



**FINANCIAL
STATUS
REPORT**

FY 2008

March 2008

NYC Department
of Education



JOEL I. KLEIN, *Chancellor*

BUDGET OPERATIONS AND REVIEW
SUSAN OLDS, *Executive Director*
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MEMORANDUM

April 30, 2008

To: Comprehensive Financial Monitoring Task Force Members

From: Susan Olds

Re: March Financial Status Report

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

This month, the report includes an updated fiscal analysis. On an overall basis, the fiscal review projects a surplus of \$1.3 million for fiscal year 2008. Over the next few months, the Department will continue to update and refine these expenditure projections.

The next FSR, scheduled to be released in mid-May, will provide an update of the Executive Budget.

Thank you.

c: Joel I. Klein
Chancellor's Senior Staff
Division of Budget Operations and Review Senior Staff

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

Unit of Appropriation	Dept. of Ed City Budget as of 4/17/08	Financial Plan & Other Adjustments	Surplus Roll into FY2009	Anticipated Revenue Adjust.	Adjusted Budget	Expenditures Forecasted	Journal Entries	Total Adjusted Expenditures	Projected Surplus/ (Deficit)	U/A
						E X P E N S E S				
401 General Ed Instruction & School Leadership - PS	5,544,422.7	(83,181.5)	-	(38,070.5)	5,423,170.8	5,403,040.6	1,259.7	5,404,300.3	18,870.5	401
402 General Ed Instruction & School Leadership - OTPS	631,450.5	22,607.6	-	(43.9)	654,014.2	632,371.4	(387.5)	631,984.0	22,030.3	402
403 Special Ed Instruction & School Leadership - PS	1,102,622.8	24,371.0	(56,000.0)	(2,141.0)	1,068,852.7	1,033,416.5	-	1,033,416.5	35,436.2	403
404 Special Ed Instruction & School Leadership - OTPS	4,839.3	-	-	-	4,839.3	3,448.7	-	3,448.7	1,390.6	404
415 School Support Organization - PS	208,666.2	(1,311.9)	-	(1,173.8)	206,180.5	206,180.5	0.0	206,180.5	(0.0)	415
416 School Support Organization - OTPS	17,969.4	(3,901.0)	-	-	14,068.4	14,068.3	-	14,068.3	0.2	416
421 Citywide Special Ed Instruction & School Leadership - PS	652,634.6	25,008.9	-	(5,061.6)	672,581.9	682,001.3	(3,126.7)	678,874.6	(6,292.7)	421
422 Citywide Special Ed Instruction & School Leadership - OTPS	24,615.1	-	-	-	24,615.1	19,234.0	-	19,234.0	5,381.1	422
423 Special Ed Instructional Support - PS	222,330.8	(4.0)	-	(875.4)	221,451.4	219,786.9	(19.0)	219,768.0	1,683.5	423
424 Special Ed Instructional Support - OTPS	125,448.2	20,000.0	-	8,000.0	153,448.2	161,177.9	-	161,177.9	(7,729.7)	424
435 School Facilities - PS	396,170.8	(410.9)	-	(12.9)	395,747.0	394,161.0	(45.6)	394,115.4	1,631.7	435
436 School Facilities - OTPS	152,176.7	(1,000.0)	-	12,072.4	163,249.1	164,532.2	-	164,532.2	(1,283.1)	436
438 Pupil Transportation - OTPS	1,033,910.6	(40,769.8)	-	(10,638.3)	982,502.5	971,522.9	-	971,522.9	10,979.6	438
439 School Food Services - PS	188,484.9	(160.7)	-	(572.5)	187,751.7	193,705.7	(1,433.8)	192,271.9	(4,520.2)	439
440 School Food Services - OTPS	191,989.3	6,454.7	-	-	198,443.9	197,484.1	(377.1)	197,107.0	1,336.9	440
442 School Safety - OTPS	192,751.7	11,317.2	-	-	204,068.9	204,068.9	-	204,068.9	0.0	442
444 Energy & Leases - OTPS	386,146.9	19,560.0	-	-	405,706.9	405,856.8	-	405,856.8	(149.8)	444
453 Central Administration - PS	165,874.7	20,251.7	-	(226.6)	185,899.8	189,265.4	(945.1)	188,320.3	(2,420.4)	453
454 Central Administration - OTPS	238,513.4	(29,736.6)	-	-	208,776.9	208,724.4	0.0	208,724.4	52.4	454
461 Fringe Benefits - PS	2,159,888.6	(6,917.8)	-	(4,223.0)	2,148,747.9	2,223,583.2	(765.1)	2,222,818.1	(74,070.2)	461
470 Special Education Pre-K Contract Payments - OTPS	621,490.5	16,000.0	-	-	637,490.5	637,029.4	-	637,029.4	461.1	470
472 Charter/Contract/Foster Care Payments - OTPS	595,344.7	17,300.0	-	-	612,644.7	612,591.5	-	612,591.5	53.1	472
474 Non-Public School and FIT Payments - OTPS	64,867.1	(973.0)	-	-	63,894.1	62,729.6	-	62,729.6	1,164.5	474
491 Collective Bargaining	19,977.8	7,980.4	-	-	27,958.2	27,958.2	-	27,958.2	0.0	491
TOTAL Tax-levy Funding PS & OTPS	\$14,942,587.4	\$22,484.4	(\$56,000.0)	(\$42,967.0)	\$14,866,104.8	\$14,867,939.5	(\$5,840.2)	\$14,862,099.3	\$4,005.5	Total
481 Categorical Programs - PS	1,343,250.1	(49,167.9)	-	(42,040.3)	1,252,041.9	1,248,837.0	5,463.1	1,254,300.1	(2,258.2)	481
482 Categorical Programs - OTPS	680,852.5	(56,760.3)	-	45,052.4	669,144.6	669,255.1	377.1	669,632.2	(487.6)	482
Subtotal Reimbursable Programs	\$2,024,102.6	(\$105,928.2)	\$0.0	\$3,012.1	\$1,921,186.6	\$1,918,092.1	\$5,840.2	\$1,923,932.4	(\$2,745.8)	Reim.
Grand Total	\$16,966,690.1	(\$83,443.8)	(\$56,000.0)	(\$39,954.9)	\$16,787,291.4	\$16,786,031.6	\$0.0	\$16,786,031.6	\$1,259.7	Grand Total

<i>Summary</i>										
Personal Services	\$12,004,324.2	(\$63,542.7)	(\$56,000.0)	(\$94,397.5)	\$11,790,384.0	\$11,821,936.4	387.5	\$11,822,323.9	(\$31,939.9)	PS
OTPS	\$4,962,365.9	(\$19,901.1)	-	\$54,442.6	\$4,996,907.4	\$4,964,095.2	(387.5)	\$4,963,707.8	\$33,199.6	OTPS
Grand Total	\$16,966,690.1	(\$83,443.8)	(\$56,000.0)	(\$39,954.9)	\$16,787,291.4	\$16,786,031.6	\$0.0	\$16,786,031.6	\$1,259.7	Grand Total

Notes:

1. Expenditure Projections include January PEGs.
2. Surplus Roll of \$40 million included in base.
3. Includes anticipated CSA & UFT CB adjustments.
4. Assumes that rolled over encumbrances will be journalized back to the prior year.
5. Disallowances totaling \$20 million have been added to OTPS u/as.

Department of Education of the City of New York
Current Approved Budget Condition
as of 4/17/08

Unit of Appropriation	Adopted Budget 7/1/07	Approved FMS Budget 2/19/08	Approved Modifications 2/19/08 - 4/17/08	Current City Budget 4/17/08
401 General Ed Instruction & School Leadership - PS	5,613,337,482	5,583,235,927	(38,813,227)	5,544,422,700
402 General Ed Instruction & School Leadership - OTPS	600,569,216	601,418,755	30,031,810	631,450,565
403 Special Ed Instruction & School Leadership - PS	1,106,785,683	1,102,622,776	0	1,102,622,776
404 Special Ed Instruction & School Leadership - OTPS	4,839,348	4,839,348	0	4,839,348
415 School Support Organization - PS	209,026,528	208,666,233	0	208,666,233
416 School Support Organization - OTPS	10,447,072	17,969,424	0	17,969,424
421 Citywide Special Ed Instruction & School Leadership - PS	654,603,671	652,634,622	0	652,634,622
422 Citywide Special Ed Instruction & School Leadership - OTPS	24,615,090	24,615,090	0	24,615,090
423 Special Ed Instructional Support - PS	222,818,670	222,330,836	0	222,330,836
424 Special Ed Instructional Support - OTPS	125,448,206	125,448,206	0	125,448,206
435 School Facilities - PS	392,545,970	396,170,796	0	396,170,796
436 School Facilities - OTPS	155,813,522	152,176,696	0	152,176,696
438 Pupil Transportation - OTPS	1,033,910,552	1,033,910,552	0	1,033,910,552
439 School Food Services - PS	188,484,911	188,484,911	0	188,484,911
440 School Food Services - OTPS	175,628,346	175,628,346	16,360,917	191,989,263
442 School Safety - OTPS	193,320,694	192,751,698	0	192,751,698
444 Energy & Leases - OTPS	386,146,908	386,146,908	0	386,146,908
453 Central Administration - PS	165,384,684	165,874,677	0	165,874,677
454 Central Administration - OTPS	238,953,783	238,513,431	0	238,513,431
461 Fringe Benefits - PS	2,129,637,620	2,159,888,625	0	2,159,888,625
470 Special Education Pre-K Contract Payments - OTPS	621,490,510	621,490,510	0	621,490,510
472 Charter/Contract/Foster Care Payments - OTPS	595,344,664	595,344,664	0	595,344,664
474 Non-Public School and FIT Payments - OTPS	61,596,085	64,867,085	0	64,867,085
491 Collective Bargaining	19,977,814	19,977,814	0	19,977,814
TOTAL Tax-levy Funding	14,930,727,029	14,935,007,930	7,579,500	14,942,587,430
481 Categorical Programs PS	1,373,574,766	1,343,250,140	0	1,343,250,140
482 Categorical Programs OTPS	679,151,356	680,714,508	138,000	680,852,508
TOTAL Categorical Programs	2,052,726,122	2,023,964,648	138,000	2,024,102,648
GRAND TOTAL	\$16,983,453,151	\$16,958,972,578	\$7,717,500	\$16,966,690,078
Plus: <u>Other System-Wide Obligations</u>				
Pension (as per January Plan)				1,894,268,686
Debt Service (as per January Plan)				823,962,554
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION				\$19,684,921,318

Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 4/17/08

Approved Modifications		\$7,717,500	
Revenue Source	Amount	Mod #	Date Approved
<u>Revenue Modifications:</u>			
State School Lunch	33,073	DOE09EXEC012	4/9/2008
State School Breakfast	33,381	DOE09EXEC012	4/9/2008
Federal School Lunch	6,125,111	DOE09EXEC012	4/9/2008
Federal School Breakfast Program	1,387,935	DOE09EXEC012	4/9/2008
Total	<u>7,579,500</u>		
<u>Intra-City</u>			
DOHMH - Wellness Program	38,000	ICAL081058 & 1102	2/29/08
Small Business Services - STRIVE Program	100,000	080195A	3/25/08
<u>TOTAL Approved Revenue Mods</u>		<u>\$7,717,500</u>	

Department of Education of the City of New York
Revenue Budget
as of 3/14/2008
(\$ thousands)

Revenue Source	Description	FY 2008 Adopted Budget	February Revenue Condition	Pending Modifications	Current Revenue Estimate
STATE FUNDS					
<i>General Support Aids</i>					
29358	FOUNDATION AID	5,533,101.3	5,527,412.9	0.0	5,527,412.9
29359	EDUCATION GRANTS	88,885.0	88,885.0	0.0	88,885.0
27920	BUILDING AID - BOE	19,659.5	19,659.5	0.0	19,659.5
27921	TRANSPORTATION AID	477,595.5	477,595.5	0.0	477,595.5
27923	PRIVATE EXCESS COST AID	108,307.9	108,307.9	0.0	108,307.9
27924	CAREER EDUCATION	63,180.8	68,715.9	0.0	68,715.9
29253	COMPUTER ADMINISTRATION AID	30,335.6	30,400.5	0.0	30,400.5
29290	HIGH COST AID	167,064.6	214,243.3	0.0	214,243.3
29605	BUILDING AID - SCA	418,530.8	415,225.8	0.0	415,225.8
29606	BUILDING AID - LEASES	25,435.6	28,740.6	0.0	28,740.6
Sub-Total - General Support Aids		\$6,932,096.6	\$6,979,186.9	\$0.0	\$6,979,186.9
<i>Restricted/Categorical Aids</i>					
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	0.0	4,814.2
27900	SCHOOL LUNCH	8,926.6	8,926.6	33.1	8,959.7
27903	BILINGUAL EDUCATION	2,037.8	2,037.8	0.0	2,037.8
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	74,117.2	73,914.5	0.0	73,914.5
29255	PRE-K HANDICAPPED	365,786.8	365,786.8	0.0	365,786.8
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	23,000.0	23,000.0	0.0	23,000.0
29261	COMPUTER SOFTWARE AID	19,331.1	19,009.3	0.0	19,009.3
29262	COMPUTER HARDWARE AID	11,168.5	15,508.2	0.0	15,508.2
29275	LIBRARY MATERIALS AID	7,742.8	7,931.1	0.0	7,931.1
29292	CHAPTER 721 REIMBURSEMENT	5,600.0	5,600.0	0.0	5,600.0
29295	SUMMER HANDICAPPED AID	115,000.0	115,000.0	0.0	115,000.0
29356	TEACHING CENTERS / TEACHER MENTOR	14,057.0	14,057.0	0.0	14,057.0
29603	SCHOOL BREAKFAST	3,403.5	3,403.5	33.4	3,436.9
29614	UNIVERSAL PRE-KINDERGARTEN	249,078.3	218,753.7	0.0	218,753.7
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
30400	STOP DWI	334.8	334.8	0.0	334.8
Sub-Total - Restricted/Categorical Aids		\$940,240.8	\$913,919.7	\$66.5	\$913,986.2
Total - State Funds		\$7,872,337.4	\$7,893,106.6	\$66.5	\$7,893,173.1

Department of Education of the City of New York
Revenue Budget
as of 3/14/2008
(\$ thousands)

Revenue Source	Description	FY 2008 Adopted Budget	February Revenue Condition	Pending Modifications	Current Revenue Estimate
FEDERAL FUNDS					
11919	MEDICAID - HEALTH & MEDICAL CARE	17,000.0	17,000.0	0.0	17,000.0
13022	FEDERAL DRUG ABUSE FUNDS	14,887.6	14,887.6	0.0	14,887.6
13901	OFF-SCHOOL TIME MEALS	18,509.7	18,509.7	0.0	18,509.7
13902	FEDERAL SCHOOL LUNCH	232,876.5	232,876.5	6,125.1	239,001.6
13905	VOCATIONAL EDUCATION	17,840.6	17,840.6	0.0	17,840.6
13907	SCHOOL BREAKFAST PROGRAM	45,342.7	45,342.7	1,387.9	46,730.6
13910	FEDERAL BILINGUAL EDUCATION	1,425.9	1,425.9	0.0	1,425.9
13912	ECIA TITLE I	820,148.2	806,148.2	0.0	806,148.2
13914	FEDERAL MISCELLANEOUS GRANTS	86,297.1	86,297.1	0.0	86,297.1
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	16,266.1	16,266.1	0.0	16,266.1
13924	TITLE V SURR SUPPORT	8,897.0	8,897.0	0.0	8,897.0
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	134,404.2	134,404.2	0.0	134,404.2
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	0.0	8,284.8
13928	DRUG-FREE SCHOOLS	15,448.0	15,448.0	0.0	15,448.0
13930	ESEA TITLE IID (Technology Challenge)	20,980.0	20,980.0	0.0	20,980.0
13935	COMMITTEE ON PRE-SCHOOL EDUCATION	3,246.3	3,246.3	0.0	3,246.3
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	2,439.9	2,439.9	0.0	2,439.9
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,448.0	1,448.0	0.0	1,448.0
13939	COMMUNITY LEARNING CENTERS	26,958.9	26,958.9	0.0	26,958.9
13941	TITLE III-LEP & IMMIGRATION STUDENTS	38,679.2	38,679.2	0.0	38,679.2
13942	TITLE IIB-Competitive	5,974.8	5,974.8	0.0	5,974.8
13943	TITLE IID-Competitive	11,692.6	11,692.6	0.0	11,692.6
13944	READING FIRST	35,000.0	35,000.0	0.0	35,000.0
13945	TITLE I COMPETITIVE	0.0	14,000.0	0.0	14,000.0
Sub-Total - Federal Funds		\$1,850,755.1	\$1,850,755.1	\$7,513.0	\$1,858,268.1
INTRA - CITY					
00593	ACS (LYFE)	3,200.0	3,200.0	0.0	3,200.0
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)	2,619.9	2,619.9	0.0	2,619.9
00595	OTHER SERVICES/FEES (Dept. of Sanitation - Golden Apple)	0.0	73.5	0.0	73.5
00595	OTHER SERVICES/FEES (DOHMH - Prevention/Alcoholism Pgm)	0.0	1,318.6	0.0	1,318.6
00595	OTHER SERVICES/FEES (DOHMH - School Food Water Pilot Test)	0.0	6.0	0.0	6.0
00595	OTHER SERVICES/FEES (HRA - Work Experience Program)	0.0	165.0	0.0	165.0
00595	OTHER SERVICES/FEES (DOHMH - Wellness Program)	0.0	0.0	38.0	38.0
00595	OTHER SERVICES/FEES (SBS - STRIVE Program)	0.0	0.0	100.0	100.0
00596	INTRA - CITY RENTALS (Police Dept. - Rental)	115.6	115.6	0.0	115.6
00596	INTRA - CITY RENTALS (DCAS - School Rental)	100.0	100.0	0.0	100.0
00596	INTRA - CITY RENTALS (DOT - Safety City Program)	541.8	541.8	0.0	541.8
Sub-Total - Intra-City		\$9,094.3	\$10,657.4	\$138.0	\$10,795.4

Department of Education of the City of New York
Revenue Budget
as of 3/14/2008
(\$ thousands)

Revenue Source	Description	FY 2008 Adopted Budget	February Revenue Condition	Pending Modifications	Current Revenue Estimate
MISCELLANEOUS FEES & GRANTS					
00460	EDUC. SERVICE FEES (School Lunch)	20,074.0	20,074.0	0.0	20,074.0
00760	RENTALS (Extended Use of School Buildings)	20,000.0	20,000.0	0.0	20,000.0
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		\$49,874.0	\$49,874.0	\$0.0	\$49,874.0
OTHER CATEGORICAL					
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	0.0	12,165.0
41900	PRIVATE GRANTS	23,463.7	23,463.7	0.0	23,463.7
41905	SCA	8,000.0	8,000.0	0.0	8,000.0
41911	NON-RESIDENT TUITION	318.0	318.0	0.0	318.0
41917	RETIREMENT BENEFITS (BERS)	4,487.4	4,487.4	0.0	4,487.4
Sub-Total - Other Categorical		\$48,434.1	\$48,434.1	\$0.0	\$48,434.1
Total Revenue		\$9,830,494.9	\$9,852,827.2	\$7,717.5	\$9,860,544.7
City Tax-Levy Funding		\$7,200,332.0	\$7,200,519.3	\$0.0	\$7,200,519.3
ADJUSTMENTS:					
-Miscellaneous Fees & Grants - <i>included in City Tax-Levy Funding</i>					(49,874.0)
-State Building Aid - <i>not included in operating budget</i>					(2,500.0)
- CD Violation Removal					5,000.0
January 2009 Plan Changes:					
- State Funding - <i>not included in operating budget</i>					(47,000.0)
Rounding					0.1
Total Adjustments					(94,373.9)
CURRENT OPERATING BUDGET					\$16,966,690.1

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 3/14/2008
(\$ thousands)

Revenue Source	Description	FY 2008 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 3/14/08	Cash Applied YTD - 3/14/08	Percentage Claimed YTD - 3/14/08
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,533,101.3	5,527,412.9	3,869,189.0	1,977,312.6	70.0%
29359	EDUCATION GRANTS	88,885.0	88,885.0	62,219.5	28,148.4	70.0%
27920	BUILDING AID - BOE	19,659.5	19,659.5	13,761.7	11,391.8	70.0%
27921	TRANSPORTATION AID	477,595.5	477,595.5	334,316.9	151,246.7	70.0%
27923	PRIVATE EXCESS COST AID	108,307.9	108,307.9	75,815.6	27,746.1	70.0%
27924	CAREER EDUCATION	63,180.8	68,715.9	48,101.1	20,627.2	70.0%
29253	COMPUTER ADMINISTRATION AID	30,335.6	30,400.5	21,280.4	9,614.0	70.0%
29290	HIGH COST AID	167,064.6	214,243.3	149,970.3	42,914.4	70.0%
29605	BUILDING AID - SCA	418,530.8	415,225.8	290,658.1	241,878.8	70.0%
29606	BUILDING AID - LEASES	25,435.6	28,740.6	20,118.4	15,378.5	70.0%
Sub-Total - General Support Aids		\$6,932,096.6	\$6,979,186.9	\$4,885,431.0	\$2,526,258.5	70.0%
<i>Restricted/Categorical Aids</i>						
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	1,689.6	1,689.6	35.1%
27900	SCHOOL LUNCH	8,926.6	8,959.7	8,131.0	8,126.3	90.8%
27903	BILINGUAL EDUCATION	2,037.8	2,037.8	0.0	0.0	0.0%
27904	WELFARE EDUCATION	1,542.2	1,542.2	38.2	38.2	2.5%
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	6,684.5	6,455.3	44.6%
27907	TEXTBOOKS	74,117.2	73,914.5	73,870.6	73,870.6	99.9%
29255	PRE-K HANDICAPPED	365,786.8	365,786.8	0.0	0.0	0.0%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	23,000.0	23,000.0	0.0	0.0	0.0%
29261	COMPUTER SOFTWARE AID	19,331.1	19,009.3	19,009.3	19,009.3	100.0%
29262	COMPUTER HARDWARE AID	11,168.5	15,508.2	15,508.2	15,508.2	100.0%
29275	LIBRARY MATERIALS AID	7,742.8	7,931.1	7,931.1	7,931.1	100.0%
29292	CHAPTER 721 REIMBURSEMENT	5,600.0	5,600.0	5,600.0	5,600.0	100.0%
29295	SUMMER HANDICAPPED AID	115,000.0	115,000.0	0.0	0.0	0.0%
29356	TEACHING CENTERS / TEACHER MENTOR	14,057.0	14,057.0	673.3	673.3	4.8%
29603	SCHOOL BREAKFAST	3,403.5	3,436.9	2,750.8	2,750.8	80.0%
29614	UNIVERSAL PRE-KINDERGARTEN	249,078.3	218,753.7	0.0	0.0	0.0%
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	7,500.0	7,500.0	50.0%
30400	STOP DWI	334.8	334.8	0.0	0.0	0.0%
Sub-Total - Restricted/Categorical Aids		\$940,240.8	\$913,986.2	\$149,386.6	\$149,152.7	16.3%
Total - State Funds		\$7,872,337.4	\$7,893,173.1	\$5,034,817.6	\$2,675,411.2	63.8%

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 3/14/2008
(\$ thousands)

Revenue Source	Description	FY 2008 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 3/14/08	Cash Applied YTD - 3/14/08	Percentage Claimed YTD - 3/14/08
FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	17,000.0	17,000.0	6,235.6	1,033.7	36.7%
13022	FEDERAL DRUG ABUSE FUNDS	14,887.6	14,887.6	7,624.8	7,624.8	51.2%
13901	OFF-SCHOOL TIME MEALS	18,509.7	18,509.7	3,120.7	3,120.3	16.9%
13902	FEDERAL SCHOOL LUNCH	232,876.5	239,001.6	91,790.0	91,641.0	38.4%
13905	VOCATIONAL EDUCATION	17,840.6	17,840.6	1,577.5	1,577.5	8.8%
13907	SCHOOL BREAKFAST PROGRAM	45,342.7	46,730.6	19,571.6	19,557.1	41.9%
13910	FEDERAL BILINGUAL EDUCATION	1,425.9	1,425.9	78.7	78.7	5.5%
13912	ECIA TITLE I	820,148.2	806,148.2	363,071.3	261,952.8	45.0%
13914	FEDERAL MISCELLANEOUS GRANTS	86,297.1	86,297.1	7,923.9	7,706.5	9.2%
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	261,707.0	115,142.1	79,488.0	44.0%
13916	INSTALLATION IMPACT AID	5,000.0	5,000.0	4,064.0	4,064.0	81.3%
13919	SUMMER FEEDING PROGRAM	16,266.1	16,266.1	16,266.1	16,266.1	100.0%
13924	TITLE V SURR SUPPORT	8,897.0	8,897.0	198.7	198.7	2.2%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	134,404.2	134,404.2	70,178.6	48,919.9	52.2%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	1,365.1	1,365.1	16.5%
13928	DRUG-FREE SCHOOLS	15,448.0	15,448.0	5,767.1	5,539.5	37.3%
13930	ESEA TITLE IID (Technology Challenge)	20,980.0	20,980.0	391.3	391.3	1.9%
13935	COMMITTEE ON PRE-SCHOOL EDUCATION	3,246.3	3,246.3	1,682.7	1,357.1	51.8%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	2,439.9	2,439.9	646.6	646.6	26.5%
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,448.0	1,448.0	234.3	234.3	16.2%
13939	COMMUNITY LEARNING CENTERS	26,958.9	26,958.9	6,149.6	4,488.8	22.8%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	38,679.2	38,679.2	0.0	0.0	0.0%
13942	TITLE IIB-Competitive	5,974.8	5,974.8	0.0	0.0	0.0%
13943	TITLE IID-Competitive	11,692.6	11,692.6	1,343.6	1,343.6	11.5%
13944	READING FIRST	35,000.0	35,000.0	0.0	0.0	0.0%
13945	TITLE I COMPETITIVE	0.0	14,000.0	4,043.0	4,043.0	28.9%
Sub-Total - Federal Funds		\$1,850,755.1	\$1,858,268.1	\$728,466.9	\$562,638.4	39.2%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	0.0	0.0	0.0%
41900	PRIVATE GRANTS	23,463.7	23,463.7	5,337.5	2,272.7	22.7%
41905	SCA CONSTRUCTION	8,000.0	8,000.0	0.0	0.0	0.0%
41911	NON-RESIDENT TUITION	318.0	318.0	318.0	318.0	100.0%
41917	RETIREMENT SYSTEM (BERS)	4,487.4	4,487.4	2,311.6	2,311.6	51.5%
Sub-Total - Other Categorical		\$48,434.1	\$48,434.1	\$7,967.1	\$4,902.3	16.4%
Total Revenue		\$9,771,526.6	\$9,799,875.3	\$5,771,251.6	\$3,242,951.9	58.9%

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 3/6/08
(\$ thousands)

Unit of Appropriation	Current City Budget	Full-time Positions on Payroll *	Last Payroll	Year-to-Date Commitments 3/6/08	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	5,544,422.7	72,322	216,886	2,718,884.1	49.0%	2,825,538.6
402 General Ed Instruction & School Leadership OTPS	631,450.6	-	-	501,188.3	79.4%	130,262.2
403 Special Ed Instruction & School Leadership PS	1,102,622.8	17,129	41,970	508,792.8	46.1%	593,829.9
404 Special Ed Instruction & School Leadership OTPS	4,839.3	-	-	1,884.3	38.9%	2,955.1
415 School Support Organization - PS	208,666.2	2,265	7,745	116,798.3	56.0%	91,867.9
416 School Support Organization - OTPS	17,969.4	-	-	10,090.3	56.2%	7,879.1
421 Citywide Special Ed Instruction & School Leadership - PS	652,634.6	11,873	26,021	348,561.4	53.4%	304,073.3
422 Citywide Special Ed Instruction & School Leadership - OTPS	24,615.1	-	-	11,741.2	47.7%	12,873.9
423 Special Ed Instructional Support - PS	222,330.8	2,882	8,008	105,955.9	47.7%	116,375.0
424 Special Ed Instructional Support - OTPS	125,448.2	-	-	63,358.0	50.5%	62,090.2
435 School Facilities - PS	396,170.8	847	12,312	251,517.7	63.5%	144,653.1
436 School Facilities - OTPS	152,176.7	-	-	135,609.7	89.1%	16,567.0
438 Pupil Transportation - OTPS	1,033,910.6	-	-	967,907.3	93.6%	66,003.2
439 School Food Services - PS	188,484.9	1,915	6,730	93,665.4	49.7%	94,819.5
440 School Food Services - OTPS	191,989.3	-	-	160,369.2	83.5%	31,620.1
442 School Safety - OTPS	192,751.7	-	-	93,099.8	48.3%	99,651.9
444 Energy & Leases - OTPS	386,146.9	-	-	284,924.4	73.8%	101,222.5
453 Central Administration - PS	165,874.7	2,289	7,065	113,314.5	68.3%	52,560.2
454 Central Administration - OTPS	238,513.4	-	-	160,961.8	67.5%	77,551.6
461 Fringe Benefits - PS	2,159,888.6	-	1,276	932,271.1	43.2%	1,227,617.5
470 Special Education Pre-K Contract Payments - OTPS	621,490.5	-	-	406,009.5	65.3%	215,481.0
472 Charter/Contract/Foster Care Payments - OTPS	595,344.7	-	-	441,777.4	74.2%	153,567.3
474 Non-Public School and FIT Payments - OTPS	64,867.1	-	-	44,799.5	69.1%	20,067.6
491 Collective Bargaining	19,977.8	-	-	0.0	0.0%	19,977.8
* Positions awaiting fund transfer	-	(4,664)	-	-	-	-
TOTAL Tax-levy Funding PS & OTPS	\$14,942,587.4	106,858	\$328,013	\$8,473,481.8	1414.0%	\$6,469,105.6
481 Categorical Programs - PS	1,343,250.1	11,742	39,971	618,777.9	46.1%	724,472.3
* Positions awaiting fund transfer	-	4,664	-	-	-	-
482 Categorical Programs OTPS	680,852.5	-	-	448,767.6	65.9%	232,084.9
Subtotal Reimbursable Programs	\$2,024,102.6	16,406	\$39,971	\$1,067,545.5	52.7%	\$956,557.1
Grand Total	\$16,966,690.1	123,264	\$367,984	\$9,541,027.3	56.2%	\$7,425,662.7

Summary

Personal Services	12,004,324.1	123,264	367,984	5,808,539.0	48.4%	6,195,785.1
OTPS	4,962,365.9	0	0	3,732,488.3	75.2%	1,229,877.6
Grand Total	\$16,966,690.1	123,264	\$367,984	\$9,541,027.3	56.2%	\$7,425,662.7

* Each fiscal year between 16 and 20 percent of DOE positions are funded with reimbursable funds. By the close of a fiscal year, the headcount for most of these reimbursable positions appears in U/A 481. During the year, however, many reimbursable positions may be reflected in tax-levy units of appropriation for a period of time and then transferred. The current estimate of retirements and positions awaiting fund transfer adjustment to u/a 481 is 3,852 peds and 812 non peds.

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 3/6/08
(\$ thousands)

Personal Service Budget Categories	Current City Budget	Filled Positions	Expenditures Year-to-Date	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	582,181.7	10,638	337,732.4	20,430	244,449.3
005 Pedagogic Personal Service	7,351,599.5	112,626	3,656,999.1	293,129	3,694,600.4
021 Part Time Positions in Headcount	-	-	25.8	-	(25.8)
031 Hourly Personal Service in FTEs	639,524.4	15,696	283,899.4	25,670	355,625.0
035 Custodial	389,101.0	939	243,268.0	11,101	145,833.0
040 Educational Differential	1,037.5	-	645.3	-	392.1
041 Assignment Differential	791.1	-	450.3	-	340.8
042 Longevity Differential-pensionable	9,035.1	-	5,751.4	-	3,283.7
043 Shift Differential	633.4	-	595.7	-	37.7
044 Teacher Support Aid (TSA)	-	-	-	-	-
045 Holiday Pay	-	-	4.4	-	(4.4)
046 Terminal Leave	27,703.5	-	8,577.8	-	19,125.8
047 Overtime	13,314.6	-	7,905.3	-	5,409.4
049 Back Pay - prior years	46,000.0	-	25,678.0	27	20,322.0
050 Payments - Beneficiaries Deceased Staff	106.4	-	38.9	-	67.5
051 Salary Adjustments - CB Lump Sums	0.3	-	321.1	-	(320.9)
052 Severance Payment	-	-	-	-	-
053 To be Scheduled - Lump Sums	19,977.8	-	-	-	19,977.8
054 Salary Review Adjustments	0.4	-	-	-	0.4
055 Salary Adjustments - CSA Lump Sums	22,148.0	-	22,129.5	-	18.5
056 Early Retirement Terminal Leave	-	-	-	-	-
057 Lump Sum Payment - non-pensionable	409.0	-	23.0	-	386.0
058 Prep Period Coverage	23,873.0	-	8,650.4	-	15,222.6
059 Repayment of Deferrals	-	-	-	-	-
060 Interest on UFT Payments	1,375.5	-	1,165.3	6	210.2
061 Supper Money	12.8	-	96.1	-	(83.3)
062 Health Insurance	1,278,537.3	-	478,490.0	18	800,047.3
063 Disability Benefits Insurance	348.0	-	196.7	-	151.4
064 Uniform Allowance	0.4	-	390.7	-	(390.3)
065 Social Security	725,235.8	-	330,754.2	1,252	394,481.5
066 Unemployment Insurance	14,493.1	-	9,087.1	-	5,406.0
067 Welfare Benefits	493,087.1	-	169,984.4	-	323,102.7
072 DOE Retirement Fund	*	-	825.3	-	(825.3)
079 Teachers Retirement System	*	-	24,500.6	-	(24,500.6)
081 Annuity for Pedagogues at Maximum	19,321.0	-	14,594.6	-	4,726.5
085 Workers' Compensation	19,372.3	-	(0.0)	-	19,372.4
089 Fringe Benefits - Other	1,000.0	-	362.0	-	638.0
091 Per Session	324,104.0	-	175,396.2	16,351	148,707.8
095 Custodial Returns	-	-	-	-	-
098 Financial Plan Savings	-	-	-	-	-
TOTAL PERSONAL SERVICE	\$12,004,324.1	139,899	\$5,808,539.0	367,984	\$6,195,785.1

* Pension expenditures will be charged to UA 482, object code 400, at the year-end close.

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 3/6/08
(\$ thousands)

OTPS Budget Categories		Current City Budget	Commitments Year-to-Date	Percent Committed	Balance Available
100	Supplies & Materials - General	366,951.7	197,256.8	53.8%	169,694.9
109	Fuel Oil	47,220.5	52,070.4	110.3%	(4,849.9)
110	Food and Forage Supplies	152,828.6	126,933.0	83.1%	25,895.6
199	Data Processing Supplies	29,028.4	20,268.6	69.8%	8,759.9
300	Equipment	107,073.8	72,842.5	68.0%	34,231.3
337	Text Books	155,529.1	133,599.9	85.9%	21,929.2
338	Library Books	24,572.9	10,498.1	42.7%	14,074.8
400	Non-Contractual Services	406,045.1	162,781.9	40.1%	243,263.3
402	Telephone & Other Communications	29,548.6	19,219.3	65.0%	10,329.3
414	Rentals - Land, Building and Structures	129,076.8	120,008.4	93.0%	9,068.4
423	Heat, Light and Power Services	209,318.9	112,623.4	53.8%	96,695.5
451	Local Travel Expenditures - General	21,229.3	10,565.8	49.8%	10,663.4
499	Other Expenditures - General	-	-	0.0%	-
600	Contractual Services - General	54,230.7	42,036.8	77.5%	12,194.0
602	Telecommunication Maintenance - Contractual	23,088.4	18,849.1	81.6%	4,239.2
607	Maintenance & Repairs - Motor Vehicle - Contract.	171.9	167.5	97.4%	4.4
608	Maintenance & Repairs - General - Contractual	4,464.3	-	0.0%	4,464.3
612	Office Equipment Maintenance - Contractual	5,815.9	1,840.4	31.6%	3,975.5
613	Data Processing Equip. - Maintenance & Repair	33,723.7	21,630.5	64.1%	12,093.1
615	Printing Contracts - Contractual	7,196.7	3,816.7	53.0%	3,380.0
619	Security Services - Contractual	320.8	275.0	85.7%	45.8
622	Temporary Services - Contractual	21,852.6	16,034.6	73.4%	5,818.0
624	Cleaning Services - Contractual	12,099.8	67.3	0.6%	12,032.5
633	Transportation Expenditures - Contractual	5,021.2	3,158.9	62.9%	1,862.3
668	Transportation for Reimbursable Programs	59.0	-	0.0%	59.0
669	Transportation of Pupils - Contractual	1,005,783.7	998,056.2	99.2%	7,727.6
670	Payments to Contract Schools (Handicapped Svc)	936,961.8	790,025.8	84.3%	146,936.0
671	Training Programs for City Employees - Contract.	28,927.7	3,671.2	12.7%	25,256.5
676	Maintenance & Repair - Infrastructure - Contractual	88,147.8	72,134.6	81.8%	16,013.2
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	2,508.4	1,402.1	55.9%	1,106.3
682	Legal Services - Contractual	3,313.5	1,999.4	60.3%	1,314.1
683	Engineering & Architectural Services - Contractual	87.4	-	0.0%	87.4
684	Data Processing Consultant Services	64,710.1	62,823.5	97.1%	1,886.6
685	Professional Svcs. - Direct Educ. Svcs. to Students	574,233.6	374,459.1	65.2%	199,774.5
686	Professional Svcs. - Other - Contractual	139,872.7	98,802.4	70.6%	41,070.3
689	Professional Svcs. - Curricul. & Profess. Develop.	103,779.6	76,249.7	73.5%	27,529.9
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	379.4	406.2	107.0%	(26.7)
700	Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704	Payments to Surety Bonds and Insurance	29,462.9	33,109.0	112.4%	(3,646.1)
708	Death Benefits	20.0	-	0.0%	20.0
718	Payments for Special Schooling - Handicapped	16,137.1	12,968.5	80.4%	3,168.7
719	Judgements & Claims - Other	388.2	36.9	9.5%	351.3
730	Tuition Payments for Out-of-City Foster Care	18,277.7	6,088.1	33.3%	12,189.7
731	Health Service Charge - Out-of-City Foster Care	2,390.2	1,979.1	82.8%	411.1
772	NYC Transit Authority - Reduced Fares (Students)	45,150.0	15,268.9	33.8%	29,881.1
773	Private Bus Comp. - Reduced Fares (Students)	12,100.0	6,023.8	49.8%	6,076.2
791	Tuition Payments to Other School Districts	3,076.1	1,232.7	40.1%	1,843.3
793	Payments to Fashion Institute of Technology	38,919.6	29,202.2	75.0%	9,717.4
794	Training Program for City Employees	7.6	4.3	0.0%	3.3
TOTAL OTHER THAN PERSONAL SERVICE		\$4,962,365.9	\$3,732,488.3	75.2%	\$1,229,877.6

Department of Education of the City of New York

Current Headcount Summary: Tax-Levy and Reimbursable

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	Non-PEDs	TOTAL			
401	General Ed Instruction & School Leadership Reimbursable	64,763	3,645	1,973	70,381	959	71	-	8,672	9,702	69,367	10,716	80,083
		1,928	-	13	1,941	-	1	-	281	282	1,928	295	2,223
403	Special Ed Instruction & School Leadership Reimbursable	12,247	4,880	2	17,129	87	1	-	-	88	17,214	3	17,217
		-	-	-	-	-	-	-	-	-	-	-	-
415	School Support Organization Reimbursable	997	1	1,265	2,263	27	5	-	3	35	1,025	1,273	2,298
		2	-	-	2	-	-	-	-	-	2	0	2
421	Citywide Special Ed Instr. & School Leadership Reimbursable	5,539	5,912	420	11,871	29	34	-	352	415	11,480	806	12,286
		2	-	-	2	-	-	-	5	5	2	5	7
423	Special Ed Instructional Support Reimbursable	1,379	3	1,500	2,882	3	6	-	592	601	1,385	2,098	3,483
		-	-	-	-	-	-	-	-	-	-	-	-
435	School Facilities Reimbursable	-	-	731	731	-	-	939	-	939	-	1,670	1,670
		-	-	116	116	-	-	-	-	-	-	116	116
439	School Food Services Reimbursable	-	-	1,915	1,915	-	1	-	3,948	3,949	-	5,864	5,864
		-	-	-	-	-	-	-	-	-	-	-	-
453	Central Administration Reimbursable	215	3	2,070	2,288	3	9	-	49	61	221	2,128	2,349
		-	-	1	1	-	-	-	-	-	-	1	1
Tax-Levy Adjustments (see funding of positions note)		(3,852)	-	(812)	(4,664)	-	-	-	-	-	(3,852)	(812)	(4,664)
Subtotal Tax-Levy Positions		81,288	14,444	9,064	104,796	1,108	127	939	13,616	15,790	96,840	23,746	120,586
Subtotal Reimbursable		1,932	-	130	2,062	-	1	-	286	287	1,932	417	2,349
Subtotal		83,220	14,444	9,194	106,858	1,108	128	939	13,902	16,077	98,772	24,163	122,935
481	Reimbursable	8,134	2,976	632	11,742	222	2	-	334	558	11,332	968	12,300
Reimbursable Adjustments (see funding of positions note)		3,852	-	812	4,664	-	-	-	-	-	3,852	812	4,664
Subtotal Reimbursable		11,986	2,976	1,444	16,406	222	2	-	334	558	15,184	1,780	16,964
Grand Total		95,206	17,420	10,638	123,264	1,330	130	939	14,236	16,635	113,956	25,943	139,899

Sources:

Full-time actuals, with the exception of custodians, are generated from FMS as of February 10, 2008.
 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 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 adjustment to u/a 481 is 3,852 peds and 812 non-peds.

Department of Education of the City of New York

Current Headcount: Tax-Levy Central Offices

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	Custod.			Other				
						Diem PEDs	Hourly Admin.	Non- PEDs	Non- PEDs	TOTAL				
453	34	Office of the Chancellor	3	-	5	8	-	-	-	-	-	3	5	8
	35	Office of Student Enrollment Planning & Operations	10	-	24	34	-	-	-	-	-	10	24	34
	36	Office of Deputy Chancellor for Finance & Admin.	1	-	15	16	-	-	-	-	-	1	15	16
	37	DOE Retirement System	-	-	73	73	-	-	-	-	-	-	73	73
	38	Special Commissioner of Investigation	-	-	66	66	-	-	-	-	-	-	66	66
	39	Division of Budget Operations and Review	-	-	40	40	-	-	-	-	-	-	40	40
	40	Office of Accountability	-	-	79	79	-	1	-	-	1	-	80	80
	40	Central Admin. Reimbursable Support	-	-	1	1	-	-	-	-	-	-	1	1
	41	Communications, Media Relations & Community Affairs	-	-	28	28	-	-	-	-	-	-	28	28
	42	Office of English Language Learners	12	-	7	19	-	-	-	-	-	12	7	19
	46	Division of Human Resources	32	3	332	367	-	3	-	-	3	35	335	370
	47	Division of Revenue Operations	-	-	31	31	-	-	-	-	-	-	31	31
	48	Office of Deputy Chancellor for Teaching & Learning	7	-	20	27	1	1	-	-	2	8	21	29
	49	Division of Instructional & Information Technology	2	-	287	289	-	2	-	-	2	2	289	291
	50	Special Education Initiatives	70	-	17	87	-	-	-	-	-	70	17	87
	51	Office of Curriculum, Instruction & Prof. Dev.	41	-	16	57	2	-	-	2	4	43	18	61
	52	Division of School Facilities	-	-	88	88	-	-	-	-	-	-	88	88
	53	Office of Strategic Partnerships	-	-	14	14	-	-	-	-	-	-	14	14
	54	Division of Financial Operations	-	-	287	287	-	1	-	-	1	-	288	288
	57	Office of Intergovernmental Affairs	-	-	4	4	-	-	-	-	-	-	4	4
	58	Office of School Food and Nutrition Services	-	-	59	59	-	-	-	4	4	-	63	63
	60	Office of School and Youth Development	14	-	45	59	-	-	-	43	43	14	88	102
	61	Office of Pupil Transportation	-	-	114	114	-	-	-	-	-	-	114	114
	62	Office of Special Investigations	-	-	19	19	-	-	-	-	-	-	19	19
	63	Office of the Auditor General	-	-	43	43	-	1	-	-	1	-	44	44
	64	Non-Public Schools	2	-	3	5	-	-	-	-	-	2	3	5
	65	Office of Legal Services/Labor Relations	1	-	102	103	-	-	-	-	-	1	102	103
	66	Office of Equal Opportunity	-	-	6	6	-	-	-	-	-	-	6	6
	67	School Health	3	-	20	23	-	-	-	-	-	3	20	23
	68	Family Engagement and Advocacy	3	-	46	49	-	-	-	-	-	3	46	49
	78	Division of Contracts & Purchasing	-	-	82	82	-	-	-	-	-	-	82	82
	80	DOE/UFT Collaborative	7	-	-	7	-	-	-	-	-	7	-	7
	82	PSAL	-	-	7	7	-	-	-	-	-	-	7	7
	83	Deputy Chancellor for Org. Strategy, Human Capital & Ext. Affairs	-	-	5	5	-	-	-	-	-	-	5	5
	84	Office of Portfolio Development	5	-	31	36	-	-	-	-	-	5	31	36
	85	Partnership Support Office	-	-	19	19	-	-	-	-	-	-	19	19
	86	Chief Financial Officer	-	-	14	14	-	-	-	-	-	-	14	14
	96	Office of Impartial Hearings (OATH)	-	-	19	19	-	-	-	-	-	-	19	19
	96	Empowerment Schools Management	1	-	3	4	-	-	-	-	-	1	3	4
		Default/Other positions to be reconciled	1	-	-	1	-	-	-	-	-	1	-	1
Total			215	3	2,071	2,289	3	9	-	49	61	221	2,129	2,350

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- Notes:**
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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 adjustment to u/a 481 is 3,852 peds and 812 non-peds.

Department of Education of the City of New York

Current Headcount: Categorical Programs

Budget Code	Categorical Programs	Full-Time Actuals				Part-Time Actuals					Grand Total		
		Pedagogic Positions	Ed. Paras	Non-Ped Positions	Total Filled Full-Time Positions	Per Diem PEDs	Hourly Admin.	Custod. Non-PEDs	Non-PEDs	Total	Total PEDs	Total Non-PEDs	Grand Total FT / FTEs
8816	Regional & Citywide Instr. & Oper. Admin.	220	-	37	257	1	-	-	-	1	221	37	258
8817	Universal Pre-K (State)	595	545	-	1,140	-	-	-	-	-	1,140	-	1,140
8843	Reim. Supp. - Gen. Ed. Inst./Elem./Middle/HS	6,010	838	491	7,339	198	1	-	334	533	7,046	826	7,872
8848	Reim. Supp. - Spec. Ed. Inst./Elem./Middle/HS	742	1,551	25	2,318	12	1	-	-	13	2,305	26	2,331
8870	Reimbursable Support - NPS	390	7	9	406	11	-	-	-	11	408	9	417
8888	Reim. Support - Central School Supp. Pgms.	177	35	70	282	-	-	-	-	-	212	70	282
	Reimbursable Adjustments (see funding of positions note)	3,852	-	812	4,664	-	-	-	-	-	3,852	812	4,664
	Total	11,986	2,976	1,444	16,406	222	2	-	334	558	15,184	1,780	16,964

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