



**February 2011**

**NYC**™ Department  
of Education



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JOHN WALL  
*Chief Administrator*

**MEMORANDUM**

May 5, 2011

**To: Members of the Comprehensive Financial Monitoring Task Force**

**From: John Wall**

**Re: February Financial Status Report**

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

This report features the Department's first fiscal analysis for FY2011. Forecasted expenditures were compared to the February Financial Plan condition adjusted for anticipated revenues and other proposed unit of appropriation transfers. This preliminary projection, when compared to anticipated resources, results in a balanced fiscal condition. Over the next month, the DOE will refine the fiscal projection and include an update in the May FSR.

Thank you.

c: Dennis M. Walcott  
Chancellor's Senior Staff  
Division of Financial Planning & Management Senior Staff



**Department of Education of the City of New York**  
**Summary of Comprehensive Fiscal Analysis**  
**Personal Services & OTPS**  
**(\$ thousands)**

	Unit of Appropriation	February Forecast + Anticipated Revenues & U/A transfers*	Forecasted Expenditures	Journal Entries	FY 2011 Total Adjusted Expenditures	Projected Surplus/(Deficit)	U/A
401	General Ed Instruction & School Leadership - PS	5,463,246.2	5,449,591.5	1,355.3	5,450,946.8	12,299.4	401
402	General Ed Instruction & School Leadership - OTPS	595,067.9	595,067.8	0.0	595,067.8	0.0	402
403	Special Ed Instruction & School Leadership - PS	1,039,742.2	1,035,075.5	(135.6)	1,034,939.9	4,802.3	403
404	Special Ed Instruction & School Leadership - OTPS	3,825.0	3,640.0	0.0	3,640.0	185.0	404
415	School Support Organization - PS	181,715.2	132,283.5	377.6	132,661.1	49,054.1	415
416	School Support Organization - OTPS	8,664.4	14,041.7	0.0	14,041.7	(5,377.3)	416
421	Citywide Special Ed Instruction & School Leadership - PS	758,143.6	753,975.6	0.0	753,975.6	4,168.0	421
422	Citywide Special Ed Instruction & School Leadership - OTPS	18,938.6	17,546.2	0.0	17,546.2	1,392.4	422
423	Special Ed Instructional Support - PS	244,029.9	233,848.5	1,014.8	234,863.3	9,166.6	423
424	Special Ed Instructional Support - OTPS	282,738.8	271,385.0	0.0	271,385.0	11,353.8	424
435	School Facilities - PS	396,779.7	402,416.6	0.0	402,416.6	(5,636.9)	435
436	School Facilities - OTPS	200,012.9	201,556.7	0.0	201,556.7	(1,543.8)	436
438	Pupil Transportation - OTPS	992,879.0	1,022,014.3	0.0	1,022,014.3	(29,135.2)	438
439	School Food Services - PS	198,823.1	198,823.2	0.0	198,823.2	(0.0)	439
440	School Food Services - OTPS	204,155.6	192,575.9	0.0	192,575.9	11,579.7	440
442	School Safety - OTPS	295,621.5	295,621.5	0.0	295,621.5	0.0	442
444	Energy & Leases - OTPS	467,984.4	464,984.0	0.0	464,984.0	3,000.4	444
453	Central Administration - PS	136,524.3	176,105.0	(2,612.1)	173,492.9	(36,968.6)	453
454	Central Administration - OTPS	153,167.6	169,798.4	0.0	169,798.4	(16,630.8)	454
461	Fringe Benefits - PS	2,639,365.3	2,651,748.5	0.0	2,651,748.5	(12,383.2)	461
470	Special Education Pre-K Contract Payments - OTPS	970,318.8	943,673.8	0.0	943,673.8	26,645.0	470
472	Charter/Contract/Foster Care Payments - OTPS	1,133,258.5	1,134,900.0	0.0	1,134,900.0	(1,641.5)	472
474	Non-Public School and FIT Payments - OTPS	71,396.3	71,396.3	0.0	71,396.3	0.0	474
491	Collective Bargaining	11,986.6	11,986.6	0.0	11,986.6	0.0	491
<b>TOTAL Tax-levy Funding PS &amp; OTPS</b>		<b>\$16,468,385.5</b>	<b>\$16,444,056.1</b>	<b>\$0.0</b>	<b>\$16,444,056.1</b>	<b>\$24,329.3</b>	<b>Total</b>
<b>Reimbursable Programs</b>							
481	Categorical Programs - PS	1,517,926.0	1,532,182.4	0.0	1,532,182.4	(14,256.4)	481
482	Categorical Programs - OTPS	915,089.7	915,089.7	0.0	915,089.7	(0.0)	482
<b>Subtotal Reimbursable Programs</b>		<b>2,433,015.7</b>	<b>\$2,447,272.1</b>	<b>\$0.0</b>	<b>\$2,447,272.1</b>	<b>(\$14,256.4)</b>	<b>Reim.</b>
<b>Grand Total</b>		<b>\$18,901,401.2</b>	<b>\$18,891,328.3</b>	<b>\$0.0</b>	<b>\$18,891,328.3</b>	<b>\$10,072.9</b>	<b>Grand Total</b>
<b>Summary</b>							
Personal Services		\$12,588,282.2	\$12,578,037.0	\$0.0	\$12,578,037.0	\$10,245.2	PS
OTPS		\$6,313,119.0	\$6,313,291.3	\$0.0	\$6,313,291.3	(\$172.3)	OTPS
<b>Grand Total</b>		<b>\$18,901,401.2</b>	<b>\$18,891,328.3</b>	<b>\$0.0</b>	<b>\$18,891,328.3</b>	<b>\$10,072.9</b>	<b>Total</b>

Anticipated OTPS Disallowances	(\$10,000.0)
Net Surplus/(Need)	\$72.9

\* The February Plan budget has been adjusted to reflect anticipated revenues and proposed realignments between the City and DOE accounting systems.

**Notes:**

1. FMS budget includes \$40m surplus roll.

**Department of Education of the City of New York**  
**Current Approved Budget Condition**  
as of 2/16/11

Unit of Appropriation	Adopted Budget 7/1/10	Approved FMS Budget 1/13/11	Approved Modifications 1/13/11 - 2/16/11	City Budget 2/16/11
401 General Ed Instruction & School Leadership - PS	5,524,018,515	5,524,018,515	0	5,524,018,515
402 General Ed Instruction & School Leadership - OTPS	561,687,724	561,714,724	0	561,714,724
403 Special Ed Instruction & School Leadership - PS	1,039,742,231	1,039,742,231	0	1,039,742,231
404 Special Ed Instruction & School Leadership - OTPS	6,825,007	6,825,007	0	6,825,007
415 School Support Organization - PS	182,715,192	182,715,192	0	182,715,192
416 School Support Organization - OTPS	8,664,434	8,664,434	0	8,664,434
421 Citywide Special Ed Instruction & School Leadership - PS	763,499,133	763,499,133	0	763,499,133
422 Citywide Special Ed Instruction & School Leadership - OTPS	21,415,090	21,415,090	0	21,415,090
423 Special Ed Instructional Support - PS	235,465,092	235,465,092	0	235,465,092
424 Special Ed Instructional Support - OTPS	286,738,815	286,738,815	0	286,738,815
435 School Facilities - PS	394,372,185	394,372,185	0	394,372,185
436 School Facilities - OTPS	148,764,352	184,069,910	1,716,354	185,786,264
438 Pupil Transportation - OTPS	1,011,663,598	1,011,663,598	0	1,011,663,598
439 School Food Services - PS	191,898,077	191,898,077	0	191,898,077
440 School Food Services - OTPS	199,073,336	199,073,336	0	199,073,336
442 School Safety - OTPS	295,621,484	295,621,484	0	295,621,484
444 Energy & Leases - OTPS	467,884,409	467,884,409	0	467,884,409
453 Central Administration - PS	138,430,541	135,930,541	0	135,930,541
454 Central Administration - OTPS	159,566,842	157,566,842	0	157,566,842
461 Fringe Benefits - PS	2,619,156,355	2,619,156,355	0	2,619,156,355
470 Special Education Pre-K Contract Payments - OTPS	964,313,457	964,313,457	0	964,313,457
472 Charter/Contract/Foster Care Payments - OTPS	1,114,925,696	1,114,925,696	0	1,114,925,696
474 Non-Public School and FIT Payments - OTPS	71,396,315	71,396,315	0	71,396,315
491 Collective Bargaining	25,799,906	25,799,906	0	25,799,906
<b>TOTAL Tax-levy Funding</b>	<b>16,433,637,786</b>	<b>16,464,470,344</b>	<b>1,716,354</b>	<b>16,466,186,698</b>
481 Categorical Programs PS	1,470,885,376	1,471,882,192	0	1,471,882,192
482 Categorical Programs OTPS	693,910,107	698,710,107	0	698,710,107
<b>TOTAL Categorical Programs</b>	<b>2,164,795,483</b>	<b>2,170,592,299</b>	<b>0</b>	<b>2,170,592,299</b>
<b>GRAND TOTAL</b>	<b>\$18,598,433,269</b>	<b>18,635,062,643</b>	<b>\$1,716,354</b>	<b>\$18,636,778,997</b>
Plus: <u>Other System-Wide Obligations</u>				
Pension (as per the February Plan)				2,456,561,703
Debt Service (as per the February Plan)				952,880,438
<b>TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION</b>				<b>\$22,046,221,138</b>

**Department of Education of the City of New York**  
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*  
 as of 2/16/11

<b>Approved Modifications</b>	<b>\$1,716,354</b>		
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Revenue Source	Amount	Mod #	Date Approved
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<b><u>Intra-City</u></b>			
Board of Elections - Permanent Poll Site Improvements to NYC schools	1,716,354	03FEB4DOE	2/4/11
<b>Total Intra-City</b>	<b>\$1,716,354</b>		
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<b>TOTAL Approved Revenue Mods</b>	<b>\$1,716,354</b>		
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**DEPARTMENT OF EDUCATION -- FY2012 February Plan**

\$ 000s (ALL FUNDS)

Funding		FY2011	FY2012	FY2013	FY2014	FY2015
	CITY	7,731,490	8,426,778	8,679,926	9,018,661	9,224,660
<b>FY12</b>	OTHER CATEGORICAL	129,971	62,970	62,970	62,970	62,970
<b>NOV</b>	STATE	7,973,571	8,849,455	9,002,804	9,331,254	9,692,325
<b>PLAN</b>	FEDERAL	2,847,339	1,721,252	1,715,538	1,714,731	1,714,757
	INTRA-CITY	27,767	16,198	8,784	8,784	8,784
<b>TOTAL FUNDS</b>		<b>\$18,710,137</b>	<b>\$19,076,654</b>	<b>\$19,470,022</b>	<b>\$20,136,401</b>	<b>\$20,703,497</b>

**TRANSFERS**

DOE HRA Medical Claiming	State	(4,500)	-	-	-	-
<b>Subtotal</b>		<b>(4,500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**NEW NEEDS**

HIP Rate Adjustment	City	(3,742)	(25,615)	(27,653)	(30,843)	(34,189)
<b>Subtotal NN</b>		<b>(\$3,742)</b>	<b>(\$25,615)</b>	<b>(\$27,653)</b>	<b>(\$30,843)</b>	<b>(\$34,189)</b>

**OTHER ADJUSTMENTS**

CEO Funding Adjustment	City	-	548	-	-	-
Technical Adjustments To Federal Aid	Federal	4,657	-	-	-	-
Mobility Tax Adjustment	State	181	1,003	593	333	616
GEA Backfilled by CTL	State	-	(891,439)	(929,439)	(929,439)	(929,439)
State Transportation Aid	State	-	(27,000)	(27,000)	(27,000)	(27,000)
Formula Aid Adj. (Private Excess)	State	-	(12,121)	(12,121)	(12,121)	(12,121)
Formula Aid Adj. (Comp, Library & Text)	State	-	3,677	3,677	3,677	3,677
Formula Aid Adj. (Special Services)	State	-	6,449	6,449	6,449	6,449
Blind and Deaf Schools	State	-	9,000	-	-	-
Summer Special Ed Growth	State	-	82,694	82,694	82,694	82,694
Summer Special Ed Cost Shift	State	-	(120,759)	(120,759)	(120,759)	(120,759)
City Backfill of State Cut	City	-	1,008,500	1,008,500	1,008,500	1,008,500
GEA Beyond CTL Backfill	State	-	-	(37,496)	(315,242)	(676,313)
Federal Aid Technical Adj. (Food)	Federal	13,640	-	-	-	-
Federal Aid Technical Adl. (Categorical)	Federal	24,279	8,075	8,075	8,075	8,075
Title I Competitive Grants	Federal	43,178	-	-	-	-
<b>Subtotal OTH</b>		<b>\$85,937</b>	<b>\$68,626</b>	<b>(\$16,828)</b>	<b>(\$294,835)</b>	<b>(\$655,622)</b>

**ARRA**

ARRA Teacher Incentive Fund	Federal	13,378	-	-	-	-
ARRA School Improvement Grant	Federal	19,800	-	-	-	-
<b>Subtotal ARRA</b>		<b>\$33,178</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRA-CITY**

School Nurse Services- DOHMH	Intra-City	2,400				
Poll Site Improvement - Elections	Intra-City	1,716				
<b>Subtotal IC</b>		<b>\$4,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CITY COUNCIL**

Council Reductions	City	(5,500)	-	-	-	-
<b>Subtotal Council</b>		<b>(\$5,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

		FY2011	FY2012	FY2013	FY2014	FY2015
	CITY	(9,242)	983,433	980,847	977,657	974,311
<b>FY12</b>	OTHER CATEGORICAL	-	-	-	-	-
<b>FEB</b>	STATE	(4,319)	(948,496)	(1,033,402)	(1,311,409)	(1,672,196)
<b>CHG</b>	FEDERAL	118,933	8,075	8,075	8,075	8,075
	INTRA-CITY	4,116	-	-	-	-
<b>TOTAL FUNDS</b>		<b>\$109,489</b>	<b>\$43,011</b>	<b>(\$44,481)</b>	<b>(\$325,678)</b>	<b>(\$689,811)</b>

		FY2011	FY2012	FY2013	FY2014	FY2015
	CITY	7,722,248	9,410,211	9,660,773	9,996,317	10,198,971
<b>FY12</b>	OTHER CATEGORICAL	129,971	62,970	62,970	62,970	62,970
<b>FEB</b>	STATE	7,969,252	7,900,958	7,969,402	8,019,846	8,020,129
<b>PLAN</b>	FEDERAL	2,966,272	1,729,327	1,723,612	1,722,806	1,722,832
	INTRA-CITY	31,883	16,198	8,784	8,784	8,784
<b>TOTAL FUNDS</b>		<b>\$18,819,626</b>	<b>\$19,119,664</b>	<b>\$19,425,541</b>	<b>\$19,810,723</b>	<b>\$20,013,685</b>

**Department of Education of the City of New York**  
**Revenue Budget**  
as of 2/28/2011  
(\$ thousands)

Revenue Source	Description	FY 2011 Adopted Budget	December Revenue Condition	Pending Modifications	Current Revenue Estimate
<b>STATE FUNDS</b>					
<i>General Support Aids</i>					
29358	FOUNDATION AID	5,489,159.8	5,432,588.9	0.0	5,432,588.9
29359	EDUCATION GRANTS	1,200.0	1,200.0	0.0	1,200.0
27920	BUILDING AID - BOE	8,643.1	8,643.1	0.0	8,643.1
27921	TRANSPORTATION AID	485,985.2	485,985.2	0.0	485,985.2
27923	PRIVATE EXCESS COST AID	154,655.9	154,655.9	0.0	154,655.9
27924	CAREER EDUCATION	79,578.2	79,578.2	0.0	79,578.2
29253	COMPUTER ADMINISTRATION AID	28,121.3	28,121.3	0.0	28,121.3
29290	HIGH COST AID	222,134.4	222,134.4	0.0	222,134.4
29605	BUILDING AID - SCA	435,677.9	435,677.9	0.0	435,677.9
29606	BUILDING AID - LEASES	33,804.5	33,804.5	0.0	33,804.5
29627	AID FOR ACADEMIC ACHIEVEMENT	22,445.1	22,445.1	0.0	22,445.1
<b>Sub-Total - General Support Aids</b>		<b>\$6,961,405.4</b>	<b>\$6,904,834.5</b>	<b>\$0.0</b>	<b>\$6,904,834.5</b>
<i>Restricted/Categorical Aids</i>					
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	0.0	4,814.2
27900	SCHOOL LUNCH	9,651.0	9,651.0	0.0	9,651.0
27903	BILINGUAL EDUCATION	784.8	784.8	0.0	784.8
27904	WELFARE EDUCATION	1,542.2	1,542.2	0.0	1,542.2
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	0.0	15,000.0
27907	TEXTBOOKS	72,326.1	72,326.1	0.0	72,326.1
29255	PRE-K HANDICAPPED	474,381.2	474,381.2	0.0	474,381.2
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	32,000.0	32,000.0	0.0	32,000.0
29261	COMPUTER SOFTWARE AID	18,539.9	18,539.9	0.0	18,539.9
29262	COMPUTER HARDWARE AID	14,548.1	14,548.1	0.0	14,548.1
29275	LIBRARY MATERIALS AID	7,735.3	7,735.3	0.0	7,735.3
29292	CHAPTER 721 REIMBURSEMENT	11,600.0	11,600.0	0.0	11,600.0
29295	SUMMER HANDICAPPED AID	84,959.3	135,959.3	0.0	135,959.3
29603	SCHOOL BREAKFAST	3,679.8	3,679.8	0.0	3,679.8
29614	UNIVERSAL PRE-KINDERGARTEN	217,365.3	217,365.3	0.0	217,365.3
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	4,300.0	0.0	4,300.0
29621	TEACHERS FOR TOMORROW	15,000.0	15,000.0	0.0	15,000.0
29999	MOBILITY TAX REIMBURSEMENT	32,654.7	32,575.0	0.0	32,575.0
30400	STOP DWI	334.0	334.0	0.0	334.0
<b>Sub-Total - Restricted/Categorical Aids</b>		<b>\$1,021,215.9</b>	<b>\$1,072,136.2</b>	<b>\$0.0</b>	<b>\$1,072,136.2</b>
<b>Total - State Funds</b>		<b>\$7,982,621.3</b>	<b>\$7,976,970.7</b>	<b>\$0.0</b>	<b>\$7,976,970.7</b>

# Department of Education of the City of New York

## Revenue Budget

as of 2/28/2011

(\$ thousands)

Revenue Source	Description	FY 2011 Adopted Budget	December Revenue Condition	Pending Modifications	Current Revenue Estimate
<b>FEDERAL FUNDS</b>					
11919	MEDICAID - HEALTH & MEDICAL CARE	17,000.0	17,000.0	0.0	17,000.0
13022	FEDERAL DRUG ABUSE FUNDS	11,877.3	11,877.3	0.0	11,877.3
13901	OFF-SCHOOL TIME MEALS	20,505.0	20,505.0	0.0	20,505.0
13902	FEDERAL SCHOOL LUNCH	257,966.4	257,966.4	0.0	257,966.4
13905	VOCATIONAL EDUCATION	14,369.8	14,369.8	0.0	14,369.8
13907	SCHOOL BREAKFAST PROGRAM	50,230.6	50,230.6	0.0	50,230.6
13910	FEDERAL BILINGUAL EDUCATION	640.7	640.7	0.0	640.7
13912	ECIA TITLE I	795,800.0	795,800.0	0.0	795,800.0
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	25,000.0	0.0	25,000.0
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	261,707.0	0.0	261,707.0
13916	INSTALLATION IMPACT AID	5,000.0	5,000.0	0.0	5,000.0
13919	SUMMER FEEDING PROGRAM	18,108.4	18,108.4	0.0	18,108.4
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	127,802.1	127,802.1	0.0	127,802.1
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	0.0	8,284.8
13928	DRUG-FREE SCHOOLS	800.0	800.0	0.0	800.0
13930	ESEA TITLE IID (Technology Challenge)	9,884.4	0.0	0.0	0.0
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,927.0	1,927.0	0.0	1,927.0
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,453.1	1,453.1	0.0	1,453.1
13939	COMMUNITY LEARNING CENTERS	20,980.2	20,980.2	0.0	20,980.2
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	34,150.3	0.0	34,150.3
13942	TITLE IIB-Competitive	6,567.9	6,567.9	0.0	6,567.9
13943	TITLE IID-Competitive	4,481.5	0.0	0.0	0.0
13945	TITLE I COMPETITIVE	20,821.5	20,821.5	0.0	20,821.5
03230	ARRA: DCAS CATALYSTS & ECONOMIZERS	4,000.0	4,000.0	0.0	4,000.0
03230	ARRA: DCAS ENERGY EFFICIENT GRANT	0.0	2,360.0	0.0	2,360.0
03230	ARRA: DCAS ENERGY MANAGER	0.0	110.5	0.0	110.5
03232	ARRA: STATE ENERGY PROGRAM	0.0	5,032.2	0.0	5,032.2
13946	ARRA: DRRA RESTORATION	227,170.2	227,170.2	0.0	227,170.2
13947	ARRA: SE PRE -K RESTORATION	106,384.7	106,384.7	0.0	106,384.7
13948	ARRA: TITLE 1	353,858.9	377,369.4	0.0	377,369.4
13949	ARRA: IDEA SCHOOLS	128,158.3	142,306.4	0.0	142,306.4
13949	ARRA: IDEA RELATED SERVICES	30,143.3	30,143.3	0.0	30,143.3
13950	ARRA: MCKINNEY VENTO	0.0	2,845.4	0.0	2,845.4
14707	ARRA: IDEA SECTION 619	7,295.8	9,702.0	0.0	9,702.0
14709	ARRA: TITLE IID TECHNOLOGY GRANT I	0.0	31,680.0	0.0	31,680.0
14709	ARRA: TITLE IID TECHNOLOGY GRANT II	0.0	6,998.7	0.0	6,998.7
14710	ARRA: EDUCATION JOBS FUNDING	0.0	190,140.5	0.0	190,140.5
14711	ARRA: SCHOOL OF ONE GRANT	0.0	2,464.8	0.0	2,464.8
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	0.0	804.2	0.0	804.2
<b>Sub-Total - Federal Funds</b>		<b>\$2,572,369.2</b>	<b>\$2,840,504.4</b>	<b>\$0.0</b>	<b>\$2,840,504.4</b>
<b>INTRA - CITY</b>					
00592	EDUCATION SERVICES/FEES (DOITT - ARRA BROADBAND)	0.0	14,463.8	0.0	14,463.8
00595	OTHER SERVICES/FEES ( ACS - Provides Educ. Services)	517.0	517.0	0.0	517.0
00595	OTHER SERVICES/FEES ( DYCD - Beacon Program)	2,000.0	2,996.8	0.0	2,996.8
00595	OTHER SERVICES/FEES ( DOHMH - School Health)	3,063.7	3,063.7	0.0	3,063.7
00595	OTHER SERVICES/FEES ( DOHMH - Physical Fitness)	2,430.3	2,430.3	0.0	2,430.3
00595	OTHER SERVICES/FEES ( DOHMH - School Nurses)	0.0	4,800.0	0.0	4,800.0
00595	OTHER SERVICES/FEES (SBS - ARRA Auto Repair)	0.0	110.1	0.0	110.1
00595	OTHER SERVICES/FEES (SBS - ARRA Culinary Arts)	0.0	90.0	0.0	90.0
00595	OTHER SERVICES/FEES (SBS - ARRA Internet Computing)	0.0	84.0	0.0	84.0
00595	OTHER SERVICES/FEES (SBS - ARRA Practical Nursing)	0.0	533.5	0.0	533.5
00595	OTHER SERVICES/FEES (BOE - Poll Site Improvements in Schools)	0.0	0.0	1,716.4	1,716.4
00595	OTHER SERVICES/FEES (DCAS - PLANYC Training Center)	0.0	304.9	0.0	304.9
00596	INTRA - CITY RENTALS (NYPD - 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
<b>Sub-Total - Intra-City</b>		<b>\$8,783.8</b>	<b>\$30,166.9</b>	<b>\$1,716.4</b>	<b>\$31,883.3</b>

**Department of Education of the City of New York**  
**Revenue Budget**  
as of 2/28/2011  
(\$ thousands)

Revenue Source	Description	FY 2011 Adopted Budget	December Revenue Condition	Pending Modifications	Current Revenue Estimate
<b>MISCELLANEOUS FEES &amp; GRANTS</b>					
00460	EDUC. SERVICE FEES (School Lunch)	20,074.0	20,074.0	0.0	20,074.0
00760	RENTALS (Extended Use of School Buildings)	28,000.0	28,000.0	0.0	28,000.0
00859	SUNDRIES (UFT Fees Misc. Coll. Refunds)	7,000.0	7,000.0	0.0	7,000.0
00859	GRANT REFUNDS	2,800.0	2,800.0	0.0	2,800.0
<b>Sub-Total - Miscellaneous Fees &amp; Grants</b>		<b>\$57,874.0</b>	<b>\$57,874.0</b>	<b>\$0.0</b>	<b>\$57,874.0</b>
<b>OTHER CATEGORICAL</b>					
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	43,000.7	0.0	43,000.7
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	0.0	3,318.0
41917	RETIREMENT BENEFITS (BERS)	4,487.4	4,487.4	0.0	4,487.4
<b>Sub-Total - Other Categorical</b>		<b>\$94,970.4</b>	<b>\$129,971.1</b>	<b>\$0.0</b>	<b>\$129,971.1</b>
<b>Total Revenue</b>		<b>\$10,716,618.7</b>	<b>\$11,035,487.1</b>	<b>\$1,716.4</b>	<b>\$11,037,203.5</b>
<b>City Tax-Levy Funding</b>		<b>\$7,942,588.5</b>	<b>\$7,731,489.8</b>	<b>0.0</b>	<b>\$7,731,489.8</b>
ADJUSTMENTS:					
- Miscellaneous Fees & Grants - included in City Tax-Levy Funding					(57,874.0)
- State Building Aid - not included in operating budget					(2,500.0)
- CD Violation Removal					5,000.0
- ARRA CD Violation Removal					1,834.7
- Foundation Aid in Pension Agency					(5,400.0)
<b>July 2011 Plan Changes:</b>					
- City Funding - not included in operating budget					(12,376.0)
<b>Total July 2011 Plan Changes</b>					<b>(\$12,376.0)</b>
<b>November 2012 Plan Changes:</b>					
- City Funding - not included in operating budget					223,501.8
- State Funding - not included in operating budget					1,150.6
- Federal Funding - not included in operating budget					(269,969.8)
- Intra-City Funding - not included in operating budget					(15,281.3)
<b>Total November 2012 Plan Changes</b>					<b>(\$60,598.8)</b>
Rounding					(0.2)
Total Adjustments					(131,914.3)
<b>CURRENT OPERATING BUDGET</b>					<b>\$18,636,779.0</b>

**Department of Education of the City of New York**  
**Revenue Budget: Summary of Claims Submitted**  
as of 2/28/2011  
(\$ thousands)

Revenue Source	Description	FY 2011 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 2/28/11	Cash Applied YTD - 2/28/11	Percentage Claimed YTD - 2/28/11
<b>STATE FUNDS</b>						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,489,159.8	5,432,588.9	3,262,253.4	1,309,112.3	60.0%
29359	EDUCATION GRANTS	1,200.0	1,200.0	720.0	233.4	60.0%
27920	BUILDING AID - BOE	8,643.1	8,643.1	5,185.9	4,979.2	60.0%
27921	TRANSPORTATION AID	485,985.2	485,985.2	291,631.1	94,531.2	60.0%
27923	PRIVATE EXCESS COST AID	154,655.9	154,655.9	92,793.6	38,649.4	60.0%
27924	CAREER EDUCATION	79,578.2	79,578.2	47,746.9	15,479.1	60.0%
29253	COMPUTER ADMINISTRATION AID	28,121.3	28,121.3	16,872.8	5,470.0	60.0%
29290	HIGH COST AID	222,134.4	222,134.4	133,280.7	55,512.6	60.0%
29605	BUILDING AID - SCA	435,677.9	435,677.9	261,406.7	250,990.9	60.0%
29606	BUILDING AID - LEASES	33,804.5	33,804.5	20,282.7	19,474.5	60.0%
29627	AID FOR ACADEMIC ACHIEVEMENT	22,445.1	22,445.1	13,467.1	4,365.9	60.0%
<b>Sub-Total - General Support Aids</b>		<b>\$6,961,405.4</b>	<b>\$6,904,834.5</b>	<b>\$4,145,640.9</b>	<b>\$1,798,798.5</b>	<b>60.0%</b>
<i>Restricted/Categorical Aids</i>						
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	0.0	0.0	0.0%
27900	SCHOOL LUNCH	9,651.0	9,651.0	3,165.5	3,163.7	32.8%
27903	BILINGUAL EDUCATION	784.8	784.8	544.7	544.7	69.4%
27904	WELFARE EDUCATION	1,542.2	1,542.2	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	4,657.0	4,657.0	31.0%
27907	TEXTBOOKS	72,326.1	72,326.1	18,999.1	0.0	26.3%
29255	PRE-K HANDICAPPED	474,381.2	474,381.2	0.0	0.0	0.0%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	32,000.0	32,000.0	0.0	0.0	0.0%
29261	COMPUTER SOFTWARE AID	18,539.9	18,539.9	0.0	0.0	0.0%
29262	COMPUTER HARDWARE AID	14,548.1	14,548.1	0.0	0.0	0.0%
29275	LIBRARY MATERIALS AID	7,735.3	7,735.3	0.0	0.0	0.0%
29292	CHAPTER 721 REIMBURSEMENT	11,600.0	11,600.0	11,600.0	11,600.0	100.0%
29295	SUMMER HANDICAPPED AID	84,959.3	135,959.3	0.0	0.0	0.0%
29603	SCHOOL BREAKFAST	3,679.8	3,679.8	1,325.3	1,323.5	36.0%
29614	UNIVERSAL PRE-KINDERGARTEN	217,365.3	217,365.3	115,351.7	115,351.7	53.1%
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	4,300.0	0.0	0.0	0.0%
29621	TEACHERS FOR TOMORROW	15,000.0	15,000.0	0.0	0.0	0.0%
29999	MOBILITY TAX REIMBURSEMENT	32,654.7	32,575.0	0.0	0.0	0.0%
30400	STOP DWI	334.0	334.0	0.0	0.0	0.0%
<b>Sub-Total - Restricted/Categorical Aids</b>		<b>\$1,021,215.9</b>	<b>\$1,072,136.2</b>	<b>\$155,643.3</b>	<b>\$136,640.6</b>	<b>14.5%</b>
<b>Total - State Funds</b>		<b>\$7,982,621.3</b>	<b>\$7,976,970.7</b>	<b>\$4,301,284.2</b>	<b>\$1,935,439.1</b>	<b>53.9%</b>

**Department of Education of the City of New York**  
**Revenue Budget: Summary of Claims Submitted**  
as of 2/28/2011  
(\$ thousands)

Revenue Source	Description	FY 2011 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 2/28/11	Cash Applied YTD - 2/28/11	Percentage Claimed YTD - 2/28/11
<b>FEDERAL FUNDS</b>						
11919	MEDICAID - HEALTH & MEDICAL CARE	17,000.0	17,000.0	15,678.5	12,604.4	92.2%
13022	FEDERAL DRUG ABUSE FUNDS	11,877.3	11,877.3	10,418.2	9,018.7	87.7%
13901	OFF-SCHOOL TIME MEALS	20,505.0	20,505.0	7,700.7	7,700.7	37.6%
13902	FEDERAL SCHOOL LUNCH	257,966.4	257,966.4	79,296.5	79,296.5	30.7%
13905	VOCATIONAL EDUCATION	14,369.8	14,369.8	7,462.3	7,462.3	51.9%
13907	SCHOOL BREAKFAST PROGRAM	50,230.6	50,230.6	16,931.2	16,931.2	33.7%
13910	FEDERAL BILINGUAL EDUCATION	640.7	640.7	0.0	0.0	0.0%
13912	ECIA TITLE I	795,800.0	795,800.0	234,059.6	227,174.0	29.4%
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	25,000.0	11,563.5	10,167.8	46.3%
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	261,707.0	12,520.7	12,520.7	4.8%
13916	INSTALLATION IMPACT AID	5,000.0	5,000.0	0.0	0.0	0.0%
13919	SUMMER FEEDING PROGRAM	18,108.4	18,108.4	18,108.4	18,108.4	100.0%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	127,802.1	127,802.1	35,751.8	35,270.0	28.0%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	5,533.8	4,939.6	66.8%
13928	DRUG-FREE SCHOOLS	800.0	800.0	139.1	139.1	17.4%
13930	ESEA TITLE IID (Technology Challenge)	9,884.4	0.0	0.0	0.0	0.0%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,927.0	1,927.0	151.6	151.6	7.9%
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,453.1	1,453.1	329.3	329.3	22.7%
13939	COMMUNITY LEARNING CENTERS	20,980.2	20,980.2	4,839.4	4,839.4	23.1%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	34,150.3	0.0	0.0	0.0%
13942	TITLE IIB-Competitive	6,567.9	6,567.9	1,421.7	1,421.7	21.6%
13943	TITLE IID-Competitive	4,481.5	0.0	1,400.0	1,400.0	0.0%
13945	TITLE I COMPETITIVE	20,821.5	20,821.5	17,793.1	16,792.2	85.5%
03009	ARRA KITCHEN EQUIPMENT	0.0	0.0	6.6	6.6	0.0%
03230	ARRA: DCAS CATALYSTS & ECONOMIZERS	4,000.0	4,000.0	0.0	0.0	0.0%
03230	ARRA: DCAS ENERGY EFFICIENT GRANT	0.0	2,360.0	0.0	0.0	0.0%
03230	ARRA: DCAS ENERGY MANAGER	0.0	110.5	0.0	0.0	0.0%
03232	ARRA: STATE ENERGY PROGRAM	0.0	5,032.2	0.0	0.0	0.0%
13946	ARRA: DRRR RESTORATION	227,170.2	227,170.2	87,765.9	87,765.9	38.6%
13947	ARRA: SE PRE -K RESTORATION	106,384.7	106,384.7	0.0	0.0	0.0%
13948	ARRA: TITLE 1	353,858.9	377,369.4	96,238.3	96,238.3	25.5%
13949	ARRA: IDEA SCHOOLS	128,158.3	142,306.4	0.0	0.0	0.0%
13949	ARRA: IDEA RELATED SERVICES	30,143.3	30,143.3	0.0	0.0	0.0%
13950	ARRA: MCKINNEY VENTO	0.0	2,845.4	0.0	0.0	0.0%
14707	ARRA: IDEA SECTION 619	7,295.8	9,702.0	0.0	0.0	0.0%
14709	ARRA: TITLE IID TECHNOLOGY GRANT I	0.0	31,680.0	0.0	0.0	0.0%
14709	ARRA: TITLE IID TECHNOLOGY GRANT II	0.0	6,998.7	0.0	0.0	0.0%
14710	ARRA: EDUCATION JOBS	0.0	190,140.5	0.0	0.0	0.0%
14711	ARRA: SCHOOL OF ONE GRANT	0.0	2,464.8	0.0	0.0	0.0%
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	0.0	804.2	0.0	0.0	0.0%
<b>Sub-Total - Federal Funds</b>		<b>\$2,572,369.2</b>	<b>\$2,840,504.4</b>	<b>\$665,110.2</b>	<b>\$650,278.4</b>	<b>23.4%</b>
<b>OTHER CATEGORICAL</b>						
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	28,358.7	18,999.4	81.0%
41903	EDUCATION CONSTRUCTION	32,000.0	32,000.0	0.0	0.0	0.0%
41905	SCA CONSTRUCTION	8,000.0	43,000.7	29,170.1	29,170.1	67.8%
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	395.5	387.0	11.9%
41917	RETIREMENT SYSTEM (BERS)	4,487.4	4,487.4	2,760.5	2,760.5	61.5%
<b>Sub-Total - Other Categorical</b>		<b>\$94,970.4</b>	<b>\$129,971.1</b>	<b>\$60,684.8</b>	<b>\$51,317.0</b>	<b>46.7%</b>
<b>Total Revenue</b>		<b>\$10,649,960.9</b>	<b>\$10,947,446.2</b>	<b>\$5,027,079.2</b>	<b>\$2,637,034.5</b>	<b>45.9%</b>

**New York City Department of Education**  
**Year-to-Date Commitments**  
**Personal Service & Other Than Personal Service by Unit of Appropriation**  
**as of 2/4/11**  
(\$ thousands)

Unit of Appropriation	Current City Budget	Full-time Positions on Payroll *	Last Payroll	Year-to-Date Commitments 2/4/11	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,524,018.5	62,863	212,429	\$2,321,583.5	42.0%	\$3,202,435.1
402 General Ed Instruction & School Leadership OTPS	561,714.7	-	-	374,241.2	66.6%	187,473.5
403 Special Ed Instruction & School Leadership PS	1,039,742.2	17,013	42,565	434,955.6	41.8%	604,786.6
404 Special Ed Instruction & School Leadership OTPS	6,825.0	-	-	1,298.2	19.0%	5,526.9
415 School Support Organization - PS	182,715.2	1,304	4,203	64,732.1	35.4%	117,983.1
416 School Support Organization - OTPS	8,664.4	-	-	6,004.3	69.3%	2,660.2
421 Citywide Special Ed Instruction & School Leadership - PS	763,499.1	12,499	28,898	331,758.9	43.5%	431,740.2
422 Citywide Special Ed Instruction & School Leadership - OTPS	21,415.1	-	-	10,410.8	48.6%	11,004.2
423 Special Ed Instructional Support - PS	235,465.1	2,967	8,968	97,698.9	41.5%	137,766.2
424 Special Ed Instructional Support - OTPS	286,738.8	-	-	89,594.9	31.2%	197,144.0
435 School Facilities - PS	394,372.2	728	15,154	243,274.8	61.7%	151,097.4
436 School Facilities - OTPS	185,786.3	-	-	163,547.9	88.0%	22,238.4
438 Pupil Transportation - OTPS	1,011,663.6	-	-	964,291.6	95.3%	47,372.0
439 School Food Services - PS	191,898.1	1,803	7,333	92,293.0	48.1%	99,605.1
440 School Food Services - OTPS	199,073.3	-	-	127,841.2	64.2%	71,232.1
442 School Safety - OTPS	295,621.5	-	-	111,964.0	37.9%	183,657.4
444 Energy & Leases - OTPS	467,884.4	-	-	301,983.7	64.5%	165,900.7
453 Central Administration - PS	135,930.5	2,066	5,865	99,422.0	73.1%	36,508.6
454 Central Administration - OTPS	157,566.8	-	-	106,471.7	67.6%	51,095.1
461 Fringe Benefits - PS	2,619,156.4	-	-	1,021,308.6	39.0%	1,597,847.8
470 Special Education Pre-K Contract Payments - OTPS	964,313.5	-	-	593,683.7	61.6%	370,629.8
472 Charter/Contract/Foster Care Payments - OTPS	1,114,925.7	-	-	816,630.6	73.2%	298,295.1
474 Non-Public School and FIT Payments - OTPS	71,396.3	-	-	35,701.0	50.0%	35,695.3
491 Collective Bargaining	25,799.9	-	-	0.0	0.0%	25,799.9
* Positions awaiting fund transfer	-	(1,255)	-	-	-	-
<b>TOTAL Tax-levy Funding PS &amp; OTPS</b>	<b>\$16,466,186.7</b>	<b>99,988</b>	<b>\$325,416</b>	<b>\$8,410,692.0</b>	<b>51.1%</b>	<b>\$8,055,494.7</b>
481 Categorical Programs - PS	1,471,882.2	18,076	48,971	654,205.7	44.4%	817,676.5
* Positions awaiting fund transfer	-	1,255	-	-	-	-
482 Categorical Programs OTPS	698,710.1	-	-	465,322.0	66.6%	233,388.1
<b>Subtotal Reimbursable Programs</b>	<b>\$2,170,592.3</b>	<b>19,331</b>	<b>\$48,971</b>	<b>\$1,119,527.7</b>	<b>51.6%</b>	<b>\$1,051,064.6</b>
<b>Grand Total</b>	<b>\$18,636,779.0</b>	<b>119,319</b>	<b>\$374,387</b>	<b>\$9,530,219.7</b>	<b>51.1%</b>	<b>\$9,106,559.3</b>

**Summary**

<b>Personal Services</b>	<b>12,584,479.4</b>	<b>119,319</b>	<b>374,387</b>	<b>5,361,233.0</b>	<b>42.6%</b>	<b>7,223,246.4</b>
<b>OTPS</b>	<b>6,052,299.6</b>	<b>0</b>	<b>0</b>	<b>4,168,986.7</b>	<b>68.9%</b>	<b>1,883,312.9</b>
<b>Grand Total</b>	<b>\$18,636,779.0</b>	<b>119,319</b>	<b>\$374,387</b>	<b>\$9,530,219.7</b>	<b>51.1%</b>	<b>\$9,106,559.3</b>

\* Each fiscal year between 16 and 20 percent of DOE positions are funded with reimbursable funds. By the close of a fiscal year, the headcount for most of these reimbursable positions appears in U/A 481. During the year, however, many reimbursable positions may be reflected in tax-levy units of appropriation for a period of time and then transferred. The current estimate of retirements and positions awaiting fund transfer to reimbursable include 163 peds and 1,092 non-peds.

**Department of Education of the City of New York**  
**Year-to-Date Expenditures: Personal Service by Category**  
as of 2/4/11  
(\$ thousands)

Personal Service Budget Categories	Current City Budget	Filled Positions	Expenditures Year-to-Date	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	\$616,422.9	10,931	\$332,298.8	22,374.3	\$284,124.1
005 Pedagogic Personal Service	7,621,912.8	108,388	3,251,638.8	307,691.5	4,370,274.0
021 Part Time Positions in Headcount	1,287.3	29	806.8	52.1	480.5
031 Hourly Personal Service in FTEs	541,361.0	13,498	233,069.1	22,565.7	308,291.9
035 Custodial	384,173.9	876	228,932.3	13,939.7	155,241.6
040 Educational Differential	1,700.0	-	709.0	-	991.0
041 Assignment Differential	696.7	-	378.8	-	317.9
042 Longevity Differential-pensionable	13,113.4	-	6,604.9	-	6,508.6
043 Shift Differential	92.1	-	103.5	-	(11.4)
045 Holiday Pay	-	-	4.3	-	(4.3)
046 Terminal Leave	27,657.2	-	12,809.0	-	14,848.2
047 Overtime	12,582.1	-	6,548.0	-	6,034.1
049 Back Pay - prior years	15,647.7	-	53,561.8	-	(37,914.1)
050 Payments - Beneficiaries Deceased Staff	95.0	-	12.2	-	82.8
051 Salary Adjustments - CB Lump Sums	0.3	-	-	-	0.3
053 To be Scheduled - Lump Sums	25,799.9	-	-	-	25,799.9
054 Salary Review Adjustments	0.4	-	-	-	0.4
055 Salary Adjustments Labor Reserve	-	-	74.1	-	(74.1)
057 Lump Sum Payment	409.0	-	69.4	-	339.6
058 Prep Period Coverage	23,873.0	-	4,939.1	-	18,933.9
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	-	349.5	-	1,026.0
061 Supper Money	250.0	-	121.3	-	128.7
062 Health Insurance	1,704,985.8	-	555,562.6	-	1,149,423.2
063 Disability Benefits Insurance	563.3	-	85.1	-	478.2
064 Uniform Allowance	350.4	-	497.9	-	(147.5)
065 Social Security	750,196.6	-	314,197.7	-	435,999.0
066 Unemployment Insurance	28,191.8	-	14,892.9	-	13,299.0
067 Welfare Benefits	458,572.8	-	149,344.0	-	309,228.8
072 DOE Retirement Fund	-	-	1,802.1	-	(1,802.1)
079 Teachers Retirement System	-	-	35,548.2	-	(35,548.2)
081 Annuity for Pedagogues at Maximum	31,253.5	-	18,292.4	-	12,961.1
085 Workers' Compensation	31,337.7	-	14,113.4	-	17,224.3
089 Fringe Benefits - Other	-	-	79.4	-	(79.4)
091 Per Session	290,577.1	-	123,844.3	7,763.8	166,732.8
095 Custodial Returns	-	-	(57.6)	-	57.6
<b>TOTAL PERSONAL SERVICE</b>	<b>\$12,584,479.4</b>	<b>133,722</b>	<b>\$5,361,233.0</b>	<b>\$374,387.1</b>	<b>\$7,223,246.4</b>

**Department of Education of the City of New York**  
**Year-to-Date Commitments: OTPS by Category**  
as of 2/4/11  
(\$ thousands)

OTPS Budget Categories	City Budget	Commitments Year-to-Date	Percent Committed	Balance Available
100 Supplies & Materials - General	\$301,054.3	\$165,406.7	54.9%	\$135,647.6
109 Fuel Oil	63,224.1	48,988.2	77.5%	14,235.9
110 Food and Forage Supplies	150,825.1	103,311.2	68.5%	47,513.9
199 Data Processing Supplies	36,800.0	23,535.5	64.0%	13,264.5
300 Equipment	97,773.7	37,514.0	38.4%	60,259.7
337 Text Books	148,467.6	81,746.2	55.1%	66,721.4
338 Library Books	24,578.5	4,097.1	16.7%	20,481.3
400 Non-Contractual Services	538,897.9	166,462.3	30.9%	372,435.5
402 Telephone & Other Communications	30,181.2	17,914.2	59.4%	12,267.0
414 Rentals - Land, Building and Structures	166,048.3	155,377.4	93.6%	10,670.8
423 Heat, Light and Power Services	241,090.8	97,364.7	40.4%	143,726.1
451 Local Travel Expenditures - General	15,940.3	5,751.2	36.1%	10,189.1
600 Contractual Services - General	69,825.7	43,587.4	62.4%	26,238.3
602 Telecommunication Maintenance - Contractual	16,195.0	3,636.4	22.5%	12,558.6
607 Maintenance & Repairs - Motor Vehicle - Contract.	193.4	100.9	52.2%	92.5
608 Maintenance & Repairs - General - Contractual	3,079.7	-	0.0%	3,079.7
612 Office Equipment Maintenance - Contractual	5,823.2	829.1	14.2%	4,994.1
613 Data Processing Equip. - Maintenance & Repair	30,756.9	31,371.6	102.0%	(614.7)
615 Printing Contracts - Contractual	6,585.1	4,242.9	64.4%	2,342.2
619 Security Services - Contractual	1,146.9	250.0	21.8%	896.9
622 Temporary Services - Contractual	20,918.4	14,110.1	67.5%	6,808.3
624 Cleaning Services - Contractual	185.6	171.3	92.3%	14.3
633 Transportation Expenditures - Contractual	5,022.6	3,466.4	69.0%	1,556.2
668 Transportation for Reimbursable Programs	59.0	-	0.0%	59.0
669 Transportation of Pupils - Contractual	1,058,249.2	1,034,725.7	97.8%	23,523.4
670 Payments to Contract Schools (Handicapped Svc)	1,643,706.6	1,195,734.0	72.7%	447,972.7
671 Training Programs for City Employees - Contract.	11,230.7	721.2	6.4%	10,509.6
676 Maintenance & Repair - Infrastructure - Contractual	72,531.5	96,538.5	133.1%	(24,007.0)
681 Accounting, Auditing, and Actuarial Svcs. - Cont.	2,246.1	1,803.0	80.3%	443.1
682 Legal Services - Contractual	13,313.5	3,917.3	29.4%	9,396.2
683 Engineering & Architectural Services - Contractual	87.4	-	0.0%	87.4
684 Data Processing Consultant Services	55,189.5	45,194.4	81.9%	9,995.1
685 Professional Svcs. - Direct Educ. Svcs. to Students	802,394.6	500,368.1	62.4%	302,026.5
686 Professional Svcs. - Other - Contractual	107,982.5	101,238.9	93.8%	6,743.6
689 Professional Svcs. - Curricul. & Profess. Develop.	90,885.0	56,204.6	61.8%	34,680.4
695 Educ. & Recreational Exp. - Youth Prog. - Contract.	379.4	661.2	174.3%	(281.7)
700 Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704 Payments to Surety Bonds and Insurance	29,462.9	41,007.3	139.2%	(11,544.4)
708 Death Benefits	20.0	-	0.0%	20.0
713 MCT Mobility Tax	32,654.7	14,306.4	43.8%	18,348.2
718 Payments for Special Schooling - Handicapped	16,137.1	16,698.1	103.5%	(561.0)
719 Judgements & Claims - Other	388.2	107.3	27.6%	280.9
730 Tuition Payments for Out-of-City Foster Care	27,777.7	3,727.5	13.4%	24,050.2
731 Health Service Charge - Out-of-City Foster Care	2,390.2	2,797.0	117.0%	(406.9)
772 NYC Transit Authority - Reduced Fares (Students)	45,135.0	15,141.2	33.5%	29,993.8
773 Private Bus Comp. - Reduced Fares (Students)	15,450.3	4,943.1	32.0%	10,507.2
791 Tuition Payments to Other School Districts	3,076.1	1,103.4	35.9%	1,972.6
793 Payments to Fashion Institute of Technology	45,623.6	22,811.8	50.0%	22,811.8
794 Training Program for City Employees	52.3	1.7	3.2%	50.6
<b>TOTAL OTHER THAN PERSONAL SERVICE</b>	<b>\$6,052,299.6</b>	<b>\$4,168,986.7</b>	<b>68.9%</b>	<b>\$1,883,312.9</b>

**Department of Education of the City of New York**  
**Current Headcount Summary: Tax-Levy and Reimbursable**  
**JANUARY 2011 HEADCOUNT - FY2011**

Unit of Appropriation	Full-Time Actuals				Part-Time Actuals **					Total PEDs	Total Non-PEDs	Grand Total FT / FTEs
	Ed Para PEDs	Non-PEDs	TOTAL	Per Diem PEDs	Hourly Admin.	Custod. Non-PEDs	Non-PEDs	TOTAL				
401 General Ed Instruction & School Leadership Reimbursable	54,600 3,945	1,163 252	2,883 20	58,646 4,217	395 20	37 -	- -	7,012 234	7,444 254	56,158 4,217	9,932 254	66,090 4,471
403 Special Ed Instruction & School Leadership Reimbursable	11,352 70	5,581 1	9 -	16,942 71	42 -	3 -	- -	1 -	46 -	16,975 71	13 -	16,988 71
415 School Support Organization Reimbursable	582 -	- -	722 -	1,304 -	2 -	4 -	- -	47 -	53 -	584 -	773 -	1,357 -
421 Citywide Special Ed Instr. & School Leadership Reimbursable	5,828 2	6,120 -	549 -	12,497 2	20 -	21 -	- -	345 4	386 4	11,968 2	915 4	12,883 6
423 Special Ed Instructional Support Reimbursable	1,311 -	2 -	1,654 -	2,967 -	10 -	68 -	- -	739 -	817 -	1,323 -	2,461 -	3,784 -
435 School Facilities Reimbursable	- -	- -	631 97	631 97	- -	- -	876 -	- -	876 -	- -	1,507 97	1,507 97
439 School Food Services Reimbursable	- -	- -	1,803 -	1,803 -	- -	- -	- -	3,918 -	3,918 -	- -	5,721 -	5,721 -
453 Central Administration Reimbursable	35 -	7 -	2,024 -	2,066 -	1 -	4 -	- -	6 -	11 -	43 -	2,034 -	2,077 -
Tax-Levy Adjustments (see funding of positions note)	(163)	-	(1,092)	(1,255)	-	-	-	-	-	(163)	(1,092)	(1,255)
Subtotal Tax-Levy Positions	73,545	12,873	9,183	95,601	470	137	876	12,068	13,551	86,888	22,264	109,152
Subtotal Reimbursable	4,017	253	117	4,387	20	-	-	238	258	4,290	355	4,645
<b>Subtotal</b>	<b>77,562</b>	<b>13,126</b>	<b>9,300</b>	<b>99,988</b>	<b>490</b>	<b>137</b>	<b>876</b>	<b>12,306</b>	<b>13,809</b>	<b>91,178</b>	<b>22,619</b>	<b>113,797</b>
481 Reimbursable	12,682	4,855	539	18,076	173	6	-	415	594	17,710	960	18,670
Reimbursable Adjustments (see funding of positions note)	163	-	1,092	1,255	-	-	-	-	-	163	1,092	1,255
<b>Subtotal Reimbursable</b>	<b>12,845</b>	<b>4,855</b>	<b>1,631</b>	<b>19,331</b>	<b>173</b>	<b>6</b>	<b>-</b>	<b>415</b>	<b>594</b>	<b>17,873</b>	<b>2,052</b>	<b>19,925</b>
<b>Grand Total</b>	<b>90,407</b>	<b>17,981</b>	<b>10,931</b>	<b>119,319</b>	<b>663</b>	<b>143</b>	<b>876</b>	<b>12,721</b>	<b>14,403</b>	<b>109,051</b>	<b>24,671</b>	<b>133,722</b>

Includes 29 FTEs in o/c 021.

**Sources:** Full-time actuals, with the exception of custodians, are generated from FMS as of 2/7/2011. 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 include 163 peds and 1,092 non-peds.

# Department of Education of the City of New York

## Current Headcount: Tax-Levy Central Offices

JANUARY 2011 HEADCOUNT - FY2011

U/A	FMC	Full-Time Actuals				Part-Time Actuals					Total PEDs	Total Non-PEDs	Grand Total FT / FTEs	
		Ed Para PEDs	Non-PEDs	Non-PEDs	TOTAL	Per Diem PEDs	Hourly Admin.	Custod. Non-PEDs	Other Non-PEDs	TOTAL				
453	33	Office of the Chief Operating Officer	-	-	4	4	-	-	-	-	-	-	4	4
	34	Office of the Chancellor	-	-	5	5	-	-	-	-	-	-	5	5
	35	Office of Student Enrollment Planning & Operations	9	-	17	26	-	-	-	-	-	9	17	26
	36	Deputy Chancellor for Operations	-	-	11	11	-	-	-	1	1	-	12	12
	38	Cross Functional Development Projects	-	-	12	12	-	-	-	-	-	-	12	12
	39	Finance Budgetary Strategy & Reporting	-	-	17	17	-	-	-	-	-	-	17	17
	40	Office of Accountability	-	-	74	74	-	1	-	-	1	-	75	75
	41	Communications & Public Affairs	-	-	13	13	-	-	-	-	-	-	13	13
	42	Office of English Language Learners	-	-	5	5	-	-	-	-	-	-	5	5
	46	Division of Human Resources	3	6	308	317	-	1	-	1	2	9	310	319
	47	Office of Capital & Grants Finance	-	-	12	12	-	-	-	-	-	-	12	12
	49	Division of Instructional & Information Technology	-	-	307	307	-	-	-	-	-	-	307	307
	50	Special Education Initiatives	-	-	22	22	-	-	-	1	1	-	23	23
	51	Central Pass-Through	-	-	139	139	-	-	-	-	-	-	139	139
	52	Division of School Facilities	-	-	68	68	-	-	-	-	-	-	68	68
	53	Office of Strategic Partnerships	-	-	10	10	-	-	-	-	-	-	10	10
	54	Division of Financial Operations	-	-	246	246	-	-	-	-	-	-	246	246
	56	Division of Portfolio Planning	4	-	53	57	-	-	-	1	1	4	54	58
	57	Office of Intergovernmental Affairs	-	-	7	7	-	-	-	-	-	-	7	7
	58	Office of School Food and Nutrition Services	-	-	39	39	-	-	-	-	-	-	39	39
	60	Office of School and Youth Development	11	-	36	47	-	-	-	-	-	11	36	47
	61	Office of Pupil Transportation	-	-	117	117	-	-	-	1	1	-	118	118
	63	Office of the Auditor General	-	-	43	43	-	1	-	-	1	-	44	44
	64	Non-Public School Reimbursable Services	-	-	3	3	-	-	-	-	-	-	3	3
	65	General Counsel & Legal Services	-	-	133	133	-	-	-	-	-	-	133	133
	66	Office of Equal Opportunity	-	-	23	23	-	-	-	-	-	-	23	23
	67	Office of School Health	3	-	24	27	1	-	-	-	1	4	24	28
	68	Family Engagement and Advocacy	-	-	49	49	-	-	-	-	-	-	49	49
	78	Division of Contracts & Purchasing	-	-	81	81	-	1	-	-	1	-	82	82
	82	PSAL	-	-	4	4	-	-	-	-	-	-	4	4
	83	Human Capital & Innovation	-	-	5	5	-	-	-	-	-	-	5	5
	86	Division of Finance	-	-	39	39	-	-	-	1	1	-	40	40
	89	Division of Community Engagement	-	-	7	7	-	-	-	-	-	-	7	7
	92	Special Education Related Svs. & DSS Field Based Ops.	-	-	2	2	-	-	-	-	-	-	2	2
	93	DSS Central	5	1	35	41	-	-	-	-	-	6	35	41
	98	Division of Financial Systems & Business Operations	-	-	42	42	-	-	-	-	-	-	42	42
	99	Division of School Budget Planning & Operations	-	-	12	12	-	-	-	-	-	-	12	12
		<b>Total</b>	<b>35</b>	<b>7</b>	<b>2,024</b>	<b>2,066</b>	<b>1</b>	<b>4</b>	<b>-</b>	<b>6</b>	<b>11</b>	<b>43</b>	<b>2,034</b>	<b>2,077</b>

**Sources:** Full-time actuals, with the exception of custodians, are generated from FMS as of 2/7/2011.  
 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 include 163 peds and 1,092 non-peds.

**Department of Education of the City of New York**  
**Current Headcount: Categorical Programs**  
**JANUARY 2011 HEADCOUNT - FY2011**

Budget Code	Categorical Programs	Full-Time Actuals				Part-Time Actuals					Grand Total		
		Pedagogic Positions	Ed. Paras	Non-Ped Positions	Total Filled Full-Time Positions	Per Diem PEDs	Custod. Hourly Admin.	Non-PEDs	Non-PEDs	Total	Total PEDs	Non-PEDs	Grand Total FT / FTEs
8816	Regional & CW Instr. & Operational Admin.	29	-	2	31	-	-	-	-	-	29	2	31
8817	Universal Pre-k (State Funded)	535	673	-	1,208	-	-	-	-	-	1,208	-	1,208
8831	Default Code (to be scheduled)	4	-	11	15	-	-	-	-	-	4	11	15
8843	Reim. Supp. - Gen. Ed. Inst./Elem./Middle/HS	5,476	223	343	6,042	140	-	-	374	514	5,839	717	6,556
8848	Reim. Supp. - Spec. Ed. Inst./Elem./Middle/HS	391	2,207	27	2,625	5	-	-	6	11	2,603	33	2,636
8870	Reimbursable Support - NPS	325	6	9	340	9	-	-	-	9	340	9	349
8888	Centrally Administered	149	28	110	287	1	-	-	-	1	178	110	288
S003	Title I Grants to Local Educational Agencies, Recovery Act	4,684	143	-	4,827	10	-	-	35	45	4,837	35	4,872
S006	Special Education Grants to States (IDEA), Recovery Act	993	1,575	1	2,569	7	-	-	-	7	2,575	1	2,576
S011	McKinney Vento	-	-	8	8	-	-	-	-	-	-	8	8
S021	ARRA- Mentor Teacher Internships-	1	-	-	1	-	-	-	-	-	1	-	1
S024	ARRA IDEA Section 619	37	-	-	37	-	-	-	-	-	37	-	37
S025	ARRA Automotive Repair Program	1	-	-	1	-	-	-	-	-	1	-	1
S026	SBS – ARRA IC	-	-	1	1	-	-	-	-	-	-	1	1
S027	ARRA Internet & Computing	2	-	-	2	-	-	-	-	-	2	-	2
S028	ARRA Adult Practical Nursing	5	-	3	8	-	-	-	-	-	5	3	8
S039	ARRA EETT Competitive	25	-	15	40	-	6	-	-	6	25	21	46
S041	ARRA-BTOP Connected Learning	-	-	1	1	-	-	-	-	-	-	1	1
S046	TITLE IID - EETT3	25	-	7	32	-	-	-	-	-	25	7	32
S052	SFSF School of One - i3	-	-	1	1	-	-	-	-	-	-	1	1
S058	ARRA Title I School Improvement	-	-	-	-	1	-	-	-	1	1	-	1
	Reimbursable Adjustments (see funding of positions note)	163	-	1,092	1,255	-	-	-	-	-	163	1,092	1,255
	<b>Total</b>	<b>12,845</b>	<b>4,855</b>	<b>1,631</b>	<b>19,331</b>	<b>173</b>	<b>6</b>	<b>-</b>	<b>415</b>	<b>594</b>	<b>17,873</b>	<b>2,052</b>	<b>19,925</b>

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