



**FINANCIAL
STATUS
REPORT**

FY 2007

NOVEMBER 2006



New York City Department of Education



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

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SUSAN OLDS
Executive Director

MEMORANDUM

December 15, 2006

To: Members of the Comprehensive Financial Monitoring Task Force

From: Susan Olds

Re: November Financial Status Report

The November Financial Status Report (FSR) is available for viewing at [Financial Status Report](#), for printing ([November FSR](#)) and in ([downloadable Excel format](#)). This interim report provides an update to the Department's current modified budget through mid-November. A summary of the City's recently released November Financial Plan is displayed on page 4. Plan adjustments, consisting primarily of collective bargaining related settlements, are not yet included in the Department's operating budget.

Due to various technical issues relating to the integration of reimbursable positions into tax-levy units of appropriation, the headcount reports which are typically included in the FSR will not be issued this month. These will be included in the next FSR, scheduled to be released in mid-January.

Thank you.

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

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Department of Education of the City of New York
Current Approved Budget Condition
as of 11/16/06

Unit of Appropriation	Adopted Budget 7/1/06	Approved City Budget 9/7/06	Approved Modifications 9/8/06 - 11/16/06	Current City Budget 11/16/06
401 General Ed Instruction & School Leadership PS	4,908,056,950	5,143,337,717	0	5,143,337,717
402 General Ed Instruction & School Leadership OTPS	530,473,686	530,473,686	(10,000)	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	0	914,941,360
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	0	149,356,286
454 Central Administration - OTPS	219,979,952	219,979,952	(250,000)	219,729,952
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	13,558,493,496	(260,000)	13,558,233,496
481 Categorical Programs PS	1,355,522,029	1,258,615,079	(2,000)	1,258,613,079
482 Categorical Programs OTPS	783,451,372	650,590,148	59,250	650,649,398
TOTAL Categorical Programs	2,138,973,401	1,909,205,227	57,250	1,909,262,477
GRAND TOTAL	\$15,454,193,894	\$15,467,698,723	(\$202,750)	\$15,467,495,973
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				\$17,816,565,676

Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 11/16/06

Approved Modifications		(\$202,750)		
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Revenue Source	Amount	Mod #	Date Approved	
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Revenue Modifications:				
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City Council Member Items:				
P.S. 229Q	(2,500)	FY07MN01MEMITEM	09/27/06	
Queens Lutheran School	(7,500)	FY07MN01MEMITEM	09/27/06	
Advocates for Children	(250,000)	FY07MN01MEMITEM	09/27/06	
Total City Council Member Items	(260,000)			
Department of Sanitation - Golden Apple Awards	59,250	7T056	10/05/06	
Department of Probation - the Edgecomb Day Program	(2,000)	IBCOEOTPS7016	10/11/06	
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TOTAL Approved Revenue Mods		(202,750)		
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Department of Education of the City of New York
November Plan Summary
\$s in 000's

	FY2007	FY2008	FY2009	FY2010
FY2007 Adopted Budget (All Funds)	\$15,454,194	\$15,548,135	\$15,726,723	\$15,858,803
<u>Collective Bargaining</u>				
DC-37 Collective Bargaining	15,485	26,649	26,649	26,649
CB for Managers & Original Jurisdiction Titles	2,208	5,796	5,796	5,796
CB for Round 2005	6,006	140,499	384,245	384,245
Collective Bargaining for FIT Local 74	338	338	338	338
DOE Welfare Fund Transfer (Actives & Retirees)	53,734	20,075	20,075	20,075
Subtotal	\$77,771	\$193,357	\$437,103	\$437,103
<u>New Needs/Other Adjustments</u>				
Building Aid Adjustment	5,485	5,485	5,485	5,485
Universal Pre-k Collective Bargaining	3,922	3,922	3,922	3,922
Subtotal	\$9,407	\$9,407	\$9,407	\$9,407
<u>Intra-City Adjustments</u>				
I/C with DOP-Edgecomb Day Program	(2)	(2)	(2)	(2)
I/C with DOS- Golden Apple Awards	59	-	-	-
Subtotal	\$57	(\$2)	(\$2)	(\$2)
<u>Other Mods & Revenue Adjustments</u>				
City Council Adjustments- MN-1	(260)	-	-	-
Superstart Plus Program	16,454	16,454	16,454	16,454
Operating Aid	10,999	10,999	10,999	10,999
Extraordinary Needs	(18,951)	(18,951)	(18,951)	(18,951)
Temporary Assistance for Needy Families	(66)	(66)	(66)	(66)
Limited English Proficiency	7,395	7,395	7,395	7,395
Education Related Support Services	(347)	(347)	(347)	(347)
SCA Based Building Aid	4,299	4,299	4,299	4,299
Summer School	(214)	(214)	(214)	(214)
Growth Aid	(872)	(872)	(872)	(872)
Welfare Education	1,058	1,058	1,058	1,058
Special Grants - Miscellaneous	(5,061)	(5,061)	(5,061)	(5,061)
Employment Preparation for Education (EPE)	(2,185)	(2,185)	(2,185)	(2,185)
Universal Pre-Kindergarten	996	996	996	996
Subtotal	\$13,245	\$13,505	\$13,505	\$13,505
Total All Adjustments	\$100,480	\$216,267	\$460,013	\$460,013
November Financial Plan (All Funds)	\$15,554,674	\$15,764,402	\$16,186,736	\$16,318,816

Department of Education of the City of New York
Revenue Budget
as of 11/17/2006
(\$ thousands)

Revenue Source	Description	FY 2007 Adopted Budget	September Revenue Condition	Pending Modifications	Current Revenue Estimate
STATE FUNDS					
<i>General Support Aids</i>					
27908	NET SUPPORT - OPERATING AID	2,594,383.5	2,605,382.8	(41,263.6)	2,564,119.2
27920	BUILDING AID - BOE	25,139.2	25,139.2	(39.5)	25,099.7
27921	TRANSPORTATION AID	403,796.3	403,796.3	0.0	403,796.3
27922	PUBLIC EXCESS COST AID	750,910.4	750,910.4	0.0	750,910.4
27923	PRIVATE EXCESS COST AID	118,043.1	118,043.1	0.0	118,043.1
27924	CAREER EDUCATION	73,692.2	73,692.2	0.0	73,692.2
29251	LIMITED ENGLISH PROFICIENCY AID	77,489.0	84,884.3	0.0	84,884.3
29253	COMPUTER ADMINISTRATION AID	32,427.4	32,427.4	0.0	32,427.4
29290	HIGH COST AID	209,539.0	209,539.0	0.0	209,539.0
29357	SOUND BASIC EDUCATION	421,493.1	421,493.1	0.0	421,493.1
29605	BUILDING AID - SCA	443,081.7	447,380.2	(51,469.6)	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	\$5,198,123.6	(\$92,772.7)	\$5,105,350.9
<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	0.0	684.0
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	0.0	74,911.1
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	0.0	19,605.3
29262	COMPUTER HARDWARE AID	11,272.0	11,272.0	0.0	11,272.0
29275	LIBRARY MATERIALS AID	7,852.6	7,852.6	0.0	7,852.6
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	0.0	770,440.0
29613	MINOR MAINTENANCE	33,330.0	33,330.0	0.0	33,330.0
29614	UNIVERSAL PRE-KINDERGARTEN	162,191.8	163,188.0	0.0	163,188.0
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
Sub-Total - Restricted/Categorical Aids		\$1,951,116.3	\$1,942,799.7	\$0.0	\$1,942,799.7
Total - State Funds		\$7,127,418.5	\$7,140,923.3	(\$92,772.7)	\$7,048,150.6

Department of Education of the City of New York
Revenue Budget
as of 11/17/2006
(\$ thousands)

Revenue Source	Description	FY 2007 Adopted Budget	September 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	0.0	3,574.0
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	0.0	768,023.0
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	8,608.7	8,608.7	0.0	8,608.7
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	0.0	129,000.0
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	0.0	3,530.9
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	34,616.3	34,616.3	0.0	34,616.3
13941	TITLE III-LEP & IMMIGRATION STUDENTS	31,777.0	31,777.0	0.0	31,777.0
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
Sub-Total - Federal Funds		\$1,717,324.0	\$1,717,324.0	\$0.0	\$1,717,324.0
INTRA - CITY					
00593	ACS (LYFE)	3,200.0	3,200.0	0.0	3,200.0
00595	OTHER SERVICES/FEES (Probation - Edgecomb)	2.0	2.0	(2.0)	-
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	0.0	59.3	59.3
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	\$7,975.4	\$57.3	\$8,032.7
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 11/17/2006
(\$ thousands)

Revenue Source	Description	FY 2007 Adopted Budget	September 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	0.0	14,278.6
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	\$0.0	\$39,338.2
Total Revenue		\$8,936,930.1	\$8,950,434.9	(\$92,715.4)	\$8,857,719.5
City Tax-Levy Funding		\$6,559,637.0	\$6,559,637.0	\$179,690.7	\$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					\$15,467,496.0

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 11/17/2006
(\$ thousands)

Revenue Source	Description	FY 2007 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 11/17/06	Cash Applied YTD - 11/17/06	Percentage Claimed YTD - 11/17/06
STATE FUNDS						
<i>General Support Aids</i>						
27908	NET SUPPORT - OPERATING AID	2,594,383.5	2,564,119.2	769,235.8	403,386.4	30.0%
27920	BUILDING AID - BOE	25,139.2	25,099.7	7,529.9	841.0	30.0%
27921	TRANSPORTATION AID	403,796.3	403,796.3	121,138.9	60,394.1	30.0%
27922	PUBLIC EXCESS COST AID	750,910.4	750,910.4	225,273.1	18,422.4	30.0%
27923	PRIVATE EXCESS COST AID	118,043.1	118,043.1	35,412.9	2,896.0	30.0%
27924	CAREER EDUCATION	73,692.2	73,692.2	22,107.7	11,021.8	30.0%
29251	LIMITED ENGLISH PROFICIENCY AID	77,489.0	84,884.3	25,465.3	11,710.1	30.0%
29253	COMPUTER ADMINISTRATION AID	32,427.4	32,427.4	9,728.2	4,850.0	30.0%
29290	HIGH COST AID	209,539.0	209,539.0	62,861.7	5,140.7	30.0%
29357	SOUND BASIC EDUCATION	421,493.1	421,493.1	75,868.8	67,438.9	18.0%
29605	BUILDING AID - SCA	443,081.7	395,910.6	118,773.2	13,265.8	30.0%
29606	BUILDING AID - LEASES	25,435.6	25,435.6	7,630.7	852.3	30.0%
29609	GROWTH AID	871.7	0.0	0.0	0.0	0.0%
Sub-Total - General Support Aids		\$5,176,302.2	\$5,105,350.9	\$1,481,026.2	\$600,219.5	29.0%
<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	684.0	0.0	0.0	0.0%
27900	SCHOOL LUNCH	8,581.5	8,581.5	0.0	0.0	0.0%
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	74,911.1	19,402.4	19,402.4	25.9%
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	0.0	0.0	0.0%
29260	EMPLOYMENT PREPARATION	19,185.2	17,000.0	0.0	0.0	0.0%
29261	COMPUTER SOFTWARE AID	19,605.3	19,605.3	0.0	0.0	0.0%
29262	COMPUTER HARDWARE AID	11,272.0	11,272.0	3,381.6	1,685.9	30.0%
29275	LIBRARY MATERIALS AID	7,852.6	7,852.6	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	9,800.1	4,937.7	30.0%
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	0.0	0.0	0.0%
29604	EXTRAORDINARY NEEDS AID	789,391.3	770,440.0	231,132.0	118,065.9	30.0%
29613	MINOR MAINTENANCE	33,330.0	33,330.0	9,999.0	4,956.4	30.0%
29614	UNIVERSAL PRE-KINDERGARTEN	162,191.8	163,188.0	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	6,053.1	3,046.4	30.0%
Sub-Total - Restricted/Categorical Aids		\$1,951,116.3	\$1,942,799.7	\$286,618.2	\$158,944.7	14.8%
Total - State Funds		\$7,127,418.5	\$7,048,150.6	\$1,767,644.4	\$759,164.2	25.1%

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 11/17/2006
(\$ thousands)

Revenue Source	Description	FY 2007 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 11/17/06	Cash Applied YTD - 11/17/06	Percentage Claimed YTD - 11/17/06
FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	17,000.0	17,000.0	0.0	0.0	0.0%
11957	TANF	3,574.0	3,574.0	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	0.0	0.0	0.0%
13902	FEDERAL SCHOOL LUNCH	220,228.1	220,228.1	0.0	0.0	0.0%
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	0.0	0.0	0.0%
13910	FEDERAL BILINGUAL	4,053.0	4,053.0	112.2	0.0	2.8%
13912	ECIA TITLE I	768,023.0	768,023.0	48,911.4	9,527.6	6.4%
13914	FEDERAL MISCELLANEOUS GRANTS	36,761.7	36,761.7	898.1	778.6	2.4%
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	8,608.7	8,608.7	8,608.7	8,608.7	100.0%
13924	TITLE V SURR SUPPORT	8,897.0	8,897.0	229.4	229.4	2.6%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	129,000.0	129,000.0	8,580.1	1,449.4	6.7%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	6.2	6.2	0.1%
13928	DRUG-FREE SCHOOLS	15,448.0	15,448.0	68.4	0.0	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	3,530.9	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	1,107.2	0.0	42.8%
13939	COMMUNITY LEARNING CENTERS	34,616.3	34,616.3	4,900.0	0.0	14.2%
13941	TITLE III-LEP & IMMIGRATION STUDENT	31,777.0	31,777.0	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%
Sub-Total - FEDERAL FUNDS		\$1,717,324.0	\$1,717,324.0	\$81,150.9	\$22,024.3	4.7%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	0.0	0.0	0.0%
41900	PRIVATE GRANTS	14,278.6	14,278.6	209.3	0.0	1.5%
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	\$39,338.2	\$298.5	\$89.2	0.8%
Total Revenue		\$8,884,080.7	\$8,804,812.8	\$1,849,093.8	\$781,277.7	21.0%

New York City Department of Education
Year-to-Date Expenditures: Personal Service by Unit of Appropriation
as of 11/16/06
(\$ thousands)

Unit of Appropriation	Current City Budget	Full-time Positions on Payroll	Last Payroll	Year-to-Date Expenditures 11/16/06	Balance Available
401 General Ed Instruction & School Leadership PS	5,143,337.7	-	185,348.8	853,861.1	4,289,476.6
403 Special Ed Instruction & School Leadership PS	905,436.2	-	43,778.9	176,872.9	728,563.2
415 Regional & Citywide Instruction and Operational Admin - PS	212,385.5	-	7,492.8	48,984.1	163,401.4
421 Citywide Special Ed Instruction & School Leadership - PS	611,393.5	-	24,175.7	112,558.8	498,834.7
423 Special Ed Instructional Support - PS	161,459.5	-	7,166.2	40,128.0	121,331.5
435 School Facilities - PS	390,153.0	-	13,187.5	133,461.5	256,691.5
439 School Food Services - PS	175,203.3	-	6,777.8	38,875.1	136,328.2
453 Central Administration - PS	149,356.3	-	7,635.6	52,146.1	97,210.2
461 Fringe Benefits - PS	1,967,234.6	-	466.1	351,445.6	1,615,789.0
491 Collective Bargaining	23,951.8	-	0.0	0.0	23,951.8
TOTAL Tax-levy Funding PS	\$9,739,911.5	-	296,029.4	\$1,808,333.3	\$7,931,578.3
481 Categorical Programs PS	1,258,613.1	-	37,759.4	254,180.8	1,004,432.3
GRAND TOTAL Personal Service	\$10,998,524.6	-	333,788.8	\$2,062,514.0	\$8,936,010.6

New York City Department of Education
Year-to-Date Commitments: OTPS by Unit of Appropriation
as of 11/16/06
(\$ thousands)

Unit of Appropriation	Current City Budget	Year-to-Date Commitments 11/16/06	Percent Committed	Balance Available
402 General Ed Instruction & School Leadership OTPS	530,463.7	282,911.4	53.3%	247,552.3
404 Special Ed Instruction & School Leadership OTPS	10,192.0	909.2	8.9%	9,282.8
416 Regional & Citywide Instruction and Operational Admin - OTPS	14,074.1	6,862.6	48.8%	7,211.5
422 Citywide Special Ed Instruction & School Leadership - OTPS	25,138.4	5,889.6	23.4%	19,248.8
424 Special Ed Instructional Support - OTPS	125,029.9	34,124.6	27.3%	90,905.3
436 School Facilities - OTPS	177,727.5	123,756.1	69.6%	53,971.4
438 Pupil Transportation - OTPS	914,941.4	767,618.3	83.9%	147,323.1
440 School Food Services - OTPS	174,911.7	103,286.6	59.1%	71,625.1
442 School Safety - OTPS	169,535.2	0.0	0.0%	169,535.2
444 Energy & Leases - OTPS	371,491.1	136,815.7	36.8%	234,675.4
454 Central Administration - OTPS	219,730.0	121,860.1	55.5%	97,869.9
470 Special Education Pre-K Contract Payments - OTPS	545,641.7	216,230.0	39.6%	329,411.6
472 Charter/Contract/Foster Care Payments - OTPS	485,646.3	200,535.6	41.3%	285,110.7
474 Non-Public School and FIT Payments - OTPS	53,799.1	18,371.4	34.1%	35,427.8
TOTAL Tax-levy Funding OTPS	\$3,818,322.0	\$2,019,171.2	52.9%	\$1,799,150.8
482 Categorical Programs OTPS	650,649.4	274,117.9	42.1%	376,531.5
GRAND TOTAL Other Than Personal Service	\$4,468,971.4	\$2,293,289.1	51.3%	\$2,175,682.3

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 11/16/06
(\$ thousands)

Personal Service Budget Categories	Current City Budget	Filled Positions	Expenditures Year-to-Date	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	481,704	-	168,406.7	19,237	313,297.8
005 Pedagogic Personal Service	6,767,373	-	1,209,943.5	276,351	5,557,429.1
021 Part Time Positions in Headcount	-	-	45.3	3	(45.3)
031 Hourly Personal Service in FTEs	591,536	-	78,395.5	20,776	513,140.7
035 Custodial	388,848	-	125,691.9	10,905	263,155.7
040 Educational Differential	1,037	-	420.9	-	616.6
041 Assignment Differential	673	-	265.2	-	407.4
042 Longevity Differential-pensionable	6,971	-	3,240.9	-	3,730.6
043 Shift Differential	132	-	28.9	-	102.6
044 Teacher Support Aid (TSA)	-	-	-	-	-
045 Holiday Pay	-	-	0.0	-	(0.0)
046 Terminal Leave	27,597	-	1,491.7	-	26,105.0
047 Overtime	7,503	-	2,504.7	-	4,998.3
049 Back Pay - prior years	17,530	-	27,266.6	152	(9,736.5)
050 Payments - Beneficiaries Deceased Staff	-	-	49.3	-	(49.3)
051 Salary Adjustments - CB Lump Sums	0	-	-	-	0.3
052 Severance Payment	-	-	-	-	-
053 To be Scheduled - Lump Sums	33,196	-	-	-	33,196.3
054 Salary Review Adjustments	-	-	-	-	-
056 Early Retirement Terminal Leave	-	-	-	-	-
057 Lump Sum Payment - non-pensionable	409	-	66.4	-	342.6
058 Prep Period Coverage	23,873	-	1,153.8	-	22,719.2
059 Repayment of Deferrals	-	-	-	-	-
060 Interest on UFT Payments	1,375	-	452.8	5	922.2
061 Supper Money	13	-	24.6	-	(11.5)
062 Health Insurance	1,162,824	-	153,339.4	15	1,009,484.5
063 Disability Benefits Insurance	348	-	122.3	-	225.7
064 Uniform Allowance	0	-	(0.2)	-	0.6
065 Social Security	692,560	-	118,508.4	446	574,051.7
066 Unemployment Insurance	13,927	-	4,202.0	-	9,725.2
067 Welfare Benefits	441,282	-	67,695.2	-	373,586.8
072 DOE Retirement Fund	-	-	-	-	-
079 Teachers Retirement System	-	-	-	-	-
081 Annuity for Pedagogues at Maximum	19,321	-	7,098.5	-	12,222.5
085 Workers' Compensation	19,372	-	-	-	19,372.3
091 Per Session	299,119	-	92,099.7	5,897	207,019.6
095 Custodial Returns	-	-	-	-	-
098 Financial Plan Savings	-	-	-	-	-
TOTAL PERSONAL SERVICE	\$10,998,524.6	-	\$2,062,514.0	\$333,787	\$8,936,010.7

Department of Education of the City of New York

Year-to-Date Commitments: OTPS by Category

as of 11/16/06

(\$ thousands)

OTPS Budget Categories	Current City Budget	Commitments Year-to-Date	Percent Committed	Balance Available
100 Supplies & Materials - General	409,822.8	135,194.4	32.99%	274,628.4
109 Fuel Oil	51,941.9	8,205.0	15.80%	43,736.9
110 Food and Forage Supplies	123,902.6	80,130.0	64.67%	43,772.7
199 Data Processing Supplies	12,909.0	9,775.5	75.73%	3,133.5
300 Equipment	54,858.3	24,895.7	45.38%	29,962.6
337 Text Books	155,379.4	92,892.8	59.78%	62,486.6
338 Library Books	24,442.0	3,941.8	16.13%	20,500.2
400 Non-Contractual Services	370,304.8	43,926.9	11.86%	326,377.9
402 Telephone & Other Communications	30,535.8	16,663.5	54.57%	13,872.3
414 Rentals - Land, Building and Structures	108,672.5	102,612.4	94.42%	6,060.1
423 Heat, Light and Power Services	211,203.0	26,010.2	12.32%	185,192.8
451 Local Travel Expenditures - General	11,948.1	4,792.0	40.11%	7,156.1
499 Other Expenditures - General	13,802.6	-	0.00%	13,802.6
600 Contractual Services - General	90,349.6	47,258.9	52.31%	43,090.6
602 Telecommunication Maintenance - Contractual	20,984.5	12,449.3	59.33%	8,535.2
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	1,265.3	14.56%	7,425.3
613 Data Processing Equip. - Maintenance & Repair	38,561.7	20,829.5	54.02%	17,732.2
615 Printing Contracts - Contractual	6,840.3	3,364.6	49.19%	3,475.7
619 Security Services - Contractual	575.1	377.3	65.60%	197.8
622 Temporary Services - Contractual	18,701.1	12,134.0	64.88%	6,567.1
624 Cleaning Services - Contractual	12,053.8	1,338.0	11.10%	10,715.7
633 Transportation Expenditures - Contractual	5,484.8	2,631.4	47.98%	2,853.4
668 Transportation for Reimbursable Programs	1,587.9	-	0.00%	1,587.9
669 Transportation of Pupils - Contractual	917,010.9	829,291.2	90.43%	87,719.7
670 Payments to Contract Schools (Handicapped Svc)	801,518.1	424,623.8	52.98%	376,894.3
671 Training Programs for City Employees - Contract.	11,927.7	4,577.3	38.37%	7,350.4
676 Maintenance & Repair - Infrastructure - Contractual	95,438.2	63,963.1	67.02%	31,475.2
681 Accounting, Auditing, and Actuarial Svcs. - Cont.	3,098.4	195.7	6.32%	2,902.6
682 Legal Services - Contractual	2,088.4	792.2	37.93%	1,296.3
683 Engineering & Architectural Services - Contractual	83.9	2.8	3.28%	81.2
684 Data Processing Consultant Services	51,086.0	37,889.6	74.17%	13,196.5
685 Professional Svcs. - Direct Educ. Svcs. to Students	510,444.1	150,798.2	29.54%	359,645.9
686 Professional Svcs. - Other - Contractual	83,112.9	44,323.7	53.33%	38,789.1
689 Professional Svcs. - Curricul. & Profess. Develop.	57,619.8	42,515.9	73.79%	15,103.9
695 Educ. & Recreational Exp. - Youth Prog. - Contract.	379.4	475.0	125.18%	(95.5)
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	2,685.2	22.20%	9,410.5
719 Judgements & Claims - Other	468.1	248.8	53.16%	219.2
730 Tuition Payments for Out-of-City Foster Care	18,027.7	4,201.0	23.30%	13,826.7
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	68.3	0.15%	44,931.7
773 Private Bus Comp. - Reduced Fares (Students)	9,189.8	1,385.6	15.08%	7,804.3
779 Transportation of Pupils	-	-	0.00%	-
782 Unallocated Reserve	-	-	0.00%	-
791 Tuition Payments to Other School Districts	2,376.1	1,349.4	56.79%	1,026.6
792 Payments to Contract Schools/Corporate Schools	-	-	0.00%	-
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	\$4,468,971.4	\$2,293,289.1	51.3%	\$2,175,682.2