



March 2012

NYC™ Department
of Education

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JOHN WALL
Chief Administrator

MEMORANDUM

April 3, 2012

To: Members of the Comprehensive Financial Monitoring Task Force

From: John Wall

Re: March Financial Status Report

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

This interim report provides updates to the current modified expense and revenue budgets through mid-March, position levels and current year commitments.

The next FSR, due out in early May, will include an update of the Department's second FY2012 fiscal analysis.

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

Department of Education of the City of New York
Current Approved Budget Condition
as of 3/26/12

Unit of Appropriation	Adopted Budget 7/1/11	Approved FMS Budget 1/26/12	Approved Modifications 1/26/12 - 3/26/12	City Budget 3/26/12
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	495,108,748.0	0	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	333,837,984.0	0	333,837,984
435 School Facilities - PS	401,322,185	396,407,185.0	0	396,407,185
436 School Facilities - OTPS	201,296,759	221,619,505.0	0	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	198,898,077.0	0	198,898,077
440 School Food Services - OTPS	238,831,572	215,831,572.0	0	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	502,151,166.0	0	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	164,929,970.0	0	164,929,970
461 Fringe Benefits - PS	2,740,127,092	2,748,456,834.0	0	2,748,456,834
470 Special Education Pre-K Contract Payments - OTPS	1,129,313,457	1,084,901,457.0	0	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
TOTAL Tax-levy Funding	17,383,660,182	17,333,967,680	0	17,333,967,680
481 Categorical Programs PS	1,316,427,836	1,359,325,630.0	(112,443,052)	1,246,882,578
482 Categorical Programs OTPS	723,231,359	770,500,127.0	112,523,572	883,023,699
TOTAL Categorical Programs	2,039,659,195	2,129,825,757	80,520	2,129,906,277
GRAND TOTAL	\$19,423,319,377	\$19,463,793,437	\$80,520	\$19,463,873,957
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
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION				\$23,287,161,943

Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 3/26/12

Approved Modifications	\$80,520
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Revenue Source	Amount	Mod #	Date Approved
<u>Intra-City</u>			
DOITT - Custodial Services	67,920	12DOE01B	2/8/12
DOHMH - Creating Healthy Places to Live, Work & Play	12,000	816 ICAL12760	3/9/12
DHS - Fingerprinting Fees	600	071 IC12DOE	3/19/12
Total Intra-City	\$80,520		
<u>Total Approved Revenue Mods</u>		<u>\$80,520</u>	

Department of Education of the City of New York
Revenue Budget
as of 3/20/2012
(\$ thousands)

Revenue Source	Description	FY 2012 Adopted Budget	February Revenue Condition	Pending Modifications	Current Revenue Estimate
STATE FUNDS					
<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	492,207.9	0.0	492,207.9
27923	PRIVATE EXCESS COST AID	167,463.4	147,379.7	0.0	147,379.7
27924	CAREER EDUCATION	89,283.3	87,423.5	0.0	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	228,421.6	0.0	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
Sub-Total - General Support Aids		\$6,826,405.6	\$6,816,215.7	\$0.0	\$6,816,215.7
<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	5,500.0	0.0	5,500.0
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	0.0	15,000.0
27907	TEXTBOOKS	74,912.1	74,813.6	0.0	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	32,000.0	0.0	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	15,100.2	0.0	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	19,500.0	0.0	19,500.0
29295	SUMMER HANDICAPPED AID	218,652.8	178,652.8	0.0	178,652.8
29356	TEACHER CENTER	0.0	9,390.0	0.0	9,390.0
29603	SCHOOL BREAKFAST	3,769.7	3,769.7	0.0	3,769.7
29614	UNIVERSAL PRE-KINDERGARTEN	224,946.6	224,822.3	0.0	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	21,232.8	0.0	21,232.8
30400	STOP DWI	334.8	695.1	0.0	695.1
Sub-Total - Restricted/Categorical Aids		\$1,290,056.7	\$1,299,437.4	\$0.0	\$1,299,437.4
Total - State Funds		\$8,116,462.3	\$8,115,653.1	\$0.0	\$8,115,653.1

Department of Education of the City of New York
Revenue Budget
as of 3/20/2012
(\$ thousands)

Revenue Source	Description	FY 2012 Adopted Budget	February Revenue Condition	Pending Modifications	Current Revenue Estimate
FEDERAL FUNDS					
11919	MEDICAID - HEALTH & MEDICAL CARE	117,000.0	117,000.0	0.0	117,000.0
13022	FEDERAL DRUG ABUSE FUNDS	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
Sub-Total - Federal Funds		\$1,916,442.0	\$2,037,313.1	\$0.0	\$2,037,313.1
INTRA - CITY					
00592	ARRA BROADBAND (DOITT)	7,413.9	18,351.5	0.0	18,351.5
00595	OTHER SERVICES/FEES (DOITT - Custodial Services)	0.0	0.0	67.9	67.9
00595	OTHER SERVICES/FEES (DHS - Fingerprinting Fees)	0.0	0.0	0.6	0.6
00595	OTHER SERVICES/FEES (DOHMH - Creating Healthy Places)	0.0	0.0	12.0	12.0
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)	3,063.7	9,313.7	0.0	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 Improvements)	0.0	1,419.4	0.0	1,419.4
00595	OTHER SERVICES/FEES (DCAS - PlaNYC Energy Costs)	0.0	4,000.0	0.0	4,000.0
00595	OTHER SERVICES/FEES (Sanitation - Golden Apple Awards)	0.0	37.5	0.0	37.5
00595	OTHER SERVICES/FEES (DOHMH - Mobile Response Team)	0.0	463.7	0.0	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
Sub-Total - Intra-City		\$16,197.7	\$39,432.9	\$80.5	\$39,513.4

Department of Education of the City of New York
Revenue Budget
as of 3/20/2012
(\$ thousands)

Revenue Source	Description	FY 2012 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)	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
OTHER CATEGORICAL					
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	0.0	12,165.0
41900	PRIVATE GRANTS	35,000.0	35,000.0	0.0	35,000.0
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
Total Revenue		\$10,208,946.4	\$10,385,891.3	\$80.5	\$10,385,971.8
City Tax-Levy Funding		\$9,282,147.0	\$9,127,359.6	0.0	\$9,127,359.6
ADJUSTMENTS:					
- 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
January 2013 Plan Changes:					
- 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)
Total January 2013 Plan Changes					\$12,916.5
Rounding					0.1
Total Adjustments					(49,457.4)
CURRENT OPERATING BUDGET					\$19,463,874.0

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 3/20/2012
(\$ thousands)

Revenue Source	Description	FY 2012 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 3/20/12	Cash Applied YTD - 3/20/12	Percentage Claimed YTD - 3/20/12
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,326,696.0	5,326,696.0	3,728,687.2	1,735,539.3	70.0%
29359	EDUCATION GRANTS	1,200.0	1,200.0	840.0	233.7	70.0%
27920	BUILDING AID - BOE	8,415.3	8,415.3	5,890.7	4,191.9	70.0%
27921	TRANSPORTATION AID	496,395.3	492,207.9	344,545.6	96,658.8	70.0%
27923	PRIVATE EXCESS COST AID	167,463.4	147,379.7	107,024.2	107,024.2	72.6%
27924	CAREER EDUCATION	89,283.3	87,423.5	61,196.5	17,385.4	70.0%
29253	COMPUTER ADMINISTRATION AID	30,632.7	30,632.7	21,442.9	5,964.8	70.0%
29290	HIGH COST AID	212,480.6	228,421.6	167,224.4	167,224.4	73.2%
29605	BUILDING AID - SCA	435,905.7	435,905.7	305,134.0	217,135.1	70.0%
29606	BUILDING AID - LEASES	33,804.5	33,804.5	23,663.1	16,838.8	70.0%
29627	AID FOR ACADEMIC ACHIEVEMENT	24,128.8	24,128.8	16,890.1	4,698.4	70.0%
Sub-Total - General Support Aids		\$6,826,405.6	\$6,816,215.7	\$4,782,538.7	\$2,372,894.8	70.2%
<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	7,575.3	7,575.3	76.6%
27903	BILINGUAL EDUCATION	784.8	5,500.0	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	3,666.2	3,614.8	24.4%
27907	TEXTBOOKS	74,912.1	74,813.6	74,186.6	74,186.6	99.2%
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	18,494.3	18,494.3	100.0%
29262	COMPUTER HARDWARE AID	15,031.6	15,100.2	15,100.2	15,100.2	100.0%
29275	LIBRARY MATERIALS AID	7,913.6	7,913.6	7,913.6	7,913.6	100.0%
29292	CHAPTER 721 REIMBURSEMENT	11,600.0	19,500.0	19,500.0	19,500.0	100.0%
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	1,684.9	1,684.9	44.7%
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	0.0	0.0	0.0%
30400	STOP DWI	334.8	695.1	0.0	0.0	0.0%
Sub-Total - Restricted/Categorical Aids		\$1,290,056.7	\$1,299,437.4	\$279,646.6	\$279,595.2	21.5%
Total - State Funds		\$8,116,462.3	\$8,115,653.1	\$5,062,185.3	\$2,652,490.0	62.4%

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 3/20/2012
(\$ thousands)

Revenue Source	Description	FY 2012 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 3/20/12	Cash Applied YTD - 3/20/12	Percentage Claimed YTD - 3/20/12
FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	117,000.0	117,000.0	28,353.7	28,353.7	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	7,516.0	7,516.0	35.7%
13902	FEDERAL SCHOOL LUNCH	264,675.7	264,675.7	106,390.9	106,390.9	40.2%
13905	VOCATIONAL EDUCATION	14,369.7	17,759.7	6,825.0	5,029.9	38.4%
13907	SCHOOL BREAKFAST PROGRAM	51,536.5	51,536.5	23,305.6	23,305.6	45.2%
13910	FEDERAL BILINGUAL EDUCATION	640.7	640.7	0.0	0.0	0.0%
13912	ECIA TITLE I	795,800.0	810,124.6	326,235.2	158,345.9	40.3%
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	25,000.0	11,644.6	11,429.2	46.6%
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	276,462.7	85,973.5	65,308.2	31.1%
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	49,835.4	23,559.2	44.6%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	8,284.8	8,284.8	100.0%
13928	DRUG-FREE SCHOOLS	0.0	3,000.0	53.8	53.8	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	4,509.4	4,220.4	21.5%
13941	TITLE III - LEP & IMMIGRATION STUDENTS	34,150.3	35,557.1	8,442.2	6,301.4	23.7%
13942	TITLE IIB -COMPETITIVE	6,567.9	6,567.9	1,846.4	1,583.7	28.1%
13943	TITLE II D TECH.COMPETITIVE	0.0	0.0	2,697.1	2,285.7	0.0%
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	2,400.9	1,791.7	25.5%
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	13,314.6	13,314.6	82.3%
14711	ARRA: I3- STUDIO IN SCHOOL	253.9	385.9	110.0	98.1	28.5%
14711	ARRA SCHOOL OF ONE GRANT	1,674.6	1,975.5	1,975.5	1,975.5	100.0%
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	883.7	973.2	645.5	645.5	66.3%
14712	ARRA: TITLE I SCHOOL IMPROVEMENT	0.0	58,569.9	13,994.4	0.0	23.9%
14713	ARRA: TEACHER INCENTIVE FUND	0.0	13,302.6	131.7	131.7	1.0%
14714	ARRA: RACE TO THE TOP	86,112.4	86,713.9	19,621.7	0.0	22.6%
Sub-Total - Federal Funds		\$1,916,442.0	\$2,037,313.1	\$767,255.8	\$511,252.9	37.7%
OTHER CATEGORICAL						
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	33,180.1	27,947.3	94.8%
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	540.0	511.8	16.3%
41917	RETIREMENT SYSTEM (BERS)	4,487.4	4,955.3	3,160.4	3,126.6	63.8%
Sub-Total - Other Categorical		\$94,970.4	\$128,618.2	\$49,432.5	\$37,674.6	38.4%
Total Revenue		\$10,127,874.7	\$10,281,584.4	\$5,878,873.6	\$3,201,417.5	57.2%

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 2/27/12
(\$ thousands)

Unit of Appropriation	FY2012 Current City Budget	Full-time Positions on Payroll *	Last Payroll	Year-to-Date Commitments 2/27/12	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,634,683.2	65,290	219,129	\$2,733,667.1	48.5%	\$2,901,016.1
402 General Ed Instruction & School Leadership OTPS	495,108.7	-	-	380,040.0	76.8%	115,068.7
403 Special Ed Instruction & School Leadership PS	1,050,958.9	20,182	48,029	588,236.7	56.0%	462,722.2
404 Special Ed Instruction & School Leadership OTPS	6,825.0	-	-	1,865.2	27.3%	4,959.8
415 School Support Organization - PS	130,761.9	1,585	5,266	82,481.6	63.1%	48,280.3
416 School Support Organization - OTPS	13,751.7	-	-	6,623.1	48.2%	7,128.6
421 Citywide Special Ed Instruction & School Leadership - PS	771,490.0	12,658	29,378	369,254.0	47.9%	402,236.0
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415.1	-	-	10,924.6	46.7%	12,490.5
423 Special Ed Instructional Support - PS	246,360.1	2,963	8,982	110,097.3	44.7%	136,262.8
424 Special Ed Instructional Support - OTPS	333,838.0	-	-	102,188.9	30.6%	231,649.0
435 School Facilities - PS	396,407.2	664	12,089	241,373.1	60.9%	155,034.0
436 School Facilities - OTPS	221,619.5	-	-	186,492.4	84.1%	35,127.1
438 Pupil Transportation - OTPS	1,079,760.6	-	-	998,618.7	92.5%	81,142.0
439 School Food Services - PS	198,898.1	1,793	7,090	93,001.6	46.8%	105,896.4
440 School Food Services - OTPS	215,831.6	-	-	146,855.8	68.0%	68,975.8
442 School Safety - OTPS	302,021.2	-	-	108,607.4	36.0%	193,413.8
444 Energy & Leases - OTPS	502,151.2	-	-	342,472.6	68.2%	159,678.5
453 Central Administration - PS	143,665.3	1,818	5,204	87,592.1	61.0%	56,073.2
454 Central Administration - OTPS	164,930.0	-	-	112,478.4	68.2%	52,451.5
461 Fringe Benefits - PS	2,748,456.8	-	-	1,251,820.9	45.5%	1,496,636.0
470 Special Education Pre-K Contract Payments - OTPS	1,084,901.5	-	-	710,229.5	65.5%	374,672.0
472 Charter/Contract/Foster Care Payments - OTPS	1,496,985.8	-	-	1,105,053.5	73.8%	391,932.3
474 Non-Public School and FIT Payments - OTPS	71,146.3	-	-	47,505.7	66.8%	23,640.6
* Positions awaiting fund transfer	-	(2,814)	-	-	-	-
TOTAL Tax-levy Funding PS & OTPS	\$17,333,967.7	104,139	\$335,168	\$9,817,480.4	56.6%	\$7,516,487.3
481 Categorical Programs - PS	1,246,882.6	11,223	39,262	598,905.7	48.0%	647,976.8
482 Categorical Programs OTPS	883,023.7	-	-	555,242.4	62.9%	327,781.3
* Positions awaiting fund transfer	-	2,814	-	-	-	-
Subtotal Reimbursable Programs	\$2,129,906.3	14,037	\$39,262	\$1,154,148.1	54.2%	\$975,758.2
Grand Total	\$19,463,874.0	118,176	\$374,430	\$10,971,628.5	56.4%	\$8,492,245.4

Summary

Personal Services	12,568,564.1	118,176	374,430	6,156,430.2	49.0%	6,412,133.9
OTPS	6,895,309.8	0	0	4,815,198.3	69.8%	2,080,111.5
Grand Total	\$19,463,874.0	118,176	\$374,430	\$10,971,628.5	56.4%	\$8,492,245.4

* 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 2,012 peds and 802 non-peds.

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 2/27/12
(\$ 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	11,068	\$362,285.5	22,910.5	\$258,478.3
005 Pedagogic Personal Service	7,475,732.1	107,108	3,837,633.5	305,615.2	3,638,098.5
021 Part Time Positions in Headcount	1,886.5	35	987.1	67.8	899.4
031 Hourly Personal Service in FTEs	527,442.6	12,550	258,054.0	22,713.6	269,388.6
035 Custodial	384,230.5	839	229,635.0	10,961.0	154,595.5
040 Educational Differential	1,752.0	-	824.9	-	927.1
041 Assignment Differential	660.6	-	446.9	-	213.6
042 Longevity Differential-pensionable	13,402.2	-	7,705.8	-	5,696.4
043 Shift Differential	92.1	-	67.5	-	24.6
045 Holiday Pay	-	-	3.5	-	(3.5)
046 Terminal Leave	27,657.2	-	10,854.0	-	16,803.2
047 Overtime	14,696.5	-	8,074.3	-	6,622.3
049 Back Pay - prior years	15,647.7	-	5,512.4	-	10,135.4
050 Payments - Beneficiaries Deceased Staff	75.0	-	22.7	-	52.3
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	-	-	94.9	-	(94.9)
057 Lump Sum Payment	409.0	-	50.0	-	359.0
058 Prep Period Coverage	23,873.0	-	5,510.5	-	18,362.5
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	-	265.1	-	1,110.4
061 Supper Money	289.0	-	166.0	-	122.9
062 Health Insurance	1,859,585.4	-	684,532.9	-	1,175,052.5
063 Disability Benefits Insurance	611.3	-	105.6	-	505.7
064 Uniform Allowance	546.3	-	528.1	-	18.2
065 Social Security	752,520.0	-	365,528.6	-	386,991.3
066 Unemployment Insurance	26,172.7	-	13,183.8	-	12,988.9
067 Welfare Benefits	456,483.1	-	150,745.7	-	305,737.4
072 DOE Retirement Fund	-	-	1,302.1	-	(1,302.1)
079 Teachers Retirement System	-	-	30,919.8	-	(30,919.8)
081 Annuity for Pedagogues at Maximum	28,798.3	-	18,528.1	-	10,270.2
085 Workers' Compensation	34,043.8	-	18,908.4	-	15,135.3
089 Fringe Benefits - Other	-	-	27.9	-	(27.9)
091 Per Session	299,817.5	-	144,214.8	12,161.7	155,602.7
095 Payroll Refunds	-	-	(292.5)	-	292.5
TOTAL PERSONAL SERVICE	\$12,568,564.1	131,600	\$6,156,430.2	\$374,429.8	\$6,412,133.9

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 2/27/12
(\$ thousands)

OTPS Budget Categories		FY2012			
		Current City Budget	Commitments Year-to-Date	Percent Committed	Balance Available
100	Supplies & Materials - General	\$305,144.1	\$162,252.4	53.2%	\$142,891.8
109	Fuel Oil	89,892.6	61,100.0	68.0%	28,792.6
110	Food and Forage Supplies	153,811.7	118,444.9	77.0%	35,366.8
199	Data Processing Supplies	46,449.1	40,580.0	87.4%	5,869.2
300	Equipment	115,857.7	44,798.7	38.7%	71,059.0
337	Text Books	142,540.1	82,525.7	57.9%	60,014.4
338	Library Books	24,572.9	14,591.5	59.4%	9,981.4
400	Non-Contractual Services	570,863.1	176,863.4	31.0%	393,999.7
402	Telephone & Other Communications	30,453.1	16,804.4	55.2%	13,648.7
414	Rentals - Land, Building and Structures	167,442.5	164,764.4	98.4%	2,678.2
423	Heat, Light and Power Services	247,297.4	115,669.2	46.8%	131,628.2
451	Local Travel Expenditures - General	15,424.1	6,672.2	43.3%	8,751.9
600	Contractual Services - General	76,625.3	44,628.7	58.2%	31,996.5
602	Telecommunication Maintenance - Contractual	18,388.3	14,613.0	79.5%	3,775.3
607	Maintenance & Repairs - Motor Vehicle - Contract.	76.6	43.9	57.3%	32.7
608	Maintenance & Repairs - General - Contractual	37.7	-	0.0%	37.7
612	Office Equipment Maintenance - Contractual	5,487.9	811.3	14.8%	4,676.6
613	Data Processing Equip. - Maintenance & Repair	33,949.8	16,666.1	49.1%	17,283.7
615	Printing Contracts - Contractual	5,532.5	4,789.9	86.6%	742.6
619	Security Services - Contractual	320.8	301.1	93.9%	19.7
622	Temporary Services - Contractual	19,379.9	21,977.6	113.4%	(2,597.7)
624	Cleaning Services - Contractual	99.8	118.6	118.9%	(18.8)
633	Transportation Expenditures - Contractual	5,021.2	3,341.7	66.6%	1,679.5
668	Transportation for Reimbursable Programs	59.0	-	0.0%	59.0
669	Transportation of Pupils - Contractual	1,104,693.5	1,061,426.8	96.1%	43,266.7
670	Payments to Contract Schools (Handicapped Svc)	2,199,658.3	1,536,726.8	69.9%	662,931.5
671	Training Programs for City Employees - Contract.	4,049.2	751.1	18.5%	3,298.1
676	Maintenance & Repair - Infrastructure - Contractual	121,879.1	119,475.1	98.0%	2,404.0
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	2,236.1	2,232.6	99.8%	3.5
682	Legal Services - Contractual	12,083.5	5,053.0	41.8%	7,030.5
683	Engineering & Architectural Services - Contractual	87.4	413.6	472.9%	(326.1)
684	Data Processing Consultant Services	49,016.0	42,949.7	87.6%	6,066.2
685	Professional Svcs. - Direct Educ. Svcs. to Students	890,393.5	630,721.7	70.8%	259,671.8
686	Professional Svcs. - Other - Contractual	111,681.4	82,176.4	73.6%	29,505.0
689	Professional Svcs. - Curricul. & Profess. Develop.	89,192.2	74,756.6	83.8%	14,435.6
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	379.4	454.4	119.8%	(75.0)
700	Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704	Payments to Surety Bonds and Insurance	36,791.9	37,413.9	101.7%	(621.9)
713	MCT Mobility Tax	31,849.2	16,584.1	52.1%	15,265.1
718	Payments for Special Schooling - Handicapped	19,137.1	20,589.6	107.6%	(1,452.5)
719	Judgements & Claims - Other	121.2	763.7	630.0%	(642.5)
730	Tuition Payments for Out-of-City Foster Care	34,777.7	7,165.2	20.6%	27,612.6
731	Health Service Charge - Out-of-City Foster Care	2,390.2	510.3	21.4%	1,879.8
772	NYC Transit Authority - Reduced Fares (Students)	45,135.0	23,234.6	51.5%	21,900.4
773	Private Bus Comp. - Reduced Fares (Students)	15,314.4	5,079.7	33.2%	10,234.7
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	34,030.2	75.0%	11,343.4
794	Training Program for City Employees	4.4	6.1	137.3%	(1.6)
TOTAL OTHER THAN PERSONAL SERVICE		\$6,895,309.8	\$4,815,198.3	69.8%	\$2,080,111.5

Department of Education of the City of New York

Current Headcount Summary: Tax-Levy and Reimbursable

FEBRUARY 2012 HEADCOUNT - FY2012

Unit of Appropriation	Full-Time Actuals				Part-Time Actuals *					Total PEDs	Total Non- PEDs	Grand Total FT / FTEs
	PEDs	Ed Para PEDs	Non- PEDs	TOTAL	Per Diem PEDs	Hourly Admin.	Custod. Non- PEDs	FTE Non- PEDs	TOTAL			
401 General Ed Instruction & School Leadership Reimbursable	56,869 3,973	1,272 269	2,885 22	61,026 4,264	420 20	34 -	- -	6,388 215	6,842 235	58,561 4,262	9,307 237	67,868 4,499
403 Special Ed Instruction & School Leadership Reimbursable	13,104 86	6,986 2	4 -	20,094 88	63 -	1 -	- -	1 -	65 -	20,153 88	6 -	20,159 88
415 School Support Organization Reimbursable	613 -	- -	972 -	1,585 0	3 -	4 -	- -	47 -	54 -	616 -	1,023 -	1,639 -
421 Citywide Special Ed Instr. & School Leadership Reimbursable	5,889 2	6,169 -	598 -	12,656 2	20 -	23 -	- -	330 4	373 4	12,078 2	951 4	13,029 6
423 Special Ed Instructional Support Reimbursable	1,366 -	1 -	1,596 -	2,963 -	15 -	42 -	- -	718 -	775 -	1,382 -	2,356 -	3,738 -
435 School Facilities Reimbursable	- -	- -	609 55	609 55	- -	1 -	839 -	- -	840 -	- -	1,449 55	1,449 55
439 School Food Services Reimbursable	- -	- -	1,793 -	1,793 -	- -	- -	- -	3,696 -	3,696 -	- -	5,489 -	5,489 -
453 Central Administration Reimbursable	23 -	4 -	1,791 -	1,818 -	- -	4 -	- -	8 -	12 -	27 -	1,803 -	1,830 -
Tax-Levy Adjustments (see funding of positions note)	(2,012)	-	(802)	(2,814)	-	-	-	-	-	(2,012)	(802)	(2,814)
Subtotal Tax-Levy Positions	75,852	14,432	9,446	99,730	521	109	839	11,188	12,657	90,805	21,582	112,387
Subtotal Reimbursable	4,061	271	77	4,409	20	-	-	219	239	4,352	296	4,648
Subtotal	79,913	14,703	9,523	104,139	541	109	839	11,407	12,896	95,157	21,878	117,035
481 Reimbursable	6,957	3,523	743	11,223	163	12	-	353	528	10,643	1,108	11,751
Reimbursable Adjustments (see funding of positions note)	2,012	-	802	2,814	-	-	-	-	-	2,012	802	2,814
Subtotal Reimbursable	8,969	3,523	1,545	14,037	163	12	-	353	528	12,655	1,910	14,565
Grand Total	88,882	18,226	11,068	118,176	704	121	839	11,760	13,424	107,812	23,788	131,600

* includes 35 FTE positions in o/c 021.

Sources: Full-time actuals, with the exception of custodians, are generated from FMS as of 3/11/2012.
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 2,012 peds and 802 non-peds.

Department of Education of the City of New York

Current Headcount: Tax-Levy Central Offices

FEBRUARY 2012 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	-	-	22	22	-	-	-	-	-	-	22	22
	36	-	-	10	10	-	-	-	1	1	-	11	11
	39	1	-	13	14	-	-	-	-	-	1	13	14
	40	4	-	106	110	-	-	-	-	-	4	106	110
	41	-	-	12	12	-	-	-	-	-	-	12	12
	42	-	-	4	4	-	-	-	-	-	-	4	4
	46	1	-	309	310	-	1	-	2	3	1	312	313
	47	-	-	6	6	-	-	-	-	-	-	6	6
	49	-	-	278	278	-	-	-	1	1	-	279	279
	50	1	4	21	26	-	-	-	-	-	5	21	26
	51	-	-	138	138	-	-	-	-	-	-	138	138
	52	-	-	60	60	-	-	-	-	-	-	60	60
	53	-	-	11	11	-	-	-	1	1	-	12	12
	54	-	-	247	247	-	-	-	-	-	-	247	247
	56	1	-	64	65	-	-	-	-	-	1	64	65
	57	-	-	6	6	-	-	-	-	-	-	6	6
	58	-	-	31	31	-	1	-	-	1	-	32	32
	60	10	-	16	26	-	-	-	-	-	10	16	26
	61	-	-	59	59	-	-	-	1	1	-	60	60
	63	-	-	39	39	-	-	-	-	-	-	39	39
	64	-	-	3	3	-	-	-	-	-	-	3	3
	65	-	-	112	112	-	1	-	1	2	-	114	114
	66	-	-	24	24	-	-	-	-	-	-	24	24
	67	3	-	13	16	-	-	-	-	-	3	13	16
	68	-	-	10	10	-	-	-	-	-	-	10	10
	78	-	-	79	79	-	1	-	-	1	-	80	80
	82	-	-	4	4	-	-	-	-	-	-	4	4
	83	1	-	6	7	-	-	-	-	-	1	6	7
	86	-	-	7	7	-	-	-	1	1	-	8	8
	89	-	-	4	4	-	-	-	-	-	-	4	4
	93	-	-	4	4	-	-	-	-	-	-	4	4
	98	-	-	46	46	-	-	-	-	-	-	46	46
	99	-	-	13	13	-	-	-	-	-	-	13	13
Total		23	4	1,791	1,818	-	4	-	8	12	27	1,803	1,830

Sources: Full-time actuals, with the exception of custodians, are generated from FMS as of 3/11/2012.
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 2,012 peds and 802 non-peds.

Department of Education of the City of New York
Current Headcount: Categorical Programs
FEBRUARY 2012 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. Non-PEDs	FTE Non-PEDs	Total	Total PEDs	Total Non-PEDs	Grand Total FT / FTEs
8816	Regional & CW Instr. & Operational Admin.	28	-	3	31	-	-	-	-	-	28	3	31
8817	Universal Pre-k (State Funded)	564	681	1	1,246	-	-	-	-	-	1,245	1	1,246
8843	Reim. Supp. - Gen. Ed. Inst./Elem./Middle/HS	5,066	297	359	5,722	139	1	-	330	470	5,502	690	6,192
8848	Reim. Supp. - Spec. Ed. Inst./Elem./Middle/HS	396	2,505	152	3,053	2	1	-	8	11	2,903	161	3,064
8870	Reimbursable Support - NPS	319	5	9	333	14	-	-	-	14	338	9	347
8888	Reim. Supp. Central School Support Pgm.	148	35	119	302	5	-	-	1	6	188	120	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	214	-	17	231	3	-	-	13	16	217	30	247
S059	ARRA: Teacher Incentive Fund	-	-	1	1	-	-	-	-	-	-	1	1
S061	ARRA: Arts Achieve	-	-	2	2	-	-	-	-	-	-	2	2
S063	ARRA: BTOP Connected Foundation	-	-	8	8	-	-	-	-	-	-	8	8
S065	ARRA: Race to the Top	211	-	68	279	-	10	-	1	11	211	79	290
	Reimbursable Adjustments (see funding of positions note)	2,012	-	802	2,814	-	-	-	-	-	2,012	802	2,814
	Total	8,969	3,523	1,545	14,037	163	12	-	353	528	12,655	1,910	14,565

Sources: Full-time actuals, with the exception of custodians, are generated from FMS as of 3/11/2012.
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.

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