



December 2012





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JOHN WALL
Chief Administrator

MEMORANDUM

December 20, 2012

To: Members of the Comprehensive Financial Monitoring Task Force

From: John Wall

Re: December Financial Status Report

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

Included in this report are updates to the FY2013 operating budget through early December, along with revenue budget adjustments reflected in the November Financial Plan, which is summarized on page 3. A snapshot of the headcount actuals through October is also provided for your review.

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 2012 FSR
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Department of Education of the City of New York
Current Approved Budget Condition
as of 12/6/12

Unit of Appropriation	Adopted Budget 7/1/12	Approved FMS Budget 9/14/12	Approved Modifications 9/14/12 - 12/6/12	City Budget 12/6/12
401 General Ed Instruction & School Leadership - PS	5,582,544,897	5,582,544,897	0	5,582,544,897
402 General Ed Instruction & School Leadership - OTPS	493,480,213	493,480,213	0	493,480,213
403 Special Ed Instruction & School Leadership - PS	1,099,020,165	1,099,020,165	0	1,099,020,165
404 Special Ed Instruction & School Leadership - OTPS	6,825,007	6,825,007	0	6,825,007
415 School Support Organization - PS	128,176,635	128,176,635	0	128,176,635
416 School Support Organization - OTPS	11,960,882	11,960,882	0	11,960,882
421 Citywide Special Ed Instruction & School Leadership - PS	815,019,993	815,019,993	0	815,019,993
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415,090	23,415,090	0	23,415,090
423 Special Ed Instructional Support - PS	258,020,701	258,020,701	0	258,020,701
424 Special Ed Instructional Support - OTPS	348,836,989	348,836,989	0	348,836,989
435 School Facilities - PS	396,319,719	396,890,099	76,730	396,966,829
436 School Facilities - OTPS	201,853,859	203,037,308	150,000	203,187,308
438 Pupil Transportation - OTPS	1,132,166,725	1,132,166,725	0	1,132,166,725
439 School Food Services - PS	195,927,159	195,927,159	0	195,927,159
440 School Food Services - OTPS	214,009,747	214,009,747	0	214,009,747
442 School Safety - OTPS	303,939,754	303,939,754	0	303,939,754
444 Energy & Leases - OTPS	508,849,745	508,849,745	0	508,849,745
453 Central Administration - PS	137,058,933	137,199,746	0	137,199,746
454 Central Administration - OTPS	140,810,264	140,810,264	2,760	140,813,024
461 Fringe Benefits - PS	2,871,487,712	2,871,487,712	0	2,871,487,712
470 Special Education Pre-K Contract Payments - OTPS	1,193,401,618	1,193,401,618	0	1,193,401,618
472 Charter/Contract/Foster Care Payments - OTPS	1,600,295,219	1,600,295,219	0	1,600,295,219
474 Non-Public School and FIT Payments - OTPS	71,146,315	71,146,315	0	71,146,315
TOTAL Tax-levy Funding	17,734,567,341	17,736,461,983	229,490	17,736,691,473
481 Categorical Programs PS	1,145,310,111	1,146,306,927	0	1,146,306,927
482 Categorical Programs OTPS	841,035,658	842,072,178	0	842,072,178
TOTAL Categorical Programs	1,986,345,769	1,988,379,105	0	1,988,379,105
GRAND TOTAL	\$19,720,913,110	\$19,724,841,088	\$229,490	\$19,725,070,578
Plus: <u>Other System-Wide Obligations</u>				
Pension (as per the November Financial Plan)				2,742,513,216
Debt Service (as per the November Financial Plan)				1,006,276,760
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION				\$23,473,860,554

Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 12/6/12

Approved Modifications	\$229,490
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Revenue Source	Amount	Mod #	Date Approved
<u>Intra-City</u>			
DCAS - PlaNYC: Permit Fees	\$226,730	IC13RMR058	8/30/12
ACS - Fingerprinting Fees	2,760	TRIC102512001	10/25/12
Total	<u>\$229,490</u>		

TOTAL Approved Revenue Mods	\$229,490
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FY2014 NOVEMBER PLAN - All Funds Gapsheet

(\$ in Thousands)

		FY2013	FY2014	FY2015	FY2016	FY2017
FY13	CITY	9,230,126	9,648,786	9,972,553	10,211,814	10,211,814
	STATE	8,433,295	8,698,500	9,030,302	9,426,984	9,426,984
ADP	FEDERAL	1,946,530	1,936,229	1,861,238	1,860,221	1,860,221
PLAN	OTHER CATEGORICAL	96,618	63,438	63,438	63,438	63,438
	INTRA-CITY	14,344	8,784	8,784	8,784	8,784
	TOTAL FUNDS	19,720,913	20,355,738	20,936,315	21,571,241	21,571,241

City PEG	Funding					
Related Services	City	(18,000)	(19,000)	(19,000)	(19,000)	(19,000)
SE Contract Schools	City	(49,000)	(45,000)	(45,000)	(45,000)	(45,000)
SE PreK	City	(18,000)	(26,000)	(26,000)	(26,000)	(26,000)
Expense Adjustments	City	(7,100)	(38,000)	(38,000)	(38,000)	(38,000)
Recognition of Revenue	City	-	(60,000)	(28,000)	(28,000)	(28,000)
Admin in Schools - PS Efficiencies	City	(1,596)	(4,096)	(4,096)	(4,096)	(4,096)
Admin in Schools - OTPS Efficiencies	City	(10,542)	(18,042)	(18,042)	(18,042)	(18,042)
School Support - PS Efficiencies	City	(9)	(2,509)	(2,509)	(2,509)	(2,509)
School Support - OTPS Efficiencies	City	(21)	(1,021)	(1,021)	(1,021)	(1,021)
Technology OTPS Efficiencies	City	(1,694)	(1,694)	(1,694)	(1,694)	(1,694)
Central Admin - PS Efficiencies	City	(52)	(16,577)	(16,577)	(16,577)	(16,577)
Central Admin - OTPS Efficiencies	City	(2,816)	(24,728)	(24,728)	(24,728)	(24,728)
Operations - PS Efficiencies	City	-	(8,784)	(8,784)	(8,784)	(8,784)
Operations - OTPS Efficiencies	City	-	(10,274)	(10,274)	(10,274)	(10,274)
School Lunch Fees	City	(4,400)	(8,800)	(8,800)	(8,800)	(8,800)
SE PreK Transportation Savings	City	(13,472)	(13,472)	(13,472)	(13,472)	(13,472)
	PEG Subtotal	(126,703)	(297,997)	(265,997)	(265,997)	(265,997)

Other Adjustments						
SE PreK - State match	State	(24,000)	(34,000)	(34,000)	(34,000)	(34,000)
Expense Adjustments - State match	State	-	-	(10,000)	(10,000)	(10,000)
SE PreK Transportation - State match	State	(19,793)	(19,793)	(19,793)	(19,793)	(19,793)
Recognition of Revenue	Oth Cat	-	32,000	-	-	-
Recognition of Revenue	Federal	-	28,000	28,000	28,000	28,000
School Lunch Fees	City	4,400	8,800	8,800	8,800	8,800
Extended Use Revenue	City	5,000	-	-	-	-
Outyear Realignment	City	-	-	-	-	320,000
Outyear Realignment	State	-	-	(19,000)	(52,000)	-
Title I Demographic Adjustment	Federal	(34,592)	(64,953)	(64,953)	(64,953)	(64,953)
HIP Rate Adjustment	City	(10,961)	(76,383)	(84,382)	(93,247)	(101,519)
Title IIA Adjustment	Federal	(3,715)	(3,715)	(3,715)	(3,715)	(3,715)
State Aid Realignment	State	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)
Funds for GO PASS	City	306	-	-	-	-
Funds for Success Mentors	City	75	-	-	-	-
	OTH Subtotal	(87,779)	(134,543)	(203,542)	(245,407)	118,321

Mods						
BERS Adjustments	Oth Cat	141	141	141	141	141
DOHMH - Mobile Response Team	Intra-City	464	-	-	-	-
DSNY - Recycling Champions	Intra-City	512	-	-	-	-
DSNY - Golden Apple Awards	Intra-City	61	-	-	-	-
Elections - Poll Site Improvements	Intra-City	1,183	-	-	-	-
DYCD - Beacon Opening Fees	Intra-City	997	-	-	-	-
ACS - Fingerprint Fees	Intra-City	3	-	-	-	-
DCAS - PlaNYC	Intra-City	797	-	-	-	-
	MOD Subtotal	4,157	141	141	141	141

	CITY	(127,883)	(365,580)	(341,579)	(350,444)	(38,716)
FY14	STATE	(48,293)	(58,293)	(87,293)	(120,293)	(68,293)
NOV	FEDERAL	(38,307)	(40,668)	(40,668)	(40,668)	(40,668)
CHNG	OTH CAT	141	32,141	141	141	141
	INTRA-CITY	4,017	-	-	-	-
	TOTAL FUNDS	(210,325)	(432,400)	(469,399)	(511,264)	(147,536)

		FY2013	FY2014	FY2015	FY2016	FY2017
FY14	CITY	9,102,243	9,283,206	9,630,974	9,861,370	10,173,098
	STATE	8,385,002	8,640,208	8,943,010	9,306,692	9,358,692
NOV	FEDERAL	1,908,223	1,895,561	1,820,570	1,819,553	1,819,553
PLAN	OTHER CATEGORICAL	96,759	95,579	63,579	63,579	63,579
	INTRA-CITY	18,361	8,784	8,784	8,784	8,784
	TOTAL FUNDS	19,510,588	19,923,338	20,466,916	21,059,977	21,423,705

	CITY		180,963	347,767	230,396	311,728
YEAR	STATE		255,205	302,802	363,682	52,000
TO	FEDERAL		(12,662)	(74,992)	(1,017)	-
YEAR	OTHER CATEGORICAL		(1,180)	(32,000)	-	-
	INTRA-CITY		(9,577)	-	-	-
	TOTAL FUNDS		412,750	543,578	593,061	363,728

Department of Education of the City of New York
Revenue Budget
as of 12/11/2012
(\$ thousands)

Revenue Source	Description	FY 2013 Adopted Budget	September Revenue Condition	Pending Modifications	Current Revenue Estimate
STATE FUNDS					
<i>General Support Aids</i>					
29358	FOUNDATION AID	5,528,365.5	5,528,365.5	0.0	5,528,365.5
29359	EDUCATION GRANTS	1,200.0	1,200.0	0.0	1,200.0
27920	BUILDING AID - BOE	8,046.6	8,046.6	0.0	8,046.6
27921	TRANSPORTATION AID	507,963.9	507,963.9	0.0	507,963.9
27923	PRIVATE EXCESS COST AID	178,744.9	178,744.9	0.0	178,744.9
27924	CAREER EDUCATION	94,150.7	94,150.7	0.0	94,150.7
29253	COMPUTER ADMINISTRATION AID	30,758.6	30,758.6	0.0	30,758.6
29290	HIGH COST AID	225,988.3	225,988.3	0.0	225,988.3
29605	BUILDING AID - SCA	436,274.4	436,274.4	0.0	436,274.4
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		\$7,069,426.2	\$7,069,426.2	\$0.0	\$7,069,426.2
<i>Restricted/Categorical Aids</i>					
27900	SCHOOL LUNCH	9,887.1	9,887.1	0.0	9,887.1
27903	BILINGUAL EDUCATION	5,500.0	5,500.0	(4,500.0)	1,000.0
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	0.0	15,000.0
27907	TEXTBOOKS	74,780.4	74,780.4	0.0	74,780.4
29255	PRE-K HANDICAPPED	680,258.3	680,258.3	(43,792.6)	636,465.7
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	32,000.0	32,000.0	0.0	32,000.0
29261	COMPUTER SOFTWARE AID	18,967.3	18,967.3	0.0	18,967.3
29262	COMPUTER HARDWARE AID	15,368.1	15,368.1	0.0	15,368.1
29275	LIBRARY MATERIALS AID	7,913.6	7,913.6	0.0	7,913.6
29292	CHAPTER 721 REIMBURSEMENT	19,500.0	19,500.0	0.0	19,500.0
29295	SUMMER HANDICAPPED AID	178,652.8	178,652.8	0.0	178,652.8
29356	TEACHER CENTERS / MENTOR TEACHER	10,190.0	10,190.0	0.0	10,190.0
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	50,000.0	50,000.0	0.0	50,000.0
30400	STOP DWI	334.8	334.8	0.0	334.8
Sub-Total - Restricted/Categorical Aids		\$1,366,368.7	\$1,366,368.7	(\$48,292.6)	\$1,318,076.1
Total - State Funds		\$8,435,794.8	\$8,435,794.8	(\$48,292.6)	\$8,387,502.3

Department of Education of the City of New York
Revenue Budget
as of 12/11/2012
(\$ thousands)

Revenue Source	Description	FY 2013 Adopted Budget	September Revenue Condition	Pending Modifications	Current Revenue Estimate
FEDERAL FUNDS					
11919	MEDICAID - HEALTH & MEDICAL CARE	167,000.0	167,000.0	0.0	167,000.0
13022	FEDERAL DRUG ABUSE FUNDS	16,691.5	16,691.5	0.0	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	0.0	14,369.7
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	(34,592.2)	761,207.8
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	0.0	269,781.6
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	111,715.0	111,715.0	(3,715.0)	108,000.0
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	0.0	8,284.8
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	6,567.8	6,567.8	0.0	6,567.8
13945	TITLE I - COMPETITIVE	20,821.5	20,821.5	0.0	20,821.5
14711	ARRA: i3 - STUDIO IN A SCHOOL	240.5	240.5	0.0	240.5
14711	ARRA: SCHOOL OF ONE GRANT	860.1	860.1	0.0	860.1
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	937.2	937.2	0.0	937.2
14714	ARRA: RACE TO THE TOP	84,450.4	84,450.4	0.0	84,450.4
Sub-Total - Federal Funds		\$1,942,030.1	\$1,942,030.1	(\$38,307.2)	\$1,903,722.9
INTRA - CITY					
00592	ARRA BROADBAND (DOITT)	5,560.5	5,560.5	0.0	5,560.5
00595	OTHER SERVICES/FEES (ACS - Fingerprinting Fees)	0.0	0.0	2.8	2.8
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 - Mobile Response Team)	0.0	463.8	0.0	463.8
00595	OTHER SERVICES/FEES (DCAS - PlaNYC Energy Costs/Outreach Pgm)	0.0	570.4	226.7	797.1
00595	OTHER SERVICES/FEES (Sanitation - Golden Apple Awards)	0.0	60.8	0.0	60.8
00595	OTHER SERVICES/FEES (Sanitation - Recycling Champions)	0.0	512.0	0.0	512.0
00595	OTHER SERVICES/FEES (Bd. Of Elections - Poll Site Improvements)	0.0	1,183.4	0.0	1,183.4
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		\$14,344.3	\$18,131.5	\$229.5	\$18,361.0

Department of Education of the City of New York
Revenue Budget
as of 12/11/2012
(\$ thousands)

Revenue Source	Description	FY 2013 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	4,400.0	24,474.0
00760	RENTALS (Extended Use of School Buildings)	28,000.0	28,000.0	5,000.0	33,000.0
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	\$9,400.0	\$67,274.0
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
41905	SCA CONSTRUCTION	41,179.9	41,179.9	0.0	41,179.9
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	0.0	3,318.0
41917	RETIREMENT BENEFITS (BERS)	4,955.3	5,096.1	0.0	5,096.1
Sub-Total - Other Categorical		\$96,618.2	\$96,759.0	\$0.0	\$96,759.0
Total Revenue		\$10,546,661.4	\$10,550,589.4	(\$76,970.3)	\$10,473,619.1
City Tax-Levy Funding		\$9,230,125.7	\$9,230,125.7	(127,882.6)	\$9,102,243.1
ADJUSTMENTS:					
- Miscellaneous Fees & Grants - included in City Tax-Levy Funding					(\$67,274.0)
- State Building Aid - not included in operating budget					(2,500.0)
- CD Violation Removal					4,500.0
November 2014 Plan Changes:					
- City Funding - <i>not included in operating budget</i>					\$127,882.6
- State Funding - <i>not included in operating budget</i>					48,292.6
- Federal Funding - <i>not included in operating budget</i>					38,307.2
Total November 2014 Plan Changes					\$214,482.4
Total Adjustments					\$149,208.4
CURRENT OPERATING BUDGET					\$19,725,070.6

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 12/11/2012
(\$ thousands)

Revenue Source	Description	FY 2013 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 12/11/12	Cash Applied YTD - 12/11/12	Percentage Claimed YTD - 12/11/12
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,528,365.5	5,528,365.5	1,658,509.7	782,814.0	30.0%
29359	EDUCATION GRANTS	1,200.0	1,200.0	360.0	157.3	30.0%
27920	BUILDING AID - BOE	8,046.6	8,046.6	3,186.2	3,186.2	39.6%
27921	TRANSPORTATION AID	507,963.9	507,963.9	152,389.2	100,345.2	30.0%
27923	PRIVATE EXCESS COST AID	178,744.9	178,744.9	53,623.5	0.0	30.0%
27924	CAREER EDUCATION	94,150.7	94,150.7	28,245.2	12,338.5	30.0%
29253	COMPUTER ADMINISTRATION AID	30,758.6	30,758.6	9,227.6	4,030.9	30.0%
29290	HIGH COST AID	225,988.3	225,988.3	67,796.5	0.0	30.0%
29605	BUILDING AID - SCA	436,274.4	436,274.4	172,753.7	172,753.7	39.6%
29606	BUILDING AID - LEASES	33,804.5	33,804.5	13,385.7	13,385.7	39.6%
29627	AID FOR ACADEMIC ACHIEVEMENT	24,128.8	24,128.8	7,238.6	3,162.1	30.0%
Sub-Total - General Support Aids		\$7,069,426.2	\$7,069,426.2	\$2,166,715.9	\$1,092,173.6	30.6%
<i>Restricted/Categorical Aids</i>						
27900	SCHOOL LUNCH	9,887.1	9,887.1	3,121.9	3,121.9	31.6%
27903	BILINGUAL EDUCATION	5,500.0	1,000.0	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	1,926.5	1,926.5	12.8%
27907	TEXTBOOKS	74,780.4	74,780.4	19,191.5	19,127.7	25.7%
29255	PRE-K HANDICAPPED	680,258.3	636,465.7	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	18,967.3	18,967.3	0.0	0.0	0.0%
29262	COMPUTER HARDWARE AID	15,368.1	15,368.1	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	19,500.0	19,500.0	283.2	283.2	1.5%
29295	SUMMER HANDICAPPED AID	178,652.8	178,652.8	0.0	0.0	0.0%
29356	TEACHER CENTERS / MENTOR TEACHER	10,190.0	10,190.0	535.2	534.6	5.3%
29603	SCHOOL BREAKFAST	3,769.7	3,769.7	0.0	0.0	0.0%
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	7,500.0	7,500.0	50.0%
29624	BLIND AND DEAF STUDENTS	50,000.0	50,000.0	0.0	0.0	0.0%
30400	STOP DWI	334.8	334.8	0.0	0.0	0.0%
Sub-Total - Restricted/Categorical Aids		\$1,366,368.7	\$1,318,076.1	\$149,331.6	\$149,267.2	11.3%
Total - State Funds		\$8,435,794.8	\$8,387,502.3	\$2,316,047.5	\$1,241,440.8	27.6%

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 12/11/2012
(\$ thousands)

Revenue Source	Description	FY 2013 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 12/11/12	Cash Applied YTD - 12/11/12	Percentage Claimed YTD - 12/11/12
FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	167,000.0	167,000.0	0.0	0.0	0.0%
13022	FEDERAL DRUG ABUSE FUNDS	16,691.5	16,691.5	4,481.9	4,481.9	26.9%
13901	OFF-SCHOOL TIME MEALS	21,038.1	21,038.1	2,823.2	2,823.1	13.4%
13902	FEDERAL SCHOOL LUNCH	264,675.7	264,675.7	0.6	0.6	0.0%
13905	VOCATIONAL EDUCATION	14,369.7	14,369.7	2,820.8	2,820.8	19.6%
13907	SCHOOL BREAKFAST PROGRAM	51,536.5	51,536.5	0.0	0.0	0.0%
13910	FEDERAL BILINGUAL EDUCATION	640.7	640.7	0.0	0.0	0.0%
13912	ECIA TITLE I	795,800.0	761,207.8	15,360.5	15,360.5	2.0%
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	25,000.0	7,034.4	6,809.2	28.1%
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	269,781.6	842.7	842.7	0.3%
13916	INSTALLATION IMPACT AID	5,000.0	5,000.0	3,474.3	3,474.3	69.5%
13919	SUMMER FEEDING PROGRAM	18,108.4	18,108.4	18,108.4	18,108.4	100.0%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	111,715.0	108,000.0	2,412.5	2,022.7	2.2%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	2,771.4	1,904.1	33.5%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,927.0	1,927.0	200.0	200.0	10.4%
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,453.1	1,453.1	39.3	39.3	2.7%
13939	COMMUNITY LEARNING CENTERS	20,980.2	20,980.2	1,037.9	1,037.9	4.9%
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	1,272.2	1,272.2	19.4%
13945	TITLE I COMPETITIVE	20,821.5	20,821.5	0.0	0.0	0.0%
14711	ARRA: SCHOOL OF ONE GRANT	860.1	860.1	283.8	261.5	33.0%
14711	ARRA: i3 - STUDIO IN A SCHOOL	240.5	240.5	0.0	0.0	0.0%
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	937.2	937.2	12.2	12.2	1.3%
14714	ARRA: RACE TO THE TOP	84,450.4	84,450.4	0.0	0.0	0.0%
Sub-Total - Federal Funds		\$1,942,030.1	\$1,903,722.9	\$62,976.1	\$61,471.4	3.3%
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	33,718.9	22,418.0	96.3%
41905	SCA CONSTRUCTION	41,179.9	41,179.9	24,581.9	0.0	59.7%
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	33.9	31.5	1.0%
41917	RETIREMENT SYSTEM (BERS)	4,955.3	5,096.1	1,558.3	0.0	30.6%
Sub-Total - Other Categorical		\$96,618.2	\$96,759.0	\$59,893.0	\$22,449.5	61.9%
Total Revenue		\$10,474,443.1	\$10,387,984.2	\$2,438,916.6	\$1,325,361.7	23.5%

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 12/4/12
(\$ thousands)

Unit of Appropriation	Current City Budget	Full-time Positions on Payroll *	Last Payroll	Year-to-Date Commitments 12/4/12	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,582,544.9	66,320	\$216,182	\$1,442,648.3	25.8%	\$4,139,896.6
402 General Ed Instruction & School Leadership OTPS	493,480.2	-	-	282,959.3	57.3%	210,520.9
403 Special Ed Instruction & School Leadership PS	1,099,020.2	20,861	48,846	301,055.8	27.4%	797,964.4
404 Special Ed Instruction & School Leadership OTPS	6,825.0	-	-	941.2	13.8%	5,883.8
415 School Support Organization - PS	128,176.6	1,595	5,123	53,163.5	41.5%	75,013.1
416 School Support Organization - OTPS	11,960.9	-	-	5,211.3	43.6%	6,749.6
421 Citywide Special Ed Instruction & School Leadership - PS	815,020.0	12,914	29,657	211,807.8	26.0%	603,212.2
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415.1	-	-	7,585.2	32.4%	15,829.9
423 Special Ed Instructional Support - PS	258,020.7	2,836	8,247	54,670.2	21.2%	203,350.5
424 Special Ed Instructional Support - OTPS	348,837.0	-	-	79,647.0	22.8%	269,190.0
435 School Facilities - PS	396,966.8	652	12,120	159,830.0	40.3%	237,136.8
436 School Facilities - OTPS	203,187.3	-	-	92,509.1	45.5%	110,678.2
438 Pupil Transportation - OTPS	1,132,166.7	-	-	956,937.2	84.5%	175,229.5
439 School Food Services - PS	195,927.2	1,779	7,109	54,883.8	28.0%	141,043.4
440 School Food Services - OTPS	214,009.7	-	-	94,701.3	44.3%	119,308.5
442 School Safety - OTPS	303,939.8	-	-	52,139.0	17.2%	251,800.8
444 Energy & Leases - OTPS	508,849.7	-	-	257,350.9	50.6%	251,498.9
453 Central Administration - PS	137,199.7	1,875	5,428	55,841.4	40.7%	81,358.3
454 Central Administration - OTPS	140,813.0	-	-	82,648.4	58.7%	58,164.6
461 Fringe Benefits - PS	2,871,487.7	-	-	686,195.2	23.9%	2,185,292.5
470 Special Education Pre-K Contract Payments - OTPS	1,193,401.6	-	-	731,157.2	61.3%	462,244.4
472 Charter/Contract/Foster Care Payments - OTPS	1,600,295.2	-	-	1,219,275.8	76.2%	381,019.4
474 Non-Public School and FIT Payments - OTPS	71,146.3	-	-	33,287.9	46.8%	37,858.4
* Positions awaiting fund transfer	-	(3,476)	-	-	-	-
TOTAL Tax-levy Funding PS & OTPS	\$17,736,691.5	105,356	\$332,711	\$6,916,446.7	39.0%	\$10,820,244.8
481 Categorical Programs - PS	1,146,306.9	10,741	34,523	295,667.1	25.8%	850,639.9
* Positions awaiting fund transfer	-	3,476	-	-	-	-
482 Categorical Programs OTPS	842,072.2	-	-	255,440.5	30.3%	586,631.6
Subtotal Reimbursable Programs	\$1,988,379.1	14,217	\$34,523	\$551,107.6	27.7%	\$1,437,271.5
Grand Total	\$19,725,070.6	119,573	\$367,235	\$7,467,554.3	37.9%	\$12,257,516.3

Summary

Personal Services	12,630,670.8	119,573	367,235	3,315,763.0	26.3%	9,314,907.8
OTPS	7,094,399.8	-	-	4,151,791.3	58.5%	2,942,608.5
Grand Total	\$19,725,070.6	119,573	\$367,235	\$7,467,554.3	37.9%	\$12,257,516.3

* 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 2,455 peds and 1,021 non-peds.

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 12/4/12
(\$ thousands)

Personal Service Budget Categories	Current City Budget	Filled Positions	Year-to-Date Commitments	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	\$612,825.8	11,163	\$217,628.9	\$23,469.6	\$395,196.8
005 Pedagogic Personal Service	7,473,042.4	108,410	2,013,263.1	307,494.0	5,459,779.3
021 Part Time Positions in Headcount	699.6	32	690.3	69.2	9.3
031 Hourly Personal Service in FTEs	510,844.3	12,186	111,808.4	18,941.3	399,035.9
035 Custodial	385,406.6	817	137,019.4	10,993.9	248,387.2
040 Educational Differential	-	-	428.1	-	(428.1)
041 Assignment Differential	45.7	-	243.0	-	(197.3)
042 Longevity Differential-pensionable	14,900.3	-	4,542.6	-	10,357.7
043 Shift Differential	128.7	-	26.0	-	102.7
046 Terminal Leave	27,617.4	-	5,326.2	-	22,291.2
047 Overtime	15,192.0	-	10,551.8	-	4,640.2
049 Back Pay - prior years	5,846.9	-	50,056.7	-	(44,209.8)
050 Payments - Beneficiaries Deceased Staff	75.0	-	5.1	-	69.9
051 Salary Adjustments - CB Lump Sums	0.3	-	-	-	0.3
053 To be Scheduled - Lump Sums	-	-	-	-	-
054 Salary Review Adjustments	0.4	-	-	-	0.4
055 Salary Adjustments Labor Reserve	-	-	94.0	-	(94.0)
057 Lump Sum Payment	409.0	-	2.0	-	407.0
058 Prep Period Coverage	12,618.0	-	1,197.4	-	11,420.6
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	-	176.2	-	1,199.3
061 Supper Money	327.2	-	81.0	-	246.2
062 Health Insurance	1,985,379.4	-	389,766.6	-	1,595,612.8
063 Disability Benefits Insurance	611.3	-	89.5	-	521.8
064 Uniform Allowance	580.0	-	0.2	-	579.8
065 Social Security	754,638.9	-	196,898.5	-	557,740.4
066 Unemployment Insurance	3,143.7	-	4,660.2	-	(1,516.5)
067 Welfare Benefits	463,212.0	-	72,053.7	-	391,158.3
081 Annuity for Pedagogues at Maximum	33,950.2	-	10,381.9	-	23,568.3
085 Workers' Compensation	34,042.4	-	12,163.5	-	21,878.9
089 Fringe Benefits - Other	-	-	(0.4)	-	0.4
091 Per Session	293,757.8	-	83,290.8	6,266.6	210,467.1
095 Payroll Refunds	-	-	(6,681.7)	-	6,681.7
TOTAL PERSONAL SERVICE	\$12,630,670.8	132,608	\$3,315,763.0	\$367,234.5	\$9,314,907.8

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 12/4/12
(\$ thousands)

OTPS Budget Categories	Current City Budget	Year-to-Date Commitments	Percent Committed	Balance Available
100 Supplies & Materials - General	\$269,419.0	\$101,926.5	37.8%	\$167,492.6
109 Fuel Oil	91,003.5	40,100.0	44.1%	50,903.5
110 Food and Forage Supplies	149,145.0	72,982.4	48.9%	76,162.7
199 Data Processing Supplies	52,118.6	22,927.3	44.0%	29,191.3
300 Equipment	89,541.5	25,969.0	29.0%	63,572.5
337 Text Books	107,350.0	63,763.7	59.4%	43,586.4
338 Library Books	20,070.5	2,059.8	10.3%	18,010.7
400 Non-Contractual Services	595,440.7	98,300.3	16.5%	497,140.4
402 Telephone & Other Communications	28,187.5	16,173.5	57.4%	12,014.0
414 Rentals - Land, Building and Structures	170,871.0	156,491.1	91.6%	14,379.9
423 Heat, Light and Power Services	249,339.5	60,329.6	24.2%	189,009.9
451 Local Travel Expenditures - General	16,993.1	4,120.6	24.2%	12,872.5
600 Contractual Services - General	55,346.9	28,068.6	50.7%	27,278.3
602 Telecommunication Maintenance - Contractual	25,809.6	13,933.4	54.0%	11,876.1
607 Maintenance & Repairs - Motor Vehicle - Contract.	179.3	139.5	77.8%	39.8
612 Office Equipment Maintenance - Contractual	5,470.9	592.8	10.8%	4,878.2
613 Data Processing Equip. - Maintenance & Repair	17,042.9	15,307.3	89.8%	1,735.6
615 Printing Contracts - Contractual	6,402.7	2,202.2	34.4%	4,200.4
619 Security Services - Contractual	322.4	99.5	30.8%	223.0
622 Temporary Services - Contractual	28,852.4	18,772.9	65.1%	10,079.5
624 Cleaning Services - Contractual	180.6	142.5	78.9%	38.1
633 Transportation Expenditures - Contractual	5,013.0	1,721.2	34.3%	3,291.7
668 Transportation for Reimbursable Programs	53.1	-	0.0%	53.1
669 Transportation of Pupils - Contractual	1,167,596.6	1,026,879.9	87.9%	140,716.7
670 Payments to Contract Schools (Handicapped Svc)	2,239,667.3	1,729,960.5	77.2%	509,706.8
671 Training Programs for City Employees - Contract.	9,936.9	1,450.1	14.6%	8,486.8
676 Maintenance & Repair - Infrastructure - Contractual	111,108.2	53,074.9	47.8%	58,033.4
681 Accounting, Auditing, and Actuarial Svcs. - Cont.	2,584.9	1,944.4	75.2%	640.6
682 Legal Services - Contractual	11,338.9	3,859.7	34.0%	7,479.2
683 Engineering & Architectural Services - Contractual	238.2	44.9	18.9%	193.3
684 Data Processing Consultant Services	38,069.5	34,807.8	91.4%	3,261.8
685 Professional Svcs. - Direct Educ. Svcs. to Students	1,122,996.9	364,164.6	32.4%	758,832.4
686 Professional Svcs. - Other - Contractual	104,517.9	43,052.3	41.2%	61,465.6
689 Professional Svcs. - Curricul. & Profess. Develop.	98,431.5	49,723.1	50.5%	48,708.4
695 Educ. & Recreational Exp. - Youth Prog. - Contract.	729.4	325.9	44.7%	403.6
700 Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704 Payments to Surety Bonds and Insurance	37,873.9	37,559.0	99.2%	314.9
718 Payments for Special Schooling - Handicapped	16,137.1	12,964.8	80.3%	3,172.4
719 Judgements & Claims - Other	98.1	14.9	15.2%	83.2
730 Tuition Payments for Out-of-City Foster Care	36,232.3	3,209.1	8.9%	33,023.2
731 Health Service Charge - Out-of-City Foster Care	2,390.2	1,824.2	76.3%	566.0
772 NYC Transit Authority - Reduced Fares (Students)	45,135.0	17,309.1	38.3%	27,825.9
773 Private Bus Comp. - Reduced Fares (Students)	15,450.3	407.5	2.6%	15,042.9
791 Tuition Payments to Other School Districts	3,076.1	403.5	13.1%	2,672.5
793 Payments to Fashion Institute of Technology	45,373.6	22,686.8	50.0%	22,686.8
794 Training Program for City Employees	1.1	1.1	99.9%	0.0
TOTAL OTHER THAN PERSONAL SERVICE	\$7,094,399.8	\$4,151,791.3	58.5%	\$2,942,608.5

Department of Education of the City of New York

Current Headcount Summary: Tax-Levy and Reimbursable

OCTOBER 2012 HEADCOUNT - FY2013

Unit of Appropriation		Full-Time Actuals				Part-Time Actuals **					Total PEDs	Total Non-PEDs	Grand Total FT / FTEs
		Ed Para PEDs	Non-PEDs	TOTAL	Per Diem PEDs	Hourly Admin.	Custod. Non-PEDs	FTE Non-PEDs	TOTAL				
401	General Ed Instruction & School Leadership Reimbursable	58,073 3,908	1,169 245	2,903 22	62,145 4,175	286 11	31 -	- -	6,247 214	6,564 225	59,528 4,164	9,181 236	68,709 4,400
403	Special Ed Instruction & School Leadership Reimbursable	13,465 78	7,248 1	69 -	20,782 79	56 -	6 -	- -	- -	62 -	20,769 79	75 -	20,844 79
415	School Support Organization Reimbursable	637 -	- -	958 -	1,595 0	1 -	4 -	- -	46 -	51 -	638 -	1,008 -	1,646 -
421	Citywide Special Ed Instr. & School Leadership Reimbursable	6,085 2	6,150 -	677 -	12,912 2	25 -	20 -	- -	328 1	373 1	12,260 2	1,025 1	13,285 3
423	Special Ed Instructional Support Reimbursable	1,131 -	- -	1,705 -	2,836 -	2 -	40 -	- -	700 -	742 -	1,133 -	2,445 -	3,578 -
435	School Facilities Reimbursable	- -	- -	598 54	598 54	- -	1 -	817 -	- -	818 -	- -	1,416 54	1,416 54
439	School Food Services Reimbursable	- -	- -	1,779 -	1,779 -	- -	- -	- -	3,782 -	3,782 -	- -	5,561 -	5,561 -
453	Central Administration Reimbursable	25 -	3 -	1,847 -	1,875 -	- -	2 -	- -	9 -	11 -	28 -	1,858 -	1,886 -
Tax-Levy Adjustments (see funding of positions note)		(2,455)		(1,021)	(3,476)	-	-	-	-	-	(2,455)	(1,021)	(3,476)
Subtotal Tax-Levy Positions		76,961	14,570	9,515	101,046	370	104	817	11,112	12,403	91,901	21,548	113,449
Subtotal Reimbursable		3,988	246	76	4,310	11	-	-	215	226	4,245	291	4,536
Subtotal		80,949	14,816	9,591	105,356	381	104	817	11,327	12,629	96,146	21,839	117,985
481	Reimbursable	6,501	3,689	551	10,741	107	5	-	294	406	10,297	850	11,147
Reimbursable Adjustments (see funding of positions note)		2,455	-	1,021	3,476	-	-	-	-	-	2,455	1,021	3,476
Subtotal Reimbursable		8,956	3,689	1,572	14,217	107	5	-	294	406	12,752	1,871	14,623
Grand Total		89,905	18,505	11,163	119,573	488	109	817	11,621	13,035	108,898	23,710	132,608

** includes 32 FTEs positions in o/c 021.

Sources: Full-time actuals, with the exception of custodians, are generated from FMS as of 11/12/2012. 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 & 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 2,455 peds and 1,021 non-peds.

Department of Education of the City of New York

Current Headcount: Tax-Levy Central Offices

OCTOBER 2012 HEADCOUNT - FY2013

U/A	FMC	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	FTE Non- PEDs	TOTAL				
453	33	Office of the Chief Operating Officer	-	-	10	10	-	-	-	-	-	-	10	10
	34	Office of the Chancellor	1	-	5	6	-	-	-	-	-	1	5	6
	35	Office of Student Enrollment Planning & Operations	1	-	19	20	-	-	-	-	-	1	19	20
	36	Deputy Chancellor for Finance & Administration	-	-	10	10	-	-	-	1	1	-	11	11
	39	Finance Budgetary Strategy & Reporting	-	-	13	13	-	-	-	-	-	-	13	13
	40	Division of Academics, Performance, and Support	4	-	97	101	-	-	-	1	1	4	98	102
	41	Communications, Media Relations and Community Affairs	-	-	22	22	-	-	-	-	-	-	22	22
	42	Division of English Language Learners	-	-	4	4	-	-	-	-	-	-	4	4
	46	Division of Human Resources	1	-	307	308	-	-	-	3	3	1	310	311
	47	Office of Capital & Grants Finance	-	-	12	12	-	-	-	-	-	-	12	12
	49	Division of Information & Instructional Technology	-	-	262	262	-	-	-	1	1	-	263	263
	50	Special Education Initiatives	1	3	28	32	-	-	-	-	-	4	28	32
	51	Central Pass - through	-	-	141	141	-	-	-	-	-	-	141	141
	52	Division of School Facilities	-	-	61	61	-	-	-	-	-	-	61	61
	53	Office of Strategic Partnerships	-	-	10	10	-	-	-	1	1	-	11	11
	54	Division of Financial Operations	-	-	248	248	-	-	-	-	-	-	248	248
	56	Division of Portfolio Planning	3	-	88	91	-	-	-	-	-	3	88	91
	58	Office of School Food and Nutrition Services	-	-	29	29	-	-	-	-	-	-	29	29
	60	Office of School and Youth Development	10	-	15	25	-	-	-	1	1	10	16	26
	61	Office of Pupil Transportation	-	-	60	60	-	-	-	1	1	-	61	61
	63	Office of the Auditor General	-	-	38	38	-	-	-	-	-	-	38	38
	64	Non-Public School Reimbursable Services	-	-	3	3	-	-	-	-	-	-	3	3
	65	General Counsel & Legal Services	-	-	127	127	-	1	-	-	1	-	128	128
	66	Office of Equal Opportunity & Diversity Management	-	-	24	24	-	-	-	-	-	-	24	24
	67	Office of School Health	3	-	14	17	-	-	-	-	-	3	14	17
	68	Family Engagement and Advocacy	-	-	9	9	-	-	-	-	-	-	9	9
	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 Ext	1	-	9	10	-	-	-	-	-	1	9	10
	86	Division of Finance & Technology	-	-	10	10	-	-	-	-	-	-	10	10
	93	DSS Central	-	-	3	3	-	-	-	-	-	-	3	3
	98	Division of Financial Systems & Business Operations	-	-	70	70	-	-	-	-	-	-	70	70
	99	Div. of School Budget Planning & Operations	-	-	13	13	-	-	-	-	-	-	13	13
Total			25	3	1,847	1,875	-	2	-	9	11	28	1,858	1,886

Sources: Full-time actuals, with the exception of custodians, are generated from FMS as of 11/12 /2012.
 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.

Note Per-diem pedagogues include teachers, social workers, and school secretaries who work no more than 20 hrs a week
 1. 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 u/a 481 include 2,455 peds and 1,021 non-peds.

Department of Education of the City of New York
Current Headcount: Categorical Programs
OCTOBER 2012 HEADCOUNT - FY2013

Budget Code	Categorical Programs	Full-Time Actuals				Part-Time Actuals					Grand Total		
		Pedagogic Positions	Ed. Paras	Non-Ped Positions	Total Filled	Per Diem PEDs	Hourly Admin.	Custod. Non-PEDs	FTE Non-PEDs	Total	Total PEDs	Total Non-PEDs	Grand Total FT / FTEs
					Full-Time Positions								
8816	Regional & CW Instr. & Operational Admin.	23		4	27	-	-	-	-	-	23	4	27
8817	Universal Pre-k (State Funded)	583	685	1	1,269	1	-	-	-	1	1,269	1	1,270
8843	Reim. Supp. - Gen. Ed. Inst./Elem./Middle/HS	4,588	302	313	5,203	91	-	-	280	371	4,981	593	5,574
8848	Reim. Supp. - Spec. Ed. Inst./Elem./Middle/HS	371	2,665	13	3,049	1	-	-	12	13	3,037	25	3,062
8870	Reimbursable Support - NPS	313	5	9	327	11	-	-	-	11	329	9	338
8888	Reim. Supp. Central School Support Pgm.	100	32	126	258	2	-	-	-	2	134	126	260
S003	Title I Grants to Local Educational Agencies, Recovery Act	1	-	-	1	-	-	-	-	-	1	-	1
S024	ARRA - IDEA Part 619	1	-	-	1	-	-	-	-	-	1	-	1
S039	ARRA: Title II D Competitive	-	-	-	-	-	-	-	-	-	-	-	-
S041	ARRA: BTOP Connected Learning DoITT	-	-	6	6	-	-	-	-	-	-	6	6
S052	I3 EASE	1	-	-	1	-	-	-	-	-	1	-	1
S055	ARRA: Everyday Arts for Special Education	1	-	-	1	-	-	-	-	-	1	-	1
S058	ARRA: Title I School Improvement	-	-	-	-	-	-	-	-	-	-	-	-
S059	ARRA: Teacher Incentive Fund	-	-	-	-	-	-	-	-	-	-	-	-
S061	ARRA: Arts Achieve	-	-	2	2	-	-	-	-	-	-	2	2
S063	ARRA: BTOP Connected Foundation	-	-	9	9	-	-	-	-	-	-	9	9
S065	ARRA: Race to the Top	519	-	68	587	1	5	-	2	8	520	75	595
Reimbursable Adjustments (see funding of positions note)		2,455	-	1,021	3,476	-	-	-	-	-	2,455	1,021	3,476
Total		8,956	3,689	1,572	14,217	107	5	-	294	406	12,752	1,871	14,623

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