



**FINANCIAL
STATUS
REPORT**

FY 2013

May 2013

NYC™ Department
of Education



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JOHN WALL
Chief Administrator

MEMORANDUM

July 3, 2013

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](#)

Featured in this report are updates to the FY2013 operating budget through late April, along with revenue adjustments reflected in the Executive Budget, as summarized on page 4. Also presented in this report is a summary of the Department's fiscal projections, which have been compared to a budget condition that reflects changes made during the recent Adoption process. Over the next few months, we will continue to monitor and refine the projections which will be included in the year-end FSR, scheduled to be released in early November.

Thank you.

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

MAY 2013 FSR
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Department of Education of the City of New York
Summary of Comprehensive Fiscal Analysis - FY2013
Personal Services & OTPS
(\$ thousands)

UOA		FY2013 Adopted Budget Forecast	Additional Budget Adjustments*	Adjusted FMS Budget	Forecasted Expenditures	Journal Entries	Hurricane Sandy Projections	FY2013 Total Adjusted Forecasted Expenditures	Projected Surplus/(Deficit)	UOA
401	General Ed Instruction & School Leadership - PS	5,486,960.7	3,516.0	5,490,476.6	5,527,714.6	(952.3)	4,127.4	5,530,889.7	(40,413.1)	401
402	General Ed Instruction & School Leadership - OTPS	506,038.4	882.0	506,920.4	502,691.8	-	4,436.4	507,128.1	(207.8)	402
403	Special Ed Instruction & School Leadership - PS	1,154,056.5	-	1,154,056.5	1,200,911.9	(1,952.1)	36.3	1,198,996.1	(44,939.6)	403
404	Special Ed Instruction & School Leadership - OTPS	2,873.7	-	2,873.7	2,580.1	-	-	2,580.1	293.5	404
415	School Support Organization - PS	128,172.5	12.1	128,184.6	139,292.0	147.2	17.4	139,456.5	(11,271.9)	415
416	School Support Organization - OTPS	9,498.5	-	9,498.5	9,582.3	-	-	9,582.3	(83.7)	416
421	Citywide Special Ed Instruction & School Leadership - PS	778,653.3	27.1	778,680.4	775,321.1	-	114.2	775,435.3	3,245.1	421
422	Citywide Special Ed Instruction & School Leadership - OTPS	16,452.7	7.4	16,460.1	15,754.4	-	45.0	15,799.4	660.7	422
423	Special Ed Instructional Support - PS	248,025.7	(5.0)	248,020.7	238,099.5	496.9	-	238,596.4	9,424.3	423
424	Special Ed Instructional Support - OTPS	288,019.0	-	288,019.0	276,171.5	3,847.5	-	280,019.0	8,000.0	424
435	School Facilities - PS	397,260.5	(5,394.4)	391,866.1	385,214.6	-	2,688.3	387,902.9	3,963.2	435
436	School Facilities - OTPS	236,610.6	(3,522.3)	233,088.2	209,456.7	-	22,570.1	232,026.7	1,061.5	436
438	Pupil Transportation - OTPS	1,100,566.5	361.7	1,100,928.2	1,032,894.3	(0.0)	17,224.4	1,050,118.7	50,809.4	438
439	School Food Services - PS	195,940.4	2,396.3	198,336.7	202,661.7	-	2,396.3	205,058.1	(6,721.4)	439
440	School Food Services - OTPS	214,609.3	274.6	214,883.9	218,101.6	(3,353.8)	893.6	215,641.3	(757.5)	440
442	School Safety - OTPS	303,939.8	-	303,939.8	303,939.8	-	-	303,939.8	-	442
444	Energy & Leases - OTPS	490,393.4	-	490,393.4	486,663.5	-	-	486,663.5	3,729.9	444
453	Central Administration - PS	134,407.3	42.8	134,450.1	148,188.1	(189.6)	42.8	148,041.3	(13,591.3)	453
454	Central Administration - OTPS	112,818.7	692.6	113,511.3	120,216.4	(3,847.5)	1,567.0	117,935.9	(4,424.6)	454
461	Fringe Benefits - PS	2,887,429.2	655.0	2,888,084.3	2,887,429.2	-	-	2,887,429.2	655.0	461
470	Special Education Pre-K Contract Payments - OTPS	1,022,536.8	(10,412.5)	1,012,124.3	1,005,036.8	-	-	1,005,036.8	7,087.5	470
472	Charter/Contract/Foster Care Payments - OTPS	1,506,817.8	-	1,506,817.8	1,506,788.4	-	-	1,506,788.4	29.3	472
474	Non-Public School and FIT Payments - OTPS	71,146.3	-	71,146.3	70,938.7	-	-	70,938.7	207.6	474
	TOTAL Tax-levy Funding PS & OTPS	\$17,293,227.2	(\$10,466.6)	\$17,282,760.6	\$17,265,648.9	(\$5,803.8)	\$56,159.1	\$17,316,004.2	(\$33,243.6)	Total T/L
481	Categorical Programs - PS	1,140,567.8	34,499.1	1,175,066.9	1,202,541.7	2,449.9	0.1	1,204,991.7	(29,924.8)	481
482	Categorical Programs - OTPS	789,041.0	(43,445.2)	745,595.9	705,730.2	3,353.8	53.9	709,137.9	36,457.9	482
	Reimbursable Subtotal	\$1,929,608.8	(\$8,946.0)	\$1,920,662.8	\$1,908,271.9	\$5,803.8	\$54.0	\$1,914,129.7	\$6,533.1	Reimbursable Subtotal
	Grand Total	\$19,222,836.0	(\$19,412.6)	\$19,203,423.4	\$19,173,920.8	(\$0.0)	\$56,213.1	\$19,230,133.9	(\$26,710.5)	Grand Total

* Reflects incremental revenue adjustments and budget realignments.

SEIS Arbitration - Prior year offset	\$1,985.9
Adjusted Variance	(\$24,724.6)

Department of Education of the City of New York
Current Approved Budget Condition
as of 4/29/13

Unit of Appropriation	Adopted Budget 7/1/12	Approved FMS Budget 3/21/13	Approved Modifications 3/21/13 - 4/29/13	City Budget 4/29/13
401 General Ed Instruction & School Leadership - PS	5,582,544,897	5,485,783,474	0	5,485,783,474
402 General Ed Instruction & School Leadership - OTPS	493,480,213	475,436,023	25,046,730	500,482,753
403 Special Ed Instruction & School Leadership - PS	1,099,020,165	1,099,056,191	0	1,099,056,191
404 Special Ed Instruction & School Leadership - OTPS	6,825,007	6,825,007	0	6,825,007
415 School Support Organization - PS	128,176,635	128,172,536	0	128,172,536
416 School Support Organization - OTPS	11,960,882	9,498,531	0	9,498,531
421 Citywide Special Ed Instruction & School Leadership - PS	815,019,993	765,083,584	0	765,083,584
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415,090	23,427,922	0	23,427,922
423 Special Ed Instructional Support - PS	258,020,701	258,025,659	0	258,025,659
424 Special Ed Instructional Support - OTPS	348,836,989	302,836,989	0	302,836,989
435 School Facilities - PS	396,319,719	397,294,139	0	397,294,139
436 School Facilities - OTPS	201,853,859	258,739,302	(1,274,929)	257,464,373
438 Pupil Transportation - OTPS	1,132,166,725	1,132,749,419	0	1,132,749,419
439 School Food Services - PS	195,927,159	195,931,152	0	195,931,152
440 School Food Services - OTPS	214,009,747	214,064,515	0	214,064,515
442 School Safety - OTPS	303,939,754	303,939,754	0	303,939,754
444 Energy & Leases - OTPS	508,849,745	508,849,745	0	508,849,745
453 Central Administration - PS	137,058,933	130,799,057	0	130,799,057
454 Central Administration - OTPS	140,810,264	113,944,273	0	113,944,273
461 Fringe Benefits - PS	2,871,487,712	2,836,784,599	0	2,836,784,599
470 Special Education Pre-K Contract Payments - OTPS	1,193,401,618	1,041,136,803	0	1,041,136,803
472 Charter/Contract/Foster Care Payments - OTPS	1,600,295,219	1,529,291,152	0	1,529,291,152
474 Non-Public School and FIT Payments - OTPS	71,146,315	71,146,315	0	71,146,315
TOTAL Tax-levy Funding	17,734,567,341	17,288,816,141	23,771,801	17,312,587,942
481 Categorical Programs PS	1,145,310,111	1,116,982,914	1,277,968	1,118,260,882
482 Categorical Programs OTPS	841,035,658	818,737,312	(16,673,617)	802,063,695
TOTAL Categorical Programs	1,986,345,769	1,935,720,226	(15,395,649)	1,920,324,577
GRAND TOTAL	\$19,720,913,110	\$19,224,536,367	\$8,376,152	\$19,232,912,519
Plus: <u>Other System-Wide Obligations</u>				
Pension (as per the Executive Financial Plan)				2,829,899,180
Debt Service (as per the Executive Financial Plan)				990,843,239
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION				\$23,053,654,938

Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 4/29/13

Approved Modifications **\$8,376,152**

Revenue Source	Amount	Mod #	Date Approved
<u>Intra-City:</u>			
DOC - Adolescent Behavioral Learning	\$342,400	072 FY2013/IC009D	3/22/13
DOITT - Digital Media Capacity Building Schools Program	80,546	858 13DOE02	3/27/13
DOHMH - Agency Nurse Tracking (ANT) system	5,850,312	816 ICAL13735	3/29/13
DOHMH - Obesity Programs	2,102,894	816 ICAL13757A	4/10/13
Total	\$8,376,152		

TOTAL Approved Revenue Mods **\$8,376,152**

FY2014 EXECUTIVE PLAN - All Funds Gapsheet
 (\$ in Thousands)

FINAL

		FY2013	FY2014	FY2015	FY2016	FY2017
FY14 JAN PLAN	CITY	9,097,038	9,283,506	9,630,974	9,861,370	10,173,098
	STATE	8,080,863	8,293,957	8,560,995	8,919,677	8,971,677
	FEDERAL	1,906,989	1,845,561	1,820,570	1,819,553	1,819,553
	OTHER CATEGORICAL	118,907	95,579	63,579	63,579	63,579
	INTRA-CITY	18,995	8,784	8,784	8,784	8,784
TOTAL FUNDS		19,222,792	19,527,387	20,084,902	20,672,963	21,036,691

Funding

APPR Penalty Restoration

Restoration of Teacher Attrition	State	-	128,063	128,063	128,063	128,063
Restoration of Substitute Teachers	State	-	18,984	18,984	18,984	18,984
Restoration of School Non-pedagogical Attrition	State	-	4,720	4,720	4,720	4,720
Restoration of Per Session	State	-	31,469	31,469	31,469	31,469
Restoration of School OTPS	State	-	66,763	66,763	66,763	66,763
Subtotal		-	250,000	250,000	250,000	250,000

Other Adjustments

Council Items	City	5	-	-	-	-
Foundation Aid Adjustment	State	(22,943)	184,351	191,206	201,285	581,613
Expense-based Aid Adjustments	State	19,814	(19,739)	(248)	(248)	30,304
City savings from bus strike	City	(76,807)	-	-	-	-
City costs from bus strike	City	29,609	-	-	-	-
State savings from bus strike	State	-	(38,403)	-	-	-
Medicaid Adjustment	Federal	(30,000)	-	-	-	-
Expense Adjustment	City	58,006	-	-	-	(125,000)
Expense Adjustment - State Match	State	-	(30,488)	(53,023)	(67,605)	(82,186)
Summer Handicapped Adjustment	State	(20,644)	(20,644)	(20,644)	(20,644)	(20,644)
Sequestration	Federal	-	(62,936)	-	-	-
ARRA SIG	Federal	24,134	-	-	-	-
Lunch Fees	City	(6,000)	-	-	-	-
Food Revenue	Federal	6,000	-	-	-	-
CEO Adjustment	City	-	(300)	-	-	-
Hurricane Sandy Adjustment	Federal	(922)	1,496	-	-	-
Fuel Adjustment	City	(9,264)	(3,426)	(3,426)	(3,426)	(3,426)
Heat, Light & Power Adjustment	City	(9,193)	(4,306)	(4,306)	(4,306)	(4,306)
Go Pass	City	-	200	-	-	-
Success Mentors	City	-	100	-	-	-
TIF Grant	Federal	870	-	-	-	-
IDEA	Federal	-	8,500	-	-	-
Private Grants	Oth Cat	10,000	10,000	-	-	-
Obesity Adjustment	Intra-City	(248)	248	-	-	-
SCA Revenue Reestimate	Oth Cat	-	12,000	-	-	-
RttT Adjustment	Federal	-	15,355	-	-	-
Subtotal		(27,583)	52,007	109,558	105,056	376,355

Mods

DCAS - PlaNYC	Intra-City	1,242	-	-	-	-
HRA - Young Men's Behavioral Support	Intra-City	120	-	-	-	-
CUNY - Faculty Development Programs	Intra-City	369	-	-	-	-
DoITT - Digital Media Capacity Building	Intra-City	81	-	-	-	-
DOC - Adolescent Behavioral Learning	Intra-City	342	-	-	-	-
DOHMH - Obesity Programs	Intra-City	2,103	1,500	731	731	-
DOHMH - School Health	Intra-City	5,850	-	-	-	-
DOHMH - Creating Healthy Places	Intra-City	9	-	-	-	-
Subtotal		10,116	1,500	731	731	-

	CITY	(13,644)	(7,732)	(7,732)	(7,732)	(132,732)
FY14	STATE	(23,773)	325,077	367,290	362,788	759,087
EXE	FEDERAL	82	(37,586)	-	-	-
CHNG	OTH CAT	10,000	22,000	-	-	-
	INTRA-CITY	9,868	1,748	731	731	-
TOTAL FUNDS		(17,467)	303,507	360,289	355,787	626,355

		FY2013	FY2014	FY2015	FY2016	FY2017
FY14 EXE PLAN	CITY	9,083,394	9,275,774	9,623,241	9,853,637	10,040,365
	STATE	8,057,090	8,619,034	8,928,285	9,282,466	9,730,765
	FEDERAL	1,907,071	1,807,976	1,820,570	1,819,553	1,819,553
	OTHER CATEGORICAL	128,907	117,579	63,579	63,579	63,579
	INTRA-CITY	28,863	10,532	9,515	9,515	8,784
TOTAL FUNDS		19,205,325	19,830,894	20,445,190	21,028,749	21,663,045

Department of Education of the City of New York
Revenue Budget
as of 5/8/2013
(\$ thousands)

Revenue Source	Description	FY 2013 Adopted Budget	March Revenue Condition	Pending Modifications	Current Revenue Estimate
STATE FUNDS					
<i>General Support Aids</i>					
29358	FOUNDATION AID	5,528,365.5	5,277,950.1	(22,943.0)	5,255,007.1
29359	EDUCATION GRANTS	1,200.0	1,200.0	0.0	1,200.0
27920	BUILDING AID - BOE	8,046.6	8,046.6	0.0	8,046.6
27921	TRANSPORTATION AID	507,963.9	547,023.4	(1,261.7)	545,761.7
27923	PRIVATE EXCESS COST AID	178,744.9	155,263.6	1,520.4	156,784.1
27924	CAREER EDUCATION	94,150.7	93,281.8	0.0	93,281.8
29253	COMPUTER ADMINISTRATION AID	30,758.6	31,142.5	0.0	31,142.5
29290	HIGH COST AID	225,988.3	202,069.0	24,448.3	226,517.4
29605	BUILDING AID - SCA	436,274.4	436,274.4	0.0	436,274.4
29606	BUILDING AID - LEASES	33,804.5	33,804.5	0.0	33,804.5
29627	AID FOR ACADEMIC ACHIEVEMENT	24,128.8	26,289.1	0.0	26,289.1
Sub-Total - General Support Aids		\$7,069,426.2	\$6,812,345.0	\$1,764.1	\$6,814,109.1
<i>Restricted/Categorical Aids</i>					
27900	SCHOOL LUNCH	9,887.1	7,278.2	0.0	7,278.2
27903	BILINGUAL EDUCATION	5,500.0	1,000.0	0.0	1,000.0
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	0.0	15,000.0
27907	TEXTBOOKS	74,780.4	74,279.1	0.0	74,279.1
29255	PRE-K HANDICAPPED	680,258.3	592,565.7	0.0	592,565.7
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	32,000.0	32,000.0	0.0	32,000.0
29261	COMPUTER SOFTWARE AID	18,967.3	18,935.5	204.3	19,139.8
29262	COMPUTER HARDWARE AID	15,368.1	15,540.5	(204.3)	15,336.3
29275	LIBRARY MATERIALS AID	7,913.6	7,985.5	0.0	7,985.5
29292	CHAPTER 721 REIMBURSEMENT	19,500.0	19,500.0	0.0	19,500.0
29295	SUMMER HANDICAPPED AID	178,652.8	178,652.8	(20,643.8)	158,009.0
29356	TEACHER CENTERS / MENTOR TEACHER	10,190.0	10,190.0	0.0	10,190.0
29603	SCHOOL BREAKFAST	3,769.7	3,509.4	0.0	3,509.4
29614	UNIVERSAL PRE-KINDERGARTEN	224,946.6	224,946.6	(4,893.1)	220,053.5
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	4,300.0	0.0	4,300.0
29621	TEACHERS FOR TOMORROW	15,000.0	15,000.0	0.0	15,000.0
29624	BLIND AND DEAF STUDENTS	50,000.0	50,000.0	0.0	50,000.0
30400	STOP DWI	334.8	334.8	0.0	334.8
Sub-Total - Restricted/Categorical Aids		\$1,366,368.7	\$1,271,018.1	(\$25,536.9)	\$1,245,481.2
Total - State Funds		\$8,435,794.8	\$8,083,363.1	(\$23,772.8)	\$8,059,590.3

Department of Education of the City of New York
Revenue Budget
as of 5/8/2013
(\$ thousands)

Revenue Source	Description	FY 2013 Adopted Budget	March Revenue Condition	Pending Modifications	Current Revenue Estimate
FEDERAL FUNDS					
11919	MEDICAID - HEALTH & MEDICAL CARE	167,000.0	67,000.0	(30,000.0)	37,000.0
13022	FEDERAL DRUG ABUSE FUNDS	16,691.5	16,691.5	0.0	16,691.5
13901	OFF-SCHOOL TIME MEALS	21,038.1	24,360.9	0.0	24,360.9
13902	FEDERAL SCHOOL LUNCH	264,675.7	279,510.1	6,000.0	285,510.1
13905	VOCATIONAL EDUCATION	14,369.7	14,369.7	0.0	14,369.7
13907	SCHOOL BREAKFAST PROGRAM	51,536.5	61,351.9	0.0	61,351.9
13910	FEDERAL BILINGUAL EDUCATION	640.7	640.7	0.0	640.7
13912	ECIA TITLE I	795,800.0	769,016.5	0.0	769,016.5
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	25,000.0	0.0	25,000.0
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	284,224.4	0.0	284,224.4
13916	INSTALLATION IMPACT AID	5,000.0	5,000.0	0.0	5,000.0
13919	SUMMER FEEDING PROGRAM	18,108.4	21,462.2	0.0	21,462.2
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	111,715.0	108,000.0	0.0	108,000.0
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	0.0	8,284.8
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
13945	TITLE I - COMPETITIVE	20,821.5	6,315.0	0.0	6,315.0
14710	ARRA: EDUCATION JOBS	0.0	2,809.4	0.0	2,809.4
14711	ARRA: i3 - STUDIO IN A SCHOOL	240.5	240.5	0.0	240.5
14711	ARRA: SCHOOL OF ONE GRANT	860.1	860.1	0.0	860.1
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	937.2	937.2	0.0	937.2
14712	ARRA: TITLE I SCHOOL IMPROVEMENT GRANT	0.0	0.0	24,134.3	24,134.3
14714	ARRA: RACE TO THE TOP	84,450.4	84,450.4	0.0	84,450.4
14716	TEACHER INCENTIVE AWARD	0.0	0.0	869.6	869.6
03300	FEMA: SANDY DEBRIS REMOVAL	0.0	2,500.0	(2,335.0)	165.0
03301	FEMA: SANDY EMERGENCY PROTECTIVE MEASURES	0.0	32,745.7	5,137.2	37,882.9
03304	FEMA: BUILDINGS AND EQUIPMENT	0.0	21,639.6	(3,724.4)	17,915.2
Sub-Total - Federal Funds		\$1,942,030.1	\$1,902,489.0	\$81.6	\$1,902,570.7

Department of Education of the City of New York
Revenue Budget
as of 5/8/2013
(\$ thousands)

Revenue Source	Description	FY 2013 Adopted Budget	March Revenue Condition	Pending Modifications	Current Revenue Estimate
INTRA - CITY					
00592	ARRA BROADBAND (DOITT)	5,560.5	5,560.5	0.0	5,560.5
00595	OTHER SERVICES/FEES (ACS - Fingerprinting Fees)	0.0	2.8	0.0	2.8
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	5,850.3	8,914.0
00595	OTHER SERVICES/FEES (DOHMH - Physical Fitness)	2,430.3	2,430.3	0.0	2,430.3
00595	OTHER SERVICES/FEES (DOHMH - Mobile Response Team)	0.0	463.8	0.0	463.8
00595	OTHER SERVICES/FEES (DOHMH - Bronx Teen Connection)	0.0	81.4	0.0	81.4
00595	OTHER SERVICES/FEES (DOHMH - Creating Healthy Places to Live, Work & Play)	0.0	8.8	0.0	8.8
00595	OTHER SERVICES/FEES (DOHMH - Obesity Programs)	0.0	0.0	1,854.9	1,854.9
00595	OTHER SERVICES/FEES (DCAS - PlaNYC Energy Costs/Outreach Pgm)	0.0	1,059.1	0.0	1,059.1
00595	OTHER SERVICES/FEES (DCAS - PlaNYC Energy Costs/Permit Fees)	0.0	75.0	0.0	75.0
00595	OTHER SERVICES/FEES (DCAS - PlaNYC Energy Costs/RCM Projects)	0.0	1,166.8	0.0	1,166.8
00595	OTHER SERVICES/FEES (Sanitation - Golden Apple Awards)	0.0	60.8	0.0	60.8
00595	OTHER SERVICES/FEES (Sanitation - Recycling Champions)	0.0	512.0	0.0	512.0
00595	OTHER SERVICES/FEES (Sanitation - Basket Liners)	0.0	18.1	0.0	18.1
00595	OTHER SERVICES/FEES (Bd. Of Elections - Poll Site Improvements)	0.0	1,183.4	0.0	1,183.4
00595	OTHER SERVICES/FEES (DOITT - Space Rental)	0.0	67.0	0.0	67.0
00595	OTHER SERVICES/FEES (DOITT - Digital Media Capacity Building)	0.0	0.0	80.5	80.5
00595	OTHER SERVICES/FEES (HRA - Work Experience Program (WEP))	0.0	57.5	0.0	57.5
00595	OTHER SERVICES/FEES (HRA - Young Men's Initiative (YMI) Jobs Plus)	0.0	120.0	0.0	120.0
00595	OTHER SERVICES/FEES (SBS - Scholars at Work)	0.0	148.4	0.0	148.4
00595	OTHER SERVICES/FEES (CUNY - Professional Development)	0.0	368.8	0.0	368.8
00595	OTHER SERVICES/FEES (DOC - Adolescent Behavioral Learning)	0.0	0.0	342.4	342.4
00596	INTRA - CITY RENTALS (Police Dept. - Rental)	131.0	131.0	0.0	131.0
00596	INTRA - CITY RENTALS (DCAS - School Rental)	100.0	100.0	0.0	100.0
00596	INTRA - CITY RENTALS (DOT - Safety City Program)	541.8	541.8	0.0	541.8
Sub-Total - Intra-City		\$14,344.3	\$20,734.7	\$8,128.2	\$28,862.9

Department of Education of the City of New York
Revenue Budget
as of 5/8/2013
(\$ thousands)

Revenue Source	Description	FY 2013 Adopted Budget	March Revenue Condition	Pending Modifications	Current Revenue Estimate
MISCELLANEOUS FEES & GRANTS					
00460	EDUC. SERVICE FEES (School Lunch)	20,074.0	20,074.0	(6,000.0)	14,074.0
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	(\$6,000.0)	\$51,874.0
OTHER CATEGORICAL					
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	0.0	12,165.0
41900	PRIVATE GRANTS	35,000.0	35,000.0	10,000.0	45,000.0
41905	SCA CONSTRUCTION	41,179.9	63,327.7	0.0	63,327.7
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	0.0	3,318.0
41917	RETIREMENT BENEFITS (BERS)	4,955.3	5,096.1	0.0	5,096.1
Sub-Total - Other Categorical		\$96,618.2	\$118,906.8	\$10,000.0	\$128,906.8
Total Revenue		\$10,546,661.4	\$10,183,367.6	(\$11,563.0)	\$10,171,804.6
City Tax-Levy Funding		\$9,230,125.7	\$9,097,042.8	(\$13,648.7)	\$9,083,394.1
ADJUSTMENTS:					
- Miscellaneous Fees & Grants - included in City Tax-Levy Funding					(\$51,874.0)
- State Building Aid - not included in operating budget					(2,500.0)
- CD Violation Removal					4,500.0
Executive 2014 Plan Changes:					
- City Funding - <i>not included in operating budget</i>					13,648.7
- State Funding - <i>not included in operating budget</i>					23,772.8
- Federal Funding - <i>not included in operating budget</i>					(81.7)
- Other Categorical - <i>not included in operating budget</i>					(10,000.0)
- Intra-City - <i>not included in operating budget</i>					248.0
Total Executive 2013 Plan Changes					\$27,587.8
Total Adjustments					(\$22,286.2)
CURRENT OPERATING BUDGET					\$19,232,912.5

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 5/8/2013
(\$ thousands)

Revenue Source	Description	FY 2013 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 5/8/13	Cash Applied YTD - 5/8/13	Percentage Claimed YTD - 5/8/13
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,528,365.5	5,255,007.1	4,729,506.5	3,494,339.9	90.0%
29359	EDUCATION GRANTS	1,200.0	1,200.0	1,080.0	617.4	90.0%
27920	BUILDING AID - BOE	8,046.6	8,046.6	8,046.6	8,046.6	100.0%
27921	TRANSPORTATION AID	507,963.9	545,761.7	491,185.5	273,875.3	90.0%
27923	PRIVATE EXCESS COST AID	178,744.9	156,784.1	141,105.7	118,394.0	90.0%
27924	CAREER EDUCATION	94,150.7	93,281.8	83,953.6	48,165.4	90.0%
29253	COMPUTER ADMINISTRATION AID	30,758.6	31,142.5	28,028.3	15,949.3	90.0%
29290	HIGH COST AID	225,988.3	226,517.4	203,865.7	152,424.7	90.0%
29605	BUILDING AID - SCA	436,274.4	436,274.4	436,274.4	436,274.4	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	24,128.8	26,289.1	23,660.1	13,107.0	90.0%
Sub-Total - General Support Aids		\$7,069,426.2	\$6,814,109.1	\$6,180,510.9	\$4,594,998.5	90.7%
<i>Restricted/Categorical Aids</i>						
27900	SCHOOL LUNCH	9,887.1	7,278.2	7,278.2	7,278.2	100.0%
27903	BILINGUAL EDUCATION	5,500.0	1,000.0	105.0	0.0	10.5%
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	11,212.5	11,200.5	74.8%
27907	TEXTBOOKS	74,780.4	74,279.1	74,279.1	74,279.1	100.0%
29255	PRE-K HANDICAPPED	680,258.3	592,565.7	192,115.5	0.0	32.4%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	32,000.0	32,000.0	6,350.9	6,350.9	19.8%
29261	COMPUTER SOFTWARE AID	18,967.3	19,139.8	19,139.7	19,139.7	100.0%
29262	COMPUTER HARDWARE AID	15,368.1	15,336.3	15,336.9	15,336.9	100.0%
29275	LIBRARY MATERIALS AID	7,913.6	7,985.5	7,985.8	7,985.8	100.0%
29292	CHAPTER 721 REIMBURSEMENT	19,500.0	19,500.0	9,422.5	9,422.5	48.3%
29295	SUMMER HANDICAPPED AID	178,652.8	158,009.0	0.0	0.0	0.0%
29356	TEACHER CENTERS / MENTOR TEACHER	10,190.0	10,190.0	10,190.0	2,342.5	100.0%
29603	SCHOOL BREAKFAST	3,769.7	3,509.4	2,799.5	2,799.5	79.8%
29614	UNIVERSAL PRE-KINDERGARTEN	224,946.6	220,053.5	112,473.3	112,473.3	51.1%
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	4,300.0	4,300.0	4,300.0	100.0%
29621	TEACHERS FOR TOMORROW	15,000.0	15,000.0	7,500.0	7,500.0	50.0%
29624	BLIND AND DEAF STUDENTS	50,000.0	50,000.0	45,000.0	28,634.0	90.0%
30400	STOP DWI	334.8	334.8	0.0	0.0	0.0%
Sub-Total - Restricted/Categorical Aids		\$1,366,368.7	\$1,245,481.2	\$525,488.9	\$309,042.9	42.2%
Total - State Funds		\$8,435,794.8	\$8,059,590.3	\$6,705,999.8	\$4,904,041.4	83.2%

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 5/8/2013
(\$ thousands)

Revenue Source	Description	FY 2013 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 5/8/13	Cash Applied YTD - 5/8/13	Percentage Claimed YTD - 5/8/13
FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	167,000.0	37,000.0	2,579.0	0.0	7.0%
13022	FEDERAL DRUG ABUSE FUNDS	16,691.5	16,691.5	8,074.7	8,074.7	48.4%
13901	OFF-SCHOOL TIME MEALS	21,038.1	24,360.9	9,829.8	9,827.6	40.4%
13902	FEDERAL SCHOOL LUNCH	264,675.7	285,510.1	138,837.9	138,837.9	48.6%
13905	VOCATIONAL EDUCATION	14,369.7	14,369.7	7,327.6	7,327.6	51.0%
13907	SCHOOL BREAKFAST PROGRAM	51,536.5	61,351.9	29,945.1	29,945.1	48.8%
13910	FEDERAL BILINGUAL EDUCATION	640.7	640.7	0.0	0.0	0.0%
13912	ECIA TITLE I	795,800.0	769,016.5	29,169.1	29,169.1	3.8%
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	25,000.0	14,964.2	14,310.2	59.9%
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	284,224.4	71,915.5	65,393.2	25.3%
13916	INSTALLATION IMPACT AID	5,000.0	5,000.0	4,117.3	4,117.3	82.3%
13919	SUMMER FEEDING PROGRAM	18,108.4	21,462.2	20,541.3	20,541.3	95.7%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	111,715.0	108,000.0	4,222.2	4,222.2	3.9%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	6,425.1	5,557.8	77.6%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,927.0	1,927.0	200.0	200.0	10.4%
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,453.1	1,453.1	39.3	39.3	2.7%
13939	COMMUNITY LEARNING CENTERS	20,980.2	20,980.2	4,478.6	4,478.6	21.3%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	34,150.3	2,637.6	2,637.6	7.7%
13942	TITLE IIB - COMPETITIVE	6,567.8	6,567.8	2,759.2	2,759.2	42.0%
13945	TITLE I COMPETITIVE	20,821.5	6,315.0	2,056.5	2,056.5	32.6%
14710	ARRA: EDUCATION JOBS	0.0	2,809.4	2,809.4	2,809.4	100.0%
14711	ARRA: SCHOOL OF ONE GRANT	860.1	860.1	355.7	331.7	41.4%
14711	ARRA: i3 - STUDIO IN A SCHOOL	240.5	240.5	116.1	116.1	48.3%
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	937.2	937.2	420.4	400.7	44.9%
14712	ARRA: TITLE I SCHOOL IMPROVEMENT GRANT	0.0	24,134.3	8,570.0	8,570.0	35.5%
14714	ARRA: RACE TO THE TOP	84,450.4	84,450.4	50,071.3	0.0	59.3%
14716	TEACHER INCENTIVE AWARD	0.0	869.6	0.0	0.0	0.0%
03300	FEMA: SANDY DEBRIS REMOVAL	0.0	165.0	0.0	0.0	0.0%
03301	FEMA: SANDY EMERGENCY PROTECTIVE MEASURES	0.0	37,882.9	0.0	0.0	0.0%
03304	FEMA: BUILDINGS AND EQUIPMENT	0.0	17,915.2	0.0	0.0	0.0%
Sub-Total - Federal Funds		\$1,942,030.1	\$1,902,570.7	\$422,462.9	\$361,723.1	22.2%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	10,137.5	10,137.5	83.3%
41900	PRIVATE GRANTS	35,000.0	45,000.0	45,000.0	45,000.0	100.0%
41905	SCA CONSTRUCTION	41,179.9	63,327.7	36,259.0	5,500.5	57.3%
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	340.6	327.6	10.3%
41917	RETIREMENT SYSTEM (BERS)	4,955.3	5,096.1	5,057.6	1,609.7	99.2%
Sub-Total - Other Categorical		\$96,618.2	\$128,906.8	\$96,794.7	\$62,575.3	75.1%
Total Revenue		\$10,474,443.1	\$10,091,067.7	\$7,225,257.4	\$5,328,339.8	71.6%

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 4/1/13
(\$ thousands)

Unit of Appropriation	Current City Budget	Full-time Positions on Payroll *	Last Payroll	Year-to-Date Commitments 4/1/13	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,485,783.5	65,504	\$212,594	\$3,241,361.0	59.1%	\$2,244,422.4
402 General Ed Instruction & School Leadership OTPS	500,482.8	-	-	458,276.9	91.6%	42,205.9
403 Special Ed Instruction & School Leadership PS	1,099,056.2	20,986	49,350	701,990.2	63.9%	397,066.0
404 Special Ed Instruction & School Leadership OTPS	6,825.0	-	-	2,326.0	34.1%	4,499.0
415 School Support Organization - PS	128,172.5	1,562	5,073	96,744.9	75.5%	31,427.6
416 School Support Organization - OTPS	9,498.5	-	-	8,299.9	87.4%	1,198.6
421 Citywide Special Ed Instruction & School Leadership - PS	765,083.6	13,159	29,628	464,377.5	60.7%	300,706.1
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,427.9	-	-	13,293.7	56.7%	10,134.3
423 Special Ed Instructional Support - PS	258,025.7	2,716	8,575	129,079.8	50.0%	128,945.8
424 Special Ed Instructional Support - OTPS	302,837.0	-	-	134,174.0	44.3%	168,663.0
435 School Facilities - PS	397,294.1	634	15,795	280,958.6	70.7%	116,335.5
436 School Facilities - OTPS	257,464.4	-	-	201,994.9	78.5%	55,469.5
438 Pupil Transportation - OTPS	1,132,749.4	-	-	963,511.2	85.1%	169,238.2
439 School Food Services - PS	195,931.2	1,775	7,311	115,079.4	58.7%	80,851.7
440 School Food Services - OTPS	214,064.5	-	-	184,085.3	86.0%	29,979.2
442 School Safety - OTPS	303,939.8	-	-	162,246.0	53.4%	141,693.8
444 Energy & Leases - OTPS	508,849.7	-	-	418,022.6	82.2%	90,827.2
453 Central Administration - PS	130,799.1	1,874	5,460	106,295.5	81.3%	24,503.6
454 Central Administration - OTPS	113,944.3	-	-	104,891.0	92.1%	9,053.2
461 Fringe Benefits - PS	2,836,784.6	-	-	1,374,080.1	48.4%	1,462,704.5
470 Special Education Pre-K Contract Payments - OTPS	1,041,136.8	-	-	762,961.8	73.3%	278,175.0
472 Charter/Contract/Foster Care Payments - OTPS	1,529,291.2	-	-	1,260,017.2	82.4%	269,273.9
474 Non-Public School and FIT Payments - OTPS	71,146.3	-	-	57,226.9	80.4%	13,919.5
* Positions awaiting fund transfer	-	(2,706)	-	-	-	-
TOTAL Tax-levy Funding PS & OTPS	\$17,312,587.9	105,504	\$333,786	\$11,241,294.5	64.9%	\$6,071,293.5
481 Categorical Programs - PS	1,118,260.9	11,543	34,290	761,403.1	68.1%	356,857.7
* Positions awaiting fund transfer	-	2,706	-	-	-	-
482 Categorical Programs OTPS	802,063.7	-	-	470,455.3	58.7%	331,608.4
Subtotal Reimbursable Programs	\$1,920,324.6	14,249	\$34,290	\$1,231,858.4	64.1%	\$688,466.1
Grand Total	\$19,232,912.5	119,753	\$368,075	\$12,473,152.9	64.9%	\$6,759,759.6

Summary

Personal Services	12,415,191.3	119,753	368,075	7,271,370.3	58.6%	5,143,821.0
OTPS	6,817,721.2	-	-	5,201,782.6	76.3%	1,615,938.6
Grand Total	\$19,232,912.5	119,753	\$368,075	\$12,473,152.9	64.9%	\$6,759,759.6

* Each fiscal year between 16 and 20 percent of DOE positions are funded with reimbursable funds. By the close of a fiscal year, the headcount for most of these reimbursable positions appears in U/A 481. During the year, however, many reimbursable positions may be reflected in tax-levy units of appropriation for a period of time and then transferred. The current estimate of retirements and positions awaiting fund transfer adjustment to u/a 481 is 1,705 peds and 1,001 non-peds.

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 4/1/13
(\$ thousands)

Personal Service Budget Categories	Current City Budget	Filled Positions	Year-to-Date Commitments	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	\$610,662.4	11,273	\$438,250.3	\$23,723.7	\$172,412.1
005 Pedagogic Personal Service	7,330,628.8	108,480	4,483,921.0	309,116.1	2,846,707.7
021 Part Time Positions in Headcount	699.6	35	1,393.6	82.8	(693.9)
031 Hourly Personal Service in FTEs	468,966.9	12,120	304,447.4	16,577.8	164,519.5
035 Custodial	385,691.7	807	271,997.2	14,686.8	113,694.4
040 Educational Differential	1,980.0	-	1,147.6	-	832.4
041 Assignment Differential	847.7	-	476.1	-	371.6
042 Longevity Differential-pensionable	14,900.3	-	10,261.0	-	4,639.3
043 Shift Differential	128.7	-	72.1	-	56.6
045 Holiday Pay	20.0	-	16.5	-	3.5
046 Terminal Leave	27,617.4	-	11,034.5	-	16,582.9
047 Overtime	15,251.6	-	10,898.0	-	4,353.6
049 Back Pay - prior years	5,846.9	-	13,183.3	-	(7,336.4)
050 Payments - Beneficiaries Deceased Staff	75.0	-	-	-	75.0
051 Salary Adjustments - CB Lump Sums	0.3	-	3.3	-	(3.1)
053 To be Scheduled - Lump Sums	-	-	-	-	-
054 Salary Review Adjustments	0.4	-	-	-	0.4
055 Salary Adjustments Labor Reserve	-	-	84.2	-	(84.2)
057 Lump Sum Payment	409.0	-	103.8	-	305.3
058 Prep Period Coverage	12,626.4	-	5,923.7	-	6,702.6
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	-	329.4	-	1,046.1
061 Supper Money	327.2	-	182.3	-	144.9
062 Health Insurance	1,968,351.1	-	851,407.4	-	1,116,943.7
063 Disability Benefits Insurance	611.3	-	139.2	-	472.1
064 Uniform Allowance	620.0	-	590.2	-	29.8
065 Social Security	728,364.6	-	430,543.9	-	297,820.8
066 Unemployment Insurance	22,143.7	-	10,218.4	-	11,925.3
067 Welfare Benefits	452,811.5	-	179,368.4	-	273,443.1
072 DOE Retirement Fund	-	-	2,002.9	-	(2,002.9)
079 Teachers Retirement System	-	-	43,159.2	-	(43,159.2)
081 Annuity for Pedagogues at Maximum	33,950.2	-	19,013.4	-	14,936.8
085 Workers' Compensation	34,042.4	-	21,278.1	-	12,764.3
089 Fringe Benefits - Other	-	-	(0.4)	-	0.4
091 Per Session	296,240.8	-	160,949.5	3,888.0	135,291.3
095 Payroll Refunds	-	-	(1,025.3)	-	1,025.3
TOTAL PERSONAL SERVICE	\$12,415,191.3	132,715	\$7,271,370.3	\$368,075.2	\$5,143,821.0

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 4/1/13
(\$ thousands)

OTPS Budget Categories	Current City Budget	Year-to-Date Commitments	Percent Committed	Balance Available
100 Supplies & Materials - General	\$273,864.2	\$218,945.7	79.9%	\$54,918.5
109 Fuel Oil	91,003.5	90,503.0	99.5%	500.5
110 Food and Forage Supplies	153,707.1	144,815.0	94.2%	8,892.1
199 Data Processing Supplies	50,201.3	39,116.4	77.9%	11,084.9
300 Equipment	50,778.2	85,069.9	167.5%	(34,291.6)
337 Text Books	112,308.4	101,549.5	90.4%	10,758.9
338 Library Books	18,063.0	9,155.4	50.7%	8,907.6
400 Non-Contractual Services	591,056.8	252,314.2	42.7%	338,742.6
402 Telephone & Other Communications	28,018.2	17,702.5	63.2%	10,315.7
414 Rentals - Land, Building and Structures	170,871.0	169,406.5	99.1%	1,464.5
423 Heat, Light and Power Services	249,339.5	157,591.9	63.2%	91,747.6
451 Local Travel Expenditures - General	14,033.3	9,382.4	66.9%	4,650.9
499 Other Expenditures - General (Hurricane Sandy Lump Sum)	54,002.0	-	0.0%	54,002.0
600 Contractual Services - General	65,654.5	65,353.2	99.5%	301.3
602 Telecommunication Maintenance - Contractual	22,795.2	14,614.1	64.1%	8,181.2
607 Maintenance & Repairs - Motor Vehicle - Contract.	178.3	167.5	93.9%	10.9
612 Office Equipment Maintenance - Contractual	5,305.8	786.2	14.8%	4,519.6
613 Data Processing Equip. - Maintenance & Repair	19,773.5	15,838.1	80.1%	3,935.4
615 Printing Contracts - Contractual	6,348.5	5,159.8	81.3%	1,188.7
619 Security Services - Contractual	322.4	307.6	95.4%	14.8
622 Temporary Services - Contractual	21,293.8	24,237.5	113.8%	(2,943.7)
624 Cleaning Services - Contractual	180.6	172.7	95.7%	7.9
633 Transportation Expenditures - Contractual	4,884.2	2,499.9	51.2%	2,384.3
668 Transportation for Reimbursable Programs	53.1	-	0.0%	53.1
669 Transportation of Pupils - Contractual	1,158,925.4	1,005,291.1	86.7%	153,634.3
670 Payments to Contract Schools (Handicapped Svc)	2,086,636.6	1,770,219.4	84.8%	316,417.2
671 Training Programs for City Employees - Contract.	9,936.9	1,469.3	14.8%	8,467.5
676 Maintenance & Repair - Infrastructure - Contractual	115,965.3	121,287.1	104.6%	(5,321.8)
681 Accounting, Auditing, and Actuarial Svcs. - Cont.	2,784.9	2,242.5	80.5%	542.5
682 Legal Services - Contractual	11,032.2	5,949.1	53.9%	5,083.0
683 Engineering & Architectural Services - Contractual	238.2	275.0	115.4%	(36.8)
684 Data Processing Consultant Services	37,840.2	43,082.5	113.9%	(5,242.2)
685 Professional Svcs. - Direct Educ. Svcs. to Students	1,043,421.9	520,539.3	49.9%	522,882.7
686 Professional Svcs. - Other - Contractual	81,297.3	86,449.3	106.3%	(5,152.0)
689 Professional Svcs. - Curricul. & Profess. Develop.	61,202.0	90,309.4	147.6%	(29,107.3)
695 Educ. & Recreational Exp. - Youth Prog. - Contract.	779.4	727.3	93.3%	52.2
700 Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704 Payments to Surety Bonds and Insurance	37,873.9	37,707.7	99.6%	166.3
718 Payments for Special Schooling - Handicapped	17,412.1	14,206.4	81.6%	3,205.7
719 Judgements & Claims - Other	98.1	31.2	31.8%	66.9
730 Tuition Payments for Out-of-City Foster Care	34,957.3	1,900.0	5.4%	33,057.3
731 Health Service Charge - Out-of-City Foster Care	2,390.2	660.2	27.6%	1,729.9
772 NYC Transit Authority - Reduced Fares (Students)	45,715.0	32,890.0	71.9%	12,825.0
773 Private Bus Comp. - Reduced Fares (Students)	15,450.3	6,995.7	45.3%	8,454.6
791 Tuition Payments to Other School Districts	3,076.1	815.4	26.5%	2,260.6
793 Payments to Fashion Institute of Technology	45,373.6	34,030.2	75.0%	11,343.4
794 Training Program for City Employees	15.7	15.6	99.6%	0.1
TOTAL OTHER THAN PERSONAL SERVICE	\$6,817,721.2	\$5,201,782.6	76.3%	\$1,615,938.6

Department of Education of the City of New York

Current Headcount Summary: Tax-Levy and Reimbursable

MARCH 2013 HEADCOUNT - FY2013

Unit of Appropriation	Full-Time Actuals				Part-Time Actuals **					Total PEDs	Total Non-PEDs	Grand Total FT / FTEs
	PEDs	Ed Para PEDs	Non-PEDs	TOTAL	Per Diem PEDs	Hourly Admin.	Custod. Non-PEDs	FTE Non-PEDs	TOTAL			
401 General Ed Instruction & School Leadership Reimbursable	56,823	1,282	2,951	61,056	389	35	-	5,986	6,410	58,494	8,972	67,466
	4,171	252	25	4,448	16	-	-	213	229	4,439	238	4,677
403 Special Ed Instruction & School Leadership Reimbursable	13,300	7,595	9	20,904	78	1	-	-	79	20,973	10	20,983
	82	-	-	82	-	-	-	-	-	82	-	82
415 School Support Organization Reimbursable	606	-	956	1,562	1	4	-	41	46	607	1,001	1,608
	-	-	-	-	-	-	-	-	-	-	-	-
421 Citywide Special Ed Instr. & School Leadership Reimbursable	6,051	6,406	701	13,158	29	22	-	315	366	12,486	1,038	13,524
	1	-	-	1	-	-	-	4	4	1	4	5
423 Special Ed Instructional Support Reimbursable	947	-	1,769	2,716	27	56	-	712	795	974	2,537	3,511
	-	-	-	-	-	-	-	-	-	-	-	-
435 School Facilities Reimbursable	-	-	583	583	-	1	807	-	808	-	1,391	1,391
	-	-	51	51	-	-	-	-	-	-	51	51
439 School Food Services Reimbursable	-	-	1,775	1,775	-	-	-	3,721	3,721	-	5,496	5,496
	-	-	-	-	-	-	-	-	-	-	-	-
453 Central Administration Reimbursable	25	2	1,847	1,874	-	2	-	13	15	27	1,862	1,889
	-	-	-	-	-	-	-	-	-	-	-	-
Tax-Levy Adjustments (see funding of positions note)	(1,705)	-	(1,001)	(2,706)	-	-	-	-	-	(1,705)	(1,001)	(2,706)
Subtotal Tax-Levy Positions	76,047	15,285	9,590	100,922	524	121	807	10,788	12,240	91,856	21,306	113,162
Subtotal Reimbursable	4,254	252	76	4,582	16	-	-	217	233	4,522	293	4,815
Subtotal	80,301	15,537	9,666	105,504	540	121	807	11,005	12,473	96,378	21,599	117,977
481 Reimbursable	6,900	4,037	606	11,543	176	6	-	307	489	11,113	919	12,032
Reimbursable Adjustments (see funding of positions note)	1,705	-	1,001	2,706	-	-	-	-	-	1,705	1,001	2,706
Subtotal Reimbursable	8,605	4,037	1,607	14,249	176	6	-	307	489	12,818	1,920	14,738
Grand Total	88,906	19,574	11,273	119,753	716	127	807	11,312	12,962	109,196	23,519	132,715

** includes 35 FTEs positions in o/c 021.

Sources: Full-time actuals, with the exception of custodians, are generated from FMS as of 4/10/2013. Full-time actual distribution by budget code and Financial Management Center are generated by FMS (FG-25 Report). All part-time actuals and custodial headcount are provided by the DOE.

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

Funding of Positions:

Each fiscal year between 16 and 20 percent of DOE positions are funded with reimbursable funds. By the close of a fiscal year, the headcount for most of these reimbursable positions appears in U/A 481. During the year, however, many reimbursable positions may be reflected in tax-levy units of appropriation for a period of time and then transferred. The current estimate of retirements and positions awaiting fund transfer to u/a 481 include 1,705 peds and 1,001 non-peds.

Department of Education of the City of New York

Current Headcount: Tax-Levy Central Offices

MARCH 2013 HEADCOUNT - FY2013

U/A	FMC	Full-Time Actuals				Part-Time Actuals					Total PEDs	Total Non- PEDs	Grand Total FT / FTEs	
		Ed PEDs	Para PEDs	Non- PEDs	TOTAL	Per Diem PEDs	Hourly Admin.	Custod. Non- PEDs	FTE Non- PEDs	TOTAL				
453	33	Office of the Chief Operating Officer	-	-	12	12	-	-	-	-	-	-	12	12
	34	Office of the Chancellor	1	-	5	6	-	-	-	-	-	1	5	6
	35	Office of Student Enrollment Planning & Operations	-	-	24	24	-	-	-	-	-	-	24	24
	36	Deputy Chancellor for Finance & Administration	-	-	9	9	-	-	-	1	1	-	10	10
	39	Finance Budgetary Strategy & Reporting	-	-	15	15	-	-	-	-	-	-	15	15
	40	Division of Academics, Performance, and Support	5	-	98	103	-	-	-	2	2	5	100	105
	41	Communications, Media Relations and Community Affairs	-	-	24	24	-	-	-	-	-	-	24	24
	42	Division of English Language Learners	-	-	5	5	-	-	-	-	-	-	5	5
	46	Division of Human Resources	1	-	309	310	-	-	-	4	4	1	313	314
	47	Office of Capital & Grants Finance	-	-	12	12	-	-	-	-	-	-	12	12
	49	Division of Information & Instructional Technology	-	-	264	264	-	-	-	2	2	-	266	266
	50	Special Education Initiatives	2	2	45	49	-	-	-	-	-	4	45	49
	51	Central Pass - through	-	-	143	143	-	-	-	-	-	-	143	143
	52	Division of School Facilities	-	-	62	62	-	-	-	-	-	-	62	62
	53	Office of Strategic Partnerships	-	-	10	10	-	-	-	1	1	-	11	11
	54	Division of Financial Operations	-	-	235	235	-	-	-	-	-	-	235	235
	56	Division of Portfolio Planning	2	-	67	69	-	-	-	-	-	2	67	69
	58	Office of School Food and Nutrition Services	-	-	28	28	-	-	-	-	-	-	28	28
	60	Office of School and Youth Development	10	-	16	26	-	-	-	1	1	10	17	27
	61	Office of Pupil Transportation	-	-	60	60	-	-	-	1	1	-	61	61
	63	Office of the Auditor General	-	-	39	39	-	-	-	-	-	-	39	39
	64	Non-Public School Reimbursable Services	-	-	2	2	-	-	-	-	-	-	2	2
	65	General Counsel & Legal Services	-	-	128	128	-	1	-	1	2	-	130	130
	66	Office of Equal Opportunity & Diversity Management	-	-	26	26	-	-	-	-	-	-	26	26
	67	Office of School Health	2	-	12	14	-	-	-	-	-	2	12	14
	68	Family Engagement and Advocacy	-	-	10	10	-	-	-	-	-	-	10	10
	78	Division of Contracts & Purchasing	-	-	79	79	-	1	-	-	1	-	80	80
	82	PSAL	-	-	4	4	-	-	-	-	-	-	4	4
	83	Deputy Chancellor for Organizational Strategy, Human Capital and External Affairs	1	-	10	11	-	-	-	-	-	1	10	11
	86	Division of Finance & Technology	-	-	10	10	-	-	-	-	-	-	10	10
	93	DSS Central	1	-	3	4	-	-	-	-	-	1	3	4
	98	Division of Financial Systems & Business Operations	-	-	67	67	-	-	-	-	-	-	67	67
	99	Div. of School Budget Planning & Operations	-	-	14	14	-	-	-	-	-	-	14	14
Total			25	2	1,847	1,874	-	2	-	13	15	27	1,862	1,889

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

Funding of Positions:

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Department of Education of the City of New York
Current Headcount: Categorical Programs
MARCH 2013 HEADCOUNT - FY2013

Budget Code	Categorical Programs	Full-Time Actuals				Part-Time Actuals					Grand Total		
		Pedagogic Positions	Ed. Paras	Non-Ped Positions	Total Filled	Per Diem PEDs	Hourly Admin.	Custod. Non-PEDs	FTE Non-PEDs	Total	Total PEDs	Total Non-PEDs	Grand Total FT / FTEs
					Full-Time Positions								
8816	Regional & CW Instr. & Operational Admin.	26	-	7	33	-	-	-	-	-	26	7	33
8817	Universal Pre-k (State Funded)	577	691	1	1,269	1	-	-	-	1	1,269	1	1,270
8843	Reim. Supp. - Gen. Ed. Inst./Elem./Middle/HS	4,372	297	327	4,996	147	-	-	245	392	4,816	572	5,388
8848	Reim. Supp. - Spec. Ed. Inst./Elem./Middle/HS	823	3,012	15	3,850	9	-	-	53	62	3,844	68	3,912
8870	Reimbursable Support - NPS	306	5	10	321	11	-	-	-	11	322	10	332
8888	Reim. Supp. Central School Support Pgm.	122	32	141	295	3	-	-	-	3	157	141	298
S003	Title I Grants to Local Educational Agencies, Recovery Act	1	-	-	1	-	-	-	-	-	1	-	1
S052	ARRA: I3 - School of One	1	-	-	1	-	-	-	-	-	1	-	1
S055	ARRA: Everyday Arts for Special Education	1	-	-	1	-	-	-	-	-	1	-	1
S058	ARRA: Title I School Improvement	90	-	22	112	4	-	-	8	12	94	30	124
S061	ARRA: Arts Achieve	-	-	2	2	-	-	-	-	-	-	2	2
S063	ARRA: BTOP Connected Foundation	-	-	8	8	-	-	-	-	-	-	8	8
S065	ARRA: Race to the Top	581	-	73	654	1	6	-	1	8	582	80	662
Reimbursable Adjustments (see funding of positions note)		1,705	-	1,001	2,706	-	-	-	-	-	1,705	1,001	2,706
Total		8,605	4,037	1,607	14,249	176	6	-	307	489	12,818	1,920	14,738

Sources: Full-time actuals, with the exception of custodians, are generated from FMS as of 4/10/2013. Full-time actual distribution by budget code and Financial Management Center are generated by FMS (FG-25 Report). All part-time actuals and custodial headcount are provided by the DOE.

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