



**FINANCIAL
STATUS
REPORT**

FY 2011

May 2011

NYC™ Department
of Education



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JOHN WALL
Chief Administrator

MEMORANDUM

July 21, 2011

To: Members of the Comprehensive Financial Monitoring Task Force

From: John Wall

Re: May Financial Status Report

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

Included in this report is an update to the Department's 1st fiscal projection which was presented in the February FSR. The projections were compared to the recently issued Adopted budget forecast adjusted for anticipated revenues and other proposed unit of appropriation transfers. On an overall basis, the Department expects to close the fiscal year in a balanced fiscal condition.

Over the next few months, the Department will be finalizing all FY2011 revenue and expenditure estimates for the year-end close.

Thank you.

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

MAY 2011 FSR
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Department of Education of the City of New York
Summary of Comprehensive Fiscal Analysis
Personal Services & OTPS
(\$ thousands)

	Unit of Appropriation	FY2011 Adopted Budget Forecast + Anticipated Revenues & U/A Transfers*	Expenditures Forecasted	Journal Entries	FY 2011 Total Adjusted Expenditures	Projected Surplus/(Deficit)	U/A
Tax-levy							
401	General Ed Instruction & School Leadership - PS	5,385,298.8	5,361,013.4	430.8	5,361,444.2	23,854.6	401
402	General Ed Instruction & School Leadership - OTPS	615,355.2	615,355.1	0.0	615,355.1	0.0	402
403	Special Ed Instruction & School Leadership - PS	1,047,888.2	1,048,393.4	(505.1)	1,047,888.2	(0.0)	403
404	Special Ed Instruction & School Leadership - OTPS	3,320.3	2,730.3	0.0	2,730.3	590.0	404
415	School Support Organization - PS	127,219.9	123,690.1	824.9	124,515.0	2,704.9	415
416	School Support Organization - OTPS	13,664.4	11,480.7	0.0	11,480.7	2,183.7	416
421	Citywide Special Ed Instruction & School Leadership - PS	757,470.7	757,470.7	0.0	757,470.7	0.0	421
422	Citywide Special Ed Instruction & School Leadership - OTPS	20,344.5	19,131.1	0.0	19,131.1	1,213.4	422
423	Special Ed Instructional Support - PS	238,369.0	237,184.2	1,184.7	238,368.9	0.0	423
424	Special Ed Instructional Support - OTPS	268,601.9	260,134.4	0.0	260,134.4	8,467.5	424
435	School Facilities - PS	413,295.0	413,099.5	0.0	413,099.5	195.5	435
436	School Facilities - OTPS	202,827.8	217,087.0	0.0	217,087.0	(14,259.2)	436
438	Pupil Transportation - OTPS	1,016,679.6	1,016,338.4	0.0	1,016,338.4	341.2	438
439	School Food Services - PS	201,879.7	201,879.7	0.0	201,879.7	(0.0)	439
440	School Food Services - OTPS	204,533.3	186,265.6	0.0	186,265.6	18,267.7	440
442	School Safety - OTPS	298,021.5	298,021.5	0.0	298,021.5	0.0	442
444	Energy & Leases - OTPS	484,234.7	477,888.5	0.0	477,888.5	6,346.2	444
453	Central Administration - PS	164,324.3	173,678.7	(1,967.9)	171,710.8	(7,386.5)	453
454	Central Administration - OTPS	170,083.4	181,664.6	(427.4)	181,237.2	(11,153.8)	454
461	Fringe Benefits - PS	2,626,049.0	2,629,619.8	0.0	2,629,619.8	(3,570.8)	461
470	Special Education Pre-K Contract Payments - OTPS	943,573.5	943,573.5	0.0	943,573.5	0.0	470
472	Charter/Contract/Foster Care Payments - OTPS	1,135,074.9	1,135,074.9	0.0	1,135,074.9	0.0	472
474	Non-Public School and FIT Payments - OTPS	71,396.3	69,369.9	0.0	69,369.9	2,026.4	474
491	Collective Bargaining	11,986.6	11,986.6	0.0	11,986.6	0.0	491
TOTAL Tax-levy Funding PS & OTPS		\$16,421,492.5	\$16,392,131.6	(\$460.1)	\$16,391,671.5	\$29,821.0	Total
Reimbursable Programs							
481	Categorical Programs - PS	1,504,417.0	1,524,072.9	32.6	1,524,105.5	(19,688.5)	481
482	Categorical Programs - OTPS	885,830.9	888,516.8	427.4	888,944.2	(3,113.3)	482
Subtotal Reimbursable Programs		\$2,390,247.9	\$2,412,589.6	\$460.1	\$2,413,049.7	(\$22,801.8)	Reim.
Grand Total		\$18,811,740.5	\$18,804,721.2	\$0.0	\$18,804,721.2	\$7,019.2	Grand Total
Summary							
Personal Services		\$12,478,198.4	\$12,482,089.0	\$0.0	\$12,482,089.0	(\$3,890.6)	PS
OTPS		\$6,333,542.1	\$6,322,632.2	\$0.0	\$6,322,632.2	\$10,909.9	OTPS
Grand Total		\$18,811,740.5	\$18,804,721.2	\$0.0	\$18,804,721.2	\$7,019.2	Total

* The Adopted budget forecast has been updated to reflect anticipated revenues and proposed realignments between the City & DOE accounting systems.

Note: The FMS budget includes a \$40m surplus roll;

Anticipated OTPS Disallowances	(\$7,000.0)
Adjusted surplus/(needs)	\$19.2

Department of Education of the City of New York
Current Approved Budget Condition
as of 4/18/11

Unit of Appropriation	Adopted Budget 7/1/10	Approved FMS Budget 2/16/11	Approved Modifications 2/16/11 - 4/18/11	City Budget 4/18/11
401 General Ed Instruction & School Leadership - PS	5,524,018,515	5,524,018,515	300,000	5,524,318,515
402 General Ed Instruction & School Leadership - OTPS	561,687,724	561,714,724	28,000,000	589,714,724
403 Special Ed Instruction & School Leadership - PS	1,039,742,231	1,039,742,231	0	1,039,742,231
404 Special Ed Instruction & School Leadership - OTPS	6,825,007	6,825,007	0	6,825,007
415 School Support Organization - PS	182,715,192	182,715,192	0	182,715,192
416 School Support Organization - OTPS	8,664,434	8,664,434	0	8,664,434
421 Citywide Special Ed Instruction & School Leadership - PS	763,499,133	763,499,133	0	763,499,133
422 Citywide Special Ed Instruction & School Leadership - OTPS	21,415,090	21,415,090	0	21,415,090
423 Special Ed Instructional Support - PS	235,465,092	235,465,092	0	235,465,092
424 Special Ed Instructional Support - OTPS	286,738,815	286,738,815	(4,000,000)	282,738,815
435 School Facilities - PS	394,372,185	394,372,185	0	394,372,185
436 School Facilities - OTPS	148,764,352	185,786,264	2,398,000	188,184,264
438 Pupil Transportation - OTPS	1,011,663,598	1,011,663,598	(16,000,000)	995,663,598
439 School Food Services - PS	191,898,077	191,898,077	0	191,898,077
440 School Food Services - OTPS	199,073,336	199,073,336	0	199,073,336
442 School Safety - OTPS	295,621,484	295,621,484	0	295,621,484
444 Energy & Leases - OTPS	467,884,409	467,884,409	0	467,884,409
453 Central Administration - PS	138,430,541	135,930,541	0	135,930,541
454 Central Administration - OTPS	159,566,842	157,566,842	0	157,566,842
461 Fringe Benefits - PS	2,619,156,355	2,619,156,355	0	2,619,156,355
470 Special Education Pre-K Contract Payments - OTPS	964,313,457	964,313,457	0	964,313,457
472 Charter/Contract/Foster Care Payments - OTPS	1,114,925,696	1,114,925,696	(8,000,000)	1,106,925,696
474 Non-Public School and FIT Payments - OTPS	71,396,315	71,396,315	0	71,396,315
491 Collective Bargaining	25,799,906	25,799,906	0	25,799,906
TOTAL Tax-levy Funding	16,433,637,786	16,466,186,698	2,698,000	16,468,884,698
481 Categorical Programs PS	1,470,885,376	1,471,882,192	128,496	1,472,010,688
482 Categorical Programs OTPS	693,910,107	698,710,107	4,400	698,714,507
TOTAL Categorical Programs	2,164,795,483	2,170,592,299	132,896	2,170,725,195
GRAND TOTAL	\$18,598,433,269	18,636,778,997	\$2,830,896	\$18,639,609,893
Plus: <u>Other System-Wide Obligations</u>				
Pension (as per the Executive Plan)				2,456,561,703
Debt Service (as per the Executive Plan)				953,245,042
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION				\$22,049,416,638

Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 4/18/11

Approved Modifications **\$2,830,896**

Revenue Source	Amount	Mod #	Date Approved
<u>Intra-City</u>			
HRA - Work Experience Program (WEP)	126,500	069HRA11292	3/10/11
HHC - Rental Space	1,996	819 HHC RENTSPACE	3/15/11
PlaNYC: DOE Energy Incentive	100,000	856 IC11RMR326	3/16/11
PlaNYC: DOE Energy Incentive	200,000	856 IC11RMR326	3/16/11
PlaNYC: DOE Energy Incentive	2,398,000	856 IC11RMR326	3/16/11
Department of Homeless Services - Finger Printing Fees	4,400	071FY11INTRAIDOE	4/5/11
Total Intra-City	\$2,830,896		
TOTAL Approved Revenue Mods		\$2,830,896	

DEPARTMENT OF EDUCATION -- FY2012 Executive Budget

\$ 000s (ALL FUNDS)

		FY2011	FY2012	FY2013	FY2014	FY2015
FY12	CITY	7,722,248	9,410,211	9,660,773	9,996,317	10,198,971
	OTHER CATEGORICAL	129,971	62,970	62,970	62,970	62,970
FEB	STATE	7,969,252	7,900,958	7,969,402	8,019,846	8,020,129
	FEDERAL	2,966,272	1,729,327	1,723,612	1,722,806	1,722,832
	INTRA-CITY	31,883	16,198	8,784	8,784	8,784
	TOTAL FUNDS	\$18,819,626	\$19,119,664	\$19,425,541	\$19,810,723	\$20,013,685

PEGS

Regional Admin - PS	City	-	(13,742)	(13,572)	(13,388)	(13,195)
Regional Admin - OTPS	City	-	(6,162)	(6,162)	(6,162)	(6,162)
Central Admin - PS	City	-	(3,112)	(3,112)	(3,112)	(3,112)
Central Admin - OTPS	City	-	(8,002)	(8,002)	(8,002)	(8,002)
Custodial Cut	City	-	(10,000)	(10,000)	(10,000)	(10,000)
Fringe Savings	City	-	(2,737)	(2,907)	(3,091)	(3,284)
Subtotal PEGS		\$0	(\$43,755)	(\$43,755)	(\$43,755)	(\$43,755)

OTHER ADJUSTMENTS

State Aid Adjustments - Textbooks, etc.	State	2,423	(208)	-	-	-
State Aid Adjustments - Trans & Excess Cost	State	(7,446)	5,859	-	-	-
State Aid Adjustments - Special Services	State	8,599	-	-	-	-
State Aid Adjustments - Chapter 721, etc.	State	24,729	(1,450)	-	-	-
Summer Handicapped Adjustment	State	26,302	-	-	-	-
School Food Adjustment	State	(1,633)	-	-	-	-
Foundation Aid Adjustment	State	(9,720)	-	-	-	-
UPK Adjustment	State	4,551	4,551	4,551	4,551	4,551
SE PreK Funding Adjustment	State	106,385	-	-	-	-
SE PreK Funding Adjustment	Federal	(106,385)	-	-	-	-
Summer Special Education Restoration	State	-	120,759	120,759	120,759	120,759
Summer Special Education Restoration	City	-	(120,759)	(120,759)	(120,759)	(120,759)
Foundation Aid Restoration	State	-	50,885	50,885	50,885	50,885
Foundation Aid Restoration	City	-	(50,885)	(50,885)	(50,885)	(50,885)
Blind and Deaf Schools	State	-	25,000	50,000	50,000	50,000
Blind and Deaf Schools	City	-	(25,000)	(3,000)	(3,000)	(3,000)
Mobility Tax Adjustment	State	135	(22)	(136)	(938)	(1,858)
Go Pass	City	-	200	-	-	-
Middle School Mentors	City	-	108	-	-	-
Medicaid Funding of Special Ed PS	Federal	-	15,278	15,278	15,278	15,278
Medicaid & Other Needs	Federal	-	84,722	84,722	84,722	84,722
Fuel	City	6,600	26,668	26,668	26,668	26,668
Heat, Light and Power	City	9,750	6,204	6,204	6,204	6,204
CD Funding Adjustment	Federal	-	-	(500)	(500)	(500)
Subtotal Other Adjustments		\$64,290	\$141,911	\$183,788	\$182,985	\$182,065

ARRA

i3: Studio in a School	Federal	195	254	241	241	179
Subtotal ARRA		\$195	\$254	\$241	\$241	\$179

Intra-City

DHS - Fingerprinting Program	Intra-City	4	-	-	-	-
HHC - Rental Space	Intra-City	2	-	-	-	-
DCAS - PlaNYC Energy Efficiency Program	Intra-City	2,698	-	-	-	-
DOSS - Work Experience Program	Intra-City	127	-	-	-	-
Subtotal Intra-City		\$2,831	-	-	-	-

		FY2011	FY2012	FY2013	FY2014	FY2015
FY12	CITY	16,350	(207,218)	(185,526)	(185,526)	(185,526)
	OTHER CATEGORICAL	-	-	-	-	-
EXE	STATE	154,324	205,374	226,059	225,257	224,337
	FEDERAL	(106,190)	100,254	99,741	99,741	99,679
	INTRA-CITY	2,831	-	-	-	-
	TOTAL FUNDS	\$67,316	\$98,410	\$140,273	\$139,471	\$138,489

		FY2011	FY2012	FY2013	FY2014	FY2015
FY12	CITY	7,738,598	9,202,993	9,475,247	9,810,791	10,013,445
	OTHER CATEGORICAL	129,971	62,970	62,970	62,970	62,970
EXE	STATE	8,123,576	8,106,332	8,195,461	8,245,103	8,244,465
	FEDERAL	2,860,082	1,829,581	1,823,353	1,822,546	1,822,511
	INTRA-CITY	34,714	16,198	8,784	8,784	8,784
	TOTAL FUNDS	\$18,886,942	\$19,218,074	\$19,565,815	\$19,950,194	\$20,152,175

Department of Education of the City of New York
Revenue Budget
as of 6/2/2011
(\$ thousands)

Revenue Source	Description	FY 2011 Adopted Budget	February Revenue Condition	Pending Modifications	Current Revenue Estimate
STATE FUNDS					
<i>General Support Aids</i>					
29358	FOUNDATION AID	5,489,159.8	5,432,588.9	(9,720.2)	5,422,868.7
29359	EDUCATION GRANTS	1,200.0	1,200.0	0.0	1,200.0
27920	BUILDING AID - BOE	8,643.1	8,643.1	0.0	8,643.1
27921	TRANSPORTATION AID	485,985.2	485,985.2	(2,784.6)	483,200.6
27923	PRIVATE EXCESS COST AID	154,655.9	154,655.9	6,809.5	161,465.4
27924	CAREER EDUCATION	79,578.2	79,578.2	6,017.3	85,595.5
29253	COMPUTER ADMINISTRATION AID	28,121.3	28,121.3	898.5	29,019.8
29290	HIGH COST AID	222,134.4	222,134.4	(11,470.9)	210,663.5
29605	BUILDING AID - SCA	435,677.9	435,677.9	0.0	435,677.9
29606	BUILDING AID - LEASES	33,804.5	33,804.5	0.0	33,804.5
29627	AID FOR ACADEMIC ACHIEVEMENT	22,445.1	22,445.1	1,683.6	24,128.7
Sub-Total - General Support Aids		\$6,961,405.4	\$6,904,834.5	(\$8,566.8)	\$6,896,267.7
<i>Restricted/Categorical Aids</i>					
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	0.0	4,814.2
27900	SCHOOL LUNCH	9,651.0	9,651.0	(1,450.1)	8,200.9
27903	BILINGUAL EDUCATION	784.8	784.8	0.0	784.8
27904	WELFARE EDUCATION	1,542.2	1,542.2	(1,450.1)	92.1
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	0.0	15,000.0
27907	TEXTBOOKS	72,326.1	72,326.1	1,443.3	73,769.4
29255	PRE-K HANDICAPPED	474,381.2	474,381.2	106,384.7	580,765.9
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	32,000.0	32,000.0	0.0	32,000.0
29261	COMPUTER SOFTWARE AID	18,539.9	18,539.9	427.4	18,967.3
29262	COMPUTER HARDWARE AID	14,548.1	14,548.1	374.3	14,922.4
29275	LIBRARY MATERIALS AID	7,735.3	7,735.3	178.3	7,913.6
29292	CHAPTER 721 REIMBURSEMENT	11,600.0	11,600.0	19,173.7	30,773.7
29295	SUMMER HANDICAPPED AID	84,959.3	135,959.3	26,301.9	162,261.2
29603	SCHOOL BREAKFAST	3,679.8	3,679.8	(183.1)	3,496.7
29614	UNIVERSAL PRE-KINDERGARTEN	217,365.3	217,365.3	4,550.7	221,916.0
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	4,300.0	7,005.3	11,305.3
29621	TEACHERS FOR TOMORROW	15,000.0	15,000.0	0.0	15,000.0
29999	MOBILITY TAX REIMBURSEMENT	32,654.7	32,575.0	316.2	32,891.2
30400	STOP DWI	334.0	334.0	0.0	334.0
Sub-Total - Restricted/Categorical Aids		\$1,021,215.9	\$1,072,136.2	\$163,072.5	\$1,235,208.7
Total - State Funds		\$7,982,621.3	\$7,976,970.7	\$154,505.7	\$8,131,476.4

Department of Education of the City of New York
Revenue Budget
as of 6/2/2011
(\$ thousands)

Revenue Source	Description	FY 2011 Adopted Budget	February Revenue Condition	Pending Modifications	Current Revenue Estimate
FEDERAL FUNDS					
11919	MEDICAID - HEALTH & MEDICAL CARE	17,000.0	17,000.0	0.0	17,000.0
13022	FEDERAL DRUG ABUSE FUNDS	11,877.3	11,877.3	0.0	11,877.3
13901	OFF-SCHOOL TIME MEALS	20,505.0	20,505.0	1,003.9	21,508.9
13902	FEDERAL SCHOOL LUNCH	257,966.4	257,966.4	5,854.2	263,820.6
13905	VOCATIONAL EDUCATION	14,369.8	14,369.8	2,379.4	16,749.2
13907	SCHOOL BREAKFAST PROGRAM	50,230.6	50,230.6	6,782.5	57,013.1
13910	FEDERAL BILINGUAL EDUCATION	640.7	640.7	(640.7)	(0.0)
13912	ECIA TITLE I	795,800.0	795,800.0	8,111.4	803,911.4
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	16,168.0	277,875.0
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
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	(284.8)	8,000.0
13928	DRUG-FREE SCHOOLS	800.0	800.0	709.7	1,509.7
13930	ESEA TITLE IID (Technology Challenge)	9,884.4	0.0	2,466.5	2,466.5
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,927.0	1,927.0	(1,168.9)	758.1
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,453.1	1,453.1	193.4	1,646.5
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	1,192.1	35,342.4
13942	TITLE IIB-Competitive	6,567.9	6,567.9	(189.7)	6,378.2
13943	TITLE IID-Competitive	4,481.5	0.0	0.0	0.0
13945	TITLE I COMPETITIVE	20,821.5	20,821.5	43,178.5	64,000.0
03230	ARRA: DCAS CATALYSTS & ECONOMIZERS	4,000.0	4,000.0	0.0	4,000.0
03230	ARRA: DCAS ENERGY EFFICIENT GRANT	0.0	2,360.0	0.0	2,360.0
03230	ARRA: DCAS ENERGY MANAGER	0.0	110.5	0.0	110.5
03232	ARRA: STATE ENERGY PROGRAM	0.0	5,032.2	0.0	5,032.2
13946	ARRA: DRRR RESTORATION	227,170.2	227,170.2	0.0	227,170.2
13947	ARRA: SE PRE -K RESTORATION	106,384.7	106,384.7	(106,384.7)	0.0
13948	ARRA: TITLE 1	353,858.9	377,369.4	0.0	377,369.4
13949	ARRA: IDEA SCHOOLS	128,158.3	142,306.4	0.0	142,306.4
13949	ARRA: IDEA RELATED SERVICES	30,143.3	30,143.3	0.0	30,143.3
13950	ARRA: MCKINNEY VENTO	0.0	2,845.4	0.0	2,845.4
14707	ARRA: IDEA SECTION 619	7,295.8	9,702.0	0.0	9,702.0
14709	ARRA: TITLE IID TECHNOLOGY GRANT I	0.0	31,680.0	0.0	31,680.0
14709	ARRA: TITLE IID TECHNOLOGY GRANT II	0.0	6,998.7	0.0	6,998.7
14710	ARRA: EDUCATION JOBS FUNDING	0.0	190,140.5	0.0	190,140.5
14711	ARRA: SCHOOL OF ONE GRANT	0.0	2,464.8	0.0	2,464.8
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	0.0	804.2	0.0	804.2
14711	ARRA: i-3 STUDIO IN A SCHOOL	0.0	0.0	194.8	194.8
14712	ARRA- SCHOOL IMPROVEMENT	0.0	0.0	19,800.0	19,800.0
14713	ARRA- TEACHER INCENTIVE FUND	0.0	0.0	13,377.6	13,377.6
Sub-Total - Federal Funds		\$2,572,369.2	\$2,840,504.4	\$12,743.0	\$2,853,247.4

Department of Education of the City of New York
Revenue Budget
as of 6/2/2011
(\$ thousands)

Revenue Source	Description	FY 2011 Adopted Budget	February Revenue Condition	Pending Modifications	Current Revenue Estimate
INTRA - CITY					
00592	EDUCATION SERVICES/FEES (DOITT - ARRA BROADBAND)	0.0	14,463.8	0.0	14,463.8
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	2,996.8	0.0	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	4,800.0	0.0	4,800.0
00595	OTHER SERVICES/FEES (SBS - ARRA Auto Repair)	0.0	110.1	0.0	110.1
00595	OTHER SERVICES/FEES (SBS - ARRA Culinary Arts)	0.0	90.0	0.0	90.0
00595	OTHER SERVICES/FEES (SBS - ARRA Internet Computing)	0.0	84.0	0.0	84.0
00595	OTHER SERVICES/FEES (SBS - ARRA Practical Nursing)	0.0	533.5	0.0	533.5
00595	OTHER SERVICES/FEES (BOE - Poll Site Improvements in Schools)	0.0	1,716.4	0.0	1,716.4
00595	OTHER SERVICES/FEES (DCAS - PLANYC Training Center)	0.0	304.9	0.0	304.9
00595	OTHER SERVICES/FEES (PLANYC: DOE Energy Incentive)	0.0	0.0	2,698.0	2,698.0
00595	OTHER SERVICES/FEES (HRA - Work Experience Program - WEP)	0.0	0.0	126.5	126.5
00595	OTHER SERVICES/FEES (DHS - Finger Print)	0.0	0.0	4.4	4.4
00596	OTHER SERVICES/FEES (HHC- Rental Space)	0.0	0.0	2.0	2.0
00596	INTRA - CITY RENTALS (NYPD - 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		\$8,783.8	\$31,883.3	\$2,830.9	\$34,714.2
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

Department of Education of the City of New York
Revenue Budget
as of 6/2/2011
(\$ thousands)

Revenue Source	Description	FY 2011 Adopted Budget	February Revenue Condition	Pending Modifications	Current Revenue Estimate
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	43,000.7	0.0	43,000.7
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		\$94,970.4	\$129,971.1	\$0.0	\$129,971.1
Total Revenue		\$10,716,618.7	\$11,037,203.5	\$170,079.6	\$11,207,283.1
City Tax-Levy Funding		\$7,942,588.5	\$7,731,489.8	7,108.3	\$7,738,598.1
ADJUSTMENTS:					
- Miscellaneous Fees & Grants - included in City Tax-Levy Funding					(57,874.0)
- State Building Aid - not included in operating budget					(2,500.0)
- CD Violation Removal					5,000.0
- ARRA CD Violation Removal					1,834.7
- Foundation Aid in Pension Agency					(5,400.0)
July 2011 Plan Changes:					
- City Funding - <i>not included in operating budget</i>					(12,376.0)
Total July 2011 Plan Changes					(12,376.0)
November 2012 Plan Changes:					
- City Funding - <i>not included in operating budget</i>					223,501.8
- State Funding - <i>not included in operating budget</i>					1,150.6
- Federal Funding - <i>not included in operating budget</i>					(269,969.8)
- Intra-City Funding - <i>not included in operating budget</i>					(15,281.3)
Total November 2012 Plan Changes					(\$60,598.8)
February 2012 Plan Changes:					
- City Funding - <i>not included in operating budget</i>					9,242.0
- State Funding - <i>not included in operating budget</i>					(181.2)
- Federal Funding - <i>not included in operating budget</i>					(118,932.9)
Total February 2012 Plan Changes					(\$109,872.2)
Executive 2012 Plan Changes:					
- City Funding - <i>not included in operating budget</i>					(16,350.3)
- State Funding - <i>not included in operating budget</i>					(154,324.5)
- Federal Funding - <i>not included in operating budget</i>					106,189.9
Total Executive 2012 Plan Changes					(\$64,484.9)
Rounding					(0.1)
Total Adjustments					(306,271.3)
CURRENT OPERATING BUDGET					\$18,639,609.9

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 6/2/2011
(\$ thousands)

Revenue Source	Description	FY 2011 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 4/27/11	Cash Applied YTD - 4/27/11	Percentage Claimed YTD - 4/27/11
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,489,159.8	5,422,868.7	4,349,671.2	3,417,326.1	80.2%
29359	EDUCATION GRANTS	1,200.0	1,200.0	960.0	609.9	80.0%
27920	BUILDING AID - BOE	8,643.1	8,643.1	8,643.1	8,643.1	100.0%
27921	TRANSPORTATION AID	485,985.2	483,200.6	388,788.2	247,009.8	80.5%
27923	PRIVATE EXCESS COST AID	154,655.9	161,465.4	123,724.7	108,393.1	76.6%
27924	CAREER EDUCATION	79,578.2	85,595.5	63,662.6	40,446.9	74.4%
29253	COMPUTER ADMINISTRATION AID	28,121.3	29,019.8	22,497.0	14,293.1	77.5%
29290	HIGH COST AID	222,134.4	210,663.5	177,707.5	155,686.4	84.4%
29605	BUILDING AID - SCA	435,677.9	435,677.9	435,677.9	435,677.9	100.0%
29606	BUILDING AID - LEASES	33,804.5	33,804.5	33,804.5	33,804.5	100.0%
29627	AID FOR ACADEMIC ACHIEVEMENT	22,445.1	24,128.7	17,956.1	11,408.1	74.4%
Sub-Total - General Support Aids		\$6,961,405.4	\$6,896,267.7	\$5,623,092.8	\$4,473,298.9	81.5%
<i>Restricted/Categorical Aids</i>						
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	0.0	0.0	0.0%
27900	SCHOOL LUNCH	9,651.0	8,200.9	5,710.3	5,710.3	69.6%
27903	BILINGUAL EDUCATION	784.8	784.8	544.7	544.7	69.4%
27904	WELFARE EDUCATION	1,542.2	92.1	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	7,966.4	7,966.4	53.1%
27907	TEXTBOOKS	72,326.1	73,769.4	73,769.4	73,769.4	100.0%
29255	PRE-K HANDICAPPED	474,381.2	580,765.9	253,266.5	0.0	43.6%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	32,000.0	32,000.0	0.0	0.0	0.0%
29261	COMPUTER SOFTWARE AID	18,539.9	18,967.3	18,539.9	18,539.9	97.7%
29262	COMPUTER HARDWARE AID	14,548.1	14,922.4	14,548.1	14,548.1	97.5%
29275	LIBRARY MATERIALS AID	7,735.3	7,913.6	7,735.3	7,735.3	97.7%
29292	CHAPTER 721 REIMBURSEMENT	11,600.0	30,773.7	11,600.0	11,600.0	37.7%
29295	SUMMER HANDICAPPED AID	84,959.3	162,261.2	0.0	0.0	0.0%
29603	SCHOOL BREAKFAST	3,679.8	3,496.7	2,013.1	2,011.3	57.6%
29614	UNIVERSAL PRE-KINDERGARTEN	217,365.3	221,916.0	115,351.7	115,351.7	52.0%
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	11,305.3	0.0	0.0	0.0%
29621	TEACHERS FOR TOMORROW	15,000.0	15,000.0	7,500.0	7,500.0	50.0%
29999	MOBILITY TAX REIMBURSEMENT	32,654.7	32,891.2	0.0	0.0	0.0%
30400	STOP DWI	334.0	334.0	0.0	0.0	0.0%
Sub-Total - Restricted/Categorical Aids		\$1,021,215.9	\$1,235,208.7	\$518,545.4	\$265,277.1	42.0%
Total - State Funds		\$7,982,621.3	\$8,131,476.4	\$6,141,638.2	\$4,738,576.0	75.5%

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 6/2/2011
(\$ thousands)

Revenue Source	Description	FY 2011 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 4/27/11	Cash Applied YTD - 4/27/11	Percentage Claimed YTD - 4/27/11
FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	17,000.0	17,000.0	15,678.5	12,604.4	92.2%
13022	FEDERAL DRUG ABUSE FUNDS	11,877.3	11,877.3	11,877.3	11,877.3	100.0%
13901	OFF-SCHOOL TIME MEALS	20,505.0	21,508.9	10,333.9	10,333.9	48.0%
13902	FEDERAL SCHOOL LUNCH	257,966.4	263,820.6	154,974.7	154,974.7	58.7%
13905	VOCATIONAL EDUCATION	14,369.8	16,749.2	8,885.6	8,885.6	53.1%
13907	SCHOOL BREAKFAST PROGRAM	50,230.6	57,013.1	33,310.7	33,310.3	58.4%
13910	FEDERAL BILINGUAL EDUCATION	640.7	(0.0)	0.0	0.0	0.0%
13912	ECIA TITLE I	795,800.0	803,911.4	382,789.2	382,776.7	47.6%
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	25,000.0	15,507.3	14,837.2	62.0%
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	277,875.0	24,319.0	23,778.6	8.8%
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	127,802.1	75,759.8	73,029.7	59.3%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,000.0	6,531.3	6,531.3	81.6%
13928	DRUG-FREE SCHOOLS	800.0	1,509.7	139.1	139.1	9.2%
13930	ESEA TITLE IID (Technology Challenge)	9,884.4	2,466.5	0.0	0.0	0.0%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,927.0	758.1	151.6	151.6	20.0%
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,453.1	1,646.5	329.3	329.3	20.0%
13939	COMMUNITY LEARNING CENTERS	20,980.2	20,980.2	4,839.4	4,839.4	23.1%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	35,342.4	10,255.6	10,255.6	29.0%
13942	TITLE IIB-Competitive	6,567.9	6,378.2	1,554.6	1,554.6	24.4%
13943	TITLE IID-Competitive	4,481.5	0.0	1,400.0	1,400.0	0.0%
13945	TITLE I COMPETITIVE	20,821.5	64,000.0	26,207.9	21,793.5	40.9%
03009	ARRA KITCHEN EQUIPMENT	0.0	0.0	6.6	6.6	0.0%
03230	ARRA: DCAS CATALYSTS & ECONOMIZERS	4,000.0	4,000.0	0.0	0.0	0.0%
03230	ARRA: DCAS ENERGY EFFICIENT GRANT	0.0	2,360.0	0.0	0.0	0.0%
03230	ARRA: DCAS ENERGY MANAGER	0.0	110.5	0.0	0.0	0.0%
03232	ARRA: STATE ENERGY PROGRAM	0.0	5,032.2	0.0	0.0	0.0%
13946	ARRA: DRRRA RESTORATION	227,170.2	227,170.2	123,356.9	123,356.9	54.3%
13947	ARRA: GOVERNMENT STABILIZATION FUND	0.0	0.0	196.7	196.7	0.0%
13947	ARRA: SE PRE-K RESTORATION	106,384.7	0.0	5,525.3	5,525.3	0.0%
13948	ARRA: TITLE 1	353,858.9	377,369.4	214,793.1	207,873.6	56.9%
13949	ARRA: IDEA SCHOOLS	128,158.3	142,306.4	80,009.3	80,009.3	56.2%
13949	ARRA: IDEA RELATED SERVICES	30,143.3	30,143.3	0.0	0.0	0.0%
13950	ARRA: MCKINNEY VENTO	0.0	2,845.4	0.0	0.0	0.0%
14707	ARRA: IDEA SECTION 619	7,295.8	9,702.0	3,386.8	3,386.8	34.9%
14709	ARRA: TITLE IID TECHNOLOGY GRANT I	0.0	31,680.0	5,600.0	4,163.7	17.7%
14709	ARRA: TITLE IID TECHNOLOGY GRANT II	0.0	6,998.7	2,025.9	1,045.9	28.9%
14710	ARRA: EDUCATION JOBS	0.0	190,140.5	119,222.6	119,222.6	62.7%
14711	ARRA: SCHOOL OF ONE GRANT	0.0	2,464.8	246.6	246.6	10.0%
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	0.0	804.2	334.8	334.8	41.6%
14711	ARRA: i-3 STUDIO IN A SCHOOL	0.0	194.8			
14712	ARRA- SCHOOL IMPROVEMENT	0.0	19,800.0	5,006.7	5,006.7	25.3%
14713	ARRA- TEACHER INCENTIVE FUND	0.0	13,377.6	0.0	0.0	0.0%
Sub-Total - Federal Funds		\$2,572,369.2	\$2,853,247.4	\$1,362,664.5	\$1,341,886.7	47.8%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	0.0	0.0	0.0%
41900	PRIVATE GRANTS	35,000.0	35,000.0	35,000.0	35,000.0	100.0%
41903	EDUCATION CONSTRUCTION	32,000.0	32,000.0	0.0	0.0	0.0%
41905	SCA CONSTRUCTION	8,000.0	43,000.7	39,568.5	29,170.1	92.0%
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	421.6	415.5	12.7%
41917	RETIREMENT SYSTEM (BERS)	4,487.4	4,487.4	4,487.4	4,487.4	100.0%
Sub-Total - Other Categorical		\$94,970.4	\$129,971.1	\$79,477.5	\$69,073.0	61.2%
Total Revenue		\$10,649,960.9	\$11,114,694.9	\$7,583,780.2	\$6,149,535.7	68.2%

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 4/6/11
(\$ thousands)

Unit of Appropriation	Current City Budget	Full-time Positions on Payroll *	Last Payroll	Year-to-Date Commitments 4/6/11	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,524,318.5	62,469	214,939	\$3,201,329.0	57.9%	\$2,322,989.5
402 General Ed Instruction & School Leadership OTPS	589,714.7	-	-	515,960.3	87.5%	73,754.4
403 Special Ed Instruction & School Leadership PS	1,039,742.2	17,055	42,984	609,612.0	58.6%	430,130.2
404 Special Ed Instruction & School Leadership OTPS	6,825.0	-	-	2,355.2	34.5%	4,469.8
415 School Support Organization - PS	182,715.2	1,323	4,500	83,371.1	45.6%	99,344.1
416 School Support Organization - OTPS	8,664.4	-	-	7,931.1	91.5%	733.3
421 Citywide Special Ed Instruction & School Leadership - PS	763,499.1	12,501	29,233	453,375.6	59.4%	310,123.5
422 Citywide Special Ed Instruction & School Leadership - OTPS	21,415.1	-	-	15,867.9	74.1%	5,547.2
423 Special Ed Instructional Support - PS	235,465.1	3,036	9,249	136,820.1	58.1%	98,645.0
424 Special Ed Instructional Support - OTPS	282,738.8	-	-	128,790.4	45.6%	153,948.4
435 School Facilities - PS	394,372.2	719	14,567	309,254.9	78.4%	85,117.3
436 School Facilities - OTPS	188,184.3	-	-	189,570.0	100.7%	(1,385.8)
438 Pupil Transportation - OTPS	995,663.6	-	-	978,378.3	98.3%	17,285.3
439 School Food Services - PS	191,898.1	1,809	7,399	122,389.7	63.8%	69,508.4
440 School Food Services - OTPS	199,073.3	-	-	186,489.2	93.7%	12,584.1
442 School Safety - OTPS	295,621.5	-	-	166,057.7	56.2%	129,563.8
444 Energy & Leases - OTPS	467,884.4	-	-	365,586.3	78.1%	102,298.1
453 Central Administration - PS	135,930.5	2,071	5,969	124,029.1	91.2%	11,901.4
454 Central Administration - OTPS	157,566.8	-	-	143,177.1	90.9%	14,389.8
461 Fringe Benefits - PS	2,619,156.4	-	-	1,302,471.3	49.7%	1,316,685.0
470 Special Education Pre-K Contract Payments - OTPS	964,313.5	-	-	735,297.5	76.3%	229,016.0
472 Charter/Contract/Foster Care Payments - OTPS	1,106,925.7	-	-	924,401.1	83.5%	182,524.5
474 Non-Public School and FIT Payments - OTPS	71,396.3	-	-	56,592.5	79.3%	14,803.8
491 Collective Bargaining	25,799.9	-	-	0.0	0.0%	25,799.9
* Positions awaiting fund transfer	-	(1,134)	-	-	-	-
TOTAL Tax-levy Funding PS & OTPS	\$16,468,884.7	99,849	\$328,840	\$10,759,107.7	65.3%	\$5,709,777.0
481 Categorical Programs - PS	1,472,010.7	18,434	51,768	974,017.2	66.2%	497,993.5
482 Categorical Programs OTPS	698,714.5	-	-	624,832.6	89.4%	73,881.9
* Positions awaiting fund transfer	-	1,134	-	-	-	-
Subtotal Reimbursable Programs	\$2,170,725.2	19,568	\$51,768	\$1,598,849.8	73.7%	\$571,875.4
Grand Total	\$18,639,609.9	119,417	\$380,608	\$12,357,957.5	66.3%	\$6,281,652.4

Summary

Personal Services	12,584,907.9	119,417	380,608	7,316,670.1	58.1%	5,268,237.9
OTPS	6,054,702.0	0	0	5,041,287.4	83.3%	1,013,414.5
Grand Total	\$18,639,609.9	119,417	\$380,608	\$12,357,957.5	66.3%	\$6,281,652.4

* 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 to reimbursable include 42 peds and 1,092 non-peds.

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 4/6/11
(\$ thousands)

Personal Service Budget Categories	Current City Budget	Filled Positions	Expenditures Year-to-Date	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	\$616,549.4	11,013	\$426,114.7	22,515.2	\$190,434.6
005 Pedagogic Personal Service	7,621,508.2	108,404	4,495,444.0	309,137.7	3,126,064.2
021 Part Time Positions in Headcount	1,287.3	27	1,006.6	51.9	280.7
031 Hourly Personal Service in FTEs	541,361.0	13,673	328,298.9	24,486.2	213,062.1
035 Custodial	384,175.9	870	292,849.2	13,370.8	91,326.7
040 Educational Differential	1,700.0	-	981.1	-	718.9
041 Assignment Differential	696.7	-	476.2	-	220.5
042 Longevity Differential-pensionable	13,113.4	-	8,761.1	-	4,352.4
043 Shift Differential	92.1	-	125.7	-	(33.6)
045 Holiday Pay	-	-	4.3	-	(4.3)
046 Terminal Leave	27,657.2	-	15,973.8	-	11,683.4
047 Overtime	12,582.1	-	9,275.6	-	3,306.5
049 Back Pay - prior years	15,647.7	-	57,967.1	-	(42,319.3)
050 Payments - Beneficiaries Deceased Staff	95.0	-	24.5	-	70.5
051 Salary Adjustments - CB Lump Sums	0.3	-	-	-	0.3
053 To be Scheduled - Lump Sums	25,799.9	-	-	-	25,799.9
054 Salary Review Adjustments	0.4	-	-	-	0.4
055 Salary Adjustments Labor Reserve	-	-	77.9	-	(77.9)
057 Lump Sum Payment	509.0	-	70.4	-	438.6
058 Prep Period Coverage	23,873.0	-	7,178.8	-	16,694.2
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	-	464.6	-	910.9
061 Supper Money	250.0	-	166.6	-	83.5
062 Health Insurance	1,704,985.8	-	758,202.2	-	946,783.6
063 Disability Benefits Insurance	563.3	-	100.3	-	463.0
064 Uniform Allowance	592.0	-	526.4	-	65.6
065 Social Security	750,196.6	-	434,067.8	-	316,128.8
066 Unemployment Insurance	28,191.8	-	14,893.0	-	13,298.9
067 Welfare Benefits	458,572.8	-	202,827.7	-	255,745.1
072 DOE Retirement Fund	-	-	2,290.9	-	(2,290.9)
079 Teachers Retirement System	-	-	50,961.5	-	(50,961.5)
081 Annuity for Pedagogues at Maximum	31,253.5	-	22,405.9	-	8,847.6
085 Workers' Compensation	31,337.7	-	18,754.4	-	12,583.4
089 Fringe Benefits - Other	163.0	-	110.6	-	52.4
091 Per Session	290,777.1	-	166,394.2	11,046.0	124,382.9
095 Custodial Returns	-	-	(126.1)	-	126.1
TOTAL PERSONAL SERVICE	\$12,584,907.9	133,987	\$7,316,670.1	\$380,607.7	\$5,268,237.9

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 4/6/11
(\$ thousands)

OTPS Budget Categories	City Budget	Commitments Year-to-Date	Percent Committed	Balance Available	
100	Supplies & Materials - General	\$299,364.3	\$259,490.1	86.7%	\$39,874.2
109	Fuel Oil	63,224.1	62,498.2	98.9%	725.9
110	Food and Forage Supplies	150,825.1	147,494.5	97.8%	3,330.6
199	Data Processing Supplies	36,812.6	34,559.0	93.9%	2,253.6
300	Equipment	118,911.3	109,690.0	92.2%	9,221.3
337	Text Books	148,463.7	106,628.9	71.8%	41,834.8
338	Library Books	24,553.1	8,128.8	33.1%	16,424.4
400	Non-Contractual Services	524,050.9	241,544.3	46.1%	282,506.6
402	Telephone & Other Communications	30,138.8	16,108.6	53.4%	14,030.3
414	Rentals - Land, Building and Structures	166,048.3	158,080.9	95.2%	7,967.4
423	Heat, Light and Power Services	241,090.8	144,876.4	60.1%	96,214.4
451	Local Travel Expenditures - General	15,940.8	9,151.4	57.4%	6,789.4
600	Contractual Services - General	69,825.7	51,289.9	73.5%	18,535.8
602	Telecommunication Maintenance - Contractual	15,971.1	12,943.4	81.0%	3,027.7
607	Maintenance & Repairs - Motor Vehicle - Contract.	193.4	174.1	90.0%	19.3
608	Maintenance & Repairs - General - Contractual	3,079.7	-	0.0%	3,079.7
612	Office Equipment Maintenance - Contractual	5,823.2	1,062.8	18.3%	4,760.4
613	Data Processing Equip. - Maintenance & Repair	36,740.5	34,894.4	95.0%	1,846.1
615	Printing Contracts - Contractual	6,585.1	6,048.9	91.9%	536.2
619	Security Services - Contractual	1,108.6	307.3	27.7%	801.3
622	Temporary Services - Contractual	21,377.5	17,105.4	80.0%	4,272.1
624	Cleaning Services - Contractual	185.6	131.3	70.7%	54.3
633	Transportation Expenditures - Contractual	5,022.6	3,705.0	73.8%	1,317.6
668	Transportation for Reimbursable Programs	59.0	-	0.0%	59.0
669	Transportation of Pupils - Contractual	1,058,249.2	1,044,893.1	98.7%	13,356.0
670	Payments to Contract Schools (Handicapped Svc)	1,635,706.6	1,395,437.1	85.3%	240,269.5
671	Training Programs for City Employees - Contract.	11,230.7	735.3	6.5%	10,495.4
676	Maintenance & Repair - Infrastructure - Contractual	74,929.5	117,998.2	157.5%	(43,068.7)
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	2,993.9	2,342.0	78.2%	652.0
682	Legal Services - Contractual	13,313.5	5,311.1	39.9%	8,002.4
683	Engineering & Architectural Services - Contractual	87.4	-	0.0%	87.4
684	Data Processing Consultant Services	55,902.1	47,411.8	84.8%	8,490.3
685	Professional Svcs. - Direct Educ. Svcs. to Students	798,417.6	653,351.6	81.8%	145,066.0
686	Professional Svcs. - Other - Contractual	122,914.5	116,956.6	95.2%	5,957.9
689	Professional Svcs. - Curricul. & Profess. Develop.	90,885.0	83,093.1	91.4%	7,791.9
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	1,244.8	1,062.9	85.4%	181.9
700	Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704	Payments to Surety Bonds and Insurance	29,462.9	41,007.3	139.2%	(11,544.4)
708	Death Benefits	20.0	-	0.0%	20.0
713	MCT Mobility Tax	32,654.7	19,631.6	60.1%	13,023.1
718	Payments for Special Schooling - Handicapped	16,137.1	20,765.6	128.7%	(4,628.5)
719	Judgements & Claims - Other	388.2	150.7	38.8%	237.5
730	Tuition Payments for Out-of-City Foster Care	27,777.7	4,549.6	16.4%	23,228.1
731	Health Service Charge - Out-of-City Foster Care	2,390.2	2,896.5	121.2%	(506.3)
772	NYC Transit Authority - Reduced Fares (Students)	29,135.0	15,186.9	52.1%	13,948.1
773	Private Bus Comp. - Reduced Fares (Students)	15,450.3	7,142.6	46.2%	8,307.7
791	Tuition Payments to Other School Districts	3,076.1	1,230.2	40.0%	1,845.9
793	Payments to Fashion Institute of Technology	45,623.6	34,217.7	75.0%	11,405.9
794	Training Program for City Employees	53.4	2.3	4.3%	51.1
TOTAL OTHER THAN PERSONAL SERVICE		\$6,054,702.0	\$5,041,287.4	83.3%	\$1,013,414.5

Department of Education of the City of New York
Current Headcount Summary: Tax-Levy and Reimbursable
MARCH 2011 HEADCOUNT - FY2011

Unit of Appropriation		Full-Time Actuals				Part-Time Actuals **					Total PEDs	Total Non-PEDs	Grand Total FT / FTEs
		Ed PEDs	Para PEDs	Non-PEDs	TOTAL	Per Diem PEDs	Hourly Admin.	Custod. Non-PEDs	Non-PEDs	TOTAL			
401	General Ed Instruction & School Leadership Reimbursable	54,217	1,183	2,867	58,267	511	41	-	7,029	7,581	55,911	9,937	65,848
		3,928	251	23	4,202	20	-	-	234	254	4,199	257	4,456
403	Special Ed Instruction & School Leadership Reimbursable	11,234	5,737	11	16,982	62	4	-	1	67	17,033	16	17,049
		72	1		73	1	-	-	-	1	74	-	74
415	School Support Organization Reimbursable	586	-	737	1,323	1	4	-	48	53	587	789	1,376
		-	-	-	-	-	-	-	-	-	-	-	-
421	Citywide Special Ed Instr. & School Leadership Reimbursable	5,835	6,103	561	12,499	22	23	-	347	392	11,960	931	12,891
		2	-	-	2	-	-	-	4	4	2	4	6
423	Special Ed Instructional Support Reimbursable	1,334	2	1,700	3,036	19	74	-	754	847	1,355	2,528	3,883
		-	-	-	-	-	-	-	-	-	-	-	-
435	School Facilities Reimbursable	-	-	622	622	-	-	870	-	870	-	1,492	1,492
		-	-	97	97	-	-	-	-	-	-	97	97
439	School Food Services Reimbursable	-	-	1,809	1,809	-	-	-	3,896	3,896	-	5,705	5,705
		-	-	-	-	-	-	-	-	-	-	-	-
453	Central Administration Reimbursable	32	6	2,033	2,071	4	4	-	5	13	42	2,042	2,084
		-	-	-	-	-	-	-	-	-	-	-	-
Tax-Levy Adjustments (see funding of positions note)		(42)	-	(1,092)	(1,134)	-	-	-	-	-	(42)	(1,092)	(1,134)
Subtotal Tax-Levy Positions		73,196	13,031	9,248	95,475	619	150	870	12,080	13,719	86,846	22,348	109,194
Subtotal Reimbursable		4,002	252	120	4,374	21	-	-	238	259	4,275	358	4,633
Subtotal		77,198	13,283	9,368	99,849	640	150	870	12,318	13,978	91,121	22,706	113,827
481	Reimbursable	12,871	5,010	553	18,434	175	8	-	409	592	18,056	970	19,026
Reimbursable Adjustments (see funding of positions note)		42	-	1,092	1,134	-	-	-	-	-	42	1,092	1,134
Subtotal Reimbursable		12,913	5,010	1,645	19,568	175	8	-	409	592	18,098	2,062	20,160
Grand Total		90,111	18,293	11,013	119,417	815	158	870	12,727	14,570	109,219	24,768	133,987

Includes 27 FTEs in o/c 021.

Sources: Full-time actuals, with the exception of custodians, are generated from FMS as of 4/11/2011.
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 42 peds and 1,092 non-peds.

Department of Education of the City of New York

Current Headcount: Tax-Levy Central Offices

MARCH 2011 HEADCOUNT - FY2011

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	Other Non- PEDs	TOTAL				
453	33	Office of the Chief Operating Officer	-	-	4	4	-	-	-	-	-	-	4	4
	34	Office of the Chancellor	-	-	5	5	-	-	-	-	-	-	5	5
	35	Office of Student Enrollment Planning & Operations	9	-	14	23	-	-	-	-	-	9	14	23
	36	Deputy Chancellor for Operations	-	-	11	11	-	-	-	1	1	-	12	12
	38	Cross Functional Development Projects	-	-	13	13	-	-	-	-	-	-	13	13
	39	Finance Budgetary Strategy & Reporting	-	-	17	17	-	-	-	-	-	-	17	17
	40	Office of Accountability	-	-	74	74	-	1	-	-	1	-	75	75
	41	Communications & Public Affairs	-	-	14	14	-	-	-	-	-	-	14	14
	42	Office of English Language Learners	-	-	5	5	-	-	-	-	-	-	5	5
	46	Division of Human Resources	-	6	314	320	-	1	-	1	2	6	316	322
	47	Office of Capital & Grants Finance	-	-	15	15	-	-	-	-	-	-	15	15
	49	Division of Instructional & Information Technology	-	-	311	311	-	-	-	-	-	-	311	311
	50	Special Education Initiatives	-	-	23	23	4	-	-	-	4	4	23	27
	51	Central Pass-Through	-	-	137	137	-	-	-	-	-	-	137	137
	52	Division of School Facilities	-	-	67	67	-	-	-	-	-	-	67	67
	53	Office of Strategic Partnerships	-	-	9	9	-	-	-	1	1	-	10	10
	54	Division of Financial Operations	-	-	247	247	-	-	-	-	-	-	247	247
	56	Division of Portfolio Planning	4	-	53	57	-	-	-	1	1	4	54	58
	57	Office of Intergovernmental Affairs	-	-	6	6	-	-	-	-	-	-	6	6
	58	Office of School Food and Nutrition Services	-	-	40	40	-	-	-	-	-	-	40	40
	60	Office of School and Youth Development	11	-	36	47	-	-	-	-	-	11	36	47
	61	Office of Pupil Transportation	-	-	114	114	-	-	-	-	-	-	114	114
	63	Office of the Auditor General	-	-	42	42	-	1	-	-	1	-	43	43
	64	Non-Public School Reimbursable Services	-	-	3	3	-	-	-	-	-	-	3	3
	65	General Counsel & Legal Services	-	-	136	136	-	-	-	-	-	-	136	136
	66	Office of Equal Opportunity	-	-	22	22	-	-	-	-	-	-	22	22
	67	Office of School Health	3	-	27	30	-	-	-	-	-	3	27	30
	68	Family Engagement and Advocacy	-	-	49	49	-	-	-	-	-	-	49	49
	78	Division of Contracts & Purchasing	-	-	83	83	-	1	-	-	1	-	84	84
	79	Alternative Programs	1	-	6	7	-	-	-	-	-	1	6	7
	82	PSAL	-	-	4	4	-	-	-	-	-	-	4	4
	83	Human Capital & Innovation	-	-	4	4	-	-	-	-	-	-	4	4
	86	Division of Finance	-	-	35	35	-	-	-	1	1	-	36	36
	89	Division of Community Engagement	-	-	5	5	-	-	-	-	-	-	5	5
	93	DSS Central	4	-	33	37	-	-	-	-	-	4	33	37
	98	Division of Financial Systems & Business Operations	-	-	42	42	-	-	-	-	-	-	42	42
	99	Division of School Budget Planning & Operations	-	-	13	13	-	-	-	-	-	-	13	13
Total			32	6	2,033	2,071	4	4	-	5	13	42	2,042	2,084

Sources: Full-time actuals, with the exception of custodians, are generated from FMS as of 4/11/2011. 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: Categorical Programs
MARCH 2011 HEADCOUNT - FY2011

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 & CW Instr. & Operational Admin.	29	-	2	31	-	-	-	-	-	29	2	31
8817	Universal Pre-k (State Funded)	531	676	-	1,207	-	-	-	-	-	1,207	-	1,207
8831	Default Code (to be scheduled)	-	-	3	3	-	-	-	-	-	-	3	3
8843	Reim. Supp. - Gen. Ed. Inst./Elem./Middle/HS	5,460	226	347	6,033	136	1	-	362	499	5,822	710	6,532
8848	Reim. Supp. - Spec. Ed. Inst./Elem./Middle/HS	395	2,283	27	2,705	5	-	-	8	13	2,683	35	2,718
8870	Reimbursable Support - NPS	324	6	9	339	12	-	-	-	12	342	9	351
8888	Centrally Administered	180	34	114	328	2	-	-	-	2	216	114	330
S003	Title I Grants to Local Educational Agencies, Recovery Act	4,802	143	-	4,945	12	-	-	36	48	4,957	36	4,993
S006	Special Education Grants to States (IDEA), Recovery Act	991	1,642	1	2,634	7	-	-	-	7	2,640	1	2,641
S011	McKinney Vento	-	-	9	9	-	-	-	-	-	-	9	9
S021	ARRA- Mentor Teacher Internships-	2	-	-	2	-	-	-	-	-	2	-	2
S024	ARRA IDEA Section 619	35	-	-	35	-	-	-	-	-	35	-	35
S025	ARRA Automotive Repair Program	1	-	-	1	-	-	-	-	-	1	-	1
S026	SBS – ARRA IC	-	-	2	2	-	-	-	-	-	-	2	2
S027	ARRA Internet & Computing	2	-	-	2	-	-	-	-	-	2	-	2
S028	ARRA Adult Practical Nursing	5	-	4	9	-	-	-	-	-	5	4	9
S039	ARRA EETT Competitive	31	-	15	46	-	7	-	-	7	31	22	53
S041	ARRA-BTOP Connected Learning	-	-	2	2	-	-	-	-	-	-	2	2
S046	TITLE IID - EETT3	25	-	7	32	-	-	-	-	-	25	7	32
S052	SFSF School of One - i3	-	-	1	1	-	-	-	-	-	-	1	1
S058	ARRA Title I School Improvement	58	-	10	68	1	-	-	3	4	59	13	72
	Reimbursable Adjustments (see funding of positions note)	42	-	1,092	1,134	-	-	-	-	-	42	1,092	1,134
	Total	12,913	5,010	1,645	19,568	175	8	-	409	592	18,098	2,062	20,160

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

Funding of Positions:

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