	50.0%
27921	TRANSPORTATION AID	403,796.3	430,632.4	201,898.2	91,625.8	46.9%
27922	PUBLIC EXCESS COST AID	750,910.4	817,464.9	375,455.2	187,662.8	45.9%
27923	PRIVATE EXCESS COST AID	118,043.1	97,268.7	59,021.6	29,500.6	60.7%
27924	CAREER EDUCATION	73,692.2	75,463.7	36,846.1	16,721.6	48.8%
29251	LIMITED ENGLISH PROFICIENCY AID	77,489.0	85,170.1	42,442.2	19,261.2	49.8%
29253	COMPUTER ADMINISTRATION AID	32,427.4	32,365.2	16,213.7	7,358.1	50.1%
29290	HIGH COST AID	209,539.0	167,064.5	104,769.5	52,366.7	62.7%
29357	SOUND BASIC EDUCATION	421,493.1	421,493.1	101,158.3	101,158.3	24.0%
29605	BUILDING AID - SCA	443,081.7	395,910.6	197,955.3	88,689.8	50.0%
29606	BUILDING AID - LEASES	25,435.6	25,435.6	12,717.8	5,765.1	50.0%
29609	GROWTH AID	871.7	0.0	0.0	0.0	0.0%
Sub-Total - General Support Aids		\$5,176,302.2	\$5,136,451.2	\$2,443,087.4	\$1,203,473.9	47.6%
<i>Restricted/Categorical Aids</i>						
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	0.0	0.0	0.0%
26069	TANF 25%	750.0	0.0	0.0	0.0	0.0%
27900	SCHOOL LUNCH	8,581.5	8,581.5	4,546.3	1,869.5	53.0%
27902	PRE - KINDERGARTEN	16,533.2	16,533.2	0.0	0.0	0.0%
27903	BILINGUAL EDUCATION	2,037.8	2,037.8	0.0	0.0	0.0%
27904	WELFARE EDUCATION	483.7	1,542.2	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	20,061.4	15,000.0	1,250.0	1,250.0	8.3%
27907	TEXTBOOKS	74,911.1	74,117.2	19,402.4	19,402.4	26.2%
27910	SPECIAL READING	29,950.0	29,950.0	0.0	0.0	0.0%
27915	IMPROVING PUPIL PERFORMANCE	36,200.0	36,200.0	0.0	0.0	0.0%
29255	PRE-K HANDICAPPED	321,883.9	338,337.6	0.0	0.0	0.0%
29258	MAGNET SCHOOLS	48,175.0	48,175.0	23,078.9	2,330.0	47.9%
29260	EMPLOYMENT PREPARATION	19,185.2	17,000.0	5,155.2	5,155.2	30.3%
29261	COMPUTER SOFTWARE AID	19,605.3	19,331.2	0.0	0.0	0.0%
29262	COMPUTER HARDWARE AID	11,272.0	11,168.5	5,636.0	2,557.7	50.5%
29275	LIBRARY MATERIALS AID	7,852.6	7,742.8	0.0	0.0	0.0%
29279	TEACHER SUPPORT AID (formerly EIT)	62,707.0	62,707.0	0.0	0.0	0.0%
29280	ED RELATED SUPPORT SERVICES AID	33,013.7	32,666.9	16,333.5	7,412.5	50.0%
29292	CHAPTER 721 REIMBURSEMENT	5,600.0	5,600.0	5,600.0	5,600.0	100.0%
29295	SUMMER HANDICAPPED AID	100,000.0	100,000.0	0.0	0.0	0.0%
29356	TEACHING CENTERS / TEACHER MENTOR	13,660.0	13,660.0	0.0	0.0	0.0%
29603	SCHOOL BREAKFAST	3,396.4	3,396.4	698.6	315.3	20.6%
29604	EXTRAORDINARY NEEDS AID	789,391.3	770,307.6	385,220.0	174,821.3	50.0%
29613	MINOR MAINTENANCE	33,330.0	33,330.0	16,665.0	7,562.9	50.0%
29614	UNIVERSAL PRE-KINDERGARTEN	162,191.8	171,000.0	0.0	0.0	0.0%
29617	PRE-K HANDICAPPED ADMIN	4,300.0	4,300.0	0.0	0.0	0.0%
29620	EARLY GRADE CLASS SIZE REDUCTION	88,837.8	88,837.8	0.0	0.0	0.0%
29621	TEACHERS FOR TOMORROW	12,000.0	12,000.0	0.0	0.0	0.0%
29622	SUMMER SCHOOL	20,391.4	20,177.1	10,088.6	4,578.4	50.0%
30400	STOP DWI	0.0	312.8	0.0	0.0	0.0%
Sub-Total - Restricted/Categorical Aids		\$1,951,116.3	\$1,948,826.8	\$493,674.5	\$232,855.2	25.3%
Total - State Funds		\$7,127,418.5	\$7,085,278.0	\$2,936,761.9	\$1,436,329.1	41.4%

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 1/12/2007
(\$ thousands)

Revenue Source	Description	FY 2007 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 1/12/07	Cash Applied YTD - 1/12/07	Percentage Claimed YTD - 1/12/07
FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	17,000.0	17,000.0	0.0	0.0	0.0%
11957	TANF	3,574.0	0.0	0.0	0.0	0.0%
13022	FEDERAL DRUG ABUSE FUNDS	14,887.6	14,887.6	0.0	0.0	0.0%
13901	OFF-SCHOOL TIME MEALS	16,076.3	16,076.3	810.3	181.8	5.0%
13902	FEDERAL SCHOOL LUNCH	220,228.1	220,228.1	52,824.2	0.0	24.0%
13905	VOCATIONAL EDUCATION	17,840.6	17,840.6	330.0	0.0	1.8%
13907	SCHOOL BREAKFAST PROGRAM	43,975.7	43,975.7	9,398.8	342.8	21.4%
13910	FEDERAL BILINGUAL	4,053.0	4,053.0	630.3	610.6	15.6%
13912	ECIA TITLE I	768,023.0	820,148.2	153,798.9	145,330.1	18.8%
13914	FEDERAL MISCELLANEOUS GRANTS	36,761.7	36,761.7	3,027.7	2,627.3	8.2%
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	261,707.0	0.0	0.0	0.0%
13916	INSTALLATION IMPACT	5,000.0	5,000.0	555.2	555.2	11.1%
13919	SUMMER FEEDING PROGRAM	16,266.1	16,266.1	16,266.1	15,814.2	100.0%
13924	TITLE V SURR SUPPORT	8,897.0	8,897.0	274.9	274.9	3.1%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	129,000.0	134,404.2	24,339.0	22,567.5	18.1%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	1,783.9	1,067.2	21.5%
13928	DRUG-FREE SCHOOLS	15,448.0	15,448.0	68.4	68.4	0.4%
13930	ESEA TITLE IID (Technology Challenge)	20,980.0	20,980.0	385.6	385.6	1.8%
13935	COMMITTEE ON PRE-SCHOOL EDUCATION	3,530.9	3,246.3	0.0	0.0	0.0%
13936	EDUCATION FOR HOMELESS & YOUTH	2,439.9	2,439.9	483.6	483.6	19.8%
13937	EVEN START - - STATE ED. AGENCIES	2,588.2	2,588.2	1,276.5	175.6	49.3%
13939	COMMUNITY LEARNING CENTERS	26,958.9	26,958.9	11,025.7	6,125.8	40.9%
13941	TITLE III-LEP & IMMIGRATION STUDENT	31,777.0	38,679.2	0.0	0.0	0.0%
13942	TITLE IIB - COMPETITIVE	5,974.8	5,974.8	5,974.8	0.0	100.0%
13943	TITLE IID - TECHNOLOGY COMPETITIVE	36,051.4	36,051.4	0.0	0.0	0.0%
13944	READING FIRST	0.0	6,000.0	0.0	0.0	0.0%
Sub-Total - FEDERAL FUNDS		\$1,717,324.0	\$1,783,897.0	\$283,253.9	\$196,610.6	15.9%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	0.0	0.0	0.0%
41900	PRIVATE GRANTS	14,278.6	15,814.9	209.3	0.0	1.3%
41901	PRIVATE GRANTS - D. 29 RESTITUTION	89.2	89.2	89.2	89.2	100.0%
41905	SCA CONSTRUCTION	8,000.0	8,000.0	0.0	0.0	0.0%
41911	NON-RESIDENT TUITION	318.0	318.0	0.0	0.0	0.0%
41917	RETIREMENT SYSTEM (BERS)	4,487.4	4,487.4	0.0	0.0	0.0%
Sub-Total - Other Categorical		\$39,338.2	\$40,874.5	\$298.5	\$89.2	0.7%
Total Revenue		\$8,884,080.7	\$8,910,049.5	\$3,220,314.3	\$1,633,028.9	36.1%

New York City Department of Education
Year-to-Date Expenditures: Personal Service by Unit of Appropriation
as of 12/11/06
(\$ thousands)

Unit of Appropriation	Current City Budget	Full-time Positions on Payroll *	Last Payroll	Year-to-Date Expenditures 12/11/06	Balance Available
401 General Ed Instruction & School Leadership PS	5,141,930.2	73,889	189,054.2	1,249,082.8	3,892,847.4
403 Special Ed Instruction & School Leadership PS	905,436.2	19,669	44,126.0	269,725.0	635,711.2
415 Regional & Citywide Instruction and Operational Admin - PS	212,385.5	2,244	7,572.3	64,361.7	148,023.8
421 Citywide Special Ed Instruction & School Leadership - PS	611,393.5	12,148	24,652.0	161,568.5	449,825.0
423 Special Ed Instructional Support - PS	161,459.5	3,080	7,166.3	54,096.4	107,363.2
435 School Facilities - PS	390,153.0	1,802	12,834.0	162,818.2	227,334.8
439 School Food Services - PS	175,203.3	6,085	6,596.9	52,717.9	122,485.5
453 Central Administration - PS	148,796.9	2,190	8,136.4	73,946.6	74,850.3
461 Fringe Benefits - PS	1,967,234.6	-	799.2	425,173.4	1,542,061.2
491 Collective Bargaining	23,951.8	-	0.0	0.0	23,951.8
** Positions awaiting fund transfer	-	(4,563)	-	-	-
TOTAL Tax-levy Funding PS	\$9,737,944.6	116,544	\$300,937.2	\$2,513,490.4	\$7,224,454.2
481 Categorical Programs PS	1,338,627.2	15,090	39,952.2	385,050.2	953,577.0
** Positions awaiting fund transfer	-	4,563	-	-	-
GRAND TOTAL Personal Service	\$11,076,571.8	136,197	\$340,889.4	\$2,898,540.6	\$8,178,031.2

* Positions include Hourly F/T equivalents, but exclude Per Diem and Hourly Admin. personnel.

** Each fiscal year between 17 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 3,491 peds and 1,072 non-peds.

New York City Department of Education
Year-to-Date Commitments: OTPS by Unit of Appropriation
as of 12/11/06
(\$ thousands)

Unit of Appropriation	Current City Budget	Year-to-Date Commitments 12/11/06	Percent Committed	Balance Available
402 General Ed Instruction & School Leadership OTPS	530,463.7	310,370.5	58.5%	220,093.2
404 Special Ed Instruction & School Leadership OTPS	10,192.0	1,255.4	12.3%	8,936.6
416 Regional & Citywide Instruction and Operational Admin - OTPS	14,074.1	8,581.4	61.0%	5,492.7
422 Citywide Special Ed Instruction & School Leadership - OTPS	25,138.4	6,829.8	27.2%	18,308.6
424 Special Ed Instructional Support - OTPS	125,029.9	39,688.2	31.7%	85,341.7
436 School Facilities - OTPS	177,727.5	133,752.4	75.3%	43,975.1
438 Pupil Transportation - OTPS	941,777.4	772,073.4	82.0%	169,704.0
440 School Food Services - OTPS	174,911.7	101,646.5	58.1%	73,265.2
442 School Safety - OTPS	169,535.2	0.0	0.0%	169,535.2
444 Energy & Leases - OTPS	371,491.1	179,625.1	48.4%	191,866.0
454 Central Administration - OTPS	220,289.3	129,312.5	58.7%	90,976.8
470 Special Education Pre-K Contract Payments - OTPS	545,641.7	209,917.7	38.5%	335,724.0
472 Charter/Contract/Foster Care Payments - OTPS	485,646.3	212,744.3	43.8%	272,902.0
474 Non-Public School and FIT Payments - OTPS	53,799.1	18,563.8	34.5%	35,235.4
TOTAL Tax-levy Funding OTPS	\$3,845,717.4	\$2,124,360.8	55.2%	\$1,721,356.6
482 Categorical Programs OTPS	650,678.2	304,883.4	46.9%	345,794.8
GRAND TOTAL Other Than Personal Service	\$4,496,395.6	\$2,429,244.2	54.0%	\$2,067,151.4

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 12/11/06
(\$ thousands)

Personal Service Budget Categories	Current City Budget	Filled Positions	Expenditures Year-to-Date	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	485,758.9	10,599	202,175.7	17,494	283,583.2
005 Pedagogic Personal Service	6,756,781.9	110,381	1,771,613.3	276,406	4,985,168.7
021 Part Time Positions in Headcount	-	-	55.7	-	(55.7)
031 Hourly Personal Service in FTEs	603,237.9	15,725	134,941.2	24,660	468,296.7
035 Custodial	388,847.6	928	154,175.9	10,565	234,671.7
040 Educational Differential	1,037.5	-	503.9	-	533.6
041 Assignment Differential	672.5	-	322.6	-	349.9
042 Longevity Differential-pensionable	7,022.9	-	3,974.6	-	3,048.3
043 Shift Differential	131.5	-	40.6	-	90.9
044 Teacher Support Aid (TSA)	-	-	-	-	-
045 Holiday Pay	-	-	1.5	-	(1.5)
046 Terminal Leave	27,596.7	-	3,319.1	-	24,277.6
047 Overtime	7,581.9	-	3,473.9	-	4,107.9
049 Back Pay - prior years	17,530.0	-	31,563.8	104	(14,033.8)
050 Payments - Beneficiaries Deceased Staff	-	-	49.3	-	(49.3)
051 Salary Adjustments - CB Lump Sums	0.3	-	-	-	0.3
052 Severance Payment	-	-	-	-	-
053 To be Scheduled - Lump Sums	106,114.9	-	-	-	106,114.9
054 Salary Review Adjustments	-	-	-	-	-
056 Early Retirement Terminal Leave	-	-	-	-	-
057 Lump Sum Payment - non-pensionable	409.0	-	87.4	-	321.6
058 Prep Period Coverage	23,873.0	-	3,167.3	-	20,705.7
059 Repayment of Deferrals	-	-	-	-	-
060 Interest on UFT Payments	1,375.0	-	575.1	13	799.9
061 Supper Money	13.2	-	36.5	-	(23.4)
062 Health Insurance	1,162,824.0	-	217,326.3	19	945,497.7
063 Disability Benefits Insurance	348.0	-	122.3	-	225.7
064 Uniform Allowance	0.4	-	(0.2)	-	0.6
065 Social Security	692,560.1	-	164,415.8	768	528,144.3
066 Unemployment Insurance	13,927.2	-	2,102.3	-	11,824.9
067 Welfare Benefits	441,282.0	-	65,173.6	-	376,108.4
072 DOE Retirement Fund	-	-	692.0	-	(692.0)
079 Teachers Retirement System	-	-	15,235.2	-	(15,235.2)
081 Annuity for Pedagogues at Maximum	19,321.0	-	8,642.2	-	10,678.8
085 Workers' Compensation	19,372.3	-	(21.4)	-	19,393.7
091 Per Session	298,952.3	-	114,775.1	10,860	184,177.2
095 Custodial Returns	-	-	-	-	-
098 Financial Plan Savings	-	-	-	-	-
TOTAL PERSONAL SERVICE	\$11,076,571.8	137,633	\$2,898,540.6	\$340,889	\$8,178,031.2

Department of Education of the City of New York

Year-to-Date Commitments: OTPS by Category

as of 12/11/06

(\$ thousands)

OTPS Budget Categories	Current City Budget	Commitments Year-to-Date	Percent Committed	Balance Available
100 Supplies & Materials - General	406,359.3	147,607.8	36.32%	258,751.5
109 Fuel Oil	51,941.9	26,066.3	50.18%	25,875.6
110 Food and Forage Supplies	123,902.6	78,376.9	63.26%	45,525.7
199 Data Processing Supplies	12,909.0	11,175.9	86.57%	1,733.1
300 Equipment	54,881.6	31,929.5	58.18%	22,952.1
337 Text Books	155,379.4	98,427.3	63.35%	56,952.1
338 Library Books	24,442.0	5,220.4	21.36%	19,221.6
400 Non-Contractual Services	370,385.8	48,325.2	13.05%	322,060.6
402 Telephone & Other Communications	30,540.8	17,448.4	57.13%	13,092.4
414 Rentals - Land, Building and Structures	108,672.5	102,565.3	94.38%	6,107.2
423 Heat, Light and Power Services	211,203.0	51,020.4	24.16%	160,182.6
451 Local Travel Expenditures - General	11,957.1	5,697.9	47.65%	6,259.2
499 Other Expenditures - General	14,391.2	-	0.00%	14,391.2
600 Contractual Services - General	90,407.8	47,278.6	52.29%	43,129.3
602 Telecommunication Maintenance - Contractual	20,984.5	12,540.7	59.76%	8,443.8
607 Maintenance & Repairs - Motor Vehicle - Contract.	171.9	174.8	101.68%	(2.9)
608 Maintenance & Repairs - General - Contractual	6,959.8	-	0.00%	6,959.8
612 Office Equipment Maintenance - Contractual	8,690.6	1,647.4	18.96%	7,043.2
613 Data Processing Equip. - Maintenance & Repair	38,561.7	20,828.0	54.01%	17,733.7
615 Printing Contracts - Contractual	7,053.1	3,409.8	48.34%	3,643.3
619 Security Services - Contractual	575.1	377.3	65.60%	197.8
622 Temporary Services - Contractual	18,832.8	13,985.2	74.26%	4,847.7
624 Cleaning Services - Contractual	12,053.8	1,263.9	10.49%	10,789.9
633 Transportation Expenditures - Contractual	5,484.8	2,700.5	49.24%	2,784.3
668 Transportation for Reimbursable Programs	1,587.9	-	0.00%	1,587.9
669 Transportation of Pupils - Contractual	943,847.0	807,294.8	85.53%	136,552.2
670 Payments to Contract Schools (Handicapped Svc)	801,518.1	448,153.6	55.91%	353,364.4
671 Training Programs for City Employees - Contract.	11,927.7	4,596.5	38.54%	7,331.2
676 Maintenance & Repair - Infrastructure - Contractual	95,779.9	71,112.6	74.25%	24,667.3
681 Accounting, Auditing, and Actuarial Svcs. - Cont.	3,098.4	195.7	6.32%	2,902.6
682 Legal Services - Contractual	2,088.4	983.4	47.09%	1,105.0
683 Engineering & Architectural Services - Contractual	83.9	2.8	3.28%	81.2
684 Data Processing Consultant Services	51,838.2	39,929.9	77.03%	11,908.3
685 Professional Svcs. - Direct Educ. Svcs. to Students	510,556.7	178,195.8	34.90%	332,361.0
686 Professional Svcs. - Other - Contractual	83,922.7	50,028.0	59.61%	33,894.7
689 Professional Svcs. - Curricul. & Profess. Develop.	57,756.7	51,179.0	88.61%	6,577.7
695 Educ. & Recreational Exp. - Youth Prog. - Contract.	1,168.4	539.2	46.15%	629.3
700 Fixed Charges - General	1,262.0	-	0.00%	1,262.0
704 Payments to Surety Bonds and Insurance	22,575.4	23,481.2	104.01%	(905.8)
708 Death Benefits	20.0	-	0.00%	20.0
718 Payments for Special Schooling - Handicapped	12,095.6	5,993.8	49.55%	6,101.8
719 Judgements & Claims - Other	468.1	254.3	54.33%	213.7
730 Tuition Payments for Out-of-City Foster Care	18,027.7	5,532.9	30.69%	12,494.8
731 Health Service Charge - Out-of-City Foster Care	2,390.2	1,789.6	74.87%	600.6
772 NYC Transit Authority - Reduced Fares (Students)	45,000.0	148.3	0.33%	44,851.7
773 Private Bus Comp. - Reduced Fares (Students)	9,189.8	2,528.4	27.51%	6,661.4
791 Tuition Payments to Other School Districts	2,376.1	1,468.9	61.82%	907.2
793 Payments to Fashion Institute of Technology	31,072.6	7,768.2	25.00%	23,304.5
794 Training Program for City Employees	2.0	-	0.00%	2.0
TOTAL OTHER THAN PERSONAL SERVICE	\$4,496,395.6	\$2,429,244.2	54.0%	\$2,067,151.4

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
	Ed PEDs	Para PEDs	Non-PEDs	TOTAL	Per Diem PEDs	Hourly Admin.	Custod. Non-PEDs	Non-PEDs	TOTAL			
401 General Ed Instruction & School Leadership Reimbursable	58,084	1,486	1,924	61,494	760	75	-	8,481	9,316	60,330	10,480	70,810
	3,567	39	4	3,610	17	-	-	304	321	3,623	308	3,931
403 Special Ed Instruction & School Leadership Reimbursable	13,534	6,129	-	19,663	74	-	-	6	80	19,737	6	19,743
	-	-	-	-	-	-	-	-	-	-	-	-
415 Regional & Citywide Instr. & Oper. Admin. Reimbursable	1,073	3	1,154	2,230	34	10	-	2	46	1,110	1,166	2,276
	8	-	4	12	-	-	-	-	-	8	4	12
421 Citywide Special Ed Instr. & School Leadership Reimbursable	5,463	5,698	621	11,782	18	44	-	359	421	11,179	1,024	12,203
	2	-	-	2	-	-	-	5	5	2	5	7
423 Special Ed Instructional Support Reimbursable	1,190	2	1,306	2,498	11	111	-	582	704	1,203	1,999	3,202
	-	-	-	-	-	-	-	-	-	-	-	-
435 School Facilities Reimbursable	-	-	797	797	-	-	928	-	928	-	1,725	1,725
	-	-	77	77	-	-	-	-	-	-	77	77
439 School Food Services Reimbursable	-	-	1,944	1,944	-	-	-	4,141	4,141	-	6,085	6,085
	-	-	-	-	-	-	-	-	-	-	-	-
453 Central Administration Reimbursable	200	38	1,911	2,149	1	27	-	41	69	239	1,979	2,218
	-	-	-	-	-	-	-	-	-	-	-	-
----- Tax-Levy Adjustments (see funding of positions note)	(3,491)	-	(1,072)	(4,563)	-	-	-	-	-	(3,491)	(1,072)	(4,563)
----- Subtotal Tax-Levy Positions	76,053	13,356	8,585	97,994	898	267	928	13,612	15,705	90,307	23,392	113,699
Subtotal Reimbursable	3,577	39	85	3,701	17	-	-	309	326	3,633	394	4,027
Subtotal	79,630	13,395	8,670	101,695	915	267	928	13,921	16,031	93,940	23,786	117,726
481 Reimbursable	10,744	3,121	857	14,722	248	6	-	368	622	14,113	1,231	15,344
----- Reimbursable Adjustments (see funding of positions note)	3,491	-	1,072	4,563	-	-	-	-	-	3,491	1,072	4,563
Subtotal Reimbursable	14,235	3,121	1,929	19,285	248	6	-	368	622	17,604	2,303	19,907
Grand Total	93,865	16,516	10,599	120,980	1,163	273	928	14,289	16,653	111,544	26,089	137,633

Sources: Full-time actuals, with the exception of custodians, are generated from FMS as of 12/9/06. 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 17 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 3,491 peds and 1,072 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	Non- PEDs	Grand Total FT / FTEs		
		Ed Para PEDs	Para PEDs	Non- PEDs	TOTAL	Per Diem PEDs	Hourly Admin.	Custod. Non- PEDs	Other Non- PEDs	TOTAL					
453	33			14	14	-	-	-	-	-	-	14	14		
	34			9	9	-	1	-	-	1	-	10	10		
	35			17	26	-	-	-	-	-	9	17	26		
	36			13	13	-	-	-	-	-	-	13	13		
	36			19	19	-	-	-	-	-	-	19	19		
	37			62	62	-	-	-	-	-	-	62	62		
	38			62	62	-	-	-	-	-	-	62	62		
	39			40	40	-	1	-	-	1	-	41	41		
	40			25	25	-	1	-	-	1	-	26	26		
	41			28	28	-	-	-	-	-	-	28	28		
	42			10	14	-	-	-	-	-	4	10	14		
	44			3	3	-	-	-	-	-	-	3	3		
	46			294	371	-	8	-	-	8	77	302	379		
	47			31	31	-	-	-	-	-	-	31	31		
	48			69	131	1	1	-	-	2	63	70	133		
	49			273	275	-	4	-	-	4	2	277	279		
	51			35	79	-	-	-	1	1	44	36	80		
	52			95	95	-	1	-	-	1	-	96	96		
	53			16	16	-	-	-	-	-	-	16	16		
	54			264	264	-	4	-	-	4	-	268	268		
	57			5	5	-	-	-	-	-	-	5	5		
	58			56	56	-	-	-	1	1	-	57	57		
	60			23	29	-	-	-	38	38	6	61	67		
	61			100	100	-	1	-	-	1	-	101	101		
	62			18	18	-	-	-	-	-	-	18	18		
	63			44	44	-	4	-	-	4	-	48	48		
	64			4	15	-	-	-	-	-	11	4	15		
	65			79	80	-	1	-	-	1	1	80	81		
	66			5	5	-	-	-	-	-	-	5	5		
	67			66	76	-	-	-	1	1	10	67	77		
	68			9	12	-	-	-	-	-	3	9	12		
	78			81	81	-	-	-	-	-	-	81	81		
	80			-	4	-	-	-	-	-	4	-	4		
	82			7	7	-	-	-	-	-	-	7	7		
	83			4	4	-	-	-	-	-	-	4	4		
	84			17	21	-	-	-	-	-	4	17	21		
	86			9	9	-	-	-	-	-	-	9	9		
	96			4	4	-	-	-	-	-	-	4	4		
				1	2	-	-	-	-	-	1	1	2		
				200	38	1,911	2,149	1	27	-	41	69	239	1,979	2,218

* These adjustments are associated with the distribution of multi-funded positions.

Sources:

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Notes:

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Funding of Positions:

Each fiscal year between 17 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 3,491 peds and 1,072 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.	220	-	130	350	2	-	-	-	2	222	130	352
8843	Reim. Supp. - Gen. Ed. Inst./Elem./Middle/HS	8,280	1,457	571	10,308	219	3	-	368	590	9,956	942	10,898
8844	Central Offices	1	-	2	3	-	-	-	-	-	1	2	3
8848	Reim. Supp. - Spec. Ed. Inst./Elem./Middle/HS	737	1,547	36	2,320	13	1	-	-	14	2,297	37	2,334
8870	Reimbursable Support - NPS	382	-	7	389	10	-	-	-	10	392	7	399
8888	Reim. Support - Central School Supp. Pgms. (Reimb. Positions in Tax-Levy U/As)	114	44	111	269	4	2	-	-	6	162	113	275
	Reimbursable Adjustments (see funding of positions note)	1,010	73	-	1,083	-	-	-	-	-	1,083	-	1,083
		3,491	-	1,072	4,563	-	-	-	-	-	3,491	1,072	4,563
	Total	14,235	3,121	1,929	19,285	248	6	-	368	622	17,604	2,303	19,907

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