



**FINANCIAL
STATUS
REPORT**

FY 2010

May 2010

NYC Department
of Education



THE NEW YORK CITY DEPARTMENT OF EDUCATION
JOEL I. KLEIN, *Chancellor*

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John Wall
Chief Administrator

MEMORANDUM

May 19, 2010

To: Members of the Comprehensive Financial Monitoring Task Force

From: John Wall

Re: FY2010 May Financial Status Report

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

This month, the report includes an update to the Department's first fiscal analysis which was presented in the February FSR. The Department's expenditure projections have been compared with anticipated budgets which include initiatives from the January and Executive plans. Also included are incremental adjustments consisting of revenues and various transfers between units of appropriation. A summary of the recently issued FY2011 Executive Budget is available on page 4.

On an overall basis, the Department is projecting to end the fiscal year in-line with anticipated resources. Over the next few months, we will be finalizing the expenditure and revenue forecasts which will be reflected in the year-end FSR, scheduled to be released in October.

Thank you.

c: Joel I. Klein
Chancellor's Senior Staff
Division of Financial Planning & Management Senior Staff

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

	Unit of Appropriation	Executive Budget Forecast	Anticipated Budget Actions	Total Anticipated FMS Budget	Expenditures Forecasted	Journal Entries	FY 2010 Total Adjusted Expenditures	Projected Surplus/(Deficit)	U/A
<u>Tax-levy</u>									
401	General Ed Instruction & School Leadership - PS	5,527,847.1	(0.0)	5,527,847.1	5,471,694.7	(5,087.9)	5,466,606.8	61,240.3	401
402	General Ed Instruction & School Leadership - OTPS	574,590.3	9,378.8	583,969.1	582,889.9	0.0	582,889.9	1,079.1	402
403	Special Ed Instruction & School Leadership - PS	1,034,779.4	10,416.8	1,045,196.2	1,002,530.6	(806.0)	1,001,724.6	43,471.6	403
404	Special Ed Instruction & School Leadership - OTPS	6,424.1	0.0	6,424.1	2,826.0	0.0	2,826.0	3,598.1	404
415	School Support Organization - PS	190,230.2	7,028.6	197,258.8	199,202.0	0.0	199,202.0	(1,943.1)	415
416	School Support Organization - OTPS	20,204.1	(7,028.6)	13,175.5	13,175.5	0.0	13,175.5	(0.0)	416
421	Citywide Special Ed Instruction & School Leadership - PS	709,499.1	5,277.1	714,776.2	730,574.3	3,633.6	734,207.9	(19,431.7)	421
422	Citywide Special Ed Instruction & School Leadership - OTPS	23,415.1	(5,277.1)	18,138.0	17,509.3	0.0	17,509.3	628.7	422
423	Special Ed Instructional Support - PS	219,464.7	0.0	219,464.7	233,421.4	5,464.0	238,885.4	(19,420.7)	423
424	Special Ed Instructional Support - OTPS	270,890.4	0.0	270,890.4	223,534.4	(59.8)	223,474.6	47,415.8	424
435	School Facilities - PS	400,683.4	(2,477.0)	398,206.4	405,703.5	0.0	405,703.5	(7,497.0)	435
436	School Facilities - OTPS	171,995.6	750.0	172,745.6	190,018.2	0.0	190,018.2	(17,272.6)	436
438	Pupil Transportation - OTPS	1,012,040.9	(0.0)	1,012,040.9	997,845.0	0.0	997,845.0	14,195.9	438
439	School Food Services - PS	199,334.8	3,261.4	202,596.2	205,630.3	0.0	205,630.3	(3,034.0)	439
440	School Food Services - OTPS	195,451.5	(3,261.5)	192,190.0	192,190.1	0.0	192,190.1	(0.0)	440
442	School Safety - OTPS	290,167.4	0.0	290,167.4	290,167.4	0.0	290,167.4	0.0	442
444	Energy & Leases - OTPS	443,843.1	(750.0)	443,093.1	443,093.1	0.0	443,093.1	(0.0)	444
453	Central Administration - PS	183,133.5	0.0	183,133.5	186,703.1	(42.6)	186,660.5	(3,527.0)	453
454	Central Administration - OTPS	182,678.4	(0.0)	182,678.4	182,545.6	(47.2)	182,498.4	179.9	454
461	Fringe Benefits - PS	2,483,534.9	0.0	2,483,534.9	2,510,448.1	(425.0)	2,510,023.1	(26,488.2)	461
470	Special Education Pre-K Contract Payments - OTPS	838,552.9	0.0	838,552.9	838,552.9	0.0	838,552.9	0.1	470
472	Charter/Contract/Foster Care Payments - OTPS	900,517.6	0.0	900,517.6	911,885.6	47.2	911,932.8	(11,415.2)	472
474	Non-Public School and FIT Payments - OTPS	71,317.1	0.0	71,317.1	70,571.5	0.0	70,571.5	745.6	474
491	Collective Bargaining	211,013.6	0.0	211,013.6	211,013.6	0.0	211,013.6	0.0	491
TOTAL Tax-levy Funding PS & OTPS		\$16,161,609.2	\$17,318.6	\$16,178,927.8	\$16,113,726.2	\$2,676.2	\$16,116,402.4	\$62,525.4	Total
<u>Reimbursable Programs</u>									
481	Categorical Programs - PS	1,552,418.4	(44,605.9)	1,507,812.5	1,553,127.5	(2,736.1)	1,550,391.4	(42,578.9)	481
482	Categorical Programs - OTPS	743,036.7	71,129.6	814,166.3	823,618.9	59.8	823,678.8	(9,512.4)	482
Subtotal Reimbursable Programs		\$2,295,455.1	\$26,523.7	\$2,321,978.8	\$2,376,746.4	(\$2,676.2)	\$2,374,070.2	(\$52,091.3)	Reim.
Grand Total		\$18,457,064.3	\$43,842.3	\$18,500,906.6	\$18,490,472.5	\$0.0	\$18,490,472.5	\$10,434.1	Grand Total
<u>Summary</u>									
Personal Services		\$12,711,939.1	(\$21,098.9)	\$12,690,840.2	\$12,710,049.0	\$0.0	\$12,710,049.0	(\$19,208.8)	PS
OTPS		\$5,745,125.2	\$64,941.2	\$5,810,066.4	\$5,780,423.5	\$0.0	\$5,780,423.5	\$29,642.9	OTPS
Grand Total		\$18,457,064.3	\$43,842.3	\$18,500,906.6	\$18,490,472.5	\$0.0	\$18,490,472.5	\$10,434.1	Tot.

Notes:

- Additional budget adjustments include updated revenue projections, and other anticipated budget actions.
- OTPS disallowances are currently estimated @ \$10m; this amount may change by the time DOE closes in October 2010.
- The fiscal analysis includes accruals of \$20m to cover anticipated costs associated with the School-wide Performance Bonus Program. The final cost of the program may be less than \$20m but that depends upon the performance outcome of the revised State tests and completion of negotiations with the union.

Anticipated OTPS disallowances	\$10,000.0
Surplus/(Deficit)	\$434.1

Department of Education of the City of New York
Current Approved Budget Condition
as of 4/29/10

Unit of Appropriation	Adopted Budget 7/1/09	Approved FMS Budget 2/8/10	Approved Modifications 2/8/10 - 4/29/10	Current City Budget 4/29/10
401 General Ed Instruction & School Leadership - PS	5,350,162,513	5,350,162,513	264,047,779	5,614,210,292
402 General Ed Instruction & School Leadership - OTPS	471,413,076	471,478,438	83,583,896	555,062,334
403 Special Ed Instruction & School Leadership - PS	1,382,401,565	1,382,401,565	(347,622,175)	1,034,779,390
404 Special Ed Instruction & School Leadership - OTPS	6,424,052	6,424,052	0	6,424,052
415 School Support Organization - PS	188,658,337	188,658,337	0	188,658,337
416 School Support Organization - OTPS	20,204,131	20,204,131	0	20,204,131
421 Citywide Special Ed Instruction & School Leadership - PS	709,499,070	709,499,070	0	709,499,070
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415,090	23,415,090	0	23,415,090
423 Special Ed Instructional Support - PS	291,359,769	288,859,769	0	288,859,769
424 Special Ed Instructional Support - OTPS	200,890,356	200,890,356	0	200,890,356
435 School Facilities - PS	394,416,584	394,416,584	0	394,416,584
436 School Facilities - OTPS	150,326,360	174,209,998	4,285,552	178,495,550
438 Pupil Transportation - OTPS	1,004,985,508	1,004,985,508	0	1,004,985,508
439 School Food Services - PS	196,898,077	196,898,077	0	196,898,077
440 School Food Services - OTPS	196,321,824	196,321,824	0	196,321,824
442 School Safety - OTPS	290,137,115	290,137,115	0	290,137,115
444 Energy & Leases - OTPS	442,594,840	442,594,840	0	442,594,840
453 Central Administration - PS	181,061,652	181,561,652	0	181,561,652
454 Central Administration - OTPS	179,792,352	182,091,352	0	182,091,352
461 Fringe Benefits - PS	2,484,103,438	2,524,544,242	2,899,112	2,527,443,354
470 Special Education Pre-K Contract Payments - OTPS	764,657,203	764,657,203	0	764,657,203
472 Charter/Contract/Foster Care Payments - OTPS	853,844,663	853,844,663	0	853,844,663
474 Non-Public School and FIT Payments - OTPS	63,969,250	63,969,250	0	63,969,250
491 Collective Bargaining	320,772,851	320,772,851	0	320,772,851
TOTAL Tax-levy Funding	16,168,309,676	16,232,998,480	7,194,164	16,240,192,644
481 Categorical Programs PS	1,504,630,073	1,504,764,573	9,521,863	1,514,286,436
482 Categorical Programs OTPS	708,131,342	712,810,259	18,769,203	731,579,462
TOTAL Categorical Programs	2,212,761,415	2,217,574,832	28,291,066	2,245,865,898
GRAND TOTAL	\$18,381,071,091	\$18,450,573,312	\$35,485,230	\$18,486,058,542
Plus: <u>Other System-Wide Obligations</u>				
Pension (as per the Executive Plan)				2,452,112,887
Debt Service (as per the Executive Plan)				955,328,344
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION				\$21,893,499,773

Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 4/29/10

Approved Modifications **\$35,485,230**

Revenue Source	Amount	Mod #	Date Approved
<u>November Financial Plan Adjustments:</u>			
City	9,500	MN-2	3/3/10
Federal	27,108,628	MN-2	3/3/10
Total November Financial Plan Adjustments	<u>\$27,118,128</u>		
<u>Intra-City</u>			
DOHMH - School Nurse Services	2,600,000	ICAL10844 & 101136	2/24/10 & 4/19/10
OEM - Backup Generator Plan	920,898	3008 10 3/15	3/19/10
DCAS - PLANYC Metering Pilot	3,364,654	IC10RMR364	3/15/10
DOHMH -Training K-3 Teachers	100,000	ICAL101189	3/30/10
DOHMH - Structural Change Mini Grants	92,000	ICAL10965	3/19/10
DOHMH - Wellness Project	2,500	ICAL101007	3/19/10
DYCD - Beacon Opening Fees	996,816	IC260DYCD100182 & 3	4/16/10
DOHMH - CHAMPS	195,234	ICAL101189	4/23/10
DYCD - GED Testing Initiative	95,000	IC260DYCD100179	4/15/10
	<u>\$8,367,102</u>		
<u>TOTAL Approved Revenue Mods</u>		<u>\$35,485,230</u>	

DEPARTMENT OF EDUCATION -- FY2011 EXECUTIVE BUDGET

\$ 000s (ALL FUNDS)

		FY2010	FY2011	FY2012	FY2013	FY2014
	CITY	7,311,411	7,720,888	7,800,228	7,983,920	8,287,959
FY11	OTHER CATEGORICAL	126,411	62,970	62,970	62,970	62,970
JAN	STATE	8,069,062	8,439,476	8,956,519	9,543,351	9,593,124
PLAN	FEDERAL	2,917,129	2,588,884	1,763,554	1,763,554	1,763,554
	INTRA-CITY	15,376	8,784	8,784	8,784	8,784
TOTAL FUNDS		18,439,389	18,821,002	18,592,056	19,362,579	19,716,390

Funding

TRANSFERS						
HIP Rate Increase	City	2,959	20,388	21,059	22,489	25,185
Fuel	City	9,868	20,209	20,209	20,209	20,209
Heat, Light and Power	City	(8,620)	(10,651)	(10,651)	(10,651)	(10,651)
Subtotal		4,207	29,946	30,617	32,047	34,743

STATE CUTS

Schools-Layoff of 3,524	State	-	(186,808)	-	-	-
Schools-Attrition of 1,995	State	-	(105,735)	-	-	-
Schools-Summer SE-Layoff of 872	State	-	(46,206)	-	-	-
Extended Use	State	-	(5,000)	-	-	-
Central and Field OTPS Efficiencies	State	-	(24,959)	-	-	-
Food-Layoff of 276 FTEs	State	-	(23,650)	-	-	-
ARIS Support	State	-	(1,400)	-	-	-
Learn to Work	State	-	(3,000)	-	-	-
Restructure School Support Service-Layoff of 50	State	-	(6,800)	-	-	-
Central and Field Staff Compensation-Layoff of 245	State	-	(7,598)	-	-	-
Enrollment Support Operations	State	-	(1,700)	-	-	-
Facility and Infrastructure Reduction-Layoff of 7	State	-	(6,280)	-	-	-
Reduce Training for Parent Volunteers	State	-	(347)	-	-	-
General PS Reduction	State	-	(2,100)	-	-	-
Technology Operations Streamlining	State	-	(3,225)	-	-	-
Central Admin OTPS	State	-	(7,670)	-	-	-
Transportation	State	-	(3,400)	-	-	-
Fringe	State	-	(57,044)	-	-	-
Subtotal		-	(492,920)	-	-	-

OTHER ADJUSTMENTS

IDEA	Federal	14,873	-	-	-	-
Title V Elimination	Federal	(591)	(3,558)	(3,558)	(3,558)	(3,558)
Reading First Program Elimination	Federal	(5,147)	(14,751)	(14,751)	(14,751)	(14,751)
Title IV Phase out	Federal	(5,499)	(16,338)	(17,138)	(17,138)	(17,138)
Foundation Aid	State	(8,400)	22,818	-	-	-
Technical Adj	State	436	-	-	-	-
Title I technical adj	Federal	(1,467)	-	-	-	-
Surplus Roll	City	(40,958)	40,958	-	-	-
ECF Revenue	Other Categorical	-	32,000	-	-	-
SE Pre-K revenue	State	42,149	63,400	16,209	-	-
Mobility Tax Re-estimate	State	(743)	(2,584)	(1,115)	(1,069)	(1,069)
Technical Adj (\$14m is IDEA)	Federal	22,508	-	-	-	-
Foundation Aid	State	8,300	(21,310)	-	-	-
High Cost Aid	State	(38,048)	(38,048)	(38,048)	(38,048)	(38,048)
State Reduction in Health Services	City	-	3,593	3,593	3,593	3,593
GO PASS (NYC Service)	City	537	-	-	-	-
Middle School Mentors (NYC Service)	City	22	-	-	-	-
Alignment to State Budget	State	-	-	(138,842)	(554,847)	(277,100)
CEO CUNY Catch	City	-	(300)	-	-	-
Subtotal		(12,028)	65,878	(193,649)	(625,818)	(348,072)

FEDERAL STIMULUS FUNDING

Teaching Center	Federal	(2,087)	-	-	-	-
Title I	Federal	19,133	19,133	-	-	-
Boiler Fuel Catalysts	Federal	-	4,000	-	-	-
CD	Federal	70	-	-	-	-
Subtotal		17,115	23,133	-	-	-

INTRA-CITY

I/C with various agencies	Intra-City	8,367	-	-	-	-
Subtotal		8,367	-	-	-	-

CITY COUNCIL ADDS / ADJUSTMENT

Member Items	City	10	-	-	-	-
Subtotal		10	-	-	-	-

	CITY	(36,182)	74,197	34,210	35,640	38,336
FY11	OTHER CATEGORICAL	-	32,000	-	-	-
EXEC	STATE	3,693	(468,645)	(161,795)	(593,964)	(316,217)
CHG	FEDERAL	41,793	(11,515)	(35,447)	(35,447)	(35,447)
	INTRA-CITY	8,367	-	-	-	-
TOTAL FUNDS		17,671	(373,963)	(163,032)	(593,771)	(313,329)

		FY2010	FY2011	FY2012	FY2013	FY2014
	CITY	7,275,229	7,795,085	7,834,438	8,019,560	8,326,295
FY11	OTHER CATEGORICAL	126,411	94,970	62,970	62,970	62,970
EXEC	STATE	8,072,755	7,970,831	8,794,724	8,949,387	9,276,907
PLAN	FEDERAL	2,958,922	2,577,369	1,728,106	1,728,106	1,728,106
	INTRA-CITY	23,743	8,784	8,784	8,784	8,784
TOTAL FUNDS		18,457,061	18,447,039	18,429,023	18,768,808	19,403,062

	CITY		519,856	39,354	185,122	306,734
YR	OTHER CATEGORICAL		(31,441)	(32,000)	-	-
TO	STATE		(101,925)	823,893	154,663	327,519
YR	FEDERAL		(381,553)	(849,263)	-	-
	INTRA-CITY		(14,960)	-	-	-
TOTAL FUNDS			(10,022)	(18,016)	339,785	634,254

Department of Education of the City of New York
Revenue Budget
as of 5/3/2010
(\$ thousands)

Revenue Source	Description	FY 2010 Adopted Budget	February Revenue Condition	Pending Modifications	Current Revenue Estimate
STATE FUNDS					
<i>General Support Aids</i>					
29358	FOUNDATION AID	5,741,520.6	5,597,847.4	0.0	5,597,847.4
29359	EDUCATION GRANTS	1,200.0	1,200.0	0.0	1,200.0
27920	BUILDING AID - BOE	11,051.2	11,051.2	0.0	11,051.2
27921	TRANSPORTATION AID	486,399.1	486,399.1	0.0	486,399.1
27923	PRIVATE EXCESS COST AID	145,901.8	145,901.8	0.0	145,901.8
27924	CAREER EDUCATION	84,211.5	84,211.5	0.0	84,211.5
29253	COMPUTER ADMINISTRATION AID	29,758.6	29,758.6	0.0	29,758.6
29290	HIGH COST AID	260,182.7	260,182.7	0.0	260,182.7
29605	BUILDING AID - SCA	417,333.6	417,333.6	0.0	417,333.6
29606	BUILDING AID - LEASES	30,397.7	30,397.7	0.0	30,397.7
29627	AID FOR ACADEMIC ACHIEVEMENT	23,752.0	23,752.0	0.0	23,752.0
Sub-Total - General Support Aids		\$7,231,708.8	\$7,088,035.6	\$0.0	\$7,088,035.6
<i>Restricted/Categorical Aids</i>					
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	0.0	4,814.2
27900	SCHOOL LUNCH	9,390.7	9,390.7	0.0	9,390.7
27903	BILINGUAL EDUCATION	784.8	784.8	0.0	784.8
27904	WELFARE EDUCATION	1,542.2	1,542.2	0.0	1,542.2
27906	SPECIAL GRANTS - MISCELLANEOUS	16,700.0	16,700.0	0.0	16,700.0
27907	TEXTBOOKS	73,085.2	73,085.2	0.0	73,085.2
29255	PRE-K HANDICAPPED	375,983.8	375,983.8	0.0	375,983.8
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	27,000.0	27,000.0	0.0	27,000.0
29261	COMPUTER SOFTWARE AID	18,539.9	18,539.9	0.0	18,539.9
29262	COMPUTER HARDWARE AID	15,305.0	15,305.0	0.0	15,305.0
29275	LIBRARY MATERIALS AID	7,735.3	7,735.3	0.0	7,735.3
29292	CHAPTER 721 REIMBURSEMENT	26,000.0	26,000.0	0.0	26,000.0
29295	SUMMER HANDICAPPED AID	135,959.3	135,959.3	0.0	135,959.3
29603	SCHOOL BREAKFAST	3,580.5	3,580.5	0.0	3,580.5
29614	UNIVERSAL PRE-KINDERGARTEN	213,012.4	213,012.4	0.0	213,012.4
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	4,300.0	0.0	4,300.0
29621	TEACHERS FOR TOMORROW	15,000.0	15,000.0	0.0	15,000.0
29999	MOBILITY TAX REIMBURSEMENT	0.0	34,458.5	0.0	34,458.5
30400	STOP DWI	334.8	334.8	0.0	334.8
Sub-Total - Restricted/Categorical Aids		\$949,068.1	\$983,526.6	\$0.0	\$983,526.6
Total - State Funds		\$8,180,776.9	\$8,071,562.2	\$0.0	\$8,071,562.2

Department of Education of the City of New York

Revenue Budget

as of 5/3/2010

(\$ thousands)

Revenue Source	Description	FY 2010 Adopted Budget	February Revenue Condition	Pending Modifications	Revenue Estimate
FEDERAL FUNDS					
11919	MEDICAID - HEALTH & MEDICAL CARE	8,500.0	8,500.0	0.0	8,500.0
13022	FEDERAL DRUG ABUSE FUNDS	11,877.3	11,877.3	0.0	11,877.3
13901	OFF-SCHOOL TIME MEALS	19,983.1	19,983.1	0.0	19,983.1
13902	FEDERAL SCHOOL LUNCH	251,462.8	251,462.8	0.0	251,462.8
13905	VOCATIONAL EDUCATION	14,369.7	14,369.7	0.0	14,369.7
13907	SCHOOL BREAKFAST PROGRAM	48,951.9	48,951.9	0.0	48,951.9
13910	FEDERAL BILINGUAL EDUCATION	640.7	640.7	0.0	640.7
13912	ECIA TITLE I	795,800.0	795,800.0	0.0	795,800.0
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	25,000.0	0.0	25,000.0
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	261,707.0	0.0	261,707.0
13916	INSTALLATION IMPACT AID	5,000.0	5,000.0	0.0	5,000.0
13919	SUMMER FEEDING PROGRAM	18,108.4	18,108.4	0.0	18,108.4
13924	TITLE V SURR SUPPORT	590.7	590.7	0.0	590.7
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	127,802.1	127,802.1	0.0	127,802.1
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	0.0	8,284.8
13928	DRUG-FREE SCHOOLS	17,137.7	17,137.7	0.0	17,137.7
13930	ESEA TITLE IID (Technology Challenge)	9,884.4	9,884.4	0.0	9,884.4
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,927.0	1,927.0	0.0	1,927.0
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,453.1	1,453.1	0.0	1,453.1
13939	COMMUNITY LEARNING CENTERS	20,980.2	20,980.2	0.0	20,980.2
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	34,150.3	0.0	34,150.3
13942	TITLE IIB-Competitive	6,567.8	6,567.8	0.0	6,567.8
13943	TITLE IID-Competitive	4,481.5	4,481.5	0.0	4,481.5
13944	READING FIRST	14,751.3	14,751.3	0.0	14,751.3
13945	TITLE I COMPETITIVE	20,821.5	20,821.5	0.0	20,821.5
03009	ARRA: KITCHEN EQUIPMENT	0.0	2,126.9	0.0	2,126.9
13946	ARRA: DRRA RESTORATION	426,188.6	555,085.7	0.0	555,085.7
13947	ARRA: GOVERNMENT SERVICES FUND	97,260.1	97,260.1	0.0	97,260.1
13947	ARRA: TEACHER CENTERS	0.0	16,800.0	0.0	16,800.0
13947	ARRA: TEACHER MENTOR	0.0	886.0	0.0	886.0
13948	ARRA: TITLE I	334,726.4	334,726.4	0.0	334,726.4
13949	ARRA: IDEA SECTION 611	157,696.8	158,301.7	0.0	158,301.7
13950	ARRA: MCKINNEY VENTO	0.0	4,936.4	0.0	4,936.4
14707	ARRA: IDEA SECTION 619	0.0	7,295.8	0.0	7,295.8
Sub-Total - Federal Funds		\$2,746,105.2	\$2,907,652.3	\$0.0	\$2,907,652.3
INTRA - CITY					
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	996.8	2,996.8
00595	OTHER SERVICES/FEES (DOHMH - School Health)	3,063.7	3,063.7	0.0	3,063.7
00595	OTHER SERVICES/FEES (DOHMH - Physical Fitness)	2,430.3	2,430.3	0.0	2,430.3
00595	OTHER SERVICES/FEES (DOHMH - School Nurses)	0.0	4,600.0	2,600.0	7,200.0
00595	OTHER SERVICES/FEES (DOC - Greenhouse Adolescent Pgm)	0.0	17.4	0.0	17.4
00595	OTHER SERVICES/FEES (DOHMH - Wellness Program)	0.0	19.5	2.5	22.0
00595	OTHER SERVICES/FEES (HRA - Work Experience Pgm (WEP))	0.0	126.5	0.0	126.5
00595	OTHER SERVICES/FEES (DCAS - PLANYC Metering Pilot)	0.0	50.0	3,364.7	3,414.7
00595	OTHER SERVICES/FEES (OEM - Backup Generator Plan)	0.0	0.0	920.9	920.9
00595	OTHER SERVICES/FEES (DOHMH - Training K-3 teachers)	0.0	0.0	100.0	100.0
00595	OTHER SERVICES/FEES (DOHMH - CHAMPS)	0.0	0.0	195.2	195.2
00595	OTHER SERVICES/FEES (DYCD - GED Testing Initiative)	0.0	0.0	95.0	95.0
00595	OTHER SERVICES/FEES (DOHMH - Structural Change Mini-Grants)	0.0	0.0	92.0	92.0
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
00596	INTRA - CITY (SBS - ARRA Automotive Repair)	0.0	118.0	0.0	118.0
00596	INTRA - CITY (SBS - ARRA Culinary Arts Program)	0.0	90.0	0.0	90.0
00596	INTRA - CITY (SBS - ARRA Internet & Comput. Core Certif. Pgm.)	0.0	174.2	0.0	174.2
00596	INTRA - CITY (SBS - ARRA Adult Practical Nursing Program)	0.0	1,400.0	0.0	1,400.0
Sub-Total - Intra-City		\$8,783.8	\$15,379.4	\$8,367.1	\$23,746.5

Department of Education of the City of New York
Revenue Budget
as of 5/3/2010
(\$ thousands)

Revenue Source	Description	FY 2010 Adopted Budget	February Revenue Condition	Pending Modifications	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)	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		\$57,874.0	\$57,874.0	\$0.0	\$57,874.0
OTHER CATEGORICAL					
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	53,105.8	0.0	53,105.8
41900	PRIVATE GRANTS	35,000.0	35,000.0	0.0	35,000.0
41905	SCA	8,000.0	30,500.0	0.0	30,500.0
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	0.0	3,318.0
41917	RETIREMENT BENEFITS (BERS)	4,487.4	4,487.4	0.0	4,487.4
Sub-Total - Other Categorical		\$62,970.4	\$126,411.2	\$0.0	\$126,411.2
Total Revenue		\$11,056,510.3	\$11,178,879.1	\$8,367.1	\$11,187,246.2
City Tax-Levy Funding		\$7,374,934.8	\$7,311,420.2	0.0	\$7,311,420.2
ADJUSTMENTS:					
- Miscellaneous Fees & Grants - included in City Tax-Levy Funding					(\$57,874.0)
- State Building Aid - not included in operating budget					(2,500.0)
- ARRA CD Violation Removal					9,477.0
January 2011 Plan Changes:					
- City Funding - not included in operating budget					64,772.1
- State Funding - not included in operating budget					109,214.7
- Federal Funding - not included in operating budget					(134,438.4)
- ARRA CD Violation Removal - not included in operating budget					523.0
- Intra-City Funding - not included in operating budget					(1,782.2)
Total January 2011 Plan Changes					\$38,289.2
Total Adjustments					(\$12,607.8)
CURRENT OPERATING BUDGET					\$18,486,058.7

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 5/3/2010
(\$ thousands)

Revenue Source	Description	FY 2010 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 5/3/10	Cash Applied YTD - 5/3/10	Percentage Claimed YTD - 5/3/10
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,741,520.6	5,597,847.4	5,038,062.7	2,890,400.3	90.0%
29359	EDUCATION GRANTS	1,200.0	1,200.0	1,080.0	460.2	90.0%
27920	BUILDING AID - BOE	11,051.2	11,051.2	9,946.1	7,037.5	90.0%
27921	TRANSPORTATION AID	486,399.1	486,399.1	437,759.2	186,938.8	90.0%
27923	PRIVATE EXCESS COST AID	145,901.8	145,901.8	131,311.6	102,131.1	90.0%
27924	CAREER EDUCATION	84,211.5	84,211.5	75,790.3	32,365.2	90.0%
29253	COMPUTER ADMINISTRATION AID	29,758.6	29,758.6	26,782.7	11,437.2	90.0%
29290	HIGH COST AID	260,182.7	260,182.7	234,164.4	182,128.3	90.0%
29605	BUILDING AID - SCA	417,333.6	417,333.6	375,600.3	265,762.1	90.0%
29606	BUILDING AID - LEASES	30,397.7	30,397.7	27,358.0	19,357.6	90.0%
29627	AID FOR ACADEMIC ACHIEVEMENT	23,752.0	23,752.0	21,376.8	9,128.6	90.0%
Sub-Total - General Support Aids		\$7,231,708.8	\$7,088,035.6	\$6,379,232.1	\$3,707,146.9	90.0%
<i>Restricted/Categorical Aids</i>						
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	0.0	0.0	0.0%
27900	SCHOOL LUNCH	9,390.7	9,390.7	4,963.0	4,963.0	52.9%
27903	BILINGUAL EDUCATION	784.8	784.8	535.8	535.8	68.3%
27904	WELFARE EDUCATION	1,542.2	1,542.2	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	16,700.0	16,700.0	3,833.7	3,643.8	23.0%
27907	TEXTBOOKS	73,085.2	73,085.2	73,006.1	73,006.1	99.9%
29255	PRE-K HANDICAPPED	375,983.8	375,983.8	211,326.9	0.0	56.2%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	27,000.0	27,000.0	14,690.5	14,690.5	54.4%
29261	COMPUTER SOFTWARE AID	18,539.9	18,539.9	18,539.9	18,539.9	100.0%
29262	COMPUTER HARDWARE AID	15,305.0	15,305.0	15,305.0	15,305.0	100.0%
29275	LIBRARY MATERIALS AID	7,735.3	7,735.3	7,735.3	7,735.3	100.0%
29292	CHAPTER 721 REIMBURSEMENT	26,000.0	26,000.0	26,000.0	26,000.0	100.0%
29295	SUMMER HANDICAPPED AID	135,959.3	135,959.3	0.0	0.0	0.0%
29603	SCHOOL BREAKFAST	3,580.5	3,580.5	2,022.7	2,022.7	56.5%
29614	UNIVERSAL PRE-KINDERGARTEN	213,012.4	213,012.4	117,668.9	117,668.9	55.2%
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	4,300.0	0.0	0.0	0.0%
29621	TEACHERS FOR TOMORROW	15,000.0	15,000.0	0.0	0.0	0.0%
29999	MOBILITY TAX REIMBURSEMENT	0.0	34,458.5	0.0	0.0	0.0%
30400	STOP DWI	334.8	334.8	0.0	0.0	0.0%
Sub-Total - Restricted/Categorical Aids		\$949,068.1	\$983,526.6	\$495,627.8	\$284,111.0	50.4%
Total - State Funds		\$8,180,776.9	\$8,071,562.2	\$6,874,859.9	\$3,991,257.9	85.2%

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 5/3/2010
(\$ thousands)

Revenue Source	Description	FY 2010 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 5/3/10	Cash Applied YTD - 5/3/10	Percentage Claimed YTD - 5/3/10
FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	8,500.0	8,500.0	5,247.9	0.0	61.7%
13022	FEDERAL DRUG ABUSE FUNDS	11,877.3	11,877.3	11,877.3	11,877.3	100.0%
13901	OFF-SCHOOL TIME MEALS	19,983.1	19,983.1	11,213.6	11,208.4	56.1%
13902	FEDERAL SCHOOL LUNCH	251,462.8	251,462.8	148,082.3	148,055.0	58.9%
13905	VOCATIONAL EDUCATION	14,369.7	14,369.7	14,366.4	11,413.7	100.0%
13907	SCHOOL BREAKFAST PROGRAM	48,951.9	48,951.9	33,285.6	32,392.9	68.0%
13910	FEDERAL BILINGUAL EDUCATION	640.7	640.7	140.9	140.9	22.0%
13912	ECIA TITLE I	795,800.0	795,800.0	406,113.0	368,738.4	51.0%
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	25,000.0	11,021.4	10,739.2	44.1%
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	261,707.0	157,630.9	147,744.7	60.2%
13916	INSTALLATION IMPACT AID	5,000.0	5,000.0	2,685.8	2,685.8	53.7%
13919	SUMMER FEEDING PROGRAM	18,108.4	18,108.4	17,916.1	17,916.1	98.9%
13924	TITLE V SURR SUPPORT	590.7	590.7	0.0	0.0	0.0%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	127,802.1	127,802.1	93,788.7	74,111.8	73.4%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	5,493.5	5,356.0	66.3%
13928	DRUG-FREE SCHOOLS	17,137.7	17,137.7	1,544.0	1,544.0	9.0%
13930	ESEA TITLE IID (Technology Challenge)	9,884.4	9,884.4	4,207.9	4,207.9	0.0%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,927.0	1,927.0	470.0	470.0	24.4%
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,453.1	1,453.1	387.6	387.6	26.7%
13939	COMMUNITY LEARNING CENTERS	20,980.2	20,980.2	7,216.3	5,501.8	34.4%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	34,150.3	11,547.0	5,845.5	33.8%
13942	TITLE IIB-Competitive	6,567.8	6,567.8	4,426.1	2,953.8	67.4%
13943	TITLE IID-Competitive	4,481.5	4,481.5	1,883.1	1,883.1	42.0%
13944	READING FIRST	14,751.3	14,751.3	7,726.9	4,318.1	52.4%
13945	TITLE I COMPETITIVE	20,821.5	20,821.5	8,374.9	7,705.5	40.2%
03009	ARRA: KITCHEN EQUIPMENT	0.0	2,126.9	1,754.9	0.0	82.5%
13946	ARRA: DRRR RESTORATION	426,188.6	555,085.7	252,324.8	252,324.8	45.5%
13947	ARRA: GOVERNMENT SERVICES FUND	97,260.1	97,260.1	0.0	0.0	0.0%
13947	ARRA: TEACHER CENTERS	0.0	16,800.0	3,868.2	3,868.2	23.0%
13947	ARRA: TEACHER MENTOR	0.0	886.0	139.6	139.6	15.8%
13948	ARRA: TITLE I	334,726.4	334,726.4	167,203.2	167,203.2	50.0%
13949	ARRA: IDEA SECTION 611	157,696.8	158,301.7	77,381.1	77,381.1	48.9%
13950	ARRA: MCKINNEY VENTO	0.0	4,936.4	386.5	386.5	7.8%
14707	ARRA: IDEA SECTION 619	0.0	7,295.8	2,648.8	2,648.8	36.3%
Sub-Total - Federal Funds		\$2,746,105.2	\$2,907,652.3	\$1,472,354.3	\$1,381,149.7	50.6%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	53,105.8	53,105.8	53,105.8	100.0%
41900	PRIVATE GRANTS	35,000.0	35,000.0	35,000.0	10,831.6	100.0%
41905	SCA CONSTRUCTION	8,000.0	30,500.0	7,095.6	0.0	23.3%
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	754.8	466.5	22.7%
41917	RETIREMENT SYSTEM (BERS)	4,487.4	4,487.4	2,961.0	1,691.6	66.0%
Sub-Total - Other Categorical		\$62,970.4	\$126,411.2	\$98,917.2	\$66,095.5	78.3%
Total Revenue		\$10,989,852.5	\$11,105,625.7	\$8,446,131.4	\$5,438,503.1	76.1%

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 4/6/10
(\$ thousands)

Unit of Appropriation	Current City Budget	Full-time Positions on Payroll * *	Last Payroll	Year-to-Date Commitments 4/6/10	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,614,210.3	64,407	\$217,108	\$3,258,977.6	58.0%	\$2,355,232.7
402 General Ed Instruction & School Leadership OTPS	555,062.3	-	39 (1)	464,863.5	83.7%	90,198.8
403 Special Ed Instruction & School Leadership PS	1,034,779.4	16,839	41,218	582,671.0	56.3%	452,108.4
404 Special Ed Instruction & School Leadership OTPS	6,424.1	-	-	2,219.4	34.5%	4,204.6
415 School Support Organization - PS	188,658.3	2,083	7,643	141,595.9	75.1%	47,062.5
416 School Support Organization - OTPS	20,204.1	-	-	11,142.9	55.2%	9,061.2
421 Citywide Special Ed Instruction & School Leadership - PS	709,499.1	12,272	28,641	437,656.9	61.7%	271,842.2
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415.1	-	-	13,857.9	59.2%	9,557.2
423 Special Ed Instructional Support - PS	288,859.8	3,017	9,178	139,532.5	48.3%	149,327.2
424 Special Ed Instructional Support - OTPS	200,890.4	-	-	110,270.9	54.9%	90,619.4
435 School Facilities - PS	394,416.6	744	16,885	303,662.6	77.0%	90,754.0
436 School Facilities - OTPS	178,495.6	-	-	148,238.3	83.0%	30,257.2
438 Pupil Transportation - OTPS	1,004,985.5	-	-	866,766.2	86.2%	138,219.3
439 School Food Services - PS	196,898.1	1,892	7,554	122,300.2	62.1%	74,597.9
440 School Food Services - OTPS	196,321.8	-	-	167,912.0	85.5%	28,409.8
442 School Safety - OTPS	290,137.1	-	-	112,996.8	38.9%	177,140.3
444 Energy & Leases - OTPS	442,594.8	-	-	265,571.3	60.0%	177,023.5
453 Central Administration - PS	181,561.7	2,268	6,859	139,521.1	76.8%	42,040.6
454 Central Administration - OTPS	182,091.4	-	-	139,096.5	76.4%	42,994.9
461 Fringe Benefits - PS	2,527,443.4	-	966	1,262,259.0	49.9%	1,265,184.3
470 Special Education Pre-K Contract Payments - OTPS	764,657.2	-	-	654,711.6	85.6%	109,945.6
472 Charter/Contract/Foster Care Payments - OTPS	853,844.7	-	-	743,718.8	87.1%	110,125.8
474 Non-Public School and FIT Payments - OTPS	63,969.3	-	-	51,016.0	79.8%	12,953.3
491 Collective Bargaining	320,772.9	-	-	0.0	0.0%	320,772.9
* Tax-levy Adjustments - (see funding of positions note)	-	(443)	-	-	-	-
TOTAL Tax-levy Funding PS & OTPS	\$16,240,192.6	103,079	\$336,091	\$10,140,558.9	62.4%	\$6,099,633.7
481 Categorical Programs - PS	1,514,286.4	17,848	51,401	929,147.6	61.4%	585,138.9
* Reimbursable Adjustments - (see funding of positions note)	-	443	-	-	-	-
482 Categorical Programs OTPS	731,579.5	-	-	552,461.9	75.5%	179,117.5
Subtotal Reimbursable Programs	\$2,245,865.9	18,291	\$51,401	\$1,481,609.5	66.0%	\$764,256.4
Grand Total	\$18,486,058.5	121,370	\$387,492	\$11,622,168.4	62.9%	\$6,863,890.1

Summary

Personal Services	12,971,385.8	121,370	387,454	7,317,324.3	56.4%	5,654,061.5
OTPS	5,514,672.7	0	39	4,304,844.2	78.1%	1,209,828.6
Grand Total	\$18,486,058.5	121,370	\$387,492	\$11,622,168.4	62.9%	\$6,863,890.1

(1) Payroll in UA 402, object code 713, represents the MTA Payroll Tax.

* 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 adjustments include (475) peds from U/A 481 and 918 non-peds to u/a 481.

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 4/6/10
(\$ thousands)

Personal Service Budget Categories	Current City Budget	Filled Positions	Expenditures Year-to-Date	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	\$631,793.9	10,920	\$425,956.5	22,275.9	\$205,837.4
005 Pedagogic Personal Service	7,714,366.0	110,450	4,535,903.6	312,712.0	3,178,462.4
021 Part Time Positions in Headcount	1,444.3	27	836.6	57.8	607.7
031 Hourly Personal Service in FTEs	548,350.5	14,023	301,685.9	24,409.3	246,664.6
035 Custodial	390,173.9	907	306,479.7	15,658.0	83,694.2
040 Educational Differential	1,570.2	-	931.4	-	638.8
041 Assignment Differential	696.5	-	516.3	-	180.2
042 Longevity Differential-pensionable	12,414.9	-	8,539.8	-	3,875.1
043 Shift Differential	142.1	-	90.4	-	51.7
045 Holiday Pay	-	-	5.8	-	(5.8)
046 Terminal Leave	27,657.2	-	10,370.4	-	17,286.8
047 Overtime	12,661.1	-	8,711.3	-	3,949.8
049 Back Pay - prior years	15,647.7	-	78,369.1	18.3	(62,721.4)
050 Payments - Beneficiaries Deceased Staff	75.0	-	35.4	-	39.6
051 Salary Adjustments - CB Lump Sums	0.3	-	1.3	-	(1.0)
053 To be Scheduled - Lump Sums	320,772.9	-	-	-	320,772.9
054 Salary Review Adjustments	0.4	-	-	-	0.4
055 Salary Adjustments Labor Reserve	-	-	2,913.2	-	(2,913.2)
057 Lump Sum Payment	409.0	-	260.4	-	148.6
058 Prep Period Coverage	23,873.0	-	7,296.5	-	16,576.5
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	-	472.7	4.1	902.8
061 Supper Money	175.8	-	138.0	-	37.9
062 Health Insurance	1,536,685.1	-	718,640.5	91.9	818,044.6
063 Disability Benefits Insurance	518.1	-	128.1	-	390.0
064 Uniform Allowance	700.4	-	504.7	-	195.7
065 Social Security	760,850.6	-	435,805.1	869.7	325,045.5
066 Unemployment Insurance	43,936.2	-	15,778.5	-	28,157.7
067 Welfare Benefits	518,573.9	-	218,402.3	-	300,171.5
072 DOE Retirement Fund	-	-	-	-	-
079 Teachers Retirement System	-	-	-	-	-
081 Annuity for Pedagogues at Maximum	28,770.3	-	22,163.4	-	6,606.9
085 Workers' Compensation	28,848.4	-	21,495.8	-	7,352.6
089 Fringe Benefits - Other	-	-	114.2	-	(114.2)
091 Per Session	348,902.8	-	194,882.9	11,356.6	154,019.9
095 Custodial Returns	-	-	(105.2)	-	105.2
TOTAL PERSONAL SERVICE	\$12,971,385.8	136,327	\$7,317,324.3	\$387,453.6	\$5,654,061.5

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 4/6/10
(\$ thousands)

OTPS Budget Categories	City Budget	Commitments Year-to-Date	Percent Committed	Balance Available	
100	Supplies & Materials - General	303,395.4	\$213,490.9	70.4%	\$89,904.5
109	Fuel Oil	52,014.8	51,250.0	98.5%	764.8
110	Food and Forage Supplies	147,407.6	136,759.6	92.8%	10,647.9
199	Data Processing Supplies	39,522.2	27,059.0	68.5%	12,463.2
300	Equipment	97,409.6	84,118.6	86.4%	13,291.0
337	Text Books	150,166.6	106,781.0	71.1%	43,385.6
338	Library Books	21,946.5	8,858.6	40.4%	13,087.8
400	Non-Contractual Services	531,562.3	184,258.4	34.7%	347,303.9
402	Telephone & Other Communications	30,103.5	17,256.9	57.3%	12,846.6
414	Rentals - Land, Building and Structures	150,316.7	133,981.1	89.1%	16,335.6
423	Heat, Light and Power Services	242,744.6	80,096.8	33.0%	162,647.8
451	Local Travel Expenditures - General	15,831.6	8,864.3	56.0%	6,967.4
600	Contractual Services - General	83,293.8	31,946.9	38.4%	51,346.9
602	Telecommunication Maintenance - Contractual	16,123.0	12,100.0	75.0%	4,023.1
607	Maintenance & Repairs - Motor Vehicle - Contract.	192.5	107.6	55.9%	84.9
608	Maintenance & Repairs - General - Contractual	3,079.7	-	0.0%	3,079.7
612	Office Equipment Maintenance - Contractual	5,822.3	1,278.4	22.0%	4,543.9
613	Data Processing Equip. - Maintenance & Repair	23,202.0	17,746.9	76.5%	5,455.1
615	Printing Contracts - Contractual	7,862.5	5,559.9	70.7%	2,302.6
619	Security Services - Contractual	1,017.6	861.5	84.7%	156.0
622	Temporary Services - Contractual	20,838.0	14,170.7	68.0%	6,667.3
624	Cleaning Services - Contractual	183.4	130.6	71.2%	52.8
633	Transportation Expenditures - Contractual	5,024.7	2,999.6	59.7%	2,025.1
668	Transportation for Reimbursable Programs	59.0	-	0.0%	59.0
669	Transportation of Pupils - Contractual	1,038,670.8	946,897.5	91.2%	91,773.3
670	Payments to Contract Schools (Handicapped Svc)	1,256,390.9	1,199,543.2	95.5%	56,847.7
671	Training Programs for City Employees - Contract.	17,077.2	10,741.9	62.9%	6,335.3
676	Maintenance & Repair - Infrastructure - Contractual	113,807.2	102,805.0	90.3%	11,002.1
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	2,398.4	1,945.9	81.1%	452.4
682	Legal Services - Contractual	13,313.5	8,450.8	63.5%	4,862.7
683	Engineering & Architectural Services - Contractual	87.4	-	0.0%	87.4
684	Data Processing Consultant Services	56,425.5	43,780.7	77.6%	12,644.8
685	Professional Svcs. - Direct Educ. Svcs. to Students	654,298.5	563,003.5	86.0%	91,295.0
686	Professional Svcs. - Other - Contractual	112,667.7	93,996.8	83.4%	18,670.9
689	Professional Svcs. - Curricul. & Profess. Develop.	95,696.1	71,576.6	74.8%	24,119.5
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	866.1	712.7	82.3%	153.4
700	Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704	Payments to Surety Bonds and Insurance	29,462.9	26,532.7	90.1%	2,930.2
708	Death Benefits	20.0	-	0.0%	20.0
713	MCT Mobility Tax	34,037.3	16,188.4	47.6%	17,848.9
718	Payments for Special Schooling - Handicapped	16,137.1	19,507.4	120.9%	(3,370.3)
719	Judgements & Claims - Other	388.2	648.4	167.0%	(260.2)
730	Tuition Payments for Out-of-City Foster Care	18,277.7	4,780.4	26.2%	13,497.4
731	Health Service Charge - Out-of-City Foster Care	2,390.2	2,229.9	93.3%	160.3
772	NYC Transit Authority - Reduced Fares (Students)	45,135.0	15,068.1	33.4%	30,066.9
773	Private Bus Comp. - Reduced Fares (Students)	15,450.3	7,080.8	45.8%	8,369.5
791	Tuition Payments to Other School Districts	3,076.1	1,012.4	32.9%	2,063.7
793	Payments to Fashion Institute of Technology	38,196.6	28,647.4	75.0%	9,549.1
794	Training Program for City Employees	20.1	16.4	81.8%	3.7
TOTAL OTHER THAN PERSONAL SERVICE		\$5,514,672.7	\$4,304,844.2	78.1%	\$1,209,828.5

Department of Education of the City of New York

Current Headcount Summary - March 2010 Tax-Levy and Reimbursable

Unit of Appropriation	Full-Time Actuals				Part-Time Actuals **					Total PEDs	Total Non- PEDs	Grand Total FT / FTEs
	Ed	Para	Non-	TOTAL	Per	Hourly	Custod.	Non-	Non-			
	PEDs	PEDs	PEDs		Diem PEDs	Admin.	Non- PEDs	PEDs	PEDs			
401 General Ed Instruction & School Leadership	56,449	1,305	2,295	60,049	449	51	-	7,270	7,770	58,203	9,616	67,819
Reimbursable	4,099	241	18	4,358	35	-	-	241	276	4,375	259	4,634
403 Special Ed Instruction & School Leadership	11,098	5,648	10	16,756	47	2	-	1	50	16,793	13	16,806
Reimbursable	82	1	-	83	2	-	-	-	2	85	-	85
415 School Support Organization	987	-	1,096	2,083	20	7	-	5	32	1,007	1,108	2,115
Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-
421 Citywide Special Ed Instr. & School Leadership	5,720	6,099	451	12,270	25	40	-	345	410	11,844	836	12,680
Reimbursable	2	-	-	2	-	-	-	4	4	2	4	6
423 Special Ed Instructional Support	1,298	2	1,717	3,017	11	55	-	701	767	1,311	2,473	3,784
Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-
435 School Facilities	-	-	646	646	-	2	907	-	909	-	1,555	1,555
Reimbursable	-	-	98	98	-	-	-	-	-	-	98	98
439 School Food Services	-	-	1,892	1,892	-	2	-	3,930	3,932	-	5,824	5,824
Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-
453 Central Administration	168	8	2,092	2,268	-	17	-	49	66	176	2,158	2,334
Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-
Tax-Levy Adjustments (see funding of positions note)	475	-	(918)	(443)	-	-	-	-	-	475	(918)	(443)
Subtotal Tax-Levy Positions	76,195	13,062	9,281	98,538	552	176	907	12,301	13,936	89,809	22,665	112,474
Subtotal Reimbursable	4,183	242	116	4,541	37	-	-	245	282	4,462	361	4,823
Subtotal	80,378	13,304	9,397	103,079	589	176	907	12,546	14,218	94,271	23,026	117,297
481 Reimbursable	12,406	4,837	605	17,848	261	21	-	457	739	17,504	1,083	18,587
Reimbursable Adjustments (see funding of positions note)	(475)	-	918	443	-	-	-	-	-	(475)	918	443
Subtotal Reimbursable	11,931	4,837	1,523	18,291	261	21	-	457	739	17,029	2,001	19,030
Grand Total	92,309	18,141	10,920	121,370	850	197	907	13,003	14,957	111,300	25,027	136,327

** includes 27 FTE positions in o/c 021.

Sources: Full-time actuals, with the exception of custodians, are generated from FMS as of 4/13/2010.
Full-time actual distribution by budget code and Financial Management Center are generated by FMS (FG-25 Report).
All part-time actuals and custodial headcount are provided by the DOE.

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

Funding of Positions:

Each fiscal year between 16 and 20 percent of DOE positions are funded with reimbursable funds. By the close of a fiscal year, the headcount for most of these reimbursable positions appears in U/A 481. During the year, however, many reimbursable positions may be reflected in tax-levy units of appropriation for a period of time and then transferred. The current estimate of retirements and positions awaiting fund transfer include (475) peds from u/a 481 and 918 non-peds to u/a 481.

Department of Education of the City of New York

Current Headcount - March 2010: Tax-Levy Central Offices

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	Other Non-PEDs	TOTAL				
453	34	Office of the Chancellor	-	-	7	7	-	-	-	-	-	-	7	7
	35	Office of Student Enrollment Planning & Operations	8	-	27	35	-	-	-	-	-	8	27	35
	36	Office of Deputy Chancellor for Finance & Administration	-	-	30	30	-	-	-	1	1	-	31	31
	37	DOE Retirement System	-	-	80	80	-	-	-	-	-	-	80	80
	38	Special Commissioner of Investigations	-	-	63	63	-	-	-	-	-	-	63	63
	39	Division of Budget Operations and Review	-	-	43	43	-	-	-	-	-	-	43	43
	40	Office of Accountability	-	-	82	82	-	1	-	-	1	-	83	83
	41	Communications, Media Relations & Community Affairs	-	-	16	16	-	-	-	-	-	-	16	16
	42	Office of English Language Learners	9	-	4	13	-	-	-	1	1	9	5	14
	46	Division of Human Resources	28	4	318	350	-	3	-	4	7	32	325	357
	47	Division of Revenue Operations	-	-	33	33	-	-	-	-	-	-	33	33
	48	Office of Deputy Chancellor for Teaching & Learning	6	-	19	25	-	-	-	-	-	6	19	25
	49	Division of Instructional & Information Technology	1	-	344	345	-	7	-	-	7	1	351	352
	50	Special Education Initiatives	53	4	17	74	-	-	-	-	-	57	17	74
	51	Office of Curriculum, Instruction & Prof. Dev.	28	-	16	44	-	-	-	-	-	28	16	44
	52	Division of School Facilities	-	-	76	76	-	-	-	-	-	-	76	76
	53	Office of Strategic Partnerships	-	-	11	11	-	-	-	-	-	-	11	11
	54	Division of Financial Operations	-	-	269	269	-	1	-	-	1	-	270	270
	57	Office of Intergovernmental Affairs	-	-	11	11	-	-	-	-	-	-	11	11
	58	Office of School Food and Nutrition Services	-	-	43	43	-	-	-	-	-	-	43	43
	60	Office of School and Youth Development	11	-	38	49	-	1	-	41	42	11	80	91
	61	Office of Pupil Transportation	-	-	123	123	-	2	-	1	3	-	126	126
	62	Office of Special Investigations	-	-	18	18	-	-	-	-	-	-	18	18
	63	Office of the Auditor General	-	-	41	41	-	1	-	-	1	-	42	42
	64	Non-Public Schools	4	-	3	7	-	-	-	-	-	4	3	7
	65	Office of Legal Services/Labor Relations	-	-	117	117	-	1	-	-	1	-	118	118
	66	Office of Equal Opportunity	-	-	8	8	-	-	-	-	-	-	8	8
	67	Office of School Health	4	-	18	22	-	-	-	-	-	4	18	22
	68	Family Engagement and Advocacy	3	-	47	50	-	-	-	-	-	3	47	50
	78	Division of Contracts & Purchasing	-	-	73	73	-	-	-	-	-	-	73	73
	80	DOE/UFT Collaborative	6	-	-	6	-	-	-	-	-	6	-	6
	82	PSAL	-	-	4	4	-	-	-	-	-	-	4	4
	83	Deputy Chancellor for Org. Strategy, Human Capital & Ext. Affairs	-	-	20	20	-	-	-	-	-	-	20	20
	85	Postsecondary Pathways	4	-	15	19	-	-	-	1	1	4	16	20
	86	Chief Financial Officer	-	-	18	18	-	-	-	-	-	-	18	18
	96	Office of Impartial Hearings (OATH)	1	-	15	16	-	-	-	-	-	1	15	16
	96	Empowerment Schools Management	2	-	25	27	-	-	-	-	-	2	25	27
		Total	168	8	2,092	2,268	-	17	-	49	66	176	2,158	2,334

Sources: Full-time actuals, with the exception of custodians, are generated from FMS as of 4/13/2010. 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:

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Department of Education of the City of New York

Current Headcount - March 2010: 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.	34	-	12	46	-	-	-	-	-	34	12	46
8817	Universal Pre-K (State)	569	732	-	1,301	-	-	-	-	-	1,301	-	1,301
8822	NYC Learning Academy (SES)	3	-	1	4	-	-	-	-	-	3	1	4
8831	Default Code (positions to be scheduled)	5	1	10	16	-	-	-	-	-	6	10	16
8843	Reim. Supp. - Gen. Ed. Inst./Elem./Middle/HS	5,652	370	455	6,477	213	1	-	414	628	6,235	870	7,105
8848	Reim. Supp. - Spec. Ed. Inst./Elem./Middle/HS	400	2,422	27	2,849	3	19	-	1	23	2,825	47	2,872
8870	Reimbursable Support - NPS	332	7	8	347	9	-	-	-	9	348	8	356
8888	Reim. Support - Central School Supp. Pgms.	155	34	83	272	1	1	-	-	2	190	84	274
S003	Title I Grants to Local Educational Agencies, Recovery Act	4,443	38	-	4,481	23	-	-	41	64	4,504	41	4,545
S006	Special Education Grants to States (IDEA), Recovery Act	725	1,231	-	1,956	12	-	-	-	12	1,968	-	1,968
S011	Educ. for Homeless Children & Youth, Rec. Act (McKinney Vento)	-	-	5	5	-	-	-	-	-	-	5	5
S020	SFS- Gov. Services, Recovery Act (Teacher Centers)	42	-	1	43	-	-	-	-	-	42	1	43
S024	ARRA IDEA Section 619	36	-	-	36	-	-	-	-	-	36	-	36
S025	ARRA - Automotive Repair Program	1	-	-	1	-	-	-	-	-	1	-	1
S027	ARRA - Internet & Computing Core Cert.	1	-	-	1	-	-	-	-	-	1	-	1
S028	ARRA - Adult Practical Nursing	8	2	3	13	-	-	-	1	1	10	4	14
--	Reimbursable Adjustments (see funding of positions note)	(475)	-	918	443	-	-	-	-	-	(475)	918	443
Total		11,931	4,837	1,523	18,291	261	21	-	457	739	17,029	2,001	19,030

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- Notes:**
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