



**FINANCIAL
STATUS
REPORT**

October 2006

OCTOBER 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

November 7, 2006

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

The final Financial Status Report for FY2006 is available for viewing at [Financial Status Report](#), for printing ([October FSR](#)) and in ([downloadable Excel format](#)). Included in this report are final budget, expenditure and headcount data, along with historical year-end charts. A snapshot of the FY2007 budget and year-to-date expenditure condition is also included.

On an overall basis, the Department closed fiscal year 2006 with an operating surplus of \$4.7 million against the adjusted budget. During the closing process, the City Council approved MN-9, which increased DOE funding by \$28.3 million to cover DC37 and UFT collective bargaining related needs.

The next FSR update to FY2007 will be issued in early December.

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
FY2006 Year-End Close

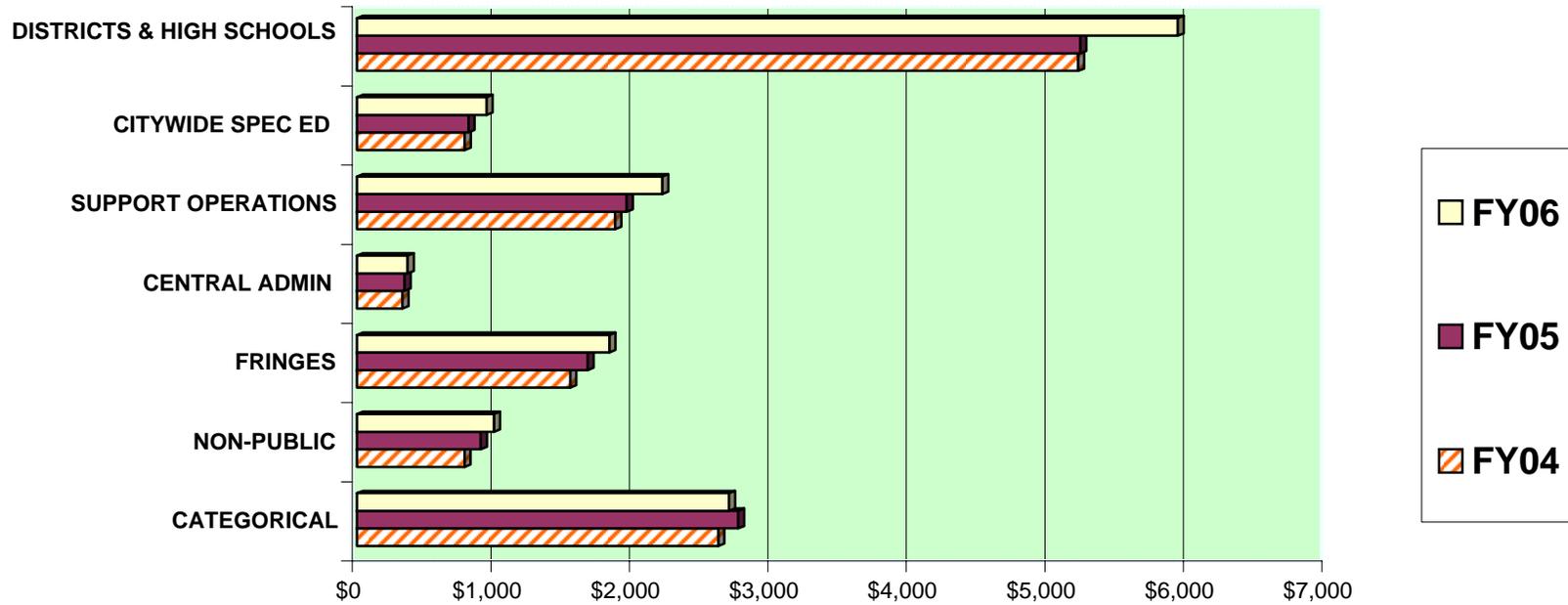
Unit of Appropriation	Adopted Budget 7/1/05	May Condition 5/15/06	Approved Modifications 5/15/06 - 10/5/06	Current City Budget 10/5/06
401 General Ed Instruction & School Leadership PS	4,076,415,366	4,437,325,229	(64,646,479)	4,372,678,750
402 General Ed Instruction & School Leadership OTPS	470,104,426	471,243,431	(401,490)	470,841,941
403 Special Ed Instruction & School Leadership PS	717,812,547	805,852,775	50,313,323	856,166,098
404 Special Ed Instruction & School Leadership OTPS	9,735,000	9,735,000	(486,000)	9,249,000
415 Regional & Citywide Instruction and Operational Admin - PS	190,291,442	211,612,012	(4,730,375)	206,881,637
416 Regional & Citywide Instruction and Operational Admin - OTPS	23,073,956	23,073,956	261,957	23,335,913
421 Citywide Special Ed Instruction & School Leadership - PS	535,708,104	588,325,028	12,322,469	600,647,497
422 Citywide Special Ed Instruction & School Leadership - OTPS	29,395,400	29,395,400	(1,469,770)	27,925,630
423 Special Ed Instructional Support - PS	146,851,792	155,801,643	15,729,892	171,531,535
424 Special Ed Instructional Support - OTPS	105,030,114	105,030,114	5,251,505	110,281,619
435 School Facilities - PS	371,466,177	377,225,032	19,356,947	396,581,979
436 School Facilities - OTPS	141,550,818	147,090,618	(4,963,350)	142,127,268
438 Pupil Transportation - OTPS	818,298,060	818,778,623	29,891,842	848,670,465
439 School Food Services - PS	176,000,263	177,459,322	6,026,229	183,485,551
440 School Food Services - OTPS	155,000,000	154,703,183	1,678,267	156,381,450
442 School Safety - OTPS	157,787,629	157,787,629	0	157,787,629
444 Energy & Leases - OTPS	311,684,037	354,054,473	(29,674,249)	324,380,224
453 Central Administration - PS	155,620,370	160,072,652	4,974,537	165,047,189
454 Central Administration - OTPS	189,669,586	226,890,296	(9,543,249)	217,347,047
461 Fringe Benefits - PS	1,750,514,074	1,791,493,515	31,807,655	1,823,301,170
470 Special Education Pre-K Contract Payments - OTPS	455,555,000	502,987,000	30,261,236	533,248,236
472 Charter/Contract/Foster Care Payments - OTPS	334,266,281	395,413,910	9,379,456	404,793,366
474 Non-Public School and FIT Payments - OTPS	51,614,767	53,799,141	(2,090,721)	51,708,420
491 Collective Bargaining	181,416,419	24,223,609	(271,760)	23,951,849
TOTAL Tax-levy Funding	11,554,861,628	12,179,373,591	98,977,872	12,278,351,463
481 Categorical Programs PS	1,831,673,063	1,789,527,772	11,040,690	1,800,568,462
482 Categorical Programs OTPS	757,383,670	856,570,217	28,562,808	885,133,025
TOTAL Categorical Programs	2,589,056,733	2,646,097,989	39,603,498	2,685,701,487
GRAND TOTAL	\$14,143,918,361	\$14,825,471,580	\$138,581,370	\$14,964,052,950
Plus: <u>Other System-Wide Obligations</u>				
Pension (final)				1,245,299,538
Debt Service (final)				796,113,261
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION				\$17,005,465,749

Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
Year-End Close

Approved Modifications \$138,581,370

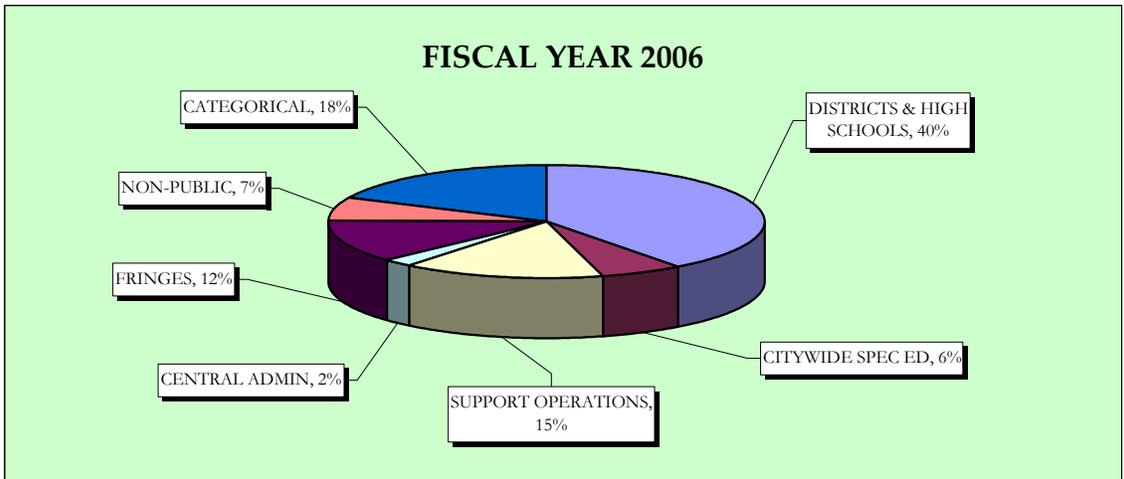
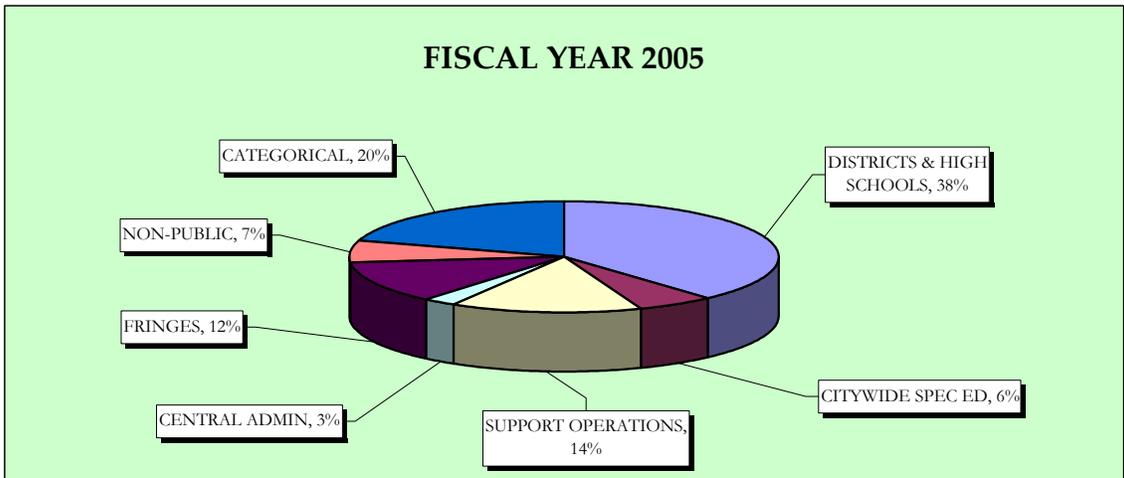
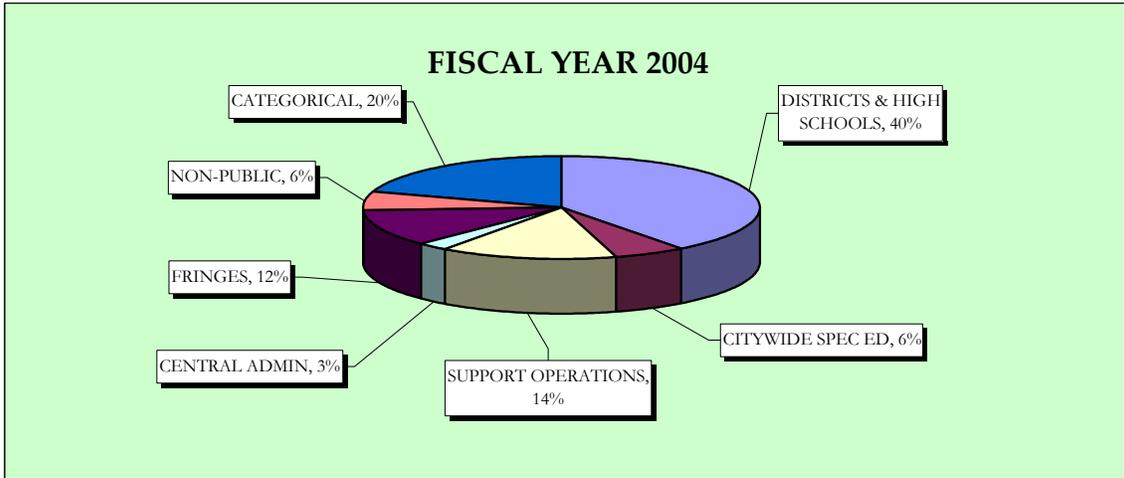
Revenue Source	Amount	Mod #	Date Approved
<u>FY2007 Executive Budget Adjustments:</u>			
City	51,930,441	DOE07EXEC003, 43A, 112-139, MN5 & FY07EXEFUEL / HLP	4/4 - 4/28/06
State	(9,040,008)	DOE07EXECCMOD1,3B, 34-38, 118 & 128	4/17/06 & 4/28/06
Federal	5,257,454	DOE07EXEC128	4/28/06
Total FY2007 Executive Budget Adjustments	\$ 48,147,887		
<u>FY2007 Adopted Budget Adjustments:</u>			
City	36,918,933	DOE07ADOPT004-090 & FY07ADPFUEL / HLP	4/25/06 & 6/30/06
State	1,712,388	DOE07ADOPT001-045	4/24, 6/14 & 6/30/06
Federal	(34,312,847)	DOE01ADOPT004 & 053	6/30/06
Other Categorical	7,332,205	DOE07ADOPT005 & 050	6/30/06
Intra-City	1,308,081	ICAL061408, 1475 & 1538	4/25, 5/17, 6/1 & 6/30/06
Total FY2007 Adopted Budget Adjustments	\$ 12,958,760		
<u>Close Actions:</u>			
City	28,269,827	MN09COLLBAR & MN06DC37COLLBAR	9/27/06 & 9/29/06
State	43,105,487	Available Upon Request	
Federal	2,104,368		
Other Categorical	1,329,617		
Intra-City	2,665,424		
Total Additional Revenue Adjustments	\$ 77,474,723		
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TOTAL Approved Revenue Mods	\$ 138,581,370		

NYC DEPARTMENT OF EDUCATION
YEAR-END EXPENDITURES BY ORGANIZATIONAL GROUPING
\$ IN MILLIONS



Notes: -- Both Districts & High Schools include Special Education; Support Operations includes Facilities, Transportation, Food Svs. & School Safety. The majority of Categorical funds are earmarked for Districts, High Schools & Citywide Special Education. In FY2006, tax-levy related expenditures included in categorical u/as 481/2 were transferred to other u/as. Year-end Collective Bargaining accruals are excluded.

**NYC DEPARTMENT OF EDUCATION
YEAR-END EXPENDITURES BY ORGANIZATIONAL GROUPING**



Notes: Both Districts and High Schools include Special Ed. Support Operations includes Facilities, Transportation, Food Services and School Safety. The majority of categorical funds are earmarked for Districts, High Schools and Citywide Special Education. In FY2006, tax-levy related expenditures included in categorical u/as 481/2 were transferred to other u/as. Each organizational grouping represents units of appropriation that capture broad sections of the school system's budget. Collective bargaining amounts are not included above.

Department of Education of the City of New York
Revenue Budget
FY2006 Year-End Close
(\$ thousands)

Revenue Source	Description	FY 2006 Adopted Budget	May Revenue Condition	Modifications	Current Revenue Estimate
STATE FUNDS					
<i>General Support Aids</i>					
27908	NET SUPPORT - OPERATING AID	2,767,237.5	2,759,995.3	(195,800.6)	2,564,194.7
27920	BUILDING AID - BOE	25,139.2	25,139.2	0.0	25,139.2
27921	TRANSPORTATION AID	367,388.6	353,384.8	1,094.3	354,479.1
27922	PUBLIC EXCESS COST AID	705,198.2	724,581.8	(474.8)	724,107.0
27923	PRIVATE EXCESS COST AID	98,214.0	103,681.3	(6,422.6)	97,258.7
27924	CAREER EDUCATION	68,779.9	70,942.2	0.0	70,942.2
29251	LIMITED ENGLISH PROFICIENCY AID	71,103.0	71,489.1	1,348.5	72,837.6
29253	COMPUTER ADMINISTRATION AID	32,399.2	32,427.4	0.0	32,427.4
29290	HIGH COST AID	160,752.1	198,029.4	663.7	198,693.1
29605	BUILDING AID - SCA	394,470.3	439,711.6	13,153.7	452,865.3
29606	BUILDING AID - LEASES	15,830.6	25,435.6	0.0	25,435.6
29609	GROWTH AID	0.0	871.7	(871.7)	0.0
Sub-Total - General Support Aids		\$4,706,512.6	\$4,805,689.4	(\$187,309.5)	\$4,618,379.9
<i>Restricted/Categorical Aids</i>					
23902	SUBSTANCE ABUSE	3,552.0	4,814.2	0.0	4,814.2
26069	TANF 25%	750.0	750.0	(66.0)	684.0
27900	SCHOOL LUNCH	10,154.9	8,581.5	123.5	8,705.0
27902	PRE - KINDERGARTEN	16,533.2	16,533.2	627.1	17,160.3
27903	BILINGUAL EDUCATION	6,500.0	2,037.8	(45.3)	1,992.5
27904	WELFARE EDUCATION	3,000.0	483.7	864.0	1,347.7
27906	SPECIAL GRANTS - MISCELLANEOUS	33,000.0	20,061.4	(4,199.9)	15,861.5
27907	TEXTBOOKS	75,472.6	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	260,328.0	293,397.2	33,795.7	327,192.9
29258	MAGNET SCHOOLS	48,175.0	48,175.0	0.0	48,175.0
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	21,300.0	19,185.2	(2,185.2)	17,000.0
29261	COMPUTER SOFTWARE AID	19,721.9	19,605.3	0.0	19,605.3
29262	COMPUTER HARDWARE AID	11,296.2	11,272.0	0.0	11,272.0
29275	LIBRARY MATERIALS AID	7,895.3	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)	32,666.9	33,013.7	(266.5)	32,747.2
29292	CHAPTER 721 REIMBURSEMENT	1,600.0	21,600.0	0.0	21,600.0
29295	SUMMER HANDICAPPED AID	80,000.0	100,000.0	14,858.6	114,858.6
29356	TEACHING CENTERS / TEACHER MENTOR	13,660.0	13,660.0	(611.6)	13,048.4
29357	SOUND BASIC EDUCATION	0.0	0.0	195,650.4	195,650.4
29603	SCHOOL BREAKFAST	3,024.2	3,396.4	(195.0)	3,201.4
29604	EXTRAORDINARY NEEDS AID	727,122.5	734,391.3	(7,268.8)	727,122.5
29613	MINOR MAINTENANCE	33,330.0	33,330.0	0.0	33,330.0
29614	UNIVERSAL PRE-KINDERGARTEN	146,528.0	145,531.8	996.2	146,528.0
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	20,177.1	20,391.3	(214.2)	20,177.1
30400	STOP DWI PROGRAM	0.0	0.0	264.4	264.4
Sub-Total - Restricted/Categorical Aids		\$1,809,782.6	\$1,866,969.5	\$232,127.4	\$2,099,096.9
Total - State Funds		\$6,516,295.2	\$6,672,658.9	\$44,817.9	\$6,717,476.8

Department of Education of the City of New York
Revenue Budget
FY2006 Year-End Close
(\$ thousands)

Revenue Source	Description	FY 2006 Adopted Budget	May Revenue Condition	Modifications	Current Revenue Estimate
FEDERAL FUNDS					
03875	NSF - EDUCATION & HUMAN RESOURCES	10,881.2	0.0	0.0	0.0
11919	MEDICAID - HEALTH & MEDICAL CARE	102,874.0	47,874.0	(30,874.0)	17,000.0
11957	TANF	3,574.0	3,574.0	(2,206.0)	1,368.0
13022	FEDERAL DRUG ABUSE FUNDS	14,800.0	14,887.6	0.0	14,887.6
13901	AFTER SCHOOL PROGRAMS	16,876.2	16,076.3	(2,705.1)	13,371.2
13902	FEDERAL SCHOOL LUNCH	219,357.5	220,228.1	3,921.6	224,149.7
13905	VOCATIONAL EDUCATION	15,600.0	17,840.6	4,160.1	22,000.7
13907	SCHOOL BREAKFAST PROGRAM	34,954.9	40,141.7	1,240.7	41,382.4
13910	FEDERAL BILINGUAL EDUCATION	14,940.0	4,053.0	0.0	4,053.0
13912	ECIA TITLE I	818,023.0	874,890.3	5,109.7	880,000.0
13914	FEDERAL MISCELLANEOUS GRANTS	8,557.6	36,761.7	(8,888.5)	27,873.2
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	264,333.4	5,550.3	269,883.7
13916	INSTALLATION IMPACT AID	5,000.0	5,000.0	0.0	5,000.0
13919	SUMMER FEEDING PROGRAM	17,006.6	16,266.1	0.0	16,266.1
13924	TITLE V SURR SUPPORT	8,897.0	8,897.0	(1,030.0)	7,867.0
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	129,000.0	141,143.8	(11,993.8)	129,150.0
13927	EESA TITLE VII - MAGNET SCHOOLS	11,800.0	8,284.8	0.0	8,284.8
13928	DRUG-FREE SCHOOLS	15,448.0	16,723.3	(1,736.4)	14,986.9
13930	ESEA TITLE IID (Technology Challenge)	20,980.0	20,980.0	(4,960.3)	16,019.7
13935	COMMITTEE ON PRE-SCHOOL EDUCATION	6,563.8	3,530.9	(48.9)	3,482.0
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	6,405.6	2,440.0	(347.3)	2,092.7
13937	EVEN START - STATE EDUCATIONAL AGENCIES	5,632.9	2,588.1	(134.3)	2,453.8
13939	COMMUNITY LEARNING CENTERS	26,958.9	26,958.9	2,692.6	29,651.5
13941	TITLE III-LEP & IMMIGRATION STUDENTS	31,777.0	31,777.0	6,998.9	38,775.9
13942	TITLE IIB-Competitive	0.0	5,974.8	380.7	6,355.5
13943	TITLE IID-Competitive	0.0	36,051.4	(2,338.5)	33,712.9
13944	READING FIRST	0.0	22,050.0	0.0	22,050.0
Sub-Total - Federal Funds		\$1,807,615.2	\$1,889,326.8	(\$37,208.5)	\$1,852,118.3
INTRA - CITY					
00593	ACS (LYFE)	3,200.0	3,200.0	0.0	3,200.0
00595	OTHER SERVICES/FEES (Probation - Edgecomb Day Pgm)	2.0	2.0	0.0	2.0
00595	OTHER SERVICES/FEES (ACS - Head Start Program)	330.3	0.0	0.0	0.0
00595	OTHER SERVICES/FEES (ACS - Provides Educ. Services)	517.0	517.0	681.6	1,198.6
00595	OTHER SERVICES/FEES (DYCD - Beacon Program)	2,000.0	2,000.0	1,877.3	3,877.3
00595	OTHER SERVICES/FEES (DOHMH - Automated School Health)	1,499.0	2,059.4	(183.9)	1,875.5
00595	OTHER SERVICES/FEES (DOHMH - Alcohol/Various Pgms)	0.0	1,137.7	0.0	1,137.7
00595	OTHER SERVICES/FEES (Sanitation Dept. - Golden Apple)	0.0	66.0	0.0	66.0
00595	OTHER SERVICES/FEES (DOITT - WNYE Contract)	0.0	10.2	0.0	10.2
00595	OTHER SERVICES/FEES (DSS - WEP)	0.0	165.0	0.0	165.0
00595	OTHER SERVICES/FEES (DOHMH - Pre-K Vision Screening)	0.0	200.0	37.3	237.3
00595	OTHER SERVICES/FEES (DOHMH - Peer Educators for Health)	0.0	0.0	12.0	12.0
00595	OTHER SERVICES/FEES (DOHMH - Physical Fitness Pgm)	0.0	0.0	1,480.0	1,480.0
00596	INTRA - CITY RENTALS (Police Dept. - Rental)	115.6	115.6	69.3	184.9
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		\$8,305.7	\$10,114.7	\$3,973.6	\$14,088.3

Department of Education of the City of New York
Revenue Budget
FY2006 Year-End Close
(\$ thousands)

Revenue Source	Description	FY 2006 Adopted Budget	May Revenue Condition	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)	15,000.0	15,000.0	10,000.0	25,000.0
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	\$10,000.0	\$54,874.0
OTHER CATEGORICAL					
31938	SUPPLEMENTAL WELFARE BENEFITS	6,082.5	6,082.5	0.0	6,082.5
41900	PRIVATE GRANTS	14,278.5	23,078.5	7,684.2	30,762.7
41901	PRIVATE GRANTS - D. 29 RESTITUTION	2,320.0	2,320.0	(89.2)	2,230.8
41905	SCA	8,000.0	17,232.3	(1,000.0)	16,232.3
41911	NON-RESIDENT TUITION	318.0	318.0	2,002.0	2,320.0
41912	CUNY/BOE PARTNERSHIP	0.0	0.0	64.9	64.9
41917	RETIREMENT BENEFITS (BERS)	5,003.6	4,487.4	0.0	4,487.4
Sub-Total - Other Categorical		\$36,002.6	\$53,518.7	\$8,661.9	\$62,180.6
Total Revenue		\$8,413,092.7	\$8,670,493.1	\$30,244.9	\$8,700,738.0
City Tax-Levy Funding		\$5,773,199.7	\$6,245,500.1	\$65,188.8	\$6,310,688.9
ADJUSTMENTS:					
- Miscellaneous Fees & Grants - <i>included in City Tax-Levy Funding</i>					(54,874.0)
- State Building Aid - <i>not included in operating budget</i>					(2,500.0)
- CD Violation Removal					10,000.0
- Rounding					0.0
Total Adjustments					(47,374.0)
CURRENT OPERATING BUDGET					\$14,964,052.9

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
FY2006 Year-End Close
(\$ thousands)

Revenue Source	Description	FY 2006 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 10/30/06	Cash Applied YTD - 10/30/06	Percentage Claimed YTD - 10/30/06
STATE FUNDS						
<i>General Support Aids</i>						
27908	NET SUPPORT - OPERATING AID	2,767,237.5	2,564,194.7	2,564,194.7	2,564,194.7	100.0%
27920	BUILDING AID - BOE	25,139.2	25,139.2	25,139.2	25,139.2	100.0%
27921	TRANSPORTATION AID	367,388.6	354,479.1	354,479.1	354,479.1	100.0%
27922	PUBLIC EXCESS COST AID	705,198.2	724,107.0	724,107.0	724,107.0	100.0%
27923	PRIVATE EXCESS COST AID	98,214.0	97,258.7	97,258.7	97,258.7	100.0%
27924	CAREER EDUCATION	68,779.9	70,942.2	70,942.2	70,942.2	100.0%
29251	LIMITED ENGLISH PROFICIENCY AID	71,103.0	72,837.6	72,837.6	72,837.6	100.0%
29253	COMPUTER ADMINISTRATION AID	32,399.2	32,427.4	32,427.4	32,427.4	100.0%
29290	HIGH COST AID	160,752.1	198,693.1	198,693.1	198,693.1	100.0%
29605	BUILDING AID - SCA	394,470.3	452,865.3	452,865.3	452,865.3	100.0%
29606	BUILDING AID - LEASES	15,830.6	25,435.6	25,435.6	25,435.6	100.0%
29609	GROWTH AID	0.0	0.0	0.0	0.0	0.0%
Sub-Total - General Support Aids		\$4,706,512.6	\$4,618,379.9	\$4,618,379.9	\$4,618,379.9	100.0%
<i>Restricted/Categorical Aids</i>						
23902	SUBSTANCE ABUSE	3,552.0	4,814.2	0.0	0.0	0.0%
26069	TANF 25%	750.0	684.0	684.0	684.0	100.0%
27900	SCHOOL LUNCH	10,154.9	8,705.0	8,705.0	8,705.0	100.0%
27902	PRE - KINDERGARTEN	16,533.2	17,160.3	17,160.3	14,543.0	100.0%
27903	BILINGUAL EDUCATION	6,500.0	1,992.5	954.9	739.3	47.9%
27904	WELFARE EDUCATION	3,000.0	1,347.7	1,347.7	300.0	100.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	33,000.0	15,861.5	8,178.1	6,107.0	51.6%
27907	TEXTBOOKS	75,472.6	74,911.1	74,911.1	74,911.1	100.0%
27910	SPECIAL READING	29,950.0	29,950.0	29,950.0	16,883.0	100.0%
27915	IMPROVING PUPIL PERFORMANCE	36,200.0	36,200.0	36,200.0	20,877.0	100.0%
29255	PRE-K HANDICAPPED	260,328.0	327,192.9	211,822.0	75,106.0	64.7%
29258	MAGNET SCHOOLS	48,175.0	48,175.0	31,657.0	31,578.8	65.7%
29260	EMPLOYMENT PREPARATION	21,300.0	17,000.0	16,315.2	7,248.0	96.0%
29261	COMPUTER SOFTWARE AID	19,721.9	19,605.3	19,605.3	19,605.3	100.0%
29262	COMPUTER HARDWARE AID	11,296.2	11,272.0	11,272.0	11,272.0	100.0%
29275	LIBRARY MATERIALS AID	7,895.3	7,852.6	7,852.6	7,852.6	100.0%
29279	TEACHER SUPPORT AID (formerly EIT)	62,707.0	62,707.0	31,353.5	31,353.5	50.0%
29280	ED RELATED SUPPORT SERVICES AID	32,666.9	32,747.2	32,747.2	32,747.2	100.0%
29292	CHAPTER 721 REIMBURSEMENT	1,600.0	21,600.0	21,600.0	21,600.0	100.0%
29295	SUMMER HANDICAPPED AID	80,000.0	114,858.6	88,214.1	0.0	76.8%
29356	TEACHING CENTERS / TEACHER MENTOR	13,660.0	13,048.4	4,724.3	4,673.2	36.2%
29357	SOUND BASIC EDUCATION	0.0	195,650.4	195,650.4	195,650.4	100.0%
29603	SCHOOL BREAKFAST	3,024.2	3,201.4	3,201.4	3,199.3	100.0%
29604	EXTRAORDINARY NEEDS AID	727,122.5	727,122.5	654,410.3	609,375.2	90.0%
29613	MINOR MAINTENANCE	33,330.0	33,330.0	33,330.0	33,330.0	100.0%
29614	UNIVERSAL PRE-KINDERGARTEN	146,528.0	146,528.0	123,038.2	123,038.2	84.0%
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	78,825.3	78,825.3	88.7%
29621	TEACHERS FOR TOMORROW	12,000.0	12,000.0	6,000.0	0.0	50.0%
29622	SUMMER SCHOOL	20,177.1	20,177.1	20,177.1	20,177.1	100.0%
30400	STOP DWI PROGRAM	0.0	264.4	264.4	264.4	100.0%
Sub-Total - Restricted/Categorical Aids		\$1,809,782.6	\$2,099,096.9	\$1,770,151.4	\$1,450,645.9	84.3%
Total - State Funds		\$6,516,295.2	\$6,717,476.8	\$6,388,531.3	\$6,069,025.8	95.1%

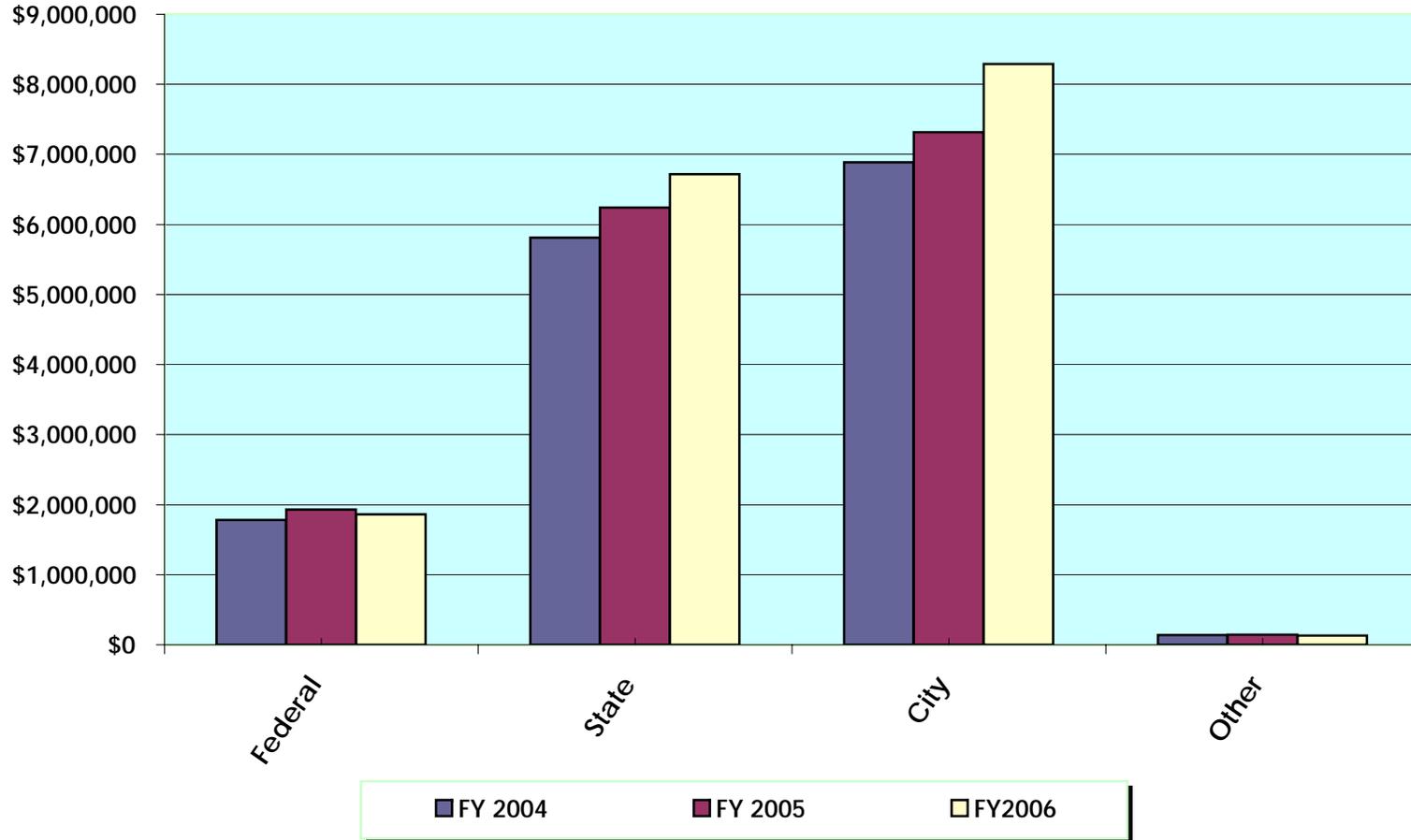
Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
FY2006 Year-End Close

(\$ thousands)

Revenue Source	Description	FY 2006 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 10/30/06	Cash Applied YTD - 10/30/06	Percentage Claimed YTD - 10/30/06
FEDERAL FUNDS						
03875	NSF - EDUCATION & HUMAN SERVICES	10,881.2	0.0	0.0	0.0	0.0%
11919	MEDICAID - HEALTH & MEDICAL CARE	102,874.0	17,000.0	7,627.1	7,570.1	44.9%
11957	TANF	3,574.0	1,368.0	1,368.0	1,368.0	100.0%
13022	FEDERAL DRUG ABUSE FUNDS	14,800.0	14,887.6	0.0	0.0	0.0%
13901	AFTER SCHOOL PROGRAMS	16,876.2	13,371.2	13,371.2	12,354.8	100.0%
13902	FEDERAL SCHOOL LUNCH	219,357.5	224,149.7	224,149.7	221,927.4	100.0%
13905	VOCATIONAL EDUCATION	15,600.0	22,000.7	13,703.8	13,408.4	62.3%
13907	SCHOOL BREAKFAST PROGRAM	34,954.9	41,382.4	41,382.3	41,380.3	100.0%
13910	FEDERAL BILINGUAL	14,940.0	4,053.0	4,053.0	4,053.0	100.0%
13912	ECIA TITLE I	818,023.0	880,000.0	671,713.6	629,045.4	76.3%
13914	FEDERAL MISCELLANEOUS GRANTS	8,557.6	27,873.2	26,076.5	23,212.4	93.6%
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	269,883.7	204,609.8	204,609.8	75.8%
13916	INSTALLATION IMPACT	5,000.0	5,000.0	4,919.9	4,919.9	98.4%
13919	SUMMER FEEDING PROGRAM	17,006.6	16,266.1	16,266.1	15,485.2	100.0%
13924	TITLE V SURR SUPPORT	8,897.0	7,867.0	3,811.6	3,790.9	48.5%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	129,000.0	129,150.0	108,645.9	105,497.0	84.1%
13927	EESA TITLE VII - MAGNET SCHOOLS	11,800.0	8,284.8	5,633.5	5,610.2	68.0%
13928	DRUG-FREE SCHOOLS	15,448.0	14,986.9	7,808.1	7,335.1	52.1%
13930	ESEA TITLE IID (Technology Challenge)	20,980.0	16,019.7	6,482.1	5,947.6	40.5%
13935	COMMITTEE ON PRE-SCHOOL EDUCATION	6,563.8	3,482.0	1,036.0	1,036.0	29.8%
13936	EDUCATION FOR HOMELESS & YOUTH	6,405.6	2,092.7	1,526.9	1,295.2	73.0%
13937	EVEN START - - STATE ED. AGENCIES	5,632.9	2,453.8	1,233.9	1,208.9	50.3%
13939	COMMUNITY LEARNING CENTERS	26,958.9	29,651.5	17,318.1	15,573.6	58.4%
13941	TITLE III-LEP & IMMIGRATION STUDENT	31,777.0	38,775.9	20,209.9	10,632.7	52.1%
13942	TITLE IIB - COMPETITIVE	0.0	6,355.5	3,366.1	3,104.1	0.0%
13943	TITLE IID - TECHNOLOGY COMPETITIVE	0.0	33,712.9	26,700.9	25,283.4	0.0%
13944	READING FIRST	0.0	22,050.0	17,874.6	17,874.6	81.1%
Sub-Total - FEDERAL FUNDS		\$1,807,615.2	\$1,852,118.3	\$1,450,888.6	\$1,383,524.0	78.3%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	6,082.5	6,082.5	6,082.5	6,082.5	100.0%
41900	PRIVATE GRANTS	14,278.5	30,762.7	30,762.7	30,762.7	100.0%
41901	PRIVATE GRANTS - D. 29 RESTITUTION	2,320.0	2,230.8	2,230.8	2,230.8	100.0%
41905	SCA CONSTRUCTION	8,000.0	16,232.3	11,688.4	11,688.4	72.0%
41911	NON-RESIDENT TUITION	318.0	2,320.0	2,320.0	2,320.0	100.0%
41912	CUNY/BOE PARTNERSHIP	0.0	64.9	64.9	64.9	100.0%
41917	RETIREMENT SYSTEM (BERS)	5,003.6	4,487.4	4,487.4	3,161.0	100.0%
Sub-Total - Other Categorical		\$36,002.6	\$62,180.6	\$57,636.7	\$56,310.3	92.7%
Total Revenue		\$8,359,913.0	\$8,631,775.7	\$7,897,056.6	\$7,508,860.1	91.5%

NYC DEPARTMENT OF EDUCATION

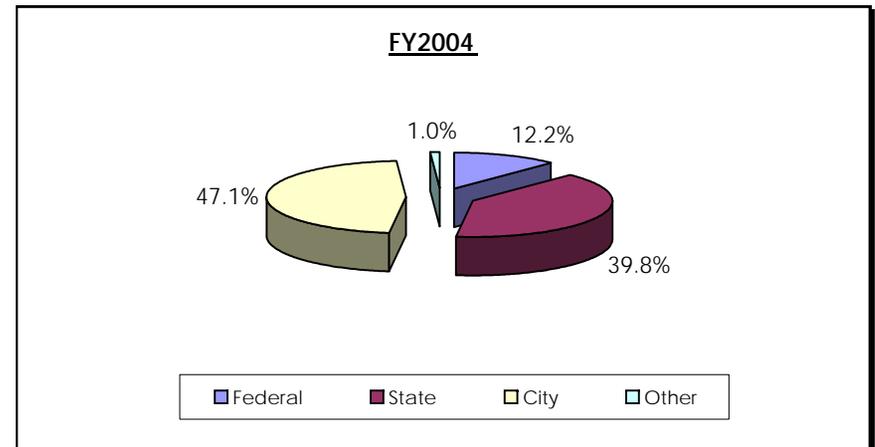
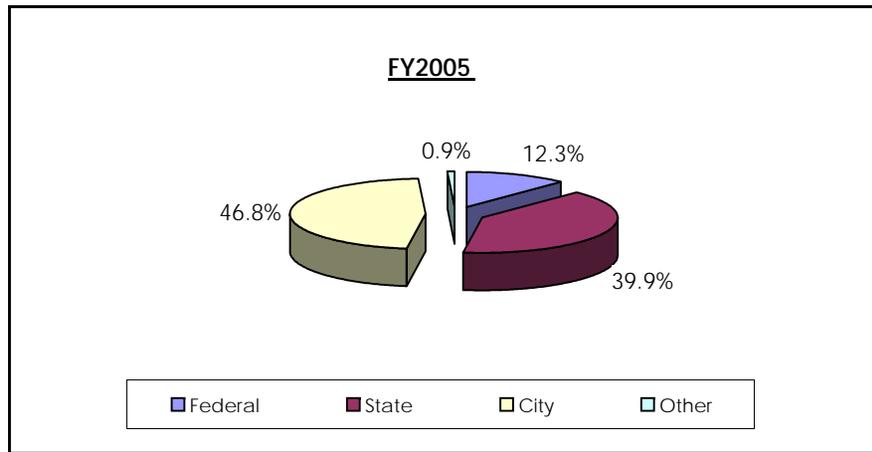
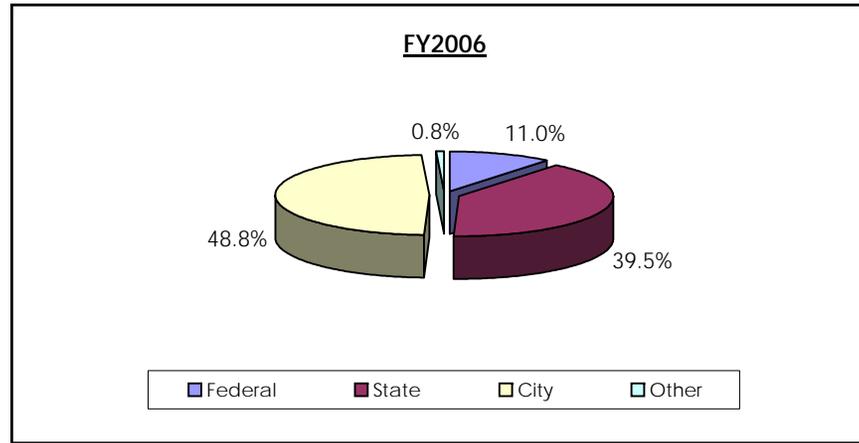
REVENUE TRENDS as of YEAR-END CLOSE: FY2004-FY2006 (\$000s)



Note: The above amounts include pension, debt service and collective bargaining.

NYC Department of Education

REVENUE TREND AS OF CLOSE : FY2004 - FY2006



Note: The above amounts include pension, debt service and collective bargaining.

New York City Department of Education
Year-to-Date Expenditures: Personal Service by Unit of Appropriation
FY2006 Year-End Close
(\$ thousands)

Unit of Appropriation	Year-End Budget	Year-End Expenditures	Balance Available
401 General Ed Instruction & School Leadership PS	4,372,678.8	4,366,449.9	6,228.9
403 Special Ed Instruction & School Leadership PS	856,166.1	856,166.1	0.0
415 Regional & Citywide Instruction and Operational Admin - PS	206,881.6	206,881.6	0.0
421 Citywide Special Ed Instruction & School Leadership - PS	600,647.5	600,647.5	0.0
423 Special Ed Instructional Support - PS	171,531.5	175,250.5	(3,718.9)
435 School Facilities - PS	396,582.0	396,582.0	0.0
439 School Food Services - PS	183,485.6	183,485.6	0.0
453 Central Administration - PS	165,047.2	165,047.2	0.0
461 Fringe Benefits - PS	1,823,301.2	1,823,301.2	0.0
491 Collective Bargaining	23,951.8	23,951.8	0.0
TOTAL Tax-levy Funding PS	\$8,800,273.3	8,797,763.3	\$2,509.9
481 Categorical Programs PS	1,800,568.5	1,800,568.5	0.0
GRAND TOTAL Personal Service	\$10,600,841.7	\$10,598,331.8	\$2,509.9

New York City Department of Education
Year-to-Date Expenditures: OTPS by Unit of Appropriation
FY2006 Year-End Close
(\$ thousands)

Unit of Appropriation	Year-End Budget	Year-End Commitments	Percent Expended	Balance Available
402 General Ed Instruction & School Leadership OTPS	470,841.9	470,841.9	100.0%	0.0
404 Special Ed Instruction & School Leadership OTPS	9,249.0	2,733.9	29.6%	6,515.1
416 Regional & Citywide Instruction and Operational Admin - OTPS	23,335.9	23,335.9	100.0%	0.0
422 Citywide Special Ed Instruction & School Leadership - OTPS	27,925.6	23,694.1	84.8%	4,231.6
424 Special Ed Instructional Support - OTPS	110,281.6	136,656.8	123.9%	(26,375.2)
436 School Facilities - OTPS	142,127.3	142,127.3	100.0%	0.0
438 Pupil Transportation - OTPS	848,670.5	848,670.5	100.0%	0.0
440 School Food Services - OTPS	156,381.5	156,381.4	100.0%	0.0
442 School Safety - OTPS	157,787.6	157,787.6	100.0%	0.0
444 Energy & Leases - OTPS	324,380.2	320,544.3	98.8%	3,835.9
454 Central Administration - OTPS	217,347.0	201,824.3	92.9%	15,522.8
470 Special Education Pre-K Contract Payments - OTPS	533,248.2	533,248.2	100.0%	0.0
472 Charter/Contract/Foster Care Payments - OTPS	404,793.4	404,793.4	100.0%	0.0
474 Non-Public School and FIT Payments - OTPS	51,708.4	51,708.4	100.0%	0.0
TOTAL Tax-levy Funding OTPS	\$3,478,078.2	\$3,474,348.0	99.9%	\$3,730.2
482 Categorical Programs OTPS	885,133.0	886,638.0	100.2%	(1,505.0)
GRAND TOTAL Other Than Personal Service	\$4,363,211.2	\$4,360,986.0	99.9%	\$2,225.2

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
FY2006 Year-End Close
(\$ thousands)

Personal Service Budget Categories	Current Budget	Year-End Expenditures	Balance Available
001 Non-Pedagogic Personal Service	538,004.5	480,865.6	57,138.9
005 Pedagogic Personal Service	6,581,413.6	6,442,550.6	138,862.9
021 Part Time Positions in Headcount	3.4	339.8	(336.4)
031 Hourly Personal Service in FTEs	539,538.2	558,469.4	(18,931.3)
035 Custodial	363,200.0	376,245.6	(13,045.6)
040 Educational Differential	-	1,037.5	(1,037.5)
041 Assignment Differential	167.0	672.5	(505.5)
042 Longevity Differential-pensionable	6,971.5	9,479.6	(2,508.1)
043 Shift Differential	131.5	125.6	5.9
044 Teacher Support Aid (TSA)	-	-	-
045 Holiday Pay	-	10.2	(10.2)
046 Terminal Leave	28,973.2	25,344.0	3,629.2
047 Overtime	7,492.9	14,763.9	(7,271.0)
049 Back Pay - prior years *	18,430.0	152,319.9	(133,889.8)
050 Payments - Beneficiaries Deceased Staff	110.0	50.2	59.8
051 Salary Adjustments - CB Lump Sums	0.3	-	0.3
052 Severance Payment	-	-	-
053 To be Scheduled - Lump Sums	23,951.8	23,951.8	-
054 Salary Review Adjustments	-	-	-
056 Early Retirement Terminal Leave	-	-	-
057 Lump Sum Payment	409.0	437.8	(28.8)
058 Prep Period Coverage	24,543.0	20,353.0	4,190.0
059 Repayment of Deferrals	-	-	-
060 Interest on UFT Payments	-	1,464.7	(1,464.7)
061 Supper Money	13.2	116.8	(103.6)
062 Health Insurance	1,079,605.3	1,068,653.6	10,951.7
063 Disability Benefits Insurance	348.0	197.7	150.3
064 Uniform Allowance	0.4	363.4	(363.0)
065 Social Security	645,382.8	651,799.7	(6,416.9)
066 Unemployment Insurance	14,222.2	11,591.2	2,631.0
067 Welfare Benefits	432,984.9	421,405.5	11,579.4
072 DOE Retirement Fund**	-	-	-
079 Teachers Retirement System**	-	-	-
081 Annuity for Pedagogues at Maximum	19,321.0	21,758.1	(2,437.1)
085 Workers' Compensation	19,849.6	23,702.7	(3,853.1)
091 Per Session	255,774.5	291,422.7	(35,648.2)
095 Custodial Returns	-	(1,161.6)	1,161.6
098 Financial Plan Savings	-	-	-
TOTAL PERSONAL SERVICE	\$10,600,841.7	\$10,598,331.8	\$2,509.9

* Includes year-end accruals

** Booked to OTPS -- O/C 400

Department of Education of the City of New York
Year-to-Date Expenditures: OTPS by Category
FY2006 Year-End Close
(\$ thousands)

OTPS Budget Categories		Current Budget	Year-End Commitments	Percent Expended	Balance Available
100	Supplies & Materials - General	324,720.3	324,459.6	99.92%	260.7
109	Fuel Oil	44,318.8	41,949.3	94.65%	2,369.5
110	Food and Forage Supplies	124,115.0	122,276.0	98.52%	1,839.0
199	Data Processing Supplies	30,107.7	28,633.0	95.10%	1,474.7
300	Equipment	104,341.5	104,314.6	99.97%	26.9
337	Text Books	154,270.1	147,377.0	95.53%	6,893.1
338	Library Books	24,080.6	19,742.7	81.99%	4,337.9
400	Non-Contractual Services	386,510.0	385,743.6	99.80%	766.3
402	Telephone & Other Communications	30,535.8	24,261.7	79.45%	6,274.1
414	Rentals - Land, Building and Structures	100,726.8	100,770.7	100.04%	(43.9)
423	Heat, Light and Power Services	178,567.1	176,716.4	98.96%	1,850.7
451	Local Travel Expenditures - General	21,633.7	17,117.5	79.12%	4,516.1
499	Other Expenditures - General	-	-	0.00%	-
600	Contractual Services - General	50,244.8	50,240.7	99.99%	4.1
602	Telecommunication Maintenance - Contractual	18,192.2	16,937.6	93.10%	1,254.6
607	Maintenance & Repairs - Motor Vehicle - Contract.	171.9	168.3	97.88%	3.6
608	Maintenance & Repairs - General - Contractual	3,929.8	14.7	0.37%	3,915.1
612	Office Equipment Maintenance - Contractual	4,508.3	3,050.0	67.65%	1,458.3
613	Data Processing Equip. - Maintenance & Repair	25,121.7	25,101.8	99.92%	19.9
615	Printing Contracts - Contractual	7,948.1	6,639.5	83.54%	1,308.6
619	Security Services - Contractual	585.6	492.3	84.07%	93.3
622	Temporary Services - Contractual	17,127.1	17,127.1	100.00%	0.0
624	Cleaning Services - Contractual	1,270.8	1,270.1	99.95%	0.6
633	Transportation Expenditures - Contractual	5,484.8	4,439.7	80.94%	1,045.1
668	Transportation for Reimbursable Programs	1,587.9	-	0.00%	1,587.9
669	Transportation of Pupils - Contractual	798,787.3	801,382.2	100.32%	(2,594.9)
670	Payments to Contract Schools (Handicapped Svc)	788,869.0	788,864.9	100.00%	4.0
671	Training Programs for City Employees - Contract.	16,841.2	16,838.9	99.99%	2.3
676	Maintenance & Repair - Infrastructure - Contractual	102,507.8	111,841.8	109.11%	(9,334.0)
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	3,098.4	2,013.5	65.00%	1,084.9
682	Legal Services - Contractual	2,088.4	1,629.1	78.01%	459.3
683	Engineering & Architectural Services - Contractual	83.9	16.9	20.10%	67.1
684	Data Processing Consultant Services	57,799.6	56,761.6	98.20%	1,038.0
685	Professional Svcs. - Direct Educ. Svcs. to Students	510,201.7	547,758.0	107.36%	(37,556.4)
686	Professional Svcs. - Other - Contractual	72,772.2	67,034.3	92.12%	5,737.9
689	Professional Svcs. - Curricul. & Profess. Develop.	127,540.7	127,533.3	99.99%	7.3
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	379.4	1,168.4	307.94%	(789.0)
700	Fixed Charges - General	1,262.0	-	0.00%	1,262.0
704	Payments to Surety Bonds and Insurance	18,614.8	18,615.6	100.00%	(0.8)
708	Death Benefits	20.0	-	0.00%	20.0
718	Payments for Special Schooling - Handicapped	14,951.1	15,236.1	101.91%	(285.0)
719	Judgements & Claims - Other	468.1	232.1	49.59%	235.9
730	Tuition Payments for Out-of-City Foster Care	20,872.3	20,872.3	100.00%	-
731	Health Service Charge - Out-of-City Foster Care	3,550.0	3,550.0	100.00%	-
772	NYC Transit Authority - Reduced Fares (Students)	45,150.0	45,312.3	100.36%	(162.3)
773	Private Bus Comp. - Reduced Fares (Students)	11,229.0	9,456.8	84.22%	1,772.2
779	Transportation of Pupils	71,630.6	71,630.6	100.00%	(0.0)
782	Unallocated Reserve	-	-	0.00%	-
791	Tuition Payments to Other School Districts	3,320.4	3,320.4	100.00%	-
792	Payments to Contract Schools/Corporate Schools	-	-	0.00%	-
793	Payments to Fashion Institute of Technology	31,072.6	31,072.6	100.00%	-
794	Training Program for City Employees	0.2	-	0.00%	0.2
TOTAL OTHER THAN PERSONAL SERVICE		\$4,363,211.2	\$4,360,986.0	99.9%	\$2,225.2

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 Para PEDs	Non-PEDs	TOTAL	Per Diem PEDs	Hourly Admin.	Custod. Non-PEDs	Non-PEDs	TOTAL			
401 General Ed Instruction & School Leadership	56,297	1,854	1,208	59,359	741	126	-	8,775	9,642	58,892	10,109	69,001
403 Special Ed Instruction & School Leadership	10,614	4,905	2	15,521	79	-	-	-	79	15,598	2	15,600
415 Regional & Citywide Instr. & Oper. Admin.	1,239	-	1,162	2,401	48	12	-	2	62	1,287	1,176	2,463
421 Citywide Special Ed Instr. & School Leadership	5,433	5,717	644	11,794	26	36	-	372	434	11,176	1,052	12,228
423 Special Ed Instructional Support	1,112	2	1,187	2,301	12	82	-	455	549	1,126	1,724	2,850
435 School Facilities	-	-	804	804	-	-	949	-	949	-	1,753	1,753
439 School Food Services	-	-	1,951	1,951	-	-	-	4,280	4,280	-	6,231	6,231
453 Central Administration	176	29	1,911	2,116	13	34	-	2	49	218	1,947	2,165
481 Reimbursable Programs <i>(adj. for split positions)</i>	1,072	-	91	1,163	-	-	-	-	-	1,072	91	1,163
Sub-Total Tax-Levy	75,943	12,507	8,960	97,410	919	290	949	13,886	16,044	89,369	24,085	113,454
481 Reimbursable Programs <i>(adj. for split positions)</i>	16,246	4,554	1,456	22,256	489	5	-	863	1,357	21,289	2,324	23,613
Grand Total	92,189	17,061	10,416	119,666	1,408	295	949	14,749	17,401	110,658	26,409	137,067

Sources: Full-time actuals, with the exception of custodians, are generated from FMS as of 7/20/06.
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.

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.	160	-	42	202	6	-	-	12	18	166	54	220
8843	Reim. Supp. - Gen. Ed. Inst./Elem./Middle/HS	15,259	1,024	1,202	17,485	432	2	-	846	1,280	16,715	2,050	18,765
8844	Central Offices	1	-	2	3	-	-	-	-	-	1	2	3
8848	Reim. Supp. - Spec. Ed. Inst./Elem./Middle/HS	1,419	3,464	28	4,911	27	-	-	5	32	4,910	33	4,943
8870	Reimbursable Support - NPS	46	3	8	57	20	-	-	-	20	69	8	77
8888	Reim. Support - Central School Supp. Pgms.	614	63	265	942	4	3	-	-	7	681	268	949
8835	Special Education - administration (Reimb. Positions in Tax-Levy U/As)	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-total	17,318	4,554	1,547	23,419	489	5	-	863	1,357	22,361	2,415	24,776
	Less:												
	Reimbursable Programs- (Tax-Levy positions)	1,072	-	91	1,163	-	-	-	-	-	1,072	91	1,163
	Total (including split positions in all U/A's)	16,246	4,554	1,456	22,256	489	5	-	863	1,357	21,289	2,324	23,613

Sources: Full-time actuals, with the exception of custodians, are generated from FMS as of 7/20/06.
 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.

Department of Education of the City of New York

FY 2006 Changes in Headcount Condition: Tax-Levy (except Central Offices)

U/A	RESPONSIBILITY CENTER	Filled Positions Oct. 05	Filled Positions Nov. 05	Oct. - Nov. Change	Filled Positions Dec. 05	Nov-Dec Change	Filled Positions Feb. 06	Dec. - Feb. Change	Filled Positions March 06	Feb. - Mar. Change	Filled Positions April 06	Mar.-Apr. Change	Filled Positions June 06	Apr.- June Change	Oct.-June Ave. Change
401	General Education Instr. & School Leadership	68,990	68,512	(478)	68,242	(270)	67,926	(316)	67,816	(110)	67,910	94	69,001	1,091	2
403	Special Education Instr. & School Leadership	15,116	15,101	(15)	15,151	50	15,340	189	15,440	100	15,522	82	15,600	78	81
415	Regional & Citywide Instr. & Oper. Admin.	2,485	2,490	5	2,506	16	2,499	(7)	2,527	28	2,511	(16)	2,463	(48)	(4)
421	Citywide Spec. Educ. Instr. & School Leadership	11,983	12,015	32	12,020	5	12,138	118	12,141	3	12,184	43	12,228	44	41
423	Special Educ. Instructional Support	2,823	2,867	44	2,901	34	2,933	32	2,926	(7)	2,873	(53)	2,850	(23)	5
435	School Facilities - PS	1,709	1,686	(23)	1,683	(3)	1,686	3	1,757	71	1,775	18	1,753	(22)	7
439	School Food Services	6,059	6,020	(39)	6,083	63	5,982	(101)	6,153	171	6,131	(22)	6,231	100	29
	Reimbursable Positions in t/l U/As	1,106	1,128	22	1,133	5	1,154	21	1,160	6	1,158	(2)	1,163	5	10
TOTAL TAX-LEVY - w/o Central Admin.		110,271	109,819	(452)	109,719	(100)	109,658	(61)	109,920	262	110,064	144	111,289	1,225	170

Includes all full-time and part-time positions.

Department of Education of the City of New York

FY 2006 Changes in Headcount Condition: Tax-Levy Central Offices

U/A	RESPONSIBILITY CENTER	Filled Positions Oct. 05	Filled Positions Nov. 05	Oct. - Nov. Change	Filled Positions Dec. 05	Nov-Dec Change	Filled Positions Feb. 06	Dec. - Feb. Change	Filled Positions March 06	Feb. - Mar. Change	Filled Positions April 06	Mar.-Apr. Change	Filled Positions June 06	Apr.- June Change	Oct.-June Ave. Change
FMC															
33	Panel for Educational Policy	0	14	14	14	0	14	0	14	0	14	0	14	0	2
34	Office of the Chancellor	7	7	0	7	0	7	0	7	0	7	0	7	0	0
35	Office of Student Enroll. & Oper.	26	26	0	26	0	25	(1)	26	1	25	(1)	24	(1)	(0)
36	Office of Dep. Chanc. for Fin. & Admin.	20	19	(1)	18	(1)	20	2	14	(6)	17	3	18	1	(0)
37	DOE Retirement System	63	62	(1)	63	1	63	0	59	(4)	59	0	59	0	(1)
38	Special Commissioner of Investigation	53	53	0	53	0	52	(1)	60	8	61	1	61	0	1
39	Div. of Budget Operations & Review	45	46	1	45	(1)	45	0	46	1	47	1	48	1	1
40	Div. of Assessment & Accountability	21	22	1	22	0	21	(1)	20	(1)	18	(2)	19	1	(0)
41	Office of Communications	42	43	1	44	1	45	1	23	(22)	20	(3)	22	2	(3)
42	Office of English Language Learners	18	18	0	19	1	16	(3)	17	1	18	1	18	0	0
43	Ctr. for Recruitment & Prof. Devel.	118	98	(20)	93	(5)	88	(5)	84	(4)	85	1	82	(3)	(6)
44	Tweed Business Center	5	5	0	5	0	5	0	4	(1)	4	0	4	0	(0)
46	Div. of Human Resources	236	239	3	237	(2)	238	1	245	7	265	20	272	7	6
47	Office of Revenue Operations	22	22	0	22	0	29	7	29	0	31	2	32	1	2
48	Office of Dep. Chanc. for Tchr. & Learning	106	104	(2)	105	1	101	(4)	128	27	129	1	133	4	5
49	Instructional & Information Technology	277	277	0	278	1	277	(1)	276	(1)	286	10	282	(4)	1
51	Office of Curr., Instr. & Prof. Dev.	73	68	(5)	69	1	72	3	73	1	77	4	80	3	1
52	Division of School Facilities	96	98	2	97	(1)	94	(3)	94	0	95	1	97	2	0
53	Office of Strategic Partnerships	14	14	0	14	0	16	2	15	(1)	15	0	15	0	0
54	Division of Financial Operations	269	271	2	263	(8)	264	1	271	7	272	1	277	5	1
57	Office of Intergovernmental Affairs	5	5	0	5	0	4	(1)	5	1	5	0	5	0	0
58	School Food & Nutrition Services	58	61	3	59	(2)	59	0	59	0	60	1	58	(2)	0
60	Office of School Intervention and Development	94	94	0	115	21	93	(22)	84	(9)	85	1	44	(41)	(8)
61	Office of Pupil Transportation	79	81	2	82	1	84	2	83	(1)	84	1	86	2	1
62	Office of Special Investigations	20	20	0	20	0	19	(1)	18	(1)	18	0	18	0	(0)
63	Office of the Auditor General	42	48	6	48	0	48	0	44	(4)	46	2	45	(1)	1
64	Bureau of Non-Public Schools	6	6	0	6	0	6	0	6	0	6	0	6	0	0
65	Office of Legal Services/Labor Relations	76	76	0	76	0	78	2	77	(1)	75	(2)	76	1	0
66	Office of Equal Opportunity	5	5	0	5	0	5	0	5	0	5	0	5	0	0
67	Div. of Youth Dev. & Schl. Comm. Services	69	72	3	73	1	75	2	73	(2)	75	2	78	3	2
67	OATH	17	17	0	17	0	18	1	19	1	19	0	19	0	0
68	Office of Parent & Community Partnerships	20	20	0	20	0	20	0	18	(2)	16	(2)	14	(2)	(1)
78	Division of Contracts & Purchasing	73	75	2	79	4	80	1	81	1	84	3	84	0	2
80	DOE/UFT Collaborative	7	8	1	9	1	8	(1)	4	(4)	4	0	4	0	(1)
82	PSAL	7	7	0	7	0	7	0	7	0	7	0	8	1	0
83	Office of Dep. Chancellor for Operations	29	28	(1)	29	1	27	(2)	27	0	23	(4)	24	1	(1)
84	Office of New School Development	27	26	(1)	26	0	25	(1)	23	(2)	22	(1)	23	1	(1)
86	Chief Financial Officer	12	12	0	12	0	11	(1)	10	(1)	10	0	9	(1)	(1)
	Default Positions	18	(2)	(20)	(2)	0	(1)	1	(1)	0	0	1	(5)	(5)	(4)
Total Central Administration		2,175	2,165	(10)	2,180	15	2,158	(22)	2,147	(11)	2,189	42	2,165	(24)	(2)
TOTAL TAX-LEVY		112,446	111,984	(462)	111,899	(85)	111,816	(83)	112,067	251	112,253	186	113,454	1,201	168

Includes all full-time and part-time positions.

Department of Education of the City of New York

FY 2006 Changes in Headcount Condition: Categorical Programs

U/A	RESPONSIBILITY CENTER	Filled Positions Oct. 05	Filled Positions Nov. 05	Oct. - Nov. Change	Filled Positions Dec. 05	Nov-Dec Change	Filled Positions Feb. 06	Dec. - Feb. Change	Filled Positions March 06	Feb. - Mar. Change	Filled Positions April 06	Mar.-Apr. Change	Filled Positions June 06	Apr.- June Change	Oct.-June Ave. Change
Budget															
Code															
8816	Regional & Citywide Instr. & Oper. Admin.	150	149	(1)	148	(1)	212	64	212	0	219	7	220	1	12
8843	Reim. Supp.- Gen. Ed. Inst./Elem./Middle/HS	18,707	19,242	535	19,325	83	19,384	59	19,512	128	19,516	4	18,765	(751)	10
8844	Central Offices	2	2	0	3	1	2	(1)	3	1	3	0	3	0	0
8848	Reim. Supp.- Spec. Ed. Instr. /Elem./Middle/HS	4,411	4,900	489	5,001	101	4,963	(38)	5,017	54	5,022	5	4,943	(79)	89
8870	Reimbursable Support - NPS	56	59	3	60	1	74	14	68	(6)	71	3	77	6	4
8888	Reimbursable Support - Central School Supp. Pgms. & Services	883	887	4	892	5	857	(35)	854	(3)	863	9	949	86	11
8835	Federal CD	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reimbursable Positions in Tax-levy U/As	461	(101)	(562)	(144)	(43)	73	217	107	34	145	38	(181)	(326)	(107)
	Less: Tax-Levy Positions in Reimb. U/A	(1,106)	(1,128)	(22)	(1,133)	(5)	(1,154)	(21)	(1,160)	(6)	(1,158)	2	(1,163)	(5)	(10)
TOTAL	Categorical Programs	23,564	24,010	446	24,152	142	24,411	259	24,613	202	24,681	68	23,613	(1,068)	8
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Grand Total Tax-Levy & Categorical Pgms.		136,010	135,994	(16)	136,051	57	136,227	176	136,680	453	136,934	254	137,067	133	176

Includes all full-time and part-time positions.

New York City Department of Education
FY2007 Year-to-Date Expenditures: Personal Service by Unit of Appropriation
as of 10/31/06
(\$ thousands)

Unit of Appropriation	Current Modified Budget	YTD Expenditures 10/31/06	Balance Available
401 General Ed Instruction & School Leadership PS	5,143,337.7	842,463.6	4,300,874.1
403 Special Ed Instruction & School Leadership PS	905,436.2	176,917.3	728,518.9
415 Regional & Citywide Instruction and Operational Admin - PS	212,385.5	46,378.7	166,006.9
421 Citywide Special Ed Instruction & School Leadership - PS	611,393.5	110,833.4	500,560.1
423 Special Ed Instructional Support - PS	161,459.5	36,737.8	124,721.8
435 School Facilities - PS	390,153.0	127,777.8	262,375.2
439 School Food Services - PS	175,203.3	31,977.6	143,225.8
453 Central Administration - PS	149,356.3	46,437.6	102,918.7
461 Fringe Benefits - PS	1,967,234.6	315,278.8	1,651,955.8
491 Collective Bargaining	23,951.8	0.0	23,951.8
TOTAL Tax-levy Funding PS	\$9,739,911.5	\$1,734,802.4	\$8,005,109.1
481 Categorical Programs PS	1,258,613.1	255,325.5	1,003,287.5
GRAND TOTAL Personal Service	\$10,998,524.6	\$1,990,128.0	\$9,008,396.6

New York City Department of Education
FY2007 Year-to-Date Expenditures: OTPS by Unit of Appropriation
as of 10/31/06
(\$ thousands)

Unit of Appropriation	Current Modified Budget	YTD Commitments 10/31/06	Percent Expended	Balance Available
402 General Ed Instruction & School Leadership - OTPS	530,463.7	230,496.0	43.5%	299,967.6
404 Special Ed Instruction & School Leadership - OTPS	10,192.0	775.9	7.6%	9,416.1
416 Regional & Citywide Instruction and Operational Admin - OTPS	14,074.1	6,036.0	0.0%	8,038.1
422 Citywide Special Ed Instruction & School Leadership - OTPS	25,138.4	5,271.8	21.0%	19,866.6
424 Special Ed Instructional Support - OTPS	125,029.9	30,613.6	24.5%	94,416.3
436 School Facilities - OTPS	177,727.5	112,620.7	63.4%	65,106.8
438 Pupil Transportation - OTPS	914,941.4	767,659.8	83.9%	147,281.6
440 School Food Services - OTPS	174,911.7	98,065.6	56.1%	76,846.1
442 School Safety - OTPS	169,535.2	0.0	0.0%	169,535.2
444 Energy & Leases - OTPS	371,491.1	108,187.9	29.1%	263,303.2
454 Central Administration - OTPS	219,730.0	116,069.4	52.8%	103,660.5
470 Special Education Pre-K Contract Payments - OTPS	545,641.7	182,876.7	33.5%	362,765.0
472 Charter/Contract/Foster Care Payments - OTPS	485,646.3	178,099.6	36.7%	307,546.7
474 Non-Public School and FIT Payments - OTPS	53,799.1	18,194.2	33.8%	35,604.9
TOTAL Tax-levy Funding OTPS	\$3,818,322.0	\$1,854,967.3	48.6%	\$1,963,354.7
482 Categorical Programs OTPS	650,649.4	249,145.8	38.3%	401,503.6
GRAND TOTAL Other Than Personal Service	\$4,468,971.4	\$2,104,113.0	47.1%	\$2,364,858.3