



December 2013

NYC™ Department
of Education



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JOHN WALL
Chief Administrator

MEMORANDUM

December 11, 2013

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](#).

The expense budget reports included in this document reflect the City's FY2014 Adopted Budget with approved modifications through late November. Also included are revenue updates from the recently released November Financial Plan. A summary of the Plan may be found on page 3.

The next FSR, scheduled to be released in mid-February, will include the Department's first fiscal analysis for this year.

Thank you.

c: Dennis M. Walcott
Chancellor's Senior Staff
Division of Budget Operations & Review Senior Staff

Department of Education of the City of New York
Current Approved Budget Condition
as of 11/26/13

Unit of Appropriation	Adopted Budget 7/1/13	Approved FMS Budget 9/20/13	Approved Modifications 9/20/13 - 11/26/13	City Budget 11/26/13
401 General Ed Instruction & School Leadership - PS	5,629,360,137	5,629,360,137	(100,000)	5,629,260,137
402 General Ed Instruction & School Leadership - OTPS	492,423,638	492,423,638	12,000	492,435,638
403 Special Ed Instruction & School Leadership - PS	1,161,020,165	1,161,020,165	0	1,161,020,165
404 Special Ed Instruction & School Leadership - OTPS	6,825,007	6,825,007	0	6,825,007
406 Charter Schools - OTPS	1,038,408,334	1,038,408,334	0	1,038,408,334
415 School Support Organization - PS	125,801,704	125,801,704	0	125,801,704
416 School Support Organization - OTPS	10,897,882	10,897,882	0	10,897,882
421 Citywide Special Ed Instruction & School Leadership - PS	824,552,034	824,552,034	0	824,552,034
422 Citywide Special Ed Instruction & School Leadership - OTPS	16,415,090	16,415,090	0	16,415,090
423 Special Ed Instructional Support - PS	245,886,951	245,886,951	0	245,886,951
424 Special Ed Instructional Support - OTPS	298,043,834	298,043,834	0	298,043,834
435 School Facilities - PS	401,440,471	402,039,471	(231,876)	401,807,595
436 School Facilities - OTPS	204,635,815	205,789,079	8,246,799	214,035,878
438 Pupil Transportation - OTPS	1,144,073,192	1,144,073,192	0	1,144,073,192
439 School Food Services - PS	195,927,159	196,043,842	0	196,043,842
440 School Food Services - OTPS	215,384,412	215,227,440	0	215,227,440
442 School Safety - OTPS	308,439,754	308,439,754	0	308,439,754
444 Energy & Leases - OTPS	501,686,381	501,686,381	0	501,686,381
453 Central Administration - PS	122,981,624	122,981,624	0	122,981,624
454 Central Administration - OTPS	112,792,918	112,792,918	(40,000)	112,752,918
461 Fringe Benefits - PS	3,043,661,875	3,043,702,164	0	3,043,702,164
470 Special Education Pre-K Contract Payments - OTPS	1,087,687,592	1,087,687,592	0	1,087,687,592
472 Contract & Foster Care Payments - OTPS	688,341,316	688,341,316	0	688,341,316
474 Non-Public School and FIT Payments - OTPS	71,146,315	71,146,315	0	71,146,315
TOTAL Tax-levy Funding	17,947,833,600	17,949,585,864	7,886,923	17,957,472,787
481 Categorical Programs PS	1,126,646,290	1,126,758,621	915,205	1,127,673,826
482 Categorical Programs OTPS	790,247,964	790,340,214	4,157,675	794,497,889
TOTAL Categorical Programs	1,916,894,254	1,917,098,835	5,072,880	1,922,171,715
GRAND TOTAL	\$19,864,727,854	\$19,866,684,699	\$12,959,803	\$19,879,644,502
Plus: <u>Other System-Wide Obligations</u>				
Pension (as per the November Financial Plan)				2,977,818,085
Debt Service (as per the November Financial Plan)				943,865,924
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION				\$23,801,328,511

Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 11/26/13

Approved Modifications **\$12,959,803**

Revenue Source	Amount	Mod #	Date Approved
<u>Intra-City:</u>			
Parks & Recreation - Fingerprinting Fees	\$27,000	IC14MD44	9/17/13
OEM - Door Widening	225,000	14DOEDOORC	9/18/13
DSNY - Recycling Champions	300,000	14T098	9/19/13
DCAS - PlaNYC: Energy & Outreach Costs	3,589,923	IC14RMR166 & R219	9/24/13
DEP - Water Conservation Program	4,300,000	IC14A000000091	9/27/13
DOITT - Digital Media Capacity Building Schools Program	921,580	14DOE01	10/2/13
DOHMH - Agency Nurse Tracking (ANT) System	3,125,000	ICAL14327	10/8/13
CUNY - Teacher Certificate 2013	240,475	SR14IC001	10/17/13
CUNY - Teacher Certificate 2014	353,125	SR14IC002	10/17/13
ACS - Fingerprinting Fees	5,700	TRIC102313001	10/23/13
Total	<u>\$13,087,803</u>		

Additional Revenue Modifications:

Ciry Council - Member Item Reallocation	(\$128,000)	FY14MN01MEMITEM	10/8/13
Total	<u>(\$128,000)</u>		

TOTAL Approved Revenue Mods **\$12,959,803**

FY2015 NOVEMBER PLAN - All Funds Gapsheet

(\$ in Thousands)

		FY2014	FY2015	FY2016	FY2017	FY2018
FY14	CITY	9,285,650	9,612,270	9,841,433	10,026,789	10,026,789
	STATE	8,661,361	8,940,436	9,227,646	9,624,040	9,624,040
ADP	FEDERAL	1,789,435	1,802,029	1,801,012	1,801,012	1,801,012
PLAN	OTHER CATEGORICAL	117,579	63,579	63,579	63,579	63,579
	INTRA-CITY	10,704	9,515	9,515	8,784	8,784
TOTAL FUNDS		19,864,728	20,427,829	20,943,184	21,524,204	21,524,204

Funding

Other Adjustments

Council Items	City	(128)	-	-	-	-
HIP Rate Adjustment	City	(20,803)	(144,191)	(157,488)	(172,260)	(172,260)
NYC Service: Service in Schools	City	300	-	-	-	-
NYC Service: Go Pass	City	6	-	-	-	-
NYC Service: Success Mentors	City	(100)	-	-	-	-
CEO YMI: Health Education Mentor Program	City	80	-	-	-	-
Out of School Time Funding	City	(7,022)	-	-	-	-
School Aid Adjustments	State	(32,941)	(49,275)	(49,275)	(49,275)	(49,275)
SE PreK Revenue Adjustment	State	(14,600)	-	-	-	-
Subtotal		(75,207)	(193,466)	(206,763)	(221,535)	(221,535)

Intracity

OEM - Door Widening	Intra-City	285	-	-	-	-
BOE - Poll Site Improvement	Intra-City	1,153	-	-	-	-
DCAS - PlaNYC	Intra-City	4,129	-	-	-	-
DSNY - Golden Apple Awards	Intra-City	104	-	-	-	-
DSNY - Recycling Champions	Intra-City	300	-	-	-	-
TLC - Extended Use	Intra-City	1	-	-	-	-
ACS - EarlyLearn Assessment	Intra-City	88	-	-	-	-
DOHMH - Bronx Teen Connection	Intra-City	11	-	-	-	-
DOHMH - Agency Nurse Tracking	Intra-City	3,125	-	-	-	-
DPR - Fingerprinting Fees	Intra-City	27	-	-	-	-
ACS - Fingerprinting Fees	Intra-City	6	-	-	-	-
DEP - Water Conservation	Intra-City	4,300	-	-	-	-
CUNY - Teacher Certification	Intra-City	594	-	-	-	-
DoITT - MOME Digital Media Capacity	Intra-City	922	-	-	-	-
Subtotal		15,045	-	-	-	-

	CITY	(27,666)	(144,191)	(157,488)	(172,260)	(172,260)
FY15	STATE	(47,541)	(49,275)	(49,275)	(49,275)	(49,275)
NOV	FEDERAL	-	-	-	-	-
CHNG	OTH CAT	-	-	-	-	-
	INTRA-CITY	15,045	-	-	-	-
TOTAL FUNDS		(60,163)	(193,466)	(206,763)	(221,535)	(221,535)

		FY2014	FY2015	FY2016	FY2017	FY2018
FY15	CITY	9,257,983	9,468,079	9,683,945	9,854,529	9,854,529
	STATE	8,613,820	8,891,161	9,178,370	9,574,765	9,574,765
NOV	FEDERAL	1,789,435	1,802,029	1,801,012	1,801,012	1,801,012
PLAN	OTHER CATEGORICAL	117,579	63,579	63,579	63,579	63,579
	INTRA-CITY	25,748	9,515	9,515	8,784	8,784
TOTAL FUNDS		19,804,565	20,234,363	20,736,421	21,302,669	21,302,669

Department of Education of the City of New York
Revenue Budget
as of 11/26/2013
(\$ thousands)

Revenue Source	Description	FY 2014 Adopted Budget	September Revenue Condition	Pending Modifications	Current Revenue Estimate
STATE FUNDS					
<i>General Support Aids</i>					
29358	FOUNDATION AID	5,849,293.5	5,849,293.5	2,764.4	5,852,057.9
29359	EDUCATION GRANTS	1,200.0	1,200.0	0.0	1,200.0
27920	BUILDING AID - BOE	8,844.2	8,844.2	0.0	8,844.2
27921	TRANSPORTATION AID	490,779.2	490,779.2	969.4	491,748.6
27923	PRIVATE EXCESS COST AID	175,515.8	175,515.8	(19,522.2)	155,993.7
27924	CAREER EDUCATION	91,465.8	91,465.8	(8,341.0)	83,124.8
29253	COMPUTER ADMINISTRATION AID	30,672.1	30,672.1	193.0	30,865.1
29290	HIGH COST AID	252,003.7	252,003.7	(7,369.3)	244,634.4
29605	BUILDING AID - SCA	435,476.8	435,476.8	0.0	435,476.8
29606	BUILDING AID - LEASES	33,804.5	33,804.5	0.0	33,804.5
29627	AID FOR ACADEMIC ACHIEVEMENT	25,798.1	25,798.1	(2,385.6)	23,412.4
Sub-Total - General Support Aids		\$7,394,853.6	\$7,394,853.6	(\$33,691.3)	\$7,361,162.3
<i>Restricted/Categorical Aids</i>					
27900	SCHOOL LUNCH	9,887.1	9,887.1	0.0	9,887.1
27903	BILINGUAL EDUCATION	1,000.0	1,000.0	0.0	1,000.0
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	0.0	15,000.0
27907	TEXTBOOKS	74,122.7	74,122.7	(59.4)	74,063.3
29255	PRE-K HANDICAPPED	619,109.3	619,109.3	(14,600.0)	604,509.3
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	32,000.0	32,000.0	0.0	32,000.0
29261	COMPUTER SOFTWARE AID	18,417.7	18,417.7	726.2	19,143.9
29262	COMPUTER HARDWARE AID	14,836.6	14,836.6	70.0	14,906.7
29275	LIBRARY MATERIALS AID	7,973.8	7,973.8	13.5	7,987.3
29292	CHAPTER 721 REIMBURSEMENT	19,500.0	19,500.0	0.0	19,500.0
29295	SUMMER HANDICAPPED AID	158,009.0	158,009.0	0.0	158,009.0
29356	TEACHER CENTERS / MENTOR TEACHER	800.0	800.0	0.0	800.0
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		\$1,269,007.3	\$1,269,007.3	(\$13,849.6)	\$1,255,157.7
Total - State Funds		\$8,663,860.9	\$8,663,860.9	(\$47,540.9)	\$8,616,320.0

Department of Education of the City of New York
Revenue Budget
as of 11/26/2013
(\$ thousands)

Revenue Source	Description	FY 2014 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	15,856.9	15,856.9	0.0	15,856.9
13901	OFF-SCHOOL TIME MEALS	21,038.1	21,038.1	0.0	21,038.1
13902	FEDERAL SCHOOL LUNCH	282,675.7	282,675.7	0.0	282,675.7
13905	VOCATIONAL EDUCATION	13,385.4	13,385.4	0.0	13,385.4
13907	SCHOOL BREAKFAST PROGRAM	61,536.5	61,536.5	0.0	61,536.5
13912	ECIA TITLE I	694,310.3	694,310.3	0.0	694,310.3
13914	FEDERAL MISCELLANEOUS GRANTS	23,750.0	23,750.0	0.0	23,750.0
13915	IDEA - PROGRAMS FOR THE DISABLED	264,792.5	264,792.5	0.0	264,792.5
13916	INSTALLATION IMPACT AID	4,750.0	4,750.0	0.0	4,750.0
13919	SUMMER FEEDING PROGRAM	18,108.4	18,108.4	0.0	18,108.4
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	102,600.0	102,600.0	0.0	102,600.0
13927	EESA TITLE VII - MAGNET SCHOOLS	9,785.8	9,785.8	0.0	9,785.8
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	950.0	950.0	0.0	950.0
13939	COMMUNITY LEARNING CENTERS	17,597.7	17,597.7	0.0	17,597.7
13941	TITLE III-LEP & IMMIGRATION STUDENTS	32,442.8	32,442.8	0.0	32,442.8
13942	TITLE IIB - COMPETITIVE	6,043.2	6,043.2	0.0	6,043.2
13945	TITLE I - COMPETITIVE	5,273.9	5,273.9	0.0	5,273.9
14711	ARRA: ARTS ACHIEVE	240.6	240.6	0.0	240.6
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	991.0	991.0	0.0	991.0
14714	ARRA: RACE TO THE TOP	90,310.4	90,310.4	0.0	90,310.4
03301	FEMA: SANDY EMERGENCY PROTECTIVE MEASURES	1,271.3	1,271.3	0.0	1,271.3
03304	FEMA: BUILDINGS AND EQUIPMENT	224.3	224.3	0.0	224.3
Sub-Total - Federal Funds		\$1,784,934.7	\$1,784,934.7	\$0.0	\$1,784,934.7
INTRA - CITY					
00592	ARRA BTOP CONNECTED FOUNDATION - (DOITT)	171.3	171.3	0.0	171.3
00595	OTHER SERVICES/FEES (ACS - Assessment in UPK classrooms)	0.0	88.0	0.0	88.0
00595	OTHER SERVICES/FEES (ACS - Provides Educ. Services)	517.0	517.0	0.0	517.0
00595	OTHER SERVICES/FEES (Bd. Of Elections - Poll Site Improvements)	0.0	1,153.3	0.0	1,153.3
00595	OTHER SERVICES/FEES (DCAS - PlaNYC Energy & Outreach Costs)	0.0	539.0	3,589.9	4,128.9
00595	OTHER SERVICES/FEES (DOHMH - Obesity Programs)	1,748.5	1,748.5	0.0	1,748.5
00595	OTHER SERVICES/FEES (DOHMH - Physical Fitness)	2,430.3	2,430.3	0.0	2,430.3
00595	OTHER SERVICES/FEES (DOHMH - School Health)	3,063.7	3,063.7	3,125.0	6,188.7
00595	OTHER SERVICES/FEES (DSNY - Golden Apple Awards)	0.0	104.3	0.0	104.3
00595	OTHER SERVICES/FEES (DSNY - Recycling Champions)	0.0	0.0	300.0	300.0
00595	OTHER SERVICES/FEES (DYCD - Beacon Program)	2,000.0	2,000.0	0.0	2,000.0
00595	OTHER SERVICES/FEES (OEM - Door Widening)	0.0	60.0	225.0	285.0
00595	OTHER SERVICES/FEES (TLC - Extended Use Permits)	0.0	1.5	0.0	1.5
00595	OTHER SERVICES/FEES (DOHMH - Bronx Teen Connection)	0.0	10.8	0.0	10.8
00595	OTHER SERVICES/FEES (PARKS & RECREATION - Fingerprinting Fees)	0.0	0.0	27.0	27.0
00595	OTHER SERVICES/FEES (DEP - Water Conservation Program)	0.0	0.0	4,300.0	4,300.0
00595	OTHER SERVICES/FEES (DOITT - Digital Media Capacity Building)	0.0	0.0	921.6	921.6
00595	OTHER SERVICES/FEES (CUNY - Teacher Certificate 2013)	0.0	0.0	240.5	240.5
00595	OTHER SERVICES/FEES (CUNY - Teacher Certificate 2014)	0.0	0.0	353.1	353.1
00595	OTHER SERVICES/FEES (ACS - Fingerprinting Fees)	0.0	0.0	5.7	5.7
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
00596	INTRA - CITY RENTALS (Police Dept. - Rental)	131.0	131.0	0.0	131.0
Sub-Total - Intra-City		\$10,703.5	\$12,660.4	\$13,087.8	\$25,748.2

Department of Education of the City of New York
Revenue Budget
as of 11/26/2013
(\$ thousands)

Revenue Source	Description	FY 2014 Adopted Budget	September Revenue Condition	Pending Modifications	Current Revenue Estimate
MISCELLANEOUS FEES & GRANTS					
00460	EDUC. SERVICE FEES (School Lunch)	21,374.0	21,374.0	0.0	21,374.0
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		\$59,174.0	\$59,174.0	\$0.0	\$59,174.0
OTHER CATEGORICAL					
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	0.0	12,165.0
41900	PRIVATE GRANTS	45,000.0	45,000.0	0.0	45,000.0
41903	EDUCATION CONSTRUCTION FUND	32,000.0	32,000.0	0.0	32,000.0
41905	SCA CONSTRUCTION	20,000.0	20,000.0	0.0	20,000.0
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	0.0	3,318.0
41917	RETIREMENT BENEFITS (BERS)	5,096.1	5,096.1	0.0	5,096.1
Sub-Total - Other Categorical		\$117,579.1	\$117,579.1	\$0.0	\$117,579.1
Total Revenue		\$10,636,252.2	\$10,638,209.1	(\$34,453.1)	\$10,603,756.0
City Tax-Levy Funding		\$9,285,649.6	\$9,285,649.6	(27,666.4)	\$9,257,983.2
ADJUSTMENTS:					
- Miscellaneous Fees & Grants - included in City Tax-Levy Funding					(\$59,174.0)
- State Building Aid - not included in operating budget					(2,500.0)
- CD Violation Removal					4,500.0
Sub-Total Adjustments					(\$57,174.0)
November 2015 Plan Changes:					
- City Funding - not included in operating budget					27,538.4
- State Funding - not included in operating budget					47,540.9
Total November 2015 Plan Changes					\$75,079.3
Total Adjustments					\$17,905.3
CURRENT OPERATING BUDGET					\$19,879,644.5

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 11/26/2013
(\$ thousands)

Revenue Source	Description	FY 2014 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 11/26/13	Cash Applied YTD - 11/26/13	Percentage Claimed YTD - 11/26/13
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,849,293.5	5,852,057.9	1,754,788.0	829,903.0	30.0%
29359	EDUCATION GRANTS	1,200.0	1,200.0	360.0	165.9	30.0%
27920	BUILDING AID - BOE	8,844.2	8,844.2	3,624.5	2,588.8	41.0%
27921	TRANSPORTATION AID	490,779.2	491,748.6	147,233.8	67,870.5	29.9%
27923	PRIVATE EXCESS COST AID	175,515.8	155,993.7	52,654.8	52,654.8	33.8%
27924	CAREER EDUCATION	91,465.8	83,124.8	27,439.7	12,648.9	33.0%
29253	COMPUTER ADMINISTRATION AID	30,672.1	30,865.1	9,201.6	4,241.7	29.8%
29290	HIGH COST AID	252,003.7	244,634.4	75,601.1	0.0	30.9%
29605	BUILDING AID - SCA	435,476.8	435,476.8	178,467.7	127,470.6	41.0%
29606	BUILDING AID - LEASES	33,804.5	33,804.5	13,853.8	9,895.1	41.0%
29627	AID FOR ACADEMIC ACHIEVEMENT	25,798.1	23,412.4	7,739.4	3,507.6	33.1%
Sub-Total - General Support Aids		\$7,394,853.6	\$7,361,162.3	\$2,270,964.4	\$1,110,946.9	30.9%
<i>Restricted/Categorical Aids</i>						
27900	SCHOOL LUNCH	9,887.1	9,887.1	61.5	61.5	0.6%
27903	BILINGUAL EDUCATION	1,000.0	1,000.0	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	5,192.3	5,162.1	34.6%
27907	TEXTBOOKS	74,122.7	74,063.3	18,929.7	18,929.7	25.6%
29255	PRE-K HANDICAPPED	619,109.3	604,509.3	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	18,417.7	19,143.9	0.0	0.0	0.0%
29262	COMPUTER HARDWARE AID	14,836.6	14,906.7	0.0	0.0	0.0%
29275	LIBRARY MATERIALS AID	7,973.8	7,987.3	0.0	0.0	0.0%
29292	CHAPTER 721 REIMBURSEMENT	19,500.0	19,500.0	0.0	0.0	0.0%
29295	SUMMER HANDICAPPED AID	158,009.0	158,009.0	0.0	0.0	0.0%
29356	TEACHER CENTERS / MENTOR TEACHER	800.0	800.0	160.0	0.0	20.0%
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	7,200.0	7,200.0	48.0%
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		\$1,269,007.3	\$1,255,157.7	\$148,316.8	\$148,126.6	11.8%
Total - State Funds		\$8,663,860.9	\$8,616,320.0	\$2,419,281.2	\$1,259,073.5	28.1%

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 11/26/2013
(\$ thousands)

Revenue Source	Description	FY2014 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 11/26/13	Cash Applied YTD - 11/26/13	Percentage Claimed YTD - 11/26/13
FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	117,000.0	117,000.0	0.0	0.0	0.0%
13022	FEDERAL DRUG ABUSE FUNDS	15,856.9	15,856.9	7,337.8	7,092.0	46.3%
13901	OFF-SCHOOL TIME MEALS	21,038.1	21,038.1	5,629.4	5,629.4	26.8%
13902	FEDERAL SCHOOL LUNCH	282,675.7	282,675.7	0.0	0.0	0.0%
13905	VOCATIONAL EDUCATION	13,385.4	13,385.4	2,629.4	2,629.4	19.6%
13907	SCHOOL BREAKFAST PROGRAM	61,536.5	61,536.5	432.9	432.9	0.7%
13912	ECIA TITLE I	694,310.3	694,310.3	0.0	0.0	0.0%
13914	FEDERAL MISCELLANEOUS GRANTS	23,750.0	23,750.0	4,511.6	4,448.8	19.0%
13915	IDEA - PROGRAMS FOR THE DISABLED	264,792.5	264,792.5	0.0	0.0	0.0%
13916	INSTALLATION IMPACT AID	4,750.0	4,750.0	0.0	0.0	0.0%
13919	SUMMER FEEDING PROGRAM	18,108.4	18,108.4	13,951.6	13,951.6	77.0%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	102,600.0	102,600.0	972.2	922.2	0.9%
13927	EESA TITLE VII - MAGNET SCHOOLS	9,785.8	9,785.8	2,503.1	2,281.3	25.6%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	950.0	950.0	300.0	300.0	31.6%
13939	COMMUNITY LEARNING CENTERS	17,597.7	17,597.7	3,777.0	3,777.0	21.5%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	32,442.8	32,442.8	1,039.1	0.0	3.2%
13942	TITLE IIB-Competitive	6,043.2	6,043.2	0.0	0.0	0.0%
13945	TITLE I COMPETITIVE	5,273.9	5,273.9	3,722.9	3,722.9	70.6%
14711	ARRA: ARTS ACHIEVE	240.6	240.6	45.9	43.9	19.1%
14711	ARRA: SCHOOL OF ONE GRANT	0.0	0.0	318.0	304.1	0.0%
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	991.0	991.0	98.1	98.1	9.9%
14714	ARRA: RACE TO THE TOP	90,310.4	90,310.4	68.2	68.2	0.1%
03301	FEMA: SANDY EMERGENCY PROTECTIVE MEASURE:	1,271.3	1,271.3	0.0	0.0	0.0%
03304	FEMA: BUILDINGS AND EQUIPMENT	224.3	224.3	0.0	0.0	0.0%
Sub-Total - Federal Funds		\$1,784,934.7	\$1,784,934.7	\$47,337.2	\$45,701.9	2.7%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	3,649.5	3,649.5	30.0%
41900	PRIVATE GRANTS	45,000.0	45,000.0	24,446.6	14,410.5	54.3%
41903	EDUCATION CONSTRUCTION	32,000.0	32,000.0	0.0	0.0	0.0%
41905	SCA CONSTRUCTION	20,000.0	20,000.0	9,878.6	0.0	49.4%
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	27.6	22.0	0.8%
41917	RETIREMENT SYSTEM (BERS)	5,096.1	5,096.1	1,578.8	0.0	31.0%
Sub-Total - Other Categorical		\$117,579.1	\$117,579.1	\$39,581.1	\$18,082.0	33.7%
Total Revenue		\$10,566,374.7	\$10,518,833.8	\$2,506,199.6	\$1,322,857.4	23.8%

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 10/31/13
(\$ thousands)

Unit of Appropriation	Current City Budget	Full-time Positions on Payroll *	Last Payroll	Year-to-Date Commitments 10/31/13	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,629,260.1	65,840	217,660	\$992,326.5	17.6%	\$4,636,933.7
402 General Ed Instruction & School Leadership OTPS	492,435.6	-	-	296,479.3	60.2%	195,956.3
403 Special Ed Instruction & School Leadership PS	1,161,020.2	21,792	50,586	208,666.4	18.0%	952,353.7
404 Special Ed Instruction & School Leadership OTPS	6,825.0	-	-	1,023.4	15.0%	5,801.6
406 Charter Schools - OTPS	1,038,408.3			1,037,077.9	99.9%	1,330.5
415 School Support Organization - PS	125,801.7	1,565	5,012	40,841.3	32.5%	84,960.4
416 School Support Organization - OTPS	10,897.9	-	-	4,319.9	39.6%	6,577.9
421 Citywide Special Ed Instruction & School Leadership - PS	824,552.0	13,373	30,440	155,172.4	18.8%	669,379.6
422 Citywide Special Ed Instruction & School Leadership - OTPS	16,415.1	-	-	6,774.1	41.3%	9,641.0
423 Special Ed Instructional Support - PS	245,887.0	2,806	8,741	35,719.3	14.5%	210,167.7
424 Special Ed Instructional Support - OTPS	298,043.8	-	-	93,763.0	31.5%	204,280.8
435 School Facilities - PS	401,807.6	629	12,714	119,359.8	29.7%	282,447.8
436 School Facilities - OTPS	214,035.9	-	-	114,152.6	53.3%	99,883.3
438 Pupil Transportation - OTPS	1,144,073.2	-	-	809,701.9	70.8%	334,371.3
439 School Food Services - PS	196,043.8	1,755	7,158	36,187.4	18.5%	159,856.4
440 School Food Services - OTPS	215,227.4	-	-	110,389.9	51.3%	104,837.6
442 School Safety - OTPS	308,439.8	-	-	43,811.3	14.2%	264,628.5
444 Energy & Leases - OTPS	501,686.4	-	-	257,654.4	51.4%	244,032.0
453 Central Administration - PS	122,981.6	1,857	5,460	44,555.1	36.2%	78,426.5
454 Central Administration - OTPS	112,752.9	-	-	73,556.2	65.2%	39,196.8
461 Fringe Benefits - PS	3,043,702.2	-	-	450,939.2	14.8%	2,592,762.9
470 Special Education Pre-K Contract Payments - OTPS	1,087,687.6	-	-	652,451.7	60.0%	435,235.9
472 Contract & Foster Care Payments - OTPS	688,341.3	-	-	404,697.9	58.8%	283,643.4
474 Non-Public School and FIT Payments - OTPS	71,146.3	-	-	21,263.2	29.9%	49,883.1
* Positions awaiting fund transfer	-	(3,035)	-	-	-	-
TOTAL Tax-levy Funding PS & OTPS	\$17,957,472.8	106,582	\$337,770	\$6,010,884.2	33.5%	\$11,946,588.5
481 Categorical Programs - PS	1,127,673.8	10,897	34,383	264,630.7	23.5%	863,043.1
* Positions awaiting fund transfer	-	3,035	-	-	-	-
482 Categorical Programs OTPS	794,497.9	-	-	259,896.8	32.7%	534,601.1
Subtotal Reimbursable Programs	\$1,922,171.7	13,932	\$34,383	\$524,527.6	27.3%	\$1,397,644.1
Grand Total	\$19,879,644.5	120,514	\$372,153	\$6,535,411.8	32.9%	\$13,344,232.7

Summary

Personal Services	12,878,730.0	120,514	372,153	2,348,398.3	18.2%	10,530,331.7
OTPS	7,000,914.5	0	0	4,187,013.5	59.8%	2,813,901.0
Grand Total	\$19,879,644.5	120,514	\$372,153	\$6,535,411.8	32.9%	\$13,344,232.7

* 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-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 1,992 peds and 1,043 non-peds.

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 10/31/13
(\$ thousands)

Personal Service Budget Categories	Current City Budget	Filled Positions	Year-to-Date Commitments	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	\$623,817.9	11,306	\$170,615.3	23,938.8	\$453,202.6
005 Pedagogic Personal Service	7,536,609.6	109,208	1,403,240.5	309,961.1	6,133,369.0
021 Part Time Positions in Headcount	699.6	37	585.0	79.6	114.6
031 Hourly Personal Service in FTEs	504,443.1	11,573	71,278.7	19,326.0	433,164.4
035 Custodial	384,949.4	790	114,019.6	11,590.9	270,929.8
040 Educational Differential	2,050.0	-	273.3	-	1,776.7
041 Assignment Differential	645.7	-	179.3	-	466.3
042 Longevity Differential-pensionable	16,109.8	-	3,455.6	-	12,654.2
043 Shift Differential	118.7	-	17.1	-	101.6
045 Holiday Pay	-	-	0.3	-	(0.3)
046 Terminal Leave	27,617.4	-	2,772.2	-	24,845.2
047 Overtime	13,871.5	-	2,517.9	-	11,353.6
049 Back Pay - prior years	5,846.9	-	30,132.4	-	(24,285.4)
050 Payments - Beneficiaries Deceased Staff	75.0	-	-	-	75.0
051 Salary Adjustments - CB Lump Sums	0.3	-	3.1	-	(2.8)
054 Salary Review Adjustments	0.4	-	-	-	0.4
055 Salary Adjustments Labor Reserve	-	-	40.4	-	(40.4)
057 Lump Sum Payment	409.0	-	38.5	-	370.6
058 Prep Period Coverage	12,373.0	-	545.4	-	11,827.6
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	-	158.7	-	1,216.8
061 Supper Money	330.2	-	51.1	-	279.1
062 Health Insurance	2,046,335.2	-	270,455.0	-	1,775,880.2
063 Disability Benefits Insurance	611.3	-	55.1	-	556.2
064 Uniform Allowance	604.6	-	-	-	604.6
065 Social Security	774,776.6	-	143,200.3	-	631,576.3
066 Unemployment Insurance	37,764.6	-	3,069.9	-	34,694.8
067 Welfare Benefits	514,459.2	-	42,674.6	-	471,784.6
072 DOE Retirement Fund	-	-	330.3	-	(330.3)
079 Teachers Retirement System	-	-	3,737.4	-	(3,737.4)
081 Annuity for Pedagogues at Maximum	33,950.2	-	8,430.7	-	25,519.4
085 Workers' Compensation	40,047.9	-	10,450.3	-	29,597.6
091 Per Session	298,837.5	-	81,578.1	7,257.0	217,259.4
095 Payroll Refunds	-	-	(15,507.7)	-	15,507.7
TOTAL PERSONAL SERVICE	\$12,878,730.0	132,914	\$2,348,398.3	\$372,153.4	\$10,530,331.7

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 10/31/13
(\$ thousands)

OTPS Budget Categories	Current City Budget	Year-to-Date Commitments	Percent Committed	Balance Available
100 Supplies & Materials - General	240,452.6	\$95,576.2	39.7%	\$144,876.3
109 Fuel Oil	88,265.4	32,100.0	36.4%	56,165.4
110 Food and Forage Supplies	176,145.0	82,840.5	47.0%	93,304.5
199 Data Processing Supplies	30,526.2	13,327.7	43.7%	17,198.6
300 Equipment	55,364.4	25,792.7	46.6%	29,571.7
337 Text Books	113,967.9	65,509.5	57.5%	48,458.5
338 Library Books	17,999.0	657.8	3.7%	17,341.2
400 Non-Contractual Services	588,567.5	87,777.1	14.9%	500,790.4
402 Telephone & Other Communications	28,123.5	16,989.7	60.4%	11,133.8
414 Rentals - Land, Building and Structures	171,440.0	168,533.0	98.3%	2,907.0
423 Heat, Light and Power Services	244,517.2	56,949.2	23.3%	187,568.0
451 Local Travel Expenditures - General	15,193.1	4,141.2	27.3%	11,052.0
600 Contractual Services - General	66,322.7	61,788.9	93.2%	4,533.8
602 Telecommunication Maintenance - Contractual	25,427.4	25,154.2	98.9%	273.3
607 Maintenance & Repairs - Motor Vehicle - Contract.	428.3	162.1	37.8%	266.2
612 Office Equipment Maintenance - Contractual	5,305.8	482.8	9.1%	4,823.0
613 Data Processing Equip. - Maintenance & Repair	16,440.8	16,167.1	98.3%	273.8
615 Printing Contracts - Contractual	4,447.5	2,279.3	51.2%	2,168.2
619 Security Services - Contractual	322.4	149.5	46.4%	172.9
622 Temporary Services - Contractual	21,074.5	18,357.0	87.1%	2,717.5
624 Cleaning Services - Contractual	180.6	26.7	14.8%	153.9
633 Transportation Expenditures - Contractual	4,881.8	1,800.7	36.9%	3,081.1
668 Transportation for Reimbursable Programs	53.1	-	0.0%	53.1
669 Transportation of Pupils - Contractual	1,148,675.1	872,326.5	75.9%	276,348.6
670 Payments to Contract Schools (Handicapped Svc)	2,360,795.0	1,898,468.9	80.4%	462,326.2
671 Training Programs for City Employees - Contract.	4,020.0	47.3	1.2%	3,972.7
676 Maintenance & Repair - Infrastructure - Contractual	108,969.5	44,559.0	40.9%	64,410.6
681 Accounting, Auditing, and Actuarial Svcs. - Cont.	2,784.9	2,036.5	73.1%	748.4
682 Legal Services - Contractual	11,032.2	3,999.1	36.2%	7,033.1
683 Engineering & Architectural Services - Contractual	1,391.5	207.5	14.9%	1,184.0
684 Data Processing Consultant Services	36,108.0	35,947.7	99.6%	160.3
685 Professional Svcs. - Direct Educ. Svcs. to Students	1,061,020.0	391,335.9	36.9%	669,684.1
686 Professional Svcs. - Other - Contractual	77,748.8	55,803.5	71.8%	21,945.3
689 Professional Svcs. - Curricul. & Profess. Develop.	74,665.1	46,059.9	61.7%	28,605.2
695 Educ. & Recreational Exp. - Youth Prog. - Contract.	679.4	397.8	58.6%	281.6
700 Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704 Payments to Surety Bonds and Insurance	37,873.9	30,492.2	80.5%	7,381.7
718 Payments for Special Schooling - Handicapped	16,137.1	15,828.4	98.1%	308.7
719 Judgements & Claims - Other	98.1	21.7	22.1%	76.4
730 Tuition Payments for Out-of-City Foster Care	30,777.7	31.1	0.1%	30,746.7
731 Health Service Charge - Out-of-City Foster Care	2,390.2	224.7	9.4%	2,165.5
772 NYC Transit Authority - Reduced Fares (Students)	45,135.0	126.9	0.3%	45,008.1
773 Private Bus Comp. - Reduced Fares (Students)	15,450.3	388.0	2.5%	15,062.3
791 Tuition Payments to Other School Districts	3,076.1	804.2	26.1%	2,271.8
793 Payments to Fashion Institute of Technology	45,373.6	11,343.4	25.0%	34,030.2
794 Training Program for City Employees	3.9	0.5	13.1%	3.4
TOTAL OTHER THAN PERSONAL SERVICE	\$7,000,914.5	\$4,187,013.5	59.8%	\$2,813,901.0

Department of Education of the City of New York

Current Headcount Summary: Tax-Levy and Reimbursable

OCTOBER 2013 HEADCOUNT - FY2014

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	57,407 3,880	1,269 283	2,979 22	61,655 4,185	311 14	26 -	- -	5,803 202	6,140 216	58,987 4,177	8,808 224	67,795 4,401
403	Special Ed Instruction & School Leadership Reimbursable	13,923 91	7,721 -	57 -	21,701 91	60 -	2 -	- -	4 -	66 -	21,704 91	63 -	21,767 91
415	School Support Organization Reimbursable	591 -	- -	974 -	1,565 0	2 -	4 -	- -	42 -	48 -	593 -	1,020 -	1,613 -
421	Citywide Special Ed Instr. & School Leadership Reimbursable	6,323 1	6,344 -	705 -	13,372 1	19 -	20 -	- -	320 4	359 4	12,686 1	1,045 4	13,731 5
423	Special Ed Instructional Support Reimbursable	991 -	2 -	1,813 -	2,806 -	3 -	48 -	- -	716 -	767 -	996 -	2,577 -	3,573 -
435	School Facilities Reimbursable	- -	- -	581 48	581 48	- -	1 -	790 -	- -	791 -	- -	1,372 48	1,372 48
439	School Food Services Reimbursable	- -	- -	1,755 -	1,755 -	- -	- -	- -	3,558 -	3,558 -	- -	5,313 -	5,313 -
453	Central Administration Reimbursable	30 -	1 -	1,826 -	1,857 -	- -	2 -	- -	14 -	16 -	31 -	1,842 -	1,873 -
Tax-Levy Adjustments (see funding of positions note)		(1,992)	-	(1,043)	(3,035)	-	-	-	-	-	(1,992)	(1,043)	(3,035)
Subtotal Tax-Levy Positions		77,273	15,337	9,647	102,257	395	103	790	10,457	11,745	93,005	20,997	114,002
Subtotal Reimbursable		3,972	283	70	4,325	14	-	-	206	220	4,269	276	4,545
Subtotal		81,245	15,620	9,717	106,582	409	103	790	10,663	11,965	97,274	21,273	118,547
481	Reimbursable	6,754	3,597	546	10,897	131	4	-	300	435	10,482	850	11,332
Reimbursable Adjustments (see funding of positions note)		1,992	-	1,043	3,035	-	-	-	-	-	1,992	1,043	3,035
Subtotal Reimbursable		8,746	3,597	1,589	13,932	131	4	-	300	435	12,474	1,893	14,367
Grand Total		89,991	19,217	11,306	120,514	540	107	790	10,963	12,400	109,748	23,166	132,914

** Includes 37 FTEs in o/c 021.

Sources: Full-time actuals, with the exception of custodians, are generated from FMS as of 11/10/2013. 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 1,992 peds and 1,043 non-peds.

Department of Education of the City of New York

Current Headcount: Tax-Levy Central Offices

OCTOBER 2013 HEADCOUNT - FY2014

U/A	FMC	Full-Time Actuals				Part-Time Actuals					Total PEDs	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	-	-	11	11	-	-	-	-	-	-	11	11
	34	Office of the Chancellor	1	-	5	6	-	-	-	-	-	1	5	6
	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	-	-	16	16	-	-	-	-	-	-	16	16
	40	Division of Academics, Performance, and Support	8	-	110	118	-	-	-	5	5	8	115	123
	41	Communications, Media Relations and Community Affairs	-	-	28	28	-	-	-	-	-	-	28	28
	42	Division of English Language Learners	-	-	5	5	-	-	-	-	-	-	5	5
	46	Division of Human Resources	1	-	301	302	-	-	-	3	3	1	304	305
	47	Office of Capital & Grants Finance	-	-	17	17	-	-	-	-	-	-	17	17
	49	Division of Information & Instructional Technology	-	-	267	267	-	-	-	1	1	-	268	268
	50	Special Education Initiatives	3	1	47	51	-	-	-	1	1	4	48	52
	51	Central Pass - through	-	-	137	137	-	-	-	-	-	-	137	137
	52	Division of School Facilities	-	-	60	60	-	-	-	-	-	-	60	60
	53	Office of Strategic Partnerships	-	-	11	11	-	-	-	1	1	-	12	12
	54	Division of Financial Operations	-	-	230	230	-	-	-	1	1	-	231	231
	56	Division of Portfolio Planning	2	-	56	58	-	-	-	-	-	2	56	58
	58	Office of School Food and Nutrition Services	-	-	28	28	-	-	-	-	-	-	28	28
	60	Office of School and Youth Development	11	-	16	27	-	-	-	-	-	11	16	27
	61	Office of Pupil Transportation	-	-	64	64	-	-	-	1	1	-	65	65
	63	Office of the Auditor General	-	-	43	43	-	-	-	-	-	-	43	43
	64	Non-Public School Reimbursable Services	-	-	3	3	-	-	-	-	-	-	3	3
	65	General Counsel & Legal Services	-	-	144	144	-	1	-	-	1	-	145	145
	66	Office of Equal Opportunity & Diversity Management	-	-	1	1	-	-	-	-	-	-	1	1
	67	Office of School Health	2	-	11	13	-	-	-	-	-	2	11	13
	68	Family Engagement and Advocacy	-	-	11	11	-	-	-	-	-	-	11	11
	78	Division of Contracts & Purchasing	-	-	75	75	-	1	-	-	1	-	76	76
	82	PSAL	-	-	3	3	-	-	-	-	-	-	3	3
	83	Deputy Chancellor for Organizational Strategy, Human Capital and Ext	2	-	8	10	-	-	-	-	-	2	8	10
	86	Division of Finance & Technology	-	-	7	7	-	-	-	-	-	-	7	7
	93	DSS Central	-	-	4	4	-	-	-	-	-	-	4	4
	98	Division of Financial Systems & Business Operations	-	-	64	64	-	-	-	-	-	-	64	64
	99	Div. of School Budget Planning & Operations	-	-	12	12	-	-	-	-	-	-	12	12
Total			30	1	1,826	1,857	-	2	-	14	16	31	1,842	1,873

Sources: Full-time actuals, with the exception of custodians, are generated from FMS as of 11/10/2013. 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**
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 1,992 peds and 1,043 non-peds.

Department of Education of the City of New York
Current Headcount: Categorical Programs
OCTOBER 2013 HEADCOUNT - FY2014

Budget Code	Categorical Programs	Full-Time Actuals				Part-Time Actuals					Grand Total		
		Pedagogic Positions	Ed. Paras	Non-Ped Positions	Total Filled Full-Time Positions	Per Diem PEDs	Hourly Admin.	Custod. Non-PEDs	FTE Non-PEDs	FTE Total	Total PEDs	Non-PEDs	Grand Total FT / FTEs
8816	Regional & CW Instr. & Operational Admin.	22	-	7	29	-	-	-	-	-	22	7	29
8817	Universal Pre-k (State Funded)	597	694	2	1,293	-	-	-	-	-	1,291	2	1,293
8843	Reim. Supp. - Gen. Ed. Inst./Elem./Middle/HS	4,558	369	297	5,224	111	-	-	247	358	5,038	544	5,582
8848	Reim. Supp. - Spec. Ed. Inst./Elem./Middle/HS	731	2,496	15	3,242	1	-	-	49	50	3,228	64	3,292
8870	Reimbursable Support - NPS	300	5	9	314	16	-	-	-	16	321	9	330
8888	Reim. Supp. Central School Support Pgm. Title I Grants to Local Educational Agencies, Recovery	161	33	141	335	2	4	-	1	7	196	146	342
S003	Act	1	-	-	1	-	-	-	-	-	1	-	1
S052	SFSF School-of-One i3	1	-	2	3	-	-	-	-	-	1	2	3
S058	ARRA: Title I School Improvement	78	-	18	96	1	-	-	2	3	79	20	99
S061	ARRA: Arts Achieve	-	-	2	2	-	-	-	-	-	-	2	2
S063	ARRA: BTOP Connected Foundation	-	-	1	1	-	-	-	-	-	-	1	1
S065	ARRA: Race to the Top	305	-	52	357	-	-	-	1	1	305	53	358
Reimbursable Adjustments (see funding of positions note)		1,992	-	1,043	3,035	-	-	-	-	-	1,992	1,043	3,035
Total		8,746	3,597	1,589	13,932	131	4	-	300	435	12,474	1,893	14,367

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