



**FINANCIAL
STATUS
REPORT**

FY 2008

April 2008

NYC Department
of Education



JOEL I. KLEIN, *Chancellor*

DIVISION OF BUDGET OPERATIONS AND REVIEW
SUSAN OLDS, *Executive Director*
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MEMORANDUM

June 25, 2008

To: Comprehensive Financial Monitoring Task Force Members

From: Susan Olds

Re: April Financial Status Report

The April FSR is now available for viewing [Financial Status Report](#), printing [\(April FSR\)](#) or downloading in [Excel format](#).

The April FSR includes a summary of the FY2009 Executive Budget adjustments on page 3. Note that adjustments shown reflect changes since the release of the FY2009 January Plan and, therefore, are *incremental* to changes made in that Plan.

The April FSR includes the current modified budget for FY08, which has been updated to reflect non-PEG related financial plan actions as approved by the City Council on May 30th. Year-to-date expenditures and headcount reports are included as well.

The next FSR, scheduled to be released in July, will include the Department's third fiscal update for the year.

Thank you.

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

Department of Education of the City of New York
Current Approved Budget Condition
as of 5/30/08

Unit of Appropriation	Adopted Budget 7/1/07	Approved FMS Budget 4/17/08	Approved Modifications 4/17/08 - 5/30/08	Current City Budget 5/30/08
401 General Ed Instruction & School Leadership - PS	\$5,613,337,482	\$5,544,422,700	(\$49,922,179)	\$5,494,500,521
402 General Ed Instruction & School Leadership - OTPS	600,569,216	631,450,565	27,463,469	658,914,034
403 Special Ed Instruction & School Leadership - PS	1,106,785,683	1,102,622,776	(37,252,064)	1,065,370,712
404 Special Ed Instruction & School Leadership - OTPS	4,839,348	4,839,348	0	4,839,348
415 School Support Organization - PS	209,026,528	208,666,233	(865,118)	207,801,115
416 School Support Organization - OTPS	10,447,072	17,969,424	7,500,000	25,469,424
421 Citywide Special Ed Instruction & School Leadership - PS	654,603,671	652,634,622	19,947,272	672,581,894
422 Citywide Special Ed Instruction & School Leadership - OTPS	24,615,090	24,615,090	0	24,615,090
423 Special Ed Instructional Support - PS	222,818,670	222,330,836	(875,388)	221,455,448
424 Special Ed Instructional Support - OTPS	125,448,206	125,448,206	45,403,198	170,851,404
435 School Facilities - PS	392,545,970	396,170,796	5,906,346	402,077,142
436 School Facilities - OTPS	155,813,522	152,176,696	12,072,402	164,249,098
438 Pupil Transportation - OTPS	1,033,910,552	1,033,910,552	(11,885,404)	1,022,025,148
439 School Food Services - PS	188,484,911	188,484,911	(69,897)	188,415,014
440 School Food Services - OTPS	175,628,346	191,989,263	6,603,792	198,593,055
442 School Safety - OTPS	193,320,694	192,751,698	11,334,124	204,085,822
444 Energy & Leases - OTPS	386,146,908	386,146,908	12,464,108	398,611,016
453 Central Administration - PS	165,384,684	165,874,677	151,635	166,026,312
454 Central Administration - OTPS	238,953,783	238,513,431	(6,477,335)	232,036,096
461 Fringe Benefits - PS	2,129,637,620	2,159,888,625	21,539,682	2,181,428,307
470 Special Education Pre-K Contract Payments - OTPS	621,490,510	621,490,510	1,159,000	622,649,510
472 Charter/Contract/Foster Care Payments - OTPS	595,344,664	595,344,664	0	595,344,664
474 Non-Public School and FIT Payments - OTPS	61,596,085	64,867,085	0	64,867,085
491 Collective Bargaining	19,977,814	19,977,814	2,418,176	22,395,990
TOTAL Tax-levy Funding	14,930,727,029	14,942,587,430	66,615,819	15,009,203,249
481 Categorical Programs PS	1,373,574,766	1,343,250,140	(91,123,614)	1,252,126,526
482 Categorical Programs OTPS	679,151,356	680,852,508	(9,574,086)	671,278,422
TOTAL Categorical Programs	2,052,726,122	2,024,102,648	(100,697,700)	1,923,404,948
GRAND TOTAL	\$16,983,453,151	\$16,966,690,078	(\$34,081,881)	\$16,932,608,197
Plus: <u>Other System-Wide Obligations</u>				
Pension (as per Executive Plan)				1,894,268,686
Debt Service (as per Executive Plan)				1,271,881,986
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION				\$20,098,758,869

Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 5/30/08

Approved Modifications **(\$34,081,881)**

Revenue Source	Amount	Mod #	Date Approved
<u>October Financial Plan Adjustments:</u>			
City	5,302,000	MN-2	5/30/08
Total October Financial Plan Adjustments	5,302,000		
<u>January Financial Plan Adjustments:</u>			
City	44,402,849	MN-2	5/30/08
Total January Financial Plan Adjustments	44,402,849		
<u>Executive Financial Plan Adjustments:</u>			
City	(57,101,133)	MN-2	5/30/08
State	12,323,992	MN-3	5/30/08
Federal	(79,737,544)	MN-3	5/30/08
Other Categorical	37,632,725	MN-3	5/30/08
Intra-City	2,874,125	MN-3	5/30/08
Total Executive Financial Plan Adjustments	(84,007,835)		
<u>Intra-City</u>			
DOHMH - Tobacco Cessation Project	5,000	655	4/24/08
New York City Law Department - Legal Services	16,105	ICAL081420	4/24/08
DOHMH - CHAMPS	200,000	ICAL081553	6/3/08
	221,105		
<u>TOTAL Approved Revenue Mods</u>			<u>(\$34,081,881)</u>

Department of Education of the City of New York
Executive Budget Summary
\$s in 000s

	FY2008	FY2009	FY2010	FY2011	FY2012
January Financial Plan (All Funds)	\$16,875,523	\$17,812,195	\$19,245,617	\$20,312,886	\$20,324,783
<u>TRANSFERS</u>					
CEO-LPN Career Ladder Program	-	747	-	-	-
CEO-Early Childhood & Planning	-	72	-	-	-
CEO-Education for 18-24 year-olds on Rikers	-	1,755	-	-	-
School Safety CB	18	18	-	-	-
Lease Adjustment- I/C with CUNY	-	392	-	-	-
Energy	(4,776)	17,053	17,053	17,053	17,053
Fuel	(2,320)	(252)	(252)	(252)	(252)
Physical Fitness & Health Education	(1,819)	(1,819)	(1,819)	(1,819)	(1,819)
School Health Services	(353)	(353)	(353)	(353)	(353)
Subtotal	(\$9,250)	\$17,613	\$14,629	\$14,629	\$14,629
<u>PEG</u>					
Facility & Infrastructure Reduction	-	(18,000)	(19,000)	(19,000)	(19,000)
Fringe Benefits	-	(10,000)	(10,000)	(10,000)	(10,000)
Central & Field Administration	-	(17,000)	(19,000)	(19,000)	(19,000)
Lower Accrual Reserves	-	(35,000)	(32,000)	(32,000)	(32,000)
Reduction of OTPS Expenditures	-	(10,000)	(10,000)	(10,000)	(10,000)
Lead Teachers PEG Restoration	-	10,000	10,000	10,000	10,000
Lower Accrual Reserves- (Lead Teacher PEG Restoration)	-	(10,000)	(10,000)	(10,000)	(10,000)
Revenue PEG: State	-	14,000	14,000	14,000	14,000
City	-	(14,000)	(14,000)	(14,000)	(14,000)
Subtotal	\$0	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)
<u>NEW NEEDS AND OTHER ADJUSTMENTS</u>					
Surplus Roll	(56,000)	56,000	-	-	-
School U/A Funding	-	8,000	-	-	-
Fringe Benefits	-	7,586	7,586	7,586	7,586
Lease Adjustment	-	10,414	10,414	10,414	10,414
School Food	148	-	-	-	-
Rising Food Prices	-	30,000	30,000	30,000	30,000
Food Revenue Adjustment	-	15,845	24,310	32,973	41,848
School Safety	-	10,000	10,000	10,000	10,000
Related Services	8,000	-	8,000	8,000	8,000
Charter Schools	-	36,000	36,000	36,000	36,000
Special Ed. Pre-K	1,159	18,842	51,506	63,914	111,385
Transportation Adjustment	(10,638)	(29,886)	(26,965)	(39,615)	(2,298)
Contract Schools	-	-	-	-	13,440
Foundation Aid	(424)	(199,203)	(662,963)	(237,521)	(21,367)
State Formula Aid	(44)	21,047	19,847	19,847	19,847
State Excess Cost Aid	17,403	20,541	20,349	20,109	15,034
State Categorical Aid	11,715	-	-	-	-
State 2% Cut	-	(962)	-	-	-
Universal Pre-K	(6,848)	(929)	(929)	(929)	(929)
Federal Revenue Adjustment	(24,013)	(32,684)	(32,684)	(32,684)	(32,684)
Remove Federal Revenue for CB	(55,724)	(102,872)	(104,424)	(104,618)	(104,618)
Loss of Medicaid Revenue	-	(17,000)	(17,000)	(17,000)	(17,000)
Other Categorical Revenue Adjustment	37,633	3,000	3,000	3,000	3,000
Subtotal	(\$77,633)	(\$146,261)	(\$623,953)	(\$190,524)	\$127,658
<u>REVENUE MODS</u>					
State Revenue Adjustments	66	-	-	-	-
Federal Revenue Adjustments	7,513	-	-	-	-
Subtotal	\$7,579	\$0	\$0	\$0	\$0
<u>INTRA-CITY</u>					
DOHMH - Water Jets in Cafeterias	6	-	-	-	-
DOHMH - School Wellness Council	20	-	-	-	-
DOHMH - School Wellness Policies	18	-	-	-	-
DOHMH - Tobacco Cessation Project	5	-	-	-	-
DOHMH - Physical Fitness & Health Education	2,430	2,430	2,430	2,430	2,430
DOHMH - School Health Services	444	444	444	444	444
SBS- STRIVE Program	100	-	-	-	-
NYCLD - Legal Services	16	-	-	-	-
NYPD Lease Adjustment	-	15	15	15	15
Subtotal	\$3,039	\$2,889	\$2,889	\$2,889	\$2,889
Rounding	\$2	\$3	\$2	\$2	\$0
Total All Adjustments	(\$76,263)	(\$215,756)	(\$696,433)	(\$263,004)	\$55,176
Executive Budget	\$16,799,260	\$17,596,439	\$18,549,184	\$20,049,882	\$20,379,959

Department of Education of the City of New York
Revenue Budget
as of 5/30/2008
(\$ thousands)

Revenue Source	Description	FY 2008 Adopted Budget	March Revenue Condition	Pending Modifications	Current Revenue Estimate
STATE FUNDS					
<i>General Support Aids</i>					
29358	FOUNDATION AID	5,533,101.3	5,527,412.9	(423.7)	5,526,989.2
29359	EDUCATION GRANTS	88,885.0	88,885.0	0.0	88,885.0
27920	BUILDING AID - BOE	19,659.5	19,659.5	0.0	19,659.5
27921	TRANSPORTATION AID	477,595.5	477,595.5	(10,638.3)	466,957.2
27923	PRIVATE EXCESS COST AID	108,307.9	108,307.9	5,897.2	114,205.1
27924	CAREER EDUCATION	63,180.8	68,715.9	0.0	68,715.9
29253	COMPUTER ADMINISTRATION AID	30,335.6	30,400.5	0.0	30,400.5
29290	HIGH COST AID	167,064.6	214,243.3	11,506.0	225,749.3
29605	BUILDING AID - SCA	418,530.8	415,225.8	0.0	415,225.8
29606	BUILDING AID - LEASES	25,435.6	28,740.6	0.0	28,740.6
Sub-Total - General Support Aids		\$6,932,096.6	\$6,979,186.9	\$6,341.2	\$6,985,528.1
<i>Restricted/Categorical Aids</i>					
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	0.0	4,814.2
27900	SCHOOL LUNCH	8,926.6	8,959.7	0.0	8,959.7
27903	BILINGUAL EDUCATION	2,037.8	2,037.8	(1,635.4)	402.4
27904	WELFARE EDUCATION	1,542.2	1,542.2	(620.5)	921.7
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	0.0	15,000.0
27907	TEXTBOOKS	74,117.2	73,914.5	(43.9)	73,870.6
29255	PRE-K HANDICAPPED	365,786.8	365,786.8	1,159.0	366,945.8
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	23,000.0	23,000.0	0.0	23,000.0
29261	COMPUTER SOFTWARE AID	19,331.1	19,009.3	0.0	19,009.3
29262	COMPUTER HARDWARE AID	11,168.5	15,508.2	0.0	15,508.2
29275	LIBRARY MATERIALS AID	7,742.8	7,931.1	0.0	7,931.1
29292	CHAPTER 721 REIMBURSEMENT	5,600.0	5,600.0	0.0	5,600.0
29295	SUMMER HANDICAPPED AID	115,000.0	115,000.0	7,968.3	122,968.3
29356	TEACHING CENTERS / TEACHER MENTOR	14,057.0	14,057.0	5,943.0	20,000.0
29603	SCHOOL BREAKFAST	3,403.5	3,436.9	0.0	3,436.9
29614	UNIVERSAL PRE-KINDERGARTEN	249,078.3	218,753.7	(6,847.8)	211,905.9
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	4,300.0	0.0	4,300.0
29621	TEACHERS FOR TOMORROW	15,000.0	15,000.0	0.0	15,000.0
30400	STOP DWI	334.8	334.8	60.0	394.8
Sub-Total - Restricted/Categorical Aids		\$940,240.8	\$913,986.2	\$5,982.7	\$919,968.9
Total - State Funds		\$7,872,337.4	\$7,893,173.1	\$12,323.9	\$7,905,497.0

Department of Education of the City of New York
Revenue Budget
as of 5/30/2008
(\$ thousands)

Revenue Source	Description	FY 2008 Adopted Budget	March 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
13022	FEDERAL DRUG ABUSE FUNDS	14,887.6	14,887.6	0.0	14,887.6
13901	OFF-SCHOOL TIME MEALS	18,509.7	18,509.7	(692.8)	17,816.9
13902	FEDERAL SCHOOL LUNCH	232,876.5	239,001.6	692.9	239,694.5
13905	VOCATIONAL EDUCATION	17,840.6	17,840.6	1,264.1	19,104.7
13907	SCHOOL BREAKFAST PROGRAM	45,342.7	46,730.6	0.0	46,730.6
13910	FEDERAL BILINGUAL EDUCATION	1,425.9	1,425.9	(785.2)	640.7
13912	ECIA TITLE I	820,148.2	806,148.2	(10,348.2)	795,800.0
13914	FEDERAL MISCELLANEOUS GRANTS	86,297.1	86,297.1	(61,297.1)	25,000.0
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	261,707.0	0.0	261,707.0
13916	INSTALLATION IMPACT AID	5,000.0	5,000.0	0.0	5,000.0
13919	SUMMER FEEDING PROGRAM	16,266.1	16,266.1	1,842.3	18,108.4
13924	TITLE V SURR SUPPORT	8,897.0	8,897.0	(5,338.5)	3,558.5
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	134,404.2	134,404.2	8,670.8	143,075.0
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	1,689.7	17,137.7
13930	ESEA TITLE IID (Technology Challenge)	20,980.0	20,980.0	(6,777.8)	14,202.2
13935	COMMITTEE ON PRE-SCHOOL EDUCATION	3,246.3	3,246.3	0.0	3,246.3
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	2,439.9	2,439.9	(512.9)	1,927.0
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,448.0	1,448.0	(370.0)	1,078.0
13939	COMMUNITY LEARNING CENTERS	26,958.9	26,958.9	(4,489.2)	22,469.7
13941	TITLE III-LEP & IMMIGRATION STUDENTS	38,679.2	38,679.2	(4,528.9)	34,150.3
13942	TITLE IIB-Competitive	5,974.8	5,974.8	593.1	6,567.9
13943	TITLE IID-Competitive	11,692.6	11,692.6	(7,211.1)	4,481.5
13944	READING FIRST	35,000.0	35,000.0	1,039.7	36,039.7
13945	TITLE I COMPETITIVE	0.0	14,000.0	6,821.5	20,821.5
Sub-Total - Federal Funds		\$1,850,755.1	\$1,858,268.1	(\$79,737.6)	\$1,778,530.5
INTRA - CITY					
00593	ACS (LYFE)	3,200.0	3,200.0	0.0	3,200.0
00595	OTHER SERVICES/FEES (ACS - Provides Educ. Services)	517.0	517.0	0.0	517.0
00595	OTHER SERVICES/FEES (DYCD - Beacon Program)	2,000.0	2,000.0	0.0	2,000.0
00595	OTHER SERVICES/FEES (DOHMH - School Health)	2,619.9	2,619.9	0.0	2,619.9
00595	OTHER SERVICES/FEES (Dept. of Sanitation - Golden Apple)	0.0	73.5	443.8	517.3
00595	OTHER SERVICES/FEES (DOHMH - Prevention/Alcoholism Pgm)	0.0	1,318.6	0.0	1,318.6
00595	OTHER SERVICES/FEES (DOHMH - School Food Water Pilot Test)	0.0	6.0	0.0	6.0
00595	OTHER SERVICES/FEES (DOHMH - Tobacco Cessation)	0.0	0.0	5.0	5.0
00595	OTHER SERVICES/FEES (DOHMH - CHAMPS)	0.0	0.0	200.0	200.0
00595	OTHER SERVICES/FEES (DOHMH - Physical Fitness & Health Ed.)	0.0	0.0	2,430.3	2,430.3
00595	OTHER SERVICES/FEES (HRA - Work Experience Program)	0.0	165.0	0.0	165.0
00595	OTHER SERVICES/FEES (DOHMH - Wellness Program)	0.0	38.0	0.0	38.0
00595	OTHER SERVICES/FEES (SBS - STRIVE Program)	0.0	100.0	0.0	100.0
00595	OTHER SERVICES/FEES (NYC Law Department - Legal Services)	0.0	0.0	16.1	16.1
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		\$9,094.3	\$10,795.4	\$3,095.2	\$13,890.6

Department of Education of the City of New York
Revenue Budget
as of 5/30/2008
(\$ thousands)

Revenue Source	Description	FY 2008 Adopted Budget	March Revenue Condition	Pending Modifications	Current Revenue Estimate
MISCELLANEOUS FEES & GRANTS					
00460	EDUC. SERVICE FEES (School Lunch)	20,074.0	20,074.0	148.2	20,222.2
00760	RENTALS (Extended Use of School Buildings)	20,000.0	20,000.0	8,000.0	28,000.0
00859	SUNDRIES (UFT Fees Misc. Coll. Refunds)	7,000.0	7,000.0	0.0	7,000.0
00859	GRANT REFUNDS	2,800.0	2,800.0	0.0	2,800.0
Sub-Total - Miscellaneous Fees & Grants		\$49,874.0	\$49,874.0	\$8,148.2	\$58,022.2
OTHER CATEGORICAL					
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	0.0	12,165.0
41900	PRIVATE GRANTS	23,463.7	23,463.7	21,536.3	45,000.0
41905	SCA	8,000.0	8,000.0	12,072.4	20,072.4
41911	NON-RESIDENT TUITION	318.0	318.0	4,024.0	4,342.0
41917	RETIREMENT BENEFITS (BERS)	4,487.4	4,487.4	0.0	4,487.4
Sub-Total - Other Categorical		\$48,434.1	\$48,434.1	\$37,632.7	\$86,066.8
Total Revenue		\$9,830,494.9	\$9,860,544.7	(\$18,537.6)	\$9,842,007.1
City Tax-Levy Funding		\$7,200,332.0	\$7,200,519.3	(\$187,545.0)	\$7,012,974.3
ADJUSTMENTS:					
-Miscellaneous Fees & Grants - <i>included in City Tax-Levy Funding</i>					(58,022.2)
-State Building Aid - <i>not included in operating budget</i>					(2,500.0)
- CD Violation Removal					5,000.0
January 2009 Plan Changes:					
- City Funding - <i>not included in operating budget</i>					180,148.7
- State Funding - <i>not included in operating budget</i>					(47,000.0)
Rounding					0.3
Total Adjustments					77,626.8
CURRENT OPERATING BUDGET					\$16,932,608.2

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 5/16/2008
(\$ thousands)

Revenue Source	Description	FY 2008 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 5/16/08	Cash Applied YTD - 5/16/08	Percentage Claimed YTD - 5/16/08
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,533,101.3	5,526,989.2	4,974,671.6	4,664,247.4	90.0%
29359	EDUCATION GRANTS	88,885.0	88,885.0	79,996.5	65,398.2	90.0%
27920	BUILDING AID - BOE	19,659.5	19,659.5	19,577.3	19,577.3	99.6%
27921	TRANSPORTATION AID	477,595.5	466,957.2	429,836.0	351,396.4	92.1%
27923	PRIVATE EXCESS COST AID	108,307.9	114,205.1	97,477.1	74,685.0	85.4%
27924	CAREER EDUCATION	63,180.8	68,715.9	61,844.3	49,424.5	90.0%
29253	COMPUTER ADMINISTRATION AID	30,335.6	30,400.5	27,360.5	22,354.2	90.0%
29290	HIGH COST AID	167,064.6	225,749.3	192,819.0	135,764.0	85.4%
29605	BUILDING AID - SCA	418,530.8	415,225.8	414,763.8	414,763.8	99.9%
29606	BUILDING AID - LEASES	25,435.6	28,740.6	27,345.1	27,345.1	95.1%
Sub-Total - General Support Aids		\$6,932,096.6	\$6,985,528.1	\$6,325,691.2	\$5,824,955.9	90.6%
<i>Restricted/Categorical Aids</i>						
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	4,814.2	4,814.2	100.0%
27900	SCHOOL LUNCH	8,926.6	8,959.7	8,137.1	8,137.1	90.8%
27903	BILINGUAL EDUCATION	2,037.8	402.4	270.7	270.7	67.3%
27904	WELFARE EDUCATION	1,542.2	921.7	38.2	38.2	4.1%
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	7,271.0	7,271.0	48.5%
27907	TEXTBOOKS	74,117.2	73,870.6	73,870.6	73,870.6	100.0%
29255	PRE-K HANDICAPPED	365,786.8	366,945.8	124,246.7	0.0	33.9%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	23,000.0	23,000.0	17,512.9	17,512.9	76.1%
29261	COMPUTER SOFTWARE AID	19,331.1	19,009.3	19,009.3	19,009.3	100.0%
29262	COMPUTER HARDWARE AID	11,168.5	15,508.2	15,508.2	15,508.2	100.0%
29275	LIBRARY MATERIALS AID	7,742.8	7,931.1	7,931.1	7,931.1	100.0%
29292	CHAPTER 721 REIMBURSEMENT	5,600.0	5,600.0	5,600.0	5,600.0	100.0%
29295	SUMMER HANDICAPPED AID	115,000.0	122,968.3	0.0	0.0	0.0%
29356	TEACHING CENTERS / TEACHER MENTOR	14,057.0	20,000.0	6,592.6	6,592.6	33.0%
29603	SCHOOL BREAKFAST	3,403.5	3,436.9	2,751.3	2,751.3	80.1%
29614	UNIVERSAL PRE-KINDERGARTEN	249,078.3	211,905.9	132,436.2	76,474.9	62.5%
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	4,300.0	0.0	0.0	0.0%
29621	TEACHERS FOR TOMORROW	15,000.0	15,000.0	7,500.0	7,500.0	50.0%
30400	STOP DWI	334.8	394.8	0.0	0.0	0.0%
Sub-Total - Restricted/Categorical Aids		\$940,240.8	\$919,968.9	\$433,490.1	\$253,282.1	47.1%
Total - State Funds		\$7,872,337.4	\$7,905,497.0	\$6,759,181.3	\$6,078,238.0	85.5%

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 5/16/2008
(\$ thousands)

Revenue Source	Description	FY 2008 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 5/16/08	Cash Applied YTD - 5/16/08	Percentage Claimed YTD - 5/16/08
FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	17,000.0	17,000.0	7,522.4	7,522.4	44.2%
13022	FEDERAL DRUG ABUSE FUNDS	14,887.6	14,887.6	11,157.6	11,157.6	74.9%
13901	OFF-SCHOOL TIME MEALS	18,509.7	17,816.9	7,343.1	7,341.8	41.2%
13902	FEDERAL SCHOOL LUNCH	232,876.5	239,694.5	139,608.8	139,564.6	58.2%
13905	VOCATIONAL EDUCATION	17,840.6	19,104.7	1,577.5	1,577.5	8.3%
13907	SCHOOL BREAKFAST PROGRAM	45,342.7	46,730.6	29,345.6	29,345.6	62.8%
13910	FEDERAL BILINGUAL EDUCATION	1,425.9	640.7	353.8	353.8	55.2%
13912	ECIA TITLE I	820,148.2	795,800.0	473,623.7	473,622.6	59.5%
13914	FEDERAL MISCELLANEOUS GRANTS	86,297.1	25,000.0	12,246.5	12,114.2	49.0%
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	261,707.0	150,088.5	148,379.7	57.3%
13916	INSTALLATION IMPACT AID	5,000.0	5,000.0	5,000.0	4,064.0	100.0%
13919	SUMMER FEEDING PROGRAM	16,266.1	18,108.4	16,557.5	16,557.5	91.4%
13924	TITLE V SURR SUPPORT	8,897.0	3,558.5	395.8	395.8	11.1%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	134,404.2	143,075.0	95,406.4	91,385.6	66.7%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	2,502.5	2,502.5	30.2%
13928	DRUG-FREE SCHOOLS	15,448.0	17,137.7	5,989.2	5,952.7	34.9%
13930	ESEA TITLE IID (Technology Challenge)	20,980.0	14,202.2	391.3	391.3	2.8%
13935	COMMITTEE ON PRE-SCHOOL EDUCATION	3,246.3	3,246.3	2,032.0	2,032.0	62.6%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	2,439.9	1,927.0	646.6	646.6	33.6%
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,448.0	1,078.0	342.4	342.4	31.8%
13939	COMMUNITY LEARNING CENTERS	26,958.9	22,469.7	6,498.2	6,498.2	28.9%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	38,679.2	34,150.3	13,813.5	13,813.5	40.4%
13942	TITLE IIB-Competitive	5,974.8	6,567.9	319.4	319.4	4.9%
13943	TITLE IID-Competitive	11,692.6	4,481.5	2,240.6	2,240.6	50.0%
13944	READING FIRST	35,000.0	36,039.7	22,807.2	22,807.2	63.3%
13945	TITLE I COMPETITIVE	0.0	20,821.5	4,157.7	4,157.7	20.0%
Sub-Total - Federal Funds		\$1,850,755.1	\$1,778,530.5	\$1,011,967.8	\$1,005,086.8	56.9%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	12,165.0	12,165.0	100.0%
41900	PRIVATE GRANTS	23,463.7	45,000.0	26,439.8	7,884.1	58.8%
41905	SCA CONSTRUCTION	8,000.0	20,072.4	0.0	0.0	0.0%
41911	NON-RESIDENT TUITION	318.0	4,342.0	4,342.0	4,342.0	100.0%
41917	RETIREMENT SYSTEM (BERS)	4,487.4	4,487.4	3,749.7	3,749.7	83.6%
Sub-Total - Other Categorical		\$48,434.1	\$86,066.8	\$46,696.5	\$28,140.8	54.3%
Total Revenue		\$9,771,526.6	\$9,770,094.3	\$7,817,845.6	\$7,111,465.6	80.0%

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 4/10/08
(\$ thousands)

Unit of Appropriation	Current City Budget	Full-time Positions on Payroll *	Last Payroll	Year-to-Date Commitments 4/10/08	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,494,500.5	69,952	\$213,861	\$3,192,781.0	58.1%	\$2,301,719.5
402 General Ed Instruction & School Leadership OTPS	658,914.0	-	-	578,577.0	87.8%	80,337.1
403 Special Ed Instruction & School Leadership PS	1,065,370.7	19,315	42,369	595,376.9	55.9%	469,993.8
404 Special Ed Instruction & School Leadership OTPS	4,839.3	-	-	2,736.7	56.6%	2,102.7
415 School Support Organization - PS	207,801.1	2,259	7,862	135,935.2	65.4%	71,865.9
416 School Support Organization - OTPS	25,469.4	-	-	13,715.0	53.8%	11,754.5
421 Citywide Special Ed Instruction & School Leadership - PS	672,581.9	11,951	26,117	405,859.9	60.3%	266,722.0
422 Citywide Special Ed Instruction & School Leadership - OTPS	24,615.1	-	-	14,666.9	59.6%	9,948.2
423 Special Ed Instructional Support - PS	221,455.4	2,928	8,120	127,323.9	57.5%	94,131.6
424 Special Ed Instructional Support - OTPS	170,851.4	-	-	80,979.5	47.4%	89,871.9
435 School Facilities - PS	402,077.1	845	15,040	299,242.4	74.4%	102,834.7
436 School Facilities - OTPS	164,249.1	-	-	147,822.8	90.0%	16,426.3
438 Pupil Transportation - OTPS	1,022,025.1	-	-	969,332.5	94.8%	52,692.7
439 School Food Services - PS	188,415.0	1,928	6,963	115,248.1	61.2%	73,166.9
440 School Food Services - OTPS	198,593.1	-	-	171,956.2	86.6%	26,636.8
442 School Safety - OTPS	204,085.8	-	-	93,099.8	45.6%	110,986.1
444 Energy & Leases - OTPS	398,611.0	-	-	311,581.0	78.2%	87,030.0
453 Central Administration - PS	166,026.3	2,318	7,088	134,143.4	80.8%	31,882.9
454 Central Administration - OTPS	232,036.1	-	-	176,924.0	76.2%	55,112.1
461 Fringe Benefits - PS	2,181,428.3	-	916	1,057,833.2	48.5%	1,123,595.1
470 Special Education Pre-K Contract Payments - OTPS	622,649.5	-	-	455,679.0	73.2%	166,970.5
472 Charter/Contract/Foster Care Payments - OTPS	595,344.7	-	-	483,934.1	81.3%	111,410.6
474 Non-Public School and FIT Payments - OTPS	64,867.1	-	-	51,857.6	79.9%	13,009.5
491 Collective Bargaining	22,396.0	-	-	0.0	0.0%	22,396.0
* Positions awaiting fund transfer	-	(4,420)	-	-	-	-
TOTAL Tax-levy Funding PS & OTPS	\$15,009,203.2	107,076	\$328,335	\$9,616,606.2	64.1%	\$5,392,597.0
481 Categorical Programs - PS	1,252,126.5	12,070	40,183	752,679.3	60.1%	499,447.2
* Positions awaiting fund transfer	-	4,420	-	-	-	-
482 Categorical Programs OTPS	671,278.4	-	-	524,986.2	78.2%	146,292.3
Subtotal Reimbursable Programs	\$1,923,404.9	16,490	\$40,183	\$1,277,665.4	66.4%	\$645,739.5
Grand Total	\$16,932,608.2	123,566	\$368,518	\$10,894,271.6	64.3%	\$6,038,336.6

Summary

Personal Services	11,874,179.0	123,566	368,518	6,816,423.5	57.4%	5,057,755.5
OTPS	5,058,429.2	0	0	4,077,848.2	80.6%	980,581.0
Grand Total	\$16,932,608.2	123,566	\$368,518	\$10,894,271.6	64.3%	\$6,038,336.6

* Each fiscal year between 16 and 20 percent of DOE positions are funded with reimbursable funds. By the close of a fiscal year, the headcount for most of these reimbursable positions appears in U/A 481. During the year, however, many reimbursable positions may be reflected in tax-levy units of appropriation for a period of time and then transferred. The current estimate of retirements and positions awaiting fund transfer adjustment to u/a 481 is 3,556 peds and 864 non peds.

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 4/10/08
(\$ thousands)

Personal Service Budget Categories	Current City Budget	Filled Positions	Expenditures Year-to-Date	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	\$575,787.5	10,753	\$402,722.9	\$20,559.8	\$173,064.5
005 Pedagogic Personal Service	7,200,930.1	112,813	4,254,203.5	296,566	2,946,726.6
021 Part Time Positions in Headcount	-	-	28.3	-	(28.3)
031 Hourly Personal Service in FTEs	636,964.3	15,776	357,605.5	24,947	279,358.8
035 Custodial	394,221.7	928	295,199.5	13,839	99,022.2
040 Educational Differential	1,037.5	-	774.9	-	262.6
041 Assignment Differential	791.1	-	538.2	-	253.0
042 Longevity Differential-pensionable	9,035.1	-	6,932.5	-	2,102.6
043 Shift Differential	833.4	-	712.0	-	121.5
044 Teacher Support Aid (TSA)	-	-	-	-	-
045 Holiday Pay	-	-	4.9	-	(4.9)
046 Terminal Leave	27,703.5	-	9,674.1	-	18,029.5
047 Overtime	13,314.6	-	9,977.5	-	3,337.2
049 Back Pay - prior years	46,000.0	-	27,203.1	12	18,796.9
050 Payments - Beneficiaries Deceased Staff	106.4	-	54.9	-	51.5
051 Salary Adjustments - CB Lump Sums	0.3	-	321.1	-	(320.9)
052 Severance Payment	-	-	-	-	-
053 To be Scheduled - Lump Sums	22,396.0	-	-	-	22,396.0
054 Salary Review Adjustments	0.4	-	-	-	0.4
055 Salary Adjustments - CSA Lump Sums	22,148.0	-	22,130.2	-	17.8
056 Early Retirement Terminal Leave	-	-	-	-	-
057 Lump Sum Payment - non-pensionable	409.0	-	23.0	-	386.0
058 Prep Period Coverage	23,873.0	-	10,222.0	-	13,651.0
059 Repayment of Deferrals	-	-	-	-	-
060 Interest on UFT Payments	1,375.5	-	1,291.1	6	84.4
061 Supper Money	12.8	-	110.4	-	(97.5)
062 Health Insurance	1,280,775.3	-	553,706.0	18	727,069.3
063 Disability Benefits Insurance	439.0	-	230.9	-	208.1
064 Allowance for Uniforms	0.4	-	429.3	-	(428.9)
065 Social Security	742,822.3	-	383,894.0	893	358,928.3
066 Unemployment Insurance	18,289.1	-	8,680.1	-	9,609.1
067 Welfare Benefits	480,782.2	-	195,209.6	-	285,572.7
072 DOE Retirement Fund	*	-	1,427.1	-	(1,427.1)
079 Teachers Retirement System	*	-	41,477.7	-	(41,477.7)
081 Annuity for Pedagogues at Maximum	24,380.0	-	16,255.5	-	8,124.6
085 Workers' Compensation	24,446.3	-	-	-	24,446.3
089 Fringe Benefits - Other	1,000.0	-	422.2	-	577.8
091 Per Session	324,304.0	-	214,961.8	11,677	109,342.2
095 Custodial Returns	-	-	-	-	-
TOTAL PERSONAL SERVICE	\$11,874,179.0	140,270	\$6,816,423.5	\$368,517.9	\$5,057,755.5

* Pension expenditures will be charged to UA 482, object code 400, at the year-end close.

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 4/10/08
(\$ thousands)

OTPS Budget Categories		Current City Budget	Commitments Year-to-Date	Percent Committed	Balance Available
100	Supplies & Materials - General	\$439,991.5	\$239,167.3	54.4%	\$200,824.2
109	Fuel Oil	65,663.8	57,170.4	87.1%	8,493.4
110	Food and Forage Supplies	153,359.8	137,715.7	89.8%	15,644.1
199	Data Processing Supplies	31,638.0	26,037.9	82.3%	5,600.1
300	Equipment	112,073.8	109,488.6	97.7%	2,585.3
337	Text Books	155,529.1	145,751.5	93.7%	9,777.6
338	Library Books	24,572.9	13,588.5	55.3%	10,984.3
400	Non-Contractual Services	416,184.4	173,283.7	41.6%	242,900.7
402	Telephone & Other Communications	29,548.6	20,330.7	68.8%	9,217.9
414	Rentals - Land, Building and Structures	129,076.8	120,717.1	93.5%	8,359.7
423	Heat, Light and Power Services	203,339.7	133,407.7	65.6%	69,932.0
451	Local Travel Expenditures - General	22,515.9	13,461.1	59.8%	9,054.8
499	Other Expenditures - General	-	-	0.0%	-
600	Contractual Services - General	71,230.7	42,805.8	60.1%	28,425.0
602	Telecommunication Maintenance - Contractual	23,088.4	20,147.1	87.3%	2,941.3
607	Maintenance & Repairs - Motor Vehicle - Contract.	171.9	167.5	97.4%	4.4
608	Maintenance & Repairs - General - Contractual	3,091.3	-	0.0%	3,091.3
612	Office Equipment Maintenance - Contractual	5,815.9	2,027.5	34.9%	3,788.4
613	Data Processing Equip. - Maintenance & Repair	33,723.7	24,085.7	71.4%	9,638.0
615	Printing Contracts - Contractual	7,196.7	4,358.3	60.6%	2,838.4
619	Security Services - Contractual	320.8	275.0	85.7%	45.8
622	Temporary Services - Contractual	21,852.6	17,414.6	79.7%	4,438.0
624	Cleaning Services - Contractual	99.8	63.4	63.5%	36.4
633	Transportation Expenditures - Contractual	5,021.2	3,463.0	69.0%	1,558.2
668	Transportation for Reimbursable Programs	59.0	-	0.0%	59.0
669	Transportation of Pupils - Contractual	1,000,352.9	999,835.5	99.9%	517.4
670	Payments to Contract Schools (Handicapped Svc)	932,908.8	866,736.1	92.9%	66,172.7
671	Training Programs for City Employees - Contract.	11,927.7	3,679.1	30.8%	8,248.6
676	Maintenance & Repair - Infrastructure - Contractual	89,680.9	83,647.3	93.3%	6,033.6
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	2,508.4	1,571.5	62.6%	936.9
682	Legal Services - Contractual	3,313.5	2,561.4	77.3%	752.0
683	Engineering & Architectural Services - Contractual	87.4	-	0.0%	87.4
684	Data Processing Consultant Services	65,460.1	65,336.2	99.8%	123.9
685	Professional Svcs. - Direct Educ. Svcs. to Students	585,521.2	443,037.9	75.7%	142,483.3
686	Professional Svcs. - Other - Contractual	139,877.2	104,101.2	74.4%	35,776.1
689	Professional Svcs. - Curricul. & Profess. Develop.	103,779.6	93,384.5	90.0%	10,395.1
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	649.4	582.1	89.6%	67.3
700	Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704	Payments to Surety Bonds and Insurance	29,462.9	33,093.3	112.3%	(3,630.4)
708	Death Benefits	20.0	-	0.0%	20.0
718	Payments for Special Schooling - Handicapped	16,137.1	13,852.2	85.8%	2,284.9
719	Judgements & Claims - Other	388.2	37.4	9.6%	350.8
730	Tuition Payments for Out-of-City Foster Care	18,277.7	6,537.7	35.8%	11,740.0
731	Health Service Charge - Out-of-City Foster Care	2,390.2	1,979.1	82.8%	411.1
772	NYC Transit Authority - Reduced Fares (Students)	45,150.0	15,148.9	33.6%	30,001.1
773	Private Bus Comp. - Reduced Fares (Students)	12,100.0	7,006.1	57.9%	5,093.9
791	Tuition Payments to Other School Districts	3,076.1	1,583.0	51.5%	1,493.0
793	Payments to Fashion Institute of Technology	38,919.6	29,202.2	75.0%	9,717.4
794	Training Program for City Employees	11.9	7.2	0.0%	4.8
TOTAL OTHER THAN PERSONAL SERVICE		\$5,058,429.2	\$4,077,848.2	80.6%	\$980,581.1

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	64,509	1,501	1,971	67,981	972	69	-	8,677	9,718	66,982	10,717	77,699
	1,957	-	14	1,971	-	-	-	289	289	1,957	303	2,260
403 Special Ed Instruction & School Leadership Reimbursable	12,192	7,121	2	19,315	89	-	-	-	89	19,402	2	19,404
	-	-	-	-	-	-	-	-	-	-	-	-
415 School Support Organization Reimbursable	987	1	1,270	2,258	68	5	-	6	79	1,056	1,281	2,337
	1	-	-	1	-	-	-	-	-	1	0	1
421 Citywide Special Ed Instr. & School Leadership Reimbursable	5,550	5,979	420	11,949	33	30	-	348	411	11,562	798	12,360
	2	-	-	2	-	-	-	5	5	2	5	7
423 Special Ed Instructional Support Reimbursable	1,395	3	1,530	2,928	6	10	-	622	638	1,404	2,162	3,566
	-	-	-	-	-	-	-	-	-	-	-	-
435 School Facilities Reimbursable	-	-	732	732	-	-	928	-	928	-	1,660	1,660
	-	-	113	113	-	-	-	-	-	-	113	113
439 School Food Services Reimbursable	-	-	1,928	1,928	-	1	-	3,916	3,917	-	5,845	5,845
	-	-	-	-	-	-	-	-	-	-	-	-
453 Central Administration Reimbursable	206	3	2,108	2,317	1	11	-	47	59	210	2,166	2,376
	-	-	1	1	-	-	-	-	-	-	1	1
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Tax-Levy Adjustments (see funding of positions note)	(3,556)	-	(864)	(4,420)	-	-	-	-	-	(3,556)	(864)	(4,420)
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Subtotal Tax-Levy Positions	81,283	14,608	9,097	104,988	1,169	126	928	13,616	15,839	97,060	23,767	120,827
Subtotal Reimbursable	1,960	-	128	2,088	-	-	-	294	294	1,960	422	2,382
Subtotal	83,243	14,608	9,225	107,076	1,169	126	928	13,910	16,133	99,020	24,189	123,209
481 Reimbursable	8,306	3,100	664	12,070	218	3	-	350	571	11,624	1,017	12,641
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Reimbursable Adjustments (see funding of positions note)	3,556	-	864	4,420	-	-	-	-	-	3,556	864	4,420
Subtotal Reimbursable	11,862	3,100	1,528	16,490	218	3	-	350	571	15,180	1,881	17,061
Grand Total	95,105	17,708	10,753	123,566	1,387	129	928	14,260	16,704	114,200	26,070	140,270

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- Notes:**
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 3. Basis for FTE calculations include: hourly school aides -- 70 hrs per pay period; hourly guards -- 80 hrs per pay period; per-diem peds -- actual hrs per pay period and hourly administration positions -- 70 hrs per pay period.

Funding of Positions: Each fiscal year between 16 and 20 percent of DOE positions are funded with reimbursable funds. By the close of a fiscal year, the headcount for most of these reimbursable positions appears in U/A 481. During the year, however, many reimbursable positions may be reflected in tax-levy units of appropriation for a period of time and then transferred. The current estimate of retirements and positions awaiting fund transfer adjustment to u/a 481 is 3,556 peds and 864 non-peds.

Department of Education of the City of New York

Current Headcount: Tax-Levy Central Offices

U/A	FMC	Full-Time Actuals				Part-Time Actuals					Total PEDs	Total Non-PEDs	Grand Total FT / FTEs	
		PEDs	Ed Para	Non-	TOTAL	Per	Custod.			Other				
			PEDs	PEDs		Diem	Hourly	Non-	Non-					PEDs
453	34	Office of the Chancellor	2	-	5	7	-	-	-	-	-	2	5	7
	35	Office of Student Enrollment Planning & Operations	10	-	22	32	-	-	-	-	-	10	22	32
	36	Office of Deputy Chancellor for Finance & Admin.	1	-	18	19	-	-	-	-	-	1	18	19
	37	DOE Retirement System	-	-	73	73	-	-	-	-	-	-	73	73
	38	Special Commissioner of Investigation	-	-	67	67	-	-	-	-	-	-	67	67
	39	Division of Budget Operations and Review	-	-	47	47	-	-	-	-	-	-	47	47
	40	Office of Accountability	-	-	79	79	-	1	-	-	1	-	80	80
	40	Central Admin. Reimbursable Support	-	-	1	1	-	-	-	-	-	-	1	1
	41	Communications, Media Relations & Community Affairs	-	-	29	29	-	-	-	-	-	-	29	29
	42	Office of English Language Learners	11	-	7	18	-	-	-	-	-	11	7	18
	46	Division of Human Resources	32	3	336	371	-	3	-	-	3	35	339	374
	47	Division of Revenue Operations	-	-	31	31	-	-	-	-	-	-	31	31
	48	Office of Deputy Chancellor for Teaching & Learning	7	-	15	22	1	2	-	-	3	8	17	25
	49	Division of Instructional & Information Technology	2	-	292	294	-	2	-	-	2	2	294	296
	50	Special Education Initiatives	63	-	21	84	-	-	-	-	-	63	21	84
	51	Office of Curriculum, Instruction & Prof. Dev.	42	-	22	64	-	-	-	1	1	42	23	65
	52	Division of School Facilities	-	-	85	85	-	-	-	-	-	-	85	85
	53	Office of Strategic Partnerships	-	-	14	14	-	-	-	-	-	-	14	14
	54	Division of Financial Operations	-	-	287	287	-	1	-	-	1	-	288	288
	57	Office of Intergovernmental Affairs	-	-	4	4	-	1	-	-	1	-	5	5
	58	Office of School Food and Nutrition Services	-	-	58	58	-	-	-	3	3	-	61	61
	60	Office of School and Youth Development	15	-	50	65	-	-	-	43	43	15	93	108
	61	Office of Pupil Transportation	-	-	116	116	-	-	-	-	-	-	116	116
	62	Office of Special Investigations	-	-	19	19	-	-	-	-	-	-	19	19
	63	Office of the Auditor General	-	-	45	45	-	1	-	-	1	-	46	46
	64	Non-Public Schools	2	-	3	5	-	-	-	-	-	2	3	5
	65	Office of Legal Services/Labor Relations	1	-	105	106	-	-	-	-	-	1	105	106
	66	Office of Equal Opportunity	-	-	7	7	-	-	-	-	-	-	7	7
	67	School Health	3	-	20	23	-	-	-	-	-	3	20	23
	68	Family Engagement and Advocacy	2	-	51	53	-	-	-	-	-	2	51	53
	78	Division of Contracts & Purchasing	-	-	82	82	-	-	-	-	-	-	82	82
	80	DOE/UFT Collaborative	7	-	-	7	-	-	-	-	-	7	-	7
	82	PSAL	-	-	9	9	-	-	-	-	-	-	9	9
	83	Deputy Chancellor for Org. Strategy, Human Capital & Ext. Affairs	-	-	5	5	-	-	-	-	-	-	5	5
	84	Office of Portfolio Development	4	-	29	33	-	-	-	-	-	4	29	33
	85	Partnership Support Office	-	-	20	20	-	-	-	-	-	-	20	20
	86	Chief Financial Officer	-	-	13	13	-	-	-	-	-	-	13	13
	96	Office of Impartial Hearings (OATH)	-	-	19	19	-	-	-	-	-	-	19	19
	96	Empowerment Schools Management	1	-	3	4	-	-	-	-	-	1	3	4
		Default/Other positions to be reconciled	1	-	-	1	-	-	-	-	-	1	-	1
Total			206	3	2,109	2,318	1	11	-	47	59	210	2,167	2,377

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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.	214	-	34	248	1	-	-	-	1	215	34	249
8817	Universal Pre-K (State)	586	547	-	1,133	1	-	-	-	1	1,134	-	1,134
8843	Reim. Supp. - Gen. Ed. Inst./Elem./Middle/HS	6,172	849	521	7,542	197	2	-	350	549	7,218	873	8,091
8848	Reim. Supp. - Spec. Ed. Inst./Elem./Middle/HS	755	1,661	26	2,442	10	1	-	-	11	2,426	27	2,453
8870	Reimbursable Support - NPS	388	7	9	404	5	-	-	-	5	400	9	409
8888	Reim. Support - Central School Supp. Pgms.	191	36	74	301	4	-	-	-	4	231	74	305
	Reimbursable Adjustments (see funding of positions note)	3,556	-	864	4,420	-	-	-	-	-	3,556	864	4,420
	Total	11,862	3,100	1,528	16,490	218	3	-	350	571	15,180	1,881	17,061

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