



**FINANCIAL
STATUS
REPORT**

FY 2009

May 2009

NYC Department
of Education

MAY 2009 FSR
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Department of Education of the City of New York
Current Approved Budget Condition
as of 5/15/09

Unit of Appropriation	Adopted Budget 7/1/08	Approved FMS Budget 4/24/09	Approved Modifications 4/24/09 - 5/15/09	City Budget 5/15/09
401 General Ed Instruction & School Leadership - PS	5,646,266,257	5,643,903,882	0	5,643,903,882
402 General Ed Instruction & School Leadership - OTPS	734,546,367	625,064,731	0	625,064,731
403 Special Ed Instruction & School Leadership - PS	1,385,389,985	1,385,389,985	0	1,385,389,985
404 Special Ed Instruction & School Leadership - OTPS	6,142,994	5,956,282	0	5,956,282
415 School Support Organization - PS	196,735,676	195,531,777	0	195,531,777
416 School Support Organization - OTPS	21,096,424	20,048,234	0	20,048,234
421 Citywide Special Ed Instruction & School Leadership - PS	685,655,620	684,308,210	0	684,308,210
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415,090	23,415,090	0	23,415,090
423 Special Ed Instructional Support - PS	209,978,255	224,879,918	0	224,879,918
424 Special Ed Instructional Support - OTPS	153,743,594	153,743,594	0	153,743,594
435 School Facilities - PS	388,077,142	387,464,304	0	387,464,304
436 School Facilities - OTPS	137,628,092	161,668,092	0	161,668,092
438 Pupil Transportation - OTPS	1,068,988,318	994,314,893	0	994,314,893
439 School Food Services - PS	188,167,084	186,850,510	0	186,850,510
440 School Food Services - OTPS	221,473,353	186,454,121	0	186,454,121
442 School Safety - OTPS	214,085,822	219,601,023	0	219,601,023
444 Energy & Leases - OTPS	450,206,989	445,286,989	0	445,286,989
453 Central Administration - PS	161,961,937	153,084,422	7,654,221	160,738,643
454 Central Administration - OTPS	204,667,096	189,918,612	0	189,918,612
461 Fringe Benefits - PS	2,283,440,558	2,300,843,797	0	2,300,843,797
470 Special Education Pre-K Contract Payments - OTPS	653,496,458	667,395,140	0	667,395,140
472 Charter/Contract/Foster Care Payments - OTPS	673,770,579	736,588,505	0	736,588,505
474 Non-Public School and FIT Payments - OTPS	60,923,096	63,969,250	0	63,969,250
491 Collective Bargaining	70,250,558	45,405,391	0	45,405,391
TOTAL Tax-levy Funding	15,840,107,344	15,701,086,752	7,654,221	15,708,740,973
481 Categorical Programs PS	1,279,509,055	1,277,344,091	0	1,277,344,091
482 Categorical Programs OTPS	636,074,010	634,271,378	0	634,271,378
TOTAL Categorical Programs	1,915,583,065	1,911,615,469	0	1,911,615,469
GRAND TOTAL	\$17,755,690,409	\$17,612,702,221	\$7,654,221	\$17,620,356,442
Plus: <u>Other System-Wide Obligations</u>				
Pension (as per the Executive Budget)				2,188,405,789
Debt Service (as per the Executive Budget)				852,047,768
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION				\$20,660,809,999

Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 5/15/09

Approved Modifications **\$7,654,221**

Revenue Source	Amount	Mod #	Date Approved
Additional Revenue			
Central Budget Adjustment UA 453	7,654,221	DOE10ADP001	5/5/09
Total	7,654,221		
TOTAL Approved Revenue Mods		\$7,654,221	

**DEPARTMENT OF EDUCATION
FY2010 EXECUTIVE BUDGET**

\$ 000s (ALL FUNDS)

	FY2009	FY2010	FY2011	FY2012	FY2013
FY2010 JANUARY PLAN	\$17,605,492	\$17,315,430	\$18,430,492	\$18,661,531	\$19,165,483
<u>Transfers</u>					
Fuel	(30,459)	(32,286)	(32,286)	(32,286)	(32,286)
Heat, Light & Power	(1,150)	17,051	17,051	17,051	17,051
HIP Increase in State Budget	5,420	34,625	17,842	19,337	20,971
School Safety CB & Differentials OSA/LOCAL 300/CWA	1,299	1,555	1,562	1,562	1,562
CEO-CUNY Catch Program	-	300	-	-	-
CB for Local 32BJ	15,626	15,626	15,626	15,626	15,626
CB for Local 94	5,951	5,951	5,951	5,951	5,951
Subtotal	(\$3,313)	\$42,822	\$25,746	\$27,241	\$28,875
<u>New Needs & Other Adjustments</u>					
DSF Revenue - SCA	6,000	-	-	-	-
Special Ed Pre-K Revenue	29,803	-	-	-	-
State NYSTL Revenue Adjustments	309	(474)	(474)	(474)	(474)
State Special Services Aids	15,642	18,082	18,082	18,082	18,082
State Categorical Aids	(70)	(4,688)	(4,688)	(4,688)	(4,688)
Federal Revenue Adjustment I	2,476	(14,305)	(11,337)	(11,337)	(11,337)
Federal Revenue Adjustment II	(27,680)	(29,731)	(29,731)	(29,731)	(29,731)
Other Categorical Revenue Adjustment	11,536	11,536	11,536	11,536	11,536
School Safety Reestimate	(124)	(2,317)	(2,317)	(2,317)	(2,317)
Food Revenue	2,212	-	-	-	-
Out-of-State Contract Schools- u/a 472	(18,000)	-	-	-	-
Laptops for Hospital Schools	124	-	-	-	-
Playgrounds	-	2,000	-	-	-
Surplus Roll	(55,000)	55,000	-	-	-
Carter Cases Funding- u/a 472	70,000	-	-	-	-
Related Services	18,000	-	-	-	-
Kitchen AC Grant	800	1,700	-	-	-
State Formula Aid	-	7,046	7,046	(11,236)	128,096
State Transportation Aid	-	(54,683)	(80,015)	(97,003)	(75,795)
Restore SE Pre-K State Share	-	-	-	116,358	117,670
Restore SE Pre-K FY10-13	-	10,603	13,292	13,011	60,166
CD Adjustment	-	(5,000)	-	-	-
Building Aid for Debt Service	-	100,000	-	-	-
Subtotal	\$56,028	\$94,769	(\$78,606)	\$2,201	211,208
<u>Federal Stimulus Funding</u>					
ARRA: DRA Restoration	-	361,867	361,867	-	-
ARRA: SE Pre-k Restoration	-	97,260	106,385	-	-
ARRA: Title I	-	334,726	334,726	-	-
ARRA: IDEA-Schools	-	127,553	127,553	-	-
ARRA: IDEA - Related Services	-	30,143	30,143	-	-
CD Stimulus Funding	-	10,000	-	-	-
Subtotal	\$0	\$961,549	\$960,674	\$0	\$0
<u>PEGS</u>					
Fleet-Related Expense Reduction	-	(1,305)	(105)	(105)	(105)
Building Aid for Debt Services	-	(100,000)	-	-	-
Subtotal	\$0	(\$101,305)	(\$105)	(\$105)	(\$105)
<u>Intra-City</u>					
DOHMH- Schoolwide Assessment	9	-	-	-	-
DYCD- Beacon Program	387	-	-	-	-
DYCD- Beacon Program	610	-	-	-	-
DOHMH- School Wellness Council Project	8	-	-	-	-
OEM-Emergency Power Grid	193	-	-	-	-
Subtotal	\$1,207	\$0	\$0	\$0	\$0
City Council Add-ons	4	-	-	-	-
Total All Adjustments	\$53,926	\$997,835	\$907,709	\$29,337	\$239,978
FY2010 EXECUTIVE BUDGET	\$17,659,418	\$18,313,265	\$19,338,201	\$18,690,868	\$19,405,461

Department of Education of the City of New York
Revenue Budget
as of 5/19/2009
(\$ thousands)

Revenue Source	Description	FY 2009 Adopted Budget	April Revenue Condition	Pending Modifications	Revenue Estimate
STATE FUNDS					
<i>General Support Aids</i>					
29358	FOUNDATION AID	6,132,478.9	6,132,478.9	6,440.3	6,138,919.2
29359	EDUCATION GRANTS	1,200.0	1,200.0	0.0	1,200.0
27920	BUILDING AID - BOE	15,638.9	15,638.9	0.0	15,638.9
27921	TRANSPORTATION AID	489,877.0	489,877.0	0.0	489,877.0
27923	PRIVATE EXCESS COST AID	121,202.6	124,952.6	0.0	124,952.6
27924	CAREER EDUCATION	66,526.4	66,526.4	15,570.3	82,096.7
29253	COMPUTER ADMINISTRATION AID	29,361.6	29,361.6	72.0	29,433.6
29290	HIGH COST AID	237,036.8	237,036.8	0.0	237,036.8
29605	BUILDING AID - SCA	389,340.5	389,340.5	(1,657.2)	387,683.3
29606	BUILDING AID - LEASES	28,740.6	28,740.6	1,657.2	30,397.8
29627	AID FOR ACADEMIC ACHIEVEMENT	18,763.8	18,763.8	1,213.9	19,977.7
Sub-Total - General Support Aids		\$7,530,167.1	\$7,533,917.1	\$23,296.6	\$7,557,213.7
<i>Restricted/Categorical Aids</i>					
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	1,579.1	6,393.3
27900	SCHOOL LUNCH	9,015.2	8,744.1	(567.9)	8,176.2
27903	BILINGUAL EDUCATION	2,037.8	2,037.8	(1,253.0)	784.8
27904	WELFARE EDUCATION	1,542.2	1,542.2	(546.1)	996.1
27906	SPECIAL GRANTS - MISCELLANEOUS	14,779.4	14,377.8	4,373.7	18,751.5
27907	TEXTBOOKS	73,286.1	73,286.1	279.1	73,565.2
29255	PRE-K HANDICAPPED	401,448.4	401,448.4	29,803.2	431,251.6
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	23,000.0	23,000.0	4,000.0	27,000.0
29261	COMPUTER SOFTWARE AID	18,838.0	18,838.0	13.6	18,851.6
29262	COMPUTER HARDWARE AID	15,155.4	15,155.4	11.0	15,166.4
29275	LIBRARY MATERIALS AID	7,859.7	7,859.7	5.7	7,865.4
29292	CHAPTER 721 REIMBURSEMENT	11,600.0	11,600.0	0.0	11,600.0
29295	SUMMER HANDICAPPED AID	115,000.0	115,000.0	20,959.3	135,959.3
29356	TEACHING CENTERS / TEACHER MENTOR	14,057.0	14,057.0	6,743.0	20,800.0
29603	SCHOOL BREAKFAST	3,436.9	3,334.8	(14.2)	3,320.6
29614	UNIVERSAL PRE-KINDERGARTEN	248,149.4	248,149.4	(35,137.0)	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
30400	STOP DWI	334.8	334.8	11.5	346.3
Sub-Total - Restricted/Categorical Aids		\$983,654.5	\$982,879.7	\$30,260.9	\$1,013,140.6
Total - State Funds		\$8,513,821.6	\$8,516,796.8	\$53,557.5	\$8,570,354.3

Department of Education of the City of New York
Revenue Budget
as of 5/19/2009
(\$ thousands)

Revenue Source	Description	FY 2009 Adopted Budget	April Revenue Condition	Pending Modifications	Revenue Estimate
FEDERAL FUNDS					
13022	FEDERAL DRUG ABUSE FUNDS	14,887.6	14,887.6	(3,010.3)	11,877.3
13901	OFF-SCHOOL TIME MEALS	19,475.9	19,475.9	406.0	19,881.9
13902	FEDERAL SCHOOL LUNCH	245,018.6	245,018.6	(2,883.1)	242,135.5
13905	VOCATIONAL EDUCATION	19,104.7	19,104.7	(4,735.0)	14,369.7
13907	SCHOOL BREAKFAST PROGRAM	47,709.6	47,709.6	3,356.7	51,066.3
13910	FEDERAL BILINGUAL EDUCATION	640.7	640.7	0.0	640.7
13912	ECIA TITLE I	795,800.0	795,800.0	1,996.0	797,796.0
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	25,000.0	5,482.4	30,482.4
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	261,707.0	8,293.0	270,000.0
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	2,924.0	21,032.4
13924	TITLE V SURR SUPPORT	3,558.5	3,558.5	(2,967.8)	590.7
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	134,404.2	134,404.2	(6,602.1)	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)	14,202.2	14,202.2	(4,317.8)	9,884.4
13935	COMMITTEE ON PRE-SCHOOL EDUCATION	3,246.3	0.0	0.0	0.0
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,927.0	1,927.0	0.0	1,927.0
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,078.0	1,078.0	375.0	1,453.0
13939	COMMUNITY LEARNING CENTERS	22,469.7	22,469.7	(1,489.6)	20,980.1
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	34,150.3	1,756.1	35,906.4
13942	TITLE IIB-Competitive	6,567.8	6,567.8	295.3	6,863.1
13943	TITLE IID-Competitive	4,481.5	4,481.5	0.0	4,481.5
13944	READING FIRST	36,039.7	36,039.7	(21,288.4)	14,751.3
13945	TITLE I COMPETITIVE	20,821.6	20,821.6	0.0	20,821.6
Sub-Total - Federal Funds		\$1,760,821.8	\$1,757,575.5	(\$22,409.6)	\$1,735,165.9
INTRA - CITY					
00593	ACS (LYFE)	3,200.0	1,600.0	0.0	1,600.0
00595	OTHER SERVICES/FEES (ACS - Provides Educ. Services)	517.0	517.0	0.0	517.0
00595	OTHER SERVICES/FEES (DYCD - Beacon Program)	2,000.0	2,996.8	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 - Tobacco Cessation)	0.0	5.0	0.0	5.0
00595	OTHER SERVICES/FEES (DOHMH - Wellness Program)	0.0	16.5	0.0	16.5
00595	OTHER SERVICES/FEES (HRA - Work Experience Program)	0.0	165.0	0.0	165.0
00595	OTHER SERVICES/FEES (Sanitation - Golden Apple Award)	0.0	97.0	0.0	97.0
00595	OTHER SERVICES/FEES (OEM - Coastal Storm Project)	0.0	193.0	0.0	193.0
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
Sub-Total - Intra-City		\$11,983.8	\$11,857.1	\$0.0	\$11,857.1

Department of Education of the City of New York
Revenue Budget
as of 5/19/2009
(\$ thousands)

Revenue Source	Description	FY 2009 Adopted Budget	April 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	12,165.0	0.0	12,165.0
41900	PRIVATE GRANTS	23,463.7	23,463.7	11,536.3	35,000.0
41905	SCA	8,000.0	28,200.0	0.0	28,200.0
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		\$51,434.1	\$71,634.1	\$11,536.3	\$83,170.4
Total Revenue		\$10,395,935.3	\$10,415,737.5	\$42,684.2	\$10,458,421.7
City Tax-Levy Funding		\$7,415,129.0	\$7,252,311.5	11,686.6	\$7,263,998.1
ADJUSTMENTS:					
- Miscellaneous Fees & Grants - <i>included in City Tax-Levy Funding</i>					(57,874.0)
- State Building Aid - <i>not included in operating budget</i>					(2,500.0)
- CD Violation Removal					5,027.0
FY2010 Executive Budget Changes:					
- City Funding - <i>not included in operating budget</i>					(11,686.6)
- State Funding - <i>not included in operating budget</i>					(45,903.3)
- Federal Funding - <i>not included in operating budget</i>					22,409.6
- Other Categorical Funding - <i>not included in operating budget</i>					(11,536.3)
Total					(46,716.6)
Rounding					0.2
Total Adjustments					(102,063.4)
CURRENT OPERATING BUDGET					\$17,620,356.5

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 5/19/2009
(\$ thousands)

Revenue Source	Description	FY 2009 Adopted Budget	Revenue Condition	Claims Submitted YTD - 5/19/09	Cash Applied YTD - 5/19/09	Percentage Claimed YTD - 5/19/09
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	6,132,478.9	6,138,919.2	5,519,231.0	5,248,959.7	89.9%
29359	EDUCATION GRANTS	1,200.0	1,200.0	1,080.0	907.0	90.0%
27920	BUILDING AID - BOE	15,638.9	15,638.9	14,075.0	13,784.9	90.0%
27921	TRANSPORTATION AID	489,877.0	489,877.0	440,889.3	370,258.8	90.0%
27923	PRIVATE EXCESS COST AID	121,202.6	124,952.6	112,457.3	87,466.8	90.0%
27924	CAREER EDUCATION	66,526.4	82,096.7	73,887.0	50,281.9	90.0%
29253	COMPUTER ADMINISTRATION AID	29,361.6	29,433.6	26,490.2	22,192.1	90.0%
29290	HIGH COST AID	237,036.8	237,036.8	213,333.2	165,925.8	90.0%
29605	BUILDING AID - SCA	389,340.5	387,683.3	348,915.0	343,183.2	90.0%
29606	BUILDING AID - LEASES	28,740.6	30,397.8	27,358.0	25,333.3	90.0%
29627	AID FOR ACADEMIC ACHIEVEMENT	18,763.8	19,977.7	16,887.5	14,181.0	84.5%
Sub-Total - General Support Aids		\$7,530,167.1	\$7,557,213.6	\$6,794,603.5	\$6,342,474.5	89.9%
<i>Restricted/Categorical Aids</i>						
23902	SUBSTANCE ABUSE	4,814.2	6,393.3	0.0	0.0	0.0%
27900	SCHOOL LUNCH	9,015.2	8,176.3	3,410.6	3,410.6	41.7%
27903	BILINGUAL EDUCATION	2,037.8	784.8	323.1	323.1	41.2%
27904	WELFARE EDUCATION	1,542.2	996.1	996.0	996.0	100.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	14,779.4	18,751.5	5,658.7	4,535.7	30.2%
27907	TEXTBOOKS	73,286.1	73,565.2	73,565.2	73,565.2	100.0%
29255	PRE-K HANDICAPPED	401,448.4	431,251.6	137,326.5	0.0	31.8%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	23,000.0	27,000.0	21,597.7	21,597.7	80.0%
29261	COMPUTER SOFTWARE AID	18,838.0	18,851.6	18,851.7	18,851.7	100.0%
29262	COMPUTER HARDWARE AID	15,155.4	15,166.4	15,166.4	15,166.4	100.0%
29275	LIBRARY MATERIALS AID	7,859.7	7,865.4	7,865.4	7,865.4	100.0%
29292	CHAPTER 721 REIMBURSEMENT	11,600.0	11,600.0	11,600.0	11,600.0	100.0%
29295	SUMMER HANDICAPPED AID	115,000.0	135,959.2	0.0	0.0	0.0%
29356	TEACHING CENTERS / TEACHER MENTOR	14,057.0	20,800.0	7,430.5	6,071.9	35.7%
29603	SCHOOL BREAKFAST	3,436.9	3,320.6	602.8	602.8	18.2%
29614	UNIVERSAL PRE-KINDERGARTEN	248,149.4	213,012.4	152,904.8	134,542.3	71.8%
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	7,500.0	7,500.0	50.0%
30400	STOP DWI	334.8	346.3	0.0	0.0	0.0%
Sub-Total - Restricted/Categorical Aids		\$983,654.5	\$1,013,140.7	\$464,799.4	\$306,628.8	45.9%
Total - State Funds		\$8,513,821.6	\$8,570,354.3	\$7,259,402.9	\$6,649,103.3	84.7%

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 5/19/2009
(\$ thousands)

Revenue Source	Description	FY 2009 Adopted Budget	Revenue Condition	Claims Submitted YTD - 4/10/09	Cash Applied YTD - 4/10/09	Percentage Claimed YTD - 4/10/09
FEDERAL FUNDS						
13022	FEDERAL DRUG ABUSE FUNDS	14,887.6	11,877.3	11,877.3	11,877.3	100.0%
13901	OFF-SCHOOL TIME MEALS	19,475.9	19,881.9	6,682.1	6,681.5	33.6%
13902	FEDERAL SCHOOL LUNCH	245,018.6	242,135.5	139,312.9	139,312.9	57.5%
13905	VOCATIONAL EDUCATION	19,104.7	14,369.7	12,348.9	10,290.2	85.9%
13907	SCHOOL BREAKFAST PROGRAM	47,709.6	51,066.3	34,450.5	29,759.3	67.5%
13910	FEDERAL BILINGUAL EDUCATION	640.7	640.7	533.7	426.1	83.3%
13912	ECIA TITLE I	795,800.0	797,796.0	559,774.2	473,223.4	70.2%
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	30,482.4	11,663.7	10,828.9	38.3%
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	270,000.0	161,386.2	142,768.1	59.8%
13916	INSTALLATION IMPACT AID	5,000.0	5,000.0	5,000.0	5,000.0	100.0%
13919	SUMMER FEEDING PROGRAM	18,108.4	21,032.4	17,349.6	17,349.6	82.5%
13924	TITLE V SURR SUPPORT	3,558.5	590.7	487.5	188.8	82.5%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	134,404.2	127,802.1	97,920.9	83,159.2	76.6%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	6,962.6	6,962.6	84.0%
13928	DRUG-FREE SCHOOLS	17,137.7	17,137.7	3,825.2	3,717.2	22.3%
13930	ESEA TITLE IID (Technology Challenge)	14,202.2	9,884.4	5,821.2	1,976.9	58.9%
13935	COMMITTEE ON PRE-SCHOOL EDUCATION	3,246.3	0.0	472.8	472.8	0.0%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,927.0	1,927.0	653.7	653.7	33.9%
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,078.0	1,453.0	401.5	295.3	27.6%
13939	COMMUNITY LEARNING CENTERS	22,469.7	20,980.1	10,201.3	5,811.4	48.6%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	35,906.4	0.0	0.0	0.0%
13942	TITLE IIB-Competitive	6,567.8	6,863.1	3,838.9	2,980.7	55.9%
13943	TITLE IID-Competitive	4,481.5	4,481.5	1,096.3	1,096.3	24.5%
13944	READING FIRST	36,039.7	14,751.3	9,261.5	8,332.7	62.8%
13945	TITLE I COMPETITIVE	20,821.6	20,821.6	726.0	726.0	3.5%
Sub-Total - Federal Funds		\$1,760,821.8	\$1,735,165.9	\$1,102,048.5	\$963,890.9	63.5%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	12,165.0	12,165.0	100.0%
41900	PRIVATE GRANTS	23,463.7	35,000.0	33,922.9	6,558.2	96.9%
41905	SCA CONSTRUCTION	8,000.0	28,200.0	2,808.1	0.0	10.0%
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	666.6	658.2	20.1%
41917	RETIREMENT SYSTEM (BERS)	4,487.4	4,487.4	2,634.5	2,625.7	58.7%
Sub-Total - Other Categorical		\$51,434.1	\$83,170.4	\$52,197.1	\$22,007.1	62.8%
Total Revenue		\$10,326,077.5	\$10,388,690.6	\$8,413,648.5	\$7,635,001.3	81.0%

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 5/4/09
(\$ thousands)

Unit of Appropriation	City Budget	Full-time Positions on Payroll * May-09	Last Payroll	Year-to-Date Commitments	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,643,903.9	69,677	232,805	\$3,832,019.8	67.9%	\$1,811,884.1
402 General Ed Instruction & School Leadership OTPS	625,064.7	-	-	597,069.9	95.5%	27,994.8
403 Special Ed Instruction & School Leadership PS	1,385,390.0	20,544	47,173	759,179.1	54.8%	626,210.8
404 Special Ed Instruction & School Leadership OTPS	5,956.3	-	-	3,869.9	65.0%	2,086.3
415 School Support Organization - PS	195,531.8	2,148	8,114	160,441.5	82.1%	35,090.3
416 School Support Organization - OTPS	20,048.2	-	-	15,705.6	78.3%	4,342.7
421 Citywide Special Ed Instruction & School Leadership - PS	684,308.2	11,987	28,400	487,440.3	71.2%	196,868.0
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415.1	-	-	14,326.9	61.2%	9,088.2
423 Special Ed Instructional Support - PS	224,879.9	3,133	9,019	156,858.5	69.8%	68,021.5
424 Special Ed Instructional Support - OTPS	153,743.6	-	-	127,838.5	83.2%	25,905.1
435 School Facilities - PS	387,464.3	765	14,094	354,548.9	91.5%	32,915.4
436 School Facilities - OTPS	161,668.1	-	-	169,963.0	105.1%	(8,294.9)
438 Pupil Transportation - OTPS	994,314.9	-	-	945,542.6	95.1%	48,772.3
439 School Food Services - PS	186,850.5	1,925	7,401	133,218.1	71.3%	53,632.5
440 School Food Services - OTPS	186,454.1	-	-	185,401.9	99.4%	1,052.2
442 School Safety - OTPS	219,601.0	-	-	156,231.7	71.1%	63,369.3
444 Energy & Leases - OTPS	445,287.0	-	-	342,800.3	77.0%	102,486.7
453 Central Administration - PS	160,738.6	2,284	7,238	153,526.4	95.5%	7,212.2
454 Central Administration - OTPS	189,918.6	-	-	189,472.9	99.8%	445.7
461 Fringe Benefits - PS	2,300,843.8	-	1,414	1,229,268.2	53.4%	1,071,575.6
470 Special Education Pre-K Contract Payments - OTPS	667,395.1	-	-	674,925.3	101.1%	(7,530.2)
472 Charter/Contract/Foster Care Payments - OTPS	736,588.5	-	-	676,827.7	91.9%	59,760.8
474 Non-Public School and FIT Payments - OTPS	63,969.3	-	-	52,142.9	81.5%	11,826.3
491 Collective Bargaining	45,405.4	-	-	0.0	0.0%	45,405.4
* Positions awaiting fund transfer	-	(1,621)	-	-	-	-
TOTAL Tax-levy Funding PS & OTPS	\$15,708,741.0	110,842	\$355,657	\$11,418,619.9	72.7%	\$4,290,121.0
481 Categorical Programs - PS	1,277,344.1	11,357	41,234	925,480.5	72.5%	351,863.6
* Positions awaiting fund transfer	-	1,621	-	-	-	-
482 Categorical Programs OTPS	634,271.4	-	-	569,983.6	89.9%	64,287.8
Subtotal Reimbursable Programs	\$1,911,615.5	12,978	\$41,234	\$1,495,464.1	78.2%	\$416,151.4
Grand Total	\$17,620,356.4	123,820	\$396,891	\$12,914,084.0	73.3%	\$4,706,272.4

Summary

Personal Services	12,492,660.5	123,820	396,891	8,191,981.3	65.6%	4,300,679.2
OTPS	5,127,695.9	0	0	4,722,102.7	92.1%	405,593.2
Grand Total	\$17,620,356.4	123,820	\$396,891	\$12,914,084.0	73.3%	\$4,706,272.4

* Each fiscal year between 16 and 20 percent of DOE positions are funded with reimbursable funds. By the close of a fiscal year, the headcount for most of these reimbursable positions appears in U/A 481. During the year, however, many reimbursable positions may be reflected in tax-levy units of appropriation for a period of time and then transferred. The current estimate of retirements and positions awaiting fund transfer adjustment to u/a 481 is 608 peds and 1,013 non-peds.

Note:

The current headcount excludes staffing reductions related to Program to Eliminate the Gap (PEG) initiatives which become effective June 30, 2009.

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 5/4/09
(\$ thousands)

Personal Service Budget Categories	City Budget	Filled Positions	Expenditures Year-to-Date	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	\$601,233.1	10,792	\$464,322.9	\$21,814.9	\$136,910.2
005 Pedagogic Personal Service	7,690,197.9	113,028	5,203,808.3	316,047.8	2,486,389.7
021 Part Time Positions in Headcount	-	-	-	-	-
031 Hourly Personal Service in FTEs	627,244.4	14,797	401,879.4	27,921.2	225,365.0
035 Custodial	389,198.2	933	344,545.0	12,911.5	44,653.2
040 Educational Differential	1,115.2	-	1,033.0	-	82.2
041 Assignment Differential	787.2	-	562.2	-	225.0
042 Longevity Differential-pensionable	9,633.2	-	8,930.0	-	703.2
043 Shift Differential	1,042.1	-	99.0	-	943.1
044 Teacher Support Aid (TSA)	-	-	-	-	-
045 Holiday Pay	-	-	12.1	-	(12.1)
046 Terminal Leave	27,703.5	-	13,700.2	-	14,003.3
047 Overtime	14,944.7	-	9,909.9	-	5,034.8
049 Back Pay - prior years	50,647.7	-	34,641.1	-	16,006.7
050 Payments - Beneficiaries Deceased Staff	80.0	-	30.1	-	49.9
051 Salary Adjustments - CB Lump Sums	-	-	-	-	-
052 Severance Payment	-	-	-	-	-
053 To be Scheduled - Lump Sums	45,405.4	-	-	-	45,405.4
054 Salary Review Adjustments	0.4	-	-	-	0.4
055 Salary Adjustments - CSA Lump Sums	-	-	11.1	-	(11.1)
056 Early Retirement Terminal Leave	-	-	-	-	-
057 Lump Sum Payment	409.0	-	164.2	-	244.8
058 Prep Period Coverage	23,873.0	-	9,826.1	-	14,046.9
059 Repayment of Deferrals	-	-	-	-	-
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	-	673.6	6.5	701.9
061 Supper Money	12.7	-	120.9	-	(108.1)
062 Health Insurance	1,391,979.8	-	687,749.1	124.1	704,230.6
063 Disability Benefits Insurance	477.4	-	201.3	-	276.1
064 Uniform Allowance	0.4	-	481.9	-	(481.5)
065 Social Security	766,454.1	-	469,026.3	1,283.3	297,427.7
066 Unemployment Insurance	19,867.2	-	11,365.3	-	8,502.0
067 Welfare Benefits	459,611.4	-	208,779.6	-	250,831.8
072 DOE Retirement Fund	-	-	2,665.9	-	(2,665.9)
079 Teachers Retirement System	-	-	60,692.0	-	(60,692.0)
081 Annuity for Pedagogues at Maximum	26,484.2	-	17,188.6	-	9,295.6
085 Workers' Compensation	26,556.0	-	22,811.2	-	3,744.8
089 Fringe Benefits - Other	500.0	-	249.2	-	250.8
091 Per Session	315,826.7	-	216,501.8	16,782.0	99,324.9
095 Custodial Returns	-	-	-	-	-
TOTAL PERSONAL SERVICE	\$12,492,660.5	139,550	\$8,191,981.3	\$396,891.3	\$4,300,679.2

Note:

The current headcount excludes staffing reductions related to Program to Eliminate the Gap (PEG) initiatives which become effective June 30, 2009.

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 5/4/09
(\$ thousands)

OTPS Budget Categories	City Budget	Commitments Year-to-Date	Percent Committed	Balance Available
100 Supplies & Materials - General	278,506.2	\$267,831.8	96.2%	\$10,674.4
109 Fuel Oil	75,300.8	75,638.0	100.4%	(337.2)
110 Food and Forage Supplies	133,150.5	147,346.8	110.7%	(14,196.2)
199 Data Processing Supplies	35,483.4	29,966.6	84.5%	5,516.9
300 Equipment	104,754.4	94,307.9	90.0%	10,446.5
337 Text Books	152,129.1	140,354.2	92.3%	11,774.9
338 Library Books	24,572.9	13,220.3	53.8%	11,352.6
400 Non-Contractual Services	404,422.9	244,167.6	60.4%	160,255.4
402 Telephone & Other Communications	29,511.0	22,553.6	76.4%	6,957.4
414 Rentals - Land, Building and Structures	137,773.8	136,843.7	99.3%	930.2
423 Heat, Light and Power Services	234,693.7	129,732.4	55.3%	104,961.2
451 Local Travel Expenditures - General	15,766.8	13,334.2	84.6%	2,432.6
499 Other Expenditures - General	-	-	0.0%	-
600 Contractual Services - General	67,902.3	38,323.2	56.4%	29,579.1
602 Telecommunication Maintenance - Contractual	19,943.9	13,699.2	68.7%	6,244.7
607 Maintenance & Repairs - Motor Vehicle - Contract.	280.1	192.6	68.8%	87.5
608 Maintenance & Repairs - General - Contractual	3,079.7	-	0.0%	3,079.7
612 Office Equipment Maintenance - Contractual	5,811.3	1,856.1	31.9%	3,955.2
613 Data Processing Equip. - Maintenance & Repair	33,841.4	23,651.1	69.9%	10,190.3
615 Printing Contracts - Contractual	8,777.7	7,546.7	86.0%	1,231.0
619 Security Services - Contractual	970.8	857.2	88.3%	113.6
622 Temporary Services - Contractual	21,448.1	17,247.1	80.4%	4,201.0
624 Cleaning Services - Contractual	249.8	183.6	73.5%	66.2
633 Transportation Expenditures - Contractual	5,021.2	3,735.6	74.4%	1,285.6
668 Transportation for Reimbursable Programs	59.0	-	0.0%	59.0
669 Transportation of Pupils - Contractual	987,907.4	996,754.8	100.9%	(8,847.4)
670 Payments to Contract Schools (Handicapped Svc)	1,109,486.1	1,163,335.9	104.9%	(53,849.8)
671 Training Programs for City Employees - Contract.	23,358.4	19,554.7	83.7%	3,803.6
676 Maintenance & Repair - Infrastructure - Contractual	116,671.0	114,477.2	98.1%	2,193.8
681 Accounting, Auditing, and Actuarial Svcs. - Cont.	3,198.4	2,999.8	93.8%	198.5
682 Legal Services - Contractual	7,538.6	7,268.7	96.4%	269.9
683 Engineering & Architectural Services - Contractual	87.4	-	0.0%	87.4
684 Data Processing Consultant Services	70,143.1	68,828.5	98.1%	1,314.7
685 Professional Svcs. - Direct Educ. Svcs. to Students	623,481.6	604,155.5	96.9%	19,326.1
686 Professional Svcs. - Other - Contractual	117,671.1	113,108.9	96.1%	4,562.2
689 Professional Svcs. - Curricul. & Profess. Develop.	107,090.5	100,326.0	93.7%	6,764.6
695 Educ. & Recreational Exp. - Youth Prog. - Contract.	823.3	782.4	95.0%	40.9
700 Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704 Payments to Surety Bonds and Insurance	29,462.9	31,530.6	107.0%	(2,067.7)
708 Death Benefits	20.0	-	0.0%	20.0
718 Payments for Special Schooling - Handicapped	16,137.1	15,277.9	94.7%	859.2
719 Judgements & Claims - Other	688.2	561.8	81.6%	126.4
730 Tuition Payments for Out-of-City Foster Care	18,277.7	7,081.3	38.7%	11,196.5
731 Health Service Charge - Out-of-City Foster Care	2,390.2	1,969.2	82.4%	421.0
772 NYC Transit Authority - Reduced Fares (Students)	45,150.0	15,100.6	33.4%	30,049.4
773 Private Bus Comp. - Reduced Fares (Students)	12,100.0	6,395.3	52.9%	5,704.7
791 Tuition Payments to Other School Districts	3,076.1	1,334.4	43.4%	1,741.6
793 Payments to Fashion Institute of Technology	38,196.6	28,647.4	75.0%	9,549.1
794 Training Program for City Employees	27.3	22.3	81.8%	5.0
TOTAL OTHER THAN PERSONAL SERVICE	\$5,127,695.9	\$4,722,102.7	92.1%	\$405,593.2

Department of Education of the City of New York
Current Headcount Summary: Tax-Levy and Reimbursable
 May 2009

Unit of Appropriation	Full-Time Actuals				Part-Time Actuals					Total PEDs	Total Non-PEDs	Grand Total FT / FTEs
	Ed Para PEDs	Non-PEDs	TOTAL	Per Diem PEDs	Hourly Admin.	Custod. Non-PEDs	Non-PEDs	TOTAL				
401 General Ed Instruction & School Leadership Reimbursable	62,577 3,494	1,426 33	2,132 15	66,135 3,542	666 79	66 -	- -	8,073 259	8,805 338	64,669 3,606	10,271 274	74,940 3,880
403 Special Ed Instruction & School Leadership Reimbursable	12,810 97	7,616 3	18 -	20,444 100	64 1	2 -	- -	1 -	67 1	20,490 101	21 -	20,511 101
415 School Support Organization Reimbursable	1,023 -	1 -	1,124 -	2,148 -	45 -	5 -	- -	3 -	53 -	1,069 -	1,132 -	2,201 -
421 Citywide Special Ed Instr. & School Leadership Reimbursable	5,621 2	5,936 -	428 -	11,985 2	32 -	27 -	- -	336 5	395 5	11,589 2	791 5	12,380 7
423 Special Ed Instructional Support Reimbursable	1,512 -	2 -	1,619 -	3,133 -	7 -	18 -	- -	675 -	700 -	1,521 -	2,312 -	3,833 -
435 School Facilities Reimbursable	- -	- -	665 100	665 100	- -	1 -	933 -	- -	934 -	- -	1,599 100	1,599 100
439 School Food Services Reimbursable	- -	- -	1,925 -	1,925 -	- -	1 -	- -	3,787 -	3,788 -	- -	5,713 -	5,713 -
453 Central Administration Reimbursable	180 -	12 -	2,092 -	2,284 -	4 -	7 -	- -	44 -	55 -	196 -	2,143 -	2,339 -
Tax-Levy Adjustments (see funding of positions note)	(608)	-	(1,013)	(1,621)	-	-	-	-	-	(608)	(1,013)	(1,621)
Subtotal Tax-Levy Positions	83,115	14,993	8,990	107,098	818	127	933	12,919	14,797	98,926	22,969	121,895
Subtotal Reimbursable	3,593	36	115	3,744	80	-	-	264	344	3,709	379	4,088
Subtotal	86,708	15,029	9,105	110,842	898	127	933	13,183	15,141	102,635	23,348	125,983
481 Reimbursable	7,686	2,997	674	11,357	240	3	-	346	589	10,923	1,023	11,946
Reimbursable Adjustments (see funding of positions note)	608	-	1,013	1,621	-	-	-	-	-	608	1,013	1,621
Subtotal Reimbursable	8,294	2,997	1,687	12,978	240	3	-	346	589	11,531	2,036	13,567
Grand Total	95,002	18,026	10,792	123,820	1,138	130	933	13,529	15,730	114,166	25,384	139,550

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

- Notes:**
- Per-diem pedagogues include teachers, social workers, and school secretaries who work no more than 20 hrs a week or 3 out of 5 days a week.
 - Part-time non-peds (o/c 031 positions) include hourly school aides, guards, food service, and administrative employees converted into "Full-Time Equivalents" (FTEs).
 - Basis for FTE calculations include: hourly school aides -- 70 hrs per pay period; hourly guards -- 80 hrs per pay period; per-diem peds -- actual hrs per pay period and hourly administration positions -- 70 hrs per pay period.
 - The current headcount excludes staffing reductions related to Program to Eliminate the Gap (PEG) initiatives which become effective June 30, 2009.**

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 adjustment to u/a 481 is 608 peds and 1,013 non-peds.

Department of Education of the City of New York

Current Headcount: Tax-Levy Central Offices

May 2009

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	-	-	8	8	-	-	-	-	-	-	8	8
	35	Office of Student Enrollment Planning & Operations	10	-	24	34	-	-	-	-	-	10	24	34
	36	Office of Deputy Chancellor for Finance & Administration	2	-	16	18	-	-	-	-	-	2	16	18
	37	Department of Education Retirement System	-	-	74	74	-	-	-	-	-	-	74	74
	38	Special Commissioner of Investigation	-	-	65	65	-	-	-	-	-	-	65	65
	39	Division of Budget Operations and Review	-	-	49	49	-	-	-	-	-	-	49	49
	40	Office of Accountability	-	-	80	80	-	1	-	-	1	-	81	81
	41	Communications, Media Relations & Community Affairs	-	-	20	20	-	-	-	-	-	-	20	20
	42	Office of English Language Learners	10	-	7	17	1	-	-	-	1	11	7	18
	46	Division of Human Resources	27	8	328	363	1	3	-	-	4	36	331	367
	47	Division of Revenue Operations	-	-	31	31	-	-	-	-	-	-	31	31
	48	Office of Deputy Chancellor for Teaching & Learning	7	-	17	24	1	1	-	-	2	8	18	26
	49	Division of Instructional & Information Technology	1	-	311	312	-	1	-	-	1	1	312	313
	50	Special Education Initiatives	59	4	20	83	-	-	-	-	-	63	20	83
	51	Office of Curriculum, Instruction & Professional Development	31	-	14	45	1	-	-	1	2	32	15	47
	52	Division of School Facilities	-	-	85	85	-	-	-	-	-	-	85	85
	53	Office of Strategic Partnerships	-	-	11	11	-	-	-	-	-	-	11	11
	54	Division of Financial Operations	-	-	274	274	-	1	-	-	1	-	275	275
	57	Office of Intergovernmental Affairs	-	-	5	5	-	-	-	-	-	-	5	5
	58	Office of School Food and Nutrition Services	-	-	47	47	-	-	-	2	2	-	49	49
	60	Office of School and Youth Development	15	-	46	61	-	-	-	41	41	15	87	102
	61	Office of Pupil Transportation	-	-	123	123	-	-	-	-	-	-	123	123
	62	Office of Special Investigations	-	-	20	20	-	-	-	-	-	-	20	20
	63	Office of the Auditor General	-	-	46	46	-	-	-	-	-	-	46	46
	64	Non-Public Schools	2	-	3	5	-	-	-	-	-	2	3	5
	65	Office of Legal Services/Labor Relations	-	-	111	111	-	-	-	-	-	-	111	111
	66	Office of Equal Opportunity	-	-	8	8	-	-	-	-	-	-	8	8
	67	School Health	4	-	18	22	-	-	-	-	-	4	18	22
	68	Family Engagement and Advocacy	3	-	50	53	-	-	-	-	-	3	50	53
	78	Division of Contracts & Purchasing	-	-	82	82	-	-	-	-	-	-	82	82
	80	DOE/UFT Collaborative	6	-	-	6	-	-	-	-	-	6	-	6
	82	PSAL	-	-	7	7	-	-	-	-	-	-	7	7
	83	Deputy Chancellor for Org. Strategy, Human Capital & Ext. Affairs	-	-	14	14	-	-	-	-	-	-	14	14
	84	Office of Portfolio Development	-	-	23	23	-	-	-	-	-	-	23	23
	85	Partnership Support Office	1	-	18	19	-	-	-	-	-	1	18	19
	86	Chief Financial Officer	-	-	17	17	-	-	-	-	-	-	17	17
	96	Office of Impartial Hearings (OATH)	-	-	16	16	-	-	-	-	-	-	16	16
	96	Empowerment Schools Management	2	-	4	6	-	-	-	-	-	2	4	6
Total			180	12	2,092	2,284	4	7	-	44	55	196	2,143	2,339

Sources: Full-time actuals, with the exception of custodians, are generated from FMS.
 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 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.
 4. The current headcount excludes staffing reductions related to Program to Eliminate the Gap (PEG) initiatives which become effective June 30, 2009.

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 adjustment to u/a 481 is 608 peds and 1,013 non-peds.

Department of Education of the City of New York
Current Headcount: Categorical Programs
 May 2009

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.	155	-	37	192	2	-	-	-	2	157	37	194
8817	Universal Pre-K (State)	663	690	-	1,353	-	-	-	-	-	1,353	-	1,353
8843	Reim. Supp. - Gen. Ed. Inst./Elem./Middle/HS	5,803	702	515	7,020	215	3	-	345	563	6,720	863	7,583
8848	Reim. Supp. - Spec. Ed. Inst./Elem./Middle/HS	535	1,566	28	2,129	12	-	-	1	13	2,113	29	2,142
8870	Reimbursable Support - NPS	363	7	7	377	8	-	-	-	8	378	7	385
8888	Reim. Support - Central School Supp. Pgms.	167	32	87	286	3	-	-	-	3	202	87	289
Reimbursable Adjustments (see funding of positions note)		608	-	1,013	1,621	-	-	-	-	-	608	1,013	1,621
Total		8,294	2,997	1,687	12,978	240	3	-	346	589	11,531	2,036	13,567

Sources: Full-time actuals, with the exception of custodians, are generated from FMS. 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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