



December 2010

NYC™ Department
of Education



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JOHN WALL

Chief Administrator

MEMORANDUM

January 28, 2011

To: Members of the Comprehensive Financial Monitoring Task Force

From: John Wall

Re: December Financial Status Report

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

This report provides a snapshot of the FY2011 Adopted Budget updated for budget modifications through mid-January. The revenue budget reflects adjustments included in the recently issued November Financial Plan which is summarized on page 3.

The next FSR, scheduled to be released in February, will include the Department's current year fiscal projections.

Thank you.

c: Cathleen P. Black
Chancellor's Senior Staff
Division of Financial Planning & Management Senior Staff

Department of Education of the City of New York
Current Approved Budget Condition
as of 1/13/11

Unit of Appropriation	Adopted Budget 7/1/10	Approved FMS Budget 9/27/10	Approved Modifications 9/27/10 - 1/13/11	City Budget 1/13/11
401 General Ed Instruction & School Leadership - PS	5,524,018,515	5,524,018,515.0	0	5,524,018,515
402 General Ed Instruction & School Leadership - OTPS	561,687,724	561,687,724.0	27,000	561,714,724
403 Special Ed Instruction & School Leadership - PS	1,039,742,231	1,039,742,231.0	0	1,039,742,231
404 Special Ed Instruction & School Leadership - OTPS	6,825,007	6,825,007.0	0	6,825,007
415 School Support Organization - PS	182,715,192	182,715,192.0	0	182,715,192
416 School Support Organization - OTPS	8,664,434	8,664,434.0	0	8,664,434
421 Citywide Special Ed Instruction & School Leadership - PS	763,499,133	763,499,133.0	0	763,499,133
422 Citywide Special Ed Instruction & School Leadership - OTPS	21,415,090	21,415,090.0	0	21,415,090
423 Special Ed Instructional Support - PS	235,465,092	235,465,092.0	0	235,465,092
424 Special Ed Instructional Support - OTPS	286,738,815	286,738,815.0	0	286,738,815
435 School Facilities - PS	394,372,185	394,372,185.0	0	394,372,185
436 School Facilities - OTPS	148,764,352	149,306,139.0	34,763,771	184,069,910
438 Pupil Transportation - OTPS	1,011,663,598	1,011,663,598.0	0	1,011,663,598
439 School Food Services - PS	191,898,077	191,898,077.0	0	191,898,077
440 School Food Services - OTPS	199,073,336	199,073,336.0	0	199,073,336
442 School Safety - OTPS	295,621,484	295,621,484.0	0	295,621,484
444 Energy & Leases - OTPS	467,884,409	467,884,409.0	0	467,884,409
453 Central Administration - PS	138,430,541	138,430,541.0	(2,500,000)	135,930,541
454 Central Administration - OTPS	159,566,842	159,566,842.0	(2,000,000)	157,566,842
461 Fringe Benefits - PS	2,619,156,355	2,619,156,355.0	0	2,619,156,355
470 Special Education Pre-K Contract Payments - OTPS	964,313,457	964,313,457.0	0	964,313,457
472 Charter/Contract/Foster Care Payments - OTPS	1,114,925,696	1,114,925,696.0	0	1,114,925,696
474 Non-Public School and FIT Payments - OTPS	71,396,315	71,396,315.0	0	71,396,315
491 Collective Bargaining	25,799,906	25,799,906.0	0	25,799,906
TOTAL Tax-levy Funding	16,433,637,786	16,434,179,573	30,290,771	16,464,470,344
481 Categorical Programs PS	1,470,885,376	1,471,882,192.0	0	1,471,882,192
482 Categorical Programs OTPS	693,910,107	693,910,107.0	4,800,000	698,710,107
TOTAL Categorical Programs	2,164,795,483	2,165,792,299	4,800,000	2,170,592,299
GRAND TOTAL	\$18,598,433,269	\$18,599,971,872	\$35,090,771	\$18,635,062,643
Plus: <u>Other System-Wide Obligations</u>				
Pension (as per the November Plan)				2,459,700,064
Debt Service (as per the November Plan)				1,003,897,276
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION				\$22,098,659,983

Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 1/13/11

Approved Modifications **\$35,090,771**

Revenue Source	Amount	Mod #	Date Approved
<u>November Financial Plan Adjustments:</u>			
City	\$27,000	MN-1	11/17/10
Other Categorical	35,000,658	DOE12NVB015	10/12/10
Total November Financial Plan Adjustments	<u>\$35,027,658</u>		
<u>Intra-City</u>			
DOT - Rental Cost	(541,787)	11IC0830BAW	10/12/10
DCAS - PLANYC Training Center	304,900	IC11RMR060	11/9/10
DOHMH - Nurses (ANT) Partial (School Nurse Services)	4,800,000	ICAL11434 & 11725	11/5/10 & 1/5/11
Total Intra-City	<u>\$4,563,113</u>		
<u>Additional Revenue Modification:</u>			
Foundation Aid	(4,500,000)	DOE12JAN0001	12/10/10
Total Revenue Modification	<u>(4,500,000)</u>		
<u>TOTAL Approved Revenue Mods</u>		<u>\$35,090,771</u>	

**DEPARTMENT OF EDUCATION
FY2012 NOVEMBER FINANCIAL PLAN**

Dollars in Thousands

	Funding	FY2011	FY2012	FY2013	FY2014	FY2015
FY2011 Adopted Budget						
City	-	\$7,942,589	\$7,877,602	\$8,106,750	\$8,413,484	\$8,413,484
Other Categorical	-	\$94,970	\$62,970	\$62,970	\$62,970	\$62,970
State	-	\$7,974,721	\$8,798,579	\$8,951,828	\$9,280,292	\$9,280,292
Federal	-	\$2,577,369	\$1,728,106	\$1,728,106	\$1,728,106	\$1,728,106
Intra-City	-	\$8,784	\$8,784	\$8,784	\$8,784	\$8,784
Total Funds	-	\$18,598,433	\$18,476,041	\$18,858,438	\$19,493,636	\$19,493,636
July Mod						
State Health Surcharge Adjustment	City	(\$3,593)	(\$3,593)	(\$3,593)	(\$3,593)	(\$3,593)
Subtotal		(\$3,593)	(\$3,593)	(\$3,593)	(\$3,593)	(\$3,593)
Transfers						
SCI Transfer to DOI	City	(\$110)	(\$194)	(\$194)	(\$194)	(\$194)
HIP Rate Adjustment	City	\$7,000	\$50,000	\$74,000	\$106,000	\$132,000
Subtotal		\$6,890	\$49,806	\$73,806	\$105,806	\$131,806
PEGS						
Ed Jobs Bill Mitigation	Federal	\$159,141	-	-	-	-
	City	(\$159,141)	-	-	-	-
Summer SE Mitigation	State	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000
	City	(\$51,000)	-	-	-	-
School Cut	City	-	(\$327,000)	(\$327,000)	(\$327,000)	(\$327,000)
Central Cuts	City	(\$4,846)	(\$23,048)	(\$23,048)	(\$23,048)	(\$23,048)
CEO: LPN Career Ladder Program	City	(\$100)	-	-	-	-
Subtotal		(\$4,946)	(\$299,048)	(\$299,048)	(\$299,048)	(\$299,048)
Other Adjustments						
ARRA Backfill	City	-	\$853,011	\$853,011	\$853,011	\$853,011
FY15 Fringe Benefits	City	-	-	-	-	\$180,000
Title IID Elimination	Federal	(\$14,366)	(\$14,366)	(\$14,366)	(\$14,366)	(\$14,366)
Mobility Tax Re-estimate	State	(\$80)	(\$124)	(\$24)	(\$37)	(\$37)
State FMAP Cut	State	(\$52,071)	-	-	-	-
NYC Service-Service in Schools	City	\$222	-	-	-	-
NYC Service-Middle School Mentors	City	\$110	-	-	-	-
NYC Service-Go Pass	City	\$333	-	-	-	-
Ed Jobs Funding	Federal	\$31,000	-	-	-	-
Foundation Aid	State	-	-	-	-	\$361,070
Subtotal		(\$34,852)	\$838,521	\$838,622	\$838,608	\$1,379,679
ARRA						
NYSERDA Energy Grants	Federal	\$5,032	\$4,954	-	-	-
Title I Roll	Federal	\$23,510	-	-	-	-
IDEA 611 Roll	Federal	\$14,148	-	-	-	-
IDEA 619 Roll	Federal	\$2,406	-	-	-	-
McKinney-Vento	Federal	\$2,845	-	-	-	-
Title IID EETT1	Federal	\$31,680	-	-	-	-
Title IID EETT3	Federal	\$6,999	-	-	-	-
DFSF-i3 School of One and Everyday Arts	Federal	\$3,269	\$2,559	\$1,797	\$991	\$1,017
DCAS Energy Efficiency Grant and Energy Manager	Federal	\$2,471	-	-	-	-
CD Roll	Federal	\$1,835	-	-	-	-
Subtotal		\$94,195	\$7,512	\$1,797	\$991	\$1,017
Intra-City						
ARRA: I/C w. DOITT for Broadband	Intra-City	\$14,464	\$7,414	-	-	-
ARRA: I/C w. SBS Workforce Training	Intra-City	\$818	-	-	-	-
I/C w. DOHMH School Nurses	Intra-City	\$2,400	-	-	-	-
Energy Conservation	Intra-City	\$305	-	-	-	-
Beacon Opening Fees	Intra-City	\$997	-	-	-	-
Subtotal		\$18,983	\$7,414	\$0	\$0	\$0
Budget Mods						
SCA Revenue	Oth. Categ.	\$35,001	-	-	-	-
Subtotal		\$35,001	\$0	\$0	\$0	\$0
City Council Member Items						
	City	\$27	-	-	-	-
Subtotal		\$27	\$0	\$0	\$0	\$0
Total Adjustments		\$111,705	\$600,612	\$611,584	\$642,764	\$1,209,861
FY2012 November Financial Plan						
City	-	\$7,731,490	\$8,426,778	\$8,679,926	\$9,018,660	\$9,224,660
Other Categorical	-	\$129,971	\$62,970	\$62,970	\$62,970	\$62,970
State	-	\$7,973,570	\$8,849,455	\$9,002,804	\$9,331,255	\$9,692,325
Federal	-	\$2,847,339	\$1,721,252	\$1,715,537	\$1,714,731	\$1,714,757
Intra-City	-	\$27,767	\$16,198	\$8,784	\$8,784	\$8,784
Total Funds	-	\$18,710,138	\$19,076,653	\$19,470,022	\$20,136,400	\$20,703,497

Department of Education of the City of New York
Revenue Budget
as of 1/7/2011
(\$ thousands)

Revenue Source	Description	FY 2011 Adopted Budget	September Revenue Condition	Pending Modifications	Current Revenue Estimate
STATE FUNDS					
<i>General Support Aids</i>					
29358	FOUNDATION AID	5,489,159.8	5,489,159.8	(56,570.9)	5,432,588.9
29359	EDUCATION GRANTS	1,200.0	1,200.0	0.0	1,200.0
27920	BUILDING AID - BOE	8,643.1	8,643.1	0.0	8,643.1
27921	TRANSPORTATION AID	485,985.2	485,985.2	0.0	485,985.2
27923	PRIVATE EXCESS COST AID	154,655.9	154,655.9	0.0	154,655.9
27924	CAREER EDUCATION	79,578.2	79,578.2	0.0	79,578.2
29253	COMPUTER ADMINISTRATION AID	28,121.3	28,121.3	0.0	28,121.3
29290	HIGH COST AID	222,134.4	222,134.4	0.0	222,134.4
29605	BUILDING AID - SCA	435,677.9	435,677.9	0.0	435,677.9
29606	BUILDING AID - LEASES	33,804.5	33,804.5	0.0	33,804.5
29627	AID FOR ACADEMIC ACHIEVEMENT	22,445.1	22,445.1	0.0	22,445.1
Sub-Total - General Support Aids		\$6,961,405.4	\$6,961,405.4	(\$56,570.9)	\$6,904,834.5
<i>Restricted/Categorical Aids</i>					
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	0.0	4,814.2
27900	SCHOOL LUNCH	9,651.0	9,651.0	0.0	9,651.0
27903	BILINGUAL EDUCATION	784.8	784.8	0.0	784.8
27904	WELFARE EDUCATION	1,542.2	1,542.2	0.0	1,542.2
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	0.0	15,000.0
27907	TEXTBOOKS	72,326.1	72,326.1	0.0	72,326.1
29255	PRE-K HANDICAPPED	474,381.2	474,381.2	0.0	474,381.2
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	32,000.0	32,000.0	0.0	32,000.0
29261	COMPUTER SOFTWARE AID	18,539.9	18,539.9	0.0	18,539.9
29262	COMPUTER HARDWARE AID	14,548.1	14,548.1	0.0	14,548.1
29275	LIBRARY MATERIALS AID	7,735.3	7,735.3	0.0	7,735.3
29292	CHAPTER 721 REIMBURSEMENT	11,600.0	11,600.0	0.0	11,600.0
29295	SUMMER HANDICAPPED AID	84,959.3	84,959.3	51,000.0	135,959.3
29603	SCHOOL BREAKFAST	3,679.8	3,679.8	0.0	3,679.8
29614	UNIVERSAL PRE-KINDERGARTEN	217,365.3	217,365.3	0.0	217,365.3
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
29999	MOBILITY TAX REIMBURSEMENT	32,654.7	32,654.7	(79.7)	32,575.0
30400	STOP DWI	334.0	334.0	0.0	334.0
Sub-Total - Restricted/Categorical Aids		\$1,021,215.9	\$1,021,215.9	\$50,920.3	\$1,072,136.2
Total - State Funds		\$7,982,621.3	\$7,982,621.3	(\$5,650.6)	\$7,976,970.7

Department of Education of the City of New York
Revenue Budget
as of 1/7/2011
(\$ thousands)

Revenue Source	Description	FY 2011 Adopted Budget	September Revenue Condition	Pending Modifications	Current Revenue Estimate
FEDERAL FUNDS					
11919	MEDICAID - HEALTH & MEDICAL CARE	17,000.0	17,000.0	0.0	17,000.0
13022	FEDERAL DRUG ABUSE FUNDS	11,877.3	11,877.3	0.0	11,877.3
13901	OFF-SCHOOL TIME MEALS	20,505.0	20,505.0	0.0	20,505.0
13902	FEDERAL SCHOOL LUNCH	257,966.4	257,966.4	0.0	257,966.4
13905	VOCATIONAL EDUCATION	14,369.8	14,369.8	0.0	14,369.8
13907	SCHOOL BREAKFAST PROGRAM	50,230.6	50,230.6	0.0	50,230.6
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
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	127,802.1	127,802.1	0.0	127,802.1
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	0.0	8,284.8
13928	DRUG-FREE SCHOOLS	800.0	800.0	0.0	800.0
13930	ESEA TITLE IID (Technology Challenge)	9,884.4	9,884.4	(9,884.4)	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	1,453.1	1,453.1	0.0	1,453.1
13939	COMMUNITY LEARNING CENTERS	20,980.2	20,980.2	0.0	20,980.2
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	34,150.3	0.0	34,150.3
13942	TITLE IIB-Competitive	6,567.9	6,567.9	0.0	6,567.9
13943	TITLE IID-Competitive	4,481.5	4,481.5	(4,481.5)	0.0
13945	TITLE I COMPETITIVE	20,821.5	20,821.5	0.0	20,821.5
03230	ARRA: DCAS CATALYSTS & ECONOMIZERS	4,000.0	4,000.0	0.0	4,000.0
03230	ARRA: DCAS ENERGY EFFICIENT GRANT	0.0	0.0	2,360.0	2,360.0
03230	ARRA: DCAS ENERGY MANAGER	0.0	0.0	110.5	110.5
03232	ARRA: STATE ENERGY PROGRAM	0.0	0.0	5,032.2	5,032.2
13946	ARRA: DRRR RESTORATION	227,170.2	227,170.2	0.0	227,170.2
13947	ARRA: SE PRE -K RESTORATION	106,384.7	106,384.7	0.0	106,384.7
13948	ARRA: TITLE 1	353,858.9	353,858.9	23,510.5	377,369.4
13949	ARRA: IDEA SCHOOLS	128,158.3	128,158.3	14,148.1	142,306.4
13949	ARRA: IDEA RELATED SERVICES	30,143.3	30,143.3	0.0	30,143.3
13950	ARRA: MCKINNEY VENTO	0.0	0.0	2,845.4	2,845.4
14707	ARRA: IDEA SECTION 619	7,295.8	7,295.8	2,406.2	9,702.0
14709	ARRA: TITLE IID TECHNOLOGY GRANT I	0.0	0.0	31,680.0	31,680.0
14709	ARRA: TITLE IID TECHNOLOGY GRANT II	0.0	0.0	6,998.7	6,998.7
14710	ARRA: EDUCATION JOBS FUNDING	0.0	0.0	190,140.5	190,140.5
14711	ARRA: SCHOOL OF ONE GRANT	0.0	0.0	2,464.8	2,464.8
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	0.0	0.0	804.2	804.2
Sub-Total - Federal Funds		\$2,572,369.2	\$2,572,369.2	\$268,135.2	\$2,840,504.4
INTRA - CITY					
00592	EDUCATION SERVICES/FEES (DOITT - ARRA BROADBAND)	0.0	0.0	14,463.8	14,463.8
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 - School Nurses)	0.0	0.0	4,800.0	4,800.0
00595	OTHER SERVICES/FEES (SBS ARRA Auto Repair)	0.0	0.0	110.1	110.1
00595	OTHER SERVICES/FEES (SBS ARRA Culinary Arts)	0.0	0.0	90.0	90.0
00595	OTHER SERVICES/FEES (SBS ARRA Internet Computing)	0.0	0.0	84.0	84.0
00595	OTHER SERVICES/FEES (SBS ARRA Practical Nursing)	0.0	0.0	533.5	533.5
00595	OTHER SERVICES/FEES (DCAS - PLANYC Training Center)	0.0	0.0	304.9	304.9
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	1,083.6	(541.8)	541.8
Sub-Total - Intra-City		\$8,783.8	\$10,322.4	\$19,844.5	\$30,166.9

Department of Education of the City of New York
Revenue Budget
as of 1/7/2011
(\$ thousands)

Revenue Source	Description	FY 2011 Adopted Budget	September Revenue Condition	Pending 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)	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	35,000.0	35,000.0	0.0	35,000.0
41903	EDUCATION CONSTRUCTION FUND	32,000.0	32,000.0	0.0	32,000.0
41905	SCA	8,000.0	8,000.0	35,000.7	43,000.7
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		\$94,970.4	\$94,970.4	\$35,000.7	\$129,971.1
Total Revenue		\$10,716,618.7	\$10,718,157.3	\$317,329.8	\$11,035,487.1
City Tax-Levy Funding		\$7,942,588.5	\$7,942,588.5	(211,098.7)	\$7,731,489.8
ADJUSTMENTS:					
- Miscellaneous Fees & Grants - included in City Tax-Levy Funding					(57,874.0)
- State Building Aid - <i>not included in operating budget</i>					(2,500.0)
- CD Violation Removal					5,000.0
- ARRA CD Violation Removal					1,834.7
- Foundation Aid in Pension Agency					(5,400.0)
July 2011 Plan Changes:					
- City Funding - <i>not included in operating budget</i>					(12,376.0)
Total July 2011 Plan Changes					<u>(\$12,376.0)</u>
November 2012 Plan Changes:					
- City Funding - <i>not included in operating budget</i>					223,501.8
- State Funding - <i>not included in operating budget</i>					1,150.6
- Federal Funding - <i>not included in operating budget</i>					(269,969.8)
- Intra-City Funding - <i>not included in operating budget</i>					(15,281.3)
Total November 2012 Plan Changes					<u>(\$60,598.8)</u>
Rounding					(0.2)
Total Adjustments					(131,914.3)
CURRENT OPERATING BUDGET					\$18,635,062.6

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 1/7/2011
(\$ thousands)

Revenue Source	Description	FY 2011 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 1/7/11	Cash Applied YTD - 1/7/11	Percentage Claimed YTD - 1/7/11
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,489,159.8	5,432,588.9	2,744,579.9	1,267,389.5	50.5%
29359	EDUCATION GRANTS	1,200.0	1,200.0	600.0	224.4	50.0%
27920	BUILDING AID - BOE	8,643.1	8,643.1	5,029.9	4,303.2	58.2%
27921	TRANSPORTATION AID	485,985.2	485,985.2	242,992.6	90,877.7	50.0%
27923	PRIVATE EXCESS COST AID	154,655.9	154,655.9	77,328.0	38,649.4	50.0%
27924	CAREER EDUCATION	79,578.2	79,578.2	39,789.1	14,880.9	50.0%
29253	COMPUTER ADMINISTRATION AID	28,121.3	28,121.3	14,060.6	5,258.6	50.0%
29290	HIGH COST AID	222,134.4	222,134.4	111,067.2	55,512.6	50.0%
29605	BUILDING AID - SCA	435,677.9	435,677.9	253,544.2	218,912.7	58.2%
29606	BUILDING AID - LEASES	33,804.5	33,804.5	19,672.6	16,830.4	58.2%
29627	AID FOR ACADEMIC ACHIEVEMENT	22,445.1	22,445.1	11,222.6	4,197.2	50.0%
Sub-Total - General Support Aids		\$6,961,405.4	\$6,904,834.5	\$3,519,886.7	\$1,717,036.6	51.0%
<i>Restricted/Categorical Aids</i>						
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	0.0	0.0	0.0%
27900	SCHOOL LUNCH	9,651.0	9,651.0	13.6	13.6	0.1%
27903	BILINGUAL EDUCATION	784.8	784.8	331.4	331.4	42.2%
27904	WELFARE EDUCATION	1,542.2	1,542.2	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	4,400.5	4,400.5	29.3%
27907	TEXTBOOKS	72,326.1	72,326.1	18,999.1	0.0	26.3%
29255	PRE-K HANDICAPPED	474,381.2	474,381.2	0.0	0.0	0.0%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	32,000.0	32,000.0	0.0	0.0	0.0%
29261	COMPUTER SOFTWARE AID	18,539.9	18,539.9	0.0	0.0	0.0%
29262	COMPUTER HARDWARE AID	14,548.1	14,548.1	0.0	0.0	0.0%
29275	LIBRARY MATERIALS AID	7,735.3	7,735.3	0.0	0.0	0.0%
29292	CHAPTER 721 REIMBURSEMENT	11,600.0	11,600.0	11,600.0	11,600.0	100.0%
29295	SUMMER HANDICAPPED AID	84,959.3	135,959.3	0.0	0.0	0.0%
29603	SCHOOL BREAKFAST	3,679.8	3,679.8	318.6	318.6	8.7%
29614	UNIVERSAL PRE-KINDERGARTEN	217,365.3	217,365.3	0.0	0.0	0.0%
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	0.0	0.0	0.0%
29999	MOBILITY TAX REIMBURSEMENT	32,654.7	32,575.0	0.0	0.0	0.0%
30400	STOP DWI	334.0	334.0	0.0	0.0	0.0%
Sub-Total - Restricted/Categorical Aids		\$1,021,215.9	\$1,072,136.2	\$35,663.2	\$16,664.1	3.3%
Total - State Funds		\$7,982,621.3	\$7,976,970.7	\$3,555,549.9	\$1,733,700.7	44.6%

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 1/7/2011
(\$ thousands)

Revenue Source	Description	FY 2011 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 1/7/11	Cash Applied YTD - 1/7/11	Percentage Claimed YTD - 1/7/11
FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	17,000.0	17,000.0	15,678.5	12,604.4	92.2%
13022	FEDERAL DRUG ABUSE FUNDS	11,877.3	11,877.3	7,594.8	1,244.0	63.9%
13901	OFF-SCHOOL TIME MEALS	20,505.0	20,505.0	6,875.4	5,631.4	33.5%
13902	FEDERAL SCHOOL LUNCH	257,966.4	257,966.4	52,092.8	21,932.4	20.2%
13905	VOCATIONAL EDUCATION	14,369.8	14,369.8	4,192.4	3,418.7	29.2%
13907	SCHOOL BREAKFAST PROGRAM	50,230.6	50,230.6	10,864.1	4,299.9	21.6%
13910	FEDERAL BILINGUAL EDUCATION	640.7	640.7	0.0	0.0	0.0%
13912	ECIA TITLE I	795,800.0	795,800.0	29,873.6	28,321.7	3.8%
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	25,000.0	7,633.8	7,499.4	30.5%
13914	READING STRIVERS	0.0	0.0	115.6	115.6	0.0%
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	261,707.0	12,520.7	12,512.8	4.8%
13916	INSTALLATION IMPACT AID	5,000.0	5,000.0	0.0	0.0	0.0%
13919	SUMMER FEEDING PROGRAM	18,108.4	18,108.4	19,093.3	19,093.3	105.4%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	127,802.1	127,802.1	4,418.4	4,153.5	3.5%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	3,897.1	3,897.1	47.0%
13928	DRUG-FREE SCHOOLS	800.0	800.0	136.0	136.0	17.0%
13930	ESEA TITLE IID (Technology Challenge)	9,884.4	0.0	0.0	0.0	0.0%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,927.0	1,927.0	151.6	151.6	7.9%
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,453.1	1,453.1	329.3	329.3	22.7%
13939	COMMUNITY LEARNING CENTERS	20,980.2	20,980.2	4,396.7	4,396.7	21.0%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	34,150.3	0.0	0.0	0.0%
13942	TITLE IIB-Competitive	6,567.9	6,567.9	1,275.9	1,275.9	19.4%
13943	TITLE IID-Competitive	4,481.5	0.0	1,400.0	1,400.0	0.0%
13945	TITLE I COMPETITIVE	20,821.5	20,821.5	1,302.0	1,302.0	6.3%
03009	ARRA KITCHEN EQUIPMENT	0.0	0.0	6.6	6.6	0.0%
03230	ARRA: DCAS CATALYSTS & ECONOMIZERS	4,000.0	4,000.0	0.0	0.0	0.0%
03230	ARRA: DCAS ENERGY EFFICIENT GRANT	0.0	2,360.0	0.0	0.0	0.0%
03230	ARRA: DCAS ENERGY MANAGER	0.0	110.5	0.0	0.0	0.0%
03232	ARRA: STATE ENERGY PROGRAM	0.0	5,032.2	0.0	0.0	0.0%
13946	ARRA: DRRA RESTORATION	227,170.2	227,170.2	0.0	0.0	0.0%
13947	ARRA: SE PRE -K RESTORATION	106,384.7	106,384.7	0.0	0.0	0.0%
13948	ARRA: TITLE 1	353,858.9	377,369.4	0.0	0.0	0.0%
13949	ARRA: IDEA SCHOOLS	128,158.3	142,306.4	0.0	0.0	0.0%
13949	ARRA: IDEA RELATED SERVICES	30,143.3	30,143.3	0.0	0.0	0.0%
13950	ARRA: MCKINNEY VENTO	0.0	2,845.4	0.0	0.0	0.0%
14707	ARRA: IDEA SECTION 619	7,295.8	9,702.0	0.0	0.0	0.0%
14709	ARRA: TITLE IID TECHNOLOGY GRANT I	0.0	31,680.0	0.0	0.0	0.0%
14709	ARRA: TITLE IID TECHNOLOGY GRANT II	0.0	6,998.7	0.0	0.0	0.0%
14710	ARRA: EDUCATION JOBS	0.0	190,140.5	0.0	0.0	0.0%
14711	ARRA: SCHOOL OF ONE GRANT	0.0	2,464.8	0.0	0.0	0.0%
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	0.0	804.2	0.0	0.0	0.0%
Sub-Total - Federal Funds		\$2,572,369.2	\$2,840,504.4	\$183,848.6	\$133,722.3	6.5%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	0.0	0.0	0.0%
41900	PRIVATE GRANTS	35,000.0	35,000.0	19,871.8	2,156.8	56.8%
41903	EDUCATION CONSTRUCTION	32,000.0	32,000.0	0.0	0.0	0.0%
41905	SCA CONSTRUCTION	8,000.0	43,000.7	26,654.9	0.0	62.0%
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	377.4	374.9	11.4%
41917	RETIREMENT SYSTEM (BERS)	4,487.4	4,487.4	2,760.5	2,760.5	61.5%
Sub-Total - Other Categorical		\$94,970.4	\$129,971.1	\$49,664.6	\$5,292.2	38.2%
Total Revenue		\$10,649,960.9	\$10,947,446.2	\$3,789,063.1	\$1,872,715.2	34.6%

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 12/6/10
(\$ thousands)

Unit of Appropriation	Current City Budget	Full-time Positions on Payroll *	Last Payroll	Year-to-Date Commitments 12/6/10	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,524,018.5	63,342	212,963	\$1,425,748.0	25.8%	\$4,098,270.5
402 General Ed Instruction & School Leadership OTPS	561,714.7	-	-	302,887.3	53.9%	258,827.4
403 Special Ed Instruction & School Leadership PS	1,039,742.2	16,925	42,349	260,261.6	25.0%	779,480.7
404 Special Ed Instruction & School Leadership OTPS	6,825.0	-	-	937.1	13.7%	5,887.9
415 School Support Organization - PS	182,715.2	1,320	4,237	45,036.3	24.6%	137,678.9
416 School Support Organization - OTPS	8,664.4	-	-	4,392.8	50.7%	4,271.7
421 Citywide Special Ed Instruction & School Leadership - PS	763,499.1	12,494	28,683	209,634.9	27.5%	553,864.3
422 Citywide Special Ed Instruction & School Leadership - OTPS	21,415.1	-	-	8,164.8	38.1%	13,250.3
423 Special Ed Instructional Support - PS	235,465.1	2,849	8,510	52,922.2	22.5%	182,542.9
424 Special Ed Instructional Support - OTPS	286,738.8	-	-	62,223.5	21.7%	224,515.3
435 School Facilities - PS	394,372.2	735	12,772	163,825.7	41.5%	230,546.5
436 School Facilities - OTPS	184,069.9	-	-	119,653.5	65.0%	64,416.4
438 Pupil Transportation - OTPS	1,011,663.6	-	-	911,049.7	90.1%	100,613.9
439 School Food Services - PS	191,898.1	1,815	7,312	54,629.9	28.5%	137,268.2
440 School Food Services - OTPS	199,073.3	-	-	106,504.8	53.5%	92,568.5
442 School Safety - OTPS	295,621.5	-	-	55,783.7	18.9%	239,837.8
444 Energy & Leases - OTPS	467,884.4	-	-	246,581.9	52.7%	221,302.5
453 Central Administration - PS	135,930.5	2,085	6,026	71,436.6	52.6%	64,493.9
454 Central Administration - OTPS	157,566.8	-	-	87,727.5	55.7%	69,839.3
461 Fringe Benefits - PS	2,619,156.4	-	-	679,883.8	26.0%	1,939,272.5
470 Special Education Pre-K Contract Payments - OTPS	964,313.5	-	-	563,713.0	58.5%	400,600.5
472 Charter/Contract/Foster Care Payments - OTPS	1,114,925.7	-	-	748,385.5	67.1%	366,540.2
474 Non-Public School and FIT Payments - OTPS	71,396.3	-	-	33,132.8	46.4%	38,263.5
491 Collective Bargaining	25,799.9	-	-	0.0	0.0%	25,799.9
* Positions awaiting fund transfer	-	(1,190)	-	-	-	-
TOTAL Tax-levy Funding PS & OTPS	\$16,464,470.3	100,375	\$322,852	\$6,214,516.9	37.7%	\$10,249,953.5
481 Categorical Programs - PS	1,471,882.2	18,040	48,181	378,232.3	25.7%	1,093,649.9
* Positions awaiting fund transfer	-	1,190	-	-	-	-
482 Categorical Programs OTPS	698,710.1	-	-	327,127.3	46.8%	371,582.8
Subtotal Reimbursable Programs	\$2,170,592.3	19,230	\$48,181	\$705,359.6	32.5%	\$1,465,232.7
Grand Total	\$18,635,062.6	119,605	\$371,033	\$6,919,876.5	37.1%	\$11,715,186.2

Summary

Personal Services	12,584,479.4	119,605	371,033	3,341,611.3	26.6%	9,242,868.2
OTPS	6,050,583.2	0	0	3,578,265.2	59.1%	2,472,318.0
Grand Total	\$18,635,062.6	119,605	\$371,033	\$6,919,876.5	37.1%	\$11,715,186.2

* 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 to reimbursable include 56 peds and 1,134 non-peds.

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 12/6/10
(\$ thousands)

Personal Service Budget Categories	Current City Budget	Filled Positions	Expenditures Year-to-Date	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	\$616,422.9	10,906	\$215,717.5	22,273.1	\$400,705.4
005 Pedagogic Personal Service	7,621,912.8	108,699	2,021,686.7	308,593.5	5,600,226.1
021 Part Time Positions in Headcount	1,287.3	27	520.0	57.6	767.3
031 Hourly Personal Service in FTEs	541,361.0	13,461	123,857.5	21,573.2	417,503.5
035 Custodial	384,173.9	886	151,036.5	11,554.8	233,137.4
040 Educational Differential	1,700.0	-	375.4	-	1,324.6
041 Assignment Differential	696.7	-	254.1	-	442.6
042 Longevity Differential-pensionable	13,113.4	-	4,137.0	-	8,976.4
043 Shift Differential	92.1	-	64.6	-	27.5
045 Holiday Pay	-	-	-	-	-
046 Terminal Leave	27,657.2	-	9,802.9	-	17,854.3
047 Overtime	12,582.1	-	3,699.4	-	8,882.7
049 Back Pay - prior years	15,647.7	-	39,331.2	-	(23,683.5)
050 Payments - Beneficiaries Deceased Staff	95.0	-	9.9	-	85.1
051 Salary Adjustments - CB Lump Sums	0.3	-	-	-	0.3
053 To be Scheduled - Lump Sums	25,799.9	-	-	-	25,799.9
054 Salary Review Adjustments	0.4	-	-	-	0.4
055 Salary Adjustments Labor Reserve	-	-	76.8	-	(76.8)
057 Lump Sum Payment	409.0	-	31.5	-	377.5
058 Prep Period Coverage	23,873.0	-	2,011.4	-	21,861.6
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	-	236.7	-	1,138.8
061 Supper Money	250.0	-	68.6	-	181.4
062 Health Insurance	1,704,985.8	-	344,157.7	-	1,360,828.1
063 Disability Benefits Insurance	563.3	-	54.7	-	508.6
064 Uniform Allowance	350.4	-	-	-	350.4
065 Social Security	769,680.6	-	197,617.5	-	572,063.1
066 Unemployment Insurance	8,707.8	-	6,873.4	-	1,834.4
067 Welfare Benefits	458,572.8	-	110,114.4	-	348,458.5
072 DOE Retirement Fund	-	-	-	-	-
079 Teachers Retirement System	-	-	-	-	-
081 Annuity for Pedagogues at Maximum	31,253.5	-	10,213.7	-	21,039.8
085 Workers' Compensation	31,337.7	-	10,605.9	-	20,731.9
089 Fringe Benefits - Other	-	-	30.0	-	(30.0)
091 Per Session	290,577.1	-	89,038.5	6,980.9	201,538.6
095 Custodial Returns	-	-	(12.3)	-	12.3
TOTAL PERSONAL SERVICE	\$12,584,479.4	133,979	\$3,341,611.2	\$371,033.2	\$9,242,868.2

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 12/6/10
(\$ thousands)

OTPS Budget Categories	City Budget	Commitments Year-to-Date	Percent Committed	Balance Available
100 Supplies & Materials - General	299,534.7	\$119,806.2	40.0%	\$179,728.5
109 Fuel Oil	63,224.1	19,988.2	31.6%	43,235.9
110 Food and Forage Supplies	150,825.1	84,694.8	56.2%	66,130.3
199 Data Processing Supplies	36,800.0	18,619.3	50.6%	18,180.7
300 Equipment	97,710.6	27,495.3	28.1%	70,215.3
337 Text Books	148,241.5	71,104.0	48.0%	77,137.5
338 Library Books	24,578.5	2,509.0	10.2%	22,069.5
400 Non-Contractual Services	538,486.6	100,738.0	18.7%	437,748.6
402 Telephone & Other Communications	30,098.5	17,872.4	59.4%	12,226.2
414 Rentals - Land, Building and Structures	166,048.3	147,905.8	89.1%	18,142.5
423 Heat, Light and Power Services	241,093.3	78,633.5	32.6%	162,459.8
451 Local Travel Expenditures - General	15,906.0	3,837.0	24.1%	12,068.9
600 Contractual Services - General	69,826.0	26,584.6	38.1%	43,241.4
602 Telecommunication Maintenance - Contractual	16,195.0	3,641.0	22.5%	12,554.0
607 Maintenance & Repairs - Motor Vehicle - Contract.	193.4	100.0	51.7%	93.4
608 Maintenance & Repairs - General - Contractual	3,079.7	-	0.0%	3,079.7
612 Office Equipment Maintenance - Contractual	5,821.3	522.0	9.0%	5,299.2
613 Data Processing Equip. - Maintenance & Repair	30,756.9	30,590.0	99.5%	166.9
615 Printing Contracts - Contractual	6,560.1	2,810.7	42.8%	3,749.4
619 Security Services - Contractual	1,100.8	250.0	22.7%	850.8
622 Temporary Services - Contractual	20,476.4	11,635.6	56.8%	8,840.8
624 Cleaning Services - Contractual	185.6	152.0	81.9%	33.6
633 Transportation Expenditures - Contractual	5,022.6	3,130.0	62.3%	1,892.6
668 Transportation for Reimbursable Programs	59.0	-	0.0%	59.0
669 Transportation of Pupils - Contractual	1,058,249.2	998,494.3	94.4%	59,754.9
670 Payments to Contract Schools (Handicapped Svc)	1,643,706.6	1,121,958.5	68.3%	521,748.1
671 Training Programs for City Employees - Contract.	13,662.8	721.2	5.3%	12,941.7
676 Maintenance & Repair - Infrastructure - Contractual	70,815.1	72,074.3	101.8%	(1,259.2)
681 Accounting, Auditing, and Actuarial Svcs. - Cont.	2,246.1	500.0	22.3%	1,746.1
682 Legal Services - Contractual	13,313.5	1,772.3	13.3%	11,541.2
683 Engineering & Architectural Services - Contractual	87.4	-	0.0%	87.4
684 Data Processing Consultant Services	56,519.3	42,128.8	74.5%	14,390.6
685 Professional Svcs. - Direct Educ. Svcs. to Students	802,394.6	361,511.3	45.1%	440,883.3
686 Professional Svcs. - Other - Contractual	107,303.6	67,287.1	62.7%	40,016.5
689 Professional Svcs. - Curricul. & Profess. Develop.	90,652.4	43,331.6	47.8%	47,320.8
695 Educ. & Recreational Exp. - Youth Prog. - Contract.	379.4	426.4	112.4%	(46.9)
700 Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704 Payments to Surety Bonds and Insurance	29,462.9	26,721.0	90.7%	2,741.9
708 Death Benefits	20.0	-	0.0%	20.0
713 MCT Mobility Tax	32,654.7	8,972.0	27.5%	23,682.6
718 Payments for Special Schooling - Handicapped	16,137.1	13,149.6	81.5%	2,987.5
719 Judgements & Claims - Other	388.2	80.0	20.6%	308.2
730 Tuition Payments for Out-of-City Foster Care	27,777.7	2,858.7	10.3%	24,919.0
731 Health Service Charge - Out-of-City Foster Care	2,390.2	2,495.1	104.4%	(105.0)
772 NYC Transit Authority - Reduced Fares (Students)	45,135.0	15,105.8	33.5%	30,029.2
773 Private Bus Comp. - Reduced Fares (Students)	15,450.3	2,342.2	15.2%	13,108.1
791 Tuition Payments to Other School Districts	3,076.1	903.3	29.4%	2,172.7
793 Payments to Fashion Institute of Technology	45,623.6	22,811.8	50.0%	22,811.8
794 Training Program for City Employees	51.1	0.4	0.7%	50.8
TOTAL OTHER THAN PERSONAL SERVICE	\$6,050,583.2	\$3,578,265.2	59.1%	\$2,472,318.0

Department of Education of the City of New York

Current Headcount Summary: Tax-Levy and Reimbursable

NOVEMBER 2010 HEADCOUNT - FY2011

Unit of Appropriation	Full-Time Actuals				Part-Time Actuals **					Total PEDs	Total Non- PEDs	Grand Total FT / FTEs
	Ed Para PEDs	Non- PEDs	Non- PEDs	TOTAL	Per Diem PEDs	Hourly Admin.	Custod. Non- PEDs	Non- PEDs	TOTAL			
401 General Ed Instruction & School Leadership Reimbursable	54,984 3,929	1,195 252	2,963 19	59,142 4,200	381 22	50 -	-	7,033 235	7,464 257	56,560 4,203	10,046 254	66,606 4,457
403 Special Ed Instruction & School Leadership Reimbursable	11,203 70	5,635 2	15 -	16,853 72	41 1	2 -	-	-	43 1	16,879 73.0	17 -	16,896 73.0
415 School Support Organization Reimbursable	590 -	-	730 -	1,320 0	3 -	4 -	-	47 -	54 -	593 0	781 0	1,374 0
421 Citywide Special Ed Instr. & School Leadership Reimbursable	5,831 2	6,143 -	518 -	12,492 2	22 -	35 15	-	352 3	409 18	11,996 2	905 18	12,901 20
423 Special Ed Instructional Support Reimbursable	1,286 -	2 -	1,561 -	2,849 -	3 -	68 -	-	698 -	769 -	1,291 -	2,327 -	3,618 -
435 School Facilities Reimbursable	-	-	637 98	637 98	-	-	886 -	-	886 -	-	1,523 98	1,523 98
439 School Food Services Reimbursable	-	-	1,815 -	1,815 -	-	-	-	3,885 -	3,885 -	-	5,700 -	5,700 -
453 Central Administration Reimbursable	52 -	-	2,033 -	2,085 -	-	5 -	-	7 -	12 -	52 -	2,045 -	2,097 -
Tax-Levy Adjustments (see funding of positions note)	(56)	-	(1,134)	(1,190)	-	-	-	-	-	(56)	(1,134)	(1,190)
Subtotal Tax-Levy Positions	73,890	12,975	9,138	96,003	450	164	886	12,022	13,522	87,315	22,210	109,525
Subtotal Reimbursable	4,001	254	117	4,372	23	15	-	238	276	4,278	370	4,648
Subtotal	77,891	13,229	9,255	100,375	473	179	886	12,260	13,798	91,593	22,580	114,173
481 Reimbursable	12,733	4,790	517	18,040	155	7	-	414	576	17,678	938	18,616
Reimbursable Adjustments (see funding of positions note)	56	-	1,134	1,190	-	-	-	-	-	56	1,134	1,190
Subtotal Reimbursable	12,789	4,790	1,651	19,230	155	7	-	414	576	17,734	2,072	19,806
Grand Total	90,680	18,019	10,906	119,605	628	186	886	12,674	14,374	109,327	24,652	133,979

** includes 29 FTE positions in o/c 021.

Sources: Full-time actuals, with the exception of custodians, are generated from FMS as of 12/6/2010.
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:**
- 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.
 - Part-time non-peds (o/c 031 & o/c 021 positions) include hourly school aides, guards, food service and administrative employees converted into "Full-Time Equivalents" (FTEs).
 - 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 to reimbursable include 56 peds and 1,134 non-peds.

Department of Education of the City of New York

Current Headcount: Tax-Levy Central Offices

NOVEMBER 2010 HEADCOUNT - FY2011

U/A	FMC	Full-Time Actuals				Part-Time Actuals					Total PEDs	Total Non-PEDs	Grand Total FT / FTEs	
		Ed Para PEDs	Non-PEDs	Non-PEDs	TOTAL	Per Diem PEDs	Hourly Admin.	Custod. Non-PEDs	Other Non-PEDs	TOTAL				
453	33	Office of the Chief Operating Officer	-	-	4	4	-	-	-	-	-	-	4	4
	34	Office of the Chancellor	-	-	5	5	-	-	-	-	-	-	5	5
	35	Office of Student Enrollment Planning & Operations	10	-	18	28	-	-	-	-	-	10	18	28
	36	Deputy Chancellor for Operations	-	-	13	13	-	-	-	1	1	-	14	14
	38	Cross Functional Development Projects	-	-	13	13	-	-	-	-	-	-	13	13
	39	Finance Budgetary Strategy & Reporting	-	-	16	16	-	-	-	-	-	-	16	16
	40	Office of Accountability	-	-	78	78	-	1	-	-	1	-	79	79
	41	Communications & Public Affairs	-	-	13	13	-	-	-	-	-	-	13	13
	42	Office of English Language Learners	-	-	5	5	-	-	-	-	-	-	5	5
	46	Division of Human Resources	3	-	310	313	-	1	-	1	2	3	312	315
	47	Office of Capital & Grants Finance	-	-	7	7	-	-	-	-	-	-	7	7
	49	Division of Instructional & Information Technology	-	-	310	310	-	-	-	-	-	-	310	310
	50	Special Education Initiatives	4	-	23	27	-	-	-	1	1	4	24	28
	51	Central Pass-Through	1	-	139	140	-	-	-	2	2	1	141	142
	52	Division of School Facilities	-	-	70	70	-	-	-	-	-	-	70	70
	53	Office of Strategic Partnerships	-	-	11	11	-	-	-	-	-	-	11	11
	54	Division of Financial Operations	-	-	248	248	-	-	-	-	-	-	248	248
	56	Division of Portfolio Planning	5	-	50	55	-	-	-	1	1	5	51	56
	57	Office of Intergovernmental Affairs	-	-	7	7	-	-	-	-	-	-	7	7
	58	Office of School Food and Nutrition Services	-	-	37	37	-	-	-	-	-	-	37	37
	60	Office of School and Youth Development	11	-	34	45	-	-	-	-	-	11	34	45
	61	Office of Pupil Transportation	-	-	117	117	-	-	-	-	-	-	117	117
	63	Office of the Auditor General	-	-	42	42	-	1	-	-	1	-	43	43
	64	Non-Public School Reimbursable Services	2	-	3	5	-	-	-	-	-	2	3	5
	65	General Counsel & Legal Services	-	-	133	133	-	-	-	-	-	-	133	133
	66	Office of Equal Opportunity	-	-	25	25	-	-	-	-	-	-	25	25
	67	Office of School Health	3	-	23	26	-	1	-	-	1	3	24	27
	68	Family Engagement and Advocacy	-	-	49	49	-	-	-	-	-	-	49	49
	78	Division of Contracts & Purchasing	-	-	79	79	-	1	-	-	1	-	80	80
	82	PSAL	-	-	4	4	-	-	-	-	-	-	4	4
	83	Human Capital & Innovation	-	-	5	5	-	-	-	-	-	-	5	5
	86	Division of Finance	-	-	39	39	-	-	-	1	1	-	40	40
	89	Division of Community Engagement	-	-	6	6	-	-	-	-	-	-	6	6
	92	Special Education Related Svs. & DSS Field Based Ops.	1	-	2	3	-	-	-	-	-	1	2	3
	93	DSS Central	12	-	39	51	-	-	-	-	-	12	39	51
	98	Division of Financial Systems & Business Operations	-	-	44	44	-	-	-	-	-	-	44	44
	99	Division of School Budget Planning & Operations	-	-	12	12	-	-	-	-	-	-	12	12
		Total	52	-	2,033	2,085	-	5	-	7	12	52	2,045	2,097

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 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 & o/c 021 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:

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Department of Education of the City of New York
Current Headcount: Categorical Programs
NOVEMBER 2010 HEADCOUNT - FY2011

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. PEDs	Non-PEDs	Non-PEDs	Total	Total PEDs	Non-PEDs
8816	Regional & CW Instr. & Operational Admin.	28	-	1	29	-	-	-	-	-	28	1	29
8817	Universal Pre-k (State Funded)	533	673	-	1,206	-	-	-	-	-	1,206	-	1,206
8831	Default Code (to be scheduled)	32	-	23	55	-	1	-	-	1	32	24	56
8843	Reim. Supp. - Gen. Ed. Inst./Elem./Middle/HS	5,550	231	339	6,120	122	-	-	377	499	5,903	716	6,619
8848	Reim. Supp. - Spec. Ed. Inst./Elem./Middle/HS	391	2,150	26	2,567	5	-	-	2	7	2,546	28	2,574
8870	Reimbursable Support - NPS	325	7	9	341	11	-	-	-	11	343	9	352
8888	Centrally Administered	160	37	84	281	1	-	-	-	1	198	84	282
S003	Title I Grants to Local Educational Agencies, Recovery Act	4,679	142	-	4,821	10	-	-	35	45	4,831	35	4,866
S006	Special Education Grants to States (IDEA), Recovery Act	988	1,550	1	2,539	6	-	-	-	6	2,544	1	2,545
S011	McKinney Vento	-	-	9	9	-	-	-	-	-	-	9	9
S024	ARRA IDEA Section 619	35	-	-	35	-	-	-	-	-	35	-	35
S025	ARRA Automotive Repair Program	1	-	-	1	-	-	-	-	-	1	-	1
S026	ARRA Culinary Arts Program	-	-	1	1	-	-	-	-	-	-	1	1
S027	ARRA Internet & Computing	1	-	-	1	-	-	-	-	-	1	-	1
S028	ARRA Adult Practical Nursing	5	-	3	8	-	-	-	-	-	5	3	8
S039	ARRA EETT Competitive	5	-	15	20	-	6	-	-	6	5	21	26
S046	ARRA TITLE IID - EETT3	-	-	5	5	-	-	-	-	-	-	5	5
S052	ARRA School of One - i3	-	-	1	1	-	-	-	-	-	-	1	1
	Reimbursable Adjustments (see funding of positions note)	56	-	1,134	1,190	-	-	-	-	-	56	1,134	1,190
	Total	12,789	4,790	1,651	19,230	155	7	-	414	576	17,734	2,072	19,806

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