



**February 2012**

**NYC**™ Department  
of Education

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JOHN WALL  
*Chief Administrator*

**MEMORANDUM**

February 17, 2012

**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 [Financial Status Report](#), printing ([February FSR](#)) or downloading at [Excel format](#).

This report provides a snapshot of the FY2012 Adopted Budget updated for budget modifications through mid-January. The revenue budget reflects adjustments included in the recently issued January Financial Plan which is summarized on page 4.

In addition to the above, this report includes a summary of the Department's first fiscal analysis. Projected expenditures were compared to the November Financial Plan, including anticipated revenues and other proposed unit of appropriation transfers. On an overall basis, the forecast results in a preliminary operating deficit of approximately (\$5m.) During the next few months, the Department will be refining the results of the first fiscal analysis for presentation 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- FY2012**  
**Personal Services & OTPS**  
(\$ thousands)

UOA		November Plan Budget	Revenue Adjustments	November Financial Plan + Anticipated Revenues & U/A transfers*	Forecasted Expenditures	Journal Entries	FY2012 Total Adjusted Forecasted Expenditures	Projected Surplus/(Deficit)	UOA
401	General Ed Instruction & School Leadership - PS	5,634,683.2	(26,442.3)	5,608,240.9	5,509,494.9	(7,839.2)	5,501,655.6	106,585.3	401
402	General Ed Instruction & School Leadership - OTPS	495,082.2	(7,992.2)	487,090.0	509,676.8	-	509,676.8	(22,586.7)	402
403	Special Ed Instruction & School Leadership - PS	1,050,958.9	16,839.5	1,067,798.4	1,160,604.1	3,551.9	1,164,156.0	(96,357.6)	403
404	Special Ed Instruction & School Leadership - OTPS	6,825.0	-	6,825.0	3,176.5	-	3,176.5	3,648.6	404
415	School Support Organization - PS	130,761.9	-	130,761.9	145,843.3	157.0	146,000.3	(15,238.4)	415
416	School Support Organization - OTPS	13,751.7	-	13,751.7	13,751.7	-	13,751.7	(0.0)	416
421	Citywide Special Ed Instruction & School Leadership - PS	771,490.0	-	771,490.0	734,624.6	26,022.9	760,647.5	10,842.5	421
422	Citywide Special Ed Instruction & School Leadership - OTPS	23,415.1	-	23,415.1	17,750.4	-	17,750.4	5,664.7	422
423	Special Ed Instructional Support - PS	246,360.1	-	246,360.1	247,655.1	5,268.8	252,923.9	(6,563.8)	423
424	Special Ed Instructional Support - OTPS	333,838.0	-	333,838.0	317,468.5	-	317,468.5	16,369.5	424
435	School Facilities - PS	396,407.2	-	396,407.2	396,105.0	-	396,105.0	302.2	435
436	School Facilities - OTPS	217,619.5	-	217,619.5	217,854.3	-	217,854.3	(234.8)	436
438	Pupil Transportation - OTPS	1,079,760.6	(4,185.1)	1,075,575.6	1,062,412.5	-	1,062,412.5	13,163.1	438
439	School Food Services - PS	198,898.1	13,962.4	212,860.5	199,389.9	-	199,389.9	13,470.7	439
440	School Food Services - OTPS	215,831.6	-	215,831.6	198,121.4	-	198,121.4	17,710.2	440
442	School Safety - OTPS	302,021.2	-	302,021.2	302,021.2	-	302,021.2	-	442
444	Energy & Leases - OTPS	502,151.2	-	502,151.2	502,357.2	-	502,357.2	(206.0)	444
453	Central Administration - PS	143,665.3	-	143,665.3	152,313.7	(279.6)	152,034.0	(8,368.8)	453
454	Central Administration - OTPS	164,945.0	-	164,945.0	164,944.9	-	164,944.9	0.0	454
461	Fringe Benefits - PS	2,748,456.8	-	2,748,456.8	2,810,022.4	-	2,810,022.4	(61,565.5)	461
470	Special Education Pre-K Contract Payments - OTPS	1,084,901.5	-	1,084,901.5	1,084,901.5	-	1,084,901.5	-	470
472	Charter/Contract/Foster Care Payments - OTPS	1,496,985.8	-	1,496,985.8	1,458,266.7	-	1,458,266.7	38,719.0	472
474	Non-Public School and FIT Payments - OTPS	71,146.3	-	71,146.3	71,146.3	-	71,146.3	-	474
	<b>TOTAL Tax-levy Funding PS &amp; OTPS</b>	<b>\$17,329,956.2</b>	<b>(\$7,817.6)</b>	<b>\$17,322,138.6</b>	<b>\$17,279,902.8</b>	<b>\$26,881.6</b>	<b>\$17,306,784.5</b>	<b>\$15,354.1</b>	
481	Categorical Programs - PS	1,359,325.6	(79,740.9)	1,279,584.7	1,325,343.7	(26,881.6)	1,298,462.0	(18,877.3)	481
482	Categorical Programs - OTPS	766,873.9	127,399.3	894,273.1	895,781.8	-	895,781.8	(1,508.7)	482
	<b>Reimbursable Subtotal</b>	<b>\$2,126,199.5</b>	<b>\$47,658.4</b>	<b>\$2,173,857.9</b>	<b>\$2,221,125.5</b>	<b>(\$26,881.6)</b>	<b>\$2,194,243.9</b>	<b>(\$20,386.0)</b>	<b>Reimbursable Subtotal</b>
	<b>Grand Total</b>	<b>\$19,456,155.7</b>	<b>\$39,840.7</b>	<b>\$19,495,996.4</b>	<b>\$19,501,028.3</b>	<b>\$0.0</b>	<b>\$19,501,028.3</b>	<b>(\$5,031.9)</b>	<b>Grand Total</b>

\* The November 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.
2. The above adjusted budget assumes that Private Excess Cost revenue will be maintained at a level of \$167.5m which is \$20m higher than the amount included in the January Financial Plan and the Governor's proposed budget. It should be noted that although the Governor's budget caps Private Excess Cost at the level of students stacked at a certain point in time, the State Legislature has, in the past, repeatedly overturned this cap. As a result, we are confident that Private Excess Cost revenues of \$167.5m will be achieved.

**Department of Education of the City of New York**  
**Current Approved Budget Condition**  
as of 1/26/12

Unit of Appropriation	Adopted Budget 7/1/11	Approved FMS Budget 11/23/11	Approved Modifications 11/23/11 - 1/26/12	City Budget 1/26/12
401 General Ed Instruction & School Leadership - PS	5,634,683,204	5,634,683,204.0	0	5,634,683,204
402 General Ed Instruction & School Leadership - OTPS	484,564,200	484,603,700.0	10,505,048	495,108,748
403 Special Ed Instruction & School Leadership - PS	1,050,958,894	1,050,958,894.0	0	1,050,958,894
404 Special Ed Instruction & School Leadership - OTPS	6,825,007	6,825,007.0	0	6,825,007
415 School Support Organization - PS	130,761,938	130,761,938.0	0	130,761,938
416 School Support Organization - OTPS	13,751,700	13,751,700.0	0	13,751,700
421 Citywide Special Ed Instruction & School Leadership - PS	771,490,031	771,490,031.0	0	771,490,031
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415,090	23,415,090.0	0	23,415,090
423 Special Ed Instructional Support - PS	246,360,102	246,360,102.0	0	246,360,102
424 Special Ed Instructional Support - OTPS	351,837,984	351,837,984.0	(18,000,000)	333,837,984
435 School Facilities - PS	401,322,185	401,322,185.0	(4,915,000)	396,407,185
436 School Facilities - OTPS	201,296,759	202,716,113.0	18,903,392	221,619,505
438 Pupil Transportation - OTPS	1,079,760,635	1,079,760,635.0	0	1,079,760,635
439 School Food Services - PS	187,898,077	197,292,980.0	1,605,097	198,898,077
440 School Food Services - OTPS	238,831,572	229,436,669.0	(13,605,097)	215,831,572
442 School Safety - OTPS	302,021,227	302,021,227.0	0	302,021,227
444 Energy & Leases - OTPS	512,151,166	512,151,166.0	(10,000,000)	502,151,166
453 Central Administration - PS	143,197,385	143,665,277.0	0	143,665,277
454 Central Administration - OTPS	164,960,400	164,892,900.0	37,070	164,929,970
461 Fringe Benefits - PS	2,740,127,092	2,740,127,092.0	8,329,742	2,748,456,834
470 Special Education Pre-K Contract Payments - OTPS	1,129,313,457	1,129,313,457.0	(44,412,000)	1,084,901,457
472 Charter/Contract/Foster Care Payments - OTPS	1,496,985,762	1,496,985,762.0	0	1,496,985,762
474 Non-Public School and FIT Payments - OTPS	71,146,315	71,146,315.0	0	71,146,315
<b>TOTAL Tax-levy Funding</b>	<b>17,383,660,182</b>	<b>17,385,519,428</b>	<b>(51,551,748)</b>	<b>17,333,967,680</b>
481 Categorical Programs PS	1,316,427,836	1,316,554,816.0	42,770,814	1,359,325,630
482 Categorical Programs OTPS	723,231,359	726,356,359.0	44,143,768	770,500,127
<b>TOTAL Categorical Programs</b>	<b>2,039,659,195</b>	<b>2,042,911,175</b>	<b>86,914,582</b>	<b>2,129,825,757</b>
<b>GRAND TOTAL</b>	<b>\$19,423,319,377</b>	<b>\$19,428,430,603</b>	<b>\$35,362,834</b>	<b>\$19,463,793,437</b>
Plus: <u>Other System-Wide Obligations</u>				
Pension (as per the January Plan)				2,724,158,027
Debt Service (as per the January Plan)				1,099,129,959
<b>TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION</b>				<b>\$23,287,081,423</b>

**Department of Education of the City of New York**  
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*  
 as of 1/26/12

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Approved Modifications \$35,362,834

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Revenue Source	Amount	Mod #	Date Approved
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**November Financial Plan Adjustments:**

City	(\$146,959,930)	MN# 02 12	1/19/12
State	13,103,175	MN# 02 12	1/19/12
Federal	120,871,094	MN# 02 12	1/19/12
Other Categorical	33,179,892	MN# 02 12	1/19/12
Intra-City	7,530,833	MN# 02 12	1/19/12
<b>Total November Financial Plan Adjustments</b>	<b><u>\$27,725,064</u></b>		

**Intra-City**

DOHMH - School Nurse Services	3,125,000	816 ICAL12584	1/4/12
DCAS - PlaNYC ENERGY	4,000,000	856 IC12MB237D	1/19/12
Sanitation - Golden Apple Awards	37,500	827 12T207	1/19/12
DOHMH - Mobile Response Team Program	463,770	816 ICAL12515	1/19/12
<b>Total Intra-City</b>	<b><u>\$7,626,270</u></b>		

**Additional Revenue Modification:**

City Council Reallocation	11,500	MN-2	1/19/12
<b>Total Revenue Modification</b>	<b><u>\$11,500</u></b>		

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<b>Total Approved Revenue Mods</b>	<b><u>\$35,362,834</u></b>
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**NYC DEPARTMENT OF EDUCATION  
FY2013 JANUARY PLAN - All Funds Summary**

(\$ in Thousands)

		FY2012	FY2013	FY2014	FY2015	FY2016
<b>FY2012</b>	CITY	9,135,159	9,243,921	9,686,833	9,914,067	10,160,079
	OTHER CATEGORICAL	128,618	96,618	63,438	63,438	63,438
<b>NOVEMBER</b>	STATE	8,121,665	8,205,719	8,255,360	8,254,723	8,254,723
<b>PLAN</b>	FEDERAL + CD	2,042,313	1,951,716	1,931,415	1,856,423	1,856,423
	INTRA-CITY	28,400	8,784	8,784	8,784	8,784
<b>TOTAL FUNDS</b>		<b>\$19,456,156</b>	<b>\$19,506,758</b>	<b>\$19,945,831</b>	<b>\$20,097,435</b>	<b>\$20,343,447</b>
<b><u>Funding</u></b>						
<b><u>OTHER ADJUSTMENTS</u></b>						
	State Restoration	State	-	135,074	135,074	135,074
	Mobility Tax Adjustment	State	(10,616)	(31,943)	(31,852)	(31,215)
	State Aid Adjustments	State	(20,823)	21,602	21,602	21,602
	Technical Adjustment State Aid	State	-	(4,814)	(4,814)	(4,814)
	Technical Adjustment Federal Aid	Federal	-	4,814	4,814	4,814
	Adjustments to State Categorical Aids	State	17,527	18,415	18,415	18,415
	SE PreK Rev Adjustment	State	-	-	18,000	93,000
	State Pension Adjustment	City	(5,400)	(5,400)	(5,400)	(5,400)
	State Pension Adjustment	State	5,400	5,400	5,400	5,400
	CEO-LPN Funds	City	-	300	-	-
	HIP Rate Change	City	(2,411)	(16,463)	(17,996)	(19,466)
	Young Men's Initiative	City	-	(250)	(250)	-
	City Council Reallocation	City	12	-	-	-
<b>Subtotal Other Adjustments</b>			<b>(\$16,312)</b>	<b>\$126,737</b>	<b>\$142,994</b>	<b>\$217,411</b>
<b><u>ARRA</u></b>						
	Technical Adjustment (Everyday Arts)	Federal	-	-	-	(1,017)
<b>Subtotal ARRA</b>			-	-	-	<b>(\$1,017)</b>
<b><u>Intra City</u></b>						
	School Nurse Services - DOHMH	Intra-City	3,125	-	-	-
	Mobile Response Team - DOHMH	Intra-City	464	-	-	-
	PlaNYC Boilers - DCAS	Intra-City	4,000	-	-	-
	Sanitation - Golden Apple Awards	Intra-City	38	-	-	-
	BTOP Learning Takedown	Intra-City	(207)	-	-	-
	BTOP Foundation	Intra-City	3,614	-	-	-
<b>Subtotal Intra-City</b>			<b>\$11,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY2013</b>	CITY	(7,800)	(21,813)	(23,646)	(24,866)	(26,463)
	OTHER CATEGORICAL	-	-	-	-	-
<b>JANUARY</b>	STATE	(8,512)	143,735	161,826	237,463	237,463
<b>CHANGES</b>	FEDERAL	-	4,814	4,814	4,814	3,797
	INTRA-CITY	11,033	-	-	-	-
<b>TOTAL FUNDS</b>		<b>(\$5,279)</b>	<b>\$126,737</b>	<b>\$142,994</b>	<b>\$217,411</b>	<b>\$214,797</b>
<b><u>Funding</u></b>						
<b>FY2013</b>	CITY	9,127,360	9,222,108	9,663,187	9,889,201	10,133,616
	OTHER CATEGORICAL	128,618	96,618	63,438	63,438	63,438
<b>JANUARY</b>	STATE	8,113,153	8,349,454	8,417,186	8,492,186	8,492,186
<b>PLAN</b>	FEDERAL + CD	2,042,313	1,956,530	1,936,229	1,861,238	1,860,221
	INTRA-CITY	39,433	8,784	8,784	8,784	8,784
<b>TOTAL FUNDS</b>		<b>\$19,450,877</b>	<b>\$19,633,494</b>	<b>\$20,088,824</b>	<b>\$20,314,846</b>	<b>\$20,558,244</b>
<b>Year</b>	CITY	-	94,748	441,079	226,013	244,415
<b>to</b>	OTHER CATEGORICAL	-	(32,000)	(33,180)	-	-
<b>Year</b>	STATE	-	236,301	67,732	75,000	-
	FEDERAL + CD	-	(85,783)	(20,301)	(74,992)	(1,017)
	INTRA-CITY	-	(30,649)	-	-	-
<b>TOTAL FUNDS</b>		-	<b>\$182,617</b>	<b>\$455,330</b>	<b>\$226,022</b>	<b>\$243,398</b>

**Department of Education of the City of New York**  
**Revenue Budget**  
as of 2/8/2012  
(\$ thousands)

Revenue Source	Description	FY 2012 Adopted Budget	December Revenue Condition	Pending Modifications	Current Revenue Estimate
<b>STATE FUNDS</b>					
<i>General Support Aids</i>					
29358	FOUNDATION AID	5,326,696.0	5,326,696.0	0.0	5,326,696.0
29359	EDUCATION GRANTS	1,200.0	1,200.0	0.0	1,200.0
27920	BUILDING AID - BOE	8,415.3	8,415.3	0.0	8,415.3
27921	TRANSPORTATION AID	496,395.3	496,395.3	(4,187.4)	492,207.9
27923	PRIVATE EXCESS COST AID	167,463.4	167,463.4	(20,083.7)	147,379.7
27924	CAREER EDUCATION	89,283.3	89,283.3	(1,859.8)	87,423.5
29253	COMPUTER ADMINISTRATION AID	30,632.7	30,632.7	0.0	30,632.7
29290	HIGH COST AID	212,480.6	222,959.1	5,462.5	228,421.6
29605	BUILDING AID - SCA	435,905.7	435,905.7	0.0	435,905.7
29606	BUILDING AID - LEASES	33,804.5	33,804.5	0.0	33,804.5
29627	AID FOR ACADEMIC ACHIEVEMENT	24,128.8	24,128.8	0.0	24,128.8
<b>Sub-Total - General Support Aids</b>		<b>\$6,826,405.6</b>	<b>\$6,836,884.1</b>	<b>(\$20,668.4)</b>	<b>\$6,816,215.7</b>
<i>Restricted/Categorical Aids</i>					
23902	SUBSTANCE ABUSE	4,814.2	0.0	0.0	0.0
27900	SCHOOL LUNCH	9,887.1	9,887.1	0.0	9,887.1
27903	BILINGUAL EDUCATION	784.8	784.8	4,715.2	5,500.0
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	0.0	15,000.0
27907	TEXTBOOKS	74,912.1	74,912.1	(98.5)	74,813.6
29255	PRE-K HANDICAPPED	580,765.9	618,365.9	0.0	618,365.9
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	27,000.0	27,000.0	5,000.0	32,000.0
29261	COMPUTER SOFTWARE AID	18,494.3	18,494.3	0.0	18,494.3
29262	COMPUTER HARDWARE AID	15,031.6	15,031.6	68.6	15,100.2
29275	LIBRARY MATERIALS AID	7,913.6	7,913.6	0.0	7,913.6
29292	CHAPTER 721 REIMBURSEMENT	11,600.0	11,600.0	7,900.0	19,500.0
29295	SUMMER HANDICAPPED AID	218,652.8	178,652.8	0.0	178,652.8
29356	TEACHER CENTER	0.0	9,478.5	(88.5)	9,390.0
29603	SCHOOL BREAKFAST	3,769.7	3,769.7	0.0	3,769.7
29614	UNIVERSAL PRE-KINDERGARTEN	224,946.6	224,946.6	(124.3)	224,822.3
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
29624	BLIND AND DEAF STUDENTS	25,000.0	25,000.0	0.0	25,000.0
29999	MOBILITY TAX REIMBURSEMENT	31,849.2	31,849.2	(10,616.4)	21,232.8
30400	STOP DWI	334.8	695.1	0.0	695.1
<b>Sub-Total - Restricted/Categorical Aids</b>		<b>\$1,290,056.7</b>	<b>\$1,292,681.3</b>	<b>\$6,756.1</b>	<b>\$1,299,437.4</b>
<b>Total - State Funds</b>		<b>\$8,116,462.3</b>	<b>\$8,129,565.4</b>	<b>(\$13,912.3)</b>	<b>\$8,115,653.1</b>

**Department of Education of the City of New York**  
**Revenue Budget**  
as of 2/8/2012  
(\$ thousands)

Revenue Source	Description	FY 2012 Adopted Budget	December Revenue Condition	Pending Modifications	Current Revenue Estimate
<b>FEDERAL FUNDS</b>					
11919	MEDICAID - HEALTH & MEDICAL CARE	117,000.0	117,000.0	0.0	117,000.0
13022	FEDERAL DRUG ABUSE FUNDS	11,877.3	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	17,759.7	0.0	17,759.7
13907	SCHOOL BREAKFAST PROGRAM	51,536.5	51,536.5	0.0	51,536.5
13910	FEDERAL BILINGUAL EDUCATION	640.7	640.7	0.0	640.7
13912	ECIA TITLE I	795,800.0	810,124.6	0.0	810,124.6
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	25,000.0	0.0	25,000.0
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	276,462.7	0.0	276,462.7
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	111,714.9	0.0	111,714.9
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	0.0	8,284.8
13928	DRUG-FREE SCHOOLS	0.0	3,000.0	0.0	3,000.0
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,927.0	1,927.0	0.0	1,927.0
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,453.1	1,453.1	0.0	1,453.1
13939	COMMUNITY LEARNING CENTERS	20,980.2	20,980.2	0.0	20,980.2
13941	TITLE III - LEP & IMMIGRATION STUDENTS	34,150.3	35,557.1	0.0	35,557.1
13942	TITLE IIB - COMPETITIVE	6,567.9	6,567.9	0.0	6,567.9
13945	TITLE I - COMPETITIVE	20,821.5	20,821.5	0.0	20,821.5
03230	ARRA: DCAS CATALYSTS & ECONOMIZERS	1,284.0	3,117.5	0.0	3,117.5
03232	ARRA: STATE ENERGY PROGRAM	9,418.5	9,418.5	0.0	9,418.5
13949	ARRA: IDEA SECTION 619	0.0	10,268.4	0.0	10,268.4
13950	ARRA: MCKINNEY-VENTO HOMELESS CHILDREN	0.0	228.5	0.0	228.5
14707	ARRA: IDEA SECTION 611	0.0	1,845.7	0.0	1,845.7
14709	ARRA: TITLE IID TECHNOLOGY	0.0	16,169.1	0.0	16,169.1
14711	ARRA: i3 - STUDIO IN A SCHOOL	253.9	385.9	0.0	385.9
14711	ARRA: SCHOOL OF ONE GRANT	1,674.6	1,975.5	0.0	1,975.5
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	883.7	973.2	0.0	973.2
14712	ARRA: TITLE I SCHOOL IMPROVEMENT	0.0	58,569.9	0.0	58,569.9
14713	ARRA: TEACHER INCENTIVE FUND	0.0	13,302.6	0.0	13,302.6
14714	ARRA: RACE TO THE TOP	86,112.4	86,713.9	0.0	86,713.9
<b>Sub-Total - Federal Funds</b>		<b>\$1,916,442.0</b>	<b>\$2,037,313.1</b>	<b>\$0.0</b>	<b>\$2,037,313.1</b>
<b>INTRA - CITY</b>					
00592	ARRA BROADBAND (DOITT)	7,413.9	14,944.8	3,406.7	18,351.5
00595	OTHER SERVICES/FEES (ACS - Provides Educ. Services)	517.0	517.0	0.0	517.0
00595	OTHER SERVICES/FEES (DYCD - Beacon Program)	2,000.0	2,000.0	0.0	2,000.0
00595	OTHER SERVICES/FEES (DOHMH - School Health)	3,063.7	6,188.7	3,125.0	9,313.7
00595	OTHER SERVICES/FEES (DOHMH - Physical Fitness)	2,430.3	2,430.3	0.0	2,430.3
00595	OTHER SERVICES/FEES (HRA - WEP)	0.0	127.0	0.0	127.0
00595	OTHER SERVICES/FEES (BOE - Poll Site Improvments)	0.0	1,419.4	0.0	1,419.4
00595	OTHER SERVICES/FEES (DCAS - PlaNYC Energy Costs)	0.0	0.0	4,000.0	4,000.0
00595	OTHER SERVICES/FEES (Sanitation - Golden Apple Awards)	0.0	0.0	37.5	37.5
00595	OTHER SERVICES/FEES (DOHMH - Mobile Response Team)	0.0	0.0	463.7	463.7
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
<b>Sub-Total - Intra-City</b>		<b>\$16,197.7</b>	<b>\$28,400.0</b>	<b>\$11,032.9</b>	<b>\$39,432.9</b>

**Department of Education of the City of New York**  
**Revenue Budget**  
as of 2/8/2012  
(\$ thousands)

Revenue Source	Description	FY 2012 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)	35,000.0	35,000.0	0.0	35,000.0
00859	SUNDRIES (UFT Fees Misc. Coll. Refunds)	7,000.0	7,000.0	0.0	7,000.0
00859	GRANT REFUNDS	2,800.0	2,800.0	0.0	2,800.0
Sub-Total - Miscellaneous Fees & Grants		\$64,874.0	\$64,874.0	\$0.0	\$64,874.0
<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	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)	4,487.4	4,955.3	0.0	4,955.3
Sub-Total - Other Categorical		\$94,970.4	\$128,618.2	\$0.0	\$128,618.2
<b>Total Revenue</b>		<b>\$10,208,946.4</b>	<b>\$10,388,770.7</b>	<b>(\$2,879.4)</b>	<b>\$10,385,891.3</b>
<b>City Tax-Levy Funding</b>		<b>\$9,282,147.0</b>	<b>\$9,135,159.1</b>	<b>(7,799.5)</b>	<b>\$9,127,359.6</b>
<b>ADJUSTMENTS:</b>					
- Miscellaneous Fees & Grants - included in City Tax-Levy Funding					(64,874.0)
- State Building Aid - not included in operating budget					(2,500.0)
- CD Violation Removal					5,000.0
<b>January 2013 Plan Changes:</b>					
- City Funding - not included in operating budget					7,811.0
- State Funding - not included in operating budget					8,512.3
- Intra-City Funding - not included in operating budget					(3,406.8)
<b>Total January 2013 Plan Changes</b>					<b>\$12,916.5</b>
<b>Total Adjustments</b>					<b>(49,457.5)</b>
<b>CURRENT OPERATING BUDGET</b>					<b>\$19,463,793.4</b>

**Department of Education of the City of New York**  
**Revenue Budget: Summary of Claims Submitted**  
as of 2/8/2012  
(\$ thousands)

Revenue Source	Description	FY 2012 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 2/8/12	Cash Applied YTD - 2/8/12	Percentage Claimed YTD - 2/8/12
<b>STATE FUNDS</b>						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,326,696.0	5,326,696.0	2,563,348.0	1,268,588.6	48.1%
29359	EDUCATION GRANTS	1,200.0	1,200.0	600.0	219.6	50.0%
27920	BUILDING AID - BOE	8,415.3	8,415.3	4,207.7	3,933.3	50.0%
27921	TRANSPORTATION AID	496,395.3	492,207.9	248,197.7	90,835.8	50.4%
27923	PRIVATE EXCESS COST AID	167,463.4	147,379.7	83,731.7	41,783.5	56.8%
27924	CAREER EDUCATION	89,283.3	87,423.5	44,641.7	16,338.0	51.1%
29253	COMPUTER ADMINISTRATION AID	30,632.7	30,632.7	15,316.4	5,605.5	50.0%
29290	HIGH COST AID	212,480.6	228,421.6	109,234.2	66,108.7	47.8%
29605	BUILDING AID - SCA	435,905.7	435,905.7	217,952.8	203,740.3	50.0%
29606	BUILDING AID - LEASES	33,804.5	33,804.5	16,902.2	15,800.1	50.0%
29627	AID FOR ACADEMIC ACHIEVEMENT	24,128.8	24,128.8	12,064.4	4,415.3	50.0%
<b>Sub-Total - General Support Aids</b>		<b>\$6,826,405.6</b>	<b>\$6,816,215.7</b>	<b>\$3,316,196.8</b>	<b>\$1,717,368.7</b>	<b>48.7%</b>
<i>Restricted/Categorical Aids</i>						
23902	SUBSTANCE ABUSE	4,814.2	0.0	0.0	0.0	0.0%
27900	SCHOOL LUNCH	9,887.1	9,887.1	6,113.4	6,113.4	61.8%
27903	BILINGUAL EDUCATION	784.8	5,500.0	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	3,023.4	2,972.1	20.2%
27907	TEXTBOOKS	74,912.1	74,813.6	19,121.6	19,121.6	25.6%
29255	PRE-K HANDICAPPED	580,765.9	618,365.9	0.0	0.0	0.0%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	27,000.0	32,000.0	4,882.6	4,882.6	15.3%
29261	COMPUTER SOFTWARE AID	18,494.3	18,494.3	0.0	0.0	0.0%
29262	COMPUTER HARDWARE AID	15,031.6	15,100.2	0.0	0.0	0.0%
29275	LIBRARY MATERIALS AID	7,913.6	7,913.6	0.0	0.0	0.0%
29292	CHAPTER 721 REIMBURSEMENT	11,600.0	19,500.0	6,835.7	6,835.7	35.1%
29295	SUMMER HANDICAPPED AID	218,652.8	178,652.8	0.0	0.0	0.0%
29356	TEACHER CENTER	0.0	9,390.0	2,369.6	2,369.6	25.2%
29603	SCHOOL BREAKFAST	3,769.7	3,769.7	1,337.1	1,337.1	35.5%
29614	UNIVERSAL PRE-KINDERGARTEN	224,946.6	224,822.3	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	25,000.0	25,000.0	0.0	0.0	0.0%
29999	MOBILITY TAX REIMBURSEMENT	31,849.2	21,232.8	1,218.5	0.0	5.7%
30400	STOP DWI	334.8	695.1	0.0	0.0	0.0%
<b>Sub-Total - Restricted/Categorical Aids</b>		<b>\$1,290,056.7</b>	<b>\$1,299,437.4</b>	<b>\$169,175.2</b>	<b>\$167,905.4</b>	<b>13.0%</b>
<b>Total - State Funds</b>		<b>\$8,116,462.3</b>	<b>\$8,115,653.1</b>	<b>\$3,485,372.0</b>	<b>\$1,885,274.1</b>	<b>42.9%</b>

**Department of Education of the City of New York**  
**Revenue Budget: Summary of Claims Submitted**  
as of 2/8/2012  
(\$ thousands)

Revenue Source	Description	FY 2012 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 2/8/12	Cash Applied YTD - 2/8/12	Percentage Claimed YTD - 2/8/12
<b>FEDERAL FUNDS</b>						
11919	MEDICAID - HEALTH & MEDICAL CARE	117,000.0	117,000.0	28,353.7	25,163.8	24.2%
13022	FEDERAL DRUG ABUSE FUNDS	11,877.3	16,691.5	11,095.7	10,829.1	66.5%
13901	OFF-SCHOOL TIME MEALS	21,038.1	21,038.1	4,962.9	4,962.9	23.6%
13902	FEDERAL SCHOOL LUNCH	264,675.7	264,675.7	80,375.4	80,375.4	30.4%
13905	VOCATIONAL EDUCATION	14,369.7	17,759.7	5,029.9	3,552.0	28.3%
13907	SCHOOL BREAKFAST PROGRAM	51,536.5	51,536.5	17,382.6	17,382.6	33.7%
13910	FEDERAL BILINGUAL EDUCATION	640.7	640.7	0.0	0.0	0.0%
13912	ECIA TITLE I	795,800.0	810,124.6	0.0	0.0	0.0%
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	25,000.0	9,760.6	9,509.5	39.0%
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	276,462.7	64,984.8	57,851.0	23.5%
13916	INSTALLATION IMPACT AID	5,000.0	5,000.0	0.0	0.0	0.0%
13919	SUMMER FEEDING PROGRAM	18,108.4	18,108.4	18,108.4	18,108.4	100.0%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	127,802.1	111,714.9	3,202.4	2,568.3	2.9%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	6,656.4	6,656.4	80.3%
13928	DRUG-FREE SCHOOLS	0.0	3,000.0	39.0	39.0	0.0%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,927.0	1,927.0	0.0	0.0	0.0%
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,453.1	1,453.1	47.3	47.3	3.3%
13939	COMMUNITY LEARNING CENTERS	20,980.2	20,980.2	0.0	0.0	0.0%
13941	TITLE III - LEP & IMMIGRATION STUDENTS	34,150.3	35,557.1	0.0	0.0	0.0%
13942	TITLE IIB -COMPETITIVE	6,567.9	6,567.9	1,583.7	1,272.1	24.1%
13943	TITLE II D TECH.COMPETITIVE	0.0	0.0	2,077.5	1,049.1	
13945	TITLE I - COMPETITIVE	20,821.5	20,821.5	1,553.9	0.0	7.5%
03230	ARRA: DCAS CATALYSTS & ECONOMIZERS	1,284.0	3,117.5	0.0	0.0	0.0%
03232	ARRA: STATE ENERGY PROGRAM	9,418.5	9,418.5	1,791.7	1,605.5	19.0%
13949	ARRA: IDEA SECTION 619	0.0	10,268.4	10,268.4	10,268.4	100.0%
13950	ARRA: MCKINNEY-VENTO HOMELESS CHILDREN	0.0	228.5	228.5	228.5	100.0%
14707	ARRA: IDEA SECTION 611	0.0	1,845.7	1,845.7	1,845.7	100.0%
14709	ARRA: TITLE IID TECHNOLOGY	0.0	16,169.1	13,314.5	0.0	82.3%
14711	ARRA: i3- STUDIO IN SCHOOL	253.9	385.9	98.1	98.1	25.4%
14711	ARRA SCHOOL OF ONE GRANT	1,674.6	1,975.5	1,797.0	1,797.0	91.0%
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	883.7	973.2	466.7	466.7	48.0%
14712	ARRA: TITLE I SCHOOL IMPROVEMENT	0.0	58,569.9	0.0	0.0	0.0%
14713	ARRA: TEACHER INCENTIVE FUND	0.0	13,302.6	120.1	120.1	0.9%
14714	ARRA: RACE TO THE TOP	86,112.4	86,713.9	1.5	0.0	0.0%
<b>Sub-Total - Federal Funds</b>		<b>\$1,916,442.0</b>	<b>\$2,037,313.1</b>	<b>\$285,146.4</b>	<b>\$255,796.9</b>	<b>14.0%</b>
<b>OTHER CATEGORICAL</b>						
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	6,088.9	6,088.9	50.1%
41900	PRIVATE GRANTS	35,000.0	35,000.0	29,455.4	22,415.7	84.2%
41903	EDUCATION CONSTRUCTION FUND	32,000.0	32,000.0	0.0	0.0	0.0%
41905	SCA CONSTRUCTION	8,000.0	41,179.9	6,463.1	0.0	15.7%
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	533.1	511.8	16.1%
41917	RETIREMENT SYSTEM (BERS)	4,487.4	4,955.3	3,160.4	3,126.6	63.8%
<b>Sub-Total - Other Categorical</b>		<b>\$94,970.4</b>	<b>\$128,618.2</b>	<b>\$45,700.9</b>	<b>\$32,143.0</b>	<b>35.5%</b>
<b>Total Revenue</b>		<b>\$10,127,874.7</b>	<b>\$10,281,584.4</b>	<b>\$3,816,219.3</b>	<b>\$2,173,214.0</b>	<b>37.1%</b>

**New York City Department of Education**  
**Year-to-Date Commitments**  
**Personal Service & Other Than Personal Service by Unit of Appropriation**  
**as of 1/5/12**  
(\$ thousands)

Unit of Appropriation	FY2012 Current City Budget	Full-time Positions on Payroll *	Last Payroll	Year-to-Date Commitments 1/5/12	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,634,683.2	65,578	218,030	\$1,893,778.7	33.6%	\$3,740,904.5
402 General Ed Instruction & School Leadership OTPS	495,108.7	-	-	333,222.2	67.3%	161,886.6
403 Special Ed Instruction & School Leadership PS	1,050,958.9	20,147	47,836	391,142.3	37.2%	659,816.6
404 Special Ed Instruction & School Leadership OTPS	6,825.0	-	-	1,329.8	19.5%	5,495.2
415 School Support Organization - PS	130,761.9	1,582	5,090	64,262.8	49.1%	66,499.1
416 School Support Organization - OTPS	13,751.7	-	-	5,388.4	39.2%	8,363.3
421 Citywide Special Ed Instruction & School Leadership - PS	771,490.0	12,691	29,292	248,569.8	32.2%	522,920.2
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415.1	-	-	8,436.4	36.0%	14,978.7
423 Special Ed Instructional Support - PS	246,360.1	2,947	8,890	77,809.4	31.6%	168,550.7
424 Special Ed Instructional Support - OTPS	333,838.0	-	-	75,019.8	22.5%	258,818.2
435 School Facilities - PS	396,407.2	674	13,879	208,265.9	52.5%	188,141.3
436 School Facilities - OTPS	221,619.5	-	-	121,176.7	54.7%	100,442.8
438 Pupil Transportation - OTPS	1,079,760.6	-	-	994,563.2	92.1%	85,197.4
439 School Food Services - PS	198,898.1	1,783	7,296	75,429.1	37.9%	123,469.0
440 School Food Services - OTPS	215,831.6	-	-	111,339.3	51.6%	104,492.2
442 School Safety - OTPS	302,021.2	-	-	53,853.4	17.8%	248,167.8
444 Energy & Leases - OTPS	502,151.2	-	-	291,263.1	58.0%	210,888.0
453 Central Administration - PS	143,665.3	1,834	5,218	71,386.6	49.7%	72,278.7
454 Central Administration - OTPS	164,930.0	-	-	93,960.6	57.0%	70,969.4
461 Fringe Benefits - PS	2,748,456.8	-	-	870,674.6	31.7%	1,877,782.2
470 Special Education Pre-K Contract Payments - OTPS	1,084,901.5	-	-	687,467.9	63.4%	397,433.5
472 Charter/Contract/Foster Care Payments - OTPS	1,496,985.8	-	-	1,067,598.7	71.3%	429,387.1
474 Non-Public School and FIT Payments - OTPS	71,146.3	-	-	33,157.9	46.6%	37,988.4
* Positions awaiting fund transfer	-	(2,955)	-	-	-	-
<b>TOTAL Tax-levy Funding PS &amp; OTPS</b>	<b>\$17,333,967.7</b>	<b>104,281</b>	<b>\$335,531</b>	<b>\$7,779,096.7</b>	<b>44.9%</b>	<b>\$9,554,871.0</b>
481 Categorical Programs - PS	1,359,325.6	11,235	37,855	423,116.5	31.1%	936,209.2
482 Categorical Programs OTPS	770,500.1	-	-	479,776.4	62.3%	290,723.8
* Positions awaiting fund transfer	-	2,955	-	-	-	-
<b>Subtotal Reimbursable Programs</b>	<b>\$2,129,825.8</b>	<b>14,190</b>	<b>\$37,855</b>	<b>\$902,892.8</b>	<b>42.4%</b>	<b>\$1,226,932.9</b>
<b>Grand Total</b>	<b>\$19,463,793.4</b>	<b>118,471</b>	<b>\$373,386</b>	<b>\$8,681,989.5</b>	<b>44.6%</b>	<b>\$10,781,803.9</b>

**Summary**

<b>Personal Services</b>	<b>12,681,007.2</b>	<b>118,471</b>	<b>373,386</b>	<b>4,324,435.6</b>	<b>386.7%</b>	<b>8,356,571.6</b>
<b>OTPS</b>	<b>6,782,786.3</b>	<b>0</b>	<b>0</b>	<b>4,357,553.9</b>	<b>64.2%</b>	<b>2,425,232.3</b>
<b>Grand Total</b>	<b>\$19,463,793.4</b>	<b>118,471</b>	<b>\$373,386</b>	<b>\$8,681,989.5</b>	<b>44.6%</b>	<b>\$10,781,803.9</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 adjustment to u/a 481 is 2,041 peds and 914 non-peds.

**Department of Education of the City of New York**  
**Year-to-Date Expenditures: Personal Service by Category**  
as of 1/5/12  
(\$ thousands)

Personal Service Budget Categories	FY2012 Current City Budget	Filled Positions	Expenditures Year-to-Date	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	\$620,763.8	11,110	\$290,760.2	22,981.6	\$330,003.5
005 Pedagogic Personal Service	7,588,255.0	107,361	2,610,722.9	305,807.1	4,977,532.1
021 Part Time Positions in Headcount	1,886.5	34	787.1	65.2	1,099.4
031 Hourly Personal Service in FTEs	527,442.6	12,634	184,551.8	22,470.4	342,890.7
035 Custodial	384,162.6	842	190,910.0	12,733.9	193,252.6
039 Health Club Reimbursement	-	-	23.1	-	(23.1)
040 Educational Differential	1,752.0	-	612.1	-	1,139.9
041 Assignment Differential	660.6	-	337.0	-	323.5
042 Longevity Differential-pensionable	13,402.2	-	5,999.1	-	7,403.1
043 Shift Differential	92.1	-	52.2	-	39.9
045 Holiday Pay	-	-	2.3	-	(2.3)
046 Terminal Leave	27,657.2	-	8,470.9	-	19,186.3
047 Overtime	14,696.5	-	6,251.4	-	8,445.1
049 Back Pay - prior years	15,647.7	-	42,509.5	-	(26,861.7)
050 Payments - Beneficiaries Deceased Staff	75.0	-	7.3	-	67.7
051 Salary Adjustments - CB Lump Sums	0.3	-	3.4	-	(3.2)
054 Salary Review Adjustments	0.4	-	-	-	0.4
055 Salary Adjustments Labor Reserve	-	-	92.8	-	(92.8)
057 Lump Sum Payment	409.0	-	50.0	-	359.0
058 Prep Period Coverage	23,873.0	-	3,096.2	-	20,776.8
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	-	212.1	-	1,163.4
061 Supper Money	289.0	-	114.4	-	174.6
062 Health Insurance	1,859,585.4	-	480,598.6	-	1,378,986.8
063 Disability Benefits Insurance	611.3	-	92.4	-	518.9
064 Uniform Allowance	546.3	-	528.3	-	18.0
065 Social Security	752,520.0	-	254,039.8	-	498,480.2
066 Unemployment Insurance	26,172.7	-	5,804.1	-	20,368.7
067 Welfare Benefits	456,483.1	-	98,573.1	-	357,910.0
072 DOE Retirement Fund	-	-	-	-	-
079 Teachers Retirement System	-	-	-	-	-
081 Annuity for Pedagogues at Maximum	28,798.3	-	16,477.9	-	12,320.3
085 Workers' Compensation	34,043.8	-	14,869.5	-	19,174.2
089 Fringe Benefits - Other	-	-	17.5	-	(17.5)
091 Per Session	299,805.5	-	114,121.2	9,327.8	185,684.3
095 Payroll Refunds	-	-	(6,252.5)	-	6,252.5
<b>TOTAL PERSONAL SERVICE</b>	<b>\$12,681,007.2</b>	<b>131,981</b>	<b>\$4,324,435.6</b>	<b>\$373,386.0</b>	<b>\$8,356,571.6</b>

**Department of Education of the City of New York**  
**Year-to-Date Commitments: OTPS by Category**  
as of 1/5/12  
(\$ thousands)

OTPS Budget Categories		FY2012			
		Current City Budget	Commitments Year-to-Date	Percent Committed	Balance Available
100	Supplies & Materials - General	\$305,144.1	\$128,089.8	42.0%	\$177,054.4
109	Fuel Oil	89,892.6	28,100.0	31.3%	61,792.6
110	Food and Forage Supplies	153,811.7	85,837.4	55.8%	67,974.3
199	Data Processing Supplies	46,451.3	36,074.5	77.7%	10,376.9
300	Equipment	115,767.7	31,177.6	26.9%	84,590.2
337	Text Books	142,540.1	71,360.0	50.1%	71,180.0
338	Library Books	24,572.9	12,732.4	51.8%	11,840.5
400	Non-Contractual Services	568,310.3	106,394.9	18.7%	461,915.4
402	Telephone & Other Communications	30,453.1	16,591.6	54.5%	13,861.4
414	Rentals - Land, Building and Structures	167,442.5	165,091.1	98.6%	2,351.5
423	Heat, Light and Power Services	247,297.4	97,212.3	39.3%	150,085.0
451	Local Travel Expenditures - General	15,424.1	5,099.2	33.1%	10,324.9
600	Contractual Services - General	76,625.3	26,909.4	35.1%	49,715.9
602	Telecommunication Maintenance - Contractual	18,388.3	15,288.7	83.1%	3,099.6
607	Maintenance & Repairs - Motor Vehicle - Contract.	76.6	29.9	39.0%	46.7
608	Maintenance & Repairs - General - Contractual	37.7	-	0.0%	37.7
612	Office Equipment Maintenance - Contractual	5,487.9	643.1	11.7%	4,844.8
613	Data Processing Equip. - Maintenance & Repair	33,949.8	15,069.6	44.4%	18,880.2
615	Printing Contracts - Contractual	5,532.5	2,568.5	46.4%	2,963.9
619	Security Services - Contractual	320.8	150.0	46.8%	170.8
622	Temporary Services - Contractual	19,379.9	18,703.1	96.5%	676.8
624	Cleaning Services - Contractual	99.8	118.6	118.9%	(18.8)
633	Transportation Expenditures - Contractual	5,021.2	2,437.9	48.6%	2,583.3
668	Transportation for Reimbursable Programs	59.0	-	0.0%	59.0
669	Transportation of Pupils - Contractual	1,104,693.5	1,061,193.6	96.1%	43,499.9
670	Payments to Contract Schools (Handicapped Svc)	2,148,335.3	1,489,315.3	69.3%	659,020.0
671	Training Programs for City Employees - Contract.	4,049.2	742.2	18.3%	3,307.0
676	Maintenance & Repair - Infrastructure - Contractual	121,879.1	79,042.3	64.9%	42,836.8
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	2,236.1	2,157.6	96.5%	78.5
682	Legal Services - Contractual	12,083.5	4,212.8	34.9%	7,870.7
683	Engineering & Architectural Services - Contractual	87.4	387.2	442.8%	(299.8)
684	Data Processing Consultant Services	49,016.0	40,809.4	83.3%	8,206.6
685	Professional Svcs. - Direct Educ. Svcs. to Students	831,743.5	558,371.2	67.1%	273,372.4
686	Professional Svcs. - Other - Contractual	111,771.4	72,820.9	65.2%	38,950.5
689	Professional Svcs. - Curricul. & Profess. Develop.	89,192.2	59,328.4	66.5%	29,863.7
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	379.4	362.1	95.4%	17.3
700	Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704	Payments to Surety Bonds and Insurance	36,791.9	35,528.3	96.6%	1,263.6
713	MCT Mobility Tax	31,849.2	11,633.7	36.5%	20,215.5
718	Payments for Special Schooling - Handicapped	16,137.1	18,520.7	114.8%	(2,383.6)
719	Judgements & Claims - Other	121.2	755.0	622.8%	(633.7)
730	Tuition Payments for Out-of-City Foster Care	37,777.7	6,413.9	17.0%	31,363.9
731	Health Service Charge - Out-of-City Foster Care	2,390.2	63.2	2.6%	2,327.0
772	NYC Transit Authority - Reduced Fares (Students)	45,135.0	23,269.2	51.6%	21,865.8
773	Private Bus Comp. - Reduced Fares (Students)	15,314.4	3,932.1	25.7%	11,382.3
791	Tuition Payments to Other School Districts	3,076.1	324.7	10.6%	2,751.3
793	Payments to Fashion Institute of Technology	45,373.6	22,686.8	50.0%	22,686.8
794	Training Program for City Employees	4.4	3.6	81.1%	0.8
<b>TOTAL OTHER THAN PERSONAL SERVICE</b>		<b>\$6,782,786.3</b>	<b>\$4,357,554.0</b>	<b>64.2%</b>	<b>\$2,425,232.3</b>

**Department of Education of the City of New York**  
**Current Headcount Summary: Tax-Levy and Reimbursable**  
**DECEMBER 2011 HEADCOUNT - FY2012**

Unit of Appropriation	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			
401 General Ed Instruction & School Leadership Reimbursable	57,141	1,272	2,899	61,312	365	36	-	6,415	6,816	58,778	9,350	68,128
	3,972	266	28	4,266	16	-	-	220	236	4,254	248	4,502
403 Special Ed Instruction & School Leadership Reimbursable	13,146	6,904	12	20,062	54	2	-	1	57	20,104	15	20,119
	83	2	-	85	-	-	-	-	-	85	-	85
415 School Support Organization Reimbursable	615	-	967	1,582	1	4	-	46	51	616	1,017	1,633
	-	-	-	0	-	-	-	-	-	-	-	-
421 Citywide Special Ed Instr. & School Leadership Reimbursable	5,907	6,190	592	12,689	14	22	-	336	372	12,111	950	13,061
	2	-	-	2	-	-	-	4	4	2	4	6
423 Special Ed Instructional Support Reimbursable	1,352	1	1,594	2,947	9	40	-	717	766	1,362	2,351	3,713
	-	-	-	-	-	-	-	-	-	-	-	-
435 School Facilities Reimbursable	-	-	612	612	-	1	842	-	843	-	1,455	1,455
	-	-	62	62	-	-	-	-	-	-	62	62
439 School Food Services Reimbursable	-	-	1,783	1,783	-	-	-	3,844	3,844	-	5,627	5,627
	-	-	-	-	-	-	-	-	-	-	-	-
453 Central Administration Reimbursable	23	4	1,807	1,834	-	5	-	7	12	27	1,819	1,846
	-	-	-	-	-	-	-	-	-	-	-	-
Tax-Levy Adjustments (see funding of positions note)	(2,041)	-	(914)	(2,955)	-	-	-	-	-	(2,041)	(914)	(2,955)
Subtotal Tax-Levy Positions	76,143	14,371	9,352	99,866	443	110	842	11,366	12,761	90,957	21,670	112,627
Subtotal Reimbursable	4,057	268	90	4,415	16	-	-	224	240	4,341	314	4,655
<b>Subtotal</b>	<b>80,200</b>	<b>14,639</b>	<b>9,442</b>	<b>104,281</b>	<b>459</b>	<b>110</b>	<b>842</b>	<b>11,590</b>	<b>13,001</b>	<b>95,298</b>	<b>21,984</b>	<b>117,282</b>
481 Reimbursable	7,006	3,475	754	11,235	129	8	-	372	509	10,610	1,134	11,744
Reimbursable Adjustments (see funding of positions note)	2,041	-	914	2,955	-	-	-	-	-	2,041	914	2,955
<b>Subtotal Reimbursable</b>	<b>9,047</b>	<b>3,475</b>	<b>1,668</b>	<b>14,190</b>	<b>129</b>	<b>8</b>	<b>-</b>	<b>372</b>	<b>509</b>	<b>12,651</b>	<b>2,048</b>	<b>14,699</b>
<b>Grand Total</b>	<b>89,247</b>	<b>18,114</b>	<b>11,110</b>	<b>118,471</b>	<b>588</b>	<b>118</b>	<b>842</b>	<b>11,962</b>	<b>13,510</b>	<b>107,949</b>	<b>24,032</b>	<b>131,981</b>

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

**Sources:** Full-time actuals, with the exception of custodians, are generated from FMS as of 1/12/2012.  
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 2,041 peds and 914 non-peds.

# Department of Education of the City of New York

## Current Headcount: Tax-Levy Central Offices

DECEMBER 2011 HEADCOUNT - FY2012

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			8	8	-	-	-	-	-	-	8	8	
	34		1	-	6	7	-	-	-	-	-	1	6	7
	35		-	-	21	21	-	-	-	-	-	-	21	21
	36		-	-	9	9	-	-	-	1	1	-	10	10
	39		1	-	13	14	-	-	-	-	-	1	13	14
	40		3	-	106	109	-	1	-	-	1	3	107	110
	41		-	-	13	13	-	-	-	-	-	-	13	13
	42		-	-	4	4	-	-	-	-	-	-	4	4
	46		1	-	315	316	-	1	-	1	2	1	317	318
	47		-	-	6	6	-	-	-	-	-	-	6	6
	49		-	-	282	282	-	-	-	1	1	-	283	283
	50		1	4	21	26	-	-	-	-	-	5	21	26
	51		-	-	137	137	-	-	-	-	-	-	137	137
	52		-	-	65	65	-	-	-	-	-	-	65	65
	53		-	-	12	12	-	-	-	1	1	-	13	13
	54		-	-	247	247	-	-	-	-	-	-	247	247
	56		1	-	62	63	-	-	-	-	-	1	62	63
	57		-	-	5	5	-	-	-	-	-	-	5	5
	58		-	-	35	35	-	1	-	-	1	-	36	36
	60		11	-	16	27	-	-	-	-	-	11	16	27
	61		-	-	60	60	-	-	-	1	1	-	61	61
	63		-	-	41	41	-	-	-	-	-	-	41	41
	64		-	-	3	3	-	-	-	-	-	-	3	3
	65		-	-	109	109	-	1	-	1	2	-	111	111
	66		-	-	25	25	-	-	-	-	-	-	25	25
	67		3	-	13	16	-	-	-	-	-	3	13	16
	68		-	-	9	9	-	-	-	-	-	-	9	9
	78		-	-	80	80	-	1	-	-	1	-	81	81
	82		-	-	4	4	-	-	-	-	-	-	4	4
	83		1	-	6	7	-	-	-	-	-	1	6	7
	86		-	-	8	8	-	-	-	1	1	-	9	9
	89		-	-	4	4	-	-	-	-	-	-	4	4
	93		-	-	3	3	-	-	-	-	-	-	3	3
	98		-	-	45	45	-	-	-	-	-	-	45	45
	99		-	-	14	14	-	-	-	-	-	-	14	14
<b>Total</b>		<b>23</b>	<b>4</b>	<b>1,807</b>	<b>1,834</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>7</b>	<b>12</b>	<b>27</b>	<b>1,819</b>	<b>1,846</b>	

**Sources:** Full-time actuals, with the exception of custodians, are generated from FMS as of 1/12/2012.  
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 2,041 peds and 914 non-peds.

**Department of Education of the City of New York**  
**Current Headcount: Categorical Programs**  
**DECEMBER 2011 HEADCOUNT - FY2012**

Budget Code	Categorical Programs	Full-Time Actuals				Part-Time Actuals					Grand Total		
		Pedagogic Positions	Ed. Paras	Non-Ped Positions	Total Filled Full-Time Positions	Per Diem PEDs	Hourly Admin.	Custod. PEDs	FTE Non-PEDs	FTE Total	Total PEDs	Total Non-PEDs	Grand Total FT / FTEs
8816	Regional & CW Instr. & Operational Admin.	27	-	2	29	-	-	-	-	-	27	2	29
8817	Universal Pre-k (State Funded)	560	681	1	1,242	-	-	-	-	-	1,241	1	1,242
8843	Reim. Supp. - Gen. Ed. Inst./Elem./Middle/HS	5,137	293	363	5,793	107	-	-	350	457	5,537	713	6,250
8848	Reim. Supp. - Spec. Ed. Inst./Elem./Middle/HS	394	2,460	155	3,009	2	2	-	7	11	2,856	164	3,020
8870	Reimbursable Support - NPS	321	5	9	335	13	-	-	-	13	339	9	348
8888	Reim. Supp. Central School Support Pgm.	146	36	121	303	4	-	-	1	5	186	122	308
S003	Title I Grants to Local Educational Agencies, Recovery Act	3	-	-	3	-	-	-	-	-	3	-	3
S024	ARRA: IDEA Part 619	1	-	-	1	-	-	-	-	-	1	-	1
S039	ARRA: Title II D Competitive	6	-	-	6	-	-	-	-	-	6	-	6
S041	ARRA: BTOP Connected Learning DoITT	-	-	4	4	-	-	-	-	-	-	4	4
S055	ARRA: Everyday Arts for Special Education	1	-	-	1	-	-	-	-	-	1	-	1
S058	ARRA: Title I School Improvement	221	-	21	242	3	-	-	13	16	224	34	258
S059	ARRA: Teacher Incentive Fund	-	-	2	2	-	-	-	-	-	-	2	2
S061	ARRA: Arts Achieve	-	-	2	2	-	-	-	-	-	-	2	2
S063	ARRA: BTOP Connected Foundation	-	-	7	7	-	-	-	-	-	-	7	7
S065	ARRA: Race to the Top	189	-	67	256	-	6	-	1	7	189	74	263
	Reimbursable Adjustments (see funding of positions note)	2,041	-	914	2,955	-	-	-	-	-	2,041	914	2,955
<b>Total</b>		<b>9,047</b>	<b>3,475</b>	<b>1,668</b>	<b>14,190</b>	<b>129</b>	<b>8</b>	<b>-</b>	<b>372</b>	<b>509</b>	<b>12,651</b>	<b>2,048</b>	<b>14,699</b>

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  3. Basis for FTE calculations include: hourly school aides -- 70 hrs per pay period; hourly guards -- 80 hrs per pay period; per-diem peds -- actual hrs per pay period and hourly administration positions -- 70 hrs per pay period.

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