December 2011

NYC Department of Education

Department of Education
Dennis M. Walcott, Chancellor

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JOHN WALL
Chief Administrator

M E M O R A N D U M

December 1, 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 FY2012 Adopted Budget updated for budget modifications through late-November. 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: Dennis M. Walcott
Chancellor's Senior Staff
Division of Financial Planning & Management Senior Staff

DECEMBER 2011 FSR

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Department of Education of the City of New York

Current Approved Budget Condition

as of 11/23/11

	Unit of Appropriation	Adopted Budget 7/1/11	Approved FMS Budget 9/14/11	Approved Modifications 9/14/11 - 11/23/11	City Budget 11/23/11
401	General Ed Instruction & School Leadership - PS	5,634,683,204	5,634,683,204.0	0	5,634,683,204
402	General Ed Instruction & School Leadership - OTPS	484,564,200	484,564,200.0	39,500	484,603,700
403	Special Ed Instruction & School Leadership - PS	1,050,958,894	1,050,958,894.0	0	1,050,958,894
404	Special Ed Instruction & School Leadership - OTPS	6,825,007	6,825,007.0	0	6,825,007
415	School Support Organization - PS	130,761,938	130,761,938.0	0	130,761,938
416	School Support Organization - OTPS	13,751,700	13,751,700.0	0	13,751,700
421	Citywide Special Ed Instruction & School Leadership - PS	771,490,031	771,490,031.0	0	771,490,031
422	Citywide Special Ed Instruction & School Leadership - OTPS	23,415,090	23,415,090.0	0	23,415,090
423	Special Ed Instructional Support - PS	246,360,102	246,360,102.0	0	246,360,102
424	Special Ed Instructional Support - OTPS	351,837,984	351,837,984.0	0	351,837,984
435	School Facilities - PS	401,322,185	401,322,185.0	0	401,322,185
436	School Facilities - OTPS	201,296,759	201,296,759.0	1,419,354	202,716,113
438	Pupil Transportation - OTPS	1,079,760,635	1,079,760,635.0	0	1,079,760,635
439	School Food Services - PS	187,898,077	187,898,077.0	9,394,903	197,292,980
440	School Food Services - OTPS	238,831,572	238,831,572.0	(9,394,903)	229,436,669
442	School Safety - OTPS	302,021,227	302,021,227.0	0	302,021,227
444	Energy & Leases - OTPS	512,151,166	512,151,166.0	0	512,151,166
453	Central Administration - PS	143,197,385	143,197,385.0	467,892	143,665,277
454	Central Administration - OTPS	164,960,400	164,960,400.0	(67,500)	164,892,900
461	Fringe Benefits - PS	2,740,127,092	2,740,127,092.0	0	2,740,127,092
470	Special Education Pre-K Contract Payments - OTPS	1,129,313,457	1,129,313,457.0	0	1,129,313,457
472	Charter/Contract/Foster Care Payments - OTPS	1,496,985,762	1,496,985,762.0	0	1,496,985,762
474	Non-Public School and FIT Payments - OTPS	71,146,315	71,146,315.0	0	71,146,315
TOTAL Tax-levy Funding		17,383,660,182	17,383,660,182	1,859,246	17,385,519,428
481	Categorical Programs PS	1,316,427,836	1,316,427,836.0	126,980	1,316,554,816
482	Categorical Programs OTPS	723,231,359	723,231,359.0	3,125,000	726,356,359
TOTAL Categorical Programs		2,039,659,195	2,039,659,195	3,251,980	2,042,911,175
GRAND TOTAL		$19,423,319,377	$19,423,319,377	$5,111,226	$19,428,430,603

Plus:	Other System-Wide Obligations	
	Pension (as per the November Plan)	2,946,247,519
	Debt Service (as per the November Plan)	1,117,807,152
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION		$23,492,485,274

Department of Education of the City of New York

Reconciliation: *Increased Expense Budget due to Revenue Modifications*

as of 11/23/11

Approved Modifications	$5,111,226

Revenue Source	Amount	Mod #	Date Approved
November Financial Plan Adjustments:			
City	($28,000)	MN-1	11/3/11
Other Categorical	467,892	040 FY12BERSADJ1	10/28/11
Total November Financial Plan Adjustments	**$439,892**		
Intra-City			9/28/11
BOE (Board Of Elections) - Permanent Poll Site	$1,419,354	003 SEPT28DOE2	10/27/11 & 11/4/11
HRA - Work Experience Program (WEP)	126,980	069 HRA12104 & 441 DEPTOFEDFY12A	11/1/11
DOHMH - School Nurse Services	3,125,000	816 ICAL12388B	
Total Intra-City	**$4,671,334**		
Total Approved Revenue Mods	**$5,111,226**		

NYC DEPARTMENT OF EDUCATION
FY2013 NOVEMBER FINANCIAL PLAN
($ in Thousands)

			FY2012	FY2013	FY2014	FY2015	FY2016
	CITY		9,282,147	9,445,183	9,796,258	9,997,279	9,997,279
FY12	OTHER CATEGORICAL		94,970	62,970	62,970	62,970	62,970
Adopted	STATE		8,108,562	8,183,419	8,233,060	8,232,423	8,232,423
Budget	FEDERAL		1,921,442	1,917,803	1,897,502	1,822,511	1,822,511
	INTRA-CITY		16,198	8,784	8,784	8,784	8,784
	TOTAL FUNDS		**$19,423,319**	**$19,618,159**	**$19,998,575**	**$20,123,966**	**$20,123,966**
		Funding					
New Needs							
Boiler Conversion		City	-	-	587	-	-
Young Men's Initiative		City	-	250	250	-	-
Health Funding		City	-	-	70,500	106,300	285,400
Subtotal NN			**$0**	**$250**	**$71,337**	**$106,300**	**$285,400**
PEGs							
Related Services Savings		City	(18,000)	(18,000)	(18,000)	(18,000)	-
Pre-K Handicapped Savings		City	(44,412)	(35,912)	(40,162)	(48,912)	-
Facilities Efficiencies		City	(25,000)	(25,000)	-	-	-
Food Services Re-estimate		City	(12,000)	-	-	-	-
Lease Savings		City	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
SE PreK Revenue PEG		City	(37,600)	(62,300)	(62,300)	(62,300)	(62,300)
SE PreK Revenue		State	37,600	62,300	62,300	62,300	62,300
Medicaid Revenue PEG		City	-	(50,000)	(50,000)	(50,000)	(50,000)
Medicaid Revenue		Federal	-	50,000	50,000	50,000	50,000
Building Aid PEG Credit		City	-	(100,000)	-	-	-
Subtotal PEG			**($109,412)**	**($188,912)**	**($68,162)**	**($76,912)**	**($10,000)**
OTHER							
State Revenue Re-estimate		State	(24,497)	(40,000)	(40,000)	(40,000)	(40,000)
Federal revenue Re-est (Rolls & Adj)		Federal	17,530	(16,087)	(16,087)	(16,087)	(16,087)
SCA Revenue Adjustment		Other Categorical	33,180	33,180	-	-	-
BERS Budget Adjustment		Other Categorical	468	468	468	468	468
DCAS Energy Manager		Federal	110	-	-	-	-
City Council Reallocations		City	(28)	-	-	-	-
Building Aid for GO Debt Service		City	-	100,000	-	-	-
CITIServ Transfer		City	(196)	(300)	(300)	(300)	(300)
Go Pass		City	6	-	-	-	-
Service in Schools		City	242	-	-	-	-
Subtotal OTH			**$26,815**	**$77,261**	**($55,919)**	**($55,919)**	**($55,919)**
ARRA							
ARRA School Improvement Grant		Federal	58,570	-	-	-	-
ARRA IDEA 611 Roll		Federal	10,268	-	-	-	-
Program-specific ARRA		Federal	32,670	-	-	-	-
DCAS Boilers and Lighting		Federal	1,724	-	-	-	-
Subtotal ARRA			**$103,232**	**$0**	**$0**	**$0**	**$0**
Intra City							
Elections - Poll Site Improvement		Intra-City	1,419	-	-	-	-
HRA - Work Experience Program		Intra-City	127	-	-	-	-
DOHMH - School Nurse Services		Intra-City	3,125	-	-	-	-
DOITT - Broadband Grant (BTOP)		Intra-City	7,531	-	-	-	-
Subtotal IC			**$12,202**	**$0**	**$0**	**$0**	**$0**
	CITY		(146,988)	(201,262)	(109,425)	(83,212)	162,800
FY13	OTHER CATEGORICAL		33,648	33,648	468	468	468
November	STATE		13,103	22,300	22,300	22,300	22,300
Plan	FEDERAL		120,871	33,913	33,913	33,913	33,913
	INTRA-CITY		12,202	-	-	-	-
	TOTAL FUNDS		**$32,836**	**($111,401)**	**($52,744)**	**($26,531)**	**$219,481**
			FY2012	**FY2013**	**FY2014**	**FY2015**	**FY2016**
	CITY		9,135,159	9,243,921	9,686,833	9,914,067	10,160,079
FY13	OTHER CATEGORICAL		128,618	96,618	63,438	63,438	63,438
November	STATE		8,121,665	8,205,719	8,255,360	8,254,723	8,254,723
Plan	FEDERAL		2,042,313	1,951,716	1,931,415	1,856,423	1,856,423
	INTRA-CITY		28,399	8,784	8,784	8,784	8,784
	TOTAL FUNDS		**$19,456,155**	**$19,506,758**	**$19,945,831**	**$20,097,435**	**$20,343,447**
	CITY		-	108,762	442,912	227,233	246,012
Year	OTHER CATEGORICAL		-	(32,000)	(33,180)	-	-
to	STATE		-	84,053	49,642	(637)	-
Year	FEDERAL		-	(90,597)	(20,301)	(74,992)	-
	INTRA-CITY		-	(19,616)	-	-	-
	TOTAL FUNDS			**$50,602**	**$439,073**	**$151,604**	**$246,012**

Department of Education of the City of New York

Revenue Budget

as of 11/30/2011

($ thousands)

Revenue Source	Description	FY 2012 Adopted Budget	September Revenue Condition	Pending Modifications	Current Revenue Estimate
STATE FUNDS					
General Support Aids					
29358	FOUNDATION AID	5,326,696.0	5,326,696.0	0.0	5,326,696.0
29359	EDUCATION GRANTS	1,200.0	1,200.0	0.0	1,200.0
27920	BUILDING AID - BOE	8,415.3	8,415.3	0.0	8,415.3
27921	TRANSPORTATION AID	496,395.3	496,395.3	0.0	496,395.3
27923	PRIVATE EXCESS COST AID	167,463.4	167,463.4	0.0	167,463.4
27924	CAREER EDUCATION	89,283.3	89,283.3	0.0	89,283.3
29253	COMPUTER ADMINISTRATION AID	30,632.7	30,632.7	0.0	30,632.7
29290	HIGH COST AID	212,480.6	212,480.6	10,478.5	222,959.1
29605	BUILDING AID - SCA	435,905.7	435,905.7	0.0	435,905.7
29606	BUILDING AID - LEASES	33,804.5	33,804.5	0.0	33,804.5
29627	AID FOR ACADEMIC ACHIEVEMENT	24,128.8	24,128.8	0.0	24,128.8
Sub-Total - General Support Aids		$6,826,405.6	$6,826,405.6	$10,478.5	$6,836,884.1
Restricted/Categorical Aids					
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	(4,814.2)	0.0
27900	SCHOOL LUNCH	9,887.1	9,887.1	0.0	9,887.1
27903	BILINGUAL EDUCATION	784.8	784.8	0.0	784.8
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	0.0	15,000.0
27907	TEXTBOOKS	74,912.1	74,912.1	0.0	74,912.1
29255	PRE-K HANDICAPPED	580,765.9	580,765.9	37,600.0	618,365.9
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	27,000.0	27,000.0	0.0	27,000.0
29261	COMPUTER SOFTWARE AID	18,494.3	18,494.3	0.0	18,494.3
29262	COMPUTER HARDWARE AID	15,031.6	15,031.6	0.0	15,031.6
29275	LIBRARY MATERIALS AID	7,913.6	7,913.6	0.0	7,913.6
29292	CHAPTER 721 REIMBURSEMENT	11,600.0	11,600.0	0.0	11,600.0
29295	SUMMER HANDICAPPED AID	218,652.8	218,652.8	(40,000.0)	178,652.8
29356	TEACHER CENTER	0.0	0.0	9,478.5	9,478.5
29603	SCHOOL BREAKFAST	3,769.7	3,769.7	0.0	3,769.7
29614	UNIVERSAL PRE-KINDERGARTEN	224,946.6	224,946.6	0.0	224,946.6
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
29624	BLIND AND DEAF STUDENTS	25,000.0	25,000.0	0.0	25,000.0
29999	MOBILITY TAX REIMBURSEMENT	31,849.2	31,849.2	0.0	31,849.2
30400	STOP DWI	334.8	334.8	360.3	695.1
Sub-Total - Restricted/Categorical Aids		$1,290,056.7	$1,290,056.7	$2,624.6	$1,292,681.3
Total - State Funds		$8,116,462.3	$8,116,462.3	$13,103.1	$8,129,565.4

Department of Education of the City of New York

Revenue Budget

as of 11/30/2011

($ thousands)

Revenue Source	Description	FY 2012 Adopted Budget	September Revenue Condition	Pending Modifications	Current Revenue Estimate
FEDERAL FUNDS					
11919	MEDICAID - HEALTH & MEDICAL CARE	117,000.0	117,000.0	0.0	117,000.0
13022	FEDERAL DRUG ABUSE FUNDS	11,877.3	11,877.3	4,814.2	16,691.5
13901	OFF-SCHOOL TIME MEALS	21,038.1	21,038.1	0.0	21,038.1
13902	FEDERAL SCHOOL LUNCH	264,675.7	264,675.7	0.0	264,675.7
13905	VOCATIONAL EDUCATION	14,369.7	14,369.7	3,390.0	17,759.7
13907	SCHOOL BREAKFAST PROGRAM	51,536.5	51,536.5	0.0	51,536.5
13910	FEDERAL BILINGUAL EDUCATION	640.7	640.7	0.0	640.7
13912	ECIA TITLE I	795,800.0	795,800.0	14,324.6	810,124.6
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	25,000.0	0.0	25,000.0
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	269,781.6	6,681.2	276,462.8
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	(16,087.2)	111,714.9
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	0.0	8,284.8
13928	DRUG-FREE SCHOOLS	0.0	0.0	3,000.0	3,000.0
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	1,406.7	35,557.0
13942	TITLE IIB - COMPETITIVE	6,567.9	6,567.9	0.0	6,567.9
13945	TITLE I - COMPETITIVE	20,821.5	20,821.5	0.0	20,821.5
03230	ARRA: DCAS CATALYSTS & ECONOMIZERS	1,284.0	1,284.0	1,833.5	3,117.5
03232	ARRA: STATE ENERGY PROGRAM	9,418.5	9,418.5	0.0	9,418.5
13949	ARRA: IDEA SECTION 619	0.0	0.0	10,268.4	10,268.4
13950	ARRA: MCKINNEY-VENTO HOMELESS CHILDREN	0.0	0.0	228.5	228.5
14707	ARRA: IDEA SECTION 611	0.0	0.0	1,845.7	1,845.7
14709	ARRA: TITLE IID TECHNOLOGY	0.0	0.0	16,169.1	16,169.1
14711	ARRA: i3 - STUDIO IN A SCHOOL	253.9	253.9	131.9	385.8
14711	ARRA: SCHOOL OF ONE GRANT	1,674.6	1,674.6	300.8	1,975.4
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	883.7	883.7	89.3	973.0
14712	ARRA: TITLE I SCHOOL IMPROVEMENT	0.0	0.0	58,569.9	58,569.9
14713	ARRA: TEACHER INCENTIVE FUND	0.0	0.0	13,302.6	13,302.6
14714	ARRA: RACE TO THE TOP	86,112.4	86,112.4	601.5	86,713.9
Sub-Total - Federal Funds		$1,916,442.0	$1,916,442.0	$120,870.7	$2,037,312.7
INTRA - CITY					
00592	ARRA BROADBAND (DOITT)	7,413.9	7,413.9	7,530.9	14,944.8
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	2,000.0	0.0	2,000.0
00595	OTHER SERVICES/FEES (DOHMH - School Health)	3,063.7	3,063.7	3,125.0	6,188.7
00595	OTHER SERVICES/FEES (DOHMH - Physical Fitness)	2,430.3	2,430.3	0.0	2,430.3
00595	OTHER SERVICES/FEES (HRA - WEP)	0.0	0.0	127.0	127.0
00595	OTHER SERVICES/FEES (BOE - Poll Site Improvments)	0.0	0.0	1,419.4	1,419.4
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		$16,197.7	$16,197.7	$12,202.3	$28,400.0

Department of Education of the City of New York

Revenue Budget

as of 11/30/2011

($ thousands)

Revenue Source	Description	FY 2012 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)	35,000.0	35,000.0	0.0	35,000.0
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		$64,874.0	$64,874.0	$0.0	$64,874.0
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	33,179.9	41,179.9
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	467.9	4,955.3
Sub-Total - Other Categorical		$94,970.4	$94,970.4	$33,647.8	$128,618.2
Total Revenue		$10,208,946.4	$10,208,946.4	$179,823.9	$10,388,770.3
City Tax-Levy Funding		$9,282,147.0	$9,282,147.0	(146,987.9)	$9,135,159.1
	ADJUSTMENTS:				
	- Miscellaneous Fees & Grants - included in City Tax-Levy Funding				(64,874.0)
	- State Building Aid - not included in operating budget				(2,500.0)
	- CD Violation Removal				5,000.0
	- Foundation Aid in Pension Agency				(5,400.0)
	November 2013 Plan Changes:				
	- City Funding - *not included in operating budget*				146,959.9
	- State Funding - *not included in operating budget*				(13,103.2)
	- Federal Funding - *not included in operating budget*				(120,871.1)
	- Other Categorical Funding - *not included in operating budget*				(33,179.9)
	- Intra-City Funding - *not included in operating budget*				(7,530.8)
	Total November 2013 Plan Changes				**($27,725.1)**
	Rounding				0.3
	Total Adjustments				(95,498.8)
CURRENT OPERATING BUDGET					$19,428,430.6

Department of Education of the City of New York

Revenue Budget: Summary of Claims Submitted

as of 11/30/2011

($ thousands)

Revenue Source	Description	FY 2012 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 11/30/11	Cash Applied YTD - 11/30/11	Percentage Claimed YTD - 11/30/11
STATE FUNDS						
General Support Aids						
29358	FOUNDATION AID	5,326,696.0	5,326,696.0	1,598,008.8	743,221.8	30.0%
29359	EDUCATION GRANTS	1,200.0	1,200.0	360.0	151.8	30.0%
27920	BUILDING AID - BOE	8,415.3	8,415.3	2,740.4	2,740.4	32.6%
27921	TRANSPORTATION AID	496,395.3	496,395.3	148,918.7	62,781.7	30.0%
27923	PRIVATE EXCESS COST AID	167,463.4	167,463.4	50,239.0	0.0	30.0%
27924	CAREER EDUCATION	89,283.3	89,283.3	26,785.0	11,292.1	30.0%
29253	COMPUTER ADMINISTRATION AID	30,632.7	30,632.7	9,227.6	3,874.3	30.1%
29290	HIGH COST AID	212,480.6	222,959.1	63,744.2	10,478.5	28.6%
29605	BUILDING AID - SCA	435,905.7	435,905.7	141,952.0	141,952.0	32.6%
29606	BUILDING AID - LEASES	33,804.5	33,804.5	11,008.4	11,008.4	32.6%
29627	AID FOR ACADEMIC ACHIEVEMENT	24,128.8	24,128.8	7,238.6	3,051.7	30.0%
Sub-Total - General Support Aids		$6,826,405.6	$6,836,884.1	$2,060,222.7	$990,552.7	30.1%
Restricted/Categorical Aids						
23902	SUBSTANCE ABUSE	4,814.2	0.0	0.0	0.0	0.0%
27900	SCHOOL LUNCH	9,887.1	9,887.1	2,726.8	2,726.8	27.6%
27903	BILINGUAL EDUCATION	784.8	784.8	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	1,296.4	1,293.5	8.6%
27907	TEXTBOOKS	74,912.1	74,912.1	19,121.6	19,121.6	25.5%
29255	PRE-K HANDICAPPED	580,765.9	618,365.9	0.0	0.0	0.0%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	27,000.0	27,000.0	0.0	0.0	0.0%
29261	COMPUTER SOFTWARE AID	18,494.3	18,494.3	0.0	0.0	0.0%
29262	COMPUTER HARDWARE AID	15,031.6	15,031.6	0.0	0.0	0.0%
29275	LIBRARY MATERIALS AID	7,913.6	7,913.6	0.0	0.0	0.0%
29292	CHAPTER 721 REIMBURSEMENT	11,600.0	11,600.0	6,529.3	6,529.3	56.3%
29295	SUMMER HANDICAPPED AID	218,652.8	178,652.8	0.0	0.0	0.0%
29356	TEACHER CENTER	0.0	9,478.5	2,148.1	2,148.1	22.7%
29603	SCHOOL BREAKFAST	3,769.7	3,769.7	327.5	327.5	8.7%
29614	UNIVERSAL PRE-KINDERGARTEN	224,946.6	224,946.6	112,473.3	112,473.3	50.0%
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	4,300.0	4,300.0	4,300.0	100.0%
29621	TEACHERS FOR TOMORROW	15,000.0	15,000.0	0.0	0.0	0.0%
29624	BLIND AND DEAF STUDENTS	25,000.0	25,000.0	0.0	0.0	0.0%
29999	MOBILITY TAX REIMBURSEMENT	31,849.2	31,849.2	0.0	0.0	0.0%
30400	STOP DWI	334.8	695.1	0.0	0.0	0.0%
Sub-Total - Restricted/Categorical Aids		$1,290,056.7	$1,292,681.3	$148,923.0	$148,920.1	11.5%
Total - State Funds		$8,116,462.3	$8,129,565.4	$2,209,145.7	$1,139,472.8	27.2%

Department of Education of the City of New York

Revenue Budget: Summary of Claims Submitted

as of 11/30/2011

($ thousands)

Revenue Source	Description	FY 2012 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 11/30/11	Cash Applied YTD - 11/30/11	Percentage Claimed YTD - 11/30/11
FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	117,000.0	117,000.0	25,163.8	25,163.8	21.5%
13022	FEDERAL DRUG ABUSE FUNDS	11,877.3	16,691.5	0.0	0.0	0.0%
13901	OFF-SCHOOL TIME MEALS	21,038.1	21,038.1	1,730.8	1,730.8	8.2%
13902	FEDERAL SCHOOL LUNCH	264,675.7	264,675.7	0.0	0.0	0.0%
13905	VOCATIONAL EDUCATION	14,369.7	17,759.7	3,552.0	3,552.0	20.0%
13907	SCHOOL BREAKFAST PROGRAM	51,536.5	51,536.5	80.5	80.5	0.2%
13910	FEDERAL BILINGUAL EDUCATION	640.7	640.7	0.0	0.0	0.0%
13912	ECIA TITLE I	795,800.0	810,124.6	0.0	0.0	0.0%
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	25,000.0	5,959.5	5,932.3	23.8%
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	276,462.8	21,803.2	21,803.2	7.9%
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	18,108.4	18,108.4	100.0%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	127,802.1	111,714.9	718.8	718.8	0.6%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	5,580.7	5,580.7	67.4%
13928	DRUG-FREE SCHOOLS	0.0	3,000.0	21.7	21.7	0.0%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,927.0	1,927.0	0.0	0.0	0.0%
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,453.1	1,453.1	0.0	0.0	0.0%
13939	COMMUNITY LEARNING CENTERS	20,980.2	20,980.2	0.0	0.0	0.0%
13941	TITLE lll - LEP & IMMIGRATION STUDENTS	34,150.3	35,557.0	0.0	0.0	0.0%
13942	TITLE IIB -COMPETITIVE	6,567.9	6,567.9	1,272.1	1,272.1	19.4%
13945	TITLE I - COMPETITIVE	20,821.5	20,821.5	1,553.9	0.0	7.5%
03230	ARRA: DCAS CATALYSTS & ECONOMIZERS	1,284.0	3,117.5	0.0	0.0	0.0%
03232	ARRA: STATE ENERGY PROGRAM	9,418.5	9,418.5	1,172.1	0.0	12.4%
13949	ARRA: IDEA SECTION 619	0.0	10,268.4	0.0	0.0	0.0%
13950	ARRA: MCKINNEY-VENTO HOMELESS CHILDREN	0.0	228.5	0.0	0.0	0.0%
14707	ARRA: IDEA SECTION 611	0.0	1,845.7	0.0	0.0	0.0%
14709	ARRA: TITLE IID TECHNOLOGY	0.0	16,169.1	0.0	0.0	0.0%
14711	ARRA: i3- STUDIO IN SCHOOL	253.9	385.8	15.9	0.0	4.1%
14711	ARRA SCHOOL OF ONE GRANT	1,674.6	1,975.4	1,150.2	1,150.2	58.2%
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	883.7	973.0	144.1	144.1	14.8%
14712	ARRA: TITLE I SCHOOL IMPROVEMENT	0.0	58,569.9	0.0	0.0	0.0%
14713	ARRA: TEACHER INCENTIVE FUND	0.0	13,302.6	14.1	14.1	0.1%
14714	ARRA: RACE TO THE TOP	86,112.4	86,713.9	0.0	0.0	0.0%
Sub-Total - Federal Funds		$1,916,442.0	$2,037,312.7	$88,041.8	$85,272.7	4.3%
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	22,948.4	10,608.9	65.6%
41903	EDUCATION CONSTRUCTION	32,000.0	32,000.0	0.0	0.0	0.0%
41905	SCA CONSTRUCTION	8,000.0	41,179.9	6,463.1	0.0	15.7%
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	469.7	448.4	14.2%
41917	RETIREMENT SYSTEM (BERS)	4,487.4	4,955.3	3,160.4	0.0	63.8%
Sub-Total - Other Categorical		$94,970.4	$128,618.2	$33,041.6	$11,057.3	25.7%
Total Revenue		$10,127,874.7	$10,295,496.3	$2,330,229.1	$1,235,802.8	22.6%

New York City Department of Education

Year-to-Date Commitments

Personal Service & Other Than Personal Service by Unit of Appropriation

as of 11/2/11

($ thousands)

	Unit of Appropriation	FY2012 Current City Budget	Full-time Positions on Payroll *	Last Payroll	Year-to-Date Commitments 11/2/11	Percent Expended	Balance Available
401	General Ed Instruction & School Leadership PS	$5,634,683.2	66,421	209,856	$1,002,692.4	17.8%	$4,631,990.8
402	General Ed Instruction & School Leadership OTPS	484,603.7	-	-	270,263.6	55.8%	214,340.1
403	Special Ed Instruction & School Leadership PS	1,050,958.9	19,956	46,669	190,018.5	18.1%	860,940.4
404	Special Ed Instruction & School Leadership OTPS	6,825.0	-	-	755.7	11.1%	6,069.4
415	School Support Organization - PS	130,761.9	1,582	4,978	41,134.9	31.5%	89,627.0
416	School Support Organization - OTPS	13,751.7	-	-	4,069.2	29.6%	9,682.5
421	Citywide Special Ed Instruction & School Leadership - PS	771,490.0	12,545	28,395	123,731.8	16.0%	647,758.2
422	Citywide Special Ed Instruction & School Leadership - OTPS	23,415.1	-	-	6,763.9	28.9%	16,651.1
423	Special Ed Instructional Support - PS	246,360.1	2,855	7,716	35,277.8	14.3%	211,082.4
424	Special Ed Instructional Support - OTPS	351,838.0	-	-	54,094.1	15.4%	297,743.9
435	School Facilities - PS	401,322.2	684	12,228	132,880.5	33.1%	268,441.7
436	School Facilities - OTPS	202,716.1	-	-	92,399.5	45.6%	110,316.6
438	Pupil Transportation - OTPS	1,079,760.6	-	-	982,912.5	91.0%	96,848.1
439	School Food Services - PS	197,293.0	1,772	2,529	37,549.3	19.0%	159,743.7
440	School Food Services - OTPS	229,436.7	-	-	93,520.5	40.8%	135,916.2
442	School Safety - OTPS	302,021.2	-	-	0.0	0.0%	302,021.2
444	Energy & Leases - OTPS	512,151.2	-	-	234,290.5	45.7%	277,860.6
453	Central Administration - PS	143,665.3	1,853	5,257	44,266.2	30.8%	99,399.1
454	Central Administration - OTPS	164,892.9	-	-	83,222.0	50.5%	81,670.9
461	Fringe Benefits - PS	2,740,127.1	-	-	466,870.9	17.0%	2,273,256.2
470	Special Education Pre-K Contract Payments - OTPS	1,129,313.5	-	-	671,547.9	59.5%	457,765.6
472	Charter/Contract/Foster Care Payments - OTPS	1,496,985.8	-	-	1,036,909.1	69.3%	460,076.7
474	Non-Public School and FIT Payments - OTPS	71,146.3	-	-	31,969.3	44.9%	39,177.1
*	Positions awaiting fund transfer	-	(2,988)	-	-	-	-
TOTAL Tax-levy Funding PS & OTPS		**$17,385,519.4**	**104,680**	**$317,626**	**$5,637,140.0**	**32.4%**	**$11,748,379.4**
481	Categorical Programs - PS	1,316,554.8	10,965	33,995	266,776.7	20.3%	1,049,778.1
482	Categorical Programs OTPS	726,356.4	-	-	294,589.2	40.6%	431,767.2
*	Positions awaiting fund transfer	-	2,988	-	-	-	-
Subtotal Reimbursable Programs		**$2,042,911.2**	**13,953**	**$33,995**	**$561,365.9**	**27.5%**	**$1,481,545.3**
Grand Total		**$19,428,430.6**	**118,633**	**$351,622**	**$6,198,505.9**	**31.9%**	**$13,229,924.7**

Summary

Personal Services	**12,633,216.5**	**118,633**	**351,622**	**2,341,198.9**	**217.9%**	**10,292,017.6**
OTPS	**6,795,214.1**	**0**	**0**	**3,857,307.0**	**56.8%**	**2,937,907.1**
Grand Total	**$19,428,430.6**	**118,633**	**$351,622**	**$6,198,505.9**	**31.9%**	**$13,229,924.7**

* 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 2,024 peds and 964 non-peds.

Department of Education of the City of New York

Year-to-Date Expenditures: Personal Service by Category

as of 11/2/11

($ thousands)

	Personal Service Budget Categories	FY2012 Current City Budget	Filled Positions	Expenditures Year-to-Date	Last Payroll	Balance Available
001	Non-Pedagogic Personal Service	$588,921.8	11,045	$171,329.9	22,793.2	$417,591.9
005	Pedagogic Personal Service	7,575,636.1	107,588	1,383,936.1	306,013.5	6,191,700.0
021	Part Time Positions in Headcount	1,886.5	34	456.0	57.6	1,430.5
031	Hourly Personal Service in FTEs	527,442.6	12,521	74,611.8	5,999.7	452,830.7
035	Custodial	389,162.6	851	116,209.3	11,067.0	272,953.2
039	Health Club Reimbursement	-		11.4	-	(11.4)
040	Educational Differential	1,752.0	-	285.0	-	1,467.0
041	Assignment Differential	660.6	-	200.6	-	460.0
042	Longevity Differential-pensionable	13,402.2	-	3,031.4	-	10,370.9
043	Shift Differential	92.1	-	23.8	-	68.3
045	Holiday Pay	-	-	-	-	-
046	Terminal Leave	27,657.2	-	4,461.7	-	23,195.5
047	Overtime	14,696.5	-	2,485.5	-	12,211.1
049	Back Pay - prior years	15,647.7	-	38,314.8	-	(22,667.0)
050	Payments - Beneficiaries Deceased Staff	75.0	-	-	-	75.0
051	Salary Adjustments - CB Lump Sums	0.3	-	3.4	-	(3.2)
053	To be Scheduled - Lump Sums	-	-	-	-	-
054	Salary Review Adjustments	0.4	-	-	-	0.4
055	Salary Adjustments Labor Reserve	-		100.2	-	(100.2)
057	Lump Sum Payment	409.0	-	-	-	409.0
058	Prep Period Coverage	23,873.0	-	586.3	-	23,286.7
060	Interest on Deferred Wages/Late Wage Adj.	1,375.5	-	119.5	-	1,256.0
061	Supper Money	289.0	-	46.6	-	242.4
062	Health Insurance	1,854,316.1	-	257,233.4	-	1,597,082.6
063	Disability Benefits Insurance	611.3	-	66.1	-	545.2
064	Uniform Allowance	546.3	-	(0.1)	-	546.4
065	Social Security	750,335.3	-	141,157.5	-	609,177.9
066	Unemployment Insurance	26,172.3	-	5,804.1	-	20,368.3
067	Welfare Benefits	455,608.3	-	43,737.0	-	411,871.3
072	DOE Retirement Fund	-	-	-	-	-
079	Teachers Retirement System	-	-	-	-	-
081	Annuity for Pedagogues at Maximum	28,798.3	-	8,318.9	-	20,479.4
085	Workers' Compensation	34,043.2	-	10,434.5	-	23,608.7
089	Fringe Benefits - Other	-	-	8.1	-	(8.1)
091	Per Session	299,805.5	-	78,209.3	5,690.6	221,596.2
095	Payroll Refunds	-	-	16.9	-	(16.9)
	TOTAL PERSONAL SERVICE	$12,633,216.5	132,039	$2,341,198.9	$351,621.7	$10,292,017.6

Department of Education of the City of New York

Year-to-Date Commitments: OTPS by Category

as of 11/2/11

($ thousands)

	OTPS Budget Categories	FY2012 Current City Budget	Commitments Year-to-Date	Percent Committed	Balance Available
100	Supplies & Materials - General	$300,286.4	$96,354.2	32.1%	$203,932.3
109	Fuel Oil	89,892.6	23,100.0	25.7%	66,792.6
110	Food and Forage Supplies	176,153.4	71,065.6	40.3%	105,087.8
199	Data Processing Supplies	46,551.3	32,356.8	69.5%	14,194.5
300	Equipment	115,773.5	21,003.5	18.1%	94,770.0
337	Text Books	142,540.1	62,586.9	43.9%	79,953.2
338	Library Books	24,572.9	11,143.6	45.3%	13,429.3
400	Non-Contractual Services	566,849.2	41,474.1	7.3%	525,375.1
402	Telephone & Other Communications	30,453.1	16,032.1	52.6%	14,421.0
414	Rentals - Land, Building and Structures	177,442.5	171,099.8	96.4%	6,342.8
423	Heat, Light and Power Services	247,297.4	39,294.6	15.9%	208,002.8
451	Local Travel Expenditures - General	15,424.1	3,380.7	21.9%	12,043.4
600	Contractual Services - General	88,625.3	26,847.3	30.3%	61,778.0
602	Telecommunication Maintenance - Contractual	18,388.3	15,131.5	82.3%	3,256.8
607	Maintenance & Repairs - Motor Vehicle - Contract.	76.6	4.4	5.7%	72.2
608	Maintenance & Repairs - General - Contractual	37.7	-	0.0%	37.7
612	Office Equipment Maintenance - Contractual	5,487.9	455.9	8.3%	5,032.1
613	Data Processing Equip. - Maintenance & Repair	33,949.8	14,425.5	42.5%	19,524.3
615	Printing Contracts - Contractual	5,536.1	2,307.9	41.7%	3,228.1
619	Security Services - Contractual	320.8	150.0	46.8%	170.8
622	Temporary Services - Contractual	19,373.6	14,753.1	76.2%	4,620.5
624	Cleaning Services - Contractual	99.8	115.6	115.9%	(15.8)
633	Transportation Expenditures - Contractual	5,021.2	2,208.3	44.0%	2,813.0
668	Transportation for Reimbursable Programs	59.0	-	0.0%	59.0
669	Transportation of Pupils - Contractual	1,126,434.5	1,075,167.6	95.4%	51,266.9
670	Payments to Contract Schools (Handicapped Svc)	2,178,335.3	1,480,071.8	67.9%	698,263.6
671	Training Programs for City Employees - Contract.	4,049.2	742.2	18.3%	3,307.0
676	Maintenance & Repair - Infrastructure - Contractual	36,351.9	53,242.1	146.5%	(16,890.2)
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	2,236.1	1,675.6	74.9%	560.5
682	Legal Services - Contractual	12,083.5	2,768.6	22.9%	9,314.9
683	Engineering & Architectural Services - Contractual	87.4	210.0	240.1%	(122.6)
684	Data Processing Consultant Services	49,111.8	36,053.0	73.4%	13,058.9
685	Professional Svcs. - Direct Educ. Svcs. to Students	847,583.2	358,426.8	42.3%	489,156.4
686	Professional Svcs. - Other - Contractual	111,750.9	51,261.3	45.9%	60,489.6
689	Professional Svcs. - Curricul. & Profess. Develop.	88,698.8	42,148.5	47.5%	46,550.3
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	379.4	281.4	74.2%	98.1
700	Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704	Payments to Surety Bonds and Insurance	29,462.9	35,596.4	120.8%	(6,133.4)
713	MCT Mobility Tax	31,849.2	6,353.2	19.9%	25,496.0
718	Payments for Special Schooling - Handicapped	16,137.1	17,514.1	108.5%	(1,376.9)
719	Judgements & Claims - Other	121.2	696.2	574.3%	(575.0)
730	Tuition Payments for Out-of-City Foster Care	37,777.7	5,365.1	14.2%	32,412.7
731	Health Service Charge - Out-of-City Foster Care	2,390.2	54.1	2.3%	2,336.1
772	NYC Transit Authority - Reduced Fares (Students)	45,135.0	15.2	0.0%	45,119.8
773	Private Bus Comp. - Reduced Fares (Students)	15,314.4	1,367.9	8.9%	13,946.5
791	Tuition Payments to Other School Districts	3,076.1	318.1	10.3%	2,757.9
793	Payments to Fashion Institute of Technology	45,373.6	22,686.8	50.0%	22,686.8
TOTAL OTHER THAN PERSONAL SERVICE		$6,795,214.1	$3,857,307.0	56.8%	$2,937,907.1

Department of Education of the City of New York

Current Headcount Summary: Tax-Levy and Reimbursable

OCTOBER 2011 HEADCOUNT - FY2012

		Full-Time Actuals				Part-Time Actuals *							
Unit of Appropriation		*PEDs*	*Ed Para PEDs*	*Non-PEDs*	*TOTAL*	*Per Diem PEDs*	*Hourly Admin.*	*Custod. Non-PEDs*	*FTE Non-PEDs*	*TOTAL*	*Total PEDs*	*Total Non-PEDs*	*Grand Total FT / FTEs*
401	General Ed Instruction & School Leadership	57,799	1,296	3,068	62,163	320	51	-	6,486	6,857	59,415	9,605	69,020
	Reimbursable	3,972	265	21	4,258	13	-	-	211	224	4,250	232	4,482
403	Special Ed Instruction & School Leadership	12,812	7,049	16	19,877	44	4	-	1	49	19,905	21	19,926
	Reimbursable	78	1	-	79	1	-	-	-	1	80	-	80
415	School Support Organization	619	-	963	1,582	1	5	-	48	54	620	1,016	1,636
	Reimbursable	-	-	-	0	-	-	-	-	-	-	-	-
421	Citywide Special Ed Instr. & School Leadership	5,936	6,025	582	12,543	15	24	-	343	382	11,976	949	12,925
	Reimbursable	2	-	-	2	-		-	4	4	2	4	6
423	Special Ed Instructional Support	1,310	1	1,544	2,855	1	25	-	686	712	1,312	2,255	3,567
	Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-
435	School Facilities	-	-	597	597	-	1	851	-	852	-	1,449	1,449
	Reimbursable	-	-	87	87	-	-	-	-	-	-	87	87
439	School Food Services	-	-	1,772	1,772	-	-	-	3,812	3,812	-	5,584	5,584
	Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-
453	Central Administration	24	4	1,825	1,853	-	5	-	7	12	28	1,837	1,865
	Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-
Tax-Levy Adjustments (see funding of positions note)		(2,024)	-	(964)	(2,988)	-	-	-	-	-	(2,024)	(964)	(2,988)
Subtotal Tax-Levy Positions		76,476	14,375	9,403	100,254	381	115	851	11,383	12,730	91,232	21,752	112,984
Subtotal Reimbursable		4,052	266	108	4,426	14	-	-	215	229	4,332	323	4,655
Subtotal		**80,528**	**14,641**	**9,511**	**104,680**	**395**	**115**	**851**	**11,598**	**12,959**	**95,564**	**22,075**	**117,639**
481	Reimbursable	6,994	3,401	570	10,965	91	7	-	349	447	10,486	926	11,412
Reimbursable Adjustments (see funding of positions note)		2,024	-	964	2,988	-	-	-	-	-	2,024	964	2,988
Subtotal Reimbursable		**9,018**	**3,401**	**1,534**	**13,953**	**91**	**7**	**-**	**349**	**447**	**12,510**	**1,890**	**14,400**
Grand Total		**89,546**	**18,042**	**11,045**	**118,633**	**486**	**122**	**851**	**11,947**	**13,406**	**108,074**	**23,965**	**132,039**

*** includes 34 FTE positions in o/c 021.**

Sources: Full-time actuals, with the exception of custodians, are generated from FMS as of 11/7/2011.
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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:

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 u/a 481 include 2,024 peds and 964 non-peds.

Department of Education of the City of New York

Current Headcount: Tax-Levy Central Offices

OCTOBER 2011 HEADCOUNT - FY2012

			Full-Time Actuals				Part-Time Actuals							
U/A	FMC		PEDs	Ed Para PEDs	Non-PEDs	TOTAL	Per Diem PEDs	Hourly Admin.	Custod. Non-PEDs	FTE Non-PEDs	TOTAL	Total PEDs	Total Non-PEDs	Grand Total FT / FTEs
453	33	Office of the Chief Operating Officer	-	-	6	6	-	-	-	-	-	-	6	6
	34	Office of the Chancellor	-	-	5	5	-	-	-	-	-	-	5	5
	35	Office of Student Enrollment Planning & Operations	-	-	21	21	-	-	-	-	-	-	21	21
	36	Deputy Chancellor for Finance & Administration	-	-	10	10	-	-	-	1	1	-	11	11
	39	Finance Budgetary Strategy & Reporting	1	-	12	13	-	-	-	-	-	1	12	13
	40	Division of Academics, Performance, and Support	5	-	109	114	-	1	-	-	1	5	110	115
	41	Communications, Media Relations and Community Affairs	-	-	13	13	-	-	-	-	-	-	13	13
	42	Division of English Language Learners	-	-	4	4	-	-	-	-	-	-	4	4
	46	Division of Human Resources	1	-	314	315	-	1	-	2	3	1	317	318
	47	Office of Capital & Grants Finance	-	-	6	6	-	-	-	-	-	-	6	6
	49	Division of Instructional & Information Technology	-	-	281	281	-	-	-	1	1	-	282	282
	50	Special Education Initiatives	1	4	21	26	-	-	-	-	-	5	21	26
	51	Central Pass - through	-	-	139	139	-	-	-	-	-	-	139	139
	52	Division of School Facilities	-	-	65	65	-	-	-	-	-	-	65	65
	53	Office of Strategic Partnerships	-	-	11	11	-	-	-	1	1	-	12	12
	54	Division of Financial Operations	-	-	246	246	-	-	-	-	-	-	246	246
	56	Division of Portfolio Planning	2	-	67	69	-	-	-	-	-	2	67	69
	57	Office of Intergovernmental Affairs	-	-	5	5	-	-	-	-	-	-	5	5
	58	Office of School Food and Nutrition Services	-	-	32	32	-	1	-	-	1	-	33	33
	60	Office of School and Youth Development	11	-	17	28	-	-	-	-	-	11	17	28
	61	Office of Pupil Transportation	-	-	59	59	-	-	-	1	1	-	60	60
	63	Office of the Auditor General	-	-	41	41	-	-	-	-	-	-	41	41
	64	Non-Public School Reimbursable Services	-	-	3	3	-	-	-	-	-	-	3	3
	65	General Counsel & Legal Services	-	-	116	116	-	1	-	-	1	-	117	117
	66	Office of Equal Opportunity & Diversity Management	-	-	26	26	-	-	-	-	-	-	26	26
	67	Office of School Health	3	-	12	15	-	-	-	-	-	3	12	15
	68	Family Engagement and Advocacy	-	-	10	10	-	-	-	-	-	-	10	10
	78	Division of Contracts & Purchasing	-	-	82	82	-	1	-	-	1	-	83	83
	82	PSAL	-	-	4	4	-	-	-	-	-	-	4	4
	83	Deputy Chancellor for Organizational Strategy, Human Capital and External Affairs	-	-	10	10	-	-	-	-	-	-	10	10
	86	Division of Finance & Technology	-	-	11	11	-	-	-	1	1	-	12	12
	89	Division of Community Engagement	-	-	4	4	-	-	-	-	-	-	4	4
	93	DSS Central	-	-	3	3	-	-	-	-	-	-	3	3
	98	Division of Financial Systems & Business Operations	-	-	46	46	-	-	-	-	-	-	46	46
	99	Div. of School Budget Planning & Operations	-	-	14	14	-	-	-	-	-	-	14	14
		Total	**24**	**4**	**1,825**	**1,853**	**-**	**5**	**-**	**7**	**12**	**28**	**1,837**	**1,865**

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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:

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Department of Education of the City of New York

Current Headcount: Categorical Programs

OCTOBER 2011 HEADCOUNT - FY2012

		Full-Time Actuals				Part-Time Actuals					Grand Total		
Budget Code	**Categorical Programs**	**Pedagogic Positions**	**Ed. Paras**	**Non-Ped Positions**	**Total Filled Full-Time Positions**	**Per Diem PEDs**	**Hourly Admin.**	**Custod. Non-PEDs**	**FTE Non-PEDs**	**Total**	**Total PEDs**	**Total Non-PEDs**	**Grand Total FT / FTEs**
8816	Regional & CW Instr. & Operational Admin.	28	-	2	30	-	-	-	-	-	28	2	30
8817	Universal Pre-k (State Funded)	554	686	1	1,241	-	-	-	-	-	1,240	1	1,241
8843	Reim. Supp. - Gen. Ed. Inst./Elem./Middle/HS	5,328	294	353	5,975	80	-	-	334	414	5,702	687	6,389
8848	Reim. Supp. - Spec. Ed. Inst./Elem./Middle/HS	384	2,377	28	2,789	1	-	-	6	7	2,762	34	2,796
8870	Reimbursable Support - NPS	317	6	9	332	8	-	-	-	8	331	9	340
8888	Reim. Supp. Central School Support Pgm.	107	38	103	248	1	-		1	2	146	104	250
S003	Title I Grants to Local Educational Agencies, Recovery Act	4	-	-	4	-	-	-	-	-	4	-	4
S039	ARRA: Title II D Competitive	9	-	-	9	-	-	-	-	-	9	-	9
S041	ARRA: BTOP Connected Learning DoITT	-	-	1	1	-	-	-	-	-	-	1	1
S052	ARRA: School-of-One i3	1	-	4	5	-	-	-	-	-	1	4	5
S055	ARRA: Everyday Arts for Special Education	1	-	-	1	-	-	-	-	-	1	-	1
S058	ARRA: Title I School Improvement	94	-	-	94	1	-		8	9	95	8	103
S059	ARRA: Teacher Incentive Fund	-	-	2	2	-	-	-	-	-	-	2	2
S061	ARRA: Arts Achieve	-	-	2	2	-	-	-	-	-	-	2	2
S063	ARRA: BTOP Connected Foundation	-	-	8	8	-	-	-	-	-	-	8	8
S065	ARRA: Race to the Top	167	-	57	224	-	7	-	-	7	167	64	231
	Reimbursable Adjustments (see funding of positions note)	2,024	-	964	2,988	-	-	-	-	-	2,024	964	2,988
	Total	**9,018**	**3,401**	**1,534**	**13,953**	**91**	**7**	**-**	**349**	**447**	**12,510**	**1,890**	**14,400**

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