



April 2009

NYC Department
of Education

APRIL 2009 FSR
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Department of Education of the City of New York
Approved Budget Condition
as of 4/24/09

Unit of Appropriation	Adopted Budget 7/1/08	Approved FMS Budget 3/20/09	Approved Modifications 3/20/09 - 4/24/09	City Budget 4/24/09
401 General Ed Instruction & School Leadership - PS	5,646,266,257	5,646,716,257	(2,812,375)	5,643,903,882
402 General Ed Instruction & School Leadership - OTPS	734,546,367	737,706,367	(112,641,636)	625,064,731
403 Special Ed Instruction & School Leadership - PS	1,385,389,985	1,385,389,985	0	1,385,389,985
404 Special Ed Instruction & School Leadership - OTPS	6,142,994	6,142,994	(186,712)	5,956,282
415 School Support Organization - PS	196,735,676	196,735,676	(1,203,899)	195,531,777
416 School Support Organization - OTPS	21,096,424	21,096,424	(1,048,190)	20,048,234
421 Citywide Special Ed Instruction & School Leadership - PS	685,655,620	685,655,620	(1,347,410)	684,308,210
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415,090	23,415,090	0	23,415,090
423 Special Ed Instructional Support - PS	209,978,255	209,978,255	14,901,663	224,879,918
424 Special Ed Instructional Support - OTPS	153,743,594	153,743,594	0	153,743,594
435 School Facilities - PS	388,077,142	390,577,142	(3,112,838)	387,464,304
436 School Facilities - OTPS	137,628,092	151,855,092	9,813,000	161,668,092
438 Pupil Transportation - OTPS	1,068,988,318	1,066,738,318	(72,423,425)	994,314,893
439 School Food Services - PS	188,167,084	188,167,084	(1,316,574)	186,850,510
440 School Food Services - OTPS	221,473,353	221,473,353	(35,019,232)	186,454,121
442 School Safety - OTPS	214,085,822	214,085,822	5,515,201	219,601,023
444 Energy & Leases - OTPS	450,206,989	450,206,989	(4,920,000)	445,286,989
453 Central Administration - PS	161,961,937	161,961,937	(8,877,515)	153,084,422
454 Central Administration - OTPS	204,667,096	204,594,096	(14,675,484)	189,918,612
461 Fringe Benefits - PS	2,283,440,558	2,283,440,558	17,403,239	2,300,843,797
470 Special Education Pre-K Contract Payments - OTPS	653,496,458	653,496,458	13,898,682	667,395,140
472 Charter/Contract/Foster Care Payments - OTPS	673,770,579	673,770,579	62,817,926	736,588,505
474 Non-Public School and FIT Payments - OTPS	60,923,096	60,923,096	3,046,154	63,969,250
491 Collective Bargaining	70,250,558	70,250,558	(24,845,167)	45,405,391
TOTAL Tax-levy Funding	15,840,107,344	15,858,121,344	(157,034,592)	15,701,086,752
481 Categorical Programs PS	1,279,509,055	1,280,505,871	(3,161,780)	1,277,344,091
482 Categorical Programs OTPS	636,074,010	636,350,010	(2,078,632)	634,271,378
TOTAL Categorical Programs	1,915,583,065	1,916,855,881	(5,240,412)	1,911,615,469
GRAND TOTAL	\$17,755,690,409	\$17,774,977,225	(\$162,275,004)	\$17,612,702,221
Plus: <u>Other System-Wide Obligations</u>				
Pension (as per the January Plan)				2,188,377,770
Debt Service (as per the January Plan)				892,029,890
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION				\$20,693,109,881

Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 4/24/09

Approved Modifications **(\$162,275,004)**

Revenue Source	Amount	Mod #	Date Approved
<u>November Financial Plan Adjustments (including PEGs):</u>			
City	(178,012,656)	MN-3	4/22/09
State	(774,717)	MN-3	4/22/09
Federal	(3,246,332)	MN-3	4/22/09
Intra-City	(1,600,000)	MN-3	4/22/09
Total November Financial Pan Adjustments	<u>(\$183,633,705)</u>		
<u>January Financial Plan Adjustments:</u>			
City	15,154,201	MN-3	4/22/09
Total January Financial Pan Adjustments	<u>\$15,154,201</u>		
<u>Additional Revenue</u>			
SCA Revenue	6,000,000	DOE10EXEC013A	4/17/09
City Council Member Item: Education Through Music	4,000	MN-3	4/22/09
Total	<u>\$6,004,000</u>		
<u>Intra-City</u>			
Office of Emergency Management - Coastal Storm Plan	193,000	3008 09 4/8	4/20/09
DOHMH - Wellness Project	7,500	ICAL091243	4/10/09
Total	<u>\$200,500</u>		
<u>TOTAL Approved Revenue Mods</u>		<u>(\$162,275,004)</u>	

Department of Education of the City of New York
Revenue Budget
as of 4/10/2009
(\$ thousands)

Revenue Source	Description	FY 2009 Adopted Budget	March Revenue Condition	Pending Modifications	Revenue Estimate
STATE FUNDS					
<i>General Support Aids</i>					
29358	FOUNDATION AID	6,132,478.9	6,132,478.9	0.0	6,132,478.9
29359	EDUCATION GRANTS	1,200.0	1,200.0	0.0	1,200.0
27920	BUILDING AID - BOE	15,638.9	15,638.9	0.0	15,638.9
27921	TRANSPORTATION AID	489,877.0	489,877.0	0.0	489,877.0
27923	PRIVATE EXCESS COST AID	121,202.6	124,952.6	0.0	124,952.6
27924	CAREER EDUCATION	66,526.4	66,526.4	0.0	66,526.4
29253	COMPUTER ADMINISTRATION AID	29,361.6	29,361.6	0.0	29,361.6
29290	HIGH COST AID	237,036.8	237,036.8	0.0	237,036.8
29605	BUILDING AID - SCA	389,340.5	389,340.5	0.0	389,340.5
29606	BUILDING AID - LEASES	28,740.6	28,740.6	0.0	28,740.6
29627	AID FOR ACADEMIC ACHIEVEMENT	18,763.8	18,763.8	0.0	18,763.8
Sub-Total - General Support Aids		\$7,530,167.1	\$7,533,917.1	\$0.0	\$7,533,917.1
<i>Restricted/Categorical Aids</i>					
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	0.0	4,814.2
27900	SCHOOL LUNCH	9,015.2	8,744.1	0.0	8,744.1
27903	BILINGUAL EDUCATION	2,037.8	2,037.8	0.0	2,037.8
27904	WELFARE EDUCATION	1,542.2	1,542.2	0.0	1,542.2
27906	SPECIAL GRANTS - MISCELLANEOUS	14,779.4	14,377.8	0.0	14,377.8
27907	TEXTBOOKS	73,286.1	73,286.1	0.0	73,286.1
29255	PRE-K HANDICAPPED	401,448.4	401,448.4	0.0	401,448.4
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	23,000.0	23,000.0	0.0	23,000.0
29261	COMPUTER SOFTWARE AID	18,838.0	18,838.0	0.0	18,838.0
29262	COMPUTER HARDWARE AID	15,155.4	15,155.4	0.0	15,155.4
29275	LIBRARY MATERIALS AID	7,859.7	7,859.7	0.0	7,859.7
29292	CHAPTER 721 REIMBURSEMENT	11,600.0	11,600.0	0.0	11,600.0
29295	SUMMER HANDICAPPED AID	115,000.0	115,000.0	0.0	115,000.0
29356	TEACHING CENTERS / TEACHER MENTOR	14,057.0	14,057.0	0.0	14,057.0
29603	SCHOOL BREAKFAST	3,436.9	3,334.8	0.0	3,334.8
29614	UNIVERSAL PRE-KINDERGARTEN	248,149.4	248,149.4	0.0	248,149.4
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	4,300.0	0.0	4,300.0
29621	TEACHERS FOR TOMORROW	15,000.0	15,000.0	0.0	15,000.0
30400	STOP DWI	334.8	334.8	0.0	334.8
Sub-Total - Restricted/Categorical Aids		\$983,654.5	\$982,879.7	\$0.0	\$982,879.7
Total - State Funds		\$8,513,821.6	\$8,516,796.8	\$0.0	\$8,516,796.8

Department of Education of the City of New York
Revenue Budget
as of 4/10/2009
(\$ thousands)

Revenue Source	Description	FY 2009 Adopted Budget	March Revenue Condition	Pending Modifications	Revenue Estimate
FEDERAL FUNDS					
13022	FEDERAL DRUG ABUSE FUNDS	14,887.6	14,887.6	0.0	14,887.6
13901	OFF-SCHOOL TIME MEALS	19,475.9	19,475.9	0.0	19,475.9
13902	FEDERAL SCHOOL LUNCH	245,018.6	245,018.6	0.0	245,018.6
13905	VOCATIONAL EDUCATION	19,104.7	19,104.7	0.0	19,104.7
13907	SCHOOL BREAKFAST PROGRAM	47,709.6	47,709.6	0.0	47,709.6
13910	FEDERAL BILINGUAL EDUCATION	640.7	640.7	0.0	640.7
13912	ECIA TITLE I	795,800.0	795,800.0	0.0	795,800.0
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	25,000.0	0.0	25,000.0
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	261,707.0	0.0	261,707.0
13916	INSTALLATION IMPACT AID	5,000.0	5,000.0	0.0	5,000.0
13919	SUMMER FEEDING PROGRAM	18,108.4	18,108.4	0.0	18,108.4
13924	TITLE V SURR SUPPORT	3,558.5	3,558.5	0.0	3,558.5
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	134,404.2	134,404.2	0.0	134,404.2
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	0.0	8,284.8
13928	DRUG-FREE SCHOOLS	17,137.7	17,137.7	0.0	17,137.7
13930	ESEA TITLE IID (Technology Challenge)	14,202.2	14,202.2	0.0	14,202.2
13935	COMMITTEE ON PRE-SCHOOL EDUCATION	3,246.3	0.0	0.0	0.0
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,927.0	1,927.0	0.0	1,927.0
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,078.0	1,078.0	0.0	1,078.0
13939	COMMUNITY LEARNING CENTERS	22,469.7	22,469.7	0.0	22,469.7
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	34,150.3	0.0	34,150.3
13942	TITLE IIB-Competitive	6,567.8	6,567.8	0.0	6,567.8
13943	TITLE IID-Competitive	4,481.5	4,481.5	0.0	4,481.5
13944	READING FIRST	36,039.7	36,039.7	0.0	36,039.7
13945	TITLE I COMPETITIVE	20,821.6	20,821.6	0.0	20,821.6
Sub-Total - Federal Funds		\$1,760,821.8	\$1,757,575.5	\$0.0	\$1,757,575.5
INTRA - CITY					
00593	ACS (LYFE)	3,200.0	1,600.0	0.0	1,600.0
00595	OTHER SERVICES/FEES (ACS - Provides Educ. Services)	517.0	517.0	0.0	517.0
00595	OTHER SERVICES/FEES (DYCD - Beacon Program)	2,000.0	2,996.8	0.0	2,996.8
00595	OTHER SERVICES/FEES (DOHMH - School Health)	3,063.7	3,063.7	0.0	3,063.7
00595	OTHER SERVICES/FEES (DOHMH - Physical Fitness)	2,430.3	2,430.3	0.0	2,430.3
00595	OTHER SERVICES/FEES (DOHMH - Tobacco Cessation)	0.0	5.0	0.0	5.0
00595	OTHER SERVICES/FEES (HRA - Work Experience Program)	0.0	165.0	0.0	165.0
00595	OTHER SERVICES/FEES (Sanitation - Golden Apple Award)	0.0	97.0	0.0	97.0
00595	OTHER SERVICES/FEES (DOHMH - Wellness Program)	0.0	9.0	7.5	16.5
00595	OTHER SERVICES/FEES (OEM - Coastal Storm Project)	0.0	0.0	193.0	193.0
00596	INTRA - CITY RENTALS (Police Dept. - Rental)	131.0	131.0	0.0	131.0
00596	INTRA - CITY RENTALS (DCAS - School Rental)	100.0	100.0	0.0	100.0
00596	INTRA - CITY RENTALS (DOT - Safety City Program)	541.8	541.8	0.0	541.8
Sub-Total - Intra-City		\$11,983.8	\$11,656.6	\$200.5	\$11,857.1

Department of Education of the City of New York
Revenue Budget
as of 4/10/2009
(\$ thousands)

Revenue Source	Description	FY 2009 Adopted Budget	March Revenue Condition	Pending Modifications	Revenue Estimate
MISCELLANEOUS FEES & GRANTS					
00460	EDUC. SERVICE FEES (School Lunch)	20,074.0	20,074.0	0.0	20,074.0
00760	RENTALS (Extended Use of School Buildings)	28,000.0	28,000.0	0.0	28,000.0
00859	SUNDRIES (UFT Fees Misc. Coll. Refunds)	7,000.0	7,000.0	0.0	7,000.0
00859	GRANT REFUNDS	2,800.0	2,800.0	0.0	2,800.0
Sub-Total - Miscellaneous Fees & Grants		\$57,874.0	\$57,874.0	\$0.0	\$57,874.0
OTHER CATEGORICAL					
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	0.0	12,165.0
41900	PRIVATE GRANTS	23,463.7	23,463.7	0.0	23,463.7
41905	SCA	8,000.0	22,200.0	6,000.0	28,200.0
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	0.0	3,318.0
41917	RETIREMENT BENEFITS (BERS)	4,487.4	4,487.4	0.0	4,487.4
Sub-Total - Other Categorical		\$51,434.1	\$65,634.1	\$6,000.0	\$71,634.1
Total Revenue		\$10,395,935.3	\$10,409,537.0	\$6,200.5	\$10,415,737.5
City Tax-Levy Funding		\$7,415,129.0	\$7,252,307.5	\$4.0	\$7,252,311.5
ADJUSTMENTS:					
- Miscellaneous Fees & Grants - <i>included in City Tax-Levy Funding</i>					(57,874.0)
- State Building Aid - <i>not included in operating budget</i>					(2,500.0)
- CD Violation Removal					5,027.0
Rounding					0.2
Total Adjustments					(55,346.8)
CURRENT OPERATING BUDGET					\$17,612,702.3

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 4/10/2009
(\$ thousands)

Revenue Source	Description	FY 2009 Adopted Budget	Revenue Condition	Claims Submitted YTD - 4/10/09	Cash Applied YTD - 4/10/09	Percentage Claimed YTD - 4/10/09
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	6,132,478.9	6,132,478.9	4,905,983.1	3,855,460.2	80.0%
29359	EDUCATION GRANTS	1,200.0	1,200.0	960.0	634.3	80.0%
27920	BUILDING AID - BOE	15,638.9	15,638.9	12,511.2	6,758.1	80.0%
27921	TRANSPORTATION AID	489,877.0	489,877.0	391,901.6	258,942.8	80.0%
27923	PRIVATE EXCESS COST AID	121,202.6	124,952.6	99,962.1	87,466.8	80.0%
27924	CAREER EDUCATION	66,526.4	66,526.4	53,221.1	35,165.0	80.0%
29253	COMPUTER ADMINISTRATION AID	29,361.6	29,361.6	23,489.3	15,520.2	80.0%
29290	HIGH COST AID	237,036.8	237,036.8	189,629.5	165,925.8	80.0%
29605	BUILDING AID - SCA	389,340.5	389,340.5	311,472.4	168,246.6	80.0%
29606	BUILDING AID - LEASES	28,740.6	28,740.6	22,992.5	12,419.7	80.0%
29627	AID FOR ACADEMIC ACHIEVEMENT	18,763.8	18,763.8	15,011.1	9,917.3	80.0%
Sub-Total - General Support Aids		\$7,530,167.1	\$7,533,917.1	\$6,027,133.9	\$4,616,456.8	80.0%
<i>Restricted/Categorical Aids</i>						
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	0.0	0.0	0.0%
27900	SCHOOL LUNCH	9,015.2	8,744.1	3,410.6	3,410.6	39.0%
27903	BILINGUAL EDUCATION	2,037.8	2,037.8	323.1	323.1	15.9%
27904	WELFARE EDUCATION	1,542.2	1,542.2	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	14,779.4	14,377.8	1,959.0	1,949.9	13.6%
27907	TEXTBOOKS	73,286.1	73,286.1	73,286.1	73,286.1	100.0%
29255	PRE-K HANDICAPPED	401,448.4	401,448.4	137,326.5	0.0	34.2%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	23,000.0	23,000.0	13,902.9	13,902.9	60.4%
29261	COMPUTER SOFTWARE AID	18,838.0	18,838.0	18,838.0	18,838.0	100.0%
29262	COMPUTER HARDWARE AID	15,155.4	15,155.4	15,155.4	15,155.4	100.0%
29275	LIBRARY MATERIALS AID	7,859.7	7,859.7	7,859.7	7,859.7	100.0%
29292	CHAPTER 721 REIMBURSEMENT	11,600.0	11,600.0	11,600.0	11,600.0	100.0%
29295	SUMMER HANDICAPPED AID	115,000.0	115,000.0	0.0	0.0	0.0%
29356	TEACHING CENTERS / TEACHER MENTOR	14,057.0	14,057.0	6,071.9	5,805.9	43.2%
29603	SCHOOL BREAKFAST	3,436.9	3,334.8	602.8	602.8	18.1%
29614	UNIVERSAL PRE-KINDERGARTEN	248,149.4	248,149.4	134,542.3	115,633.1	54.2%
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	4,300.0	0.0	0.0	0.0%
29621	TEACHERS FOR TOMORROW	15,000.0	15,000.0	7,500.0	7,500.0	50.0%
30400	STOP DWI	334.8	334.8	0.0	0.0	0.0%
Sub-Total - Restricted/Categorical Aids		\$983,654.5	\$982,879.7	\$432,378.3	\$275,867.5	44.0%
Total - State Funds		\$8,513,821.6	\$8,516,796.8	\$6,459,512.2	\$4,892,324.3	75.8%

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 4/10/2009
(\$ thousands)

Revenue Source	Description	FY 2009 Adopted Budget	Revenue Condition	Claims Submitted YTD - 4/10/09	Cash Applied YTD - 4/10/09	Percentage Claimed YTD - 4/10/09
FEDERAL FUNDS						
13022	FEDERAL DRUG ABUSE FUNDS	14,887.6	14,887.6	9,424.1	2,407.5	63.3%
13901	OFF-SCHOOL TIME MEALS	19,475.9	19,475.9	4,756.6	3,083.7	24.4%
13902	FEDERAL SCHOOL LUNCH	245,018.6	245,018.6	45,086.2	22,498.6	18.4%
13905	VOCATIONAL EDUCATION	19,104.7	19,104.7	9,977.0	8,508.0	52.2%
13907	SCHOOL BREAKFAST PROGRAM	47,709.6	47,709.6	47,709.6	47,709.6	100.0%
13910	FEDERAL BILINGUAL EDUCATION	640.7	640.7	414.2	414.2	64.6%
13912	ECIA TITLE I	795,800.0	795,800.0	473,076.1	373,848.4	59.4%
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	25,000.0	9,820.9	9,673.8	39.3%
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	261,707.0	141,199.1	115,099.4	54.0%
13916	INSTALLATION IMPACT AID	5,000.0	5,000.0	2,596.0	2,596.0	51.9%
13919	SUMMER FEEDING PROGRAM	18,108.4	18,108.4	17,293.0	17,293.0	95.5%
13924	TITLE V SURR SUPPORT	3,558.5	3,558.5	188.8	188.8	5.3%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	134,404.2	134,404.2	80,600.2	66,772.7	60.0%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	6,503.2	6,333.8	78.5%
13928	DRUG-FREE SCHOOLS	17,137.7	17,137.7	3,545.6	3,545.6	20.7%
13930	ESEA TITLE IID (Technology Challenge)	14,202.2	14,202.2	403.6	403.6	2.8%
13935	COMMITTEE ON PRE-SCHOOL EDUCATION	3,246.3	0.0	472.8	472.8	0.0%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,927.0	1,927.0	653.7	653.7	33.9%
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,078.0	1,078.0	295.3	295.3	27.4%
13939	COMMUNITY LEARNING CENTERS	22,469.7	22,469.7	3,533.4	2,887.4	15.7%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	34,150.3	0.0	0.0	0.0%
13942	TITLE IIB-Competitive	6,567.8	6,567.8	2,980.7	2,423.4	45.4%
13943	TITLE IID-Competitive	4,481.5	4,481.5	1,096.3	1,096.3	24.5%
13944	READING FIRST	36,039.7	36,039.7	8,332.7	6,594.5	23.1%
13945	TITLE I COMPETITIVE	20,821.6	20,821.6	726.0	726.0	3.5%
Sub-Total - Federal Funds		\$1,760,821.8	\$1,757,575.5	\$870,685.1	\$695,526.1	49.5%
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	23,463.7	23,463.7	6,487.8	100.0%
41905	SCA CONSTRUCTION	8,000.0	28,200.0	2,808.1	0.0	10.0%
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	579.2	506.2	17.5%
41917	RETIREMENT SYSTEM (BERS)	4,487.4	4,487.4	2,625.7	1,124.4	58.5%
Sub-Total - Other Categorical		\$51,434.1	\$71,634.1	\$41,641.7	\$20,283.4	58.1%
Total Revenue		\$10,326,077.5	\$10,346,006.4	\$7,371,839.0	\$5,608,133.8	71.3%

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 4/6/09
(\$ thousands)

Unit of Appropriation	City Budget	Full-time Positions on Payroll * Apr-09	Last Payroll	Year-to-Date Commitments	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,643,903.9	69,794	229,951	\$3,367,850.0	59.7%	\$2,276,053.9
402 General Ed Instruction & School Leadership OTPS	625,064.7	-	-	570,361.2	91.2%	54,703.5
403 Special Ed Instruction & School Leadership PS	1,385,390.0	20,518	46,921	663,812.4	47.9%	721,577.6
404 Special Ed Instruction & School Leadership OTPS	5,956.3	-	-	3,690.7	62.0%	2,265.5
415 School Support Organization - PS	195,531.8	2,153	7,621	144,342.8	73.8%	51,189.0
416 School Support Organization - OTPS	20,048.2	-	-	14,005.4	69.9%	6,042.8
421 Citywide Special Ed Instruction & School Leadership - PS	684,308.2	12,003	27,861	429,833.9	62.8%	254,474.3
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415.1	-	-	13,413.1	57.3%	10,002.0
423 Special Ed Instructional Support - PS	224,879.9	3,138	6,155	137,706.8	61.2%	87,173.1
424 Special Ed Instructional Support - OTPS	153,743.6	-	-	106,311.6	69.1%	47,432.0
435 School Facilities - PS	387,464.3	766	14,917	343,451.6	88.6%	44,012.7
436 School Facilities - OTPS	161,668.1	-	-	167,035.5	103.3%	(5,367.4)
438 Pupil Transportation - OTPS	994,314.9	-	-	983,689.8	98.9%	10,625.0
439 School Food Services - PS	186,850.5	1,922	7,476	117,924.9	63.1%	68,925.6
440 School Food Services - OTPS	186,454.1	-	-	184,846.1	99.1%	1,608.0
442 School Safety - OTPS	219,601.0	-	-	156,231.7	71.1%	63,369.3
444 Energy & Leases - OTPS	445,287.0	-	-	341,870.2	76.8%	103,416.8
453 Central Administration - PS	153,084.4	2,293	7,877	137,561.3	89.9%	15,523.1
454 Central Administration - OTPS	189,918.6	-	-	171,066.8	90.1%	18,851.9
461 Fringe Benefits - PS	2,300,843.8	-	967	1,101,743.2	47.9%	1,199,100.6
470 Special Education Pre-K Contract Payments - OTPS	667,395.1	-	-	646,373.9	96.9%	21,021.2
472 Charter/Contract/Foster Care Payments - OTPS	736,588.5	-	-	619,311.1	84.1%	117,277.5
474 Non-Public School and FIT Payments - OTPS	63,969.3	-	-	51,695.8	80.8%	12,273.4
491 Collective Bargaining	45,405.4	-	-	0.0	0.0%	45,405.4
* Positions awaiting fund transfer	-	(1,618)	-	-	-	-
TOTAL Tax-levy Funding PS & OTPS	\$15,701,086.8	110,969	\$349,745	\$10,474,129.9	66.7%	\$5,226,956.8
481 Categorical Programs - PS	1,277,344.1	11,367	37,691	818,044.0	64.0%	459,300.1
* Positions awaiting fund transfer	-	1,618	-	-	-	-
482 Categorical Programs OTPS	634,271.4	-	-	533,737.4	84.1%	100,534.0
Subtotal Reimbursable Programs	\$1,911,615.5	12,985	\$37,691	\$1,351,781.4	70.7%	\$559,834.1
Grand Total	\$17,612,702.2	123,954	\$387,436	\$11,825,911.3	67.1%	\$5,786,790.9

Summary

Personal Services	12,485,006.3	123,954	387,436	7,262,270.8	58.2%	5,222,735.4
OTPS	5,127,695.9	0	0	4,563,640.5	89.0%	564,055.5
Grand Total	\$17,612,702.2	123,954	\$387,436	\$11,825,911.3	67.1%	\$5,786,790.9

* 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-lexy 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 597 peds and 1,021 non-peds.

Note:

The current headcount excludes staffing reductions related to Program to Eliminate the Gap (PEG) initiatives which become effective June 30, 2009.

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 4/6/09
(\$ thousands)

Personal Service Budget Categories	City Budget	Filled Positions	Expenditures Year-to-Date	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	\$601,854.0	10,800	\$417,696.8	\$21,783.9	\$184,157.2
005 Pedagogic Personal Service	7,685,315.6	113,154	4,569,688.6	315,603.5	3,115,627.0
021 Part Time Positions in Headcount	-		-	-	-
031 Hourly Personal Service in FTEs	623,850.6	14,812	354,535.7	24,595.9	269,314.9
035 Custodial	389,199.2	931	310,956.2	13,547.8	78,243.0
040 Educational Differential	1,115.2	-	887.4	-	227.9
041 Assignment Differential	787.2	-	499.9	-	287.3
042 Longevity Differential-pensionable	9,633.2	-	7,913.1	-	1,720.1
043 Shift Differential	1,042.1	-	86.4	-	955.7
044 Teacher Support Aid (TSA)	-	-	-	-	-
045 Holiday Pay	-	-	12.1	-	(12.1)
046 Terminal Leave	27,703.5	-	11,927.3	-	15,776.2
047 Overtime	14,944.7	-	8,640.3	-	6,304.4
049 Back Pay - prior years	50,647.7	-	51,523.0	-	(875.2)
050 Payments - Beneficiaries Deceased Staff	80.0	-	30.1	-	49.9
051 Salary Adjustments - CB Lump Sums	-	-	-	-	-
052 Severance Payment	-	-	-	-	-
053 To be Scheduled - Lump Sums	45,405.4	-	-	-	45,405.4
054 Salary Review Adjustments	0.4	-	-	-	0.4
055 Salary Adjustments - CSA Lump Sums	-	-	10.5	-	(10.5)
056 Early Retirement Terminal Leave	-	-	-	-	-
057 Lump Sum Payment	409.0	-	164.4	-	244.6
058 Prep Period Coverage	23,873.0	-	8,201.0	-	15,672.0
059 Repayment of Deferrals	-	-	-	-	-
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	-	588.9	5.5	786.6
061 Supper Money	12.7	-	101.6	-	(88.9)
062 Health Insurance	1,391,979.8	-	602,358.8	125.6	789,621.0
063 Disability Benefits Insurance	477.4	-	201.3	-	276.1
064 Uniform Allowance	0.4	-	478.2	-	(477.8)
065 Social Security	766,454.1	-	411,592.7	836.1	354,861.3
066 Unemployment Insurance	19,867.2	-	7,112.7	-	12,754.6
067 Welfare Benefits	459,611.4	-	212,042.4	-	247,569.0
072 DOE Retirement Fund	-	-	2,389.0	-	(2,389.0)
079 Teachers Retirement System	-	-	52,237.3	-	(52,237.3)
081 Annuity for Pedagogues at Maximum	26,484.2	-	15,192.1	-	11,292.1
085 Workers' Compensation	26,556.0	-	16,618.0	-	9,938.0
089 Fringe Benefits - Other	500.0	-	218.8	-	281.2
091 Per Session	315,826.7	-	198,366.1	10,938.0	117,460.6
095 Custodial Returns	-	-	-	-	-
TOTAL PERSONAL SERVICE	\$12,485,006.3	139,697	\$7,262,270.8	\$387,436.3	\$5,222,735.4

Note:

The current headcount excludes staffing reductions related to Program to Eliminate the Gap (PEG) initiatives which become effective June 30, 2009.

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 4/6/09
(\$ thousands)

OTPS Budget Categories	City Budget	Commitments Year-to-Date	Percent Committed	Balance Available	
100	Supplies & Materials - General	\$270,646.0	\$240,771.2	89.0%	\$29,874.8
109	Fuel Oil	75,300.8	75,638.0	100.4%	(337.2)
110	Food and Forage Supplies	133,150.5	147,244.1	110.6%	(14,093.6)
199	Data Processing Supplies	35,483.4	30,610.1	86.3%	4,873.3
300	Equipment	114,754.4	90,730.1	79.1%	24,024.3
337	Text Books	152,129.1	135,020.4	88.8%	17,108.7
338	Library Books	24,572.9	12,181.0	49.6%	12,391.8
400	Non-Contractual Services	432,650.9	233,889.6	54.1%	198,761.2
402	Telephone & Other Communications	29,511.0	22,182.0	75.2%	7,329.0
414	Rentals - Land, Building and Structures	137,773.8	135,922.6	98.7%	1,851.3
423	Heat, Light and Power Services	234,693.7	129,763.2	55.3%	104,930.4
451	Local Travel Expenditures - General	18,688.2	11,182.1	59.8%	7,506.1
499	Other Expenditures - General	-	-	0.0%	-
600	Contractual Services - General	67,902.3	38,265.6	56.4%	29,636.7
602	Telecommunication Maintenance - Contractual	19,943.9	13,154.5	66.0%	6,789.5
607	Maintenance & Repairs - Motor Vehicle - Contract.	280.1	192.4	68.7%	87.7
608	Maintenance & Repairs - General - Contractual	3,079.7	-	0.0%	3,079.7
612	Office Equipment Maintenance - Contractual	5,811.3	1,581.4	27.2%	4,229.9
613	Data Processing Equip. - Maintenance & Repair	33,841.4	23,226.4	68.6%	10,614.9
615	Printing Contracts - Contractual	6,711.9	5,382.3	80.2%	1,329.7
619	Security Services - Contractual	970.8	857.2	88.3%	113.6
622	Temporary Services - Contractual	21,448.1	16,389.1	76.4%	5,059.0
624	Cleaning Services - Contractual	249.8	183.6	73.5%	66.2
633	Transportation Expenditures - Contractual	5,021.2	3,619.0	72.1%	1,402.2
668	Transportation for Reimbursable Programs	59.0	-	0.0%	59.0
669	Transportation of Pupils - Contractual	987,907.4	1,031,178.3	104.4%	(43,270.9)
670	Payments to Contract Schools (Handicapped Svc)	1,109,486.1	1,072,901.2	96.7%	36,584.9
671	Training Programs for City Employees - Contract.	23,358.4	5,273.8	22.6%	18,084.5
676	Maintenance & Repair - Infrastructure - Contractual	102,869.0	111,689.3	108.6%	(8,820.3)
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	2,698.4	2,509.4	93.0%	189.0
682	Legal Services - Contractual	3,313.5	6,767.7	204.2%	(3,454.2)
683	Engineering & Architectural Services - Contractual	87.4	-	0.0%	87.4
684	Data Processing Consultant Services	70,593.1	70,459.8	99.8%	133.3
685	Professional Svcs. - Direct Educ. Svcs. to Students	623,481.6	584,982.0	93.8%	38,499.6
686	Professional Svcs. - Other - Contractual	111,277.9	107,495.8	96.6%	3,782.1
689	Professional Svcs. - Curricul. & Profess. Develop.	100,662.7	91,242.9	90.6%	9,419.8
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	803.0	752.0	93.6%	51.0
700	Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704	Payments to Surety Bonds and Insurance	29,462.9	35,994.4	122.2%	(6,531.4)
708	Death Benefits	20.0	-	0.0%	20.0
718	Payments for Special Schooling - Handicapped	16,137.1	14,350.2	88.9%	1,786.9
719	Judgements & Claims - Other	388.2	339.2	87.4%	49.0
730	Tuition Payments for Out-of-City Foster Care	18,277.7	6,370.5	34.9%	11,907.3
731	Health Service Charge - Out-of-City Foster Care	2,390.2	1,966.5	82.3%	423.7
772	NYC Transit Authority - Reduced Fares (Students)	45,150.0	15,179.7	33.6%	29,970.3
773	Private Bus Comp. - Reduced Fares (Students)	12,100.0	6,395.3	52.9%	5,704.7
791	Tuition Payments to Other School Districts	3,076.1	1,141.2	37.1%	1,934.9
793	Payments to Fashion Institute of Technology	38,196.6	28,647.4	75.0%	9,549.1
794	Training Program for City Employees	22.3	17.9	80.0%	4.5
TOTAL OTHER THAN PERSONAL SERVICE		\$5,127,695.9	\$4,563,640.5	89.0%	\$564,055.5

Department of Education of the City of New York
Current Headcount Summary: Tax-Levy and Reimbursable
 April 2009

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	62,691	1,425	2,127	66,243	718	49	-	8,084	8,851	64,834	10,260	75,094
	3,503	33	15	3,551	91	1	-	258	350	3,627	274	3,901
403 Special Ed Instruction & School Leadership Reimbursable	12,777	7,616	22	20,415	70	1	-	1	72	20,463	24	20,487
	100	3	-	103	2	-	-	-	2	105	-	105
415 School Support Organization Reimbursable	1,022	1	1,130	2,153	49	5	-	4	58	1,072	1,139	2,211
	-	-	-	-	-	-	-	-	-	-	-	-
421 Citywide Special Ed Instr. & School Leadership Reimbursable	5,623	5,952	426	12,001	30	22	-	336	388	11,605	784	12,389
	2	-	-	2	-	-	-	5	5	2	5	7
423 Special Ed Instructional Support Reimbursable	1,515	2	1,621	3,138	8	22	-	675	705	1,525	2,318	3,843
	-	-	-	-	-	-	-	-	-	-	-	-
435 School Facilities Reimbursable	-	-	667	667	-	1	931	-	932	-	1,599	1,599
	-	-	99	99	-	-	-	-	-	-	99	99
439 School Food Services Reimbursable	-	-	1,922	1,922	-	-	-	3,721	3,721	-	5,643	5,643
	-	-	-	-	-	-	-	-	-	-	-	-
453 Central Administration Reimbursable	179	12	2,102	2,293	3	8	-	46	57	194	2,156	2,350
	-	-	-	-	-	-	-	-	-	-	-	-
Tax-Levy Adjustments (see funding of positions note)	(597)	-	(1,021)	(1,618)	-	-	-	-	-	(597)	(1,021)	(1,618)
Subtotal Tax-Levy Positions	83,210	15,008	8,996	107,214	878	108	931	12,867	14,784	99,096	22,902	121,998
Subtotal Reimbursable	3,605	36	114	3,755	93	1	-	263	357	3,734	378	4,112
Subtotal	86,815	15,044	9,110	110,969	971	109	931	13,130	15,141	102,830	23,280	126,110
481 Reimbursable	7,691	3,007	669	11,367	252	5	-	345	602	10,950	1,019	11,969
Reimbursable Adjustments (see funding of positions note)	597	-	1,021	1,618	-	-	-	-	-	597	1,021	1,618
Subtotal Reimbursable	8,288	3,007	1,690	12,985	252	5	-	345	602	11,547	2,040	13,587
Grand Total	95,103	18,051	10,800	123,954	1,223	114	931	13,475	15,743	114,377	25,320	139,697

Sources:

Full-time actuals, with the exception of custodians, are generated from FMS.
 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
4. **The current headcount excludes staffing reductions related to Program to Eliminate the Gap (PEG) initiatives which become effective June 30, 2009.**

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 597 peds and 1,021 non-peds.

Department of Education of the City of New York

Current Headcount: Tax-Levy Central Offices

April 2009

U/A	FMC	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	Other Non- PEDs	TOTAL				
453	34	Office of the Chancellor	-	-	8	8	-	-	-	-	-	-	8	8
	35	Office of Student Enrollment Planning & Operations	10	-	22	32	-	-	-	-	-	10	22	32
	36	Office of Deputy Chancellor for Finance & Administration	2	-	17	19	-	-	-	-	-	2	17	19
	37	Department of Education Retirement System	-	-	75	75	-	-	-	-	-	-	75	75
	38	Special Commissioner of Investigation	-	-	66	66	-	-	-	-	-	-	66	66
	39	Division of Budget Operations and Review	-	-	49	49	-	-	-	-	-	-	49	49
	40	Office of Accountability	-	-	79	79	-	1	-	-	1	-	80	80
	41	Communications, Media Relations & Community Affairs	-	-	20	20	-	-	-	-	-	-	20	20
	42	Office of English Language Learners	10	-	7	17	-	-	-	-	-	10	7	17
	46	Division of Human Resources	27	8	332	367	1	3	-	-	4	36	335	371
	47	Division of Revenue Operations	-	-	31	31	-	-	-	-	-	-	31	31
	48	Office of Deputy Chancellor for Teaching & Learning	7	-	17	24	1	2	-	-	3	8	19	27
	49	Division of Instructional & Information Technology	1	-	309	310	-	1	-	-	1	1	310	311
	50	Special Education Initiatives	59	4	21	84	-	-	-	-	-	63	21	84
	51	Office of Curriculum, Instruction & Professional Development	31	-	17	48	1	-	-	-	1	32	17	49
	52	Division of School Facilities	-	-	85	85	-	-	-	-	-	-	85	85
	53	Office of Strategic Partnerships	-	-	11	11	-	-	-	-	-	-	11	11
	54	Division of Financial Operations	-	-	277	277	-	1	-	-	1	-	278	278
	57	Office of Intergovernmental Affairs	-	-	5	5	-	-	-	-	-	-	5	5
	58	Office of School Food and Nutrition Services	-	-	47	47	-	-	-	2	2	-	49	49
	60	Office of School and Youth Development	14	-	47	61	-	-	-	44	44	14	91	105
	61	Office of Pupil Transportation	-	-	123	123	-	-	-	-	-	-	123	123
	62	Office of Special Investigations	-	-	21	21	-	-	-	-	-	-	21	21
	63	Office of the Auditor General	-	-	46	46	-	-	-	-	-	-	46	46
	64	Non-Public Schools	2	-	3	5	-	-	-	-	-	2	3	5
	65	Office of Legal Services/Labor Relations	-	-	113	113	-	-	-	-	-	-	113	113
	66	Office of Equal Opportunity	-	-	8	8	-	-	-	-	-	-	8	8
	67	School Health	4	-	18	22	-	-	-	-	-	4	18	22
	68	Family Engagement and Advocacy	3	-	49	52	-	-	-	-	-	3	49	52
	78	Division of Contracts & Purchasing	-	-	82	82	-	-	-	-	-	-	82	82
	80	DOE/UFT Collaborative	6	-	-	6	-	-	-	-	-	6	-	6
	82	PSAL	-	-	7	7	-	-	-	-	-	-	7	7
	83	Deputy Chancellor for Org. Strategy, Human Capital & Ext. Affairs	-	-	13	13	-	-	-	-	-	-	13	13
	84	Office of Portfolio Development	-	-	23	23	-	-	-	-	-	-	23	23
	85	Partnership Support Office	1	-	18	19	-	-	-	-	-	1	18	19
	86	Chief Financial Officer	-	-	17	17	-	-	-	-	-	-	17	17
	96	Office of Impartial Hearings (OATH)	-	-	15	15	-	-	-	-	-	-	15	15
	96	Empowerment Schools Management	2	-	4	6	-	-	-	-	-	2	4	6
Total			179	12	2,102	2,293	3	8	-	46	57	194	2,156	2,350

Sources: Full-time actuals, with the exception of custodians, are generated from FMS.
 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.
 4. The current headcount excludes staffing reductions related to Program to Eliminate the Gap (PEG) initiatives which become effective June 30, 2009.

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 597 peds and 1,021 non-peds.

Department of Education of the City of New York
Current Headcount: Categorical Programs
 April 2009

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.	155	-	37	192	3	-	-	-	3	158	37	195
8817	Universal Pre-K (State)	663	692	-	1,355	-	-	-	-	-	1,355	-	1,355
8843	Reim. Supp. - Gen. Ed. Inst./Elem./Middle/HS	5,807	705	514	7,026	228	5	-	344	577	6,740	863	7,603
8848	Reim. Supp. - Spec. Ed. Inst./Elem./Middle/HS	535	1,571	29	2,135	10	-	-	1	11	2,116	30	2,146
8870	Reimbursable Support - NPS	365	7	7	379	9	-	-	-	9	381	7	388
8888	Reim. Support - Central School Supp. Pgms.	166	32	82	280	2	-	-	-	2	200	82	282
	Reimbursable Adjustments (see funding of positions note)	597	-	1,021	1,618	-	-	-	-	-	597	1,021	1,618
	Total	8,288	3,007	1,690	12,985	252	5	-	345	602	11,547	2,040	13,587

Sources: Full-time actuals, with the exception of custodians, are generated from FMS. 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 Equivalent" (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.
 4. **The current headcount excludes staffing reductions related to Program to Eliminate the Gap (PEG) initiatives which become effective June 30, 2009.**

Funding of Positions:
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