



March 2014

NYC™ Department
of Education



52 Chambers Street Room 319 N.Y. N.Y. 10007
Phone: 718-935-3573
E-mail: JWall@schools.nyc.gov

JOHN WALL
Chief Administrator

MEMORANDUM

May 16, 2014

To: Members of the Comprehensive Financial Monitoring Task Force

From: John Wall

Re: March Financial Status Report

The March Financial Status Report (FSR) is now available for viewing [Financial Status Report](#), printing [March FSR](#) or downloading in [Excel format](#).. This interim report includes updates to the operating budget, year-to-date expenditures and headcount data.

Thank you.

c: Carmen Fariña
Chancellor's Senior Staff
Division of Budget Operations & Review Senior Staff

MARCH 2014 FSR
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Department of Education of the City of New York
Current Approved Budget Condition
as of 3/26/14

Unit of Appropriation	Adopted Budget 7/1/13	Approved FMS Budget 2/18/14	Approved Modifications 2/18/14 - 3/26/14	City Budget 3/26/14
401 General Ed Instruction & School Leadership - PS	5,629,360,137	5,629,260,137	(4,621,781)	5,624,638,356
402 General Ed Instruction & School Leadership - OTPS	492,423,638	512,435,638	4,621,781	517,057,419
403 Special Ed Instruction & School Leadership - PS	1,161,020,165	1,161,020,165	0	1,161,020,165
404 Special Ed Instruction & School Leadership - OTPS	6,825,007	6,825,007	0	6,825,007
406 Charter Schools - OTPS	1,038,408,334	1,038,408,334	0	1,038,408,334
415 School Support Organization - PS	125,801,704	125,801,704	0	125,801,704
416 School Support Organization - OTPS	10,897,882	10,897,882	0	10,897,882
421 Citywide Special Ed Instruction & School Leadership - PS	824,552,034	824,552,034	0	824,552,034
422 Citywide Special Ed Instruction & School Leadership - OTPS	16,415,090	16,415,090	0	16,415,090
423 Special Ed Instructional Support - PS	245,886,951	245,886,951	0	245,886,951
424 Special Ed Instructional Support - OTPS	298,043,834	298,043,834	0	298,043,834
435 School Facilities - PS	401,440,471	393,162,265	34,096	393,196,361
436 School Facilities - OTPS	204,635,815	222,565,508	161,550	222,727,058
438 Pupil Transportation - OTPS	1,144,073,192	1,144,073,192	0	1,144,073,192
439 School Food Services - PS	195,927,159	196,043,842	0	196,043,842
440 School Food Services - OTPS	215,384,412	215,227,440	0	215,227,440
442 School Safety - OTPS	308,439,754	308,439,754	0	308,439,754
444 Energy & Leases - OTPS	501,686,381	501,686,381	0	501,686,381
453 Central Administration - PS	122,981,624	122,981,624	0	122,981,624
454 Central Administration - OTPS	112,792,918	112,752,918	0	112,752,918
461 Fringe Benefits - PS	3,043,661,875	3,023,817,864	0	3,023,817,864
470 Special Education Pre-K Contract Payments - OTPS	1,087,687,592	1,087,687,592	0	1,087,687,592
472 Contract & Foster Care Payments - OTPS	688,341,316	688,341,316	0	688,341,316
474 Non-Public School and FIT Payments - OTPS	71,146,315	71,146,315	0	71,146,315
TOTAL Tax-levy Funding	17,947,833,600	17,957,472,787	195,646	17,957,668,433
481 Categorical Programs PS	1,126,646,290	1,127,214,326	1,053,133	1,128,267,459
482 Categorical Programs OTPS	790,247,964	798,415,069	190,000	798,605,069
TOTAL Categorical Programs	1,916,894,254	1,925,629,395	1,243,133	1,926,872,528
GRAND TOTAL	\$19,864,727,854	\$19,883,102,182	\$1,438,779	\$19,884,540,961
Plus: <u>Other System-Wide Obligations</u>				
Pension (as per the February Financial Plan)				2,977,751,336
Debt Service (as per the February Financial Plan)				899,975,393
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION				\$23,762,267,690

Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 3/26/14

Approved Modifications **\$1,438,779**

Revenue Source	Amount	Mod #	Date Approved
<u>Intra-City:</u>			
DOHMH - Bronx Teen Connection	\$56,317	816 ICAL14638	2/27/14
DSNY - Recycling Champions	190,000	827 14T260	2/26/14
DYCD - Beacon Program Opening Fees	996,816	260 IC260DYCD140126	2/19/14
OEM - Door Widening	195,646	017 14DOEDOOR3	3/5/14
Total	\$1,438,779		

TOTAL Approved Revenue Mods **\$1,438,779**

Department of Education of the City of New York
Revenue Budget
as of 4/3/2014
(\$ thousands)

Revenue Source	Description	FY 2014 Adopted Budget	February Revenue Condition	Pending Modifications	Current Revenue Estimate
STATE FUNDS					
<i>General Support Aids</i>					
29358	FOUNDATION AID	5,849,293.5	5,852,057.9	0.0	5,852,057.9
29359	EDUCATION GRANTS	1,200.0	1,200.0	0.0	1,200.0
27920	BUILDING AID - BOE	8,844.2	8,844.2	0.0	8,844.2
27921	TRANSPORTATION AID	490,779.2	491,748.6	0.0	491,748.6
27923	PRIVATE EXCESS COST AID	175,515.8	155,993.7	0.0	155,993.7
27924	CAREER EDUCATION	91,465.8	83,124.8	0.0	83,124.8
29253	COMPUTER ADMINISTRATION AID	30,672.1	30,865.1	0.0	30,865.1
29290	HIGH COST AID	252,003.7	244,634.4	0.0	244,634.4
29605	BUILDING AID - SCA	435,476.8	435,476.8	0.0	435,476.8
29606	BUILDING AID - LEASES	33,804.5	33,804.5	0.0	33,804.5
29627	AID FOR ACADEMIC ACHIEVEMENT	25,798.1	23,412.4	0.0	23,412.4
Sub-Total - General Support Aids		\$7,394,853.6	\$7,361,162.3	\$0.0	\$7,361,162.3
<i>Restricted/Categorical Aids</i>					
27900	SCHOOL LUNCH	9,887.1	9,887.1	0.0	9,887.1
27903	BILINGUAL EDUCATION	1,000.0	1,000.0	0.0	1,000.0
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	0.0	15,000.0
27907	TEXTBOOKS	74,122.7	74,063.3	0.0	74,063.3
29255	PRE-K HANDICAPPED	619,109.3	564,709.3	0.0	564,709.3
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	32,000.0	32,000.0	0.0	32,000.0
29261	COMPUTER SOFTWARE AID	18,417.7	19,143.9	0.0	19,143.9
29262	COMPUTER HARDWARE AID	14,836.6	14,906.7	0.0	14,906.7
29275	LIBRARY MATERIALS AID	7,973.8	7,987.3	0.0	7,987.3
29292	CHAPTER 721 REIMBURSEMENT	19,500.0	19,500.0	0.0	19,500.0
29295	SUMMER HANDICAPPED AID	158,009.0	158,009.0	0.0	158,009.0
29356	TEACHER CENTERS / MENTOR TEACHER	800.0	800.0	0.0	800.0
29603	SCHOOL BREAKFAST	3,769.7	3,769.7	0.0	3,769.7
29614	UNIVERSAL PRE-KINDERGARTEN	224,946.6	224,946.6	0.0	224,946.6
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	4,300.0	0.0	4,300.0
29621	TEACHERS FOR TOMORROW	15,000.0	15,000.0	0.0	15,000.0
29624	BLIND AND DEAF STUDENTS	50,000.0	50,000.0	0.0	50,000.0
30400	STOP DWI	334.8	334.8	0.0	334.8
Sub-Total - Restricted/Categorical Aids		\$1,269,007.3	\$1,215,357.7	\$0.0	\$1,215,357.7
Total - State Funds		\$8,663,860.9	\$8,576,520.0	\$0.0	\$8,576,520.0

Department of Education of the City of New York
Revenue Budget
as of 4/3/2014
(\$ thousands)

Revenue Source	Description	FY 2014 Adopted Budget	February Revenue Condition	Pending Modifications	Current Revenue Estimate
FEDERAL FUNDS					
11919	MEDICAID - HEALTH & MEDICAL CARE	117,000.0	50,000.0	0.0	50,000.0
13022	FEDERAL DRUG ABUSE FUNDS	15,856.9	15,856.9	0.0	15,856.9
13901	OFF-SCHOOL TIME MEALS	21,038.1	21,038.1	0.0	21,038.1
13902	FEDERAL SCHOOL LUNCH	282,675.7	282,675.7	0.0	282,675.7
13905	VOCATIONAL EDUCATION	13,385.4	13,385.4	0.0	13,385.4
13907	SCHOOL BREAKFAST PROGRAM	61,536.5	61,536.5	0.0	61,536.5
13912	ECIA TITLE I	694,310.3	694,310.3	0.0	694,310.3
13914	FEDERAL MISCELLANEOUS GRANTS	23,750.0	23,750.0	0.0	23,750.0
13915	IDEA - PROGRAMS FOR THE DISABLED	264,792.5	264,792.5	0.0	264,792.5
13916	INSTALLATION IMPACT AID	4,750.0	4,750.0	0.0	4,750.0
13919	SUMMER FEEDING PROGRAM	18,108.4	18,108.4	0.0	18,108.4
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	102,600.0	102,600.0	0.0	102,600.0
13927	EESA TITLE VII - MAGNET SCHOOLS	9,785.8	9,785.8	0.0	9,785.8
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	950.0	950.0	0.0	950.0
13939	COMMUNITY LEARNING CENTERS	17,597.7	17,597.7	0.0	17,597.7
13941	TITLE III-LEP & IMMIGRATION STUDENTS	32,442.8	32,442.8	0.0	32,442.8
13942	TITLE IIB - COMPETITIVE	6,043.2	6,043.2	0.0	6,043.2
13945	TITLE I - COMPETITIVE	5,273.9	5,273.9	0.0	5,273.9
14711	ARRA: ARTS ACHIEVE	240.6	240.6	0.0	240.6
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	991.0	991.0	0.0	991.0
14714	ARRA: RACE TO THE TOP	90,310.4	90,310.4	0.0	90,310.4
03301	FEMA: SANDY EMERGENCY PROTECTIVE MEASURES	1,271.3	0.0	0.0	-
03304	FEMA: BUILDINGS AND EQUIPMENT	224.3	2,079.9	0.0	2,079.9
Sub-Total - Federal Funds		\$1,784,934.7	\$1,718,519.0	\$0.0	\$1,718,519.0
INTRA - CITY					
00592	ARRA BTOP CONNECTED FOUNDATION - (DOITT)	171.3	171.3	0.0	171.3
00595	OTHER SERVICES/FEES (ACS - Assessment in UPK classrooms)	0.0	88.0	0.0	88.0
00595	OTHER SERVICES/FEES (ACS - Educational Services - Children's Center)	517.0	0.0	0.0	0.0
00595	OTHER SERVICES/FEES (ACS - Fingerprinting Fees)	0.0	5.7	0.0	5.7
00595	OTHER SERVICES/FEES (Bd. Of Elections - Poll Site Improvements)	0.0	1,153.3	0.0	1,153.3
00595	OTHER SERVICES/FEES (CUNY - Teacher Certificate 2013)	0.0	240.5	0.0	240.5
00595	OTHER SERVICES/FEES (CUNY - Teacher Certificate 2014)	0.0	353.1	0.0	353.1
00595	OTHER SERVICES/FEES (DCAS - PlaNYC Energy & Outreach Costs)	0.0	4,128.9	0.0	4,128.9
00595	OTHER SERVICES/FEES (DEP - Water Conservation Program)	0.0	4,300.0	0.0	4,300.0
00595	OTHER SERVICES/FEES (DOHMH - Obesity Programs)	1,748.5	1,748.5	0.0	1,748.5
00595	OTHER SERVICES/FEES (DOHMH - Physical Fitness)	2,430.3	2,430.3	0.0	2,430.3
00595	OTHER SERVICES/FEES (DOHMH - School Health)	3,063.7	9,313.7	0.0	9,313.7
00595	OTHER SERVICES/FEES (DOHMH - Medical Supplies)	0.0	261.3	0.0	261.3
00595	OTHER SERVICES/FEES (DOHMH - Bronx Teen Connection)	0.0	10.8	56.3	67.2
00595	OTHER SERVICES/FEES (DOHMH - Mobile Response Team)	0.0	463.77	0.0	463.8
00595	OTHER SERVICES/FEES (DOITT - Digital Media Capacity Building)	0.0	921.6	0.0	921.6
00595	OTHER SERVICES/FEES (DSNY - Golden Apple Awards)	0.0	104.3	0.0	104.3
00595	OTHER SERVICES/FEES (DSNY - Recycling Champions)	0.0	300.0	190.0	490.0
00595	OTHER SERVICES/FEES (DYCD - Beacon Program)	2,000.0	2,000.0	996.8	2,996.8
00595	OTHER SERVICES/FEES (HRA - Young Men's Initiative Summit)	0.0	43.3	0.0	43.3
00595	OTHER SERVICES/FEES (HRA - Work Experience Program)	0.0	81.3	0.0	81.3
00595	OTHER SERVICES/FEES (OEM - Door Widening)	0.0	285.0	195.6	480.6
00595	OTHER SERVICES/FEES (PARKS & RECREATION - Fingerprinting Fees)	0.0	27.0	0.0	27.0
00595	OTHER SERVICES/FEES (TLC - Extended Use Permits)	0.0	1.5	0.0	1.5
00596	INTRA - CITY RENTALS (DCAS - School Rental)	100.0	100.0	0.0	100.0
00596	INTRA - CITY RENTALS (DOT - Safety City Program)	541.8	541.8	0.0	541.8
00596	INTRA - CITY RENTALS (Police Dept. - Rental)	131.0	131.0	0.0	131.0
Sub-Total - Intra-City		\$10,703.5	\$29,205.9	\$1,438.8	\$30,644.6

Department of Education of the City of New York
Revenue Budget
as of 4/3/2014
(\$ thousands)

Revenue Source	Description	FY 2014 Adopted Budget	February Revenue Condition	Pending Modifications	Current Revenue Estimate
MISCELLANEOUS FEES & GRANTS					
00460	EDUC. SERVICE FEES (School Lunch)	21,374.0	21,374.0	0.0	21,374.0
00760	RENTALS (Extended Use of School Buildings)	28,000.0	28,000.0	0.0	28,000.0
00859	SUNDRIES (UFT Fees Misc. Coll. Refunds)	7,000.0	7,000.0	0.0	7,000.0
00859	GRANT REFUNDS	2,800.0	2,800.0	0.0	2,800.0
Sub-Total - Miscellaneous Fees & Grants		\$59,174.0	\$59,174.0	\$0.0	\$59,174.0
OTHER CATEGORICAL					
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	0.0	12,165.0
41900	PRIVATE GRANTS	45,000.0	45,000.0	0.0	45,000.0
41903	EDUCATION CONSTRUCTION FUND	32,000.0	32,000.0	0.0	32,000.0
41905	SCA CONSTRUCTION	20,000.0	20,000.0	0.0	20,000.0
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	0.0	3,318.0
41917	RETIREMENT BENEFITS (BERS)	5,096.1	5,096.1	0.0	5,096.1
Sub-Total - Other Categorical		\$117,579.1	\$117,579.1	\$0.0	\$117,579.1
Total Revenue		\$10,636,252.2	\$10,500,998.0	\$1,438.8	\$10,502,436.7
City Tax-Levy Funding		\$9,285,649.6	\$9,261,103.2	0.0	\$9,261,103.2
ADJUSTMENTS:					
- Miscellaneous Fees & Grants - included in City Tax-Levy Funding					(\$59,174.0)
- State Building Aid - not included in operating budget					(2,500.0)
- CD Violation Removal					4,500.0
Sub-Total Adjustments					(\$57,174.0)
February FY2015 Plan Changes:					
- City Funding - not included in operating budget					(3,120.0)
- State Funding - not included in operating budget					39,800.0
- Federal Funding - not included in operating budget					66,415.7
Total February FY2015 Plan Changes					\$103,095.7
November FY2015 Plan Changes:					
- City Funding - not included in operating budget					27,538.4
- State Funding - not included in operating budget					47,540.9
Total November FY2015 Plan Changes					\$75,079.3
Total Adjustments					\$121,001.0
CURRENT OPERATING BUDGET					\$19,884,541.0

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 4/3/2014
(\$ thousands)

Revenue Source	Description	FY 2014 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 4/3/14	Cash Applied YTD - 4/3/14	Percentage Claimed YTD - 4/3/14
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,849,293.5	5,852,057.9	4,681,646.4	3,654,624.4	80.0%
29359	EDUCATION GRANTS	1,200.0	1,200.0	960.0	610.3	80.0%
27920	BUILDING AID - BOE	8,844.2	8,844.2	8,783.9	8,783.9	99.3%
27921	TRANSPORTATION AID	490,779.2	491,748.6	393,398.9	250,137.5	80.0%
27923	PRIVATE EXCESS COST AID	175,515.8	155,993.7	124,794.9	113,542.0	80.0%
27924	CAREER EDUCATION	91,465.8	83,124.8	66,499.9	43,874.2	80.0%
29253	COMPUTER ADMINISTRATION AID	30,672.1	30,865.1	24,692.1	15,654.8	80.0%
29290	HIGH COST AID	252,003.7	244,634.4	195,707.5	172,319.1	80.0%
29605	BUILDING AID - SCA	435,476.8	435,476.8	432,505.1	432,505.1	99.3%
29606	BUILDING AID - LEASES	33,804.5	33,804.5	33,573.8	33,573.8	99.3%
29627	AID FOR ACADEMIC ACHIEVEMENT	25,798.1	23,412.4	18,729.9	12,304.4	80.0%
Sub-Total - General Support Aids		\$7,394,853.6	\$7,361,162.3	\$5,981,292.4	\$4,737,929.5	81.3%
<i>Restricted/Categorical Aids</i>						
27900	SCHOOL LUNCH	9,887.1	9,887.1	7,992.7	7,992.7	80.8%
27903	BILINGUAL EDUCATION	1,000.0	1,000.0	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	6,822.3	6,779.4	45.5%
27907	TEXTBOOKS	74,122.7	74,063.3	74,065.3	74,065.3	100.0%
29255	PRE-K HANDICAPPED	619,109.3	564,709.3	229,403.4	0.0	40.6%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	32,000.0	32,000.0	0.0	0.0	0.0%
29261	COMPUTER SOFTWARE AID	18,417.7	19,143.9	19,143.9	19,143.9	100.0%
29262	COMPUTER HARDWARE AID	14,836.6	14,906.7	14,906.7	14,906.7	100.0%
29275	LIBRARY MATERIALS AID	7,973.8	7,987.3	7,987.3	7,987.3	100.0%
29292	CHAPTER 721 REIMBURSEMENT	19,500.0	19,500.0	3,341.6	3,341.6	17.1%
29295	SUMMER HANDICAPPED AID	158,009.0	158,009.0	15,008.5	15,008.5	9.5%
29356	TEACHER CENTERS / MENTOR TEACHER	800.0	800.0	800.0	800.0	100.0%
29603	SCHOOL BREAKFAST	3,769.7	3,769.7	3,270.9	3,254.7	86.8%
29614	UNIVERSAL PRE-KINDERGARTEN	224,946.6	224,946.6	113,723.0	113,723.0	50.6%
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	4,300.0	4,300.0	4,300.0	100.0%
29621	TEACHERS FOR TOMORROW	15,000.0	15,000.0	7,200.0	7,200.0	48.0%
29624	BLIND AND DEAF STUDENTS	50,000.0	50,000.0	50,000.0	27,514.5	100.0%
30400	STOP DWI	334.8	334.8	0.0	0.0	0.0%
Sub-Total - Restricted/Categorical Aids		\$1,269,007.3	\$1,215,357.7	\$557,965.6	\$306,017.6	45.9%
Total - State Funds		\$8,663,860.9	\$8,576,520.0	\$6,539,258.0	\$5,043,947.1	76.2%

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 4/3/2014
(\$ thousands)

Revenue Source	Description	FY 2014 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 4/3/14	Cash Applied YTD - 4/3/14	Percentage Claimed YTD - 4/3/14
FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	117,000.0	50,000.0	0.0	0.0	0.0%
13022	FEDERAL DRUG ABUSE FUNDS	15,856.9	15,856.9	14,343.7	14,343.7	90.5%
13901	OFF-SCHOOL TIME MEALS	21,038.1	21,038.1	14,590.6	14,590.6	69.4%
13902	FEDERAL SCHOOL LUNCH	282,675.7	282,675.7	88,497.1	88,497.1	31.3%
13905	VOCATIONAL EDUCATION	13,385.4	13,385.4	5,815.2	4,616.3	43.4%
13907	SCHOOL BREAKFAST PROGRAM	61,536.5	61,536.5	20,211.2	20,211.2	32.8%
13912	ECIA TITLE I	694,310.3	694,310.3	279,535.4	232,116.0	40.3%
13914	FEDERAL MISCELLANEOUS GRANTS	23,750.0	23,750.0	10,284.0	10,101.5	43.3%
13915	IDEA - PROGRAMS FOR THE DISABLED	264,792.5	264,792.5	111,411.3	54,060.8	42.1%
13916	INSTALLATION IMPACT AID	4,750.0	4,750.0	4,750.0	4,750.0	100.0%
13919	SUMMER FEEDING PROGRAM	18,108.4	18,108.4	13,951.6	13,951.6	77.0%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	102,600.0	102,600.0	54,702.5	45,145.6	53.3%
13927	EESA TITLE VII - MAGNET SCHOOLS	9,785.8	9,785.8	4,646.1	4,643.1	47.5%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	950.0	950.0	300.0	300.0	31.6%
13939	COMMUNITY LEARNING CENTERS	17,597.7	17,597.7	4,180.2	4,072.9	23.8%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	32,442.8	32,442.8	1,039.1	263.5	3.2%
13942	TITLE IIB - COMPETITIVE	6,043.2	6,043.2	0.0	0.0	0.0%
13945	TITLE I COMPETITIVE	5,273.9	5,273.9	5,273.9	5,273.9	100.0%
14711	ARRA: ARTS ACHIEVE	240.6	240.6	202.3	154.1	84.1%
14711	ARRA: SCHOOL OF ONE GRANT	0.0	0.0	527.9	511.9	0.0%
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	991.0	991.0	368.8	368.8	37.2%
14714	ARRA: RACE TO THE TOP	90,310.4	90,310.4	42,215.9	37,000.4	46.7%
03301	FEMA: SANDY EMERGENCY PROTECTIVE MEASURE:	1,271.3	0.0	0.0	0.0	0.0%
03304	FEMA: BUILDINGS AND EQUIPMENT	224.3	2,079.9	0.0	0.0	0.0%
Sub-Total - Federal Funds		\$1,784,934.7	\$1,718,519.0	\$676,846.8	\$554,973.0	39.4%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	7,096.3	7,096.3	58.3%
41900	PRIVATE GRANTS	45,000.0	45,000.0	45,000.0	45,000.0	100.0%
41903	EDUCATION CONSTRUCTION	32,000.0	32,000.0	0.0	0.0	0.0%
41905	SCA CONSTRUCTION	20,000.0	20,000.0	0.0	0.0	0.0%
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	57.2	57.2	1.7%
41917	RETIREMENT SYSTEM (BERS)	5,096.1	5,096.1	3,194.9	3,194.9	62.7%
Sub-Total - Other Categorical		\$117,579.1	\$117,579.1	\$55,348.4	\$55,348.4	47.1%
Total Revenue		\$10,566,374.7	\$10,412,618.1	\$7,271,453.2	\$5,654,268.5	69.8%

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 3/2/14
(\$ thousands)

Unit of Appropriation	Current City Budget	Full-time Positions on Payroll *	Last Payroll	Year-to-Date Commitments 3/2/14	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,624,638.4	65,357	\$220,653.9	\$2,786,280.9	49.5%	\$2,838,357.4
402 General Ed Instruction & School Leadership OTPS	517,057.4	-	-	497,337.0	96.2%	19,720.5
403 Special Ed Instruction & School Leadership PS	1,161,020.2	22,118	51,236	626,302.5	53.9%	534,717.6
404 Special Ed Instruction & School Leadership OTPS	6,825.0	-	-	2,030.2	29.7%	4,794.8
406 Charter Schools - OTPS	1,038,408.3			1,038,359.9	100.0%	48.4
415 School Support Organization - PS	125,801.7	1,609	5,513	87,435.8	69.5%	38,365.9
416 School Support Organization - OTPS	10,897.9	-	-	6,953.4	63.8%	3,944.4
421 Citywide Special Ed Instruction & School Leadership - PS	824,552.0	13,546	31,210	415,780.0	50.4%	408,772.0
422 Citywide Special Ed Instruction & School Leadership - OTPS	16,415.1	-	-	10,862.1	66.2%	5,553.0
423 Special Ed Instructional Support - PS	245,887.0	2,851	8,938	116,240.3	47.3%	129,646.7
424 Special Ed Instructional Support - OTPS	298,043.8	-	-	149,333.3	50.1%	148,710.5
435 School Facilities - PS	393,196.4	614	12,132	256,359.1	65.2%	136,837.3
436 School Facilities - OTPS	222,727.1	-	-	166,039.2	74.5%	56,687.8
438 Pupil Transportation - OTPS	1,144,073.2	-	-	1,011,302.3	88.4%	132,770.9
439 School Food Services - PS	196,043.8	1,730	6,960	96,699.1	49.3%	99,344.7
440 School Food Services - OTPS	215,227.4	-	-	192,814.3	89.6%	22,413.2
442 School Safety - OTPS	308,439.8	-	-	109,797.0	35.6%	198,642.7
444 Energy & Leases - OTPS	501,686.4	-	-	361,513.6	72.1%	140,172.8
453 Central Administration - PS	122,981.6	1,890	5,603	96,413.0	78.4%	26,568.6
454 Central Administration - OTPS	112,752.9	-	-	100,959.3	89.5%	11,793.6
461 Fringe Benefits - PS	3,023,817.9	-	-	1,159,778.3	38.4%	1,864,039.6
470 Special Education Pre-K Contract Payments - OTPS	1,087,687.6	-	-	684,140.7	62.9%	403,546.9
472 Contract & Foster Care Payments - OTPS	688,341.3	-	-	461,066.7	67.0%	227,274.6
474 Non-Public School and FIT Payments - OTPS	71,146.3	-	-	50,337.0	70.8%	20,809.3
* Positions awaiting fund transfer	-	(3,113)	-	-	-	-
TOTAL Tax-levy Funding PS & OTPS	\$17,957,668.4	106,602	\$342,247	\$10,484,135.3	58.4%	\$7,473,533.1
481 Categorical Programs - PS	1,128,267.5	10,754	37,256	671,185.6	59.5%	457,081.9
* Positions awaiting fund transfer	-	3,113	-	-	-	-
482 Categorical Programs OTPS	798,605.1	-	-	456,933.2	57.2%	341,671.9
Subtotal Reimbursable Programs	\$1,926,872.5	13,867	\$37,256	\$1,128,118.7	58.5%	\$798,753.8
Grand Total	\$19,884,541.0	120,469	\$379,504	\$11,612,254.0	58.4%	\$8,272,286.9

Summary

Personal Services	12,846,206.36	120,469	379,504	6,312,474.7	49.1%	6,533,731.7
OTPS	7,038,334.6	0	0	5,299,779.4	75.3%	1,738,555.2
Grand Total	\$19,884,541.0	120,469	\$379,504	\$11,612,254.0	58.4%	\$8,272,286.9

* 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 2,066 peds and 1,047 non-peds.

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 3/2/14
(\$ thousands)

Personal Service Budget Categories	Current City Budget	Filled Positions	Year-to-Date Commitments	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	\$621,484.9	11,382	\$394,883.0	\$24,166.4	\$226,602.0
005 Pedagogic Personal Service	7,532,241.2	109,087	3,892,774.2	310,206.8	3,639,467.0
021 Part Time Positions in Headcount	1,375.6	37	1,308.4	81.9	67.2
031 Hourly Personal Service in FTEs	503,453.1	11,907	261,608.5	21,338.4	241,844.7
035 Custodial	383,128.3	785	250,943.1	11,038.1	132,185.2
040 Educational Differential	2,050.0	-	1,037.3	-	1,012.7
041 Assignment Differential	645.7	-	379.4	-	266.3
042 Longevity Differential-pensionable	16,109.8	-	9,300.8	-	6,808.9
043 Shift Differential	118.7	-	61.7	-	57.0
045 Holiday Pay	-	-	9.3	-	(9.3)
046 Terminal Leave	27,617.4	-	9,491.7	-	18,125.7
047 Overtime	13,871.5	-	8,791.8	-	5,079.7
049 Back Pay - prior years	5,846.9	-	8,617.5	-	(2,770.5)
050 Payments - Beneficiaries Deceased Staff	75.0	-	10.3	-	64.7
051 Salary Adjustments - CB Lump Sums	-	-	3.1	-	(3.1)
054 Salary Review Adjustments	0.4	-	-	-	0.4
055 Salary Adjustments Labor Reserve	-	-	35.9	-	(35.9)
057 Lump Sum Payment	409.0	-	306.6	-	102.4
058 Prep Period Coverage	12,373.0	-	5,215.1	-	7,157.9
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	-	302.4	-	1,073.1
061 Supper Money	362.2	-	168.9	-	193.3
062 Health Insurance	2,051,951.8	-	737,626.1	-	1,314,325.6
063 Disability Benefits Insurance	611.3	-	129.0	-	482.3
064 Uniform Allowance	600.3	-	574.1	-	26.2
065 Social Security	757,578.6	-	374,686.6	-	382,892.0
066 Unemployment Insurance	42,751.6	-	6,677.1	-	36,074.5
067 Welfare Benefits	480,358.3	-	129,462.4	-	350,895.9
072 DOE Retirement Fund	-	-	1,790.4	-	(1,790.4)
079 Teachers Retirement System	-	-	41,829.8	-	(41,829.8)
081 Annuity for Pedagogues at Maximum	33,943.2	-	17,095.7	-	16,847.5
085 Workers' Compensation	40,045.5	-	20,527.1	-	19,518.4
091 Per Session	315,827.5	-	153,291.9	12,671.8	162,535.6
095 Payroll Refunds	-	-	(16,464.4)	-	16,464.4
TOTAL PERSONAL SERVICE	\$12,846,206.4	133,198	\$6,312,474.7	\$379,503.5	\$6,533,731.7

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 3/2/14
(\$ thousands)

OTPS Budget Categories	Current City Budget	Year-to-Date Commitments	Percent Committed	Balance Available
100 Supplies & Materials - General	\$257,810.4	\$187,324.4	72.7%	\$70,486.0
109 Fuel Oil	88,265.4	59,284.7	67.2%	28,980.7
110 Food and Forage Supplies	176,145.0	163,346.8	92.7%	12,798.3
199 Data Processing Supplies	29,704.8	26,311.9	88.6%	3,393.0
300 Equipment	60,360.3	52,186.6	86.5%	8,173.7
337 Text Books	116,936.8	114,094.2	97.6%	2,842.6
338 Library Books	17,999.0	4,595.3	25.5%	13,403.6
400 Non-Contractual Services	584,501.7	195,342.2	33.4%	389,159.5
402 Telephone & Other Communications	43,123.5	39,283.9	91.1%	3,839.6
414 Rentals - Land, Building and Structures	171,440.0	165,889.3	96.8%	5,550.7
423 Heat, Light and Power Services	244,517.2	135,901.3	55.6%	108,616.0
451 Local Travel Expenditures - General	15,193.1	10,784.6	71.0%	4,408.5
600 Contractual Services - General	64,584.6	60,604.9	93.8%	3,979.7
602 Telecommunication Maintenance - Contractual	28,597.7	28,435.6	99.4%	162.2
607 Maintenance & Repairs - Motor Vehicle - Contract.	428.3	161.5	37.7%	266.8
612 Office Equipment Maintenance - Contractual	1,247.4	651.0	52.2%	596.4
613 Data Processing Equip. - Maintenance & Repair	17,478.4	17,390.5	99.5%	87.9
615 Printing Contracts - Contractual	4,447.5	4,297.4	96.6%	150.2
619 Security Services - Contractual	322.4	148.8	46.1%	173.6
622 Temporary Services - Contractual	23,674.5	23,476.0	99.2%	198.5
624 Cleaning Services - Contractual	180.6	151.8	84.1%	28.8
633 Transportation Expenditures - Contractual	4,881.8	2,108.5	43.2%	2,773.3
668 Transportation for Reimbursable Programs	53.1	-	0.0%	53.1
669 Transportation of Pupils - Contractual	1,148,675.1	1,059,968.3	92.3%	88,706.8
670 Payments to Contract Schools (Handicapped Svc)	2,360,795.0	1,946,250.2	82.4%	414,544.8
671 Training Programs for City Employees - Contract.	4,020.0	109.3	2.7%	3,910.7
676 Maintenance & Repair - Infrastructure - Contractual	112,077.2	86,342.6	77.0%	25,734.5
681 Accounting, Auditing, and Actuarial Svcs. - Cont.	2,784.9	2,370.8	85.1%	414.2
682 Legal Services - Contractual	11,032.2	7,364.9	66.8%	3,667.2
683 Engineering & Architectural Services - Contractual	1,391.5	380.6	27.4%	1,010.9
684 Data Processing Consultant Services	40,080.2	38,724.1	96.6%	1,356.1
685 Professional Svcs. - Direct Educ. Svcs. to Students	1,002,919.4	561,909.1	56.0%	441,010.3
686 Professional Svcs. - Other - Contractual	107,618.6	107,224.5	99.6%	394.1
689 Professional Svcs. - Curricul. & Profess. Develop.	96,659.5	89,816.8	92.9%	6,842.7
695 Educ. & Recreational Exp. - Youth Prog. - Contract.	779.4	690.2	88.6%	89.2
700 Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704 Payments to Surety Bonds and Insurance	37,873.9	30,304.7	80.0%	7,569.3
718 Payments for Special Schooling - Handicapped	16,137.1	17,831.9	110.5%	(1,694.7)
719 Judgements & Claims - Other	98.1	165.0	168.2%	(66.9)
730 Tuition Payments for Out-of-City Foster Care	30,777.7	2,194.5	7.1%	28,583.2
731 Health Service Charge - Out-of-City Foster Care	2,390.2	533.6	22.3%	1,856.6
772 NYC Transit Authority - Reduced Fares (Students)	45,135.0	15,160.0	33.6%	29,975.0
773 Private Bus Comp. - Reduced Fares (Students)	15,450.3	4,814.2	31.2%	10,636.1
791 Tuition Payments to Other School Districts	3,076.1	1,800.6	58.5%	1,275.5
793 Payments to Fashion Institute of Technology	45,373.6	34,030.2	75.0%	11,343.4
794 Training Program for City Employees	33.9	22.2	65.6%	11.7
TOTAL OTHER THAN PERSONAL SERVICE	\$7,038,334.6	\$5,299,779.4	75.3%	\$1,738,555.2

Department of Education of the City of New York

Current Headcount Summary: Tax-Levy and Reimbursable

FEBRUARY 2014 HEADCOUNT - FY2014

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	56,818 3,910	1,268 287	3,053 21	61,139 4,218	382 17	24 -	-	5,919 202	6,325 219	58,468 4,214	8,996 223	67,464 4,437
403 Special Ed Instruction & School Leadership Reimbursable	13,899 87	8,094 -	38 -	22,031 87	80 -	2 -	-	2 -	84 -	22,073 87	42 -	22,115 87
415 School Support Organization Reimbursable	633 -	-	976 -	1,609 0	1 -	4 -	-	45 -	50 -	634 -	1,025 -	1,659 -
421 Citywide Special Ed Instr. & School Leadership Reimbursable	6,290 1	6,533 -	722 -	13,545 1	25 -	21 -	-	332 4	378 4	12,848 1	1,075 4	13,923 5
423 Special Ed Instructional Support Reimbursable	1,024 -	2 -	1,825 -	2,851 -	15 -	51 -	-	730 -	796 -	1,041 -	2,606 -	3,647 -
435 School Facilities Reimbursable	-	-	570 44	570 44	-	1 -	785 -	-	786 -	-	1,356 44	1,356 44
439 School Food Services Reimbursable	-	-	1,730 -	1,730 -	-	-	-	3,577 -	3,577 -	-	5,307 -	5,307 -
453 Central Administration Reimbursable	38 -	1 -	1,851 -	1,890 -	-	2 -	-	14 -	16 -	39 -	1,867 -	1,906 -
Tax-Levy Adjustments (see funding of positions note)												
	(2,066)	-	(1,047)	(3,113)	-	-	-	-	-	(2,066)	(1,047)	(3,113)
Subtotal Tax-Levy Positions	76,636	15,898	9,718	102,252	503	105	785	10,619	12,012	93,037	21,227	114,264
Subtotal Reimbursable	3,998	287	65	4,350	17	-	-	206	223	4,302	271	4,573
Subtotal	80,634	16,185	9,783	106,602	520	105	785	10,825	12,235	97,339	21,498	118,837
481 Reimbursable	6,617	3,585	552	10,754	154	7	-	333	494	10,356	892	11,248
Reimbursable Adjustments (see funding of positions note)												
	2,066	-	1,047	3,113	-	-	-	-	-	2,066	1,047	3,113
Subtotal Reimbursable	8,683	3,585	1,599	13,867	154	7	-	333	494	12,422	1,939	14,361
Grand Total	89,317	19,770	11,382	120,469	674	112	785	11,158	12,729	109,761	23,437	133,198

** Includes 37 FTEs in o/c 021.

Sources: Full-time actuals, with the exception of custodians, are generated from FMS as of 3/9/2014. 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:**
- 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.
 - 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).
 - 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 2,066 peds and 1,047 non-peds.

Department of Education of the City of New York

Current Headcount: Tax-Levy Central Offices

FEBRUARY 2014 HEADCOUNT - FY2014

U/A	FMC	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				
453	33	Office of the Chief Operating Officer	-	-	10	10	-	-	-	-	-	-	10	10
	34	Office of the Chancellor	2	-	5	7	-	-	-	-	-	2	5	7
	35	Office of Student Enrollment Planning & Operations	-	-	21	21	-	-	-	-	-	-	21	21
	36	Deputy Chancellor for Finance & Administration	-	-	9	9	-	-	-	1	1	-	10	10
	39	Finance Budgetary Strategy & Reporting	-	-	15	15	-	-	-	-	-	-	15	15
	40	Division of Academics, Performance, and Support	8	-	111	119	-	-	-	4	4	8	115	123
	41	Communications, Media Relations and Community Affairs	-	-	25	25	-	-	-	-	-	-	25	25
	42	Division of English Language Learners	-	-	5	5	-	-	-	-	-	-	5	5
	46	Division of Human Resources	1	-	304	305	-	-	-	4	4	1	308	309
	47	Office of Capital & Grants Finance	-	-	17	17	-	-	-	-	-	-	17	17
	48	Deputy Chancellor for Teaching and Learning	2	-	-	2	-	-	-	-	-	2	-	2
	49	Division of Information & Instructional Technology	-	-	271	271	-	-	-	1	1	-	272	272
	50	Special Education Initiatives	8	1	60	69	-	-	-	1	1	9	61	70
	51	Central Pass - through	-	-	139	139	-	-	-	-	-	-	139	139
	52	Division of School Facilities	-	-	59	59	-	-	-	-	-	-	59	59
	53	Office of Strategic Partnerships	-	-	11	11	-	-	-	-	-	-	11	11
	54	Division of Financial Operations	-	-	223	223	-	-	-	-	-	-	223	223
	56	Division of Portfolio Planning	3	-	57	60	-	-	-	-	-	3	57	60
	58	Office of School Food and Nutrition Services	-	-	28	28	-	-	-	-	-	-	28	28
	60	Office of School and Youth Development	10	-	17	27	-	-	-	-	-	10	17	27
	61	Office of Pupil Transportation	-	-	68	68	-	-	-	1	1	-	69	69
	63	Office of the Auditor General	-	-	45	45	-	-	-	-	-	-	45	45
	64	Non-Public School Reimbursable Services	-	-	3	3	-	-	-	-	-	-	3	3
	65	General Counsel & Legal Services	-	-	151	151	-	1	-	1	2	-	153	153
	66	Office of Equal Opportunity & Diversity Management	-	-	-	-	-	-	-	-	-	-	-	-
	67	Office of School Health	2	-	11	13	-	-	-	-	-	2	11	13
	68	Family Engagement and Advocacy	-	-	11	11	-	-	-	-	-	-	11	11
	78	Division of Contracts & Purchasing	-	-	78	78	-	1	-	-	1	-	79	79
	82	PSAL	-	-	3	3	-	-	-	-	-	-	3	3
	83	Deputy Chancellor for Organizational Strategy, Human Capital and External Affairs	2	-	7	9	-	-	-	-	-	2	7	9
	86	Division of Finance & Technology	-	-	7	7	-	-	-	1	1	-	8	8
	93	DSS Central	-	-	4	4	-	-	-	-	-	-	4	4
	98	Division of Financial Systems & Business Operations	-	-	64	64	-	-	-	-	-	-	64	64
	99	Div. of School Budget Planning & Operations	-	-	12	12	-	-	-	-	-	-	12	12
Total			38	1	1,851	1,890	-	2	-	14	16	39	1,867	1,906

Sources: Full-time actuals, with the exception of custodians, are generated from FMS as of 3/9/2014.
 Full-time actual distribution by budget code and Financial Management Center are generated by FMS (FG-25 Report).
 All part-time actuals and custodial headcount are provided by the DOE.

- Note**
1. Per-diem pedagogues include teachers, social workers, and school secretaries who work no more than 20 hrs a week or 3 out of 5 days a week.
 2. Part-time non-peds (o/c 031 & o/c 021 positions) include hourly school aides, guards, food service and administrative employees converted into "Full-Time Equivalents" (FTEs).
 3. Basis for FTE calculations include: hourly school aides -- 70 hrs per pay period; hourly guards -- 80 hrs per pay period; per-diem peds -- actual hrs per pay period and hourly administration positions -- 70 hrs per pay period.

Funding of Positions:

Each fiscal year between 16 and 20 percent of DOE positions are funded with reimbursable funds. By the close of a fiscal year, the headcount for most of these reimbursable positions appears in U/A 481. During the year, however, many reimbursable positions may be reflected in tax-levy units of appropriation for a period of time and then transferred. The current estimate of retirements and positions awaiting fund transfer to u/a 481 include 2,066 peds and 1,047 non-peds.

Department of Education of the City of New York
Current Headcount: Categorical Programs
FEBRUARY 2014 HEADCOUNT - FY2014

Budget Code	Categorical Programs	Full-Time Actuals				Part-Time Actuals					Total PEDs	Total Non-PEDs	Grand Total FT / FTEs
		Pedagogic Positions	Ed. Paras	Non-Ped Positions	Total Filled Full-Time Positions	Per Diem PEDs	Hourly Admin.	Custod. Non-PEDs	FTE Non-PEDs	FTE Total			
8816	Regional & CW Instr. & Operational Admin.	23	-	9	32	-	-	-	-	-	23	9	32
8817	Universal Pre-k (State Funded)	591	700	2	1,293	-	-	-	-	-	1,291	2	1,293
8843	Reim. Supp. - Gen. Ed. Inst./Elem./Middle/HS	4,307	375	298	4,980	122	2	-	250	374	4,804	550	5,354
8848	Reim. Supp. - Spec. Ed. Inst./Elem./Middle/HS	761	2,472	16	3,249	10	-	-	67	77	3,243	83	3,326
8870	Reimbursable Support - NPS	298	5	9	312	13	-	-	-	13	316	9	325
8888	Reim. Supp. Central School Support Pgm.	175	33	144	352	3	5	-	-	8	211	149	360
S052	SFSF School-of-One i3	1	-	2	3	-	-	-	-	-	1	2	3
S058	ARRA: Title I School Improvement	133	-	19	152	2	-	-	15	17	135	34	169
S061	ARRA: Arts Achieve	-	-	2	2	-	-	-	-	-	-	2	2
S065	ARRA: Race to the Top	328	-	51	379	4	-	-	1	5	332	52	384
Reimbursable Adjustments (see funding of positions note)		2,066	-	1,047	3,113	-	-	-	-	-	2,066	1,047	3,113
Total		8,683	3,585	1,599	13,867	154	7	-	333	494	12,422	1,939	14,361

Sources: Full-time actuals, with the exception of custodians, are generated from FMS as of 3/9/2014. 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 2,066 peds and 1,047 non-peds.