

The City of New York  
Fiscal Year 2005

Michael R. Bloomberg, Mayor

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# Departmental Estimates

VOLUME I Dept. Nos. 002-042

Office of Management and Budget

Mark Page, Director



DEPARTMENTAL ESTIMATES  
FOR THE FISCAL YEAR 2005

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DEPARTMENTAL ESTIMATE - FY05  
 AGENCY SUMMARY

AGENCY: \*\*\* CITYWIDE

|                        | MODIFIED<br>POSITIONS | FY04 - 10/31/03<br>BUDGET AMOUNT | DEPT.<br>POSITIONS | EST. FY05<br>BUDGET AMOUNT | INC/DEC AMT   |
|------------------------|-----------------------|----------------------------------|--------------------|----------------------------|---------------|
|                        | -----                 | -----                            | -----              | -----                      | -----         |
| PS                     |                       |                                  |                    |                            |               |
| OPERATING BUDGET TOTAL | 261,323               | 24,283,791,765                   | 258,833            | 25,045,611,973             | 761,820,208   |
| FINANCIAL PLAN SAVINGS | 727-                  | 424,300,404-                     | 592-               | 465,858,639-               | 41,558,235-   |
| APPROPRIATION          | 260,596               | 23,859,491,361                   | 258,241            | 24,579,753,334             | 720,261,973   |
| OTPS                   |                       |                                  |                    |                            |               |
| OPERATING BUDGET TOTAL |                       | 21,525,569,821                   |                    | 22,660,619,600             | 1,135,049,779 |
| FINANCIAL PLAN SAVINGS |                       | 135,832,832-                     |                    | 90,017,185-                | 45,815,647    |
| APPROPRIATION          |                       | 21,389,736,989                   |                    | 22,570,602,415             | 1,180,865,426 |
| AGENCY TOTALS          |                       |                                  |                    |                            |               |
| OPERATING BUDGET TOTAL | 261,323               | 45,809,361,586                   | 258,833            | 47,706,231,573             | 1,896,869,987 |
| FINANCIAL PLAN SAVINGS | 727-                  | 560,133,236-                     | 592-               | 555,875,824-               | 4,257,412     |
| APPROPRIATION          | 260,596               | 45,249,228,350                   | 258,241            | 47,150,355,749             | 1,901,127,399 |
| FUNDING                |                       |                                  |                    |                            |               |
| CITY                   |                       | 29,700,019,829                   |                    | 32,171,745,707             | 2,471,725,878 |
| OTHER CATEGORICAL      |                       | 893,111,745                      |                    | 778,348,970                | 114,762,775-  |
| CAPITAL FUNDS - I.F.A. |                       | 336,206,828                      |                    | 326,333,972                | 9,872,856-    |
| STATE                  |                       | 8,215,140,479                    |                    | 8,261,386,735              | 46,246,256    |
| FEDERAL - JTPA         |                       | 0                                |                    | 0                          | 0             |
| FEDERAL - C.D.         |                       | 292,616,796                      |                    | 257,767,805                | 34,848,991-   |
| FEDERAL - OTHER        |                       | 4,649,692,636                    |                    | 4,253,267,501              | 396,425,135-  |
| INTRA-CITY SALES       |                       | 1,162,440,037                    |                    | 1,101,505,059              | 60,934,978-   |
| TOTAL FUNDING          |                       | 45,249,228,350                   |                    | 47,150,355,749             | 1,901,127,399 |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 020 OFFICE OF THE MAYOR-PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |          |
|---|--------|-------------------------------|------------------------|---------|----------------------------|---------|----------|
|   |        |                               | # POS                  | AMOUNT  | # POS                      | INC/DEC | AMOUNT   |
| RESPONSIBILITY CENTER:                              |        |                               |                        |         |                            |         |          |
| BUDGET CODE: 0218 SPECIAL EVENTS                    |        |                               |                        |         |                            |         |          |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS       | 14                     | 733,522 | 14                         |         | 733,522  |
|   |        | SUBTOTAL FOR F/T SALARIED     | 14                     | 733,522 | 14                         |         | 733,522  |
| 03 UNSALARIED                                       |        | 031 UNSALARIED                |                        | 80,198  |                            |         | 80,198   |
|   |        | SUBTOTAL FOR UNSALARIED       |                        | 80,198  |                            |         | 80,198   |
|   |        | SUBTOTAL FOR BUDGET CODE 0218 | 14                     | 813,720 | 14                         |         | 813,720  |
| BUDGET CODE: 0242 MOC - IFA                         |        |                               |                        |         |                            |         |          |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS       | 8                      | 463,448 | 8                          |         | 463,448  |
|   |        | SUBTOTAL FOR F/T SALARIED     | 8                      | 463,448 | 8                          |         | 463,448  |
|   |        | SUBTOTAL FOR BUDGET CODE 0242 | 8                      | 463,448 | 8                          |         | 463,448  |
| BUDGET CODE: 0246 DOMESTIC VIOLENCE RESPONSE TEAM   |        |                               |                        |         |                            |         |          |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS       | 3                      | 175,000 |                            | 3-      | 175,000- |
|   |        | SUBTOTAL FOR F/T SALARIED     | 3                      | 175,000 |                            | 3-      | 175,000- |
|   |        | SUBTOTAL FOR BUDGET CODE 0246 | 3                      | 175,000 |                            | 3-      | 175,000- |
| BUDGET CODE: 0290 OFFICE OF HEALTH INSURENCE ACCESS |        |                               |                        |         |                            |         |          |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS       | 15                     | 970,677 | 15                         |         | 974,977  |
|   |        | SUBTOTAL FOR F/T SALARIED     | 15                     | 970,677 | 15                         |         | 974,977  |
|   |        | SUBTOTAL FOR BUDGET CODE 0290 | 15                     | 970,677 | 15                         |         | 974,977  |
| BUDGET CODE: 0295 EMPOWERMENT ZONE                  |        |                               |                        |         |                            |         |          |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS       | 1                      | 100,000 | 1                          |         | 100,000  |
|   |        | SUBTOTAL FOR F/T SALARIED     | 1                      | 100,000 | 1                          |         | 100,000  |
|   |        | SUBTOTAL FOR BUDGET CODE 0295 | 1                      | 100,000 | 1                          |         | 100,000  |
| BUDGET CODE: 0296 EMPOWERMENT ZONE                  |        |                               |                        |         |                            |         |          |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS       | 1                      | 65,000  | 1                          |         | 65,000   |
|   |        | SUBTOTAL FOR F/T SALARIED     | 1                      | 65,000  | 1                          |         | 65,000   |
|   |        | SUBTOTAL FOR BUDGET CODE 0296 | 1                      | 65,000  | 1                          |         | 65,000   |
|   |        |                               | 2                      |         |                            |         |          |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 020 OFFICE OF THE MAYOR-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION         | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|--|--------|-------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|  |        |                         | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    | INC/DEC AMT |
| TOTAL FOR  |        |                         | 42                     | 2,587,845 | 39                         | 3-      | 2,417,145 | 170,700-    |
| RESPONSIBILITY CENTER: 0006 COUNSEL TO THE MAYOR       |        |                         |                        |           |                            |         |           |             |
| BUDGET CODE: 0229 COUNSEL                              |        |                         |                        |           |                            |         |           |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 5                      | 639,518   | 5                          |         | 639,518   |             |
| SUBTOTAL FOR F/T SALARIED                              |        |                         | 5                      | 639,518   | 5                          |         | 639,518   |             |
| 03 UNSALARIED  |        | 031 UNSALARIED          |                        | 88,642    |                            |         | 88,642    |             |
| SUBTOTAL FOR UNSALARIED                                |        |                         |                        | 88,642    |                            |         | 88,642    |             |
| SUBTOTAL FOR BUDGET CODE 0229                          |        |                         | 5                      | 728,160   | 5                          |         | 728,160   |             |
| BUDGET CODE: 0230 D/M FOR LEGAL AFFAIRS                |        |                         |                        |           |                            |         |           |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 2                      | 168,000   | 2                          |         | 168,000   |             |
| SUBTOTAL FOR F/T SALARIED                              |        |                         | 2                      | 168,000   | 2                          |         | 168,000   |             |
| SUBTOTAL FOR BUDGET CODE 0230                          |        |                         | 2                      | 168,000   | 2                          |         | 168,000   |             |
| BUDGET CODE: 0245 COMMISSION TO COMBAT FAMILY VIOLENCE |        |                         |                        |           |                            |         |           |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 7                      | 450,147   | 7                          |         | 450,147   |             |
| SUBTOTAL FOR F/T SALARIED                              |        |                         | 7                      | 450,147   | 7                          |         | 450,147   |             |
| SUBTOTAL FOR BUDGET CODE 0245                          |        |                         | 7                      | 450,147   | 7                          |         | 450,147   |             |
| BUDGET CODE: 0250 IMMIGRANT AFFAIRS                    |        |                         |                        |           |                            |         |           |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 5                      | 254,480   | 5                          |         | 254,480   |             |
| SUBTOTAL FOR F/T SALARIED                              |        |                         | 5                      | 254,480   | 5                          |         | 254,480   |             |
| SUBTOTAL FOR BUDGET CODE 0250                          |        |                         | 5                      | 254,480   | 5                          |         | 254,480   |             |
| TOTAL FOR COUNSEL TO THE MAYOR                         |        |                         | 19                     | 1,600,787 | 19                         |         | 1,600,787 |             |

RESPONSIBILITY CENTER: 0007 D/M FOR PLANNING/COMMUNITY REL

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 020 OFFICE OF THE MAYOR-PS

| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION         | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |         |
|--|--------|-------------------------|------------------------|---------|----------------------------|---------|---------|
|  |        |                         | # POS                  | AMOUNT  | # POS                      | INC/DEC | AMOUNT  |
| BUDGET CODE: 0226 D/M PLANNING & COMM REL      |        |                         |                        |         |                            |         |         |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS | 9                      | 455,161 | 9                          |         | 455,161 |
| SUBTOTAL FOR F/T SALARIED                      |        |                         | 9                      | 455,161 | 9                          |         | 455,161 |
| 03 UNSALARIED                                  |        | 031 UNSALARIED          |                        | 18,570  |                            |         | 18,570  |
| SUBTOTAL FOR UNSALARIED                        |        |                         |                        | 18,570  |                            |         | 18,570  |
| SUBTOTAL FOR BUDGET CODE 0226                  |        |                         | 9                      | 473,731 | 9                          |         | 473,731 |
| BUDGET CODE: 0268 VOTER ASSISTANCE             |        |                         |                        |         |                            |         |         |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS | 2                      | 40,133  | 2                          |         | 40,133  |
| SUBTOTAL FOR F/T SALARIED                      |        |                         | 2                      | 40,133  | 2                          |         | 40,133  |
| 03 UNSALARIED                                  |        | 031 UNSALARIED          |                        | 227     |                            |         | 227     |
| SUBTOTAL FOR UNSALARIED                        |        |                         |                        | 227     |                            |         | 227     |
| SUBTOTAL FOR BUDGET CODE 0268                  |        |                         | 2                      | 40,360  | 2                          |         | 40,360  |
| BUDGET CODE: 0269 VETERANS AFFAIRS             |        |                         |                        |         |                            |         |         |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS | 3                      | 173,980 | 3                          |         | 173,980 |
| SUBTOTAL FOR F/T SALARIED                      |        |                         | 3                      | 173,980 | 3                          |         | 173,980 |
| SUBTOTAL FOR BUDGET CODE 0269                  |        |                         | 3                      | 173,980 | 3                          |         | 173,980 |
| TOTAL FOR D/M FOR PLANNING/COMMUNITY REL       |        |                         | 14                     | 688,071 | 14                         |         | 688,071 |
| RESPONSIBILITY CENTER: 0008 D/M FOR HUMAN SVC  |        |                         |                        |         |                            |         |         |
| BUDGET CODE: 0282 HIV                          |        |                         |                        |         |                            |         |         |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS |                        |         |                            |         | 65,000  |
| SUBTOTAL FOR F/T SALARIED                      |        |                         |                        |         |                            |         | 65,000  |
| SUBTOTAL FOR BUDGET CODE 0282                  |        |                         |                        |         |                            |         | 65,000  |
| TOTAL FOR D/M FOR HUMAN SVC                    |        |                         |                        |         |                            |         | 65,000  |
| RESPONSIBILITY CENTER: 0028 D/M FOR OPERATIONS |        |                         |                        |         |                            |         |         |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 020 OFFICE OF THE MAYOR-PS

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION               | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |
|---|--------|-------------------------------|------------------------|-----------|----------------------------|---------|-----------|
|   |        |                               | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    |
| BUDGET CODE: 0220 OFF OF INTGGOVERNMENT AFFAIRS |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS       | 27                     | 1,683,768 | 27                         |         | 1,683,768 |
|   |        | SUBTOTAL FOR F/T SALARIED     | 27                     | 1,683,768 | 27                         |         | 1,683,768 |
| 03 UNSALARIED                                   |        | 031 UNSALARIED                |                        | 575       |                            |         | 575       |
|   |        | SUBTOTAL FOR UNSALARIED       |                        | 575       |                            |         | 575       |
|   |        | SUBTOTAL FOR BUDGET CODE 0220 | 27                     | 1,684,343 | 27                         |         | 1,684,343 |
| BUDGET CODE: 0240 OFFICE OF CONTRACTS           |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS       | 23                     | 1,309,813 | 23                         |         | 1,309,813 |
|   |        | SUBTOTAL FOR F/T SALARIED     | 23                     | 1,309,813 | 23                         |         | 1,309,813 |
|   |        | SUBTOTAL FOR BUDGET CODE 0240 | 23                     | 1,309,813 | 23                         |         | 1,309,813 |
| BUDGET CODE: 0241 VENDEX (MOC)                  |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS       |                        | 29,400    |                            |         | 29,400    |
|   |        | SUBTOTAL FOR F/T SALARIED     |                        | 29,400    |                            |         | 29,400    |
| 03 UNSALARIED                                   |        | 031 UNSALARIED                |                        | 26,600    |                            |         | 26,600    |
|   |        | SUBTOTAL FOR UNSALARIED       |                        | 26,600    |                            |         | 26,600    |
|   |        | SUBTOTAL FOR BUDGET CODE 0241 |                        | 56,000    |                            |         | 56,000    |
| BUDGET CODE: 0265 OFF OF EMERGENCY MANAGEMENT   |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS       | 1                      | 91        | 1                          |         | 91        |
|   |        | SUBTOTAL FOR F/T SALARIED     | 1                      | 91        | 1                          |         | 91        |
|   |        | SUBTOTAL FOR BUDGET CODE 0265 | 1                      | 91        | 1                          |         | 91        |
| BUDGET CODE: 0280 PROCUREMENT POLICY BOARD      |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS       | 3                      | 257,276   | 3                          |         | 257,276   |
|   |        | SUBTOTAL FOR F/T SALARIED     | 3                      | 257,276   | 3                          |         | 257,276   |
|   |        | SUBTOTAL FOR BUDGET CODE 0280 | 3                      | 257,276   | 3                          |         | 257,276   |
| BUDGET CODE: 0331 CENTRAL INSURANCE PROG        |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS       |                        |           | 21                         | 21      | 890,432   |
|   |        | SUBTOTAL FOR F/T SALARIED     |                        |           | 21                         | 21      | 890,432   |
|   |        |                               | 5                      |           |                            |         | 890,432   |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 020 OFFICE OF THE MAYOR-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION           | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|--|--------|---------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|  |        |                           | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    | INC/DEC AMT |
| SUBTOTAL FOR BUDGET CODE 0331                            |        |                           |                        |           | 21                         | 21      | 890,432   | 890,432     |
| TOTAL FOR D/M FOR OPERATIONS                             |        |                           | 54                     | 3,307,523 | 75                         | 21      | 4,197,955 | 890,432     |
| RESPONSIBILITY CENTER: 0045 DIRECTOR OF COMMUNICATION    |        |                           |                        |           |                            |         |           |             |
| BUDGET CODE: 0227 PRESS OFFICE                           |        |                           |                        |           |                            |         |           |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS   | 19                     | 1,309,105 | 19                         |         | 1,309,105 |             |
| SUBTOTAL FOR F/T SALARIED                                |        |                           | 19                     | 1,309,105 | 19                         |         | 1,309,105 |             |
| 03 UNSALARIED  |        | 031 UNSALARIED            |                        | 51,688    |                            |         | 51,688    |             |
| SUBTOTAL FOR UNSALARIED                                  |        |                           |                        | 51,688    |                            |         | 51,688    |             |
| 04 ADD GRS PAY   |        | 045 HOLIDAY PAY           |                        | 448       |                            |         | 448       |             |
|  |        | 047 OVERTIME              |                        | 23        |                            |         | 23        |             |
|  |        | 049 BACKPAY - PRIOR YEARS |                        | 108       |                            |         | 108       |             |
|  |        | 061 SUPPER MONEY          |                        | 8         |                            |         | 8         |             |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                           |                        | 587       |                            |         | 587       |             |
| SUBTOTAL FOR BUDGET CODE 0227                            |        |                           | 19                     | 1,361,380 | 19                         |         | 1,361,380 |             |
| TOTAL FOR DIRECTOR OF COMMUNICATION                      |        |                           | 19                     | 1,361,380 | 19                         |         | 1,361,380 |             |
| RESPONSIBILITY CENTER: 0051 CRIMINAL JUSTICE COORDINATOR |        |                           |                        |           |                            |         |           |             |
| BUDGET CODE: 0319  |        |                           |                        |           |                            |         |           |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS   |                        |           | 3                          | 3       | 250,000   | 250,000     |
| SUBTOTAL FOR F/T SALARIED                                |        |                           |                        |           | 3                          | 3       | 250,000   | 250,000     |
| SUBTOTAL FOR BUDGET CODE 0319                            |        |                           |                        |           | 3                          | 3       | 250,000   | 250,000     |
| TOTAL FOR CRIMINAL JUSTICE COORDINATOR                   |        |                           |                        |           | 3                          | 3       | 250,000   | 250,000     |
| RESPONSIBILITY CENTER: 0053 CHIEF OF STAFF               |        |                           |                        |           |                            |         |           |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 020 OFFICE OF THE MAYOR-PS

| OBJECT CLASS                     | IC REF | OBJ DESCRIPTION            | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|----------------------------------|--------|----------------------------|------------------------|------------|----------------------------|---------|------------|-------------|
|                                  |        |                            | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT     | INC/DEC AMT |
| BUDGET CODE: 0210 MAYOR'S OFFICE |        |                            |                        |            |                            |         |            |             |
| 01 F/T SALARIED                  |        | 001 FULL YEAR POSITIONS    | 124                    | 7,197,244  | 122                        | 2-      | 8,397,244  | 1,200,000   |
| SUBTOTAL FOR F/T SALARIED        |        |                            | 124                    | 7,197,244  | 122                        | 2-      | 8,397,244  | 1,200,000   |
| 03 UNSALARIED                    |        | 031 UNSALARIED             |                        | 207,313    |                            |         | 207,313    |             |
| SUBTOTAL FOR UNSALARIED          |        |                            |                        | 207,313    |                            |         | 207,313    |             |
| 04 ADD GRS PAY                   |        | 042 LONGEVITY DIFFERENTIAL |                        | 1,247      |                            |         | 1,247      |             |
|                                  |        | 043 SHIFT DIFFERENTIAL     |                        | 1,082      |                            |         | 1,082      |             |
|                                  |        | 046 TERMINAL LEAVE         |                        | 19,073     |                            |         | 19,073     |             |
|                                  |        | 047 OVERTIME               |                        | 15,501     |                            |         | 15,501     |             |
| SUBTOTAL FOR ADD GRS PAY         |        |                            |                        | 36,903     |                            |         | 36,903     |             |
| 05 AMT TO SCHED                  |        | 051 SALARY ADJUSTMENTS     |                        |            |                            |         |            |             |
| SUBTOTAL FOR AMT TO SCHED        |        |                            |                        |            |                            |         |            |             |
| SUBTOTAL FOR BUDGET CODE 0210    |        |                            | 124                    | 7,441,460  | 122                        | 2-      | 8,641,460  | 1,200,000   |
| BUDGET CODE: 0211 CHIEF OF STAFF |        |                            |                        |            |                            |         |            |             |
| 01 F/T SALARIED                  |        | 001 FULL YEAR POSITIONS    | 4                      | 226,734    | 4                          |         | 226,734    |             |
| SUBTOTAL FOR F/T SALARIED        |        |                            | 4                      | 226,734    | 4                          |         | 226,734    |             |
| 03 UNSALARIED                    |        | 031 UNSALARIED             |                        | 15,000     |                            |         | 15,000     |             |
| SUBTOTAL FOR UNSALARIED          |        |                            |                        | 15,000     |                            |         | 15,000     |             |
| 04 ADD GRS PAY                   |        | 045 HOLIDAY PAY            |                        | 1,189      |                            |         | 1,189      |             |
|                                  |        | 061 SUPPER MONEY           |                        | 1,000      |                            |         | 1,000      |             |
| SUBTOTAL FOR ADD GRS PAY         |        |                            |                        | 2,189      |                            |         | 2,189      |             |
| 05 AMT TO SCHED                  |        | 051 SALARY ADJUSTMENTS     |                        |            |                            |         |            |             |
| SUBTOTAL FOR AMT TO SCHED        |        |                            |                        |            |                            |         |            |             |
| SUBTOTAL FOR BUDGET CODE 0211    |        |                            | 4                      | 243,923    | 4                          |         | 243,923    |             |
| TOTAL FOR CHIEF OF STAFF         |        |                            | 128                    | 7,685,383  | 126                        | 2-      | 8,885,383  | 1,200,000   |
| TOTAL FOR OFFICE OF THE MAYOR-PS |        |                            | 276                    | 17,230,989 | 295                        | 19      | 19,465,721 | 2,234,732   |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 020 OFFICE OF THE MAYOR-PS

| OFFICE OF THE MAYOR-PS      | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 276              | 17,230,989    | 295                   | 19,465,721    | 2,234,732   |
| FINANCIAL PLAN SAVINGS      |                  |               | 9-                    | 487,992-      | 487,992-    |
| APPROPRIATION               | 276              | 17,230,989    | 286                   | 18,977,729    | 1,746,740   |

| FUNDING SUMMARY        | CURRENT MODIFIED  | DEPARTMENTAL ESTIMATE | INC/DEC (-)      |
|------------------------|-------------------|-----------------------|------------------|
| CITY                   | 14,870,717        | 15,582,725            | 712,008          |
| OTHER CATEGORICAL      |                   |                       |                  |
| CAPITAL FUNDS - I.F.A. | 463,448           | 713,448               | 250,000          |
| STATE                  | 80,000            | 80,000                |                  |
| FEDERAL - JTPA         |                   |                       |                  |
| FEDERAL - C.D.         | 65,000            | 65,000                |                  |
| FEDERAL - OTHER        |                   |                       |                  |
| INTRA-CITY SALES       | 1,751,824         | 2,536,556             | 784,732          |
| <b>TOTAL</b>           | <b>17,230,989</b> | <b>18,977,729</b>     | <b>1,746,740</b> |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 020 OFFICE OF THE MAYOR-PS

MODIFIED FY04-10/31/03 DEPARTMENTAL ESTI FY05

| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS | DEPARTMENTAL ESTI FY05 |       | INCREASE/DECREASE |       |
|---------------------------------|---------------------------|------------|------------|----------------|-------|------------------------|-------|-------------------|-------|
|                                 |                           |            |            |                |       | ANNUAL RATE            | # POS | ANNUAL RATE       | # POS |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |       |                        |       |                   |       |
| 1100                            | MAYOR                     | D 002      | 12995      | 1-195,000      | 1     | 1                      | 1     | 1                 |       |
| 1107                            | FIRST DEPUTY MAYOR        | D 002      | 12942      | 42,349-137,207 | 1     | 168,700                | 1     | 168,700           |       |
| 1161                            | ASSISTANT TO THE MAYOR    | D 002      | 13209      | 42,349-137,207 | 6     | 800,600                | 6     | 800,600           |       |
| 1162                            | ASSISTANT TO THE MAYOR    | D 002      | 06508      | 42,349-137,207 | 1     | 93,000                 | 1     | 93,000            |       |
| 1163                            | ASSISTANT TO THE MAYOR    | D 002      | 06508      | 42,349-137,207 | 1     | 120,000                | 1     | 120,000           |       |
| 1172                            | ASSISTANT TO THE DEPUTY M | D 002      | 05278      | 42,349-137,207 | 4     | 453,000                | 4     | 453,000           |       |
| 1173                            | DIRECTOR OF INTERGOVERNME | D 002      | 05026      | 42,349-137,207 | 1     | 150,000                | 1     | 150,000           |       |
| 1185                            | EXEC ASST. FOR PRGM & PO  | D 002      | 13284      | 42,349-137,207 | 1     | 60,000                 | 1     | 60,000            |       |
| 1190                            | ADMINISTRATIVE MANAGER    | D 002      | 10025      | 33,000-156,000 | 17    | 1,305,529              | 17    | 1,305,529         |       |
| 1191                            | DIRECTOR CORRESPONDENCE S | D 002      | 06031      | 42,349-137,207 | 1     | 77,000                 | 1     | 77,000            |       |
| 1193                            | EXECUTIVE ASSISTANT TO TH | D 002      | 13260      | 42,349-137,207 | 1     | 90,000                 | 1     | 90,000            |       |
| 1194                            | ADMINISTRATIVE ASSISTANT  | D 002      | 10146      | 42,349-137,207 | 1     | 90,000                 | 1     | 90,000            |       |
| 1200                            | ADMINISTRATIVE STAFF ANAL | D 002      | 10026      | 33,000-156,000 | 25    | 2,002,946              | 25    | 2,002,946         |       |
| 1205                            | ASSISTANT TO CITY ADMIN   | D 002      | 13202      | 42,349-137,207 | 1     | 54,000                 | 1     | 54,000            |       |
| 1273                            | ADMINISTRATIVE MANAGER    | D 002      | 10025      | 33,000-156,000 | 1     | 138,000                | 1     | 138,000           |       |
| 1277                            | MAYORAL PROGRAM COORDINAT | D 002      | 06423      | 19,671- 40,294 | 6     | 313,339                | 6     | 313,339           |       |
| 1285                            | PROJECT PLANNER (MA)      | D 002      | 05481      | -              | 2     | 104,595                | 2     | 104,595           |       |
| 1290                            | MAYORAL OFFICE ASSISTANT  | D 002      | 06405      | -              | 6     | 208,559                | 6     | 208,559           |       |
| 1294                            | ADMINISTRATIVE STAFF ANAL | D 002      | 10026      | 33,000-156,000 | 7     | 594,628                | 7     | 594,628           |       |
| 1295                            | MAYORAL OFFICE ASSISTANT  | D 002      | 06405      | -              | 2     | 60,435                 | 2     | 60,435            |       |
| 1296                            | MAYORAL PROGRAM COORDINAT | D 002      | 06423      | 19,671- 40,294 | 2     | 110,560                | 2     | 110,560           |       |
| 1297                            | ADMINISTRATIVE STAFF ANAL | D 002      | 10026      | 33,000-156,000 | 2     | 162,983                | 2     | 162,983           |       |
| 1328                            | SR PROJECT PLANNER (MA)   | D 002      | 05482      | -              | 1     | 77,694                 | 1     | 77,694            |       |
| 1350                            | STAFF ASSISTANT (OFFICE O | D 002      | 06393      | -              | 5     | 277,292                | 5     | 277,292           |       |
| 1465                            | PRINCIPAL ADMINISTRATIVE  | D 002      | 10124      | 36,365- 59,816 | 1     | 36,549                 | 1     | 36,549            |       |
| 1522                            | PROJECT PLANNER (MA)      | D 002      | 05481      | -              | 4     | 233,341                | 4     | 233,341           |       |
| 1545                            | DEPUTY MAYOR              | D 002      | 12940      | 1-168,700      | 1     | 168,700                | 1     | 168,700           |       |
| 1676                            | SECRETARY OFFICE OF THE M | D 002      | 05384      | -              | 4     | 261,553                | 4     | 261,553           |       |
| 1677                            | SECRETARY                 | D 002      | 12851      | -137,207       | 1     | 60,000                 | 1     | 60,000            |       |
| 1810                            | MAYORAL OFFICE ASSISTANT  | D 002      | 06405      | -              | 58    | 2,074,646              | 58    | 2,074,646         |       |
| 1812                            | CONFIDENTIAL AIDE (OFFICE | D 002      | 06516      | 30,000- 42,000 | 2     | 102,000                | 2     | 102,000           |       |
| 1815                            | CLERICAL ASSOCIATE        | D 002      | 10251      | 20,095- 42,184 | 1     | 42,000                 | 1     | 42,000            |       |
| 1816                            | MAYORAL PROGRAM COORDINAT | D 002      | 06423      | 19,671- 40,294 | 24    | 1,210,220              | 24    | 1,210,220         |       |
| 1975                            | ASSISTANT PROJECT PLANNER | D 002      | 06008      | -              | 2     | 76,000                 | 2     | 76,000            |       |
| 1990                            | SENIOR PROJECT PLANNER (M | D 002      | 05482      | -              | 3     | 198,692                | 3     | 198,692           |       |
| 2014                            | ASSISTANT HOUSEKEEPER (OF | D 002      | 09990      | 19,786- 39,950 | 1     | 58,724                 | 1     | 58,724            |       |
| 2021                            | EXECUTIVE ADMINISTRATOR O | D 002      | 05395      | 42,349-137,207 | 1     | 85,000                 | 1     | 85,000            |       |
| 2022                            | EXECUTIVE COOK (MA)       | D 002      | 09989      | 42,349-137,207 | 1     | 65,000                 | 1     | 65,000            |       |
| 2030                            | ADMINISTRATIVE PUBLIC INF | D 002      | 10033      | 39,154-156,000 | 2     | 158,000                | 2     | 158,000           |       |
| 2038                            | FISCAL RESPONSIBILITY OFF | D 002      | 06366      | -              | 1     | 52,458                 | 1     | 52,458            |       |
| 2042                            | RESEARCH PROJECTS COORDIN | D 002      | 60913      | 42,349-137,207 | 3     | 155,349                | 3     | 155,349           |       |
| 2100                            | DEPUTY MAYOR              | D 002      | 12940      | 1-168,700      | 1     | 1                      | 1     | 1                 |       |
| 2104                            | ASSISTANT DIRECTOR OF INT | D 002      | 05454      | 42,349-137,207 | 1     | 118,480                | 1     | 118,480           |       |
| 2106                            | ASSISTANT DIRECTOR OF INT | D 002      | 05455      | 42,349-137,207 | 2     | 260,000                | 2     | 260,000           |       |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 020 OFFICE OF THE MAYOR-PS

|                                 |                           | MODIFIED FY04-10/31/03 |            |                 |       | DEPARTMENTAL ESTI FY05 |       |             |                   |             |
|---------------------------------|---------------------------|------------------------|------------|-----------------|-------|------------------------|-------|-------------|-------------------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/#             | TITLE CODE | MIN-MAX RATE    | # POS | ANNUAL RATE            | # POS | ANNUAL RATE | INCREASE/DECREASE |             |
|                                 |                           |                        |            |                 |       |                        |       |             | # POS             | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |                        |            |                 |       |                        |       |             |                   |             |
| 2109                            | ASSISTANT LEGISLATIVE REP | D 002                  | 30070      | 42,349-137,207  | 6     | 332,116                | 6     | 332,116     |                   |             |
| 2110                            | ASSISTANT LEGISLATIVE REP | D 002                  | 06144      | 42,349-137,207  | 4     | 277,000                | 4     | 277,000     |                   |             |
| 2113                            | CALENDAR ASSISTANT        | D 002                  | 13252      | 33,808- 54,615  | 1     | 66,115                 | 1     | 66,115      |                   |             |
| 2119                            | PUBLISHING ASSOCIATE (MA) | D 002                  | 06421      | -               | 3     | 141,357                | 3     | 141,357     |                   |             |
| 2120                            | MAYORAL OFFICE ASSISTANT  | D 002                  | 06405      | -               | 4     | 226,421                | 4     | 226,421     |                   |             |
| 2122                            | MAYORAL PROGRAM COORDINAT | D 002                  | 06423      | 19,671- 40,294  | 4     | 217,896                | 4     | 217,896     |                   |             |
| 2125                            | SECRETARY OFFICE OF THE M | D 002                  | 05384      | -               | 6     | 270,374                | 6     | 270,374     |                   |             |
| 2130                            | DIRECTOR MAYOR'S ACTION C | D 002                  | 06029      | 42,349-137,207  | 1     | 44,667                 | 1     | 44,667      |                   |             |
| 2131                            | DIRECTOR, NYC ART COMMISS | D 002                  | 06030      | 42,349-137,207  | 1     | 71,378                 | 1     | 71,378      |                   |             |
| 2151                            | ADMINISTRATIVE COMMUNITY  | D 002                  | 10022      | 42,349-137,207  | 1     | 90,000                 | 1     | 90,000      |                   |             |
| 2180                            | DEPUTY MAYOR              | D 002                  | 12940      | 1-168,700       | 1     | 168,700                | 1     | 168,700     |                   |             |
| 2183                            | PRESS OFFICER (OFFICE OF  | D 002                  | 6087A      | 42,349-137,207  | 9     | 674,800                | 9     | 674,800     |                   |             |
| 2184                            | EXECUTIVE AGENCY COUNSEL  | D 002                  | 95005      | 162,781-162,781 | 5     | 468,000                | 5     | 468,000     |                   |             |
| 2185                            | PRESS AND SPEECH AIDE (OF | D 002                  | 05421      | -               | 1     | 50,000                 | 1     | 50,000      |                   |             |
| 2188                            | PUBLIC RELATIONS CONSULTA | D 002                  | 60887      | 42,349-137,207  | 1     | 70,000                 | 1     | 70,000      |                   |             |
| 2230                            | COUNSEL TO THE MAYOR      | D 002                  | 30072      | 42,349-137,207  | 1     | 168,700                | 1     | 168,700     |                   |             |
| 2242                            | MAYORAL PROGRAM COORDINAT | D 002                  | 06423      | 19,671- 40,294  | 1     | 70,818                 | 1     | 70,818      |                   |             |
| 2243                            | RESEARCH PROJECTS COORDIN | D 002                  | 05277      | 33,000-113,500  | 1     | 77,694                 | 1     | 77,694      |                   |             |
| 2249                            | ASSISTANT EXECUTIVE SECRE | D 002                  | 12805      | 42,349-137,207  | 1     | 162,800                | 1     | 162,800     |                   |             |
| 2280                            | OFFICE MACHINE AIDE       | D 002                  | 11702      | 22,768- 32,077  | 1     | 32,288                 | 1     | 32,288      |                   |             |
| 2820                            | MAYORAL OFFICE ASSISTANT  | D 002                  | 06405      | -               | 2     | 74,011                 | 2     | 74,011      |                   |             |
| 3045                            | MAYORAL PROGRAM COORDINAT | D 002                  | 06423      | 19,671- 40,294  | 3     | 141,000                | 3     | 141,000     |                   |             |
| 3051                            | ADMINISTRATIVE MANAGER    | D 002                  | 10025      | 33,000-156,000  | 1     | 75,000                 | 1     | 75,000      |                   |             |
| 3052                            | STAFF ASSISTANT (OFFICE O | D 002                  | 06393      | -               | 1     | 45,000                 | 1     | 45,000      |                   |             |
| 3060                            | SECRETARY (OFFICE OF THE  | D 002                  | 05384      | -               | 1     | 45,200                 | 1     | 45,200      |                   |             |
| 3165                            | ADMINISTRATIVE STAFF ANAL | D 002                  | 10026      | 33,000-156,000  | 1     | 75,712                 | 1     | 75,712      |                   |             |
| 4050                            | ADMINISTRATIVE ATTORNEY   | D 002                  | 10006      | 33,000-156,000  | 1     | 118,472                | 1     | 118,472     |                   |             |
| 4055                            | ADMINISTRATIVE STAFF ANAL | D 002                  | 10026      | 33,000-156,000  | 1     | 91,790                 | 1     | 91,790      |                   |             |
| 4065                            | MAYORAL OFFICE ASSISTANT  | D 002                  | 06405      | -               | 1     | 32,209                 | 1     | 32,209      |                   |             |
| 4067                            | MAYORAL PROGRAM COORDINAT | D 002                  | 06423      | 19,671- 40,294  | 1     | 47,014                 | 1     | 47,014      |                   |             |
| 4100                            | COORDINATOR OF VETERANS A | D 002                  | 06353      | 42,349-137,207  | 1     | 79,144                 | 1     | 79,144      |                   |             |
| 5119                            | LEGISLATIVE AIDE (OFFICE  | D 002                  | 05383      | -               | 3     | 123,560                | 3     | 123,560     |                   |             |
| 5125                            | MAYORAL PROGRAM COORDINAT | D 002                  | 06423      | 19,671- 40,294  | 1     | 69,074                 | 1     | 69,074      |                   |             |
| 6315                            | COMPUTER SYSTEMS MANAGER  | D 002                  | 10050      | 30,623-156,000  | 1     | 105,000                | 1     | 105,000     |                   |             |
| 6316                            | COMPUTER OPERATIONS MANAG | D 002                  | 10074      | 27,734-156,000  | 2     | 126,031                | 2     | 126,031     |                   |             |
| SUBTOTAL FOR OBJECT 001         |                           |                        |            |                 | 284   | 17,858,915             | 284   | 17,858,915  |                   |             |
| POSITION SCHEDULE FOR U/A 020   |                           |                        |            |                 | 284   | 17,858,915             | 284   | 17,858,915  |                   |             |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 021 OFFICE OF THE MAYOR-OTPS

| OBJECT CLASS                             | IC REF       | OBJ DESCRIPTION | MODIFIED FY04-10/31/03         |        | DEPARTMENTAL ESTIMATE FY05 |         |         |             |
|--|--------------|-----------------|--------------------------------|--------|----------------------------|---------|---------|-------------|
|  |              |                 | # CNTRCT                       | AMOUNT | # CNTRCT                   | INC/DEC | AMOUNT  | INC/DEC AMT |
| RESPONSIBILITY CENTER:                   |              |                 |                                |        |                            |         |         |             |
| BUDGET CODE: 0218 SPECIAL EVENTS         |              |                 |                                |        |                            |         |         |             |
| 10                                       | SUPPLYS&MATL | 100             | SUPPLIES + MATERIALS - GENERAL |        | 47,000                     |         | 10,000  | 37,000-     |
|  |              | 109             | FUEL OIL                       |        | 1,000                      |         |         | 1,000-      |
|  |              | 110             | FOOD & FORAGE SUPPLIES         |        | 84,064                     |         | 140,000 | 55,936      |
|  |              | 170             | CLEANING SUPPLIES              |        | 2,051                      |         |         | 2,051-      |
|  |              |                 | SUBTOTAL FOR SUPPLYS&MATL      |        | 134,115                    |         | 150,000 | 15,885      |
| 40                                       | OTHR SER&CHR | 412             | RENTALS OF MISC.EQUIP          |        | 29,629                     |         | 10,000  | 19,629-     |
|  |              | 432             | LEASING OF DATA PROC EQUIP     |        | 8,871                      |         |         | 8,871-      |
|  |              | 451             | NON OVERNIGHT TRVL EXP-GENERAL |        | 3,385                      |         |         | 3,385-      |
|  |              |                 | SUBTOTAL FOR OTHR SER&CHR      |        | 41,885                     |         | 10,000  | 31,885-     |
| 60                                       | CNTRCTL SVCS | 608             | MAINT & REP GENERAL            |        | 3,000                      |         |         | 3,000-      |
|  |              | 622             | TEMPORARY SERVICES             |        | 70,000                     |         | 90,000  | 20,000      |
|  |              | 686             | PROF SERV OTHER                |        | 1,000                      |         |         | 1,000-      |
|  |              |                 | SUBTOTAL FOR CNTRCTL SVCS      |        | 74,000                     |         | 90,000  | 16,000      |
|  |              |                 | SUBTOTAL FOR BUDGET CODE 0218  |        | 250,000                    |         | 250,000 |             |
| BUDGET CODE: 0233 D/M FOR POLICY         |              |                 |                                |        |                            |         |         |             |
| 10                                       | SUPPLYS&MATL | 100             | SUPPLIES + MATERIALS - GENERAL |        | 3,090                      |         | 3,280   | 190         |
|  |              |                 | SUBTOTAL FOR SUPPLYS&MATL      |        | 3,090                      |         | 3,280   | 190         |
| 30                                       | PROPTY&EQUIP | 337             | BOOKS-OTHER                    |        | 625                        |         | 595     | 30-         |
|  |              |                 | SUBTOTAL FOR PROPTY&EQUIP      |        | 625                        |         | 595     | 30-         |
| 40                                       | OTHR SER&CHR | 453             | OVERNIGHT TRVL EXP-GENERAL     |        | 760                        |         | 2,000   | 1,240       |
|  |              | 454             | OVERNIGHT TRVL EXP-SPECIAL     |        | 1,400                      |         |         | 1,400-      |
|  |              |                 | SUBTOTAL FOR OTHR SER&CHR      |        | 2,160                      |         | 2,000   | 160-        |
| 60                                       | CNTRCTL SVCS | 671             | TRAINING PRGM CITY EMPLOYEES   |        | 6,000                      |         | 6,000   |             |
|  |              |                 | SUBTOTAL FOR CNTRCTL SVCS      |        | 6,000                      |         | 6,000   |             |
|  |              |                 | SUBTOTAL FOR BUDGET CODE 0233  |        | 11,875                     |         | 11,875  |             |
| BUDGET CODE: 0235 D/M FOR ADMINISTRATION |              |                 |                                |        |                            |         |         |             |
| 10                                       | SUPPLYS&MATL | 100             | SUPPLIES + MATERIALS - GENERAL |        | 20,930                     |         | 6,000   | 14,930-     |
|  |              | 101             | PRINTING SUPPLIES              |        | 35,500                     |         | 35,000  | 500-        |
|  |              | 117             | POSTAGE                        |        | 1,000                      |         |         | 1,000-      |
|  |              |                 | SUBTOTAL FOR SUPPLYS&MATL      |        | 57,430                     |         | 41,000  | 16,430-     |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 021 OFFICE OF THE MAYOR-OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | MODIFIED FY04-10/31/03 |        | DEPARTMENTAL ESTIMATE FY05     |   |        |         |        |         |         |
|---|--------|-------------------------------|------------------------|--------|--------------------------------|---|--------|---------|--------|---------|---------|
|   |        |                               | #                      | CNTRCT | AMOUNT                         | # | CNTRCT | INC/DEC | AMOUNT | INC/DEC | AMT     |
| 30  |        | PROPTY&EQUIP                  | 300                    |        | EQUIPMENT GENERAL              |   |        |         |        |         | 2,000-  |
|   |        |                               | 337                    |        | BOOKS-OTHER                    |   |        |         |        |         | 20-     |
|   |        | SUBTOTAL FOR PROPTY&EQUIP     |                        |        |                                |   |        |         |        |         | 2,020-  |
| 40  |        | OTHR SER&CHR                  | 412                    |        | RENTALS OF MISC.EQUIP          |   |        |         |        |         | 20,000  |
|   |        |                               | 451                    |        | NON OVERNIGHT TRVL EXP-GENERAL |   |        |         |        |         | 3,950   |
|   |        | SUBTOTAL FOR OTHR SER&CHR     |                        |        |                                |   |        |         |        |         | 23,950  |
| 60  |        | CNTRCTL SVCS                  | 612                    |        | OFFICE EQUIPMENT MAINTENANCE   |   |        |         |        |         | 1,500-  |
|   |        |                               | 613                    |        | DATA PROCESSING EQUIPMENT      |   | 1      | 1       |        |         | 1,000   |
|   |        |                               | 615                    |        | PRINTING CONTRACTS             |   |        |         |        |         | 5,000-  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS     |                        |        |                                |   | 1      | 1       |        |         | 5,500-  |
|   |        | SUBTOTAL FOR BUDGET CODE 0235 |                        |        |                                |   | 1      | 1       |        |         | 79,271  |
| BUDGET CODE: 0290 OFFICE OF HEALTH INSURENCE ACCESS |        |                               |                        |        |                                |   |        |         |        |         |         |
| 10  |        | SUPPLYS&MATL                  | 100                    |        | SUPPLIES + MATERIALS - GENERAL |   |        |         |        |         | 7,960   |
|   |        | SUBTOTAL FOR SUPPLYS&MATL     |                        |        |                                |   |        |         |        |         | 7,960   |
| 30  |        | PROPTY&EQUIP                  | 337                    |        | BOOKS-OTHER                    |   |        |         |        |         | 600-    |
|   |        | SUBTOTAL FOR PROPTY&EQUIP     |                        |        |                                |   |        |         |        |         | 600-    |
| 40  |        | OTHR SER&CHR                  | 412                    |        | RENTALS OF MISC.EQUIP          |   |        |         |        |         | 9,300-  |
|   |        |                               | 451                    |        | NON OVERNIGHT TRVL EXP-GENERAL |   |        |         |        |         | 10-     |
|   |        |                               | 453                    |        | OVERNIGHT TRVL EXP-GENERAL     |   |        |         |        |         | 2,350-  |
|   |        | SUBTOTAL FOR OTHR SER&CHR     |                        |        |                                |   |        |         |        |         | 11,660- |
|   |        | SUBTOTAL FOR BUDGET CODE 0290 |                        |        |                                |   |        |         |        |         | 4,300-  |
|   |        | TOTAL FOR                     |                        |        |                                |   | 1      | 1       |        |         | 363,196 |
| RESPONSIBILITY CENTER: 0006 COUNSEL TO THE MAYOR    |        |                               |                        |        |                                |   |        |         |        |         |         |
| BUDGET CODE: 0230 D/M FOR LEGAL AFFAIRS             |        |                               |                        |        |                                |   |        |         |        |         |         |
| 10  |        | SUPPLYS&MATL                  | 100                    |        | SUPPLIES + MATERIALS - GENERAL |   |        |         |        |         | 1,360   |
|   |        | SUBTOTAL FOR SUPPLYS&MATL     |                        |        |                                |   |        |         |        |         | 1,360   |
| 30  |        | PROPTY&EQUIP                  | 337                    |        | BOOKS-OTHER                    |   |        |         |        |         | 610-    |
|   |        | SUBTOTAL FOR PROPTY&EQUIP     |                        |        |                                |   |        |         |        |         | 610-    |
| 40  |        | OTHR SER&CHR                  | 412                    |        | RENTALS OF MISC.EQUIP          |   |        |         |        |         | 4,672   |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 021 OFFICE OF THE MAYOR-OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                                 | MODIFIED FY04-10/31/03 |        | DEPARTMENTAL ESTIMATE FY05 |         |        |             |  |
|--|--------|---|------------------------|--------|----------------------------|---------|--------|-------------|--|
|  |        |   | # CNTRCT               | AMOUNT | # CNTRCT                   | INC/DEC | AMOUNT | INC/DEC AMT |  |
|  |        | 414 RENTALS - LAND BLDGS & STRUCTS              |                        | 48,104 |                            |         | 48,104 |             |  |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL              |                        | 950    |                            |         | 2,500  | 1,550       |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR                       |                        | 53,726 |                            |         | 55,276 | 1,550       |  |
| 60   |        | CNTRCTL SVCS 622 TEMPORARY SERVICES             |                        | 2,300  |                            |         |        | 2,300-      |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |                        | 2,300  |                            |         |        | 2,300-      |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0230                   |                        | 58,554 |                            |         | 58,554 |             |  |
|  |        | TOTAL FOR COUNSEL TO THE MAYOR                  |                        | 58,554 |                            |         | 58,554 |             |  |
| RESPONSIBILITY CENTER: 0007 D/M FOR PLANNING/COMMUNITY REL |        |   |                        |        |                            |         |        |             |  |
| BUDGET CODE: 0269 VETERANS AFFAIRS                         |        |   |                        |        |                            |         |        |             |  |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 501    |                            |         | 501    |             |  |
|  |        | 199 DATA PROCESSING SUPPLIES                    |                        | 215    |                            |         | 215    |             |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                       |                        | 716    |                            |         | 716    |             |  |
| 30   |        | PROPTY&EQUIP 337 BOOKS-OTHER                    |                        | 50     |                            |         | 50     |             |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                       |                        | 50     |                            |         | 50     |             |  |
| 40   |        | OTHR SER&CHR 403 OFFICE SERVICES                |                        |        |                            |         | 695    | 695         |  |
|  |        | 412 RENTALS OF MISC.EQUIP                       |                        | 2,328  |                            |         | 1,217  | 1,111-      |  |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL              |                        | 49     |                            |         | 500    | 451         |  |
|  |        | 453 OVERNIGHT TRVL EXP-GENERAL                  |                        | 35     |                            |         |        | 35-         |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR                       |                        | 2,412  |                            |         | 2,412  |             |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0269                   |                        | 3,178  |                            |         | 3,178  |             |  |
|  |        | TOTAL FOR D/M FOR PLANNING/COMMUNITY REL        |                        | 3,178  |                            |         | 3,178  |             |  |
| RESPONSIBILITY CENTER: 0011 D/M FOR FINANCE AND ECO. DEV.  |        |   |                        |        |                            |         |        |             |  |
| BUDGET CODE: 0225 D/M ECONOMIC DEVEL                       |        |   |                        |        |                            |         |        |             |  |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 572    |                            |         | 2,000  | 1,428       |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                       |                        | 572    |                            |         | 2,000  | 1,428       |  |
| 40   |        | OTHR SER&CHR 432 LEASING OF DATA PROC EQUIP     |                        | 3,864  |                            |         |        | 3,864-      |  |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL                  |                        | 564    |                            |         |        | 564-        |  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 021 OFFICE OF THE MAYOR-OTPS

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                         | MODIFIED FY04-10/31/03 |                                | DEPARTMENTAL ESTIMATE FY05 |         |         |
|---|--------|---|------------------------|--------------------------------|----------------------------|---------|---------|
|   |        |   | # CNTRCT               | AMOUNT                         | # CNTRCT                   | INC/DEC | AMOUNT  |
|   |        | SUBTOTAL FOR OTHR SER&CHR               |                        | 4,428                          |                            |         | 4,428-  |
|   |        | SUBTOTAL FOR BUDGET CODE 0225           |                        | 5,000                          |                            | 2,000   | 3,000-  |
|   |        | TOTAL FOR D/M FOR FINANCE AND ECO. DEV. |                        | 5,000                          |                            | 2,000   | 3,000-  |
| RESPONSIBILITY CENTER: 0028 D/M FOR OPERATIONS  |        |   |                        |                                |                            |         |         |
| BUDGET CODE: 0220 OFF OF INTGGOVERNMENT AFFAIRS |        |   |                        |                                |                            |         |         |
| 10  |        | SUPPLYS&MATL                            | 100                    | SUPPLIES + MATERIALS - GENERAL | 4,140                      | 8,000   | 3,860   |
|   |        |   | 117                    | POSTAGE                        | 1,248                      | 3,000   | 1,752   |
|   |        | SUBTOTAL FOR SUPPLYS&MATL               |                        | 5,388                          |                            | 11,000  | 5,612   |
| 30  |        | PROPTY&EQUIP                            | 302                    | TELECOMMUNICATIONS EQUIPMENT   | 1,500                      |         | 1,500-  |
|   |        |   | 337                    | BOOKS-OTHER                    | 13,200                     | 10,000  | 3,200-  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP               |                        | 14,700                         |                            | 10,000  | 4,700-  |
| 40  |        | OTHR SER&CHR                            | 400                    | CONTRACTUAL SERVICES-GENERAL   | 10                         |         | 10-     |
|   |        |   | 402                    | TELEPHONE & OTHER COMMUNICATNS | 17,439                     | 17,439  |         |
|   |        |   | 403                    | OFFICE SERVICES                | 2,000                      | 2,000   |         |
|   |        |   | 412                    | RENTALS OF MISC.EQUIP          | 1,529                      |         | 1,529-  |
|   |        |   | 414                    | RENTALS - LAND BLDGS & STRUCTS | 310,487                    | 310,487 |         |
|   |        |   | 417                    | ADVERTISING                    | 25,078                     | 32,000  | 6,922   |
|   |        |   | 423                    | HEAT LIGHT & POWER             | 700                        |         | 700-    |
|   |        |   | 432                    | LEASING OF DATA PROC EQUIP     | 33,235                     | 17,340  | 15,895- |
|   |        |   | 451                    | NON OVERNIGHT TRVL EXP-GENERAL | 4,400                      | 4,400   |         |
|   |        |   | 453                    | OVERNIGHT TRVL EXP-GENERAL     | 16,600                     | 28,700  | 12,100  |
|   |        |   | 454                    | OVERNIGHT TRVL EXP-SPECIAL     | 3,500                      | 5,000   | 1,500   |
|   |        | SUBTOTAL FOR OTHR SER&CHR               |                        | 414,978                        |                            | 417,366 | 2,388   |
| 60  |        | CNTRCTL SVCS                            | 612                    | OFFICE EQUIPMENT MAINTENANCE   | 3,300                      |         | 3,300-  |
|   |        |   | 615                    | PRINTING CONTRACTS             | 540                        | 540     |         |
|   |        | SUBTOTAL FOR CNTRCTL SVCS               |                        | 3,840                          |                            | 540     | 3,300-  |
|   |        | SUBTOTAL FOR BUDGET CODE 0220           |                        | 438,906                        |                            | 438,906 |         |
| BUDGET CODE: 0240 OFFICE OF CONTRACTS           |        |   |                        |                                |                            |         |         |
| 10  |        | SUPPLYS&MATL                            | 100                    | SUPPLIES + MATERIALS - GENERAL | 6,018                      | 17,163  | 11,145  |
|   |        |   | 117                    | POSTAGE                        | 20                         |         | 20-     |
|   |        |   | 199                    | DATA PROCESSING SUPPLIES       |                            | 3,000   | 3,000   |
|   |        | SUBTOTAL FOR SUPPLYS&MATL               |                        | 6,038                          |                            | 20,163  | 14,125  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 021 OFFICE OF THE MAYOR-OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION  | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |         |             |
|--------------|--------|--|------------------------|---------|----------------------------|---------|---------|-------------|
|              |        |  | # CNTRCT               | AMOUNT  | # CNTRCT                   | INC/DEC | AMOUNT  | INC/DEC AMT |
| 30           |        | PROPTY&EQUIP   |                        |         |                            |         |         |             |
|              |        | 300 EQUIPMENT GENERAL                                  |                        | 500     |                            |         | 500     |             |
|              |        | 314 OFFICE FURITURE                                    |                        | 2,500   |                            |         | 2,500   |             |
|              |        | 315 OFFICE EQUIPMENT                                   |                        | 2,770   |                            |         | 2,770   |             |
|              |        | 332 PURCH DATA PROCESSING EQUIPT                       |                        |         |                            |         | 3,000   | 3,000       |
|              |        | 337 BOOKS-OTHER  |                        | 4,625   |                            |         | 1,100   | 3,525-      |
|              |        | 338 LIBRARY BOOKS                                      |                        | 5,250   |                            |         | 5,250   |             |
|              |        | SUBTOTAL FOR PROPTY&EQUIP                              |                        | 15,645  |                            |         | 15,120  | 525-        |
| 40           |        | OTHR SER&CHR   |                        |         |                            |         |         |             |
|              |        | 400 CONTRACTUAL SERVICES-GENERAL                       |                        | 4,000   |                            |         | 4,000   |             |
|              |        | 402 TELEPHONE & OTHER COMMUNICATNS                     |                        | 1,887   |                            |         | 1,887   |             |
|              |        | 403 OFFICE SERVICES                                    |                        | 10,420  |                            |         | 708     | 9,712-      |
|              |        | 412 RENTALS OF MISC.EQUIP                              |                        | 10,706  |                            |         | 17,750  | 7,044       |
|              |        | 417 ADVERTISING  |                        | 3,200   |                            |         | 1,100   | 2,100-      |
|              |        | 432 LEASING OF DATA PROC EQUIP                         |                        | 7,044   |                            |         |         | 7,044-      |
|              |        | 451 NON OVERNIGHT TRVL EXP-GENERAL                     |                        | 2,091   |                            |         | 2,091   |             |
|              |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL                     |                        | 2,000   |                            |         | 2,000   |             |
|              |        | 454 OVERNIGHT TRVL EXP-SPECIAL                         |                        | 1,000   |                            |         | 1,000   |             |
|              |        | SUBTOTAL FOR OTHR SER&CHR                              |                        | 42,348  |                            |         | 30,536  | 11,812-     |
| 60           |        | CNTRCTL SVCS   |                        |         |                            |         |         |             |
|              |        | 612 OFFICE EQUIPMENT MAINTENANCE                       | 1                      | 7,000   | 1                          |         | 7,000   |             |
|              |        | 615 PRINTING CONTRACTS                                 | 1                      | 17,188  | 1                          |         | 20,400  | 3,212       |
|              |        | 622 TEMPORARY SERVICES                                 | 1                      | 13,800  | 1                          |         | 8,800   | 5,000-      |
|              |        | 678 PAYMENTS TO DELEGATE AGENCIES                      | 1                      | 340     | 1                          |         | 340     |             |
|              |        | 686 PROF SERV OTHER                                    | 1                      | 1,100   | 1                          |         | 1,100   |             |
|              |        | SUBTOTAL FOR CNTRCTL SVCS                              | 5                      | 39,428  | 5                          |         | 37,640  | 1,788-      |
|              |        | SUBTOTAL FOR BUDGET CODE 0240                          | 5                      | 103,459 | 5                          |         | 103,459 |             |
|              |        | BUDGET CODE: 0309 OFF OF OPERATIONS                    |                        |         |                            |         |         |             |
| 10           |        | SUPPLYS&MATL 856001 10X SUPPLIES + MATERIALS - GENERAL |                        |         |                            |         | 15,016  | 15,016      |
|              |        | SUBTOTAL FOR SUPPLYS&MATL                              |                        |         |                            |         | 15,016  | 15,016      |
|              |        | SUBTOTAL FOR BUDGET CODE 0309                          |                        |         |                            |         | 15,016  | 15,016      |
|              |        | TOTAL FOR D/M FOR OPERATIONS                           | 5                      | 542,365 | 5                          |         | 557,381 | 15,016      |
|              |        | RESPONSIBILITY CENTER: 0045 DIRECTOR OF COMMUNICATION  |                        |         |                            |         |         |             |
|              |        | BUDGET CODE: 0227 PRESS OFFICE                         |                        |         |                            |         |         |             |
| 10           |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL        |                        | 42,440  |                            |         | 44,000  | 1,560       |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 021 OFFICE OF THE MAYOR-OTPS

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION  | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |         |             |
|---|--------|--|------------------------|---------|----------------------------|---------|---------|-------------|
|   |        |  | # CNTRCT               | AMOUNT  | # CNTRCT                   | INC/DEC | AMOUNT  | INC/DEC AMT |
|   |        | 199 DATA PROCESSING SUPPLIES                           |                        | 1,560   |                            |         | 1,500   | 60-         |
|   |        | SUBTOTAL FOR SUPPLYS&MATL                              |                        | 44,000  |                            |         | 45,500  | 1,500       |
| 30  |        | PROPTY&EQUIP   |                        |         |                            |         |         |             |
|   |        | 302 TELECOMMUNICATIONS EQUIPMENT                       |                        | 5,000   |                            |         | 5,000   |             |
|   |        | 315 OFFICE EQUIPMENT                                   |                        | 5,500   |                            |         | 5,500   |             |
|   |        | 337 BOOKS-OTHER  |                        | 1,800   |                            |         | 1,800   |             |
|   |        | SUBTOTAL FOR PROPTY&EQUIP                              |                        | 12,300  |                            |         | 12,300  |             |
| 40  |        | OTHR SER&CHR   |                        |         |                            |         |         |             |
|   |        | 412 RENTALS OF MISC.EQUIP                              |                        | 12,404  |                            |         | 56,930  | 44,526      |
|   |        | 432 LEASING OF DATA PROC EQUIP                         |                        | 43,526  |                            |         |         | 43,526-     |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL                     |                        | 500     |                            |         | 500     |             |
|   |        | 453 OVERNIGHT TRVL EXP-GENERAL                         |                        | 2,500   |                            |         |         | 2,500-      |
|   |        | SUBTOTAL FOR OTHR SER&CHR                              |                        | 58,930  |                            |         | 57,430  | 1,500-      |
| 60  |        | CNTRCTL SVCS   |                        |         |                            |         |         |             |
|   |        | 600 CONTRACTUAL SERVICES GENERAL                       |                        | 2,495   | 1                          | 1       | 2,495   |             |
|   |        | 608 MAINT & REP GENERAL                                |                        | 2,000   |                            |         | 2,000   |             |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE                       |                        | 6,000   |                            |         | 6,000   |             |
|   |        | 686 PROF SERV OTHER                                    |                        | 3,000   |                            |         | 3,000   |             |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                              |                        | 13,495  | 1                          | 1       | 13,495  |             |
|   |        | SUBTOTAL FOR BUDGET CODE 0227                          |                        | 128,725 | 1                          | 1       | 128,725 |             |
|   |        | TOTAL FOR DIRECTOR OF COMMUNICATION                    |                        | 128,725 | 1                          | 1       | 128,725 |             |
| RESPONSIBILITY CENTER: 0053 CHIEF OF STAFF      |        |  |                        |         |                            |         |         |             |
| BUDGET CODE: 0214 Chief of Staff/Administration |        |  |                        |         |                            |         |         |             |
| 10  |        | SUPPLYS&MATL 856001 10X SUPPLIES + MATERIALS - GENERAL |                        | 41,155  |                            |         | 41,155  |             |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL                     |                        | 91,865  |                            |         | 169,868 | 78,003      |
|   |        | 101 PRINTING SUPPLIES                                  |                        | 13,506  |                            |         | 36,506  | 23,000      |
|   |        | 110 FOOD & FORAGE SUPPLIES                             |                        | 5,521   |                            |         | 22,232  | 16,711      |
|   |        | 117 POSTAGE  |                        | 17,844  |                            |         | 17,844  |             |
|   |        | 199 DATA PROCESSING SUPPLIES                           |                        | 11,500  |                            |         | 11,500  |             |
|   |        | SUBTOTAL FOR SUPPLYS&MATL                              |                        | 181,391 |                            |         | 299,105 | 117,714     |
| 30  |        | PROPTY&EQUIP   |                        |         |                            |         |         |             |
|   |        | 300 EQUIPMENT GENERAL                                  |                        | 5,000   |                            |         | 5,000   |             |
|   |        | 302 TELECOMMUNICATIONS EQUIPMENT                       |                        | 4,683   |                            |         | 10,500  | 5,817       |
|   |        | 314 OFFICE FURITURE                                    |                        | 3,491   |                            |         | 3,491   |             |
|   |        | 315 OFFICE EQUIPMENT                                   |                        |         |                            |         | 28,500  | 28,500      |
|   |        | 332 PURCH DATA PROCESSING EQUIPT                       |                        | 7,000   |                            |         | 22,000  | 15,000      |
|   |        | 337 BOOKS-OTHER  |                        | 11,100  |                            |         | 29,100  | 18,000      |
|   |        | 338 LIBRARY BOOKS                                      |                        | 1,000   |                            |         | 1,000   |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 021 OFFICE OF THE MAYOR-OTPS

| OBJECT CLASS                               | IC REF       | OBJ DESCRIPTION                           | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|--|--------------|---|------------------------|-----------|----------------------------|---------|-----------|-------------|
|  |              |   | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT    | INC/DEC AMT |
| SUBTOTAL FOR PROPTY&EQUIP                  |              |   |                        | 32,274    |                            |         | 99,591    | 67,317      |
| 40   | OTHR SER&CHR | 858001 40B TELEPHONE & OTHER COMMUNICATNS |                        | 820,673   |                            |         | 905,788   | 85,115      |
|  |              | 856001 40X CONTRACTUAL SERVICES-GENERAL   |                        | 3,000     |                            |         |           | 3,000-      |
|  |              | 858001 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                            |         |           |             |
|  |              | 400 CONTRACTUAL SERVICES-GENERAL          |                        | 6,900     |                            |         | 6,900     |             |
|  |              | 402 TELEPHONE & OTHER COMMUNICATNS        |                        | 14,142    |                            |         | 14,142    |             |
|  |              | 403 OFFICE SERVICES                       |                        | 286,464   |                            |         | 39,436    | 247,028-    |
|  |              | 412 RENTALS OF MISC.EQUIP                 |                        | 79,500    |                            |         | 82,500    | 3,000       |
|  |              | 413 RENTAL-DATA PROCESSING EQUIP          |                        | 913       |                            |         | 913       |             |
|  |              | 417 ADVERTISING                           |                        | 3,000     |                            |         | 3,000     |             |
|  |              | 856001 42C HEAT LIGHT & POWER             |                        | 262,465   |                            |         | 262,465   |             |
|  |              | 423 HEAT LIGHT & POWER                    |                        | 155       |                            |         | 155       |             |
|  |              | 432 LEASING OF DATA PROC EQUIP            |                        | 42,740    |                            |         | 42,740    |             |
|  |              | 451 NON OVERNIGHT TRVL EXP-GENERAL        |                        | 16,000    |                            |         | 31,000    | 15,000      |
|  |              | 452 NON OVERNIGHT TRVL EXP-SPECIAL        |                        | 27,268    |                            |         | 27,268    |             |
|  |              | 453 OVERNIGHT TRVL EXP-GENERAL            |                        | 20,000    |                            |         | 20,000    |             |
|  |              | 454 OVERNIGHT TRVL EXP-SPECIAL            |                        | 19,000    |                            |         | 29,000    | 10,000      |
| SUBTOTAL FOR OTHR SER&CHR                  |              |   |                        | 1,602,220 |                            |         | 1,465,307 | 136,913-    |
| 60   | CNTRCTL SVCS | 608 MAINT & REP GENERAL                   | 1                      | 7,000     | 1                          |         | 4,000     | 3,000-      |
|  |              | 612 OFFICE EQUIPMENT MAINTENANCE          | 6                      | 22,000    | 6                          |         | 22,000    |             |
|  |              | 615 PRINTING CONTRACTS                    | 1                      | 3,000     | 1                          |         | 3,000     |             |
|  |              | 622 TEMPORARY SERVICES                    | 1                      | 19,750    | 1                          |         | 34,750    | 15,000      |
|  |              | 671 TRAINING PRGM CITY EMPLOYEES          |                        |           | 1                          | 1       | 26,000    | 26,000      |
|  |              | 684 PROF SERV COMPUTER SERVICES           |                        |           | 1                          | 1       | 2,000     | 2,000       |
|  |              | 686 PROF SERV OTHER                       |                        | 3         |                            |         |           | 3-          |
| SUBTOTAL FOR CNTRCTL SVCS                  |              |   | 9                      | 51,753    | 11                         | 2       | 91,750    | 39,997      |
| 70   | FXD MIS CHGS | 856001 79D TRAINING CITY EMPLOYEES        |                        | 1,750     |                            |         | 1,750     |             |
| SUBTOTAL FOR FXD MIS CHGS                  |              |   |                        | 1,750     |                            |         | 1,750     |             |
| SUBTOTAL FOR BUDGET CODE 0214              |              |   | 9                      | 1,869,388 | 11                         | 2       | 1,957,503 | 88,115      |
| BUDGET CODE: 0298 RECORDS MANAGEMENT GRANT |              |   |                        |           |                            |         |           |             |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL        |                        | 11,250    |                            |         |           | 11,250-     |
| SUBTOTAL FOR SUPPLYS&MATL                  |              |   |                        | 11,250    |                            |         |           | 11,250-     |
| SUBTOTAL FOR BUDGET CODE 0298              |              |   |                        | 11,250    |                            |         |           | 11,250-     |
| TOTAL FOR CHIEF OF STAFF                   |              |   | 9                      | 1,880,638 | 11                         | 2       | 1,957,503 | 76,865      |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 021 OFFICE OF THE MAYOR-OTPS

| OBJECT CLASS                       | IC REF | OBJ DESCRIPTION | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|------------------------------------|--------|-----------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|                                    |        |                 | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT    | INC/DEC AMT |
| TOTAL FOR OFFICE OF THE MAYOR-OTPS |        |                 | 14                     | 2,985,956 | 18                         | 4       | 3,070,537 | 84,581      |



DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 021 OFFICE OF THE MAYOR-OTPS

| OFFICE OF THE MAYOR-OTPS    | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 1,129,043        | 2,985,956     | 1,226,174             | 3,070,537     | 84,581      |
| FINANCIAL PLAN SAVINGS      |                  |               |                       | 13,000-       | 13,000-     |
| APPROPRIATION               |                  | 2,985,956     |                       | 3,057,537     | 71,581      |

| FUNDING SUMMARY        | CURRENT MODIFIED |           | DEPARTMENTAL ESTIMATE |           | INC/DEC (-) |
|------------------------|------------------|-----------|-----------------------|-----------|-------------|
| CITY                   |                  | 2,948,356 |                       | 3,035,487 | 87,131      |
| OTHER CATEGORICAL      |                  |           |                       |           |             |
| CAPITAL FUNDS - I.F.A. |                  |           |                       |           |             |
| STATE                  |                  | 11,250    |                       |           | 11,250-     |
| FEDERAL - JTPA         |                  |           |                       |           |             |
| FEDERAL - C.D.         |                  |           |                       |           |             |
| FEDERAL - OTHER        |                  |           |                       |           |             |
| INTRA-CITY SALES       |                  | 26,350    |                       | 22,050    | 4,300-      |
| TOTAL                  |                  | 2,985,956 |                       | 3,057,537 | 71,581      |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 040 OFFICE OF MGMT AND BUDGET-PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION            | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |
|---|--------|----------------------------|------------------------|-----------|----------------------------|---------|-----------|
|   |        |                            | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    |
| RESPONSIBILITY CENTER: 0001 OMB DIRECTOR & AGENCY SERVICES          |        |                            |                        |           |                            |         |           |
| BUDGET CODE: 0401 Director & Administrative Services                |        |                            |                        |           |                            |         |           |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 21                     | 1,355,976 | 21                         |         | 1,355,976 |
| SUBTOTAL FOR F/T SALARIED   |        |                            | 21                     | 1,355,976 | 21                         |         | 1,355,976 |
| 03 UNSALARIED   |        | 031 UNSALARIED             |                        | 373,513   |                            |         | 373,513   |
| SUBTOTAL FOR UNSALARIED   |        |                            |                        | 373,513   |                            |         | 373,513   |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |                        | 23,084    |                            |         | 23,084    |
|   |        | 046 TERMINAL LEAVE         |                        | 298,708   |                            |         | 298,708   |
|   |        | 047 OVERTIME               |                        | 377,952   |                            |         | 599,541   |
|   |        | 061 SUPPER MONEY           |                        | 9,000     |                            |         | 9,000     |
| SUBTOTAL FOR ADD GRS PAY  |        |                            |                        | 708,744   |                            |         | 930,333   |
| 05 AMT TO SCHED   |        | 051 SALARY ADJUSTMENTS     |                        | 221,589   |                            |         | 221,589   |
| SUBTOTAL FOR AMT TO SCHED   |        |                            |                        | 221,589   |                            |         | 221,589   |
| SUBTOTAL FOR BUDGET CODE 0401                                       |        |                            | 21                     | 2,659,822 | 21                         |         | 2,659,822 |
| BUDGET CODE: 0461 IFA - Fin   |        |                            |                        |           |                            |         |           |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 12                     |           | 12                         |         |           |
| SUBTOTAL FOR F/T SALARIED   |        |                            | 12                     |           | 12                         |         |           |
| 05 AMT TO SCHED   |        | 051 SALARY ADJUSTMENTS     |                        | 760,000   |                            |         | 760,000   |
| SUBTOTAL FOR AMT TO SCHED   |        |                            |                        | 760,000   |                            |         | 760,000   |
| SUBTOTAL FOR BUDGET CODE 0461                                       |        |                            | 12                     | 760,000   | 12                         |         | 760,000   |
| TOTAL FOR OMB DIRECTOR & AGENCY SERVICES                            |        |                            | 33                     | 3,419,822 | 33                         |         | 3,419,822 |
| RESPONSIBILITY CENTER: 0002 DEP DIR: EXPENSE & CAPITAL TASKFORCES-R |        |                            |                        |           |                            |         |           |
| BUDGET CODE: 0411 Ed, Housing, Econ Dev, Intergov Rel               |        |                            |                        |           |                            |         |           |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 35                     | 1,969,455 | 35                         |         | 1,969,455 |
| SUBTOTAL FOR F/T SALARIED   |        |                            | 35                     | 1,969,455 | 35                         |         | 1,969,455 |
| SUBTOTAL FOR BUDGET CODE 0411                                       |        |                            | 35                     | 1,969,455 | 35                         |         | 1,969,455 |
| BUDGET CODE: 0413 Tax Policy  |        |                            |                        |           |                            |         |           |
|   |        |                            | 20                     |           |                            |         |           |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 040 OFFICE OF MGMT AND BUDGET-PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|---|--------|-------------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|   |        |                               | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    | INC/DEC AMT |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 15                     | 900,161   | 15                         |         | 900,161   |             |
|   |        | SUBTOTAL FOR F/T SALARIED     | 15                     | 900,161   | 15                         |         | 900,161   |             |
|   |        | SUBTOTAL FOR BUDGET CODE 0413 | 15                     | 900,161   | 15                         |         | 900,161   |             |
| TOTAL FOR DEP DIR: EXPENSE & CAPITAL TAS                            |        |                               | 50                     | 2,869,616 | 50                         |         | 2,869,616 |             |
| RESPONSIBILITY CENTER: 0003 DEP DIR: EXPENSE & CAPITAL TASKFORCES-L |        |                               |                        |           |                            |         |           |             |
| BUDGET CODE: 0421 Jus,FD,DOS,DEP,DOT,DDC,DPR,Lib&C,Adm Ag           |        |                               |                        |           |                            |         |           |             |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 61                     | 3,406,488 | 61                         |         | 3,406,488 |             |
|   |        | SUBTOTAL FOR F/T SALARIED     | 61                     | 3,406,488 | 61                         |         | 3,406,488 |             |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 3,606     |                            |         | 3,606     |             |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 3,606     |                            |         | 3,606     |             |
|   |        | SUBTOTAL FOR BUDGET CODE 0421 | 61                     | 3,410,094 | 61                         |         | 3,410,094 |             |
| TOTAL FOR DEP DIR: EXPENSE & CAPITAL TAS                            |        |                               | 61                     | 3,410,094 | 61                         |         | 3,410,094 |             |
| RESPONSIBILITY CENTER: 0004 1ST DEP DIR: OFFICE OF BUDGET REVIEW    |        |                               |                        |           |                            |         |           |             |
| BUDGET CODE: 0423 Community Development                             |        |                               |                        |           |                            |         |           |             |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 13                     | 636,186   | 13                         |         | 636,186   |             |
|   |        | SUBTOTAL FOR F/T SALARIED     | 13                     | 636,186   | 13                         |         | 636,186   |             |
| 03 UNSALARIED   |        | 031 UNSALARIED                |                        | 99,022    |                            |         | 99,022    |             |
|   |        | SUBTOTAL FOR UNSALARIED       |                        | 99,022    |                            |         | 99,022    |             |
| 04 ADD GRS PAY  |        | 046 TERMINAL LEAVE            |                        | 20,000    |                            |         | 20,000    |             |
|   |        | 047 OVERTIME                  |                        | 15,000    |                            |         | 15,000    |             |
|   |        | 061 SUPPER MONEY              |                        | 2,000     |                            |         | 2,000     |             |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 37,000    |                            |         | 37,000    |             |
| 05 AMT TO SCHED   |        | 051 SALARY ADJUSTMENTS        |                        | 50,000    |                            |         | 50,000    |             |
|   |        | SUBTOTAL FOR AMT TO SCHED     |                        | 50,000    |                            |         | 50,000    |             |
|   |        | SUBTOTAL FOR BUDGET CODE 0423 | 13                     | 822,208   | 13                         |         | 822,208   |             |
|   |        |                               | 21                     |           |                            |         |           |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 040 OFFICE OF MGMT AND BUDGET-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |
|--|--------|-------------------------------|------------------------|-----------|----------------------------|---------|-----------|
|  |        |                               | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    |
| BUDGET CODE: 0431 Exp Budget Planning & Control, Comm Bd |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 32                     | 2,100,094 | 32                         |         | 2,100,094 |
|  |        | SUBTOTAL FOR F/T SALARIED     | 32                     | 2,100,094 | 32                         |         | 2,100,094 |
|  |        | SUBTOTAL FOR BUDGET CODE 0431 | 32                     | 2,100,094 | 32                         |         | 2,100,094 |
| BUDGET CODE: 0432 Labor, Pension, Rev Analysis & Control |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 16                     | 1,068,363 | 16                         |         | 1,068,363 |
|  |        | SUBTOTAL FOR F/T SALARIED     | 16                     | 1,068,363 | 16                         |         | 1,068,363 |
|  |        | SUBTOTAL FOR BUDGET CODE 0432 | 16                     | 1,068,363 | 16                         |         | 1,068,363 |
| BUDGET CODE: 0433 Cap Plan,Misc Rev,IT,OR                |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 50                     | 3,103,575 | 50                         |         | 3,103,575 |
|  |        | SUBTOTAL FOR F/T SALARIED     | 50                     | 3,103,575 | 50                         |         | 3,103,575 |
|  |        | SUBTOTAL FOR BUDGET CODE 0433 | 50                     | 3,103,575 | 50                         |         | 3,103,575 |
| BUDGET CODE: 0451 Federal Funds                          |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 2                      | 43,704    | 2                          |         | 43,704    |
|  |        | SUBTOTAL FOR F/T SALARIED     | 2                      | 43,704    | 2                          |         | 43,704    |
| 04 ADD GRS PAY   |        | 047 OVERTIME                  |                        | 1,000     |                            |         | 1,000     |
|  |        | 061 SUPPER MONEY              |                        | 1,000     |                            |         | 1,000     |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 2,000     |                            |         | 2,000     |
| 05 AMT TO SCHED  |        | 051 SALARY ADJUSTMENTS        |                        | 60,589    |                            |         | 60,589    |
|  |        | SUBTOTAL FOR AMT TO SCHED     |                        | 60,589    |                            |         | 60,589    |
|  |        | SUBTOTAL FOR BUDGET CODE 0451 | 2                      | 106,293   | 2                          |         | 106,293   |
| BUDGET CODE: 0462 IFA, Value Eng, AM                     |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 26                     | 1,533,146 | 26                         |         | 1,533,146 |
|  |        | SUBTOTAL FOR F/T SALARIED     | 26                     | 1,533,146 | 26                         |         | 1,533,146 |
| 03 UNSALARIED  |        | 031 UNSALARIED                |                        | 37,384    |                            |         | 37,384    |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 37,384    |                            |         | 37,384    |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 6,000     |                            |         | 6,000     |
|  |        | 046 TERMINAL LEAVE            |                        | 30,000    |                            |         | 30,000    |
|  |        |                               | 22                     |           |                            |         |           |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 040 OFFICE OF MGMT AND BUDGET-PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                          | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|---|--------|--|------------------------|------------|----------------------------|---------|------------|-------------|
|   |        |  | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT     | INC/DEC AMT |
|   |        | 047 OVERTIME                             |                        | 30,000     |                            |         | 30,000     |             |
|   |        | 061 SUPPER MONEY                         |                        | 1,000      |                            |         | 1,000      |             |
|   |        | SUBTOTAL FOR ADD GRS PAY                 |                        | 67,000     |                            |         | 67,000     |             |
|   |        | SUBTOTAL FOR BUDGET CODE 0462            | 26                     | 1,637,530  | 26                         |         | 1,637,530  |             |
|   |        | TOTAL FOR 1ST DEP DIR: OFFICE OF BUDGET  | 139                    | 8,838,063  | 139                        |         | 8,838,063  |             |
| RESPONSIBILITY CENTER: 0005 DEP DIR: EXPENSE & CAPITAL TAKSFORCES-A |        |  |                        |            |                            |         |            |             |
| BUDGET CODE: 0441 Health & Social Services                          |        |  |                        |            |                            |         |            |             |
|   |        | 01 F/T SALARIED                          |                        |            |                            |         |            |             |
|   |        | 001 FULL YEAR POSITIONS                  | 25                     | 1,449,457  | 25                         |         | 1,449,457  |             |
|   |        | SUBTOTAL FOR F/T SALARIED                | 25                     | 1,449,457  | 25                         |         | 1,449,457  |             |
|   |        | SUBTOTAL FOR BUDGET CODE 0441            | 25                     | 1,449,457  | 25                         |         | 1,449,457  |             |
|   |        | TOTAL FOR DEP DIR: EXPENSE & CAPITAL TAK | 25                     | 1,449,457  | 25                         |         | 1,449,457  |             |
|   |        | TOTAL FOR OFFICE OF MGMT AND BUDGET-PS   | 308                    | 19,987,052 | 308                        |         | 19,987,052 |             |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 040 OFFICE OF MGMT AND BUDGET-PS

| OFFICE OF MGMT AND BUDGET-PS | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                              | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 308              | 19,987,052    | 308                   | 19,987,052    |             |
| FINANCIAL PLAN SAVINGS       |                  |               |                       |               |             |
| APPROPRIATION                | 308              | 19,987,052    | 308                   | 19,987,052    |             |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | DEPARTMENTAL ESTIMATE |                   | INC/DEC (-) |
|------------------------|------------------|-------------------|-----------------------|-------------------|-------------|
| CITY                   |                  | 14,926,447        |                       | 16,661,021        | 1,734,574   |
| OTHER CATEGORICAL      |                  |                   |                       |                   |             |
| CAPITAL FUNDS - I.F.A. |                  | 2,397,530         |                       | 2,397,530         |             |
| STATE                  |                  |                   |                       |                   |             |
| FEDERAL - JTPA         |                  |                   |                       |                   |             |
| FEDERAL - C.D.         |                  | 822,208           |                       | 822,208           |             |
| FEDERAL - OTHER        |                  | 1,840,867         |                       | 106,293           | 1,734,574-  |
| INTRA-CITY SALES       |                  |                   |                       |                   |             |
| <b>TOTAL</b>           |                  | <b>19,987,052</b> |                       | <b>19,987,052</b> |             |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 040 OFFICE OF MGMT AND BUDGET-PS

|                                 |                               | MODIFIED FY04-10/31/03 |            |                 |       | DEPARTMENTAL ESTI FY05 |       | INCREASE/DECREASE |                   |
|---------------------------------|-------------------------------|------------------------|------------|-----------------|-------|------------------------|-------|-------------------|-------------------|
| LINE                            | DESCRIPTION                   | PAY BANK/#             | TITLE CODE | MIN-MAX RATE    | # POS | ANNUAL RATE            | # POS | ANNUAL RATE       | # POS ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                               |                        |            |                 |       |                        |       |                   |                   |
| 1001                            | DIRECTOR OF MANAGEMENT &      | D 019                  | 40145      | 162,781-162,781 | 1     | 162,800                | 1     | 162,800           |                   |
| 1002                            | EXECUTIVE AGENCY COUNSEL      | D 019                  | 95005      | 162,781-162,781 | 1     | 140,000                | 1     | 140,000           |                   |
| 1003                            | ADMINISTRATIVE MANAGER        | D 019                  | 10025      | 33,000-156,000  | 8     | 814,895                | 8     | 814,895           |                   |
| 1004                            | ADMINISTRATIVE STAFF ANAL     | D 019                  | 10026      | 33,000-156,000  | 23    | 2,331,260              | 23    | 2,331,260         |                   |
| 1005                            | BUDGET ANALYST (OMB)-MANA     | D 019                  | 0608A      | 42,349-137,207  | 30    | 2,561,835              | 30    | 2,561,835         |                   |
| 1006                            | ADMINISTRATIVE ACCOUNTANT     | D 019                  | 10001      | 33,000-156,000  | 1     | 88,193                 | 1     | 88,193            |                   |
| 1007                            | ADMINISTRATIVE ENGINEER       | D 019                  | 10015      | 39,154-156,000  | 1     | 89,753                 | 1     | 89,753            |                   |
| 1008                            | COMPUTER SYSTEMS MANAGER      | D 019                  | 10050      | 30,623-156,000  | 5     | 506,333                | 5     | 506,333           |                   |
| 1009                            | PRINCIPAL ADMINISTRATIVE      | D 019                  | 10124      | 36,365- 59,816  | 2     | 95,863                 | 2     | 95,863            |                   |
| 1010                            | BUDGET ANALYST (OMB)          | D 019                  | 06088      | 34,998- 63,327  | 186   | 9,220,752              | 186   | 9,220,752         |                   |
| 1011                            | STATISTICAL SECRETARY (OM     | D 019                  | 05363      | 23,577- 59,816  | 26    | 1,158,036              | 26    | 1,158,036         |                   |
| 1013                            | CLERICAL AIDE                 | D 019                  | 10250      | 22,768- 27,576  | 2     | 49,347                 | 2     | 49,347            |                   |
| 1015                            | SUPERVISOR OF OFFICE MACH     | D 019                  | 11704      | 28,103- 42,184  | 1     | 30,633                 | 1     | 30,633            |                   |
| 1016                            | COMPUTER SPECIALIST (OPER     | D 019                  | 13622      | 59,175- 80,320  | 2     | 128,537                | 2     | 128,537           |                   |
| 1017                            | COMPUTER SPECIALIST (SOFT     | D 019                  | 13632      | 63,286- 91,966  | 1     | 67,825                 | 1     | 67,825            |                   |
| 1018                            | ASSOCIATE GRAPHIC ARTIST      | D 019                  | 91416      | 45,022- 66,637  | 1     | 55,558                 | 1     | 55,558            |                   |
|                                 | SUBTOTAL FOR OBJECT 001       |                        |            |                 | 291   | 17,501,620             | 291   | 17,501,620        |                   |
|                                 | POSITION SCHEDULE FOR U/A 040 |                        |            |                 | 291   | 17,501,620             | 291   | 17,501,620        |                   |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 041 OFFICE OF MGMT AND BUDGET-OTPS

| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION | MODIFIED FY04-10/31/03             |        | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|--|--------------|-----------------|------------------------------------|--------|----------------------------|---------|-----------|-------------|
|  |              |                 | # CNTRCT                           | AMOUNT | # CNTRCT                   | INC/DEC | AMOUNT    | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0001 OMB DIRECTOR & AGENCY SERVICES |              |                 |                                    |        |                            |         |           |             |
| BUDGET CODE: 0406 OTPS-OMB                                 |              |                 |                                    |        |                            |         |           |             |
| 10   | SUPPLYS&MATL | 856001          | 10X SUPPLIES + MATERIALS - GENERAL |        | 27,343                     |         | 27,343    |             |
|  |              |                 | 100 SUPPLIES + MATERIALS - GENERAL |        | 4,000                      |         | 5,000     | 1,000       |
|  |              |                 | 101 PRINTING SUPPLIES              |        | 10,000                     |         | 10,000    |             |
|  |              |                 | 106 MOTOR VEHICLE FUEL             |        | 3,500                      |         | 2,500     | 1,000-      |
|  |              |                 | 117 POSTAGE                        |        | 7,000                      |         | 4,500     | 2,500-      |
|  |              |                 | 169 MAINTENANCE SUPPLIES           |        | 1,000                      |         | 1,000     |             |
|  |              |                 | 199 DATA PROCESSING SUPPLIES       |        | 7,500                      |         | 7,500     |             |
|  |              |                 | SUBTOTAL FOR SUPPLYS&MATL          |        | 60,343                     |         | 57,843    | 2,500-      |
| 30   | PROPTY&EQUIP |                 | 302 TELECOMMUNICATIONS EQUIPMENT   |        | 500                        |         | 500       |             |
|  |              |                 | 314 OFFICE FURITURE                |        | 2,000                      |         | 2,000     |             |
|  |              |                 | 315 OFFICE EQUIPMENT               |        | 1,500                      |         | 1,500     |             |
|  |              |                 | 319 SECURITY EQUIPMENT             |        | 10,000                     |         | 10,000    |             |
|  |              |                 | 332 PURCH DATA PROCESSING EQUIPT   |        | 10,000                     |         | 10,000    |             |
|  |              |                 | 337 BOOKS-OTHER                    |        | 115,000                    |         | 111,900   | 3,100-      |
|  |              |                 | SUBTOTAL FOR PROPTY&EQUIP          |        | 139,000                    |         | 135,900   | 3,100-      |
| 40   | OTHR SER&CHR | 858001          | 40B TELEPHONE & OTHER COMMUNICATNS |        | 374,395                    |         | 374,395   |             |
|  |              | 856001          | 40G MAINT & REP OF MOTOR VEH EQUIP |        | 3,000                      |         | 3,000     |             |
|  |              | 856001          | 40X CONTRACTUAL SERVICES-GENERAL   |        | 3,000                      |         | 3,000     |             |
|  |              |                 | 402 TELEPHONE & OTHER COMMUNICATNS |        | 23,000                     |         | 23,000    |             |
|  |              |                 | 403 OFFICE SERVICES                |        | 10,000                     |         | 10,000    |             |
|  |              | 856001          | 41D RENTALS - LAND BLDGS & STRUCTS |        | 3,916,708                  |         | 3,916,708 |             |
|  |              |                 | 412 RENTALS OF MISC.EQUIP          |        | 115,000                    |         | 115,000   |             |
|  |              |                 | 417 ADVERTISING                    |        | 2,500                      |         | 2,500     |             |
|  |              | 856001          | 42C HEAT LIGHT & POWER             |        | 125,036                    |         | 125,036   |             |
|  |              |                 | 451 NON OVERNIGHT TRVL EXP-GENERAL |        | 5,000                      |         | 5,000     |             |
|  |              |                 | 452 NON OVERNIGHT TRVL EXP-SPECIAL |        | 2,500                      |         | 2,500     |             |
|  |              |                 | 453 OVERNIGHT TRVL EXP-GENERAL     |        | 15,000                     |         | 15,000    |             |
|  |              |                 | 454 OVERNIGHT TRVL EXP-SPECIAL     |        | 2,500                      |         | 2,500     |             |
|  |              |                 | SUBTOTAL FOR OTHR SER&CHR          |        | 4,597,639                  |         | 4,597,639 |             |
| 60   | CNTRCTL SVCS |                 | 608 MAINT & REP GENERAL            | 2      | 165,000                    | 2       | 165,000   |             |
|  |              |                 | 612 OFFICE EQUIPMENT MAINTENANCE   | 2      | 150,139                    | 2       | 150,139   |             |
|  |              |                 | 624 CLEANING SERVICES              | 1      | 71,000                     | 1       | 76,600    | 5,600       |
|  |              |                 | 633 TRANSPORTATION EXPENDITURES    | 1      | 35,000                     | 1       | 35,000    |             |
|  |              |                 | 681 PROF SERV ACCTING & AUDITING   | 1      | 82,000                     | 1       | 82,000    |             |
|  |              |                 | SUBTOTAL FOR CNTRCTL SVCS          | 7      | 503,139                    | 7       | 508,739   | 5,600       |
| 70   | FXD MIS CHGS |                 | 700 FIXED CHARGES - GENERAL        |        | 625,947                    |         |           | 625,947-    |
|  |              |                 | 732 MISCELLANEOUS AWARDS           |        | 3,000                      |         | 3,000     |             |
|  |              | 856001          | 79D TRAINING CITY EMPLOYEES        |        | 2,400                      |         | 2,400     |             |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 041 OFFICE OF MGMT AND BUDGET-OTPS

| OBJECT CLASS                        | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|-------------------------------------|--------|------------------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|                                     |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT    | INC/DEC AMT |
|                                     |        | 794 TRAINING CITY EMPLOYEES        |                        | 7,000     |                            |         | 7,000     |             |
|                                     |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 638,347   |                            |         | 12,400    | 625,947-    |
|                                     |        | SUBTOTAL FOR BUDGET CODE 0406      | 7                      | 5,938,468 | 7                          |         | 5,312,521 | 625,947-    |
| BUDGET CODE: 0407 PLANNING AND MGMT |        |                                    |                        |           |                            |         |           |             |
| 10                                  |        | SUPPLYS&MATL                       |                        |           |                            |         |           |             |
|                                     |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 500       |                            |         | 500       |             |
|                                     |        | 199 DATA PROCESSING SUPPLIES       |                        | 302       |                            |         | 302       |             |
|                                     |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 802       |                            |         | 802       |             |
| 30                                  |        | PROPTY&EQUIP                       |                        |           |                            |         |           |             |
|                                     |        | 314 OFFICE FURITURE                |                        | 753       |                            |         | 753       |             |
|                                     |        | 315 OFFICE EQUIPMENT               |                        | 250       |                            |         | 250       |             |
|                                     |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 18,101    |                            |         | 18,101    |             |
|                                     |        | 337 BOOKS-OTHER                    |                        | 3,712     |                            |         | 3,712     |             |
|                                     |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 22,816    |                            |         | 22,816    |             |
| 40                                  |        | OTHR SER&CHR                       |                        |           |                            |         |           |             |
|                                     | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 10,224    |                            |         | 10,224    |             |
|                                     |        | 403 OFFICE SERVICES                |                        | 4,000     |                            |         | 4,000     |             |
|                                     | 856001 | 41D RENTALS - LAND BLDGS & STRUCTS |                        | 126,144   |                            |         | 126,144   |             |
|                                     |        | 417 ADVERTISING                    |                        | 64,000    |                            |         | 64,000    |             |
|                                     | 856001 | 42C HEAT LIGHT & POWER             |                        | 6,113     |                            |         | 6,113     |             |
|                                     |        | 432 LEASING OF DATA PROC EQUIP     |                        | 100       |                            |         | 100       |             |
|                                     |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 1,000     |                            |         | 1,000     |             |
|                                     |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 1,000     |                            |         | 1,000     |             |
|                                     |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 3,000     |                            |         | 3,000     |             |
|                                     |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 215,581   |                            |         | 215,581   |             |
| 60                                  |        | CNTRCTL SVCS                       |                        |           |                            |         |           |             |
|                                     |        | 608 MAINT & REP GENERAL            | 2                      | 624       | 2                          |         | 624       |             |
|                                     |        | 624 CLEANING SERVICES              | 1                      | 1,860     | 1                          |         | 1,860     |             |
|                                     |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1                      | 1,400     | 1                          |         | 1,400     |             |
|                                     |        | 686 PROF SERV OTHER                | 1                      | 5,500     | 1                          |         | 5,500     |             |
|                                     |        | SUBTOTAL FOR CNTRCTL SVCS          | 5                      | 9,384     | 5                          |         | 9,384     |             |
|                                     |        | SUBTOTAL FOR BUDGET CODE 0407      | 5                      | 248,583   | 5                          |         | 248,583   |             |
| BUDGET CODE: 0408 WATER AUTHORITY   |        |                                    |                        |           |                            |         |           |             |
| 10                                  |        | SUPPLYS&MATL                       |                        |           |                            |         |           |             |
|                                     |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 6,566     |                            |         | 6,566     |             |
|                                     |        | 101 PRINTING SUPPLIES              |                        | 7,895     |                            |         | 7,895     |             |
|                                     |        | 117 POSTAGE                        |                        | 4,849     |                            |         | 4,849     |             |
|                                     |        | 199 DATA PROCESSING SUPPLIES       |                        | 4,598     |                            |         | 4,598     |             |
|                                     |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 23,908    |                            |         | 23,908    |             |
| 30                                  |        | PROPTY&EQUIP                       |                        |           |                            |         |           |             |
|                                     |        | 319 SECURITY EQUIPMENT             |                        | 2,550     |                            |         | 2,550     |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 041 OFFICE OF MGMT AND BUDGET-OTPS

| OBJECT CLASS                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |         |             |  |
|----------------------------------|--------|------------------------------------|------------------------|---------|----------------------------|---------|---------|-------------|--|
|                                  |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT                   | INC/DEC | AMOUNT  | INC/DEC AMT |  |
|                                  |        | 337 BOOKS-OTHER                    |                        | 13,942  |                            |         | 13,942  |             |  |
|                                  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 16,492  |                            |         | 16,492  |             |  |
| 40 OTHR SER&CHR                  | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 9,268   |                            |         | 9,268   |             |  |
|                                  | 856001 | 41D RENTALS - LAND BLDGS & STRUCTS |                        | 115,276 |                            |         | 115,276 |             |  |
|                                  | 856001 | 42C HEAT LIGHT & POWER             |                        | 5,543   |                            |         | 5,543   |             |  |
|                                  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 130,087 |                            |         | 130,087 |             |  |
| 60 CNTRCTL SVCS                  |        | 624 CLEANING SERVICES              | 1                      | 2,318   | 1                          |         | 2,318   |             |  |
|                                  |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 2,318   | 1                          |         | 2,318   |             |  |
|                                  |        | SUBTOTAL FOR BUDGET CODE 0408      | 1                      | 172,805 | 1                          |         | 172,805 |             |  |
| BUDGET CODE: 0409 OTPS-OMB (IFA) |        |                                    |                        |         |                            |         |         |             |  |
| 10 SUPPLYS&MATL                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 13,000  |                            |         | 11,947  | 1,053-      |  |
|                                  |        | 117 POSTAGE                        |                        | 7,000   |                            |         |         | 7,000-      |  |
|                                  |        | 199 DATA PROCESSING SUPPLIES       |                        | 8,000   |                            |         | 6,000   | 2,000-      |  |
|                                  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 28,000  |                            |         | 17,947  | 10,053-     |  |
| 30 PROPTY&EQUIP                  |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        |         |                            |         | 1,669   | 1,669       |  |
|                                  |        | 315 OFFICE EQUIPMENT               |                        | 1,000   |                            |         | 1,000   |             |  |
|                                  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 8,500   |                            |         | 3,000   | 5,500-      |  |
|                                  |        | 337 BOOKS-OTHER                    |                        | 1,200   |                            |         | 1,100   | 100-        |  |
|                                  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 10,700  |                            |         | 6,769   | 3,931-      |  |
| 40 OTHR SER&CHR                  | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 35,913  |                            |         | 35,913  |             |  |
|                                  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 40,000  |                            |         | 25,000  | 15,000-     |  |
|                                  |        | 403 OFFICE SERVICES                |                        | 3,500   |                            |         | 3,000   | 500-        |  |
|                                  | 856001 | 41D RENTALS - LAND BLDGS & STRUCTS |                        | 547,559 |                            |         | 547,559 |             |  |
|                                  |        | 417 ADVERTISING                    |                        | 15,000  |                            |         | 14,500  | 500-        |  |
|                                  | 856001 | 42C HEAT LIGHT & POWER             |                        | 28,394  |                            |         | 28,394  |             |  |
|                                  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 500     |                            |         | 250     | 250-        |  |
|                                  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 1,000   |                            |         | 966     | 34-         |  |
|                                  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 3,000   |                            |         | 3,000   |             |  |
|                                  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 674,866 |                            |         | 658,582 | 16,284-     |  |
| 60 CNTRCTL SVCS                  |        | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 41,000  | 1                          |         | 41,735  | 735         |  |
|                                  |        | 615 PRINTING CONTRACTS             | 1                      | 10,000  | 1                          |         | 10,000  |             |  |
|                                  |        | 624 CLEANING SERVICES              | 1                      | 9,000   | 1                          |         | 6,533   | 2,467-      |  |
|                                  |        | 686 PROF SERV OTHER                | 1                      | 8,000   | 1                          |         | 40,000  | 32,000      |  |
|                                  |        | SUBTOTAL FOR CNTRCTL SVCS          | 4                      | 68,000  | 4                          |         | 98,268  | 30,268      |  |
|                                  |        | SUBTOTAL FOR BUDGET CODE 0409      | 4                      | 781,566 | 4                          |         | 781,566 |             |  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 041 OFFICE OF MGMT AND BUDGET-OTPS

| OBJECT CLASS                                     | IC REF       | OBJ DESCRIPTION               | MODIFIED FY04-10/31/03             |        | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|--|--------------|-------------------------------|------------------------------------|--------|----------------------------|---------|-----------|-------------|
|  |              |                               | # CNTRCT                           | AMOUNT | # CNTRCT                   | INC/DEC | AMOUNT    | INC/DEC AMT |
| BUDGET CODE: 0410 TRANSITIONAL FINANCE AUTHORITY |              |                               |                                    |        |                            |         |           |             |
| 10   | SUPPLYS&MATL | 100                           | SUPPLIES + MATERIALS - GENERAL     |        | 2,537                      |         | 2,537     |             |
|  |              | 101                           | PRINTING SUPPLIES                  |        | 3,998                      |         | 3,998     |             |
|  |              | 117                           | POSTAGE                            |        | 2,728                      |         | 2,728     |             |
|  |              | 199                           | DATA PROCESSING SUPPLIES           |        | 2,535                      |         | 1,335     | 1,200-      |
|  |              | SUBTOTAL FOR SUPPLYS&MATL     |                                    |        | 11,798                     |         | 10,598    | 1,200-      |
| 30   | PROPTY&EQUIP | 302                           | TELECOMMUNICATIONS EQUIPMENT       |        | 350                        |         | 350       |             |
|  |              | 337                           | BOOKS-OTHER                        |        | 3,871                      |         | 2,571     | 1,300-      |
|  |              | SUBTOTAL FOR PROPTY&EQUIP     |                                    |        | 4,221                      |         | 2,921     | 1,300-      |
| 40   | OTHR SER&CHR | 858001                        | 40B TELEPHONE & OTHER COMMUNICATNS |        | 3,476                      |         | 3,476     |             |
|  |              | 856001                        | 41D RENTALS - LAND BLDGS & STRUCTS |        | 144,095                    |         | 144,095   |             |
|  |              | 856001                        | 42C HEAT LIGHT & POWER             |        | 7,482                      |         | 7,482     |             |
|  |              | SUBTOTAL FOR OTHR SER&CHR     |                                    |        | 155,053                    |         | 155,053   |             |
| 60   | CNTRCTL SVCS | 624                           | CLEANING SERVICES                  |        |                            |         | 2,500     | 2,500       |
|  |              | SUBTOTAL FOR CNTRCTL SVCS     |                                    |        |                            |         | 2,500     | 2,500       |
|  |              | SUBTOTAL FOR BUDGET CODE 0410 |                                    |        | 171,072                    |         | 171,072   |             |
| TOTAL FOR OMB DIRECTOR & AGENCY SERVICES         |              |                               |                                    | 17     | 7,312,494                  | 17      | 6,686,547 | 625,947-    |
| TOTAL FOR OFFICE OF MGMT AND BUDGET-OTPS         |              |                               |                                    | 17     | 7,312,494                  | 17      | 6,686,547 | 625,947-    |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 041 OFFICE OF MGMT AND BUDGET-OTPS

| OFFICE OF MGMT AND BUDGET-OTPS | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|--------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET    | 5,491,369        | 7,312,494     | 5,491,369             | 6,686,547     | 625,947-    |
| FINANCIAL PLAN SAVINGS         |                  |               |                       |               |             |
| APPROPRIATION                  |                  | 7,312,494     |                       | 6,686,547     | 625,947-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |           | DEPARTMENTAL ESTIMATE |           | INC/DEC (-) |
|------------------------|------------------|-----------|-----------------------|-----------|-------------|
| CITY                   |                  | 5,938,468 |                       | 5,312,521 | 625,947-    |
| OTHER CATEGORICAL      |                  | 343,877   |                       | 343,877   |             |
| CAPITAL FUNDS - I.F.A. |                  | 781,566   |                       | 781,566   |             |
| STATE                  |                  |           |                       |           |             |
| FEDERAL - JTPA         |                  |           |                       |           |             |
| FEDERAL - C.D.         |                  | 248,583   |                       | 248,583   |             |
| FEDERAL - OTHER        |                  |           |                       |           |             |
| INTRA-CITY SALES       |                  |           |                       |           |             |
| TOTAL                  |                  | 7,312,494 |                       | 6,686,547 | 625,947-    |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 050 CRIMINAL JUSTICE PROGRAMS PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |
|--|--------|-------------------------------|------------------------|-----------|----------------------------|---------|-----------|
|  |        |                               | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    |
| RESPONSIBILITY CENTER: 0051 CRIMINAL JUSTICE COORDINATOR   |        |                               |                        |           |                            |         |           |
| BUDGET CODE: 0501 ASSIGNED COUNSEL ADMIN OFFICE            |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 20                     | 834,662   | 20                         |         | 834,662   |
|  |        | SUBTOTAL FOR F/T SALARIED     | 20                     | 834,662   | 20                         |         | 834,662   |
| 03 UNSALARIED  |        | 031 UNSALARIED                |                        | 52,837    |                            |         | 52,837    |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 52,837    |                            |         | 52,837    |
|  |        | SUBTOTAL FOR BUDGET CODE 0501 | 20                     | 887,499   | 20                         |         | 887,499   |
| BUDGET CODE: 0505 JUVENILE JUSTICE ADMINISTRATION          |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 1                      | 12,645    |                            | 1-      | 12,645-   |
|  |        | SUBTOTAL FOR F/T SALARIED     | 1                      | 12,645    |                            | 1-      | 12,645-   |
|  |        | SUBTOTAL FOR BUDGET CODE 0505 | 1                      | 12,645    |                            | 1-      | 12,645-   |
| BUDGET CODE: 0506 ARREST POLICIES & ENFORCEMENT PROTECTION |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 1                      | 15,850    |                            | 1-      | 15,850-   |
|  |        | SUBTOTAL FOR F/T SALARIED     | 1                      | 15,850    |                            | 1-      | 15,850-   |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER     |                        | 4,517     |                            |         | 4,517-    |
|  |        | SUBTOTAL FOR FRINGE BENES     |                        | 4,517     |                            |         | 4,517-    |
|  |        | SUBTOTAL FOR BUDGET CODE 0506 | 1                      | 20,367    |                            | 1-      | 20,367-   |
| BUDGET CODE: 0512 OJJDP PROGRAMS - CHILD PROTECTIONS       |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 1                      | 56,000    |                            | 1-      | 56,000-   |
|  |        | SUBTOTAL FOR F/T SALARIED     | 1                      | 56,000    |                            | 1-      | 56,000-   |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER     |                        | 15,960    |                            |         | 15,960-   |
|  |        | SUBTOTAL FOR FRINGE BENES     |                        | 15,960    |                            |         | 15,960-   |
|  |        | SUBTOTAL FOR BUDGET CODE 0512 | 1                      | 71,960    |                            | 1-      | 71,960-   |
| BUDGET CODE: 0521 CRIMINAL JUSTICE EXEC ADMIN              |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 29                     | 1,371,650 | 29                         |         | 1,371,650 |
|  |        | SUBTOTAL FOR F/T SALARIED     | 29                     | 1,371,650 | 29                         |         | 1,371,650 |
|  |        | SUBTOTAL FOR BUDGET CODE 0521 | 29                     | 1,371,650 | 29                         |         | 1,371,650 |
|  |        |                               | 31                     |           |                            |         |           |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 050 CRIMINAL JUSTICE PROGRAMS PS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION                        | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|--------------|--------|--|------------------------|-----------|----------------------------|---------|-----------|-------------|
|              |        |  | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    | INC/DEC AMT |
|              |        | TOTAL FOR CRIMINAL JUSTICE COORDINATOR | 52                     | 2,364,121 | 49                         | 3-      | 2,259,149 | 104,972-    |
|              |        | TOTAL FOR CRIMINAL JUSTICE PROGRAMS PS | 52                     | 2,364,121 | 49                         | 3-      | 2,259,149 | 104,972-    |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 050 CRIMINAL JUSTICE PROGRAMS PS

| CRIMINAL JUSTICE PROGRAMS PS            | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|---|------------------|---------------|-----------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 52               | 2,364,121     | 49                    | 2,259,149     | 104,972-    |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 52               | 2,364,121     | 49                    | 2,259,149     | 104,972-    |

| FUNDING SUMMARY                                      | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|--|------------------|-----------------------|-------------|
| CITY   | 2,259,149        | 2,259,149             |             |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE |                  |                       |             |
| FEDERAL - JTPA                                       |                  |                       |             |
| FEDERAL - C.D.                                       |                  |                       |             |
| FEDERAL - OTHER                                      | 104,972          |                       | 104,972-    |
| INTRA-CITY SALES                                     |                  |                       |             |
| TOTAL  | 2,364,121        | 2,259,149             | 104,972-    |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 050 CRIMINAL JUSTICE PROGRAMS PS

|                                 |                               | MODIFIED FY04-10/31/03 |            |                 | DEPARTMENTAL ESTI FY05 |             |       | INCREASE/DECREASE |                   |
|---------------------------------|-------------------------------|------------------------|------------|-----------------|------------------------|-------------|-------|-------------------|-------------------|
| LINE                            | DESCRIPTION                   | PAY BANK/#             | TITLE CODE | MIN-MAX RATE    | # POS                  | ANNUAL RATE | # POS | ANNUAL RATE       | # POS ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                               |                        |            |                 |                        |             |       |                   |                   |
| *1676                           | SECRETARY (OFFICE OF THE      | D 002                  | 05384      | -               | 1                      | 37,553      | 1     | 37,553            |                   |
| *1810                           | MAYORAL OFFICE ASSISTANT      | D 002                  | 06405      | -               | 1                      | 45,000      | 1     | 45,000            |                   |
| 1205                            | COUNSEL (OFFICE FOR CRIMI     | D 002                  | 09743      | 42,349-137,207  | 1                      | 98,000      | 1     | 98,000            |                   |
| 1804                            | EXECUTIVE AGENCY COUNSEL      | D 002                  | 95005      | 162,781-162,781 | 3                      | 245,967     | 3     | 245,967           |                   |
| 1805                            | EXEC ASST TO THE COORD OF     | D 002                  | 09840      | 42,349-137,207  | 1                      | 88,000      | 1     | 88,000            |                   |
| 2171                            | COORDINATOR OF CRIMINAL J     | D 002                  | 05040      | 162,781-162,781 | 1                      | 162,800     | 1     | 162,800           |                   |
| 2274                            | MAYORAL PROGRAM COORDINAT     | D 002                  | 06423      | 19,671- 40,294  | 5                      | 257,743     | 5     | 257,743           |                   |
| 2275                            | RESEARCH PROJECT COORDINA     | D 002                  | 05277      | 33,000-113,500  | 4                      | 181,387     | 4     | 181,387           |                   |
| 2276                            | CLERICAL ASSOCIATE            | D 002                  | 10251      | 20,095- 42,184  | 1                      | 29,799      | 1     | 29,799            |                   |
| 5035                            | DEPUTY DIRECTOR, CRIMINAL     | D 002                  | 05449      | 42,349-137,207  | 1                      | 114,571     | 1     | 114,571           |                   |
| 5067                            | ADMINISTRATIVE STAFF ANAL     | D 002                  | 10026      | 33,000-156,000  | 3                      | 304,850     | 3     | 304,850           |                   |
| 5082                            | MAYORAL OFFICE ASSISTANT      | D 002                  | 06405      | -               | 6                      | 199,309     | 6     | 199,309           |                   |
| 6006                            | SENIOR MANAGEMENT CONSULT     | D 002                  | 12635      | 42,349-137,207  | 1                      | 84,868      | 1     | 84,868            |                   |
| 6030                            | COMMUNITY ASSOCIATE           | D 002                  | 56057      | 26,998- 42,839  | 7                      | 256,437     | 7     | 256,437           |                   |
| 6033                            | COMMUNITY ASSISTANT           | D 002                  | 56056      | 22,907- 28,331  | 1                      | 28,331      | 1     | 28,331            |                   |
| 6090                            | CLERICAL ASSOCIATE            | D 002                  | 10251      | 20,095- 42,184  | 7                      | 190,641     | 7     | 190,641           |                   |
| 6093                            | MAYORAL OFFICE ASSISTANT      | D 002                  | 06405      | -               | 2                      | 72,134      | 2     | 72,134            |                   |
|                                 | SUBTOTAL FOR OBJECT 001       |                        |            |                 | 46                     | 2,397,390   | 46    | 2,397,390         |                   |
|                                 | POSITION SCHEDULE FOR U/A 050 |                        |            |                 | 46                     | 2,397,390   | 46    | 2,397,390         |                   |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 051 CRIMINAL JUSTICE PROGRAMS OTPS

| OBJECT CLASS   | IC REF                        | OBJ DESCRIPTION | MODIFIED FY04-10/31/03         |        | DEPARTMENTAL ESTIMATE FY05 |         |        |             |
|--|-------------------------------|-----------------|--------------------------------|--------|----------------------------|---------|--------|-------------|
|  |                               |                 | # CNTRCT                       | AMOUNT | # CNTRCT                   | INC/DEC | AMOUNT | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0051 CRIMINAL JUSTICE COORDINATOR   |                               |                 |                                |        |                            |         |        |             |
| BUDGET CODE: 0501 ASSIGNED COUNSEL ADMIN OFFICE            |                               |                 |                                |        |                            |         |        |             |
| 10   | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |        | 4,400                      |         | 2,800  | 1,600-      |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |        | 4,400                      |         | 2,800  | 1,600-      |
| 30   | PROPTY&EQUIP                  | 337             | BOOKS-OTHER                    |        | 2,854                      |         | 2,000  | 854-        |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                |        | 2,854                      |         | 2,000  | 854-        |
| 40   | OTHR SER&CHR                  | 400             | CONTRACTUAL SERVICES-GENERAL   |        | 500                        |         | 2,000  | 1,500       |
|  |                               | 412             | RENTALS OF MISC.EQUIP          |        | 2,944                      |         | 8,500  | 5,556       |
|  |                               | 432             | LEASING OF DATA PROC EQUIP     |        | 4,556                      |         |        | 4,556-      |
|  |                               | 452             | NON OVERNIGHT TRVL EXP-SPECIAL |        | 706                        |         | 2,306  | 1,600       |
|  |                               | 454             | OVERNIGHT TRVL EXP-SPECIAL     |        | 46                         |         | 2,000  | 1,954       |
|  | SUBTOTAL FOR OTHR SER&CHR     |                 |                                |        | 8,752                      |         | 14,806 | 6,054       |
| 60   | CNTRCTL SVCS                  | 608             | MAINT & REP GENERAL            |        | 3,600                      |         |        | 3,600-      |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                |        | 3,600                      |         |        | 3,600-      |
|  | SUBTOTAL FOR BUDGET CODE 0501 |                 |                                |        | 19,606                     |         | 19,606 |             |
| BUDGET CODE: 0503 CRIMINAL JUSTICE ANTI-DRUG FND           |                               |                 |                                |        |                            |         |        |             |
| 60   | CNTRCTL SVCS                  | 678             | PAYMENTS TO DELEGATE AGENCIES  |        | 305,718                    |         |        | 305,718-    |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                |        | 305,718                    |         |        | 305,718-    |
|  | SUBTOTAL FOR BUDGET CODE 0503 |                 |                                |        | 305,718                    |         |        | 305,718-    |
| BUDGET CODE: 0506 ARREST POLICIES & ENFORCEMENT PROTECTION |                               |                 |                                |        |                            |         |        |             |
| 10   | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |        | 32,122                     |         |        | 32,122-     |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |        | 32,122                     |         |        | 32,122-     |
| 40   | OTHR SER&CHR                  | 451             | NON OVERNIGHT TRVL EXP-GENERAL |        | 100                        |         |        | 100-        |
|  |                               | 453             | OVERNIGHT TRVL EXP-GENERAL     |        | 1,500                      |         |        | 1,500-      |
|  |                               | 454             | OVERNIGHT TRVL EXP-SPECIAL     |        | 500                        |         |        | 500-        |
|  | SUBTOTAL FOR OTHR SER&CHR     |                 |                                |        | 2,100                      |         |        | 2,100-      |
|  | SUBTOTAL FOR BUDGET CODE 0506 |                 |                                |        | 34,222                     |         |        | 34,222-     |
| BUDGET CODE: 0509 CASES Exit Program                       |                               |                 |                                |        |                            |         |        |             |
| 60   | CNTRCTL SVCS                  | 678             | PAYMENTS TO DELEGATE AGENCIES  |        | 410,521                    |         |        | 410,521-    |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                |        | 410,521                    |         |        | 410,521-    |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 051 CRIMINAL JUSTICE PROGRAMS OTPS

| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |          |
|--|--------------|------------------------------------|------------------------|---------|----------------------------|---------|----------|
|  |              |                                    | # CNTRCT               | AMOUNT  | # CNTRCT                   | INC/DEC | AMOUNT   |
| SUBTOTAL FOR BUDGET CODE 0509                        |              |                                    |                        | 410,521 |                            |         | 410,521- |
| BUDGET CODE: 0512 OJJDP PROGRAMS - CHILD PROTECTIONS |              |                                    |                        |         |                            |         |          |
| 60   | CNTRCTL SVCS | 678 PAYMENTS TO DELEGATE AGENCIES  |                        | 212,833 |                            |         | 212,833- |
| SUBTOTAL FOR CNTRCTL SVCS                            |              |                                    |                        | 212,833 |                            |         | 212,833- |
| SUBTOTAL FOR BUDGET CODE 0512                        |              |                                    |                        | 212,833 |                            |         | 212,833- |
| BUDGET CODE: 0513 VAWA - SAFE HAVENS                 |              |                                    |                        |         |                            |         |          |
| 40   | OTHR SER&CHR | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 20,000  |                            |         | 20,000-  |
| SUBTOTAL FOR OTHR SER&CHR                            |              |                                    |                        | 20,000  |                            |         | 20,000-  |
| 60   | CNTRCTL SVCS | 678 PAYMENTS TO DELEGATE AGENCIES  |                        | 330,000 |                            |         | 330,000- |
| SUBTOTAL FOR CNTRCTL SVCS                            |              |                                    |                        | 330,000 |                            |         | 330,000- |
| SUBTOTAL FOR BUDGET CODE 0513                        |              |                                    |                        | 350,000 |                            |         | 350,000- |
| BUDGET CODE: 0521 CRIMINAL JUSTICE EXEC ADMIN        |              |                                    |                        |         |                            |         |          |
| 60   | CNTRCTL SVCS | 678 PAYMENTS TO DELEGATE AGENCIES  |                        | 45,000  |                            | 45,000  |          |
| SUBTOTAL FOR CNTRCTL SVCS                            |              |                                    |                        | 45,000  |                            | 45,000  |          |
| SUBTOTAL FOR BUDGET CODE 0521                        |              |                                    |                        | 45,000  |                            | 45,000  |          |
| BUDGET CODE: 0531 CRIMINAL JUSTICE COORD             |              |                                    |                        |         |                            |         |          |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,663   |                            | 2,688   | 1,025    |
|  |              | 117 POSTAGE                        |                        |         |                            | 1,741   | 1,741    |
| SUBTOTAL FOR SUPPLYS&MATL                            |              |                                    |                        | 1,663   |                            | 4,429   | 2,766    |
| 30   | PROPTY&EQUIP | 337 BOOKS-OTHER                    |                        | 4,625   |                            | 2,000   | 2,625-   |
| SUBTOTAL FOR PROPTY&EQUIP                            |              |                                    |                        | 4,625   |                            | 2,000   | 2,625-   |
| 40   | OTHR SER&CHR | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 1,349   |                            | 1,349   |          |
|  |              | 412 RENTALS OF MISC.EQUIP          |                        |         |                            | 6,000   | 6,000    |
|  |              | 432 LEASING OF DATA PROC EQUIP     |                        | 23,961  |                            | 15,700  | 8,261-   |
|  |              | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 325     |                            | 1,000   | 675      |
|  |              | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 750     |                            | 1,000   | 250      |
|  |              | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 20      |                            | 2,000   | 1,980    |
| SUBTOTAL FOR OTHR SER&CHR                            |              |                                    |                        | 26,405  |                            | 27,049  | 644      |
| 60   | CNTRCTL SVCS | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 2,800   | 1                          | 3,000   | 200      |
|  |              | 622 TEMPORARY SERVICES             |                        |         | 1                          | 365     | 365      |
|  |              |                                    | 36                     |         |                            |         |          |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 051 CRIMINAL JUSTICE PROGRAMS OTPS

| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION                   | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|---|--------|-----------------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|   |        |                                   | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT    | INC/DEC AMT |
| SUBTOTAL FOR CNTRCTL SVCS                     |        |                                   | 1                      | 2,800     | 2                          | 1       | 3,365     | 565         |
| 70 FXD MIS CHGS                               |        | 794 TRAINING CITY EMPLOYEES       |                        | 1,350     |                            |         |           | 1,350-      |
| SUBTOTAL FOR FXD MIS CHGS                     |        |                                   |                        | 1,350     |                            |         |           | 1,350-      |
| SUBTOTAL FOR BUDGET CODE 0531                 |        |                                   | 1                      | 36,843    | 2                          | 1       | 36,843    |             |
| BUDGET CODE: 0533 VSA-CD                      |        |                                   |                        |           |                            |         |           |             |
| 60 CNTRCTL SVCS                               |        | 678 PAYMENTS TO DELEGATE AGENCIES | 1                      | 3,614,257 | 1                          |         | 3,614,257 |             |
| SUBTOTAL FOR CNTRCTL SVCS                     |        |                                   | 1                      | 3,614,257 | 1                          |         | 3,614,257 |             |
| SUBTOTAL FOR BUDGET CODE 0533                 |        |                                   | 1                      | 3,614,257 | 1                          |         | 3,614,257 |             |
| BUDGET CODE: 0546 BAIL FUND                   |        |                                   |                        |           |                            |         |           |             |
| 60 CNTRCTL SVCS                               |        | 678 PAYMENTS TO DELEGATE AGENCIES |                        | 67,830    |                            |         |           | 67,830-     |
| SUBTOTAL FOR CNTRCTL SVCS                     |        |                                   |                        | 67,830    |                            |         |           | 67,830-     |
| SUBTOTAL FOR BUDGET CODE 0546                 |        |                                   |                        | 67,830    |                            |         |           | 67,830-     |
| BUDGET CODE: 0553 CASES-COMMUNITY DEVELOPMENT |        |                                   |                        |           |                            |         |           |             |
| 60 CNTRCTL SVCS                               |        | 678 PAYMENTS TO DELEGATE AGENCIES | 1                      | 219,870   | 1                          |         | 219,870   |             |
| SUBTOTAL FOR CNTRCTL SVCS                     |        |                                   | 1                      | 219,870   | 1                          |         | 219,870   |             |
| SUBTOTAL FOR BUDGET CODE 0553                 |        |                                   | 1                      | 219,870   | 1                          |         | 219,870   |             |
| TOTAL FOR CRIMINAL JUSTICE COORDINATOR        |        |                                   | 3                      | 5,316,700 | 4                          | 1       | 3,935,576 | 1,381,124-  |
| TOTAL FOR CRIMINAL JUSTICE PROGRAMS OTPS      |        |                                   | 3                      | 5,316,700 | 4                          | 1       | 3,935,576 | 1,381,124-  |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 051 CRIMINAL JUSTICE PROGRAMS OTPS

| CRIMINAL JUSTICE PROGRAMS OTPS | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|--------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET    |                  | 5,316,700     |                       | 3,935,576     | 1,381,124-  |
| FINANCIAL PLAN SAVINGS         |                  |               |                       |               |             |
| APPROPRIATION                  |                  | 5,316,700     |                       | 3,935,576     | 1,381,124-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |                  | DEPARTMENTAL ESTIMATE |                  | INC/DEC (-)       |
|------------------------|------------------|------------------|-----------------------|------------------|-------------------|
| CITY                   |                  | 101,449          |                       | 101,449          |                   |
| OTHER CATEGORICAL      |                  | 67,830           |                       |                  | 67,830-           |
| CAPITAL FUNDS - I.F.A. |                  |                  |                       |                  |                   |
| STATE                  |                  |                  |                       |                  |                   |
| FEDERAL - JTPA         |                  |                  |                       |                  |                   |
| FEDERAL - C.D.         |                  | 3,834,127        |                       | 3,834,127        |                   |
| FEDERAL - OTHER        |                  | 1,313,294        |                       |                  | 1,313,294-        |
| INTRA-CITY SALES       |                  |                  |                       |                  |                   |
| <b>TOTAL</b>           |                  | <b>5,316,700</b> |                       | <b>3,935,576</b> | <b>1,381,124-</b> |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 061 OFF OF LABOR RELATIONS-PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|---|--------|-------------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|   |        |                               | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0014 OFFICE OF LABOR RELATIONS |        |                               |                        |           |                            |         |           |             |
| BUDGET CODE: 0601 ADMINISTRATION                      |        |                               |                        |           |                            |         |           |             |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS       | 38                     | 1,353,797 | 39                         | 1       | 1,722,332 | 368,535     |
| SUBTOTAL FOR F/T SALARIED                             |        |                               | 38                     | 1,353,797 | 39                         | 1       | 1,722,332 | 368,535     |
| 03 UNSALARIED   |        | 031 UNSALARIED                |                        | 4,455     |                            |         | 4,455     |             |
| SUBTOTAL FOR UNSALARIED                               |        |                               |                        | 4,455     |                            |         | 4,455     |             |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 581       |                            |         | 581       |             |
|   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 4,977     |                            |         | 4,977     |             |
|   |        | 047 OVERTIME                  |                        | 541       |                            |         | 541       |             |
|   |        | 061 SUPPER MONEY              |                        | 500       |                            |         | 500       |             |
| SUBTOTAL FOR ADD GRS PAY                              |        |                               |                        | 6,599     |                            |         | 6,599     |             |
| 05 AMT TO SCHED                                       |        | 051 SALARY ADJUSTMENTS        |                        | 104,135   |                            |         | 104,135   |             |
|   |        | 053 AMOUNT TO BE SCHEDULED-PS |                        | 1,987     |                            |         | 1,987     |             |
| SUBTOTAL FOR AMT TO SCHED                             |        |                               |                        | 106,122   |                            |         | 106,122   |             |
| SUBTOTAL FOR BUDGET CODE 0601                         |        |                               | 38                     | 1,470,973 | 39                         | 1       | 1,839,508 | 368,535     |
| BUDGET CODE: 0602 BUR. OF EMPLOYEE BENEFITS           |        |                               |                        |           |                            |         |           |             |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS       | 39                     | 1,430,858 | 39                         |         | 1,430,858 |             |
| SUBTOTAL FOR F/T SALARIED                             |        |                               | 39                     | 1,430,858 | 39                         |         | 1,430,858 |             |
| 03 UNSALARIED   |        | 031 UNSALARIED                |                        | 98,905    |                            |         | 98,905    |             |
| SUBTOTAL FOR UNSALARIED                               |        |                               |                        | 98,905    |                            |         | 98,905    |             |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 580       |                            |         | 580       |             |
|   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 6,058     |                            |         | 6,058     |             |
|   |        | 047 OVERTIME                  |                        | 1,200     |                            |         | 1,200     |             |
| SUBTOTAL FOR ADD GRS PAY                              |        |                               |                        | 7,838     |                            |         | 7,838     |             |
| SUBTOTAL FOR BUDGET CODE 0602                         |        |                               | 39                     | 1,537,601 | 39                         |         | 1,537,601 |             |
| BUDGET CODE: 0603 STEP III GRIEVANCE I/C DSS          |        |                               |                        |           |                            |         |           |             |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS       | 1                      | 40,050    | 1                          |         | 40,050    |             |
| SUBTOTAL FOR F/T SALARIED                             |        |                               | 1                      | 40,050    | 1                          |         | 40,050    |             |
| 03 UNSALARIED   |        | 031 UNSALARIED                |                        | 7,342     |                            |         | 7,342     |             |
| SUBTOTAL FOR UNSALARIED                               |        |                               |                        | 7,342     |                            |         | 7,342     |             |
| 05 AMT TO SCHED                                       |        | 051 SALARY ADJUSTMENTS        |                        | 6,375     |                            |         | 6,375     |             |
|   |        |                               | 39                     |           |                            |         |           |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 061 OFF OF LABOR RELATIONS-PS

| OBJECT CLASS                              | IC REF | OBJ DESCRIPTION            | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |         |             |
|---|--------|----------------------------|------------------------|---------|----------------------------|---------|---------|-------------|
|   |        |                            | # POS                  | AMOUNT  | # POS                      | INC/DEC | AMOUNT  | INC/DEC AMT |
| SUBTOTAL FOR AMT TO SCHED                 |        |                            |                        | 6,375   |                            |         | 6,375   |             |
| 06  |        | FRINGE BENES               |                        |         |                            |         |         |             |
|   |        | 089 FRINGE BENEFITS-OTHER  |                        | 14,233  |                            |         | 14,233  |             |
| SUBTOTAL FOR FRINGE BENES                 |        |                            |                        | 14,233  |                            |         | 14,233  |             |
| SUBTOTAL FOR BUDGET CODE 0603             |        |                            | 1                      | 68,000  | 1                          |         | 68,000  |             |
| BUDGET CODE: 0604 ADMINISTRATION          |        |                            |                        |         |                            |         |         |             |
| 01  |        | F/T SALARIED               |                        |         |                            |         |         |             |
|   |        | 001 FULL YEAR POSITIONS    |                        | 610,667 |                            |         | 610,667 |             |
| SUBTOTAL FOR F/T SALARIED                 |        |                            |                        | 610,667 |                            |         | 610,667 |             |
| SUBTOTAL FOR BUDGET CODE 0604             |        |                            |                        | 610,667 |                            |         | 610,667 |             |
| BUDGET CODE: 0607 PACES                   |        |                            |                        |         |                            |         |         |             |
| 01  |        | F/T SALARIED               |                        |         |                            |         |         |             |
|   |        | 001 FULL YEAR POSITIONS    | 11                     | 416,193 | 11                         |         | 416,193 |             |
| SUBTOTAL FOR F/T SALARIED                 |        |                            | 11                     | 416,193 | 11                         |         | 416,193 |             |
| 03  |        | UNSALARIED                 |                        |         |                            |         |         |             |
|   |        | 031 UNSALARIED             |                        | 29,127  |                            |         | 29,127  |             |
| SUBTOTAL FOR UNSALARIED                   |        |                            |                        | 29,127  |                            |         | 29,127  |             |
| 04  |        | ADD GRS PAY                |                        |         |                            |         |         |             |
|   |        | 042 LONGEVITY DIFFERENTIAL |                        | 2,145   |                            |         | 2,145   |             |
|   |        | 047 OVERTIME               |                        | 2,065   |                            |         | 2,065   |             |
| SUBTOTAL FOR ADD GRS PAY                  |        |                            |                        | 4,210   |                            |         | 4,210   |             |
| 05  |        | AMT TO SCHED               |                        |         |                            |         |         |             |
|   |        | 051 SALARY ADJUSTMENTS     |                        | 43,418  |                            |         | 43,418  |             |
| SUBTOTAL FOR AMT TO SCHED                 |        |                            |                        | 43,418  |                            |         | 43,418  |             |
| SUBTOTAL FOR BUDGET CODE 0607             |        |                            | 11                     | 492,948 | 11                         |         | 492,948 |             |
| BUDGET CODE: 0608 MANAGEMENT WELFARE FUND |        |                            |                        |         |                            |         |         |             |
| 01  |        | F/T SALARIED               |                        |         |                            |         |         |             |
|   |        | 001 FULL YEAR POSITIONS    | 7                      | 204,321 | 7                          |         | 204,321 |             |
| SUBTOTAL FOR F/T SALARIED                 |        |                            | 7                      | 204,321 | 7                          |         | 204,321 |             |
| 04  |        | ADD GRS PAY                |                        |         |                            |         |         |             |
|   |        | 042 LONGEVITY DIFFERENTIAL |                        | 4,274   |                            |         | 4,274   |             |
|   |        | 047 OVERTIME               |                        | 2,164   |                            |         | 2,164   |             |
| SUBTOTAL FOR ADD GRS PAY                  |        |                            |                        | 6,438   |                            |         | 6,438   |             |
| 05  |        | AMT TO SCHED               |                        |         |                            |         |         |             |
|   |        | 051 SALARY ADJUSTMENTS     |                        | 13,876  |                            |         | 13,876  |             |
| SUBTOTAL FOR AMT TO SCHED                 |        |                            |                        | 13,876  |                            |         | 13,876  |             |
| 06  |        | FRINGE BENES               |                        |         |                            |         |         |             |
|   |        | 089 FRINGE BENEFITS-OTHER  |                        | 60,227  |                            |         | 60,227  |             |
| SUBTOTAL FOR FRINGE BENES                 |        |                            |                        | 60,227  |                            |         | 60,227  |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 061 OFF OF LABOR RELATIONS-PS

| OBJECT CLASS                             | IC REF | OBJ DESCRIPTION            | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |         |
|--|--------|----------------------------|------------------------|---------|----------------------------|---------|---------|
|  |        |                            | # POS                  | AMOUNT  | # POS                      | INC/DEC | AMOUNT  |
| SUBTOTAL FOR BUDGET CODE 0608            |        |                            | 7                      | 284,862 | 7                          |         | 284,862 |
| BUDGET CODE: 0610 DEFERRED COMPENSATION  |        |                            |                        |         |                            |         |         |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS    | 17                     | 575,274 | 17                         |         | 575,274 |
| SUBTOTAL FOR F/T SALARIED                |        |                            | 17                     | 575,274 | 17                         |         | 575,274 |
| 03 UNSALARIED                            |        | 031 UNSALARIED             |                        | 34,760  |                            |         | 34,760  |
| SUBTOTAL FOR UNSALARIED                  |        |                            |                        | 34,760  |                            |         | 34,760  |
| 04 ADD GRS PAY                           |        | 042 LONGEVITY DIFFERENTIAL |                        | 1,584   |                            |         | 1,584   |
|  |        | 047 OVERTIME               |                        | 16,239  |                            |         | 16,239  |
| SUBTOTAL FOR ADD GRS PAY                 |        |                            |                        | 17,823  |                            |         | 17,823  |
| 05 AMT TO SCHED                          |        | 051 SALARY ADJUSTMENTS     |                        | 35,536  |                            |         | 35,536  |
| SUBTOTAL FOR AMT TO SCHED                |        |                            |                        | 35,536  |                            |         | 35,536  |
| 06 FRINGE BENES                          |        | 089 FRINGE BENEFITS-OTHER  |                        | 95,721  |                            |         | 95,721  |
| SUBTOTAL FOR FRINGE BENES                |        |                            |                        | 95,721  |                            |         | 95,721  |
| SUBTOTAL FOR BUDGET CODE 0610            |        |                            | 17                     | 759,114 | 17                         |         | 759,114 |
| BUDGET CODE: 0611 MUNI LABOR RELATION    |        |                            |                        |         |                            |         |         |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS    | 6                      | 247,222 | 6                          |         | 247,222 |
| SUBTOTAL FOR F/T SALARIED                |        |                            | 6                      | 247,222 | 6                          |         | 247,222 |
| 03 UNSALARIED                            |        | 031 UNSALARIED             |                        | 24,167  |                            |         | 24,167  |
| SUBTOTAL FOR UNSALARIED                  |        |                            |                        | 24,167  |                            |         | 24,167  |
| 05 AMT TO SCHED                          |        | 051 SALARY ADJUSTMENTS     |                        | 7,312   |                            |         | 7,312   |
| SUBTOTAL FOR AMT TO SCHED                |        |                            |                        | 7,312   |                            |         | 7,312   |
| SUBTOTAL FOR BUDGET CODE 0611            |        |                            | 6                      | 278,701 | 6                          |         | 278,701 |
| BUDGET CODE: 0612 FLEXIBLE SPENDING PLAN |        |                            |                        |         |                            |         |         |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS    | 5                      | 136,908 | 5                          |         | 136,908 |
| SUBTOTAL FOR F/T SALARIED                |        |                            | 5                      | 136,908 | 5                          |         | 136,908 |
| 03 UNSALARIED                            |        | 031 UNSALARIED             |                        | 6,296   |                            |         | 6,296   |
| SUBTOTAL FOR UNSALARIED                  |        |                            |                        | 6,296   |                            |         | 6,296   |
| 04 ADD GRS PAY                           |        | 047 OVERTIME               |                        | 5,410   |                            |         | 5,410   |
|  |        |                            | 41                     |         |                            |         |         |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 061 OFF OF LABOR RELATIONS-PS

| OBJECT CLASS | IC REF       | OBJ DESCRIPTION   | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|--------------|--------------|---|------------------------|-----------|----------------------------|---------|-----------|-------------|
|              |              |   | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    | INC/DEC AMT |
|              |              | SUBTOTAL FOR ADD GRS PAY                                  |                        | 5,410     |                            |         | 5,410     |             |
| 05           | AMT TO SCHED | 051 SALARY ADJUSTMENTS                                    |                        | 3,457     |                            |         | 3,457     |             |
|              |              | SUBTOTAL FOR AMT TO SCHED                                 |                        | 3,457     |                            |         | 3,457     |             |
| 06           | FRINGE BENES | 089 FRINGE BENEFITS-OTHER                                 |                        | 31,144    |                            |         | 31,144    |             |
|              |              | SUBTOTAL FOR FRINGE BENES                                 |                        | 31,144    |                            |         | 31,144    |             |
|              |              | SUBTOTAL FOR BUDGET CODE 0612                             | 5                      | 183,215   | 5                          |         | 183,215   |             |
|              |              | BUDGET CODE: 0618 HOUSING AUTHORITY EBP SERVICES          |                        |           |                            |         |           |             |
| 01           | F/T SALARIED | 001 FULL YEAR POSITIONS                                   |                        | 87,585    |                            |         | 87,585    | 87,585-     |
|              |              | SUBTOTAL FOR F/T SALARIED                                 |                        | 87,585    |                            |         | 87,585    | 87,585-     |
|              |              | SUBTOTAL FOR BUDGET CODE 0618                             |                        | 87,585    |                            |         | 87,585    | 87,585-     |
|              |              | BUDGET CODE: 0620 MBF to Reimburse City Funds             |                        |           |                            |         |           |             |
| 01           | F/T SALARIED | 001 FULL YEAR POSITIONS                                   |                        | 29,912    |                            |         | 29,912    |             |
|              |              | SUBTOTAL FOR F/T SALARIED                                 |                        | 29,912    |                            |         | 29,912    |             |
|              |              | SUBTOTAL FOR BUDGET CODE 0620                             |                        | 29,912    |                            |         | 29,912    |             |
|              |              | BUDGET CODE: 0621 Pre-Tax Program to Reimburse City Funds |                        |           |                            |         |           |             |
| 01           | F/T SALARIED | 001 FULL YEAR POSITIONS                                   |                        | 131,936   |                            |         | 131,936   |             |
|              |              | SUBTOTAL FOR F/T SALARIED                                 |                        | 131,936   |                            |         | 131,936   |             |
|              |              | SUBTOTAL FOR BUDGET CODE 0621                             |                        | 131,936   |                            |         | 131,936   |             |
|              |              | BUDGET CODE: 0622 NYCHA to Reimburse City Funds           |                        |           |                            |         |           |             |
| 01           | F/T SALARIED | 001 FULL YEAR POSITIONS                                   |                        | 138,203   |                            |         | 138,203   |             |
|              |              | SUBTOTAL FOR F/T SALARIED                                 |                        | 138,203   |                            |         | 138,203   |             |
|              |              | SUBTOTAL FOR BUDGET CODE 0622                             |                        | 138,203   |                            |         | 138,203   |             |
|              |              | TOTAL FOR OFFICE OF LABOR RELATIONS                       | 124                    | 6,073,717 | 125                        | 1       | 6,354,667 | 280,950     |
|              |              | TOTAL FOR OFF OF LABOR RELATIONS-PS                       | 124                    | 6,073,717 | 125                        | 1       | 6,354,667 | 280,950     |



DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 061 OFF OF LABOR RELATIONS-PS

| OFF OF LABOR RELATIONS-PS   | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 124              | 6,073,717     | 125                   | 6,354,667     | 280,950     |
| FINANCIAL PLAN SAVINGS      | 1                | 368,615       |                       | 80            | 368,535-    |
| APPROPRIATION               | 125              | 6,442,332     | 125                   | 6,354,747     | 87,585-     |

| FUNDING SUMMARY        | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-)    |
|------------------------|------------------|-----------------------|----------------|
| CITY                   | 4,148,838        | 4,148,838             |                |
| OTHER CATEGORICAL      | 2,225,494        | 2,137,909             | 87,585-        |
| CAPITAL FUNDS - I.F.A. |                  |                       |                |
| STATE                  |                  |                       |                |
| FEDERAL - JTPA         |                  |                       |                |
| FEDERAL - C.D.         |                  |                       |                |
| FEDERAL - OTHER        |                  |                       |                |
| INTRA-CITY SALES       | 68,000           | 68,000                |                |
| <b>TOTAL</b>           | <b>6,442,332</b> | <b>6,354,747</b>      | <b>87,585-</b> |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 061 OFF OF LABOR RELATIONS-PS

MODIFIED FY04-10/31/03 DEPARTMENTAL ESTI FY05

| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS | MODIFIED FY04-10/31/03 |       | DEPARTMENTAL ESTI FY05 |       | INCREASE/DECREASE |       |
|---------------------------------|---------------------------|------------|------------|----------------|-------|------------------------|-------|------------------------|-------|-------------------|-------|
|                                 |                           |            |            |                |       | ANNUAL RATE            | # POS | ANNUAL RATE            | # POS | ANNUAL RATE       | # POS |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |       |                        |       |                        |       |                   |       |
| *4110                           | COMMUNITY ASSISTANT       | D 214      | 56056      | 22,907- 28,331 | 1     | 28,103                 | 1     | 28,103                 |       |                   |       |
| 1002                            | ASSOCIATE STAFF ANALYST   | D 214      | 12627      | 47,485- 70,549 | 1     | 43,919                 | 1     | 43,919                 |       |                   |       |
| 1003                            | PRINCIPAL ADMINISTRATIVE  | D 214      | 10124      | 36,365- 59,816 | 2     | 106,643                | 2     | 106,643                |       |                   |       |
| 1004                            | CLERICAL ASSOCIATE        | D 214      | 10251      | 20,095- 42,184 | 1     | 23,534                 | 1     | 23,534                 |       |                   |       |
| 1007                            | CLERICAL ASSOCIATE        | D 214      | 10251      | 20,095- 42,184 | 1     | 45,441                 | 1     | 45,441                 |       |                   |       |
| 1008                            | ADM S/ANALYST             | D 214      | 10026      | 33,000-156,000 | 2     | 145,570                | 2     | 145,570                |       |                   |       |
| 1115                            | DIRECTOR OF MUNICIPAL LAB | D 214      | 13339      | 42,349-137,207 | 1     | 162,800                | 1     | 162,800                |       |                   |       |
| 1183                            | ADMINISTRATIVE MANAGER    | D 214      | 10025      | 33,000-156,000 | 1     | 161,278                | 1     | 161,278                |       |                   |       |
| 1235                            | COUNSEL (OMLR)            | D 214      | 30159      | 42,349-137,207 | 1     | 125,000                | 1     | 125,000                |       |                   |       |
| 1255                            | 001FULL YEAR POSITIONS    | D 214      | 13338      | 42,349-137,207 | 1     | 116,532                | 1     | 116,532                |       |                   |       |
| 1260                            | ADMINISTRATIVE STAFF ANAL | D 214      | 10026      | 33,000-156,000 | 3     | 148,264                | 3     | 148,264                |       |                   |       |
| 1307                            | ASSISTANT CITY DIRECTOR O | D 214      | 13338      | 42,349-137,207 | 3     | 266,780                | 3     | 266,780                |       |                   |       |
| 1308                            | ASSISTANT CITY DIRECTOR O | D 214      | 13338      | 42,349-137,207 | 1     | 61,015                 | 1     | 61,015                 |       |                   |       |
| 1320                            | 001FULL YEAR POSITIONS    | D 214      | 30158      | 42,349-137,207 | 1     | 105,000                | 1     | 105,000                |       |                   |       |
| 1455                            | ASSOCIATE STAFF ANALYST   | D 214      | 12627      | 47,485- 70,549 | 1     | 34,451                 | 1     | 34,451                 |       |                   |       |
| 1545                            | PRINCIPAL ADMINISTRATIVE  | D 214      | 10124      | 36,365- 59,816 | 5     | 194,281                | 5     | 194,281                |       |                   |       |
| 1617                            | STAFF ANALYST             | D 214      | 12626      | 41,512- 53,684 | 2     | 80,485                 | 2     | 80,485                 |       |                   |       |
| 1719                            | CLERICAL ASSOCIATE        | D 002      | 10251      | 20,095- 42,184 | 1     | 31,633                 | 1     | 31,633                 |       |                   |       |
| 1873                            | CLERICAL ASSOCIATE        | D 214      | 10251      | 20,095- 42,184 | 3     | 103,839                | 3     | 103,839                |       |                   |       |
| 1900                            | WORD PROCESSOR            | D 214      | 10302      | 23,534- 39,588 | 2     | 68,573                 | 2     | 68,573                 |       |                   |       |
| 1940                            | DEPUTY ASSISTANT COUNSEL  | D 214      | 06361      | 36,063- 40,228 | 5     | 273,814                | 5     | 273,814                |       |                   |       |
| 2000                            | EMPLOYEE HEALTH BENEFITS  | D 214      | 05346      | 42,349-137,207 | 1     | 101,786                | 1     | 101,786                |       |                   |       |
| 2002                            | ADMINISTRATIVE STAFF ANAL | D 214      | 10026      | 33,000-156,000 | 2     | 147,268                | 2     | 147,268                |       |                   |       |
| 2005                            | COMPREHENSIVE HEALTH      | D 214      | 56067      | 28,000- 36,654 | 1     | 42,816                 | 1     | 42,816                 |       |                   |       |
| 2018                            | PRINCIPAL ADMINISTRATIVE  | D 214      | 10124      | 36,365- 59,816 | 4     | 182,942                | 4     | 182,942                |       |                   |       |
| 2030                            | C/A                       | D 214      | 10251      | 20,095- 42,184 | 12    | 388,033                | 12    | 388,033                |       |                   |       |
| 2056                            | CLERICAL ASSOCIATE        | D 002      | 10251      | 20,095- 42,184 | 3     | 77,563                 | 3     | 77,563                 |       |                   |       |
| 2057                            | ADMINISTRATIVE ACCOUNTANT | D 002      | 10001      | 33,000-156,000 | 1     | 97,344                 | 1     | 97,344                 |       |                   |       |
| 2058                            | ADMINISTRATIVE AUDITOR OF | D 214      | 10008      | 39,154-156,000 | 1     | 51,125                 | 1     | 51,125                 |       |                   |       |
| 2059                            | ASSOCIATE STAFF ANALYST   | D 214      | 12627      | 47,485- 70,549 | 2     | 99,485                 | 2     | 99,485                 |       |                   |       |
| 2060                            | ACCOUNTANT (INCL. OTB)    | D 214      | 40510      | 35,083- 45,821 | 3     | 116,158                | 3     | 116,158                |       |                   |       |
| 2062                            | *ASSISTANT ACCOUNTANT     | D 214      | 40505      | 31,062- 38,912 | 1     | 31,576                 | 1     | 31,576                 |       |                   |       |
| 2063                            | ASSOCIATE ACCOUNTANT (INC | D 214      | 40517      | 43,255- 60,175 | 2     | 93,184                 | 2     | 93,184                 |       |                   |       |
| 2078                            | SECRETARY                 | D 214      | 10252      | 22,768- 42,184 | 1     | 45,011                 | 1     | 45,011                 |       |                   |       |
| 2096                            | INSURANCE ADVISER (HEALTH | D 214      | 40236      | 37,764- 51,076 | 2     | 79,696                 | 2     | 79,696                 |       |                   |       |
| 2098                            | COMMUNITY ASSOCIATE       | D 214      | 56057      | 26,998- 42,839 | 1     | 29,306                 | 1     | 29,306                 |       |                   |       |
| 2099                            | COMMUNITY ASSISTANT       | D 214      | 56056      | 22,907- 28,331 | 1     | 29,306                 | 1     | 29,306                 |       |                   |       |
| 2100                            | ADMINISTRATIVE MANAGER    | D 214      | 10025      | 33,000-156,000 | 1     | 72,303                 | 1     | 72,303                 |       |                   |       |
| 3000                            | *ADMINISTRATIVE STAFF ANA | D 214      | 10026      | 33,000-156,000 | 1     | 52,791                 | 1     | 52,791                 |       |                   |       |
| 3010                            | PRINCIPAL ADMINISTRATIVE  | D 214      | 10124      | 36,365- 59,816 | 2     | 89,796                 | 2     | 89,796                 |       |                   |       |
| 3011                            | CLERICAL ASSOCIATE        | D 214      | 10251      | 20,095- 42,184 | 2     | 65,342                 | 2     | 65,342                 |       |                   |       |
| 3020                            | COMPUTER ASSOCIATE (SOFTW | D 214      | 13631      | 51,429- 75,286 | 1     | 68,563                 | 1     | 68,563                 |       |                   |       |
| 3025                            | COMPUTER PROGRAMMER ANALY | D 214      | 13651      | 39,564- 56,235 | 1     | 41,818                 | 1     | 41,818                 |       |                   |       |
| 3050                            | *WORD PROCESSOR (LEVEL 1  | D 214      | 10302      | 23,534- 39,588 | 1     | 84,000                 | 1     | 84,000                 |       |                   |       |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 061 OFF OF LABOR RELATIONS-PS

|      |                                 | MODIFIED FY04-10/31/03 |            |                |       | DEPARTMENTAL ESTI FY05 |       |             |                   |             |  |
|------|---------------------------------|------------------------|------------|----------------|-------|------------------------|-------|-------------|-------------------|-------------|--|
| LINE | DESCRIPTION                     | PAY BANK/#             | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE            | # POS | ANNUAL RATE | INCREASE/DECREASE |             |  |
|      |                                 |                        |            |                |       |                        |       |             | # POS             | ANNUAL RATE |  |
|      | OBJECT: 001 FULL YEAR POSITIONS |                        |            |                |       |                        |       |             |                   |             |  |
| 4004 | CLERICAL ASSOCIATE              | D 214                  | 10251      | 20,095- 42,184 | 1     | 36,549                 | 1     | 36,549      |                   |             |  |
| 4005 | INSURANCE ADVISOR (HEALTH       | D 214                  | 40236      | 37,764- 51,076 | 3     | 156,520                | 3     | 156,520     |                   |             |  |
| 4020 | CLERICAL ASSOCIATE              | D 214                  | 10251      | 20,095- 42,184 | 1     | 43,255                 | 1     | 43,255      |                   |             |  |
| 4021 | COMPUTER PROGRAMMER ANALY       | D 214                  | 13651      | 39,564- 56,235 | 1     | 33,257                 | 1     | 33,257      |                   |             |  |
| 5001 | ADMINISTRATIVE MANAGER          | D 214                  | 10025      | 33,000-156,000 | 1     | 106,506                | 1     | 106,506     |                   |             |  |
| 5002 | ASSOCIATE STAFF ANALYST         | D 214                  | 12627      | 47,485- 70,549 | 1     | 73,750                 | 1     | 73,750      |                   |             |  |
| 5004 | CLERICAL ASSOCIATE              | D 214                  | 10251      | 20,095- 42,184 | 7     | 351,441                | 7     | 351,441     |                   |             |  |
| 5006 | COMMUNITY ASSISTANT             | D 214                  | 56056      | 22,907- 28,331 | 1     | 43,255                 | 1     | 43,255      |                   |             |  |
| 6002 | COMMUNITY ASSISTANT             | D 214                  | 56056      | 22,907- 28,331 | 1     | 30,903                 | 1     | 30,903      |                   |             |  |
| 6004 | EMPLOYEE ASSISTANCE PROGR       | D 214                  | 06408      | 27,523- 45,138 | 6     | 268,227                | 6     | 268,227     |                   |             |  |
| 7001 | DEPUTY ASSISTANT COUNSEL        | D 002                  | 06361      | 36,063- 40,228 | 1     | 43,919                 | 1     | 43,919      |                   |             |  |
| 8001 | ADMINISTRATIVE MANAGER          | D 214                  | 10025      | 33,000-156,000 | 1     | 57,325                 | 1     | 57,325      |                   |             |  |
| 8011 | CLERICAL ASSOCIATE              | D 214                  | 10251      | 20,095- 42,184 | 2     | 81,700                 | 2     | 81,700      |                   |             |  |
|      | SUBTOTAL FOR OBJECT 001         |                        |            |                | 113   | 5,740,774              | 113   | 5,740,774   |                   |             |  |
|      | POSITION SCHEDULE FOR U/A 061   |                        |            |                | 113   | 5,740,774              | 113   | 5,740,774   |                   |             |  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 062 OFF OF LABOR RELATIONS-OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |        | DEPARTMENTAL ESTIMATE FY05 |         |         |
|---|--------|------------------------------------|------------------------|--------|----------------------------|---------|---------|
|   |        |                                    | # CNTRCT               | AMOUNT | # CNTRCT                   | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER:                                |        |                                    |                        |        |                            |         |         |
| BUDGET CODE: 0606 EAP Project Liberty                 |        |                                    |                        |        |                            |         |         |
| 40 OTHR SER&CHR                                       |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 23,301 |                            |         | 23,301- |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 23,301 |                            |         | 23,301- |
|   |        | SUBTOTAL FOR BUDGET CODE 0606      |                        | 23,301 |                            |         | 23,301- |
| BUDGET CODE: 0615 Teacher's Retirement System         |        |                                    |                        |        |                            |         |         |
| 40 OTHR SER&CHR                                       |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 28,228 |                            |         | 28,228- |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 28,228 |                            |         | 28,228- |
|   |        | SUBTOTAL FOR BUDGET CODE 0615      |                        | 28,228 |                            |         | 28,228- |
|   |        | TOTAL FOR                          |                        | 51,529 |                            |         | 51,529- |
| RESPONSIBILITY CENTER: 0014 OFFICE OF LABOR RELATIONS |        |                                    |                        |        |                            |         |         |
| BUDGET CODE: 0602 BUR. OF EMPLOYEE BENEFITS           |        |                                    |                        |        |                            |         |         |
| 10 SUPPLYS&MATL                                       | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 8,953  |                            | 8,953   |         |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 6,000  |                            | 6,000   |         |
|   |        | 101 PRINTING SUPPLIES              |                        | 1,293  |                            | 800     | 493-    |
|   |        | 199 DATA PROCESSING SUPPLIES       |                        | 966    |                            | 966     |         |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 17,212 |                            | 16,719  | 493-    |
| 30 PROPTY&EQUIP                                       |        | 300 EQUIPMENT GENERAL              |                        | 1,000  |                            | 1,000   |         |
|   |        | 314 OFFICE FURITURE                |                        | 494    |                            | 494     |         |
|   |        | 315 OFFICE EQUIPMENT               |                        | 1,000  |                            | 1,000   |         |
|   |        | 337 BOOKS-OTHER                    |                        | 2,000  |                            | 3,856   | 1,856   |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 4,494  |                            | 6,350   | 1,856   |
| 40 OTHR SER&CHR                                       |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 5,005  |                            | 5,000   | 5-      |
|   |        | 403 OFFICE SERVICES                |                        | 7,700  |                            | 8,000   | 300     |
|   |        | 412 RENTALS OF MISC.EQUIP          |                        | 20,324 |                            | 12,324  | 8,000-  |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 5,000  |                            | 5,000   |         |
|   |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 1,000  |                            | 1,000   |         |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 39,029 |                            | 31,324  | 7,705-  |
| 60 CNTRCTL SVCS                                       |        | 608 MAINT & REP GENERAL            | 1                      | 1,230  | 1                          | 1,500   | 270     |
|   |        | 686 PROF SERV OTHER                | 1                      | 7,807  | 1                          | 75,818  | 68,011  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 2                      | 9,037  | 2                          | 77,318  | 68,281  |
|   |        |                                    | 46                     |        |                            |         |         |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 062 OFF OF LABOR RELATIONS-OTPS

| OBJECT CLASS                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|----------------------------------|--------|------------------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|                                  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT    | INC/DEC AMT |
| SUBTOTAL FOR BUDGET CODE 0602    |        |                                    | 2                      | 69,772    | 2                          |         | 131,711   | 61,939      |
| BUDGET CODE: 0604 ADMINISTRATION |        |                                    |                        |           |                            |         |           |             |
| 10 SUPPLYS&MATL                  | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 8,947     |                            |         | 8,947     |             |
|                                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 9,500     |                            |         | 9,500     |             |
|                                  |        | 101 PRINTING SUPPLIES              |                        | 700       |                            |         | 700       |             |
|                                  |        | 106 MOTOR VEHICLE FUEL             |                        | 1,000     |                            |         | 1,000     |             |
|                                  |        | 117 POSTAGE                        |                        | 100       |                            |         | 100       |             |
|                                  |        | 199 DATA PROCESSING SUPPLIES       |                        | 627       |                            |         | 627       |             |
| SUBTOTAL FOR SUPPLYS&MATL        |        |                                    |                        | 20,874    |                            |         | 20,874    |             |
| 30 PROPTY&EQUIP                  |        | 300 EQUIPMENT GENERAL              |                        | 915       |                            |         | 1,053     | 138         |
|                                  |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 832       |                            |         | 832       |             |
|                                  |        | 314 OFFICE FURITURE                |                        | 310       |                            |         | 310       |             |
|                                  |        | 315 OFFICE EQUIPMENT               |                        | 1,190     |                            |         | 1,190     |             |
|                                  |        | 337 BOOKS-OTHER                    |                        | 51,850    |                            |         | 16,850    | 35,000-     |
| SUBTOTAL FOR PROPTY&EQUIP        |        |                                    |                        | 55,097    |                            |         | 20,235    | 34,862-     |
| 40 OTHR SER&CHR                  | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 71,987    |                            |         | 71,987    |             |
|                                  | 856001 | 40G MAINT & REP OF MOTOR VEH EQUIP |                        | 5,000     |                            |         | 5,000     |             |
|                                  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        |           |                            |         | 10,592    | 10,592      |
|                                  |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 523       |                            |         | 523       |             |
|                                  |        | 403 OFFICE SERVICES                |                        | 18,000    |                            |         | 10,000    | 8,000-      |
|                                  |        | 412 RENTALS OF MISC.EQUIP          |                        | 45,967    |                            |         | 8,900     | 37,067-     |
|                                  |        | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 1,542,381 |                            |         | 1,542,381 |             |
|                                  |        | 417 ADVERTISING                    |                        | 500       |                            |         | 500       |             |
|                                  |        | 427 DATA PROCESSING SERVICES       |                        | 2,000     |                            |         | 5,000     | 3,000       |
|                                  |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 1,000     |                            |         | 1,000     |             |
| SUBTOTAL FOR OTHR SER&CHR        |        |                                    |                        | 1,687,358 |                            |         | 1,655,883 | 31,475-     |
| 60 CNTRCTL SVCS                  |        | 608 MAINT & REP GENERAL            | 1                      | 1,626     | 1                          |         | 1,358     | 268-        |
|                                  |        | 622 TEMPORARY SERVICES             | 1                      | 24,000    | 1                          |         | 20,000    | 4,000-      |
|                                  |        | 624 CLEANING SERVICES              | 1                      | 32,661    | 1                          |         | 28,228    | 4,433-      |
|                                  |        | 682 PROF SERV LEGAL SERVICES       |                        |           | 2                          | 2       | 15,000    | 15,000      |
|                                  |        | 686 PROF SERV OTHER                | 1                      | 20,825    | 1                          |         | 20,924    | 99          |
| SUBTOTAL FOR CNTRCTL SVCS        |        |                                    | 4                      | 79,112    | 6                          | 2       | 85,510    | 6,398       |
| SUBTOTAL FOR BUDGET CODE 0604    |        |                                    | 4                      | 1,842,441 | 6                          | 2       | 1,782,502 | 59,939-     |
| BUDGET CODE: 0607 PACES          |        |                                    |                        |           |                            |         |           |             |
| 10 SUPPLYS&MATL                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,000     |                            |         | 1,000     |             |
|                                  |        | 199 DATA PROCESSING SUPPLIES       |                        | 500       |                            |         | 500       |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 062 OFF OF LABOR RELATIONS-OTPS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|--|--------|--------------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|  |        |                                | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT    | INC/DEC AMT |
| SUBTOTAL FOR SUPPLYS&MATL                        |        |                                |                        | 1,500     |                            |         | 1,500     |             |
| 30   |        | PROPTY&EQUIP                   |                        |           |                            |         |           |             |
|  | 302    | TELECOMMUNICATIONS EQUIPMENT   |                        | 220       |                            |         | 220       |             |
|  | 315    | OFFICE EQUIPMENT               |                        | 500       |                            |         | 500       |             |
|  | 332    | PURCH DATA PROCESSING EQUIPT   |                        | 38,324    |                            |         | 500       | 37,824-     |
|  | 337    | BOOKS-OTHER                    |                        | 2,000     |                            |         |           | 2,000-      |
| SUBTOTAL FOR PROPTY&EQUIP                        |        |                                |                        | 41,044    |                            |         | 1,220     | 39,824-     |
| 40   |        | OTHR SER&CHR                   |                        |           |                            |         |           |             |
|  | 400    | CONTRACTUAL SERVICES-GENERAL   |                        | 280       |                            |         | 280       |             |
|  | 403    | OFFICE SERVICES                |                        | 400       |                            |         | 400       |             |
|  | 452    | NON OVERNIGHT TRVL EXP-SPECIAL |                        |           |                            |         | 37,824    | 37,824      |
| SUBTOTAL FOR OTHR SER&CHR                        |        |                                |                        | 680       |                            |         | 38,504    | 37,824      |
| 60   |        | CNTRCTL SVCS                   |                        |           |                            |         |           |             |
|  | 608    | MAINT & REP GENERAL            | 1                      | 662       | 1                          |         | 662       |             |
|  | 686    | PROF SERV OTHER                | 1                      | 300       | 1                          |         | 300       |             |
| SUBTOTAL FOR CNTRCTL SVCS                        |        |                                | 2                      | 962       | 2                          |         | 962       |             |
| SUBTOTAL FOR BUDGET CODE 0607                    |        |                                | 2                      | 44,186    | 2                          |         | 42,186    | 2,000-      |
| BUDGET CODE: 0618 HOUSING AUTHORITY EBP SERVICES |        |                                |                        |           |                            |         |           |             |
| 40   |        | OTHR SER&CHR                   |                        |           |                            |         |           |             |
|  | 400    | CONTRACTUAL SERVICES-GENERAL   |                        | 329,430   |                            |         |           | 329,430-    |
| SUBTOTAL FOR OTHR SER&CHR                        |        |                                |                        | 329,430   |                            |         |           | 329,430-    |
| SUBTOTAL FOR BUDGET CODE 0618                    |        |                                |                        | 329,430   |                            |         |           | 329,430-    |
| TOTAL FOR OFFICE OF LABOR RELATIONS              |        |                                | 8                      | 2,285,829 | 10                         | 2       | 1,956,399 | 329,430-    |
| TOTAL FOR OFF OF LABOR RELATIONS-OTPS            |        |                                | 8                      | 2,337,358 | 10                         | 2       | 1,956,399 | 380,959-    |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 062 OFF OF LABOR RELATIONS-OTPS

| OFF OF LABOR RELATIONS-OTPS             | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|---|------------------|---------------|-----------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 94,887           | 2,337,358     | 94,887                | 1,956,399     | 380,959-    |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 2,337,358     |                       | 1,956,399     | 380,959-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |           | DEPARTMENTAL ESTIMATE |           | INC/DEC (-) |
|------------------------|------------------|-----------|-----------------------|-----------|-------------|
| CITY                   |                  | 1,890,854 |                       | 1,890,854 |             |
| OTHER CATEGORICAL      |                  | 446,504   |                       | 65,545    | 380,959-    |
| CAPITAL FUNDS - I.F.A. |                  |           |                       |           |             |
| STATE                  |                  |           |                       |           |             |
| FEDERAL - JTPA         |                  |           |                       |           |             |
| FEDERAL - C.D.         |                  |           |                       |           |             |
| FEDERAL - OTHER        |                  |           |                       |           |             |
| INTRA-CITY SALES       |                  |           |                       |           |             |
| TOTAL                  |                  | 2,337,358 |                       | 1,956,399 | 380,959-    |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 070 NYC COMM TO THE UN-PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |         |
|---|--------|---|------------------------|---------|----------------------------|---------|---------|
|   |        |   | # POS                  | AMOUNT  | # POS                      | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER: 0011 D/M FOR FINANCE AND ECO. DEV. |        |   |                        |         |                            |         |         |
| BUDGET CODE: 0710 NYC COMM TO THE U N                     |        |   |                        |         |                            |         |         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                 | 10                     | 435,914 | 10                         |         | 435,914 |
|   |        | SUBTOTAL FOR F/T SALARIED               | 10                     | 435,914 | 10                         |         | 435,914 |
|   |        | SUBTOTAL FOR BUDGET CODE 0710           | 10                     | 435,914 | 10                         |         | 435,914 |
|   |        | TOTAL FOR D/M FOR FINANCE AND ECO. DEV. | 10                     | 435,914 | 10                         |         | 435,914 |
|   |        | TOTAL FOR NYC COMM TO THE UN-PS         | 10                     | 435,914 | 10                         |         | 435,914 |



DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 070 NYC COMM TO THE UN-PS

| NYC COMM TO THE UN-PS                   | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|---|------------------|---------------|-----------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 10               | 435,914       | 10                    | 435,914       |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 10               | 435,914       | 10                    | 435,914       |             |

| FUNDING SUMMARY   | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|---|------------------|-----------------------|-------------|
| CITY  | 435,914          | 435,914               |             |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - JTPA<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                       |             |
| <b>TOTAL</b>  | <b>435,914</b>   | <b>435,914</b>        |             |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 070 NYC COMM TO THE UN-PS

|       |                                       | MODIFIED FY04-10/31/03 |            |                |       | DEPARTMENTAL ESTI FY05 |       |             |                   |             |
|-------|---------------------------------------|------------------------|------------|----------------|-------|------------------------|-------|-------------|-------------------|-------------|
| LINE  | DESCRIPTION                           | PAY BANK/#             | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE            | # POS | ANNUAL RATE | INCREASE/DECREASE |             |
|       |                                       |                        |            |                |       |                        |       |             | # POS             | ANNUAL RATE |
|       | OBJECT: 001 FULL YEAR POSITIONS       |                        |            |                |       |                        |       |             |                   |             |
| *1346 | ADMINISTRATIVE BUSINESS P D 002 10009 |                        |            | 42,349-137,207 | 1     | 61,662                 | 1     | 61,662      |                   |             |
| 1345  | ADMINISTRATIVE STAFF ANAL D 002 10026 |                        |            | 33,000-156,000 | 1     | 97,626                 | 1     | 97,626      |                   |             |
| 1350  | SECRETARY (OFFICE OF THE D 002 05384  |                        |            | -              | 1     | 37,760                 | 1     | 37,760      |                   |             |
| 1355  | STAFF ASSISTANT (OFFICE O D 002 06393 |                        |            | -              | 1     | 59,757                 | 1     | 59,757      |                   |             |
| 1360  | ADMINISTRATIVE MANAGER D 002 10025    |                        |            | 33,000-156,000 | 1     | 62,315                 | 1     | 62,315      |                   |             |
| 1885  | MAYORAL OFFICE ASSISTANT D 002 06405  |                        |            | -              | 3     | 111,565                | 3     | 111,565     |                   |             |
|       | SUBTOTAL FOR OBJECT 001               |                        |            |                | 8     | 430,685                | 8     | 430,685     |                   |             |
|       | POSITION SCHEDULE FOR U/A 070         |                        |            |                | 8     | 430,685                | 8     | 430,685     |                   |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 071 NYC COMM TO THE UN-OTPS

| OBJECT CLASS  | IC REF                        | OBJ DESCRIPTION | MODIFIED FY04-10/31/03         |        | DEPARTMENTAL ESTIMATE FY05 |         |         |             |
|---|-------------------------------|-----------------|--------------------------------|--------|----------------------------|---------|---------|-------------|
|   |                               |                 | # CNTRCT                       | AMOUNT | # CNTRCT                   | INC/DEC | AMOUNT  | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0011 D/M FOR FINANCE AND ECO. DEV. |                               |                 |                                |        |                            |         |         |             |
| BUDGET CODE: 0714 NYC COMM TO THE U N                     |                               |                 |                                |        |                            |         |         |             |
| 10  | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |        | 7,902                      |         | 9,102   | 1,200       |
|   |                               | 101             | PRINTING SUPPLIES              |        | 200                        |         | 200     |             |
|   |                               | 117             | POSTAGE                        |        | 1,500                      |         | 1,500   |             |
|   |                               | 199             | DATA PROCESSING SUPPLIES       |        | 100                        |         | 100     |             |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |        | 9,702                      |         | 10,902  | 1,200       |
| 30  | PROPTY&EQUIP                  | 302             | TELECOMMUNICATIONS EQUIPMENT   |        | 100                        |         | 100     |             |
|   |                               | 315             | OFFICE EQUIPMENT               |        | 710                        |         | 710     |             |
|   |                               | 332             | PURCH DATA PROCESSING EQUIPT   |        | 100                        |         | 100     |             |
|   |                               | 337             | BOOKS-OTHER                    |        | 150                        |         | 150     |             |
|   | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                |        | 1,060                      |         | 1,060   |             |
| 40  | OTHR SER&CHR 858001           | 40B             | TELEPHONE & OTHER COMMUNICATNS |        | 14,790                     |         |         | 14,790-     |
|   |                               | 400             | CONTRACTUAL SERVICES-GENERAL   |        | 143                        |         | 143     |             |
|   |                               | 402             | TELEPHONE & OTHER COMMUNICATNS |        | 500                        |         | 500     |             |
|   |                               | 403             | OFFICE SERVICES                |        | 1,300                      |         | 1,300   |             |
|   |                               | 412             | RENTALS OF MISC.EQUIP          |        | 240                        |         | 4,600   | 4,360       |
|   |                               | 414             | RENTALS - LAND BLDGS & STRUCTS |        | 114,556                    |         | 114,556 |             |
|   |                               | 432             | LEASING OF DATA PROC EQUIP     |        | 4,660                      |         |         | 4,660-      |
|   |                               | 451             | NON OVERNIGHT TRVL EXP-GENERAL |        | 343                        |         | 343     |             |
|   |                               | 453             | OVERNIGHT TRVL EXP-GENERAL     |        | 900                        |         |         | 900-        |
|   | SUBTOTAL FOR OTHR SER&CHR     |                 |                                |        | 137,432                    |         | 121,442 | 15,990-     |
| 60  | CNTRCTL SVCS                  | 608             | MAINT & REP GENERAL            | 1      | 280                        | 1       | 280     |             |
|   |                               | 622             | TEMPORARY SERVICES             | 1      | 200                        | 1       | 200     |             |
|   |                               | 660             | ECONOMIC DEVELOPMENT           | 1      | 63                         | 1       | 63      |             |
|   |                               | 671             | TRAINING PRGM CITY EMPLOYEES   | 1      | 52                         | 1       | 52      |             |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                | 4      | 595                        | 4       | 595     |             |
|   | SUBTOTAL FOR BUDGET CODE 0714 |                 |                                | 4      | 148,789                    | 4       | 133,999 | 14,790-     |
| BUDGET CODE: 0715 U.N. COMMISSION                         |                               |                 |                                |        |                            |         |         |             |
| 10  | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |        | 9,050                      |         |         | 9,050-      |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |        | 9,050                      |         |         | 9,050-      |
|   | SUBTOTAL FOR BUDGET CODE 0715 |                 |                                |        | 9,050                      |         |         | 9,050-      |
| TOTAL FOR D/M FOR FINANCE AND ECO. DEV.                   |                               |                 |                                | 4      | 157,839                    | 4       | 133,999 | 23,840-     |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 071 NYC COMM TO THE UN-OTPS

| OBJECT CLASS                      | IC REF | OBJ DESCRIPTION | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |         |             |
|-----------------------------------|--------|-----------------|------------------------|---------|----------------------------|---------|---------|-------------|
|                                   |        |                 | # CNTRCT               | AMOUNT  | # CNTRCT                   | INC/DEC | AMOUNT  | INC/DEC AMT |
| TOTAL FOR NYC COMM TO THE UN-OTPS |        |                 | 4                      | 157,839 | 4                          |         | 133,999 | 23,840-     |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 071 NYC COMM TO THE UN-OTPS

| NYC COMM TO THE UN-OTPS                 | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|---|------------------|---------------|-----------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 14,790           | 157,839       |                       | 133,999       | 23,840-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 157,839       |                       | 133,999       | 23,840-     |

| FUNDING SUMMARY        | CURRENT MODIFIED |                | DEPARTMENTAL ESTIMATE |                | INC/DEC (-)    |
|------------------------|------------------|----------------|-----------------------|----------------|----------------|
| CITY                   |                  | 148,789        |                       | 133,999        | 14,790-        |
| OTHER CATEGORICAL      |                  | 9,050          |                       |                | 9,050-         |
| CAPITAL FUNDS - I.F.A. |                  |                |                       |                |                |
| STATE                  |                  |                |                       |                |                |
| FEDERAL - JTPA         |                  |                |                       |                |                |
| FEDERAL - C.D.         |                  |                |                       |                |                |
| FEDERAL - OTHER        |                  |                |                       |                |                |
| INTRA-CITY SALES       |                  |                |                       |                |                |
| <b>TOTAL</b>           |                  | <b>157,839</b> |                       | <b>133,999</b> | <b>23,840-</b> |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 260 OFF FOR PEOPLE WITH DISAB-PS

| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION                        | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |         |
|---|--------|--|------------------------|---------|----------------------------|---------|---------|
|   |        |  | # POS                  | AMOUNT  | # POS                      | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER:                        |        |  |                        |         |                            |         |         |
| BUDGET CODE: 2617 MO-Disabilities-IFA         |        |  |                        |         |                            |         |         |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS                | 1                      | 66,568  | 1                          |         | 66,568  |
|   |        | SUBTOTAL FOR F/T SALARIED              | 1                      | 66,568  | 1                          |         | 66,568  |
|   |        | SUBTOTAL FOR BUDGET CODE 2617          | 1                      | 66,568  | 1                          |         | 66,568  |
|   |        | TOTAL FOR                              | 1                      | 66,568  | 1                          |         | 66,568  |
| RESPONSIBILITY CENTER: 0008 D/M FOR HUMAN SVC |        |  |                        |         |                            |         |         |
| BUDGET CODE: 2610 OFF PEOPLE W/DISABILITIES   |        |  |                        |         |                            |         |         |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS                | 5                      | 196,820 | 5                          |         | 196,820 |
|   |        | SUBTOTAL FOR F/T SALARIED              | 5                      | 196,820 | 5                          |         | 196,820 |
|   |        | SUBTOTAL FOR BUDGET CODE 2610          | 5                      | 196,820 | 5                          |         | 196,820 |
| BUDGET CODE: 2613 HOUSING INFORMATION         |        |  |                        |         |                            |         |         |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS                | 3                      | 122,125 | 3                          |         | 122,125 |
|   |        | SUBTOTAL FOR F/T SALARIED              | 3                      | 122,125 | 3                          |         | 122,125 |
|   |        | SUBTOTAL FOR BUDGET CODE 2613          | 3                      | 122,125 | 3                          |         | 122,125 |
| BUDGET CODE: 2615 PROJECT OPEN HOUSE          |        |  |                        |         |                            |         |         |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS                | 1                      | 52,983  | 1                          |         | 52,983  |
|   |        | SUBTOTAL FOR F/T SALARIED              | 1                      | 52,983  | 1                          |         | 52,983  |
|   |        | SUBTOTAL FOR BUDGET CODE 2615          | 1                      | 52,983  | 1                          |         | 52,983  |
|   |        | TOTAL FOR D/M FOR HUMAN SVC            | 9                      | 371,928 | 9                          |         | 371,928 |
|   |        | TOTAL FOR OFF FOR PEOPLE WITH DISAB-PS | 10                     | 438,496 | 10                         |         | 438,496 |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 260 OFF FOR PEOPLE WITH DISAB-PS

| OFF FOR PEOPLE WITH DISAB-PS | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                              | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 10               | 438,496       | 10                    | 438,496       |             |
| FINANCIAL PLAN SAVINGS       |                  |               |                       |               |             |
| APPROPRIATION                | 10               | 438,496       | 10                    | 438,496       |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|------------------------|------------------|-----------------------|-------------|
| CITY                   | 196,820          | 196,820               |             |
| OTHER CATEGORICAL      |                  |                       |             |
| CAPITAL FUNDS - I.F.A. | 66,568           | 66,568                |             |
| STATE                  |                  |                       |             |
| FEDERAL - JTPA         |                  |                       |             |
| FEDERAL - C.D.         | 175,108          | 175,108               |             |
| FEDERAL - OTHER        |                  |                       |             |
| INTRA-CITY SALES       |                  |                       |             |
| TOTAL                  | 438,496          | 438,496               |             |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 260 OFF FOR PEOPLE WITH DISAB-PS

|      |                                 | MODIFIED FY04-10/31/03 |            |                |       | DEPARTMENTAL ESTI FY05 |       |             |                         |             |
|------|---------------------------------|------------------------|------------|----------------|-------|------------------------|-------|-------------|-------------------------|-------------|
| LINE | DESCRIPTION                     | PAY BANK/#             | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE            | # POS | ANNUAL RATE | INCREASE/DECREASE # POS | ANNUAL RATE |
|      | OBJECT: 001 FULL YEAR POSITIONS |                        |            |                |       |                        |       |             |                         |             |
| 1557 | MAYORAL OFFICE ASSISTANT        | D 002                  | 06405      | -              | 3     | 79,012                 | 3     | 79,012      |                         |             |
| 1605 | MAYORAL PROGRAM COORDINAT       | D 002                  | 06423      | 19,671- 40,294 | 2     | 122,959                | 2     | 122,959     |                         |             |
| 1877 | ADMINISTRATIVE COMMUNITY        | D 002                  | 10022      | 42,349-137,207 | 1     | 90,000                 | 1     | 90,000      |                         |             |
| 5003 | MAYORAL OFFICE ASSISTANT        | D 002                  | 06405      | -              | 2     | 64,010                 | 2     | 64,010      |                         |             |
|      | SUBTOTAL FOR OBJECT 001         |                        |            |                | 8     | 355,981                | 8     | 355,981     |                         |             |
|      | POSITION SCHEDULE FOR U/A 260   |                        |            |                | 8     | 355,981                | 8     | 355,981     |                         |             |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 261 OFF FOR PEOPLE WITH DISAB-OTPS

| OBJECT CLASS                                  | IC REF                        | OBJ DESCRIPTION | MODIFIED FY04-10/31/03             |        | DEPARTMENTAL ESTIMATE FY05 |         |        |
|---|-------------------------------|-----------------|------------------------------------|--------|----------------------------|---------|--------|
|   |                               |                 | # CNTRCT                           | AMOUNT | # CNTRCT                   | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 0008 D/M FOR HUMAN SVC |                               |                 |                                    |        |                            |         |        |
| BUDGET CODE: 2613 HOUSING INFORMATION         |                               |                 |                                    |        |                            |         |        |
| 10  | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL     |        | 835                        |         | 835    |
|   |                               | 117             | POSTAGE                            |        | 292                        |         | 292    |
|   |                               | 199             | DATA PROCESSING SUPPLIES           |        | 228                        |         | 228    |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                    |        | 1,355                      |         | 1,355  |
| 30  | PROPTY&EQUIP                  | 315             | OFFICE EQUIPMENT                   |        | 300                        |         | 300    |
|   |                               | 332             | PURCH DATA PROCESSING EQUIPT       |        | 205                        |         | 205    |
|   |                               | 337             | BOOKS-OTHER                        |        | 200                        |         | 200    |
|   | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                    |        | 705                        |         | 705    |
| 40  | OTHR SER&CHR                  | 400             | CONTRACTUAL SERVICES-GENERAL       |        | 420                        |         | 420    |
|   |                               | 412             | RENTALS OF MISC.EQUIP              |        | 1,003                      |         | 1,003  |
|   |                               | 451             | NON OVERNIGHT TRVL EXP-GENERAL     |        | 200                        |         | 200    |
|   |                               | 452             | NON OVERNIGHT TRVL EXP-SPECIAL     |        | 300                        |         | 300    |
|   |                               | 453             | OVERNIGHT TRVL EXP-GENERAL         |        | 300                        |         | 300    |
|   | SUBTOTAL FOR OTHR SER&CHR     |                 |                                    |        | 2,223                      |         | 2,223  |
| 60  | CNTRCTL SVCS                  | 615             | PRINTING CONTRACTS                 |        | 9,127                      |         | 9,127- |
|   |                               | 683             | PROF SERV ENGINEER & ARCHITECT     | 1      | 5,192                      | 1       | 5,192  |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                    | 1      | 14,319                     | 1       | 9,127- |
|   | SUBTOTAL FOR BUDGET CODE 2613 |                 |                                    | 1      | 18,602                     | 1       | 9,127- |
| BUDGET CODE: 2614 OFF PEOPLE W/DISABILITIES   |                               |                 |                                    |        |                            |         |        |
| 10  | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL     |        | 2,729                      |         | 3,729  |
|   |                               | 117             | POSTAGE                            |        | 277                        |         | 277    |
|   |                               | 199             | DATA PROCESSING SUPPLIES           |        | 100                        |         | 100    |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                    |        | 3,106                      |         | 4,106  |
| 30  | PROPTY&EQUIP                  | 300             | EQUIPMENT GENERAL                  |        | 17                         |         | 17     |
|   |                               | 315             | OFFICE EQUIPMENT                   |        | 100                        |         | 100    |
|   |                               | 337             | BOOKS-OTHER                        |        | 3,467                      |         | 1,367  |
|   | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                    |        | 3,584                      |         | 1,484  |
| 40  | OTHR SER&CHR                  | 858001          | 40B TELEPHONE & OTHER COMMUNICATNS |        | 151                        |         | 151-   |
|   |                               | 400             | CONTRACTUAL SERVICES-GENERAL       |        | 148                        |         | 148    |
|   |                               | 402             | TELEPHONE & OTHER COMMUNICATNS     |        | 292                        |         | 292    |
|   |                               | 403             | OFFICE SERVICES                    |        | 14                         |         | 14     |
|   |                               | 412             | RENTALS OF MISC.EQUIP              |        | 2,730                      |         | 4,930  |
|   |                               | 417             | ADVERTISING                        |        | 200                        |         | 200    |
|   |                               | 451             | NON OVERNIGHT TRVL EXP-GENERAL     |        | 1,200                      |         | 100    |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 261 OFF FOR PEOPLE WITH DISAB-OTPS

| OBJECT CLASS      | IC REF | OBJ DESCRIPTION                          | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |         |             |
|-------------------|--------|--|------------------------|---------|----------------------------|---------|---------|-------------|
|                   |        |  | # CNTRCT               | AMOUNT  | # CNTRCT                   | INC/DEC | AMOUNT  | INC/DEC AMT |
|                   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL       |                        | 100     |                            |         | 100     |             |
|                   |        | 453 OVERNIGHT TRVL EXP-GENERAL           |                        | 750     |                            |         | 750     |             |
|                   |        | 454 OVERNIGHT TRVL EXP-SPECIAL           |                        | 250     |                            |         | 250     |             |
|                   |        | SUBTOTAL FOR OTHR SER&CHR                |                        | 5,835   |                            |         | 6,784   | 949         |
| 60 CNTRCTL SVCS   |        | 608 MAINT & REP GENERAL                  | 1                      | 21      | 1                          |         | 21      |             |
|                   |        | 622 TEMPORARY SERVICES                   | 1                      | 8,450   | 1                          |         | 8,450   |             |
|                   |        | 682 PROF SERV LEGAL SERVICES             | 1                      | 1,000   | 1                          |         | 1,000   |             |
|                   |        | SUBTOTAL FOR CNTRCTL SVCS                | 3                      | 9,471   | 3                          |         | 9,471   |             |
|                   |        | SUBTOTAL FOR BUDGET CODE 2614            | 3                      | 21,996  | 3                          |         | 21,845  | 151-        |
| BUDGET CODE: 2615 |        | PROJECT OPEN HOUSE                       |                        |         |                            |         |         |             |
| 60 CNTRCTL SVCS   |        | 678 PAYMENTS TO DELEGATE AGENCIES        | 2                      | 738,033 | 2                          |         | 179,271 | 558,762-    |
|                   |        | 686 PROF SERV OTHER                      |                        | 22,400  |                            |         |         | 22,400-     |
|                   |        | SUBTOTAL FOR CNTRCTL SVCS                | 2                      | 760,433 | 2                          |         | 179,271 | 581,162-    |
|                   |        | SUBTOTAL FOR BUDGET CODE 2615            | 2                      | 760,433 | 2                          |         | 179,271 | 581,162-    |
|                   |        | TOTAL FOR D/M FOR HUMAN SVC              | 6                      | 801,031 | 6                          |         | 210,591 | 590,440-    |
|                   |        | TOTAL FOR OFF FOR PEOPLE WITH DISAB-OTPS | 6                      | 801,031 | 6                          |         | 210,591 | 590,440-    |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 261 OFF FOR PEOPLE WITH DISAB-OTPS

| OFF FOR PEOPLE WITH DISAB-OTPS          | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|---|------------------|---------------|-----------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 151              | 801,031       |                       | 210,591       | 590,440-    |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 801,031       |                       | 210,591       | 590,440-    |

| FUNDING SUMMARY                                      | CURRENT MODIFIED |                | DEPARTMENTAL ESTIMATE |                | INC/DEC (-)     |
|--|------------------|----------------|-----------------------|----------------|-----------------|
| CITY   |                  | 21,996         |                       | 21,845         | 151-            |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE |                  |                |                       |                |                 |
| FEDERAL - JTPA                                       |                  |                |                       |                |                 |
| FEDERAL - C.D.                                       |                  | 779,035        |                       | 188,746        | 590,289-        |
| FEDERAL - OTHER<br>INTRA-CITY SALES                  |                  |                |                       |                |                 |
| <b>TOTAL</b>   |                  | <b>801,031</b> |                       | <b>210,591</b> | <b>590,440-</b> |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 270 MAYOR'S VOLUNTARY ACTN CTR-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |         |
|--|--------|--|------------------------|---------|----------------------------|---------|---------|
|  |        |  | # POS                  | AMOUNT  | # POS                      | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER: 0007 D/M FOR PLANNING/COMMUNITY REL |        |  |                        |         |                            |         |         |
| BUDGET CODE: 2710 MAYOR'S OFFICE FOR VOLUNTEERS            |        |  |                        |         |                            |         |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 6                      | 227,457 | 6                          |         | 227,457 |
|  |        | SUBTOTAL FOR F/T SALARIED                | 6                      | 227,457 | 6                          |         | 227,457 |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL               |                        | 134     |                            |         | 134     |
|  |        | SUBTOTAL FOR ADD GRS PAY                 |                        | 134     |                            |         | 134     |
| 05 AMT TO SCHED  |        | 051 SALARY ADJUSTMENTS                   |                        |         |                            |         |         |
|  |        | SUBTOTAL FOR AMT TO SCHED                |                        |         |                            |         |         |
|  |        | SUBTOTAL FOR BUDGET CODE 2710            | 6                      | 227,591 | 6                          |         | 227,591 |
|  |        | TOTAL FOR D/M FOR PLANNING/COMMUNITY REL | 6                      | 227,591 | 6                          |         | 227,591 |
|  |        | TOTAL FOR MAYOR'S VOLUNTARY ACTN CTR-PS  | 6                      | 227,591 | 6                          |         | 227,591 |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 270 MAYOR'S VOLUNTARY ACTN CTR-PS

| MAYOR'S VOLUNTARY ACTN CTR-PS           | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|---|------------------|---------------|-----------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 6                | 227,591       | 6                     | 227,591       |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 6                | 227,591       | 6                     | 227,591       |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|------------------------|------------------|-----------------------|-------------|
| CITY                   | 227,591          | 227,591               |             |
| OTHER CATEGORICAL      |                  |                       |             |
| CAPITAL FUNDS - I.F.A. |                  |                       |             |
| STATE                  |                  |                       |             |
| FEDERAL - JTPA         |                  |                       |             |
| FEDERAL - C.D.         |                  |                       |             |
| FEDERAL - OTHER        |                  |                       |             |
| INTRA-CITY SALES       |                  |                       |             |
| <br>TOTAL              | <br>227,591      | <br>227,591           |             |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 270 MAYOR'S VOLUNTARY ACTN CTR-PS

|       |                                 | MODIFIED FY04-10/31/03 |            |                |       | DEPARTMENTAL ESTI FY05 |       |             |                   |             |
|-------|---------------------------------|------------------------|------------|----------------|-------|------------------------|-------|-------------|-------------------|-------------|
| LINE  | DESCRIPTION                     | PAY BANK/#             | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE            | # POS | ANNUAL RATE | INCREASE/DECREASE |             |
|       |                                 |                        |            |                |       |                        |       |             | # POS             | ANNUAL RATE |
|       | OBJECT: 001 FULL YEAR POSITIONS |                        |            |                |       |                        |       |             |                   |             |
| *1457 | ADMINISTRATIVE MANAGER          | D 002                  | 10025      | 33,000-156,000 | 1     | 68,000                 | 1     | 68,000      |                   |             |
| 1455  | DEP DIR OF VOL COORD COUN       | D 002                  | 05411      | 42,349-137,207 | 1     | 55,565                 | 1     | 55,565      |                   |             |
| 1456  | ASSISTANT DIRECTOR OF VOL       | D 002                  | 05412      | 30,441- 45,663 | 1     | 41,961                 | 1     | 41,961      |                   |             |
| 1805  | MAYORAL OFFICE ASSISTANT        | D 002                  | 06405      | -              | 2     | 56,357                 | 2     | 56,357      |                   |             |
| 1870  | CLERICAL ASSOCIATE              | D 002                  | 10251      | 20,095- 42,184 | 1     | 30,851                 | 1     | 30,851      |                   |             |
|       | SUBTOTAL FOR OBJECT 001         |                        |            |                | 6     | 252,734                | 6     | 252,734     |                   |             |
|       | POSITION SCHEDULE FOR U/A 270   |                        |            |                | 6     | 252,734                | 6     | 252,734     |                   |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 271 MAYOR'S VOLUNTARY ACT CTR-OTPS

| OBJECT CLASS   | IC REF                                   | OBJ DESCRIPTION | MODIFIED FY04-10/31/03         |                                | DEPARTMENTAL ESTIMATE FY05 |       |        |         |        |         |
|--|--|-----------------|--------------------------------|--------------------------------|----------------------------|-------|--------|---------|--------|---------|
|  |  |                 | #                              | CNTRCT                         | AMOUNT                     | #     | CNTRCT | INC/DEC | AMOUNT | INC/DEC |
| RESPONSIBILITY CENTER: 0007 D/M FOR PLANNING/COMMUNITY REL |  |                 |                                |                                |                            |       |        |         |        |         |
| BUDGET CODE: 2714 MAYOR'S OFFICE FOR VOLUNTEERS            |  |                 |                                |                                |                            |       |        |         |        |         |
| 10   | SUPPLYS&MATL                             | 100             | SUPPLIES + MATERIALS - GENERAL |                                |                            | 4,686 |        |         |        | 4,686   |
|  |  |                 | 117                            | POSTAGE                        |                            |       |        |         |        | 1,157   |
|  | SUBTOTAL FOR SUPPLYS&MATL                |                 |                                |                                |                            | 5,843 |        |         |        | 5,843   |
| 30   | PROPTY&EQUIP                             | 315             | OFFICE EQUIPMENT               |                                |                            | 1,040 |        |         |        | 1,040   |
|  |  |                 | 337                            | BOOKS-OTHER                    |                            |       |        |         |        | 220     |
|  | SUBTOTAL FOR PROPTY&EQUIP                |                 |                                |                                |                            | 1,260 |        |         |        | 1,260   |
| 40   | OTHR SER&CHR                             | 402             | TELEPHONE & OTHER COMMUNICATNS |                                |                            | 99    |        |         |        | 99      |
|  |  |                 | 403                            | OFFICE SERVICES                |                            |       |        |         |        | 20      |
|  |  |                 | 412                            | RENTALS OF MISC.EQUIP          |                            |       | 3,356  |         |        | 3,356   |
|  |  |                 | 451                            | NON OVERNIGHT TRVL EXP-GENERAL |                            |       | 3,377  |         |        | 3,377   |
|  |  |                 | 452                            | NON OVERNIGHT TRVL EXP-SPECIAL |                            |       | 200    |         |        | 200     |
|  | SUBTOTAL FOR OTHR SER&CHR                |                 |                                |                                |                            | 7,052 |        |         |        | 7,052   |
| 60   | CNTRCTL SVCS                             | 608             | MAINT & REP GENERAL            | 1                              |                            | 250   | 1      |         |        | 250     |
|  |  |                 | 612                            | OFFICE EQUIPMENT MAINTENANCE   | 1                          |       | 1,300  | 1       |        | 1,300   |
|  |  |                 | 660                            | ECONOMIC DEVELOPMENT           | 1                          |       | 450    | 1       |        | 450     |
|  |  |                 | 686                            | PROF SERV OTHER                | 1                          |       | 1,200  | 1       |        | 1,200   |
|  | SUBTOTAL FOR CNTRCTL SVCS                |                 |                                |                                | 4                          |       | 3,200  | 4       |        | 3,200   |
|  | SUBTOTAL FOR BUDGET CODE 2714            |                 |                                |                                | 4                          |       | 17,355 | 4       |        | 17,355  |
|  | TOTAL FOR D/M FOR PLANNING/COMMUNITY REL |                 |                                |                                | 4                          |       | 17,355 | 4       |        | 17,355  |
|  | TOTAL FOR MAYOR'S VOLUNTARY ACT CTR-OTPS |                 |                                |                                | 4                          |       | 17,355 | 4       |        | 17,355  |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 271 MAYOR'S VOLUNTARY ACT CTR-OTPS

| MAYOR'S VOLUNTARY ACT CTR-OTPS          | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|---|------------------|---------------|-----------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 17,355        |                       | 17,355        |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 17,355        |                       | 17,355        |             |

| FUNDING SUMMARY   | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|---|------------------|-----------------------|-------------|
| CITY  | 17,355           | 17,355                |             |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - JTPA<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                       |             |
| <b>TOTAL</b>  | <b>17,355</b>    | <b>17,355</b>         |             |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 280 OFFICE OF CONSTRUCTION-PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION | MODIFIED FY04-10/31/03 |        | DEPARTMENTAL ESTIMATE FY05 |         |        |
|---|--------|-----------------|------------------------|--------|----------------------------|---------|--------|
|   |        |                 | # POS                  | AMOUNT | # POS                      | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 0040 SENIOR ADVISOR TO MAYOR |        |                 |                        |        |                            |         |        |
| BUDGET CODE: 2810 OFFICE OF CONSTRUCTION            |        |                 |                        |        |                            |         |        |
| 05 AMT TO SCHED 051 SALARY ADJUSTMENTS              |        |                 |                        |        |                            |         |        |
| SUBTOTAL FOR AMT TO SCHED                           |        |                 |                        |        |                            |         |        |
| SUBTOTAL FOR BUDGET CODE 2810                       |        |                 |                        |        |                            |         |        |
| BUDGET CODE: 2817 CAPITAL COMMITMENT PLAN INDIRE    |        |                 |                        |        |                            |         |        |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS             |        |                 |                        |        |                            |         |        |
| SUBTOTAL FOR F/T SALARIED                           |        |                 |                        |        |                            |         |        |
| SUBTOTAL FOR BUDGET CODE 2817                       |        |                 |                        |        |                            |         |        |
| TOTAL FOR SENIOR ADVISOR TO MAYOR                   |        |                 |                        |        |                            |         |        |
| TOTAL FOR OFFICE OF CONSTRUCTION-PS                 |        |                 |                        |        |                            |         |        |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 280 OFFICE OF CONSTRUCTION-PS

| OFFICE OF CONSTRUCTION-PS   | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 23               | 1,480,068     | 23                    | 1,480,068     |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                       |               |             |
| APPROPRIATION               | 23               | 1,480,068     | 23                    | 1,480,068     |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|------------------------|------------------|-----------------------|-------------|
| CITY                   |                  |                       |             |
| OTHER CATEGORICAL      |                  |                       |             |
| CAPITAL FUNDS - I.F.A. | 1,480,068        | 1,480,068             |             |
| STATE                  |                  |                       |             |
| FEDERAL - JTPA         |                  |                       |             |
| FEDERAL - C.D.         |                  |                       |             |
| FEDERAL - OTHER        |                  |                       |             |
| INTRA-CITY SALES       |                  |                       |             |
| <b>TOTAL</b>           | <b>1,480,068</b> | <b>1,480,068</b>      |             |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 280 OFFICE OF CONSTRUCTION-PS

|      |                                       | MODIFIED FY04-10/31/03 |            |                | DEPARTMENTAL ESTI FY05 |             |       | INCREASE/DECREASE |       |             |
|------|---------------------------------------|------------------------|------------|----------------|------------------------|-------------|-------|-------------------|-------|-------------|
| LINE | DESCRIPTION                           | PAY BANK/#             | TITLE CODE | MIN-MAX RATE   | # POS                  | ANNUAL RATE | # POS | ANNUAL RATE       | # POS | ANNUAL RATE |
|      | OBJECT: 001 FULL YEAR POSITIONS       |                        |            |                |                        |             |       |                   |       |             |
| 1703 | ADMINISTRATIVE PROJECT MA D 002 83008 |                        |            | 42,349-137,207 | 2                      | 169,457     | 2     | 169,457           |       |             |
| 1720 | MAYORAL OFFICE ASSISTANT D 002 06405  |                        |            | -              | 1                      | 40,272      | 1     | 40,272            |       |             |
|      | SUBTOTAL FOR OBJECT 001               |                        |            |                | 3                      | 209,729     | 3     | 209,729           |       |             |
|      | POSITION SCHEDULE FOR U/A 280         |                        |            |                | 3                      | 209,729     | 3     | 209,729           |       |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 340 COMMUNITY ASST UNIT-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |
|--|--------|--|------------------------|-----------|----------------------------|---------|-----------|
|  |        |  | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    |
| RESPONSIBILITY CENTER: 0007 D/M FOR PLANNING/COMMUNITY REL |        |  |                        |           |                            |         |           |
| BUDGET CODE: 3420 C A U                                    |        |  |                        |           |                            |         |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 33                     | 1,280,124 | 33                         |         | 1,280,124 |
|  |        | SUBTOTAL FOR F/T SALARIED                | 33                     | 1,280,124 | 33                         |         | 1,280,124 |
| 03 UNSALARIED  |        | 031 UNSALARIED                           |                        |           |                            |         |           |
|  |        | SUBTOTAL FOR UNSALARIED                  |                        |           |                            |         |           |
|  |        | SUBTOTAL FOR BUDGET CODE 3420            | 33                     | 1,280,124 | 33                         |         | 1,280,124 |
|  |        | TOTAL FOR D/M FOR PLANNING/COMMUNITY REL | 33                     | 1,280,124 | 33                         |         | 1,280,124 |
|  |        | TOTAL FOR COMMUNITY ASST UNIT-PS         | 33                     | 1,280,124 | 33                         |         | 1,280,124 |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 340 COMMUNITY ASST UNIT-PS

| COMMUNITY ASST UNIT-PS      | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 33               | 1,280,124     | 33                    | 1,280,124     |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                       |               |             |
| APPROPRIATION               | 33               | 1,280,124     | 33                    | 1,280,124     |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|------------------------|------------------|-----------------------|-------------|
| CITY                   | 1,280,124        | 1,280,124             |             |
| OTHER CATEGORICAL      |                  |                       |             |
| CAPITAL FUNDS - I.F.A. |                  |                       |             |
| STATE                  |                  |                       |             |
| FEDERAL - JTPA         |                  |                       |             |
| FEDERAL - C.D.         |                  |                       |             |
| FEDERAL - OTHER        |                  |                       |             |
| INTRA-CITY SALES       |                  |                       |             |
| <b>TOTAL</b>           | <b>1,280,124</b> | <b>1,280,124</b>      |             |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 340 COMMUNITY ASST UNIT-PS

| LINE | DESCRIPTION                     | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | MODIFIED FY04-10/31/03 |             | DEPARTMENTAL ESTI FY05 |             | INCREASE/DECREASE |             |  |
|------|---------------------------------|---------------|---------------|----------------|------------------------|-------------|------------------------|-------------|-------------------|-------------|--|
|      |                                 |               |               |                | # POS                  | ANNUAL RATE | # POS                  | ANNUAL RATE | # POS             | ANNUAL RATE |  |
|      | OBJECT: 001 FULL YEAR POSITIONS |               |               |                |                        |             |                        |             |                   |             |  |
| 1090 | DIRECTOR OF COMMUNITY ASS       | D 002         | 13362         | 42,349-137,207 | 1                      | 152,500     | 1                      | 152,500     |                   |             |  |
| 1100 | ADMINISTRATIVE COMMUNITY        | D 002         | 10022         | 42,349-137,207 | 2                      | 135,500     | 2                      | 135,500     |                   |             |  |
| 1107 | CONFIDENTIAL AIDE (OFFICE       | D 002         | 06516         | 30,000- 42,000 | 1                      | 61,547      | 1                      | 61,547      |                   |             |  |
| 1111 | MAYORAL PROGRAM COORDINAT       | D 002         | 06423         | 19,671- 40,294 | 5                      | 262,668     | 5                      | 262,668     |                   |             |  |
| 1115 | DIRECTOR OF FIELD OPERATI       | D 002         | 06578         | 42,349-137,207 | 1                      | 110,000     | 1                      | 110,000     |                   |             |  |
| 1150 | STAFF ASSISTANT (OFFICE O       | D 002         | 06393         | -              | 1                      | 48,318      | 1                      | 48,318      |                   |             |  |
| 1200 | SECRETARY                       | D 002         | 12851         | -137,207       | 2                      | 80,229      | 2                      | 80,229      |                   |             |  |
| 1202 | MAYORAL OFFICE ASSISTANT        | D 002         | 06405         | -              | 12                     | 461,355     | 12                     | 461,355     |                   |             |  |
|      | SUBTOTAL FOR OBJECT 001         |               |               |                | 25                     | 1,312,117   | 25                     | 1,312,117   |                   |             |  |
|      | POSITION SCHEDULE FOR U/A 340   |               |               |                | 25                     | 1,312,117   | 25                     | 1,312,117   |                   |             |  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 341 COMMUNITY ASST UNIT-OTPS

| OBJECT CLASS   | IC REF              | OBJ DESCRIPTION                          | MODIFIED FY04-10/31/03 |                                | DEPARTMENTAL ESTIMATE FY05 |         |        |             |
|--|---------------------|--|------------------------|--------------------------------|----------------------------|---------|--------|-------------|
|  |                     |  | # CNTRCT               | AMOUNT                         | # CNTRCT                   | INC/DEC | AMOUNT | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0007 D/M FOR PLANNING/COMMUNITY REL |                     |  |                        |                                |                            |         |        |             |
| BUDGET CODE: 3424 C A U                                    |                     |  |                        |                                |                            |         |        |             |
| 10   |                     | SUPPLYS&MATL                             | 100                    | SUPPLIES + MATERIALS - GENERAL | 4,646                      |         | 8,446  | 3,800       |
|  |                     |  | 101                    | PRINTING SUPPLIES              | 500                        |         | 500    |             |
|  |                     |  | 110                    | FOOD & FORAGE SUPPLIES         | 500                        |         | 500    |             |
|  |                     |  | 117                    | POSTAGE                        | 8,682                      |         | 8,682  |             |
|  |                     |  | 199                    | DATA PROCESSING SUPPLIES       | 800                        |         |        | 800-        |
|  |                     | SUBTOTAL FOR SUPPLYS&MATL                |                        |                                | 15,128                     |         | 18,128 | 3,000       |
| 30   |                     | PROPTY&EQUIP                             | 300                    | EQUIPMENT GENERAL              | 427                        |         | 427    |             |
|  |                     |  | 332                    | PURCH DATA PROCESSING EQUIPT   | 1,700                      |         | 1,700  |             |
|  |                     |  | 337                    | BOOKS-OTHER                    | 1,100                      |         | 1,100  |             |
|  |                     | SUBTOTAL FOR PROPTY&EQUIP                |                        |                                | 3,227                      |         | 3,227  |             |
| 40   | OTHR SER&CHR 858001 | 40B TELEPHONE & OTHER COMMUNICATNS       |                        |                                | 44,067                     |         |        | 44,067-     |
|  |                     | 402 TELEPHONE & OTHER COMMUNICATNS       |                        |                                | 290                        |         | 290    |             |
|  |                     | 412 RENTALS OF MISC.EQUIP                |                        |                                | 10,118                     |         | 18,918 | 8,800       |
|  |                     | 451 NON OVERNIGHT TRVL EXP-GENERAL       |                        |                                | 1,000                      |         | 1,000  |             |
|  |                     | 452 NON OVERNIGHT TRVL EXP-SPECIAL       |                        |                                | 600                        |         | 600    |             |
|  |                     | 453 OVERNIGHT TRVL EXP-GENERAL           |                        |                                | 3,255                      |         | 255    | 3,000-      |
|  |                     | 454 OVERNIGHT TRVL EXP-SPECIAL           |                        |                                | 2,300                      |         | 2,300  |             |
|  |                     | SUBTOTAL FOR OTHR SER&CHR                |                        |                                | 61,630                     |         | 23,363 | 38,267-     |
| 60   | CNTRCTL SVCS        | 608 MAINT & REP GENERAL                  | 1                      |                                | 1,200                      | 1       | 1,200  |             |
|  |                     | 612 OFFICE EQUIPMENT MAINTENANCE         | 1                      |                                | 3,854                      | 1       | 3,854  |             |
|  |                     | 615 PRINTING CONTRACTS                   | 1                      |                                | 2,412                      | 1       | 2,412  |             |
|  |                     | 622 TEMPORARY SERVICES                   | 1                      |                                | 3,750                      | 1       | 3,750  |             |
|  |                     | SUBTOTAL FOR CNTRCTL SVCS                | 4                      |                                | 11,216                     | 4       | 11,216 |             |
| 70   | FXD MIS CHGS        | 704 PAY FOR SURETY BOND/INSUR PREM       |                        |                                | 8,800                      |         |        | 8,800-      |
|  |                     | SUBTOTAL FOR FXD MIS CHGS                |                        |                                | 8,800                      |         |        | 8,800-      |
|  |                     | SUBTOTAL FOR BUDGET CODE 3424            | 4                      |                                | 100,001                    | 4       | 55,934 | 44,067-     |
|  |                     | TOTAL FOR D/M FOR PLANNING/COMMUNITY REL | 4                      |                                | 100,001                    | 4       | 55,934 | 44,067-     |
|  |                     | TOTAL FOR COMMUNITY ASST UNIT-OTPS       | 4                      |                                | 100,001                    | 4       | 55,934 | 44,067-     |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 341 COMMUNITY ASST UNIT-OTPS

| COMMUNITY ASST UNIT-OTPS                | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|---|------------------|---------------|-----------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 44,067           | 100,001       |                       | 55,934        | 44,067-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 100,001       |                       | 55,934        | 44,067-     |

| FUNDING SUMMARY   | CURRENT MODIFIED |         | DEPARTMENTAL ESTIMATE |        | INC/DEC (-) |
|---|------------------|---------|-----------------------|--------|-------------|
| CITY  |                  | 100,001 |                       | 55,934 | 44,067-     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - JTPA<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |         |                       |        |             |
| TOTAL   |                  | 100,001 |                       | 55,934 | 44,067-     |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 350 COMM STATUS OF WOMEN-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |         |
|--|--------|--|------------------------|---------|----------------------------|---------|---------|
|  |        |  | # POS                  | AMOUNT  | # POS                      | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER: 0007 D/M FOR PLANNING/COMMUNITY REL |        |  |                        |         |                            |         |         |
| BUDGET CODE: 3510 COMM STATUS WOMEN                        |        |  |                        |         |                            |         |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 3                      | 168,928 | 3                          |         | 168,928 |
|  |        | SUBTOTAL FOR F/T SALARIED                | 3                      | 168,928 | 3                          |         | 168,928 |
| 03 UNSALARIED  |        | 031 UNSALARIED                           |                        |         |                            |         |         |
|  |        | SUBTOTAL FOR UNSALARIED                  |                        |         |                            |         |         |
|  |        | SUBTOTAL FOR BUDGET CODE 3510            | 3                      | 168,928 | 3                          |         | 168,928 |
|  |        | TOTAL FOR D/M FOR PLANNING/COMMUNITY REL | 3                      | 168,928 | 3                          |         | 168,928 |
|  |        | TOTAL FOR COMM STATUS OF WOMEN-PS        | 3                      | 168,928 | 3                          |         | 168,928 |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 350 COMM STATUS OF WOMEN-PS

| COMM STATUS OF WOMEN-PS     | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 168,928       | 3                     | 168,928       |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                       |               |             |
| APPROPRIATION               | 3                | 168,928       | 3                     | 168,928       |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|------------------------|------------------|-----------------------|-------------|
| CITY                   | 168,928          | 168,928               |             |
| OTHER CATEGORICAL      |                  |                       |             |
| CAPITAL FUNDS - I.F.A. |                  |                       |             |
| STATE                  |                  |                       |             |
| FEDERAL - JTPA         |                  |                       |             |
| FEDERAL - C.D.         |                  |                       |             |
| FEDERAL - OTHER        |                  |                       |             |
| INTRA-CITY SALES       |                  |                       |             |
| <b>TOTAL</b>           | <b>168,928</b>   | <b>168,928</b>        |             |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 350 COMM STATUS OF WOMEN-PS

| LINE  | DESCRIPTION                     | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | MODIFIED FY04-10/31/03 |             | DEPARTMENTAL ESTI FY05 |             | INCREASE/DECREASE |             |
|-------|---------------------------------|---------------|---------------|----------------|------------------------|-------------|------------------------|-------------|-------------------|-------------|
|       |                                 |               |               |                | # POS                  | ANNUAL RATE | # POS                  | ANNUAL RATE | # POS             | ANNUAL RATE |
|       | OBJECT: 001 FULL YEAR POSITIONS |               |               |                |                        |             |                        |             |                   |             |
| *1100 | ADMINISTRATIVE COMMUNITY        | D 002         | 10022         | 42,349-137,207 | 1                      | 90,000      | 1                      | 90,000      |                   |             |
| 1625  | MAYORAL PROGRAM COORDINAT       | D 002         | 06423         | 19,671- 40,294 | 2                      | 72,562      | 2                      | 72,562      |                   |             |
|       | SUBTOTAL FOR OBJECT 001         |               |               |                | 3                      | 162,562     | 3                      | 162,562     |                   |             |
|       | POSITION SCHEDULE FOR U/A 350   |               |               |                | 3                      | 162,562     | 3                      | 162,562     |                   |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 351 COMM STATUS OF WOMEN-OTPS

| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION | MODIFIED FY04-10/31/03         |  | DEPARTMENTAL ESTIMATE FY05 |         |        |
|--|--------------|-----------------|--------------------------------|--|----------------------------|---------|--------|
|  |              |                 | # CNTRCT                       | AMOUNT                                   | # CNTRCT                   | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 0007 D/M FOR PLANNING/COMMUNITY REL |              |                 |                                |  |                            |         |        |
| BUDGET CODE: 3514 COMM STATUS WOMEN                        |              |                 |                                |  |                            |         |        |
| 10   | SUPPLYS&MATL | 100             | SUPPLIES + MATERIALS - GENERAL |  | 1                          |         | 1      |
|  |              |                 | 117                            | POSTAGE                                  |                            | 770     | 770    |
|  |              |                 |                                | SUBTOTAL FOR SUPPLYS&MATL                |                            | 771     | 771    |
| 30   | PROPTY&EQUIP | 337             | BOOKS-OTHER                    |  | 100                        |         | 100    |
|  |              |                 |                                | SUBTOTAL FOR PROPTY&EQUIP                |                            | 100     | 100    |
| 40   | OTHR SER&CHR | 400             | CONTRACTUAL SERVICES-GENERAL   |  | 594                        |         | 594    |
|  |              | 402             | TELEPHONE & OTHER COMMUNICATNS |  | 100                        |         | 100    |
|  |              | 403             | OFFICE SERVICES                |  | 276                        |         | 276    |
|  |              | 412             | RENTALS OF MISC.EQUIP          |  | 2,860                      |         | 2,860  |
|  |              | 451             | NON OVERNIGHT TRVL EXP-GENERAL |  | 300                        |         | 300    |
|  |              | 452             | NON OVERNIGHT TRVL EXP-SPECIAL |  | 500                        |         | 500    |
|  |              | 453             | OVERNIGHT TRVL EXP-GENERAL     |  | 194                        |         | 194    |
|  |              | 454             | OVERNIGHT TRVL EXP-SPECIAL     |  | 1,000                      |         | 1,000  |
|  |              |                 |                                | SUBTOTAL FOR OTHR SER&CHR                |                            | 5,824   | 5,824  |
| 60   | CNTRCTL SVCS | 622             | TEMPORARY SERVICES             | 1  | 4,100                      | 1       | 4,100  |
|  |              |                 |                                | SUBTOTAL FOR CNTRCTL SVCS                | 1                          | 4,100   | 4,100  |
|  |              |                 |                                | SUBTOTAL FOR BUDGET CODE 3514            | 1                          | 10,795  | 10,795 |
|  |              |                 |                                | TOTAL FOR D/M FOR PLANNING/COMMUNITY REL | 1                          | 10,795  | 10,795 |
|  |              |                 |                                | TOTAL FOR COMM STATUS OF WOMEN-OTPS      | 1                          | 10,795  | 10,795 |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 351 COMM STATUS OF WOMEN-OTPS

| COMM STATUS OF WOMEN-OTPS   | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 10,795        |                       | 10,795        |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                       |               |             |
| APPROPRIATION               |                  | 10,795        |                       | 10,795        |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|------------------------|------------------|-----------------------|-------------|
| CITY                   | 10,795           | 10,795                |             |
| OTHER CATEGORICAL      |                  |                       |             |
| CAPITAL FUNDS - I.F.A. |                  |                       |             |
| STATE                  |                  |                       |             |
| FEDERAL - JTPA         |                  |                       |             |
| FEDERAL - C.D.         |                  |                       |             |
| FEDERAL - OTHER        |                  |                       |             |
| INTRA-CITY SALES       |                  |                       |             |
| <b>TOTAL</b>           | <b>10,795</b>    | <b>10,795</b>         |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 380 OFFICE OF OPERATIONS-PS

| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION               | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |
|--|--------|-------------------------------|------------------------|-----------|----------------------------|---------|-----------|
|  |        |                               | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    |
| RESPONSIBILITY CENTER:                         |        |                               |                        |           |                            |         |           |
| BUDGET CODE: 3812 IFA-OPERATIONS               |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS       | 2                      | 75,000    | 2                          |         | 75,000    |
|  |        | SUBTOTAL FOR F/T SALARIED     | 2                      | 75,000    | 2                          |         | 75,000    |
|  |        | SUBTOTAL FOR BUDGET CODE 3812 | 2                      | 75,000    | 2                          |         | 75,000    |
|  |        | TOTAL FOR                     | 2                      | 75,000    | 2                          |         | 75,000    |
| RESPONSIBILITY CENTER: 0028 D/M FOR OPERATIONS |        |                               |                        |           |                            |         |           |
| BUDGET CODE: 3810 OFF OF OPERATIONS            |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS       | 65                     | 2,819,261 | 62                         | 3-      | 2,819,261 |
|  |        | SUBTOTAL FOR F/T SALARIED     | 65                     | 2,819,261 | 62                         | 3-      | 2,819,261 |
| 03 UNSALARIED                                  |        | 031 UNSALARIED                |                        |           |                            |         |           |
|  |        | SUBTOTAL FOR UNSALARIED       |                        |           |                            |         |           |
| 04 ADD GRS PAY                                 |        | 042 LONGEVITY DIFFERENTIAL    |                        | 1,347     |                            |         | 1,347     |
|  |        | 046 TERMINAL LEAVE            |                        | 3,525     |                            |         | 3,525     |
|  |        | 047 OVERTIME                  |                        | 16,863    |                            |         | 16,863    |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 21,735    |                            |         | 21,735    |
| 05 AMT TO SCHED                                |        | 051 SALARY ADJUSTMENTS        |                        |           |                            |         |           |
|  |        | SUBTOTAL FOR AMT TO SCHED     |                        |           |                            |         |           |
|  |        | SUBTOTAL FOR BUDGET CODE 3810 | 65                     | 2,840,996 | 62                         | 3-      | 2,840,996 |
| BUDGET CODE: 3860 CENTRAL INSURANCE PROG       |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS       | 21                     | 890,365   |                            | 21-     | 890,365-  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 21                     | 890,365   |                            | 21-     | 890,365-  |
| 04 ADD GRS PAY                                 |        | 042 LONGEVITY DIFFERENTIAL    |                        | 67        |                            |         | 67-       |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 67        |                            |         | 67-       |
|  |        | SUBTOTAL FOR BUDGET CODE 3860 | 21                     | 890,432   |                            | 21-     | 890,432-  |
|  |        | TOTAL FOR D/M FOR OPERATIONS  | 86                     | 3,731,428 | 62                         | 24-     | 2,840,996 |
|  |        |                               | 80                     |           |                            |         |           |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 380 OFFICE OF OPERATIONS-PS

| OBJECT CLASS                      | IC REF | OBJ DESCRIPTION | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|-----------------------------------|--------|-----------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|                                   |        |                 | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    | INC/DEC AMT |
| TOTAL FOR OFFICE OF OPERATIONS-PS |        |                 | 88                     | 3,806,428 | 64                         | 24-     | 2,915,996 | 890,432-    |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 380 OFFICE OF OPERATIONS-PS

| OFFICE OF OPERATIONS-PS                 | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|---|------------------|---------------|-----------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 88               | 3,806,428     | 64                    | 2,915,996     | 890,432-    |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 88               | 3,806,428     | 64                    | 2,915,996     | 890,432-    |

| FUNDING SUMMARY  | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|--|------------------|-----------------------|-------------|
| CITY   | 2,840,996        | 2,840,996             |             |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.                                      | 75,000           | 75,000                |             |
| STATE<br>FEDERAL - JTPA<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES | 890,432          |                       | 890,432-    |
| TOTAL  | 3,806,428        | 2,915,996             | 890,432-    |



DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 380 OFFICE OF OPERATIONS-PS

|                                 |                               | MODIFIED FY04-10/31/03 |            |                |       | DEPARTMENTAL ESTI FY05 |       | INCREASE/DECREASE |                   |
|---------------------------------|-------------------------------|------------------------|------------|----------------|-------|------------------------|-------|-------------------|-------------------|
| LINE                            | DESCRIPTION                   | PAY BANK/#             | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE            | # POS | ANNUAL RATE       | # POS ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                               |                        |            |                |       |                        |       |                   |                   |
| 1100                            | ASSISTANT TO THE MAYOR        | D 002                  | 13209      | 42,349-137,207 | 1     | 162,800                | 1     | 162,800           |                   |
| 1269                            | ADMINISTRATIVE STAFF ANAL     | D 002                  | 10026      | 33,000-156,000 | 14    | 1,358,944              | 14    | 1,358,944         |                   |
| 1270                            | PROJECT PLANNER (MA)          | D 002                  | 05481      | -              | 5     | 205,280                | 5     | 205,280           |                   |
| 1271                            | ASSISTANT PROJECT PLANNER     | D 002                  | 06008      | -              | 9     | 321,381                | 9     | 321,381           |                   |
| 1301                            | AUDITOR (OFFICE OF THE MA     | D 002                  | 06392      | -              | 2     | 118,563                | 2     | 118,563           |                   |
| 1502                            | CLERICAL ASSOCIATE            | D 002                  | 10251      | 20,095- 42,184 | 1     | 30,073                 | 1     | 30,073            |                   |
| 1506                            | MAYORAL OFFICE ASSISTANT      | D 002                  | 06405      | -              | 7     | 206,701                | 7     | 206,701           |                   |
| 1861                            | SECRETARY (OFFICE OF THE      | D 002                  | 05384      | -              | 2     | 85,200                 | 2     | 85,200            |                   |
| 1873                            | SR PROJECT PLANNER (MA)       | D 002                  | 05482      | -              | 3     | 149,091                | 3     | 149,091           |                   |
| 1920                            | SENIOR SERVICE INSPECTOR      | D 002                  | 09709      | 26,013- 30,765 | 2     | 73,975                 | 2     | 73,975            |                   |
| 1925                            | SERVICE INSPECTOR (PROJEC     | D 002                  | 09708      | 23,071- 27,864 | 5     | 160,479                | 5     | 160,479           |                   |
| 2127                            | MAYORAL OFFICE ASSISTANT      | D 002                  | 06405      | -              | 1     | 36,400                 | 1     | 36,400            |                   |
| 2526                            | MAYORAL PROGRAM COORDINAT     | D 002                  | 06423      | 19,671- 40,294 | 5     | 270,583                | 5     | 270,583           |                   |
| 4000                            | ADMINISTRATIVE STAFF ANAL     | D 002                  | 10026      | 33,000-156,000 | 2     | 169,830                | 2     | 169,830           |                   |
| 4005                            | ASSOCIATE STAFF ANALYST       | D 002                  | 12627      | 47,485- 70,549 | 3     | 170,463                | 3     | 170,463           |                   |
| 4030                            | CLERICAL ASSOCIATE            | D 002                  | 10251      | 20,095- 42,184 | 2     | 79,016                 | 2     | 79,016            |                   |
| 4035                            | PROJECT PLANNER (MA)          | D 002                  | 05481      | -              | 1     | 46,810                 | 1     | 46,810            |                   |
| 4050                            | STAFF ASSISTANT (OFFICE O     | D 002                  | 06393      | -              | 1     | 55,338                 | 1     | 55,338            |                   |
| 5002                            | MAYORAL OFFICE ASSISTANT      | D 002                  | 06405      | -              | 4     | 151,080                | 4     | 151,080           |                   |
| 5005                            | OFFICE AIDE (TYPING)          | D 002                  | 1010A      | 18,942- 27,342 | 1     | 26,593                 | 1     | 26,593            |                   |
| 5010                            | SECRETARY (OFFICE OF THE      | D 002                  | 05384      | -              | 1     | 33,281                 | 1     | 33,281            |                   |
|                                 | SUBTOTAL FOR OBJECT 001       |                        |            |                | 72    | 3,911,881              | 72    | 3,911,881         |                   |
|                                 | POSITION SCHEDULE FOR U/A 380 |                        |            |                | 72    | 3,911,881              | 72    | 3,911,881         |                   |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 381 OFFICE OF OPERATIONS-OTPS

| OBJECT CLASS                                   | IC REF              | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |         |
|--|---------------------|------------------------------------|------------------------|---------|----------------------------|---------|---------|
|  |                     |                                    | # CNTRCT               | AMOUNT  | # CNTRCT                   | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER: 0028 D/M FOR OPERATIONS |                     |                                    |                        |         |                            |         |         |
| BUDGET CODE: 3814 OFF OF OPERATIONS            |                     |                                    |                        |         |                            |         |         |
| 10   | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 15,016  |                            |         | 15,016- |
|  |                     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 18,572  |                            | 20,229  | 1,657   |
|  |                     | 101 PRINTING SUPPLIES              |                        | 350     |                            | 350     |         |
|  |                     | 110 FOOD & FORAGE SUPPLIES         |                        |         |                            | 1,000   | 1,000   |
|  |                     | 117 POSTAGE                        |                        | 1,152   |                            | 1,152   |         |
|  |                     | 199 DATA PROCESSING SUPPLIES       |                        | 4,950   |                            | 4,950   |         |
|  |                     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 40,040  |                            | 27,681  | 12,359- |
| 30   | PROPTY&EQUIP        | 300 EQUIPMENT GENERAL              |                        |         |                            | 733     | 733     |
|  |                     | 314 OFFICE FURITURE                |                        | 1,150   |                            | 1,150   |         |
|  |                     | 315 OFFICE EQUIPMENT               |                        | 519     |                            | 519     |         |
|  |                     | 332 PURCH DATA PROCESSING EQUIPT   |                        | 4,499   |                            | 4,499   |         |
|  |                     | 337 BOOKS-OTHER                    |                        | 1,000   |                            | 1,000   |         |
|  |                     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 7,168   |                            | 7,901   | 733     |
| 40   | OTHR SER&CHR 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 23,694  |                            |         | 23,694- |
|  |                     | 400 CONTRACTUAL SERVICES-GENERAL   |                        |         |                            | 1,616   | 1,616   |
|  |                     | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 1,575   |                            | 1,575   |         |
|  |                     | 403 OFFICE SERVICES                |                        | 7,300   |                            | 7,300   |         |
|  |                     | 404 TRAVELING EXPENSES             |                        |         |                            | 195     | 195     |
|  |                     | 407 MAINT & REP OF MOTOR VEH EQUIP |                        |         |                            | 299     | 299     |
|  |                     | 412 RENTALS OF MISC.EQUIP          |                        | 2,455   |                            | 34,100  | 31,645  |
|  |                     | 417 ADVERTISING                    |                        | 9,500   |                            | 9,500   |         |
|  |                     | 427 DATA PROCESSING SERVICES       |                        |         |                            | 100     | 100     |
|  |                     | 432 LEASING OF DATA PROC EQUIP     |                        | 33,645  |                            |         | 33,645- |
|  |                     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 8,628   |                            | 8,628   |         |
|  |                     | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 1,150   |                            | 1,150   |         |
|  |                     | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 6,000   |                            | 6,000   |         |
|  |                     | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 500     |                            | 500     |         |
|  |                     | SUBTOTAL FOR OTHR SER&CHR          |                        | 94,447  |                            | 70,963  | 23,484- |
| 60   | CNTRCTL SVCS        | 608 MAINT & REP GENERAL            | 1                      | 8,400   | 1                          | 8,400   |         |
|  |                     | 612 OFFICE EQUIPMENT MAINTENANCE   | 2                      | 11,700  | 2                          | 11,700  |         |
|  |                     | 615 PRINTING CONTRACTS             | 1                      | 15,219  | 1                          | 15,219  |         |
|  |                     | 622 TEMPORARY SERVICES             | 2                      | 7,997   | 2                          | 7,997   |         |
|  |                     | 686 PROF SERV OTHER                | 1                      | 13,001  | 1                          | 13,001  |         |
|  |                     | SUBTOTAL FOR CNTRCTL SVCS          | 7                      | 56,317  | 7                          | 56,317  |         |
| 70   | FXD MIS CHGS 856001 | 79D TRAINING CITY EMPLOYEES        |                        | 3,600   |                            |         | 3,600-  |
|  |                     | SUBTOTAL FOR FXD MIS CHGS          |                        | 3,600   |                            |         | 3,600-  |
|  |                     | SUBTOTAL FOR BUDGET CODE 3814      | 7                      | 201,572 | 7                          | 162,862 | 38,710- |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 381 OFFICE OF OPERATIONS-OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION                     | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |         |             |
|--------------|--------|-------------------------------------|------------------------|---------|----------------------------|---------|---------|-------------|
|              |        |                                     | # CNTRCT               | AMOUNT  | # CNTRCT                   | INC/DEC | AMOUNT  | INC/DEC AMT |
|              |        | TOTAL FOR D/M FOR OPERATIONS        | 7                      | 201,572 | 7                          |         | 162,862 | 38,710-     |
|              |        | TOTAL FOR OFFICE OF OPERATIONS-OTPS | 7                      | 201,572 | 7                          |         | 162,862 | 38,710-     |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 381 OFFICE OF OPERATIONS-OTPS

| OFFICE OF OPERATIONS-OTPS               | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|---|------------------|---------------|-----------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 42,310           | 201,572       |                       | 162,862       | 38,710-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 201,572       |                       | 162,862       | 38,710-     |

| FUNDING SUMMARY   | CURRENT MODIFIED |         | DEPARTMENTAL ESTIMATE |         | INC/DEC (-) |
|---|------------------|---------|-----------------------|---------|-------------|
| CITY  |                  | 201,572 |                       | 162,862 | 38,710-     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - JTPA<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |         |                       |         |             |
| TOTAL   |                  | 201,572 |                       | 162,862 | 38,710-     |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 560 SPECIAL ENFORCEMENT-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |         |             |
|--|--------|--|------------------------|---------|----------------------------|---------|---------|-------------|
|  |        |  | # POS                  | AMOUNT  | # POS                      | INC/DEC | AMOUNT  | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0007 D/M FOR PLANNING/COMMUNITY REL |        |  |                        |         |                            |         |         |             |
| BUDGET CODE: 5650 LOFT BOARD P S                           |        |  |                        |         |                            |         |         |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 11                     | 425,210 | 11                         |         | 425,210 |             |
|  |        | SUBTOTAL FOR F/T SALARIED                | 11                     | 425,210 | 11                         |         | 425,210 |             |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL               |                        | 2,065   |                            |         | 2,065   |             |
|  |        | SUBTOTAL FOR ADD GRS PAY                 |                        | 2,065   |                            |         | 2,065   |             |
|  |        | SUBTOTAL FOR BUDGET CODE 5650            | 11                     | 427,275 | 11                         |         | 427,275 |             |
|  |        | TOTAL FOR D/M FOR PLANNING/COMMUNITY REL | 11                     | 427,275 | 11                         |         | 427,275 |             |
| RESPONSIBILITY CENTER: 0051 CRIMINAL JUSTICE COORDINATOR   |        |  |                        |         |                            |         |         |             |
| BUDGET CODE: 5630 MIDTOWN ENFORCEMENT PROJECT              |        |  |                        |         |                            |         |         |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 17                     | 427,983 | 14                         | 3-      | 317,575 | 110,408-    |
|  |        | SUBTOTAL FOR F/T SALARIED                | 17                     | 427,983 | 14                         | 3-      | 317,575 | 110,408-    |
| 03 UNSALARIED  |        | 031 UNSALARIED                           |                        | 29,834  |                            |         | 29,834  |             |
|  |        | SUBTOTAL FOR UNSALARIED                  |                        | 29,834  |                            |         | 29,834  |             |
| 05 AMT TO SCHED  |        | 051 SALARY ADJUSTMENTS                   |                        |         |                            |         |         |             |
|  |        | SUBTOTAL FOR AMT TO SCHED                |                        |         |                            |         |         |             |
|  |        | SUBTOTAL FOR BUDGET CODE 5630            | 17                     | 457,817 | 14                         | 3-      | 347,409 | 110,408-    |
|  |        | TOTAL FOR CRIMINAL JUSTICE COORDINATOR   | 17                     | 457,817 | 14                         | 3-      | 347,409 | 110,408-    |
|  |        | TOTAL FOR SPECIAL ENFORCEMENT-PS         | 28                     | 885,092 | 25                         | 3-      | 774,684 | 110,408-    |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 560 SPECIAL ENFORCEMENT-PS

| SPECIAL ENFORCEMENT-PS      | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 28               | 885,092       | 25                    | 774,684       | 110,408-    |
| FINANCIAL PLAN SAVINGS      | 1                | 179,592       |                       |               | 179,592-    |
| APPROPRIATION               | 29               | 1,064,684     | 25                    | 774,684       | 290,000-    |

| FUNDING SUMMARY        | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-)     |
|------------------------|------------------|-----------------------|-----------------|
| CITY                   | 1,064,684        | 774,684               | 290,000-        |
| OTHER CATEGORICAL      |                  |                       |                 |
| CAPITAL FUNDS - I.F.A. |                  |                       |                 |
| STATE                  |                  |                       |                 |
| FEDERAL - JTPA         |                  |                       |                 |
| FEDERAL - C.D.         |                  |                       |                 |
| FEDERAL - OTHER        |                  |                       |                 |
| INTRA-CITY SALES       |                  |                       |                 |
| <b>TOTAL</b>           | <b>1,064,684</b> | <b>774,684</b>        | <b>290,000-</b> |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 560 SPECIAL ENFORCEMENT-PS

|      |                                 | MODIFIED FY04-10/31/03 |            |                |       | DEPARTMENTAL ESTI FY05 |       |             |                   |             |
|------|---------------------------------|------------------------|------------|----------------|-------|------------------------|-------|-------------|-------------------|-------------|
| LINE | DESCRIPTION                     | PAY BANK/#             | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE            | # POS | ANNUAL RATE | INCREASE/DECREASE |             |
|      |                                 |                        |            |                |       |                        |       |             | # POS             | ANNUAL RATE |
|      | OBJECT: 001 FULL YEAR POSITIONS |                        |            |                |       |                        |       |             |                   |             |
| 1425 | COUNSEL ( MIDTOWN ENFORCE       | D 002                  | 05497      | 42,349-137,207 | 1     | 65,452                 | 1     | 65,452      |                   |             |
| 1426 | ASSISTANT COUNSEL OFFICE        | D 002                  | 06047      | 40,587- 55,082 | 1     | 49,377                 | 1     | 49,377      |                   |             |
| 1645 | DIR, NYC LOFT BOARD             | D 002                  | 06017      | 42,349-137,207 | 1     | 62,796                 | 1     | 62,796      |                   |             |
| 1862 | DEPUTY DIRECTOR-MIDTOWN E       | D 002                  | 22149      | 42,349-137,207 | 1     | 58,348                 | 1     | 58,348      |                   |             |
| 2016 | MAYORAL OFFICE ASSISTANT        | D 002                  | 06405      | -              | 7     | 210,766                | 7     | 210,766     |                   |             |
| 2032 | COMMUNITY ASSOCIATE             | D 002                  | 56057      | 26,998- 42,839 | 1     | 42,871                 | 1     | 42,871      |                   |             |
| 5005 | ASSOCIATE INSPECTOR (CONS       | D 002                  | 31642      | 34,775- 64,058 | 1     | 48,677                 | 1     | 48,677      |                   |             |
| 5006 | MAYORAL PROGRAM COORDINAT       | D 002                  | 06423      | 19,671- 40,294 | 1     | 41,429                 | 1     | 41,429      |                   |             |
| 5016 | MAYORAL OFFICE ASSISTANT        | D 002                  | 06405      | -              | 2     | 57,204                 | 2     | 57,204      |                   |             |
| 7040 | SECRETARY OFFICE OF THE M       | D 002                  | 05384      | -              | 2     | 69,793                 | 2     | 69,793      |                   |             |
|      | SUBTOTAL FOR OBJECT 001         |                        |            |                | 18    | 706,713                | 18    | 706,713     |                   |             |
|      | POSITION SCHEDULE FOR U/A 560   |                        |            |                | 18    | 706,713                | 18    | 706,713     |                   |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 561 SPECIAL ENFORCEMENT-OTPS

| OBJECT CLASS   | IC REF                                   | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |        | DEPARTMENTAL ESTIMATE FY05 |         |        |             |
|--|--|------------------------------------|------------------------|--------|----------------------------|---------|--------|-------------|
|  |  |                                    | # CNTRCT               | AMOUNT | # CNTRCT                   | INC/DEC | AMOUNT | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0007 D/M FOR PLANNING/COMMUNITY REL |  |                                    |                        |        |                            |         |        |             |
| BUDGET CODE: 5654 LOFT BOARD OTPS                          |  |                                    |                        |        |                            |         |        |             |
| 10   | SUPPLYS&MATL                             | 100 SUPPLIES + MATERIALS - GENERAL |                        | 5,658  |                            |         | 9,583  | 3,925       |
|  |  | 117 POSTAGE                        |                        | 3,000  |                            |         | 3,000  |             |
|  | SUBTOTAL FOR SUPPLYS&MATL                |                                    |                        | 8,658  |                            |         | 12,583 | 3,925       |
| 30   | PROPTY&EQUIP                             | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 8      |                            |         | 8      |             |
|  |  | 337 BOOKS-OTHER                    |                        | 2,030  |                            |         | 700    | 1,330-      |
|  | SUBTOTAL FOR PROPTY&EQUIP                |                                    |                        | 2,038  |                            |         | 708    | 1,330-      |
| 40   | OTHR SER&CHR 856001                      | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 2,000  |                            |         |        | 2,000-      |
|  |  | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 21,600 |                            |         | 600    | 21,000-     |
|  |  | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 500    |                            |         | 500    |             |
|  |  | 403 OFFICE SERVICES                |                        | 507    |                            |         | 22,412 | 21,905      |
|  |  | 412 RENTALS OF MISC.EQUIP          |                        | 329    |                            |         | 5,925  | 5,596       |
|  |  | 417 ADVERTISING                    |                        | 99     |                            |         | 99     |             |
|  |  | 432 LEASING OF DATA PROC EQUIP     |                        | 9,096  |                            |         |        | 9,096-      |
|  |  | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 5,095  |                            |         | 7,095  | 2,000       |
|  | SUBTOTAL FOR OTHR SER&CHR                |                                    |                        | 39,226 |                            |         | 36,631 | 2,595-      |
| 60   | CNTRCTL SVCS                             | 608 MAINT & REP GENERAL            | 1                      | 300    | 1                          |         | 300    |             |
|  |  | 622 TEMPORARY SERVICES             | 1                      | 2,036  | 1                          |         | 2,036  |             |
|  | SUBTOTAL FOR CNTRCTL SVCS                |                                    | 2                      | 2,336  | 2                          |         | 2,336  |             |
|  | SUBTOTAL FOR BUDGET CODE 5654            |                                    | 2                      | 52,258 | 2                          |         | 52,258 |             |
|  | TOTAL FOR D/M FOR PLANNING/COMMUNITY REL |                                    | 2                      | 52,258 | 2                          |         | 52,258 |             |
| RESPONSIBILITY CENTER: 0051 CRIMINAL JUSTICE COORDINATOR   |  |                                    |                        |        |                            |         |        |             |
| BUDGET CODE: 5624 MIDTOWN ENFORCEMENT PROV                 |  |                                    |                        |        |                            |         |        |             |
| 10   | SUPPLYS&MATL                             | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,208  |                            |         | 4,695  | 3,487       |
|  |  | 117 POSTAGE                        |                        | 600    |                            |         | 1,600  | 1,000       |
|  |  | 199 DATA PROCESSING SUPPLIES       |                        |        |                            |         | 600    | 600         |
|  | SUBTOTAL FOR SUPPLYS&MATL                |                                    |                        | 1,808  |                            |         | 6,895  | 5,087       |
| 30   | PROPTY&EQUIP                             | 300 EQUIPMENT GENERAL              |                        |        |                            |         | 700    | 700         |
|  |  | 315 OFFICE EQUIPMENT               |                        |        |                            |         | 142    | 142         |
|  |  | 332 PURCH DATA PROCESSING EQUIPT   |                        |        |                            |         | 253    | 253         |
|  |  | 337 BOOKS-OTHER                    |                        | 7,806  |                            |         | 5,100  | 2,706-      |
|  | SUBTOTAL FOR PROPTY&EQUIP                |                                    |                        | 7,806  |                            |         | 6,195  | 1,611-      |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 561 SPECIAL ENFORCEMENT-OTPS

| OBJECT CLASS | IC REF              | OBJ DESCRIPTION                        | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |          |
|--------------|---------------------|--|------------------------|---------|----------------------------|---------|----------|
|              |                     |  | # CNTRCT               | AMOUNT  | # CNTRCT                   | INC/DEC | AMOUNT   |
| 40           | OTHR SER&CHR 858001 | 40B TELEPHONE & OTHER COMMUNICATNS     |                        | 2,413   |                            |         | 2,413-   |
|              |                     | 400 CONTRACTUAL SERVICES-GENERAL       |                        | 182     |                            | 182     |          |
|              |                     | 402 TELEPHONE & OTHER COMMUNICATNS     |                        | 500     |                            | 500     |          |
|              |                     | 403 OFFICE SERVICES                    |                        | 40      |                            | 822     | 782      |
|              |                     | 412 RENTALS OF MISC.EQUIP              |                        | 192     |                            | 6,400   | 6,208    |
|              |                     | 414 RENTALS - LAND BLDGS & STRUCTS     |                        | 210,000 |                            |         | 210,000- |
|              |                     | 432 LEASING OF DATA PROC EQUIP         |                        | 10,980  |                            |         | 10,980-  |
|              |                     | 451 NON OVERNIGHT TRVL EXP-GENERAL     |                        | 711     |                            | 711     |          |
|              |                     | 452 NON OVERNIGHT TRVL EXP-SPECIAL     |                        | 170     |                            | 170     |          |
|              |                     | 453 OVERNIGHT TRVL EXP-GENERAL         |                        | 400     |                            | 400     | 400      |
|              |                     | SUBTOTAL FOR OTHR SER&CHR              |                        | 225,188 |                            | 9,185   | 216,003- |
| 60           | CNTRCTL SVCS        | 671 TRAINING PRGM CITY EMPLOYEES       |                        |         | 1                          | 1       | 114      |
|              |                     | SUBTOTAL FOR CNTRCTL SVCS              |                        |         | 1                          | 1       | 114      |
|              |                     | SUBTOTAL FOR BUDGET CODE 5624          |                        | 234,802 | 1                          | 1       | 22,389   |
|              |                     | TOTAL FOR CRIMINAL JUSTICE COORDINATOR |                        | 234,802 | 1                          | 1       | 22,389   |
|              |                     | TOTAL FOR SPECIAL ENFORCEMENT-OTPS     | 2                      | 287,060 | 3                          | 1       | 74,647   |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 561 SPECIAL ENFORCEMENT-OTPS

| SPECIAL ENFORCEMENT-OTPS    | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 4,413            | 287,060       |                       | 74,647        | 212,413-    |
| FINANCIAL PLAN SAVINGS      |                  |               |                       |               |             |
| APPROPRIATION               |                  | 287,060       |                       | 74,647        | 212,413-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |                | DEPARTMENTAL ESTIMATE |               | INC/DEC (-)     |
|------------------------|------------------|----------------|-----------------------|---------------|-----------------|
| CITY                   |                  | 287,060        |                       | 74,647        | 212,413-        |
| OTHER CATEGORICAL      |                  |                |                       |               |                 |
| CAPITAL FUNDS - I.F.A. |                  |                |                       |               |                 |
| STATE                  |                  |                |                       |               |                 |
| FEDERAL - JTPA         |                  |                |                       |               |                 |
| FEDERAL - C.D.         |                  |                |                       |               |                 |
| FEDERAL - OTHER        |                  |                |                       |               |                 |
| INTRA-CITY SALES       |                  |                |                       |               |                 |
| <b>TOTAL</b>           |                  | <b>287,060</b> |                       | <b>74,647</b> | <b>212,413-</b> |

DEPARTMENTAL ESTIMATE- FY05

AGENCY SUMMARY

AGENCY: 002 MAYORALTY

PERSONAL SERVICES

| MAYORALTY                          | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                    | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| SUM OF TOTALS FOR OPERATING BUDGET | 961              | 54,378,520    | 951                   | 55,788,390    | 1,409,870   |
| SUM OF FINANCIAL PLAN SAVINGS      | 2                | 548,207       | 9-                    | 487,912-      | 1,036,119-  |
| SUM OF APPROPRIATION               | 963              | 54,926,727    | 942                   | 55,300,478    | 373,751     |

| FUNDING SUMMARY               | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|-------------------------------|------------------|-----------------------|-------------|
| SUM OF CITY                   | 42,420,208       | 44,576,790            | 2,156,582   |
| SUM OF OTHER CATEGORICAL      | 2,225,494        | 2,137,909             | 87,585-     |
| SUM OF CAPITAL FUNDS - I.F.A. | 4,482,614        | 4,732,614             | 250,000     |
| SUM OF STATE                  | 80,000           | 80,000                |             |
| SUM OF FEDERAL - JTPA         |                  |                       |             |
| SUM OF FEDERAL - C.D.         | 1,062,316        | 1,062,316             |             |
| SUM OF FEDERAL - OTHER        | 1,945,839        | 106,293               | 1,839,546-  |
| SUM OF INTRA-CITY SALES       | 2,710,256        | 2,604,556             | 105,700-    |
| SUM OF TOTALS                 | 54,926,727       | 55,300,478            | 373,751     |
| SUM OF OTPS MEMO AMOUNTS      |                  |                       |             |

DEPARTMENTAL ESTIMATE- FY05  
 AGENCY SUMMARY

AGENCY: 002 MAYORALTY

OTHER THAN PERSONAL SERVICES

| MAYORALTY                          | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                    | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| SUM OF TOTALS FOR OPERATING BUDGET | 6,821,030        | 19,528,161    | 6,812,430             | 16,315,242    | 3,212,919-  |
| SUM OF FINANCIAL PLAN SAVINGS      |                  |               |                       | 13,000-       | 13,000-     |
| SUM OF APPROPRIATION               |                  | 19,528,161    |                       | 16,302,242    | 3,225,919-  |

| FUNDING SUMMARY               | CURRENT MODIFIED |            | DEPARTMENTAL ESTIMATE |            | INC/DEC (-) |
|-------------------------------|------------------|------------|-----------------------|------------|-------------|
| SUM OF CITY                   |                  | 11,666,695 |                       | 10,817,748 | 848,947-    |
| SUM OF OTHER CATEGORICAL      |                  | 867,261    |                       | 409,422    | 457,839-    |
| SUM OF CAPITAL FUNDS - I.F.A. |                  | 781,566    |                       | 781,566    |             |
| SUM OF STATE                  |                  | 11,250     |                       |            | 11,250-     |
| SUM OF FEDERAL - JTPA         |                  |            |                       |            |             |
| SUM OF FEDERAL - C.D.         |                  | 4,861,745  |                       | 4,271,456  | 590,289-    |
| SUM OF FEDERAL - OTHER        |                  | 1,313,294  |                       |            | 1,313,294-  |
| SUM OF INTRA-CITY SALES       |                  | 26,350     |                       | 22,050     | 4,300-      |
| SUM OF TOTALS                 |                  | 19,528,161 |                       | 16,302,242 | 3,225,919-  |
| SUM OF PS MEMO AMOUNTS        |                  |            |                       |            |             |

DEPARTMENTAL ESTIMATE - FY05  
 AGENCY SUMMARY  
 AGENCY: 002 MAYORALTY

|                             | MODIFIED FY04 - 10/31/03 |               | DEPARTMENTAL ESTIMATE FY05 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|----------------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS                  | BUDGET AMOUNT |             |
| PS                          |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 961                      | 54,378,520    | 951                        | 55,788,390    | 1,409,870   |
| FINANCIAL PLAN SAVINGS      | 2                        | 548,207       | 9-                         | 487,912-      | 1,036,119-  |
| APPROPRIATION               | 963                      | 54,926,727    | 942                        | 55,300,478    | 373,751     |
| OTPS                        |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 19,528,161    |                            | 16,315,242    | 3,212,919-  |
| FINANCIAL PLAN SAVINGS      |                          |               |                            | 13,000-       | 13,000-     |
| APPROPRIATION               |                          | 19,528,161    |                            | 16,302,242    | 3,225,919-  |
| AGENCY TOTALS               |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 961                      | 73,906,681    | 951                        | 72,103,632    | 1,803,049-  |
| FINANCIAL PLAN SAVINGS      | 2                        | 548,207       | 9-                         | 500,912-      | 1,049,119-  |
| APPROPRIATION               | 963                      | 74,454,888    | 942                        | 71,602,720    | 2,852,168-  |
| FUNDING                     |                          |               |                            |               |             |
| CITY                        |                          | 54,086,903    |                            | 55,394,538    | 1,307,635   |
| OTHER CATEGORICAL           |                          | 3,092,755     |                            | 2,547,331     | 545,424-    |
| CAPITAL FUNDS - I.F.A.      |                          | 5,264,180     |                            | 5,514,180     | 250,000     |
| STATE                       |                          | 91,250        |                            | 80,000        | 11,250-     |
| FEDERAL - JTPA              |                          |               |                            |               |             |
| FEDERAL - C.D.              |                          | 5,924,061     |                            | 5,333,772     | 590,289-    |
| FEDERAL - OTHER             |                          | 3,259,133     |                            | 106,293       | 3,152,840-  |
| INTRA-CITY SALES            |                          | 2,736,606     |                            | 2,626,606     | 110,000-    |
| TOTAL FUNDING               |                          | 74,454,888    |                            | 71,602,720    | 2,852,168-  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 003 BOARD OF ELECTIONS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                     | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |
|---|--------|-------------------------------------|------------------------|-----------|----------------------------|---------|-----------|
|   |        |                                     | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE MANAGEMENT    |        |                                     |                        |           |                            |         |           |
| BUDGET CODE: 0101 EXECUTIVE MANAGEMENT              |        |                                     |                        |           |                            |         |           |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS             | 2                      | 68,866    | 2                          |         | 68,866    |
|   |        | SUBTOTAL FOR F/T SALARIED           | 2                      | 68,866    | 2                          |         | 68,866    |
| 03 UNSALARIED                                       |        | 031 UNSALARIED                      |                        | 131,038   |                            |         | 131,038   |
|   |        | SUBTOTAL FOR UNSALARIED             |                        | 131,038   |                            |         | 131,038   |
| 05 AMT TO SCHED                                     |        | 051 SALARY ADJUSTMENTS              |                        | 231,918   |                            |         | 231,918   |
|   |        | SUBTOTAL FOR AMT TO SCHED           |                        | 231,918   |                            |         | 231,918   |
|   |        | SUBTOTAL FOR BUDGET CODE 0101       | 2                      | 431,822   | 2                          |         | 431,822   |
|   |        | TOTAL FOR EXECUTIVE MANAGEMENT      | 2                      | 431,822   | 2                          |         | 431,822   |
| RESPONSIBILITY CENTER: 0002 DEPARTMENTAL OPERATIONS |        |                                     |                        |           |                            |         |           |
| BUDGET CODE: 0201 DEPARTMENTAL OPERATIONS           |        |                                     |                        |           |                            |         |           |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS             | 41                     | 1,611,553 | 41                         |         | 1,611,553 |
|   |        | SUBTOTAL FOR F/T SALARIED           | 41                     | 1,611,553 | 41                         |         | 1,611,553 |
| 04 ADD GRS PAY                                      |        | 042 LONGEVITY DIFFERENTIAL          |                        | 87,008    |                            |         | 87,008    |
|   |        | 047 OVERTIME                        |                        | 1,754,193 |                            |         | 1,754,193 |
|   |        | 050 PMTS TO BENEFIC DECS D EMPLOYES |                        | 1,605     |                            |         | 1,605     |
|   |        | SUBTOTAL FOR ADD GRS PAY            |                        | 1,842,806 |                            |         | 1,842,806 |
| 05 AMT TO SCHED                                     |        | 051 SALARY ADJUSTMENTS              |                        | 276,187   |                            |         | 276,187   |
|   |        | 053 AMOUNT TO BE SCHEDULED-PS       |                        | 487,000   |                            |         | 487,000   |
|   |        | SUBTOTAL FOR AMT TO SCHED           |                        | 763,187   |                            |         | 763,187   |
|   |        | SUBTOTAL FOR BUDGET CODE 0201       | 41                     | 4,217,546 | 41                         |         | 4,217,546 |
|   |        | TOTAL FOR DEPARTMENTAL OPERATIONS   | 41                     | 4,217,546 | 41                         |         | 4,217,546 |
| RESPONSIBILITY CENTER: 0003 FINANCE OFFICE          |        |                                     |                        |           |                            |         |           |
| BUDGET CODE: 0301 FINANCE OFFICE                    |        |                                     |                        |           |                            |         |           |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS             | 8                      | 241,270   | 8                          |         | 241,270   |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 003 BOARD OF ELECTIONS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION     | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|--|--------|---------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|  |        |                     | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    | INC/DEC AMT |
| SUBTOTAL FOR F/T SALARIED                          |        |                     | 8                      | 241,270   | 8                          |         | 241,270   |             |
| 03   |        | UNSATARIED          |                        |           |                            |         |           |             |
|  | 031    | UNSATARIED          |                        | 80,678    |                            |         | 80,678    |             |
| SUBTOTAL FOR UNSALARIED                            |        |                     |                        | 80,678    |                            |         | 80,678    |             |
| 05   |        | AMT TO SCHED        |                        |           |                            |         |           |             |
|  | 051    | SALARY ADJUSTMENTS  |                        | 28,726    |                            |         | 28,726    |             |
| SUBTOTAL FOR AMT TO SCHED                          |        |                     |                        | 28,726    |                            |         | 28,726    |             |
| SUBTOTAL FOR BUDGET CODE 0301                      |        |                     | 8                      | 350,674   | 8                          |         | 350,674   |             |
| TOTAL FOR FINANCE OFFICE                           |        |                     | 8                      | 350,674   | 8                          |         | 350,674   |             |
| RESPONSIBILITY CENTER: 0004 DATA PROCESSING        |        |                     |                        |           |                            |         |           |             |
| BUDGET CODE: 0401 DATA PROCESSING OFFICE           |        |                     |                        |           |                            |         |           |             |
| 01   |        | F/T SALARIED        |                        |           |                            |         |           |             |
|  | 001    | FULL YEAR POSITIONS | 18                     | 812,284   | 18                         |         | 812,284   |             |
| SUBTOTAL FOR F/T SALARIED                          |        |                     | 18                     | 812,284   | 18                         |         | 812,284   |             |
| 05   |        | AMT TO SCHED        |                        |           |                            |         |           |             |
|  | 051    | SALARY ADJUSTMENTS  |                        | 53,401    |                            |         | 53,401    |             |
| SUBTOTAL FOR AMT TO SCHED                          |        |                     |                        | 53,401    |                            |         | 53,401    |             |
| SUBTOTAL FOR BUDGET CODE 0401                      |        |                     | 18                     | 865,685   | 18                         |         | 865,685   |             |
| TOTAL FOR DATA PROCESSING                          |        |                     | 18                     | 865,685   | 18                         |         | 865,685   |             |
| RESPONSIBILITY CENTER: 0005 CHIEF CLERK - BROOKLYN |        |                     |                        |           |                            |         |           |             |
| BUDGET CODE: 0501 BROOKLYN OFFICE                  |        |                     |                        |           |                            |         |           |             |
| 01   |        | F/T SALARIED        |                        |           |                            |         |           |             |
|  | 001    | FULL YEAR POSITIONS | 62                     | 1,656,959 | 62                         |         | 1,656,959 |             |
| SUBTOTAL FOR F/T SALARIED                          |        |                     | 62                     | 1,656,959 | 62                         |         | 1,656,959 |             |
| 03   |        | UNSATARIED          |                        |           |                            |         |           |             |
|  | 031    | UNSATARIED          |                        | 47,174    |                            |         | 47,174    |             |
| SUBTOTAL FOR UNSALARIED                            |        |                     |                        | 47,174    |                            |         | 47,174    |             |
| 05   |        | AMT TO SCHED        |                        |           |                            |         |           |             |
|  | 051    | SALARY ADJUSTMENTS  |                        | 130,393   |                            |         | 130,393   |             |
| SUBTOTAL FOR AMT TO SCHED                          |        |                     |                        | 130,393   |                            |         | 130,393   |             |
| SUBTOTAL FOR BUDGET CODE 0501                      |        |                     | 62                     | 1,834,526 | 62                         |         | 1,834,526 |             |
|  |        |                     | 97                     |           |                            |         |           |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 003 BOARD OF ELECTIONS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION         | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|---|--------|-------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|   |        |                         | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    | INC/DEC AMT |
| TOTAL FOR CHIEF CLERK - BROOKLYN                    |        |                         | 62                     | 1,834,526 | 62                         |         | 1,834,526 |             |
| RESPONSIBILITY CENTER: 0006 CHIEF CLERK - QUEENS    |        |                         |                        |           |                            |         |           |             |
| BUDGET CODE: 0601 QUEENS OFFICE                     |        |                         |                        |           |                            |         |           |             |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS | 55                     | 1,332,063 | 55                         |         | 1,332,063 |             |
| SUBTOTAL FOR F/T SALARIED                           |        |                         | 55                     | 1,332,063 | 55                         |         | 1,332,063 |             |
| 03 UNSALARIED                                       |        | 031 UNSALARIED          |                        | 68,140    |                            |         | 68,140    |             |
| SUBTOTAL FOR UNSALARIED                             |        |                         |                        | 68,140    |                            |         | 68,140    |             |
| 05 AMT TO SCHED                                     |        | 051 SALARY ADJUSTMENTS  |                        | 104,361   |                            |         | 104,361   |             |
| SUBTOTAL FOR AMT TO SCHED                           |        |                         |                        | 104,361   |                            |         | 104,361   |             |
| SUBTOTAL FOR BUDGET CODE 0601                       |        |                         | 55                     | 1,504,564 | 55                         |         | 1,504,564 |             |
| TOTAL FOR CHIEF CLERK - QUEENS                      |        |                         | 55                     | 1,504,564 | 55                         |         | 1,504,564 |             |
| RESPONSIBILITY CENTER: 0007 CHIEF CLERK - BRONX     |        |                         |                        |           |                            |         |           |             |
| BUDGET CODE: 0701 BRONX OFFICE                      |        |                         |                        |           |                            |         |           |             |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS | 42                     | 1,109,327 | 42                         |         | 1,109,327 |             |
| SUBTOTAL FOR F/T SALARIED                           |        |                         | 42                     | 1,109,327 | 42                         |         | 1,109,327 |             |
| 03 UNSALARIED                                       |        | 031 UNSALARIED          |                        | 57,657    |                            |         | 57,657    |             |
| SUBTOTAL FOR UNSALARIED                             |        |                         |                        | 57,657    |                            |         | 57,657    |             |
| 05 AMT TO SCHED                                     |        | 051 SALARY ADJUSTMENTS  |                        | 86,471    |                            |         | 86,471    |             |
| SUBTOTAL FOR AMT TO SCHED                           |        |                         |                        | 86,471    |                            |         | 86,471    |             |
| SUBTOTAL FOR BUDGET CODE 0701                       |        |                         | 42                     | 1,253,455 | 42                         |         | 1,253,455 |             |
| TOTAL FOR CHIEF CLERK - BRONX                       |        |                         | 42                     | 1,253,455 | 42                         |         | 1,253,455 |             |
| RESPONSIBILITY CENTER: 0008 CHIEF CLERK - MANHATTAN |        |                         |                        |           |                            |         |           |             |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 003 BOARD OF ELECTIONS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION         | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |
|--|--------|-------------------------|------------------------|------------|----------------------------|---------|------------|
|  |        |                         | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT     |
| BUDGET CODE: 0801 NEW YORK OFFICE                  |        |                         |                        |            |                            |         |            |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS | 54                     | 1,456,572  | 54                         |         | 1,456,572  |
| SUBTOTAL FOR F/T SALARIED                          |        |                         | 54                     | 1,456,572  | 54                         |         | 1,456,572  |
| 03 UNSALARIED                                      |        | 031 UNSALARIED          |                        | 201,098    |                            |         | 201,098    |
| SUBTOTAL FOR UNSALARIED                            |        |                         |                        | 201,098    |                            |         | 201,098    |
| 05 AMT TO SCHED                                    |        | 051 SALARY ADJUSTMENTS  |                        | 126,381    |                            |         | 126,381    |
| SUBTOTAL FOR AMT TO SCHED                          |        |                         |                        | 126,381    |                            |         | 126,381    |
| SUBTOTAL FOR BUDGET CODE 0801                      |        |                         | 54                     | 1,784,051  | 54                         |         | 1,784,051  |
| TOTAL FOR CHIEF CLERK - MANHATTAN                  |        |                         | 54                     | 1,784,051  | 54                         |         | 1,784,051  |
| RESPONSIBILITY CENTER: 0009 CHIEF CLERK - RICHMOND |        |                         |                        |            |                            |         |            |
| BUDGET CODE: 0901 STATEN ISLAND OFFICE             |        |                         |                        |            |                            |         |            |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS | 22                     | 659,282    | 22                         |         | 659,282    |
| SUBTOTAL FOR F/T SALARIED                          |        |                         | 22                     | 659,282    | 22                         |         | 659,282    |
| 03 UNSALARIED                                      |        | 031 UNSALARIED          |                        | 44,029     |                            |         | 44,029     |
| SUBTOTAL FOR UNSALARIED                            |        |                         |                        | 44,029     |                            |         | 44,029     |
| 05 AMT TO SCHED                                    |        | 051 SALARY ADJUSTMENTS  |                        | 48,320     |                            |         | 48,320     |
| SUBTOTAL FOR AMT TO SCHED                          |        |                         |                        | 48,320     |                            |         | 48,320     |
| SUBTOTAL FOR BUDGET CODE 0901                      |        |                         | 22                     | 751,631    | 22                         |         | 751,631    |
| TOTAL FOR CHIEF CLERK - RICHMOND                   |        |                         | 22                     | 751,631    | 22                         |         | 751,631    |
| TOTAL FOR PERSONAL SERVICES                        |        |                         | 304                    | 12,993,954 | 304                        |         | 12,993,954 |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 003 BOARD OF ELECTIONS

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 304              | 12,993,954    | 304                   | 12,993,954    |             |
| FINANCIAL PLAN SAVINGS      | 2-               | 864,718       | 2-                    | 864,718       |             |
| APPROPRIATION               | 302              | 13,858,672    | 302                   | 13,858,672    |             |

| FUNDING SUMMARY        | CURRENT MODIFIED  | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|------------------------|-------------------|-----------------------|-------------|
| CITY                   | 13,858,672        | 13,858,672            |             |
| OTHER CATEGORICAL      |                   |                       |             |
| CAPITAL FUNDS - I.F.A. |                   |                       |             |
| STATE                  |                   |                       |             |
| FEDERAL - JTPA         |                   |                       |             |
| FEDERAL - C.D.         |                   |                       |             |
| FEDERAL - OTHER        |                   |                       |             |
| INTRA-CITY SALES       |                   |                       |             |
| <b>TOTAL</b>           | <b>13,858,672</b> | <b>13,858,672</b>     |             |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 003 BOARD OF ELECTIONS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |                           | MODIFIED FY04-10/31/03 |            |                |       | DEPARTMENTAL ESTI FY05 |       |             | INCREASE/DECREASE |             |
|---------------------------------|---------------------------|------------------------|------------|----------------|-------|------------------------|-------|-------------|-------------------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/#             | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE            | # POS | ANNUAL RATE | # POS             | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |                        |            |                |       |                        |       |             |                   |             |
| 1100                            | EXECUTIVE DIRECTOR (BOARD | D 003                  | 94223      | 42,349-137,207 | 1     | 127,013                | 1     | 127,013     |                   |             |
| 1101                            | COORDINER ELECTION DAY OP | D 003                  | 94409      | 44,650- 50,524 | 1     | 73,512                 | 1     | 73,512      |                   |             |
| 1102                            | COORDINER ELECTION DAY OP | D 003                  | 94409      | 44,650- 50,524 | 1     | 62,697                 | 1     | 62,697      |                   |             |
| 1103                            | ASSOCIATE STAFF ANALYST ( | D 003                  | 94414      | 40,468- 52,396 | 3     | 164,334                | 3     | 164,334     |                   |             |
| 1105                            | DEPUTY EXECUTIVE DIRECTOR | D 003                  | 94224      | 42,349-137,207 | 1     | 102,988                | 1     | 102,988     |                   |             |
| 1106                            | ADMINISTRATIVE MANAGER (B | D 003                  | 94372      | 42,349-137,207 | 1     | 98,813                 | 1     | 98,813      |                   |             |
| 1108                            | VOTER REGISTRATION ACTIVI | D 003                  | 94407      | 44,650- 50,524 | 1     | 58,783                 | 1     | 58,783      |                   |             |
| 1110                            | COMPUTER SYSTEMS MANAGER  | D 003                  | 94225      | 42,349-137,207 | 2     | 180,730                | 2     | 180,730     |                   |             |
| 1112                            | COMPUTER OPERATOR (BOARD  | D 003                  | 94389      | 29,838- 41,708 | 2     | 77,851                 | 2     | 77,851      |                   |             |
| 1113                            | PROGRAMMER (BOARD OF ELEC | D 003                  | 94395      | 31,274- 31,274 | 1     | 36,400                 | 1     | 36,400      |                   |             |
| 1114                            | PROJECT COORDINATOR OF EL | D 003                  | 94412      | 55,445- 55,445 | 3     | 205,302                | 3     | 205,302     |                   |             |
| 1115                            | SENIOR ADMINISTRATOR (BOA | D 003                  | 94201      | 34,568-118,891 | 1     | 80,812                 | 1     | 80,812      |                   |             |
| 1117                            | SENIOR COMPUTER PROGRAMME | D 003                  | 94229      | 46,156- 46,156 | 8     | 426,376                | 8     | 426,376     |                   |             |
| 1121                            | CHIEF CLERK (BOARD OF EL  | D 003                  | 94203      | 42,349-137,207 | 1     | 71,214                 | 1     | 71,214      |                   |             |
| 1122                            | CHIEF CLERK (BOARD OF EL  | D 003                  | 94203      | 42,349-137,207 | 1     | 73,082                 | 1     | 73,082      |                   |             |
| 1123                            | CHIEF CLERK (BOARD OF EL  | D 003                  | 94203      | 42,349-137,207 | 1     | 75,512                 | 1     | 75,512      |                   |             |
| 1124                            | CHIEF CLERK (BOARD OF EL  | D 003                  | 94203      | 42,349-137,207 | 1     | 71,911                 | 1     | 71,911      |                   |             |
| 1130                            | FINANCE OFFICER           | D 003                  | 94214      | 43,670- 43,670 | 1     | 64,296                 | 1     | 64,296      |                   |             |
| 1135                            | ADMINISTRATIVE ASSOCIATE  | D 003                  | 94206      | 39,632- 39,632 | 15    | 620,800                | 15    | 620,800     |                   |             |
| 1136                            | ADMINISTRATIVE ASSOCIATE  | D 003                  | 94206      | 39,632- 39,632 | 10    | 416,261                | 10    | 416,261     |                   |             |
| 1140                            | DEPUTY CHIEF CLERK (BOARD | D 003                  | 94204      | 42,349-137,207 | 1     | 64,896                 | 1     | 64,896      |                   |             |
| 1141                            | DEPUTY CHIEF CLERK (BOARD | D 003                  | 94204      | 42,349-137,207 | 1     | 64,432                 | 1     | 64,432      |                   |             |
| 1142                            | DEPUTY CHIEF CLERK (BOARD | D 003                  | 94204      | 42,349-137,207 | 2     | 134,328                | 2     | 134,328     |                   |             |
| 1143                            | DEPUTY CHIEF CLERK (BOARD | D 003                  | 94204      | 42,349-137,207 | 1     | 64,432                 | 1     | 64,432      |                   |             |
| 1144                            | DEPUTY CHIEF CLERK (BOARD | D 003                  | 94204      | 42,349-137,207 | 1     | 64,896                 | 1     | 64,896      |                   |             |
| 1150                            | ASSISTANT FINANCE OFFICER | D 003                  | 94215      | 39,632- 39,632 | 1     | 39,632                 | 1     | 39,632      |                   |             |
| 1160                            | ADMINISTRATIVE ASSISTANT  | D 003                  | 94207      | 36,372- 36,372 | 52    | 1,799,518              | 52    | 1,799,518   |                   |             |
| 1161                            | ADMINISTRATIVE ASSISTANT  | D 003                  | 94207      | 36,372- 36,372 | 2     | 66,684                 | 2     | 66,684      |                   |             |
| 1163                            | ADMINISTRATIVE ASSISTANT  | D 003                  | 94207      | 36,372- 36,372 | 1     | 35,446                 | 1     | 35,446      |                   |             |
| 1164                            | ADMINISTRATIVE ASSISTANT  | D 003                  | 94207      | 36,372- 36,372 | 4     | 136,232                | 4     | 136,232     |                   |             |
| 1170                            | DIRECTOR OF EQUIPMENT     | D 003                  | 94208      | 43,670- 43,670 | 3     | 154,965                | 3     | 154,965     |                   |             |
| 1174                            | COORDINATOR COUNSEL(BOARD | D 003                  | 94406      | 42,349-137,207 | 2     | 159,347                | 2     | 159,347     |                   |             |
| 1175                            | COUNSEL TO THE BOARD (BOA | D 003                  | 94200      | 31,315- 31,315 | 2     | 78,874                 | 2     | 78,874      |                   |             |
| 1180                            | CLERK TO THE BOARD        | D 003                  | 94216      | 22,920- 22,920 | 8     | 190,941                | 8     | 190,941     |                   |             |
| 1182                            | CLERK TO THE BOARD        | D 003                  | 94216      | 22,920- 22,920 | 4     | 101,503                | 4     | 101,503     |                   |             |
| 1183                            | CLERK TO THE BOARD        | D 003                  | 94216      | 22,920- 22,920 | 2     | 45,840                 | 2     | 45,840      |                   |             |
| 1184                            | CLERK TO THE BOARD        | D 003                  | 94216      | 22,920- 22,920 | 6     | 146,814                | 6     | 146,814     |                   |             |
| 1186                            | CLERK TO THE BOARD        | D 003                  | 94216      | 22,920- 22,920 | 2     | 47,912                 | 2     | 47,912      |                   |             |
| 1187                            | CLERK TO THE BOARD        | D 003                  | 94216      | 22,920- 22,920 | 2     | 46,399                 | 2     | 46,399      |                   |             |
| 1188                            | CLERK TO THE BOARD        | D 003                  | 94216      | 22,920- 22,920 | 2     | 46,380                 | 2     | 46,380      |                   |             |
| 1189                            | CLERK TO THE BOARD        | D 003                  | 94216      | 22,920- 22,920 | 9     | 212,612                | 9     | 212,612     |                   |             |
| 1190                            | CLERK TO THE BOARD        | D 003                  | 94216      | 22,920- 22,920 | 1     | 22,920                 | 1     | 22,920      |                   |             |
| 1191                            | CLERK TO THE BOARD        | D 003                  | 94216      | 22,920- 22,920 | 4     | 93,318                 | 4     | 93,318      |                   |             |
| 1192                            | CLERK TO THE BOARD        | D 003                  | 94216      | 22,920- 22,920 | 2     | 47,448                 | 2     | 47,448      |                   |             |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 003 BOARD OF ELECTIONS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

MODIFIED FY04-10/31/03 DEPARTMENTAL ESTI FY05

| LINE                            | DESCRIPTION                   | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE | # POS | ANNUAL RATE | INCREASE/DECREASE |             |
|---------------------------------|-------------------------------|------------|------------|----------------|-------|-------------|-------|-------------|-------------------|-------------|
|                                 |                               |            |            |                |       |             |       |             | # POS             | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                               |            |            |                |       |             |       |             |                   |             |
| 1193                            | CLERK TO THE BOARD            | D 003      | 94216      | 22,920- 22,920 | 8     | 197,319     | 8     | 197,319     |                   |             |
| 1194                            | CLERK TO THE BOARD            | D 003      | 94216      | 22,920- 22,920 | 3     | 73,160      | 3     | 73,160      |                   |             |
| 1195                            | CLERK TO THE BOARD            | D 003      | 94216      | 22,920- 22,920 | 4     | 96,315      | 4     | 96,315      |                   |             |
| 1198                            | CLERK TO THE BOARD            | D 003      | 94216      | 22,920- 22,920 | 3     | 72,448      | 3     | 72,448      |                   |             |
| 1201                            | CLERK TO THE BOARD            | D 003      | 94216      | 22,920- 22,920 | 11    | 264,499     | 11    | 264,499     |                   |             |
| 1202                            | CLERK TO THE BOARD            | D 003      | 94216      | 22,920- 22,920 | 4     | 98,206      | 4     | 98,206      |                   |             |
| 1203                            | CLERK TO THE BOARD            | D 003      | 94216      | 22,920- 22,920 | 3     | 69,920      | 3     | 69,920      |                   |             |
| 1205                            | CLERK TO THE BOARD            | D 003      | 94216      | 22,920- 22,920 | 16    | 388,254     | 16    | 388,254     |                   |             |
| 1206                            | CLERK TO THE BOARD            | D 003      | 94216      | 22,920- 22,920 | 1     | 22,920      | 1     | 22,920      |                   |             |
| 1208                            | CLERK TO THE BOARD            | D 003      | 94216      | 22,920- 22,920 | 1     | 22,920      | 1     | 22,920      |                   |             |
| 1209                            | CLERK TO THE BOARD            | D 003      | 94216      | 22,920- 22,920 | 1     | 22,920      | 1     | 22,920      |                   |             |
| 1211                            | CLERK TO THE BOARD            | D 003      | 94216      | 22,920- 22,920 | 4     | 94,004      | 4     | 94,004      |                   |             |
| 1212                            | CLERK TO THE BOARD            | D 003      | 94216      | 22,920- 22,920 | 6     | 142,890     | 6     | 142,890     |                   |             |
| 1213                            | CLERK TO THE BOARD            | D 003      | 94216      | 22,920- 22,920 | 1     | 27,674      | 1     | 27,674      |                   |             |
| 1214                            | CLERK TO THE BOARD            | D 003      | 94216      | 22,920- 22,920 | 2     | 52,431      | 2     | 52,431      |                   |             |
| 1215                            | CLERK TO THE BOARD            | D 003      | 94216      | 22,920- 22,920 | 1     | 22,920      | 1     | 22,920      |                   |             |
| 1217                            | CLERK TO THE BOARD            | D 003      | 94216      | 22,920- 22,920 | 9     | 219,358     | 9     | 219,358     |                   |             |
| 1225                            | ACCOUNTANT                    | D 003      | 94227      | 36,372- 36,372 | 1     | 37,183      | 1     | 37,183      |                   |             |
| 1236                            | VOTING MACHINE TECHNICIAN     | D 003      | 94210      | 23,519- 23,519 | 3     | 78,752      | 3     | 78,752      |                   |             |
| 1237                            | VOTING MACHINE TECHNICIAN     | D 003      | 94210      | 23,519- 23,519 | 2     | 50,132      | 2     | 50,132      |                   |             |
| 1238                            | VOTING MACHINE TECHNICIAN     | D 003      | 94210      | 23,519- 23,519 | 9     | 232,924     | 9     | 232,924     |                   |             |
| 1239                            | VOTING MACHINE TECHNICIAN     | D 003      | 94210      | 23,519- 23,519 | 1     | 26,609      | 1     | 26,609      |                   |             |
| 1240                            | VOTING MACHINE TECHNICIAN     | D 003      | 94210      | 23,519- 23,519 | 1     | 24,019      | 1     | 24,019      |                   |             |
| 1242                            | VOTING MACHINE TECHNICIAN     | D 003      | 94210      | 23,519- 23,519 | 2     | 50,461      | 2     | 50,461      |                   |             |
| 1243                            | VOTING MACHINE TECHNICIAN     | D 003      | 94210      | 23,519- 23,519 | 2     | 50,628      | 2     | 50,628      |                   |             |
| 1244                            | VOTING MACHINE TECHNICIAN     | D 003      | 94210      | 23,519- 23,519 | 1     | 26,942      | 1     | 26,942      |                   |             |
| 1245                            | VOTING MACHINE TECHNICIAN     | D 003      | 94210      | 23,519- 23,519 | 2     | 51,288      | 2     | 51,288      |                   |             |
| 1246                            | VOTING MACHINE TECHNICIAN     | D 003      | 94210      | 23,519- 23,519 | 2     | 60,037      | 2     | 60,037      |                   |             |
| 1247                            | VOTING MACHINE TECHNICIAN     | D 003      | 94210      | 23,519- 23,519 | 1     | 27,050      | 1     | 27,050      |                   |             |
| 1248                            | VOTING MACHINE TECHNICIAN     | D 003      | 94210      | 23,519- 23,519 | 3     | 72,057      | 3     | 72,057      |                   |             |
| 1249                            | VOTING MACHINE TECHNICIAN     | D 003      | 94210      | 23,519- 23,519 | 2     | 56,504      | 2     | 56,504      |                   |             |
| 1250                            | VOTING MACHINE TECHNICIAN     | D 003      | 94210      | 23,519- 23,519 | 4     | 102,880     | 4     | 102,880     |                   |             |
| 1251                            | VOTING MACHINE TECHNICIAN     | D 003      | 94210      | 23,519- 23,519 | 5     | 120,585     | 5     | 120,585     |                   |             |
| 1253                            | VOTING MACHINE TECHNICIAN     | D 003      | 94210      | 23,519- 23,519 | 2     | 48,038      | 2     | 48,038      |                   |             |
| 1254                            | VOTING MACHINE TECHNICIAN     | D 003      | 94210      | 23,519- 23,519 | 8     | 209,197     | 8     | 209,197     |                   |             |
| 1255                            | VOTING MACHINE TECHNICIAN     | D 003      | 94210      | 23,519- 23,519 | 4     | 108,561     | 4     | 108,561     |                   |             |
| 1301                            | SENIOR VOTING MACHINE TEC     | D 003      | 94211      | 26,190- 26,190 | 2     | 63,096      | 2     | 63,096      |                   |             |
| 1302                            | STENOGRAPHER/SECRETARIAL      | D 003      | 94374      | 27,270- 27,270 | 1     | 33,013      | 1     | 33,013      |                   |             |
|                                 | SUBTOTAL FOR OBJECT 001       |            |            |                | 307   | 10,372,570  | 307   | 10,372,570  |                   |             |
|                                 | POSITION SCHEDULE FOR U/A 001 |            |            |                | 307   | 10,372,570  | 307   | 10,372,570  |                   |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 003 BOARD OF ELECTIONS  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION           | MODIFIED FY04-10/31/03 |                                | DEPARTMENTAL ESTIMATE FY05 |           |        |             |            |
|---|--------------|---------------------------|------------------------|--------------------------------|----------------------------|-----------|--------|-------------|------------|
|   |              |                           | # CNTRCT               | AMOUNT                         | # CNTRCT                   | INC/DEC   | AMOUNT | INC/DEC AMT |            |
| RESPONSIBILITY CENTER: 0002 DEPARTMENTAL OPERATIONS |              |                           |                        |                                |                            |           |        |             |            |
| BUDGET CODE: 0201 DEPARTMENTAL OPERATIONS           |              |                           |                        |                                |                            |           |        |             |            |
| 10  | SUPPLYS&MATL | 856001                    | 10E                    | AUTOMOTIVE SUPPLIES & MATERIAL |                            | 1,155     |        | 1,155       |            |
|   |              | 856001                    | 10F                    | MOTOR VEHICLE FUEL             |                            | 3,000     |        | 3,000       |            |
|   |              | 856001                    | 10X                    | SUPPLIES + MATERIALS - GENERAL |                            | 82,779    |        | 82,779      |            |
|   |              |                           | 100                    | SUPPLIES + MATERIALS - GENERAL |                            | 500,191   |        | 280,191     | 220,000-   |
|   |              |                           | 101                    | PRINTING SUPPLIES              |                            | 230,000   |        | 10,000      | 220,000-   |
|   |              |                           | 105                    | AUTOMOTIVE SUPPLIES & MATERIAL |                            | 5,614     |        | 5,614       |            |
|   |              |                           | 106                    | MOTOR VEHICLE FUEL             |                            | 17,000    |        | 2,000       | 15,000-    |
|   |              |                           | 117                    | POSTAGE                        |                            | 2,895,000 |        | 1,095,000   | 1,800,000- |
|   |              |                           | 199                    | DATA PROCESSING SUPPLIES       |                            | 110,000   |        | 60,000      | 50,000-    |
|   |              | SUBTOTAL FOR SUPPLYS&MATL |                        |                                |                            | 3,844,739 |        | 1,539,739   | 2,305,000- |
| 30  | PROPTY&EQUIP |                           | 300                    | EQUIPMENT GENERAL              |                            | 120,000   |        | 120,000     |            |
|   |              |                           | 302                    | TELECOMMUNICATIONS EQUIPMENT   |                            | 100,000   |        | 100,000     |            |
|   |              |                           | 314                    | OFFICE FURITURE                |                            | 85,901    |        | 85,901      |            |
|   |              |                           | 315                    | OFFICE EQUIPMENT               |                            | 20,000    |        | 20,000      |            |
|   |              |                           | 319                    | SECURITY EQUIPMENT             |                            | 110,000   |        | 25,000      | 85,000-    |
|   |              |                           | 332                    | PURCH DATA PROCESSING EQUIPT   |                            | 60,000    |        | 10,000      | 50,000-    |
|   |              |                           | 337                    | BOOKS-OTHER                    |                            | 8,443     |        | 8,443       |            |
|   |              | SUBTOTAL FOR PROPTY&EQUIP |                        |                                |                            | 504,344   |        | 369,344     | 135,000-   |
| 40  | OTHR SER&CHR | 858001                    | 40B                    | TELEPHONE & OTHER COMMUNICATNS |                            | 412,838   |        | 412,838     |            |
|   |              | 856001                    | 40G                    | MAINT & REP OF MOTOR VEH EQUIP |                            | 10,020    |        | 10,020      |            |
|   |              | 858001                    | 40X                    | CONTRACTUAL SERVICES-GENERAL   |                            | 398,600   |        | 50,000      | 348,600-   |
|   |              |                           | 400                    | CONTRACTUAL SERVICES-GENERAL   |                            | 1,458,000 |        | 458,000     | 1,000,000- |
|   |              |                           | 402                    | TELEPHONE & OTHER COMMUNICATNS |                            | 136,538   |        | 86,538      | 50,000-    |
|   |              |                           | 403                    | OFFICE SERVICES                |                            | 149,370   |        | 149,370     |            |
|   |              |                           | 407                    | MAINT & REP OF MOTOR VEH EQUIP |                            | 19,132    |        | 19,132      |            |
|   |              |                           | 412                    | RENTALS OF MISC.EQUIP          |                            | 422,000   |        | 157,000     | 265,000-   |
|   |              |                           | 413                    | RENTAL-DATA PROCESSING EQUIP   |                            | 14,265    |        | 14,265      |            |
|   |              |                           | 417                    | ADVERTISING                    |                            | 265,000   |        | 265,000     |            |
|   |              | 856001                    | 42C                    | HEAT LIGHT & POWER             |                            | 167,005   |        | 167,005     |            |
|   |              | 856001                    | 42G                    | DATA PROCESSING SERVICES       |                            | 111,748   |        | 111,748     |            |
|   |              |                           | 427                    | DATA PROCESSING SERVICES       |                            | 73,222    |        | 73,222      |            |
|   |              |                           | 451                    | NON OVERNIGHT TRVL EXP-GENERAL |                            | 3,200     |        | 3,200       |            |
|   |              |                           | 452                    | NON OVERNIGHT TRVL EXP-SPECIAL |                            | 3,600     |        | 600         | 3,000-     |
|   |              |                           | 453                    | OVERNIGHT TRVL EXP-GENERAL     |                            | 7,100     |        | 7,100       |            |
|   |              |                           | 454                    | OVERNIGHT TRVL EXP-SPECIAL     |                            | 8,100     |        | 8,100       |            |
|   |              |                           | 465                    | OBLIGATORY COUNTY EXPENSES     |                            | 2,000     |        | 2,000       |            |
|   |              | SUBTOTAL FOR OTHR SER&CHR |                        |                                |                            | 3,661,738 |        | 1,995,138   | 1,666,600- |
| 60  | CNTRCTL SVCS |                           | 600                    | CONTRACTUAL SERVICES GENERAL   | 2                          | 1,817,317 | 2      | 276,917     | 1,540,400- |
|   |              |                           | 602                    | TELECOMMUNICATIONS MAINT       | 8                          | 106,000   | 8      | 106,000     |            |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 003 BOARD OF ELECTIONS  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                               | IC REF | OBJ DESCRIPTION   | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|--|--------|---|------------------------|------------|----------------------------|---------|------------|-------------|
|  |        |   | # CNTRCT               | AMOUNT     | # CNTRCT                   | INC/DEC | AMOUNT     | INC/DEC AMT |
|  |        | 608 MAINT & REP GENERAL                                 | 1                      | 1,132      | 1                          |         | 1,132      |             |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE                        | 2                      | 90,000     | 2                          |         | 20,000     | 70,000-     |
|  |        | 613 DATA PROCESSING EQUIPMENT                           | 1                      | 86,265     | 1                          |         | 14,265     | 72,000-     |
|  |        | 615 PRINTING CONTRACTS                                  | 9                      | 23,457,500 | 9                          |         | 3,457,500  | 20,000,000- |
|  |        | 619 SECURITY SERVICES                                   |                        | 87,000     |                            |         |            | 87,000-     |
|  |        | 624 CLEANING SERVICES                                   | 1                      | 176,000    | 1                          |         | 26,000     | 150,000-    |
|  |        | 633 TRANSPORTATION EXPENDITURES                         | 9                      | 3,000,000  | 9                          |         | 2,000,000  | 1,000,000-  |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES                        | 1                      | 50,000     | 1                          |         | 50,000     |             |
|  |        | 682 PROF SERV LEGAL SERVICES                            |                        | 60,000     |                            |         |            | 60,000-     |
|  |        | 686 PROF SERV OTHER                                     |                        | 25,000     |                            |         |            | 25,000-     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                               | 34                     | 28,956,214 | 34                         |         | 5,951,814  | 23,004,400- |
|  |        | SUBTOTAL FOR BUDGET CODE 0201                           | 34                     | 36,967,035 | 34                         |         | 9,856,035  | 27,111,000- |
| BUDGET CODE: 0202 ELECTION PAYMENTS        |        |   |                        |            |                            |         |            |             |
| 40   |        | OTHER SER&CHR 414 RENTALS - LAND BLDGS & STRUCTS        |                        | 400,000    |                            |         |            | 400,000-    |
|  |        | SUBTOTAL FOR OTHER SER&CHR                              |                        | 400,000    |                            |         |            | 400,000-    |
| 60   |        | CNTRCTL SVCS 686 PROF SERV OTHER                        | 1                      | 12,016,430 | 1                          |         | 12,016,430 |             |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                               | 1                      | 12,016,430 | 1                          |         | 12,016,430 |             |
|  |        | SUBTOTAL FOR BUDGET CODE 0202                           | 1                      | 12,416,430 | 1                          |         | 12,016,430 | 400,000-    |
|  |        | TOTAL FOR DEPARTMENTAL OPERATIONS                       | 35                     | 49,383,465 | 35                         |         | 21,872,465 | 27,511,000- |
| RESPONSIBILITY CENTER: 0003 FINANCE OFFICE |        |   |                        |            |                            |         |            |             |
| BUDGET CODE: 0203 DCAS Intracity           |        |   |                        |            |                            |         |            |             |
| 40   |        | OTHER SER&CHR 856001 41D RENTALS - LAND BLDGS & STRUCTS |                        | 8,589,168  |                            |         | 9,842,704  | 1,253,536   |
|  |        | SUBTOTAL FOR OTHER SER&CHR                              |                        | 8,589,168  |                            |         | 9,842,704  | 1,253,536   |
|  |        | SUBTOTAL FOR BUDGET CODE 0203                           |                        | 8,589,168  |                            |         | 9,842,704  | 1,253,536   |
|  |        | TOTAL FOR FINANCE OFFICE                                |                        | 8,589,168  |                            |         | 9,842,704  | 1,253,536   |
|  |        | TOTAL FOR OTHER THAN PERSONAL SERVICES                  | 35                     | 57,972,633 | 35                         |         | 31,715,169 | 26,257,464- |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 003 BOARD OF ELECTIONS

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 9,776,313        | 57,972,633    | 10,681,249            | 31,715,169    | 26,257,464- |
| FINANCIAL PLAN SAVINGS       |                  | 5,080,839     |                       | 22,391,839    | 17,311,000  |
| APPROPRIATION                |                  | 63,053,472    |                       | 54,107,008    | 8,946,464-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | DEPARTMENTAL ESTIMATE |                   | INC/DEC (-)       |
|------------------------|------------------|-------------------|-----------------------|-------------------|-------------------|
| CITY                   |                  | 63,053,472        |                       | 54,107,008        | 8,946,464-        |
| OTHER CATEGORICAL      |                  |                   |                       |                   |                   |
| CAPITAL FUNDS - I.F.A. |                  |                   |                       |                   |                   |
| STATE                  |                  |                   |                       |                   |                   |
| FEDERAL - JTPA         |                  |                   |                       |                   |                   |
| FEDERAL - C.D.         |                  |                   |                       |                   |                   |
| FEDERAL - OTHER        |                  |                   |                       |                   |                   |
| INTRA-CITY SALES       |                  |                   |                       |                   |                   |
| <b>TOTAL</b>           |                  | <b>63,053,472</b> |                       | <b>54,107,008</b> | <b>8,946,464-</b> |

DEPARTMENTAL ESTIMATE- FY05

AGENCY SUMMARY

AGENCY: 003 BOARD OF ELECTIONS

PERSONAL SERVICES

| BOARD OF ELECTIONS                 | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                    | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| SUM OF TOTALS FOR OPERATING BUDGET | 304              | 12,993,954    | 304                   | 12,993,954    |             |
| SUM OF FINANCIAL PLAN SAVINGS      | 2-               | 864,718       | 2-                    | 864,718       |             |
| SUM OF APPROPRIATION               | 302              | 13,858,672    | 302                   | 13,858,672    |             |

| FUNDING SUMMARY               | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|-------------------------------|------------------|-----------------------|-------------|
| SUM OF CITY                   | 13,858,672       | 13,858,672            |             |
| SUM OF OTHER CATEGORICAL      |                  |                       |             |
| SUM OF CAPITAL FUNDS - I.F.A. |                  |                       |             |
| SUM OF STATE                  |                  |                       |             |
| SUM OF FEDERAL - JTPA         |                  |                       |             |
| SUM OF FEDERAL - C.D.         |                  |                       |             |
| SUM OF FEDERAL - OTHER        |                  |                       |             |
| SUM OF INTRA-CITY SALES       |                  |                       |             |

|                          |            |            |
|--------------------------|------------|------------|
| SUM OF TOTALS            | 13,858,672 | 13,858,672 |
| SUM OF OTPS MEMO AMOUNTS |            |            |



DEPARTMENTAL ESTIMATE- FY05

AGENCY SUMMARY

AGENCY: 003 BOARD OF ELECTIONS

OTHER THAN PERSONAL SERVICES

| BOARD OF ELECTIONS                 | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                    | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| SUM OF TOTALS FOR OPERATING BUDGET | 9,776,313        | 57,972,633    | 10,681,249            | 31,715,169    | 26,257,464- |
| SUM OF FINANCIAL PLAN SAVINGS      |                  | 5,080,839     |                       | 22,391,839    | 17,311,000  |
| SUM OF APPROPRIATION               |                  | 63,053,472    |                       | 54,107,008    | 8,946,464-  |

| FUNDING SUMMARY               | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|-------------------------------|------------------|-----------------------|-------------|
| SUM OF CITY                   | 63,053,472       | 54,107,008            | 8,946,464-  |
| SUM OF OTHER CATEGORICAL      |                  |                       |             |
| SUM OF CAPITAL FUNDS - I.F.A. |                  |                       |             |
| SUM OF STATE                  |                  |                       |             |
| SUM OF FEDERAL - JTPA         |                  |                       |             |
| SUM OF FEDERAL - C.D.         |                  |                       |             |
| SUM OF FEDERAL - OTHER        |                  |                       |             |
| SUM OF INTRA-CITY SALES       |                  |                       |             |
| SUM OF TOTALS                 | 63,053,472       | 54,107,008            | 8,946,464-  |
| SUM OF PS MEMO AMOUNTS        |                  |                       |             |

DEPARTMENTAL ESTIMATE - FY05  
 AGENCY SUMMARY  
 AGENCY: 003 BOARD OF ELECTIONS

|                             | MODIFIED FY04 - 10/31/03 |               | DEPARTMENTAL ESTIMATE FY05 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|----------------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS                  | BUDGET AMOUNT |             |
| PS                          |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 304                      | 12,993,954    | 304                        | 12,993,954    |             |
| FINANCIAL PLAN SAVINGS      | 2-                       | 864,718       | 2-                         | 864,718       |             |
| APPROPRIATION               | 302                      | 13,858,672    | 302                        | 13,858,672    |             |
| OTPS                        |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 57,972,633    |                            | 31,715,169    | 26,257,464- |
| FINANCIAL PLAN SAVINGS      |                          | 5,080,839     |                            | 22,391,839    | 17,311,000  |
| APPROPRIATION               |                          | 63,053,472    |                            | 54,107,008    | 8,946,464-  |
| AGENCY TOTALS               |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 304                      | 70,966,587    | 304                        | 44,709,123    | 26,257,464- |
| FINANCIAL PLAN SAVINGS      | 2-                       | 5,945,557     | 2-                         | 23,256,557    | 17,311,000  |
| APPROPRIATION               | 302                      | 76,912,144    | 302                        | 67,965,680    | 8,946,464-  |
| FUNDING                     |                          |               |                            |               |             |
| CITY                        |                          | 76,912,144    |                            | 67,965,680    | 8,946,464-  |
| OTHER CATEGORICAL           |                          |               |                            |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                            |               |             |
| STATE                       |                          |               |                            |               |             |
| FEDERAL - JTPA              |                          |               |                            |               |             |
| FEDERAL - C.D.              |                          |               |                            |               |             |
| FEDERAL - OTHER             |                          |               |                            |               |             |
| INTRA-CITY SALES            |                          |               |                            |               |             |
| TOTAL FUNDING               |                          | 76,912,144    |                            | 67,965,680    | 8,946,464-  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 004 CAMPAIGN FINANCE BOARD  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION               | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |            |
|--|--------|-------------------------------|------------------------|-----------|----------------------------|---------|------------|
|  |        |                               | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT     |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE DIRECTOR |        |                               |                        |           |                            |         |            |
| BUDGET CODE: 1000 ADMINISTRATION               |        |                               |                        |           |                            |         |            |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS       | 36                     | 1,537,334 | 36                         |         | 1,537,334  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 36                     | 1,537,334 | 36                         |         | 1,537,334  |
| 03 UNSALARIED                                  |        | 031 UNSALARIED                |                        | 85,000    |                            |         | 85,000     |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 85,000    |                            |         | 85,000     |
| 04 ADD GRS PAY                                 |        | 045 HOLIDAY PAY               |                        | 5         |                            |         | 5          |
|  |        | 047 OVERTIME                  |                        | 11,634    |                            |         | 11,634     |
|  |        | 061 SUPPER MONEY              |                        | 3,362     |                            |         | 3,362      |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 15,001    |                            |         | 15,001     |
| 05 AMT TO SCHED                                |        | 051 SALARY ADJUSTMENTS        |                        | 344,141   |                            |         | 344,141    |
|  |        | 053 AMOUNT TO BE SCHEDULED-PS | 22                     | 1,859,153 |                            | 22-     | 1,859,153- |
|  |        | SUBTOTAL FOR AMT TO SCHED     | 22                     | 2,203,294 |                            | 22-     | 344,141    |
|  |        | SUBTOTAL FOR BUDGET CODE 1000 | 58                     | 3,840,629 | 36                         | 22-     | 1,981,476  |
|  |        | TOTAL FOR EXECUTIVE DIRECTOR  | 58                     | 3,840,629 | 36                         | 22-     | 1,981,476  |
|  |        | TOTAL FOR PERSONAL SERVICES   | 58                     | 3,840,629 | 36                         | 22-     | 1,981,476  |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 004 CAMPAIGN FINANCE BOARD

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 58               | 3,840,629     | 36                    | 1,981,476     | 1,859,153-  |
| FINANCIAL PLAN SAVINGS      |                  | 1             |                       | 1             |             |
| APPROPRIATION               | 58               | 3,840,630     | 36                    | 1,981,477     | 1,859,153-  |

| FUNDING SUMMARY        | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-)       |
|------------------------|------------------|-----------------------|-------------------|
| CITY                   | 3,840,630        | 1,981,477             | 1,859,153-        |
| OTHER CATEGORICAL      |                  |                       |                   |
| CAPITAL FUNDS - I.F.A. |                  |                       |                   |
| STATE                  |                  |                       |                   |
| FEDERAL - JTPA         |                  |                       |                   |
| FEDERAL - C.D.         |                  |                       |                   |
| FEDERAL - OTHER        |                  |                       |                   |
| INTRA-CITY SALES       |                  |                       |                   |
| <b>TOTAL</b>           | <b>3,840,630</b> | <b>1,981,477</b>      | <b>1,859,153-</b> |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 004 CAMPAIGN FINANCE BOARD  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |                                 | MODIFIED FY04-10/31/03 |            |                |       | DEPARTMENTAL ESTI FY05 |       |             |                   |             |  |
|-------|---------------------------------|------------------------|------------|----------------|-------|------------------------|-------|-------------|-------------------|-------------|--|
| LINE  | DESCRIPTION                     | PAY BANK/#             | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE            | # POS | ANNUAL RATE | INCREASE/DECREASE |             |  |
|       |                                 |                        |            |                |       |                        |       |             | # POS             | ANNUAL RATE |  |
|       | OBJECT: 001 FULL YEAR POSITIONS |                        |            |                |       |                        |       |             |                   |             |  |
| *4969 | ADMIN ASST-CAMPAIGN FIN B D     | 004                    | 06603      | 21,779- 49,200 | 1     | 34,320                 | 1     | 34,320      |                   |             |  |
| 1006  | GENERAL COUNSEL (CAMPAIGN D     | 004                    | 06466      | 42,349-137,207 | 1     | 130,874                | 1     | 130,874     |                   |             |  |
| 1100  | EXECUTIVE DIRECTOR              | D                      | 004 94465  | 42,349-137,207 | 1     | 160,077                | 1     | 160,077     |                   |             |  |
| 1101  | DEPUTY EXECUTIVE DIRECTOR       | D                      | 004 06458  | 42,349-137,207 | 1     | 137,207                | 1     | 137,207     |                   |             |  |
| 1103  | DIRECTOR OF PUBLIC RELATI       | D                      | 004 06470  | 42,349-137,207 | 1     | 61,327                 | 1     | 61,327      |                   |             |  |
| 1105  | ADMINISTRATIVE STAFF ANAL       | D                      | 004 10026  | 33,000-156,000 | 1     | 76,876                 | 1     | 76,876      |                   |             |  |
| 1111  | ADMINISTRATIVE ACCOUNTANT       | D                      | 004 10001  | 33,000-156,000 | 1     | 76,510                 | 1     | 76,510      |                   |             |  |
| 1117  | SECRETARY TO THE EXECUTIV       | D                      | 004 06463  | 31,725- 44,650 | 1     | 57,269                 | 1     | 57,269      |                   |             |  |
| 1151  | ADMINISTRATIVE STAFF ANAL       | D                      | 004 10026  | 33,000-156,000 | 1     | 91,662                 | 1     | 91,662      |                   |             |  |
| 2000  | ANALYST (CAMPAIGN FIN BD)       | D                      | 004 06601  | 23,185- 78,184 | 24    | 1,017,884              | 24    | 1,017,884   |                   |             |  |
| 2001  | ATTORNEY-CAMPAIGN FIN BOA       | D                      | 004 06604  | 32,996- 80,134 | 4     | 268,369                | 4     | 268,369     |                   |             |  |
| 2002  | ADMIN ASST-CAMPAIGN FIN B       | D                      | 004 06603  | 21,779- 49,200 | 13    | 519,884                | 13    | 519,884     |                   |             |  |
| 2003  | SYSTEMS ADMINISTRATOR-CAM       | D                      | 004 06602  | 26,886- 75,997 | 6     | 360,967                | 6     | 360,967     |                   |             |  |
|       | SUBTOTAL FOR OBJECT 001         |                        |            |                | 56    | 2,993,226              | 56    | 2,993,226   |                   |             |  |
|       | POSITION SCHEDULE FOR U/A 001   |                        |            |                | 56    | 2,993,226              | 56    | 2,993,226   |                   |             |  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 004 CAMPAIGN FINANCE BOARD  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |         |
|--|--------|------------------------------------|------------------------|-----------|----------------------------|---------|---------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE DIRECTOR |        |                                    |                        |           |                            |         |         |
| BUDGET CODE: 1000 ADMINISTRATION               |        |                                    |                        |           |                            |         |         |
| 70 FXD MIS CHGS                                |        | 780 CAMPAIGN FINANCES              |                        | 200,000   |                            |         | 200,000 |
|  |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 200,000   |                            |         | 200,000 |
|  |        | SUBTOTAL FOR BUDGET CODE 1000      |                        | 200,000   |                            |         | 200,000 |
| BUDGET CODE: 2000 CAMPAIGN FINANCE FUND        |        |                                    |                        |           |                            |         |         |
| 10 SUPPLYS&MATL                                | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 8,000     |                            |         | 8,000   |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 61,800    |                            |         | 22,594  |
|  |        | 101 PRINTING SUPPLIES              |                        |           |                            |         | 2,000   |
|  |        | 106 MOTOR VEHICLE FUEL             |                        | 2,122     |                            |         | 1,000   |
|  |        | 117 POSTAGE                        |                        | 1,750,000 |                            |         | 15,000  |
|  |        | 169 MAINTENANCE SUPPLIES           |                        |           |                            |         | 1,000   |
|  |        | 170 CLEANING SUPPLIES              |                        |           |                            |         | 600     |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 31,827    |                            |         | 25,000  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 1,853,749 |                            |         | 75,194  |
| 30 PROPTY&EQUIP                                |        | 300 EQUIPMENT GENERAL              |                        | 17,049    |                            |         | 11,810  |
|  |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        |           |                            |         | 3,260   |
|  |        | 314 OFFICE FURITURE                |                        | 25,750    |                            |         | 5,000   |
|  |        | 319 SECURITY EQUIPMENT             |                        |           |                            |         | 1,000   |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 61,800    |                            |         | 30,000  |
|  |        | 337 BOOKS-OTHER                    |                        | 25,750    |                            |         | 11,000  |
|  |        | 338 LIBRARY BOOKS                  |                        |           |                            |         | 12,000  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 130,349   |                            |         | 74,070  |
| 40 OTHR SER&CHR                                | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 45,753    |                            |         | 45,753  |
|  | 856001 | 40G MAINT & REP OF MOTOR VEH EQUIP |                        | 533       |                            |         | 533     |
|  | 858001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 65,000    |                            |         | 65,000  |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 1,530     |                            |         | 519     |
|  |        | 403 OFFICE SERVICES                |                        | 8,240     |                            |         | 4,000   |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        | 155,600   |                            |         | 5,000   |
|  |        | 413 RENTAL-DATA PROCESSING EQUIP   |                        |           |                            |         | 7,450   |
|  |        | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 460,113   |                            |         | 460,113 |
|  |        | 417 ADVERTISING                    |                        | 206,000   |                            |         | 10,000  |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 3,183     |                            |         | 3,000   |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 2,122     |                            |         | 2,000   |
|  |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 3,183     |                            |         | 1,000   |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 15,914    |                            |         | 11,000  |
|  |        | 499 OTHER EXPENSES - GENERAL       |                        | 734,682   |                            |         | 734,682 |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 1,701,853 |                            |         | 155,255 |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 004 CAMPAIGN FINANCE BOARD  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS | IC REF       | OBJ DESCRIPTION | MODIFIED FY04-10/31/03                 |        | DEPARTMENTAL ESTIMATE FY05 |         |        |             |            |
|--------------|--------------|-----------------|--|--------|----------------------------|---------|--------|-------------|------------|
|              |              |                 | # CNTRCT                               | AMOUNT | # CNTRCT                   | INC/DEC | AMOUNT | INC/DEC AMT |            |
| 60           | CNTRCTL SVCS | 600             | CONTRACTUAL SERVICES GENERAL           | 1      | 123,600                    | 1       |        | 30,000      | 93,600-    |
|              |              | 602             | TELECOMMUNICATIONS MAINT               | 1      | 26,218                     | 1       |        | 17,740      | 8,478-     |
|              |              | 612             | OFFICE EQUIPMENT MAINTENANCE           | 8      | 30,766                     | 8       |        | 29,000      | 1,766-     |
|              |              | 613             | DATA PROCESSING EQUIPMENT              | 9      | 35,010                     | 9       |        | 23,000      | 12,010-    |
|              |              | 615             | PRINTING CONTRACTS                     | 1      | 2,500,000                  | 1       |        | 60,000      | 2,440,000- |
|              |              | 622             | TEMPORARY SERVICES                     | 1      | 103,000                    | 1       |        | 26,000      | 77,000-    |
|              |              | 624             | CLEANING SERVICES                      | 1      | 21,630                     | 1       |        | 10,500      | 11,130-    |
|              |              | 633             | TRANSPORTATION EXPENDITURES            | 1      | 15,450                     | 1       |        | 7,000       | 8,450-     |
|              |              | 671             | TRAINING PRGM CITY EMPLOYEES           | 1      | 20,600                     | 1       |        | 12,000      | 8,600-     |
|              |              | 681             | PROF SERV ACCTING & AUDITING           | 1      | 103,000                    | 1       |        | 3,000       | 100,000-   |
|              |              | 682             | PROF SERV LEGAL SERVICES               | 1      | 515,000                    | 1       |        | 28,000      | 487,000-   |
|              |              | 684             | PROF SERV COMPUTER SERVICES            | 2      | 180,250                    | 2       |        | 53,000      | 127,250-   |
|              |              | 686             | PROF SERV OTHER                        | 1      | 999,500                    | 1       |        | 20,250      | 979,250-   |
|              |              |                 | SUBTOTAL FOR CNTRCTL SVCS              | 29     | 4,674,024                  | 29      |        | 319,490     | 4,354,534- |
|              |              |                 | SUBTOTAL FOR BUDGET CODE 2000          | 29     | 8,359,975                  | 29      |        | 624,009     | 7,735,966- |
|              |              |                 | TOTAL FOR EXECUTIVE DIRECTOR           | 29     | 8,559,975                  | 29      |        | 824,009     | 7,735,966- |
|              |              |                 | TOTAL FOR OTHER THAN PERSONAL SERVICES | 29     | 8,559,975                  | 29      |        | 824,009     | 7,735,966- |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 004 CAMPAIGN FINANCE BOARD

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 119,286          | 8,559,975     | 119,286               | 824,009       | 7,735,966-  |
| FINANCIAL PLAN SAVINGS       |                  | 823,619-      |                       | 823,619-      |             |
| APPROPRIATION                |                  | 7,736,356     |                       | 390           | 7,735,966-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |                  | DEPARTMENTAL ESTIMATE |            | INC/DEC (-)       |
|------------------------|------------------|------------------|-----------------------|------------|-------------------|
| CITY                   |                  | 7,736,356        |                       | 390        | 7,735,966-        |
| OTHER CATEGORICAL      |                  |                  |                       |            |                   |
| CAPITAL FUNDS - I.F.A. |                  |                  |                       |            |                   |
| STATE                  |                  |                  |                       |            |                   |
| FEDERAL - JTPA         |                  |                  |                       |            |                   |
| FEDERAL - C.D.         |                  |                  |                       |            |                   |
| FEDERAL - OTHER        |                  |                  |                       |            |                   |
| INTRA-CITY SALES       |                  |                  |                       |            |                   |
| <b>TOTAL</b>           |                  | <b>7,736,356</b> |                       | <b>390</b> | <b>7,735,966-</b> |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 004 CAMPAIGN FINANCE BOARD  
 UNIT OF APPROPRIATION: 003 ELECTION FUNDING

| OBJECT CLASS                       | IC REF | OBJ DESCRIPTION               | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |            |
|------------------------------------|--------|-------------------------------|------------------------|-----------|----------------------------|---------|------------|
|                                    |        |                               | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT     |
| RESponsibility Center:             |        |                               |                        |           |                            |         |            |
| BUDGET CODE: 3000 ELECTION FUNDING |        |                               |                        |           |                            |         |            |
| 70 FXD MIS CHGS                    |        | 780 CAMPAIGN FINANCES         |                        | 3,063,860 |                            | 750,000 | 2,313,860- |
|                                    |        | SUBTOTAL FOR FXD MIS CHGS     |                        | 3,063,860 |                            | 750,000 | 2,313,860- |
|                                    |        | SUBTOTAL FOR BUDGET CODE 3000 |                        | 3,063,860 |                            | 750,000 | 2,313,860- |
|                                    |        | TOTAL FOR                     |                        | 3,063,860 |                            | 750,000 | 2,313,860- |
|                                    |        | TOTAL FOR ELECTION FUNDING    |                        | 3,063,860 |                            | 750,000 | 2,313,860- |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 004 CAMPAIGN FINANCE BOARD

UNIT OF APPROPRIATION: 003 ELECTION FUNDING

| ELECTION FUNDING            | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 3,063,860     |                       | 750,000       | 2,313,860-  |
| FINANCIAL PLAN SAVINGS      |                  | 13,936,140    |                       | 15,000,000    | 1,063,860   |
| APPROPRIATION               |                  | 17,000,000    |                       | 15,750,000    | 1,250,000-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | DEPARTMENTAL ESTIMATE |                   | INC/DEC (-)       |
|------------------------|------------------|-------------------|-----------------------|-------------------|-------------------|
| CITY                   |                  | 17,000,000        |                       | 15,750,000        | 1,250,000-        |
| OTHER CATEGORICAL      |                  |                   |                       |                   |                   |
| CAPITAL FUNDS - I.F.A. |                  |                   |                       |                   |                   |
| STATE                  |                  |                   |                       |                   |                   |
| FEDERAL - JTPA         |                  |                   |                       |                   |                   |
| FEDERAL - C.D.         |                  |                   |                       |                   |                   |
| FEDERAL - OTHER        |                  |                   |                       |                   |                   |
| INTRA-CITY SALES       |                  |                   |                       |                   |                   |
| <b>TOTAL</b>           |                  | <b>17,000,000</b> |                       | <b>15,750,000</b> | <b>1,250,000-</b> |

DEPARTMENTAL ESTIMATE- FY05

AGENCY SUMMARY

AGENCY: 004 CAMPAIGN FINANCE BOARD

PERSONAL SERVICES

| CAMPAIGN FINANCE BOARD             | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                    | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| SUM OF TOTALS FOR OPERATING BUDGET | 58               | 3,840,629     | 36                    | 1,981,476     | 1,859,153-  |
| SUM OF FINANCIAL PLAN SAVINGS      |                  | 1             |                       | 1             |             |
| SUM OF APPROPRIATION               | 58               | 3,840,630     | 36                    | 1,981,477     | 1,859,153-  |

| FUNDING SUMMARY               | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|-------------------------------|------------------|-----------------------|-------------|
| SUM OF CITY                   | 3,840,630        | 1,981,477             | 1,859,153-  |
| SUM OF OTHER CATEGORICAL      |                  |                       |             |
| SUM OF CAPITAL FUNDS - I.F.A. |                  |                       |             |
| SUM OF STATE                  |                  |                       |             |
| SUM OF FEDERAL - JTPA         |                  |                       |             |
| SUM OF FEDERAL - C.D.         |                  |                       |             |
| SUM OF FEDERAL - OTHER        |                  |                       |             |
| SUM OF INTRA-CITY SALES       |                  |                       |             |

|                          |           |           |            |
|--------------------------|-----------|-----------|------------|
| SUM OF TOTALS            | 3,840,630 | 1,981,477 | 1,859,153- |
| SUM OF OTPS MEMO AMOUNTS |           |           |            |

DEPARTMENTAL ESTIMATE- FY05  
 AGENCY SUMMARY

AGENCY: 004 CAMPAIGN FINANCE BOARD

OTHER THAN PERSONAL SERVICES

| CAMPAIGN FINANCE BOARD             | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                    | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| SUM OF TOTALS FOR OPERATING BUDGET | 119,286          | 11,623,835    | 119,286               | 1,574,009     | 10,049,826- |
| SUM OF FINANCIAL PLAN SAVINGS      |                  | 13,112,521    |                       | 14,176,381    | 1,063,860   |
| SUM OF APPROPRIATION               |                  | 24,736,356    |                       | 15,750,390    | 8,985,966-  |

| FUNDING SUMMARY               | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|-------------------------------|------------------|-----------------------|-------------|
| SUM OF CITY                   | 24,736,356       | 15,750,390            | 8,985,966-  |
| SUM OF OTHER CATEGORICAL      |                  |                       |             |
| SUM OF CAPITAL FUNDS - I.F.A. |                  |                       |             |
| SUM OF STATE                  |                  |                       |             |
| SUM OF FEDERAL - JTPA         |                  |                       |             |
| SUM OF FEDERAL - C.D.         |                  |                       |             |
| SUM OF FEDERAL - OTHER        |                  |                       |             |
| SUM OF INTRA-CITY SALES       |                  |                       |             |

|                        |            |            |            |
|------------------------|------------|------------|------------|
| SUM OF TOTALS          | 24,736,356 | 15,750,390 | 8,985,966- |
| SUM OF PS MEMO AMOUNTS |            |            |            |

DEPARTMENTAL ESTIMATE - FY05  
 AGENCY SUMMARY  
 AGENCY: 004 CAMPAIGN FINANCE BOARD

|                             | MODIFIED FY04 - 10/31/03 |               | DEPARTMENTAL ESTIMATE FY05 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|----------------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS                  | BUDGET AMOUNT |             |
| PS                          |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 58                       | 3,840,629     | 36                         | 1,981,476     | 1,859,153-  |
| FINANCIAL PLAN SAVINGS      |                          | 1             |                            | 1             |             |
| APPROPRIATION               | 58                       | 3,840,630     | 36                         | 1,981,477     | 1,859,153-  |
| OTPS                        |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 11,623,835    |                            | 1,574,009     | 10,049,826- |
| FINANCIAL PLAN SAVINGS      |                          | 13,112,521    |                            | 14,176,381    | 1,063,860   |
| APPROPRIATION               |                          | 24,736,356    |                            | 15,750,390    | 8,985,966-  |
| AGENCY TOTALS               |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 58                       | 15,464,464    | 36                         | 3,555,485     | 11,908,979- |
| FINANCIAL PLAN SAVINGS      |                          | 13,112,522    |                            | 14,176,382    | 1,063,860   |
| APPROPRIATION               | 58                       | 28,576,986    | 36                         | 17,731,867    | 10,845,119- |
| FUNDING                     |                          |               |                            |               |             |
| CITY                        |                          | 28,576,986    |                            | 17,731,867    | 10,845,119- |
| OTHER CATEGORICAL           |                          |               |                            |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                            |               |             |
| STATE                       |                          |               |                            |               |             |
| FEDERAL - JTPA              |                          |               |                            |               |             |
| FEDERAL - C.D.              |                          |               |                            |               |             |
| FEDERAL - OTHER             |                          |               |                            |               |             |
| INTRA-CITY SALES            |                          |               |                            |               |             |
| TOTAL FUNDING               |                          | 28,576,986    |                            | 17,731,867    | 10,845,119- |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 008 OFFICE OF THE ACTUARY  
 UNIT OF APPROPRIATION: 100 PERSONAL SERVICE

| OBJECT CLASS                           | IC REF | OBJ DESCRIPTION               | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |
|--|--------|-------------------------------|------------------------|-----------|----------------------------|---------|-----------|
|  |        |                               | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    |
| RESPONSIBILITY CENTER: 1000 OPERATIONS |        |                               |                        |           |                            |         |           |
| BUDGET CODE: 1000 ADMINISTRATIVE PS    |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED                        |        | 001 FULL YEAR POSITIONS       | 40                     | 2,582,441 | 40                         |         | 2,582,441 |
|  |        | SUBTOTAL FOR F/T SALARIED     | 40                     | 2,582,441 | 40                         |         | 2,582,441 |
| 03 UNSALARIED                          |        | 031 UNSALARIED                |                        | 342       |                            |         | 342       |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 342       |                            |         | 342       |
| 04 ADD GRS PAY                         |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 1,171     |                            |         | 1,171     |
|  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 73,907    |                            |         | 73,907    |
|  |        | 045 HOLIDAY PAY               |                        | 4,000     |                            |         | 4,000     |
|  |        | 047 OVERTIME                  |                        | 60,580    |                            |         | 60,580    |
|  |        | 061 SUPPER MONEY              |                        | 500       |                            |         | 500       |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 140,158   |                            |         | 140,158   |
| 05 AMT TO SCHED                        |        | 051 SALARY ADJUSTMENTS        |                        | 1,403     |                            |         | 1,403     |
|  |        | SUBTOTAL FOR AMT TO SCHED     |                        | 1,403     |                            |         | 1,403     |
|  |        | SUBTOTAL FOR BUDGET CODE 1000 | 40                     | 2,724,344 | 40                         |         | 2,724,344 |
|  |        | TOTAL FOR OPERATIONS          | 40                     | 2,724,344 | 40                         |         | 2,724,344 |
|  |        | TOTAL FOR PERSONAL SERVICE    | 40                     | 2,724,344 | 40                         |         | 2,724,344 |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 008 OFFICE OF THE ACTUARY

UNIT OF APPROPRIATION: 100 PERSONAL SERVICE

| PERSONAL SERVICE            | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 40               | 2,724,344     | 40                    | 2,724,344     |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                       |               |             |
| APPROPRIATION               | 40               | 2,724,344     | 40                    | 2,724,344     |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|------------------------|------------------|-----------------------|-------------|
| CITY                   | 2,724,344        | 2,724,344             |             |
| OTHER CATEGORICAL      |                  |                       |             |
| CAPITAL FUNDS - I.F.A. |                  |                       |             |
| STATE                  |                  |                       |             |
| FEDERAL - JTPA         |                  |                       |             |
| FEDERAL - C.D.         |                  |                       |             |
| FEDERAL - OTHER        |                  |                       |             |
| INTRA-CITY SALES       |                  |                       |             |
| <b>TOTAL</b>           | <b>2,724,344</b> | <b>2,724,344</b>      |             |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 008 OFFICE OF THE ACTUARY  
 UNIT OF APPROPRIATION: 100 PERSONAL SERVICE

| LINE | DESCRIPTION                     | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | MODIFIED FY04-10/31/03 |             | DEPARTMENTAL ESTI FY05 |             | INCREASE/DECREASE |             |  |
|------|---------------------------------|---------------|---------------|----------------|------------------------|-------------|------------------------|-------------|-------------------|-------------|--|
|      |                                 |               |               |                | # POS                  | ANNUAL RATE | # POS                  | ANNUAL RATE | # POS             | ANNUAL RATE |  |
|      | OBJECT: 001 FULL YEAR POSITIONS |               |               |                |                        |             |                        |             |                   |             |  |
| 1100 | CHIEF ACTUARY                   | D 008         | 40735         | 42,349-137,207 | 1                      | 195,000     | 1                      | 195,000     |                   |             |  |
| 1116 | *ASSISTANT CHIEF ACTUARY        | D 008         | 40733         | 42,349-137,207 | 1                      | 124,384     | 1                      | 124,384     |                   |             |  |
| 1180 | ADMINISTRATIVE ACTUARY          | D 008         | 82985         | 42,349-137,207 | 9                      | 936,920     | 9                      | 936,920     |                   |             |  |
| 1185 | ADMINISTRATIVE STAFF ANAL       | D 008         | 10026         | 33,000-156,000 | 1                      | 72,083      | 1                      | 72,083      |                   |             |  |
| 1214 | PRINCIPAL ACTUARY               | D 008         | 40730         | 39,650- 54,183 | 1                      | 67,043      | 1                      | 67,043      |                   |             |  |
| 1216 | SENIOR ACTUARY                  | D 008         | 40715         | 35,907- 49,616 | 4                      | 193,082     | 4                      | 193,082     |                   |             |  |
| 1218 | SENIOR ACTUARY (GROUP CHI       | D 008         | 40725         | 39,991- 55,636 | 1                      | 55,822      | 1                      | 55,822      |                   |             |  |
| 1227 | ACTUARY                         | D 008         | 40710         | 32,437- 42,364 | 10                     | 399,497     | 10                     | 399,497     |                   |             |  |
| 1228 | PURCHASING AGENT                | D 008         | 12121         | 33,128- 58,378 | 1                      | 46,717      | 1                      | 46,717      |                   |             |  |
| 1231 | PRINCIPAL ADMINISTRATIVE        | D 008         | 10124         | 36,365- 59,816 | 2                      | 75,453      | 2                      | 75,453      |                   |             |  |
| 1250 | *WORD PROCESSOR (LEVEL 1        | D 008         | 10302         | 23,534- 39,588 | 1                      | 28,994      | 1                      | 28,994      |                   |             |  |
| 1266 | CLERICAL ASSOCIATE              | D 008         | 10251         | 20,095- 42,184 | 2                      | 58,521      | 2                      | 58,521      |                   |             |  |
|      | SUBTOTAL FOR OBJECT 001         |               |               |                | 34                     | 2,253,516   | 34                     | 2,253,516   |                   |             |  |
|      | POSITION SCHEDULE FOR U/A 100   |               |               |                | 34                     | 2,253,516   | 34                     | 2,253,516   |                   |             |  |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 008 OFFICE OF THE ACTUARY  
 UNIT OF APPROPRIATION: 200 OTHER THAN PERSONAL SERVICE

| OBJECT CLASS                             | IC REF                    | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |         |
|--|---------------------------|------------------------------------|------------------------|---------|----------------------------|---------|---------|
|  |                           |                                    | # CNTRCT               | AMOUNT  | # CNTRCT                   | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER: 1000 OPERATIONS   |                           |                                    |                        |         |                            |         |         |
| BUDGET CODE: 2000 ADMINISTRATIVE-O T P S |                           |                                    |                        |         |                            |         |         |
| 10                                       | SUPPLYS&MATL 856001       | 10X SUPPLIES + MATERIALS - GENERAL |                        | 2,000   |                            |         | 2,000   |
|  |                           | 100 SUPPLIES + MATERIALS - GENERAL |                        | 11,611  |                            |         | 15,611  |
|  |                           | 101 PRINTING SUPPLIES              |                        | 3,000   |                            |         | 3,000   |
|  |                           | 117 POSTAGE                        |                        | 2,200   |                            |         | 2,200   |
|  |                           | 199 DATA PROCESSING SUPPLIES       |                        | 20,000  |                            |         | 30,000  |
|  | SUBTOTAL FOR SUPPLYS&MATL |                                    |                        | 38,811  |                            |         | 52,811  |
| 30                                       | PROPTY&EQUIP              | 300 EQUIPMENT GENERAL              |                        | 2,000   |                            |         | 2,000   |
|  |                           | 314 OFFICE FURITURE                |                        | 91      |                            |         | 91      |
|  |                           | 315 OFFICE EQUIPMENT               |                        | 52      |                            |         | 3,052   |
|  |                           | 332 PURCH DATA PROCESSING EQUIPT   |                        | 17,000  |                            |         | 60,000  |
|  |                           | 337 BOOKS-OTHER                    |                        | 5,000   |                            |         | 5,000   |
|  | SUBTOTAL FOR PROPTY&EQUIP |                                    |                        | 24,143  |                            |         | 70,143  |
| 40                                       | OTHR SER&CHR 858001       | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 20,696  |                            |         | 20,696  |
|  | 858001                    | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 60,000  |                            |         | 60,000- |
|  |                           | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 500     |                            |         | 5,000   |
|  |                           | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 3,500   |                            |         | 3,500   |
|  |                           | 403 OFFICE SERVICES                |                        | 10,000  |                            |         | 10,000  |
|  |                           | 412 RENTALS OF MISC.EQUIP          |                        | 16,644  |                            |         | 11,644  |
|  |                           | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 119,142 |                            |         | 119,142 |
|  |                           | 417 ADVERTISING                    |                        |         |                            |         | 5,000   |
|  |                           | 423 HEAT LIGHT & POWER             |                        | 1       |                            |         | 1       |
|  |                           | 432 LEASING OF DATA PROC EQUIP     |                        | 3,000   |                            |         | 3,000   |
|  |                           | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 1,700   |                            |         | 1,700   |
|  |                           | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 400     |                            |         | 400     |
|  |                           | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 100     |                            |         | 100     |
|  |                           | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 10,000  |                            |         | 10,000  |
|  |                           | 499 OTHER EXPENSES - GENERAL       |                        | 19,850  |                            |         | 20,661  |
|  | SUBTOTAL FOR OTHR SER&CHR |                                    |                        | 265,533 |                            |         | 211,344 |
| 60                                       | CNTRCTL SVCS              | 602 TELECOMMUNICATIONS MAINT       | 1                      | 1,000   | 1                          |         | 1,000   |
|  |                           | 608 MAINT & REP GENERAL            | 1                      | 500     | 1                          |         | 4,500   |
|  |                           | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 2,309   | 1                          |         | 2,309   |
|  |                           | 613 DATA PROCESSING EQUIPMENT      | 1                      | 12,500  | 1                          |         | 17,500  |
|  |                           | 622 TEMPORARY SERVICES             | 3                      | 45,400  | 3                          |         | 21,400  |
|  |                           | 624 CLEANING SERVICES              | 1                      | 14,000  | 1                          |         | 1,000   |
|  |                           | 681 PROF SERV ACCTING & AUDITING   | 2                      | 484,000 | 2                          |         | 490,000 |
|  | SUBTOTAL FOR CNTRCTL SVCS |                                    | 10                     | 559,709 | 10                         |         | 537,709 |
| 70                                       | FXD MIS CHGS              | 794 TRAINING CITY EMPLOYEES        |                        | 558     |                            |         | 17,558  |
|  | SUBTOTAL FOR FXD MIS CHGS |                                    |                        | 558     |                            |         | 17,558  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 008 OFFICE OF THE ACTUARY  
 UNIT OF APPROPRIATION: 200 OTHER THAN PERSONAL SERVICE

| OBJECT CLASS | IC REF | OBJ DESCRIPTION                       | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |         |             |
|--------------|--------|---------------------------------------|------------------------|---------|----------------------------|---------|---------|-------------|
|              |        |                                       | # CNTRCT               | AMOUNT  | # CNTRCT                   | INC/DEC | AMOUNT  | INC/DEC AMT |
|              |        | SUBTOTAL FOR BUDGET CODE 2000         | 10                     | 888,754 | 10                         |         | 889,565 | 811         |
|              |        | TOTAL FOR OPERATIONS                  | 10                     | 888,754 | 10                         |         | 889,565 | 811         |
|              |        | TOTAL FOR OTHER THAN PERSONAL SERVICE | 10                     | 888,754 | 10                         |         | 889,565 | 811         |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 008 OFFICE OF THE ACTUARY

UNIT OF APPROPRIATION: 200 OTHER THAN PERSONAL SERVICE

| OTHER THAN PERSONAL SERVICE | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 82,696           | 888,754       | 22,696                | 889,565       | 811         |
| FINANCIAL PLAN SAVINGS      |                  | 100,000       |                       |               | 100,000-    |
| APPROPRIATION               |                  | 988,754       |                       | 889,565       | 99,189-     |

| FUNDING SUMMARY        | CURRENT MODIFIED |                | DEPARTMENTAL ESTIMATE |                | INC/DEC (-)    |
|------------------------|------------------|----------------|-----------------------|----------------|----------------|
| CITY                   |                  | 988,754        |                       | 889,565        | 99,189-        |
| OTHER CATEGORICAL      |                  |                |                       |                |                |
| CAPITAL FUNDS - I.F.A. |                  |                |                       |                |                |
| STATE                  |                  |                |                       |                |                |
| FEDERAL - JTPA         |                  |                |                       |                |                |
| FEDERAL - C.D.         |                  |                |                       |                |                |
| FEDERAL - OTHER        |                  |                |                       |                |                |
| INTRA-CITY SALES       |                  |                |                       |                |                |
| <b>TOTAL</b>           |                  | <b>988,754</b> |                       | <b>889,565</b> | <b>99,189-</b> |

DEPARTMENTAL ESTIMATE- FY05  
 AGENCY SUMMARY

AGENCY: 008 OFFICE OF THE ACTUARY

PERSONAL SERVICES

| OFFICE OF THE ACTUARY              | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                    | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| SUM OF TOTALS FOR OPERATING BUDGET | 40               | 2,724,344     | 40                    | 2,724,344     |             |
| SUM OF FINANCIAL PLAN SAVINGS      |                  |               |                       |               |             |
| SUM OF APPROPRIATION               | 40               | 2,724,344     | 40                    | 2,724,344     |             |

| FUNDING SUMMARY               | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|-------------------------------|------------------|-----------------------|-------------|
| SUM OF CITY                   | 2,724,344        | 2,724,344             |             |
| SUM OF OTHER CATEGORICAL      |                  |                       |             |
| SUM OF CAPITAL FUNDS - I.F.A. |                  |                       |             |
| SUM OF STATE                  |                  |                       |             |
| SUM OF FEDERAL - JTPA         |                  |                       |             |
| SUM OF FEDERAL - C.D.         |                  |                       |             |
| SUM OF FEDERAL - OTHER        |                  |                       |             |
| SUM OF INTRA-CITY SALES       |                  |                       |             |

|                          |           |           |
|--------------------------|-----------|-----------|
| SUM OF TOTALS            | 2,724,344 | 2,724,344 |
| SUM OF OTPS MEMO AMOUNTS |           |           |

DEPARTMENTAL ESTIMATE- FY05  
 AGENCY SUMMARY

AGENCY: 008 OFFICE OF THE ACTUARY

OTHER THAN PERSONAL SERVICES

| OFFICE OF THE ACTUARY              | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                    | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| SUM OF TOTALS FOR OPERATING BUDGET | 82,696           | 888,754       | 22,696                | 889,565       | 811         |
| SUM OF FINANCIAL PLAN SAVINGS      |                  | 100,000       |                       |               | 100,000-    |
| SUM OF APPROPRIATION               |                  | 988,754       |                       | 889,565       | 99,189-     |

| FUNDING SUMMARY               | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|-------------------------------|------------------|-----------------------|-------------|
| SUM OF CITY                   | 988,754          | 889,565               | 99,189-     |
| SUM OF OTHER CATEGORICAL      |                  |                       |             |
| SUM OF CAPITAL FUNDS - I.F.A. |                  |                       |             |
| SUM OF STATE                  |                  |                       |             |
| SUM OF FEDERAL - JTPA         |                  |                       |             |
| SUM OF FEDERAL - C.D.         |                  |                       |             |
| SUM OF FEDERAL - OTHER        |                  |                       |             |
| SUM OF INTRA-CITY SALES       |                  |                       |             |

|                        |         |         |         |
|------------------------|---------|---------|---------|
| SUM OF TOTALS          | 988,754 | 889,565 | 99,189- |
| SUM OF PS MEMO AMOUNTS |         |         |         |

DEPARTMENTAL ESTIMATE - FY05  
 AGENCY SUMMARY  
 AGENCY: 008 OFFICE OF THE ACTUARY

|                             | MODIFIED FY04 - 10/31/03 |               | DEPARTMENTAL ESTIMATE FY05 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|----------------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS                  | BUDGET AMOUNT |             |
| PS                          |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 40                       | 2,724,344     | 40                         | 2,724,344     |             |
| FINANCIAL PLAN SAVINGS      |                          |               |                            |               |             |
| APPROPRIATION               | 40                       | 2,724,344     | 40                         | 2,724,344     |             |
| OTPS                        |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 888,754       |                            | 889,565       | 811         |
| FINANCIAL PLAN SAVINGS      |                          | 100,000       |                            |               | 100,000-    |
| APPROPRIATION               |                          | 988,754       |                            | 889,565       | 99,189-     |
| AGENCY TOTALS               |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 40                       | 3,613,098     | 40                         | 3,613,909     | 811         |
| FINANCIAL PLAN SAVINGS      |                          | 100,000       |                            |               | 100,000-    |
| APPROPRIATION               | 40                       | 3,713,098     | 40                         | 3,613,909     | 99,189-     |
| FUNDING                     |                          |               |                            |               |             |
| CITY                        |                          | 3,713,098     |                            | 3,613,909     | 99,189-     |
| OTHER CATEGORICAL           |                          |               |                            |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                            |               |             |
| STATE                       |                          |               |                            |               |             |
| FEDERAL - JTPA              |                          |               |                            |               |             |
| FEDERAL - C.D.              |                          |               |                            |               |             |
| FEDERAL - OTHER             |                          |               |                            |               |             |
| INTRA-CITY SALES            |                          |               |                            |               |             |
| TOTAL FUNDING               |                          | 3,713,098     |                            | 3,613,909     | 99,189-     |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 010 BOROUGH PRESIDENT - MANHATTAN  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|--|--------|-------------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|  |        |                               | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0001 OFFICE OF THE BOROUGH PRESIDEN |        |                               |                        |           |                            |         |           |             |
| BUDGET CODE: 0101 EXECUTIVE MGMT AND ADMIN                 |        |                               |                        |           |                            |         |           |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 84                     | 4,069,025 | 78                         | 6-      | 3,752,675 | 316,350-    |
| SUBTOTAL FOR F/T SALARIED                                  |        |                               | 84                     | 4,069,025 | 78                         | 6-      | 3,752,675 | 316,350-    |
| 03 UNSALARIED  |        | 031 UNSALARIED                |                        | 156,265   |                            |         | 156,265   |             |
| SUBTOTAL FOR UNSALARIED                                    |        |                               |                        | 156,265   |                            |         | 156,265   |             |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 17,066    |                            |         | 17,066    |             |
|  |        | 061 SUPPER MONEY              |                        | 5,000     |                            |         | 5,000     |             |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                               |                        | 22,066    |                            |         | 22,066    |             |
| 05 AMT TO SCHED  |        | 051 SALARY ADJUSTMENTS        |                        | 291,706   |                            |         | 291,706   |             |
|  |        | 053 AMOUNT TO BE SCHEDULED-PS |                        | 15,394    |                            |         | 15,394    |             |
| SUBTOTAL FOR AMT TO SCHED                                  |        |                               |                        | 307,100   |                            |         | 307,100   |             |
| SUBTOTAL FOR BUDGET CODE 0101                              |        |                               | 84                     | 4,554,456 | 78                         | 6-      | 4,238,106 | 316,350-    |
| BUDGET CODE: 0106 PROJECT SNAP-UP                          |        |                               |                        |           |                            |         |           |             |
| 03 UNSALARIED  |        | 031 UNSALARIED                |                        | 619       |                            |         | 619       |             |
| SUBTOTAL FOR UNSALARIED                                    |        |                               |                        | 619       |                            |         | 619       |             |
| 05 AMT TO SCHED  |        | 051 SALARY ADJUSTMENTS        |                        | 51        |                            |         | 51        |             |
| SUBTOTAL FOR AMT TO SCHED                                  |        |                               |                        | 51        |                            |         | 51        |             |
| SUBTOTAL FOR BUDGET CODE 0106                              |        |                               |                        | 670       |                            |         | 670       |             |
| TOTAL FOR OFFICE OF THE BOROUGH PRESIDEN                   |        |                               | 84                     | 4,555,126 | 78                         | 6-      | 4,238,776 | 316,350-    |
| TOTAL FOR PERSONAL SERVICES                                |        |                               | 84                     | 4,555,126 | 78                         | 6-      | 4,238,776 | 316,350-    |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 010 BOROUGH PRESIDENT - MANHATTAN

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 84               | 4,555,126     | 78                    | 4,238,776     | 316,350-    |
| FINANCIAL PLAN SAVINGS      | 10-              | 1,199,378-    | 12-                   | 1,342,028-    | 142,650-    |
| APPROPRIATION               | 74               | 3,355,748     | 66                    | 2,896,748     | 459,000-    |

| FUNDING SUMMARY        | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-)     |
|------------------------|------------------|-----------------------|-----------------|
| CITY                   | 3,355,748        | 2,896,748             | 459,000-        |
| OTHER CATEGORICAL      |                  |                       |                 |
| CAPITAL FUNDS - I.F.A. |                  |                       |                 |
| STATE                  |                  |                       |                 |
| FEDERAL - JTPA         |                  |                       |                 |
| FEDERAL - C.D.         |                  |                       |                 |
| FEDERAL - OTHER        |                  |                       |                 |
| INTRA-CITY SALES       |                  |                       |                 |
| <b>TOTAL</b>           | <b>3,355,748</b> | <b>2,896,748</b>      | <b>459,000-</b> |



DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 010 BOROUGH PRESIDENT - MANHATTAN  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |                               | MODIFIED FY04-10/31/03 |            |                | DEPARTMENTAL ESTI FY05 |             |       | INCREASE/DECREASE |                   |
|---------------------------------|-------------------------------|------------------------|------------|----------------|------------------------|-------------|-------|-------------------|-------------------|
| LINE                            | DESCRIPTION                   | PAY BANK/#             | TITLE CODE | MIN-MAX RATE   | # POS                  | ANNUAL RATE | # POS | ANNUAL RATE       | # POS ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                               |                        |            |                |                        |             |       |                   |                   |
| *1156                           | PRINCIPAL ADMINISTRATIVE      | D 010                  | 10124      | 36,365- 59,816 | 6                      | 232,126     | 6     | 232,126           |                   |
| *1214                           | SECRETARY (LEVELS 1A,2A,3     | D 010                  | 10252      | 22,768- 42,184 | 2                      | 68,100      | 2     | 68,100            |                   |
| *1273                           | COMMUNITY ASSOCIATE           | D 010                  | 56057      | 26,998- 42,839 | 1                      | 41,600      | 1     | 41,600            |                   |
| *1400                           | COMPUTER ASSOCIATE (TECHN     | D 010                  | 13611      | 39,367- 75,286 | 2                      | 95,672      | 2     | 95,672            |                   |
| *1540                           | ASSOCIATE GRAPHIC ARTIST      | D 010                  | 91416      | 45,022- 66,637 | 1                      | 64,546      | 1     | 64,546            |                   |
| 1100                            | BOROUGH PRESIDENT             | D 010                  | 12994      | 33,000-113,500 | 1                      | 135,000     | 1     | 135,000           |                   |
| 1111                            | ADMINISTRATIVE MANAGER        | D 010                  | 10025      | 33,000-156,000 | 15                     | 882,233     | 15    | 882,233           |                   |
| 1115                            | EXECUTIVE ASSISTANT           | D 010                  | 13231      | 42,349-137,207 | 1                      | 108,500     | 1     | 108,500           |                   |
| 1122                            | DIRECTOR OF COMMUNITY PLA     | D 010                  | 5149A      | 42,349-137,207 | 1                      | 97,760      | 1     | 97,760            |                   |
| 1124                            | COUNSEL TO THE BOROUGH        | D 010                  | 30121      | 42,349-137,207 | 1                      | 92,560      | 1     | 92,560            |                   |
| 1134                            | ADMINISTRATIVE PUBLIC INF     | D 010                  | 10033      | 39,154-156,000 | 3                      | 174,560     | 3     | 174,560           |                   |
| 1145                            | PUBLIC INFORMATION OFFICE     | D 010                  | 60808      | 42,349-137,207 | 1                      | 85,000      | 1     | 85,000            |                   |
| 1173                            | ADMINISTRATIVE STAFF ANAL     | D 010                  | 10026      | 33,000-156,000 | 8                      | 550,720     | 8     | 550,720           |                   |
| 1175                            | COMMUNITY COORDINATOR         | D 010                  | 56058      | 38,106- 56,396 | 7                      | 314,653     | 7     | 314,653           |                   |
| 1181                            | ASSISTANT TO THE PRESIDEN     | D 010                  | 05159      | 3,000- 77,500  | 2                      | 150,218     | 2     | 150,218           |                   |
| 1195                            | SECRETARY TO THE PRESIDEN     | D 010                  | 12882      | -              | 1                      | 63,000      | 1     | 63,000            |                   |
| 1236                            | CHAUFFEUR-ATTENDANT (BORO     | D 010                  | 06145      | 3,000- 77,500  | 2                      | 91,708      | 2     | 91,708            |                   |
| 1260                            | COMMUNITY ASSISTANT           | D 010                  | 56056      | 22,907- 28,331 | 3                      | 99,319      | 3     | 99,319            |                   |
| 1265                            | COMMUNITY ASSOCIATE           | D 010                  | 56057      | 26,998- 42,839 | 5                      | 198,897     | 5     | 198,897           |                   |
|                                 | SUBTOTAL FOR OBJECT 001       |                        |            |                | 63                     | 3,546,172   | 63    | 3,546,172         |                   |
|                                 | POSITION SCHEDULE FOR U/A 001 |                        |            |                | 63                     | 3,546,172   | 63    | 3,546,172         |                   |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 010 BOROUGH PRESIDENT - MANHATTAN  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF              | OBJ DESCRIPTION               | MODIFIED FY04-10/31/03         |        | DEPARTMENTAL ESTIMATE FY05 |         |          |
|--|---------------------|-------------------------------|--------------------------------|--------|----------------------------|---------|----------|
|  |                     |                               | # CNTRCT                       | AMOUNT | # CNTRCT                   | INC/DEC | AMOUNT   |
| RESPONSIBILITY CENTER:                                     |                     |                               |                                |        |                            |         |          |
| BUDGET CODE: 0108 US EPA Impact Grant                      |                     |                               |                                |        |                            |         |          |
| 10   | SUPPLYS&MATL        | 100                           | SUPPLIES + MATERIALS - GENERAL |        | 500                        |         | 500-     |
|  |                     | 101                           | PRINTING SUPPLIES              |        | 16,500                     |         | 16,500-  |
|  |                     | 117                           | POSTAGE                        |        | 1,500                      |         | 1,500-   |
|  |                     | 199                           | DATA PROCESSING SUPPLIES       |        | 4,720                      |         | 4,720-   |
|  |                     | SUBTOTAL FOR SUPPLYS&MATL     |                                |        | 23,220                     |         | 23,220-  |
| 30   | PROPTY&EQUIP        | 300                           | EQUIPMENT GENERAL              |        | 18,400                     |         | 18,400-  |
|  |                     | 302                           | TELECOMMUNICATIONS EQUIPMENT   |        | 13,700                     |         | 13,700-  |
|  |                     | 332                           | PURCH DATA PROCESSING EQUIPT   |        | 18,724                     |         | 18,724-  |
|  |                     | SUBTOTAL FOR PROPTY&EQUIP     |                                |        | 50,824                     |         | 50,824-  |
| 40   | OTHR SER&CHR        | 417                           | ADVERTISING                    |        | 5,000                      |         | 5,000-   |
|  |                     | 451                           | NON OVERNIGHT TRVL EXP-GENERAL |        | 700                        |         | 700-     |
|  |                     | 452                           | NON OVERNIGHT TRVL EXP-SPECIAL |        | 3,500                      |         | 3,500-   |
|  |                     | 454                           | OVERNIGHT TRVL EXP-SPECIAL     |        | 2,400                      |         | 2,400-   |
|  |                     | SUBTOTAL FOR OTHR SER&CHR     |                                |        | 11,600                     |         | 11,600-  |
| 60   | CNTRCTL SVCS        | 622                           | TEMPORARY SERVICES             |        | 11,300                     |         | 11,300-  |
|  |                     | 686                           | PROF SERV OTHER                |        | 42,596                     |         | 42,596-  |
|  |                     | SUBTOTAL FOR CNTRCTL SVCS     |                                |        | 53,896                     |         | 53,896-  |
|  |                     | SUBTOTAL FOR BUDGET CODE 0108 |                                |        | 139,540                    |         | 139,540- |
|  |                     | TOTAL FOR                     |                                |        | 139,540                    |         | 139,540- |
| RESPONSIBILITY CENTER: 0001 OFFICE OF THE BOROUGH PRESIDEN |                     |                               |                                |        |                            |         |          |
| BUDGET CODE: 0102 OTPS ADMINISTRATION                      |                     |                               |                                |        |                            |         |          |
| 10   | SUPPLYS&MATL 856001 | 10X                           | SUPPLIES + MATERIALS - GENERAL |        | 8,123                      | 8,123   |          |
|  |                     | 100                           | SUPPLIES + MATERIALS - GENERAL |        | 32,903                     | 34,531  | 1,628    |
|  |                     | 101                           | PRINTING SUPPLIES              |        | 26,824                     | 26,824  |          |
|  |                     | 105                           | AUTOMOTIVE SUPPLIES & MATERIAL |        | 1,000                      | 1,000   |          |
|  |                     | 106                           | MOTOR VEHICLE FUEL             |        | 8,300                      | 8,300   |          |
|  |                     | 117                           | POSTAGE                        |        | 8,500                      | 8,500   |          |
|  |                     | 199                           | DATA PROCESSING SUPPLIES       |        | 16,000                     | 16,000  |          |
|  |                     | SUBTOTAL FOR SUPPLYS&MATL     |                                |        | 101,650                    | 103,278 | 1,628    |
| 30   | PROPTY&EQUIP        | 314                           | OFFICE FURITURE                |        | 1,500                      | 1,500   |          |
|  |                     | 315                           | OFFICE EQUIPMENT               |        | 4,890                      | 3,262   | 1,628-   |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 010 BOROUGH PRESIDENT - MANHATTAN  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS      | IC REF | OBJ DESCRIPTION                          | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|-------------------|--------|--|------------------------|-----------|----------------------------|---------|-----------|-------------|
|                   |        |  | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT    | INC/DEC AMT |
|                   |        | 332 PURCH DATA PROCESSING EQUIPT         |                        | 10,000    |                            |         | 10,000    |             |
|                   |        | 337 BOOKS-OTHER                          |                        | 23,500    |                            |         | 23,500    |             |
|                   |        | SUBTOTAL FOR PROPTY&EQUIP                |                        | 39,890    |                            |         | 38,262    | 1,628-      |
| 40 OTHR SER&CHR   | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS       |                        | 83,457    |                            |         | 83,457    |             |
|                   | 856001 | 40G MAINT & REP OF MOTOR VEH EQUIP       |                        | 14,000    |                            |         | 14,000    |             |
|                   |        | 400 CONTRACTUAL SERVICES-GENERAL         |                        | 2,000     |                            |         | 2,000     |             |
|                   |        | 402 TELEPHONE & OTHER COMMUNICATNS       |                        | 14,495    |                            |         | 14,495    |             |
|                   |        | 403 OFFICE SERVICES                      |                        | 31,000    |                            |         | 31,000    |             |
|                   |        | 412 RENTALS OF MISC.EQUIP                |                        | 77,800    |                            |         | 77,800    |             |
|                   |        | 414 RENTALS - LAND BLDGS & STRUCTS       |                        | 47,489    |                            |         | 47,489    |             |
|                   | 856001 | 42C HEAT LIGHT & POWER                   |                        | 63,532    |                            |         | 63,532    |             |
|                   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL       |                        | 7,550     |                            |         | 7,550     |             |
|                   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL       |                        | 22,550    |                            |         | 22,550    |             |
|                   |        | 453 OVERNIGHT TRVL EXP-GENERAL           |                        | 7,000     |                            |         | 7,000     |             |
|                   |        | 454 OVERNIGHT TRVL EXP-SPECIAL           |                        | 11,500    |                            |         | 11,500    |             |
|                   |        | 460 SPECIAL EXPENSE                      |                        | 493,123   |                            |         | 493,123   |             |
|                   |        | 499 OTHER EXPENSES - GENERAL             |                        | 148,100   |                            |         |           | 148,100-    |
|                   |        | SUBTOTAL FOR OTHR SER&CHR                |                        | 1,023,596 |                            |         | 875,496   | 148,100-    |
| 60 CNTRCTL SVCS   |        | 602 TELECOMMUNICATIONS MAINT             | 1                      | 10,200    | 1                          |         | 10,200    |             |
|                   |        | 624 CLEANING SERVICES                    | 1                      | 6,000     | 1                          |         | 6,000     |             |
|                   |        | 683 PROF SERV ENGINEER & ARCHITECT       | 1                      | 40,000    | 1                          |         | 40,000    |             |
|                   |        | 686 PROF SERV OTHER                      | 1                      | 25,000    | 1                          |         | 25,000    |             |
|                   |        | SUBTOTAL FOR CNTRCTL SVCS                | 4                      | 81,200    | 4                          |         | 81,200    |             |
|                   |        | SUBTOTAL FOR BUDGET CODE 0102            | 4                      | 1,246,336 | 4                          |         | 1,098,236 | 148,100-    |
| BUDGET CODE: 0106 |        | PROJECT SNAP-UP                          |                        |           |                            |         |           |             |
| 10 SUPPLYS&MATL   |        | 101 PRINTING SUPPLIES                    |                        | 5,459     |                            |         | 5,459     |             |
|                   |        | SUBTOTAL FOR SUPPLYS&MATL                |                        | 5,459     |                            |         | 5,459     |             |
| 40 OTHR SER&CHR   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL       |                        | 17        |                            |         | 17        |             |
|                   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL       |                        | 700       |                            |         | 700       |             |
|                   |        | SUBTOTAL FOR OTHR SER&CHR                |                        | 717       |                            |         | 717       |             |
|                   |        | SUBTOTAL FOR BUDGET CODE 0106            |                        | 6,176     |                            |         | 6,176     |             |
|                   |        | TOTAL FOR OFFICE OF THE BOROUGH PRESIDEN | 4                      | 1,252,512 | 4                          |         | 1,104,412 | 148,100-    |
|                   |        | TOTAL FOR OTHER THAN PERSONAL SERVICES   | 4                      | 1,392,052 | 4                          |         | 1,104,412 | 287,640-    |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 010 BOROUGH PRESIDENT - MANHATTAN

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 169,112          | 1,392,052     | 169,112               | 1,104,412     | 287,640-    |
| FINANCIAL PLAN SAVINGS       |                  | 990,363-      |                       | 990,363-      |             |
| APPROPRIATION                |                  | 401,689       |                       | 114,049       | 287,640-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |                | DEPARTMENTAL ESTIMATE |                | INC/DEC (-)     |
|------------------------|------------------|----------------|-----------------------|----------------|-----------------|
| CITY                   |                  | 262,149        |                       | 114,049        | 148,100-        |
| OTHER CATEGORICAL      |                  |                |                       |                |                 |
| CAPITAL FUNDS - I.F.A. |                  |                |                       |                |                 |
| STATE                  |                  |                |                       |                |                 |
| FEDERAL - JTPA         |                  |                |                       |                |                 |
| FEDERAL - C.D.         |                  |                |                       |                |                 |
| FEDERAL - OTHER        |                  | 139,540        |                       |                | 139,540-        |
| INTRA-CITY SALES       |                  |                |                       |                |                 |
| <b>TOTAL</b>           |                  | <b>401,689</b> |                       | <b>114,049</b> | <b>287,640-</b> |

DEPARTMENTAL ESTIMATE- FY05

AGENCY SUMMARY

AGENCY: 010 BOROUGH PRESIDENT - MANHATTAN

PERSONAL SERVICES

| BOROUGH PRESIDENT - MANHATTAN      | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                    | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| SUM OF TOTALS FOR OPERATING BUDGET | 84               | 4,555,126     | 78                    | 4,238,776     | 316,350-    |
| SUM OF FINANCIAL PLAN SAVINGS      | 10-              | 1,199,378-    | 12-                   | 1,342,028-    | 142,650-    |
| SUM OF APPROPRIATION               | 74               | 3,355,748     | 66                    | 2,896,748     | 459,000-    |

FUNDING SUMMARY

|                               | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|-------------------------------|------------------|-----------------------|-------------|
| SUM OF CITY                   | 3,355,748        | 2,896,748             | 459,000-    |
| SUM OF OTHER CATEGORICAL      |                  |                       |             |
| SUM OF CAPITAL FUNDS - I.F.A. |                  |                       |             |
| SUM OF STATE                  |                  |                       |             |
| SUM OF FEDERAL - JTPA         |                  |                       |             |
| SUM OF FEDERAL - C.D.         |                  |                       |             |
| SUM OF FEDERAL - OTHER        |                  |                       |             |
| SUM OF INTRA-CITY SALES       |                  |                       |             |

|                          |           |           |          |
|--------------------------|-----------|-----------|----------|
| SUM OF TOTALS            | 3,355,748 | 2,896,748 | 459,000- |
| SUM OF OTPS MEMO AMOUNTS |           |           |          |

DEPARTMENTAL ESTIMATE- FY05  
 AGENCY SUMMARY

AGENCY: 010 BOROUGH PRESIDENT - MANHATTAN

OTHER THAN PERSONAL SERVICES

| BOROUGH PRESIDENT - MANHATTAN      | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                    | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| SUM OF TOTALS FOR OPERATING BUDGET | 169,112          | 1,392,052     | 169,112               | 1,104,412     | 287,640-    |
| SUM OF FINANCIAL PLAN SAVINGS      |                  | 990,363-      |                       | 990,363-      |             |
| SUM OF APPROPRIATION               |                  | 401,689       |                       | 114,049       | 287,640-    |

| FUNDING SUMMARY               | CURRENT MODIFIED |         | DEPARTMENTAL ESTIMATE |         | INC/DEC (-) |
|-------------------------------|------------------|---------|-----------------------|---------|-------------|
| SUM OF CITY                   |                  | 262,149 |                       | 114,049 | 148,100-    |
| SUM OF OTHER CATEGORICAL      |                  |         |                       |         |             |
| SUM OF CAPITAL FUNDS - I.F.A. |                  |         |                       |         |             |
| SUM OF STATE                  |                  |         |                       |         |             |
| SUM OF FEDERAL - JTPA         |                  |         |                       |         |             |
| SUM OF FEDERAL - C.D.         |                  |         |                       |         |             |
| SUM OF FEDERAL - OTHER        |                  | 139,540 |                       |         | 139,540-    |
| SUM OF INTRA-CITY SALES       |                  |         |                       |         |             |
| SUM OF TOTALS                 |                  | 401,689 |                       | 114,049 | 287,640-    |
| SUM OF PS MEMO AMOUNTS        |                  |         |                       |         |             |

DEPARTMENTAL ESTIMATE - FY05  
 AGENCY SUMMARY  
 AGENCY: 010 BOROUGH PRESIDENT - MANHATTAN

|                             | MODIFIED FY04 - 10/31/03 |               | DEPARTMENTAL ESTIMATE FY05 |               |             |
|-----------------------------|--------------------------|---------------|----------------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS                  | BUDGET AMOUNT | INC/DEC AMT |
| PS                          |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 84                       | 4,555,126     | 78                         | 4,238,776     | 316,350-    |
| FINANCIAL PLAN SAVINGS      | 10-                      | 1,199,378-    | 12-                        | 1,342,028-    | 142,650-    |
| APPROPRIATION               | 74                       | 3,355,748     | 66                         | 2,896,748     | 459,000-    |
| OTPS                        |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 1,392,052     |                            | 1,104,412     | 287,640-    |
| FINANCIAL PLAN SAVINGS      |                          | 990,363-      |                            | 990,363-      |             |
| APPROPRIATION               |                          | 401,689       |                            | 114,049       | 287,640-    |
| AGENCY TOTALS               |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 84                       | 5,947,178     | 78                         | 5,343,188     | 603,990-    |
| FINANCIAL PLAN SAVINGS      | 10-                      | 2,189,741-    | 12-                        | 2,332,391-    | 142,650-    |
| APPROPRIATION               | 74                       | 3,757,437     | 66                         | 3,010,797     | 746,640-    |
| FUNDING                     |                          |               |                            |               |             |
| CITY                        |                          | 3,617,897     |                            | 3,010,797     | 607,100-    |
| OTHER CATEGORICAL           |                          |               |                            |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                            |               |             |
| STATE                       |                          |               |                            |               |             |
| FEDERAL - JTPA              |                          |               |                            |               |             |
| FEDERAL - C.D.              |                          |               |                            |               |             |
| FEDERAL - OTHER             |                          | 139,540       |                            |               | 139,540-    |
| INTRA-CITY SALES            |                          |               |                            |               |             |
| TOTAL FUNDING               |                          | 3,757,437     |                            | 3,010,797     | 746,640-    |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 011 BOROUGH PRESIDENT BRONX  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |
|--|--------|-------------------------------|------------------------|-----------|----------------------------|---------|-----------|
|  |        |                               | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    |
| RESPONSIBILITY CENTER:                                 |        |                               |                        |           |                            |         |           |
| BUDGET CODE: 0110 INTEGRATED DOMESTIC VIOLENCE PROGRAM |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       |                        | 33,298    |                            |         | 33,298-   |
|  |        | SUBTOTAL FOR F/T SALARIED     |                        | 33,298    |                            |         | 33,298-   |
|  |        | SUBTOTAL FOR BUDGET CODE 0110 |                        | 33,298    |                            |         | 33,298-   |
| BUDGET CODE: 0111 SAFE HAVEN GRANT PROGRAM             |        |                               |                        |           |                            |         |           |
| 03 UNSALARIED  |        | 031 UNSALARIED                |                        | 8,580     |                            | 2,145   | 6,435-    |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 8,580     |                            | 2,145   | 6,435-    |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER     |                        | 2,548     |                            | 536     | 2,012-    |
|  |        | SUBTOTAL FOR FRINGE BENES     |                        | 2,548     |                            | 536     | 2,012-    |
|  |        | SUBTOTAL FOR BUDGET CODE 0111 |                        | 11,128    |                            | 2,681   | 8,447-    |
|  |        | TOTAL FOR                     |                        | 44,426    |                            | 2,681   | 41,745-   |
| RESPONSIBILITY CENTER: 0001 OFFICE OF THE BOROUGH PRES |        |                               |                        |           |                            |         |           |
| BUDGET CODE: 0101 EXECUTIVE MANAGEMENT                 |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 39                     | 2,554,536 | 30                         | 9-      | 2,101,576 |
|  |        | SUBTOTAL FOR F/T SALARIED     | 39                     | 2,554,536 | 30                         | 9-      | 2,101,576 |
| 03 UNSALARIED  |        | 031 UNSALARIED                |                        | 28,754    |                            |         | 28,754    |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 28,754    |                            |         | 28,754    |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 5,644     |                            |         | 5,644     |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 5,644     |                            |         | 5,644     |
| 05 AMT TO SCHED  |        | 051 SALARY ADJUSTMENTS        |                        | 3,420     |                            |         | 3,420     |
|  |        | SUBTOTAL FOR AMT TO SCHED     |                        | 3,420     |                            |         | 3,420     |
|  |        | SUBTOTAL FOR BUDGET CODE 0101 | 39                     | 2,592,354 | 30                         | 9-      | 2,139,394 |
| BUDGET CODE: 0102 ADMINISTRATION                       |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 12                     | 298,910   | 12                         |         | 298,910   |
|  |        | SUBTOTAL FOR F/T SALARIED     | 12                     | 298,910   | 12                         |         | 298,910   |
|  |        |                               | 138                    |           |                            |         |           |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 011 BOROUGH PRESIDENT BRONX  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION                      | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|---|--------|--------------------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|   |        |                                      | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    | INC/DEC AMT |
| 04 ADD GRS PAY                              |        | 042 LONGEVITY DIFFERENTIAL           |                        | 11,584    |                            |         | 11,584    |             |
|   |        | SUBTOTAL FOR ADD GRS PAY             |                        | 11,584    |                            |         | 11,584    |             |
|   |        | SUBTOTAL FOR BUDGET CODE 0102        | 12                     | 310,494   | 12                         |         | 310,494   |             |
| BUDGET CODE: 0103 TOPOGRAPHIC               |        |                                      |                        |           |                            |         |           |             |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS              | 19                     | 927,871   | 19                         |         | 927,871   |             |
|   |        | SUBTOTAL FOR F/T SALARIED            | 19                     | 927,871   | 19                         |         | 927,871   |             |
| 04 ADD GRS PAY                              |        | 042 LONGEVITY DIFFERENTIAL           |                        | 3,768     |                            |         | 3,768     |             |
|   |        | SUBTOTAL FOR ADD GRS PAY             |                        | 3,768     |                            |         | 3,768     |             |
|   |        | SUBTOTAL FOR BUDGET CODE 0103        | 19                     | 931,639   | 19                         |         | 931,639   |             |
| BUDGET CODE: 0104 COMMUNITY RELATIONS       |        |                                      |                        |           |                            |         |           |             |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS              | 43                     | 1,665,723 | 43                         |         | 1,665,723 |             |
|   |        | SUBTOTAL FOR F/T SALARIED            | 43                     | 1,665,723 | 43                         |         | 1,665,723 |             |
| 04 ADD GRS PAY                              |        | 042 LONGEVITY DIFFERENTIAL           |                        | 4,750     |                            |         | 4,750     |             |
|   |        | SUBTOTAL FOR ADD GRS PAY             |                        | 4,750     |                            |         | 4,750     |             |
|   |        | SUBTOTAL FOR BUDGET CODE 0104        | 43                     | 1,670,473 | 43                         |         | 1,670,473 |             |
| BUDGET CODE: 0107 COMMUNITY & GOV'T LIAISON |        |                                      |                        |           |                            |         |           |             |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS              | 3                      | 208,087   | 3                          |         | 208,087   |             |
|   |        | SUBTOTAL FOR F/T SALARIED            | 3                      | 208,087   | 3                          |         | 208,087   |             |
|   |        | SUBTOTAL FOR BUDGET CODE 0107        | 3                      | 208,087   | 3                          |         | 208,087   |             |
|   |        | TOTAL FOR OFFICE OF THE BOROUGH PRES | 116                    | 5,713,047 | 107                        | 9-      | 5,260,087 | 452,960-    |
|   |        | TOTAL FOR PERSONAL SERVICES          | 116                    | 5,757,473 | 107                        | 9-      | 5,262,768 | 494,705-    |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 011 BOROUGH PRESIDENT BRONX

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 116              | 5,757,473     | 107                   | 5,262,768     | 494,705-    |
| FINANCIAL PLAN SAVINGS      | 9-               | 1,365,027-    | 12-                   | 1,566,067-    | 201,040-    |
| APPROPRIATION               | 107              | 4,392,446     | 95                    | 3,696,701     | 695,745-    |

| FUNDING SUMMARY        | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-)     |
|------------------------|------------------|-----------------------|-----------------|
| CITY                   | 4,348,020        | 3,694,020             | 654,000-        |
| OTHER CATEGORICAL      |                  |                       |                 |
| CAPITAL FUNDS - I.F.A. |                  |                       |                 |
| STATE                  |                  |                       |                 |
| FEDERAL - JTPA         |                  |                       |                 |
| FEDERAL - C.D.         |                  |                       |                 |
| FEDERAL - OTHER        | 44,426           | 2,681                 | 41,745-         |
| INTRA-CITY SALES       |                  |                       |                 |
| <b>TOTAL</b>           | <b>4,392,446</b> | <b>3,696,701</b>      | <b>695,745-</b> |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 011 BOROUGH PRESIDENT BRONX  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |                               | MODIFIED FY04-10/31/03 |            |                |       | DEPARTMENTAL ESTI FY05 |       | INCREASE/DECREASE |                   |
|---------------------------------|-------------------------------|------------------------|------------|----------------|-------|------------------------|-------|-------------------|-------------------|
| LINE                            | DESCRIPTION                   | PAY BANK/#             | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE            | # POS | ANNUAL RATE       | # POS ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                               |                        |            |                |       |                        |       |                   |                   |
| 1100                            | BOROUGH PRESIDENT             | D 011                  | 12994      | 33,000-113,500 | 1     | 135,000                | 1     | 135,000           |                   |
| 1105                            | DEPUTY BOROUGH PRESIDENT      | D 011                  | 12961      | 42,349-137,207 | 1     | 117,000                | 1     | 117,000           |                   |
| 1110                            | SPECIAL ASSISTANT TO THE      | D 011                  | 03647      | 42,349-137,207 | 1     | 120,000                | 1     | 120,000           |                   |
| 1115                            | EXECUTIVE ASSISTANT           | D 011                  | 13231      | 42,349-137,207 | 1     | 123,200                | 1     | 123,200           |                   |
| 1121                            | ADMINISTRATIVE MANAGER        | D 011                  | 10025      | 33,000-156,000 | 14    | 938,137                | 14    | 938,137           |                   |
| 1127                            | ADMINISTRATIVE PUBLIC INF     | D 011                  | 10033      | 39,154-156,000 | 1     | 70,000                 | 1     | 70,000            |                   |
| 1130                            | COUNSEL TO THE BOROUGH        | D 011                  | 30121      | 42,349-137,207 | 1     | 80,000                 | 1     | 80,000            |                   |
| 1132                            | PUBLIC INFORMATION OFFICE     | D 011                  | 60808      | 42,349-137,207 | 1     | 95,000                 | 1     | 95,000            |                   |
| 1149                            | ASSOCIATE STAFF ANALYST       | D 011                  | 12627      | 47,485- 70,549 | 1     | 68,577                 | 1     | 68,577            |                   |
| 1151                            | STAFF ANALYST                 | D 011                  | 12626      | 41,512- 53,684 | 1     | 53,049                 | 1     | 53,049            |                   |
| 1155                            | ASSISTANT TO THE PRESIDEN     | D 011                  | 13210      | -              | 2     | 80,000                 | 2     | 80,000            |                   |
| 1156                            | ASSISTANT TO THE PRESIDEN     | D 011                  | 05106      | 16,200- 16,200 | 1     | 45,000                 | 1     | 45,000            |                   |
| 1165                            | SECRETARY TO THE PRESIDEN     | D 011                  | 12882      | -              | 1     | 50,000                 | 1     | 50,000            |                   |
| 1167                            | ASSOCIATE GRAPHIC ARTIST      | D 011                  | 91416      | 45,022- 66,637 | 2     | 101,177                | 2     | 101,177           |                   |
| 1191                            | COMMUNITY COORDINATOR         | D 011                  | 56058      | 38,106- 56,396 | 20    | 939,045                | 20    | 939,045           |                   |
| 1192                            | COMMUNITY ASSOCIATE           | D 011                  | 56057      | 26,998- 42,839 | 25    | 882,559                | 25    | 882,559           |                   |
| 1200                            | SECRETARY TO THE DEPUTY B     | D 011                  | 12885      | 26,667- 26,667 | 1     | 35,356                 | 1     | 35,356            |                   |
| 1201                            | SECRETARY TO THE EXECUTIVE    | D 011                  | 05108      | 34,554- 34,554 | 1     | 35,356                 | 1     | 35,356            |                   |
| 1203                            | SECRETARY TO ASSISTANT TO     | D 011                  | 05107      | 34,554- 34,554 | 1     | 68,692                 | 1     | 68,692            |                   |
| 1215                            | CLERICAL ASSOCIATE            | D 011                  | 10251      | 20,095- 42,184 | 1     | 45,438                 | 1     | 45,438            |                   |
| 1240                            | CLERICAL ASSOCIATE            | D 011                  | 10251      | 20,095- 42,184 | 1     | 34,303                 | 1     | 34,303            |                   |
| 1400                            | CLERICAL ASSOCIATE            | D 011                  | 10251      | 20,095- 42,184 | 1     | 38,195                 | 1     | 38,195            |                   |
|                                 | SUBTOTAL FOR OBJECT 001       |                        |            |                | 80    | 4,155,084              | 80    | 4,155,084         |                   |
|                                 | POSITION SCHEDULE FOR U/A 001 |                        |            |                | 80    | 4,155,084              | 80    | 4,155,084         |                   |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 011 BOROUGH PRESIDENT BRONX  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION | MODIFIED FY04-10/31/03             |        | DEPARTMENTAL ESTIMATE FY05 |         |         |             |
|--|--------------|-----------------|------------------------------------|--------|----------------------------|---------|---------|-------------|
|  |              |                 | # CNTRCT                           | AMOUNT | # CNTRCT                   | INC/DEC | AMOUNT  | INC/DEC AMT |
| RESPONSIBILITY CENTER:                                 |              |                 |                                    |        |                            |         |         |             |
| BUDGET CODE: 0112 SAFE HAVEN GRANT PROGRAM             |              |                 |                                    |        |                            |         |         |             |
| 40   | OTHR SER&CHR | 454             | OVERNIGHT TRVL EXP-SPECIAL         |        | 14,268                     |         | 2,500   | 11,768-     |
|  |              |                 | SUBTOTAL FOR OTHR SER&CHR          |        | 14,268                     |         | 2,500   | 11,768-     |
| 60   | CNTRCTL SVCS | 686             | PROF SERV OTHER                    |        | 261,369                    |         | 38,569  | 222,800-    |
|  |              |                 | SUBTOTAL FOR CNTRCTL SVCS          |        | 261,369                    |         | 38,569  | 222,800-    |
|  |              |                 | SUBTOTAL FOR BUDGET CODE 0112      |        | 275,637                    |         | 41,069  | 234,568-    |
|  |              |                 | TOTAL FOR                          |        | 275,637                    |         | 41,069  | 234,568-    |
| RESPONSIBILITY CENTER: 0001 OFFICE OF THE BOROUGH PRES |              |                 |                                    |        |                            |         |         |             |
| BUDGET CODE: 0102 ADMINISTRATION                       |              |                 |                                    |        |                            |         |         |             |
| 10   | SUPPLYS&MATL | 856001          | 10X SUPPLIES + MATERIALS - GENERAL |        | 10,661                     |         | 10,661  |             |
|  |              |                 | 100 SUPPLIES + MATERIALS - GENERAL |        | 38,377                     |         | 38,377  |             |
|  |              |                 | 101 PRINTING SUPPLIES              |        | 2,500                      |         | 2,500   |             |
|  |              |                 | 105 AUTOMOTIVE SUPPLIES & MATERIAL |        | 4,000                      |         | 4,000   |             |
|  |              |                 | 106 MOTOR VEHICLE FUEL             |        | 10,000                     |         | 10,000  |             |
|  |              |                 | 117 POSTAGE                        |        | 65,327                     |         | 65,327  |             |
|  |              |                 | 170 CLEANING SUPPLIES              |        | 500                        |         | 500     |             |
|  |              |                 | 199 DATA PROCESSING SUPPLIES       |        | 10,000                     |         | 10,000  |             |
|  |              |                 | SUBTOTAL FOR SUPPLYS&MATL          |        | 141,365                    |         | 141,365 |             |
| 30   | PROPTY&EQUIP | 300             | EQUIPMENT GENERAL                  |        | 1,000                      |         | 1,000   |             |
|  |              | 302             | TELECOMMUNICATIONS EQUIPMENT       |        | 1,000                      |         | 1,000   |             |
|  |              | 314             | OFFICE FURITURE                    |        | 7,000                      |         | 7,000   |             |
|  |              | 315             | OFFICE EQUIPMENT                   |        | 3,215                      |         | 3,215   |             |
|  |              | 332             | PURCH DATA PROCESSING EQUIPT       |        | 10,000                     |         | 10,000  |             |
|  |              | 337             | BOOKS-OTHER                        |        | 19,000                     |         | 19,000  |             |
|  |              |                 | SUBTOTAL FOR PROPTY&EQUIP          |        | 41,215                     |         | 41,215  |             |
| 40   | OTHR SER&CHR | 858001          | 40B TELEPHONE & OTHER COMMUNICATNS |        | 153,654                    |         | 153,654 |             |
|  |              | 856001          | 40G MAINT & REP OF MOTOR VEH EQUIP |        | 16,000                     |         | 16,000  |             |
|  |              | 856001          | 40X CONTRACTUAL SERVICES-GENERAL   |        | 8,000                      |         | 8,000   |             |
|  |              | 858001          | 40X CONTRACTUAL SERVICES-GENERAL   |        | 2,850                      |         | 2,850   |             |
|  |              | 400             | CONTRACTUAL SERVICES-GENERAL       |        | 5,166                      |         | 5,166   |             |
|  |              | 402             | TELEPHONE & OTHER COMMUNICATNS     |        | 11,152                     |         | 11,152  |             |
|  |              | 403             | OFFICE SERVICES                    |        | 14,499                     |         | 14,499  |             |
|  |              | 407             | MAINT & REP OF MOTOR VEH EQUIP     |        | 14,000                     |         | 14,000  |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 011 BOROUGH PRESIDENT BRONX  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                  | IC REF | OBJ                           | DESCRIPTION                    | MODIFIED FY04-10/31/03 |        | DEPARTMENTAL ESTIMATE FY05 |    |        |         |           |          |
|-------------------------------|--------|-------------------------------|--------------------------------|------------------------|--------|----------------------------|----|--------|---------|-----------|----------|
|                               |        |                               |                                | #                      | CNTRCT | AMOUNT                     | #  | CNTRCT | INC/DEC | AMOUNT    | INC/DEC  |
|                               |        | 412                           | RENTALS OF MISC.EQUIP          |                        |        | 35,424                     |    |        |         | 35,424    |          |
|                               |        | 417                           | ADVERTISING                    |                        |        | 3,000                      |    |        |         | 3,000     |          |
|                               | 856001 | 42C                           | HEAT LIGHT & POWER             |                        |        | 79,422                     |    |        |         | 79,422    |          |
|                               |        | 431                           | LEASING OF MISC EQUIP          |                        |        | 32,200                     |    |        |         | 32,200    |          |
|                               |        | 451                           | NON OVERNIGHT TRVL EXP-GENERAL |                        |        | 6,104                      |    |        |         | 6,104     |          |
|                               |        | 452                           | NON OVERNIGHT TRVL EXP-SPECIAL |                        |        | 3,500                      |    |        |         | 3,500     |          |
|                               |        | 453                           | OVERNIGHT TRVL EXP-GENERAL     |                        |        | 1,000                      |    |        |         | 1,000     |          |
|                               |        | 454                           | OVERNIGHT TRVL EXP-SPECIAL     |                        |        | 5,100                      |    |        |         | 5,100     |          |
|                               |        | 460                           | SPECIAL EXPENSE                |                        |        | 142,600                    |    |        |         |           | 142,600- |
|                               |        | 496                           | ALLOWANCES TO PARTICIPANTS     |                        |        | 1,896                      |    |        |         | 1,896     |          |
|                               |        | SUBTOTAL FOR OTHR SER&CHR     |                                |                        |        | 535,567                    |    |        |         | 392,967   | 142,600- |
| 60                            |        | 600                           | CONTRACTUAL SERVICES GENERAL   | 1                      |        | 3,200                      | 1  |        |         | 3,200     |          |
|                               |        | 602                           | TELECOMMUNICATIONS MAINT       | 1                      |        | 5,500                      | 1  |        |         | 5,500     |          |
|                               |        | 608                           | MAINT & REP GENERAL            | 1                      |        | 9,000                      | 1  |        |         | 9,000     |          |
|                               |        | 612                           | OFFICE EQUIPMENT MAINTENANCE   | 3                      |        | 23,900                     | 3  |        |         | 100       | 23,800-  |
|                               |        | 613                           | DATA PROCESSING EQUIPMENT      | 4                      |        | 13,100                     | 4  |        |         | 36,000    | 22,900   |
|                               |        | 615                           | PRINTING CONTRACTS             | 4                      |        | 7,044                      | 4  |        |         | 7,044     |          |
|                               |        | 616                           | COMMUNITY CONSULTANT CONTRACTS | 1                      |        | 8,800                      | 1  |        |         | 9,700     | 900      |
|                               |        | 619                           | SECURITY SERVICES              | 3                      |        | 1,500                      | 3  |        |         | 1,500     |          |
|                               |        | 622                           | TEMPORARY SERVICES             | 1                      |        | 20,100                     | 1  |        |         | 100       | 20,000-  |
|                               |        | 624                           | CLEANING SERVICES              | 1                      |        | 5,000                      | 1  |        |         | 5,000     |          |
|                               |        | 633                           | TRANSPORTATION EXPENDITURES    | 1                      |        | 1,000                      | 1  |        |         | 1,000     |          |
|                               |        | 660                           | ECONOMIC DEVELOPMENT           | 1                      |        | 775,892                    | 1  |        |         | 775,892   |          |
|                               |        | 676                           | MAINT & OPER OF INFRASTRUCTURE | 3                      |        | 4,075                      | 3  |        |         | 4,075     |          |
|                               |        | 683                           | PROF SERV ENGINEER & ARCHITECT | 1                      |        | 15,000                     | 1  |        |         | 15,000    |          |
|                               |        | 684                           | PROF SERV COMPUTER SERVICES    | 2                      |        | 15,690                     | 2  |        |         | 15,690    |          |
|                               |        | 686                           | PROF SERV OTHER                | 5                      |        | 35,291                     | 3  | 2-     |         | 10,291    | 25,000-  |
|                               |        | 695                           | EDUCATION & REC FOR YOUTH PRGM | 9                      |        | 46,328                     | 9  |        |         | 46,328    |          |
|                               |        | SUBTOTAL FOR CNTRCTL SVCS     |                                | 42                     |        | 990,420                    | 40 | 2-     |         | 945,420   | 45,000-  |
| 70                            |        | 700                           | FIXED CHARGES - GENERAL        |                        |        | 2,500                      |    |        |         | 2,500     |          |
|                               |        | 735                           | PAYMTS FR CULT PROGS /SERVICES |                        |        | 75,000                     |    |        |         | 85,000    | 10,000   |
|                               |        | SUBTOTAL FOR FXD MIS CHGS     |                                |                        |        | 77,500                     |    |        |         | 87,500    | 10,000   |
|                               |        | SUBTOTAL FOR BUDGET CODE 0102 |                                | 42                     |        | 1,786,067                  | 40 | 2-     |         | 1,608,467 | 177,600- |
| BUDGET CODE: 0103 TOPOGRAPHIC |        |                               |                                |                        |        |                            |    |        |         |           |          |
| 10                            |        | 100                           | SUPPLIES + MATERIALS - GENERAL |                        |        | 2,400                      |    |        |         | 2,400     |          |
|                               |        | SUBTOTAL FOR SUPPLYS&MATL     |                                |                        |        | 2,400                      |    |        |         | 2,400     |          |
|                               |        | SUBTOTAL FOR BUDGET CODE 0103 |                                |                        |        | 2,400                      |    |        |         | 2,400     |          |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 011 BOROUGH PRESIDENT BRONX  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS      | IC REF | OBJ DESCRIPTION                              | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|-------------------|--------|--|------------------------|-----------|----------------------------|---------|-----------|-------------|
|                   |        |  | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT    | INC/DEC AMT |
| BUDGET CODE: 0109 |        | SARA GRANT STATE FUNDING                     |                        |           |                            |         |           |             |
| 60                |        | CNTRCTL SVCS 684 PROF SERV COMPUTER SERVICES |                        | 42,319    |                            |         |           | 42,319-     |
|                   |        | SUBTOTAL FOR CNTRCTL SVCS                    |                        | 42,319    |                            |         |           | 42,319-     |
|                   |        | SUBTOTAL FOR BUDGET CODE 0109                |                        | 42,319    |                            |         |           | 42,319-     |
|                   |        | TOTAL FOR OFFICE OF THE BOROUGH PRES         | 42                     | 1,830,786 | 40                         | 2-      | 1,610,867 | 219,919-    |
|                   |        | TOTAL FOR OTHER THAN PERSONAL SERVICES       | 42                     | 2,106,423 | 40                         | 2-      | 1,651,936 | 454,487-    |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 011 BOROUGH PRESIDENT BRONX

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 270,587          | 2,106,423     | 270,587               | 1,651,936     | 454,487-    |
| FINANCIAL PLAN SAVINGS       |                  | 996,315-      |                       | 996,315-      |             |
| APPROPRIATION                |                  | 1,110,108     |                       | 655,621       | 454,487-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |                  | DEPARTMENTAL ESTIMATE |                | INC/DEC (-)     |
|------------------------|------------------|------------------|-----------------------|----------------|-----------------|
| CITY                   |                  | 792,152          |                       | 614,552        | 177,600-        |
| OTHER CATEGORICAL      |                  |                  |                       |                |                 |
| CAPITAL FUNDS - I.F.A. |                  |                  |                       |                |                 |
| STATE                  |                  | 42,319           |                       |                | 42,319-         |
| FEDERAL - JTPA         |                  |                  |                       |                |                 |
| FEDERAL - C.D.         |                  |                  |                       |                |                 |
| FEDERAL - OTHER        |                  | 275,637          |                       | 41,069         | 234,568-        |
| INTRA-CITY SALES       |                  |                  |                       |                |                 |
| <b>TOTAL</b>           |                  | <b>1,110,108</b> |                       | <b>655,621</b> | <b>454,487-</b> |

DEPARTMENTAL ESTIMATE- FY05  
 AGENCY SUMMARY

AGENCY: 011 BOROUGH PRESIDENT BRONX

PERSONAL SERVICES

| BOROUGH PRESIDENT BRONX            | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                    | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| SUM OF TOTALS FOR OPERATING BUDGET | 116              | 5,757,473     | 107                   | 5,262,768     | 494,705-    |
| SUM OF FINANCIAL PLAN SAVINGS      | 9-               | 1,365,027-    | 12-                   | 1,566,067-    | 201,040-    |
| SUM OF APPROPRIATION               | 107              | 4,392,446     | 95                    | 3,696,701     | 695,745-    |

| FUNDING SUMMARY               | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|-------------------------------|------------------|-----------------------|-------------|
| SUM OF CITY                   | 4,348,020        | 3,694,020             | 654,000-    |
| SUM OF OTHER CATEGORICAL      |                  |                       |             |
| SUM OF CAPITAL FUNDS - I.F.A. |                  |                       |             |
| SUM OF STATE                  |                  |                       |             |
| SUM OF FEDERAL - JTPA         |                  |                       |             |
| SUM OF FEDERAL - C.D.         |                  |                       |             |
| SUM OF FEDERAL - OTHER        | 44,426           | 2,681                 | 41,745-     |
| SUM OF INTRA-CITY SALES       |                  |                       |             |
| SUM OF TOTALS                 | 4,392,446        | 3,696,701             | 695,745-    |
| SUM OF OTPS MEMO AMOUNTS      |                  |                       |             |



DEPARTMENTAL ESTIMATE- FY05  
 AGENCY SUMMARY

AGENCY: 011 BOROUGH PRESIDENT BRONX

OTHER THAN PERSONAL SERVICES

| BOROUGH PRESIDENT BRONX            | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                    | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| SUM OF TOTALS FOR OPERATING BUDGET | 270,587          | 2,106,423     | 270,587               | 1,651,936     | 454,487-    |
| SUM OF FINANCIAL PLAN SAVINGS      |                  | 996,315-      |                       | 996,315-      |             |
| SUM OF APPROPRIATION               |                  | 1,110,108     |                       | 655,621       | 454,487-    |

| FUNDING SUMMARY               | CURRENT MODIFIED |           | DEPARTMENTAL ESTIMATE |         | INC/DEC (-) |
|-------------------------------|------------------|-----------|-----------------------|---------|-------------|
| SUM OF CITY                   |                  | 792,152   |                       | 614,552 | 177,600-    |
| SUM OF OTHER CATEGORICAL      |                  |           |                       |         |             |
| SUM OF CAPITAL FUNDS - I.F.A. |                  |           |                       |         |             |
| SUM OF STATE                  |                  | 42,319    |                       |         | 42,319-     |
| SUM OF FEDERAL - JTPA         |                  |           |                       |         |             |
| SUM OF FEDERAL - C.D.         |                  |           |                       |         |             |
| SUM OF FEDERAL - OTHER        |                  | 275,637   |                       | 41,069  | 234,568-    |
| SUM OF INTRA-CITY SALES       |                  |           |                       |         |             |
| SUM OF TOTALS                 |                  | 1,110,108 |                       | 655,621 | 454,487-    |
| SUM OF PS MEMO AMOUNTS        |                  |           |                       |         |             |

DEPARTMENTAL ESTIMATE - FY05  
 AGENCY SUMMARY  
 AGENCY: 011 BOROUGH PRESIDENT BRONX

|                             | MODIFIED FY04 - 10/31/03 |               | DEPARTMENTAL ESTIMATE FY05 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|----------------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS                  | BUDGET AMOUNT |             |
| PS                          |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 116                      | 5,757,473     | 107                        | 5,262,768     | 494,705-    |
| FINANCIAL PLAN SAVINGS      | 9-                       | 1,365,027-    | 12-                        | 1,566,067-    | 201,040-    |
| APPROPRIATION               | 107                      | 4,392,446     | 95                         | 3,696,701     | 695,745-    |
| OTPS                        |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 2,106,423     |                            | 1,651,936     | 454,487-    |
| FINANCIAL PLAN SAVINGS      |                          | 996,315-      |                            | 996,315-      |             |
| APPROPRIATION               |                          | 1,110,108     |                            | 655,621       | 454,487-    |
| AGENCY TOTALS               |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 116                      | 7,863,896     | 107                        | 6,914,704     | 949,192-    |
| FINANCIAL PLAN SAVINGS      | 9-                       | 2,361,342-    | 12-                        | 2,562,382-    | 201,040-    |
| APPROPRIATION               | 107                      | 5,502,554     | 95                         | 4,352,322     | 1,150,232-  |
| FUNDING                     |                          |               |                            |               |             |
| CITY                        |                          | 5,140,172     |                            | 4,308,572     | 831,600-    |
| OTHER CATEGORICAL           |                          |               |                            |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                            |               |             |
| STATE                       |                          | 42,319        |                            |               | 42,319-     |
| FEDERAL - JTPA              |                          |               |                            |               |             |
| FEDERAL - C.D.              |                          |               |                            |               |             |
| FEDERAL - OTHER             |                          | 320,063       |                            | 43,750        | 276,313-    |
| INTRA-CITY SALES            |                          |               |                            |               |             |
| TOTAL FUNDING               |                          | 5,502,554     |                            | 4,352,322     | 1,150,232-  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 012 BOROUGH PRESIDENT - BROOKLYN  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |
|--|--------|-------------------------------|------------------------|-----------|----------------------------|---------|-----------|
|  |        |                               | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    |
| RESPONSIBILITY CENTER: 0001 OFFICE OF THE BOROUGH PRES |        |                               |                        |           |                            |         |           |
| BUDGET CODE: 0101 EXECUTIVE MANAGEMENT                 |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 46                     | 2,499,224 | 46                         |         | 2,499,224 |
|  |        | SUBTOTAL FOR F/T SALARIED     | 46                     | 2,499,224 | 46                         |         | 2,499,224 |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 6,491     |                            |         | 6,491     |
|  |        | 061 SUPPER MONEY              |                        | 1,900     |                            |         | 1,900     |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 8,391     |                            |         | 8,391     |
| 05 AMT TO SCHED  |        | 051 SALARY ADJUSTMENTS        |                        | 139,601   |                            |         | 139,601   |
|  |        | SUBTOTAL FOR AMT TO SCHED     |                        | 139,601   |                            |         | 139,601   |
|  |        | SUBTOTAL FOR BUDGET CODE 0101 | 46                     | 2,647,216 | 46                         |         | 2,647,216 |
| BUDGET CODE: 0102 ADMINISTRATION                       |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 19                     | 884,017   | 19                         |         | 884,017   |
|  |        | SUBTOTAL FOR F/T SALARIED     | 19                     | 884,017   | 19                         |         | 884,017   |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 2,651     |                            |         | 2,651     |
|  |        | 061 SUPPER MONEY              |                        | 700       |                            |         | 700       |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 3,351     |                            |         | 3,351     |
| 05 AMT TO SCHED  |        | 051 SALARY ADJUSTMENTS        |                        | 46,256    |                            |         | 46,256    |
|  |        | SUBTOTAL FOR AMT TO SCHED     |                        | 46,256    |                            |         | 46,256    |
|  |        | SUBTOTAL FOR BUDGET CODE 0102 | 19                     | 933,624   | 19                         |         | 933,624   |
| BUDGET CODE: 0103 TOPOGRAPHICAL                        |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 11                     | 480,728   | 11                         |         | 480,728   |
|  |        | SUBTOTAL FOR F/T SALARIED     | 11                     | 480,728   | 11                         |         | 480,728   |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 1,730     |                            |         | 1,730     |
|  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 12,981    |                            |         | 12,981    |
|  |        | 061 SUPPER MONEY              |                        | 300       |                            |         | 300       |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 15,011    |                            |         | 15,011    |
| 05 AMT TO SCHED  |        | 051 SALARY ADJUSTMENTS        |                        | 26,644    |                            |         | 26,644    |
|  |        | SUBTOTAL FOR AMT TO SCHED     |                        | 26,644    |                            |         | 26,644    |
|  |        | SUBTOTAL FOR BUDGET CODE 0103 | 11                     | 522,383   | 11                         |         | 522,383   |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 012 BOROUGH PRESIDENT - BROOKLYN  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                       | IC REF | OBJ DESCRIPTION                      | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |
|------------------------------------|--------|--------------------------------------|------------------------|-----------|----------------------------|---------|-----------|
|                                    |        |                                      | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    |
| BUDGET CODE: 0104 COMMUNITY BOARDS |        |                                      |                        |           |                            |         |           |
| 01 F/T SALARIED                    |        | 001 FULL YEAR POSITIONS              | 14                     | 563,044   | 14                         |         | 563,044   |
|                                    |        | SUBTOTAL FOR F/T SALARIED            | 14                     | 563,044   | 14                         |         | 563,044   |
| 03 UNSALARIED                      |        | 031 UNSALARIED                       |                        | 258,589   |                            |         | 258,589   |
|                                    |        | SUBTOTAL FOR UNSALARIED              |                        | 258,589   |                            |         | 258,589   |
| 04 ADD GRS PAY                     |        | 042 LONGEVITY DIFFERENTIAL           |                        | 409       |                            |         | 409       |
|                                    |        | 061 SUPPER MONEY                     |                        | 1,300     |                            |         | 1,300     |
|                                    |        | SUBTOTAL FOR ADD GRS PAY             |                        | 1,709     |                            |         | 1,709     |
| 05 AMT TO SCHED                    |        | 051 SALARY ADJUSTMENTS               |                        | 61,986    |                            |         | 61,986    |
|                                    |        | SUBTOTAL FOR AMT TO SCHED            |                        | 61,986    |                            |         | 61,986    |
|                                    |        | SUBTOTAL FOR BUDGET CODE 0104        | 14                     | 885,328   | 14                         |         | 885,328   |
| BUDGET CODE: 0108 ETHNIC RELATIONS |        |                                      |                        |           |                            |         |           |
| 01 F/T SALARIED                    |        | 001 FULL YEAR POSITIONS              | 5                      | 316,235   | 5                          |         | 316,235   |
|                                    |        | SUBTOTAL FOR F/T SALARIED            | 5                      | 316,235   | 5                          |         | 316,235   |
| 04 ADD GRS PAY                     |        | 042 LONGEVITY DIFFERENTIAL           |                        | 1,179     |                            |         | 1,179     |
|                                    |        | 061 SUPPER MONEY                     |                        | 200       |                            |         | 200       |
|                                    |        | SUBTOTAL FOR ADD GRS PAY             |                        | 1,379     |                            |         | 1,379     |
| 05 AMT TO SCHED                    |        | 051 SALARY ADJUSTMENTS               |                        | 25,805    |                            |         | 25,805    |
|                                    |        | SUBTOTAL FOR AMT TO SCHED            |                        | 25,805    |                            |         | 25,805    |
|                                    |        | SUBTOTAL FOR BUDGET CODE 0108        | 5                      | 343,419   | 5                          |         | 343,419   |
|                                    |        | TOTAL FOR OFFICE OF THE BOROUGH PRES | 95                     | 5,331,970 | 95                         |         | 5,331,970 |
|                                    |        | TOTAL FOR PERSONAL SERVICES          | 95                     | 5,331,970 | 95                         |         | 5,331,970 |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 012 BOROUGH PRESIDENT - BROOKLYN

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 95               | 5,331,970     | 95                    | 5,331,970     |             |
| FINANCIAL PLAN SAVINGS      | 13-              | 1,503,069-    | 22-                   | 1,994,989-    | 491,920-    |
| APPROPRIATION               | 82               | 3,828,901     | 73                    | 3,336,981     | 491,920-    |

FUNDING SUMMARY

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CITY  
OTHER CATEGORICAL  
CAPITAL FUNDS - I.F.A.  
STATE  
FEDERAL - JTPA  
FEDERAL - C.D.  
FEDERAL - OTHER  
INTRA-CITY SALES

CURRENT MODIFIED

DEPARTMENTAL ESTIMATE

INC/DEC (-)

3,828,901

3,336,981

491,920-

TOTAL

3,828,901

3,336,981

491,920-

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 012 BOROUGH PRESIDENT - BROOKLYN  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |                               | MODIFIED FY04-10/31/03 |            |                |       | DEPARTMENTAL ESTI FY05 |       | INCREASE/DECREASE |                   |
|---------------------------------|-------------------------------|------------------------|------------|----------------|-------|------------------------|-------|-------------------|-------------------|
| LINE                            | DESCRIPTION                   | PAY BANK/#             | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE            | # POS | ANNUAL RATE       | # POS ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                               |                        |            |                |       |                        |       |                   |                   |
| 1100                            | BOROUGH PRESIDENT             | D 012                  | 12994      | 33,000-113,500 | 1     | 135,000                | 1     | 135,000           |                   |
| 1105                            | DEPUTY BOROUGH PRESIDENT      | D 012                  | 12961      | 42,349-137,207 | 1     | 115,000                | 1     | 115,000           |                   |
| 1110                            | COUNSEL TO THE BOROUGH        | D 012                  | 30121      | 42,349-137,207 | 1     | 130,000                | 1     | 130,000           |                   |
| 1117                            | ADMINISTRATIVE MANAGER        | D 012                  | 10025      | 33,000-156,000 | 1     | 77,590                 | 1     | 77,590            |                   |
| 1140                            | ADMINISTRATIVE ENGINEER       | D 012                  | 10015      | 39,154-156,000 | 1     | 95,369                 | 1     | 95,369            |                   |
| 1146                            | ASSISTANT TO THE PRESIDEN     | D 012                  | 13210      | -              | 2     | 140,000                | 2     | 140,000           |                   |
| 1155                            | ADMINISTRATIVE HOUSING DE     | D 012                  | 83006      | 42,349-137,207 | 1     | 67,704                 | 1     | 67,704            |                   |
| 1165                            | ASSOCIATE STAFF ANALYST       | D 012                  | 12627      | 47,485- 70,549 | 2     | 137,499                | 2     | 137,499           |                   |
| 1175                            | PRINCIPAL ADMINISTRATIVE      | D 012                  | 10124      | 36,365- 59,816 | 4     | 162,124                | 4     | 162,124           |                   |
| 1185                            | ASSISTANT CIVIL ENGINEER      | D 012                  | 20210      | 43,675- 56,986 | 1     | 44,963                 | 1     | 44,963            |                   |
| 1196                            | ASSISTANT TO THE PRESIDEN     | D 012                  | 09959      | 45,000- 55,000 | 2     | 170,000                | 2     | 170,000           |                   |
| 1197                            | SECRETARY TO THE DEPUTY B     | D 012                  | 12885      | 26,667- 26,667 | 1     | 41,122                 | 1     | 41,122            |                   |
| 1198                            | RESEARCH AND LIAISON COOR     | D 012                  | 09909      | 41,376- 75,420 | 1     | 65,828                 | 1     | 65,828            |                   |
| 1200                            | SECRETARY TO THE PRESIDEN     | D 012                  | 12882      | -              | 1     | 80,000                 | 1     | 80,000            |                   |
| 1260                            | CLERICAL ASSOCIATE            | D 012                  | 10251      | 20,095- 42,184 | 4     | 136,039                | 4     | 136,039           |                   |
| 1288                            | ASSOCIATE PROJECT MANAGER     | D 012                  | 22427      | 51,845- 81,287 | 1     | 60,875                 | 1     | 60,875            |                   |
| 1300                            | COMMUNITY ASSOCIATE           | D 012                  | 56057      | 26,998- 42,839 | 25    | 879,839                | 25    | 879,839           |                   |
| 1310                            | COMMUNITY ASSISTANT           | D 012                  | 56056      | 22,907- 28,331 | 1     | 25,116                 | 1     | 25,116            |                   |
| 1350                            | CHAUFFEUR-ATTENDANT           | D 012                  | 05168      | 17,069- 25,000 | 3     | 106,719                | 3     | 106,719           |                   |
| 1360                            | COMMUNITY COORDINATOR         | D 012                  | 56058      | 38,106- 56,396 | 12    | 558,181                | 12    | 558,181           |                   |
| 1370                            | ADMINISTRATIVE GRAPHIC AR     | D 012                  | 10003      | 42,349-137,207 | 1     | 40,000                 | 1     | 40,000            |                   |
| 1381                            | ADMINISTRATIVE CITY PLANN     | D 012                  | 10053      | 42,349-137,207 | 1     | 95,000                 | 1     | 95,000            |                   |
| 1391                            | PROGRAM PRODUCER              | D 012                  | 60621      | 28,673- 57,564 | 1     | 35,000                 | 1     | 35,000            |                   |
| 1395                            | ASSOCIATE CITY PLANNER        | D 012                  | 22123      | 56,083- 78,952 | 3     | 190,674                | 3     | 190,674           |                   |
| 1411                            | ADMINISTRATIVE STAFF ANAL     | D 012                  | 10026      | 33,000-156,000 | 1     | 115,000                | 1     | 115,000           |                   |
| 1419                            | COMPUTER ASSOCIATE (TECHN     | D 012                  | 13611      | 39,367- 75,286 | 1     | 42,652                 | 1     | 42,652            |                   |
| 1420                            | COMPUTER SYSTEMS MANAGER      | D 012                  | 10050      | 30,623-156,000 | 1     | 51,063                 | 1     | 51,063            |                   |
| 1421                            | COMPUTER SYSTEMS MANAGER      | D 012                  | 10050      | 30,623-156,000 | 1     | 88,000                 | 1     | 88,000            |                   |
|                                 | SUBTOTAL FOR OBJECT 001       |                        |            |                | 76    | 3,886,357              | 76    | 3,886,357         |                   |
|                                 | POSITION SCHEDULE FOR U/A 001 |                        |            |                | 76    | 3,886,357              | 76    | 3,886,357         |                   |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 012 BOROUGH PRESIDENT - BROOKLYN  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION | MODIFIED FY04-10/31/03                    |        | DEPARTMENTAL ESTIMATE FY05 |         |          |
|--|--------------|-----------------|---|--------|----------------------------|---------|----------|
|  |              |                 | # CNTRCT                                  | AMOUNT | # CNTRCT                   | INC/DEC | AMOUNT   |
| RESPONSIBILITY CENTER:                                   |              |                 |   |        |                            |         |          |
| BUDGET CODE: 0113 WATERFRONT TOURISM & ENVIRON EDUCATION |              |                 |   |        |                            |         |          |
| 60   | CNTRCTL SVCS | 660             | ECONOMIC DEVELOPMENT                      |        | 100,000                    |         | 100,000- |
|  |              |                 | SUBTOTAL FOR CNTRCTL SVCS                 |        | 100,000                    |         | 100,000- |
|  |              |                 | SUBTOTAL FOR BUDGET CODE 0113             |        | 100,000                    |         | 100,000- |
| BUDGET CODE: 0114 GOWANUS CANAL COMMUNITY GRANT          |              |                 |   |        |                            |         |          |
| 60   | CNTRCTL SVCS | 660             | ECONOMIC DEVELOPMENT                      |        | 152,283                    |         | 152,283- |
|  |              |                 | SUBTOTAL FOR CNTRCTL SVCS                 |        | 152,283                    |         | 152,283- |
|  |              |                 | SUBTOTAL FOR BUDGET CODE 0114             |        | 152,283                    |         | 152,283- |
|  |              |                 | TOTAL FOR                                 |        | 252,283                    |         | 252,283- |
| RESPONSIBILITY CENTER: 0001 OFFICE OF THE BOROUGH PRES   |              |                 |   |        |                            |         |          |
| BUDGET CODE: 0102 ADMINISTRATION                         |              |                 |   |        |                            |         |          |
| 10   | SUPPLYS&MATL | 856001          | 10X SUPPLIES + MATERIALS - GENERAL        |        | 20,162                     | 8,162   | 12,000-  |
|  |              |                 | 100 SUPPLIES + MATERIALS - GENERAL        |        | 42,106                     | 54,106  | 12,000   |
|  |              |                 | 101 PRINTING SUPPLIES                     |        | 8,000                      | 8,000   |          |
|  |              |                 | 105 AUTOMOTIVE SUPPLIES & MATERIAL        |        | 2,000                      | 2,000   |          |
|  |              |                 | 106 MOTOR VEHICLE FUEL                    |        | 7,000                      | 7,000   |          |
|  |              |                 | 117 POSTAGE                               |        | 63,280                     | 70,000  | 6,720    |
|  |              |                 | 199 DATA PROCESSING SUPPLIES              |        | 12,000                     | 12,000  |          |
|  |              |                 | SUBTOTAL FOR SUPPLYS&MATL                 |        | 154,548                    | 161,268 | 6,720    |
| 30   | PROPTY&EQUIP | 302             | TELECOMMUNICATIONS EQUIPMENT              |        | 500                        | 500     |          |
|  |              |                 | 305 MOTOR VEHICLES                        |        | 17,000                     | 17,000  |          |
|  |              |                 | 314 OFFICE FURITURE                       |        | 1,000                      | 1,000   |          |
|  |              |                 | 315 OFFICE EQUIPMENT                      |        | 11,000                     | 11,000  |          |
|  |              |                 | 332 PURCH DATA PROCESSING EQUIPT          |        | 6,450                      |         | 6,450-   |
|  |              |                 | 337 BOOKS-OTHER                           |        | 16,720                     | 16,000  | 720-     |
|  |              |                 | SUBTOTAL FOR PROPTY&EQUIP                 |        | 52,670                     | 45,500  | 7,170-   |
| 40   | OTHR SER&CHR | 858001          | 40B TELEPHONE & OTHER COMMUNICATNS        |        | 57,062                     | 57,062  |          |
|  |              |                 | 856001 40G MAINT & REP OF MOTOR VEH EQUIP |        | 19,703                     | 19,703  |          |
|  |              |                 | 846001 40X CONTRACTUAL SERVICES-GENERAL   |        | 20,000                     | 20,000  |          |
|  |              |                 | 402 TELEPHONE & OTHER COMMUNICATNS        |        | 3,500                      | 3,500   |          |
|  |              |                 | 403 OFFICE SERVICES                       |        | 2,000                      | 2,000   |          |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 012 BOROUGH PRESIDENT - BROOKLYN  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                           | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|--|--------|------------------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT    | INC/DEC AMT |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        | 19,600    |                            |         | 19,600    |             |
|  |        | 417 ADVERTISING                    |                        | 12,000    |                            |         | 12,000    |             |
|  | 856001 | 42C HEAT LIGHT & POWER             |                        | 179,107   |                            |         | 179,107   |             |
|  |        | 431 LEASING OF MISC EQUIP          |                        | 7,293     |                            |         | 7,743     | 450         |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 8,000     |                            |         | 8,000     |             |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 1,000     |                            |         | 1,000     |             |
|  |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 2,000     |                            |         | 2,000     |             |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 200       |                            |         | 200       |             |
|  |        | 460 SPECIAL EXPENSE                |                        | 841,848   |                            |         | 841,848   |             |
|  |        | 499 OTHER EXPENSES - GENERAL       |                        | 301,900   |                            |         |           | 301,900-    |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 1,475,213 |                            |         | 1,173,763 | 301,450-    |
| 60 CNTRCTL SVCS                        |        | 602 TELECOMMUNICATIONS MAINT       | 1                      | 6,000     | 1                          |         | 6,000     |             |
|  |        | 608 MAINT & REP GENERAL            | 1                      | 1,000     | 1                          |         | 1,000     |             |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 15,000    | 1                          |         | 15,000    |             |
|  |        | 613 DATA PROCESSING EQUIPMENT      | 1                      | 60,000    | 1                          |         | 60,000    |             |
|  |        | 615 PRINTING CONTRACTS             | 1                      | 50,000    | 1                          |         | 50,000    |             |
|  |        | 622 TEMPORARY SERVICES             | 1                      | 500       | 1                          |         | 500       |             |
|  |        | 660 ECONOMIC DEVELOPMENT           | 1                      | 120,000   | 1                          |         | 120,000   |             |
|  |        | 686 PROF SERV OTHER                | 1                      | 325,500   | 1                          |         | 325,500   |             |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 8                      | 578,000   | 8                          |         | 578,000   |             |
|  |        | SUBTOTAL FOR BUDGET CODE 0102      | 8                      | 2,260,431 | 8                          |         | 1,958,531 | 301,900-    |
| BUDGET CODE: 0103 TOPOGRAPHICAL        |        |                                    |                        |           |                            |         |           |             |
| 10 SUPPLYS&MATL                        |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 15,000    |                            |         | 15,000    |             |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 15,000    |                            |         | 15,000    |             |
|  |        | SUBTOTAL FOR BUDGET CODE 0103      |                        | 15,000    |                            |         | 15,000    |             |
| BUDGET CODE: 0115 SARA GRANT           |        |                                    |                        |           |                            |         |           |             |
| 60 CNTRCTL SVCS                        |        | 686 PROF SERV OTHER                |                        | 19,500    |                            |         |           | 19,500-     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 19,500    |                            |         |           | 19,500-     |
|  |        | SUBTOTAL FOR BUDGET CODE 0115      |                        | 19,500    |                            |         |           | 19,500-     |
| TOTAL FOR OFFICE OF THE BOROUGH PRES   |        |                                    | 8                      | 2,294,931 | 8                          |         | 1,973,531 | 321,400-    |
| TOTAL FOR OTHER THAN PERSONAL SERVICES |        |                                    | 8                      | 2,547,214 | 8                          |         | 1,973,531 | 573,683-    |



DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 012 BOROUGH PRESIDENT - BROOKLYN

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 296,034          | 2,547,214     | 284,034               | 1,973,531     | 573,683-    |
| FINANCIAL PLAN SAVINGS       |                  | 1,321,436-    |                       | 1,327,516-    | 6,080-      |
| APPROPRIATION                |                  | 1,225,778     |                       | 646,015       | 579,763-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |                  | DEPARTMENTAL ESTIMATE |                | INC/DEC (-)     |
|------------------------|------------------|------------------|-----------------------|----------------|-----------------|
| CITY                   |                  | 953,995          |                       | 646,015        | 307,980-        |
| OTHER CATEGORICAL      |                  |                  |                       |                |                 |
| CAPITAL FUNDS - I.F.A. |                  |                  |                       |                |                 |
| STATE                  |                  | 271,783          |                       |                | 271,783-        |
| FEDERAL - JTPA         |                  |                  |                       |                |                 |
| FEDERAL - C.D.         |                  |                  |                       |                |                 |
| FEDERAL - OTHER        |                  |                  |                       |                |                 |
| INTRA-CITY SALES       |                  |                  |                       |                |                 |
| <b>TOTAL</b>           |                  | <b>1,225,778</b> |                       | <b>646,015</b> | <b>579,763-</b> |

DEPARTMENTAL ESTIMATE- FY05  
 AGENCY SUMMARY

AGENCY: 012 BOROUGH PRESIDENT - BROOKLYN

PERSONAL SERVICES

| BOROUGH PRESIDENT - BROOKLYN       | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                    | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| SUM OF TOTALS FOR OPERATING BUDGET | 95               | 5,331,970     | 95                    | 5,331,970     |             |
| SUM OF FINANCIAL PLAN SAVINGS      | 13-              | 1,503,069-    | 22-                   | 1,994,989-    | 491,920-    |
| SUM OF APPROPRIATION               | 82               | 3,828,901     | 73                    | 3,336,981     | 491,920-    |

| FUNDING SUMMARY               | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|-------------------------------|------------------|-----------------------|-------------|
| SUM OF CITY                   | 3,828,901        | 3,336,981             | 491,920-    |
| SUM OF OTHER CATEGORICAL      |                  |                       |             |
| SUM OF CAPITAL FUNDS - I.F.A. |                  |                       |             |
| SUM OF STATE                  |                  |                       |             |
| SUM OF FEDERAL - JTPA         |                  |                       |             |
| SUM OF FEDERAL - C.D.         |                  |                       |             |
| SUM OF FEDERAL - OTHER        |                  |                       |             |
| SUM OF INTRA-CITY SALES       |                  |                       |             |

|                          |           |           |          |
|--------------------------|-----------|-----------|----------|
| SUM OF TOTALS            | 3,828,901 | 3,336,981 | 491,920- |
| SUM OF OTPS MEMO AMOUNTS |           |           |          |

DEPARTMENTAL ESTIMATE- FY05  
 AGENCY SUMMARY

AGENCY: 012 BOROUGH PRESIDENT - BROOKLYN

OTHER THAN PERSONAL SERVICES

| BOROUGH PRESIDENT - BROOKLYN       | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                    | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| SUM OF TOTALS FOR OPERATING BUDGET | 296,034          | 2,547,214     | 284,034               | 1,973,531     | 573,683-    |
| SUM OF FINANCIAL PLAN SAVINGS      |                  | 1,321,436-    |                       | 1,327,516-    | 6,080-      |
| SUM OF APPROPRIATION               |                  | 1,225,778     |                       | 646,015       | 579,763-    |

| FUNDING SUMMARY               | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|-------------------------------|------------------|-----------------------|-------------|
| SUM OF CITY                   | 953,995          | 646,015               | 307,980-    |
| SUM OF OTHER CATEGORICAL      |                  |                       |             |
| SUM OF CAPITAL FUNDS - I.F.A. |                  |                       |             |
| SUM OF STATE                  | 271,783          |                       | 271,783-    |
| SUM OF FEDERAL - JTPA         |                  |                       |             |
| SUM OF FEDERAL - C.D.         |                  |                       |             |
| SUM OF FEDERAL - OTHER        |                  |                       |             |
| SUM OF INTRA-CITY SALES       |                  |                       |             |

|                        |           |         |          |
|------------------------|-----------|---------|----------|
| SUM OF TOTALS          | 1,225,778 | 646,015 | 579,763- |
| SUM OF PS MEMO AMOUNTS |           |         |          |

DEPARTMENTAL ESTIMATE - FY05  
 AGENCY SUMMARY  
 AGENCY: 012 BOROUGH PRESIDENT - BROOKLYN

|                             | MODIFIED FY04 - 10/31/03 |               | DEPARTMENTAL ESTIMATE FY05 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|----------------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS                  | BUDGET AMOUNT |             |
| PS                          |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 95                       | 5,331,970     | 95                         | 5,331,970     |             |
| FINANCIAL PLAN SAVINGS      | 13-                      | 1,503,069-    | 22-                        | 1,994,989-    | 491,920-    |
| APPROPRIATION               | 82                       | 3,828,901     | 73                         | 3,336,981     | 491,920-    |
| OTPS                        |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 2,547,214     |                            | 1,973,531     | 573,683-    |
| FINANCIAL PLAN SAVINGS      |                          | 1,321,436-    |                            | 1,327,516-    | 6,080-      |
| APPROPRIATION               |                          | 1,225,778     |                            | 646,015       | 579,763-    |
| AGENCY TOTALS               |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 95                       | 7,879,184     | 95                         | 7,305,501     | 573,683-    |
| FINANCIAL PLAN SAVINGS      | 13-                      | 2,824,505-    | 22-                        | 3,322,505-    | 498,000-    |
| APPROPRIATION               | 82                       | 5,054,679     | 73                         | 3,982,996     | 1,071,683-  |
| FUNDING                     |                          |               |                            |               |             |
| CITY                        |                          | 4,782,896     |                            | 3,982,996     | 799,900-    |
| OTHER CATEGORICAL           |                          |               |                            |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                            |               |             |
| STATE                       |                          | 271,783       |                            |               | 271,783-    |
| FEDERAL - JTPA              |                          |               |                            |               |             |
| FEDERAL - C.D.              |                          |               |                            |               |             |
| FEDERAL - OTHER             |                          |               |                            |               |             |
| INTRA-CITY SALES            |                          |               |                            |               |             |
| TOTAL FUNDING               |                          | 5,054,679     |                            | 3,982,996     | 1,071,683-  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 013 BOROUGH PRESIDENT - QUEENS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                   | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|--|--------|-----------------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|  |        |                                   | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    | INC/DEC AMT |
| RESPONSIBILITY CENTER:                                 |        |                                   |                        |           |                            |         |           |             |
| BUDGET CODE: 0115 Occupant Restraint Education Grant   |        |                                   |                        |           |                            |         |           |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 1                      | 17,082    |                            | 1-      | 2,033     | 15,049-     |
| SUBTOTAL FOR F/T SALARIED                              |        |                                   | 1                      | 17,082    |                            | 1-      | 2,033     | 15,049-     |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER         |                        | 3,432     |                            |         |           | 3,432-      |
| SUBTOTAL FOR FRINGE BENES                              |        |                                   |                        | 3,432     |                            |         |           | 3,432-      |
| SUBTOTAL FOR BUDGET CODE 0115                          |        |                                   | 1                      | 20,514    |                            | 1-      | 2,033     | 18,481-     |
| TOTAL FOR  |        |                                   | 1                      | 20,514    |                            | 1-      | 2,033     | 18,481-     |
| RESPONSIBILITY CENTER: 0001 OFFICE OF THE BOROUGH PRES |        |                                   |                        |           |                            |         |           |             |
| BUDGET CODE: 0101 EXECUTIVE MANAGEMENT                 |        |                                   |                        |           |                            |         |           |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 42                     | 1,866,365 | 42                         |         | 1,871,365 | 5,000       |
| SUBTOTAL FOR F/T SALARIED                              |        |                                   | 42                     | 1,866,365 | 42                         |         | 1,871,365 | 5,000       |
| 03 UNSALARIED  |        | 031 UNSALARIED                    |                        | 36,386    |                            |         | 36,091    | 295-        |
| SUBTOTAL FOR UNSALARIED                                |        |                                   |                        | 36,386    |                            |         | 36,091    | 295-        |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL        |                        | 12,354    |                            |         | 12,962    | 608         |
|  |        | 049 BACKPAY - PRIOR YEARS         |                        | 4,257     |                            |         |           | 4,257-      |
|  |        | 056 EARLY RET.TERMINAL LEAVE..... |                        | 39,093    |                            |         | 39,093    |             |
| SUBTOTAL FOR ADD GRS PAY                               |        |                                   |                        | 55,704    |                            |         | 52,055    | 3,649-      |
| SUBTOTAL FOR BUDGET CODE 0101                          |        |                                   | 42                     | 1,958,455 | 42                         |         | 1,959,511 | 1,056       |
| BUDGET CODE: 0102 ADMINISTRATION                       |        |                                   |                        |           |                            |         |           |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 12                     | 192,936   | 12                         |         | 192,936   |             |
| SUBTOTAL FOR F/T SALARIED                              |        |                                   | 12                     | 192,936   | 12                         |         | 192,936   |             |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL        |                        | 1,733     |                            |         | 4,778     | 3,045       |
|  |        | 056 EARLY RET.TERMINAL LEAVE..... |                        | 383       |                            |         | 383       |             |
| SUBTOTAL FOR ADD GRS PAY                               |        |                                   |                        | 2,116     |                            |         | 5,161     | 3,045       |
| SUBTOTAL FOR BUDGET CODE 0102                          |        |                                   | 12                     | 195,052   | 12                         |         | 198,097   | 3,045       |
| BUDGET CODE: 0103 TOPOGRAPHICAL                        |        |                                   |                        |           |                            |         |           |             |
|  |        |                                   | 159                    |           |                            |         |           |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 013 BOROUGH PRESIDENT - QUEENS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                              | IC REF | OBJ DESCRIPTION                   | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |         |             |
|---|--------|-----------------------------------|------------------------|---------|----------------------------|---------|---------|-------------|
|   |        |                                   | # POS                  | AMOUNT  | # POS                      | INC/DEC | AMOUNT  | INC/DEC AMT |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS           | 16                     | 365,465 | 16                         |         | 365,465 |             |
| SUBTOTAL FOR F/T SALARIED                 |        |                                   | 16                     | 365,465 | 16                         |         | 365,465 |             |
| 03 UNSALARIED                             |        | 031 UNSALARIED                    |                        |         |                            |         |         |             |
| SUBTOTAL FOR UNSALARIED                   |        |                                   |                        |         |                            |         |         |             |
| 04 ADD GRS PAY                            |        | 042 LONGEVITY DIFFERENTIAL        |                        | 19,476  |                            |         | 18,385  | 1,091-      |
|   |        | 056 EARLY RET.TERMINAL LEAVE..... |                        | 35,537  |                            |         | 35,537  |             |
| SUBTOTAL FOR ADD GRS PAY                  |        |                                   |                        | 55,013  |                            |         | 53,922  | 1,091-      |
| SUBTOTAL FOR BUDGET CODE 0103             |        |                                   | 16                     | 420,478 | 16                         |         | 419,387 | 1,091-      |
| BUDGET CODE: 0104 COMMUNITY BOARD LIAISON |        |                                   |                        |         |                            |         |         |             |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS           | 12                     | 616,324 | 12                         |         | 616,324 |             |
| SUBTOTAL FOR F/T SALARIED                 |        |                                   | 12                     | 616,324 | 12                         |         | 616,324 |             |
| 04 ADD GRS PAY                            |        | 042 LONGEVITY DIFFERENTIAL        |                        | 8,877   |                            |         | 8,877   |             |
|   |        | 061 SUPPER MONEY                  |                        | 5,000   |                            |         | 5,000   |             |
| SUBTOTAL FOR ADD GRS PAY                  |        |                                   |                        | 13,877  |                            |         | 13,877  |             |
| SUBTOTAL FOR BUDGET CODE 0104             |        |                                   | 12                     | 630,201 | 12                         |         | 630,201 |             |
| BUDGET CODE: 0105 BOROUGH BOARD           |        |                                   |                        |         |                            |         |         |             |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS           | 3                      | 141,998 | 3                          |         | 141,998 |             |
| SUBTOTAL FOR F/T SALARIED                 |        |                                   | 3                      | 141,998 | 3                          |         | 141,998 |             |
| 04 ADD GRS PAY                            |        | 042 LONGEVITY DIFFERENTIAL        |                        | 6,746   |                            |         | 6,746   |             |
|   |        | 056 EARLY RET.TERMINAL LEAVE..... |                        | 4,867   |                            |         | 4,867   |             |
| SUBTOTAL FOR ADD GRS PAY                  |        |                                   |                        | 11,613  |                            |         | 11,613  |             |
| SUBTOTAL FOR BUDGET CODE 0105             |        |                                   | 3                      | 153,611 | 3                          |         | 153,611 |             |
| BUDGET CODE: 0107 ECONOMIC DEVELOPMENT    |        |                                   |                        |         |                            |         |         |             |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS           | 3                      | 289,698 | 3                          |         | 289,698 |             |
| SUBTOTAL FOR F/T SALARIED                 |        |                                   | 3                      | 289,698 | 3                          |         | 289,698 |             |
| 04 ADD GRS PAY                            |        | 042 LONGEVITY DIFFERENTIAL        |                        | 4,052   |                            |         | 4,052   |             |
| SUBTOTAL FOR ADD GRS PAY                  |        |                                   |                        | 4,052   |                            |         | 4,052   |             |
| SUBTOTAL FOR BUDGET CODE 0107             |        |                                   | 3                      | 293,750 | 3                          |         | 293,750 |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 013 BOROUGH PRESIDENT - QUEENS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS      | IC REF | OBJ DESCRIPTION                      | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|-------------------|--------|--------------------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|                   |        |                                      | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    | INC/DEC AMT |
| BUDGET CODE: 0108 |        | DOMESTIC VIOLENCE                    |                        |           |                            |         |           |             |
| 02 OTH SALARIED   |        | 021 PART-TIME POSITIONS              |                        | 1,002     |                            |         | 1,002     |             |
|                   |        | SUBTOTAL FOR OTH SALARIED            |                        | 1,002     |                            |         | 1,002     |             |
| 05 AMT TO SCHED   |        | 051 SALARY ADJUSTMENTS               |                        |           |                            |         |           |             |
|                   |        | SUBTOTAL FOR AMT TO SCHED            |                        |           |                            |         |           |             |
|                   |        | SUBTOTAL FOR BUDGET CODE 0108        |                        | 1,002     |                            |         | 1,002     |             |
|                   |        | TOTAL FOR OFFICE OF THE BOROUGH PRES | 88                     | 3,652,549 | 88                         |         | 3,655,559 | 3,010       |
|                   |        | TOTAL FOR PERSONAL SERVICES          | 89                     | 3,673,063 | 88                         | 1-      | 3,657,592 | 15,471-     |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 013 BOROUGH PRESIDENT - QUEENS

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 89               | 3,673,063     | 88                    | 3,657,592     | 15,471-     |
| FINANCIAL PLAN SAVINGS      | 7-               | 72,061-       | 14-                   | 426,793-      | 354,732-    |
| APPROPRIATION               | 82               | 3,601,002     | 74                    | 3,230,799     | 370,203-    |

| FUNDING SUMMARY        | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-)     |
|------------------------|------------------|-----------------------|-----------------|
| CITY                   | 3,585,531        | 3,230,799             | 354,732-        |
| OTHER CATEGORICAL      |                  |                       |                 |
| CAPITAL FUNDS - I.F.A. |                  |                       |                 |
| STATE                  |                  |                       |                 |
| FEDERAL - JTPA         |                  |                       |                 |
| FEDERAL - C.D.         |                  |                       |                 |
| FEDERAL - OTHER        | 15,471           |                       | 15,471-         |
| INTRA-CITY SALES       |                  |                       |                 |
| <b>TOTAL</b>           | <b>3,601,002</b> | <b>3,230,799</b>      | <b>370,203-</b> |



DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 013 BOROUGH PRESIDENT - QUEENS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |                               | MODIFIED FY04-10/31/03 |            |                |       | DEPARTMENTAL ESTI FY05 |       | INCREASE/DECREASE |       |             |
|---------------------------------|-------------------------------|------------------------|------------|----------------|-------|------------------------|-------|-------------------|-------|-------------|
| LINE                            | DESCRIPTION                   | PAY BANK/#             | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE            | # POS | ANNUAL RATE       | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                               |                        |            |                |       |                        |       |                   |       |             |
| 1100                            | BOROUGH PRESIDENT             | D 013                  | 12994      | 33,000-113,500 | 1     | 135,000                | 1     | 135,000           |       |             |
| 1105                            | DEPUTY BOROUGH PRESIDENT      | D 013                  | 12961      | 42,349-137,207 | 1     | 134,000                | 1     | 134,000           |       |             |
| 1110                            | EXECUTIVE ASSISTANT           | D 013                  | 13231      | 42,349-137,207 | 1     | 134,000                | 1     | 134,000           |       |             |
| 1115                            | SPECIAL ASSISTANT TO THE      | D 013                  | 09273      | 42,349-137,207 | 1     | 99,386                 | 1     | 99,386            |       |             |
| 1116                            | SPECIAL ASSISTANT TO THE      | D 013                  | 09273      | 42,349-137,207 | 1     | 60,000                 | 1     | 60,000            |       |             |
| 1118                            | COMMUNITY ASSISTANT           | D 013                  | 56056      | 22,907- 28,331 | 3     | 82,455                 | 3     | 82,455            |       |             |
| 1119                            | COMMUNITY ASSOCIATE           | D 013                  | 56057      | 26,998- 42,839 | 7     | 235,619                | 7     | 235,619           |       |             |
| 1125                            | ASSOCIATE STAFF ANALYST       | D 013                  | 12627      | 47,485- 70,549 | 4     | 249,834                | 4     | 249,834           |       |             |
| 1130                            | DIRECTOR, BOROUGH PRESIDE     | D 013                  | 09926      | 42,349-137,207 | 1     | 95,227                 | 1     | 95,227            |       |             |
| 1135                            | ADMINISTRATIVE MANAGER        | D 013                  | 10025      | 33,000-156,000 | 6     | 440,066                | 6     | 440,066           |       |             |
| 1140                            | COUNSEL TO THE BOROUGH PR     | D 013                  | 30121      | 42,349-137,207 | 1     | 99,104                 | 1     | 99,104            |       |             |
| 1160                            | ADMINISTRATIVE STAFF ANAL     | D 013                  | 1002A      | 45,312- 67,836 | 2     | 118,334                | 2     | 118,334           |       |             |
| 1170                            | PRINCIPAL ADMINISTRATIVE      | D 013                  | 10124      | 36,365- 59,816 | 5     | 234,844                | 5     | 234,844           |       |             |
| 1175                            | ASSISTANT CIVIL ENGINEER      | D 013                  | 20210      | 43,675- 56,986 | 1     | 44,079                 | 1     | 49,079            |       | 5,000       |
| 1197                            | ADMINISTRATIVE STAFF ANAL     | D 013                  | 10026      | 33,000-156,000 | 2     | 187,115                | 2     | 187,115           |       |             |
| 1200                            | COMMUNITY COORDINATOR         | D 001                  | 56058      | 38,106- 56,396 | 10    | 458,261                | 10    | 458,261           |       |             |
| 1215                            | ASSOCIATE ENGINEERING TEC     | D 013                  | 20118      | 37,496- 51,994 | 4     | 157,615                | 5     | 210,696           | 1     | 53,081      |
| 1220                            | CONSTRUCTION PROJECT MANA     | D 013                  | 34202      | 43,675- 81,287 | 1     | 53,081                 |       |                   | -1    | -53,081     |
| 1250                            | CLERICAL ASSOCIATE            | D 013                  | 10251      | 20,095- 42,184 | 5     | 154,386                | 5     | 154,386           |       |             |
| 1263                            | SECRETARY (LEVELS 1A,2A,3     | D 013                  | 10252      | 22,768- 42,184 | 3     | 93,339                 | 3     | 93,339            |       |             |
| 1267                            | CHAUFFEUR-ATTENDANT (BORO     | D 013                  | 05234      | 17,069- 25,000 | 2     | 78,999                 | 2     | 78,999            |       |             |
| 1275                            | RESEARCH AND LIAISON SPEC     | D 013                  | 05230      | 30,342- 40,893 | 3     | 135,104                | 3     | 135,104           |       |             |
| 1290                            | STAFF ANALYST                 | D 013                  | 12626      | 41,512- 53,684 | 1     | 52,917                 | 1     | 52,917            |       |             |
|                                 | SUBTOTAL FOR OBJECT 001       |                        |            |                | 66    | 3,532,765              | 66    | 3,537,765         |       | 5,000       |
|                                 | POSITION SCHEDULE FOR U/A 001 |                        |            |                | 66    | 3,532,765              | 66    | 3,537,765         |       | 5,000       |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 013 BOROUGH PRESIDENT - QUEENS  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF                        | OBJ DESCRIPTION | MODIFIED FY04-10/31/03             |        | DEPARTMENTAL ESTIMATE FY05 |         |         |
|--|-------------------------------|-----------------|------------------------------------|--------|----------------------------|---------|---------|
|  |                               |                 | # CNTRCT                           | AMOUNT | # CNTRCT                   | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER:                                 |                               |                 |                                    |        |                            |         |         |
| BUDGET CODE: 0115 Occupant Restraint Education Grant   |                               |                 |                                    |        |                            |         |         |
| 10   | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL     |        | 3,559                      |         | 3,559-  |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                    |        | 3,559                      |         | 3,559-  |
| 30   | PROPTY&EQUIP                  | 337             | BOOKS-OTHER                        |        | 4,578                      |         | 4,578-  |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                    |        | 4,578                      |         | 4,578-  |
| 40   | OTHR SER&CHR                  | 451             | NON OVERNIGHT TRVL EXP-GENERAL     |        | 372                        |         | 372-    |
|  |                               | 454             | OVERNIGHT TRVL EXP-SPECIAL         |        | 312                        |         | 312-    |
|  |                               | 499             | OTHER EXPENSES - GENERAL           |        |                            | 44,024  | 44,024  |
|  | SUBTOTAL FOR OTHR SER&CHR     |                 |                                    |        | 684                        | 44,024  | 43,340  |
| 60   | CNTRCTL SVCS                  | 615             | PRINTING CONTRACTS                 | 3      | 7,254                      | 3-      | 7,254-  |
|  |                               | 686             | PROF SERV OTHER                    | 2      | 30,058                     | 2-      | 30,058- |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                    | 5      | 37,312                     | 5-      | 37,312- |
|  | SUBTOTAL FOR BUDGET CODE 0115 |                 |                                    | 5      | 46,133                     | 5-      | 44,024  |
| BUDGET CODE: 0119 SARA GRANT                           |                               |                 |                                    |        |                            |         |         |
| 10   | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL     |        | 2,900                      |         | 2,900-  |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                    |        | 2,900                      |         | 2,900-  |
| 60   | CNTRCTL SVCS                  | 686             | PROF SERV OTHER                    |        | 32,440                     |         | 32,440- |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                    |        | 32,440                     |         | 32,440- |
|  | SUBTOTAL FOR BUDGET CODE 0119 |                 |                                    |        | 35,340                     |         | 35,340- |
| TOTAL FOR  |                               |                 |                                    | 5      | 81,473                     | 5-      | 44,024  |
| RESPONSIBILITY CENTER: 0001 OFFICE OF THE BOROUGH PRES |                               |                 |                                    |        |                            |         |         |
| BUDGET CODE: 0102 ADMINISTRATION                       |                               |                 |                                    |        |                            |         |         |
| 10   | SUPPLYS&MATL                  | 856001          | 10X SUPPLIES + MATERIALS - GENERAL |        | 5,970                      |         | 5,970   |
|  |                               | 100             | SUPPLIES + MATERIALS - GENERAL     |        | 59,530                     |         | 64,000  |
|  |                               | 101             | PRINTING SUPPLIES                  |        |                            |         | 1,500   |
|  |                               | 105             | AUTOMOTIVE SUPPLIES & MATERIAL     |        | 1,000                      |         | 1,000   |
|  |                               | 106             | MOTOR VEHICLE FUEL                 |        | 3,000                      |         | 3,000   |
|  |                               | 117             | POSTAGE                            |        | 3,315                      |         | 20,315  |
|  |                               | 170             | CLEANING SUPPLIES                  |        | 1,000                      |         | 1,000-  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 013 BOROUGH PRESIDENT - QUEENS  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ | DESCRIPTION                        | MODIFIED FY04-10/31/03 |        | DEPARTMENTAL ESTIMATE FY05 |    |        |         |         |          |
|--------------|--------|-----|------------------------------------|------------------------|--------|----------------------------|----|--------|---------|---------|----------|
|              |        |     |                                    | #                      | CNTRCT | AMOUNT                     | #  | CNTRCT | INC/DEC | AMOUNT  | INC/DEC  |
|              |        |     | 199 DATA PROCESSING SUPPLIES       |                        |        | 25,000                     |    |        |         | 19,000  | 6,000-   |
|              |        |     | SUBTOTAL FOR SUPPLYS&MATL          |                        |        | 98,815                     |    |        |         | 114,785 | 15,970   |
| 30           |        |     | 300 EQUIPMENT GENERAL              |                        |        | 3,460                      |    |        |         | 5,460   | 2,000    |
|              |        |     | 302 TELECOMMUNICATIONS EQUIPMENT   |                        |        | 2,200                      |    |        |         | 4,700   | 2,500    |
|              |        |     | 304 MOTOR VEHICLE EQUIPMENT        |                        |        |                            |    |        |         | 750     | 750      |
|              |        |     | 305 MOTOR VEHICLES                 |                        |        | 30,000                     |    |        |         |         | 30,000-  |
|              |        |     | 314 OFFICE FURITURE                |                        |        | 12,492                     |    |        |         | 12,492  |          |
|              |        |     | 315 OFFICE EQUIPMENT               |                        |        | 1,487                      |    |        |         | 1,487   |          |
|              |        |     | 332 PURCH DATA PROCESSING EQUIPT   |                        |        | 10,000                     |    |        |         | 9,400   | 600-     |
|              |        |     | 337 BOOKS-OTHER                    |                        |        | 9,000                      |    |        |         | 10,500  | 1,500    |
|              |        |     | SUBTOTAL FOR PROPTY&EQUIP          |                        |        | 68,639                     |    |        |         | 44,789  | 23,850-  |
| 40           |        |     | 40B TELEPHONE & OTHER COMMUNICATNS |                        |        | 91,681                     |    |        |         | 91,681  |          |
|              | 858001 |     | 40G MAINT & REP OF MOTOR VEH EQUIP |                        |        | 10,000                     |    |        |         | 10,000  |          |
|              |        |     | 400 CONTRACTUAL SERVICES-GENERAL   |                        |        | 17,000                     |    |        |         | 7,000   | 10,000-  |
|              |        |     | 402 TELEPHONE & OTHER COMMUNICATNS |                        |        | 1,000                      |    |        |         | 1,000   |          |
|              |        |     | 403 OFFICE SERVICES                |                        |        | 27,800                     |    |        |         | 27,800  |          |
|              |        |     | 407 MAINT & REP OF MOTOR VEH EQUIP |                        |        |                            |    |        |         | 864     | 864      |
|              |        |     | 412 RENTALS OF MISC.EQUIP          |                        |        | 21,000                     |    |        |         | 21,000  |          |
|              |        |     | 417 ADVERTISING                    |                        |        | 850                        |    |        |         | 850     |          |
|              | 856001 |     | 42C HEAT LIGHT & POWER             |                        |        | 79,422                     |    |        |         | 79,422  |          |
|              |        |     | 427 DATA PROCESSING SERVICES       |                        |        | 1,500                      |    |        |         | 1,500   |          |
|              |        |     | 431 LEASING OF MISC EQUIP          |                        |        |                            |    |        |         | 81,000  | 81,000   |
|              |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        |        | 30,000                     |    |        |         | 15,000  | 15,000-  |
|              |        |     | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        |        | 1,000                      |    |        |         | 1,000   |          |
|              |        |     | 453 OVERNIGHT TRVL EXP-GENERAL     |                        |        | 1,500                      |    |        |         | 1,500   |          |
|              |        |     | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        |        | 1,500                      |    |        |         | 1,500   |          |
|              |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        |        | 284,253                    |    |        |         | 341,117 | 56,864   |
| 60           |        |     | 600 CONTRACTUAL SERVICES GENERAL   | 20                     |        | 342,467                    | 20 |        |         | 211,967 | 130,500- |
|              |        |     | 602 TELECOMMUNICATIONS MAINT       | 4                      |        | 5,984                      | 2  | 2-     |         | 1,500   | 4,484-   |
|              |        |     | 608 MAINT & REP GENERAL            | 1                      |        | 1,000                      | 1  |        |         | 1,000   |          |
|              |        |     | 612 OFFICE EQUIPMENT MAINTENANCE   | 4                      |        | 11,500                     | 3  | 1-     |         | 1,500   | 10,000-  |
|              |        |     | 613 DATA PROCESSING EQUIPMENT      | 1                      |        | 5,000                      | 1  |        |         | 5,000   |          |
|              |        |     | 615 PRINTING CONTRACTS             | 2                      |        | 15,000                     | 2  |        |         | 15,000  |          |
|              |        |     | 622 TEMPORARY SERVICES             | 1                      |        | 1,000                      | 1  |        |         | 1,000   |          |
|              |        |     | 624 CLEANING SERVICES              | 2                      |        | 6,200                      | 1  | 1-     |         | 1,200   | 5,000-   |
|              |        |     | 684 PROF SERV COMPUTER SERVICES    | 4                      |        | 107,000                    | 4  |        |         | 107,000 |          |
|              |        |     | 686 PROF SERV OTHER                | 3                      |        | 229,500                    | 2  | 1-     |         | 50,000  | 179,500- |
|              |        |     | SUBTOTAL FOR CNTRCTL SVCS          | 42                     |        | 724,651                    | 37 | 5-     |         | 395,167 | 329,484- |
| 70           |        |     | 700 FIXED CHARGES - GENERAL        |                        |        | 1,000                      |    |        |         | 1,000   |          |
|              |        |     | SUBTOTAL FOR FXD MIS CHGS          |                        |        | 1,000                      |    |        |         | 1,000   |          |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 013 BOROUGH PRESIDENT - QUEENS  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |         |             |
|--|--------|------------------------------------|------------------------|-----------|----------------------------|---------|---------|-------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT  | INC/DEC AMT |
| SUBTOTAL FOR BUDGET CODE 0102                              |        |                                    | 42                     | 1,177,358 | 37                         | 5-      | 896,858 | 280,500-    |
| BUDGET CODE: 0108 DOMESTIC VIOLENCE                        |        |                                    |                        |           |                            |         |         |             |
| 60   |        | CNTRCTL SVCS                       |                        |           |                            |         |         |             |
|  |        | 684 PROF SERV COMPUTER SERVICES    | 1                      | 17,978    |                            | 1-      |         | 17,978-     |
|  |        | 686 PROF SERV OTHER                | 1                      | 2,022     |                            | 1-      |         | 2,022-      |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 2                      | 20,000    |                            | 2-      |         | 20,000-     |
| SUBTOTAL FOR BUDGET CODE 0108                              |        |                                    | 2                      | 20,000    |                            | 2-      |         | 20,000-     |
| BUDGET CODE: 0109 TOURISIM PROM PROG                       |        |                                    |                        |           |                            |         |         |             |
| 40   |        | OTHR SER&CHR                       |                        |           |                            |         |         |             |
|  |        | 499 OTHER EXPENSES - GENERAL       |                        | 22,100    |                            |         | 22,100  |             |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 22,100    |                            |         | 22,100  |             |
| SUBTOTAL FOR BUDGET CODE 0109                              |        |                                    |                        | 22,100    |                            |         | 22,100  |             |
| BUDGET CODE: 0116 CHILD PASSENGER SAFETY PROGRAM           |        |                                    |                        |           |                            |         |         |             |
| 10   |        | SUPPLYS&MATL                       |                        |           |                            |         |         |             |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 17,000    |                            |         |         | 17,000-     |
|  |        | 117 POSTAGE                        |                        | 400       |                            |         |         | 400-        |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 17,400    |                            |         |         | 17,400-     |
| 30   |        | PROPTY&EQUIP                       |                        |           |                            |         |         |             |
|  |        | 337 BOOKS-OTHER                    |                        | 2,000     |                            |         |         | 2,000-      |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 2,000     |                            |         |         | 2,000-      |
| 40   |        | OTHR SER&CHR                       |                        |           |                            |         |         |             |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 1,000     |                            |         |         | 1,000-      |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 1,000     |                            |         |         | 1,000-      |
| 60   |        | CNTRCTL SVCS                       |                        |           |                            |         |         |             |
|  |        | 615 PRINTING CONTRACTS             |                        | 100       |                            |         |         | 100-        |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 100       |                            |         |         | 100-        |
| SUBTOTAL FOR BUDGET CODE 0116                              |        |                                    |                        | 20,500    |                            |         |         | 20,500-     |
| BUDGET CODE: 0117 GATEWAY TO QUEENS WEST                   |        |                                    |                        |           |                            |         |         |             |
| 60   |        | CNTRCTL SVCS                       |                        |           |                            |         |         |             |
|  |        | 686 PROF SERV OTHER                | 1                      | 50,000    |                            | 1-      |         | 50,000-     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 50,000    |                            | 1-      |         | 50,000-     |
| SUBTOTAL FOR BUDGET CODE 0117                              |        |                                    | 1                      | 50,000    |                            | 1-      |         | 50,000-     |
| BUDGET CODE: 0118 Project for Rockaway Youth in Safety/Edu |        |                                    |                        |           |                            |         |         |             |
| 60   |        | CNTRCTL SVCS                       |                        |           |                            |         |         |             |
|  |        | 684 PROF SERV COMPUTER SERVICES    | 1                      | 7,500     |                            | 1-      |         | 7,500-      |
|  |        | 686 PROF SERV OTHER                | 1                      | 142,500   |                            | 1-      |         | 142,500-    |
|  |        |                                    | 166                    |           |                            |         |         |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 013 BOROUGH PRESIDENT - QUEENS  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION                        | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |          |             |
|--------------|--------|--|------------------------|-----------|----------------------------|---------|----------|-------------|
|              |        |  | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT   | INC/DEC AMT |
|              |        | SUBTOTAL FOR CNTRCTL SVCS              | 2                      | 150,000   |                            | 2-      | 150,000- |             |
|              |        | SUBTOTAL FOR BUDGET CODE 0118          | 2                      | 150,000   |                            | 2-      | 150,000- |             |
|              |        | TOTAL FOR OFFICE OF THE BOROUGH PRES   | 47                     | 1,439,958 | 37                         | 10-     | 918,958  | 521,000-    |
|              |        | TOTAL FOR OTHER THAN PERSONAL SERVICES | 52                     | 1,521,431 | 37                         | 15-     | 962,982  | 558,449-    |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 013 BOROUGH PRESIDENT - QUEENS

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 187,073          | 1,521,431     | 187,073               | 962,982       | 558,449-    |
| FINANCIAL PLAN SAVINGS       |                  | 315,550-      |                       | 382,818-      | 67,268-     |
| APPROPRIATION                |                  | 1,205,881     |                       | 580,164       | 625,717-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |                  | DEPARTMENTAL ESTIMATE |                | INC/DEC (-)     |
|------------------------|------------------|------------------|-----------------------|----------------|-----------------|
| CITY                   |                  | 861,808          |                       | 514,040        | 347,768-        |
| OTHER CATEGORICAL      |                  | 22,100           |                       | 22,100         |                 |
| CAPITAL FUNDS - I.F.A. |                  |                  |                       |                |                 |
| STATE                  |                  | 85,340           |                       |                | 85,340-         |
| FEDERAL - JTPA         |                  |                  |                       |                |                 |
| FEDERAL - C.D.         |                  |                  |                       |                |                 |
| FEDERAL - OTHER        |                  | 236,633          |                       | 44,024         | 192,609-        |
| INTRA-CITY SALES       |                  |                  |                       |                |                 |
| <b>TOTAL</b>           |                  | <b>1,205,881</b> |                       | <b>580,164</b> | <b>625,717-</b> |

DEPARTMENTAL ESTIMATE- FY05  
 AGENCY SUMMARY

AGENCY: 013 BOROUGH PRESIDENT - QUEENS

PERSONAL SERVICES

| BOROUGH PRESIDENT - QUEENS         | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                    | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| SUM OF TOTALS FOR OPERATING BUDGET | 89               | 3,673,063     | 88                    | 3,657,592     | 15,471-     |
| SUM OF FINANCIAL PLAN SAVINGS      | 7-               | 72,061-       | 14-                   | 426,793-      | 354,732-    |
| SUM OF APPROPRIATION               | 82               | 3,601,002     | 74                    | 3,230,799     | 370,203-    |

| FUNDING SUMMARY               | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|-------------------------------|------------------|-----------------------|-------------|
| SUM OF CITY                   | 3,585,531        | 3,230,799             | 354,732-    |
| SUM OF OTHER CATEGORICAL      |                  |                       |             |
| SUM OF CAPITAL FUNDS - I.F.A. |                  |                       |             |
| SUM OF STATE                  |                  |                       |             |
| SUM OF FEDERAL - JTPA         |                  |                       |             |
| SUM OF FEDERAL - C.D.         |                  |                       |             |
| SUM OF FEDERAL - OTHER        | 15,471           |                       | 15,471-     |
| SUM OF INTRA-CITY SALES       |                  |                       |             |

|                          |           |           |          |
|--------------------------|-----------|-----------|----------|
| SUM OF TOTALS            | 3,601,002 | 3,230,799 | 370,203- |
| SUM OF OTPS MEMO AMOUNTS |           |           |          |

DEPARTMENTAL ESTIMATE- FY05

AGENCY SUMMARY

AGENCY: 013 BOROUGH PRESIDENT - QUEENS

OTHER THAN PERSONAL SERVICES

| BOROUGH PRESIDENT - QUEENS         | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                    | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| SUM OF TOTALS FOR OPERATING BUDGET | 187,073          | 1,521,431     | 187,073               | 962,982       | 558,449-    |
| SUM OF FINANCIAL PLAN SAVINGS      |                  | 315,550-      |                       | 382,818-      | 67,268-     |
| SUM OF APPROPRIATION               |                  | 1,205,881     |                       | 580,164       | 625,717-    |

| FUNDING SUMMARY               | CURRENT MODIFIED |           | DEPARTMENTAL ESTIMATE |         | INC/DEC (-) |
|-------------------------------|------------------|-----------|-----------------------|---------|-------------|
| SUM OF CITY                   |                  | 861,808   |                       | 514,040 | 347,768-    |
| SUM OF OTHER CATEGORICAL      |                  | 22,100    |                       | 22,100  |             |
| SUM OF CAPITAL FUNDS - I.F.A. |                  |           |                       |         |             |
| SUM OF STATE                  |                  | 85,340    |                       |         | 85,340-     |
| SUM OF FEDERAL - JTPA         |                  |           |                       |         |             |
| SUM OF FEDERAL - C.D.         |                  |           |                       |         |             |
| SUM OF FEDERAL - OTHER        |                  | 236,633   |                       | 44,024  | 192,609-    |
| SUM OF INTRA-CITY SALES       |                  |           |                       |         |             |
| SUM OF TOTALS                 |                  | 1,205,881 |                       | 580,164 | 625,717-    |
| SUM OF PS MEMO AMOUNTS        |                  |           |                       |         |             |



DEPARTMENTAL ESTIMATE - FY05  
 AGENCY SUMMARY  
 AGENCY: 013 BOROUGH PRESIDENT - QUEENS

|                             | MODIFIED FY04 - 10/31/03 |               | DEPARTMENTAL ESTIMATE FY05 |               |             |
|-----------------------------|--------------------------|---------------|----------------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS                  | BUDGET AMOUNT | INC/DEC AMT |
| PS                          |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 89                       | 3,673,063     | 88                         | 3,657,592     | 15,471-     |
| FINANCIAL PLAN SAVINGS      | 7-                       | 72,061-       | 14-                        | 426,793-      | 354,732-    |
| APPROPRIATION               | 82                       | 3,601,002     | 74                         | 3,230,799     | 370,203-    |
| OTPS                        |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 1,521,431     |                            | 962,982       | 558,449-    |
| FINANCIAL PLAN SAVINGS      |                          | 315,550-      |                            | 382,818-      | 67,268-     |
| APPROPRIATION               |                          | 1,205,881     |                            | 580,164       | 625,717-    |
| AGENCY TOTALS               |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 89                       | 5,194,494     | 88                         | 4,620,574     | 573,920-    |
| FINANCIAL PLAN SAVINGS      | 7-                       | 387,611-      | 14-                        | 809,611-      | 422,000-    |
| APPROPRIATION               | 82                       | 4,806,883     | 74                         | 3,810,963     | 995,920-    |
| FUNDING                     |                          |               |                            |               |             |
| CITY                        |                          | 4,447,339     |                            | 3,744,839     | 702,500-    |
| OTHER CATEGORICAL           |                          | 22,100        |                            | 22,100        |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                            |               |             |
| STATE                       |                          | 85,340        |                            |               | 85,340-     |
| FEDERAL - JTPA              |                          |               |                            |               |             |
| FEDERAL - C.D.              |                          |               |                            |               |             |
| FEDERAL - OTHER             |                          | 252,104       |                            | 44,024        | 208,080-    |
| INTRA-CITY SALES            |                          |               |                            |               |             |
| TOTAL FUNDING               |                          | 4,806,883     |                            | 3,810,963     | 995,920-    |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 014 BOROUGH PRESIDENT STATEN ISLAND  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION            | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|---|--------|----------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|   |        |                            | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0001 OFFICE OF THE BORO PRES |        |                            |                        |           |                            |         |           |             |
| BUDGET CODE: 0101 EXECUTIVE MANAGEMENT              |        |                            |                        |           |                            |         |           |             |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS    | 32                     | 1,241,500 | 26                         | 6-      | 1,432,377 | 190,877     |
| SUBTOTAL FOR F/T SALARIED                           |        |                            | 32                     | 1,241,500 | 26                         | 6-      | 1,432,377 | 190,877     |
| 03 UNSALARIED                                       |        | 031 UNSALARIED             |                        | 8,555     |                            |         | 11,290    | 2,735       |
| SUBTOTAL FOR UNSALARIED                             |        |                            |                        | 8,555     |                            |         | 11,290    | 2,735       |
| 04 ADD GRS PAY                                      |        | 042 LONGEVITY DIFFERENTIAL |                        | 15,146    |                            |         | 15,146    |             |
| SUBTOTAL FOR ADD GRS PAY                            |        |                            |                        | 15,146    |                            |         | 15,146    |             |
| 05 AMT TO SCHED                                     |        | 051 SALARY ADJUSTMENTS     |                        | 445       |                            |         | 98,357    | 97,912      |
| SUBTOTAL FOR AMT TO SCHED                           |        |                            |                        | 445       |                            |         | 98,357    | 97,912      |
| SUBTOTAL FOR BUDGET CODE 0101                       |        |                            | 32                     | 1,265,646 | 26                         | 6-      | 1,557,170 | 291,524     |
| BUDGET CODE: 0102 ADMINISTRATION                    |        |                            |                        |           |                            |         |           |             |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS    | 7                      | 256,376   | 7                          |         | 256,376   |             |
| SUBTOTAL FOR F/T SALARIED                           |        |                            | 7                      | 256,376   | 7                          |         | 256,376   |             |
| 05 AMT TO SCHED                                     |        | 051 SALARY ADJUSTMENTS     |                        | 3,694     |                            |         | 3,694     |             |
| SUBTOTAL FOR AMT TO SCHED                           |        |                            |                        | 3,694     |                            |         | 3,694     |             |
| SUBTOTAL FOR BUDGET CODE 0102                       |        |                            | 7                      | 260,070   | 7                          |         | 260,070   |             |
| BUDGET CODE: 0103 TOPOGRAPHICAL                     |        |                            |                        |           |                            |         |           |             |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS    | 4                      | 254,950   | 4                          |         | 243,390   | 11,560-     |
| SUBTOTAL FOR F/T SALARIED                           |        |                            | 4                      | 254,950   | 4                          |         | 243,390   | 11,560-     |
| 05 AMT TO SCHED                                     |        | 051 SALARY ADJUSTMENTS     |                        | 12,205    |                            |         | 12,205    |             |
| SUBTOTAL FOR AMT TO SCHED                           |        |                            |                        | 12,205    |                            |         | 12,205    |             |
| SUBTOTAL FOR BUDGET CODE 0103                       |        |                            | 4                      | 267,155   | 4                          |         | 255,595   | 11,560-     |
| BUDGET CODE: 0104 SUPPORT SERVICES                  |        |                            |                        |           |                            |         |           |             |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS    | 44                     | 1,228,566 | 38                         | 6-      | 1,395,748 | 167,182     |
| SUBTOTAL FOR F/T SALARIED                           |        |                            | 44                     | 1,228,566 | 38                         | 6-      | 1,395,748 | 167,182     |
| 02 OTH SALARIED                                     |        | 022 SEASONAL POSITIONS     |                        | 54,069    |                            |         | 11,170    | 42,899-     |
| SUBTOTAL FOR OTH SALARIED                           |        |                            |                        | 54,069    |                            |         | 11,170    | 42,899-     |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 014 BOROUGH PRESIDENT STATEN ISLAND  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION                   | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|---|--------|-----------------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|   |        |                                   | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    | INC/DEC AMT |
| 03 UNSALARIED                                 |        | 031 UNSALARIED                    |                        | 24,687    |                            |         | 874       | 23,813-     |
|   |        | SUBTOTAL FOR UNSALARIED           |                        | 24,687    |                            |         | 874       | 23,813-     |
| 05 AMT TO SCHED                               |        | 051 SALARY ADJUSTMENTS            |                        |           |                            |         | 132,805   | 132,805     |
|   |        | SUBTOTAL FOR AMT TO SCHED         |                        |           |                            |         | 132,805   | 132,805     |
|   |        | SUBTOTAL FOR BUDGET CODE 0104     | 44                     | 1,307,322 | 38                         | 6-      | 1,540,597 | 233,275     |
| BUDGET CODE: 0106 SEAT BELT/INJURY PREVENTION |        |                                   |                        |           |                            |         |           |             |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS           |                        |           |                            |         | 1,855     | 1,855       |
|   |        | SUBTOTAL FOR F/T SALARIED         |                        |           |                            |         | 1,855     | 1,855       |
| 05 AMT TO SCHED                               |        | 051 SALARY ADJUSTMENTS            |                        |           |                            |         | 151       | 151         |
|   |        | SUBTOTAL FOR AMT TO SCHED         |                        |           |                            |         | 151       | 151         |
|   |        | SUBTOTAL FOR BUDGET CODE 0106     |                        |           |                            |         | 2,006     | 2,006       |
| BUDGET CODE: 0109 EDA GRANT                   |        |                                   |                        |           |                            |         |           |             |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS           |                        |           |                            |         | 3,245     | 3,245       |
|   |        | SUBTOTAL FOR F/T SALARIED         |                        |           |                            |         | 3,245     | 3,245       |
| 05 AMT TO SCHED                               |        | 051 SALARY ADJUSTMENTS            |                        |           |                            |         | 265       | 265         |
|   |        | SUBTOTAL FOR AMT TO SCHED         |                        |           |                            |         | 265       | 265         |
|   |        | SUBTOTAL FOR BUDGET CODE 0109     |                        |           |                            |         | 3,510     | 3,510       |
|   |        | TOTAL FOR OFFICE OF THE BORO PRES | 87                     | 3,100,193 | 75                         | 12-     | 3,618,948 | 518,755     |
|   |        | TOTAL FOR PERSONAL SERVICES       | 87                     | 3,100,193 | 75                         | 12-     | 3,618,948 | 518,755     |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 014 BOROUGH PRESIDENT STATEN ISLAND

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 87               | 3,100,193     | 75                    | 3,618,948     | 518,755     |
| FINANCIAL PLAN SAVINGS      | 14-              |               | 9-                    | 888,074-      | 888,074-    |
| APPROPRIATION               | 73               | 3,100,193     | 66                    | 2,730,874     | 369,319-    |

| FUNDING SUMMARY        | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-)     |
|------------------------|------------------|-----------------------|-----------------|
| CITY                   | 3,100,193        | 2,730,874             | 369,319-        |
| OTHER CATEGORICAL      |                  |                       |                 |
| CAPITAL FUNDS - I.F.A. |                  |                       |                 |
| STATE                  |                  |                       |                 |
| FEDERAL - JTPA         |                  |                       |                 |
| FEDERAL - C.D.         |                  |                       |                 |
| FEDERAL - OTHER        |                  |                       |                 |
| INTRA-CITY SALES       |                  |                       |                 |
| <b>TOTAL</b>           | <b>3,100,193</b> | <b>2,730,874</b>      | <b>369,319-</b> |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 014 BOROUGH PRESIDENT STATEN ISLAND  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |                               | MODIFIED FY04-10/31/03 |            |                |       | DEPARTMENTAL ESTI FY05 |       | INCREASE/DECREASE |                   |
|---------------------------------|-------------------------------|------------------------|------------|----------------|-------|------------------------|-------|-------------------|-------------------|
| LINE                            | DESCRIPTION                   | PAY BANK/#             | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE            | # POS | ANNUAL RATE       | # POS ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                               |                        |            |                |       |                        |       |                   |                   |
| 1100                            | BOROUGH PRESIDENT             | D 014                  | 12994      | 33,000-113,500 | 1     | 135,000                | 1     | 135,000           |                   |
| 1105                            | DEPUTY BOROUGH PRESIDENT      | D 014                  | 12961      | 42,349-137,207 | 1     | 110,000                | 1     | 110,000           |                   |
| 1111                            | CONFIDENTIAL ASSISTANT TO     | D 014                  | 06024      | 42,349-137,207 | 1     | 92,190                 | 1     | 92,190            |                   |
| 1115                            | EXECUTIVE ASSISTANT           | D 014                  | 13231      | 42,349-137,207 | 1     | 93,903                 | 1     | 93,903            |                   |
| 1117                            | ADMINISTRATIVE MANAGER        | D 014                  | 10025      | 33,000-156,000 | 1     | 75,000                 | 1     | 75,000            |                   |
| 1120                            | CONSULTING ENGINEER           | D 014                  | 20835      | 42,349-137,207 | 1     | 93,822                 | 1     | 93,822            |                   |
| 1140                            | SPECIAL ASSISTANT TO THE      | D 014                  | 09288      | 35,512- 48,706 | 2     | 167,543                | 2     | 167,543           |                   |
| 1144                            | COUNSEL TO THE BOROUGH        | D 014                  | 30121      | 42,349-137,207 | 1     | 118,909                | 1     | 118,909           |                   |
| 1157                            | PRINCIPAL ADMINISTRATIVE      | D 014                  | 10124      | 36,365- 59,816 | 4     | 189,022                | 4     | 189,022           |                   |
| 1186                            | ASSISTANT TO THE PRESIDEN     | D 014                  | 13210      | -              | 3     | 222,737                | 3     | 222,737           |                   |
| 1190                            | DIRECTOR OF ADMINISTRATIO     | D 014                  | 06359      | 42,349-137,207 | 1     | 45,847                 | 1     | 45,847            |                   |
| 1191                            | ASSISTANT SURVEYOR            | D 014                  | 21010      | 51,845- 65,292 | 2     | 111,772                | 2     | 111,772           |                   |
| 1193                            | COMMUNITY COORDINATOR         | D 014                  | 56058      | 38,106- 56,396 | 11    | 465,683                | 11    | 465,683           |                   |
| 1194                            | COMMUNITY ASSOCIATE           | D 014                  | 56057      | 26,998- 42,839 | 8     | 304,974                | 8     | 304,974           |                   |
| 1196                            | CARUSO                        | D 014                  | 56092      | 25,154- 30,763 | 1     | 29,913                 | 1     | 29,913            |                   |
| 1197                            | PROJECT PLANNER (OFFICE O     | D 014                  | 06023      | 21,000- 31,000 | 5     | 245,615                | 5     | 245,615           |                   |
| 1198                            | COMMUNITY LIAISON WORKER      | D 014                  | 56093      | 32,036- 42,839 | 1     | 32,036                 | 1     | 32,036            |                   |
| 1200                            | ASSOCIATE STAFF ANALYST       | D 014                  | 12627      | 47,485- 70,549 | 1     | 67,137                 | 1     | 67,137            |                   |
| 1215                            | CLERICAL ASSOCIATE            | D 014                  | 10251      | 20,095- 42,184 | 1     | 30,603                 | 1     | 30,603            |                   |
| 1220                            | SECRETARY (OFFICE OF BORO     | D 014                  | 06021      | 15,000- 18,000 | 1     | 40,702                 | 1     | 40,702            |                   |
| 1221                            | SECRETARY (OFFICE OF THE      | D 014                  | 06021      | 15,000- 18,000 | 4     | 144,563                | 4     | 144,563           |                   |
| 1235                            | CLERICAL ASSOCIATE            | D 014                  | 10251      | 20,095- 42,184 | 1     | 44,934                 | 1     | 44,934            |                   |
| 1500                            | ASSOCIATE GRAPHIC ARTIST      | D 014                  | 91416      | 45,022- 66,637 | 1     | 61,800                 | 1     | 61,800            |                   |
|                                 | SUBTOTAL FOR OBJECT 001       |                        |            |                | 54    | 2,923,705              | 54    | 2,923,705         |                   |
|                                 | POSITION SCHEDULE FOR U/A 001 |                        |            |                | 54    | 2,923,705              | 54    | 2,923,705         |                   |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 014 BOROUGH PRESIDENT STATEN ISLAND  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION | MODIFIED FY04-10/31/03 |                                | DEPARTMENTAL ESTIMATE FY05 |         |          |
|--|--------------|-----------------|------------------------|--------------------------------|----------------------------|---------|----------|
|  |              |                 | # CNTRCT               | AMOUNT                         | # CNTRCT                   | INC/DEC | AMOUNT   |
| RESPONSIBILITY CENTER:                                   |              |                 |                        |                                |                            |         |          |
| BUDGET CODE: 0110 SI HUD Economic Development Initiative |              |                 |                        |                                |                            |         |          |
| 40   | OTHR         | SER&CHR 801001  | 40X                    | CONTRACTUAL SERVICES-GENERAL   | 100,000                    |         | 100,000- |
|  |              |                 |                        | SUBTOTAL FOR OTHR SER&CHR      | 100,000                    |         | 100,000- |
|  |              |                 |                        | SUBTOTAL FOR BUDGET CODE 0110  | 100,000                    |         | 100,000- |
|  |              |                 |                        | TOTAL FOR                      | 100,000                    |         | 100,000- |
| RESPONSIBILITY CENTER: 0001 OFFICE OF THE BORO PRES      |              |                 |                        |                                |                            |         |          |
| BUDGET CODE: 0102 ADMINISTRATION                         |              |                 |                        |                                |                            |         |          |
| 10   | SUPPLYS&MATL | 856001          | 10X                    | SUPPLIES + MATERIALS - GENERAL | 13,048                     | 13,048  |          |
|  |              |                 | 100                    | SUPPLIES + MATERIALS - GENERAL | 34,585                     | 62,350  | 27,765   |
|  |              |                 | 101                    | PRINTING SUPPLIES              | 1,000                      | 35,000  | 34,000   |
|  |              |                 | 105                    | AUTOMOTIVE SUPPLIES & MATERIAL | 4,000                      | 6,000   | 2,000    |
|  |              |                 | 106                    | MOTOR VEHICLE FUEL             | 240                        | 6,740   | 6,500    |
|  |              |                 | 110                    | FOOD & FORAGE SUPPLIES         | 2,000                      |         | 2,000-   |
|  |              |                 | 117                    | POSTAGE                        | 20,000                     | 69,000  | 49,000   |
|  |              |                 | 169                    | MAINTENANCE SUPPLIES           | 2,500                      | 5,000   | 2,500    |
|  |              |                 | 170                    | CLEANING SUPPLIES              |                            | 9,000   | 9,000    |
|  |              |                 | 199                    | DATA PROCESSING SUPPLIES       | 6,500                      | 24,000  | 17,500   |
|  |              |                 |                        | SUBTOTAL FOR SUPPLYS&MATL      | 83,873                     | 230,138 | 146,265  |
| 30   | PROPTY&EQUIP |                 | 300                    | EQUIPMENT GENERAL              | 8,000                      | 23,500  | 15,500   |
|  |              |                 | 302                    | TELECOMMUNICATIONS EQUIPMENT   | 500                        | 3,000   | 2,500    |
|  |              |                 | 305                    | MOTOR VEHICLES                 | 9,398                      | 60,000  | 50,602   |
|  |              |                 | 314                    | OFFICE FURITURE                | 2,000                      | 23,000  | 21,000   |
|  |              |                 | 315                    | OFFICE EQUIPMENT               | 2,000                      | 10,000  | 8,000    |
|  |              |                 | 332                    | PURCH DATA PROCESSING EQUIPT   | 250                        | 1,500   | 1,250    |
|  |              |                 | 337                    | BOOKS-OTHER                    | 17,000                     | 17,000  |          |
|  |              |                 |                        | SUBTOTAL FOR PROPTY&EQUIP      | 39,148                     | 138,000 | 98,852   |
| 40   | OTHR         | SER&CHR 858001  | 40B                    | TELEPHONE & OTHER COMMUNICATNS | 45,910                     | 45,910  |          |
|  |              |                 | 400                    | CONTRACTUAL SERVICES-GENERAL   | 33,602                     | 182,060 | 148,458  |
|  |              |                 | 402                    | TELEPHONE & OTHER COMMUNICATNS | 5,300                      |         | 5,300-   |
|  |              |                 | 403                    | OFFICE SERVICES                |                            | 1,000   | 1,000    |
|  |              |                 | 407                    | MAINT & REP OF MOTOR VEH EQUIP |                            | 1,000   | 1,000    |
|  |              |                 | 412                    | RENTALS OF MISC.EQUIP          | 33,436                     | 33,436  |          |
|  |              |                 | 417                    | ADVERTISING                    | 5,000                      | 25,000  | 20,000   |
|  |              | 856001          | 42C                    | HEAT LIGHT & POWER             | 86,974                     | 86,974  |          |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 014 BOROUGH PRESIDENT STATEN ISLAND  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ | DESCRIPTION                            | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|--|--------|-----|--|------------------------|---------|----------------------------|---------|-----------|-------------|
|  |        |     |  | # CNTRCT               | AMOUNT  | # CNTRCT                   | INC/DEC | AMOUNT    | INC/DEC AMT |
|  |        |     | 431 LEASING OF MISC EQUIP              |                        | 7,008   |                            |         | 6,200     | 808-        |
|  |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL     |                        | 100     |                            |         | 3,000     | 2,900       |
|  |        |     | 452 NON OVERNIGHT TRVL EXP-SPECIAL     |                        |         |                            |         | 500       | 500         |
|  |        |     | 453 OVERNIGHT TRVL EXP-GENERAL         |                        | 2,535   |                            |         | 2,848     | 313         |
|  |        |     | 454 OVERNIGHT TRVL EXP-SPECIAL         |                        | 524     |                            |         | 2,000     | 1,476       |
|  |        |     | 460 SPECIAL EXPENSE                    |                        | 73,857  |                            |         | 400,300   | 326,443     |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR              |                        | 294,246 |                            |         | 790,228   | 495,982     |
| 60 CNTRCTL SVCS  |        | 600 | CONTRACTUAL SERVICES GENERAL           | 25                     | 21,000  | 25                         |         | 270,000   | 249,000     |
|  |        | 607 | MAINT & REP MOTOR VEH EQUIP            | 10                     | 8,433   | 10                         |         | 5,000     | 3,433-      |
|  |        | 608 | MAINT & REP GENERAL                    | 1                      | 777     | 1                          |         | 13,000    | 12,223      |
|  |        | 612 | OFFICE EQUIPMENT MAINTENANCE           | 1                      | 3,000   | 1                          |         | 5,000     | 2,000       |
|  |        | 613 | DATA PROCESSING EQUIPMENT              | 15                     | 1,000   | 15                         |         | 7,000     | 6,000       |
|  |        | 615 | PRINTING CONTRACTS                     | 1                      | 30,000  | 1                          |         | 70,000    | 40,000      |
|  |        | 624 | CLEANING SERVICES                      | 1                      | 1,500   | 1                          |         | 1,500     |             |
|  |        | 671 | TRAINING PRGM CITY EMPLOYEES           | 2                      | 1,000   | 2                          |         | 3,500     | 2,500       |
|  |        | 686 | PROF SERV OTHER                        | 1                      | 1,500   | 1                          |         | 2,800     | 1,300       |
|  |        | 695 | EDUCATION & REC FOR YOUTH PRGM         |                        |         | 6                          | 6       | 116,000   | 116,000     |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS              | 57                     | 68,210  | 63                         | 6       | 493,800   | 425,590     |
| 70 FXD MIS CHGS  |        | 701 | TAXES AND LICENSES                     |                        | 125     |                            |         |           | 125-        |
|  |        |     | SUBTOTAL FOR FXD MIS CHGS              |                        | 125     |                            |         |           | 125-        |
|  |        |     | SUBTOTAL FOR BUDGET CODE 0102          | 57                     | 485,602 | 63                         | 6       | 1,652,166 | 1,166,564   |
| BUDGET CODE: 0118 Cultural Tourism Development Program |        |     |  |                        |         |                            |         |           |             |
| 40 OTHR SER&CHR  |        | 400 | CONTRACTUAL SERVICES-GENERAL           |                        | 2,001   |                            |         |           | 2,001-      |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR              |                        | 2,001   |                            |         |           | 2,001-      |
|  |        |     | SUBTOTAL FOR BUDGET CODE 0118          |                        | 2,001   |                            |         |           | 2,001-      |
|  |        |     | TOTAL FOR OFFICE OF THE BORO PRES      | 57                     | 487,603 | 63                         | 6       | 1,652,166 | 1,164,563   |
|  |        |     | TOTAL FOR OTHER THAN PERSONAL SERVICES | 57                     | 587,603 | 63                         | 6       | 1,652,166 | 1,064,563   |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 014 BOROUGH PRESIDENT STATEN ISLAND

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 245,932          | 587,603       | 145,932               | 1,652,166     | 1,064,563   |
| FINANCIAL PLAN SAVINGS       |                  |               |                       | 1,348,145-    | 1,348,145-  |
| APPROPRIATION                |                  | 587,603       |                       | 304,021       | 283,582-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |         | DEPARTMENTAL ESTIMATE |         | INC/DEC (-) |
|------------------------|------------------|---------|-----------------------|---------|-------------|
| CITY                   |                  | 485,602 |                       | 304,021 | 181,581-    |
| OTHER CATEGORICAL      |                  | 2,001   |                       |         | 2,001-      |
| CAPITAL FUNDS - I.F.A. |                  |         |                       |         |             |
| STATE                  |                  |         |                       |         |             |
| FEDERAL - JTPA         |                  |         |                       |         |             |
| FEDERAL - C.D.         |                  |         |                       |         |             |
| FEDERAL - OTHER        |                  | 100,000 |                       |         | 100,000-    |
| INTRA-CITY SALES       |                  |         |                       |         |             |
| TOTAL                  |                  | 587,603 |                       | 304,021 | 283,582-    |



DEPARTMENTAL ESTIMATE- FY05

AGENCY SUMMARY

AGENCY: 014 BOROUGH PRESIDENT STATEN ISLAND

PERSONAL SERVICES

| BOROUGH PRESIDENT STATEN ISLAND    | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                    | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| SUM OF TOTALS FOR OPERATING BUDGET | 87               | 3,100,193     | 75                    | 3,618,948     | 518,755     |
| SUM OF FINANCIAL PLAN SAVINGS      | 14-              |               | 9-                    | 888,074-      | 888,074-    |
| SUM OF APPROPRIATION               | 73               | 3,100,193     | 66                    | 2,730,874     | 369,319-    |

FUNDING SUMMARY

|                               | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|-------------------------------|------------------|-----------------------|-------------|
| SUM OF CITY                   | 3,100,193        | 2,730,874             | 369,319-    |
| SUM OF OTHER CATEGORICAL      |                  |                       |             |
| SUM OF CAPITAL FUNDS - I.F.A. |                  |                       |             |
| SUM OF STATE                  |                  |                       |             |
| SUM OF FEDERAL - JTPA         |                  |                       |             |
| SUM OF FEDERAL - C.D.         |                  |                       |             |
| SUM OF FEDERAL - OTHER        |                  |                       |             |
| SUM OF INTRA-CITY SALES       |                  |                       |             |

|                          |           |           |          |
|--------------------------|-----------|-----------|----------|
| SUM OF TOTALS            | 3,100,193 | 2,730,874 | 369,319- |
| SUM OF OTPS MEMO AMOUNTS |           |           |          |

DEPARTMENTAL ESTIMATE- FY05  
 AGENCY SUMMARY

AGENCY: 014 BOROUGH PRESIDENT STATEN ISLAND

OTHER THAN PERSONAL SERVICES

| BOROUGH PRESIDENT STATEN ISLAND    | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                    | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| SUM OF TOTALS FOR OPERATING BUDGET | 245,932          | 587,603       | 145,932               | 1,652,166     | 1,064,563   |
| SUM OF FINANCIAL PLAN SAVINGS      |                  |               |                       | 1,348,145-    | 1,348,145-  |
| SUM OF APPROPRIATION               |                  | 587,603       |                       | 304,021       | 283,582-    |

| FUNDING SUMMARY               | CURRENT MODIFIED |         | DEPARTMENTAL ESTIMATE |         | INC/DEC (-) |
|-------------------------------|------------------|---------|-----------------------|---------|-------------|
| SUM OF CITY                   |                  | 485,602 |                       | 304,021 | 181,581-    |
| SUM OF OTHER CATEGORICAL      |                  | 2,001   |                       |         | 2,001-      |
| SUM OF CAPITAL FUNDS - I.F.A. |                  |         |                       |         |             |
| SUM OF STATE                  |                  |         |                       |         |             |
| SUM OF FEDERAL - JTPA         |                  |         |                       |         |             |
| SUM OF FEDERAL - C.D.         |                  |         |                       |         |             |
| SUM OF FEDERAL - OTHER        |                  | 100,000 |                       |         | 100,000-    |
| SUM OF INTRA-CITY SALES       |                  |         |                       |         |             |
| SUM OF TOTALS                 |                  | 587,603 |                       | 304,021 | 283,582-    |
| SUM OF PS MEMO AMOUNTS        |                  |         |                       |         |             |

DEPARTMENTAL ESTIMATE - FY05  
 AGENCY SUMMARY  
 AGENCY: 014 BOROUGH PRESIDENT STATEN ISLAND

|                             | MODIFIED FY04 - 10/31/03 |               | DEPARTMENTAL ESTIMATE FY05 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|----------------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS                  | BUDGET AMOUNT |             |
| PS                          |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 87                       | 3,100,193     | 75                         | 3,618,948     | 518,755     |
| FINANCIAL PLAN SAVINGS      | 14-                      |               | 9-                         | 888,074-      | 888,074-    |
| APPROPRIATION               | 73                       | 3,100,193     | 66                         | 2,730,874     | 369,319-    |
| OTPS                        |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 587,603       |                            | 1,652,166     | 1,064,563   |
| FINANCIAL PLAN SAVINGS      |                          |               |                            | 1,348,145-    | 1,348,145-  |
| APPROPRIATION               |                          | 587,603       |                            | 304,021       | 283,582-    |
| AGENCY TOTALS               |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 87                       | 3,687,796     | 75                         | 5,271,114     | 1,583,318   |
| FINANCIAL PLAN SAVINGS      | 14-                      |               | 9-                         | 2,236,219-    | 2,236,219-  |
| APPROPRIATION               | 73                       | 3,687,796     | 66                         | 3,034,895     | 652,901-    |
| FUNDING                     |                          |               |                            |               |             |
| CITY                        |                          | 3,585,795     |                            | 3,034,895     | 550,900-    |
| OTHER CATEGORICAL           |                          | 2,001         |                            |               | 2,001-      |
| CAPITAL FUNDS - I.F.A.      |                          |               |                            |               |             |
| STATE                       |                          |               |                            |               |             |
| FEDERAL - JTPA              |                          |               |                            |               |             |
| FEDERAL - C.D.              |                          |               |                            |               |             |
| FEDERAL - OTHER             |                          | 100,000       |                            |               | 100,000-    |
| INTRA-CITY SALES            |                          |               |                            |               |             |
| TOTAL FUNDING               |                          | 3,687,796     |                            | 3,034,895     | 652,901-    |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 001 EXECUTIVE MANAGEMENT-PS

| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION                   | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|--|--------|-----------------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|  |        |                                   | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0101 EXECUTIVE OFFICE |        |                                   |                        |           |                            |         |           |             |
| BUDGET CODE: 0101 EXECUTIVE OFFICE           |        |                                   |                        |           |                            |         |           |             |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS           | 35                     | 2,613,848 | 35                         |         | 2,443,848 | 170,000-    |
|  |        | SUBTOTAL FOR F/T SALARIED         | 35                     | 2,613,848 | 35                         |         | 2,443,848 | 170,000-    |
| 04 ADD GRS PAY                               |        | 042 LONGEVITY DIFFERENTIAL        |                        | 1,082     |                            |         | 1,082     |             |
|  |        | 047 OVERTIME                      |                        | 12,029    |                            |         | 12,029    |             |
|  |        | SUBTOTAL FOR ADD GRS PAY          |                        | 13,111    |                            |         | 13,111    |             |
| 05 AMT TO SCHED                              |        | 051 SALARY ADJUSTMENTS            |                        | 48,554    |                            |         | 48,554    |             |
|  |        | SUBTOTAL FOR AMT TO SCHED         |                        | 48,554    |                            |         | 48,554    |             |
|  |        | SUBTOTAL FOR BUDGET CODE 0101     | 35                     | 2,675,513 | 35                         |         | 2,505,513 | 170,000-    |
|  |        | TOTAL FOR EXECUTIVE OFFICE        | 35                     | 2,675,513 | 35                         |         | 2,505,513 | 170,000-    |
|  |        | TOTAL FOR EXECUTIVE MANAGEMENT-PS | 35                     | 2,675,513 | 35                         |         | 2,505,513 | 170,000-    |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 015 OFFICE OF THE COMPTROLLER

UNIT OF APPROPRIATION: 001 EXECUTIVE MANAGEMENT-PS

| EXECUTIVE MANAGEMENT-PS     | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 35               | 2,675,513     | 35                    | 2,505,513     | 170,000-    |
| FINANCIAL PLAN SAVINGS      |                  | 361,566       |                       | 361,566       |             |
| APPROPRIATION               | 35               | 3,037,079     | 35                    | 2,867,079     | 170,000-    |

| FUNDING SUMMARY        | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-)     |
|------------------------|------------------|-----------------------|-----------------|
| CITY                   | 3,037,079        | 2,867,079             | 170,000-        |
| OTHER CATEGORICAL      |                  |                       |                 |
| CAPITAL FUNDS - I.F.A. |                  |                       |                 |
| STATE                  |                  |                       |                 |
| FEDERAL - JTPA         |                  |                       |                 |
| FEDERAL - C.D.         |                  |                       |                 |
| FEDERAL - OTHER        |                  |                       |                 |
| INTRA-CITY SALES       |                  |                       |                 |
| <b>TOTAL</b>           | <b>3,037,079</b> | <b>2,867,079</b>      | <b>170,000-</b> |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 001 EXECUTIVE MANAGEMENT-PS

|                                 |                               | MODIFIED FY04-10/31/03 |            |                 | DEPARTMENTAL ESTI FY05 |             |       | INCREASE/DECREASE |                   |
|---------------------------------|-------------------------------|------------------------|------------|-----------------|------------------------|-------------|-------|-------------------|-------------------|
| LINE                            | DESCRIPTION                   | PAY BANK/#             | TITLE CODE | MIN-MAX RATE    | # POS                  | ANNUAL RATE | # POS | ANNUAL RATE       | # POS ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                               |                        |            |                 |                        |             |       |                   |                   |
| *1160                           | ADMINISTRATIVE ASSISTANT      | D 015                  | 13201      | 42,349-137,207  | 2                      | 308,000     | 2     | 308,000           |                   |
| *1540                           | STAFF ANALYST TRAINEE         | D 015                  | 12749      | 32,524- 39,027  | 3                      | 95,698      | 3     | 95,698            |                   |
| 1100                            | COMPTROLLER                   | D 015                  | 41095      | 33,000-113,500  | 1                      | 160,000     | 1     | 160,000           |                   |
| 1105                            | FIRST DEPUTY CONTROLLER       | D 015                  | 41038      | 42,349-137,207  | 1                      | 156,000     | 1     | 156,000           |                   |
| 1110                            | SECOND DEPUTY CONTROLLER      | D 015                  | 41039      | 42,349-137,207  | 1                      | 154,000     | 1     | 154,000           |                   |
| 1145                            | ASSISTANT TO DEPUTY           | D 015                  | 13211      | 42,349-137,207  | 1                      | 100,000     | 1     | 100,000           |                   |
| 1148                            | ASSISTANT TO THE COMPTROL     | D 015                  | 60837      | 42,349-137,207  | 1                      | 145,000     | 1     | 145,000           |                   |
| 1185                            | EXECUTIVE AGENCY COUNSEL      | D 015                  | 95005      | 162,781-162,781 | 2                      | 242,000     | 2     | 242,000           |                   |
| 1190                            | ADMINISTRATIVE STAFF ANAL     | D 015                  | 10026      | 33,000-156,000  | 3                      | 253,294     | 3     | 253,294           |                   |
| 1210                            | ADMINISTRATIVE MANAGER        | D 015                  | 10025      | 33,000-156,000  | 13                     | 1,027,162   | 13    | 1,027,162         |                   |
| 1290                            | RESEARCH AND LIAISON          | D 015                  | 13198      | 42,349-137,207  | 1                      | 105,000     | 1     | 105,000           |                   |
| 1418                            | PRINCIPAL ADMINISTRATIVE      | D 015                  | 10124      | 36,365- 59,816  | 6                      | 274,400     | 6     | 274,400           |                   |
| 1420                            | COMMUNITY ASSOCIATE           | D 015                  | 56057      | 26,998- 42,839  | 1                      | 32,240      | 1     | 32,240            |                   |
| 1660                            | CLERICAL ASSOCIATE            | D 015                  | 10251      | 20,095- 42,184  | 2                      | 62,999      | 2     | 62,999            |                   |
| 1720                            | CHAUFFEUR-ATTENDANT           | D 015                  | 91217      | -               | 3                      | 137,911     | 3     | 137,911           |                   |
|                                 | SUBTOTAL FOR OBJECT 001       |                        |            |                 | 41                     | 3,253,704   | 41    | 3,253,704         |                   |
|                                 | POSITION SCHEDULE FOR U/A 001 |                        |            |                 | 41                     | 3,253,704   | 41    | 3,253,704         |                   |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 002 FIRST DEPUTY COMPT-PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |
|---|--------|---|------------------------|-----------|----------------------------|---------|-----------|
|   |        |   | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    |
| RESPONSIBILITY CENTER:                                    |        |   |                        |           |                            |         |           |
| BUDGET CODE: 1002 Bureau of Accountancy - IFA             |        |   |                        |           |                            |         |           |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                 | 10                     | 577,877   | 10                         |         | 577,877   |
|   |        | SUBTOTAL FOR F/T SALARIED               | 10                     | 577,877   | 10                         |         | 577,877   |
|   |        | SUBTOTAL FOR BUDGET CODE 1002           | 10                     | 577,877   | 10                         |         | 577,877   |
|   |        | TOTAL FOR                               | 10                     | 577,877   | 10                         |         | 577,877   |
| RESPONSIBILITY CENTER: 0501 BUREAU OF ADMINISTRATIVE SVCS |        |   |                        |           |                            |         |           |
| BUDGET CODE: 0501 BUREAU OF ADMINISTRATIVE SERVI          |        |   |                        |           |                            |         |           |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                 | 52                     | 2,118,144 | 52                         |         | 2,118,144 |
|   |        | SUBTOTAL FOR F/T SALARIED               | 52                     | 2,118,144 | 52                         |         | 2,118,144 |
| 03 UNSALARIED   |        | 031 UNSALARIED                          |                        | 296,439   |                            |         | 296,439   |
|   |        | SUBTOTAL FOR UNSALARIED                 |                        | 296,439   |                            |         | 296,439   |
| 04 ADD GRS PAY  |        | X41 PY ASSIGNMENT DIFFERENTIAL          |                        | 1         |                            |         | 1         |
|   |        | X42 PY LONGEVITY DIFFERENTIAL           |                        | 1         |                            |         | 1         |
|   |        | X43 PY SHIFT DIFFERENTIAL               |                        | 1         |                            |         | 1         |
|   |        | X47 PY OVERTIME                         |                        | 1         |                            |         | 1         |
|   |        | 041 ASSIGNMENT DIFFERENTIAL             |                        | 42,464    |                            |         | 42,464    |
|   |        | 042 LONGEVITY DIFFERENTIAL              |                        | 28,752    |                            |         | 28,752    |
|   |        | 043 SHIFT DIFFERENTIAL                  |                        | 26,238    |                            |         | 26,238    |
|   |        | 047 OVERTIME                            |                        | 40,381    |                            |         | 40,381    |
|   |        | 049 BACKPAY - PRIOR YEARS               |                        | 1         |                            |         | 1         |
|   |        | 061 SUPPER MONEY                        |                        | 15,600    |                            |         | 15,600    |
|   |        | SUBTOTAL FOR ADD GRS PAY                |                        | 153,440   |                            |         | 153,440   |
| 05 AMT TO SCHED   |        | 051 SALARY ADJUSTMENTS                  |                        | 138,228   |                            |         | 138,228   |
|   |        | SUBTOTAL FOR AMT TO SCHED               |                        | 138,228   |                            |         | 138,228   |
|   |        | SUBTOTAL FOR BUDGET CODE 0501           | 52                     | 2,706,251 | 52                         |         | 2,706,251 |
|   |        | TOTAL FOR BUREAU OF ADMINISTRATIVE SVCS | 52                     | 2,706,251 | 52                         |         | 2,706,251 |
| RESPONSIBILITY CENTER: 0502 OFFICE OF FISCAL SERVICES     |        |   |                        |           |                            |         |           |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 002 FIRST DEPUTY COMPT-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |         |
|--|--------|--|------------------------|---------|----------------------------|---------|---------|
|  |        |  | # POS                  | AMOUNT  | # POS                      | INC/DEC | AMOUNT  |
| BUDGET CODE: 0502 OFFICE OF FISCAL SERVICES                |        |  |                        |         |                            |         |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 12                     | 485,180 | 12                         |         | 485,180 |
|  |        | SUBTOTAL FOR F/T SALARIED              | 12                     | 485,180 | 12                         |         | 485,180 |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL             |                        | 14,062  |                            |         | 14,062  |
|  |        | SUBTOTAL FOR ADD GRS PAY               |                        | 14,062  |                            |         | 14,062  |
| 05 AMT TO SCHED  |        | 051 SALARY ADJUSTMENTS                 |                        | 32,951  |                            |         | 32,951  |
|  |        | SUBTOTAL FOR AMT TO SCHED              |                        | 32,951  |                            |         | 32,951  |
|  |        | SUBTOTAL FOR BUDGET CODE 0502          | 12                     | 532,193 | 12                         |         | 532,193 |
|  |        | TOTAL FOR OFFICE OF FISCAL SERVICES    | 12                     | 532,193 | 12                         |         | 532,193 |
| RESPONSIBILITY CENTER: 0600 BUREAU OF FINANCIAL ANALYSIS   |        |  |                        |         |                            |         |         |
| BUDGET CODE: 0600 BUREAU OF FINANCIAL ANALYSIS             |        |  |                        |         |                            |         |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 7                      | 365,935 | 7                          |         | 365,935 |
|  |        | SUBTOTAL FOR F/T SALARIED              | 7                      | 365,935 | 7                          |         | 365,935 |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL             |                        | 3,029   |                            |         | 3,029   |
|  |        | SUBTOTAL FOR ADD GRS PAY               |                        | 3,029   |                            |         | 3,029   |
| 05 AMT TO SCHED  |        | 051 SALARY ADJUSTMENTS                 |                        | 13,812  |                            |         | 13,812  |
|  |        | SUBTOTAL FOR AMT TO SCHED              |                        | 13,812  |                            |         | 13,812  |
|  |        | SUBTOTAL FOR BUDGET CODE 0600          | 7                      | 382,776 | 7                          |         | 382,776 |
|  |        | TOTAL FOR BUREAU OF FINANCIAL ANALYSIS | 7                      | 382,776 | 7                          |         | 382,776 |
| RESPONSIBILITY CENTER: 0601 BUREAU OF FISCAL + BUDGET STUD |        |  |                        |         |                            |         |         |
| BUDGET CODE: 0601 BUREAU OF FISCAL & BUDGET STUD           |        |  |                        |         |                            |         |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 11                     | 803,247 | 11                         |         | 803,247 |
|  |        | SUBTOTAL FOR F/T SALARIED              | 11                     | 803,247 | 11                         |         | 803,247 |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL             |                        | 3,029   |                            |         | 3,029   |
|  |        | SUBTOTAL FOR ADD GRS PAY               |                        | 3,029   |                            |         | 3,029   |
|  |        |  | 186                    |         |                            |         |         |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 002 FIRST DEPUTY COMPT-PS

| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION | MODIFIED FY04-10/31/03                   |        | DEPARTMENTAL ESTIMATE FY05 |         |        |             |          |
|--|--------------|-----------------|--|--------|----------------------------|---------|--------|-------------|----------|
|  |              |                 | # POS                                    | AMOUNT | # POS                      | INC/DEC | AMOUNT | INC/DEC AMT |          |
| 05   | AMT TO SCHED | 051             | SALARY ADJUSTMENTS                       |        | 29,946                     |         |        | 29,946      |          |
|  |              |                 | SUBTOTAL FOR AMT TO SCHED                |        | 29,946                     |         |        | 29,946      |          |
|  |              |                 | SUBTOTAL FOR BUDGET CODE 0601            | 11     | 836,222                    | 11      |        | 836,222     |          |
|  |              |                 | TOTAL FOR BUREAU OF FISCAL + BUDGET STUD | 11     | 836,222                    | 11      |        | 836,222     |          |
| RESPONSIBILITY CENTER: 0701 MANAGEMENT + ACCOUNTING SYSTEM |              |                 |  |        |                            |         |        |             |          |
| BUDGET CODE: 0701 BUREAU OF MGMT&ACCOUNTING SYST           |              |                 |  |        |                            |         |        |             |          |
| 01   | F/T SALARIED | 001             | FULL YEAR POSITIONS                      | 17     | 795,674                    | 17      |        | 795,674     | 795,674- |
|  |              |                 | SUBTOTAL FOR F/T SALARIED                | 17     | 795,674                    | 17      |        | 795,674     | 795,674- |
| 04   | ADD GRS PAY  | 042             | LONGEVITY DIFFERENTIAL                   |        | 216                        |         |        | 216         | 216-     |
|  |              |                 | SUBTOTAL FOR ADD GRS PAY                 |        | 216                        |         |        | 216         | 216-     |
| 05   | AMT TO SCHED | 051             | SALARY ADJUSTMENTS                       |        | 38,366                     |         |        | 38,366      | 38,366-  |
|  |              |                 | SUBTOTAL FOR AMT TO SCHED                |        | 38,366                     |         |        | 38,366      | 38,366-  |
|  |              |                 | SUBTOTAL FOR BUDGET CODE 0701            | 17     | 834,256                    | 17      |        | 834,256     | 834,256- |
|  |              |                 | TOTAL FOR MANAGEMENT + ACCOUNTING SYSTEM | 17     | 834,256                    | 17      |        | 834,256     | 834,256- |
| RESPONSIBILITY CENTER: 0702 INFORMATION SYSTEMS            |              |                 |  |        |                            |         |        |             |          |
| BUDGET CODE: 0702 INFORMATION SYSTEMS                      |              |                 |  |        |                            |         |        |             |          |
| 01   | F/T SALARIED | 001             | FULL YEAR POSITIONS                      | 72     | 3,534,489                  | 72      |        | 3,534,489   |          |
|  |              |                 | SUBTOTAL FOR F/T SALARIED                | 72     | 3,534,489                  | 72      |        | 3,534,489   |          |
| 04   | ADD GRS PAY  | 042             | LONGEVITY DIFFERENTIAL                   |        | 86,540                     |         |        | 86,540      |          |
|  |              | 047             | OVERTIME                                 |        | 11,899                     |         |        | 11,899      |          |
|  |              |                 | SUBTOTAL FOR ADD GRS PAY                 |        | 98,439                     |         |        | 98,439      |          |
| 05   | AMT TO SCHED | 051             | SALARY ADJUSTMENTS                       |        | 222,758                    |         |        | 222,758     |          |
|  |              |                 | SUBTOTAL FOR AMT TO SCHED                |        | 222,758                    |         |        | 222,758     |          |
|  |              |                 | SUBTOTAL FOR BUDGET CODE 0702            | 72     | 3,855,686                  | 72      |        | 3,855,686   |          |
|  |              |                 |  | 187    |                            |         |        |             |          |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 002 FIRST DEPUTY COMPT-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |
|--|--------|----------------------------|------------------------|-----------|----------------------------|---------|-----------|
|  |        |                            | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    |
| TOTAL FOR INFORMATION SYSTEMS                              |        |                            | 72                     | 3,855,686 | 72                         |         | 3,855,686 |
| RESPONSIBILITY CENTER: 0801 BUREAU OF AUDIT                |        |                            |                        |           |                            |         |           |
| BUDGET CODE: 0801 BUREAU OF AUDIT                          |        |                            |                        |           |                            |         |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 203                    | 8,405,441 | 203                        |         | 8,405,441 |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 203                    | 8,405,441 | 203                        |         | 8,405,441 |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |                        | 337,510   |                            |         | 337,510   |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                            |                        | 337,510   |                            |         | 337,510   |
| 05 AMT TO SCHED  |        | 051 SALARY ADJUSTMENTS     |                        | 518,724   |                            |         | 518,724   |
| SUBTOTAL FOR AMT TO SCHED                                  |        |                            |                        | 518,724   |                            |         | 518,724   |
| SUBTOTAL FOR BUDGET CODE 0801                              |        |                            | 203                    | 9,261,675 | 203                        |         | 9,261,675 |
| TOTAL FOR BUREAU OF AUDIT                                  |        |                            | 203                    | 9,261,675 | 203                        |         | 9,261,675 |
| RESPONSIBILITY CENTER: 0804 COMMUNITY RELATIONS CITIZENS A |        |                            |                        |           |                            |         |           |
| BUDGET CODE: 0804 COMMUNITY RELATIONS/CITIZENS A           |        |                            |                        |           |                            |         |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 23                     | 1,160,880 | 23                         |         | 1,160,880 |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 23                     | 1,160,880 | 23                         |         | 1,160,880 |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |                        | 866       |                            |         | 866       |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                            |                        | 866       |                            |         | 866       |
| 05 AMT TO SCHED  |        | 051 SALARY ADJUSTMENTS     |                        | 32,211    |                            |         | 32,211    |
| SUBTOTAL FOR AMT TO SCHED                                  |        |                            |                        | 32,211    |                            |         | 32,211    |
| SUBTOTAL FOR BUDGET CODE 0804                              |        |                            | 23                     | 1,193,957 | 23                         |         | 1,193,957 |
| TOTAL FOR COMMUNITY RELATIONS CITIZENS A                   |        |                            | 23                     | 1,193,957 | 23                         |         | 1,193,957 |
| RESPONSIBILITY CENTER: 0805 OFFICE OF POLICY MANAGEMENT    |        |                            |                        |           |                            |         |           |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 002 FIRST DEPUTY COMPT-PS

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                       | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |
|---|--------|---------------------------------------|------------------------|-----------|----------------------------|---------|-----------|
|   |        |                                       | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    |
| BUDGET CODE: 0805 OFFICE OF POLICY MAN            |        |                                       |                        |           |                            |         |           |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS               | 13                     | 753,511   | 13                         |         | 753,511   |
|   |        | SUBTOTAL FOR F/T SALARIED             | 13                     | 753,511   | 13                         |         | 753,511   |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL            |                        | 2,164     |                            |         | 2,164     |
|   |        | SUBTOTAL FOR ADD GRS PAY              |                        | 2,164     |                            |         | 2,164     |
| 05 AMT TO SCHED                                   |        | 051 SALARY ADJUSTMENTS                |                        | 27,477    |                            |         | 27,477    |
|   |        | SUBTOTAL FOR AMT TO SCHED             |                        | 27,477    |                            |         | 27,477    |
|   |        | SUBTOTAL FOR BUDGET CODE 0805         | 13                     | 783,152   | 13                         |         | 783,152   |
|   |        | TOTAL FOR OFFICE OF POLICY MANAGEMENT | 13                     | 783,152   | 13                         |         | 783,152   |
| RESPONSIBILITY CENTER: 1001 BUREAU OF ACCOUNTANCY |        |                                       |                        |           |                            |         |           |
| BUDGET CODE: 1001 BUREAU OF ACCOUNTANCY           |        |                                       |                        |           |                            |         |           |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS               | 83                     | 3,533,920 | 83                         |         | 4,049,073 |
|   |        | SUBTOTAL FOR F/T SALARIED             | 83                     | 3,533,920 | 83                         |         | 4,049,073 |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL            |                        | 199,040   |                            |         | 204,463   |
|   |        | 047 OVERTIME                          |                        | 182,815   |                            |         | 182,815   |
|   |        | SUBTOTAL FOR ADD GRS PAY              |                        | 381,855   |                            |         | 387,278   |
| 05 AMT TO SCHED                                   |        | 051 SALARY ADJUSTMENTS                |                        | 266,687   |                            |         | 288,378   |
|   |        | SUBTOTAL FOR AMT TO SCHED             |                        | 266,687   |                            |         | 288,378   |
|   |        | SUBTOTAL FOR BUDGET CODE 1001         | 83                     | 4,182,462 | 83                         |         | 4,724,729 |
|   |        | TOTAL FOR BUREAU OF ACCOUNTANCY       | 83                     | 4,182,462 | 83                         |         | 4,724,729 |
| RESPONSIBILITY CENTER: 1100 BUREAU OF ENGINEERING |        |                                       |                        |           |                            |         |           |
| BUDGET CODE: 1005 ENGINEERING-NON IFA             |        |                                       |                        |           |                            |         |           |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS               | 6                      | 402,565   | 6                          |         | 402,565   |
|   |        | SUBTOTAL FOR F/T SALARIED             | 6                      | 402,565   | 6                          |         | 402,565   |
| 05 AMT TO SCHED                                   |        | 051 SALARY ADJUSTMENTS                |                        | 32,849    |                            |         | 32,849    |
|   |        | SUBTOTAL FOR AMT TO SCHED             |                        | 32,849    |                            |         | 32,849    |
|   |        |                                       | 189                    |           |                            |         |           |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 002 FIRST DEPUTY COMPT-PS

| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION            | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|---|--------|----------------------------|------------------------|------------|----------------------------|---------|------------|-------------|
|   |        |                            | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT     | INC/DEC AMT |
| SUBTOTAL FOR BUDGET CODE 1005               |        |                            | 6                      | 435,414    | 6                          |         | 435,414    |             |
| BUDGET CODE: 1100 BUREAU OF ENGINEERING-IFA |        |                            |                        |            |                            |         |            |             |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS    | 37                     | 1,985,236  | 37                         |         | 1,985,236  |             |
| SUBTOTAL FOR F/T SALARIED                   |        |                            | 37                     | 1,985,236  | 37                         |         | 1,985,236  |             |
| 04 ADD GRS PAY                              |        | 042 LONGEVITY DIFFERENTIAL |                        | 12,936     |                            |         | 12,936     |             |
| SUBTOTAL FOR ADD GRS PAY                    |        |                            |                        | 12,936     |                            |         | 12,936     |             |
| 05 AMT TO SCHED                             |        | 051 SALARY ADJUSTMENTS     |                        | 32,718     |                            |         | 32,718     |             |
| SUBTOTAL FOR AMT TO SCHED                   |        |                            |                        | 32,718     |                            |         | 32,718     |             |
| SUBTOTAL FOR BUDGET CODE 1100               |        |                            | 37                     | 2,030,890  | 37                         |         | 2,030,890  |             |
| TOTAL FOR BUREAU OF ENGINEERING             |        |                            | 43                     | 2,466,304  | 43                         |         | 2,466,304  |             |
| TOTAL FOR FIRST DEPUTY COMPT-PS             |        |                            | 546                    | 27,612,811 | 546                        |         | 27,320,822 | 291,989-    |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 015 OFFICE OF THE COMPTROLLER

UNIT OF APPROPRIATION: 002 FIRST DEPUTY COMPT-PS

| FIRST DEPUTY COMPT-PS       | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 546              | 27,612,811    | 546                   | 27,320,822    | 291,989-    |
| FINANCIAL PLAN SAVINGS      | 14-              | 1,812,509-    | 14-                   | 2,304,509-    | 492,000-    |
| APPROPRIATION               | 532              | 25,800,302    | 532                   | 25,016,313    | 783,989-    |

| FUNDING SUMMARY        | CURRENT MODIFIED  | DEPARTMENTAL ESTIMATE | INC/DEC (-)     |
|------------------------|-------------------|-----------------------|-----------------|
| CITY                   | 22,978,681        | 22,194,692            | 783,989-        |
| OTHER CATEGORICAL      |                   |                       |                 |
| CAPITAL FUNDS - I.F.A. | 2,608,767         | 2,608,767             |                 |
| STATE                  |                   |                       |                 |
| FEDERAL - JTPA         |                   |                       |                 |
| FEDERAL - C.D.         |                   |                       |                 |
| FEDERAL - OTHER        |                   |                       |                 |
| INTRA-CITY SALES       | 212,854           | 212,854               |                 |
| <b>TOTAL</b>           | <b>25,800,302</b> | <b>25,016,313</b>     | <b>783,989-</b> |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 002 FIRST DEPUTY COMPT-PS

MODIFIED FY04-10/31/03 DEPARTMENTAL ESTI FY05

| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | # POS | ANNUAL RATE | # POS | ANNUAL RATE | INCREASE/DECREASE |             |
|---------------------------------|---------------------------|------------|------------|-----------------|-------|-------------|-------|-------------|-------------------|-------------|
|                                 |                           |            |            |                 |       |             |       |             | # POS             | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                 |       |             |       |             |                   |             |
| *1322                           | TELECOMMUNICATIONS SPECIA | D 015      | 20245      | 56,115- 76,164  | 1     | 61,978      | 1     | 61,978      |                   |             |
| *1333                           | AGENCY ATTORNEY           | D 015      | 30087      | 46,021- 81,130  | 1     | 75,000      | 1     | 75,000      |                   |             |
| *1515                           | CONFIDENTIAL INSPECTOR    | D 015      | 35265      | -               | 1     | 70,000      | 1     | 70,000      |                   |             |
| 1140                            | EXECUTIVE ASSISTANT TO TH | D 015      | 13240      | 42,349-137,207  | 1     | 91,855      | 1     | 91,855      |                   |             |
| 1150                            | ADMINISTRATIVE ENGINEER   | D 015      | 10015      | 39,154-156,000  | 11    | 779,293     | 11    | 779,293     |                   |             |
| 1170                            | ADMINISTRATIVE ACCOUNTANT | D 015      | 10001      | 33,000-156,000  | 18    | 1,392,876   | 18    | 1,392,876   |                   |             |
| 1185                            | EXECUTIVE AGENCY COUNSEL  | D 015      | 95005      | 162,781-162,781 | 2     | 210,000     | 2     | 210,000     |                   |             |
| 1190                            | ADMINISTRATIVE STAFF ANAL | D 015      | 10026      | 33,000-156,000  | 23    | 1,820,986   | 23    | 1,820,986   |                   |             |
| 1210                            | ADMINISTRATIVE MANAGER    | D 015      | 10025      | 33,000-156,000  | 32    | 2,132,445   | 32    | 2,132,445   |                   |             |
| 1225                            | ADMINISTRATIVE CLAIM EXAM | D 015      | 10044      | 39,154-156,000  | 1     | 79,505      | 1     | 79,505      |                   |             |
| 1240                            | ADMINISTRATIVE MANAGEMENT | D 015      | 10010      | 39,154-156,000  | 9     | 835,583     | 9     | 835,583     |                   |             |
| 1245                            | ADMINISTRATIVE PROJECT MA | D 015      | 83008      | 42,349-137,207  | 2     | 208,172     | 2     | 208,172     |                   |             |
| 1260                            | COMPUTER SYSTEMS MANAGER  | D 015      | 10050      | 30,623-156,000  | 8     | 757,898     | 8     | 757,898     |                   |             |
| 1275                            | COMPUTER OPERATIONS MANAG | D 015      | 10074      | 27,734-156,000  | 2     | 165,867     | 2     | 165,867     |                   |             |
| 1280                            | ADMINISTRATIVE ARCHITECT  | D 015      | 10004      | 42,349-137,207  | 1     | 100,296     | 1     | 100,296     |                   |             |
| 1290                            | RESEARCH AND LIAISON COOR | D 015      | 13198      | 42,349-137,207  | 5     | 290,405     | 5     | 290,405     |                   |             |
| 1300                            | *SENIOR CIVIL ENGINEER    | D 015      | 20225      | 57,120- 72,798  | 1     | 63,505      | 1     | 63,505      |                   |             |
| 1315                            | ASSOCIATE STAFF ANALYST   | D 015      | 12627      | 47,485- 70,549  | 9     | 545,311     | 9     | 545,311     |                   |             |
| 1320                            | ASSOCIATE MANAGEMENT AUDI | D 015      | 40503      | 50,085- 65,878  | 16    | 905,636     | 16    | 905,636     |                   |             |
| 1325                            | COMPUTER SPECIALIST (SOFT | D 015      | 13632      | 63,286- 91,966  | 13    | 888,641     | 13    | 888,641     |                   |             |
| 1330                            | COMPUTER ASSOCIATE (SOFTW | D 015      | 13631      | 51,429- 75,286  | 7     | 371,033     | 7     | 371,033     |                   |             |
| 1350                            | CIVIL ENGINEER            | D 015      | 20215      | 51,845- 81,287  | 1     | 60,614      | 1     | 60,614      |                   |             |
| 1373                            | ASSOCIATE PROJECT MANAGER | D 015      | 22427      | 51,845- 81,287  | 8     | 478,449     | 8     | 478,449     |                   |             |
| 1382                            | ASSOCIATE ACCOUNTANT      | D 015      | 40517      | 43,255- 60,175  | 52    | 2,474,478   | 52    | 2,474,478   |                   |             |
| 1385                            | SENIOR ECONOMIST          | D 015      | 40915      | 43,255- 56,986  | 2     | 101,386     | 2     | 101,386     |                   |             |
| 1400                            | COMPUTER ASSOCIATE (TECHN | D 015      | 13611      | 39,367- 75,286  | 1     | 46,249      | 1     | 46,249      |                   |             |
| 1405                            | COMPUTER ASSOCIATE (OPERA | D 015      | 13621      | 36,579- 75,286  | 9     | 424,222     | 9     | 424,222     |                   |             |
| 1418                            | PRINCIPAL ADMINISTRATIVE  | D 015      | 10124      | 36,365- 59,816  | 24    | 1,042,952   | 24    | 1,042,952   |                   |             |
| 1420                            | COMMUNITY ASSOCIATE       | D 015      | 56057      | 26,998- 42,839  | 3     | 108,894     | 3     | 108,894     |                   |             |
| 1425                            | COMMUNITY COORDINATOR     | D 015      | 56058      | 38,106- 56,396  | 2     | 92,266      | 2     | 92,266      |                   |             |
| 1427                            | PROJECT MANAGER           | D 015      | 22426      | 43,675- 56,986  | 3     | 143,880     | 3     | 143,880     |                   |             |
| 1455                            | COMPUTER PROGRAMMER ANALY | D 015      | 13651      | 39,564- 56,235  | 1     | 39,564      | 1     | 39,564      |                   |             |
| 1459                            | COMPUTER PROGRAMMER ANALY | D 015      | 13651      | 39,564- 56,235  | 1     | 31,680      | 1     | 31,680      |                   |             |
| 1477                            | BUDGET ANALYST (COMPTROLL | D 015      | 06711      | 3,143- 81,181   | 1     | 63,639      | 1     | 63,639      |                   |             |
| 1478                            | RESEARCH ASSISTANT        | D 015      | 60910      | 35,083- 46,162  | 7     | 287,839     | 7     | 287,839     |                   |             |
| 1480                            | STAFF ANALYST             | D 015      | 12626      | 41,512- 53,684  | 19    | 861,382     | 19    | 861,382     |                   |             |
| 1485                            | ECONOMIST                 | D 015      | 40910      | 35,083- 46,162  | 12    | 495,143     | 12    | 495,143     |                   |             |
| 1491                            | ACCOUNTANT                | D 015      | 40510      | 35,083- 45,821  | 45    | 1,769,604   | 45    | 1,769,604   |                   |             |
| 1540                            | STAFF ANALYST TRAINEE     | D 015      | 12749      | 32,524- 39,027  | 10    | 368,780     | 10    | 368,780     |                   |             |
| 1560                            | ASSOCIATE BOOKKEEPER      | D 015      | 40527      | 36,065- 45,725  | 2     | 82,797      | 2     | 82,797      |                   |             |
| 1575                            | BOOKKEEPER                | D 015      | 40526      | 29,625- 38,640  | 3     | 110,888     | 3     | 110,888     |                   |             |
| 1580                            | COMPUTER SERVICE TECHNICI | D 015      | 13615      | 31,656- 44,246  | 1     | 31,656      | 1     | 31,656      |                   |             |
| 1610                            | PURCHASING AGENT          | D 015      | 12121      | 33,128- 58,378  | 3     | 118,544     | 3     | 118,544     |                   |             |
| 1615                            | COMPUTER AIDE             | D 015      | 13620      | 31,656- 44,246  | 13    | 431,487     | 13    | 431,487     |                   |             |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 002 FIRST DEPUTY COMPT-PS

|                                 |                               | MODIFIED FY04-10/31/03 |            |                |       | DEPARTMENTAL ESTI FY05 |       |             |                         |             |
|---------------------------------|-------------------------------|------------------------|------------|----------------|-------|------------------------|-------|-------------|-------------------------|-------------|
| LINE                            | DESCRIPTION                   | PAY BANK/#             | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE            | # POS | ANNUAL RATE | INCREASE/DECREASE # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                               |                        |            |                |       |                        |       |             |                         |             |
| 1625                            | LABORER "A" "B" "C"           | D 015                  | 90753      | 31,403- 37,918 | 1     | 49,937                 | 1     | 49,937      |                         |             |
| 1640                            | MANAGEMENT AUDITOR            | D 015                  | 40502      | 43,255- 60,175 | 20    | 961,749                | 20    | 961,749     |                         |             |
| 1650                            | ASSISTANT ACCOUNTANT          | D 015                  | 40505      | 31,062- 38,912 | 4     | 135,420                | 4     | 135,420     |                         |             |
| 1652                            | ASSISTANT BUDGET ANALYST      | D 015                  | 06710      | 3,143- 81,181  | 1     | 38,977                 | 1     | 38,977      |                         |             |
| 1654                            | ASSISTANT ECONOMIST           | D 015                  | 40905      | 31,062- 37,700 | 4     | 142,212                | 4     | 142,212     |                         |             |
| 1660                            | CLERICAL ASSOCIATE            | D 015                  | 10251      | 20,095- 42,184 | 38    | 1,154,253              | 38    | 1,154,253   |                         |             |
| 1673                            | CLERICAL ASSOCIATE            | D 015                  | 10251      | 20,095- 42,184 | 2     | 93,207                 | 2     | 93,207      |                         |             |
| 1680                            | MOTOR VEHICLE SUPERVISOR      | D 015                  | 91232      | 38,932- 38,932 | 1     | 39,066                 | 1     | 39,066      |                         |             |
| 1690                            | SECRETARY (LEVELS 1A,2A,3     | D 015                  | 10252      | 22,768- 42,184 | 6     | 212,909                | 6     | 212,909     |                         |             |
| 1722                            | CUSTODIAN                     | D 015                  | 80609      | 26,064- 55,930 | 4     | 151,865                | 4     | 151,865     |                         |             |
| 1735                            | CITY CUSTODIAL ASSISTANT      | D 015                  | 90644      | 24,710- 29,908 | 1     | 26,030                 | 1     | 26,030      |                         |             |
| 1738                            | SUPERVISOR OF OFFICE MACH     | D 015                  | 11704      | 28,103- 42,184 | 1     | 39,562                 | 1     | 39,562      |                         |             |
| 1740                            | OFFICE MACHINE AIDE           | D 015                  | 11702      | 22,768- 32,077 | 6     | 150,643                | 6     | 150,643     |                         |             |
| 1795                            | CLERICAL AIDE                 | D 015                  | 10250      | 22,768- 27,576 | 3     | 69,214                 | 3     | 69,214      |                         |             |
|                                 | SUBTOTAL FOR OBJECT 001       |                        |            |                | 479   | 24,777,722             | 479   | 24,777,722  |                         |             |
|                                 | POSITION SCHEDULE FOR U/A 002 |                        |            |                | 479   | 24,777,722             | 479   | 24,777,722  |                         |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 003 SECOND DEPUTY COMPT-PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |           |
|---|--------|-------------------------------|------------------------|---------|----------------------------|---------|-----------|
|   |        |                               | # POS                  | AMOUNT  | # POS                      | INC/DEC | AMOUNT    |
| RESPONSIBILITY CENTER:                              |        |                               |                        |         |                            |         |           |
| BUDGET CODE: 1106 Contract Administration - IFA     |        |                               |                        |         |                            |         |           |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS       | 8                      | 422,123 | 8                          |         | 422,123   |
|   |        | SUBTOTAL FOR F/T SALARIED     | 8                      | 422,123 | 8                          |         | 422,123   |
|   |        | SUBTOTAL FOR BUDGET CODE 1106 | 8                      | 422,123 | 8                          |         | 422,123   |
|   |        | TOTAL FOR                     | 8                      | 422,123 | 8                          |         | 422,123   |
| RESPONSIBILITY CENTER: 1101 GENERAL COUNSEL         |        |                               |                        |         |                            |         |           |
| BUDGET CODE: 1101 GENERAL COUNSEL                   |        |                               |                        |         |                            |         |           |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS       | 14                     | 965,324 | 14                         |         | 1,052,504 |
|   |        | SUBTOTAL FOR F/T SALARIED     | 14                     | 965,324 | 14                         |         | 1,052,504 |
| 04 ADD GRS PAY                                      |        | 042 LONGEVITY DIFFERENTIAL    |                        | 212     |                            |         | 1,130     |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 212     |                            |         | 1,130     |
| 05 AMT TO SCHED                                     |        | 051 SALARY ADJUSTMENTS        |                        | 21,489  |                            |         | 25,160    |
|   |        | SUBTOTAL FOR AMT TO SCHED     |                        | 21,489  |                            |         | 25,160    |
|   |        | SUBTOTAL FOR BUDGET CODE 1101 | 14                     | 987,025 | 14                         |         | 1,078,794 |
|   |        | TOTAL FOR GENERAL COUNSEL     | 14                     | 987,025 | 14                         |         | 1,078,794 |
| RESPONSIBILITY CENTER: 1105 CONTRACT ADMINISTRATION |        |                               |                        |         |                            |         |           |
| BUDGET CODE: 1105 CONTRACT ADMINISTRATION           |        |                               |                        |         |                            |         |           |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS       | 19                     | 899,137 | 19                         |         | 899,137   |
|   |        | SUBTOTAL FOR F/T SALARIED     | 19                     | 899,137 | 19                         |         | 899,137   |
| 04 ADD GRS PAY                                      |        | 042 LONGEVITY DIFFERENTIAL    |                        | 9,735   |                            |         | 9,735     |
|   |        | 047 OVERTIME                  |                        | 34,616  |                            |         | 34,616    |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 44,351  |                            |         | 44,351    |
| 05 AMT TO SCHED                                     |        | 051 SALARY ADJUSTMENTS        |                        | 53,494  |                            |         | 53,494    |
|   |        | SUBTOTAL FOR AMT TO SCHED     |                        | 53,494  |                            |         | 53,494    |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 003 SECOND DEPUTY COMPT-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|--|--------|----------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|  |        |                            | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    | INC/DEC AMT |
| SUBTOTAL FOR BUDGET CODE 1105                          |        |                            | 19                     | 996,982   | 19                         |         | 996,982   |             |
| TOTAL FOR CONTRACT ADMINISTRATION                      |        |                            | 19                     | 996,982   | 19                         |         | 996,982   |             |
| RESPONSIBILITY CENTER: 1200 BUREAU OF LAW + ADJUSTMENT |        |                            |                        |           |                            |         |           |             |
| BUDGET CODE: 1200 BUREAU OF LAW AND ADJUSTMENT         |        |                            |                        |           |                            |         |           |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 83                     | 3,728,943 | 83                         |         | 3,728,943 |             |
| SUBTOTAL FOR F/T SALARIED                              |        |                            | 83                     | 3,728,943 | 83                         |         | 3,728,943 |             |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |                        | 118,565   |                            |         | 118,565   |             |
| SUBTOTAL FOR ADD GRS PAY                               |        |                            |                        | 118,565   |                            |         | 118,565   |             |
| 05 AMT TO SCHED  |        | 051 SALARY ADJUSTMENTS     |                        | 129,575   |                            |         | 129,575   |             |
| SUBTOTAL FOR AMT TO SCHED                              |        |                            |                        | 129,575   |                            |         | 129,575   |             |
| SUBTOTAL FOR BUDGET CODE 1200                          |        |                            | 83                     | 3,977,083 | 83                         |         | 3,977,083 |             |
| BUDGET CODE: 1205 LAW AND ADJUSTMENT-IFA               |        |                            |                        |           |                            |         |           |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 7                      | 458,966   | 7                          |         | 458,966   |             |
| SUBTOTAL FOR F/T SALARIED                              |        |                            | 7                      | 458,966   | 7                          |         | 458,966   |             |
| 05 AMT TO SCHED  |        | 051 SALARY ADJUSTMENTS     |                        | 37,452    |                            |         | 37,452    |             |
| SUBTOTAL FOR AMT TO SCHED                              |        |                            |                        | 37,452    |                            |         | 37,452    |             |
| SUBTOTAL FOR BUDGET CODE 1205                          |        |                            | 7                      | 496,418   | 7                          |         | 496,418   |             |
| TOTAL FOR BUREAU OF LAW + ADJUSTMENT                   |        |                            | 90                     | 4,473,501 | 90                         |         | 4,473,501 |             |
| RESPONSIBILITY CENTER: 1201 REAL PROPERTY              |        |                            |                        |           |                            |         |           |             |
| BUDGET CODE: 1201 REAL PROPERTY                        |        |                            |                        |           |                            |         |           |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 9                      | 314,146   | 9                          |         | 484,146   | 170,000     |
| SUBTOTAL FOR F/T SALARIED                              |        |                            | 9                      | 314,146   | 9                          |         | 484,146   | 170,000     |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |                        | 13,197    |                            |         | 13,197    |             |
| SUBTOTAL FOR ADD GRS PAY                               |        |                            |                        | 13,197    |                            |         | 13,197    |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 003 SECOND DEPUTY COMPT-PS

| OBJECT CLASS                          | IC REF | OBJ DESCRIPTION               | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|---------------------------------------|--------|-------------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|                                       |        |                               | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    | INC/DEC AMT |
| 05 AMT TO SCHED                       |        | 051 SALARY ADJUSTMENTS        |                        | 28,171    |                            |         | 28,171    |             |
|                                       |        | SUBTOTAL FOR AMT TO SCHED     |                        | 28,171    |                            |         | 28,171    |             |
|                                       |        | SUBTOTAL FOR BUDGET CODE 1201 | 9                      | 355,514   | 9                          |         | 525,514   | 170,000     |
|                                       |        | TOTAL FOR REAL PROPERTY       | 9                      | 355,514   | 9                          |         | 525,514   | 170,000     |
| RESPONSIBILITY CENTER: 1202 LABOR LAW |        |                               |                        |           |                            |         |           |             |
| BUDGET CODE: 1202 LABOR LAW - IFA     |        |                               |                        |           |                            |         |           |             |
| 01 F/T SALARIED                       |        | 001 FULL YEAR POSITIONS       | 27                     | 1,420,548 | 27                         |         | 1,420,548 |             |
|                                       |        | SUBTOTAL FOR F/T SALARIED     | 27                     | 1,420,548 | 27                         |         | 1,420,548 |             |
| 04 ADD GRS PAY                        |        | 042 LONGEVITY DIFFERENTIAL    |                        | 20,552    |                            |         | 20,552    |             |
|                                       |        | SUBTOTAL FOR ADD GRS PAY      |                        | 20,552    |                            |         | 20,552    |             |
| 05 AMT TO SCHED                       |        | 051 SALARY ADJUSTMENTS        |                        | 58,900    |                            |         | 58,900    |             |
|                                       |        | SUBTOTAL FOR AMT TO SCHED     |                        | 58,900    |                            |         | 58,900    |             |
|                                       |        | SUBTOTAL FOR BUDGET CODE 1202 | 27                     | 1,500,000 | 27                         |         | 1,500,000 |             |
|                                       |        | TOTAL FOR LABOR LAW           | 27                     | 1,500,000 | 27                         |         | 1,500,000 |             |
| TOTAL FOR SECOND DEPUTY COMPT-PS      |        |                               | 167                    | 8,735,145 | 167                        |         | 8,996,914 | 261,769     |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 015 OFFICE OF THE COMPTROLLER

UNIT OF APPROPRIATION: 003 SECOND DEPUTY COMPT-PS

| SECOND DEPUTY COMPT-PS      | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 167              | 8,735,145     | 167                   | 8,996,914     | 261,769     |
| FINANCIAL PLAN SAVINGS      | 2-               | 249,967       | 2-                    | 249,967       |             |
| APPROPRIATION               | 165              | 8,985,112     | 165                   | 9,246,881     | 261,769     |

| FUNDING SUMMARY        | CURRENT MODIFIED |                  | DEPARTMENTAL ESTIMATE |                  | INC/DEC (-)    |
|------------------------|------------------|------------------|-----------------------|------------------|----------------|
| CITY                   |                  | 6,566,571        |                       | 6,828,340        | 261,769        |
| OTHER CATEGORICAL      |                  |                  |                       |                  |                |
| CAPITAL FUNDS - I.F.A. |                  | 2,418,541        |                       | 2,418,541        |                |
| STATE                  |                  |                  |                       |                  |                |
| FEDERAL - JTPA         |                  |                  |                       |                  |                |
| FEDERAL - C.D.         |                  |                  |                       |                  |                |
| FEDERAL - OTHER        |                  |                  |                       |                  |                |
| INTRA-CITY SALES       |                  |                  |                       |                  |                |
| <b>TOTAL</b>           |                  | <b>8,985,112</b> |                       | <b>9,246,881</b> | <b>261,769</b> |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 003 SECOND DEPUTY COMPT-PS

|                                 |                               | MODIFIED FY04-10/31/03 |            |                 | DEPARTMENTAL ESTI FY05 |             |       | INCREASE/DECREASE |                   |
|---------------------------------|-------------------------------|------------------------|------------|-----------------|------------------------|-------------|-------|-------------------|-------------------|
| LINE                            | DESCRIPTION                   | PAY BANK/#             | TITLE CODE | MIN-MAX RATE    | # POS                  | ANNUAL RATE | # POS | ANNUAL RATE       | # POS ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                               |                        |            |                 |                        |             |       |                   |                   |
| *1147                           | ASSISTANT TO THE COMPTROL     | D 015                  | 13208      | 42,349-137,207  | 1                      | 145,000     | 1     | 145,000           |                   |
| *1290                           | RESEARCH AND LIAISON COOR     | D 015                  | 13198      | 42,349-137,207  | 1                      | 52,000      | 1     | 52,000            |                   |
| *1340                           | CONFIDENTIAL INVESTIGATOR     | D 015                  | 31133      | 38,050- 49,357  | 1                      | 55,000      | 1     | 55,000            |                   |
| 1150                            | ADMINISTRATIVE ENGINEER       | D 015                  | 10015      | 39,154-156,000  | 1                      | 85,893      | 1     | 85,893            |                   |
| 1160                            | ADMINISTRATIVE ASSISTANT T    | D 015                  | 13201      | 42,349-137,207  | 1                      | 121,734     | 1     | 121,734           |                   |
| 1170                            | ADMINISTRATIVE ACCOUNTANT     | D 015                  | 10001      | 33,000-156,000  | 2                      | 192,997     | 2     | 192,997           |                   |
| 1185                            | EXECUTIVE AGENCY COUNSEL      | D 015                  | 95005      | 162,781-162,781 | 12                     | 1,183,604   | 12    | 1,183,604         |                   |
| 1190                            | ADMINISTRATIVE STAFF ANAL     | D 015                  | 10026      | 33,000-156,000  | 3                      | 254,602     | 3     | 254,602           |                   |
| 1210                            | ADMINISTRATIVE MANAGER        | D 015                  | 10025      | 33,000-156,000  | 8                      | 572,394     | 8     | 572,394           |                   |
| 1225                            | ADMINISTRATIVE CLAIM EXAM     | D 015                  | 10044      | 39,154-156,000  | 24                     | 1,492,742   | 24    | 1,492,742         |                   |
| 1255                            | ADMINISTRATIVE CONTRACT S     | D 015                  | 10095      | 42,349-137,207  | 1                      | 82,505      | 1     | 82,505            |                   |
| 1315                            | ASSOCIATE STAFF ANALYST       | D 015                  | 12627      | 47,485- 70,549  | 2                      | 119,169     | 2     | 119,169           |                   |
| 1333                            | AGENCY ATTORNEY               | D 015                  | 30087      | 46,021- 81,130  | 2                      | 119,000     | 2     | 119,000           |                   |
| 1345                            | ASSOCIATE FRAUD INVESTIGA     | D 015                  | 31118      | 46,439- 64,188  | 1                      | 59,569      | 1     | 59,569            |                   |
| 1382                            | ASSOCIATE ACCOUNTANT          | D 015                  | 40517      | 43,255- 60,175  | 2                      | 103,830     | 2     | 103,830           |                   |
| 1418                            | PRINCIPAL ADMINISTRATIVE      | D 015                  | 10124      | 36,365- 59,816  | 15                     | 630,059     | 15    | 630,059           |                   |
| 1480                            | STAFF ANALYST                 | D 015                  | 12626      | 41,512- 53,684  | 1                      | 53,684      | 1     | 53,684            |                   |
| 1491                            | ACCOUNTANT                    | D 015                  | 40510      | 35,083- 45,821  | 1                      | 43,255      | 1     | 43,255            |                   |
| 1510                            | CLAIM SPECIALIST              | D 015                  | 30726      | 32,036- 57,634  | 38                     | 1,612,661   | 38    | 1,612,661         |                   |
| 1640                            | MANAGEMENT AUDITOR            | D 015                  | 40502      | 43,255- 60,175  | 1                      | 46,977      | 1     | 46,977            |                   |
| 1660                            | CLERICAL ASSOCIATE            | D 015                  | 10251      | 20,095- 42,184  | 22                     | 762,031     | 22    | 762,031           |                   |
| 1690                            | SECRETARY (LEVELS 1A,2A,3     | D 015                  | 10252      | 22,768- 42,184  | 4                      | 138,051     | 4     | 138,051           |                   |
|                                 | SUBTOTAL FOR OBJECT 001       |                        |            |                 | 144                    | 7,926,757   | 144   | 7,926,757         |                   |
|                                 | POSITION SCHEDULE FOR U/A 003 |                        |            |                 | 144                    | 7,926,757   | 144   | 7,926,757         |                   |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 004 THIRD DEPUTY COMPT-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|--|--------|--|------------------------|-----------|----------------------------|---------|-----------|-------------|
|  |        |  | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    | INC/DEC AMT |
| RESPONSIBILITY CENTER: 1400 BUREAU OF ASSET MANAGEMENT     |        |  |                        |           |                            |         |           |             |
| BUDGET CODE: 1400 BUREAU OF ASSET MANAGEMENT               |        |  |                        |           |                            |         |           |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 54                     | 2,903,117 | 54                         |         | 3,093,327 | 190,210     |
|  |        | SUBTOTAL FOR F/T SALARIED                | 54                     | 2,903,117 | 54                         |         | 3,093,327 | 190,210     |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL               |                        | 26,827    |                            |         | 28,829    | 2,002       |
|  |        | 047 OVERTIME                             |                        | 21,634    |                            |         | 21,634    |             |
|  |        | SUBTOTAL FOR ADD GRS PAY                 |                        | 48,461    |                            |         | 50,463    | 2,002       |
| 05 AMT TO SCHED  |        | 051 SALARY ADJUSTMENTS                   |                        | 86,951    |                            |         | 94,959    | 8,008       |
|  |        | SUBTOTAL FOR AMT TO SCHED                |                        | 86,951    |                            |         | 94,959    | 8,008       |
|  |        | SUBTOTAL FOR BUDGET CODE 1400            | 54                     | 3,038,529 | 54                         |         | 3,238,749 | 200,220     |
|  |        | TOTAL FOR BUREAU OF ASSET MANAGEMENT     | 54                     | 3,038,529 | 54                         |         | 3,238,749 | 200,220     |
| RESPONSIBILITY CENTER: 1401 DEPUTY COMPTROLLER FOR FINANCE |        |  |                        |           |                            |         |           |             |
| BUDGET CODE: 1401 DEPUTY COMPTROLLER F                     |        |  |                        |           |                            |         |           |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 7                      | 443,312   | 7                          |         | 443,312   |             |
|  |        | SUBTOTAL FOR F/T SALARIED                | 7                      | 443,312   | 7                          |         | 443,312   |             |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL               |                        | 216       |                            |         | 216       |             |
|  |        | SUBTOTAL FOR ADD GRS PAY                 |                        | 216       |                            |         | 216       |             |
| 05 AMT TO SCHED  |        | 051 SALARY ADJUSTMENTS                   |                        | 10,704    |                            |         | 10,704    |             |
|  |        | SUBTOTAL FOR AMT TO SCHED                |                        | 10,704    |                            |         | 10,704    |             |
|  |        | SUBTOTAL FOR BUDGET CODE 1401            | 7                      | 454,232   | 7                          |         | 454,232   |             |
|  |        | TOTAL FOR DEPUTY COMPTROLLER FOR FINANCE | 7                      | 454,232   | 7                          |         | 454,232   |             |
|  |        | TOTAL FOR THIRD DEPUTY COMPT-PS          | 61                     | 3,492,761 | 61                         |         | 3,692,981 | 200,220     |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 015 OFFICE OF THE COMPTROLLER

UNIT OF APPROPRIATION: 004 THIRD DEPUTY COMPT-PS

| THIRD DEPUTY COMPT-PS       | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 61               | 3,492,761     | 61                    | 3,692,981     | 200,220     |
| FINANCIAL PLAN SAVINGS      |                  | 555,997       |                       | 555,997       |             |
| APPROPRIATION               | 61               | 4,048,758     | 61                    | 4,248,978     | 200,220     |

| FUNDING SUMMARY        | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-)    |
|------------------------|------------------|-----------------------|----------------|
| CITY                   | 4,048,758        | 4,248,978             | 200,220        |
| OTHER CATEGORICAL      |                  |                       |                |
| CAPITAL FUNDS - I.F.A. |                  |                       |                |
| STATE                  |                  |                       |                |
| FEDERAL - JTPA         |                  |                       |                |
| FEDERAL - C.D.         |                  |                       |                |
| FEDERAL - OTHER        |                  |                       |                |
| INTRA-CITY SALES       |                  |                       |                |
| <b>TOTAL</b>           | <b>4,048,758</b> | <b>4,248,978</b>      | <b>200,220</b> |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 004 THIRD DEPUTY COMPT-PS

|                                 |                               | MODIFIED FY04-10/31/03 |            |                |       | DEPARTMENTAL ESTI FY05 |       | INCREASE/DECREASE |                   |
|---------------------------------|-------------------------------|------------------------|------------|----------------|-------|------------------------|-------|-------------------|-------------------|
| LINE                            | DESCRIPTION                   | PAY BANK/#             | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE            | # POS | ANNUAL RATE       | # POS ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                               |                        |            |                |       |                        |       |                   |                   |
| *1122                           | SPECIAL DEPUTY COMPTROLLE     | D 015                  | 41044      | 42,349-137,207 | 1     | 154,000                | 1     | 154,000           |                   |
| *1320                           | ASSOCIATE MANAGEMENT AUDI     | D 015                  | 40503      | 50,085- 65,878 | 1     | 60,490                 | 1     | 60,490            |                   |
| 1170                            | ADMINISTRATIVE ACCOUNTANT     | D 015                  | 10001      | 33,000-156,000 | 4     | 306,552                | 4     | 306,552           |                   |
| 1185                            | ADMINISTRATIVE ACCOUNTANT     | D 015                  | 10001      | 33,000-156,000 | 1     | 99,871                 | 1     | 99,871            |                   |
| 1190                            | ADMINISTRATIVE STAFF ANAL     | D 015                  | 10026      | 33,000-156,000 | 8     | 719,261                | 8     | 719,261           |                   |
| 1210                            | ADMINISTRATIVE MANAGER        | D 015                  | 10025      | 33,000-156,000 | 12    | 998,195                | 12    | 998,195           |                   |
| 1265                            | PRINCIPAL INVESTMENT OFFI     | D 015                  | 40546      | 42,349-137,207 | 1     | 145,000                | 1     | 145,000           |                   |
| 1290                            | RESEARCH AND LIAISON COOR     | D 015                  | 13198      | 42,349-137,207 | 1     | 50,000                 | 1     | 50,000            |                   |
| 1292                            | PENSION INVESTMENT ADVISO     | D 015                  | 12707      | 42,349-137,207 | 1     | 87,603                 | 1     | 87,603            |                   |
| 1315                            | ASSOCIATE STAFF ANALYST       | D 015                  | 12627      | 47,485- 70,549 | 1     | 59,519                 | 1     | 59,519            |                   |
| 1382                            | ASSOCIATE ACCOUNTANT          | D 015                  | 40517      | 43,255- 60,175 | 2     | 86,510                 | 2     | 86,510            |                   |
| 1400                            | ASSOCIATE ACCOUNTANT          | D 015                  | 40517      | 43,255- 60,175 | 1     | 55,468                 | 1     | 55,468            |                   |
| 1418                            | PRINCIPAL ADMINISTRATIVE      | D 015                  | 10124      | 36,365- 59,816 | 2     | 77,136                 | 2     | 77,136            |                   |
| 1445                            | SUPERVISING INVESTMENT AN     | D 015                  | 40927      | 53,533- 67,620 | 2     | 123,730                | 2     | 123,730           |                   |
| 1480                            | BUDGET ANALYST (COMPTROLL     | D 015                  | 06711      | 3,143- 81,181  | 1     | 44,142                 | 1     | 44,142            |                   |
| 1490                            | INVSTMENT ANALYST             | D 015                  | 40925      | 35,083- 45,371 | 2     | 84,565                 | 2     | 84,565            |                   |
| 1491                            | ACCOUNTANT                    | D 015                  | 40510      | 35,083- 45,821 | 5     | 184,513                | 5     | 184,513           |                   |
| 1495                            | SENIOR INVESTMENT ANALYST     | D 015                  | 40926      | 43,255- 56,986 | 1     | 54,898                 | 1     | 54,898            |                   |
| 1560                            | ASSOCIATE BOOKKEEPER          | D 015                  | 40527      | 36,065- 45,725 | 1     | 43,002                 | 1     | 43,002            |                   |
| 1635                            | MANAGEMENT AUDITOR TRAINE     | D 015                  | 40501      | 35,083- 35,083 | 1     | 35,083                 | 1     | 35,083            |                   |
| 1640                            | MANAGEMENT AUDITOR            | D 015                  | 40502      | 43,255- 60,175 | 5     | 233,846                | 5     | 233,846           |                   |
| 1652                            | ASSISTANT BUDGET ANALYST      | D 015                  | 06710      | 3,143- 81,181  | 1     | 37,295                 | 1     | 37,295            |                   |
| 1660                            | CLERICAL ASSOCIATE            | D 015                  | 10251      | 20,095- 42,184 | 2     | 77,000                 | 2     | 77,000            |                   |
| 1690                            | SECRETARY (LEVELS 1A,2A,3     | D 015                  | 10252      | 22,768- 42,184 | 3     | 113,398                | 3     | 113,398           |                   |
|                                 | SUBTOTAL FOR OBJECT 001       |                        |            |                | 60    | 3,931,077              | 60    | 3,931,077         |                   |
|                                 | POSITION SCHEDULE FOR U/A 004 |                        |            |                | 60    | 3,931,077              | 60    | 3,931,077         |                   |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 005 FIRST DEPUTY COMPT-OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |
|---|--------|------------------------------------|------------------------|-----------|----------------------------|---------|-----------|
|   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT    |
| RESPONSIBILITY CENTER: 0501 BUREAU OF ADMINISTRATIVE SVCS |        |                                    |                        |           |                            |         |           |
| BUDGET CODE: 0501 BUREAU OF ADMINISTRATIVE SERVI          |        |                                    |                        |           |                            |         |           |
| 10 SUPPLYS&MATL   | 856001 | 10E AUTOMOTIVE SUPPLIES & MATERIAL |                        | 4,953     |                            |         | 4,953     |
|   | 856001 | 10F MOTOR VEHICLE FUEL             |                        | 7,500     |                            |         | 7,500     |
|   | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 67,848    |                            |         | 67,848    |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 50,874    |                            |         | 50,874    |
|   |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 750       |                            |         | 750       |
|   |        | 106 MOTOR VEHICLE FUEL             |                        | 9,500     |                            |         | 9,500     |
|   |        | 110 FOOD & FORAGE SUPPLIES         |                        | 17,500    |                            |         | 17,500-   |
|   |        | 117 POSTAGE                        |                        | 870,265   |                            |         | 35,000    |
|   |        | 170 CLEANING SUPPLIES              |                        | 500       |                            |         | 500       |
|   |        | 199 DATA PROCESSING SUPPLIES       |                        | 75,000    |                            |         | 75,000    |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 1,104,690 |                            |         | 1,122,190 |
| 30 PROPTY&EQUIP   |        | 300 EQUIPMENT GENERAL              |                        | 4,418     |                            |         | 4,418     |
|   |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 4,500     |                            |         | 4,500     |
|   |        | 314 OFFICE FURITURE                |                        | 32,500    |                            |         | 32,500    |
|   |        | 315 OFFICE EQUIPMENT               |                        | 10,000    |                            |         | 10,000    |
|   |        | 319 SECURITY EQUIPMENT             |                        | 29,773    |                            |         | 29,773    |
|   |        | 330 INSTRUCTIONL EQUIPMNT-BOE ONLY |                        | 485       |                            |         | 485-      |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 3,000     |                            |         | 3,000     |
|   |        | 337 BOOKS-OTHER                    |                        | 41,010    |                            |         | 41,010    |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 125,686   |                            |         | 125,201   |
| 40 OTHR SER&CHR   | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 618,177   |                            |         | 618,177   |
|   | 856001 | 40G MAINT & REP OF MOTOR VEH EQUIP |                        | 8,900     |                            |         | 8,900     |
|   | 069001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                            |         |           |
|   | 127001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                            |         |           |
|   | 856001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 17,000    |                            |         | 2,000     |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 100       |                            |         | 100       |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 11,500    |                            |         | 11,500    |
|   |        | 403 OFFICE SERVICES                |                        | 15,000    |                            |         | 15,000    |
|   |        | 407 MAINT & REP OF MOTOR VEH EQUIP |                        |           |                            |         | 485       |
|   |        | 412 RENTALS OF MISC.EQUIP          |                        | 196,382   |                            |         | 96,053    |
|   |        | 417 ADVERTISING                    |                        | 22,000    |                            |         | 22,000    |
|   | 856001 | 42C HEAT LIGHT & POWER             |                        | 831,945   |                            |         | 831,945   |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 10,000    |                            |         | 10,000    |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 10,000    |                            |         | 10,000    |
|   |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 30,000    |                            |         | 30,000    |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 10,350    |                            |         | 10,350    |
|   |        | 460 SPECIAL EXPENSE                |                        | 500       |                            |         | 500-      |
|   |        | 499 OTHER EXPENSES - GENERAL       |                        | 497,000   |                            |         | 497,000   |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 2,278,854 |                            |         | 2,163,510 |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 005 FIRST DEPUTY COMPT-OTPS

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                         | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|---|--------|---|------------------------|-----------|----------------------------|---------|-----------|-------------|
|   |        |   | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT    | INC/DEC AMT |
| 60 CNTRCTL SVCS                                 |        | 600 CONTRACTUAL SERVICES GENERAL        | 2                      | 255,621   | 2                          |         | 452,450   | 196,829     |
|   |        | 602 TELECOMMUNICATIONS MAINT            | 1                      | 16,000    | 1                          |         | 16,000    |             |
|   |        | 607 MAINT & REP MOTOR VEH EQUIP         | 1                      | 3,203     | 1                          |         | 3,203     |             |
|   |        | 608 MAINT & REP GENERAL                 | 1                      | 4,000     | 1                          |         | 4,000     |             |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE        | 2                      | 63,000    | 2                          |         | 103,000   | 40,000      |
|   |        | 615 PRINTING CONTRACTS                  | 1                      | 205,646   | 1                          |         | 105,646   | 100,000-    |
|   |        | 619 SECURITY SERVICES                   | 2                      | 13,227    | 2                          |         | 13,227    |             |
|   |        | 622 TEMPORARY SERVICES                  | 1                      | 56,000    | 1                          |         | 56,000    |             |
|   |        | 624 CLEANING SERVICES                   | 1                      | 21,235    | 1                          |         | 21,235    |             |
|   |        | 633 TRANSPORTATION EXPENDITURES         |                        |           | 1                          | 1       | 39,500    | 39,500      |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES        | 1                      | 70,550    | 1                          |         | 94,550    | 24,000      |
|   |        | 686 PROF SERV OTHER                     | 1                      | 6,000     | 1                          |         | 6,000     |             |
|   |        | SUBTOTAL FOR CNTRCTL SVCS               | 14                     | 714,482   | 15                         | 1       | 914,811   | 200,329     |
|   |        | SUBTOTAL FOR BUDGET CODE 0501           | 14                     | 4,223,712 | 15                         | 1       | 4,325,712 | 102,000     |
|   |        | TOTAL FOR BUREAU OF ADMINISTRATIVE SVCS | 14                     | 4,223,712 | 15                         | 1       | 4,325,712 | 102,000     |
| RESPONSIBILITY CENTER: 0702 INFORMATION SYSTEMS |        |   |                        |           |                            |         |           |             |
| BUDGET CODE: 0702 INFORMATION SYSTEMS           |        |   |                        |           |                            |         |           |             |
| 10 SUPPLYS&MATL                                 |        | 100 SUPPLIES + MATERIALS - GENERAL      |                        | 734       |                            |         | 734       |             |
|   |        | 199 DATA PROCESSING SUPPLIES            |                        | 10,000    |                            |         | 10,000    |             |
|   |        | SUBTOTAL FOR SUPPLYS&MATL               |                        | 10,734    |                            |         | 10,734    |             |
| 30 PROPTY&EQUIP                                 |        | 300 EQUIPMENT GENERAL                   |                        | 1,496     |                            |         | 1,496     |             |
|   |        | 332 PURCH DATA PROCESSING EQUIPT        |                        | 57,050    |                            |         | 57,050    |             |
|   |        | 337 BOOKS-OTHER                         |                        | 4,470     |                            |         | 4,470     |             |
|   |        | SUBTOTAL FOR PROPTY&EQUIP               |                        | 63,016    |                            |         | 63,016    |             |
| 40 OTHR SER&CHR                                 |        | 432 LEASING OF DATA PROC EQUIP          |                        | 36,800    |                            |         | 36,800    |             |
|   |        | SUBTOTAL FOR OTHR SER&CHR               |                        | 36,800    |                            |         | 36,800    |             |
| 60 CNTRCTL SVCS                                 |        | 613 DATA PROCESSING EQUIPMENT           | 4                      | 173,687   | 4                          |         | 173,687   |             |
|   |        | 684 PROF SERV COMPUTER SERVICES         |                        | 67,000    |                            |         |           | 67,000-     |
|   |        | SUBTOTAL FOR CNTRCTL SVCS               | 4                      | 240,687   | 4                          |         | 173,687   | 67,000-     |
|   |        | SUBTOTAL FOR BUDGET CODE 0702           | 4                      | 351,237   | 4                          |         | 284,237   | 67,000-     |
|   |        | TOTAL FOR INFORMATION SYSTEMS           | 4                      | 351,237   | 4                          |         | 284,237   | 67,000-     |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 005 FIRST DEPUTY COMPT-OTPS

| OBJECT CLASS                      | IC REF | OBJ DESCRIPTION | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|-----------------------------------|--------|-----------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|                                   |        |                 | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT    | INC/DEC AMT |
| TOTAL FOR FIRST DEPUTY COMPT-OTPS |        |                 | 18                     | 4,574,949 | 19                         | 1       | 4,609,949 | 35,000      |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 015 OFFICE OF THE COMPTROLLER

UNIT OF APPROPRIATION: 005 FIRST DEPUTY COMPT-OTPS

| FIRST DEPUTY COMPT-OTPS     | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 1,556,323        | 4,574,949     | 1,541,323             | 4,609,949     | 35,000      |
| FINANCIAL PLAN SAVINGS      |                  | 1,267,983-    |                       | 2,020,983-    | 753,000-    |
| APPROPRIATION               |                  | 3,306,966     |                       | 2,588,966     | 718,000-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |                  | DEPARTMENTAL ESTIMATE |                  | INC/DEC (-)     |
|------------------------|------------------|------------------|-----------------------|------------------|-----------------|
| CITY                   |                  | 3,306,966        |                       | 2,588,966        | 718,000-        |
| OTHER CATEGORICAL      |                  |                  |                       |                  |                 |
| CAPITAL FUNDS - I.F.A. |                  |                  |                       |                  |                 |
| STATE                  |                  |                  |                       |                  |                 |
| FEDERAL - JTPA         |                  |                  |                       |                  |                 |
| FEDERAL - C.D.         |                  |                  |                       |                  |                 |
| FEDERAL - OTHER        |                  |                  |                       |                  |                 |
| INTRA-CITY SALES       |                  |                  |                       |                  |                 |
| <b>TOTAL</b>           |                  | <b>3,306,966</b> |                       | <b>2,588,966</b> | <b>718,000-</b> |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 006 EXECUTIVE MANAGEMENT-OTPS

| OBJECT CLASS                                 | IC REF       | OBJ DESCRIPTION                     | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |         |
|--|--------------|-------------------------------------|------------------------|---------|----------------------------|---------|---------|
|  |              |                                     | # CNTRCT               | AMOUNT  | # CNTRCT                   | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER: 0101 EXECUTIVE OFFICE |              |                                     |                        |         |                            |         |         |
| BUDGET CODE: 0111 EXECUTIVE OFFICE           |              |                                     |                        |         |                            |         |         |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL  |                        | 5,500   |                            |         | 5,500   |
|  |              | 106 MOTOR VEHICLE FUEL              |                        | 7,000   |                            |         | 7,000   |
|  |              | 107 MEDICAL,SURGICAL & LAB SUPPLY   |                        | 2,000   |                            |         | 2,000   |
|  |              | 199 DATA PROCESSING SUPPLIES        |                        | 500     |                            |         | 500     |
|  |              | SUBTOTAL FOR SUPPLYS&MATL           |                        | 15,000  |                            |         | 15,000  |
| 30   | PROPTY&EQUIP | 300 EQUIPMENT GENERAL               |                        | 1,743   |                            |         | 1,743   |
|  |              | 302 TELECOMMUNICATIONS EQUIPMENT    |                        | 1,257   |                            |         | 1,257   |
|  |              | 315 OFFICE EQUIPMENT                |                        | 2,070   |                            |         | 2,070   |
|  |              | 337 BOOKS-OTHER                     |                        | 40,119  |                            |         | 40,119  |
|  |              | SUBTOTAL FOR PROPTY&EQUIP           |                        | 45,189  |                            |         | 45,189  |
| 40   | OTHR SER&CHR | 402 TELEPHONE & OTHER COMMUNICATNS  |                        | 8,500   |                            |         | 8,500   |
|  |              | 403 OFFICE SERVICES                 |                        | 8,650   |                            |         | 8,650   |
|  |              | 412 RENTALS OF MISC.EQUIP           |                        | 982     |                            |         | 982     |
|  |              | 451 NON OVERNIGHT TRVL EXP-GENERAL  |                        | 3,750   |                            |         | 3,750   |
|  |              | 452 NON OVERNIGHT TRVL EXP-SPECIAL  |                        | 5,000   |                            |         | 5,000   |
|  |              | 453 OVERNIGHT TRVL EXP-GENERAL      |                        | 11,000  |                            |         | 11,000  |
|  |              | 454 OVERNIGHT TRVL EXP-SPECIAL      |                        | 3,000   |                            |         | 3,000   |
|  |              | 499 OTHER EXPENSES - GENERAL        |                        | 3,000   |                            |         | 3,000   |
|  |              | SUBTOTAL FOR OTHR SER&CHR           |                        | 43,882  |                            |         | 43,882  |
| 60   | CNTRCTL SVCS | 602 TELECOMMUNICATIONS MAINT        | 1                      | 1,000   | 1                          |         | 1,000   |
|  |              | 608 MAINT & REP GENERAL             | 1                      | 2,000   | 1                          |         | 2,000   |
|  |              | 615 PRINTING CONTRACTS              | 2                      | 26,500  | 2                          |         | 26,500  |
|  |              | 619 SECURITY SERVICES               | 1                      | 1,095   | 1                          |         | 1,095   |
|  |              | 682 PROF SERV LEGAL SERVICES        | 1                      | 14,250  | 1                          |         | 14,250  |
|  |              | SUBTOTAL FOR CNTRCTL SVCS           | 6                      | 44,845  | 6                          |         | 44,845  |
|  |              | SUBTOTAL FOR BUDGET CODE 0111       | 6                      | 148,916 | 6                          |         | 148,916 |
|  |              | TOTAL FOR EXECUTIVE OFFICE          | 6                      | 148,916 | 6                          |         | 148,916 |
|  |              | TOTAL FOR EXECUTIVE MANAGEMENT-OTPS | 6                      | 148,916 | 6                          |         | 148,916 |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 015 OFFICE OF THE COMPTROLLER

UNIT OF APPROPRIATION: 006 EXECUTIVE MANAGEMENT-OTPS

| EXECUTIVE MANAGEMENT-OTPS   | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 148,916       |                       | 148,916       |             |
| FINANCIAL PLAN SAVINGS      |                  | 18,000-       |                       | 18,000-       |             |
| APPROPRIATION               |                  | 130,916       |                       | 130,916       |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|------------------------|------------------|-----------------------|-------------|
| CITY                   | 130,916          | 130,916               |             |
| OTHER CATEGORICAL      |                  |                       |             |
| CAPITAL FUNDS - I.F.A. |                  |                       |             |
| STATE                  |                  |                       |             |
| FEDERAL - JTPA         |                  |                       |             |
| FEDERAL - C.D.         |                  |                       |             |
| FEDERAL - OTHER        |                  |                       |             |
| INTRA-CITY SALES       |                  |                       |             |
| <b>TOTAL</b>           | <b>130,916</b>   | <b>130,916</b>        |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 007 SECOND DEPUTY COMPT-OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                      | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |           |            |
|--|--------|--------------------------------------|------------------------|-----------|----------------------------|-----------|------------|
|  |        |                                      | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC   | AMOUNT     |
| RESPONSIBILITY CENTER: 1200 BUREAU OF LAW + ADJUSTMENT |        |                                      |                        |           |                            |           |            |
| BUDGET CODE: 1200 BUREAU OF LAW AND ADJUSTMENT         |        |                                      |                        |           |                            |           |            |
| 10   |        | SUPPLYS&MATL                         |                        |           |                            |           |            |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL   |                        | 9,614     |                            | 6,614     | 3,000-     |
|  |        | 110 FOOD & FORAGE SUPPLIES           |                        | 8,500     |                            |           | 8,500-     |
|  |        | 117 POSTAGE                          |                        | 130       |                            | 130       |            |
|  |        | 199 DATA PROCESSING SUPPLIES         |                        | 20,046    |                            | 46        | 20,000-    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL            |                        | 38,290    |                            | 6,790     | 31,500-    |
| 30   |        | PROPTY&EQUIP                         |                        |           |                            |           |            |
|  |        | 315 OFFICE EQUIPMENT                 |                        | 524       |                            | 524       |            |
|  |        | 337 BOOKS-OTHER                      |                        | 22,900    |                            | 14,900    | 8,000-     |
|  |        | SUBTOTAL FOR PROPTY&EQUIP            |                        | 23,424    |                            | 15,424    | 8,000-     |
| 40   |        | OTHR SER&CHR                         |                        |           |                            |           |            |
|  |        | 403 OFFICE SERVICES                  |                        | 21,100    |                            | 21,100    |            |
|  |        | 432 LEASING OF DATA PROC EQUIP       |                        | 4,550     |                            |           | 4,550-     |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL   |                        | 1,000     |                            | 1,000     |            |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL   |                        | 573       |                            | 573       |            |
|  |        | 453 OVERNIGHT TRVL EXP-GENERAL       |                        | 1,000     |                            | 1,000     |            |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL       |                        | 1,050     |                            | 1,050     |            |
|  |        | 499 OTHER EXPENSES - GENERAL         |                        | 2,000,000 |                            | 4,253,000 | 2,253,000- |
|  |        | SUBTOTAL FOR OTHR SER&CHR            |                        | 2,029,273 |                            | 4,277,723 | 2,248,450  |
| 60   |        | CNTRCTL SVCS                         |                        |           |                            |           |            |
|  |        | 600 CONTRACTUAL SERVICES GENERAL     | 1                      | 48,838    | 1                          | 23,838    | 25,000-    |
|  |        | 608 MAINT & REP GENERAL              | 1                      | 500       | 1                          | 500       |            |
|  |        | 622 TEMPORARY SERVICES               | 3                      | 100,767   | 3                          | 169,817   | 69,050     |
|  |        | 624 CLEANING SERVICES                | 1                      | 10,400    | 1                          | 10,400    |            |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES     | 1                      | 3,000     | 1                          | 3,000     |            |
|  |        | 686 PROF SERV OTHER                  |                        | 2,253,000 |                            |           | 2,253,000- |
|  |        | SUBTOTAL FOR CNTRCTL SVCS            | 7                      | 2,416,505 | 7                          | 207,555   | 2,208,950- |
|  |        | SUBTOTAL FOR BUDGET CODE 1200        | 7                      | 4,507,492 | 7                          | 4,507,492 |            |
|  |        | TOTAL FOR BUREAU OF LAW + ADJUSTMENT | 7                      | 4,507,492 | 7                          | 4,507,492 |            |
|  |        | TOTAL FOR SECOND DEPUTY COMPT-OTPS   | 7                      | 4,507,492 | 7                          | 4,507,492 |            |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 015 OFFICE OF THE COMPTROLLER

UNIT OF APPROPRIATION: 007 SECOND DEPUTY COMPT-OTPS

| SECOND DEPUTY COMPT-OTPS    | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 4,507,492     |                       | 4,507,492     |             |
| FINANCIAL PLAN SAVINGS      |                  | 2,000,000-    |                       | 2,000,000-    |             |
| APPROPRIATION               |                  | 2,507,492     |                       | 2,507,492     |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|------------------------|------------------|-----------------------|-------------|
| CITY                   | 2,507,492        | 2,507,492             |             |
| OTHER CATEGORICAL      |                  |                       |             |
| CAPITAL FUNDS - I.F.A. |                  |                       |             |
| STATE                  |                  |                       |             |
| FEDERAL - JTPA         |                  |                       |             |
| FEDERAL - C.D.         |                  |                       |             |
| FEDERAL - OTHER        |                  |                       |             |
| INTRA-CITY SALES       |                  |                       |             |
| <b>TOTAL</b>           | <b>2,507,492</b> | <b>2,507,492</b>      |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 008 THIRD DEPUTY COMPT-OTPS

| OBJECT CLASS   | IC REF                               | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |
|--|--------------------------------------|------------------------------------|------------------------|-----------|----------------------------|---------|-----------|
|  |                                      |                                    | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT    |
| RESPONSIBILITY CENTER: 1400 BUREAU OF ASSET MANAGEMENT |                                      |                                    |                        |           |                            |         |           |
| BUDGET CODE: 1400 BUREAU OF ASSET MANAGEMENT           |                                      |                                    |                        |           |                            |         |           |
| 10   | SUPPLYS&MATL                         | 100 SUPPLIES + MATERIALS - GENERAL |                        | 2,157     |                            |         | 1,000-    |
|  |                                      | 199 DATA PROCESSING SUPPLIES       |                        | 2,000     |                            |         |           |
|  | SUBTOTAL FOR SUPPLYS&MATL            |                                    |                        | 4,157     |                            |         | 1,000-    |
| 30   | PROPTY&EQUIP                         | 315 OFFICE EQUIPMENT               |                        | 250       |                            |         |           |
|  |                                      | 337 BOOKS-OTHER                    |                        | 80,594    |                            |         | 64,000-   |
|  | SUBTOTAL FOR PROPTY&EQUIP            |                                    |                        | 80,844    |                            |         | 64,000-   |
| 40   | OTHR SER&CHR                         | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 843       |                            |         |           |
|  |                                      | 403 OFFICE SERVICES                |                        | 2,225     |                            |         | 1,291-    |
|  |                                      | 417 ADVERTISING                    |                        | 2,000     |                            |         |           |
|  |                                      | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 2,000     |                            |         |           |
|  |                                      | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 3,000     |                            |         |           |
|  |                                      | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 8,000     |                            |         |           |
|  |                                      | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 4,000     |                            |         |           |
|  |                                      | 499 OTHER EXPENSES - GENERAL       |                        | 21,884    |                            |         | 86,116    |
|  | SUBTOTAL FOR OTHR SER&CHR            |                                    |                        | 43,952    |                            |         | 84,825    |
| 60   | CNTRCTL SVCS                         | 602 TELECOMMUNICATIONS MAINT       |                        | 6,825     |                            |         | 6,825-    |
|  |                                      | 615 PRINTING CONTRACTS             | 1                      | 2,230     | 1                          |         |           |
|  |                                      | 626 INVESTMENT COSTS               | 5                      | 112,992   | 5                          |         | 13,000-   |
|  | SUBTOTAL FOR CNTRCTL SVCS            |                                    | 6                      | 122,047   | 6                          |         | 19,825-   |
|  | SUBTOTAL FOR BUDGET CODE 1400        |                                    | 6                      | 251,000   | 6                          |         |           |
|  | TOTAL FOR BUREAU OF ASSET MANAGEMENT |                                    | 6                      | 251,000   | 6                          |         |           |
| RESPONSIBILITY CENTER: 1402 ASSET MANAGEMENT           |                                      |                                    |                        |           |                            |         |           |
| BUDGET CODE: 1402 ASSET MANAGEMENT-INVESTMENTS         |                                      |                                    |                        |           |                            |         |           |
| 60   | CNTRCTL SVCS                         | 626 INVESTMENT COSTS               | 36                     | 5,150,000 | 36                         |         | 5,150,000 |
|  | SUBTOTAL FOR CNTRCTL SVCS            |                                    | 36                     | 5,150,000 | 36                         |         | 5,150,000 |
|  | SUBTOTAL FOR BUDGET CODE 1402        |                                    | 36                     | 5,150,000 | 36                         |         | 5,150,000 |
|  | TOTAL FOR ASSET MANAGEMENT           |                                    | 36                     | 5,150,000 | 36                         |         | 5,150,000 |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 008 THIRD DEPUTY COMPT-OTPS

| OBJECT CLASS                      | IC REF | OBJ DESCRIPTION | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|-----------------------------------|--------|-----------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|                                   |        |                 | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT    | INC/DEC AMT |
| TOTAL FOR THIRD DEPUTY COMPT-OTPS |        |                 | 42                     | 5,401,000 | 42                         |         | 5,401,000 |             |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 015 OFFICE OF THE COMPTROLLER

UNIT OF APPROPRIATION: 008 THIRD DEPUTY COMPT-OTPS

| THIRD DEPUTY COMPT-OTPS     | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 5,401,000     |                       | 5,401,000     |             |
| FINANCIAL PLAN SAVINGS      |                  | 370,192-      |                       | 370,192-      |             |
| APPROPRIATION               |                  | 5,030,808     |                       | 5,030,808     |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|------------------------|------------------|-----------------------|-------------|
| CITY                   | 5,030,808        | 5,030,808             |             |
| OTHER CATEGORICAL      |                  |                       |             |
| CAPITAL FUNDS - I.F.A. |                  |                       |             |
| STATE                  |                  |                       |             |
| FEDERAL - JTPA         |                  |                       |             |
| FEDERAL - C.D.         |                  |                       |             |
| FEDERAL - OTHER        |                  |                       |             |
| INTRA-CITY SALES       |                  |                       |             |
| <b>TOTAL</b>           | <b>5,030,808</b> | <b>5,030,808</b>      |             |

DEPARTMENTAL ESTIMATE- FY05  
 AGENCY SUMMARY

AGENCY: 015 OFFICE OF THE COMPTROLLER

PERSONAL SERVICES

| OFFICE OF THE COMPTROLLER          | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                    | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| SUM OF TOTALS FOR OPERATING BUDGET | 809              | 42,516,230    | 809                   | 42,516,230    |             |
| SUM OF FINANCIAL PLAN SAVINGS      | 16-              | 644,979-      | 16-                   | 1,136,979-    | 492,000-    |
| SUM OF APPROPRIATION               | 793              | 41,871,251    | 793                   | 41,379,251    | 492,000-    |

| FUNDING SUMMARY               | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|-------------------------------|------------------|-----------------------|-------------|
| SUM OF CITY                   | 36,631,089       | 36,139,089            | 492,000-    |
| SUM OF OTHER CATEGORICAL      |                  |                       |             |
| SUM OF CAPITAL FUNDS - I.F.A. | 5,027,308        | 5,027,308             |             |
| SUM OF STATE                  |                  |                       |             |
| SUM OF FEDERAL - JTPA         |                  |                       |             |
| SUM OF FEDERAL - C.D.         |                  |                       |             |
| SUM OF FEDERAL - OTHER        |                  |                       |             |
| SUM OF INTRA-CITY SALES       | 212,854          | 212,854               |             |
| SUM OF TOTALS                 | 41,871,251       | 41,379,251            | 492,000-    |
| SUM OF OTPS MEMO AMOUNTS      |                  |                       |             |

DEPARTMENTAL ESTIMATE- FY05  
 AGENCY SUMMARY

AGENCY: 015 OFFICE OF THE COMPTROLLER

OTHER THAN PERSONAL SERVICES

| OFFICE OF THE COMPTROLLER          | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                    | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| SUM OF TOTALS FOR OPERATING BUDGET | 1,556,323        | 14,632,357    | 1,541,323             | 14,667,357    | 35,000      |
| SUM OF FINANCIAL PLAN SAVINGS      |                  | 3,656,175-    |                       | 4,409,175-    | 753,000-    |
| SUM OF APPROPRIATION               |                  | 10,976,182    |                       | 10,258,182    | 718,000-    |

| FUNDING SUMMARY               | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|-------------------------------|------------------|-----------------------|-------------|
| SUM OF CITY                   | 10,976,182       | 10,258,182            | 718,000-    |
| SUM OF OTHER CATEGORICAL      |                  |                       |             |
| SUM OF CAPITAL FUNDS - I.F.A. |                  |                       |             |
| SUM OF STATE                  |                  |                       |             |
| SUM OF FEDERAL - JTPA         |                  |                       |             |
| SUM OF FEDERAL - C.D.         |                  |                       |             |
| SUM OF FEDERAL - OTHER        |                  |                       |             |
| SUM OF INTRA-CITY SALES       |                  |                       |             |

|                        |            |            |          |
|------------------------|------------|------------|----------|
| SUM OF TOTALS          | 10,976,182 | 10,258,182 | 718,000- |
| SUM OF PS MEMO AMOUNTS |            |            |          |

DEPARTMENTAL ESTIMATE - FY05  
 AGENCY SUMMARY  
 AGENCY: 015 OFFICE OF THE COMPTROLLER

|                             | MODIFIED FY04 - 10/31/03 |               | DEPARTMENTAL ESTIMATE FY05 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|----------------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS                  | BUDGET AMOUNT |             |
| PS                          |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 809                      | 42,516,230    | 809                        | 42,516,230    |             |
| FINANCIAL PLAN SAVINGS      | 16-                      | 644,979-      | 16-                        | 1,136,979-    | 492,000-    |
| APPROPRIATION               | 793                      | 41,871,251    | 793                        | 41,379,251    | 492,000-    |
| OTPS                        |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 14,632,357    |                            | 14,667,357    | 35,000      |
| FINANCIAL PLAN SAVINGS      |                          | 3,656,175-    |                            | 4,409,175-    | 753,000-    |
| APPROPRIATION               |                          | 10,976,182    |                            | 10,258,182    | 718,000-    |
| AGENCY TOTALS               |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 809                      | 57,148,587    | 809                        | 57,183,587    | 35,000      |
| FINANCIAL PLAN SAVINGS      | 16-                      | 4,301,154-    | 16-                        | 5,546,154-    | 1,245,000-  |
| APPROPRIATION               | 793                      | 52,847,433    | 793                        | 51,637,433    | 1,210,000-  |
| FUNDING                     |                          |               |                            |               |             |
| CITY                        |                          | 47,607,271    |                            | 46,397,271    | 1,210,000-  |
| OTHER CATEGORICAL           |                          |               |                            |               |             |
| CAPITAL FUNDS - I.F.A.      |                          | 5,027,308     |                            | 5,027,308     |             |
| STATE                       |                          |               |                            |               |             |
| FEDERAL - JTPA              |                          |               |                            |               |             |
| FEDERAL - C.D.              |                          |               |                            |               |             |
| FEDERAL - OTHER             |                          |               |                            |               |             |
| INTRA-CITY SALES            |                          | 212,854       |                            | 212,854       |             |
| TOTAL FUNDING               |                          | 52,847,433    |                            | 51,637,433    | 1,210,000-  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |            |
|--|--------|-------------------------------|------------------------|-----------|----------------------------|---------|------------|
|  |        |                               | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT     |
| RESPONSIBILITY CENTER:                                   |        |                               |                        |           |                            |         |            |
| BUDGET CODE: 1001 OEM-FEMA                               |        |                               |                        |           |                            |         |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 7                      | 411,592   | 7                          |         | 211,592-   |
|  |        | SUBTOTAL FOR F/T SALARIED     | 7                      | 411,592   | 7                          | 200,000 | 211,592-   |
| 03 UNSALARIED  |        | 031 UNSALARIED                |                        | 94,000    |                            |         | 94,000-    |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 94,000    |                            |         | 94,000-    |
|  |        | SUBTOTAL FOR BUDGET CODE 1001 | 7                      | 505,592   | 7                          | 200,000 | 305,592-   |
| BUDGET CODE: 1002 Verizon OEM Recovery Grant (PS)        |        |                               |                        |           |                            |         |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 1                      | 73,266    |                            | 1-      | 73,266-    |
|  |        | SUBTOTAL FOR F/T SALARIED     | 1                      | 73,266    |                            | 1-      | 73,266-    |
|  |        | SUBTOTAL FOR BUDGET CODE 1002 | 1                      | 73,266    |                            | 1-      | 73,266-    |
| BUDGET CODE: 1003 USAR Adminstrative Preparedness (OTPS) |        |                               |                        |           |                            |         |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 1                      | 46,711    |                            | 1-      | 46,711-    |
|  |        | SUBTOTAL FOR F/T SALARIED     | 1                      | 46,711    |                            | 1-      | 46,711-    |
| 05 AMT TO SCHED  |        | 053 AMOUNT TO BE SCHEDULED-PS |                        | 362,213   |                            |         | 362,213-   |
|  |        | SUBTOTAL FOR AMT TO SCHED     |                        | 362,213   |                            |         | 362,213-   |
|  |        | SUBTOTAL FOR BUDGET CODE 1003 | 1                      | 408,924   |                            | 1-      | 408,924-   |
| BUDGET CODE: 1004 All Hazards Grant (PS)                 |        |                               |                        |           |                            |         |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 10                     | 277,202   |                            | 10-     | 277,202-   |
|  |        | SUBTOTAL FOR F/T SALARIED     | 10                     | 277,202   |                            | 10-     | 277,202-   |
|  |        | SUBTOTAL FOR BUDGET CODE 1004 | 10                     | 277,202   |                            | 10-     | 277,202-   |
| BUDGET CODE: 1006 Community Emergency Response Team PS   |        |                               |                        |           |                            |         |            |
| 05 AMT TO SCHED  |        | 053 AMOUNT TO BE SCHEDULED-PS |                        | 120,000   |                            |         | 120,000-   |
|  |        | SUBTOTAL FOR AMT TO SCHED     |                        | 120,000   |                            |         | 120,000-   |
|  |        | SUBTOTAL FOR BUDGET CODE 1006 |                        | 120,000   |                            |         | 120,000-   |
| TOTAL FOR  |        |                               | 19                     | 1,384,984 | 7                          | 200,000 | 1,184,984- |
|  |        |                               | 216                    |           |                            |         |            |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION               | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|---|--------|-------------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|   |        |                               | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0001 ADMINISTRATION        |        |                               |                        |           |                            |         |           |             |
| BUDGET CODE: 1000 Emergency Management PS         |        |                               |                        |           |                            |         |           |             |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS       | 12                     | 952,000   | 15                         | 3       | 1,140,591 | 188,591     |
| SUBTOTAL FOR F/T SALARIED                         |        |                               | 12                     | 952,000   | 15                         | 3       | 1,140,591 | 188,591     |
| 03 UNSALARIED                                     |        | 031 UNSALARIED                |                        | 104,000   |                            |         | 104,000   |             |
| SUBTOTAL FOR UNSALARIED                           |        |                               |                        | 104,000   |                            |         | 104,000   |             |
| 04 ADD GRS PAY                                    |        | 045 HOLIDAY PAY               |                        | 5,000     |                            |         | 5,000     |             |
|   |        | 047 OVERTIME                  |                        | 84,000    |                            |         | 84,000    |             |
| SUBTOTAL FOR ADD GRS PAY                          |        |                               |                        | 89,000    |                            |         | 89,000    |             |
| 05 AMT TO SCHED                                   |        | 053 AMOUNT TO BE SCHEDULED-PS |                        | 10,000    |                            |         | 10,000    |             |
| SUBTOTAL FOR AMT TO SCHED                         |        |                               |                        | 10,000    |                            |         | 10,000    |             |
| SUBTOTAL FOR BUDGET CODE 1000                     |        |                               | 12                     | 1,155,000 | 15                         | 3       | 1,343,591 | 188,591     |
| BUDGET CODE: 1007 Hazard Mitigation Program Grant |        |                               |                        |           |                            |         |           |             |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS       | 10                     | 462,750   |                            | 10-     | 462,750-  | 462,750-    |
| SUBTOTAL FOR F/T SALARIED                         |        |                               | 10                     | 462,750   |                            | 10-     | 462,750-  | 462,750-    |
| SUBTOTAL FOR BUDGET CODE 1007                     |        |                               | 10                     | 462,750   |                            | 10-     | 462,750-  | 462,750-    |
| TOTAL FOR ADMINISTRATION                          |        |                               | 22                     | 1,617,750 | 15                         | 7-      | 1,343,591 | 274,159-    |
| TOTAL FOR PERSONAL SERVICES                       |        |                               | 41                     | 3,002,734 | 22                         | 19-     | 1,543,591 | 1,459,143-  |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 41               | 3,002,734     | 22                    | 1,543,591     | 1,459,143-  |
| FINANCIAL PLAN SAVINGS      |                  |               |                       |               |             |
| APPROPRIATION               | 41               | 3,002,734     | 22                    | 1,543,591     | 1,459,143-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |                  | DEPARTMENTAL ESTIMATE |                  | INC/DEC (-)       |
|------------------------|------------------|------------------|-----------------------|------------------|-------------------|
| CITY                   |                  | 1,155,000        |                       | 1,343,591        | 188,591           |
| OTHER CATEGORICAL      |                  | 73,266           |                       |                  | 73,266-           |
| CAPITAL FUNDS - I.F.A. |                  |                  |                       |                  |                   |
| STATE                  |                  |                  |                       |                  |                   |
| FEDERAL - JTPA         |                  |                  |                       |                  |                   |
| FEDERAL - C.D.         |                  |                  |                       |                  |                   |
| FEDERAL - OTHER        |                  | 1,774,468        |                       | 200,000          | 1,574,468-        |
| INTRA-CITY SALES       |                  |                  |                       |                  |                   |
| <b>TOTAL</b>           |                  | <b>3,002,734</b> |                       | <b>1,543,591</b> | <b>1,459,143-</b> |



DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE  | DESCRIPTION                     | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE    | MODIFIED FY04-10/31/03 |             | DEPARTMENTAL ESTI FY05 |             | INCREASE/DECREASE |             |
|-------|---------------------------------|---------------|---------------|-----------------|------------------------|-------------|------------------------|-------------|-------------------|-------------|
|       |                                 |               |               |                 | # POS                  | ANNUAL RATE | # POS                  | ANNUAL RATE | # POS             | ANNUAL RATE |
|       | OBJECT: 001 FULL YEAR POSITIONS |               |               |                 |                        |             |                        |             |                   |             |
| *1161 | COMMISSIONER OF EMERGENCY D     | 017           | 13002         | 162,781-162,781 | 1                      | 162,800     | 1                      | 162,800     |                   |             |
| *1200 | ADMINISTRATIVE STAFF ANAL D     | 017           | 10026         | 33,000-156,000  | 6                      | 480,394     | 13                     | 480,394     | 7                 |             |
|       | SUBTOTAL FOR OBJECT 001         |               |               |                 | 7                      | 643,194     | 14                     | 643,194     | 7                 |             |
|       | POSITION SCHEDULE FOR U/A 001   |               |               |                 | 7                      | 643,194     | 14                     | 643,194     | 7                 |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | MODIFIED FY04-10/31/03 |                                | DEPARTMENTAL ESTIMATE FY05 |         |         |             |
|---|--------|-------------------------------|------------------------|--------------------------------|----------------------------|---------|---------|-------------|
|   |        |                               | # CNTRCT               | AMOUNT                         | # CNTRCT                   | INC/DEC | AMOUNT  | INC/DEC AMT |
| RESPONSIBILITY CENTER:                                    |        |                               |                        |                                |                            |         |         |             |
| BUDGET CODE: 1001 OEM-FEMA                                |        |                               |                        |                                |                            |         |         |             |
| 10  |        | SUPPLYS&MATL                  | 100                    | SUPPLIES + MATERIALS - GENERAL | 100,042                    |         | 100,000 | 42-         |
|   |        | SUBTOTAL FOR SUPPLYS&MATL     |                        |                                | 100,042                    |         | 100,000 | 42-         |
| 30  |        | PROPTY&EQUIP                  | 300                    | EQUIPMENT GENERAL              | 112,055                    |         | 112,462 | 407         |
|   |        |                               | 319                    | SECURITY EQUIPMENT             | 7,690                      |         |         | 7,690-      |
|   |        | SUBTOTAL FOR PROPTY&EQUIP     |                        |                                | 119,745                    |         | 112,462 | 7,283-      |
| 40  |        | OTHR SER&CHR                  | 453                    | OVERNIGHT TRVL EXP-GENERAL     | 2,000                      |         |         | 2,000-      |
|   |        | SUBTOTAL FOR OTHR SER&CHR     |                        |                                | 2,000                      |         |         | 2,000-      |
| 60  |        | CNTRCTL SVCS                  | 619                    | SECURITY SERVICES              | 25,000                     |         |         | 25,000-     |
|   |        |                               | 684                    | PROF SERV COMPUTER SERVICES    | 375                        |         |         | 375-        |
|   |        | SUBTOTAL FOR CNTRCTL SVCS     |                        |                                | 25,375                     |         |         | 25,375-     |
|   |        | SUBTOTAL FOR BUDGET CODE 1001 |                        |                                | 247,162                    |         | 212,462 | 34,700-     |
| BUDGET CODE: 2011 Verizon OEM Recovery Grant (OTPS)       |        |                               |                        |                                |                            |         |         |             |
| 30  |        | PROPTY&EQUIP                  | 300                    | EQUIPMENT GENERAL              | 900,000                    |         |         | 900,000-    |
|   |        | SUBTOTAL FOR PROPTY&EQUIP     |                        |                                | 900,000                    |         |         | 900,000-    |
|   |        | SUBTOTAL FOR BUDGET CODE 2011 |                        |                                | 900,000                    |         |         | 900,000-    |
| BUDGET CODE: 2012 USAR Administrative Preparedness (OTPS) |        |                               |                        |                                |                            |         |         |             |
| 10  |        | SUPPLYS&MATL                  | 100                    | SUPPLIES + MATERIALS - GENERAL | 20,000                     |         |         | 20,000-     |
|   |        |                               | 110                    | FOOD & FORAGE SUPPLIES         | 10,000                     |         |         | 10,000-     |
|   |        |                               | 117                    | POSTAGE                        | 2,000                      |         |         | 2,000-      |
|   |        | SUBTOTAL FOR SUPPLYS&MATL     |                        |                                | 32,000                     |         |         | 32,000-     |
| 30  |        | PROPTY&EQUIP                  | 300                    | EQUIPMENT GENERAL              | 100,000                    |         |         | 100,000-    |
|   |        |                               | 302                    | TELECOMMUNICATIONS EQUIPMENT   | 10,000                     |         |         | 10,000-     |
|   |        | SUBTOTAL FOR PROPTY&EQUIP     |                        |                                | 110,000                    |         |         | 110,000-    |
| 40  |        | OTHR SER&CHR                  | 400                    | CONTRACTUAL SERVICES-GENERAL   | 40,000                     |         |         | 40,000-     |
|   |        |                               | 412                    | RENTALS OF MISC.EQUIP          | 13,000                     |         |         | 13,000-     |
|   |        |                               | 453                    | OVERNIGHT TRVL EXP-GENERAL     | 5,000                      |         |         | 5,000-      |
|   |        |                               | 454                    | OVERNIGHT TRVL EXP-SPECIAL     | 10,000                     |         |         | 10,000-     |
|   |        |                               | 499                    | OTHER EXPENSES - GENERAL       | 10,000                     |         |         | 10,000-     |
|   |        | SUBTOTAL FOR OTHR SER&CHR     |                        |                                | 78,000                     |         |         | 78,000-     |
| 60  |        | CNTRCTL SVCS                  | 608                    | MAINT & REP GENERAL            | 100,000                    |         |         | 100,000-    |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION                                 | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |            |
|--|--------------|---|------------------------|-----------|----------------------------|---------|------------|
|  |              |   | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT     |
| SUBTOTAL FOR CNTRCTL SVCS                                |              |   |                        | 100,000   |                            |         | 100,000-   |
| SUBTOTAL FOR BUDGET CODE 2012                            |              |   |                        | 320,000   |                            |         | 320,000-   |
| BUDGET CODE: 2013 All Hazards Grant (OTPS)               |              |   |                        |           |                            |         |            |
| 40   | OTHR         | SER&CHR 850001 40X CONTRACTUAL SERVICES-GENERAL |                        | 500,000   |                            |         | 500,000-   |
| SUBTOTAL FOR OTHR SER&CHR                                |              |   |                        | 500,000   |                            |         | 500,000-   |
| 60   | CNTRCTL      | SVCS 686 PROF SERV OTHER                        |                        | 584,050   |                            |         | 584,050-   |
| SUBTOTAL FOR CNTRCTL SVCS                                |              |   |                        | 584,050   |                            |         | 584,050-   |
| SUBTOTAL FOR BUDGET CODE 2013                            |              |   |                        | 1,084,050 |                            |         | 1,084,050- |
| BUDGET CODE: 2018 Community Emergency Response Team OTPS |              |   |                        |           |                            |         |            |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL              |                        | 62,784    |                            |         | 62,784-    |
| SUBTOTAL FOR SUPPLYS&MATL                                |              |   |                        | 62,784    |                            |         | 62,784-    |
| 40   | OTHR         | SER&CHR 453 OVERNIGHT TRVL EXP-GENERAL          |                        | 3,000     |                            |         | 3,000-     |
| SUBTOTAL FOR OTHR SER&CHR                                |              |   |                        | 3,000     |                            |         | 3,000-     |
| SUBTOTAL FOR BUDGET CODE 2018                            |              |   |                        | 65,784    |                            |         | 65,784-    |
| BUDGET CODE: 2019 Citizen Corps OTPS                     |              |   |                        |           |                            |         |            |
| 10   | SUPPLYS&MATL | 110 FOOD & FORAGE SUPPLIES                      |                        | 190       |                            |         | 190-       |
| SUBTOTAL FOR SUPPLYS&MATL                                |              |   |                        | 190       |                            |         | 190-       |
| 60   | CNTRCTL      | SVCS 684 PROF SERV COMPUTER SERVICES            |                        | 67,810    |                            |         | 67,810-    |
| SUBTOTAL FOR CNTRCTL SVCS                                |              |   |                        | 67,810    |                            |         | 67,810-    |
| SUBTOTAL FOR BUDGET CODE 2019                            |              |   |                        | 68,000    |                            |         | 68,000-    |
| BUDGET CODE: 5000 Trust & Agency Funding for Rescue Dogs |              |   |                        |           |                            |         |            |
| 40   | OTHR         | SER&CHR 499 OTHER EXPENSES - GENERAL            |                        | 3,365     |                            |         | 3,365-     |
| SUBTOTAL FOR OTHR SER&CHR                                |              |   |                        | 3,365     |                            |         | 3,365-     |
| SUBTOTAL FOR BUDGET CODE 5000                            |              |   |                        | 3,365     |                            |         | 3,365-     |
| TOTAL FOR  |              |   |                        | 2,688,361 |                            | 212,462 | 2,475,899- |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |
|--|--------|------------------------------------|------------------------|-----------|----------------------------|---------|-----------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT    |
| RESPONSIBILITY CENTER: 0001 ADMINISTRATION             |        |                                    |                        |           |                            |         |           |
| BUDGET CODE: 2000 Emergency Management OTPS            |        |                                    |                        |           |                            |         |           |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 64,000    |                            |         | 64,000    |
|  |        | 106 MOTOR VEHICLE FUEL             |                        | 40,000    |                            |         | 40,000    |
|  |        | 110 FOOD & FORAGE SUPPLIES         |                        | 62,000    |                            |         | 45,000    |
|  |        | 117 POSTAGE                        |                        | 3,000     |                            |         | 3,000     |
|  |        | 170 CLEANING SUPPLIES              |                        | 30,000    |                            |         | 5,000     |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 63,000    |                            |         | 58,000    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 262,000   |                            |         | 215,000   |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL              |                        | 44,700    |                            |         | 40,000    |
|  |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 40,000    |                            |         | 40,000    |
|  |        | 314 OFFICE FURITURE                |                        | 5,000     |                            |         | 5,000     |
|  |        | 319 SECURITY EQUIPMENT             |                        | 8,000     |                            |         | 5,000     |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 55,000    |                            |         | 70,000    |
|  |        | 337 BOOKS-OTHER                    |                        | 6,000     |                            |         | 6,000     |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 158,700   |                            |         | 166,000   |
| 40 OTHR SER&CHR  | 856001 | 40G MAINT & REP OF MOTOR VEH EQUIP |                        | 80,000    |                            |         | 80,000-   |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 999,910   |                            |         | 949,910   |
|  |        | 403 OFFICE SERVICES                |                        | 20,000    |                            |         | 20,000    |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        | 45,000    |                            |         | 10,000    |
|  | 856001 | 42C HEAT LIGHT & POWER             |                        | 14,965    |                            |         | 14,965    |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 15,000    |                            |         | 15,000    |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 5,000     |                            |         | 5,000     |
|  |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 25,000    |                            |         | 20,000    |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 1,204,875 |                            |         | 1,034,875 |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 5,000     | 1                          | 1       | 5,000     |
|  |        | 607 MAINT & REP MOTOR VEH EQUIP    |                        | 10,300    | 1                          | 1       | 90,000    |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE   |                        | 50,000    | 1                          | 1       | 44,800    |
|  |        | 613 DATA PROCESSING EQUIPMENT      |                        | 203,000   | 1                          | 1       | 238,000   |
|  |        | 615 PRINTING CONTRACTS             |                        | 20,000    | 1                          | 1       | 20,000    |
|  |        | 633 TRANSPORTATION EXPENDITURES    |                        | 969       | 1                          | 1       | 969       |
|  |        | 684 PROF SERV COMPUTER SERVICES    | 1                      | 170,000   | 1                          |         | 20,000    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 459,269   | 7                          | 6       | 418,769   |
|  |        | SUBTOTAL FOR BUDGET CODE 2000      | 1                      | 2,084,844 | 7                          | 6       | 1,834,644 |
| BUDGET CODE: 2001 PREPAREDNESS EQUIPMENT PROGRAM GRANT |        |                                    |                        |           |                            |         |           |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL              |                        | 113,060   |                            |         | 113,060-  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 113,060   |                            |         | 113,060-  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                                | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |            |
|--|--------|--|------------------------|-----------|----------------------------|---------|------------|
|  |        |  | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT     |
| SUBTOTAL FOR BUDGET CODE 2001                              |        |  |                        | 113,060   |                            |         | 113,060-   |
| BUDGET CODE: 2002 METRO RAPID RESPONSE                     |        |  |                        |           |                            |         |            |
| 30   |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL             |                        | 14,017    |                            |         | 14,017-    |
| SUBTOTAL FOR PROPTY&EQUIP                                  |        |  |                        | 14,017    |                            |         | 14,017-    |
| SUBTOTAL FOR BUDGET CODE 2002                              |        |  |                        | 14,017    |                            |         | 14,017-    |
| BUDGET CODE: 2004 Urban Search and Rescue (FFY95 - 01)     |        |  |                        |           |                            |         |            |
| 30   |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL             |                        | 327,070   |                            |         | 327,070-   |
| SUBTOTAL FOR PROPTY&EQUIP                                  |        |  |                        | 327,070   |                            |         | 327,070-   |
| SUBTOTAL FOR BUDGET CODE 2004                              |        |  |                        | 327,070   |                            |         | 327,070-   |
| BUDGET CODE: 2005 A.P.SLOAN FOUNDATION-URBAN EMRGNCY MNGMT |        |  |                        |           |                            |         |            |
| 60   |        | CNTRCTL SVCS 686 PROF SERV OTHER               |                        | 1,620     |                            |         | 1,620-     |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |  |                        | 1,620     |                            |         | 1,620-     |
| SUBTOTAL FOR BUDGET CODE 2005                              |        |  |                        | 1,620     |                            |         | 1,620-     |
| BUDGET CODE: 2007 DOJ Communications Grant                 |        |  |                        |           |                            |         |            |
| 30   |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL             |                        | 14,751    |                            |         | 14,751-    |
| SUBTOTAL FOR PROPTY&EQUIP                                  |        |  |                        | 14,751    |                            |         | 14,751-    |
| SUBTOTAL FOR BUDGET CODE 2007                              |        |  |                        | 14,751    |                            |         | 14,751-    |
| BUDGET CODE: 2010 Federal Anti-Terrorist Aid               |        |  |                        |           |                            |         |            |
| 10   |        | SUPPLYS&MATL 107 MEDICAL,SURGICAL & LAB SUPPLY |                        | 477,000   |                            |         | 477,000-   |
| SUBTOTAL FOR SUPPLYS&MATL                                  |        |  |                        | 477,000   |                            |         | 477,000-   |
| 30   |        | PROPTY&EQUIP 305 MOTOR VEHICLES                |                        | 123,000   |                            |         | 123,000-   |
| SUBTOTAL FOR PROPTY&EQUIP                                  |        |  |                        | 123,000   |                            |         | 123,000-   |
| SUBTOTAL FOR BUDGET CODE 2010                              |        |  |                        | 600,000   |                            |         | 600,000-   |
| BUDGET CODE: 2014 DOJ Equipment Replacement                |        |  |                        |           |                            |         |            |
| 30   |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL             |                        | 75,000    |                            |         | 75,000-    |
|  |        | 305 MOTOR VEHICLES                             |                        | 1,000,000 |                            |         | 1,000,000- |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                                 | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|---|--------|---|------------------------|-----------|----------------------------|---------|------------|-------------|
|   |        |   | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT     | INC/DEC AMT |
| SUBTOTAL FOR PROPTY&EQUIP                       |        |   |                        | 1,075,000 |                            |         | 1,075,000- |             |
| SUBTOTAL FOR BUDGET CODE 2014                   |        |   |                        | 1,075,000 |                            |         | 1,075,000- |             |
| BUDGET CODE: 2015 Hurricane Preparedness        |        |   |                        |           |                            |         |            |             |
| 60  |        | CNTRCTL SVCS 615 PRINTING CONTRACTS             |                        | 4,000     |                            |         | 4,000-     |             |
| SUBTOTAL FOR CNTRCTL SVCS                       |        |   |                        | 4,000     |                            |         | 4,000-     |             |
| SUBTOTAL FOR BUDGET CODE 2015                   |        |   |                        | 4,000     |                            |         | 4,000-     |             |
| BUDGET CODE: 2016 USAR Columbia Expenses (OTPS) |        |   |                        |           |                            |         |            |             |
| 60  |        | CNTRCTL SVCS 686 PROF SERV OTHER                |                        | 22,582    |                            |         | 22,582-    |             |
| SUBTOTAL FOR CNTRCTL SVCS                       |        |   |                        | 22,582    |                            |         | 22,582-    |             |
| SUBTOTAL FOR BUDGET CODE 2016                   |        |   |                        | 22,582    |                            |         | 22,582-    |             |
| BUDGET CODE: 2023 Neighborhood Preparedness     |        |   |                        |           |                            |         |            |             |
| 60  |        | CNTRCTL SVCS 686 PROF SERV OTHER                |                        | 496,750   |                            |         | 496,750-   |             |
| SUBTOTAL FOR CNTRCTL SVCS                       |        |   |                        | 496,750   |                            |         | 496,750-   |             |
| SUBTOTAL FOR BUDGET CODE 2023                   |        |   |                        | 496,750   |                            |         | 496,750-   |             |
| BUDGET CODE: 3000 Emergency Budget Code         |        |   |                        |           |                            |         |            |             |
| 10  |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 5,000     |                            | 20,000  | 15,000     |             |
|   |        | 110 FOOD & FORAGE SUPPLIES                      |                        | 20,000    |                            |         | 20,000-    |             |
| SUBTOTAL FOR SUPPLYS&MATL                       |        |   |                        | 25,000    |                            | 20,000  | 5,000-     |             |
| 30  |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |                        | 20,000    |                            | 40,000  | 20,000     |             |
| SUBTOTAL FOR PROPTY&EQUIP                       |        |   |                        | 20,000    |                            | 40,000  | 20,000     |             |
| 40  |        | OTHR SER&CHR 412 RENTALS OF MISC.EQUIP          |                        | 55,000    |                            | 40,000  | 15,000-    |             |
| SUBTOTAL FOR OTHR SER&CHR                       |        |   |                        | 55,000    |                            | 40,000  | 15,000-    |             |
| SUBTOTAL FOR BUDGET CODE 3000                   |        |   |                        | 100,000   |                            | 100,000 |            |             |
| TOTAL FOR ADMINISTRATION                        |        |   | 1                      | 4,853,694 | 7                          | 6       | 1,934,644  | 2,919,050-  |
| TOTAL FOR OTHER THAN PERSONAL SERVICES          |        |   | 1                      | 7,542,055 | 7                          | 6       | 2,147,106  | 5,394,949-  |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 594,965          | 7,542,055     | 14,965                | 2,147,106     | 5,394,949-  |
| FINANCIAL PLAN SAVINGS       |                  |               |                       |               |             |
| APPROPRIATION                |                  | 7,542,055     |                       | 2,147,106     | 5,394,949-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |           | DEPARTMENTAL ESTIMATE |           | INC/DEC (-) |
|------------------------|------------------|-----------|-----------------------|-----------|-------------|
| CITY                   |                  | 2,184,844 |                       | 1,934,644 | 250,200-    |
| OTHER CATEGORICAL      |                  | 904,985   |                       |           | 904,985-    |
| CAPITAL FUNDS - I.F.A. |                  |           |                       |           |             |
| STATE                  |                  |           |                       |           |             |
| FEDERAL - JTPA         |                  |           |                       |           |             |
| FEDERAL - C.D.         |                  |           |                       |           |             |
| FEDERAL - OTHER        |                  | 4,452,226 |                       | 212,462   | 4,239,764-  |
| INTRA-CITY SALES       |                  |           |                       |           |             |
| TOTAL                  |                  | 7,542,055 |                       | 2,147,106 | 5,394,949-  |

DEPARTMENTAL ESTIMATE- FY05

AGENCY SUMMARY

AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT

PERSONAL SERVICES

| DEPARTMENT OF EMERGENCY MANAGEMENT | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                    | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| SUM OF TOTALS FOR OPERATING BUDGET | 41               | 3,002,734     | 22                    | 1,543,591     | 1,459,143-  |
| SUM OF FINANCIAL PLAN SAVINGS      |                  |               |                       |               |             |
| SUM OF APPROPRIATION               | 41               | 3,002,734     | 22                    | 1,543,591     | 1,459,143-  |

| FUNDING SUMMARY               | CURRENT MODIFIED |           | DEPARTMENTAL ESTIMATE |           | INC/DEC (-) |
|-------------------------------|------------------|-----------|-----------------------|-----------|-------------|
| SUM OF CITY                   |                  | 1,155,000 |                       | 1,343,591 | 188,591     |
| SUM OF OTHER CATEGORICAL      |                  | 73,266    |                       |           | 73,266-     |
| SUM OF CAPITAL FUNDS - I.F.A. |                  |           |                       |           |             |
| SUM OF STATE                  |                  |           |                       |           |             |
| SUM OF FEDERAL - JTPA         |                  |           |                       |           |             |
| SUM OF FEDERAL - C.D.         |                  |           |                       |           |             |
| SUM OF FEDERAL - OTHER        |                  | 1,774,468 |                       | 200,000   | 1,574,468-  |
| SUM OF INTRA-CITY SALES       |                  |           |                       |           |             |
| SUM OF TOTALS                 |                  | 3,002,734 |                       | 1,543,591 | 1,459,143-  |
| SUM OF OTPS MEMO AMOUNTS      |                  |           |                       |           |             |



DEPARTMENTAL ESTIMATE- FY05  
 AGENCY SUMMARY

AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT

OTHER THAN PERSONAL SERVICES

| DEPARTMENT OF EMERGENCY MANAGEMENT | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                    | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| SUM OF TOTALS FOR OPERATING BUDGET | 594,965          | 7,542,055     | 14,965                | 2,147,106     | 5,394,949-  |
| SUM OF FINANCIAL PLAN SAVINGS      |                  |               |                       |               |             |
| SUM OF APPROPRIATION               |                  | 7,542,055     |                       | 2,147,106     | 5,394,949-  |

| FUNDING SUMMARY               | CURRENT MODIFIED |           | DEPARTMENTAL ESTIMATE |           | INC/DEC (-) |
|-------------------------------|------------------|-----------|-----------------------|-----------|-------------|
| SUM OF CITY                   |                  | 2,184,844 |                       | 1,934,644 | 250,200-    |
| SUM OF OTHER CATEGORICAL      |                  | 904,985   |                       |           | 904,985-    |
| SUM OF CAPITAL FUNDS - I.F.A. |                  |           |                       |           |             |
| SUM OF STATE                  |                  |           |                       |           |             |
| SUM OF FEDERAL - JTPA         |                  |           |                       |           |             |
| SUM OF FEDERAL - C.D.         |                  |           |                       |           |             |
| SUM OF FEDERAL - OTHER        |                  | 4,452,226 |                       | 212,462   | 4,239,764-  |
| SUM OF INTRA-CITY SALES       |                  |           |                       |           |             |
| SUM OF TOTALS                 |                  | 7,542,055 |                       | 2,147,106 | 5,394,949-  |
| SUM OF PS MEMO AMOUNTS        |                  |           |                       |           |             |

DEPARTMENTAL ESTIMATE - FY05  
 AGENCY SUMMARY  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT

|                             | MODIFIED FY04 - 10/31/03 |               | DEPARTMENTAL ESTIMATE FY05 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|----------------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS                  | BUDGET AMOUNT |             |
| PS                          |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 41                       | 3,002,734     | 22                         | 1,543,591     | 1,459,143-  |
| FINANCIAL PLAN SAVINGS      |                          |               |                            |               |             |
| APPROPRIATION               | 41                       | 3,002,734     | 22                         | 1,543,591     | 1,459,143-  |
| OTPS                        |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 7,542,055     |                            | 2,147,106     | 5,394,949-  |
| FINANCIAL PLAN SAVINGS      |                          |               |                            |               |             |
| APPROPRIATION               |                          | 7,542,055     |                            | 2,147,106     | 5,394,949-  |
| AGENCY TOTALS               |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 41                       | 10,544,789    | 22                         | 3,690,697     | 6,854,092-  |
| FINANCIAL PLAN SAVINGS      |                          |               |                            |               |             |
| APPROPRIATION               | 41                       | 10,544,789    | 22                         | 3,690,697     | 6,854,092-  |
| FUNDING                     |                          |               |                            |               |             |
| CITY                        |                          | 3,339,844     |                            | 3,278,235     | 61,609-     |
| OTHER CATEGORICAL           |                          | 978,251       |                            |               | 978,251-    |
| CAPITAL FUNDS - I.F.A.      |                          |               |                            |               |             |
| STATE                       |                          |               |                            |               |             |
| FEDERAL - JTPA              |                          |               |                            |               |             |
| FEDERAL - C.D.              |                          |               |                            |               |             |
| FEDERAL - OTHER             |                          | 6,226,694     |                            | 412,462       | 5,814,232-  |
| INTRA-CITY SALES            |                          |               |                            |               |             |
| TOTAL FUNDING               |                          | 10,544,789    |                            | 3,690,697     | 6,854,092-  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 021 TAX COMMISSION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                               | IC REF | OBJ DESCRIPTION               | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |
|--|--------|-------------------------------|------------------------|-----------|----------------------------|---------|-----------|
|  |        |                               | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    |
| RESPONSIBILITY CENTER: 0001 TAX COMMISSION |        |                               |                        |           |                            |         |           |
| BUDGET CODE: 1001 AGENCYWIDE OPERATIONS    |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED                            |        | 001 FULL YEAR POSITIONS       | 27                     | 1,609,846 | 27                         |         | 1,609,846 |
|  |        | SUBTOTAL FOR F/T SALARIED     | 27                     | 1,609,846 | 27                         |         | 1,609,846 |
| 02 OTH SALARIED                            |        | 021 PART-TIME POSITIONS       |                        | 138,503   |                            |         | 138,503   |
|  |        | SUBTOTAL FOR OTH SALARIED     |                        | 138,503   |                            |         | 138,503   |
| 03 UNSALARIED                              |        | 031 UNSALARIED                |                        | 13,299    |                            |         | 13,299    |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 13,299    |                            |         | 13,299    |
| 04 ADD GRS PAY                             |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 1,234     |                            |         | 1,234     |
|  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 25,804    |                            |         | 25,804    |
|  |        | 061 SUPPER MONEY              |                        | 500       |                            |         | 500       |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 27,538    |                            |         | 27,538    |
| 05 AMT TO SCHED                            |        | 051 SALARY ADJUSTMENTS        |                        |           |                            |         | 36,636    |
|  |        | SUBTOTAL FOR AMT TO SCHED     |                        |           |                            |         | 36,636    |
|  |        | SUBTOTAL FOR BUDGET CODE 1001 | 27                     | 1,789,186 | 27                         |         | 1,825,822 |
|  |        | TOTAL FOR TAX COMMISSION      | 27                     | 1,789,186 | 27                         |         | 1,825,822 |
|  |        | TOTAL FOR PERSONAL SERVICES   | 27                     | 1,789,186 | 27                         |         | 1,825,822 |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 021 TAX COMMISSION

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 27               | 1,789,186     | 27                    | 1,825,822     | 36,636      |
| FINANCIAL PLAN SAVINGS      |                  |               |                       |               |             |
| APPROPRIATION               | 27               | 1,789,186     | 27                    | 1,825,822     | 36,636      |

| FUNDING SUMMARY        | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-)   |
|------------------------|------------------|-----------------------|---------------|
| CITY                   | 1,789,186        | 1,825,822             | 36,636        |
| OTHER CATEGORICAL      |                  |                       |               |
| CAPITAL FUNDS - I.F.A. |                  |                       |               |
| STATE                  |                  |                       |               |
| FEDERAL - JTPA         |                  |                       |               |
| FEDERAL - C.D.         |                  |                       |               |
| FEDERAL - OTHER        |                  |                       |               |
| INTRA-CITY SALES       |                  |                       |               |
| <b>TOTAL</b>           | <b>1,789,186</b> | <b>1,825,822</b>      | <b>36,636</b> |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 021 TAX COMMISSION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |                               | MODIFIED FY04-10/31/03 |            |                 |       | DEPARTMENTAL ESTI FY05 |       |             | INCREASE/DECREASE |             |
|---------------------------------|-------------------------------|------------------------|------------|-----------------|-------|------------------------|-------|-------------|-------------------|-------------|
| LINE                            | DESCRIPTION                   | PAY BANK/#             | TITLE CODE | MIN-MAX RATE    | # POS | ANNUAL RATE            | # POS | ANNUAL RATE | # POS             | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                               |                        |            |                 |       |                        |       |             |                   |             |
| 1100                            | PRESIDENT                     | D 021                  | 12993      | 152,506-152,506 | 1     | 152,500                | 1     | 152,500     |                   |             |
| 1101                            | ADMINISTRATIVE STAFF ANAL     | D 021                  | 10026      | 33,000-156,000  | 1     | 75,712                 | 1     | 75,712      |                   |             |
| 1107                            | CITY ASSESSOR                 | D 021                  | 40202      | 44,078- 72,094  | 10    | 636,607                | 10    | 636,607     |                   |             |
| 1108                            | ADMINISTRATIVE ASSESSOR       | D 021                  | 10005      | 39,154-156,000  | 1     | 80,000                 | 1     | 80,000      |                   |             |
| 1109                            | EXECUTIVE ASSISTANT TO TH     | D 021                  | 13222      | 42,349-137,207  | 1     | 80,451                 | 1     | 80,451      |                   |             |
| 1110                            | COUNSEL (TAX COMMISSION)      | D 021                  | 95335      | 42,349-137,207  | 1     | 103,690                | 1     | 103,690     |                   |             |
| 1115                            | PRINCIPAL ADMINISTRATIVE      | D 021                  | 10124      | 36,365- 59,816  | 2     | 73,649                 | 2     | 73,649      |                   |             |
| 1120                            | SECRETARY OF THE TAX COMM     | D 021                  | 12860      | -               | 1     | 41,000                 | 1     | 41,000      |                   |             |
| 1128                            | SECRETARY (LEVELS 1A,2A,3     | D 021                  | 10252      | 22,768- 42,184  | 1     | 37,576                 | 1     | 37,576      |                   |             |
| 1147                            | CLERICAL ASSOCIATE            | D 021                  | 10251      | 20,095- 42,184  | 1     | 40,687                 | 1     | 40,687      |                   |             |
| 1150                            | COMPUTER PROGRAMMER ANALY     | D 021                  | 13651      | 39,564- 56,235  | 2     | 79,128                 | 2     | 79,128      |                   |             |
| 1151                            | STAFF ANALYST                 | D 021                  | 12626      | 41,512- 53,684  | 1     | 49,195                 | 1     | 49,195      |                   |             |
| 1152                            | COMPUTER ASSOCIATE (SOFTW     | D 021                  | 13631      | 51,429- 75,286  | 1     | 51,429                 | 1     | 51,429      |                   |             |
| 1156                            | CLERICAL AIDE                 | D 021                  | 10250      | 22,768- 27,576  | 1     | 21,245                 | 1     | 21,245      |                   |             |
| 1160                            | COMPUTER SPECIALIST (SOFT     | D 021                  | 13632      | 63,286- 91,966  | 1     | 65,918                 | 1     | 65,918      |                   |             |
|                                 | SUBTOTAL FOR OBJECT 001       |                        |            |                 | 26    | 1,588,787              | 26    | 1,588,787   |                   |             |
|                                 | POSITION SCHEDULE FOR U/A 001 |                        |            |                 | 26    | 1,588,787              | 26    | 1,588,787   |                   |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 021 TAX COMMISSION  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICE

| OBJECT CLASS                               | IC REF       | OBJ DESCRIPTION | MODIFIED FY04-10/31/03                |        | DEPARTMENTAL ESTIMATE FY05 |         |        |             |
|--|--------------|-----------------|---------------------------------------|--------|----------------------------|---------|--------|-------------|
|  |              |                 | # CNTRCT                              | AMOUNT | # CNTRCT                   | INC/DEC | AMOUNT | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0001 TAX COMMISSION |              |                 |                                       |        |                            |         |        |             |
| BUDGET CODE: 1001 AGENCYWIDE OPERATIONS    |              |                 |                                       |        |                            |         |        |             |
| 10   | SUPPLYS&MATL | 856001          | 10X SUPPLIES + MATERIALS - GENERAL    |        | 3,576                      |         | 3,576  |             |
|  |              |                 | 100 SUPPLIES + MATERIALS - GENERAL    |        | 3,261                      |         | 1,261  | 2,000-      |
|  |              |                 | 106 MOTOR VEHICLE FUEL                |        | 500                        |         | 500    |             |
|  |              |                 | 117 POSTAGE                           |        | 4,983                      |         | 6,983  | 2,000       |
|  |              |                 | 169 MAINTENANCE SUPPLIES              |        | 200                        |         | 200    |             |
|  |              |                 | 199 DATA PROCESSING SUPPLIES          |        | 3,500                      |         | 3,500  |             |
|  |              |                 | SUBTOTAL FOR SUPPLYS&MATL             |        | 16,020                     |         | 16,020 |             |
| 30   | PROPTY&EQUIP |                 | 300 EQUIPMENT GENERAL                 |        | 10,850                     |         | 12,850 | 2,000       |
|  |              |                 | 314 OFFICE FURITURE                   |        | 800                        |         | 800    |             |
|  |              |                 | 332 PURCH DATA PROCESSING EQUIPT      |        | 11,000                     |         | 11,000 |             |
|  |              |                 | 337 BOOKS-OTHER                       |        | 1,300                      |         | 1,300  |             |
|  |              |                 | 338 LIBRARY BOOKS                     |        | 9,000                      |         | 7,000  | 2,000-      |
|  |              |                 | SUBTOTAL FOR PROPTY&EQUIP             |        | 32,950                     |         | 32,950 |             |
| 40   | OTHR SER&CHR | 858001          | 40B TELEPHONE & OTHER COMMUNICATNS    |        | 16,713                     |         | 16,713 |             |
|  |              | 856001          | 40G MAINT & REP OF MOTOR VEH EQUIP    |        | 2,010                      |         | 2,010  |             |
|  |              | 856001          | 40X CONTRACTUAL SERVICES-GENERAL      |        | 1,400                      |         | 1,400  |             |
|  |              |                 | 402 TELEPHONE & OTHER COMMUNICATNS    |        | 2,062                      |         | 2,062  |             |
|  |              |                 | 403 OFFICE SERVICES                   |        | 188                        |         | 188    |             |
|  |              |                 | 412 RENTALS OF MISC.EQUIP             |        | 15,684                     |         | 15,684 |             |
|  |              |                 | 451 NON OVERNIGHT TRVL EXP-GENERAL    |        | 300                        |         | 300    |             |
|  |              |                 | 499 OTHER EXPENSES - GENERAL          |        | 4,917                      |         | 5,350  | 433         |
|  |              |                 | SUBTOTAL FOR OTHR SER&CHR             |        | 43,274                     |         | 43,707 | 433         |
| 60   | CNTRCTL SVCS |                 | 602 TELECOMMUNICATIONS MAINT          | 1      | 800                        | 1       | 800    |             |
|  |              |                 | 612 OFFICE EQUIPMENT MAINTENANCE      | 1      | 2,300                      | 1       | 2,300  |             |
|  |              |                 | SUBTOTAL FOR CNTRCTL SVCS             | 2      | 3,100                      | 2       | 3,100  |             |
| 70   | FXD MIS CHGS | 856001          | 79D TRAINING CITY EMPLOYEES           |        | 500                        |         | 500    |             |
|  |              |                 | 794 TRAINING CITY EMPLOYEES           |        | 200                        |         | 200    |             |
|  |              |                 | SUBTOTAL FOR FXD MIS CHGS             |        | 700                        |         | 700    |             |
|  |              |                 | SUBTOTAL FOR BUDGET CODE 1001         | 2      | 96,044                     | 2       | 96,477 | 433         |
|  |              |                 | TOTAL FOR TAX COMMISSION              | 2      | 96,044                     | 2       | 96,477 | 433         |
|  |              |                 | TOTAL FOR OTHER THAN PERSONAL SERVICE | 2      | 96,044                     | 2       | 96,477 | 433         |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 021 TAX COMMISSION

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICE

| OTHER THAN PERSONAL SERVICE             | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|---|------------------|---------------|-----------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 24,199           | 96,044        | 24,199                | 96,477        | 433         |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 96,044        |                       | 96,477        | 433         |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | DEPARTMENTAL ESTIMATE |        | INC/DEC (-) |
|---|------------------|--------|-----------------------|--------|-------------|
| CITY  |                  | 96,044 |                       | 96,477 | 433         |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - JTPA<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                       |        |             |
| TOTAL   |                  | 96,044 |                       | 96,477 | 433         |

DEPARTMENTAL ESTIMATE- FY05

AGENCY SUMMARY

AGENCY: 021 TAX COMMISSION

PERSONAL SERVICES

| TAX COMMISSION                     | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                    | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| SUM OF TOTALS FOR OPERATING BUDGET | 27               | 1,789,186     | 27                    | 1,825,822     | 36,636      |
| SUM OF FINANCIAL PLAN SAVINGS      |                  |               |                       |               |             |
| SUM OF APPROPRIATION               | 27               | 1,789,186     | 27                    | 1,825,822     | 36,636      |

| FUNDING SUMMARY               | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|-------------------------------|------------------|-----------------------|-------------|
| SUM OF CITY                   | 1,789,186        | 1,825,822             | 36,636      |
| SUM OF OTHER CATEGORICAL      |                  |                       |             |
| SUM OF CAPITAL FUNDS - I.F.A. |                  |                       |             |
| SUM OF STATE                  |                  |                       |             |
| SUM OF FEDERAL - JTPA         |                  |                       |             |
| SUM OF FEDERAL - C.D.         |                  |                       |             |
| SUM OF FEDERAL - OTHER        |                  |                       |             |
| SUM OF INTRA-CITY SALES       |                  |                       |             |

|                          |           |           |        |
|--------------------------|-----------|-----------|--------|
| SUM OF TOTALS            | 1,789,186 | 1,825,822 | 36,636 |
| SUM OF OTPS MEMO AMOUNTS |           |           |        |



DEPARTMENTAL ESTIMATE- FY05

AGENCY SUMMARY

AGENCY: 021 TAX COMMISSION

OTHER THAN PERSONAL SERVICES

| TAX COMMISSION                     | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                    | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| SUM OF TOTALS FOR OPERATING BUDGET | 24,199           | 96,044        | 24,199                | 96,477        | 433         |
| SUM OF FINANCIAL PLAN SAVINGS      |                  |               |                       |               |             |
| SUM OF APPROPRIATION               |                  | 96,044        |                       | 96,477        | 433         |

| FUNDING SUMMARY               | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|-------------------------------|------------------|-----------------------|-------------|
| SUM OF CITY                   | 96,044           | 96,477                | 433         |
| SUM OF OTHER CATEGORICAL      |                  |                       |             |
| SUM OF CAPITAL FUNDS - I.F.A. |                  |                       |             |
| SUM OF STATE                  |                  |                       |             |
| SUM OF FEDERAL - JTPA         |                  |                       |             |
| SUM OF FEDERAL - C.D.         |                  |                       |             |
| SUM OF FEDERAL - OTHER        |                  |                       |             |
| SUM OF INTRA-CITY SALES       |                  |                       |             |
| SUM OF TOTALS                 | 96,044           | 96,477                | 433         |
| SUM OF PS MEMO AMOUNTS        |                  |                       |             |

DEPARTMENTAL ESTIMATE - FY05  
 AGENCY SUMMARY  
 AGENCY: 021 TAX COMMISSION

|                             | MODIFIED FY04 - 10/31/03 |               | DEPARTMENTAL ESTIMATE FY05 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|----------------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS                  | BUDGET AMOUNT |             |
| PS                          |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 27                       | 1,789,186     | 27                         | 1,825,822     | 36,636      |
| FINANCIAL PLAN SAVINGS      |                          |               |                            |               |             |
| APPROPRIATION               | 27                       | 1,789,186     | 27                         | 1,825,822     | 36,636      |
| OTPS                        |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 96,044        |                            | 96,477        | 433         |
| FINANCIAL PLAN SAVINGS      |                          |               |                            |               |             |
| APPROPRIATION               |                          | 96,044        |                            | 96,477        | 433         |
| AGENCY TOTALS               |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 27                       | 1,885,230     | 27                         | 1,922,299     | 37,069      |
| FINANCIAL PLAN SAVINGS      |                          |               |                            |               |             |
| APPROPRIATION               | 27                       | 1,885,230     | 27                         | 1,922,299     | 37,069      |
| FUNDING                     |                          |               |                            |               |             |
| CITY                        |                          | 1,885,230     |                            | 1,922,299     | 37,069      |
| OTHER CATEGORICAL           |                          |               |                            |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                            |               |             |
| STATE                       |                          |               |                            |               |             |
| FEDERAL - JTPA              |                          |               |                            |               |             |
| FEDERAL - C.D.              |                          |               |                            |               |             |
| FEDERAL - OTHER             |                          |               |                            |               |             |
| INTRA-CITY SALES            |                          |               |                            |               |             |
| TOTAL FUNDING               |                          | 1,885,230     |                            | 1,922,299     | 37,069      |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 025 LAW DEPARTMENT  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION               | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |
|---|--------|-------------------------------|------------------------|-----------|----------------------------|---------|-----------|
|   |        |                               | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    |
| RESPONSIBILITY CENTER:                            |        |                               |                        |           |                            |         |           |
| BUDGET CODE: 1801 SR LITIGATOR                    |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS       | 1                      | 72,640    | 1                          |         | 72,640    |
|   |        | SUBTOTAL FOR F/T SALARIED     | 1                      | 72,640    | 1                          |         | 72,640    |
|   |        | SUBTOTAL FOR BUDGET CODE 1801 | 1                      | 72,640    | 1                          |         | 72,640    |
| BUDGET CODE: 2003 TORT WORLD TRADE CENTER         |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS       |                        |           | 10                         | 10      | 330,735   |
|   |        | SUBTOTAL FOR F/T SALARIED     |                        |           | 10                         | 10      | 330,735   |
|   |        | SUBTOTAL FOR BUDGET CODE 2003 |                        |           | 10                         | 10      | 330,735   |
| BUDGET CODE: 2601 BANKRUPTCY                      |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS       | 13                     | 938,570   | 13                         |         | 938,570   |
|   |        | SUBTOTAL FOR F/T SALARIED     | 13                     | 938,570   | 13                         |         | 938,570   |
|   |        | SUBTOTAL FOR BUDGET CODE 2601 | 13                     | 938,570   | 13                         |         | 938,570   |
| BUDGET CODE: 2701 TAX AND CONDEMNATION            |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS       | 74                     | 4,112,858 | 74                         |         | 4,112,858 |
|   |        | SUBTOTAL FOR F/T SALARIED     | 74                     | 4,112,858 | 74                         |         | 4,112,858 |
|   |        | SUBTOTAL FOR BUDGET CODE 2701 | 74                     | 4,112,858 | 74                         |         | 4,112,858 |
| BUDGET CODE: 3001 INFORMATION TECHNOLOGY DIVISION |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS       |                        |           | 1                          | 1       |           |
|   |        | SUBTOTAL FOR F/T SALARIED     |                        |           | 1                          | 1       |           |
|   |        | SUBTOTAL FOR BUDGET CODE 3001 |                        |           | 1                          | 1       |           |
| BUDGET CODE: 3101 CHARTER REVISION COMMISSION     |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS       |                        | 700,000   |                            |         | 700,000-  |
|   |        | SUBTOTAL FOR F/T SALARIED     |                        | 700,000   |                            |         | 700,000-  |
|   |        | SUBTOTAL FOR BUDGET CODE 3101 |                        | 700,000   |                            |         | 700,000-  |
| TOTAL FOR   |        |                               | 88                     | 5,824,068 | 99                         | 11      | 5,454,803 |
|   |        |                               | 237                    |           |                            |         | 369,265-  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 025 LAW DEPARTMENT  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION         | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|---|--------|-------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|   |        |                         | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE                   |        |                         |                        |           |                            |         |           |             |
| BUDGET CODE: 0101 EXECUTIVE                             |        |                         |                        |           |                            |         |           |             |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS | 19                     | 1,981,306 | 19                         |         | 1,975,306 | 6,000-      |
| SUBTOTAL FOR F/T SALARIED                               |        |                         | 19                     | 1,981,306 | 19                         |         | 1,975,306 | 6,000-      |
| SUBTOTAL FOR BUDGET CODE 0101                           |        |                         | 19                     | 1,981,306 | 19                         |         | 1,975,306 | 6,000-      |
| BUDGET CODE: 0102 INSPECTOR GENERAL                     |        |                         |                        |           |                            |         |           |             |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS | 3                      | 153,077   | 3                          |         | 153,077   |             |
| SUBTOTAL FOR F/T SALARIED                               |        |                         | 3                      | 153,077   | 3                          |         | 153,077   |             |
| SUBTOTAL FOR BUDGET CODE 0102                           |        |                         | 3                      | 153,077   | 3                          |         | 153,077   |             |
| BUDGET CODE: 2401 ENVIRONMENTAL LAW                     |        |                         |                        |           |                            |         |           |             |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS | 19                     | 1,285,042 | 19                         |         | 1,276,866 | 8,176-      |
| SUBTOTAL FOR F/T SALARIED                               |        |                         | 19                     | 1,285,042 | 19                         |         | 1,276,866 | 8,176-      |
| SUBTOTAL FOR BUDGET CODE 2401                           |        |                         | 19                     | 1,285,042 | 19                         |         | 1,276,866 | 8,176-      |
| BUDGET CODE: 2501 SPECIAL FEDERAL LITIGATION            |        |                         |                        |           |                            |         |           |             |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS | 36                     | 2,720,402 | 65                         | 29      | 3,725,501 | 1,005,099   |
| SUBTOTAL FOR F/T SALARIED                               |        |                         | 36                     | 2,720,402 | 65                         | 29      | 3,725,501 | 1,005,099   |
| SUBTOTAL FOR BUDGET CODE 2501                           |        |                         | 36                     | 2,720,402 | 65                         | 29      | 3,725,501 | 1,005,099   |
| TOTAL FOR EXECUTIVE                                     |        |                         | 77                     | 6,139,827 | 106                        | 29      | 7,130,750 | 990,923     |
| RESPONSIBILITY CENTER: 0002 ADMINISTRATIVE SERVICES DIV |        |                         |                        |           |                            |         |           |             |
| BUDGET CODE: 0201 ADMINISTRATIVE SERVICES DIV.          |        |                         |                        |           |                            |         |           |             |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS | 55                     | 2,223,525 | 56                         | 1       | 2,223,525 |             |
| SUBTOTAL FOR F/T SALARIED                               |        |                         | 55                     | 2,223,525 | 56                         | 1       | 2,223,525 |             |
| 02 OTH SALARIED   |        | 021 PART-TIME POSITIONS |                        | 2,340     |                            |         | 2,340     |             |
| SUBTOTAL FOR OTH SALARIED                               |        |                         |                        | 2,340     |                            |         | 2,340     |             |
|   |        |                         | 238                    |           |                            |         |           |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 025 LAW DEPARTMENT  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|---|--------|---------------------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|   |        |                                       | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    | INC/DEC AMT |
| 03 UNSALARIED                                       |        | 031 UNSALARIED                        |                        | 2,553,792 |                            |         | 2,553,792 |             |
|   |        | SUBTOTAL FOR UNSALARIED               |                        | 2,553,792 |                            |         | 2,553,792 |             |
| 04 ADD GRS PAY                                      |        | 041 ASSIGNMENT DIFFERENTIAL           |                        | 24,083    |                            |         | 24,083    |             |
|   |        | 042 LONGEVITY DIFFERENTIAL            |                        | 138,272   |                            |         | 138,272   |             |
|   |        | 043 SHIFT DIFFERENTIAL                |                        | 48,167    |                            |         | 48,167    |             |
|   |        | 045 HOLIDAY PAY                       |                        | 1,205     |                            |         | 1,205     |             |
|   |        | 046 TERMINAL LEAVE                    |                        | 1,205     |                            |         | 1,205     |             |
|   |        | 047 OVERTIME                          |                        | 1,205     |                            |         | 1,205     |             |
|   |        | 061 SUPPER MONEY                      |                        | 17,000    |                            |         | 17,000    |             |
|   |        | SUBTOTAL FOR ADD GRS PAY              |                        | 231,137   |                            |         | 231,137   |             |
| 05 AMT TO SCHED                                     |        | 051 SALARY ADJUSTMENTS                |                        | 404,834   |                            |         | 419,040   | 14,206      |
|   |        | SUBTOTAL FOR AMT TO SCHED             |                        | 404,834   |                            |         | 419,040   | 14,206      |
|   |        | SUBTOTAL FOR BUDGET CODE 0201         | 55                     | 5,415,628 | 56                         | 1       | 5,429,834 | 14,206      |
|   |        | TOTAL FOR ADMINISTRATIVE SERVICES DIV | 55                     | 5,415,628 | 56                         | 1       | 5,429,834 | 14,206      |
| RESPONSIBILITY CENTER: 0003 APPEALS                 |        |                                       |                        |           |                            |         |           |             |
| BUDGET CODE: 0301 APPEALS DIVISION                  |        |                                       |                        |           |                            |         |           |             |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS               | 39                     | 3,385,608 | 39                         |         | 3,329,168 | 56,440-     |
|   |        | SUBTOTAL FOR F/T SALARIED             | 39                     | 3,385,608 | 39                         |         | 3,329,168 | 56,440-     |
|   |        | SUBTOTAL FOR BUDGET CODE 0301         | 39                     | 3,385,608 | 39                         |         | 3,329,168 | 56,440-     |
| BUDGET CODE: 0302 APPEALS-IFA                       |        |                                       |                        |           |                            |         |           |             |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS               | 3                      | 168,690   | 3                          |         | 168,690   |             |
|   |        | SUBTOTAL FOR F/T SALARIED             | 3                      | 168,690   | 3                          |         | 168,690   |             |
|   |        | SUBTOTAL FOR BUDGET CODE 0302         | 3                      | 168,690   | 3                          |         | 168,690   |             |
|   |        | TOTAL FOR APPEALS                     | 42                     | 3,554,298 | 42                         |         | 3,497,858 | 56,440-     |
| RESPONSIBILITY CENTER: 0006 CONTRACTS + REAL ESTATE |        |                                       |                        |           |                            |         |           |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 025 LAW DEPARTMENT  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|---|--------|---------------------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|   |        |                                       | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    | INC/DEC AMT |
| BUDGET CODE: 0601 CONTRACTS                             |        |                                       |                        |           |                            |         |           |             |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS               | 14                     | 1,254,476 | 14                         |         | 1,254,476 |             |
|   |        | SUBTOTAL FOR F/T SALARIED             | 14                     | 1,254,476 | 14                         |         | 1,254,476 |             |
|   |        | SUBTOTAL FOR BUDGET CODE 0601         | 14                     | 1,254,476 | 14                         |         | 1,254,476 |             |
| BUDGET CODE: 0602 CONTRACTS & REAL ESTATE-IFA           |        |                                       |                        |           |                            |         |           |             |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS               | 3                      | 167,235   | 3                          |         | 167,235   |             |
|   |        | SUBTOTAL FOR F/T SALARIED             | 3                      | 167,235   | 3                          |         | 167,235   |             |
|   |        | SUBTOTAL FOR BUDGET CODE 0602         | 3                      | 167,235   | 3                          |         | 167,235   |             |
|   |        | TOTAL FOR CONTRACTS + REAL ESTATE     | 17                     | 1,421,711 | 17                         |         | 1,421,711 |             |
| RESPONSIBILITY CENTER: 0007 OPERATIONS SUPPORT DIVISION |        |                                       |                        |           |                            |         |           |             |
| BUDGET CODE: 0701 OPERATIONS SUPPORT                    |        |                                       |                        |           |                            |         |           |             |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS               | 67                     | 2,291,529 | 67                         |         | 2,291,529 |             |
|   |        | SUBTOTAL FOR F/T SALARIED             | 67                     | 2,291,529 | 67                         |         | 2,291,529 |             |
|   |        | SUBTOTAL FOR BUDGET CODE 0701         | 67                     | 2,291,529 | 67                         |         | 2,291,529 |             |
|   |        | TOTAL FOR OPERATIONS SUPPORT DIVISION | 67                     | 2,291,529 | 67                         |         | 2,291,529 |             |
| RESPONSIBILITY CENTER: 0009 FAMILY COURT                |        |                                       |                        |           |                            |         |           |             |
| BUDGET CODE: 0901 FAMILY COURT-USDL                     |        |                                       |                        |           |                            |         |           |             |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS               | 96                     | 6,671,906 | 96                         |         | 6,667,218 | 4,688-      |
|   |        | SUBTOTAL FOR F/T SALARIED             | 96                     | 6,671,906 | 96                         |         | 6,667,218 | 4,688-      |
|   |        | SUBTOTAL FOR BUDGET CODE 0901         | 96                     | 6,671,906 | 96                         |         | 6,667,218 | 4,688-      |
| BUDGET CODE: 0902 FAMILY COURT-USDL                     |        |                                       |                        |           |                            |         |           |             |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS               | 41                     | 1,943,000 | 41                         |         | 1,943,000 |             |
|   |        | SUBTOTAL FOR F/T SALARIED             | 41                     | 1,943,000 | 41                         |         | 1,943,000 |             |
|   |        | SUBTOTAL FOR BUDGET CODE 0902         | 41                     | 1,943,000 | 41                         |         | 1,943,000 |             |
|   |        |                                       | 240                    |           |                            |         |           |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 025 LAW DEPARTMENT  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |
|---|--------|-------------------------------|------------------------|-----------|----------------------------|---------|-----------|
|   |        |                               | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    |
| BUDGET CODE: 0904 FAMILY COURT - DF GRANT                 |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 6                      | 202,823   |                            | 6-      | 202,823-  |
|   |        | SUBTOTAL FOR F/T SALARIED     | 6                      | 202,823   |                            | 6-      | 202,823-  |
|   |        | SUBTOTAL FOR BUDGET CODE 0904 | 6                      | 202,823   |                            | 6-      | 202,823-  |
| BUDGET CODE: 0905 FC - COMMUNITY GUN VIOLENCE PROSECUTION |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 4                      | 229,440   | 4                          |         | 69,440-   |
|   |        | SUBTOTAL FOR F/T SALARIED     | 4                      | 229,440   | 4                          |         | 69,440-   |
|   |        | SUBTOTAL FOR BUDGET CODE 0905 | 4                      | 229,440   | 4                          |         | 69,440-   |
|   |        | TOTAL FOR FAMILY COURT        | 147                    | 9,047,169 | 141                        | 6-      | 8,770,218 |
| RESPONSIBILITY CENTER: 0010 GENERAL LITIGATION            |        |                               |                        |           |                            |         |           |
| BUDGET CODE: 1001 GENERAL LITIGATION DIVISION             |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 77                     | 5,560,359 | 85                         | 8       | 5,816,382 |
|   |        | SUBTOTAL FOR F/T SALARIED     | 77                     | 5,560,359 | 85                         | 8       | 5,816,382 |
| 05 AMT TO SCHED   |        | 053 AMOUNT TO BE SCHEDULED-PS |                        | 105,456   |                            |         | 105,456   |
|   |        | SUBTOTAL FOR AMT TO SCHED     |                        | 105,456   |                            |         | 105,456   |
|   |        | SUBTOTAL FOR BUDGET CODE 1001 | 77                     | 5,665,815 | 85                         | 8       | 5,921,838 |
|   |        | TOTAL FOR GENERAL LITIGATION  | 77                     | 5,665,815 | 85                         | 8       | 5,921,838 |
| RESPONSIBILITY CENTER: 0012 LEGAL COUNSEL                 |        |                               |                        |           |                            |         |           |
| BUDGET CODE: 1201 LEGAL COUNSEL                           |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 18                     | 1,297,891 | 18                         |         | 1,282,974 |
|   |        | SUBTOTAL FOR F/T SALARIED     | 18                     | 1,297,891 | 18                         |         | 1,282,974 |
|   |        | SUBTOTAL FOR BUDGET CODE 1201 | 18                     | 1,297,891 | 18                         |         | 1,282,974 |
|   |        |                               | 241                    |           |                            |         |           |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 025 LAW DEPARTMENT  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION         | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|---|--------|-------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|   |        |                         | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    | INC/DEC AMT |
| TOTAL FOR LEGAL COUNSEL                                 |        |                         | 18                     | 1,297,891 | 18                         |         | 1,282,974 | 14,917-     |
| RESPONSIBILITY CENTER: 0013 ADMINISTRATIVE LAW          |        |                         |                        |           |                            |         |           |             |
| BUDGET CODE: 1301 ADMINISTRATIVE LAW DIVISION           |        |                         |                        |           |                            |         |           |             |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS | 40                     | 2,214,210 | 40                         |         | 2,204,110 | 10,100-     |
| SUBTOTAL FOR F/T SALARIED                               |        |                         | 40                     | 2,214,210 | 40                         |         | 2,204,110 | 10,100-     |
| SUBTOTAL FOR BUDGET CODE 1301                           |        |                         | 40                     | 2,214,210 | 40                         |         | 2,204,110 | 10,100-     |
| TOTAL FOR ADMINISTRATIVE LAW                            |        |                         | 40                     | 2,214,210 | 40                         |         | 2,204,110 | 10,100-     |
| RESPONSIBILITY CENTER: 0014 PENSION                     |        |                         |                        |           |                            |         |           |             |
| BUDGET CODE: 1401 PENSION DIVISION                      |        |                         |                        |           |                            |         |           |             |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS | 9                      | 687,105   | 9                          |         | 693,105   | 6,000       |
| SUBTOTAL FOR F/T SALARIED                               |        |                         | 9                      | 687,105   | 9                          |         | 693,105   | 6,000       |
| SUBTOTAL FOR BUDGET CODE 1401                           |        |                         | 9                      | 687,105   | 9                          |         | 693,105   | 6,000       |
| TOTAL FOR PENSION                                       |        |                         | 9                      | 687,105   | 9                          |         | 693,105   | 6,000       |
| RESPONSIBILITY CENTER: 0015 AFFIRMATIVE LITIGATION      |        |                         |                        |           |                            |         |           |             |
| BUDGET CODE: 1501 AFFIRMATIVE LITIGATION                |        |                         |                        |           |                            |         |           |             |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS | 39                     | 2,212,055 | 38                         | 1-      | 2,131,318 | 80,737-     |
| SUBTOTAL FOR F/T SALARIED                               |        |                         | 39                     | 2,212,055 | 38                         | 1-      | 2,131,318 | 80,737-     |
| SUBTOTAL FOR BUDGET CODE 1501                           |        |                         | 39                     | 2,212,055 | 38                         | 1-      | 2,131,318 | 80,737-     |
| TOTAL FOR AFFIRMATIVE LITIGATION                        |        |                         | 39                     | 2,212,055 | 38                         | 1-      | 2,131,318 | 80,737-     |
| RESPONSIBILITY CENTER: 0016 MANAGEMENT INFORMATION SVCS |        |                         |                        |           |                            |         |           |             |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 025 LAW DEPARTMENT  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                       | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |                    |
|---|--------|---------------------------------------|------------------------|------------|----------------------------|---------|--------------------|
|   |        |                                       | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT             |
| BUDGET CODE: 1601 MANAGEMENT INFO SVCS            |        |                                       |                        |            |                            |         |                    |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS               | 18                     | 907,929    | 18                         |         | 907,929            |
|   |        | SUBTOTAL FOR F/T SALARIED             | 18                     | 907,929    | 18                         |         | 907,929            |
|   |        | SUBTOTAL FOR BUDGET CODE 1601         | 18                     | 907,929    | 18                         |         | 907,929            |
|   |        | TOTAL FOR MANAGEMENT INFORMATION SVCS | 18                     | 907,929    | 18                         |         | 907,929            |
| RESPONSIBILITY CENTER: 0017 WORKERS' COMPENSATION |        |                                       |                        |            |                            |         |                    |
| BUDGET CODE: 1701 WORKER'S COMPENSATION DIV       |        |                                       |                        |            |                            |         |                    |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS               | 81                     | 3,502,037  | 81                         |         | 3,509,437 7,400    |
|   |        | SUBTOTAL FOR F/T SALARIED             | 81                     | 3,502,037  | 81                         |         | 3,509,437 7,400    |
|   |        | SUBTOTAL FOR BUDGET CODE 1701         | 81                     | 3,502,037  | 81                         |         | 3,509,437 7,400    |
|   |        | TOTAL FOR WORKERS' COMPENSATION       | 81                     | 3,502,037  | 81                         |         | 3,509,437 7,400    |
| RESPONSIBILITY CENTER: 0020 TORT                  |        |                                       |                        |            |                            |         |                    |
| BUDGET CODE: 2001 TORT DIVISION                   |        |                                       |                        |            |                            |         |                    |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS               | 365                    | 22,466,328 | 376                        | 11      | 22,604,091 137,763 |
|   |        | SUBTOTAL FOR F/T SALARIED             | 365                    | 22,466,328 | 376                        | 11      | 22,604,091 137,763 |
|   |        | SUBTOTAL FOR BUDGET CODE 2001         | 365                    | 22,466,328 | 376                        | 11      | 22,604,091 137,763 |
|   |        | TOTAL FOR TORT                        | 365                    | 22,466,328 | 376                        | 11      | 22,604,091 137,763 |
| RESPONSIBILITY CENTER: 0021 COMMERCIAL LITIGATION |        |                                       |                        |            |                            |         |                    |
| BUDGET CODE: 2101 COMMERCIAL LITIGATION DIV       |        |                                       |                        |            |                            |         |                    |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS               | 31                     | 2,795,026  | 31                         |         | 2,790,148 4,878-   |
|   |        | SUBTOTAL FOR F/T SALARIED             | 31                     | 2,795,026  | 31                         |         | 2,790,148 4,878-   |
|   |        | SUBTOTAL FOR BUDGET CODE 2101         | 31                     | 2,795,026  | 31                         |         | 2,790,148 4,878-   |
|   |        |                                       | 243                    |            |                            |         |                    |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 025 LAW DEPARTMENT  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |                   |
|---|--------|---|------------------------|-----------|----------------------------|---------|-------------------|
|   |        |   | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT            |
| BUDGET CODE: 2102 COMMERCIAL LITIGATION-IFA               |        |   |                        |           |                            |         |                   |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                 | 27                     | 1,147,544 | 27                         |         | 1,147,544         |
|   |        | SUBTOTAL FOR F/T SALARIED               | 27                     | 1,147,544 | 27                         |         | 1,147,544         |
|   |        | SUBTOTAL FOR BUDGET CODE 2102           | 27                     | 1,147,544 | 27                         |         | 1,147,544         |
|   |        | TOTAL FOR COMMERCIAL LITIGATION         | 58                     | 3,942,570 | 58                         |         | 3,937,692 4,878-  |
| RESPONSIBILITY CENTER: 0022 ECONOMIC DEVELOPMENT DIVISION |        |   |                        |           |                            |         |                   |
| BUDGET CODE: 2201 ECONOMIC DEVELOPMENT DIV                |        |   |                        |           |                            |         |                   |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                 | 16                     | 1,244,091 | 18                         | 2       | 1,486,091 242,000 |
|   |        | SUBTOTAL FOR F/T SALARIED               | 16                     | 1,244,091 | 18                         | 2       | 1,486,091 242,000 |
|   |        | SUBTOTAL FOR BUDGET CODE 2201           | 16                     | 1,244,091 | 18                         | 2       | 1,486,091 242,000 |
| BUDGET CODE: 2202 ECONOMIC DEVELOPMENT-IFA                |        |   |                        |           |                            |         |                   |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                 | 1                      | 56,082    | 1                          |         | 56,082            |
|   |        | SUBTOTAL FOR F/T SALARIED               | 1                      | 56,082    | 1                          |         | 56,082            |
|   |        | SUBTOTAL FOR BUDGET CODE 2202           | 1                      | 56,082    | 1                          |         | 56,082            |
|   |        | TOTAL FOR ECONOMIC DEVELOPMENT DIVISION | 17                     | 1,300,173 | 19                         | 2       | 1,542,173 242,000 |
| RESPONSIBILITY CENTER: 0023 MUNICIPAL FINANCE             |        |   |                        |           |                            |         |                   |
| BUDGET CODE: 2301 MUNICIPAL FINANCE                       |        |   |                        |           |                            |         |                   |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                 | 5                      | 311,012   | 5                          |         | 311,712 700       |
|   |        | SUBTOTAL FOR F/T SALARIED               | 5                      | 311,012   | 5                          |         | 311,712 700       |
|   |        | SUBTOTAL FOR BUDGET CODE 2301           | 5                      | 311,012   | 5                          |         | 311,712 700       |
|   |        | TOTAL FOR MUNICIPAL FINANCE             | 5                      | 311,012   | 5                          |         | 311,712 700       |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 025 LAW DEPARTMENT  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|---|--------|---------------------------------------|------------------------|------------|----------------------------|---------|------------|-------------|
|   |        |                                       | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT     | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0024 ENVIRONMENTAL LAW           |        |                                       |                        |            |                            |         |            |             |
| BUDGET CODE: 2402 ENVIRONMENTAL LAW-IFA                 |        |                                       |                        |            |                            |         |            |             |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS               | 3                      | 166,862    | 3                          |         | 166,862    |             |
|   |        | SUBTOTAL FOR F/T SALARIED             | 3                      | 166,862    | 3                          |         | 166,862    |             |
|   |        | SUBTOTAL FOR BUDGET CODE 2402         | 3                      | 166,862    | 3                          |         | 166,862    |             |
|   |        | TOTAL FOR ENVIRONMENTAL LAW           | 3                      | 166,862    | 3                          |         | 166,862    |             |
| RESPONSIBILITY CENTER: 0025 Charter Revision Commission |        |                                       |                        |            |                            |         |            |             |
| BUDGET CODE: 4000 Charter Revision Commission           |        |                                       |                        |            |                            |         |            |             |
| 05 AMT TO SCHED   |        | 053 AMOUNT TO BE SCHEDULED-PS         |                        |            |                            |         |            |             |
|   |        | SUBTOTAL FOR AMT TO SCHED             |                        |            |                            |         |            |             |
|   |        | SUBTOTAL FOR BUDGET CODE 4000         |                        |            |                            |         |            |             |
|   |        | TOTAL FOR Charter Revision Commission |                        |            |                            |         |            |             |
| TOTAL FOR PERSONAL SERVICES                             |        |                                       | 1,223                  | 78,368,217 | 1,278                      | 55      | 79,209,944 | 841,727     |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 025 LAW DEPARTMENT

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 1,223            | 78,368,217    | 1,278                 | 79,209,944    | 841,727     |
| FINANCIAL PLAN SAVINGS      | 19-              | 1,064,611-    | 19-                   | 1,171,611-    | 107,000-    |
| APPROPRIATION               | 1,204            | 77,303,606    | 1,259                 | 78,038,333    | 734,727     |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | DEPARTMENTAL ESTIMATE |                   | INC/DEC (-)    |
|------------------------|------------------|-------------------|-----------------------|-------------------|----------------|
| CITY                   |                  | 72,218,926        |                       | 72,985,916        | 766,990        |
| OTHER CATEGORICAL      |                  | 437,024           |                       | 677,024           | 240,000        |
| CAPITAL FUNDS - I.F.A. |                  | 1,751,464         |                       | 1,751,464         |                |
| STATE                  |                  |                   |                       |                   |                |
| FEDERAL - JTPA         |                  |                   |                       |                   |                |
| FEDERAL - C.D.         |                  |                   |                       |                   |                |
| FEDERAL - OTHER        |                  | 432,263           |                       | 160,000           | 272,263-       |
| INTRA-CITY SALES       |                  | 2,463,929         |                       | 2,463,929         |                |
| <b>TOTAL</b>           |                  | <b>77,303,606</b> |                       | <b>78,038,333</b> | <b>734,727</b> |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 025 LAW DEPARTMENT  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |                           | MODIFIED FY04-10/31/03 |            |                 |       | DEPARTMENTAL ESTI FY05 |       |             |                   |             |
|---------------------------------|---------------------------|------------------------|------------|-----------------|-------|------------------------|-------|-------------|-------------------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/#             | TITLE CODE | MIN-MAX RATE    | # POS | ANNUAL RATE            | # POS | ANNUAL RATE | INCREASE/DECREASE |             |
|                                 |                           |                        |            |                 |       |                        |       |             | # POS             | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |                        |            |                 |       |                        |       |             |                   |             |
| *1398                           | COMPUTER AIDE             | D 025                  | 13620      | 31,656- 44,246  | 1     | 34,291                 |       |             | -1                | -34,291     |
| *2608                           | PARALEGAL AIDE            | D 025                  | 30080      | 29,045- 40,593  | 2     | 67,494                 |       |             | -2                | -67,494     |
| 1100                            | CORPORATION COUNSEL       | D 025                  | 30188      | 162,781-162,781 | 1     | 162,800                | 1     | 162,800     |                   |             |
| 1105                            | FIRST ASSISTANT CORPORATI | D 025                  | 30140      | 42,349-137,207  | 1     | 161,278                | 1     | 161,278     |                   |             |
| 1110                            | ASSISTANT CORPORATION COU | D 025                  | 30112      | 31,000-113,500  | 4     | 592,294                | 4     | 592,294     |                   |             |
| 1115                            | ASSISTANT CORPORATION COU | D 025                  | 30112      | 31,000-113,500  | 54    | 5,894,263              | 54    | 5,894,263   |                   |             |
| 1205                            | *ATTORNEY AT LAW          | D 025                  | 30085      | 46,021- 81,130  | 5     | 356,620                | 5     | 322,478     |                   | -34,142     |
| 1215                            | ASSISTANT CORPORATION COU | D 025                  | 30112      | 31,000-113,500  | 503   | 38,556,236             | 496   | 37,476,768  | -7                | -1,079,468  |
| 1225                            | ASSISTANT CORPORATION COU | D 025                  | 06503      | 34,107-108,000  | 77    | 5,797,001              | 76    | 5,640,484   | -1                | -156,517    |
| 1232                            | ADMINISTRATIVE STAFF ANAL | D 025                  | 10026      | 33,000-156,000  | 6     | 494,811                | 6     | 494,811     |                   |             |
| 1233                            | DIR OF ADMIN WORKERS COMP | D 025                  | 05492      | 42,349-137,207  | 1     | 85,223                 | 1     | 85,223      |                   |             |
| 1234                            | DEPUTY DIRECTOR OF ADMIN  | D 025                  | 06462      | 42,349-137,207  | 2     | 125,341                | 2     | 125,341     |                   |             |
| 1236                            | SENIOR STUDENT LEGAL SPEC | D 025                  | 06517      | 35,049- 35,049  | 1     | 41,936                 | 1     | 33,689      |                   | -8,247      |
| 1238                            | STUDENT LEGAL SPECIALIST  | D 025                  | 05072      | 26,972- 26,972  | 1     | 28,040                 | 1     | 25,925      |                   | -2,115      |
| 1239                            | COMPUTER SYSTEMS MANAGER  | D 025                  | 10050      | 30,623-156,000  | 2     | 168,317                | 2     | 168,317     |                   |             |
| 1240                            | DIRECTOR OF ADMINISTRATIO | D 025                  | 06401      | 42,349-137,207  | 1     | 120,058                | 1     | 120,058     |                   |             |
| 1241                            | DEPUTY DIRECTOR OF ADMINI | D 025                  | 06402      | 42,349-137,207  | 1     | 103,500                | 1     | 103,500     |                   |             |
| 1242                            | ASSOCIATE STAFF ANALYST   | D 025                  | 12627      | 47,485- 70,549  | 20    | 1,075,375              | 16    | 922,291     | -4                | -153,084    |
| 1243                            | STAFF ANALYST             | D 025                  | 12626      | 41,512- 53,684  | 15    | 707,541                | 15    | 707,541     |                   |             |
| 1244                            | OPERATIONS SUPPORT MANAGE | D 025                  | 09977      | 42,349-137,207  | 2     | 196,774                | 2     | 196,774     |                   |             |
| 1247                            | DEPUTY OPERATION SUPPORT  | D 025                  | 05224      | 42,349-137,207  | 1     | 70,720                 | 1     | 70,720      |                   |             |
| 1248                            | WORD PROCESSING SYSTEM MA | D 025                  | 06395      | 42,349-137,207  | 1     | 58,077                 | 1     | 58,077      |                   |             |
| 1251                            | CITY ASSESSOR             | D 025                  | 40202      | 44,078- 72,094  | 5     | 309,313                | 5     | 309,313     |                   |             |
| 1265                            | PRINCIPAL ADMINISTRATIVE  | D 025                  | 10124      | 36,365- 59,816  | 27    | 1,048,466              | 23    | 892,604     | -4                | -155,862    |
| 1272                            | PRINCIPAL TITLE EXAMINER  | D 025                  | 30820      | 41,988- 54,785  | 2     | 88,302                 | 2     | 88,302      |                   |             |
| 1325                            | ACCOUNTANT                | D 025                  | 40510      | 35,083- 45,821  | 1     | 35,083                 | 1     | 35,083      |                   |             |
| 1340                            | SECRETARY TO THE CORPORAT | D 025                  | 12879      | -               | 1     | 68,000                 | 1     | 68,000      |                   |             |
| 1350                            | SENIOR TITLE EXAMINER     | D 025                  | 30810      | 33,775- 41,089  | 2     | 67,551                 | 2     | 67,551      |                   |             |
| 1351                            | TITLE EXAMINER            | D 025                  | 30805      | 30,764- 40,149  | 2     | 61,530                 | 2     | 61,530      |                   |             |
| 1355                            | INVESTIGATOR              | D 025                  | 31105      | 32,036- 44,481  | 1     | 37,268                 | 1     | 37,268      |                   |             |
| 1356                            | FIELD INVESTIGATION SPECI | D 025                  | 06426      | 46,410- 60,202  | 1     | 38,986                 | 1     | 38,986      |                   |             |
| 1362                            | CASHIER                   | D 025                  | 10605      | 30,902- 42,185  | 3     | 99,912                 | 3     | 99,912      |                   |             |
| 1367                            | LEGAL SECRETARIAL ASSISTA | D 025                  | 10229      | 29,594- 59,816  | 62    | 2,221,769              | 62    | 2,221,769   |                   |             |
| 1395                            | PARALEGAL AIDE            | D 025                  | 30080      | 29,045- 40,593  | 146   | 4,848,098              | 144   | 4,801,069   | -2                | -47,029     |
| 1396                            | COMPUTER ASSOCIATE (SOFTW | D 025                  | 13631      | 51,429- 75,286  | 4     | 197,038                | 4     | 197,038     |                   |             |
| 1397                            | COMPUTER SPECIALIST (SOFT | D 025                  | 13632      | 63,286- 91,966  | 6     | 444,551                | 6     | 444,551     |                   |             |
| 1399                            | COMPUTER ASSOCIATE (TECHN | D 025                  | 13611      | 39,367- 75,286  | 1     | 44,081                 | 1     | 44,081      |                   |             |
| 1400                            | COMPUTER SERVICE TECHNICI | D 025                  | 13615      | 31,656- 44,246  | 5     | 183,794                | 5     | 183,794     |                   |             |
| 1401                            | COMPUTER PROGRAMMER ANALY | D 025                  | 13651      | 39,564- 56,235  | 1     | 46,156                 | 1     | 46,156      |                   |             |
| 1402                            | COMPUTER ASSOCIATE (OPERA | D 025                  | 13621      | 36,579- 75,286  | 4     | 221,505                | 4     | 221,505     |                   |             |
| 1416                            | MOTOR VEHICLE OPERATOR    | D 025                  | 91212      | 30,862- 33,526  | 1     | 33,526                 | 1     | 33,526      |                   |             |
| 1418                            | CITY CUSTODIAL ASSISTANT  | D 025                  | 90644      | 24,710- 29,908  | 1     | 26,243                 | 1     | 26,243      |                   |             |
| 1477                            | ASSISTANT WORKER'S COMPEN | D 025                  | 40481      | 31,964- 31,964  | 5     | 168,040                | 5     | 168,040     |                   |             |
| 1478                            | WORKER'S COMPENSATION BEN | D 025                  | 40482      | 33,608- 45,844  | 36    | 1,451,662              | 36    | 1,451,662   |                   |             |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 025 LAW DEPARTMENT  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION               | MODIFIED FY04-10/31/03             |        | DEPARTMENTAL ESTIMATE FY05 |           |          |
|---|--------------|-------------------------------|------------------------------------|--------|----------------------------|-----------|----------|
|   |              |                               | # CNTRCT                           | AMOUNT | # CNTRCT                   | INC/DEC   | AMOUNT   |
| RESPONSIBILITY CENTER:                                  |              |                               |                                    |        |                            |           |          |
| BUDGET CODE: 3101 CHARTER REVISION COMMISSION           |              |                               |                                    |        |                            |           |          |
| 40  | OTHR SER&CHR | 403                           | OFFICE SERVICES                    |        | 10,000                     |           | 10,000-  |
|   |              | 412                           | RENTALS OF MISC.EQUIP              |        | 1,685                      |           | 1,685-   |
|   |              | 417                           | ADVERTISING                        |        | 27,000                     |           | 27,000-  |
|   |              | SUBTOTAL FOR OTHR SER&CHR     |                                    |        | 38,685                     |           | 38,685-  |
| 60  | CNTRCTL SVCS | 600                           | CONTRACTUAL SERVICES GENERAL       |        | 3,000                      |           | 3,000-   |
|   |              | 622                           | TEMPORARY SERVICES                 |        | 50,000                     |           | 50,000-  |
|   |              | 686                           | PROF SERV OTHER                    |        | 108,315                    |           | 108,315- |
|   |              | SUBTOTAL FOR CNTRCTL SVCS     |                                    |        | 161,315                    |           | 161,315- |
|   |              | SUBTOTAL FOR BUDGET CODE 3101 |                                    |        | 200,000                    |           | 200,000- |
|   |              | TOTAL FOR                     |                                    |        | 200,000                    |           | 200,000- |
| RESPONSIBILITY CENTER: 0002 ADMINISTRATIVE SERVICES DIV |              |                               |                                    |        |                            |           |          |
| BUDGET CODE: 0201 ADMINISTRATIVE SERVICES DIV.          |              |                               |                                    |        |                            |           |          |
| 10  | SUPPLYS&MATL | 856001                        | 10X SUPPLIES + MATERIALS - GENERAL |        | 160,000                    | 160,000   |          |
|   |              | 100                           | SUPPLIES + MATERIALS - GENERAL     |        | 500,000                    | 450,000   | 50,000-  |
|   |              | 106                           | MOTOR VEHICLE FUEL                 |        | 6,000                      | 6,000     |          |
|   |              | 117                           | POSTAGE                            |        | 300,000                    | 300,000   |          |
|   |              | 199                           | DATA PROCESSING SUPPLIES           |        | 320,000                    | 270,000   | 50,000-  |
|   |              | SUBTOTAL FOR SUPPLYS&MATL     |                                    |        | 1,286,000                  | 1,186,000 | 100,000- |
| 30  | PROPTY&EQUIP | 314                           | OFFICE FURITURE                    |        | 25,000                     | 25,000    |          |
|   |              | 315                           | OFFICE EQUIPMENT                   |        | 15,000                     | 15,000    |          |
|   |              | 319                           | SECURITY EQUIPMENT                 |        | 14,000                     | 14,000    |          |
|   |              | 332                           | PURCH DATA PROCESSING EQUIPT       |        | 20,000                     | 20,000    |          |
|   |              | 337                           | BOOKS-OTHER                        |        | 120,000                    | 120,000   |          |
|   |              | 338                           | LIBRARY BOOKS                      |        | 370,000                    | 330,000   | 40,000-  |
|   |              | SUBTOTAL FOR PROPTY&EQUIP     |                                    |        | 564,000                    | 524,000   | 40,000-  |
| 40  | OTHR SER&CHR | 858001                        | 40B TELEPHONE & OTHER COMMUNICATNS |        | 1,379,680                  | 1,379,680 |          |
|   |              | 856001                        | 40G MAINT & REP OF MOTOR VEH EQUIP |        | 20,000                     | 20,000    |          |
|   |              | 856001                        | 40X CONTRACTUAL SERVICES-GENERAL   |        |                            |           |          |
|   |              | 858001                        | 40X CONTRACTUAL SERVICES-GENERAL   |        | 45,178                     | 45,178    |          |
|   |              | 402                           | TELEPHONE & OTHER COMMUNICATNS     |        | 55,000                     | 55,000    |          |
|   |              | 403                           | OFFICE SERVICES                    |        | 366,077                    | 531,077   | 165,000  |
|   |              | 412                           | RENTALS OF MISC.EQUIP              |        | 230,000                    | 230,000   |          |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 025 LAW DEPARTMENT  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                   | IC REF | OBJ | DESCRIPTION                           | MODIFIED FY04-10/31/03 |        | DEPARTMENTAL ESTIMATE FY05 |     |        |            |          |
|--|--------|-----|---------------------------------------|------------------------|--------|----------------------------|-----|--------|------------|----------|
|  |        |     |                                       | #                      | CNTRCT | AMOUNT                     | #   | CNTRCT | INC/DEC    | AMOUNT   |
|  |        |     | 414 RENTALS - LAND BLDGS & STRUCTS    |                        |        | 7,918,597                  |     |        | 7,824,826  | 93,771-  |
|  |        |     | 417 ADVERTISING                       |                        |        | 30,000                     |     |        | 30,000     |          |
|  | 856001 |     | 42C HEAT LIGHT & POWER                |                        |        | 246,304                    |     |        | 246,304    |          |
|  |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL    |                        |        | 80,000                     |     |        | 80,000     |          |
|  |        |     | 453 OVERNIGHT TRVL EXP-GENERAL        |                        |        | 40,000                     |     |        | 40,000     |          |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR             |                        |        | 10,410,836                 |     |        | 10,482,065 | 71,229   |
| 60   |        |     | 600 CONTRACTUAL SERVICES GENERAL      | 12                     |        | 400,000                    | 12  |        | 400,000    |          |
|  |        |     | 608 MAINT & REP GENERAL               | 3                      |        | 18,500                     | 3   |        | 18,500     |          |
|  |        |     | 612 OFFICE EQUIPMENT MAINTENANCE      | 53                     |        | 285,000                    | 53  |        | 285,000    |          |
|  |        |     | 619 SECURITY SERVICES                 |                        |        | 165,000                    |     |        |            | 165,000- |
|  |        |     | 622 TEMPORARY SERVICES                | 13                     |        | 2,570,382                  | 13  |        | 2,294,973  | 275,409- |
|  |        |     | 624 CLEANING SERVICES                 | 7                      |        | 15,000                     | 7   |        | 15,000     |          |
|  |        |     | 633 TRANSPORTATION EXPENDITURES       | 2                      |        | 165,000                    | 2   |        | 165,000    |          |
|  |        |     | 671 TRAINING PRGM CITY EMPLOYEES      | 2                      |        | 85,450                     | 2   |        | 85,450     |          |
|  |        |     | 681 PROF SERV ACCTING & AUDITING      | 5                      |        | 100,000                    | 5   |        | 100,000    |          |
|  |        |     | 682 PROF SERV LEGAL SERVICES          | 11                     |        | 120,000                    | 11  |        | 120,000    |          |
|  |        |     | 683 PROF SERV ENGINEER & ARCHITECT    | 11                     |        | 170,000                    | 11  |        | 130,000    | 40,000-  |
|  |        |     | 686 PROF SERV OTHER                   | 28                     |        | 2,970,144                  | 28  |        | 3,010,144  | 40,000   |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS             | 147                    |        | 7,064,476                  | 147 |        | 6,624,067  | 440,409- |
| 70   |        |     | 706 PROMPT PAYMENT INTEREST           |                        |        | 500                        |     |        | 500        |          |
|  |        |     | 732 MISCELLANEOUS AWARDS              |                        |        | 13,000                     |     |        | 13,000     |          |
|  | 856001 |     | 79D TRAINING CITY EMPLOYEES           |                        |        | 4,060                      |     |        | 4,060      |          |
|  |        |     | SUBTOTAL FOR FXD MIS CHGS             |                        |        | 17,560                     |     |        | 17,560     |          |
|  |        |     | SUBTOTAL FOR BUDGET CODE 0201         | 147                    |        | 19,342,872                 | 147 |        | 18,833,692 | 509,180- |
|  |        |     | TOTAL FOR ADMINISTRATIVE SERVICES DIV | 147                    |        | 19,342,872                 | 147 |        | 18,833,692 | 509,180- |
| RESPONSIBILITY CENTER: 0010 GENERAL LITIGATION |        |     |                                       |                        |        |                            |     |        |            |          |
| BUDGET CODE: 1001 GENERAL LITIGATION DIVISION  |        |     |                                       |                        |        |                            |     |        |            |          |
| 60   |        |     | 682 PROF SERV LEGAL SERVICES          |                        |        | 1,233,225                  |     |        | 1,233,225  |          |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS             |                        |        | 1,233,225                  |     |        | 1,233,225  |          |
|  |        |     | SUBTOTAL FOR BUDGET CODE 1001         |                        |        | 1,233,225                  |     |        | 1,233,225  |          |
|  |        |     | TOTAL FOR GENERAL LITIGATION          |                        |        | 1,233,225                  |     |        | 1,233,225  |          |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 025 LAW DEPARTMENT  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |
|---|--------|---------------------------------------|------------------------|-----------|----------------------------|---------|-----------|
|   |        |                                       | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT    |
| RESPONSIBILITY CENTER: 0015 AFFIRMATIVE LITIGATION      |        |                                       |                        |           |                            |         |           |
| BUDGET CODE: 1501 AFFIRMATIVE LITIGATION                |        |                                       |                        |           |                            |         |           |
| 60 CNTRCTL SVCS   |        | 682 PROF SERV LEGAL SERVICES          | 6                      | 10,000    | 6                          |         | 10,000    |
|   |        | 686 PROF SERV OTHER                   | 11                     | 31,000    | 11                         |         | 31,000    |
|   |        | SUBTOTAL FOR CNTRCTL SVCS             | 17                     | 41,000    | 17                         |         | 41,000    |
|   |        | SUBTOTAL FOR BUDGET CODE 1501         | 17                     | 41,000    | 17                         |         | 41,000    |
|   |        | TOTAL FOR AFFIRMATIVE LITIGATION      | 17                     | 41,000    | 17                         |         | 41,000    |
| RESPONSIBILITY CENTER: 0016 MANAGEMENT INFORMATION SVCS |        |                                       |                        |           |                            |         |           |
| BUDGET CODE: 1601 MANAGEMENT INFO SVCS                  |        |                                       |                        |           |                            |         |           |
| 60 CNTRCTL SVCS   |        | 608 MAINT & REP GENERAL               | 37                     | 2,356,469 | 37                         |         | 2,008,734 |
|   |        | 613 DATA PROCESSING EQUIPMENT         | 9                      | 682,272   | 9                          |         | 682,272   |
|   |        | SUBTOTAL FOR CNTRCTL SVCS             | 46                     | 3,038,741 | 46                         |         | 2,691,006 |
|   |        | SUBTOTAL FOR BUDGET CODE 1601         | 46                     | 3,038,741 | 46                         |         | 2,691,006 |
|   |        | TOTAL FOR MANAGEMENT INFORMATION SVCS | 46                     | 3,038,741 | 46                         |         | 2,691,006 |
| RESPONSIBILITY CENTER: 0017 WORKERS' COMPENSATION       |        |                                       |                        |           |                            |         |           |
| BUDGET CODE: 1701 WORKER'S COMPENSATION DIV             |        |                                       |                        |           |                            |         |           |
| 40 OTHR SER&CHR   | 856001 | 41D RENTALS - LAND BLDGS & STRUCTS    |                        | 1,993,925 |                            |         | 1,993,925 |
|   |        | SUBTOTAL FOR OTHR SER&CHR             |                        | 1,993,925 |                            |         | 1,993,925 |
| 60 CNTRCTL SVCS   |        | 622 TEMPORARY SERVICES                | 2                      | 34,000    | 2                          |         | 34,000    |
|   |        | SUBTOTAL FOR CNTRCTL SVCS             | 2                      | 34,000    | 2                          |         | 34,000    |
|   |        | SUBTOTAL FOR BUDGET CODE 1701         | 2                      | 2,027,925 | 2                          |         | 2,027,925 |
|   |        | TOTAL FOR WORKERS' COMPENSATION       | 2                      | 2,027,925 | 2                          |         | 2,027,925 |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 025 LAW DEPARTMENT  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                     | IC REF                                 | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |           |            |
|----------------------------------|--|------------------------------------|------------------------|------------|----------------------------|-----------|------------|
|                                  |  |                                    | # CNTRCT               | AMOUNT     | # CNTRCT                   | INC/DEC   | AMOUNT     |
| RESPONSIBILITY CENTER: 0020 TORT |  |                                    |                        |            |                            |           |            |
| BUDGET CODE: 2001 TORT DIVISION  |  |                                    |                        |            |                            |           |            |
| 40                               | OTHR SER&CHR 858001                    | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 30,422     |                            |           | 30,422-    |
|                                  |  | 403 OFFICE SERVICES                |                        | 500        |                            |           | 500-       |
|                                  |  | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 500        |                            |           | 500-       |
|                                  | SUBTOTAL FOR OTHR SER&CHR              |                                    |                        | 31,422     |                            |           | 31,422-    |
| 60                               | CNTRCTL SVCS                           | 600 CONTRACTUAL SERVICES GENERAL   |                        | 200,000    |                            |           | 200,000-   |
|                                  |  | 622 TEMPORARY SERVICES             | 5                      | 1,050,000  | 5                          | 1,050,000 |            |
|                                  |  | 624 CLEANING SERVICES              |                        | 940        |                            |           | 940-       |
|                                  |  | 682 PROF SERV LEGAL SERVICES       |                        | 200,000    |                            |           | 200,000-   |
|                                  |  | 686 PROF SERV OTHER                | 4                      | 567,638    |                            | 4-        | 2,243,550  |
|                                  | SUBTOTAL FOR CNTRCTL SVCS              |                                    | 9                      | 2,018,578  | 5                          | 4-        | 3,293,550  |
|                                  | SUBTOTAL FOR BUDGET CODE 2001          |                                    | 9                      | 2,050,000  | 5                          | 4-        | 3,293,550  |
|                                  | TOTAL FOR TORT                         |                                    | 9                      | 2,050,000  | 5                          | 4-        | 3,293,550  |
|                                  | TOTAL FOR OTHER THAN PERSONAL SERVICES |                                    | 221                    | 27,933,763 | 217                        | 4-        | 28,120,398 |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 025 LAW DEPARTMENT

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 3,879,569        | 27,933,763    | 3,849,147             | 28,120,398    | 186,635     |
| FINANCIAL PLAN SAVINGS       |                  | 365,409-      |                       | 1,685,370-    | 1,319,961-  |
| APPROPRIATION                |                  | 27,568,354    |                       | 26,435,028    | 1,133,326-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | DEPARTMENTAL ESTIMATE |                   | INC/DEC (-)       |
|------------------------|------------------|-------------------|-----------------------|-------------------|-------------------|
| CITY                   |                  | 27,507,149        |                       | 26,423,823        | 1,083,326-        |
| OTHER CATEGORICAL      |                  |                   |                       |                   |                   |
| CAPITAL FUNDS - I.F.A. |                  |                   |                       |                   |                   |
| STATE                  |                  | 50,000            |                       |                   | 50,000-           |
| FEDERAL - JTPA         |                  |                   |                       |                   |                   |
| FEDERAL - C.D.         |                  |                   |                       |                   |                   |
| FEDERAL - OTHER        |                  |                   |                       |                   |                   |
| INTRA-CITY SALES       |                  | 11,205            |                       | 11,205            |                   |
| <b>TOTAL</b>           |                  | <b>27,568,354</b> |                       | <b>26,435,028</b> | <b>1,133,326-</b> |

DEPARTMENTAL ESTIMATE- FY05

AGENCY SUMMARY

AGENCY: 025 LAW DEPARTMENT

PERSONAL SERVICES

| LAW DEPARTMENT                     | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                    | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| SUM OF TOTALS FOR OPERATING BUDGET | 1,223            | 78,368,217    | 1,278                 | 79,209,944    | 841,727     |
| SUM OF FINANCIAL PLAN SAVINGS      | 19-              | 1,064,611-    | 19-                   | 1,171,611-    | 107,000-    |
| SUM OF APPROPRIATION               | 1,204            | 77,303,606    | 1,259                 | 78,038,333    | 734,727     |

| FUNDING SUMMARY               | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|-------------------------------|------------------|-----------------------|-------------|
| SUM OF CITY                   | 72,218,926       | 72,985,916            | 766,990     |
| SUM OF OTHER CATEGORICAL      | 437,024          | 677,024               | 240,000     |
| SUM OF CAPITAL FUNDS - I.F.A. | 1,751,464        | 1,751,464             |             |
| SUM OF STATE                  |                  |                       |             |
| SUM OF FEDERAL - JTPA         |                  |                       |             |
| SUM OF FEDERAL - C.D.         |                  |                       |             |
| SUM OF FEDERAL - OTHER        | 432,263          | 160,000               | 272,263-    |
| SUM OF INTRA-CITY SALES       | 2,463,929        | 2,463,929             |             |
| SUM OF TOTALS                 | 77,303,606       | 78,038,333            | 734,727     |
| SUM OF OTPS MEMO AMOUNTS      |                  |                       |             |

DEPARTMENTAL ESTIMATE- FY05  
 AGENCY SUMMARY

AGENCY: 025 LAW DEPARTMENT

OTHER THAN PERSONAL SERVICES

| LAW DEPARTMENT                     | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                    | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| SUM OF TOTALS FOR OPERATING BUDGET | 3,879,569        | 27,933,763    | 3,849,147             | 28,120,398    | 186,635     |
| SUM OF FINANCIAL PLAN SAVINGS      |                  | 365,409-      |                       | 1,685,370-    | 1,319,961-  |
| SUM OF APPROPRIATION               |                  | 27,568,354    |                       | 26,435,028    | 1,133,326-  |

| FUNDING SUMMARY               | CURRENT MODIFIED |            | DEPARTMENTAL ESTIMATE |            | INC/DEC (-) |
|-------------------------------|------------------|------------|-----------------------|------------|-------------|
| SUM OF CITY                   |                  | 27,507,149 |                       | 26,423,823 | 1,083,326-  |
| SUM OF OTHER CATEGORICAL      |                  |            |                       |            |             |
| SUM OF CAPITAL FUNDS - I.F.A. |                  |            |                       |            |             |
| SUM OF STATE                  |                  | 50,000     |                       |            | 50,000-     |
| SUM OF FEDERAL - JTPA         |                  |            |                       |            |             |
| SUM OF FEDERAL - C.D.         |                  |            |                       |            |             |
| SUM OF FEDERAL - OTHER        |                  |            |                       |            |             |
| SUM OF INTRA-CITY SALES       |                  | 11,205     |                       | 11,205     |             |
| SUM OF TOTALS                 |                  | 27,568,354 |                       | 26,435,028 | 1,133,326-  |
| SUM OF PS MEMO AMOUNTS        |                  |            |                       |            |             |

DEPARTMENTAL ESTIMATE - FY05  
 AGENCY SUMMARY  
 AGENCY: 025 LAW DEPARTMENT

|                             | MODIFIED FY04 - 10/31/03 |               | DEPARTMENTAL ESTIMATE FY05 |               |             |
|-----------------------------|--------------------------|---------------|----------------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS                  | BUDGET AMOUNT | INC/DEC AMT |
| PS                          |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 1,223                    | 78,368,217    | 1,278                      | 79,209,944    | 841,727     |
| FINANCIAL PLAN SAVINGS      | 19-                      | 1,064,611-    | 19-                        | 1,171,611-    | 107,000-    |
| APPROPRIATION               | 1,204                    | 77,303,606    | 1,259                      | 78,038,333    | 734,727     |
| OTPS                        |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 27,933,763    |                            | 28,120,398    | 186,635     |
| FINANCIAL PLAN SAVINGS      |                          | 365,409-      |                            | 1,685,370-    | 1,319,961-  |
| APPROPRIATION               |                          | 27,568,354    |                            | 26,435,028    | 1,133,326-  |
| AGENCY TOTALS               |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 1,223                    | 106,301,980   | 1,278                      | 107,330,342   | 1,028,362   |
| FINANCIAL PLAN SAVINGS      | 19-                      | 1,430,020-    | 19-                        | 2,856,981-    | 1,426,961-  |
| APPROPRIATION               | 1,204                    | 104,871,960   | 1,259                      | 104,473,361   | 398,599-    |
| FUNDING                     |                          |               |                            |               |             |
| CITY                        |                          | 99,726,075    |                            | 99,409,739    | 316,336-    |
| OTHER CATEGORICAL           |                          | 437,024       |                            | 677,024       | 240,000     |
| CAPITAL FUNDS - I.F.A.      |                          | 1,751,464     |                            | 1,751,464     |             |
| STATE                       |                          | 50,000        |                            |               | 50,000-     |
| FEDERAL - JTPA              |                          |               |                            |               |             |
| FEDERAL - C.D.              |                          |               |                            |               |             |
| FEDERAL - OTHER             |                          | 432,263       |                            | 160,000       | 272,263-    |
| INTRA-CITY SALES            |                          | 2,475,134     |                            | 2,475,134     |             |
| TOTAL FUNDING               |                          | 104,871,960   |                            | 104,473,361   | 398,599-    |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION               | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |
|---|--------|-------------------------------|------------------------|-----------|----------------------------|---------|-----------|
|   |        |                               | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    |
| RESPONSIBILITY CENTER:                            |        |                               |                        |           |                            |         |           |
| BUDGET CODE: 4011 Zoning and Urban Design         |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS       | 9                      | 614,421   | 9                          |         | 614,421   |
|   |        | SUBTOTAL FOR F/T SALARIED     | 9                      | 614,421   | 9                          |         | 614,421   |
|   |        | SUBTOTAL FOR BUDGET CODE 4011 | 9                      | 614,421   | 9                          |         | 614,421   |
|   |        | TOTAL FOR                     | 9                      | 614,421   | 9                          |         | 614,421   |
| RESPONSIBILITY CENTER: 0001 DEPT OF CITY PLANNING |        |                               |                        |           |                            |         |           |
| BUDGET CODE: 0100 COMMISSION/EXEC MGMT            |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS       | 13                     | 760,279   | 13                         |         | 760,279   |
|   |        | SUBTOTAL FOR F/T SALARIED     | 13                     | 760,279   | 13                         |         | 760,279   |
| 02 OTH SALARIED                                   |        | 021 PART-TIME POSITIONS       |                        | 500,579   |                            |         | 500,579   |
|   |        | SUBTOTAL FOR OTH SALARIED     |                        | 500,579   |                            |         | 500,579   |
| 04 ADD GRS PAY                                    |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 3,050     |                            |         | 3,050     |
|   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 6,100     |                            |         | 6,100     |
|   |        | 047 OVERTIME                  |                        | 6,758     |                            |         | 6,758     |
|   |        | 061 SUPPER MONEY              |                        | 4,000     |                            |         | 4,000     |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 19,908    |                            |         | 19,908    |
| 05 AMT TO SCHED                                   |        | 051 SALARY ADJUSTMENTS        |                        | 172,354   |                            |         | 172,354   |
|   |        | SUBTOTAL FOR AMT TO SCHED     |                        | 172,354   |                            |         | 172,354   |
|   |        | SUBTOTAL FOR BUDGET CODE 0100 | 13                     | 1,453,120 | 13                         |         | 1,453,120 |
| BUDGET CODE: 0150 GOVERNMENT AFFAIRS              |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS       | 1                      | 47,917    | 1                          |         | 47,917    |
|   |        | SUBTOTAL FOR F/T SALARIED     | 1                      | 47,917    | 1                          |         | 47,917    |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL    |                        | 3,100     |                            |         | 3,100     |
|   |        | 043 SHIFT DIFFERENTIAL        |                        | 3,100     |                            |         | 3,100     |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 6,200     |                            |         | 6,200     |
|   |        | SUBTOTAL FOR BUDGET CODE 0150 | 1                      | 54,117    | 1                          |         | 54,117    |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                               | IC REF | OBJ DESCRIPTION                     | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |
|--|--------|-------------------------------------|------------------------|-----------|----------------------------|---------|-----------|
|  |        |                                     | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    |
| BUDGET CODE: 0200 ADMINISTRATION           |        |                                     |                        |           |                            |         |           |
| 01 F/T SALARIED                            |        | 001 FULL YEAR POSITIONS             | 11                     | 810,194   | 11                         |         | 810,194   |
|  |        | SUBTOTAL FOR F/T SALARIED           | 11                     | 810,194   | 11                         |         | 810,194   |
| 03 UNSALARIED                              |        | 031 UNSALARIED                      |                        | 238,180   |                            |         | 238,180   |
|  |        | SUBTOTAL FOR UNSALARIED             |                        | 238,180   |                            |         | 238,180   |
| 04 ADD GRS PAY                             |        | 041 ASSIGNMENT DIFFERENTIAL         |                        | 15,150    |                            |         | 15,150    |
|  |        | 042 LONGEVITY DIFFERENTIAL          |                        | 54,994    |                            |         | 54,994    |
|  |        | 043 SHIFT DIFFERENTIAL              |                        | 13,050    |                            |         | 13,050    |
|  |        | 047 OVERTIME                        |                        | 2,426     |                            |         | 2,426     |
|  |        | 050 PMTS TO BENEFIC DECS D EMPLOYES |                        | 13,000    |                            |         | 13,000    |
|  |        | 056 EARLY RET.TERMINAL LEAVE.....   |                        | 16,000    |                            |         | 16,000    |
|  |        | 061 SUPPER MONEY                    |                        | 5,000     |                            |         | 5,000     |
|  |        | SUBTOTAL FOR ADD GRS PAY            |                        | 119,620   |                            |         | 119,620   |
| 05 AMT TO SCHED                            |        | 051 SALARY ADJUSTMENTS              |                        | 18,401    |                            |         | 18,401    |
|  |        | SUBTOTAL FOR AMT TO SCHED           |                        | 18,401    |                            |         | 18,401    |
|  |        | SUBTOTAL FOR BUDGET CODE 0200       | 11                     | 1,186,395 | 11                         |         | 1,186,395 |
| BUDGET CODE: 0203 TRANSPORTATION-UMTA-ADM. |        |                                     |                        |           |                            |         |           |
| 01 F/T SALARIED                            |        | 001 FULL YEAR POSITIONS             | 1                      | 36,170    | 1                          |         | 36,170    |
|  |        | SUBTOTAL FOR F/T SALARIED           | 1                      | 36,170    | 1                          |         | 36,170    |
|  |        | SUBTOTAL FOR BUDGET CODE 0203       | 1                      | 36,170    | 1                          |         | 36,170    |
| BUDGET CODE: 1010 LAND USE REVIEW          |        |                                     |                        |           |                            |         |           |
| 01 F/T SALARIED                            |        | 001 FULL YEAR POSITIONS             | 12                     | 554,851   | 12                         |         | 554,851   |
|  |        | SUBTOTAL FOR F/T SALARIED           | 12                     | 554,851   | 12                         |         | 554,851   |
| 03 UNSALARIED                              |        | 031 UNSALARIED                      |                        | 197       |                            |         | 197       |
|  |        | SUBTOTAL FOR UNSALARIED             |                        | 197       |                            |         | 197       |
| 04 ADD GRS PAY                             |        | 041 ASSIGNMENT DIFFERENTIAL         |                        | 4,150     |                            |         | 4,150     |
|  |        | 042 LONGEVITY DIFFERENTIAL          |                        | 13,598    |                            |         | 13,598    |
|  |        | 056 EARLY RET.TERMINAL LEAVE.....   |                        | 5,000     |                            |         | 5,000     |
|  |        | SUBTOTAL FOR ADD GRS PAY            |                        | 22,748    |                            |         | 22,748    |
| 05 AMT TO SCHED                            |        | 051 SALARY ADJUSTMENTS              |                        | 2,143     |                            |         | 2,143     |
|  |        | SUBTOTAL FOR AMT TO SCHED           |                        | 2,143     |                            |         | 2,143     |
|  |        | SUBTOTAL FOR BUDGET CODE 1010       | 12                     | 579,939   | 12                         |         | 579,939   |
|  |        |                                     | 258                    |           |                            |         |           |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION               | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |         |
|--|--------|-------------------------------|------------------------|---------|----------------------------|---------|---------|
|  |        |                               | # POS                  | AMOUNT  | # POS                      | INC/DEC | AMOUNT  |
| BUDGET CODE: 2001 PLANNING COORDINATION DIVISION |        |                               |                        |         |                            |         |         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS       | 3                      | 199,772 | 3                          |         | 199,772 |
|  |        | SUBTOTAL FOR F/T SALARIED     | 3                      | 199,772 | 3                          |         | 199,772 |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                |                        | 35,000  |                            |         | 35,000  |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 35,000  |                            |         | 35,000  |
| 05 AMT TO SCHED                                  |        | 051 SALARY ADJUSTMENTS        |                        | 471,170 |                            |         | 471,170 |
|  |        | SUBTOTAL FOR AMT TO SCHED     |                        | 471,170 |                            |         | 471,170 |
|  |        | SUBTOTAL FOR BUDGET CODE 2001 | 3                      | 705,942 | 3                          |         | 705,942 |
| BUDGET CODE: 2011 COMMUNITY BASED PLANNING       |        |                               |                        |         |                            |         |         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS       | 7                      | 311,327 | 7                          |         | 311,327 |
|  |        | SUBTOTAL FOR F/T SALARIED     | 7                      | 311,327 | 7                          |         | 311,327 |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 3,246   |                            |         | 3,246   |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 3,246   |                            |         | 3,246   |
|  |        | SUBTOTAL FOR BUDGET CODE 2011 | 7                      | 314,573 | 7                          |         | 314,573 |
| BUDGET CODE: 3131 ADMINISTRATION CD              |        |                               |                        |         |                            |         |         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS       | 10                     | 459,000 | 10                         |         | 459,000 |
|  |        | SUBTOTAL FOR F/T SALARIED     | 10                     | 459,000 | 10                         |         | 459,000 |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                |                        | 20,472  |                            |         | 20,472  |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 20,472  |                            |         | 20,472  |
| 05 AMT TO SCHED                                  |        | 051 SALARY ADJUSTMENTS        |                        | 670     |                            |         | 670     |
|  |        | SUBTOTAL FOR AMT TO SCHED     |                        | 670     |                            |         | 670     |
|  |        | SUBTOTAL FOR BUDGET CODE 3131 | 10                     | 480,142 | 10                         |         | 480,142 |
| BUDGET CODE: 3141 HOUSING ECONOMIC AND INTRA PLG |        |                               |                        |         |                            |         |         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS       | 14                     | 813,753 | 14                         |         | 813,753 |
|  |        | SUBTOTAL FOR F/T SALARIED     | 14                     | 813,753 | 14                         |         | 813,753 |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                |                        | 137,638 |                            |         | 137,638 |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 137,638 |                            |         | 137,638 |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                   | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |  |
|--|--------|-----------------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|--|
|  |        |                                   | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    | INC/DEC AMT |  |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL        |                        | 9,195     |                            |         | 9,195     |             |  |
|  |        | SUBTOTAL FOR ADD GRS PAY          |                        | 9,195     |                            |         | 9,195     |             |  |
| 05 AMT TO SCHED                                  |        | 051 SALARY ADJUSTMENTS            |                        | 4,188     |                            |         | 4,188     |             |  |
|  |        | SUBTOTAL FOR AMT TO SCHED         |                        | 4,188     |                            |         | 4,188     |             |  |
|  |        | SUBTOTAL FOR BUDGET CODE 3141     | 14                     | 964,774   | 14                         |         | 964,774   |             |  |
| BUDGET CODE: 3151 EDUCATION AND SOCIAL PLANNING  |        |                                   |                        |           |                            |         |           |             |  |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS           | 3                      | 178,920   | 3                          |         | 178,920   |             |  |
|  |        | SUBTOTAL FOR F/T SALARIED         | 3                      | 178,920   | 3                          |         | 178,920   |             |  |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL        |                        | 1,623     |                            |         | 1,623     |             |  |
|  |        | SUBTOTAL FOR ADD GRS PAY          |                        | 1,623     |                            |         | 1,623     |             |  |
|  |        | SUBTOTAL FOR BUDGET CODE 3151     | 3                      | 180,543   | 3                          |         | 180,543   |             |  |
| BUDGET CODE: 3161 BOROUGH OFFICES-CD             |        |                                   |                        |           |                            |         |           |             |  |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS           | 59                     | 3,059,899 | 60                         | 1       | 3,109,899 | 50,000      |  |
|  |        | SUBTOTAL FOR F/T SALARIED         | 59                     | 3,059,899 | 60                         | 1       | 3,109,899 | 50,000      |  |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                    |                        | 70,648    |                            |         | 70,648    |             |  |
|  |        | SUBTOTAL FOR UNSALARIED           |                        | 70,648    |                            |         | 70,648    |             |  |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 2,164     |                            |         | 2,164     |             |  |
|  |        | 042 LONGEVITY DIFFERENTIAL        |                        | 77,348    |                            |         | 77,348    |             |  |
|  |        | 056 EARLY RET.TERMINAL LEAVE..... |                        | 15,000    |                            |         | 15,000    |             |  |
|  |        | 061 SUPPER MONEY                  |                        | 3,000     |                            |         | 3,000     |             |  |
|  |        | SUBTOTAL FOR ADD GRS PAY          |                        | 97,512    |                            |         | 97,512    |             |  |
|  |        | SUBTOTAL FOR BUDGET CODE 3161     | 59                     | 3,228,059 | 60                         | 1       | 3,278,059 | 50,000      |  |
| BUDGET CODE: 3163 BOROUGH OFFICES-TRANSPORTATION |        |                                   |                        |           |                            |         |           |             |  |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS           |                        | 44,361    |                            |         |           | 44,361-     |  |
|  |        | SUBTOTAL FOR F/T SALARIED         |                        | 44,361    |                            |         |           | 44,361-     |  |
|  |        | SUBTOTAL FOR BUDGET CODE 3163     |                        | 44,361    |                            |         |           | 44,361-     |  |
| BUDGET CODE: 3171 WATERFRONT AND OPEN SPACE PLAN |        |                                   |                        |           |                            |         |           |             |  |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS           | 4                      | 220,987   | 4                          |         | 220,987   |             |  |
|  |        | SUBTOTAL FOR F/T SALARIED         | 4                      | 220,987   | 4                          |         | 220,987   |             |  |
|  |        |                                   | 260                    |           |                            |         |           |             |  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION            | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |         |
|--|--------|----------------------------|------------------------|---------|----------------------------|---------|---------|
|  |        |                            | # POS                  | AMOUNT  | # POS                      | INC/DEC | AMOUNT  |
| SUBTOTAL FOR BUDGET CODE 3171                  |        |                            | 4                      | 220,987 | 4                          |         | 220,987 |
| BUDGET CODE: 3181 STRATEGIC PLANNING-CD        |        |                            |                        |         |                            |         |         |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS    | 3                      | 161,062 | 3                          |         | 161,062 |
| SUBTOTAL FOR F/T SALARIED                      |        |                            | 3                      | 161,062 | 3                          |         | 161,062 |
| 04 ADD GRS PAY                                 |        | 042 LONGEVITY DIFFERENTIAL |                        | 2,705   |                            |         | 2,705   |
| SUBTOTAL FOR ADD GRS PAY                       |        |                            |                        | 2,705   |                            |         | 2,705   |
| SUBTOTAL FOR BUDGET CODE 3181                  |        |                            | 3                      | 163,767 | 3                          |         | 163,767 |
| BUDGET CODE: 3191 ASSET SALES PROGRAM          |        |                            |                        |         |                            |         |         |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS    | 4                      | 125,000 | 4                          |         | 125,000 |
| SUBTOTAL FOR F/T SALARIED                      |        |                            | 4                      | 125,000 | 4                          |         | 125,000 |
| SUBTOTAL FOR BUDGET CODE 3191                  |        |                            | 4                      | 125,000 | 4                          |         | 125,000 |
| BUDGET CODE: 4000 COMPUTER INFORMATION SVCS.   |        |                            |                        |         |                            |         |         |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS    | 5                      | 285,530 | 5                          |         | 285,530 |
| SUBTOTAL FOR F/T SALARIED                      |        |                            | 5                      | 285,530 | 5                          |         | 285,530 |
| 03 UNSALARIED                                  |        | 031 UNSALARIED             |                        | 114,347 |                            |         | 114,347 |
| SUBTOTAL FOR UNSALARIED                        |        |                            |                        | 114,347 |                            |         | 114,347 |
| 04 ADD GRS PAY                                 |        | 042 LONGEVITY DIFFERENTIAL |                        | 9,250   |                            |         | 9,250   |
|  |        | 043 SHIFT DIFFERENTIAL     |                        | 6,100   |                            |         | 6,100   |
|  |        | 047 OVERTIME               |                        | 6,100   |                            |         | 6,100   |
| SUBTOTAL FOR ADD GRS PAY                       |        |                            |                        | 21,450  |                            |         | 21,450  |
| SUBTOTAL FOR BUDGET CODE 4000                  |        |                            | 5                      | 421,327 | 5                          |         | 421,327 |
| BUDGET CODE: 4001 COMPUTER INFORMATION SYSTEMS |        |                            |                        |         |                            |         |         |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS    | 11                     | 659,794 | 11                         |         | 659,794 |
| SUBTOTAL FOR F/T SALARIED                      |        |                            | 11                     | 659,794 | 11                         |         | 659,794 |
| 03 UNSALARIED                                  |        | 031 UNSALARIED             |                        | 33,059  |                            |         | 33,059  |
| SUBTOTAL FOR UNSALARIED                        |        |                            |                        | 33,059  |                            |         | 33,059  |
| 04 ADD GRS PAY                                 |        | 042 LONGEVITY DIFFERENTIAL |                        | 7,250   |                            |         | 7,250   |
| SUBTOTAL FOR ADD GRS PAY                       |        |                            |                        | 7,250   |                            |         | 7,250   |
|  |        |                            | 261                    |         |                            |         |         |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |         |             |
|---|--------|------------------------------------|------------------------|---------|----------------------------|---------|---------|-------------|
|   |        |                                    | # POS                  | AMOUNT  | # POS                      | INC/DEC | AMOUNT  | INC/DEC AMT |
| SUBTOTAL FOR BUDGET CODE 4001               |        |                                    | 11                     | 700,103 | 11                         |         | 700,103 |             |
| BUDGET CODE: 5000 ENVIRONMENTAL REVIEW      |        |                                    |                        |         |                            |         |         |             |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS            | 11                     | 592,859 | 11                         |         | 592,859 |             |
| SUBTOTAL FOR F/T SALARIED                   |        |                                    | 11                     | 592,859 | 11                         |         | 592,859 |             |
| 04 ADD GRS PAY                              |        | 042 LONGEVITY DIFFERENTIAL         |                        | 13,498  |                            |         | 13,498  |             |
|   |        | 046 TERMINAL LEAVE                 |                        | 105     |                            |         | 105     |             |
| SUBTOTAL FOR ADD GRS PAY                    |        |                                    |                        | 13,603  |                            |         | 13,603  |             |
| 05 AMT TO SCHED                             |        | 051 SALARY ADJUSTMENTS             |                        | 4,081   |                            |         | 4,081   |             |
| SUBTOTAL FOR AMT TO SCHED                   |        |                                    |                        | 4,081   |                            |         | 4,081   |             |
| SUBTOTAL FOR BUDGET CODE 5000               |        |                                    | 11                     | 610,543 | 11                         |         | 610,543 |             |
| BUDGET CODE: 7010 TECHNICAL REVIEW DIVISION |        |                                    |                        |         |                            |         |         |             |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS            | 14                     | 695,349 | 16                         | 2       | 810,349 | 115,000     |
| SUBTOTAL FOR F/T SALARIED                   |        |                                    | 14                     | 695,349 | 16                         | 2       | 810,349 | 115,000     |
| 04 ADD GRS PAY                              |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 7,200   |                            |         | 7,200   |             |
|   |        | 042 LONGEVITY DIFFERENTIAL         |                        | 34,496  |                            |         | 34,496  |             |
| SUBTOTAL FOR ADD GRS PAY                    |        |                                    |                        | 41,696  |                            |         | 41,696  |             |
| 05 AMT TO SCHED                             |        | 051 SALARY ADJUSTMENTS             |                        | 3,244   |                            |         | 3,244   |             |
| SUBTOTAL FOR AMT TO SCHED                   |        |                                    |                        | 3,244   |                            |         | 3,244   |             |
| SUBTOTAL FOR BUDGET CODE 7010               |        |                                    | 14                     | 740,289 | 16                         | 2       | 855,289 | 115,000     |
| BUDGET CODE: 8000 ZONING AND URBAN DESIGN   |        |                                    |                        |         |                            |         |         |             |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS            | 1                      | 118,000 | 1                          |         | 118,000 |             |
| SUBTOTAL FOR F/T SALARIED                   |        |                                    | 1                      | 118,000 | 1                          |         | 118,000 |             |
| 04 ADD GRS PAY                              |        | 042 LONGEVITY DIFFERENTIAL         |                        | 19,398  |                            |         | 19,398  |             |
|   |        | 056 EARLY RET. TERMINAL LEAVE..... |                        | 15,000  |                            |         | 15,000  |             |
| SUBTOTAL FOR ADD GRS PAY                    |        |                                    |                        | 34,398  |                            |         | 34,398  |             |
| SUBTOTAL FOR BUDGET CODE 8000               |        |                                    | 1                      | 152,398 | 1                          |         | 152,398 |             |
| BUDGET CODE: 9300 TRANSPORTATION PLANNING   |        |                                    |                        |         |                            |         |         |             |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS            | 2                      | 198,229 | 2                          |         | 198,229 |             |
|   |        |                                    | 262                    |         |                            |         |         |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                              | IC REF | OBJ DESCRIPTION             | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|---|--------|-----------------------------|------------------------|------------|----------------------------|---------|------------|-------------|
|   |        |                             | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT     | INC/DEC AMT |
| SUBTOTAL FOR F/T SALARIED                 |        |                             | 2                      | 198,229    | 2                          |         | 198,229    |             |
| 04 ADD GRS PAY                            |        | 042 LONGEVITY DIFFERENTIAL  |                        | 2,122      |                            |         | 2,122      |             |
| SUBTOTAL FOR ADD GRS PAY                  |        |                             |                        | 2,122      |                            |         | 2,122      |             |
| 05 AMT TO SCHED                           |        | 051 SALARY ADJUSTMENTS      |                        | 656        |                            |         | 656        |             |
| SUBTOTAL FOR AMT TO SCHED                 |        |                             |                        | 656        |                            |         | 656        |             |
| SUBTOTAL FOR BUDGET CODE 9300             |        |                             | 2                      | 201,007    | 2                          |         | 201,007    |             |
| BUDGET CODE: 9303 TRANSPORTATION-FTA/FHWA |        |                             |                        |            |                            |         |            |             |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS     | 39                     | 1,099,923  | 16                         | 23-     | 633,601    | 466,322-    |
| SUBTOTAL FOR F/T SALARIED                 |        |                             | 39                     | 1,099,923  | 16                         | 23-     | 633,601    | 466,322-    |
| 03 UNSALARIED                             |        | 031 UNSALARIED              |                        | 471,055    |                            |         | 33,031     | 438,024-    |
| SUBTOTAL FOR UNSALARIED                   |        |                             |                        | 471,055    |                            |         | 33,031     | 438,024-    |
| 04 ADD GRS PAY                            |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 1,993      |                            |         | 1,993      |             |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 1,921      |                            |         | 1,921      |             |
|   |        | 046 TERMINAL LEAVE          |                        | 1,048      |                            |         | 1,048      |             |
|   |        | 061 SUPPER MONEY            |                        | 500        |                            |         | 500        |             |
| SUBTOTAL FOR ADD GRS PAY                  |        |                             |                        | 5,462      |                            |         | 5,462      |             |
| 06 FRINGE BENES                           |        | 089 FRINGE BENEFITS-OTHER   |                        | 188,670    |                            |         | 148,736    | 39,934-     |
| SUBTOTAL FOR FRINGE BENES                 |        |                             |                        | 188,670    |                            |         | 148,736    | 39,934-     |
| SUBTOTAL FOR BUDGET CODE 9303             |        |                             | 39                     | 1,765,110  | 16                         | 23-     | 820,830    | 944,280-    |
| TOTAL FOR DEPT OF CITY PLANNING           |        |                             | 228                    | 14,328,666 | 208                        | 20-     | 13,505,025 | 823,641-    |
| TOTAL FOR PERSONAL SERVICES               |        |                             | 237                    | 14,943,087 | 217                        | 20-     | 14,119,446 | 823,641-    |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 030 DEPARTMENT OF CITY PLANNING

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 237              | 14,943,087    | 217                   | 14,119,446    | 823,641-    |
| FINANCIAL PLAN SAVINGS      | 1-               | 289,000-      | 1-                    | 461,000-      | 172,000-    |
| APPROPRIATION               | 236              | 14,654,087    | 216                   | 13,658,446    | 995,641-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | DEPARTMENTAL ESTIMATE |                   | INC/DEC (-)     |
|------------------------|------------------|-------------------|-----------------------|-------------------|-----------------|
| CITY                   |                  | 5,110,135         |                       | 4,938,135         | 172,000-        |
| OTHER CATEGORICAL      |                  |                   |                       |                   |                 |
| CAPITAL FUNDS - I.F.A. |                  |                   |                       |                   |                 |
| STATE                  |                  |                   |                       |                   |                 |
| FEDERAL - JTPA         |                  |                   |                       |                   |                 |
| FEDERAL - C.D.         |                  | 7,698,311         |                       | 7,748,311         | 50,000          |
| FEDERAL - OTHER        |                  | 1,845,641         |                       | 972,000           | 873,641-        |
| INTRA-CITY SALES       |                  |                   |                       |                   |                 |
| <b>TOTAL</b>           |                  | <b>14,654,087</b> |                       | <b>13,658,446</b> | <b>995,641-</b> |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |                           | MODIFIED FY04-10/31/03 |            |                |       | DEPARTMENTAL ESTI FY05 |       |             |                   |             |
|---------------------------------|---------------------------|------------------------|------------|----------------|-------|------------------------|-------|-------------|-------------------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/#             | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE            | # POS | ANNUAL RATE | INCREASE/DECREASE |             |
|                                 |                           |                        |            |                |       |                        |       |             | # POS             | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |                        |            |                |       |                        |       |             |                   |             |
| *1155                           | TELECOMMUNICATIONS SPECIA | D 030                  | 20245      | 56,115- 76,164 | 1     | 56,115                 | 1     | 56,115      |                   |             |
| *1230                           | AGENCY ATTORNEY           | D 030                  | 30087      | 46,021- 81,130 | 1     | 58,660                 | 1     | 58,660      |                   |             |
| *1370                           | CITY PLANNING TECHNICIAN  | D 030                  | 22121      | 29,789- 39,738 | 5     | 149,290                | 5     | 149,290     |                   |             |
| *1443                           | HIGHWAY TRANSPORTATION SP | D 030                  | 22315      | 43,675- 72,798 | 19    | 943,021                | 19    | 943,021     |                   |             |
| *1447                           | SENIOR HIGHWAY TRANSPORTA | D 030                  | 22325      | 45,760- 57,629 | 2     | 114,697                | 2     | 114,697     |                   |             |
| 1100                            | CHAIRMAN                  | D 030                  | 12992      | 33,000-137,207 | 1     | 162,800                | 1     | 162,800     |                   |             |
| 1105                            | EXECUTIVE DIRECTOR        | D 030                  | 10190      | 42,349-137,207 | 1     | 129,200                | 1     | 129,200     |                   |             |
| 1112                            | EXECUTIVE ASSISTANT FOR   | D 030                  | 13255      | 42,349-137,207 | 1     | 80,000                 | 1     | 80,000      |                   |             |
| 1115                            | ADMINISTRATIVE MANAGER    | D 030                  | 10025      | 33,000-156,000 | 1     | 92,211                 | 1     | 92,211      |                   |             |
| 1126                            | ADMINISTRATIVE MANAGER    | D 030                  | 10025      | 33,000-156,000 | 1     | 73,013                 | 1     | 73,013      |                   |             |
| 1170                            | ADMINISTRATIVE CITY PLANN | D 030                  | 10053      | 42,349-137,207 | 22    | 1,807,564              | 22    | 1,807,564   |                   |             |
| 1180                            | COUNSEL (CITY PLANNING)   | D 030                  | 30128      | 42,349-137,207 | 1     | 121,912                | 1     | 121,912     |                   |             |
| 1190                            | ADMINISTRATIVE STAFF ANAL | D 030                  | 10026      | 33,000-156,000 | 2     | 176,066                | 2     | 176,066     |                   |             |
| 1221                            | COMPUTER SYSTEMS MANAGER  | D 030                  | 10050      | 30,623-156,000 | 2     | 186,266                | 2     | 186,266     |                   |             |
| 1255                            | ASSOCIATE STAFF ANALYST   | D 030                  | 12627      | 47,485- 70,549 | 6     | 378,423                | 6     | 378,423     |                   |             |
| 1266                            | COMPUTER SPECIALIST(SOFTW | D 030                  | 13632      | 63,286- 91,966 | 8     | 511,039                | 8     | 511,039     |                   |             |
| 1270                            | CITY PLANNER              | D 030                  | 22122      | 42,244- 63,871 | 10    | 489,481                | 11    | 539,481     | 1                 | 50,000      |
| 1276                            | CIVIL ENGINEER (INCL. SPE | D 030                  | 20215      | 51,845- 81,287 | 1     | 74,004                 | 1     | 74,004      |                   |             |
| 1278                            | ASSOCIATE CITY PLANNER    | D 030                  | 22123      | 56,083- 78,952 | 51    | 3,120,351              | 51    | 3,120,351   |                   |             |
| 1293                            | GRAPHIC ARTIST            | D 030                  | 91415      | 34,887- 47,540 | 1     | 45,184                 | 1     | 45,184      |                   |             |
| 1295                            | ASSOCIATE GRAPHIC ARTIST  | D 030                  | 91416      | 45,022- 66,637 | 2     | 102,900                | 2     | 102,900     |                   |             |
| 1297                            | ASSOCIATE URBAN DESIGNER  | D 030                  | 22124      | 51,845- 78,652 | 8     | 465,855                | 8     | 465,855     |                   |             |
| 1301                            | PRINCIPAL ADMINISTRATIVE  | D 030                  | 10124      | 36,365- 59,816 | 26    | 1,110,160              | 26    | 1,110,160   |                   |             |
| 1311                            | PURCHASING AGENT          | D 030                  | 12121      | 33,128- 58,378 | 3     | 132,906                | 3     | 132,906     |                   |             |
| 1319                            | COMMUNITY COORDINATOR (WI | D 030                  | 56058      | 38,106- 56,396 | 18    | 783,177                | 18    | 783,177     |                   |             |
| 1335                            | ASSISTANT ARCHITECT (INCL | D 030                  | 21210      | 43,675- 56,986 | 1     | 46,573                 | 1     | 46,573      |                   |             |
| 1340                            | ASSISTANT URBAN DESIGNER  | D 030                  | 22092      | 43,675- 56,986 | 3     | 139,705                | 3     | 139,705     |                   |             |
| 1350                            | COMPUTER PROGRAMMER ANALY | D 030                  | 13651      | 39,564- 56,235 | 1     | 44,211                 | 1     | 44,211      |                   |             |
| 1352                            | COMPUTER SPECIALIST (OPER | D 030                  | 13622      | 59,175- 80,320 | 1     | 67,000                 | 1     | 67,000      |                   |             |
| 1355                            | STAFF ANALYST             | D 030                  | 12626      | 41,512- 53,684 | 2     | 90,736                 | 2     | 90,736      |                   |             |
| 1420                            | CLERICAL ASSOCIATE        | D 030                  | 10251      | 20,095- 42,184 | 3     | 93,300                 | 3     | 93,300      |                   |             |
| 1431                            | CLERICAL ASSOCIATE        | D 030                  | 10251      | 20,095- 42,184 | 2     | 62,460                 | 2     | 62,460      |                   |             |
| 1435                            | SECRETARY                 | D 030                  | 10252      | 22,768- 42,184 | 1     | 34,516                 | 1     | 34,516      |                   |             |
| 1437                            | WORD PROCESSOR            | D 030                  | 10302      | 23,534- 39,588 | 6     | 203,917                | 6     | 203,917     |                   |             |
| 1438                            | SECRETARY                 | D 030                  | 10252      | 22,768- 42,184 | 1     | 36,596                 | 1     | 36,596      |                   |             |
| 1455                            | CLERICAL ASSOCIATE        | D 030                  | 10251      | 20,095- 42,184 | 1     | 25,368                 | 1     | 25,368      |                   |             |
| 1465                            | RESEARCH ASSISTANT (INCL. | D 030                  | 60910      | 35,083- 46,162 | 1     | 40,816                 | 1     | 40,816      |                   |             |
| 1466                            | COMPUTER ASSOCIATE (TECHN | D 030                  | 13611      | 39,367- 75,286 | 2     | 94,911                 | 2     | 94,911      |                   |             |
| 1480                            | MOTOR VEHICLE OPERATOR ## | D 030                  | 91212      | 30,862- 33,526 | 1     | 38,932                 | 1     | 38,932      |                   |             |
| SUBTOTAL FOR OBJECT 001         |                           |                        |            |                | 220   | 12,383,336             | 221   | 12,433,336  | 1                 | 50,000      |
| POSITION SCHEDULE FOR U/A 001   |                           |                        |            |                | 220   | 12,383,336             | 221   | 12,433,336  | 1                 | 50,000      |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                      | IC REF       | OBJ DESCRIPTION           | MODIFIED FY04-10/31/03         |        | DEPARTMENTAL ESTIMATE FY05 |         |         |             |
|---|--------------|---------------------------|--------------------------------|--------|----------------------------|---------|---------|-------------|
|   |              |                           | # CNTRCT                       | AMOUNT | # CNTRCT                   | INC/DEC | AMOUNT  | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0001 DEPT OF CITY PLANNING |              |                           |                                |        |                            |         |         |             |
| BUDGET CODE: 0200 ADMINISTRATION                  |              |                           |                                |        |                            |         |         |             |
| 10  | SUPPLYS&MATL | 856001 10E                | AUTOMOTIVE SUPPLIES & MATERIAL |        | 1,652                      |         | 1,652   |             |
|   |              | 856001 10F                | MOTOR VEHICLE FUEL             |        | 1,500                      |         | 1,500   |             |
|   |              | 856001 10X                | SUPPLIES + MATERIALS - GENERAL |        | 6,233                      |         | 37,233  | 31,000      |
|   |              | 100                       | SUPPLIES + MATERIALS - GENERAL |        | 9,797                      |         | 19,797  | 10,000      |
|   |              | 101                       | PRINTING SUPPLIES              |        | 1,126                      |         | 1,000   | 126-        |
|   |              | 106                       | MOTOR VEHICLE FUEL             |        | 3,000                      |         | 3,000   |             |
|   |              | 117                       | POSTAGE                        |        | 16,999                     |         | 31,999  | 15,000      |
|   |              | 199                       | DATA PROCESSING SUPPLIES       |        | 179                        |         | 7,179   | 7,000       |
|   |              | SUBTOTAL FOR SUPPLYS&MATL |                                |        | 40,486                     |         | 103,360 | 62,874      |
| 30  | PROPTY&EQUIP | 300                       | EQUIPMENT GENERAL              |        | 675                        |         | 500     | 175-        |
|   |              | 304                       | MOTOR VEHICLE EQUIPMENT        |        | 374                        |         | 500     | 126         |
|   |              | 314                       | OFFICE FURITURE                |        |                            |         | 1,500   | 1,500       |
|   |              | 315                       | OFFICE EQUIPMENT               |        | 1,004                      |         | 16,004  | 15,000      |
|   |              | 332                       | PURCH DATA PROCESSING EQUIPT   |        | 300                        |         | 500     | 200         |
|   |              | 337                       | BOOKS-OTHER                    |        | 200                        |         | 5,200   | 5,000       |
|   |              | 338                       | LIBRARY BOOKS                  |        |                            |         | 2,000   | 2,000       |
|   |              | SUBTOTAL FOR PROPTY&EQUIP |                                |        | 2,553                      |         | 26,204  | 23,651      |
| 40  | OTHR SER&CHR | 858001 40B                | TELEPHONE & OTHER COMMUNICATNS |        | 227,208                    |         | 227,208 |             |
|   |              | 856001 40G                | MAINT & REP OF MOTOR VEH EQUIP |        | 3,301                      |         | 3,301   |             |
|   |              | 402                       | TELEPHONE & OTHER COMMUNICATNS |        | 20,000                     |         | 20,000  |             |
|   |              | 403                       | OFFICE SERVICES                |        | 4,198                      |         | 500     | 3,698-      |
|   |              | 412                       | RENTALS OF MISC.EQUIP          |        | 93,300                     |         | 8,500   | 84,800-     |
|   |              | 413                       | RENTAL-DATA PROCESSING EQUIP   |        |                            |         | 500     | 500         |
|   |              | 417                       | ADVERTISING                    |        | 500                        |         | 500     |             |
|   |              | 856001 42C                | HEAT LIGHT & POWER             |        | 43,863                     |         | 43,863  |             |
|   |              | 431                       | LEASING OF MISC EQUIP          |        | 15,906                     |         | 5,993   | 9,913-      |
|   |              | 432                       | LEASING OF DATA PROC EQUIP     |        | 500                        |         | 500     |             |
|   |              | 451                       | NON OVERNIGHT TRVL EXP-GENERAL |        | 405                        |         | 1,405   | 1,000       |
|   |              | 452                       | NON OVERNIGHT TRVL EXP-SPECIAL |        | 400                        |         | 500     | 100         |
|   |              | 453                       | OVERNIGHT TRVL EXP-GENERAL     |        | 500                        |         | 500     |             |
|   |              | 454                       | OVERNIGHT TRVL EXP-SPECIAL     |        | 500                        |         | 500     |             |
|   |              | SUBTOTAL FOR OTHR SER&CHR |                                |        | 410,581                    |         | 313,770 | 96,811-     |
| 60  | CNTRCTL SVCS | 600                       | CONTRACTUAL SERVICES GENERAL   | 1      | 38,002                     | 1       | 15,000  | 23,002-     |
|   |              | 602                       | TELECOMMUNICATIONS MAINT       | 2      | 1,263                      | 2       | 4,438   | 3,175       |
|   |              | 608                       | MAINT & REP GENERAL            | 2      | 3,729                      | 2       | 14,890  | 11,161      |
|   |              | 612                       | OFFICE EQUIPMENT MAINTENANCE   | 1      | 2,000                      | 1       | 15,000  | 13,000      |
|   |              | 615                       | PRINTING CONTRACTS             | 1      | 20,000                     | 1       | 20,000  |             |
|   |              | 619                       | SECURITY SERVICES              | 1      | 46,961                     | 1       | 37,800  | 9,161-      |
|   |              | 622                       | TEMPORARY SERVICES             | 1      | 5,000                      | 1       | 5,200   | 200         |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |         |             |
|--|--------|------------------------------------|------------------------|---------|----------------------------|---------|---------|-------------|
|  |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT                   | INC/DEC | AMOUNT  | INC/DEC AMT |
|  |        | 624 CLEANING SERVICES              | 1                      | 540     | 1                          |         | 5,540   | 5,000       |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 10                     | 117,495 | 10                         |         | 117,868 | 373         |
| 70 FXD MIS CHGS                                  | 856001 | 79D TRAINING CITY EMPLOYEES        |                        | 1,000   |                            |         | 1,000   |             |
|  |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 1,000   |                            |         | 1,000   |             |
|  |        | SUBTOTAL FOR BUDGET CODE 0200      | 10                     | 572,115 | 10                         |         | 562,202 | 9,913-      |
| BUDGET CODE: 2001 PLANNING COORDINATION DIVISION |        |                                    |                        |         |                            |         |         |             |
| 10 SUPPLYS&MATL                                  | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        |         |                            |         | 15,000  | 15,000      |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 16,910  |                            |         | 17,000  | 90          |
|  |        | 117 POSTAGE                        |                        | 10,000  |                            |         | 10,000  |             |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 1,910   |                            |         | 1,910   |             |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 28,820  |                            |         | 43,910  | 15,090      |
| 30 PROPTY&EQUIP                                  |        | 300 EQUIPMENT GENERAL              |                        | 250     |                            |         | 250     |             |
|  |        | 315 OFFICE EQUIPMENT               |                        | 300     |                            |         | 300     |             |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 1,000   |                            |         | 1,000   |             |
|  |        | 337 BOOKS-OTHER                    |                        | 750     |                            |         | 750     |             |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 2,300   |                            |         | 2,300   |             |
| 40 OTHR SER&CHR                                  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 1,000   |                            |         | 1,000   |             |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 750     |                            |         | 750     |             |
|  |        | 403 OFFICE SERVICES                |                        | 800     |                            |         | 800     |             |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        | 30,997  |                            |         | 250     | 30,747-     |
|  |        | 413 RENTAL-DATA PROCESSING EQUIP   |                        | 100     |                            |         | 100     |             |
|  |        | 417 ADVERTISING                    |                        | 19,925  |                            |         | 19,925  |             |
|  |        | 431 LEASING OF MISC EQUIP          |                        | 17,080  |                            |         | 17,080  |             |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 1,000   |                            |         | 1,000   |             |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 1,000   |                            |         | 1,000   |             |
|  |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 1,000   |                            |         | 1,000   |             |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 1,000   |                            |         | 1,000   |             |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 74,652  |                            |         | 43,905  | 30,747-     |
| 60 CNTRCTL SVCS                                  |        | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 38,968  | 1                          |         | 55,000  | 16,032      |
|  |        | 602 TELECOMMUNICATIONS MAINT       |                        | 375     |                            |         |         | 375-        |
|  |        | 608 MAINT & REP GENERAL            | 1                      | 150     | 1                          |         | 150     |             |
|  |        | 615 PRINTING CONTRACTS             | 1                      | 10,000  | 1                          |         | 10,000  |             |
|  |        | 622 TEMPORARY SERVICES             | 1                      | 3,000   | 1                          |         | 3,000   |             |
|  |        | 686 PROF SERV OTHER                | 1                      | 1,000   | 1                          |         | 1,000   |             |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 5                      | 53,493  | 5                          |         | 69,150  | 15,657      |
|  |        | SUBTOTAL FOR BUDGET CODE 2001      | 5                      | 159,265 | 5                          |         | 159,265 |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                 | IC REF OBJ DESCRIPTION             | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |         |
|--|------------------------------------|------------------------|---------|----------------------------|---------|---------|
|  |                                    | # CNTRCT               | AMOUNT  | # CNTRCT                   | INC/DEC | AMOUNT  |
| BUDGET CODE: 3161 BOROUGH OFFICES-CD         |                                    |                        |         |                            |         |         |
| 10 SUPPLYS&MATL                              | 100 SUPPLIES + MATERIALS - GENERAL |                        | 7,746   |                            |         | 6,754   |
|  | 117 POSTAGE                        |                        | 1,500   |                            |         | 1,500   |
|  | 199 DATA PROCESSING SUPPLIES       |                        | 15,574  |                            |         | 15,574- |
|  | SUBTOTAL FOR SUPPLYS&MATL          |                        | 24,820  |                            |         | 8,820-  |
| 30 PROPTY&EQUIP                              | 305 MOTOR VEHICLES                 |                        | 3,500   |                            |         | 3,500   |
|  | 314 OFFICE FURITURE                |                        | 2,080   |                            |         | 7,115   |
|  | 315 OFFICE EQUIPMENT               |                        | 575     |                            |         | 575-    |
|  | 332 PURCH DATA PROCESSING EQUIPT   |                        | 900     |                            |         | 900-    |
|  | 337 BOOKS-OTHER                    |                        | 795     |                            |         | 45-     |
|  | SUBTOTAL FOR PROPTY&EQUIP          |                        | 7,850   |                            |         | 11,365  |
| 40 OTHR SER&CHR                              | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 8,540   |                            |         | 8,540   |
|  | 412 RENTALS OF MISC.EQUIP          |                        | 1,960   |                            |         | 7,274   |
|  | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 332,467 |                            |         | 332,467 |
|  | 431 LEASING OF MISC EQUIP          |                        | 5,495   |                            |         | 19,720  |
|  | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 2,000   |                            |         | 2,000   |
|  | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 500     |                            |         | 500     |
|  | 499 OTHER EXPENSES - GENERAL       |                        | 94,640  |                            |         | 97,156  |
|  | SUBTOTAL FOR OTHR SER&CHR          |                        | 445,602 |                            |         | 467,657 |
| 60 CNTRCTL SVCS                              | 600 CONTRACTUAL SERVICES GENERAL   |                        | 6,750   |                            |         | 6,750-  |
|  | 602 TELECOMMUNICATIONS MAINT       | 1                      | 1,000   | 1                          |         | 1,000   |
|  | 608 MAINT & REP GENERAL            |                        | 11,500  |                            |         | 1,500   |
|  | 612 OFFICE EQUIPMENT MAINTENANCE   | 2                      | 2,800   | 2                          |         | 2,800   |
|  | SUBTOTAL FOR CNTRCTL SVCS          | 3                      | 22,050  | 3                          |         | 5,300   |
|  | SUBTOTAL FOR BUDGET CODE 3161      | 3                      | 500,322 | 3                          |         | 500,322 |
| BUDGET CODE: 4120 COMPUTER INFORMATION SVCS. |                                    |                        |         |                            |         |         |
| 10 SUPPLYS&MATL                              | 100 SUPPLIES + MATERIALS - GENERAL |                        | 500     |                            |         | 500     |
|  | 117 POSTAGE                        |                        | 500     |                            |         | 500     |
|  | 170 CLEANING SUPPLIES              |                        | 100     |                            |         | 100     |
|  | 199 DATA PROCESSING SUPPLIES       |                        | 30,500  |                            |         | 14,200  |
|  | SUBTOTAL FOR SUPPLYS&MATL          |                        | 31,600  |                            |         | 15,300  |
| 30 PROPTY&EQUIP                              | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 1,000   |                            |         | 1,000   |
|  | 315 OFFICE EQUIPMENT               |                        | 500     |                            |         | 500     |
|  | 332 PURCH DATA PROCESSING EQUIPT   |                        | 18,500  |                            |         | 4,500   |
|  | 337 BOOKS-OTHER                    |                        | 1,500   |                            |         | 1,500   |
|  | SUBTOTAL FOR PROPTY&EQUIP          |                        | 21,500  |                            |         | 7,500   |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                              | IC REF       | OBJ     | DESCRIPTION                        | MODIFIED FY04-10/31/03 |        | DEPARTMENTAL ESTIMATE FY05 |    |        |         |        |            |
|---|--------------|---------|------------------------------------|------------------------|--------|----------------------------|----|--------|---------|--------|------------|
|   |              |         |                                    | #                      | CNTRCT | AMOUNT                     | #  | CNTRCT | INC/DEC | AMOUNT | INC/DEC    |
| 40  | OTHR         | SER&CHR | 402 TELEPHONE & OTHER COMMUNICATNS |                        |        | 4,500                      |    |        | 500     |        | 4,000-     |
|   |              |         | 404 TRAVELING EXPENSES             |                        |        | 50                         |    |        | 50      |        |            |
|   |              |         | 453 OVERNIGHT TRVL EXP-GENERAL     |                        |        | 500                        |    |        | 500     |        |            |
|   |              |         | 499 OTHER EXPENSES - GENERAL       |                        |        | 5,700                      |    |        | 40,000  |        | 34,300     |
|   |              |         | SUBTOTAL FOR OTHR SER&CHR          |                        |        | 10,750                     |    |        | 41,050  |        | 30,300     |
| 60  | CNTRCTL      | SVCS    | 608 MAINT & REP GENERAL            | 5                      |        | 13,000                     | 5  |        | 8,000   |        | 5,000-     |
|   |              |         | 613 DATA PROCESSING EQUIPMENT      | 4                      |        | 7,987                      | 4  |        | 22,900  |        | 14,913     |
|   |              |         | 671 TRAINING PRGM CITY EMPLOYEES   | 1                      |        | 800                        | 1  |        | 800     |        |            |
|   |              |         | SUBTOTAL FOR CNTRCTL SVCS          | 10                     |        | 21,787                     | 10 |        | 31,700  |        | 9,913      |
|   |              |         | SUBTOTAL FOR BUDGET CODE 4120      | 10                     |        | 85,637                     | 10 |        | 95,550  |        | 9,913      |
| BUDGET CODE: 9303 TRANSPORTATION-FTA/FHWA |              |         |                                    |                        |        |                            |    |        |         |        |            |
| 10  | SUPPLYS&MATL |         | 100 SUPPLIES + MATERIALS - GENERAL |                        |        | 4,068                      |    |        | 2,000   |        | 2,068-     |
|   |              |         | 117 POSTAGE                        |                        |        | 6,349                      |    |        | 2,000   |        | 4,349-     |
|   |              |         | 199 DATA PROCESSING SUPPLIES       |                        |        | 22,973                     |    |        | 4,821   |        | 18,152-    |
|   |              |         | SUBTOTAL FOR SUPPLYS&MATL          |                        |        | 33,390                     |    |        | 8,821   |        | 24,569-    |
| 30  | PROPTY&EQUIP |         | 300 EQUIPMENT GENERAL              |                        |        | 592                        |    |        | 500     |        | 92-        |
|   |              |         | 302 TELECOMMUNICATIONS EQUIPMENT   |                        |        | 3,400                      |    |        | 2,000   |        | 1,400-     |
|   |              |         | 332 PURCH DATA PROCESSING EQUIPT   |                        |        | 5,026                      |    |        | 5,000   |        | 26-        |
|   |              |         | 337 BOOKS-OTHER                    |                        |        | 1,820                      |    |        | 500     |        | 1,320-     |
|   |              |         | SUBTOTAL FOR PROPTY&EQUIP          |                        |        | 10,838                     |    |        | 8,000   |        | 2,838-     |
| 40  | OTHR         | SER&CHR | 412 RENTALS OF MISC.EQUIP          |                        |        | 6,607                      |    |        | 5,000   |        | 1,607-     |
|   |              |         | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        |        | 1,502                      |    |        | 1,500   |        | 2-         |
|   |              |         | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        |        | 1,500                      |    |        | 500     |        | 1,000-     |
|   |              |         | 453 OVERNIGHT TRVL EXP-GENERAL     |                        |        | 1,812                      |    |        | 1,000   |        | 812-       |
|   |              |         | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        |        | 1,100                      |    |        | 500     |        | 600-       |
|   |              |         | SUBTOTAL FOR OTHR SER&CHR          |                        |        | 12,521                     |    |        | 8,500   |        | 4,021-     |
| 60  | CNTRCTL      | SVCS    | 600 CONTRACTUAL SERVICES GENERAL   | 1                      |        | 8,277                      | 1  |        | 500     |        | 7,777-     |
|   |              |         | 608 MAINT & REP GENERAL            |                        |        | 1,288                      |    |        |         |        | 1,288-     |
|   |              |         | 613 DATA PROCESSING EQUIPMENT      | 1                      |        | 2,800                      | 1  |        | 500     |        | 2,300-     |
|   |              |         | 615 PRINTING CONTRACTS             | 1                      |        | 13,230                     | 1  |        | 5,000   |        | 8,230-     |
|   |              |         | 622 TEMPORARY SERVICES             |                        |        | 56                         |    |        |         |        | 56-        |
|   |              |         | 671 TRAINING PRGM CITY EMPLOYEES   |                        |        | 14,426                     |    |        |         |        | 14,426-    |
|   |              |         | 683 PROF SERV ENGINEER & ARCHITECT |                        |        | 1,113,407                  |    |        |         |        | 1,113,407- |
|   |              |         | SUBTOTAL FOR CNTRCTL SVCS          | 3                      |        | 1,153,484                  | 3  |        | 6,000   |        | 1,147,484- |
|   |              |         | SUBTOTAL FOR BUDGET CODE 9303      | 3                      |        | 1,210,233                  | 3  |        | 31,321  |        | 1,178,912- |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                | IC REF                        | OBJ DESCRIPTION | MODIFIED FY04-10/31/03         |        | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|---|-------------------------------|-----------------|--------------------------------|--------|----------------------------|---------|-----------|-------------|
|   |                               |                 | # CNTRCT                       | AMOUNT | # CNTRCT                   | INC/DEC | AMOUNT    | INC/DEC AMT |
| BUDGET CODE: 9402 WATERFRONT REVITALIZATION |                               |                 |                                |        |                            |         |           |             |
| 10  | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |        | 848                        |         | 848-      |             |
|   |                               | 199             | DATA PROCESSING SUPPLIES       |        | 1,500                      |         | 1,500-    |             |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |        | 2,348                      |         | 2,348-    |             |
| 30  | PROPTY&EQUIP                  | 315             | OFFICE EQUIPMENT               |        | 900                        |         | 900-      |             |
|   |                               | 332             | PURCH DATA PROCESSING EQUIPT   |        | 500                        |         | 500-      |             |
|   | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                |        | 1,400                      |         | 1,400-    |             |
| 40  | OTHR SER&CHR                  | 451             | NON OVERNIGHT TRVL EXP-GENERAL |        | 375                        |         | 375-      |             |
|   |                               | 452             | NON OVERNIGHT TRVL EXP-SPECIAL |        | 625                        |         | 625-      |             |
|   |                               | 453             | OVERNIGHT TRVL EXP-GENERAL     |        | 625                        |         | 625-      |             |
|   |                               | 454             | OVERNIGHT TRVL EXP-SPECIAL     |        | 625                        |         | 625-      |             |
|   | SUBTOTAL FOR OTHR SER&CHR     |                 |                                |        | 2,250                      |         | 2,250-    |             |
| 60  | CNTRCTL SVCS                  | 600             | CONTRACTUAL SERVICES GENERAL   |        | 579                        |         | 579-      |             |
|   |                               | 615             | PRINTING CONTRACTS             |        | 3,800                      |         | 3,800-    |             |
|   |                               | 671             | TRAINING PRGM CITY EMPLOYEES   |        | 600                        |         | 600-      |             |
|   |                               | 683             | PROF SERV ENGINEER & ARCHITECT |        | 124,793                    |         | 124,793-  |             |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                |        | 129,772                    |         | 129,772-  |             |
|   | SUBTOTAL FOR BUDGET CODE 9402 |                 |                                |        | 135,770                    |         | 135,770-  |             |
| TOTAL FOR DEPT OF CITY PLANNING             |                               |                 |                                | 31     | 2,663,342                  | 31      | 1,348,660 | 1,314,682-  |
| TOTAL FOR OTHER THAN PERSONAL SERVICES      |                               |                 |                                | 31     | 2,663,342                  | 31      | 1,348,660 | 1,314,682-  |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 030 DEPARTMENT OF CITY PLANNING

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 284,757          | 2,663,342     | 330,757               | 1,348,660     | 1,314,682-  |
| FINANCIAL PLAN SAVINGS       |                  |               |                       |               |             |
| APPROPRIATION                |                  | 2,663,342     |                       | 1,348,660     | 1,314,682-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |           | DEPARTMENTAL ESTIMATE |           | INC/DEC (-) |
|------------------------|------------------|-----------|-----------------------|-----------|-------------|
| CITY                   |                  | 657,752   |                       | 657,752   |             |
| OTHER CATEGORICAL      |                  |           |                       |           |             |
| CAPITAL FUNDS - I.F.A. |                  |           |                       |           |             |
| STATE                  |                  | 135,770   |                       |           | 135,770-    |
| FEDERAL - JTPA         |                  |           |                       |           |             |
| FEDERAL - C.D.         |                  | 659,587   |                       | 659,587   |             |
| FEDERAL - OTHER        |                  | 1,210,233 |                       | 31,321    | 1,178,912-  |
| INTRA-CITY SALES       |                  |           |                       |           |             |
| TOTAL                  |                  | 2,663,342 |                       | 1,348,660 | 1,314,682-  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING  
 UNIT OF APPROPRIATION: 003 GEOGRAPHIC SYSTEMS

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                 | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |
|---|--------|---------------------------------|------------------------|-----------|----------------------------|---------|-----------|
|   |        |                                 | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    |
| RESPONSIBILITY CENTER: 0001 DEPT OF CITY PLANNING |        |                                 |                        |           |                            |         |           |
| BUDGET CODE: 4331 GEOGRAPHIC SYSTEMS SECTION A    |        |                                 |                        |           |                            |         |           |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS         | 31                     | 1,396,574 | 31                         |         | 1,396,574 |
|   |        | SUBTOTAL FOR F/T SALARIED       | 31                     | 1,396,574 | 31                         |         | 1,396,574 |
| 03 UNSALARIED                                     |        | 031 UNSALARIED                  |                        | 346,555   |                            |         | 370,555   |
|   |        | SUBTOTAL FOR UNSALARIED         |                        | 346,555   |                            |         | 370,555   |
| 04 ADD GRS PAY                                    |        | 041 ASSIGNMENT DIFFERENTIAL     |                        | 2,166     |                            |         | 2,166     |
|   |        | 042 LONGEVITY DIFFERENTIAL      |                        | 20,164    |                            |         | 20,164    |
|   |        | 043 SHIFT DIFFERENTIAL          |                        | 2,164     |                            |         | 2,164     |
|   |        | 047 OVERTIME                    |                        | 2,164     |                            |         | 2,164     |
|   |        | 061 SUPPER MONEY                |                        | 460       |                            |         | 460       |
|   |        | SUBTOTAL FOR ADD GRS PAY        |                        | 27,118    |                            |         | 27,118    |
| 05 AMT TO SCHED                                   |        | 051 SALARY ADJUSTMENTS          |                        | 141,444   |                            |         | 141,444   |
|   |        | SUBTOTAL FOR AMT TO SCHED       |                        | 141,444   |                            |         | 141,444   |
|   |        | SUBTOTAL FOR BUDGET CODE 4331   | 31                     | 1,911,691 | 31                         |         | 1,935,691 |
|   |        | TOTAL FOR DEPT OF CITY PLANNING | 31                     | 1,911,691 | 31                         |         | 1,935,691 |
|   |        | TOTAL FOR GEOGRAPHIC SYSTEMS    | 31                     | 1,911,691 | 31                         |         | 1,935,691 |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 030 DEPARTMENT OF CITY PLANNING

UNIT OF APPROPRIATION: 003 GEOGRAPHIC SYSTEMS

| GEOGRAPHIC SYSTEMS          | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 31               | 1,911,691     | 31                    | 1,935,691     | 24,000      |
| FINANCIAL PLAN SAVINGS      |                  |               |                       |               |             |
| APPROPRIATION               | 31               | 1,911,691     | 31                    | 1,935,691     | 24,000      |

| FUNDING SUMMARY        | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-)   |
|------------------------|------------------|-----------------------|---------------|
| CITY                   |                  |                       |               |
| OTHER CATEGORICAL      |                  |                       |               |
| CAPITAL FUNDS - I.F.A. |                  |                       |               |
| STATE                  |                  |                       |               |
| FEDERAL - JTPA         |                  |                       |               |
| FEDERAL - C.D.         | 1,911,691        | 1,935,691             | 24,000        |
| FEDERAL - OTHER        |                  |                       |               |
| INTRA-CITY SALES       |                  |                       |               |
| <b>TOTAL</b>           | <b>1,911,691</b> | <b>1,935,691</b>      | <b>24,000</b> |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING  
 UNIT OF APPROPRIATION: 003 GEOGRAPHIC SYSTEMS

|       |                                 | MODIFIED FY04-10/31/03 |            |                |       | DEPARTMENTAL ESTI FY05 |       |             |                   |             |  |
|-------|---------------------------------|------------------------|------------|----------------|-------|------------------------|-------|-------------|-------------------|-------------|--|
| LINE  | DESCRIPTION                     | PAY BANK/#             | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE            | # POS | ANNUAL RATE | INCREASE/DECREASE |             |  |
|       |                                 |                        |            |                |       |                        |       |             | # POS             | ANNUAL RATE |  |
|       | OBJECT: 001 FULL YEAR POSITIONS |                        |            |                |       |                        |       |             |                   |             |  |
| *1155 | TELECOMMUNICATIONS SPECIA       | D 030                  | 20245      | 56,115- 76,164 | 1     | 52,364                 | 1     | 52,364      |                   |             |  |
| *1255 | ASSOCIATE STAFF ANALYST         | D 030                  | 12627      | 47,485- 70,549 | 1     | 54,488                 | 1     | 54,488      |                   |             |  |
| *1311 | TELECOMMUNICATIONS ASSOCI       | D 030                  | 20243      | 33,512- 60,790 | 1     | 43,636                 | 1     | 43,636      |                   |             |  |
| *1319 | COMMUNITY COORDINATOR           | D 030                  | 56058      | 38,106- 56,396 | 1     | 42,244                 | 1     | 42,244      |                   |             |  |
| 1266  | COMPUTER SPECIALIST (SOFT       | D 030                  | 13632      | 63,286- 91,966 | 7     | 466,631                | 7     | 466,631     |                   |             |  |
| 1270  | CITY PLANNER                    | D 030                  | 22122      | 42,244- 63,871 | 1     | 49,897                 | 1     | 49,897      |                   |             |  |
| 1278  | ASSOCIATE CITY PLANNER          | D 030                  | 22123      | 56,083- 78,952 | 2     | 129,283                | 2     | 129,283     |                   |             |  |
| 1301  | PRINCIPAL ADMINISTRATIVE        | D 030                  | 10124      | 36,365- 59,816 | 3     | 145,175                | 3     | 145,175     |                   |             |  |
| 1351  | COMPUTER AIDE                   | D 030                  | 13620      | 31,656- 44,246 | 1     | 31,656                 | 1     | 31,656      |                   |             |  |
| 1352  | COMPUTER ASSOCIATE/OPERAT       | D 030                  | 13621      | 36,579- 75,286 | 1     | 45,784                 | 1     | 45,784      |                   |             |  |
| 1370  | CITY PLANNING TECHNICIAN        | D 030                  | 22121      | 29,789- 39,738 | 5     | 151,328                | 5     | 151,328     |                   |             |  |
| 1420  | CLERICAL ASSOCIATE              | D 030                  | 10251      | 20,095- 42,184 | 1     | 28,103                 | 1     | 28,103      |                   |             |  |
| 1465  | RESEARCH ASSISTANT (INCL.       | D 030                  | 60910      | 35,083- 46,162 | 1     | 35,083                 | 1     | 35,083      |                   |             |  |
| 1466  | COMPUTER ASSOCIATE (TECHN       | D 030                  | 13611      | 39,367- 75,286 | 1     | 41,512                 | 1     | 41,512      |                   |             |  |
| 1468  | COMPUTER ASSOCIATE (SOFTW       | D 030                  | 13631      | 51,429- 75,286 | 1     | 55,377                 | 1     | 55,377      |                   |             |  |
|       | SUBTOTAL FOR OBJECT 001         |                        |            |                | 28    | 1,372,561              | 28    | 1,372,561   |                   |             |  |
|       | POSITION SCHEDULE FOR U/A 003   |                        |            |                | 28    | 1,372,561              | 28    | 1,372,561   |                   |             |  |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING  
 UNIT OF APPROPRIATION: 004 GEOGRAPHIC SYSTEMS

| OBJECT CLASS                                      | IC REF       | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |         |
|---|--------------|------------------------------------|------------------------|---------|----------------------------|---------|---------|
|   |              |                                    | # CNTRCT               | AMOUNT  | # CNTRCT                   | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER: 0001 DEPT OF CITY PLANNING |              |                                    |                        |         |                            |         |         |
| BUDGET CODE: 4331 GEOGRAPHIC SYSTEMS SECTION A    |              |                                    |                        |         |                            |         |         |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 2,500   |                            |         | 2,500   |
|   |              | 199 DATA PROCESSING SUPPLIES       |                        | 52,588  |                            |         | 52,588  |
|   |              | SUBTOTAL FOR SUPPLYS&MATL          |                        | 55,088  |                            |         | 55,088  |
| 30  | PROPTY&EQUIP | 332 PURCH DATA PROCESSING EQUIPT   |                        | 49,600  |                            |         | 49,600  |
|   |              | 337 BOOKS-OTHER                    |                        | 2,500   |                            |         | 2,500   |
|   |              | SUBTOTAL FOR PROPTY&EQUIP          |                        | 52,100  |                            |         | 52,100  |
| 40  | OTHR SER&CHR | 403 OFFICE SERVICES                |                        | 11,600  |                            |         | 11,600  |
|   |              | 412 RENTALS OF MISC.EQUIP          |                        | 4,900   |                            |         | 400     |
|   |              | 431 LEASING OF MISC EQUIP          |                        | 15,000  |                            |         | 15,000- |
|   |              | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 500     |                            |         | 500     |
|   |              | SUBTOTAL FOR OTHR SER&CHR          |                        | 32,000  |                            |         | 12,500  |
| 60  | CNTRCTL SVCS | 608 MAINT & REP GENERAL            | 3                      | 93,000  | 3                          |         | 68,000  |
|   |              | 613 DATA PROCESSING EQUIPMENT      | 10                     | 24,500  | 10                         |         | 69,000  |
|   |              | 671 TRAINING PRGM CITY EMPLOYEES   | 2                      | 5,000   | 2                          |         | 5,000   |
|   |              | 684 PROF SERV COMPUTER SERVICES    | 1                      | 36,000  | 1                          |         | 36,000  |
|   |              | 686 PROF SERV OTHER                |                        | 24,000  |                            |         | 24,000- |
|   |              | SUBTOTAL FOR CNTRCTL SVCS          | 16                     | 182,500 | 16                         |         | 178,000 |
|   |              | SUBTOTAL FOR BUDGET CODE 4331      | 16                     | 321,688 | 16                         |         | 297,688 |
|   |              | TOTAL FOR DEPT OF CITY PLANNING    | 16                     | 321,688 | 16                         |         | 297,688 |
|   |              | TOTAL FOR GEOGRAPHIC SYSTEMS       | 16                     | 321,688 | 16                         |         | 297,688 |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 030 DEPARTMENT OF CITY PLANNING

UNIT OF APPROPRIATION: 004 GEOGRAPHIC SYSTEMS

| GEOGRAPHIC SYSTEMS          | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 321,688       |                       | 297,688       | 24,000-     |
| FINANCIAL PLAN SAVINGS      |                  |               |                       |               |             |
| APPROPRIATION               |                  | 321,688       |                       | 297,688       | 24,000-     |

| FUNDING SUMMARY        | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-)    |
|------------------------|------------------|-----------------------|----------------|
| CITY                   |                  |                       |                |
| OTHER CATEGORICAL      |                  |                       |                |
| CAPITAL FUNDS - I.F.A. |                  |                       |                |
| STATE                  |                  |                       |                |
| FEDERAL - JTPA         |                  |                       |                |
| FEDERAL - C.D.         | 321,688          | 297,688               | 24,000-        |
| FEDERAL - OTHER        |                  |                       |                |
| INTRA-CITY SALES       |                  |                       |                |
| <b>TOTAL</b>           | <b>321,688</b>   | <b>297,688</b>        | <b>24,000-</b> |

DEPARTMENTAL ESTIMATE- FY05  
 AGENCY SUMMARY

AGENCY: 030 DEPARTMENT OF CITY PLANNING

PERSONAL SERVICES

| DEPARTMENT OF CITY PLANNING        | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                    | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| SUM OF TOTALS FOR OPERATING BUDGET | 268              | 16,854,778    | 248                   | 16,055,137    | 799,641-    |
| SUM OF FINANCIAL PLAN SAVINGS      | 1-               | 289,000-      | 1-                    | 461,000-      | 172,000-    |
| SUM OF APPROPRIATION               | 267              | 16,565,778    | 247                   | 15,594,137    | 971,641-    |

| FUNDING SUMMARY               | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|-------------------------------|------------------|-----------------------|-------------|
| SUM OF CITY                   | 5,110,135        | 4,938,135             | 172,000-    |
| SUM OF OTHER CATEGORICAL      |                  |                       |             |
| SUM OF CAPITAL FUNDS - I.F.A. |                  |                       |             |
| SUM OF STATE                  |                  |                       |             |
| SUM OF FEDERAL - JTPA         |                  |                       |             |
| SUM OF FEDERAL - C.D.         | 9,610,002        | 9,684,002             | 74,000      |
| SUM OF FEDERAL - OTHER        | 1,845,641        | 972,000               | 873,641-    |
| SUM OF INTRA-CITY SALES       |                  |                       |             |
| SUM OF TOTALS                 | 16,565,778       | 15,594,137            | 971,641-    |
| SUM OF OTPS MEMO AMOUNTS      |                  |                       |             |

DEPARTMENTAL ESTIMATE- FY05  
 AGENCY SUMMARY

AGENCY: 030 DEPARTMENT OF CITY PLANNING

OTHER THAN PERSONAL SERVICES

| DEPARTMENT OF CITY PLANNING        | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                    | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| SUM OF TOTALS FOR OPERATING BUDGET | 284,757          | 2,985,030     | 330,757               | 1,646,348     | 1,338,682-  |
| SUM OF FINANCIAL PLAN SAVINGS      |                  |               |                       |               |             |
| SUM OF APPROPRIATION               |                  | 2,985,030     |                       | 1,646,348     | 1,338,682-  |

| FUNDING SUMMARY               | CURRENT MODIFIED |           | DEPARTMENTAL ESTIMATE |           | INC/DEC (-) |
|-------------------------------|------------------|-----------|-----------------------|-----------|-------------|
| SUM OF CITY                   |                  | 657,752   |                       | 657,752   |             |
| SUM OF OTHER CATEGORICAL      |                  |           |                       |           |             |
| SUM OF CAPITAL FUNDS - I.F.A. |                  |           |                       |           |             |
| SUM OF STATE                  |                  | 135,770   |                       |           | 135,770-    |
| SUM OF FEDERAL - JTPA         |                  |           |                       |           |             |
| SUM OF FEDERAL - C.D.         |                  | 981,275   |                       | 957,275   | 24,000-     |
| SUM OF FEDERAL - OTHER        |                  | 1,210,233 |                       | 31,321    | 1,178,912-  |
| SUM OF INTRA-CITY SALES       |                  |           |                       |           |             |
| SUM OF TOTALS                 |                  | 2,985,030 |                       | 1,646,348 | 1,338,682-  |
| SUM OF PS MEMO AMOUNTS        |                  |           |                       |           |             |

DEPARTMENTAL ESTIMATE - FY05  
 AGENCY SUMMARY  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING

|                             | MODIFIED FY04 - 10/31/03 |               | DEPARTMENTAL ESTIMATE FY05 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|----------------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS                  | BUDGET AMOUNT |             |
| PS                          |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 268                      | 16,854,778    | 248                        | 16,055,137    | 799,641-    |
| FINANCIAL PLAN SAVINGS      | 1-                       | 289,000-      | 1-                         | 461,000-      | 172,000-    |
| APPROPRIATION               | 267                      | 16,565,778    | 247                        | 15,594,137    | 971,641-    |
| OTPS                        |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 2,985,030     |                            | 1,646,348     | 1,338,682-  |
| FINANCIAL PLAN SAVINGS      |                          |               |                            |               |             |
| APPROPRIATION               |                          | 2,985,030     |                            | 1,646,348     | 1,338,682-  |
| AGENCY TOTALS               |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 268                      | 19,839,808    | 248                        | 17,701,485    | 2,138,323-  |
| FINANCIAL PLAN SAVINGS      | 1-                       | 289,000-      | 1-                         | 461,000-      | 172,000-    |
| APPROPRIATION               | 267                      | 19,550,808    | 247                        | 17,240,485    | 2,310,323-  |
| FUNDING                     |                          |               |                            |               |             |
| CITY                        |                          | 5,767,887     |                            | 5,595,887     | 172,000-    |
| OTHER CATEGORICAL           |                          |               |                            |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                            |               |             |
| STATE                       |                          | 135,770       |                            |               | 135,770-    |
| FEDERAL - JTPA              |                          |               |                            |               |             |
| FEDERAL - C.D.              |                          | 10,591,277    |                            | 10,641,277    | 50,000      |
| FEDERAL - OTHER             |                          | 3,055,874     |                            | 1,003,321     | 2,052,553-  |
| INTRA-CITY SALES            |                          |               |                            |               |             |
| TOTAL FUNDING               |                          | 19,550,808    |                            | 17,240,485    | 2,310,323-  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION               | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |
|--|--------|-------------------------------|------------------------|-----------|----------------------------|---------|-----------|
|  |        |                               | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE        |        |                               |                        |           |                            |         |           |
| BUDGET CODE: 0101 EXECUTIVE MANAGEMENT       |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS       | 1                      | 503,363   | 1                          |         | 503,363   |
|  |        | SUBTOTAL FOR F/T SALARIED     | 1                      | 503,363   | 1                          |         | 503,363   |
| 04 ADD GRS PAY                               |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 503       |                            |         | 503       |
|  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 547       |                            |         | 547       |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 1,050     |                            |         | 1,050     |
|  |        | SUBTOTAL FOR BUDGET CODE 0101 | 1                      | 504,413   | 1                          |         | 504,413   |
|  |        | TOTAL FOR EXECUTIVE           | 1                      | 504,413   | 1                          |         | 504,413   |
| RESPONSIBILITY CENTER: 0002 MANAGEMENT+ADMIN |        |                               |                        |           |                            |         |           |
| BUDGET CODE: 0601 MANAGEMENT & BUDGET        |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS       | 35                     | 1,722,584 | 35                         |         | 1,722,584 |
|  |        | SUBTOTAL FOR F/T SALARIED     | 35                     | 1,722,584 | 35                         |         | 1,722,584 |
| 04 ADD GRS PAY                               |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 1,025     |                            |         | 1,025     |
|  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 12,422    |                            |         | 12,422    |
|  |        | 047 OVERTIME                  |                        | 10,705    |                            |         | 10,705    |
|  |        | 061 SUPPER MONEY              |                        | 1,500     |                            |         | 1,500     |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 25,652    |                            |         | 25,652    |
|  |        | SUBTOTAL FOR BUDGET CODE 0601 | 35                     | 1,748,236 | 35                         |         | 1,748,236 |
| BUDGET CODE: 1601 SARA GRANT-STATE FUNDS     |        |                               |                        |           |                            |         |           |
| 04 ADD GRS PAY                               |        | 047 OVERTIME                  |                        | 52        |                            |         | 52        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 52        |                            |         | 52        |
|  |        | SUBTOTAL FOR BUDGET CODE 1601 |                        | 52        |                            |         | 52        |
| BUDGET CODE: 5555 TECHNICAL SUPPORT UNIT     |        |                               |                        |           |                            |         |           |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS       |                        | 662,873   |                            |         | 662,873   |
|  |        | SUBTOTAL FOR F/T SALARIED     |                        | 662,873   |                            |         | 662,873   |
| 05 AMT TO SCHED                              |        | 053 AMOUNT TO BE SCHEDULED-PS | 9                      | 40,973    | 9                          |         | 40,973    |
|  |        | SUBTOTAL FOR AMT TO SCHED     | 9                      | 40,973    | 9                          |         | 40,973    |
|  |        |                               | 280                    |           |                            |         |           |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |
|--|--------|-----------------------------|------------------------|-----------|----------------------------|---------|-----------|
|  |        |                             | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    |
| SUBTOTAL FOR BUDGET CODE 5555                        |        |                             | 9                      | 703,846   | 9                          |         | 703,846   |
| TOTAL FOR MANAGEMENT+ADMIN                           |        |                             | 44                     | 2,452,134 | 44                         |         | 2,452,134 |
| RESPONSIBILITY CENTER: 0003 INVESTIGATIONS MANAGMENT |        |                             |                        |           |                            |         |           |
| BUDGET CODE: 5500 INVESTIGATIVE SUPPORT SVS          |        |                             |                        |           |                            |         |           |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS     | 11                     | 367,068   | 11                         |         | 367,068   |
| SUBTOTAL FOR F/T SALARIED                            |        |                             | 11                     | 367,068   | 11                         |         | 367,068   |
| 03 UNSALARIED  |        | 031 UNSALARIED              |                        | 36,493    |                            |         | 36,493    |
| SUBTOTAL FOR UNSALARIED                              |        |                             |                        | 36,493    |                            |         | 36,493    |
| 04 ADD GRS PAY                                       |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 727       |                            |         | 727       |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 2,168     |                            |         | 2,168     |
| SUBTOTAL FOR ADD GRS PAY                             |        |                             |                        | 2,895     |                            |         | 2,895     |
| SUBTOTAL FOR BUDGET CODE 5500                        |        |                             | 11                     | 406,456   | 11                         |         | 406,456   |
| BUDGET CODE: 5505 INVESTIGATIVE ATTORNEYS            |        |                             |                        |           |                            |         |           |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS     | 7                      | 242,669   | 7                          |         | 242,669   |
| SUBTOTAL FOR F/T SALARIED                            |        |                             | 7                      | 242,669   | 7                          |         | 242,669   |
| 03 UNSALARIED  |        | 031 UNSALARIED              |                        | 103       |                            |         | 103       |
| SUBTOTAL FOR UNSALARIED                              |        |                             |                        | 103       |                            |         | 103       |
| SUBTOTAL FOR BUDGET CODE 5505                        |        |                             | 7                      | 242,772   | 7                          |         | 242,772   |
| BUDGET CODE: 5510 INVESTIGATIVE AUDIT                |        |                             |                        |           |                            |         |           |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS     | 29                     | 760,010   | 29                         |         | 760,010   |
| SUBTOTAL FOR F/T SALARIED                            |        |                             | 29                     | 760,010   | 29                         |         | 760,010   |
| 04 ADD GRS PAY                                       |        | 061 SUPPER MONEY            |                        | 1,000     |                            |         | 1,000     |
| SUBTOTAL FOR ADD GRS PAY                             |        |                             |                        | 1,000     |                            |         | 1,000     |
| SUBTOTAL FOR BUDGET CODE 5510                        |        |                             | 29                     | 761,010   | 29                         |         | 761,010   |
| BUDGET CODE: 5515 MANAGEMENT REVIEW & SPECIAL IN     |        |                             |                        |           |                            |         |           |
|  |        |                             | 281                    |           |                            |         |           |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |  |
|---|--------|---|------------------------|-----------|----------------------------|---------|-----------|-------------|--|
|   |        |   | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    | INC/DEC AMT |  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                 | 5                      | 65,814    | 5                          |         | 65,814    |             |  |
|   |        | SUBTOTAL FOR F/T SALARIED               | 5                      | 65,814    | 5                          |         | 65,814    |             |  |
|   |        | SUBTOTAL FOR BUDGET CODE 5515           | 5                      | 65,814    | 5                          |         | 65,814    |             |  |
|   |        | TOTAL FOR INVESTIGATIONS MANAGMENT      | 52                     | 1,476,052 | 52                         |         | 1,476,052 |             |  |
| RESPONSIBILITY CENTER: 0004 BACKGROUND COMPLAINTS FINGPRT |        |   |                        |           |                            |         |           |             |  |
| BUDGET CODE: 0701 POLICY & PROGRAM DEVELOPMENT            |        |   |                        |           |                            |         |           |             |  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                 | 17                     | 691,747   | 17                         |         | 691,747   |             |  |
|   |        | SUBTOTAL FOR F/T SALARIED               | 17                     | 691,747   | 17                         |         | 691,747   |             |  |
| 03 UNSALARIED   |        | 031 UNSALARIED                          |                        | 28,451    |                            |         | 28,451    |             |  |
|   |        | SUBTOTAL FOR UNSALARIED                 |                        | 28,451    |                            |         | 28,451    |             |  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL              |                        | 3,579     |                            |         | 3,579     |             |  |
|   |        | 061 SUPPER MONEY                        |                        | 500       |                            |         | 500       |             |  |
|   |        | SUBTOTAL FOR ADD GRS PAY                |                        | 4,079     |                            |         | 4,079     |             |  |
|   |        | SUBTOTAL FOR BUDGET CODE 0701           | 17                     | 724,277   | 17                         |         | 724,277   |             |  |
| BUDGET CODE: 5701 INVESTIGATIVE PROGRAMS                  |        |   |                        |           |                            |         |           |             |  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                 | 7                      | 344,849   | 7                          |         | 344,849   |             |  |
|   |        | SUBTOTAL FOR F/T SALARIED               | 7                      | 344,849   | 7                          |         | 344,849   |             |  |
| 03 UNSALARIED   |        | 031 UNSALARIED                          |                        | 22,500    |                            |         | 22,500    |             |  |
|   |        | SUBTOTAL FOR UNSALARIED                 |                        | 22,500    |                            |         | 22,500    |             |  |
|   |        | SUBTOTAL FOR BUDGET CODE 5701           | 7                      | 367,349   | 7                          |         | 367,349   |             |  |
|   |        | TOTAL FOR BACKGROUND COMPLAINTS FINGPRT | 24                     | 1,091,626 | 24                         |         | 1,091,626 |             |  |
| RESPONSIBILITY CENTER: 0006 INSPECTOR GENERAL-IC          |        |   |                        |           |                            |         |           |             |  |
| BUDGET CODE: 5506 INSPECTOR GENERAL                       |        |   |                        |           |                            |         |           |             |  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                 | 58                     | 4,481,441 | 58                         |         | 4,241,441 | 240,000-    |  |
|   |        | SUBTOTAL FOR F/T SALARIED               | 58                     | 4,481,441 | 58                         |         | 4,241,441 | 240,000-    |  |
|   |        |   | 282                    |           |                            |         |           |             |  |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                              | IC REF | OBJ DESCRIPTION               | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|---|--------|-------------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|   |        |                               | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    | INC/DEC AMT |
| 03 UNSALARIED                             |        | 031 UNSALARIED                |                        | 120,000   |                            |         | 120,000   |             |
|   |        | SUBTOTAL FOR UNSALARIED       |                        | 120,000   |                            |         | 120,000   |             |
| 04 ADD GRS PAY                            |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 3,053     |                            |         | 3,053     |             |
|   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 10,283    |                            |         | 10,283    |             |
|   |        | 046 TERMINAL LEAVE            |                        | 51,894    |                            |         | 51,894    |             |
|   |        | 047 OVERTIME                  |                        | 27,044    |                            |         | 27,044    |             |
|   |        | 061 SUPPER MONEY              |                        | 5,500     |                            |         | 5,500     |             |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 97,774    |                            |         | 97,774    |             |
|   |        | SUBTOTAL FOR BUDGET CODE 5506 | 58                     | 4,699,215 | 58                         |         | 4,459,215 | 240,000-    |
| BUDGET CODE: 5520 SQUAD                   |        |                               |                        |           |                            |         |           |             |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS       | 7                      | 442,519   | 7                          |         | 442,519   |             |
|   |        | SUBTOTAL FOR F/T SALARIED     | 7                      | 442,519   | 7                          |         | 442,519   |             |
| 04 ADD GRS PAY                            |        | 061 SUPPER MONEY              |                        | 1,000     |                            |         | 1,000     |             |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 1,000     |                            |         | 1,000     |             |
|   |        | SUBTOTAL FOR BUDGET CODE 5520 | 7                      | 443,519   | 7                          |         | 443,519   |             |
| BUDGET CODE: 5525 MARSHALS PROGRAM        |        |                               |                        |           |                            |         |           |             |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS       | 8                      | 502,981   | 8                          |         | 502,981   |             |
|   |        | SUBTOTAL FOR F/T SALARIED     | 8                      | 502,981   | 8                          |         | 502,981   |             |
| 04 ADD GRS PAY                            |        | 042 LONGEVITY DIFFERENTIAL    |                        | 140       |                            |         | 140       |             |
|   |        | 047 OVERTIME                  |                        | 2,000     |                            |         | 2,000     |             |
|   |        | 061 SUPPER MONEY              |                        | 1,000     |                            |         | 1,000     |             |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 3,140     |                            |         | 3,140     |             |
| 05 AMT TO SCHED                           |        | 053 AMOUNT TO BE SCHEDULED-PS | 6                      | 101,000   | 6                          |         | 101,000   |             |
|   |        | SUBTOTAL FOR AMT TO SCHED     | 6                      | 101,000   | 6                          |         | 101,000   |             |
|   |        | SUBTOTAL FOR BUDGET CODE 5525 | 14                     | 607,121   | 14                         |         | 607,121   |             |
| BUDGET CODE: 5540 CITY SCHOOL DISTRICT-IG |        |                               |                        |           |                            |         |           |             |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS       |                        | 600       |                            |         | 600       |             |
|   |        | SUBTOTAL FOR F/T SALARIED     |                        | 600       |                            |         | 600       |             |
|   |        | SUBTOTAL FOR BUDGET CODE 5540 |                        | 600       |                            |         | 600       |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|--|--------|--------------------------------|------------------------|------------|----------------------------|---------|------------|-------------|
|  |        |                                | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT     | INC/DEC AMT |
| BUDGET CODE: 5545 COMMISSION TO COMBAT POLICE CO |        |                                |                        |            |                            |         |            |             |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS        | 7                      | 421,981    | 7                          |         | 421,981    |             |
|  |        | SUBTOTAL FOR F/T SALARIED      | 7                      | 421,981    | 7                          |         | 421,981    |             |
| 02 OTH SALARIED                                  |        | 022 SEASONAL POSITIONS         |                        | 10,483     |                            |         | 10,483     |             |
|  |        | SUBTOTAL FOR OTH SALARIED      |                        | 10,483     |                            |         | 10,483     |             |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                 |                        | 10,483     |                            |         | 10,483     |             |
|  |        | SUBTOTAL FOR UNSALARIED        |                        | 10,483     |                            |         | 10,483     |             |
|  |        | SUBTOTAL FOR BUDGET CODE 5545  | 7                      | 442,947    | 7                          |         | 442,947    |             |
| BUDGET CODE: 5550 CENTRALIZED PUNITIVE SEGREGATI |        |                                |                        |            |                            |         |            |             |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS        | 4                      | 110,000    | 4                          |         | 110,000    |             |
|  |        | SUBTOTAL FOR F/T SALARIED      | 4                      | 110,000    | 4                          |         | 110,000    |             |
|  |        | SUBTOTAL FOR BUDGET CODE 5550  | 4                      | 110,000    | 4                          |         | 110,000    |             |
|  |        | TOTAL FOR INSPECTOR GENERAL-IC | 90                     | 6,303,402  | 90                         |         | 6,063,402  | 240,000-    |
|  |        | TOTAL FOR PERSONAL SERVICES    | 211                    | 11,827,627 | 211                        |         | 11,587,627 | 240,000-    |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 032 DEPARTMENT OF INVESTIGATION

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 211              | 11,827,627    | 211                   | 11,587,627    | 240,000-    |
| FINANCIAL PLAN SAVINGS      | 5-               | 252,239-      | 5-                    | 252,239-      |             |
| APPROPRIATION               | 206              | 11,575,388    | 206                   | 11,335,388    | 240,000-    |

| FUNDING SUMMARY        | CURRENT MODIFIED  | DEPARTMENTAL ESTIMATE | INC/DEC (-)     |
|------------------------|-------------------|-----------------------|-----------------|
| CITY                   | 11,431,388        | 11,191,388            | 240,000-        |
| OTHER CATEGORICAL      |                   |                       |                 |
| CAPITAL FUNDS - I.F.A. |                   |                       |                 |
| STATE                  |                   |                       |                 |
| FEDERAL - JTPA         |                   |                       |                 |
| FEDERAL - C.D.         |                   |                       |                 |
| FEDERAL - OTHER        |                   |                       |                 |
| INTRA-CITY SALES       | 144,000           | 144,000               |                 |
| <b>TOTAL</b>           | <b>11,575,388</b> | <b>11,335,388</b>     | <b>240,000-</b> |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |                           | MODIFIED FY04-10/31/03 |            |                |       | DEPARTMENTAL ESTI FY05 |       | INCREASE/DECREASE |       |             |
|---------------------------------|---------------------------|------------------------|------------|----------------|-------|------------------------|-------|-------------------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/#             | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE            | # POS | ANNUAL RATE       | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |                        |            |                |       |                        |       |                   |       |             |
| *1105                           | EXECUTIVE ASSISTANT TO TH | D 032                  | 13204      | 42,349-137,207 | 1     | 135,000                | 1     | 135,000           |       |             |
| *1202                           | COMMUNITY ASSOCIATE       | D 032                  | 56057      | 26,998- 42,839 | 4     | 123,175                | 4     | 123,175           |       |             |
| *1311                           | COMPUTER SERVICE TECHNICI | D 032                  | 13615      | 31,656- 44,246 | 1     | 38,156                 | 1     | 38,156            |       |             |
| *1360                           | AGENCY CHIEF CONTRACTING  | D 032                  | 82950      | 42,349-137,207 | 1     | 67,852                 | 1     | 67,852            |       |             |
| *1361                           | PROCUREMENT ANALYST       | D 032                  | 12158      | 31,633- 67,031 | 1     | 48,006                 | 1     | 48,006            |       |             |
| 1100                            | COMMISSIONER              | D 032                  | 12991      | 33,000-162,781 | 1     | 162,800                | 1     | 162,800           |       |             |
| 1106                            | SPECIAL DEPUTY COMMISSION | D 032                  | 12936      | 42,349-137,207 | 1     | 130,000                | 1     | 130,000           |       |             |
| 1108                            | ASSISTANT COMMISSIONER(DE | D 032                  | 12920      | 42,349-137,207 | 2     | 221,299                | 2     | 221,299           |       |             |
| 1110                            | INSPECTOR GENERAL         | D 032                  | 31145      | 42,349-137,207 | 8     | 772,692                | 8     | 772,692           |       |             |
| 1111                            | SUPERVISING INSPECTOR GEN | D 032                  | 31147      | 42,349-137,207 | 2     | 231,864                | 2     | 231,864           |       |             |
| 1113                            | DEPUTY INSPECTOR GENERAL  | D 032                  | 31144      | 42,349-137,207 | 14    | 1,057,707              | 14    | 1,057,707         |       |             |
| 1115                            | EXAMINING ATTORNEY        | D 032                  | 3011A      | 42,349-137,207 | 3     | 299,290                | 3     | 299,290           |       |             |
| 1117                            | ADMINISTRATIVE STAFF ANAL | D 032                  | 10026      | 33,000-156,000 | 3     | 309,150                | 3     | 309,150           |       |             |
| 1118                            | ADMINISTRATIVE MANAGEMENT | D 032                  | 10010      | 39,154-156,000 | 2     | 151,707                | 2     | 151,707           |       |             |
| 1119                            | ADMINISTRATIVE MANAGER    | D 032                  | 10025      | 33,000-156,000 | 1     | 63,028                 | 1     | 63,028            |       |             |
| 1120                            | EXAMINING ATTORNEY        | D 032                  | 30119      | -              | 5     | 323,115                | 5     | 323,115           |       |             |
| 1135                            | ASSOCIATE STAFF ANALYST   | D 032                  | 12627      | 47,485- 70,549 | 4     | 266,930                | 4     | 266,930           |       |             |
| 1136                            | STAFF ANALYST             | D 032                  | 12626      | 41,512- 53,684 | 1     | 41,680                 | 1     | 41,680            |       |             |
| 1138                            | COMPUTER SPECIALIST (SOFT | D 032                  | 13632      | 63,286- 91,966 | 2     | 126,572                | 2     | 126,572           |       |             |
| 1140                            | CONFIDENTIAL INVESTIGATOR | D 032                  | 31143      | 26,727- 49,357 | 19    | 647,197                | 19    | 647,197           |       |             |
| 1150                            | SPECIAL INVESTIGATOR      | D 032                  | 31130      | - 11,232       | 39    | 2,468,729              | 39    | 2,468,729         |       |             |
| 1155                            | PRINCIPAL ADMINISTRATIVE  | D 032                  | 10124      | 36,365- 59,816 | 21    | 863,959                | 21    | 863,959           |       |             |
| 1205                            | COMMUNITY ASSISTANT       | D 032                  | 56056      | 22,907- 28,331 | 2     | 53,763                 | 2     | 53,763            |       |             |
| 1305                            | COMPUTER ASSOCIATE (SOFTW | D 032                  | 13631      | 51,429- 75,286 | 3     | 162,001                | 3     | 162,001           |       |             |
| 1345                            | ADMINISTRATIVE PUBLIC INF | D 032                  | 10033      | 39,154-156,000 | 1     | 75,000                 | 1     | 75,000            |       |             |
| 1347                            | EXECUTIVE DIRECTOR (POLIC | D 032                  | 06683      | 42,349-137,207 | 1     | 110,323                | 1     | 110,323           |       |             |
| 1350                            | CLERICAL ASSOCIATE        | D 032                  | 10251      | 20,095- 42,184 | 10    | 331,157                | 10    | 331,157           |       |             |
| 1351                            | SECRETARY (LEVELS 1A,2A,3 | D 032                  | 10252      | 22,768- 42,184 | 8     | 251,975                | 8     | 251,975           |       |             |
| 1352                            | CLERICAL AIDE             | D 032                  | 10250      | 22,768- 27,576 | 1     | 25,045                 | 1     | 25,045            |       |             |
| 1357                            | COMPUTER AIDE             | D 032                  | 13620      | 31,656- 44,246 | 3     | 319,548                | 3     | 319,548           |       |             |
| 1400                            | CONFIDENTIAL INVESTIGATOR | D 032                  | 31143      | 26,727- 49,357 | 8     | 285,512                | 8     | 285,512           |       |             |
| 1410                            | CONFIDENTIAL INVESTIGATOR | D 032                  | 31143      | 26,727- 49,357 | 9     | 331,650                | 9     | 331,650           |       |             |
| 1420                            | CONFIDENTIAL INVESTIGATOR | D 032                  | 31143      | 26,727- 49,357 | 9     | 355,698                | 9     | 355,698           |       |             |
| 1430                            | CONFIDENTIAL INVESTIGATOR | D 032                  | 31143      | 26,727- 49,357 | 10    | 426,840                | 10    | 426,840           |       |             |
| 1440                            | CONFIDENTIAL INVESTIGATOR | D 032                  | 31143      | 26,727- 49,357 | 15    | 659,852                | 15    | 659,852           |       |             |
| 1450                            | CONFIDENTIAL INVESTIGATOR | D 032                  | 31143      | 26,727- 49,357 | 2     | 94,094                 | 2     | 94,094            |       |             |
| 1470                            | CONFIDENTIAL INVESTIGATOR | D 032                  | 31143      | 26,727- 49,357 | 5     | 269,479                | 5     | 269,479           |       |             |
| 1490                            | EXAMINING ATTORNEY        | D 032                  | 30119      | -              | 1     | 65,269                 | 1     | 65,269            |       |             |
| 1510                            | EXAMINING ATTORNEY        | D 032                  | 30119      | -              | 1     | 65,269                 | 1     | 65,269            |       |             |
| 1520                            | EXAMINING ATTORNEY        | D 032                  | 30119      | -              | 5     | 357,568                | 5     | 357,568           |       |             |
| 1550                            | SPECIAL INVESTIGATOR      | D 032                  | 31130      | - 11,232       | 6     | 365,038                | 6     | 365,038           |       |             |
| 1560                            | SPECIAL INVESTIGATOR      | D 032                  | 31130      | - 11,232       | 9     | 595,357                | 9     | 595,357           |       |             |
| SUBTOTAL FOR OBJECT 001         |                           |                        |            |                | 245   | 13,750,346             | 245   | 13,750,346        |       |             |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE | DESCRIPTION  | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE | MODIFIED FY04-10/31/03 |             | DEPARTMENTAL ESTI FY05 |             | INCREASE/DECREASE |             |
|------|--|---------------|---------------|--------------|------------------------|-------------|------------------------|-------------|-------------------|-------------|
|      |  |               |               |              | # POS                  | ANNUAL RATE | # POS                  | ANNUAL RATE | # POS             | ANNUAL RATE |
|      | OBJECT: 001 FULL YEAR POSITIONS<br>POSITION SCHEDULE FOR U/A 001 |               |               |              | 245                    | 13,750,346  | 245                    | 13,750,346  |                   |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                 | IC REF       | OBJ DESCRIPTION | MODIFIED FY04-10/31/03             |        | DEPARTMENTAL ESTIMATE FY05 |         |         |             |
|--|--------------|-----------------|------------------------------------|--------|----------------------------|---------|---------|-------------|
|  |              |                 | # CNTRCT                           | AMOUNT | # CNTRCT                   | INC/DEC | AMOUNT  | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0002 MANAGEMENT+ADMIN |              |                 |                                    |        |                            |         |         |             |
| BUDGET CODE: 0601 MANAGEMENT & BUDGET        |              |                 |                                    |        |                            |         |         |             |
| 10   | SUPPLYS&MATL | 856001          | 10X SUPPLIES + MATERIALS - GENERAL |        | 35,578                     |         | 35,578  |             |
|  |              |                 | SUBTOTAL FOR SUPPLYS&MATL          |        | 35,578                     |         | 35,578  |             |
| 40   | OTHR SER&CHR | 858001          | 40B TELEPHONE & OTHER COMMUNICATNS |        | 467,422                    |         | 467,422 |             |
|  |              | 856001          | 42C HEAT LIGHT & POWER             |        | 61,901                     |         | 61,901  |             |
|  |              |                 | 423 HEAT LIGHT & POWER             |        | 1                          |         | 1       |             |
|  |              |                 | SUBTOTAL FOR OTHR SER&CHR          |        | 529,324                    |         | 529,324 |             |
|  |              |                 | SUBTOTAL FOR BUDGET CODE 0601      |        | 564,902                    |         | 564,902 |             |
| BUDGET CODE: 5556 CISAFE                     |              |                 |                                    |        |                            |         |         |             |
| 10   | SUPPLYS&MATL | 100             | SUPPLIES + MATERIALS - GENERAL     |        | 16,000                     |         | 4,000   | 12,000-     |
|  |              | 199             | DATA PROCESSING SUPPLIES           |        | 3,250                      |         | 36,250  | 33,000      |
|  |              |                 | SUBTOTAL FOR SUPPLYS&MATL          |        | 19,250                     |         | 40,250  | 21,000      |
| 30   | PROPTY&EQUIP | 300             | EQUIPMENT GENERAL                  |        | 1,000                      |         | 1,000   |             |
|  |              | 332             | PURCH DATA PROCESSING EQUIPT       |        | 27,000                     |         | 40,000  | 13,000      |
|  |              | 337             | BOOKS-OTHER                        |        | 1,427                      |         | 1,427   |             |
|  |              |                 | SUBTOTAL FOR PROPTY&EQUIP          |        | 29,427                     |         | 42,427  | 13,000      |
| 40   | OTHR SER&CHR | 412             | RENTALS OF MISC.EQUIP              |        | 29,000                     |         |         | 29,000-     |
|  |              | 414             | RENTALS - LAND BLDGS & STRUCTS     |        | 347,343                    |         | 347,343 |             |
|  |              | 460             | SPECIAL EXPENSE                    |        | 1,080                      |         | 1,080   |             |
|  |              |                 | SUBTOTAL FOR OTHR SER&CHR          |        | 377,423                    |         | 348,423 | 29,000-     |
| 60   | CNTRCTL SVCS | 608             | MAINT & REP GENERAL                |        | 16,000                     |         |         | 16,000-     |
|  |              | 613             | DATA PROCESSING EQUIPMENT          |        | 5,000                      |         |         | 5,000-      |
|  |              | 622             | TEMPORARY SERVICES                 |        | 15,000                     |         |         | 15,000-     |
|  |              |                 | SUBTOTAL FOR CNTRCTL SVCS          |        | 36,000                     |         |         | 36,000-     |
| 70   | FXD MIS CHGS | 794             | TRAINING CITY EMPLOYEES            |        | 1,500                      |         | 32,500  | 31,000      |
|  |              |                 | SUBTOTAL FOR FXD MIS CHGS          |        | 1,500                      |         | 32,500  | 31,000      |
|  |              |                 | SUBTOTAL FOR BUDGET CODE 5556      |        | 463,600                    |         | 463,600 |             |
| BUDGET CODE: 9110 CENTRAL OTPS               |              |                 |                                    |        |                            |         |         |             |
| 10   | SUPPLYS&MATL | 100             | SUPPLIES + MATERIALS - GENERAL     |        | 32,050                     |         | 24,050  | 8,000-      |
|  |              | 106             | MOTOR VEHICLE FUEL                 |        | 51,000                     |         | 51,000  |             |
|  |              | 110             | FOOD & FORAGE SUPPLIES             |        | 10,815                     |         | 6,815   | 4,000-      |
|  |              | 117             | POSTAGE                            |        | 3,180                      |         | 18,180  | 15,000      |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                             | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |  |
|--|--------|------------------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|--|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT    | INC/DEC AMT |  |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 27,201    |                            |         | 74,201    | 47,000      |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 124,246   |                            |         | 174,246   | 50,000      |  |
| 30                                       |        | PROPTY&EQUIP                       |                        |           |                            |         |           |             |  |
|  |        | 300 EQUIPMENT GENERAL              |                        | 18,200    |                            |         | 3,200     | 15,000-     |  |
|  |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 4,620     |                            |         | 4,620     |             |  |
|  |        | 314 OFFICE FURITURE                |                        | 6,400     |                            |         | 6,400     |             |  |
|  |        | 315 OFFICE EQUIPMENT               |                        | 3,500     |                            |         | 500       | 3,000-      |  |
|  |        | 319 SECURITY EQUIPMENT             |                        | 3,825     |                            |         | 3,825     |             |  |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 11,899    |                            |         | 11,899    |             |  |
|  |        | 337 BOOKS-OTHER                    |                        | 15,323    |                            |         | 23,523    | 8,200       |  |
|  |        | 338 LIBRARY BOOKS                  |                        | 369,869   |                            |         | 334,869   | 35,000-     |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 433,636   |                            |         | 388,836   | 44,800-     |  |
| 40                                       |        | OTHR SER&CHR                       |                        |           |                            |         |           |             |  |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 11,000    |                            |         | 11,000    |             |  |
|  |        | 403 OFFICE SERVICES                |                        | 78,766    |                            |         | 78,766    |             |  |
|  |        | 407 MAINT & REP OF MOTOR VEH EQUIP |                        | 27,000    |                            |         |           | 27,000-     |  |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        | 73,000    |                            |         | 63,000    | 10,000-     |  |
|  |        | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 1,846,166 |                            |         | 1,846,166 |             |  |
|  |        | 417 ADVERTISING                    |                        |           |                            |         | 5,000     | 5,000       |  |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 47,337    |                            |         | 47,337    |             |  |
|  |        | 460 SPECIAL EXPENSE                |                        | 342,285   |                            |         | 342,285   |             |  |
|  |        | 499 OTHER EXPENSES - GENERAL       |                        | 97,080    |                            |         | 97,080    |             |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 2,522,634 |                            |         | 2,490,634 | 32,000-     |  |
| 60                                       |        | CNTRCTL SVCS                       |                        |           |                            |         |           |             |  |
|  |        | 602 TELECOMMUNICATIONS MAINT       | 2                      | 8,408     | 2                          |         | 18,408    | 10,000      |  |
|  |        | 608 MAINT & REP GENERAL            | 2                      | 6,700     | 2                          |         | 6,000     | 700-        |  |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 2                      | 4,980     | 2                          |         | 3,480     | 1,500-      |  |
|  |        | 613 DATA PROCESSING EQUIPMENT      | 2                      | 7,059     | 2                          |         | 7,059     |             |  |
|  |        | 615 PRINTING CONTRACTS             | 2                      | 17,490    | 2                          |         | 9,490     | 8,000-      |  |
|  |        | 619 SECURITY SERVICES              | 1                      | 9,500     | 1                          |         | 1,500     | 8,000-      |  |
|  |        | 622 TEMPORARY SERVICES             | 4                      | 29,010    | 4                          |         | 11,010    | 18,000-     |  |
|  |        | 684 PROF SERV COMPUTER SERVICES    | 1                      | 5,000     | 1                          |         | 5,000     |             |  |
|  |        | 686 PROF SERV OTHER                | 3                      | 58,235    | 3                          |         | 97,235    | 39,000      |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 19                     | 146,382   | 19                         |         | 159,182   | 12,800      |  |
| 70                                       |        | FXD MIS CHGS                       |                        |           |                            |         |           |             |  |
|  |        | 794 TRAINING CITY EMPLOYEES        |                        | 860       |                            |         | 14,860    | 14,000      |  |
|  |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 860       |                            |         | 14,860    | 14,000      |  |
|  |        | SUBTOTAL FOR BUDGET CODE 9110      | 19                     | 3,227,758 | 19                         |         | 3,227,758 |             |  |
| BUDGET CODE: 9125 STATE SARA GRANT-DORIS |        |                                    |                        |           |                            |         |           |             |  |
| 60                                       |        | CNTRCTL SVCS                       |                        |           |                            |         |           |             |  |
|  |        | 686 PROF SERV OTHER                |                        | 19,000    |                            |         |           | 19,000-     |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 19,000    |                            |         |           | 19,000-     |  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                     | IC REF       | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |           |         |
|--|--------------|------------------------------------|------------------------|-----------|----------------------------|-----------|---------|
|  |              |                                    | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC   | AMOUNT  |
| SUBTOTAL FOR BUDGET CODE 9125                    |              |                                    |                        | 19,000    |                            |           | 19,000- |
| TOTAL FOR MANAGEMENT+ADMIN                       |              |                                    | 19                     | 4,275,260 | 19                         | 4,256,260 | 19,000- |
| RESPONSIBILITY CENTER: 0005 INSPECTOR GENERAL    |              |                                    |                        |           |                            |           |         |
| BUDGET CODE: 9120 POLICE INVESTIGATION BOARD     |              |                                    |                        |           |                            |           |         |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 24,360    |                            | 24,360    |         |
|  |              | 101 PRINTING SUPPLIES              |                        | 1,000     |                            | 1,000     |         |
|  |              | 106 MOTOR VEHICLE FUEL             |                        | 500       |                            | 500       |         |
|  |              | 110 FOOD & FORAGE SUPPLIES         |                        | 200       |                            | 200       |         |
|  |              | 117 POSTAGE                        |                        | 1,300     |                            | 1,300     |         |
|  |              | 199 DATA PROCESSING SUPPLIES       |                        | 2,000     |                            | 2,000     |         |
| SUBTOTAL FOR SUPPLYS&MATL                        |              |                                    |                        | 29,360    |                            | 29,360    |         |
| 30   | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |                        | 3,000     |                            | 3,000     |         |
|  |              | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 1,000     |                            | 1,000     |         |
|  |              | 314 OFFICE FURITURE                |                        | 6,500     |                            | 6,500     |         |
|  |              | 315 OFFICE EQUIPMENT               |                        | 1,000     |                            | 1,000     |         |
|  |              | 319 SECURITY EQUIPMENT             |                        | 400       |                            | 400       |         |
|  |              | 332 PURCH DATA PROCESSING EQUIPT   |                        | 16,100    |                            | 16,100    |         |
|  |              | 337 BOOKS-OTHER                    |                        | 1,500     |                            | 1,500     |         |
|  |              | 338 LIBRARY BOOKS                  |                        | 1,500     |                            | 1,500     |         |
| SUBTOTAL FOR PROPTY&EQUIP                        |              |                                    |                        | 31,000    |                            | 31,000    |         |
| 40   | OTHR SER&CHR | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 4,000     |                            | 4,000     |         |
|  |              | 403 OFFICE SERVICES                |                        | 500       |                            | 500       |         |
|  |              | 412 RENTALS OF MISC.EQUIP          |                        | 3,300     |                            | 3,300     |         |
|  |              | 417 ADVERTISING                    |                        | 2,000     |                            | 2,000     |         |
|  |              | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 4,000     |                            | 4,000     |         |
| SUBTOTAL FOR OTHR SER&CHR                        |              |                                    |                        | 13,800    |                            | 13,800    |         |
| 60   | CNTRCTL SVCS | 615 PRINTING CONTRACTS             | 1                      | 700       | 1                          | 700       |         |
|  |              | 622 TEMPORARY SERVICES             | 2                      | 1,700     | 2                          | 1,700     |         |
|  |              | 686 PROF SERV OTHER                | 1                      | 23,300    | 1                          | 23,300    |         |
| SUBTOTAL FOR CNTRCTL SVCS                        |              |                                    | 4                      | 25,700    | 4                          | 25,700    |         |
| SUBTOTAL FOR BUDGET CODE 9120                    |              |                                    | 4                      | 99,860    | 4                          | 99,860    |         |
| BUDGET CODE: 9121 CENTRALIZED PUNITIVE SEGREGATI |              |                                    |                        |           |                            |           |         |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 15,000    |                            | 15,000    |         |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION                        | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|--------------|--------|--|------------------------|-----------|----------------------------|---------|-----------|-------------|
|              |        |  | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT    | INC/DEC AMT |
|              |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 15,000    |                            |         | 15,000    |             |
| 30           |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL     |                        | 15,000    |                            |         | 15,000    |             |
|              |        | SUBTOTAL FOR PROPTY&EQUIP              |                        | 15,000    |                            |         | 15,000    |             |
| 40           |        | OTHR SER&CHR 460 SPECIAL EXPENSE       |                        | 15,000    |                            |         | 15,000    |             |
|              |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 15,000    |                            |         | 15,000    |             |
|              |        | SUBTOTAL FOR BUDGET CODE 9121          |                        | 45,000    |                            |         | 45,000    |             |
|              |        | TOTAL FOR INSPECTOR GENERAL            | 4                      | 144,860   | 4                          |         | 144,860   |             |
|              |        | TOTAL FOR OTHER THAN PERSONAL SERVICES | 23                     | 4,420,120 | 23                         |         | 4,401,120 | 19,000-     |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 032 DEPARTMENT OF INVESTIGATION

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES            | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|---|------------------|---------------|-----------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 564,901          | 4,420,120     | 564,901               | 4,401,120     | 19,000-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 4,420,120     |                       | 4,401,120     | 19,000-     |

| FUNDING SUMMARY                             | CURRENT MODIFIED |                  | DEPARTMENTAL ESTIMATE |                  | INC/DEC (-)    |
|---|------------------|------------------|-----------------------|------------------|----------------|
| CITY  |                  | 4,392,120        |                       | 4,392,120        |                |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |                  |                       |                  |                |
| STATE                                       |                  | 19,000           |                       |                  | 19,000-        |
| FEDERAL - JTPA                              |                  |                  |                       |                  |                |
| FEDERAL - C.D.                              |                  |                  |                       |                  |                |
| FEDERAL - OTHER                             |                  |                  |                       |                  |                |
| INTRA-CITY SALES                            |                  | 9,000            |                       | 9,000            |                |
| <b>TOTAL</b>                                |                  | <b>4,420,120</b> |                       | <b>4,401,120</b> | <b>19,000-</b> |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION  
 UNIT OF APPROPRIATION: 003 INSPECTOR GENERAL-PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION             | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|---|--------|-----------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|   |        |                             | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0004 BACKGROUND COMPLAINTS FINGPRT |        |                             |                        |           |                            |         |           |             |
| BUDGET CODE: 4701 INTRA CITY                              |        |                             |                        |           |                            |         |           |             |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 4                      | 168,931   | 4                          |         | 168,931   |             |
| SUBTOTAL FOR F/T SALARIED                                 |        |                             | 4                      | 168,931   | 4                          |         | 168,931   |             |
| SUBTOTAL FOR BUDGET CODE 4701                             |        |                             | 4                      | 168,931   | 4                          |         | 168,931   |             |
| TOTAL FOR BACKGROUND COMPLAINTS FINGPRT                   |        |                             | 4                      | 168,931   | 4                          |         | 168,931   |             |
| RESPONSIBILITY CENTER: 0008 INSPECTOR GENERAL-IC          |        |                             |                        |           |                            |         |           |             |
| BUDGET CODE: 2533 INTRA CITY-SOCIAL SERVICES              |        |                             |                        |           |                            |         |           |             |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 45                     | 1,961,412 | 41                         | 4-      | 1,543,412 | 418,000-    |
| SUBTOTAL FOR F/T SALARIED                                 |        |                             | 45                     | 1,961,412 | 41                         | 4-      | 1,543,412 | 418,000-    |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 2,000     |                            |         | 2,000     |             |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 5,500     |                            |         | 5,500     |             |
|   |        | 047 OVERTIME                |                        | 1,000     |                            |         | 1,000     |             |
|   |        | 061 SUPPER MONEY            |                        | 4,000     |                            |         | 4,000     |             |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                             |                        | 12,500    |                            |         | 12,500    |             |
| 05 AMT TO SCHED   |        | 051 SALARY ADJUSTMENTS      |                        | 126,905   |                            |         | 126,905   |             |
| SUBTOTAL FOR AMT TO SCHED                                 |        |                             |                        | 126,905   |                            |         | 126,905   |             |
| SUBTOTAL FOR BUDGET CODE 2533                             |        |                             | 45                     | 2,100,817 | 41                         | 4-      | 1,682,817 | 418,000-    |
| BUDGET CODE: 2534 INTRA CITY-JUVENILE JUSTICE             |        |                             |                        |           |                            |         |           |             |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 3                      | 108,373   | 3                          |         | 108,373   |             |
| SUBTOTAL FOR F/T SALARIED                                 |        |                             | 3                      | 108,373   | 3                          |         | 108,373   |             |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 1,387     |                            |         | 1,387     |             |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 1,000     |                            |         | 1,000     |             |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                             |                        | 2,387     |                            |         | 2,387     |             |
| SUBTOTAL FOR BUDGET CODE 2534                             |        |                             | 3                      | 110,760   | 3                          |         | 110,760   |             |
| BUDGET CODE: 2537 INTRA CITY-HUMAN RESOURCES              |        |                             |                        |           |                            |         |           |             |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 3                      | 154,341   | 3                          |         | 154,341   |             |
| SUBTOTAL FOR F/T SALARIED                                 |        |                             | 3                      | 154,341   | 3                          |         | 154,341   |             |
|   |        |                             | 293                    |           |                            |         |           |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION  
 UNIT OF APPROPRIATION: 003 INSPECTOR GENERAL-PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|---|--------|--------------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|   |        |                                | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    | INC/DEC AMT |
| 04 ADD GRS PAY  |        | 047 OVERTIME                   |                        | 5,000     |                            |         | 5,000     |             |
|   |        | 061 SUPPER MONEY               |                        | 2,000     |                            |         | 2,000     |             |
|   |        | SUBTOTAL FOR ADD GRS PAY       |                        | 7,000     |                            |         | 7,000     |             |
|   |        | SUBTOTAL FOR BUDGET CODE 2537  | 3                      | 161,341   | 3                          |         | 161,341   |             |
| BUDGET CODE: 2538 INTRA CITY - ENVIRONMENTAL PROTECTION |        |                                |                        |           |                            |         |           |             |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS        | 2                      | 136,000   | 2                          |         | 136,000   |             |
|   |        | SUBTOTAL FOR F/T SALARIED      | 2                      | 136,000   | 2                          |         | 136,000   |             |
|   |        | SUBTOTAL FOR BUDGET CODE 2538  | 2                      | 136,000   | 2                          |         | 136,000   |             |
| BUDGET CODE: 2539 INTRA CITY - DEPT. OF BUILDINGS       |        |                                |                        |           |                            |         |           |             |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS        | 2                      | 125,000   | 2                          |         | 100,000   | 25,000-     |
|   |        | SUBTOTAL FOR F/T SALARIED      | 2                      | 125,000   | 2                          |         | 100,000   | 25,000-     |
|   |        | SUBTOTAL FOR BUDGET CODE 2539  | 2                      | 125,000   | 2                          |         | 100,000   | 25,000-     |
| BUDGET CODE: 2540 INTRA CITY - DEPT. OF TRANSPORTATION  |        |                                |                        |           |                            |         |           |             |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS        | 1                      | 56,000    | 1                          |         | 56,000    |             |
|   |        | SUBTOTAL FOR F/T SALARIED      | 1                      | 56,000    | 1                          |         | 56,000    |             |
|   |        | SUBTOTAL FOR BUDGET CODE 2540  | 1                      | 56,000    | 1                          |         | 56,000    |             |
|   |        | TOTAL FOR INSPECTOR GENERAL-IC | 56                     | 2,689,918 | 52                         | 4-      | 2,246,918 | 443,000-    |
|   |        | TOTAL FOR INSPECTOR GENERAL-PS | 60                     | 2,858,849 | 56                         | 4-      | 2,415,849 | 443,000-    |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 032 DEPARTMENT OF INVESTIGATION

UNIT OF APPROPRIATION: 003 INSPECTOR GENERAL-PS

| INSPECTOR GENERAL-PS                    | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|---|------------------|---------------|-----------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 60               | 2,858,849     | 56                    | 2,415,849     | 443,000-    |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 60               | 2,858,849     | 56                    | 2,415,849     | 443,000-    |

| FUNDING SUMMARY   | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-)     |
|---|------------------|-----------------------|-----------------|
| CITY  | 270,905          | 270,905               |                 |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - JTPA<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES | 2,587,944        | 2,144,944             | 443,000-        |
| <b>TOTAL</b>  | <b>2,858,849</b> | <b>2,415,849</b>      | <b>443,000-</b> |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION  
 UNIT OF APPROPRIATION: 003 INSPECTOR GENERAL-PS

| LINE                            | DESCRIPTION                   | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | MODIFIED FY04-10/31/03 |             | DEPARTMENTAL ESTI FY05 |             | INCREASE/DECREASE |             |
|---------------------------------|-------------------------------|------------|------------|----------------|------------------------|-------------|------------------------|-------------|-------------------|-------------|
|                                 |                               |            |            |                | # POS                  | ANNUAL RATE | # POS                  | ANNUAL RATE | # POS             | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                               |            |            |                |                        |             |                        |             |                   |             |
| *1400                           | CONFIDENTIAL INVESTIGATOR     | D 032      | 31143      | 26,727- 49,357 | 3                      | 107,067     | 3                      | 107,067     |                   |             |
| *1410                           | CONFIDENTIAL INVESTIGATOR     | D 032      | 31143      | 26,727- 49,357 | 3                      | 110,550     | 3                      | 110,550     |                   |             |
| *1420                           | CONFIDENTIAL INVESTIGATOR     | D 032      | 31143      | 26,727- 49,357 | 2                      | 79,044      | 2                      | 79,044      |                   |             |
| *1430                           | CONFIDENTIAL INVESTIGATOR     | D 032      | 31143      | 26,727- 49,357 | 2                      | 85,368      | 2                      | 85,368      |                   |             |
| *1440                           | CONFIDENTIAL INVESTIGATOR     | D 032      | 31143      | 26,727- 49,357 | 5                      | 222,568     | 5                      | 222,568     |                   |             |
| *1450                           | CONFIDENTIAL INVESTIGATOR     | D 032      | 31143      | 26,727- 49,357 | 1                      | 47,047      | 1                      | 47,047      |                   |             |
| *1460                           | CONFIDENTIAL INVESTIGATOR     | D 032      | 31143      | 26,727- 49,357 | 2                      | 101,624     | 2                      | 101,624     |                   |             |
| *1470                           | CONFIDENTIAL INVESTIGATOR     | D 032      | 31143      | 26,727- 49,357 | 6                      | 314,443     | 6                      | 314,443     |                   |             |
| *1560                           | SPECIAL INVESTIGATOR          | D 032      | 31130      | - 11,232       | 1                      | 65,828      | 1                      | 65,828      |                   |             |
| 1110                            | INSPECTOR GENERAL             | D 032      | 31145      | 42,349-137,207 | 1                      | 99,193      | 1                      | 99,193      |                   |             |
| 1113                            | DEPUTY INSPECTOR GENERAL      | D 032      | 31144      | 42,349-137,207 | 5                      | 374,168     | 5                      | 374,168     |                   |             |
| 1120                            | EXAMINING ATTORNEY            | D 032      | 30119      | -              | 2                      | 101,679     | 2                      | 101,679     |                   |             |
| 1135                            | ASSOCIATE STAFF ANALYST       | D 032      | 12627      | 47,485- 70,549 | 1                      | 61,692      | 1                      | 61,692      |                   |             |
| 1140                            | CONFIDENTIAL INVESTIGATOR     | D 032      | 31143      | 26,727- 49,357 | 2                      | 66,092      | 2                      | 66,092      |                   |             |
| 1150                            | SPECIAL INVESTIGATOR          | D 032      | 31130      | - 11,232       | 3                      | 172,163     | 3                      | 172,163     |                   |             |
| 1155                            | PRINCIPAL ADMINISTRATIVE      | D 032      | 10124      | 36,365- 59,816 | 3                      | 131,103     | 3                      | 131,103     |                   |             |
| 1205                            | COMMUNITY ASSISTANT           | D 032      | 56056      | 22,907- 28,331 | 3                      | 77,897      | 3                      | 77,897      |                   |             |
| 1350                            | CLERICAL ASSOCIATE            | D 032      | 10251      | 20,095- 42,184 | 2                      | 59,239      | 2                      | 59,239      |                   |             |
|                                 | SUBTOTAL FOR OBJECT 001       |            |            |                | 47                     | 2,276,765   | 47                     | 2,276,765   |                   |             |
|                                 | POSITION SCHEDULE FOR U/A 003 |            |            |                | 47                     | 2,276,765   | 47                     | 2,276,765   |                   |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION  
 UNIT OF APPROPRIATION: 004 INSPECTOR GENERAL-OTPS

| OBJECT CLASS                                  | IC REF       | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |        | DEPARTMENTAL ESTIMATE FY05 |         |        |
|---|--------------|------------------------------------|------------------------|--------|----------------------------|---------|--------|
|   |              |                                    | # CNTRCT               | AMOUNT | # CNTRCT                   | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 0005 INSPECTOR GENERAL |              |                                    |                        |        |                            |         |        |
| BUDGET CODE: 9170 INTRA-CITY OTPS             |              |                                    |                        |        |                            |         |        |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 5,781  |                            |         | 5,781  |
|   |              | 101 PRINTING SUPPLIES              |                        | 1,500  |                            |         | 1,500  |
|   |              | 106 MOTOR VEHICLE FUEL             |                        | 7,000  |                            |         | 7,000  |
|   |              | 110 FOOD & FORAGE SUPPLIES         |                        | 900    |                            |         | 900    |
|   |              | 199 DATA PROCESSING SUPPLIES       |                        | 6,680  |                            |         | 6,680  |
|   |              | SUBTOTAL FOR SUPPLYS&MATL          |                        | 21,861 |                            |         | 21,861 |
| 30  | PROPTY&EQUIP | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 450    |                            |         | 450    |
|   |              | 315 OFFICE EQUIPMENT               |                        | 500    |                            |         | 500    |
|   |              | 332 PURCH DATA PROCESSING EQUIPT   |                        | 16,000 |                            |         | 16,000 |
|   |              | 337 BOOKS-OTHER                    |                        | 1,700  |                            |         | 1,700  |
|   |              | 338 LIBRARY BOOKS                  |                        | 3,150  |                            |         | 3,150  |
|   |              | SUBTOTAL FOR PROPTY&EQUIP          |                        | 21,800 |                            |         | 21,800 |
| 40  | OTHR SER&CHR | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 2,000  |                            |         | 2,000  |
|   |              | 403 OFFICE SERVICES                |                        | 2,105  |                            |         | 2,105  |
|   |              | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 3,000  |                            |         | 3,000  |
|   |              | 460 SPECIAL EXPENSE                |                        | 29,000 |                            |         | 29,000 |
|   |              | SUBTOTAL FOR OTHR SER&CHR          |                        | 36,105 |                            |         | 36,105 |
| 60  | CNTRCTL SVCS | 602 TELECOMMUNICATIONS MAINT       | 1                      | 200    | 1                          |         | 200    |
|   |              | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 1,500  | 1                          |         | 1,500  |
|   |              | 613 DATA PROCESSING EQUIPMENT      | 1                      | 170    | 1                          |         | 170    |
|   |              | 615 PRINTING CONTRACTS             | 1                      | 1,000  | 1                          |         | 1,000  |
|   |              | 622 TEMPORARY SERVICES             | 1                      | 2,500  | 1                          |         | 2,500  |
|   |              | 671 TRAINING PRGM CITY EMPLOYEES   | 1                      | 725    | 1                          |         | 725    |
|   |              | 684 PROF SERV COMPUTER SERVICES    | 1                      | 1,000  | 1                          |         | 1,000  |
|   |              | 686 PROF SERV OTHER                | 1                      | 4,500  | 1                          |         | 4,500  |
|   |              | SUBTOTAL FOR CNTRCTL SVCS          | 8                      | 11,595 | 8                          |         | 11,595 |
| 70  | FXD MIS CHGS | 794 TRAINING CITY EMPLOYEES        |                        | 140    |                            |         | 140    |
|   |              | SUBTOTAL FOR FXD MIS CHGS          |                        | 140    |                            |         | 140    |
|   |              | SUBTOTAL FOR BUDGET CODE 9170      | 8                      | 91,501 | 8                          |         | 91,501 |
|   |              | TOTAL FOR INSPECTOR GENERAL        | 8                      | 91,501 | 8                          |         | 91,501 |
|   |              | TOTAL FOR INSPECTOR GENERAL-OTPS   | 8                      | 91,501 | 8                          |         | 91,501 |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 032 DEPARTMENT OF INVESTIGATION

UNIT OF APPROPRIATION: 004 INSPECTOR GENERAL-OTPS

| INSPECTOR GENERAL-OTPS      | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 91,501        |                       | 91,501        |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                       |               |             |
| APPROPRIATION               |                  | 91,501        |                       | 91,501        |             |

| FUNDING SUMMARY        | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------|------------------|---------------|-----------------------|---------------|-------------|
| CITY                   |                  | 9,001         |                       | 9,001         |             |
| OTHER CATEGORICAL      |                  |               |                       |               |             |
| CAPITAL FUNDS - I.F.A. |                  |               |                       |               |             |
| STATE                  |                  |               |                       |               |             |
| FEDERAL - JTPA         |                  |               |                       |               |             |
| FEDERAL - C.D.         |                  |               |                       |               |             |
| FEDERAL - OTHER        |                  |               |                       |               |             |
| INTRA-CITY SALES       |                  | 82,500        |                       | 82,500        |             |
| <b>TOTAL</b>           |                  | <b>91,501</b> |                       | <b>91,501</b> |             |



DEPARTMENTAL ESTIMATE- FY05

AGENCY SUMMARY

AGENCY: 032 DEPARTMENT OF INVESTIGATION

PERSONAL SERVICES

| DEPARTMENT OF INVESTIGATION        | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                    | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| SUM OF TOTALS FOR OPERATING BUDGET | 271              | 14,686,476    | 267                   | 14,003,476    | 683,000-    |
| SUM OF FINANCIAL PLAN SAVINGS      | 5-               | 252,239-      | 5-                    | 252,239-      |             |
| SUM OF APPROPRIATION               | 266              | 14,434,237    | 262                   | 13,751,237    | 683,000-    |

| FUNDING SUMMARY               | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|-------------------------------|------------------|-----------------------|-------------|
| SUM OF CITY                   | 11,702,293       | 11,462,293            | 240,000-    |
| SUM OF OTHER CATEGORICAL      |                  |                       |             |
| SUM OF CAPITAL FUNDS - I.F.A. |                  |                       |             |
| SUM OF STATE                  |                  |                       |             |
| SUM OF FEDERAL - JTPA         |                  |                       |             |
| SUM OF FEDERAL - C.D.         |                  |                       |             |
| SUM OF FEDERAL - OTHER        |                  |                       |             |
| SUM OF INTRA-CITY SALES       | 2,731,944        | 2,288,944             | 443,000-    |
| SUM OF TOTALS                 | 14,434,237       | 13,751,237            | 683,000-    |
| SUM OF OTPS MEMO AMOUNTS      |                  |                       |             |

DEPARTMENTAL ESTIMATE- FY05

AGENCY SUMMARY

AGENCY: 032 DEPARTMENT OF INVESTIGATION

OTHER THAN PERSONAL SERVICES

| DEPARTMENT OF INVESTIGATION        | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                    | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| SUM OF TOTALS FOR OPERATING BUDGET | 564,901          | 4,511,621     | 564,901               | 4,492,621     | 19,000-     |
| SUM OF FINANCIAL PLAN SAVINGS      |                  |               |                       |               |             |
| SUM OF APPROPRIATION               |                  | 4,511,621     |                       | 4,492,621     | 19,000-     |

| FUNDING SUMMARY               | CURRENT MODIFIED |           | DEPARTMENTAL ESTIMATE |           | INC/DEC (-) |
|-------------------------------|------------------|-----------|-----------------------|-----------|-------------|
| SUM OF CITY                   |                  | 4,401,121 |                       | 4,401,121 |             |
| SUM OF OTHER CATEGORICAL      |                  |           |                       |           |             |
| SUM OF CAPITAL FUNDS - I.F.A. |                  |           |                       |           |             |
| SUM OF STATE                  |                  | 19,000    |                       |           | 19,000-     |
| SUM OF FEDERAL - JTPA         |                  |           |                       |           |             |
| SUM OF FEDERAL - C.D.         |                  |           |                       |           |             |
| SUM OF FEDERAL - OTHER        |                  |           |                       |           |             |
| SUM OF INTRA-CITY SALES       |                  | 91,500    |                       | 91,500    |             |
| SUM OF TOTALS                 |                  | 4,511,621 |                       | 4,492,621 | 19,000-     |
| SUM OF PS MEMO AMOUNTS        |                  |           |                       |           |             |

DEPARTMENTAL ESTIMATE - FY05  
 AGENCY SUMMARY  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION

|                             | MODIFIED FY04 - 10/31/03 |               | DEPARTMENTAL ESTIMATE FY05 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|----------------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS                  | BUDGET AMOUNT |             |
| PS                          |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 271                      | 14,686,476    | 267                        | 14,003,476    | 683,000-    |
| FINANCIAL PLAN SAVINGS      | 5-                       | 252,239-      | 5-                         | 252,239-      |             |
| APPROPRIATION               | 266                      | 14,434,237    | 262                        | 13,751,237    | 683,000-    |
| OTPS                        |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 4,511,621     |                            | 4,492,621     | 19,000-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                            |               |             |
| APPROPRIATION               |                          | 4,511,621     |                            | 4,492,621     | 19,000-     |
| AGENCY TOTALS               |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 271                      | 19,198,097    | 267                        | 18,496,097    | 702,000-    |
| FINANCIAL PLAN SAVINGS      | 5-                       | 252,239-      | 5-                         | 252,239-      |             |
| APPROPRIATION               | 266                      | 18,945,858    | 262                        | 18,243,858    | 702,000-    |
| FUNDING                     |                          |               |                            |               |             |
| CITY                        |                          | 16,103,414    |                            | 15,863,414    | 240,000-    |
| OTHER CATEGORICAL           |                          |               |                            |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                            |               |             |
| STATE                       |                          | 19,000        |                            |               | 19,000-     |
| FEDERAL - JTPA              |                          |               |                            |               |             |
| FEDERAL - C.D.              |                          |               |                            |               |             |
| FEDERAL - OTHER             |                          |               |                            |               |             |
| INTRA-CITY SALES            |                          | 2,823,444     |                            | 2,380,444     | 443,000-    |
| TOTAL FUNDING               |                          | 18,945,858    |                            | 18,243,858    | 702,000-    |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 035 NEW YORK RESEARCH LIBRARY  
 UNIT OF APPROPRIATION: 001 LUMP SUM APPROPRIATION

| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION                  | MODIFIED FY04-10/31/03 |                       | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|--|--------|----------------------------------|------------------------|-----------------------|----------------------------|---------|------------|-------------|
|  |        |                                  | # CNTRCT               | AMOUNT                | # CNTRCT                   | INC/DEC | AMOUNT     | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0002 RESEARCH LIBRARIES |        |                                  |                        |                       |                            |         |            |             |
| BUDGET CODE: 2001 CENTRAL BUILDING SUBSIDY     |        |                                  |                        |                       |                            |         |            |             |
| 40   | OTHR   | SER&CHR 856001                   | 42C                    | HEAT LIGHT & POWER    | 1,415,823                  |         | 1,415,823  |             |
|  |        | SUBTOTAL FOR OTHR SER&CHR        |                        |                       | 1,415,823                  |         | 1,415,823  |             |
| 70   | FXD    | MIS CHGS                         | 716                    | PAYMENTS TO LIBRARIES | 3,796,205                  |         | 10,350,824 | 6,554,619   |
|  |        | SUBTOTAL FOR FXD MIS CHGS        |                        |                       | 3,796,205                  |         | 10,350,824 | 6,554,619   |
|  |        | SUBTOTAL FOR BUDGET CODE 2001    |                        |                       | 5,212,028                  |         | 11,766,647 | 6,554,619   |
| BUDGET CODE: 2002 SCHOMBURG CENTER             |        |                                  |                        |                       |                            |         |            |             |
| 40   | OTHR   | SER&CHR 856001                   | 42C                    | HEAT LIGHT & POWER    | 282,268                    |         | 282,268    |             |
|  |        | SUBTOTAL FOR OTHR SER&CHR        |                        |                       | 282,268                    |         | 282,268    |             |
| 70   | FXD    | MIS CHGS                         | 716                    | PAYMENTS TO LIBRARIES | 2,727,471                  |         | 2,577,471  | 150,000-    |
|  |        | SUBTOTAL FOR FXD MIS CHGS        |                        |                       | 2,727,471                  |         | 2,577,471  | 150,000-    |
|  |        | SUBTOTAL FOR BUDGET CODE 2002    |                        |                       | 3,009,739                  |         | 2,859,739  | 150,000-    |
| BUDGET CODE: 2003 ENERGY FOR LINCOLN CENTER    |        |                                  |                        |                       |                            |         |            |             |
| 40   | OTHR   | SER&CHR                          | 423                    | HEAT LIGHT & POWER    | 764,573                    |         | 764,573    |             |
|  |        | SUBTOTAL FOR OTHR SER&CHR        |                        |                       | 764,573                    |         | 764,573    |             |
|  |        | SUBTOTAL FOR BUDGET CODE 2003    |                        |                       | 764,573                    |         | 764,573    |             |
|  |        | TOTAL FOR RESEARCH LIBRARIES     |                        |                       | 8,986,340                  |         | 15,390,959 | 6,404,619   |
|  |        | TOTAL FOR LUMP SUM APPROPRIATION |                        |                       | 8,986,340                  |         | 15,390,959 | 6,404,619   |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 035 NEW YORK RESEARCH LIBRARY

UNIT OF APPROPRIATION: 001 LUMP SUM APPROPRIATION

| LUMP SUM APPROPRIATION      | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 1,698,091        | 8,986,340     | 1,698,091             | 15,390,959    | 6,404,619   |
| FINANCIAL PLAN SAVINGS      |                  | 2             |                       | 2             |             |
| APPROPRIATION               |                  | 8,986,342     |                       | 15,390,961    | 6,404,619   |

| FUNDING SUMMARY        | CURRENT MODIFIED |                  | DEPARTMENTAL ESTIMATE |                   | INC/DEC (-)      |
|------------------------|------------------|------------------|-----------------------|-------------------|------------------|
| CITY                   |                  | 8,986,342        |                       | 15,390,961        | 6,404,619        |
| OTHER CATEGORICAL      |                  |                  |                       |                   |                  |
| CAPITAL FUNDS - I.F.A. |                  |                  |                       |                   |                  |
| STATE                  |                  |                  |                       |                   |                  |
| FEDERAL - JTPA         |                  |                  |                       |                   |                  |
| FEDERAL - C.D.         |                  |                  |                       |                   |                  |
| FEDERAL - OTHER        |                  |                  |                       |                   |                  |
| INTRA-CITY SALES       |                  |                  |                       |                   |                  |
| <b>TOTAL</b>           |                  | <b>8,986,342</b> |                       | <b>15,390,961</b> | <b>6,404,619</b> |

DEPARTMENTAL ESTIMATE- FY05  
 AGENCY SUMMARY

AGENCY: 035 NEW YORK RESEARCH LIBRARY

OTHER THAN PERSONAL SERVICES

| NEW YORK RESEARCH LIBRARY          | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                    | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| SUM OF TOTALS FOR OPERATING BUDGET | 1,698,091        | 8,986,340     | 1,698,091             | 15,390,959    | 6,404,619   |
| SUM OF FINANCIAL PLAN SAVINGS      |                  | 2             |                       | 2             |             |
| SUM OF APPROPRIATION               |                  | 8,986,342     |                       | 15,390,961    | 6,404,619   |

| FUNDING SUMMARY               | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|-------------------------------|------------------|-----------------------|-------------|
| SUM OF CITY                   | 8,986,342        | 15,390,961            | 6,404,619   |
| SUM OF OTHER CATEGORICAL      |                  |                       |             |
| SUM OF CAPITAL FUNDS - I.F.A. |                  |                       |             |
| SUM OF STATE                  |                  |                       |             |
| SUM OF FEDERAL - JTPA         |                  |                       |             |
| SUM OF FEDERAL - C.D.         |                  |                       |             |
| SUM OF FEDERAL - OTHER        |                  |                       |             |
| SUM OF INTRA-CITY SALES       |                  |                       |             |

|                        |           |            |           |
|------------------------|-----------|------------|-----------|
| SUM OF TOTALS          | 8,986,342 | 15,390,961 | 6,404,619 |
| SUM OF PS MEMO AMOUNTS |           |            |           |

DEPARTMENTAL ESTIMATE - FY05  
 AGENCY SUMMARY  
 AGENCY: 035 NEW YORK RESEARCH LIBRARY

| MODIFIED FY04 - 10/31/03    |               | DEPARTMENTAL ESTIMATE FY05 |               |             |
|-----------------------------|---------------|----------------------------|---------------|-------------|
| POSITIONS                   | BUDGET AMOUNT | POSITIONS                  | BUDGET AMOUNT | INC/DEC AMT |
| OTPS                        |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 8,986,340     |                            | 15,390,959    | 6,404,619   |
| FINANCIAL PLAN SAVINGS      | 2             |                            | 2             |             |
| APPROPRIATION               | 8,986,342     |                            | 15,390,961    | 6,404,619   |
| AGENCY TOTALS               |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 8,986,340     |                            | 15,390,959    | 6,404,619   |
| FINANCIAL PLAN SAVINGS      | 2             |                            | 2             |             |
| APPROPRIATION               | 8,986,342     |                            | 15,390,961    | 6,404,619   |
| FUNDING                     |               |                            |               |             |
| CITY                        | 8,986,342     |                            | 15,390,961    | 6,404,619   |
| OTHER CATEGORICAL           |               |                            |               |             |
| CAPITAL FUNDS - I.F.A.      |               |                            |               |             |
| STATE                       |               |                            |               |             |
| FEDERAL - JTPA              |               |                            |               |             |
| FEDERAL - C.D.              |               |                            |               |             |
| FEDERAL - OTHER             |               |                            |               |             |
| INTRA-CITY SALES            |               |                            |               |             |
| TOTAL FUNDING               | 8,986,342     |                            | 15,390,961    | 6,404,619   |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 037 NEW YORK PUBLIC LIBRARY  
 UNIT OF APPROPRIATION: 003 LUMP SUM-BORO OF MANHATTAN

| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION                        | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |
|--|--------------|--|------------------------|------------|----------------------------|---------|------------|
|  |              |  | # CNTRCT               | AMOUNT     | # CNTRCT                   | INC/DEC | AMOUNT     |
| RESPONSIBILITY CENTER: 0002 NEW YORK CITY PUBLIC LIBRARY |              |  |                        |            |                            |         |            |
| BUDGET CODE: 2002 L.S.BOROUGH OF MANHATTAN               |              |  |                        |            |                            |         |            |
| 40   | OTHR SER&CHR | 856001 42C HEAT LIGHT & POWER          |                        | 2,157,241  |                            |         | 2,157,241  |
|  |              | 499 OTHER EXPENSES - GENERAL           |                        | 2          |                            |         | 2          |
|  |              | SUBTOTAL FOR OTHR SER&CHR              |                        | 2,157,243  |                            |         | 2,157,243  |
| 70   | FXD MIS CHGS | 716 PAYMENTS TO LIBRARIES              |                        | 14,046,074 |                            |         | 18,991,458 |
|  |              | SUBTOTAL FOR FXD MIS CHGS              |                        | 14,046,074 |                            |         | 18,991,458 |
|  |              | SUBTOTAL FOR BUDGET CODE 2002          |                        | 16,203,317 |                            |         | 21,148,701 |
| BUDGET CODE: 3001 ADULT LITERACY PROG MAC FND            |              |  |                        |            |                            |         |            |
| 70   | FXD MIS CHGS | 716 PAYMENTS TO LIBRARIES              |                        | 511,793    |                            |         | 511,793    |
|  |              | SUBTOTAL FOR FXD MIS CHGS              |                        | 511,793    |                            |         | 511,793    |
|  |              | SUBTOTAL FOR BUDGET CODE 3001          |                        | 511,793    |                            |         | 511,793    |
|  |              | TOTAL FOR NEW YORK CITY PUBLIC LIBRARY |                        | 16,715,110 |                            |         | 21,660,494 |
|  |              | TOTAL FOR LUMP SUM-BORO OF MANHATTAN   |                        | 16,715,110 |                            |         | 21,660,494 |



DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 037 NEW YORK PUBLIC LIBRARY

UNIT OF APPROPRIATION: 003 LUMP SUM-BORO OF MANHATTAN

| LUMP SUM-BORO OF MANHATTAN              | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|---|------------------|---------------|-----------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 2,157,241        | 16,715,110    | 2,157,241             | 21,660,494    | 4,945,384   |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 16,715,110    |                       | 21,660,494    | 4,945,384   |

| FUNDING SUMMARY   | CURRENT MODIFIED |            | DEPARTMENTAL ESTIMATE |            | INC/DEC (-) |
|---|------------------|------------|-----------------------|------------|-------------|
| CITY  |                  | 16,715,110 |                       | 21,660,494 | 4,945,384   |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - JTPA<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |            |                       |            |             |
| TOTAL   |                  | 16,715,110 |                       | 21,660,494 | 4,945,384   |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 037 NEW YORK PUBLIC LIBRARY  
 UNIT OF APPROPRIATION: 004 LUMP SUM- BOR OF BRONX

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION    | MODIFIED FY04-10/31/03 |                               | DEPARTMENTAL ESTIMATE FY05 |         |            |
|--|--------|--------------------|------------------------|-------------------------------|----------------------------|---------|------------|
|  |        |                    | # CNTRCT               | AMOUNT                        | # CNTRCT                   | INC/DEC | AMOUNT     |
| RESPONSIBILITY CENTER: 0002 NEW YORK CITY PUBLIC LIBRARY |        |                    |                        |                               |                            |         |            |
| BUDGET CODE: 2003 L.S.BOROUGH OF THE BRONX               |        |                    |                        |                               |                            |         |            |
| 40   | OTHR   | SER&CHR 856001 42C |                        | HEAT LIGHT & POWER            |                            |         |            |
|  |        |                    |                        |                               | 1,379,819                  |         | 1,379,819  |
|  |        |                    |                        | SUBTOTAL FOR OTHR SER&CHR     | 1,379,819                  |         | 1,379,819  |
| 70   | FXD    | MIS CHGS           | 716                    | PAYMENTS TO LIBRARIES         | 9,194,932                  |         | 20,394,932 |
|  |        |                    |                        | SUBTOTAL FOR FXD MIS CHGS     | 9,194,932                  |         | 20,394,932 |
|  |        |                    |                        | SUBTOTAL FOR BUDGET CODE 2003 | 10,574,751                 |         | 21,774,751 |
|  |        |                    |                        |                               |                            |         | 11,200,000 |
|  |        |                    |                        |                               |                            |         | 11,200,000 |
| BUDGET CODE: 4002 ADULT LITERCY PROG MAC FND             |        |                    |                        |                               |                            |         |            |
| 70   | FXD    | MIS CHGS           | 716                    | PAYMENTS TO LIBRARIES         | 513,699                    |         | 513,699    |
|  |        |                    |                        | SUBTOTAL FOR FXD MIS CHGS     | 513,699                    |         | 513,699    |
|  |        |                    |                        | SUBTOTAL FOR BUDGET CODE 4002 | 513,699                    |         | 513,699    |
| TOTAL FOR NEW YORK CITY PUBLIC LIBRARY                   |        |                    |                        |                               | 11,088,450                 |         | 22,288,450 |
| TOTAL FOR LUMP SUM- BOR OF BRONX                         |        |                    |                        |                               | 11,088,450                 |         | 22,288,450 |
|  |        |                    |                        |                               |                            |         | 11,200,000 |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 037 NEW YORK PUBLIC LIBRARY

UNIT OF APPROPRIATION: 004 LUMP SUM- BOR OF BRONX

| LUMP SUM- BOR OF BRONX                  | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|---|------------------|---------------|-----------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 1,379,819        | 11,088,450    | 1,379,819             | 22,288,450    | 11,200,000  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 11,088,450    |                       | 22,288,450    | 11,200,000  |

| FUNDING SUMMARY   | CURRENT MODIFIED |            | DEPARTMENTAL ESTIMATE |            | INC/DEC (-) |
|---|------------------|------------|-----------------------|------------|-------------|
| CITY  |                  | 11,088,450 |                       | 22,288,450 | 11,200,000  |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - JTPA<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |            |                       |            |             |
| TOTAL   |                  | 11,088,450 |                       | 22,288,450 | 11,200,000  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 037 NEW YORK PUBLIC LIBRARY  
 UNIT OF APPROPRIATION: 005 LUMP SUM-BORO OF STATEN ISL

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY04-10/31/03 |                       | DEPARTMENTAL ESTIMATE FY05 |           |           |             |
|--|--------|--|------------------------|-----------------------|----------------------------|-----------|-----------|-------------|
|  |        |  | # CNTRCT               | AMOUNT                | # CNTRCT                   | INC/DEC   | AMOUNT    | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0002 NEW YORK CITY PUBLIC LIBRARY |        |  |                        |                       |                            |           |           |             |
| BUDGET CODE: 2004 L.S.BOROUGH OF STATEN ISLAND           |        |  |                        |                       |                            |           |           |             |
| 40   | OTHR   | SER&CHR 856001                         | 42C                    | HEAT LIGHT & POWER    |                            | 425,142   | 425,142   |             |
|  |        | SUBTOTAL FOR OTHR SER&CHR              |                        |                       | 425,142                    | 425,142   |           |             |
| 70   | FXD    | MIS CHGS                               | 716                    | PAYMENTS TO LIBRARIES |                            | 4,423,374 | 9,423,374 | 5,000,000   |
|  |        | SUBTOTAL FOR FXD MIS CHGS              |                        |                       | 4,423,374                  | 9,423,374 |           | 5,000,000   |
|  |        | SUBTOTAL FOR BUDGET CODE 2004          |                        |                       | 4,848,516                  | 9,848,516 |           | 5,000,000   |
| BUDGET CODE: 5003 ADULT LITERCY PROG MAC FUND            |        |  |                        |                       |                            |           |           |             |
| 70   | FXD    | MIS CHGS                               | 716                    | PAYMENTS TO LIBRARIES |                            | 131,186   | 131,186   |             |
|  |        | SUBTOTAL FOR FXD MIS CHGS              |                        |                       | 131,186                    | 131,186   |           |             |
|  |        | SUBTOTAL FOR BUDGET CODE 5003          |                        |                       | 131,186                    | 131,186   |           |             |
|  |        | TOTAL FOR NEW YORK CITY PUBLIC LIBRARY |                        |                       | 4,979,702                  | 9,979,702 |           | 5,000,000   |
|  |        | TOTAL FOR LUMP SUM-BORO OF STATEN ISL  |                        |                       | 4,979,702                  | 9,979,702 |           | 5,000,000   |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 037 NEW YORK PUBLIC LIBRARY

UNIT OF APPROPRIATION: 005 LUMP SUM-BORO OF STATEN ISL

| LUMP SUM-BORO OF STATEN ISL             | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|---|------------------|---------------|-----------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 425,142          | 4,979,702     | 425,142               | 9,979,702     | 5,000,000   |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 4,979,702     |                       | 9,979,702     | 5,000,000   |

| FUNDING SUMMARY        | CURRENT MODIFIED |           | DEPARTMENTAL ESTIMATE |           | INC/DEC (-) |
|------------------------|------------------|-----------|-----------------------|-----------|-------------|
| CITY                   |                  | 4,979,702 |                       | 9,979,702 | 5,000,000   |
| OTHER CATEGORICAL      |                  |           |                       |           |             |
| CAPITAL FUNDS - I.F.A. |                  |           |                       |           |             |
| STATE                  |                  |           |                       |           |             |
| FEDERAL - JTPA         |                  |           |                       |           |             |
| FEDERAL - C.D.         |                  |           |                       |           |             |
| FEDERAL - OTHER        |                  |           |                       |           |             |
| INTRA-CITY SALES       |                  |           |                       |           |             |
| TOTAL                  |                  | 4,979,702 |                       | 9,979,702 | 5,000,000   |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 037 NEW YORK PUBLIC LIBRARY  
 UNIT OF APPROPRIATION: 006 SYSTEMWIDE SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|--|--------|--|------------------------|------------|----------------------------|---------|------------|-------------|
|  |        |  | # CNTRCT               | AMOUNT     | # CNTRCT                   | INC/DEC | AMOUNT     | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0002 NEW YORK CITY PUBLIC LIBRARY |        |  |                        |            |                            |         |            |             |
| BUDGET CODE: 2006 SYSTEMWIDE SERVICES                    |        |  |                        |            |                            |         |            |             |
| 70 FXD MIS CHGS  |        | 716 PAYMENTS TO LIBRARIES              |                        | 10,598,840 |                            |         | 23,698,840 | 13,100,000  |
|  |        | SUBTOTAL FOR FXD MIS CHGS              |                        | 10,598,840 |                            |         | 23,698,840 | 13,100,000  |
|  |        | SUBTOTAL FOR BUDGET CODE 2006          |                        | 10,598,840 |                            |         | 23,698,840 | 13,100,000  |
| BUDGET CODE: 2008 PHASE 1 CLASP PROGRAM                  |        |  |                        |            |                            |         |            |             |
| 70 FXD MIS CHGS  |        | 716 PAYMENTS TO LIBRARIES              |                        | 2,527,150  |                            |         | 2,527,150  |             |
|  |        | SUBTOTAL FOR FXD MIS CHGS              |                        | 2,527,150  |                            |         | 2,527,150  |             |
|  |        | SUBTOTAL FOR BUDGET CODE 2008          |                        | 2,527,150  |                            |         | 2,527,150  |             |
|  |        | TOTAL FOR NEW YORK CITY PUBLIC LIBRARY |                        | 13,125,990 |                            |         | 26,225,990 | 13,100,000  |
|  |        | TOTAL FOR SYSTEMWIDE SERVICES          |                        | 13,125,990 |                            |         | 26,225,990 | 13,100,000  |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 037 NEW YORK PUBLIC LIBRARY

UNIT OF APPROPRIATION: 006 SYSTEMWIDE SERVICES

| SYSTEMWIDE SERVICES         | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 13,125,990    |                       | 26,225,990    | 13,100,000  |
| FINANCIAL PLAN SAVINGS      |                  |               |                       |               |             |
| APPROPRIATION               |                  | 13,125,990    |                       | 26,225,990    | 13,100,000  |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | DEPARTMENTAL ESTIMATE |            | INC/DEC (-) |
|------------------------|------------------|------------|-----------------------|------------|-------------|
| CITY                   |                  | 13,125,990 |                       | 26,225,990 | 13,100,000  |
| OTHER CATEGORICAL      |                  |            |                       |            |             |
| CAPITAL FUNDS - I.F.A. |                  |            |                       |            |             |
| STATE                  |                  |            |                       |            |             |
| FEDERAL - JTPA         |                  |            |                       |            |             |
| FEDERAL - C.D.         |                  |            |                       |            |             |
| FEDERAL - OTHER        |                  |            |                       |            |             |
| INTRA-CITY SALES       |                  |            |                       |            |             |
| TOTAL                  |                  | 13,125,990 |                       | 26,225,990 | 13,100,000  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 037 NEW YORK PUBLIC LIBRARY  
 UNIT OF APPROPRIATION: 007 CONSULTANT & ADVISORY SVCS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |         |
|--|--------|--|------------------------|---------|----------------------------|---------|---------|
|  |        |  | # CNTRCT               | AMOUNT  | # CNTRCT                   | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER: 0002 NEW YORK CITY PUBLIC LIBRARY |        |  |                        |         |                            |         |         |
| BUDGET CODE: 2007 CONSULTANT & ADVISORY SERVS            |        |  |                        |         |                            |         |         |
| 70 FXD MIS CHGS  |        | 716 PAYMENTS TO LIBRARIES              |                        | 662,128 |                            |         | 700,000 |
|  |        | SUBTOTAL FOR FXD MIS CHGS              |                        | 662,128 |                            |         | 700,000 |
|  |        | SUBTOTAL FOR BUDGET CODE 2007          |                        | 662,128 |                            |         | 700,000 |
|  |        | TOTAL FOR NEW YORK CITY PUBLIC LIBRARY |                        | 662,128 |                            |         | 700,000 |
|  |        | TOTAL FOR CONSULTANT & ADVISORY SVCS   |                        | 662,128 |                            |         | 700,000 |



DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 037 NEW YORK PUBLIC LIBRARY

UNIT OF APPROPRIATION: 007 CONSULTANT & ADVISORY SVCS

| CONSULTANT & ADVISORY SVCS  | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 662,128       |                       | 1,362,128     | 700,000     |
| FINANCIAL PLAN SAVINGS      |                  |               |                       |               |             |
| APPROPRIATION               |                  | 662,128       |                       | 1,362,128     | 700,000     |

| FUNDING SUMMARY        | CURRENT MODIFIED |                | DEPARTMENTAL ESTIMATE |                  | INC/DEC (-)    |
|------------------------|------------------|----------------|-----------------------|------------------|----------------|
| CITY                   |                  | 662,128        |                       | 1,362,128        | 700,000        |
| OTHER CATEGORICAL      |                  |                |                       |                  |                |
| CAPITAL FUNDS - I.F.A. |                  |                |                       |                  |                |
| STATE                  |                  |                |                       |                  |                |
| FEDERAL - JTPA         |                  |                |                       |                  |                |
| FEDERAL - C.D.         |                  |                |                       |                  |                |
| FEDERAL - OTHER        |                  |                |                       |                  |                |
| INTRA-CITY SALES       |                  |                |                       |                  |                |
| <b>TOTAL</b>           |                  | <b>662,128</b> |                       | <b>1,362,128</b> | <b>700,000</b> |

DEPARTMENTAL ESTIMATE- FY05

AGENCY SUMMARY

AGENCY: 037 NEW YORK PUBLIC LIBRARY

OTHER THAN PERSONAL SERVICES

| NEW YORK PUBLIC LIBRARY            | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                    | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| SUM OF TOTALS FOR OPERATING BUDGET | 3,962,202        | 46,571,380    | 3,962,202             | 81,516,764    | 34,945,384  |
| SUM OF FINANCIAL PLAN SAVINGS      |                  |               |                       |               |             |
| SUM OF APPROPRIATION               |                  | 46,571,380    |                       | 81,516,764    | 34,945,384  |

| FUNDING SUMMARY               | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|-------------------------------|------------------|-----------------------|-------------|
| SUM OF CITY                   | 46,571,380       | 81,516,764            | 34,945,384  |
| SUM OF OTHER CATEGORICAL      |                  |                       |             |
| SUM OF CAPITAL FUNDS - I.F.A. |                  |                       |             |
| SUM OF STATE                  |                  |                       |             |
| SUM OF FEDERAL - JTPA         |                  |                       |             |
| SUM OF FEDERAL - C.D.         |                  |                       |             |
| SUM OF FEDERAL - OTHER        |                  |                       |             |
| SUM OF INTRA-CITY SALES       |                  |                       |             |
| SUM OF TOTALS                 | 46,571,380       | 81,516,764            | 34,945,384  |
| SUM OF PS MEMO AMOUNTS        |                  |                       |             |

DEPARTMENTAL ESTIMATE - FY05  
 AGENCY SUMMARY  
 AGENCY: 037 NEW YORK PUBLIC LIBRARY

| MODIFIED FY04 - 10/31/03    |               | DEPARTMENTAL ESTIMATE FY05 |               |             |
|-----------------------------|---------------|----------------------------|---------------|-------------|
| POSITIONS                   | BUDGET AMOUNT | POSITIONS                  | BUDGET AMOUNT | INC/DEC AMT |
| OTPS                        |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 46,571,380    |                            | 81,516,764    | 34,945,384  |
| FINANCIAL PLAN SAVINGS      |               |                            |               |             |
| APPROPRIATION               | 46,571,380    |                            | 81,516,764    | 34,945,384  |
| AGENCY TOTALS               |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 46,571,380    |                            | 81,516,764    | 34,945,384  |
| FINANCIAL PLAN SAVINGS      |               |                            |               |             |
| APPROPRIATION               | 46,571,380    |                            | 81,516,764    | 34,945,384  |
| FUNDING                     |               |                            |               |             |
| CITY                        | 46,571,380    |                            | 81,516,764    | 34,945,384  |
| OTHER CATEGORICAL           |               |                            |               |             |
| CAPITAL FUNDS - I.F.A.      |               |                            |               |             |
| STATE                       |               |                            |               |             |
| FEDERAL - JTPA              |               |                            |               |             |
| FEDERAL - C.D.              |               |                            |               |             |
| FEDERAL - OTHER             |               |                            |               |             |
| INTRA-CITY SALES            |               |                            |               |             |
| TOTAL FUNDING               | 46,571,380    |                            | 81,516,764    | 34,945,384  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 038 BROOKLYN PUBLIC LIBRARY  
 UNIT OF APPROPRIATION: 001 LUMP SUM

| OBJECT CLASS  | IC REF                            | OBJ DESCRIPTION               | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |
|---|-----------------------------------|-------------------------------|------------------------|------------|----------------------------|---------|------------|
|   |                                   |                               | # CNTRCT               | AMOUNT     | # CNTRCT                   | INC/DEC | AMOUNT     |
| RESPONSIBILITY CENTER: 0002 BROOKLYN PUBLIC LIBRARY |                                   |                               |                        |            |                            |         |            |
| BUDGET CODE: 2001 BPL OPERATING SUBSIDY             |                                   |                               |                        |            |                            |         |            |
| 10  | SUPPLYS&MATL                      | 856001 10F MOTOR VEHICLE FUEL |                        | 1,250      |                            |         | 1,250      |
|   | SUBTOTAL FOR SUPPLYS&MATL         |                               |                        | 1,250      |                            |         | 1,250      |
| 40  | OTHR SER&CHR                      | 856001 42C HEAT LIGHT & POWER |                        | 1,910,632  |                            |         | 1,910,632  |
|   | SUBTOTAL FOR OTHR SER&CHR         |                               |                        | 1,910,632  |                            |         | 1,910,632  |
| 60  | CNTRCTL SVCS                      | 686 PROF SERV OTHER           | 1                      | 2,000      | 1                          |         | 2,000      |
|   | SUBTOTAL FOR CNTRCTL SVCS         |                               | 1                      | 2,000      | 1                          |         | 2,000      |
| 70  | FXD MIS CHGS                      | 716 PAYMENTS TO LIBRARIES     |                        | 26,494,120 |                            |         | 25,933,708 |
|   | SUBTOTAL FOR FXD MIS CHGS         |                               |                        | 26,494,120 |                            |         | 25,933,708 |
|   | SUBTOTAL FOR BUDGET CODE 2001     |                               | 1                      | 28,408,002 | 1                          |         | 54,341,710 |
| BUDGET CODE: 2005 PHASE 1 CLASP PROGRAM             |                                   |                               |                        |            |                            |         |            |
| 70  | FXD MIS CHGS                      | 716 PAYMENTS TO LIBRARIES     |                        | 5,170,000  |                            |         | 5,170,000  |
|   | SUBTOTAL FOR FXD MIS CHGS         |                               |                        | 5,170,000  |                            |         | 5,170,000  |
|   | SUBTOTAL FOR BUDGET CODE 2005     |                               |                        | 5,170,000  |                            |         | 5,170,000  |
| BUDGET CODE: 3001 ADULT LITERACY PROG MAC FND       |                                   |                               |                        |            |                            |         |            |
| 70  | FXD MIS CHGS                      | 716 PAYMENTS TO LIBRARIES     |                        | 801,064    |                            |         | 801,064    |
|   | SUBTOTAL FOR FXD MIS CHGS         |                               |                        | 801,064    |                            |         | 801,064    |
|   | SUBTOTAL FOR BUDGET CODE 3001     |                               |                        | 801,064    |                            |         | 801,064    |
|   | TOTAL FOR BROOKLYN PUBLIC LIBRARY |                               | 1                      | 34,379,066 | 1                          |         | 60,312,774 |
|   | TOTAL FOR LUMP SUM                |                               | 1                      | 34,379,066 | 1                          |         | 60,312,774 |

DEPARTMENTAL ESTIMATE  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 038 BROOKLYN PUBLIC LIBRARY

UNIT OF APPROPRIATION: 001 LUMP SUM

| LUMP SUM                    | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 1,911,882        | 34,379,066    | 1,911,882             | 60,312,774    | 25,933,708  |
| FINANCIAL PLAN SAVINGS      |                  | 4             |                       | 4             |             |
| APPROPRIATION               |                  | 34,379,070    |                       | 60,312,778    | 25,933,708  |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | DEPARTMENTAL ESTIMATE |                   | INC/DEC (-)       |
|------------------------|------------------|-------------------|-----------------------|-------------------|-------------------|
| CITY                   |                  | 34,379,070        |                       | 60,312,778        | 25,933,708        |
| OTHER CATEGORICAL      |                  |                   |                       |                   |                   |
| CAPITAL FUNDS - I.F.A. |                  |                   |                       |                   |                   |
| STATE                  |                  |                   |                       |                   |                   |
| FEDERAL - JTPA         |                  |                   |                       |                   |                   |
| FEDERAL - C.D.         |                  |                   |                       |                   |                   |
| FEDERAL - OTHER        |                  |                   |                       |                   |                   |
| INTRA-CITY SALES       |                  |                   |                       |                   |                   |
| <b>TOTAL</b>           |                  | <b>34,379,070</b> |                       | <b>60,312,778</b> | <b>25,933,708</b> |

DEPARTMENTAL ESTIMATE- FY05

AGENCY SUMMARY

AGENCY: 038 BROOKLYN PUBLIC LIBRARY

OTHER THAN PERSONAL SERVICES

| BROOKLYN PUBLIC LIBRARY            | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                    | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| SUM OF TOTALS FOR OPERATING BUDGET | 1,911,882        | 34,379,066    | 1,911,882             | 60,312,774    | 25,933,708  |
| SUM OF FINANCIAL PLAN SAVINGS      |                  | 4             |                       | 4             |             |
| SUM OF APPROPRIATION               |                  | 34,379,070    |                       | 60,312,778    | 25,933,708  |

FUNDING SUMMARY

|                               | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|-------------------------------|------------------|-----------------------|-------------|
| SUM OF CITY                   | 34,379,070       | 60,312,778            | 25,933,708  |
| SUM OF OTHER CATEGORICAL      |                  |                       |             |
| SUM OF CAPITAL FUNDS - I.F.A. |                  |                       |             |
| SUM OF STATE                  |                  |                       |             |
| SUM OF FEDERAL - JTPA         |                  |                       |             |
| SUM OF FEDERAL - C.D.         |                  |                       |             |
| SUM OF FEDERAL - OTHER        |                  |                       |             |
| SUM OF INTRA-CITY SALES       |                  |                       |             |

|                        |            |            |            |
|------------------------|------------|------------|------------|
| SUM OF TOTALS          | 34,379,070 | 60,312,778 | 25,933,708 |
| SUM OF PS MEMO AMOUNTS |            |            |            |

DEPARTMENTAL ESTIMATE - FY05  
 AGENCY SUMMARY  
 AGENCY: 038 BROOKLYN PUBLIC LIBRARY

| MODIFIED FY04 - 10/31/03    |               | DEPARTMENTAL ESTIMATE FY05 |               |             |
|-----------------------------|---------------|----------------------------|---------------|-------------|
| POSITIONS                   | BUDGET AMOUNT | POSITIONS                  | BUDGET AMOUNT | INC/DEC AMT |
| OTPS                        |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 34,379,066    |                            | 60,312,774    | 25,933,708  |
| FINANCIAL PLAN SAVINGS      | 4             |                            | 4             |             |
| APPROPRIATION               | 34,379,070    |                            | 60,312,778    | 25,933,708  |
| AGENCY TOTALS               |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 34,379,066    |                            | 60,312,774    | 25,933,708  |
| FINANCIAL PLAN SAVINGS      | 4             |                            | 4             |             |
| APPROPRIATION               | 34,379,070    |                            | 60,312,778    | 25,933,708  |
| FUNDING                     |               |                            |               |             |
| CITY                        | 34,379,070    |                            | 60,312,778    | 25,933,708  |
| OTHER CATEGORICAL           |               |                            |               |             |
| CAPITAL FUNDS - I.F.A.      |               |                            |               |             |
| STATE                       |               |                            |               |             |
| FEDERAL - JTPA              |               |                            |               |             |
| FEDERAL - C.D.              |               |                            |               |             |
| FEDERAL - OTHER             |               |                            |               |             |
| INTRA-CITY SALES            |               |                            |               |             |
| TOTAL FUNDING               | 34,379,070    |                            | 60,312,778    | 25,933,708  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 039 QUEENS BOROUGH PUBLIC LIBRARY  
 UNIT OF APPROPRIATION: 001 LUMP SUM

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                 | MODIFIED FY04-10/31/03 |                       | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|---|--------|---------------------------------|------------------------|-----------------------|----------------------------|---------|------------|-------------|
|   |        |                                 | # CNTRCT               | AMOUNT                | # CNTRCT                   | INC/DEC | AMOUNT     | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0002 QUEENS PUBLIC LIBRARY |        |                                 |                        |                       |                            |         |            |             |
| BUDGET CODE: 2001 QPL OPERATING SUBSIDY           |        |                                 |                        |                       |                            |         |            |             |
| 40  | OTHR   | SER&CHR 856001                  | 42C                    | HEAT LIGHT & POWER    | 1,877,830                  |         | 1,877,830  |             |
|   |        | SUBTOTAL FOR OTHR SER&CHR       |                        |                       | 1,877,830                  |         | 1,877,830  |             |
| 70  | FXD    | MIS CHGS                        | 716                    | PAYMENTS TO LIBRARIES | 26,370,502                 |         | 50,802,299 | 24,431,797  |
|   |        | SUBTOTAL FOR FXD MIS CHGS       |                        |                       | 26,370,502                 |         | 50,802,299 | 24,431,797  |
|   |        | SUBTOTAL FOR BUDGET CODE 2001   |                        |                       | 28,248,332                 |         | 52,680,129 | 24,431,797  |
| BUDGET CODE: 2005 PHASE 1 CLASP PROGRAM           |        |                                 |                        |                       |                            |         |            |             |
| 70  | FXD    | MIS CHGS                        | 716                    | PAYMENTS TO LIBRARIES | 3,697,000                  |         | 3,697,000  |             |
|   |        | SUBTOTAL FOR FXD MIS CHGS       |                        |                       | 3,697,000                  |         | 3,697,000  |             |
|   |        | SUBTOTAL FOR BUDGET CODE 2005   |                        |                       | 3,697,000                  |         | 3,697,000  |             |
| BUDGET CODE: 3001 ADULT LITEYACY PROG MAC FNDS    |        |                                 |                        |                       |                            |         |            |             |
| 70  | FXD    | MIS CHGS                        | 716                    | PAYMENTS TO LIBRARIES | 830,000                    |         | 830,000    |             |
|   |        | SUBTOTAL FOR FXD MIS CHGS       |                        |                       | 830,000                    |         | 830,000    |             |
|   |        | SUBTOTAL FOR BUDGET CODE 3001   |                        |                       | 830,000                    |         | 830,000    |             |
|   |        | TOTAL FOR QUEENS PUBLIC LIBRARY |                        |                       | 32,775,332                 |         | 57,207,129 | 24,431,797  |
|   |        | TOTAL FOR LUMP SUM              |                        |                       | 32,775,332                 |         | 57,207,129 | 24,431,797  |



DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 039 QUEENS BOROUGH PUBLIC LIBRARY

UNIT OF APPROPRIATION: 001 LUMP SUM

| LUMP SUM                    | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 1,877,830        | 32,775,332    | 1,877,830             | 57,207,129    | 24,431,797  |
| FINANCIAL PLAN SAVINGS      |                  | 3             |                       | 3             |             |
| APPROPRIATION               |                  | 32,775,335    |                       | 57,207,132    | 24,431,797  |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | DEPARTMENTAL ESTIMATE |                   | INC/DEC (-)       |
|------------------------|------------------|-------------------|-----------------------|-------------------|-------------------|
| CITY                   |                  | 32,775,335        |                       | 57,207,132        | 24,431,797        |
| OTHER CATEGORICAL      |                  |                   |                       |                   |                   |
| CAPITAL FUNDS - I.F.A. |                  |                   |                       |                   |                   |
| STATE                  |                  |                   |                       |                   |                   |
| FEDERAL - JTPA         |                  |                   |                       |                   |                   |
| FEDERAL - C.D.         |                  |                   |                       |                   |                   |
| FEDERAL - OTHER        |                  |                   |                       |                   |                   |
| INTRA-CITY SALES       |                  |                   |                       |                   |                   |
| <b>TOTAL</b>           |                  | <b>32,775,335</b> |                       | <b>57,207,132</b> | <b>24,431,797</b> |

DEPARTMENTAL ESTIMATE- FY05  
 AGENCY SUMMARY

AGENCY: 039 QUEENS BOROUGH PUBLIC LIBRARY

OTHER THAN PERSONAL SERVICES

| QUEENS BOROUGH PUBLIC LIBRARY      | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                    | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| SUM OF TOTALS FOR OPERATING BUDGET | 1,877,830        | 32,775,332    | 1,877,830             | 57,207,129    | 24,431,797  |
| SUM OF FINANCIAL PLAN SAVINGS      |                  | 3             |                       | 3             |             |
| SUM OF APPROPRIATION               |                  | 32,775,335    |                       | 57,207,132    | 24,431,797  |

| FUNDING SUMMARY               | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|-------------------------------|------------------|-----------------------|-------------|
| SUM OF CITY                   | 32,775,335       | 57,207,132            | 24,431,797  |
| SUM OF OTHER CATEGORICAL      |                  |                       |             |
| SUM OF CAPITAL FUNDS - I.F.A. |                  |                       |             |
| SUM OF STATE                  |                  |                       |             |
| SUM OF FEDERAL - JTPA         |                  |                       |             |
| SUM OF FEDERAL - C.D.         |                  |                       |             |
| SUM OF FEDERAL - OTHER        |                  |                       |             |
| SUM OF INTRA-CITY SALES       |                  |                       |             |

|                        |            |            |            |
|------------------------|------------|------------|------------|
| SUM OF TOTALS          | 32,775,335 | 57,207,132 | 24,431,797 |
| SUM OF PS MEMO AMOUNTS |            |            |            |

DEPARTMENTAL ESTIMATE - FY05  
 AGENCY SUMMARY  
 AGENCY: 039 QUEENS BOROUGH PUBLIC LIBRARY

| MODIFIED FY04 - 10/31/03    |               | DEPARTMENTAL ESTIMATE FY05 |               |             |
|-----------------------------|---------------|----------------------------|---------------|-------------|
| POSITIONS                   | BUDGET AMOUNT | POSITIONS                  | BUDGET AMOUNT | INC/DEC AMT |
| OTPS                        |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 32,775,332    |                            | 57,207,129    | 24,431,797  |
| FINANCIAL PLAN SAVINGS      | 3             |                            | 3             |             |
| APPROPRIATION               | 32,775,335    |                            | 57,207,132    | 24,431,797  |
| AGENCY TOTALS               |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 32,775,332    |                            | 57,207,129    | 24,431,797  |
| FINANCIAL PLAN SAVINGS      | 3             |                            | 3             |             |
| APPROPRIATION               | 32,775,335    |                            | 57,207,132    | 24,431,797  |
| FUNDING                     |               |                            |               |             |
| CITY                        | 32,775,335    |                            | 57,207,132    | 24,431,797  |
| OTHER CATEGORICAL           |               |                            |               |             |
| CAPITAL FUNDS - I.F.A.      |               |                            |               |             |
| STATE                       |               |                            |               |             |
| FEDERAL - JTPA              |               |                            |               |             |
| FEDERAL - C.D.              |               |                            |               |             |
| FEDERAL - OTHER             |               |                            |               |             |
| INTRA-CITY SALES            |               |                            |               |             |
| TOTAL FUNDING               | 32,775,335    |                            | 57,207,132    | 24,431,797  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 301 DIST INSTR/INSTR SPT SVCES-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY04-10/31/03 |               | DEPARTMENTAL ESTIMATE FY05 |         |             |              |
|--|--------|--|------------------------|---------------|----------------------------|---------|-------------|--------------|
|  |        |  | # POS                  | AMOUNT        | # POS                      | INC/DEC | AMOUNT      | INC/DEC AMT  |
| RESPONSIBILITY CENTER: 0500 MODULE 1-COMM SCH DIST ADMIN |        |  |                        |               |                            |         |             |              |
| BUDGET CODE: 4200 MODULE 2- LUMP SUM ALLOWANCES          |        |  |                        |               |                            |         |             |              |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                |                        | 2,074,950     |                            |         | 2,443,010   | 368,060      |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL     | 2,577                  | 299,650,019   | 2,478                      | 99-     | 849,404,142 | 549,754,123  |
|  |        | SUBTOTAL FOR F/T SALARIED              | 2,577                  | 301,724,969   | 2,478                      | 99-     | 851,847,152 | 550,122,183  |
| 03 UNSALARIED  |        | 031 UNSALARIED                         |                        | 181,318,476   |                            |         | 98,772,839  | 82,545,637-  |
|  |        | SUBTOTAL FOR UNSALARIED                |                        | 181,318,476   |                            |         | 98,772,839  | 82,545,637-  |
|  |        | SUBTOTAL FOR BUDGET CODE 4200          | 2,577                  | 483,043,445   | 2,478                      | 99-     | 950,619,991 | 467,576,546  |
|  |        | TOTAL FOR MODULE 1-COMM SCH DIST ADMIN | 2,577                  | 483,043,445   | 2,478                      | 99-     | 950,619,991 | 467,576,546  |
| RESPONSIBILITY CENTER: 0510 MODULE 2-ELEM. INSTRUCTION   |        |  |                        |               |                            |         |             |              |
| BUDGET CODE: 4245 MODULE 2-INSTRUCTION-ELEMENTAR         |        |  |                        |               |                            |         |             |              |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                |                        | 12,555,576    | 1,000                      | 1,000   | 10          | 12,555,566-  |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL     | 15,937                 | 1,152,469,754 | 15,937                     |         | 835,944,102 | 316,525,652- |
|  |        | SUBTOTAL FOR F/T SALARIED              | 15,937                 | 1,165,025,330 | 16,937                     | 1,000   | 835,944,112 | 329,081,218- |
| 02 OTH SALARIED  |        | 021 PART-TIME POSITIONS                |                        | 9,199         |                            |         |             | 9,199-       |
|  |        | SUBTOTAL FOR OTH SALARIED              |                        | 9,199         |                            |         |             | 9,199-       |
| 03 UNSALARIED  |        | 031 UNSALARIED                         |                        | 20,837,621    |                            |         | 11,272,934  | 9,564,687-   |
|  |        | 035 CUSTODIAL ALLOWANCES               |                        | 1,008,900     |                            |         |             | 1,008,900-   |
|  |        | SUBTOTAL FOR UNSALARIED                |                        | 21,846,521    |                            |         | 11,272,934  | 10,573,587-  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL             |                        | 12,561        |                            |         | 12,561      |              |
|  |        | 046 TERMINAL LEAVE                     |                        | 29,686,879    |                            |         | 750,000     | 28,936,879-  |
|  |        | 047 OVERTIME                           |                        | 304,092       |                            |         | 304,092     |              |
|  |        | 049 BACKPAY - PRIOR YEARS              |                        | 4,904,012     |                            |         | 507,580     | 4,396,432-   |
|  |        | 057 BONUS PAYMENTS                     |                        | 400,000       |                            |         | 400,000     |              |
|  |        | 058 NON-PENSIONABLE-PREPARATION PD     |                        | 308,054       |                            |         |             | 308,054-     |
|  |        | 091 PAYMENTS PER SESSION               |                        | 539,314       |                            |         | 79,383,795  | 78,844,481   |
|  |        | SUBTOTAL FOR ADD GRS PAY               |                        | 36,154,912    |                            |         | 81,358,028  | 45,203,116   |
|  |        | SUBTOTAL FOR BUDGET CODE 4245          | 15,937                 | 1,223,035,962 | 16,937                     | 1,000   | 928,575,074 | 294,460,888- |
| BUDGET CODE: 4248 MOD 2 INSTR ELEM LEADERSHP             |        |  |                        |               |                            |         |             |              |
| 01 F/T SALARIED  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL     | 1,616                  | 85,572,844    | 1,616                      |         | 85,572,844  |              |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 301 DIST INSTR/INSTR SPT SVCES-PS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                                 | MODIFIED FY04-10/31/03 |             | DEPARTMENTAL ESTIMATE FY05 |         |             |             |  |
|--|--------|---|------------------------|-------------|----------------------------|---------|-------------|-------------|--|
|  |        |   | # POS                  | AMOUNT      | # POS                      | INC/DEC | AMOUNT      | INC/DEC AMT |  |
| SUBTOTAL FOR F/T SALARIED                        |        |   | 1,616                  | 85,572,844  | 1,616                      |         | 85,572,844  |             |  |
| 03   |        | UNSALARIED 031 UNSALARIED                       |                        | 99,015      |                            |         | 99,015      |             |  |
| SUBTOTAL FOR UNSALARIED                          |        |   |                        | 99,015      |                            |         | 99,015      |             |  |
| 04   |        | ADD GRS PAY 049 BACKPAY - PRIOR YEARS           |                        | 36          |                            |         | 36          |             |  |
| SUBTOTAL FOR ADD GRS PAY                         |        |   |                        | 36          |                            |         | 36          |             |  |
| SUBTOTAL FOR BUDGET CODE 4248                    |        |   | 1,616                  | 85,671,895  | 1,616                      |         | 85,671,895  |             |  |
| BUDGET CODE: 4249 MOD 2 INSTR ELEM SUPPORT       |        |   |                        |             |                            |         |             |             |  |
| 01   |        | F/T SALARIED 001 FULL YEAR POSITIONS            |                        | 176,593     |                            |         | 176,593     |             |  |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL              | 1,830                  | 9,267,252   | 1,830                      |         | 6,744,196   | 2,523,056-  |  |
| SUBTOTAL FOR F/T SALARIED                        |        |   | 1,830                  | 9,443,845   | 1,830                      |         | 6,920,789   | 2,523,056-  |  |
| 03   |        | UNSALARIED 031 UNSALARIED                       |                        | 5,455,261   |                            |         | 5,327,549   | 127,712-    |  |
| SUBTOTAL FOR UNSALARIED                          |        |   |                        | 5,455,261   |                            |         | 5,327,549   | 127,712-    |  |
| 04   |        | ADD GRS PAY 042 LONGEVITY DIFFERENTIAL          |                        | 106,117     |                            |         | 106,117     |             |  |
|  |        | 047 OVERTIME                                    |                        | 29,293      |                            |         | 29,293      |             |  |
|  |        | 091 PAYMENTS PER SESSION                        |                        | 11,776      |                            |         |             | 11,776-     |  |
| SUBTOTAL FOR ADD GRS PAY                         |        |   |                        | 147,186     |                            |         | 135,410     | 11,776-     |  |
| SUBTOTAL FOR BUDGET CODE 4249                    |        |   | 1,830                  | 15,046,292  | 1,830                      |         | 12,383,748  | 2,662,544-  |  |
| BUDGET CODE: 4251 MODULE 2-INSTR.-EARLY CHILD. P |        |   |                        |             |                            |         |             |             |  |
| 01   |        | F/T SALARIED 005 FULL TIME PEDAGOGICAL PRSONNEL | 12,043                 | 641,211,909 | 12,043                     |         | 632,967,375 | 8,244,534-  |  |
| SUBTOTAL FOR F/T SALARIED                        |        |   | 12,043                 | 641,211,909 | 12,043                     |         | 632,967,375 | 8,244,534-  |  |
| 02   |        | OTH SALARIED 021 PART-TIME POSITIONS            |                        | 45          |                            |         |             | 45-         |  |
| SUBTOTAL FOR OTH SALARIED                        |        |   |                        | 45          |                            |         |             | 45-         |  |
| 03   |        | UNSALARIED 031 UNSALARIED                       |                        | 3,201,467   |                            |         | 2,414,048   | 787,419-    |  |
|  |        | 035 CUSTODIAL ALLOWANCES                        |                        | 173,214     |                            |         |             | 173,214-    |  |
| SUBTOTAL FOR UNSALARIED                          |        |   |                        | 3,374,681   |                            |         | 2,414,048   | 960,633-    |  |
| 04   |        | ADD GRS PAY 042 LONGEVITY DIFFERENTIAL          |                        | 500         |                            |         | 500         |             |  |
|  |        | 049 BACKPAY - PRIOR YEARS                       |                        | 37,384      |                            |         | 37,384      |             |  |
|  |        | 091 PAYMENTS PER SESSION                        |                        | 181,016     |                            |         | 139,390     | 41,626-     |  |
| SUBTOTAL FOR ADD GRS PAY                         |        |   |                        | 218,900     |                            |         | 177,274     | 41,626-     |  |
| SUBTOTAL FOR BUDGET CODE 4251                    |        |   | 12,043                 | 644,805,535 | 12,043                     |         | 635,558,697 | 9,246,838-  |  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 301 DIST INSTR/INSTR SPT SVCES-PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |               | DEPARTMENTAL ESTIMATE FY05 |         |                            |
|---|--------|------------------------------------|------------------------|---------------|----------------------------|---------|----------------------------|
|   |        |                                    | # POS                  | AMOUNT        | # POS                      | INC/DEC | AMOUNT                     |
| BUDGET CODE: 4260 INSTRUCTIONAL TEMP.                   |        |                                    |                        |               |                            |         |                            |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS            |                        | 1             |                            |         | 1-                         |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 1             |                            |         | 1-                         |
|   |        | SUBTOTAL FOR F/T SALARIED          |                        | 2             |                            |         | 2-                         |
|   |        | SUBTOTAL FOR BUDGET CODE 4260      |                        | 2             |                            |         | 2-                         |
| TOTAL FOR MODULE 2-ELEM. INSTRUCTION                    |        |                                    | 31,426                 | 1,968,559,686 | 32,426                     | 1,000   | 1,662,189,414 306,370,272- |
| RESPONSIBILITY CENTER: 0520 MODULE 2-J.H.S. INSTRUCTION |        |                                    |                        |               |                            |         |                            |
| BUDGET CODE: 4201 MODULE 2-INSTRUCTION-JHS              |        |                                    |                        |               |                            |         |                            |
| 01 F/T SALARIED   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 9,515                  | 283,163,249   | 9,616                      | 101     | 280,270,148 2,893,101-     |
|   |        | SUBTOTAL FOR F/T SALARIED          | 9,515                  | 283,163,249   | 9,616                      | 101     | 280,270,148 2,893,101-     |
| 03 UNSALARIED   |        | 031 UNSALARIED                     |                        | 4,020,736     |                            |         | 4,020,736                  |
|   |        | SUBTOTAL FOR UNSALARIED            |                        | 4,020,736     |                            |         | 4,020,736                  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 666           |                            |         | 666                        |
|   |        | 049 BACKPAY - PRIOR YEARS          |                        | 49,767        |                            |         | 49,767                     |
|   |        | 091 PAYMENTS PER SESSION           |                        | 10,180        |                            |         | 10,180                     |
|   |        | SUBTOTAL FOR ADD GRS PAY           |                        | 60,613        |                            |         | 60,613                     |
|   |        | SUBTOTAL FOR BUDGET CODE 4201      | 9,515                  | 287,244,598   | 9,616                      | 101     | 284,351,497 2,893,101-     |
| BUDGET CODE: 4204 MOD 2-INSTR J H S-LEADERSHIP          |        |                                    |                        |               |                            |         |                            |
| 01 F/T SALARIED   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 450                    | 48,111,579    | 450                        |         | 48,111,579                 |
|   |        | SUBTOTAL FOR F/T SALARIED          | 450                    | 48,111,579    | 450                        |         | 48,111,579                 |
| 03 UNSALARIED   |        | 031 UNSALARIED                     |                        | 27,527        |                            |         | 27,527                     |
|   |        | SUBTOTAL FOR UNSALARIED            |                        | 27,527        |                            |         | 27,527                     |
|   |        | SUBTOTAL FOR BUDGET CODE 4204      | 450                    | 48,139,106    | 450                        |         | 48,139,106                 |
| TOTAL FOR MODULE 2-J.H.S. INSTRUCTION                   |        |                                    | 9,965                  | 335,383,704   | 10,066                     | 101     | 332,490,603 2,893,101-     |
| RESPONSIBILITY CENTER: 0530 MODULE 2-SUPPORT SERVICES   |        |                                    |                        |               |                            |         |                            |
|   |        |                                    | 328                    |               |                            |         |                            |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 301 DIST INSTR/INSTR SPT SVCES-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                     | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |
|--|--------|-------------------------------------|------------------------|------------|----------------------------|---------|------------|
|  |        |                                     | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT     |
| BUDGET CODE: 4205 MOD 2 INSTR J H S SUPPORT              |        |                                     |                        |            |                            |         |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS             | 5                      | 62,718     | 5                          |         | 62,718     |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL  | 746                    | 10,140,798 | 746                        |         | 10,140,798 |
|  |        | SUBTOTAL FOR F/T SALARIED           | 751                    | 10,203,516 | 751                        |         | 10,203,516 |
| 03 UNSALARIED  |        | 031 UNSALARIED                      |                        | 1,119,089  |                            |         | 1,119,089  |
|  |        | SUBTOTAL FOR UNSALARIED             |                        | 1,119,089  |                            |         | 1,119,089  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL          |                        | 35,305     |                            |         | 35,305     |
|  |        | 047 OVERTIME                        |                        | 2,350      |                            |         | 2,350      |
|  |        | SUBTOTAL FOR ADD GRS PAY            |                        | 37,655     |                            |         | 37,655     |
|  |        | SUBTOTAL FOR BUDGET CODE 4205       | 751                    | 11,360,260 | 751                        |         | 11,360,260 |
| BUDGET CODE: 4281 MODULE 2-SUPPORT SERVICES-ATTE         |        |                                     |                        |            |                            |         |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS             | 4                      | 660,898    | 4                          |         | 660,898    |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL  | 280                    | 54,529,430 | 280                        |         | 6,363,738  |
|  |        | SUBTOTAL FOR F/T SALARIED           | 284                    | 55,190,328 | 284                        |         | 7,024,636  |
| 02 OTH SALARIED  |        | 021 PART-TIME POSITIONS             |                        | 2,694      |                            |         | 2,694-     |
|  |        | SUBTOTAL FOR OTH SALARIED           |                        | 2,694      |                            |         | 2,694-     |
| 03 UNSALARIED  |        | 031 UNSALARIED                      |                        | 17,212,301 |                            |         | 11,692,301 |
|  |        | 035 CUSTODIAL ALLOWANCES            |                        | 55,420     |                            |         | 55,420-    |
|  |        | SUBTOTAL FOR UNSALARIED             |                        | 17,267,721 |                            |         | 11,692,301 |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL          |                        | 2,097      |                            |         | 2,097      |
|  |        | 047 OVERTIME                        |                        | 14,264     |                            |         | 14,264     |
|  |        | 049 BACKPAY - PRIOR YEARS           |                        | 945        |                            |         | 945        |
|  |        | 058 NON-PENSIONABLE-PREPARATION PD  |                        | 137,169    |                            |         | 137,169-   |
|  |        | 091 PAYMENTS PER SESSION            |                        | 1,813,800  |                            |         | 48,758     |
|  |        | SUBTOTAL FOR ADD GRS PAY            |                        | 1,968,275  |                            |         | 66,064     |
|  |        | SUBTOTAL FOR BUDGET CODE 4281       | 284                    | 74,429,018 | 284                        |         | 18,783,001 |
|  |        | TOTAL FOR MODULE 2-SUPPORT SERVICES | 1,035                  | 85,789,278 | 1,035                      |         | 30,143,261 |
| RESPONSIBILITY CENTER: 0540 MODULE 3-CONT EDUC + EXT USE |        |                                     |                        |            |                            |         |            |
| BUDGET CODE: 4329 LATCHKEY PROGRAM                       |        |                                     |                        |            |                            |         |            |
|  |        |                                     | 329                    |            |                            |         |            |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 301 DIST INSTR/INSTR SPT SVCES-PS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION               | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |  |
|--|--------|-------------------------------|------------------------|------------|----------------------------|---------|------------|-------------|--|
|  |        |                               | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT     | INC/DEC AMT |  |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                |                        | 1,572,075  |                            |         | 1,572,075  |             |  |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 1,572,075  |                            |         | 1,572,075  |             |  |
| 04 ADD GRS PAY                                   |        | 091 PAYMENTS PER SESSION      |                        | 220,138    |                            |         | 220,138    |             |  |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 220,138    |                            |         | 220,138    |             |  |
|  |        | SUBTOTAL FOR BUDGET CODE 4329 |                        | 1,792,213  |                            |         | 1,792,213  |             |  |
| BUDGET CODE: 4351 MODULE 3-CONT EDUC-AFTER SCHO  |        |                               |                        |            |                            |         |            |             |  |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS       | 6                      | 230,260    | 6                          |         | 230,260    |             |  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 6                      | 230,260    | 6                          |         | 230,260    |             |  |
| 02 OTH SALARIED                                  |        | 021 PART-TIME POSITIONS       |                        | 8,869      |                            |         |            | 8,869-      |  |
|  |        | SUBTOTAL FOR OTH SALARIED     |                        | 8,869      |                            |         |            | 8,869-      |  |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                |                        | 46,495,968 |                            |         | 44,159,152 | 2,336,816-  |  |
|  |        | 035 CUSTODIAL ALLOWANCES      |                        | 1,921,476  |                            |         |            | 1,921,476-  |  |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 48,417,444 |                            |         | 44,159,152 | 4,258,292-  |  |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 800        |                            |         | 800        |             |  |
|  |        | 049 BACKPAY - PRIOR YEARS     |                        | 5,429      |                            |         | 5,429      |             |  |
|  |        | 091 PAYMENTS PER SESSION      |                        | 15,502,404 |                            |         | 164,207    | 15,338,197- |  |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 15,508,633 |                            |         | 170,436    | 15,338,197- |  |
|  |        | SUBTOTAL FOR BUDGET CODE 4351 | 6                      | 64,165,206 | 6                          |         | 44,559,848 | 19,605,358- |  |
| BUDGET CODE: 4353 MODULE 3-SUMMER/EXTENDED USE O |        |                               |                        |            |                            |         |            |             |  |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                |                        | 4,616,420  |                            |         | 1,199,396  | 3,417,024-  |  |
|  |        | 035 CUSTODIAL ALLOWANCES      |                        | 3,514,108  |                            |         |            | 3,514,108-  |  |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 8,130,528  |                            |         | 1,199,396  | 6,931,132-  |  |
| 04 ADD GRS PAY                                   |        | 091 PAYMENTS PER SESSION      |                        | 43,922,894 |                            |         | 33,531     | 43,889,363- |  |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 43,922,894 |                            |         | 33,531     | 43,889,363- |  |
|  |        | SUBTOTAL FOR BUDGET CODE 4353 |                        | 52,053,422 |                            |         | 1,232,927  | 50,820,495- |  |
| BUDGET CODE: 4355 MODULE 3-EXTENDED USE OF BUILD |        |                               |                        |            |                            |         |            |             |  |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS       | 1                      | 23,917     | 1                          |         | 23,917     |             |  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 1                      | 23,917     | 1                          |         | 23,917     |             |  |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                |                        | 24,607     |                            |         | 24,607     |             |  |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 24,607     |                            |         | 24,607     |             |  |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 301 DIST INSTR/INSTR SPT SVCES-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | MODIFIED FY04-10/31/03 |             | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|--|--------|--|------------------------|-------------|----------------------------|---------|------------|-------------|
|  |        |  | # POS                  | AMOUNT      | # POS                      | INC/DEC | AMOUNT     | INC/DEC AMT |
| 04 ADD GRS PAY   |        | 049 BACKPAY - PRIOR YEARS                |                        | 2,426       |                            |         | 2,426      |             |
|  |        | SUBTOTAL FOR ADD GRS PAY                 |                        | 2,426       |                            |         | 2,426      |             |
|  |        | SUBTOTAL FOR BUDGET CODE 4355            | 1                      | 50,950      | 1                          |         | 50,950     |             |
|  |        | TOTAL FOR MODULE 3-CONT EDUC + EXT USE   | 7                      | 118,061,791 | 7                          |         | 47,635,938 | 70,425,853- |
| RESPONSIBILITY CENTER: 0560 MODULE 5A-CENT ADM SPECL FUNDS |        |  |                        |             |                            |         |            |             |
| BUDGET CODE: 4598 ADDITIONS TO GROSS PAY - REIMB           |        |  |                        |             |                            |         |            |             |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL               |                        | 1           |                            |         | 1          |             |
|  |        | 047 OVERTIME                             |                        | 1           |                            |         | 1          |             |
|  |        | 049 BACKPAY - PRIOR YEARS                |                        | 1           |                            |         | 1          |             |
|  |        | 091 PAYMENTS PER SESSION                 |                        | 79,302,086  |                            |         | 1          | 79,302,085- |
|  |        | SUBTOTAL FOR ADD GRS PAY                 |                        | 79,302,089  |                            |         | 4          | 79,302,085- |
|  |        | SUBTOTAL FOR BUDGET CODE 4598            |                        | 79,302,089  |                            |         | 4          | 79,302,085- |
|  |        | TOTAL FOR MODULE 5A-CENT ADM SPECL FUNDS |                        | 79,302,089  |                            |         | 4          | 79,302,085- |
| RESPONSIBILITY CENTER: 0570 MODULE 5B-ALLOC SPEC PURP FUND |        |  |                        |             |                            |         |            |             |
| BUDGET CODE: 4579 MODULE 5B-ALLOC SPECIAL FUNDS-           |        |  |                        |             |                            |         |            |             |
| 01 F/T SALARIED  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL       |                        | 47,498      |                            |         |            | 47,498-     |
|  |        | SUBTOTAL FOR F/T SALARIED                |                        | 47,498      |                            |         |            | 47,498-     |
|  |        | SUBTOTAL FOR BUDGET CODE 4579            |                        | 47,498      |                            |         |            | 47,498-     |
| BUDGET CODE: 4581 MOD 5 BILINGUAL J H S INSTRUCT           |        |  |                        |             |                            |         |            |             |
| 01 F/T SALARIED  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL       | 7                      | 332,027     | 7                          |         | 332,027    |             |
|  |        | SUBTOTAL FOR F/T SALARIED                | 7                      | 332,027     | 7                          |         | 332,027    |             |
|  |        | SUBTOTAL FOR BUDGET CODE 4581            | 7                      | 332,027     | 7                          |         | 332,027    |             |
|  |        | TOTAL FOR MODULE 5B-ALLOC SPEC PURP FUND | 7                      | 379,525     | 7                          |         | 332,027    | 47,498-     |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 301 DIST INSTR/INSTR SPT SVCES-PS

| OBJECT CLASS                            | IC REF | OBJ DESCRIPTION | MODIFIED FY04-10/31/03 |               | DEPARTMENTAL ESTIMATE FY05 |         |               |             |
|---|--------|-----------------|------------------------|---------------|----------------------------|---------|---------------|-------------|
|   |        |                 | # POS                  | AMOUNT        | # POS                      | INC/DEC | AMOUNT        | INC/DEC AMT |
| TOTAL FOR DIST INSTR/INSTR SPT SVCES-PS |        |                 | 45,017                 | 3,070,519,518 | 46,019                     | 1,002   | 3,023,411,238 | 47,108,280- |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 301 DIST INSTR/INSTR SPT SVCES-PS

| DIST INSTR/INSTR SPT SVCES-PS | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                               | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET   | 45,017           | 3,070,519,518 | 46,019                | 3,023,411,238 | 47,108,280- |
| FINANCIAL PLAN SAVINGS        |                  | 124,722,108-  |                       | 81,813,140-   | 42,908,968  |
| APPROPRIATION                 | 45,017           | 2,945,797,410 | 46,019                | 2,941,598,098 | 4,199,312-  |

| FUNDING SUMMARY                             | CURRENT MODIFIED |                      | DEPARTMENTAL ESTIMATE |                      | INC/DEC (-)       |
|---|------------------|----------------------|-----------------------|----------------------|-------------------|
| CITY  |                  | 469,859,742          |                       | 480,306,327          | 10,446,585        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |                      |                       |                      |                   |
| STATE                                       |                  | 2,464,337,668        |                       | 2,449,691,771        | 14,645,897-       |
| FEDERAL - JTPA                              |                  |                      |                       |                      |                   |
| FEDERAL - C.D.                              |                  |                      |                       |                      |                   |
| FEDERAL - OTHER                             |                  | 11,600,000           |                       | 11,600,000           |                   |
| INTRA-CITY SALES                            |                  |                      |                       |                      |                   |
| <b>TOTAL</b>                                |                  | <b>2,945,797,410</b> |                       | <b>2,941,598,098</b> | <b>4,199,312-</b> |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 301 DIST INSTR/INSTR SPT SVCES-PS

MODIFIED FY04-10/31/03 DEPARTMENTAL ESTI FY05

| LINE                                       | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE | # POS | ANNUAL RATE | INCREASE/DECREASE |             |
|--|---------------------------|------------|------------|----------------|-------|-------------|-------|-------------|-------------------|-------------|
|  |                           |            |            |                |       |             |       |             | # POS             | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS            |                           |            |            |                |       |             |       |             |                   |             |
| *2792                                      | SUPERVISOR                | D 740      | E0628      | 50,500- 54,739 | 1     | 56,719      | 1     | 56,719      |                   |             |
| *4776                                      | ASSOCIATE EDUCATION OFFIC | D 740      | 1263B      | 40,725- 52,731 | 1     | 62,435      | 1     | 62,435      |                   |             |
| *4951                                      | MEDIA SERVICES TECHNICIAN | D 740      | 90622      | 29,533- 57,564 | 1     | 44,266      | 1     | 44,266      |                   |             |
| *5566                                      | SUPERVISOR GLAZIER        | D 740      | 90778      | 46,771- 46,771 | 1     | 52,708      | 1     | 52,708      |                   |             |
| *5758                                      | CLERICAL ASSOCIATE        | D 740      | 10251      | 20,095- 42,184 | 1     | 19,510      | 1     | 19,510      |                   |             |
| *5761                                      | SECRETARY (LEVELS 1A,2A,3 | D 740      | 10252      | 22,768- 42,184 | 1     | 22,143      | 1     | 22,143      |                   |             |
| *5781                                      | SECRETARY (LEVELS 1A,2A,3 | D 740      | 10252      | 22,768- 42,184 | 1     | 19,430      | 1     | 19,430      |                   |             |
| *5841                                      | BOOKKEEPER                | D 740      | 40526      | 29,625- 38,640 | 1     | 33,800      | 1     | 33,800      |                   |             |
| *6586                                      | COMPUTER ASSOCIATE (SOFTW | D 740      | 13631      | 51,429- 75,286 | 1     | 51,429      | 1     | 51,429      |                   |             |
| 4726                                       | SUBSTANCE ABUSE PREVENTIO | D 740      | 56073      | 28,214- 35,655 | 3     | 106,525     | 3     | 106,525     |                   |             |
| 4731                                       | PRINCIPAL SCHOOL-NEIGHBOR | D 740      | 56063      | 28,911- 28,911 | 5     | 198,053     | 5     | 198,053     |                   |             |
| 4736                                       | SENIOR SCHOOL-NEIGHBORHO  | D 740      | 56062      | 26,058- 26,058 | 12    | 384,046     | 12    | 384,046     |                   |             |
| 4741                                       | SCHOOL-NEIGHBORHOOD WORKE | D 740      | 56061      | 21,916- 21,916 | 5     | 139,967     | 5     | 139,967     |                   |             |
| 4931                                       | ASSISTANT PROGRAM MANAGER | D 740      | 60631      | 0 0-0 0        | 1     | 44,862      | 1     | 44,862      |                   |             |
| 5326                                       | *ELEVATOR OPERATOR        | D 740      | 80910      | 25,912- 31,879 | 1     | 25,912      | 1     | 25,912      |                   |             |
| 5501                                       | CITY CUSTODIAL ASSISTANT  | D 740      | 90644      | 24,710- 29,908 | 1     | 27,910      | 1     | 27,910      |                   |             |
| 5711                                       | *WORD PROCESSOR (LEVEL 1  | D 740      | 10302      | 23,534- 39,588 | 1     | 21,820      | 1     | 21,820      |                   |             |
| 5751                                       | PRINCIPAL ADMINISTRATIVE  | D 740      | 10124      | 36,365- 59,816 | 4     | 180,772     | 4     | 180,772     |                   |             |
| 5776                                       | OFFICE ASSOCIATE          | D 740      | 10112      | 23,382- 31,147 | 3     | 71,533      | 3     | 71,533      |                   |             |
| 5786                                       | OFFICE AIDE               | D 740      | 10109      | 18,942- 27,602 | 1     | 19,510      | 1     | 19,510      |                   |             |
| 5801                                       | CLERICAL ASSOCIATE        | D 740      | 10251      | 20,095- 42,184 | 2     | 56,703      | 2     | 56,703      |                   |             |
| 5806                                       | CLERICAL ASSOCIATE        | D 740      | 10251      | 20,095- 42,184 | 10    | 352,636     | 10    | 352,636     |                   |             |
| 5816                                       | SECRETARY (LEVELS 1A,2A,3 | D 740      | 10252      | 22,768- 42,184 | 3     | 110,847     | 3     | 110,847     |                   |             |
| 5936                                       | COMMUNITY COORDINATOR     | D 740      | 56058      | 38,106- 56,396 | 3     | 118,737     | 3     | 118,737     |                   |             |
| 5946                                       | COMMUNITY ASSOCIATE       | D 740      | 56057      | 26,998- 42,839 | 10    | 325,197     | 10    | 325,197     |                   |             |
| 6561                                       | COMPUTER SERVICE TECHNICI | D 740      | 13615      | 31,656- 44,246 | 1     | 34,291      | 1     | 34,291      |                   |             |
|  | SUBTOTAL FOR OBJECT 001   |            |            |                | 75    | 2,581,761   | 75    | 2,581,761   |                   |             |
| OBJECT: 005 FULL TIME PEDAGOGICAL PRSONNEL |                           |            |            |                |       |             |       |             |                   |             |
| *2206                                      | ASSISTANT SUPERINTENDENT  | Q 742      | SUYWQ      | -              | 1     | 125,000     | 1     | 125,000     |                   |             |
| *2536                                      | ASSISTANT PRINCIPAL       | Q 742      | SUAPQ      | -              | 1     | 45,835      | 1     | 45,835      |                   |             |
| *2577                                      | ASSISTANT PRINCIPAL ASSIG | Q 742      | SSAAQ      | -              | 1     | 95,657      | 1     | 95,657      |                   |             |
| *2681                                      | PSYCHIATRIST - REG SUB    | Q 742      | CLPIR      | -              | 2     | 109,878     | 2     | 109,878     |                   |             |
| *2826                                      | SCHOOL SOCIAL WORKER      | Q 742      | CLSWQ      | -              | 3     | 145,240     | 3     | 145,240     |                   |             |
| *3005                                      | TEACHER-REG SUB           | Q 742      | TRTRR      | -              | 1     | 37,016      | 1     | 37,016      |                   |             |
| *3046                                      | TEACHER ASSIGNED          | Q 742      | E2784      | -              | 1     | 48,551      | 1     | 48,551      |                   |             |
| *3106                                      | TEACHER SPECIAL EDUCATION | Q 742      | TRTSQ      | -              | 26    | 1,321,680   | 26    | 1,321,680   |                   |             |
| *3127                                      | TEACHER                   | Q 742      | TRTRQ      | -              | 1     | 81,432      | 1     | 81,432      |                   |             |
| *3421                                      | EDUCATIONAL ADMINISTRATOR | Q 742      | EACSQ      | -              | 1     | 93,600      | 1     | 93,600      |                   |             |
| *3441                                      | LAB SPECIALIST/ASSISTANT  | Q 742      | LBLAQ      | -              | 1     | 51,100      | 1     | 51,100      |                   |             |
| *3496                                      | SCHOOL SECRETARY          | Q 742      | SYSYQ      | -              | 3     | 88,546      | 3     | 88,546      |                   |             |
| *6071                                      | ANNUAL ED PARA            | Y 744      | AREPP      | -              | 1     | 26,458      | 1     | 26,458      |                   |             |
| *6072                                      | TEACHER-REG SUB           | Q 742      | TRTRR      | -              | 2     | 96,072      | 2     | 96,072      |                   |             |
| 2296                                       | EDUCATIONAL ADMINISTRATOR | Q 740      | EAUFQ      | -              | 2     | 186,547     | 2     | 186,547     |                   |             |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 301 DIST INSTR/INSTR SPT SVCES-PS

MODIFIED FY04-10/31/03 DEPARTMENTAL ESTI FY05

| LINE                                       | DESCRIPTION                   | PAY BANK/# | TITLE CODE | MIN-MAX RATE | # POS  | ANNUAL RATE   | # POS  | ANNUAL RATE   | INCREASE/DECREASE |             |
|--|-------------------------------|------------|------------|--------------|--------|---------------|--------|---------------|-------------------|-------------|
|  |                               |            |            |              |        |               |        |               | # POS             | ANNUAL RATE |
| OBJECT: 005 FULL TIME PEDAGOGICAL PRSONNEL |                               |            |            |              |        |               |        |               |                   |             |
| 2301                                       | COMM SPEC ED CHAIRPERSON      | Q 740      | SUCPQ      | -            | 1      | 99,527        | 1      | 99,527        |                   |             |
| 2366                                       | EDUCATION ADMINISTRATOR       | Q 740      | EACSQ      | -            | 24     | 2,060,113     | 24     | 2,060,113     |                   |             |
| 2451                                       | PRINCIPAL                     | D 740      | SUPLQ      | -            | 6      | 657,506       | 6      | 657,506       |                   |             |
| 2461                                       | PRINCIPAL IS/JHS              | Q 740      | SUPLQ      | -            | 180    | 18,373,281    | 180    | 18,373,281    |                   |             |
| 2481                                       | PRINCIPAL ELEMENTARY SCHO     | Q 740      | SUPLQ      | -            | 683    | 67,931,590    | 683    | 67,931,590    |                   |             |
| 2487                                       | PRINCIPAL ELEMENTARY SCHO     | Q 740      | E0111      | -            | 2      | 208,412       | 2      | 208,412       |                   |             |
| 2531                                       | ASSISTANT PRINCIPAL (ADMI     | Q 740      | SUAPQ      | -            | 789    | 59,443,311    | 789    | 59,443,311    |                   |             |
| 2533                                       | ASSISTANT PRINCIPAL           | Q 740      | SSAPQ      | -            | 538    | 46,216,199    | 538    | 46,216,199    |                   |             |
| 2537                                       | ASSISTANT PRINCIPAL           | Q 740      | SUAPQ      | -            | 1      | 81,207        | 1      | 81,207        |                   |             |
| 2573                                       | ASSISTANT PRINCIPAL ASSIG     | Q 740      | SSAAQ      | -            | 1      | 89,173        | 1      | 89,173        |                   |             |
| 2791                                       | SUPERVISOR (SUBJECT AREAS     | Q 740      | SUSUQ      | -            | 114    | 8,789,451     | 114    | 8,789,451     |                   |             |
| 2793                                       | SUPERVISOR ASSIGNED           | Q 740      | SSASQ      | -            | 46     | 4,063,293     | 46     | 4,063,293     |                   |             |
| 2811                                       | SCHOOL PSYCHOLGIST            | Q 740      | CLSPQ      | -            | 31     | 2,080,462     | 31     | 2,080,462     |                   |             |
| 2821                                       | SCHOOL SOCIAL WORKER          | Q 740      | CLSWQ      | -            | 103    | 6,415,952     | 103    | 6,415,952     |                   |             |
| 2901                                       | GUIDANCE COUNSELOR ASSD E     | Q 740      | E0774      | -            | 2      | 126,522       | 2      | 126,522       |                   |             |
| 2921                                       | GUIDANCE COUNSELOR            | Q 740      | GCGCQ      | -            | 506    | 33,555,535    | 506    | 33,555,535    |                   |             |
| 2926                                       | GUIDANCE COUNSELOR            | Q 740      | GCGCQ      | -            | 6      | 308,692       | 6      | 308,692       |                   |             |
| 2927                                       | GUIDANCE COUNSELOR            | Q 740      | GCGCQ      | -            | 3      | 250,518       | 3      | 250,518       |                   |             |
| 3001                                       | TEACHER REGULAR GRADES        | Q 740      | TRTRQ      | -            | 36,481 | 1,957,241,394 | 36,481 | 1,957,241,394 |                   |             |
| 3006                                       | TEACHER                       | Q 740      | TRTRQ      | -            | 252    | 12,490,763    | 252    | 12,490,763    |                   |             |
| 3007                                       | TEACHER                       | Q 740      | TRTRQ      | -            | 19     | 1,518,571     | 19     | 1,518,571     |                   |             |
| 3041                                       | TEACHER, ASSIGNED             | Q 740      | TRTAQ      | -            | 31     | 2,132,082     | 31     | 2,132,082     |                   |             |
| 3051                                       | TEACHER ASSIGNED B            | Q 740      | TRTBQ      | -            | 1      | 81,232        | 1      | 81,232        |                   |             |
| 3101                                       | TEACHER SPECIAL ED ASSIGN     | Q 740      | TRTSQ      | -            | 1,826  | 104,936,442   | 1,826  | 104,936,442   |                   |             |
| 3107                                       | TEACHER SPECIAL EDUCATION     | Q 740      | TRTSQ      | -            | 1      | 74,903        | 1      | 74,903        |                   |             |
| 3121                                       | TEACHER EDUCATIONAL EVALU     | Q 740      | TREVQ      | -            | 29     | 2,015,306     | 29     | 2,015,306     |                   |             |
| 3171                                       | TEACHER SPECIAL EDUCATION     | Q 740      | TRTSQ      | -            | 10     | 528,867       | 10     | 528,867       |                   |             |
| 3266                                       | TEACHER REGULAR GRADES        | Q 740      | TRTTQ      | -            | 53     | 3,616,292     | 53     | 3,616,292     |                   |             |
| 3341                                       | LABORATORY SPECIALIST         | Q 740      | LBLAQ      | -            | 23     | 1,083,532     | 23     | 1,083,532     |                   |             |
| 3491                                       | SCHOOL SECRETARY              | Q 740      | SYSYQ      | -            | 1,893  | 74,752,334    | 1,893  | 74,752,334    |                   |             |
|  | SUBTOTAL FOR OBJECT 005       |            |            |              | 43,702 | 2,413,775,074 | 43,702 | 2,413,775,074 |                   |             |
|  | POSITION SCHEDULE FOR U/A 301 |            |            |              | 43,777 | 2,416,356,835 | 43,777 | 2,416,356,835 |                   |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 302 DIST INSTR/INSTR SPT SVCS-OTPS

| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION                        | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|--|--------------|--|------------------------|------------|----------------------------|---------|------------|-------------|
|  |              |  | # CNTRCT               | AMOUNT     | # CNTRCT                   | INC/DEC | AMOUNT     | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0500 MODULE 1-COMM SCH DIST ADMIN |              |  |                        |            |                            |         |            |             |
| BUDGET CODE: 4200 MODULE 2- LUMP SUM ALLOWANCES          |              |  |                        |            |                            |         |            |             |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 268        |                            |         | 13,478,775 | 13,478,507  |
|  |              | SUBTOTAL FOR SUPPLYS&MATL              |                        | 268        |                            |         | 13,478,775 | 13,478,507  |
| 30   | PROPTY&EQUIP | 337 BOOKS-OTHER                        |                        | 5,167,429  |                            |         | 5,732,429  | 565,000     |
|  |              | SUBTOTAL FOR PROPTY&EQUIP              |                        | 5,167,429  |                            |         | 5,732,429  | 565,000     |
|  |              | SUBTOTAL FOR BUDGET CODE 4200          |                        | 5,167,697  |                            |         | 19,211,204 | 14,043,507  |
|  |              | TOTAL FOR MODULE 1-COMM SCH DIST ADMIN |                        | 5,167,697  |                            |         | 19,211,204 | 14,043,507  |
| RESPONSIBILITY CENTER: 0510 MODULE 2-ELEM. INSTRUCTION   |              |  |                        |            |                            |         |            |             |
| BUDGET CODE: 4245 MODULE 2-INSTRUCTION-ELEMENTAR         |              |  |                        |            |                            |         |            |             |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 22,570,298 |                            |         | 18,750,018 | 3,820,280-  |
|  |              | 110 FOOD & FORAGE SUPPLIES             |                        | 272,608    |                            |         | 56,410     | 216,198-    |
|  |              | 130 INSTRUCTIONL SUPPLIES-BOE ONLY     |                        | 27,728     |                            |         | 131,728    | 104,000     |
|  |              | 199 DATA PROCESSING SUPPLIES           |                        | 1,500      |                            |         |            | 1,500-      |
|  |              | SUBTOTAL FOR SUPPLYS&MATL              |                        | 22,872,134 |                            |         | 18,938,156 | 3,933,978-  |
| 30   | PROPTY&EQUIP | 300 EQUIPMENT GENERAL                  |                        | 2,011,497  |                            |         | 4,617,206  | 2,605,709   |
|  |              | 330 INSTRUCTIONL EQUIPMNT-BOE ONLY     |                        | 90,686     |                            |         | 8,446,409  | 8,355,723   |
|  |              | 337 BOOKS-OTHER                        |                        | 6,530,048  |                            |         | 6,245,175  | 284,873-    |
|  |              | 338 LIBRARY BOOKS                      |                        | 444,088    |                            |         | 573,753    | 129,665     |
|  |              | SUBTOTAL FOR PROPTY&EQUIP              |                        | 9,076,319  |                            |         | 19,882,543 | 10,806,224  |
| 40   | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL       |                        | 1,479,167  |                            |         | 3,300,491  | 1,821,324   |
|  |              | 402 TELEPHONE & OTHER COMMUNICATNS     |                        | 2,099,922  |                            |         | 5,733,960  | 3,634,038   |
|  |              | 451 NON OVERNIGHT TRVL EXP-GENERAL     |                        | 51,065     |                            |         | 43,947     | 7,118-      |
|  |              | 452 NON OVERNIGHT TRVL EXP-SPECIAL     |                        | 42,115     |                            |         | 44,313     | 2,198       |
|  |              | 453 OVERNIGHT TRVL EXP-GENERAL         |                        |            |                            |         | 1,000      | 1,000       |
|  |              | 454 OVERNIGHT TRVL EXP-SPECIAL         |                        | 34,696     |                            |         | 34,696     |             |
|  |              | SUBTOTAL FOR OTHR SER&CHR              |                        | 3,706,965  |                            |         | 9,158,407  | 5,451,442   |
| 60   | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL       | 11                     | 2,311,369  | 11                         |         | 17         | 2,311,352-  |
|  |              | 602 TELECOMMUNICATIONS MAINT           | 9                      | 63,807     | 9                          |         | 65,909     | 2,102       |
|  |              | 608 MAINT & REP GENERAL                | 8                      | 70,584     | 8                          |         | 70,584     |             |
|  |              | 612 OFFICE EQUIPMENT MAINTENANCE       | 42                     | 345,673    | 42                         |         | 1,550,561  | 1,204,888   |
|  |              | 613 DATA PROCESSING EQUIPMENT          | 1                      | 34,070     | 1                          |         | 34,070     |             |
|  |              | 615 PRINTING CONTRACTS                 | 1                      | 9,537      | 1                          |         | 9,537      |             |
|  |              |  | 336                    |            |                            |         |            |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 302 DIST INSTR/INSTR SPT SVCS-OTPS

| OBJECT CLASS | IC REF | OBJ | DESCRIPTION  | MODIFIED FY04-10/31/03 |        | DEPARTMENTAL ESTIMATE FY05 |     |        |         |            |            |
|--------------|--------|-----|--|------------------------|--------|----------------------------|-----|--------|---------|------------|------------|
|              |        |     |  | #                      | CNTRCT | AMOUNT                     | #   | CNTRCT | INC/DEC | AMOUNT     | INC/DEC    |
|              |        |     | 622 TEMPORARY SERVICES                             | 4                      |        | 133,360                    | 4   |        |         | 621,360    | 488,000    |
|              |        |     | 633 TRANSPORTATION EXPENDITURES                    | 12                     |        | 306,103                    | 12  |        |         | 279,489    | 26,614-    |
|              |        |     | 668 BUS TRANSP REIMBURSABLE PRGMS                  | 13                     |        | 263,911                    | 13  |        |         | 263,911    |            |
|              |        |     | 669 TRANSPORTATION OF PUPILS                       | 2                      |        | 37,827                     | 2   |        |         | 24,145     | 13,682-    |
|              |        |     | 676 MAINT & OPER OF INFRASTRUCTURE                 | 1                      |        | 3,000                      | 1   |        |         | 3,000      |            |
|              |        |     | 684 PROF SERV COMPUTER SERVICES                    |                        |        |                            | 1   | 1      |         | 31,000     | 31,000     |
|              |        |     | 685 PROF SERV DIRECT EDUC SERV                     | 47                     |        | 2,429,891                  | 47  |        |         | 2,644,076  | 214,185    |
|              |        |     | 686 PROF SERV OTHER                                | 1                      |        | 7,848                      | 1   |        |         | 73,848     | 66,000     |
|              |        |     | 689 PROF SERV CURRIC & PROF DEVEL                  | 2                      |        | 255,934                    | 4   | 2      |         | 2          | 255,932-   |
|              |        |     | 695 EDUCATION & REC FOR YOUTH PRGM                 |                        |        | 195,595                    |     |        |         |            | 195,595-   |
|              |        |     | SUBTOTAL FOR CNTRCTL SVCS                          | 154                    |        | 6,468,509                  | 157 | 3      |         | 5,671,509  | 797,000-   |
|              |        |     | SUBTOTAL FOR BUDGET CODE 4245                      | 154                    |        | 42,123,927                 | 157 | 3      |         | 53,650,615 | 11,526,688 |
|              |        |     | BUDGET CODE: 4248 MOD 2 INSTR ELEM LEADERSHP       |                        |        |                            |     |        |         |            |            |
|              |        |     | 60 CNTRCTL SVCS 685 PROF SERV DIRECT EDUC SERV     | 1                      |        | 43,944                     | 1   |        |         | 43,944     |            |
|              |        |     | SUBTOTAL FOR CNTRCTL SVCS                          | 1                      |        | 43,944                     | 1   |        |         | 43,944     |            |
|              |        |     | SUBTOTAL FOR BUDGET CODE 4248                      | 1                      |        | 43,944                     | 1   |        |         | 43,944     |            |
|              |        |     | BUDGET CODE: 4249 MOD 2 INSTR ELEM SUPPORT         |                        |        |                            |     |        |         |            |            |
|              |        |     | 10 SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        |        | 89,065                     |     |        |         |            | 89,065-    |
|              |        |     | SUBTOTAL FOR SUPPLYS&MATL                          |                        |        | 89,065                     |     |        |         |            | 89,065-    |
|              |        |     | 30 PROPTY&EQUIP 300 EQUIPMENT GENERAL              |                        |        | 38,839                     |     |        |         |            | 38,839-    |
|              |        |     | SUBTOTAL FOR PROPTY&EQUIP                          |                        |        | 38,839                     |     |        |         |            | 38,839-    |
|              |        |     | 40 OTHR SER&CHR 400 CONTRACTUAL SERVICES-GENERAL   |                        |        | 17,812                     |     |        |         |            | 17,812-    |
|              |        |     | 402 TELEPHONE & OTHER COMMUNICATNS                 |                        |        | 266                        |     |        |         |            | 266-       |
|              |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL                 |                        |        | 2,000                      |     |        |         | 2,000      |            |
|              |        |     | SUBTOTAL FOR OTHR SER&CHR                          |                        |        | 20,078                     |     |        |         | 2,000      | 18,078-    |
|              |        |     | 60 CNTRCTL SVCS 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      |        | 480                        | 1   |        |         | 480        |            |
|              |        |     | 689 PROF SERV CURRIC & PROF DEVEL                  |                        |        | 6,000                      |     |        |         |            | 6,000-     |
|              |        |     | SUBTOTAL FOR CNTRCTL SVCS                          | 1                      |        | 6,480                      | 1   |        |         | 480        | 6,000-     |
|              |        |     | SUBTOTAL FOR BUDGET CODE 4249                      | 1                      |        | 154,462                    | 1   |        |         | 2,480      | 151,982-   |
|              |        |     | BUDGET CODE: 4251 MODULE 2-INSTR.-EARLY CHILD. P   |                        |        |                            |     |        |         |            |            |
|              |        |     | 10 SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        |        | 728,677                    |     |        |         | 132,692    | 595,985-   |
|              |        |     | 110 FOOD & FORAGE SUPPLIES                         |                        |        | 14,713                     |     |        |         |            | 14,713-    |
|              |        |     | 130 INSTRUCTIONL SUPPLIES-BOE ONLY                 |                        |        | 491,409                    |     |        |         | 2,491,409  | 2,000,000  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 302 DIST INSTR/INSTR SPT SVCS-OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                      | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |            |            |
|---|--------|--------------------------------------|------------------------|------------|----------------------------|------------|------------|
|   |        |                                      | # CNTRCT               | AMOUNT     | # CNTRCT                   | INC/DEC    | AMOUNT     |
|   |        | 199 DATA PROCESSING SUPPLIES         |                        | 6,308      |                            |            | 6,308-     |
|   |        | SUBTOTAL FOR SUPPLYS&MATL            |                        | 1,241,107  |                            | 2,624,101  | 1,382,994  |
| 30  |        | PROPTY&EQUIP                         |                        |            |                            |            |            |
|   |        | 300 EQUIPMENT GENERAL                |                        | 342,583    |                            | 284,555    | 58,028-    |
|   |        | 330 INSTRUCTIONL EQUIPMNT-BOE ONLY   |                        | 11,351     |                            | 111,351    | 100,000    |
|   |        | 337 BOOKS-OTHER                      |                        | 225,243    |                            | 225,243    |            |
|   |        | 338 LIBRARY BOOKS                    |                        | 55,750     |                            | 44,566     | 11,184-    |
|   |        | SUBTOTAL FOR PROPTY&EQUIP            |                        | 634,927    |                            | 665,715    | 30,788     |
| 40  |        | OTHR SER&CHR                         |                        |            |                            |            |            |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL     |                        | 433,727    |                            | 346,312    | 87,415-    |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS   |                        | 51,000     |                            | 51,000     |            |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL   |                        | 3,500      |                            | 3,500      |            |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL   |                        | 9,400      |                            | 9,400      |            |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL       |                        | 12,500     |                            | 12,500     |            |
|   |        | SUBTOTAL FOR OTHR SER&CHR            |                        | 510,127    |                            | 422,712    | 87,415-    |
| 60  |        | CNTRCTL SVCS                         |                        |            |                            |            |            |
|   |        | 600 CONTRACTUAL SERVICES GENERAL     | 1                      | 307,550    | 1                          | 2,800      | 304,750-   |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE     | 1                      | 19,896     | 1                          | 19,896     |            |
|   |        | 622 TEMPORARY SERVICES               | 1                      | 29,700     | 1                          | 29,700     |            |
|   |        | 668 BUS TRANSP REIMBURSABLE PRGMS    | 2                      | 53,520     | 2                          | 53,520     |            |
|   |        | 669 TRANSPORTATION OF PUPILS         |                        | 10,872     |                            |            | 10,872-    |
|   |        | 685 PROF SERV DIRECT EDUC SERV       | 5                      | 719,952    | 5                          | 691,936    | 28,016-    |
|   |        | 689 PROF SERV CURRIC & PROF DEVEL    | 1                      | 16,577     | 1                          | 886        | 15,691-    |
|   |        | 695 EDUCATION & REC FOR YOUTH PRGM   |                        | 142,065    |                            |            | 142,065-   |
|   |        | SUBTOTAL FOR CNTRCTL SVCS            | 11                     | 1,300,132  | 11                         | 798,738    | 501,394-   |
|   |        | SUBTOTAL FOR BUDGET CODE 4251        | 11                     | 3,686,293  | 11                         | 4,511,266  | 824,973    |
|   |        | TOTAL FOR MODULE 2-ELEM. INSTRUCTION | 167                    | 46,008,626 | 170                        | 58,208,305 | 12,199,679 |
| RESPONSIBILITY CENTER: 0520 MODULE 2-J.H.S. INSTRUCTION |        |                                      |                        |            |                            |            |            |
| BUDGET CODE: 4201 MODULE 2-INSTRUCTION-JHS              |        |                                      |                        |            |                            |            |            |
| 10  |        | SUPPLYS&MATL                         |                        |            |                            |            |            |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL   |                        | 109,110    |                            | 371,441    | 262,331    |
|   |        | 110 FOOD & FORAGE SUPPLIES           |                        | 4,778      |                            | 4,778      |            |
|   |        | 130 INSTRUCTIONL SUPPLIES-BOE ONLY   |                        | 89,428     |                            | 189,428    | 100,000    |
|   |        | SUBTOTAL FOR SUPPLYS&MATL            |                        | 203,316    |                            | 565,647    | 362,331    |
| 30  |        | PROPTY&EQUIP                         |                        |            |                            |            |            |
|   |        | 300 EQUIPMENT GENERAL                |                        | 1,253,695  |                            | 1,253,695  |            |
|   |        | 330 INSTRUCTIONL EQUIPMNT-BOE ONLY   |                        | 1,893,288  |                            | 1,893,288  |            |
|   |        | 337 BOOKS-OTHER                      |                        | 1,202,329  |                            | 2,252,329  | 1,050,000  |
|   |        | 338 LIBRARY BOOKS                    |                        | 267,135    |                            | 267,135    |            |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 302 DIST INSTR/INSTR SPT SVCS-OTPS

| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |               | DEPARTMENTAL ESTIMATE FY05 |                |            |             |
|---|--------------|------------------------------------|------------------------|---------------|----------------------------|----------------|------------|-------------|
|   |              |                                    | #                      | CNTRCT AMOUNT | #                          | CNTRCT INC/DEC | AMOUNT     | INC/DEC AMT |
| SUBTOTAL FOR PROPTY&EQUIP                             |              |                                    |                        | 4,616,447     |                            |                | 5,666,447  | 1,050,000   |
| 40  | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 1,076,973     |                            |                | 1,076,973  |             |
|   |              | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 2,199,010     |                            |                | 2,199,010  |             |
|   |              | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 14,121        |                            |                | 14,121     |             |
|   |              | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 26,190        |                            |                | 26,190     |             |
|   |              | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 1,000         |                            |                | 1,000      |             |
|   |              | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 7,500         |                            |                | 7,500      |             |
| SUBTOTAL FOR OTHR SER&CHR                             |              |                                    |                        | 3,324,794     |                            |                | 3,324,794  |             |
| 60  | CNTRCTL SVCS | 602 TELECOMMUNICATIONS MAINT       | 5                      | 87,183        | 5                          |                | 87,183     |             |
|   |              | 608 MAINT & REP GENERAL            | 5                      | 52,400        | 5                          |                | 52,400     |             |
|   |              | 612 OFFICE EQUIPMENT MAINTENANCE   | 15                     | 587,467       | 15                         |                | 587,467    |             |
|   |              | 613 DATA PROCESSING EQUIPMENT      | 1                      | 9,000         | 1                          |                | 9,000      |             |
|   |              | 615 PRINTING CONTRACTS             | 1                      | 2,000         | 1                          |                | 2,000      |             |
|   |              | 622 TEMPORARY SERVICES             | 3                      | 143,000       | 3                          |                | 143,000    |             |
|   |              | 633 TRANSPORTATION EXPENDITURES    | 1                      | 55,500        | 1                          |                | 55,500     |             |
|   |              | 668 BUS TRANSP REIMBURSABLE PRGMS  | 7                      | 58,050        | 7                          |                | 58,050     |             |
|   |              | 669 TRANSPORTATION OF PUPILS       | 1                      | 6,000         | 1                          |                | 6,000      |             |
|   |              | 684 PROF SERV COMPUTER SERVICES    | 1                      | 9,000         | 1                          |                | 9,000      |             |
|   |              | 685 PROF SERV DIRECT EDUC SERV     | 20                     | 941,076       | 20                         |                | 941,076    |             |
|   |              | 686 PROF SERV OTHER                | 1                      | 25,000        | 1                          |                | 25,000     |             |
|   |              | 689 PROF SERV CURRIC & PROF DEVEL  | 1                      | 47            | 1                          |                | 47         |             |
| SUBTOTAL FOR CNTRCTL SVCS                             |              |                                    | 62                     | 1,975,723     | 62                         |                | 1,975,723  |             |
| SUBTOTAL FOR BUDGET CODE 4201                         |              |                                    | 62                     | 10,120,280    | 62                         |                | 11,532,611 | 1,412,331   |
| TOTAL FOR MODULE 2-J.H.S. INSTRUCTION                 |              |                                    | 62                     | 10,120,280    | 62                         |                | 11,532,611 | 1,412,331   |
| RESPONSIBILITY CENTER: 0530 MODULE 2-SUPPORT SERVICES |              |                                    |                        |               |                            |                |            |             |
| BUDGET CODE: 4281 MODULE 2-SUPPORT SERVICES-ATTE      |              |                                    |                        |               |                            |                |            |             |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 820,838       |                            |                | 246,187    | 574,651-    |
|   |              | 110 FOOD & FORAGE SUPPLIES         |                        | 130,968       |                            |                |            | 130,968-    |
|   |              | 130 INSTRUCTIONL SUPPLIES-BOE ONLY |                        | 595,012       |                            |                | 1,595,012  | 1,000,000   |
|   |              | 199 DATA PROCESSING SUPPLIES       |                        | 13,509        |                            |                |            | 13,509-     |
| SUBTOTAL FOR SUPPLYS&MATL                             |              |                                    |                        | 1,560,327     |                            |                | 1,841,199  | 280,872     |
| 30  | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |                        | 453,023       |                            |                | 303,164    | 149,859-    |
|   |              | 330 INSTRUCTIONL EQUIPMNT-BOE ONLY |                        | 74,306        |                            |                | 74,306     |             |
|   |              | 337 BOOKS-OTHER                    |                        | 80,600        |                            |                | 56,207     | 24,393-     |
|   |              | 338 LIBRARY BOOKS                  |                        | 274,616       |                            |                | 234,114    | 40,502-     |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 302 DIST INSTR/INSTR SPT SVCS-OTPS

| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|--|--------------|------------------------------------|------------------------|------------|----------------------------|---------|-----------|-------------|
|  |              |                                    | # CNTRCT               | AMOUNT     | # CNTRCT                   | INC/DEC | AMOUNT    | INC/DEC AMT |
| SUBTOTAL FOR PROPTY&EQUIP                                |              |                                    |                        | 882,545    |                            |         | 667,791   | 214,754-    |
| 40   | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 3,079,247  |                            |         | 1,024,095 | 2,055,152-  |
|  |              | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 66,258     |                            |         | 28,830    | 37,428-     |
|  |              | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 161,137    |                            |         | 28,552    | 132,585-    |
|  |              | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 33,942     |                            |         | 33,942    |             |
|  |              | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 12,077     |                            |         | 12,077    |             |
| SUBTOTAL FOR OTHR SER&CHR                                |              |                                    |                        | 3,352,661  |                            |         | 1,127,496 | 2,225,165-  |
| 60   | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 1,150,683  | 1                          |         | 200       | 1,150,483-  |
|  |              | 602 TELECOMMUNICATIONS MAINT       | 1                      | 1,999      | 1                          |         | 1,999     |             |
|  |              | 608 MAINT & REP GENERAL            | 1                      | 8,000      | 1                          |         | 8,000     |             |
|  |              | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 3,900      | 1                          |         | 3,300     | 600-        |
|  |              | 615 PRINTING CONTRACTS             | 1                      | 10,274     | 1                          |         | 10,274    |             |
|  |              | 622 TEMPORARY SERVICES             | 1                      | 20,000     | 1                          |         | 20,000    |             |
|  |              | 633 TRANSPORTATION EXPENDITURES    |                        | 15,000     |                            |         |           | 15,000-     |
|  |              | 668 BUS TRANSP REIMBURSABLE PRGMS  | 1                      | 38,635     | 1                          |         | 38,635    |             |
|  |              | 669 TRANSPORTATION OF PUPILS       |                        | 3,000      |                            |         |           | 3,000-      |
|  |              | 685 PROF SERV DIRECT EDUC SERV     | 7                      | 3,109,997  | 7                          |         | 1,021,040 | 2,088,957-  |
|  |              | 689 PROF SERV CURRIC & PROF DEVEL  | 21                     | 2,356,932  | 21                         |         | 6         | 2,356,926-  |
| SUBTOTAL FOR CNTRCTL SVCS                                |              |                                    | 35                     | 6,718,420  | 35                         |         | 1,103,454 | 5,614,966-  |
| SUBTOTAL FOR BUDGET CODE 4281                            |              |                                    | 35                     | 12,513,953 | 35                         |         | 4,739,940 | 7,774,013-  |
| TOTAL FOR MODULE 2-SUPPORT SERVICES                      |              |                                    | 35                     | 12,513,953 | 35                         |         | 4,739,940 | 7,774,013-  |
| RESPONSIBILITY CENTER: 0540 MODULE 3-CONT EDUC + EXT USE |              |                                    |                        |            |                            |         |           |             |
| BUDGET CODE: 4329 LATCHKEY PROGRAM                       |              |                                    |                        |            |                            |         |           |             |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 15,644     |                            |         | 15,644    |             |
|  |              | 130 INSTRUCTIONL SUPPLIES-BOE ONLY |                        | 29,538     |                            |         | 29,538    |             |
| SUBTOTAL FOR SUPPLYS&MATL                                |              |                                    |                        | 45,182     |                            |         | 45,182    |             |
| 40   | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 2,518      |                            |         | 2,518     |             |
|  |              | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 10,000     |                            |         | 10,000    |             |
| SUBTOTAL FOR OTHR SER&CHR                                |              |                                    |                        | 12,518     |                            |         | 12,518    |             |
| 60   | CNTRCTL SVCS | 695 EDUCATION & REC FOR YOUTH PRGM | 1                      | 190,000    | 1                          |         | 190,000   |             |
| SUBTOTAL FOR CNTRCTL SVCS                                |              |                                    | 1                      | 190,000    | 1                          |         | 190,000   |             |
| SUBTOTAL FOR BUDGET CODE 4329                            |              |                                    | 1                      | 247,700    | 1                          |         | 247,700   |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 302 DIST INSTR/INSTR SPT SVCS-OTPS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|--|--------|------------------------------------|------------------------|------------|----------------------------|---------|------------|-------------|
|  |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT                   | INC/DEC | AMOUNT     | INC/DEC AMT |
| BUDGET CODE: 4351 MODULE 3-CONT EDUC-AFTER SCHO  |        |                                    |                        |            |                            |         |            |             |
| 10 SUPPLYS&MATL                                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,004,261  |                            |         | 264,281    | 739,980-    |
|  |        | 110 FOOD & FORAGE SUPPLIES         |                        | 7,241      |                            |         |            | 7,241-      |
|  |        | 130 INSTRUCTIONL SUPPLIES-BOE ONLY |                        | 3,241,680  |                            |         | 8,077,253  | 4,835,573   |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 20,000     |                            |         |            | 20,000-     |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 4,273,182  |                            |         | 8,341,534  | 4,068,352   |
| 30 PROPTY&EQUIP                                  |        | 300 EQUIPMENT GENERAL              |                        | 99,536     |                            |         | 67,163     | 32,373-     |
|  |        | 330 INSTRUCTIONL EQUIPMNT-BOE ONLY |                        | 251,396    |                            |         | 251,396    |             |
|  |        | 337 BOOKS-OTHER                    |                        | 681,034    |                            |         | 590,344    | 90,690-     |
|  |        | 338 LIBRARY BOOKS                  |                        | 972,674    |                            |         | 965,793    | 6,881-      |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 2,004,640  |                            |         | 1,874,696  | 129,944-    |
| 40 OTHR SER&CHR                                  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 1,486,227  |                            |         | 1,240,631  | 245,596-    |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 192,290    |                            |         | 200        | 192,090-    |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 36,301     |                            |         | 2,700      | 33,601-     |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 25,100     |                            |         | 25,100     |             |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 2,408      |                            |         | 2,408      |             |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 1,742,326  |                            |         | 1,271,039  | 471,287-    |
| 60 CNTRCTL SVCS                                  |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 143,392    |                            |         |            | 143,392-    |
|  |        | 602 TELECOMMUNICATIONS MAINT       | 1                      | 250        | 1                          |         | 250        |             |
|  |        | 608 MAINT & REP GENERAL            | 1                      | 2,110      | 1                          |         | 2,110      |             |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 2,200      | 1                          |         | 2,200      |             |
|  |        | 633 TRANSPORTATION EXPENDITURES    |                        | 29,330     |                            |         |            | 29,330-     |
|  |        | 668 BUS TRANSP REIMBURSABLE PRGMS  | 5                      | 33,520     | 5                          |         | 33,520     |             |
|  |        | 669 TRANSPORTATION OF PUPILS       | 3                      | 51,043     | 3                          |         | 27,175     | 23,868-     |
|  |        | 685 PROF SERV DIRECT EDUC SERV     | 27                     | 4,396,045  | 27                         |         | 4,150,651  | 245,394-    |
|  |        | 689 PROF SERV CURRIC & PROF DEVEL  | 2                      | 6,974      | 2                          |         | 82         | 6,892-      |
|  |        | 695 EDUCATION & REC FOR YOUTH PRGM |                        | 51,250     |                            |         |            | 51,250-     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 40                     | 4,716,114  | 40                         |         | 4,215,988  | 500,126-    |
|  |        | SUBTOTAL FOR BUDGET CODE 4351      | 40                     | 12,736,262 | 40                         |         | 15,703,257 | 2,966,995   |
| BUDGET CODE: 4353 MODULE 3-SUMMER/EXTENDED USE O |        |                                    |                        |            |                            |         |            |             |
| 10 SUPPLYS&MATL                                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 13,615,580 |                            |         | 600,000    | 13,015,580- |
|  |        | 130 INSTRUCTIONL SUPPLIES-BOE ONLY |                        | 7,875      |                            |         | 7,875      |             |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 62,750     |                            |         |            | 62,750-     |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 13,686,205 |                            |         | 607,875    | 13,078,330- |
| 30 PROPTY&EQUIP                                  |        | 300 EQUIPMENT GENERAL              |                        | 662,041    |                            |         |            | 662,041-    |
|  |        | 337 BOOKS-OTHER                    |                        | 212,978    |                            |         |            | 212,978-    |
|  |        | 338 LIBRARY BOOKS                  |                        | 223,005    |                            |         |            | 223,005-    |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 302 DIST INSTR/INSTR SPT SVCS-OTPS

| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |            |             |
|--|--------------|------------------------------------|------------------------|------------|----------------------------|------------|-------------|
|  |              |                                    | # CNTRCT               | AMOUNT     | # CNTRCT                   | INC/DEC    | AMOUNT      |
| SUBTOTAL FOR PROPTY&EQUIP                                |              |                                    |                        | 1,098,024  |                            |            | 1,098,024-  |
| 40   | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 510,642    |                            | 34,400     | 476,242-    |
|  |              | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 433,607    |                            |            | 433,607-    |
|  |              | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 219,327    |                            |            | 219,327-    |
|  |              | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        |            |                            | 2,625      | 2,625       |
| SUBTOTAL FOR OTHR SER&CHR                                |              |                                    |                        | 1,163,576  |                            | 37,025     | 1,126,551-  |
| 60   | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   |                        | 25,310     |                            |            | 25,310-     |
|  |              | 602 TELECOMMUNICATIONS MAINT       |                        | 39,354     |                            |            | 39,354-     |
|  |              | 612 OFFICE EQUIPMENT MAINTENANCE   |                        | 105,000    |                            |            | 105,000-    |
|  |              | 615 PRINTING CONTRACTS             |                        | 15,000     |                            |            | 15,000-     |
|  |              | 622 TEMPORARY SERVICES             |                        | 98,259     |                            |            | 98,259-     |
|  |              | 633 TRANSPORTATION EXPENDITURES    |                        | 42,000     |                            |            | 42,000-     |
|  |              | 668 BUS TRANSP REIMBURSABLE PRGMS  | 2                      | 6,591      | 2                          | 6,591      |             |
|  |              | 669 TRANSPORTATION OF PUPILS       |                        | 172,700    |                            |            | 172,700-    |
|  |              | 670 PMTS CONTRACT/CORPORAT SCHOOL  |                        | 12,179     |                            |            | 12,179-     |
|  |              | 681 PROF SERV ACCTING & AUDITING   |                        | 300        |                            |            | 300-        |
|  |              | 685 PROF SERV DIRECT EDUC SERV     |                        | 1,242,720  |                            |            | 1,242,720-  |
|  |              | 689 PROF SERV CURRIC & PROF DEVEL  |                        | 1,783,865  |                            |            | 1,783,865-  |
| SUBTOTAL FOR CNTRCTL SVCS                                |              |                                    | 2                      | 3,543,278  | 2                          | 6,591      | 3,536,687-  |
| SUBTOTAL FOR BUDGET CODE 4353                            |              |                                    | 2                      | 19,491,083 | 2                          | 651,491    | 18,839,592- |
| TOTAL FOR MODULE 3-CONT EDUC + EXT USE                   |              |                                    | 43                     | 32,475,045 | 43                         | 16,602,448 | 15,872,597- |
| RESPONSIBILITY CENTER: 0550 MODULE 4-N.Y.S. TEXTBOOK AID |              |                                    |                        |            |                            |            |             |
| BUDGET CODE: 4401 MODULE 4-SPECIAL STATE FUNDS-          |              |                                    |                        |            |                            |            |             |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1          |                            | 1          |             |
|  |              | 130 INSTRUCTIONL SUPPLIES-BOE ONLY |                        | 499,284    |                            | 499,284    |             |
| SUBTOTAL FOR SUPPLYS&MATL                                |              |                                    |                        | 499,285    |                            | 499,285    |             |
| 30   | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |                        | 796,504    |                            | 796,504    |             |
|  |              | 337 BOOKS-OTHER                    |                        | 6,367,311  |                            | 6,367,311  |             |
|  |              | 338 LIBRARY BOOKS                  |                        | 951,750    |                            | 951,750    |             |
| SUBTOTAL FOR PROPTY&EQUIP                                |              |                                    |                        | 8,115,565  |                            | 8,115,565  |             |
| 40   | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 9,123      |                            | 9,123      |             |
| SUBTOTAL FOR OTHR SER&CHR                                |              |                                    |                        | 9,123      |                            | 9,123      |             |
| 60   | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 3,424      | 1                          | 3,424      |             |
|  |              |                                    | 342                    |            |                            |            |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 302 DIST INSTR/INSTR SPT SVCS-OTPS

| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION                        | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |
|--|--------------|--|------------------------|------------|----------------------------|---------|------------|
|  |              |  | # CNTRCT               | AMOUNT     | # CNTRCT                   | INC/DEC | AMOUNT     |
|  |              | 612 OFFICE EQUIPMENT MAINTENANCE       | 1                      | 15,196     | 1                          |         | 15,196     |
|  |              | 613 DATA PROCESSING EQUIPMENT          | 1                      | 13,036     | 1                          |         | 13,036     |
|  |              | SUBTOTAL FOR CNTRCTL SVCS              | 3                      | 31,656     | 3                          |         | 31,656     |
|  |              | SUBTOTAL FOR BUDGET CODE 4401          | 3                      | 8,655,629  | 3                          |         | 8,655,629  |
| BUDGET CODE: 4403 MODULE 4-SPECIAL STATE FUNDS-E           |              |  |                        |            |                            |         |            |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 1          |                            |         | 1          |
|  |              | 130 INSTRUCTIONL SUPPLIES-BOE ONLY     |                        | 1,344,653  |                            |         | 1,344,653  |
|  |              | SUBTOTAL FOR SUPPLYS&MATL              |                        | 1,344,654  |                            |         | 1,344,654  |
| 30   | PROPTY&EQUIP | 300 EQUIPMENT GENERAL                  |                        | 1,836,876  |                            |         | 1,836,876  |
|  |              | 337 BOOKS-OTHER                        |                        | 18,064,677 |                            |         | 18,064,677 |
|  |              | 338 LIBRARY BOOKS                      |                        | 1,806,942  |                            |         | 1,806,942  |
|  |              | SUBTOTAL FOR PROPTY&EQUIP              |                        | 21,708,495 |                            |         | 21,708,495 |
| 40   | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL       |                        | 26,292     |                            |         | 26,292     |
|  |              | SUBTOTAL FOR OTHR SER&CHR              |                        | 26,292     |                            |         | 26,292     |
| 60   | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL       | 1                      | 7,292      | 1                          |         | 7,292      |
|  |              | 608 MAINT & REP GENERAL                | 1                      | 1,001      | 1                          |         | 1,001      |
|  |              | 612 OFFICE EQUIPMENT MAINTENANCE       | 1                      | 39,956     | 1                          |         | 39,956     |
|  |              | 613 DATA PROCESSING EQUIPMENT          | 1                      | 29,103     | 1                          |         | 29,103     |
|  |              | SUBTOTAL FOR CNTRCTL SVCS              | 4                      | 77,352     | 4                          |         | 77,352     |
|  |              | SUBTOTAL FOR BUDGET CODE 4403          | 4                      | 23,156,793 | 4                          |         | 23,156,793 |
|  |              | TOTAL FOR MODULE 4-N.Y.S. TEXTBOOK AID | 7                      | 31,812,422 | 7                          |         | 31,812,422 |
| RESPONSIBILITY CENTER: 0570 MODULE 5B-ALLOC SPEC PURP FUND |              |  |                        |            |                            |         |            |
| BUDGET CODE: 4581 MOD 5 BILINGUAL J H S INSTRUCT           |              |  |                        |            |                            |         |            |
| 10   | SUPPLYS&MATL | 130 INSTRUCTIONL SUPPLIES-BOE ONLY     |                        | 41,000     |                            |         | 41,000     |
|  |              | SUBTOTAL FOR SUPPLYS&MATL              |                        | 41,000     |                            |         | 41,000     |
| 30   | PROPTY&EQUIP | 300 EQUIPMENT GENERAL                  |                        | 10,600     |                            |         | 10,600     |
|  |              | 337 BOOKS-OTHER                        |                        | 103,200    |                            |         | 103,200    |
|  |              | SUBTOTAL FOR PROPTY&EQUIP              |                        | 113,800    |                            |         | 113,800    |
| 60   | CNTRCTL SVCS | 685 PROF SERV DIRECT EDUC SERV         | 1                      | 1,000      | 1                          |         | 1,000      |
|  |              | SUBTOTAL FOR CNTRCTL SVCS              | 1                      | 1,000      | 1                          |         | 1,000      |
|  |              |  | 343                    |            |                            |         |            |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 302 DIST INSTR/INSTR SPT SVCS-OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION                          | MODIFIED FY04-10/31/03 |             | DEPARTMENTAL ESTIMATE FY05 |         |             |             |
|--------------|--------|--|------------------------|-------------|----------------------------|---------|-------------|-------------|
|              |        |  | # CNTRCT               | AMOUNT      | # CNTRCT                   | INC/DEC | AMOUNT      | INC/DEC AMT |
|              |        | SUBTOTAL FOR BUDGET CODE 4581            | 1                      | 155,800     | 1                          |         | 155,800     |             |
|              |        | TOTAL FOR MODULE 5B-ALLOC SPEC PURP FUND | 1                      | 155,800     | 1                          |         | 155,800     |             |
|              |        | TOTAL FOR DIST INSTR/INSTR SPT SVCS-OTPS | 315                    | 138,253,823 | 318                        | 3       | 142,262,730 | 4,008,907   |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 302 DIST INSTR/INSTR SPT SVCS-OTPS

| DIST INSTR/INSTR SPT SVCS-OTPS | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|--------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET    |                  | 138,253,823   |                       | 142,262,730   | 4,008,907   |
| FINANCIAL PLAN SAVINGS         |                  | 21,220,852-   |                       | 21,220,852-   |             |
| APPROPRIATION                  |                  | 117,032,971   |                       | 121,041,878   | 4,008,907   |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | DEPARTMENTAL ESTIMATE |             | INC/DEC (-) |
|------------------------|------------------|-------------|-----------------------|-------------|-------------|
| CITY                   |                  | 26,227,915  |                       | 30,236,822  | 4,008,907   |
| OTHER CATEGORICAL      |                  |             |                       |             |             |
| CAPITAL FUNDS - I.F.A. |                  |             |                       |             |             |
| STATE                  |                  | 90,805,056  |                       | 90,805,056  |             |
| FEDERAL - JTPA         |                  |             |                       |             |             |
| FEDERAL - C.D.         |                  |             |                       |             |             |
| FEDERAL - OTHER        |                  |             |                       |             |             |
| INTRA-CITY SALES       |                  |             |                       |             |             |
| TOTAL                  |                  | 117,032,971 |                       | 121,041,878 | 4,008,907   |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 303 DIST SPEC ED INSTR SVCS-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |             | DEPARTMENTAL ESTIMATE FY05 |         |             |             |
|--|--------|------------------------------------|------------------------|-------------|----------------------------|---------|-------------|-------------|
|  |        |                                    | # POS                  | AMOUNT      | # POS                      | INC/DEC | AMOUNT      | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0450 SPEC EDUC - BUSINESS & ADMIN |        |                                    |                        |             |                            |         |             |             |
| BUDGET CODE: 4700 LUMP SUM ALLOWANCES - DECENTRA         |        |                                    |                        |             |                            |         |             |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            |                        | 8,944       |                            |         | 8,944       |             |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 6,325                  | 141,471,134 | 5,599                      | 726-    | 185,223,753 | 43,752,619  |
|  |        | SUBTOTAL FOR F/T SALARIED          | 6,325                  | 141,480,078 | 5,599                      | 726-    | 185,232,697 | 43,752,619  |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 16,488,129  |                            |         | 6,755,040   | 9,733,089-  |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 16,488,129  |                            |         | 6,755,040   | 9,733,089-  |
|  |        | SUBTOTAL FOR BUDGET CODE 4700      | 6,325                  | 157,968,207 | 5,599                      | 726-    | 191,987,737 | 34,019,530  |
| BUDGET CODE: 4720 INSTRUCTION - SELF CONTAINED C         |        |                                    |                        |             |                            |         |             |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            |                        | 7,067       |                            |         | 53,067      | 46,000      |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 4,751                  | 249,188,411 | 4,751                      |         | 177,395,412 | 71,792,999- |
|  |        | SUBTOTAL FOR F/T SALARIED          | 4,751                  | 249,195,478 | 4,751                      |         | 177,448,479 | 71,746,999- |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 332,904     |                            |         | 16,985,530  | 16,652,626  |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 332,904     |                            |         | 16,985,530  | 16,652,626  |
| 04 ADD GRS PAY   |        | 047 OVERTIME                       |                        | 60,000      |                            |         |             | 60,000-     |
|  |        | 049 BACKPAY - PRIOR YEARS          |                        | 2,610       |                            |         |             | 2,610-      |
|  |        | 058 NON-PENSIONABLE-PREPARATION PD |                        | 1,649,906   |                            |         | 2,046,413   | 396,507     |
|  |        | 091 PAYMENTS PER SESSION           |                        | 172         |                            |         | 3,920,172   | 3,920,000   |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 1,712,688   |                            |         | 5,966,585   | 4,253,897   |
|  |        | SUBTOTAL FOR BUDGET CODE 4720      | 4,751                  | 251,241,070 | 4,751                      |         | 200,400,594 | 50,840,476- |
| BUDGET CODE: 4721 RESOURCE ROOM - DECENTRALIZED          |        |                                    |                        |             |                            |         |             |             |
| 01 F/T SALARIED  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 56,958,403  |                            |         | 56,958,403  |             |
|  |        | SUBTOTAL FOR F/T SALARIED          |                        | 56,958,403  |                            |         | 56,958,403  |             |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 1,766,471   |                            |         | 1,766,471   |             |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 1,766,471   |                            |         | 1,766,471   |             |
| 04 ADD GRS PAY   |        | 058 NON-PENSIONABLE-PREPARATION PD |                        | 15,727      |                            |         | 15,727      |             |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 15,727      |                            |         | 15,727      |             |
|  |        | SUBTOTAL FOR BUDGET CODE 4721      |                        | 58,740,601  |                            |         | 58,740,601  |             |
| BUDGET CODE: 4722 RELATED SERVICES                       |        |                                    |                        |             |                            |         |             |             |
| 01 F/T SALARIED  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 332                    | 41,514,961  | 332                        |         | 66,632,302  | 25,117,341  |
|  |        |                                    | 346                    |             |                            |         |             |             |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 303 DIST SPEC ED INSTR SVCS-PS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |             | DEPARTMENTAL ESTIMATE FY05 |         |             |             |
|--|--------|------------------------------------|------------------------|-------------|----------------------------|---------|-------------|-------------|
|  |        |                                    | # POS                  | AMOUNT      | # POS                      | INC/DEC | AMOUNT      | INC/DEC AMT |
| SUBTOTAL FOR F/T SALARIED                        |        |                                    | 332                    | 41,514,961  | 332                        |         | 66,632,302  | 25,117,341  |
| 03   |        | UNSALARIED                         |                        | 690,787     |                            |         | 1,166,844   | 476,057     |
| SUBTOTAL FOR UNSALARIED                          |        |                                    |                        | 690,787     |                            |         | 1,166,844   | 476,057     |
| 04   |        | ADD GRS PAY                        |                        | 58,915      |                            |         | 137,860     | 78,945      |
|  |        | 058 NON-PENSIONABLE-PREPARATION PD |                        |             |                            |         |             |             |
|  |        | 091 PAYMENTS PER SESSION           |                        | 3,826,742   |                            |         |             | 3,826,742-  |
| SUBTOTAL FOR ADD GRS PAY                         |        |                                    |                        | 3,885,657   |                            |         | 137,860     | 3,747,797-  |
| SUBTOTAL FOR BUDGET CODE 4722                    |        |                                    | 332                    | 46,091,405  | 332                        |         | 67,937,006  | 21,845,601  |
| BUDGET CODE: 4760 SUPPORT SELF CONTAINED CLASSRO |        |                                    |                        |             |                            |         |             |             |
| 01   |        | F/T SALARIED                       |                        | 28,989      |                            |         | 28,989      |             |
|  |        | 001 FULL YEAR POSITIONS            |                        |             |                            |         |             |             |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 19,672,212  |                            |         | 19,672,212  |             |
| SUBTOTAL FOR F/T SALARIED                        |        |                                    |                        | 19,701,201  |                            |         | 19,701,201  |             |
| 02   |        | OTH SALARIED                       |                        | 4,141,654   |                            |         |             | 4,141,654-  |
|  |        | 021 PART-TIME POSITIONS            |                        |             |                            |         |             |             |
| SUBTOTAL FOR OTH SALARIED                        |        |                                    |                        | 4,141,654   |                            |         |             | 4,141,654-  |
| 03   |        | UNSALARIED                         |                        | 230,725     |                            |         | 230,725     |             |
|  |        | 031 UNSALARIED                     |                        |             |                            |         |             |             |
| SUBTOTAL FOR UNSALARIED                          |        |                                    |                        | 230,725     |                            |         | 230,725     |             |
| 04   |        | ADD GRS PAY                        |                        | 303,883     |                            |         | 303,883     |             |
|  |        | 091 PAYMENTS PER SESSION           |                        |             |                            |         |             |             |
| SUBTOTAL FOR ADD GRS PAY                         |        |                                    |                        | 303,883     |                            |         | 303,883     |             |
| SUBTOTAL FOR BUDGET CODE 4760                    |        |                                    |                        | 24,377,463  |                            |         | 20,235,809  | 4,141,654-  |
| BUDGET CODE: 4761 SUPPORT RESOURCE ROOMS         |        |                                    |                        |             |                            |         |             |             |
| 01   |        | F/T SALARIED                       |                        | 2,061,140   |                            |         | 2,061,140   |             |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        |             |                            |         |             |             |
| SUBTOTAL FOR F/T SALARIED                        |        |                                    |                        | 2,061,140   |                            |         | 2,061,140   |             |
| 03   |        | UNSALARIED                         |                        | 12,390      |                            |         | 12,390      |             |
|  |        | 031 UNSALARIED                     |                        |             |                            |         |             |             |
| SUBTOTAL FOR UNSALARIED                          |        |                                    |                        | 12,390      |                            |         | 12,390      |             |
| SUBTOTAL FOR BUDGET CODE 4761                    |        |                                    |                        | 2,073,530   |                            |         | 2,073,530   |             |
| TOTAL FOR SPEC EDUC - BUSINESS & ADMIN           |        |                                    | 11,408                 | 540,492,276 | 10,682                     | 726-    | 541,375,277 | 883,001     |
| TOTAL FOR DIST SPEC ED INSTR SVCS-PS             |        |                                    | 11,408                 | 540,492,276 | 10,682                     | 726-    | 541,375,277 | 883,001     |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 303 DIST SPEC ED INSTR SVCS-PS

| DIST SPEC ED INSTR SVCS-PS  | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 11,408           | 540,492,276   | 10,682                | 541,375,277   | 883,001     |
| FINANCIAL PLAN SAVINGS      |                  | 27,963,000-   |                       | 27,963,000-   |             |
| APPROPRIATION               | 11,408           | 512,529,276   | 10,682                | 513,412,277   | 883,001     |

| FUNDING SUMMARY        | CURRENT MODIFIED |                    | DEPARTMENTAL ESTIMATE |                    | INC/DEC (-)    |
|------------------------|------------------|--------------------|-----------------------|--------------------|----------------|
| CITY                   |                  | 162,955,125        |                       | 163,838,126        | 883,001        |
| OTHER CATEGORICAL      |                  |                    |                       |                    |                |
| CAPITAL FUNDS - I.F.A. |                  |                    |                       |                    |                |
| STATE                  |                  | 314,574,151        |                       | 314,574,151        |                |
| FEDERAL - JTPA         |                  |                    |                       |                    |                |
| FEDERAL - C.D.         |                  |                    |                       |                    |                |
| FEDERAL - OTHER        |                  | 35,000,000         |                       | 35,000,000         |                |
| INTRA-CITY SALES       |                  |                    |                       |                    |                |
| <b>TOTAL</b>           |                  | <b>512,529,276</b> |                       | <b>513,412,277</b> | <b>883,001</b> |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 303 DIST SPEC ED INSTR SVCS-PS

|  |                               | MODIFIED FY04-10/31/03 |            |                |       | DEPARTMENTAL ESTI FY05 |       | INCREASE/DECREASE |                   |
|--|-------------------------------|------------------------|------------|----------------|-------|------------------------|-------|-------------------|-------------------|
| LINE                                       | DESCRIPTION                   | PAY BANK/#             | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE            | # POS | ANNUAL RATE       | # POS ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS            |                               |                        |            |                |       |                        |       |                   |                   |
| 4731                                       | PRINCIPAL SCHOOL-NEIGHBOR D   | 740                    | 56063      | 28,911- 28,911 | 1     | 39,550                 | 1     | 39,550            |                   |
| 4736                                       | SENIOR SCHOOL-NEIGHBORHOO D   | 740                    | 56062      | 26,058- 26,058 | 1     | 35,637                 | 1     | 35,637            |                   |
|  | SUBTOTAL FOR OBJECT 001       |                        |            |                | 2     | 75,187                 | 2     | 75,187            |                   |
| OBJECT: 005 FULL TIME PEDAGOGICAL PRSONNEL |                               |                        |            |                |       |                        |       |                   |                   |
| *2533                                      | ASSISTANT PRINCIPAL           | Q 742                  | SSAPQ      | -              | 6     | 502,470                | 6     | 502,470           |                   |
| *2926                                      | GUIDANCE COUNSELOR            | Q 742                  | GCGCQ      | -              | 2     | 100,510                | 2     | 100,510           |                   |
| *3006                                      | TEACHER                       | Q 742                  | TRTRQ      | -              | 2     | 105,553                | 2     | 105,553           |                   |
| *3341                                      | LAB SPECIALIST/ASSISTANT      | Q 742                  | LBLAQ      | -              | 3     | 153,639                | 3     | 153,639           |                   |
| 2531                                       | ASSISTANT PRINCIPLE           | Q 740                  | SUAPQ      | -              | 7     | 521,242                | 7     | 521,242           |                   |
| 2701                                       | SUPERVISOR                    | Q 740                  | SUSUQ      | -              | 1     | 85,875                 | 1     | 85,875            |                   |
| 2791                                       | SUPERVISOR (SUBJECT AREAS     | Q 740                  | SUSUQ      | -              | 81    | 6,295,113              | 81    | 6,295,113         |                   |
| 2793                                       | SUPERVISOR ASSIGNED           | Q 740                  | SSASQ      | -              | 16    | 1,417,525              | 16    | 1,417,525         |                   |
| 2821                                       | SCHOOL SOCIAL WORKER          | Q 740                  | CLSWQ      | -              | 125   | 8,028,001              | 125   | 8,028,001         |                   |
| 2921                                       | GUIDANCE COUNSELOR            | Q 740                  | GCGCQ      | -              | 356   | 22,856,104             | 356   | 22,856,104        |                   |
| 3001                                       | TEACHER REGULAR GRADES        | Q 740                  | TRTRQ      | -              | 520   | 27,208,911             | 520   | 27,208,911        |                   |
| 3101                                       | TEACHER SPECIAL ED ASSIGN     | Q 740                  | TRTSQ      | -              | 5,380 | 296,559,223            | 5,380 | 296,559,223       |                   |
| 3106                                       | TEACHER SPECIAL EDUCATION     | Q 740                  | TRTSQ      | -              | 47    | 2,322,354              | 47    | 2,322,354         |                   |
| 3107                                       | TEACHER SPECIAL EDUCATION     | Q 740                  | TRTSQ      | -              | 4     | 321,393                | 4     | 321,393           |                   |
| 3121                                       | TEACHER EDUCATIONAL EVALU     | Q 740                  | TREVQ      | -              | 1     | 81,432                 | 1     | 81,432            |                   |
| 3171                                       | TEACHER SPECIAL EDUCATION     | Q 740                  | TRTSQ      | -              | 19    | 892,481                | 19    | 892,481           |                   |
| 3266                                       | TEACHER TRAINER               | Q 740                  | TRTTQ      | -              | 8     | 593,389                | 8     | 593,389           |                   |
|  | SUBTOTAL FOR OBJECT 005       |                        |            |                | 6,578 | 368,045,215            | 6,578 | 368,045,215       |                   |
|  | POSITION SCHEDULE FOR U/A 303 |                        |            |                | 6,580 | 368,120,402            | 6,580 | 368,120,402       |                   |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 304 DIST SPEC ED INSTR SVCS-OTPS

| OBJECT CLASS   | IC REF                        | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|--|-------------------------------|------------------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|  |                               |                                    | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT    | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0450 SPEC EDUC - BUSINESS & ADMIN |                               |                                    |                        |           |                            |         |           |             |
| BUDGET CODE: 4720 INSTRUCTION - SELF CONTAINED C         |                               |                                    |                        |           |                            |         |           |             |
| 10   | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,486,440 |                            |         | 1,107,644 | 378,796-    |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                                    |                        | 1,486,440 |                            |         | 1,107,644 | 378,796-    |
| 30   | PROPTY&EQUIP                  | 330 INSTRUCTIONL EQUIPMNT-BOE ONLY |                        | 127       |                            |         | 74,127    | 74,000      |
|  |                               | 338 LIBRARY BOOKS                  |                        | 8,125     |                            |         | 8,125     |             |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                                    |                        | 8,252     |                            |         | 82,252    | 74,000      |
| 40   | OTHR SER&CHR                  | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 91,808    |                            |         | 175,758   | 83,950      |
|  |                               | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 983       |                            |         | 11,983    | 11,000      |
|  |                               | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 3,700     |                            |         | 3,700     |             |
|  |                               | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 1,500     |                            |         | 1,500     |             |
|  | SUBTOTAL FOR OTHR SER&CHR     |                                    |                        | 97,991    |                            |         | 192,941   | 94,950      |
| 60   | CNTRCTL SVCS                  | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 409       | 1                          |         | 1,000     | 591         |
|  |                               | 633 TRANSPORTATION EXPENDITURES    |                        |           | 1                          | 1       | 1,000     | 1,000       |
|  |                               | 668 BUS TRANSP REIMBURSABLE PRGMS  | 1                      | 5,933     | 1                          |         | 5,933     |             |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                                    | 2                      | 6,342     | 3                          | 1       | 7,933     | 1,591       |
|  | SUBTOTAL FOR BUDGET CODE 4720 |                                    | 2                      | 1,599,025 | 3                          | 1       | 1,390,770 | 208,255-    |
| BUDGET CODE: 4721 RESOURCE ROOM - DECENTRALIZED          |                               |                                    |                        |           |                            |         |           |             |
| 10   | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,262     |                            |         | 23,262    | 22,000      |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                                    |                        | 1,262     |                            |         | 23,262    | 22,000      |
| 30   | PROPTY&EQUIP                  | 300 EQUIPMENT GENERAL              |                        | 602       |                            |         | 88,602    | 88,000      |
|  |                               | 330 INSTRUCTIONL EQUIPMNT-BOE ONLY |                        | 845       |                            |         | 19,845    | 19,000      |
|  |                               | 337 BOOKS-OTHER                    |                        | 416       |                            |         | 51,987    | 51,571      |
|  |                               | 338 LIBRARY BOOKS                  |                        | 5,150     |                            |         | 5,150     |             |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                                    |                        | 7,013     |                            |         | 165,584   | 158,571     |
| 40   | OTHR SER&CHR                  | 400 CONTRACTUAL SERVICES-GENERAL   |                        |           |                            |         | 14,000    | 14,000      |
|  |                               | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 9,000     |                            |         | 15,000    | 6,000       |
|  |                               | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 4,000     |                            |         | 4,000     |             |
|  | SUBTOTAL FOR OTHR SER&CHR     |                                    |                        | 13,000    |                            |         | 33,000    | 20,000      |
| 60   | CNTRCTL SVCS                  | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 6,880     | 1                          |         | 6,880     |             |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                                    | 1                      | 6,880     | 1                          |         | 6,880     |             |
|  | SUBTOTAL FOR BUDGET CODE 4721 |                                    | 1                      | 28,155    | 1                          |         | 228,726   | 200,571     |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 304 DIST SPEC ED INSTR SVCS-OTPS

| OBJECT CLASS                                     | IC REF                        | OBJ DESCRIPTION | MODIFIED FY04-10/31/03         |        | DEPARTMENTAL ESTIMATE FY05 |         |         |             |
|--|-------------------------------|-----------------|--------------------------------|--------|----------------------------|---------|---------|-------------|
|  |                               |                 | # CNTRCT                       | AMOUNT | # CNTRCT                   | INC/DEC | AMOUNT  | INC/DEC AMT |
| BUDGET CODE: 4722 RELATED SERVICES               |                               |                 |                                |        |                            |         |         |             |
| 10   | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |        | 1,030                      |         | 1,030   |             |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |        | 1,030                      |         | 1,030   |             |
| 30   | PROPTY&EQUIP                  | 300             | EQUIPMENT GENERAL              |        | 11,239                     |         | 18,923  | 7,684       |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                |        | 11,239                     |         | 18,923  | 7,684       |
| 40   | OTHR SER&CHR                  | 402             | TELEPHONE & OTHER COMMUNICATNS |        | 2,131                      |         | 2,131   |             |
|  |                               | 452             | NON OVERNIGHT TRVL EXP-SPECIAL |        | 250                        |         | 250     |             |
|  |                               | 454             | OVERNIGHT TRVL EXP-SPECIAL     |        | 1,338                      |         | 1,338   |             |
|  | SUBTOTAL FOR OTHR SER&CHR     |                 |                                |        | 3,719                      |         | 3,719   |             |
| 60   | CNTRCTL SVCS                  | 612             | OFFICE EQUIPMENT MAINTENANCE   | 1      | 1,029                      | 1       | 1,029   |             |
|  |                               | 613             | DATA PROCESSING EQUIPMENT      | 1      | 2,971                      | 1       | 2,971   |             |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                | 2      | 4,000                      | 2       | 4,000   |             |
|  | SUBTOTAL FOR BUDGET CODE 4722 |                 |                                | 2      | 19,988                     | 2       | 27,672  | 7,684       |
| BUDGET CODE: 4740 NYSTL - DECENTRALIZED SPECIAL  |                               |                 |                                |        |                            |         |         |             |
| 10   | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |        | 1                          |         | 1       |             |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |        | 1                          |         | 1       |             |
| 30   | PROPTY&EQUIP                  | 300             | EQUIPMENT GENERAL              |        | 165,707                    |         | 165,707 |             |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                |        | 165,707                    |         | 165,707 |             |
| 40   | OTHR SER&CHR                  | 400             | CONTRACTUAL SERVICES-GENERAL   |        | 801                        |         | 801     |             |
|  | SUBTOTAL FOR OTHR SER&CHR     |                 |                                |        | 801                        |         | 801     |             |
| 60   | CNTRCTL SVCS                  | 612             | OFFICE EQUIPMENT MAINTENANCE   | 1      | 3,238                      | 1       | 3,238   |             |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                | 1      | 3,238                      | 1       | 3,238   |             |
|  | SUBTOTAL FOR BUDGET CODE 4740 |                 |                                | 1      | 169,747                    | 1       | 169,747 |             |
| BUDGET CODE: 4760 SUPPORT SELF CONTAINED CLASSRO |                               |                 |                                |        |                            |         |         |             |
| 10   | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |        | 261,595                    |         | 261,595 |             |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |        | 261,595                    |         | 261,595 |             |
| 30   | PROPTY&EQUIP                  | 300             | EQUIPMENT GENERAL              |        | 140,645                    |         | 140,645 |             |
|  |                               | 330             | INSTRUCTIONL EQUIPMNT-BOE ONLY |        | 25,119                     |         | 25,119  |             |
|  |                               | 337             | BOOKS-OTHER                    |        | 41,244                     |         | 41,244  |             |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                |        | 207,008                    |         | 207,008 |             |
| 40   | OTHR SER&CHR                  | 400             | CONTRACTUAL SERVICES-GENERAL   |        | 128,200                    |         | 128,200 |             |
|  |                               |                 |                                | 351    |                            |         |         |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 304 DIST SPEC ED INSTR SVCS-OTPS

| OBJECT CLASS | IC REF | OBJ | DESCRIPTION                              | MODIFIED FY04-10/31/03 |        | DEPARTMENTAL ESTIMATE FY05 |    |        |         |           |         |
|--------------|--------|-----|--|------------------------|--------|----------------------------|----|--------|---------|-----------|---------|
|              |        |     |  | #                      | CNTRCT | AMOUNT                     | #  | CNTRCT | INC/DEC | AMOUNT    | INC/DEC |
|              |        |     | 402 TELEPHONE & OTHER COMMUNICATNS       |                        |        | 95,718                     |    |        |         | 95,718    |         |
|              |        |     | 452 NON OVERNIGHT TRVL EXP-SPECIAL       |                        |        | 15,179                     |    |        |         | 15,179    |         |
|              |        |     | 453 OVERNIGHT TRVL EXP-GENERAL           |                        |        | 2,250                      |    |        |         | 2,250     |         |
|              |        |     | 454 OVERNIGHT TRVL EXP-SPECIAL           |                        |        | 5,200                      |    |        |         | 5,200     |         |
|              |        |     | SUBTOTAL FOR OTHR SER&CHR                |                        |        | 246,547                    |    |        |         | 246,547   |         |
| 60           |        |     | CNTRCTL SVCS                             |                        |        |                            |    |        |         |           |         |
|              |        |     | 600 CONTRACTUAL SERVICES GENERAL         | 1                      |        | 29,995                     | 1  |        |         | 29,995    |         |
|              |        |     | 602 TELECOMMUNICATIONS MAINT             | 1                      |        | 845                        | 1  |        |         | 845       |         |
|              |        |     | 608 MAINT & REP GENERAL                  | 1                      |        | 1,000                      | 1  |        |         | 1,000     |         |
|              |        |     | 612 OFFICE EQUIPMENT MAINTENANCE         | 5                      |        | 47,224                     | 5  |        |         | 47,224    |         |
|              |        |     | 633 TRANSPORTATION EXPENDITURES          | 1                      |        | 450                        | 1  |        |         | 450       |         |
|              |        |     | SUBTOTAL FOR CNTRCTL SVCS                | 9                      |        | 79,514                     | 9  |        |         | 79,514    |         |
|              |        |     | SUBTOTAL FOR BUDGET CODE 4760            | 9                      |        | 794,664                    | 9  |        |         | 794,664   |         |
|              |        |     | BUDGET CODE: 4761 SUPPORT RESOURCE ROOMS |                        |        |                            |    |        |         |           |         |
| 10           |        |     | SUPPLYS&MATL                             |                        |        |                            |    |        |         |           |         |
|              |        |     | 100 SUPPLIES + MATERIALS - GENERAL       |                        |        | 3,176                      |    |        |         | 3,176     |         |
|              |        |     | SUBTOTAL FOR SUPPLYS&MATL                |                        |        | 3,176                      |    |        |         | 3,176     |         |
| 30           |        |     | PROPTY&EQUIP                             |                        |        |                            |    |        |         |           |         |
|              |        |     | 300 EQUIPMENT GENERAL                    |                        |        | 23,500                     |    |        |         | 23,500    |         |
|              |        |     | 330 INSTRUCTIONL EQUIPMNT-BOE ONLY       |                        |        | 13,500                     |    |        |         | 13,500    |         |
|              |        |     | SUBTOTAL FOR PROPTY&EQUIP                |                        |        | 37,000                     |    |        |         | 37,000    |         |
| 40           |        |     | OTHR SER&CHR                             |                        |        |                            |    |        |         |           |         |
|              |        |     | 400 CONTRACTUAL SERVICES-GENERAL         |                        |        | 6,726                      |    |        |         | 6,726     |         |
|              |        |     | 402 TELEPHONE & OTHER COMMUNICATNS       |                        |        | 15,600                     |    |        |         | 15,600    |         |
|              |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL       |                        |        | 1,000                      |    |        |         | 1,000     |         |
|              |        |     | 452 NON OVERNIGHT TRVL EXP-SPECIAL       |                        |        | 1,000                      |    |        |         | 1,000     |         |
|              |        |     | 454 OVERNIGHT TRVL EXP-SPECIAL           |                        |        | 400                        |    |        |         | 400       |         |
|              |        |     | SUBTOTAL FOR OTHR SER&CHR                |                        |        | 24,726                     |    |        |         | 24,726    |         |
| 60           |        |     | CNTRCTL SVCS                             |                        |        |                            |    |        |         |           |         |
|              |        |     | 612 OFFICE EQUIPMENT MAINTENANCE         | 1                      |        | 3,000                      | 1  |        |         | 3,000     |         |
|              |        |     | SUBTOTAL FOR CNTRCTL SVCS                | 1                      |        | 3,000                      | 1  |        |         | 3,000     |         |
|              |        |     | SUBTOTAL FOR BUDGET CODE 4761            | 1                      |        | 67,902                     | 1  |        |         | 67,902    |         |
|              |        |     | TOTAL FOR SPEC EDUC - BUSINESS & ADMIN   | 16                     |        | 2,679,481                  | 17 | 1      |         | 2,679,481 |         |
|              |        |     | TOTAL FOR DIST SPEC ED INSTR SVCS-OTPS   | 16                     |        | 2,679,481                  | 17 | 1      |         | 2,679,481 |         |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 304 DIST SPEC ED INSTR SVCS-OTPS

| DIST SPEC ED INSTR SVCS-OTPS | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  |                  | 2,679,481     |                       | 2,679,481     |             |
| FINANCIAL PLAN SAVINGS       |                  | 1,414,164-    |                       | 1,414,164-    |             |
| APPROPRIATION                |                  | 1,265,317     |                       | 1,265,317     |             |

| FUNDING SUMMARY                             | CURRENT MODIFIED |                  | DEPARTMENTAL ESTIMATE |                  | INC/DEC (-) |
|---|------------------|------------------|-----------------------|------------------|-------------|
| CITY  |                  | 33,671           |                       | 33,671           |             |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |                  |                       |                  |             |
| STATE                                       |                  | 1,231,646        |                       | 1,231,646        |             |
| FEDERAL - JTPA                              |                  |                  |                       |                  |             |
| FEDERAL - C.D.                              |                  |                  |                       |                  |             |
| FEDERAL - OTHER                             |                  |                  |                       |                  |             |
| INTRA-CITY SALES                            |                  |                  |                       |                  |             |
| <b>TOTAL</b>                                |                  | <b>1,265,317</b> |                       | <b>1,265,317</b> |             |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 305 DISTRICT OPERATIONS/ADMIN-PS

MODIFIED FY04-10/31/03 DEPARTMENTAL ESTI FY05

| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS | DEPARTMENTAL ESTI FY05 |       | INCREASE/DECREASE |       |
|---------------------------------|---------------------------|------------|------------|----------------|-------|------------------------|-------|-------------------|-------|
|                                 |                           |            |            |                |       | ANNUAL RATE            | # POS | ANNUAL RATE       | # POS |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |       |                        |       |                   |       |
| *2206                           | EDUCATION ADMINISTRATOR I | D 740      | E0773      | 71,183- 71,183 | 1     | 125,248                | 1     | 125,248           |       |
| *3891                           | ASSOCIATE PUBLIC INFORMAT | D 740      | 60816      | 42,678- 53,331 | 1     | 49,308                 | 1     | 49,308            |       |
| *3906                           | *ATTORNEY AT LAW          | D 740      | 30085      | 46,021- 81,130 | 1     | 90,383                 | 1     | 90,383            |       |
| *4046                           | ASSOCIATE EDUCATION ANALY | D 740      | 12629      | 44,312- 57,374 | 1     | 64,723                 | 1     | 64,723            |       |
| *4181                           | AGENCY ATTORNEY INTERNE   | D 740      | 30086      | 43,091- 45,495 | 1     | 50,683                 | 1     | 50,683            |       |
| *4406                           | PHOTOGRAPHER              | D 740      | 90610      | 33,821- 41,416 | 1     | 41,326                 | 1     | 41,326            |       |
| *4756                           | ASSOCIATE STAFF ANALYST ( | D 740      | 1262B      | 40,468- 52,396 | 1     | 71,044                 | 1     | 71,044            |       |
| *5326                           | CITY ELEVATOR OPERATOR    | D 740      | 90648      | 25,292- 31,259 | 1     | 25,912                 | 1     | 25,912            |       |
| *5671                           | MOTOR VEHICLE OPERATOR    | D 740      | 91212      | 30,862- 33,526 | 1     | 33,688                 | 1     | 33,688            |       |
| *5809                           | CLERICAL ASSOCIATE        | D 740      | 10251      | 20,095- 42,184 | 1     | 13                     | 1     | 13                |       |
| *5954                           | PURCHASING AGENT          | D 740      | 12121      | 33,128- 58,378 | 1     | 22,768                 | 1     | 22,768            |       |
| *5996                           | COMMUNITY ASSISTANT       | D 740      | 56056      | 22,907- 28,331 | 1     | 25,348                 | 1     | 25,348            |       |
| *6586                           | COMPUTER ASSOCIATE (SOFTW | D 740      | 13631      | 51,429- 75,286 | 2     | 123,189                | 2     | 123,189           |       |
| 2038                            | COMMUNITY SUPERINTENDENT  | D 740      | E0611      | 33,000-113,500 | 3     | 467,500                | 3     | 467,500           |       |
| 2048                            | DEPUTY COMMUNITY SUPERINT | D 740      | E0605      | 33,000-113,500 | 5     | 662,737                | 5     | 662,737           |       |
| 2096                            | EDUCATION ASSOCIATE       | D 740      | 09974      | 33,000-113,500 | 1     | 104,480                | 1     | 104,480           |       |
| 2367                            | EDUCATION ADMINISTRATOR I | D 740      | E0773      | 71,183- 71,183 | 1     | 102,920                | 1     | 102,920           |       |
| 3781                            | EXECUTIVE ASSISTANT TO CO | D 740      | 13251      | 34,568-118,891 | 24    | 1,273,777              | 24    | 1,273,777         |       |
| 3791                            | SECRETARY TO COMMUNITY SC | D 740      | 12832      | 21,864- 28,962 | 21    | 694,234                | 21    | 694,234           |       |
| 3811                            | *ATTORNEY AT LAW          | D 740      | 30085      | 46,021- 81,130 | 2     | 167,929                | 2     | 167,929           |       |
| 3911                            | ASSOCIATE ATTORNEY        | D 740      | 30126      | 54,236- 70,195 | 2     | 118,678                | 2     | 118,678           |       |
| 4121                            | ADMINISTRATIVE ACCOUNTANT | D 740      | 10001      | 33,000-156,000 | 1     | 75,400                 | 1     | 75,400            |       |
| 4146                            | ACCOUNTANT                | D 740      | 40510      | 35,083- 45,821 | 1     | 16,790                 | 1     | 16,790            |       |
| 4151                            | ACCOUNTANT                | D 740      | 40510      | 35,083- 45,821 | 2     | 76,679                 | 2     | 76,679            |       |
| 4701                            | DISTRICT MANAGER OF ADMIN | D 740      | 10200      | 41,126- 58,073 | 17    | 1,175,272              | 17    | 1,175,272         |       |
| 4706                            | DISTRICT BUSINESS OFFICER | D 740      | 10187      | 34,128- 38,271 | 1     | 47,503                 | 1     | 47,503            |       |
| 4726                            | SUBSTANCE ABUSE PREVENTIO | D 740      | 56073      | 28,214- 35,655 | 15    | 520,107                | 15    | 520,107           |       |
| 4731                            | PRINCIPAL SCHOOL-NEIGHBOR | D 740      | 56063      | 28,911- 28,911 | 1     | 38,021                 | 1     | 38,021            |       |
| 4741                            | SCHOOL-NEIGHBORHOOD WORKE | D 740      | 56061      | 21,916- 21,916 | 1     | 28,820                 | 1     | 28,820            |       |
| 4771                            | ADMINISTRATIVE EDUCATION  | D 740      | 10031      | 33,000-113,500 | 28    | 2,195,950              | 28    | 2,195,950         |       |
| 4776                            | ASSOCIATE EDUCATION OFFIC | D 740      | 12634      | 42,390- 54,887 | 4     | 289,857                | 4     | 289,857           |       |
| 4781                            | ASSOCIATE EDUCATION ANALY | D 740      | 12629      | 44,312- 57,374 | 23    | 1,480,429              | 23    | 1,480,429         |       |
| 4791                            | EDUCATION ANALYST         | D 740      | 12628      | 39,202- 43,658 | 9     | 435,569                | 9     | 435,569           |       |
| 4926                            | DIRECTOR OF OPERATIONS (B | D 740      | 06520      | 33,000-113,500 | 25    | 3,094,278              | 25    | 3,094,278         |       |
| 5751                            | PRINCIPAL ADMINISTRATIVE  | D 740      | 10124      | 36,365- 59,816 | 58    | 2,644,338              | 58    | 2,644,338         |       |
| 5776                            | CLERICAL ASSOCIATE        | D 740      | 10251      | 20,095- 42,184 | 2     | 40,856                 | 2     | 40,856            |       |
| 5781                            | STENOGRAPHER/SECRETARY    | D 740      | 10206      | 19,580- 32,935 | 1     | 17,307                 | 1     | 17,307            |       |
| 5786                            | OFFICE AIDE               | D 740      | 10109      | 18,942- 27,602 | 3     | 55,861                 | 3     | 55,861            |       |
| 5801                            | CLERICAL ASSOCIATE        | D 740      | 10251      | 20,095- 42,184 | 56    | 1,382,801              | 56    | 1,382,801         |       |
| 5806                            | CLERICAL ASSOCIATE        | D 740      | 10251      | 20,095- 42,184 | 89    | 2,920,554              | 89    | 2,920,554         |       |
| 5816                            | SECRETARY (LEVELS 1A,2A,3 | D 740      | 10252      | 22,768- 42,184 | 112   | 3,720,120              | 112   | 3,720,120         |       |
| 5841                            | BOOKKEEPER                | D 740      | 40526      | 29,625- 38,640 | 10    | 335,363                | 10    | 335,363           |       |
| 5846                            | ASSOCIATE BOOKKEEPER      | D 740      | 40527      | 36,065- 45,725 | 2     | 77,240                 | 2     | 77,240            |       |
| 5936                            | COMMUNITY COORDINATOR     | D 740      | 56058      | 38,106- 56,396 | 6     | 303,075                | 6     | 303,075           |       |



DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 305 DISTRICT OPERATIONS/ADMIN-PS

|  |                               | MODIFIED FY04-10/31/03 |            |                 |       | DEPARTMENTAL ESTI FY05 |       |             |                         |             |
|--|-------------------------------|------------------------|------------|-----------------|-------|------------------------|-------|-------------|-------------------------|-------------|
| LINE                                       | DESCRIPTION                   | PAY BANK/#             | TITLE CODE | MIN-MAX RATE    | # POS | ANNUAL RATE            | # POS | ANNUAL RATE | INCREASE/DECREASE # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS            |                               |                        |            |                 |       |                        |       |             |                         |             |
| 5946                                       | COMMUNITY ASSOCIATE           | D 740                  | 56057      | 26,998- 42,839  | 1     | 29,883                 | 1     | 29,883      |                         |             |
| 6531                                       | COMPUTER ASSOCIATE (TECHN     | D 740                  | 13611      | 39,367- 75,286  | 1     | 31,656                 | 1     | 31,656      |                         |             |
| 6546                                       | COMPUTER AIDE                 | D 740                  | 13620      | 31,656- 44,246  | 1     | 31,656                 | 1     | 31,656      |                         |             |
| 6561                                       | COMPUTER SERVICE TECHNICI     | D 740                  | 13615      | 31,656- 44,246  | 13    | 470,267                | 13    | 470,267     |                         |             |
| 6566                                       | SUPERVISING COMPUTER SERV     | D 740                  | 13616      | 47,472- 61,505  | 1     | 49,371                 | 1     | 49,371      |                         |             |
|  | SUBTOTAL FOR OBJECT 001       |                        |            |                 | 557   | 25,900,911             | 557   | 25,900,911  |                         |             |
| OBJECT: 005 FULL TIME PEDAGOGICAL PRSONNEL |                               |                        |            |                 |       |                        |       |             |                         |             |
| *2207                                      | ASSISTANT SUPERINTENDENT      | Q 742                  | SUYWQ      | -               | 1     | 125,000                | 1     | 125,000     |                         |             |
| *2481                                      | PRINCIPAL                     | Q 742                  | SUPLQ      | -               | 1     | 106,802                | 1     | 106,802     |                         |             |
| *2533                                      | ASSISTANT PRINCIPAL           | Q 742                  | SSAPQ      | -               | 1     | 89,173                 | 1     | 89,173      |                         |             |
| 2036                                       | COMMUNITY SUPERINTENDENT      | Q 740                  | SUYDQ      | -               | 33    | 5,097,100              | 33    | 5,097,100   |                         |             |
| 2046                                       | DEPUTY SUPERINTENDENT SCH     | Q 740                  | SUYJQ      | -               | 42    | 5,541,254              | 42    | 5,541,254   |                         |             |
| 2206                                       | ASSISTANT SUPERINTENDENT      | Q 740                  | SUYWQ      | -               | 12    | 1,450,700              | 12    | 1,450,700   |                         |             |
| 2366                                       | EDUCATION ADMINISTRATOR       | Q 740                  | EACSQ      | -               | 99    | 8,965,639              | 99    | 8,965,639   |                         |             |
| 2511                                       | ASSISTANT PRINCIPAL, SMED     | Q 740                  | SUPAQ      | -               | 12    | 1,266,572              | 12    | 1,266,572   |                         |             |
| 2731                                       | SUPERVISOR GUIDANCE/BORO      | Q 740                  | SUSUQ      | -               | 1     | 83,067                 | 1     | 83,067      |                         |             |
| 2733                                       | SUPERVISOR ASSIGNED           | Q 740                  | SSASQ      | -               | 2     | 171,913                | 2     | 171,913     |                         |             |
| 2791                                       | SUPERVISOR (SUBJECT AREAS     | Q 740                  | E0722      | -               | 19    | 1,468,471              | 19    | 1,468,471   |                         |             |
| 2793                                       | SUPERVISOR ASSIGNED           | Q 740                  | SSASQ      | -               | 13    | 1,123,152              | 13    | 1,123,152   |                         |             |
| 2801                                       | SUPERVISOR (SUBJECT AREAS     | Q 740                  | E0722      | -               | 1     | 110,210                | 1     | 110,210     |                         |             |
| 2901                                       | GUIDANCE COUNSELOR ASSIGN     | Q 740                  | GCGAQ      | -               | 1     | 71,793                 | 1     | 71,793      |                         |             |
| 3001                                       | TEACHER                       | Q 740                  | TRTRQ      | -               | 30    | 1,813,741              | 30    | 1,813,741   |                         |             |
| 3041                                       | TEACHER, ASSIGNED             | Q 740                  | TRTAQ      | -               | 22    | 1,606,238              | 22    | 1,606,238   |                         |             |
| 3266                                       | TEACHER TRAINER               | Q 740                  | TRTTQ      | -               | 5     | 333,446                | 5     | 333,446     |                         |             |
| 3421                                       | SPECIAL ASSISTANT COMMUNI     | Q 740                  | E0603      | 145,000-145,000 | 3     | 324,584                | 3     | 324,584     |                         |             |
| 3491                                       | SCHOOL SECRETARY              | Q 740                  | SYSYQ      | -               | 87    | 3,618,446              | 87    | 3,618,446   |                         |             |
|  | SUBTOTAL FOR OBJECT 005       |                        |            |                 | 385   | 33,367,301             | 385   | 33,367,301  |                         |             |
|  | POSITION SCHEDULE FOR U/A 305 |                        |            |                 | 942   | 59,268,212             | 942   | 59,268,212  |                         |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 311 HS INSTR/INSTR SPT SVCS-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |             | DEPARTMENTAL ESTIMATE FY05 |         |             |
|--|--------|------------------------------------|------------------------|-------------|----------------------------|---------|-------------|
|  |        |                                    | # POS                  | AMOUNT      | # POS                      | INC/DEC | AMOUNT      |
| RESPONSIBILITY CENTER: 0400 DIVISION OF HIGH SCHOOLS |        |                                    |                        |             |                            |         |             |
| BUDGET CODE: 0800 LUMP SUM-HS                        |        |                                    |                        |             |                            |         |             |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS            |                        | 1,112,648   | 597                        | 597     | 1,112,648   |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 381                    | 37,238,380  | 126                        | 255-    | 205,526,450 |
|  |        | SUBTOTAL FOR F/T SALARIED          | 381                    | 38,351,028  | 723                        | 342     | 206,639,098 |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 94,893,624  |                            |         | 36,796,857  |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 94,893,624  |                            |         | 36,796,857  |
|  |        | SUBTOTAL FOR BUDGET CODE 0800      | 381                    | 133,244,652 | 723                        | 342     | 243,435,955 |
| BUDGET CODE: 0809 SAFE STREETS/SAFE CITY             |        |                                    |                        |             |                            |         |             |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 97,422      |                            |         | 97,422      |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 97,422      |                            |         | 97,422      |
|  |        | SUBTOTAL FOR BUDGET CODE 0809      |                        | 97,422      |                            |         | 97,422      |
| BUDGET CODE: 0810 WORK EXPERIENCE-INSTRUCTIONAL      |        |                                    |                        |             |                            |         |             |
| 01 F/T SALARIED                                      |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 153,434     |                            |         | 153,434     |
|  |        | SUBTOTAL FOR F/T SALARIED          |                        | 153,434     |                            |         | 153,434     |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 157,998     |                            |         | 157,998     |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 157,998     |                            |         | 157,998     |
| 04 ADD GRS PAY                                       |        | 091 PAYMENTS PER SESSION           |                        | 23,342      |                            |         | 23,342      |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 23,342      |                            |         | 23,342      |
|  |        | SUBTOTAL FOR BUDGET CODE 0810      |                        | 334,774     |                            |         | 334,774     |
| BUDGET CODE: 0821 DAY HIGH SCHOOL TEACHING - ACA     |        |                                    |                        |             |                            |         |             |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS            |                        | 1,834,361   |                            |         | 1,834,361-  |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 14,255                 | 643,862,186 | 14,255                     |         | 77,879,932- |
|  |        | SUBTOTAL FOR F/T SALARIED          | 14,255                 | 645,696,547 | 14,255                     |         | 565,982,254 |
|  |        |                                    |                        |             |                            |         | 79,714,293- |
| 02 OTH SALARIED                                      |        | 021 PART-TIME POSITIONS            |                        | 75,121      |                            |         | 75,121-     |
|  |        | SUBTOTAL FOR OTH SALARIED          |                        | 75,121      |                            |         | 75,121-     |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 6,335,331   |                            |         | 19,935,908  |
|  |        | 035 CUSTODIAL ALLOWANCES           |                        | 11,150      |                            |         | 11,150-     |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 6,346,481   |                            |         | 19,935,908  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 311 HS INSTR/INSTR SPT SVCS-PS

| OBJECT CLASS                          | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |             | DEPARTMENTAL ESTIMATE FY05 |         |             |             |  |
|---------------------------------------|--------|------------------------------------|------------------------|-------------|----------------------------|---------|-------------|-------------|--|
|                                       |        |                                    | # POS                  | AMOUNT      | # POS                      | INC/DEC | AMOUNT      | INC/DEC AMT |  |
| 04 ADD GRS PAY                        |        | 042 LONGEVITY DIFFERENTIAL         |                        | 29,772      |                            |         | 69,774      | 40,002      |  |
|                                       |        | 046 TERMINAL LEAVE                 |                        |             |                            |         | 14,999      | 14,999      |  |
|                                       |        | 047 OVERTIME                       |                        | 54,001      |                            |         | 54,001      |             |  |
|                                       |        | 049 BACKPAY - PRIOR YEARS          |                        | 593,034     |                            |         | 1,158,455   | 565,421     |  |
|                                       |        | 057 BONUS PAYMENTS                 |                        | 8,999       |                            |         | 9,000       | 1           |  |
|                                       |        | 058 NON-PENSIONABLE-PREPARATION PD |                        | 3,486,913   |                            |         | 5,798,994   | 2,312,081   |  |
|                                       |        | 060 INT ON DEF WAGES/LATE WAGE ADJ |                        | 1           |                            |         | 1           |             |  |
|                                       |        | 091 PAYMENTS PER SESSION           |                        | 775,357     |                            |         | 789,749     | 14,392      |  |
|                                       |        | SUBTOTAL FOR ADD GRS PAY           |                        | 4,948,077   |                            |         | 7,894,973   | 2,946,896   |  |
|                                       |        | SUBTOTAL FOR BUDGET CODE 0821      | 14,255                 | 657,066,226 | 14,255                     |         | 593,813,135 | 63,253,091- |  |
| BUDGET CODE: 0822 EXTENDED SCHOOL DAY |        |                                    |                        |             |                            |         |             |             |  |
| 03 UNSALARIED                         |        | 031 UNSALARIED                     |                        | 746,669     |                            |         | 746,669     |             |  |
|                                       |        | SUBTOTAL FOR UNSALARIED            |                        | 746,669     |                            |         | 746,669     |             |  |
| 04 ADD GRS PAY                        |        | 049 BACKPAY - PRIOR YEARS          |                        | 100         |                            |         | 100         |             |  |
|                                       |        | SUBTOTAL FOR ADD GRS PAY           |                        | 100         |                            |         | 100         |             |  |
|                                       |        | SUBTOTAL FOR BUDGET CODE 0822      |                        | 746,769     |                            |         | 746,769     |             |  |
| BUDGET CODE: 0828 LYFE PROGRAM        |        |                                    |                        |             |                            |         |             |             |  |
| 01 F/T SALARIED                       |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 78                     | 8,377,079   | 78                         |         | 1,855,931   | 6,521,148-  |  |
|                                       |        | SUBTOTAL FOR F/T SALARIED          | 78                     | 8,377,079   | 78                         |         | 1,855,931   | 6,521,148-  |  |
| 03 UNSALARIED                         |        | 031 UNSALARIED                     |                        | 640,198     |                            |         | 111,613     | 528,585-    |  |
|                                       |        | SUBTOTAL FOR UNSALARIED            |                        | 640,198     |                            |         | 111,613     | 528,585-    |  |
| 04 ADD GRS PAY                        |        | 049 BACKPAY - PRIOR YEARS          |                        | 100         |                            |         | 100         |             |  |
|                                       |        | 058 NON-PENSIONABLE-PREPARATION PD |                        | 31,696      |                            |         | 1,006       | 30,690-     |  |
|                                       |        | 091 PAYMENTS PER SESSION           |                        | 147,146     |                            |         | 38,439      | 108,707-    |  |
|                                       |        | SUBTOTAL FOR ADD GRS PAY           |                        | 178,942     |                            |         | 39,545      | 139,397-    |  |
|                                       |        | SUBTOTAL FOR BUDGET CODE 0828      | 78                     | 9,196,219   | 78                         |         | 2,007,089   | 7,189,130-  |  |
| BUDGET CODE: 0829 BILINGUAL/ESL - HS  |        |                                    |                        |             |                            |         |             |             |  |
| 01 F/T SALARIED                       |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 44,827      |                            |         |             | 44,827-     |  |
|                                       |        | SUBTOTAL FOR F/T SALARIED          |                        | 44,827      |                            |         |             | 44,827-     |  |
|                                       |        | SUBTOTAL FOR BUDGET CODE 0829      |                        | 44,827      |                            |         |             | 44,827-     |  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 311 HS INSTR/INSTR SPT SVCS-PS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |            |            |
|--|--------|------------------------------------|------------------------|------------|----------------------------|------------|------------|
|  |        |                                    | # POS                  | AMOUNT     | # POS                      | INC/DEC    | AMOUNT     |
| BUDGET CODE: 0831 EDUCATION SUPPORT SERVICES     |        |                                    |                        |            |                            |            |            |
| 01 F/T SALARIED                                  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 1,410,729  |                            |            | 1,410,729- |
| SUBTOTAL FOR F/T SALARIED                        |        |                                    |                        | 1,410,729  |                            |            | 1,410,729- |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 151,296    |                            | 84,745     | 66,551-    |
|  |        | 035 CUSTODIAL ALLOWANCES           |                        | 750        |                            |            | 750-       |
| SUBTOTAL FOR UNSALARIED                          |        |                                    |                        | 152,046    |                            | 84,745     | 67,301-    |
| 04 ADD GRS PAY                                   |        | 047 OVERTIME                       |                        | 245,996    |                            | 245,996    |            |
|  |        | 049 BACKPAY - PRIOR YEARS          |                        | 100        |                            | 100        |            |
|  |        | 058 NON-PENSIONABLE-PREPARATION PD |                        | 130,648    |                            |            | 130,648-   |
|  |        | 091 PAYMENTS PER SESSION           |                        | 68,322,196 |                            | 67,451,459 | 870,737-   |
| SUBTOTAL FOR ADD GRS PAY                         |        |                                    |                        | 68,698,940 |                            | 67,697,555 | 1,001,385- |
| SUBTOTAL FOR BUDGET CODE 0831                    |        |                                    |                        | 70,261,715 |                            | 67,782,300 | 2,479,415- |
| BUDGET CODE: 0838 SATURDAY SAT REVIEW COURSES    |        |                                    |                        |            |                            |            |            |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 137,216    |                            | 137,216    |            |
| SUBTOTAL FOR UNSALARIED                          |        |                                    |                        | 137,216    |                            | 137,216    |            |
| SUBTOTAL FOR BUDGET CODE 0838                    |        |                                    |                        | 137,216    |                            | 137,216    |            |
| BUDGET CODE: 0839 OCCUPATIONAL AND CAREER EDUCAT |        |                                    |                        |            |                            |            |            |
| 01 F/T SALARIED                                  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 63,544     |                            | 63,544     |            |
| SUBTOTAL FOR F/T SALARIED                        |        |                                    |                        | 63,544     |                            | 63,544     |            |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 51,917     |                            | 51,917     |            |
| SUBTOTAL FOR UNSALARIED                          |        |                                    |                        | 51,917     |                            | 51,917     |            |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL         |                        | 1          |                            | 1          |            |
|  |        | 046 TERMINAL LEAVE                 |                        | 1          |                            | 1          |            |
|  |        | 047 OVERTIME                       |                        | 1          |                            | 1          |            |
|  |        | 049 BACKPAY - PRIOR YEARS          |                        | 1          |                            | 1          |            |
|  |        | 054 SALARY REVIEW ADJUSTMENTS      |                        | 1          |                            |            | 1-         |
| SUBTOTAL FOR ADD GRS PAY                         |        |                                    |                        | 5          |                            | 4          | 1-         |
| SUBTOTAL FOR BUDGET CODE 0839                    |        |                                    |                        | 115,466    |                            | 115,465    | 1-         |
| BUDGET CODE: 0841 EVENING HIGH SCHOOLS           |        |                                    |                        |            |                            |            |            |
| 01 F/T SALARIED                                  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 3,848      |                            | 72,404     | 68,556     |
| SUBTOTAL FOR F/T SALARIED                        |        |                                    |                        | 3,848      |                            | 72,404     | 68,556     |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 311 HS INSTR/INSTR SPT SVCS-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |           |             |  |
|--|--------|------------------------------------|------------------------|------------|----------------------------|---------|-----------|-------------|--|
|  |        |                                    | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT    | INC/DEC AMT |  |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 1,678,069  |                            |         | 1,810,469 | 132,400     |  |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 1,678,069  |                            |         | 1,810,469 | 132,400     |  |
| 04 ADD GRS PAY   |        | 091 PAYMENTS PER SESSION           |                        | 600        |                            |         | 4,600     | 4,000       |  |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 600        |                            |         | 4,600     | 4,000       |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0841      |                        | 1,682,517  |                            |         | 1,887,473 | 204,956     |  |
| BUDGET CODE: 0851 SUMMER HIGH SCHOOLS                  |        |                                    |                        |            |                            |         |           |             |  |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 4,623,379  |                            |         | 4,836,420 | 213,041     |  |
|  |        | 035 CUSTODIAL ALLOWANCES           |                        | 819,749    |                            |         |           | 819,749-    |  |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 5,443,128  |                            |         | 4,836,420 | 606,708-    |  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL         |                        | 10         |                            |         | 10        |             |  |
|  |        | 049 BACKPAY - PRIOR YEARS          |                        | 100        |                            |         | 100       |             |  |
|  |        | 091 PAYMENTS PER SESSION           |                        | 16,174,473 |                            |         | 30,231    | 16,144,242- |  |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 16,174,583 |                            |         | 30,341    | 16,144,242- |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0851      |                        | 21,617,711 |                            |         | 4,866,761 | 16,750,950- |  |
| BUDGET CODE: 0853 BIG APPLE GAMES                      |        |                                    |                        |            |                            |         |           |             |  |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 1,122,101  |                            |         | 1,122,101 |             |  |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 1,122,101  |                            |         | 1,122,101 |             |  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL         |                        | 114        |                            |         | 114       |             |  |
|  |        | 047 OVERTIME                       |                        | 1          |                            |         | 1         |             |  |
|  |        | 049 BACKPAY - PRIOR YEARS          |                        | 10         |                            |         | 10        |             |  |
|  |        | 091 PAYMENTS PER SESSION           |                        | 162,180    |                            |         | 162,180   |             |  |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 162,305    |                            |         | 162,305   |             |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0853      |                        | 1,284,406  |                            |         | 1,284,406 |             |  |
| BUDGET CODE: 0860 DAY HIGH SCHOOL TEACHING - ACA TEMP. |        |                                    |                        |            |                            |         |           |             |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            |                        | 1          |                            |         |           | 1-          |  |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 1          |                            |         |           | 1-          |  |
|  |        | SUBTOTAL FOR F/T SALARIED          |                        | 2          |                            |         |           | 2-          |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0860      |                        | 2          |                            |         |           | 2-          |  |
| BUDGET CODE: 0861 DAY H.S.-EXTRACURRICULAR ATHLE       |        |                                    |                        |            |                            |         |           |             |  |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 6,329,260  |                            |         | 6,329,260 |             |  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 311 HS INSTR/INSTR SPT SVCS-PS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |            |             |
|--|--------|------------------------------------|------------------------|------------|----------------------------|------------|-------------|
|  |        |                                    | # POS                  | AMOUNT     | # POS                      | INC/DEC    | AMOUNT      |
|  |        | 035 CUSTODIAL ALLOWANCES           |                        | 2,000      |                            |            | 2,000-      |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 6,331,260  |                            | 6,329,260  | 2,000-      |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL         |                        | 100        |                            | 100        |             |
|  |        | 047 OVERTIME                       |                        | 1          |                            | 1          |             |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 101        |                            | 101        |             |
|  |        | SUBTOTAL FOR BUDGET CODE 0861      |                        | 6,331,361  |                            | 6,329,361  | 2,000-      |
| BUDGET CODE: 0871 EXTENDED USE OF SCHOOL BUILDIN |        |                                    |                        |            |                            |            |             |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            |                        | 33,821     |                            |            | 33,821-     |
|  |        | SUBTOTAL FOR F/T SALARIED          |                        | 33,821     |                            |            | 33,821-     |
| 02 OTH SALARIED                                  |        | 021 PART-TIME POSITIONS            |                        | 8,408      |                            |            | 8,408-      |
|  |        | SUBTOTAL FOR OTH SALARIED          |                        | 8,408      |                            |            | 8,408-      |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 1,695,872  |                            |            | 1,695,872-  |
|  |        | 035 CUSTODIAL ALLOWANCES           |                        | 81,027     |                            |            | 81,027-     |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 1,776,899  |                            |            | 1,776,899-  |
| 04 ADD GRS PAY                                   |        | 091 PAYMENTS PER SESSION           |                        | 11,394,618 |                            |            | 11,394,618- |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 11,394,618 |                            |            | 11,394,618- |
|  |        | SUBTOTAL FOR BUDGET CODE 0871      |                        | 13,213,746 |                            |            | 13,213,746- |
| BUDGET CODE: 0898 ADDITIONS TO GROSS PAY         |        |                                    |                        |            |                            |            |             |
| 01 F/T SALARIED                                  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 1,269                  | 52,156,422 | 1,269                      | 52,156,422 |             |
|  |        | SUBTOTAL FOR F/T SALARIED          | 1,269                  | 52,156,422 | 1,269                      | 52,156,422 |             |
|  |        | SUBTOTAL FOR BUDGET CODE 0898      | 1,269                  | 52,156,422 | 1,269                      | 52,156,422 |             |
| BUDGET CODE: 0899 Children's First - HS          |        |                                    |                        |            |                            |            |             |
| 01 F/T SALARIED                                  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 5,300,785  |                            |            | 5,300,785-  |
|  |        | SUBTOTAL FOR F/T SALARIED          |                        | 5,300,785  |                            |            | 5,300,785-  |
| 04 ADD GRS PAY                                   |        | 091 PAYMENTS PER SESSION           |                        | 53,063     |                            |            | 53,063-     |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 53,063     |                            |            | 53,063-     |
|  |        | SUBTOTAL FOR BUDGET CODE 0899      |                        | 5,353,848  |                            |            | 5,353,848-  |
| BUDGET CODE: 2821 DAY HS INSTRUCTION LEADERSHIP  |        |                                    |                        |            |                            |            |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 311 HS INSTR/INSTR SPT SVCS-PS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |
|--|--------|------------------------------------|------------------------|------------|----------------------------|---------|------------|
|  |        |                                    | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT     |
| 01 F/T SALARIED                                  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 67                     | 76,432,005 | 127                        | 60      | 76,432,005 |
| SUBTOTAL FOR F/T SALARIED                        |        |                                    | 67                     | 76,432,005 | 127                        | 60      | 76,432,005 |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 3,645,643  |                            |         | 3,645,643  |
| SUBTOTAL FOR UNSALARIED                          |        |                                    |                        | 3,645,643  |                            |         | 3,645,643  |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL         |                        | 1          |                            |         | 1          |
| SUBTOTAL FOR ADD GRS PAY                         |        |                                    |                        | 1          |                            |         | 1          |
| SUBTOTAL FOR BUDGET CODE 2821                    |        |                                    | 67                     | 80,077,649 | 127                        | 60      | 80,077,649 |
| BUDGET CODE: 2822 EXTENDED SCHOOL DAY LEADERSHIP |        |                                    |                        |            |                            |         |            |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 53,945     |                            |         | 53,945     |
| SUBTOTAL FOR UNSALARIED                          |        |                                    |                        | 53,945     |                            |         | 53,945     |
| SUBTOTAL FOR BUDGET CODE 2822                    |        |                                    |                        | 53,945     |                            |         | 53,945     |
| BUDGET CODE: 2828 LYFE PROGRAM LEADERSHIP        |        |                                    |                        |            |                            |         |            |
| 01 F/T SALARIED                                  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 61,375     |                            |         | 61,375     |
| SUBTOTAL FOR F/T SALARIED                        |        |                                    |                        | 61,375     |                            |         | 61,375     |
| SUBTOTAL FOR BUDGET CODE 2828                    |        |                                    |                        | 61,375     |                            |         | 61,375     |
| BUDGET CODE: 2838 SATURDAY SAT REVIEW-LEADERSHIP |        |                                    |                        |            |                            |         |            |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 25,100     |                            |         | 25,100     |
| SUBTOTAL FOR UNSALARIED                          |        |                                    |                        | 25,100     |                            |         | 25,100     |
| SUBTOTAL FOR BUDGET CODE 2838                    |        |                                    |                        | 25,100     |                            |         | 25,100     |
| BUDGET CODE: 2841 EVENING HIGH SCHOOL-LEADERSHIP |        |                                    |                        |            |                            |         |            |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            |                        | 68,638     |                            |         | 68,638     |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 84,155     |                            |         | 84,155     |
| SUBTOTAL FOR F/T SALARIED                        |        |                                    |                        | 152,793    |                            |         | 152,793    |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 174,900    |                            |         | 174,900    |
| SUBTOTAL FOR UNSALARIED                          |        |                                    |                        | 174,900    |                            |         | 174,900    |
| SUBTOTAL FOR BUDGET CODE 2841                    |        |                                    |                        | 327,693    |                            |         | 327,693    |
| BUDGET CODE: 2843 OFFSITE EDUCATION SVCS-LEADERS |        |                                    |                        |            |                            |         |            |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 311 HS INSTR/INSTR SPT SVCS-PS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|--|--------|------------------------------------|------------------------|------------|----------------------------|---------|------------|-------------|
|  |        |                                    | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT     | INC/DEC AMT |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 15,289     |                            |         | 15,289     |             |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 15,289     |                            |         | 15,289     |             |
|  |        | SUBTOTAL FOR BUDGET CODE 2843      |                        | 15,289     |                            |         | 15,289     |             |
| BUDGET CODE: 2851 SUMMER HIGH SCHOOLS LEADERSHIP |        |                                    |                        |            |                            |         |            |             |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 812,538    |                            |         | 812,538    |             |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 812,538    |                            |         | 812,538    |             |
|  |        | SUBTOTAL FOR BUDGET CODE 2851      |                        | 812,538    |                            |         | 812,538    |             |
| BUDGET CODE: 2853 BIG APPLE GAMES LEADERSHIP     |        |                                    |                        |            |                            |         |            |             |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 231,211    |                            |         | 231,211    |             |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 231,211    |                            |         | 231,211    |             |
|  |        | SUBTOTAL FOR BUDGET CODE 2853      |                        | 231,211    |                            |         | 231,211    |             |
| BUDGET CODE: 3809 SAFE STREETS/SAFE CITY-SUPPORT |        |                                    |                        |            |                            |         |            |             |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 850        |                            |         | 850        |             |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 850        |                            |         | 850        |             |
|  |        | SUBTOTAL FOR BUDGET CODE 3809      |                        | 850        |                            |         | 850        |             |
| BUDGET CODE: 3810 WORK EXPERIENCE-SUPPORT        |        |                                    |                        |            |                            |         |            |             |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 4,507      |                            |         | 4,507      |             |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 4,507      |                            |         | 4,507      |             |
|  |        | SUBTOTAL FOR BUDGET CODE 3810      |                        | 4,507      |                            |         | 4,507      |             |
| BUDGET CODE: 3821 DAY HIGH SCHOOL INSTRUCTION SU |        |                                    |                        |            |                            |         |            |             |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            | 32                     | 1,639,714  | 32                         |         | 1,639,714  |             |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 46,324,535 |                            |         | 46,324,535 |             |
|  |        | SUBTOTAL FOR F/T SALARIED          | 32                     | 47,964,249 | 32                         |         | 47,964,249 |             |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 15,500,396 |                            |         | 15,500,396 |             |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 15,500,396 |                            |         | 15,500,396 |             |
|  |        | SUBTOTAL FOR BUDGET CODE 3821      | 32                     | 63,464,645 | 32                         |         | 63,464,645 |             |
|  |        |                                    | 362                    |            |                            |         |            |             |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 311 HS INSTR/INSTR SPT SVCS-PS

| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |
|--|--------|------------------------------------|------------------------|-----------|----------------------------|---------|-----------|
|  |        |                                    | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    |
| BUDGET CODE: 3822 EXTENDED SCHOOL DAY-SUPPORT  |        |                                    |                        |           |                            |         |           |
| 03 UNSALARIED                                  |        | 031 UNSALARIED                     |                        | 44,209    |                            |         | 44,209    |
| SUBTOTAL FOR UNSALARIED                        |        |                                    |                        | 44,209    |                            |         | 44,209    |
| SUBTOTAL FOR BUDGET CODE 3822                  |        |                                    |                        | 44,209    |                            |         | 44,209    |
| BUDGET CODE: 3828 LYFE PROGRAM-SUPPORT         |        |                                    |                        |           |                            |         |           |
| 01 F/T SALARIED                                |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 1,545,152 |                            |         | 1,545,152 |
| SUBTOTAL FOR F/T SALARIED                      |        |                                    |                        | 1,545,152 |                            |         | 1,545,152 |
| 03 UNSALARIED                                  |        | 031 UNSALARIED                     |                        | 568,885   |                            |         | 568,885   |
| SUBTOTAL FOR UNSALARIED                        |        |                                    |                        | 568,885   |                            |         | 568,885   |
| SUBTOTAL FOR BUDGET CODE 3828                  |        |                                    |                        | 2,114,037 |                            |         | 2,114,037 |
| BUDGET CODE: 3838 SATURDAY SAT REVIEW-SUPPORT  |        |                                    |                        |           |                            |         |           |
| 03 UNSALARIED                                  |        | 031 UNSALARIED                     |                        | 14,535    |                            |         | 14,535    |
| SUBTOTAL FOR UNSALARIED                        |        |                                    |                        | 14,535    |                            |         | 14,535    |
| SUBTOTAL FOR BUDGET CODE 3838                  |        |                                    |                        | 14,535    |                            |         | 14,535    |
| BUDGET CODE: 3841 EVENING HIGH SCHOOLS-SUPPORT |        |                                    |                        |           |                            |         |           |
| 03 UNSALARIED                                  |        | 031 UNSALARIED                     |                        | 1,581,063 |                            |         | 1,581,063 |
| SUBTOTAL FOR UNSALARIED                        |        |                                    |                        | 1,581,063 |                            |         | 1,581,063 |
| SUBTOTAL FOR BUDGET CODE 3841                  |        |                                    |                        | 1,581,063 |                            |         | 1,581,063 |
| BUDGET CODE: 3851 SUMMER HIGH SCHOOLS-SUPPORT  |        |                                    |                        |           |                            |         |           |
| 03 UNSALARIED                                  |        | 031 UNSALARIED                     |                        | 1,673,282 |                            |         | 1,673,282 |
| SUBTOTAL FOR UNSALARIED                        |        |                                    |                        | 1,673,282 |                            |         | 1,673,282 |
| SUBTOTAL FOR BUDGET CODE 3851                  |        |                                    |                        | 1,673,282 |                            |         | 1,673,282 |
| BUDGET CODE: 3853 BIG APPLE GAMES-SUPPORT      |        |                                    |                        |           |                            |         |           |
| 03 UNSALARIED                                  |        | 031 UNSALARIED                     |                        | 362,874   |                            |         | 362,874   |
| SUBTOTAL FOR UNSALARIED                        |        |                                    |                        | 362,874   |                            |         | 362,874   |
| SUBTOTAL FOR BUDGET CODE 3853                  |        |                                    |                        | 362,874   |                            |         | 362,874   |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 311 HS INSTR/INSTR SPT SVCS-PS

| OBJECT CLASS      | IC REF          | OBJ DESCRIPTION                      | MODIFIED FY04-10/31/03 |               | DEPARTMENTAL ESTIMATE FY05 |         |               |             |
|-------------------|-----------------|--------------------------------------|------------------------|---------------|----------------------------|---------|---------------|-------------|
|                   |                 |                                      | # POS                  | AMOUNT        | # POS                      | INC/DEC | AMOUNT        | INC/DEC AMT |
| BUDGET CODE: 3861 | PSAL-EXTRACURR. | ATHL ACT-SUPPOR                      |                        |               |                            |         |               |             |
| 03 UNSALARIED     |                 | 031 UNSALARIED                       |                        | 111,178       |                            |         | 111,178       |             |
|                   |                 | SUBTOTAL FOR UNSALARIED              |                        | 111,178       |                            |         | 111,178       |             |
|                   |                 | SUBTOTAL FOR BUDGET CODE 3861        |                        | 111,178       |                            |         | 111,178       |             |
|                   |                 | TOTAL FOR DIVISION OF HIGH SCHOOLS   | 16,082                 | 1,123,861,279 | 16,484                     | 402     | 1,125,970,528 | 2,109,249   |
|                   |                 | TOTAL FOR HS INSTR/INSTR SPT SVCS-PS | 16,082                 | 1,123,861,279 | 16,484                     | 402     | 1,125,970,528 | 2,109,249   |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 311 HS INSTR/INSTR SPT SVCS-PS

| HS INSTR/INSTR SPT SVCS-PS  | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 16,082           | 1,123,861,279 | 16,484                | 1,125,970,528 | 2,109,249   |
| FINANCIAL PLAN SAVINGS      |                  | 112,812,999-  |                       | 112,812,999-  |             |
| APPROPRIATION               | 16,082           | 1,011,048,280 | 16,484                | 1,013,157,529 | 2,109,249   |

| FUNDING SUMMARY        | CURRENT MODIFIED |                      | DEPARTMENTAL ESTIMATE |                      | INC/DEC (-)      |
|------------------------|------------------|----------------------|-----------------------|----------------------|------------------|
| CITY                   |                  | 384,541,017          |                       | 386,650,266          | 2,109,249        |
| OTHER CATEGORICAL      |                  |                      |                       |                      |                  |
| CAPITAL FUNDS - I.F.A. |                  |                      |                       |                      |                  |
| STATE                  |                  | 620,933,263          |                       | 620,933,263          |                  |
| FEDERAL - JTPA         |                  |                      |                       |                      |                  |
| FEDERAL - C.D.         |                  |                      |                       |                      |                  |
| FEDERAL - OTHER        |                  | 5,574,000            |                       | 5,574,000            |                  |
| INTRA-CITY SALES       |                  |                      |                       |                      |                  |
| <b>TOTAL</b>           |                  | <b>1,011,048,280</b> |                       | <b>1,013,157,529</b> | <b>2,109,249</b> |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 311 HS INSTR/INSTR SPT SVCS-PS

MODIFIED FY04-10/31/03 DEPARTMENTAL ESTI FY05

| LINE                                       | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE | # POS | ANNUAL RATE | INCREASE/DECREASE |             |
|--|---------------------------|------------|------------|----------------|-------|-------------|-------|-------------|-------------------|-------------|
|  |                           |            |            |                |       |             |       |             | # POS             | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS            |                           |            |            |                |       |             |       |             |                   |             |
| *3906                                      | AGENCY ATTORNEY           | D 740      | 30087      | 46,021- 81,130 | 3     | 157,652     | 3     | 157,652     |                   |             |
| *4786                                      | EDUCATION OFFICER (UNION) | D 740      | 1263A      | 31,028- 40,124 | 1     | 40,437      | 1     | 40,437      |                   |             |
| 4731                                       | PRINCIPAL SCHOOL-NEIGHBOR | D 740      | 56063      | 28,911- 28,911 | 11    | 446,855     | 11    | 446,855     |                   |             |
| 4736                                       | SENIOR SCHOOL-NEIGHBORHOO | D 740      | 56062      | 26,058- 26,058 | 13    | 448,096     | 13    | 448,096     |                   |             |
| 4741                                       | SCHOOL NEIGHBORHOOD WORKE | D 740      | 56061      | 21,916- 21,916 | 10    | 282,953     | 10    | 282,953     |                   |             |
| 4951                                       | MEDIA SERVICES TECHNICIAN | D 740      | 90622      | 29,533- 57,564 | 1     | 48,282      | 1     | 48,282      |                   |             |
| 5586                                       | MACHINIST                 | D 740      | 92610      | 51,114- 55,269 | 4     | 241,038     | 4     | 241,038     |                   |             |
| 5591                                       | MACHINISTS HELPER         | D 740      | 92611      | 49,820- 52,200 | 13    | 739,674     | 13    | 739,674     |                   |             |
| 5936                                       | COMMUNITY COORDINATOR (WI | D 740      | 56058      | 38,106- 56,396 | 9     | 379,573     | 9     | 379,573     |                   |             |
| 6561                                       | COMPUTER SERVICE TECHNICI | D 740      | 13615      | 31,656- 44,246 | 1     | 31,656      | 1     | 31,656      |                   |             |
|  | SUBTOTAL FOR OBJECT 001   |            |            |                | 66    | 2,816,216   | 66    | 2,816,216   |                   |             |
| OBJECT: 005 FULL TIME PEDAGOGICAL PRSONNEL |                           |            |            |                |       |             |       |             |                   |             |
| *2511                                      | PRINCIPAL                 | Q 742      | SUPLQ      | -              | 1     | 112,017     | 1     | 112,017     |                   |             |
| *3041                                      | TEACHER ASSIGNED A        | Q 742      | TRTAQ      | -              | 3     | 243,696     | 3     | 243,696     |                   |             |
| *3100                                      | TEACHER-REG SUB           | Q 742      | TRTRR      | -              | 32    | 1,732,249   | 32    | 1,732,249   |                   |             |
| *3137                                      | TEACHER                   | Q 742      | TRTRQ      | -              | 2     | 162,464     | 2     | 162,464     |                   |             |
| *3266                                      | TEACHER TRAINER           | Q 742      | TRTTQ      | -              | 1     | 65,755      | 1     | 65,755      |                   |             |
| *3347                                      | LABORATORY SPECIALIST     | Q 742      | E2322      | -              | 1     | 63,747      | 1     | 63,747      |                   |             |
| *3441                                      | LAB SPECIALIST/ASSISTANT  | Q 742      | LBLAQ      | -              | 1     | 54,476      | 1     | 54,476      |                   |             |
| *3496                                      | SCHOOL SECRETARY          | Q 742      | SYSYQ      | -              | 3     | 94,406      | 3     | 94,406      |                   |             |
| *6071                                      | ANNUAL ED PARA            | Q 744      | AREPP      | -              | 1     | 21,389      | 1     | 21,389      |                   |             |
| 2316                                       | DIRECTOR                  | D 740      | E0715      | 69,341- 70,728 | 1     | 98,938      | 1     | 98,938      |                   |             |
| 2366                                       | EDUCATION ADMINISTRATOR   | D 740      | E0770      | -              | 2     | 164,909     | 2     | 164,909     |                   |             |
| 2451                                       | PRINCIPAL, DAY HIGH SCHOO | D 740      | E0311      | -              | 183   | 19,587,114  | 183   | 19,587,114  |                   |             |
| 2457                                       | PRINCIPAL DAY HIGH SCHOOL | D 740      | E0311      | -              | 2     | 227,848     | 2     | 227,848     |                   |             |
| 2461                                       | PRINCIPAL                 | D 740      | SUPLQ      | -              | 1     | 100,310     | 1     | 100,310     |                   |             |
| 2481                                       | PRINCIPAL                 | D 740      | SUPLQ      | -              | 1     | 97,542      | 1     | 97,542      |                   |             |
| 2521                                       | PRINCIPAL,INDEPEND ALTERN | Q 740      | SUPLQ      | -              | 58    | 5,680,744   | 58    | 5,680,744   |                   |             |
| 2531                                       | ASSISTANT PRINCIPAL (ADMI | D 740      | E0114      | -              | 230   | 17,338,998  | 230   | 17,338,998  |                   |             |
| 2533                                       | ASSISTANT PRINCIPAL       | Q 740      | SSAPQ      | -              | 216   | 18,577,125  | 216   | 18,577,125  |                   |             |
| 2537                                       | ASSISTANT PRINCIPAL       | Q 740      | SUAPQ      | -              | 1     | 77,516      | 1     | 77,516      |                   |             |
| 2541                                       | ASSISTANT PRINCIPAL ASG S | D 740      | E0780      | -              | 412   | 31,305,099  | 412   | 31,305,099  |                   |             |
| 2543                                       | ASSISTANT PRINCIPAL       | Q 740      | SSAPQ      | -              | 158   | 13,833,622  | 158   | 13,833,622  |                   |             |
| 2547                                       | ASSISTANT PRINCIPAL       | Q 740      | SUAPQ      | -              | 1     | 85,875      | 1     | 85,875      |                   |             |
| 2601                                       | ASSISTANT PRINCIPAL-SPECI | D 740      | E0315      | -              | 1     | 73,854      | 1     | 73,854      |                   |             |
| 2603                                       | ASSISTANT PRINCIPAL       | Q 740      | SSAPQ      | -              | 6     | 516,775     | 6     | 516,775     |                   |             |
| 2791                                       | SUPERVISOR (SUBJECT AREAS | D 740      | E0722      | -              | 8     | 609,238     | 8     | 609,238     |                   |             |
| 2793                                       | SUPERVISOR ASSIGNED       | Q 740      | SSASQ      | -              | 5     | 431,762     | 5     | 431,762     |                   |             |
| 2811                                       | SCHOOL PSYCHOLOGIST       | D 740      | E0763      | -              | 6     | 408,832     | 6     | 408,832     |                   |             |
| 2816                                       | SCHOOL PSYCHOLGIST        | Q 740      | CLSPQ      | -              | 1     | 50,601      | 1     | 50,601      |                   |             |
| 2821                                       | SCHOOL SOCIAL WORKER      | D 740      | E0764      | -              | 102   | 6,357,194   | 102   | 6,357,194   |                   |             |
| 2826                                       | SCHOOL SOCIAL WORKER      | D 740      | CLSWQ      | -              | 3     | 150,598     | 3     | 150,598     |                   |             |
| 2921                                       | GUIDANCE COUNSELOR        | Q 740      | GCGCQ      | -              | 848   | 56,268,938  | 848   | 56,268,938  |                   |             |
|  |                           |            |            |                | 366   |             |       |             |                   |             |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 311 HS INSTR/INSTR SPT SVCS-PS

|  |                               | MODIFIED FY04-10/31/03 |            |              | DEPARTMENTAL ESTI FY05 |             |        | INCREASE/DECREASE |       |             |
|--|-------------------------------|------------------------|------------|--------------|------------------------|-------------|--------|-------------------|-------|-------------|
| LINE                                       | DESCRIPTION                   | PAY BANK/#             | TITLE CODE | MIN-MAX RATE | # POS                  | ANNUAL RATE | # POS  | ANNUAL RATE       | # POS | ANNUAL RATE |
| OBJECT: 005 FULL TIME PEDAGOGICAL PRSONNEL |                               |                        |            |              |                        |             |        |                   |       |             |
| 2926                                       | GUIDANCE COUNSELOR            | D 740                  | E0390      | -            | 12                     | 627,025     | 12     | 627,025           |       |             |
| 3001                                       | TEACHER REGULAR GRADES        | Q 740                  | TRTRQ      | -            | 11,124                 | 632,094,879 | 11,124 | 632,094,879       |       |             |
| 3006                                       | TEACHER, REGULAR GRADES       | D 740                  | E0342      | -            | 85                     | 4,252,766   | 85     | 4,252,766         |       |             |
| 3007                                       | TEACHER, REGULAR GRADES       | D 740                  | E0142      | -            | 16                     | 1,283,998   | 16     | 1,283,998         |       |             |
| 3071                                       | TEACHER, LIBRARY              | D 740                  | E0148      | -            | 216                    | 13,988,666  | 216    | 13,988,666        |       |             |
| 3076                                       | TEACHER, ASSIGNED             | D 740                  | E0784      | -            | 1                      | 56,862      | 1      | 56,862            |       |             |
| 3101                                       | TEACHER SPECIAL ED ASSIGN     | Q 740                  | TRTSQ      | -            | 89                     | 5,379,797   | 89     | 5,379,797         |       |             |
| 3106                                       | TEACHER SPECIAL EDUCATION     | Q 740                  | TRTSQ      | -            | 14                     | 688,559     | 14     | 688,559           |       |             |
| 3131                                       | TEACHER, HEALTH CONSERV C     | Q 740                  | TRRRQ      | -            | 4                      | 255,819     | 4      | 255,819           |       |             |
| 3136                                       | TEACHER RESOURCE ROOM         | Q 740                  | TRRRQ      | -            | 2                      | 105,413     | 2      | 105,413           |       |             |
| 3171                                       | TEACHER SPECIAL EDUCATION     | Q 740                  | TRTSQ      | -            | 1                      | 69,359      | 1      | 69,359            |       |             |
| 3281                                       | ATTENDANCE TEACHER            | Q 740                  | TRWXQ      | -            | 147                    | 8,589,965   | 147    | 8,589,965         |       |             |
| 3341                                       | LABORATORY SPECIALIST         | Q 740                  | LBLAQ      | -            | 180                    | 8,922,146   | 180    | 8,922,146         |       |             |
| 3411                                       |                               | Q 740                  | ASVAQ      | 0-0          | 0                      | 456,369     | 13     | 456,369           |       |             |
| 3491                                       | SCHOOL SECRETARY              | Q 740                  | SYSYQ      | -            | 2                      | 73,843      | 2      | 73,843            |       |             |
|  | SUBTOTAL FOR OBJECT 005       |                        |            |              | 14,197                 | 851,439,097 | 14,197 | 851,439,097       |       |             |
|  | POSITION SCHEDULE FOR U/A 311 |                        |            |              | 14,263                 | 854,255,313 | 14,263 | 854,255,313       |       |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 312 HS INSTR/INSTR SPT SVCS-OTPS

| OBJECT CLASS   | IC REF                        | OBJ DESCRIPTION | MODIFIED FY04-10/31/03         |        | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|--|-------------------------------|-----------------|--------------------------------|--------|----------------------------|---------|------------|-------------|
|  |                               |                 | # CNTRCT                       | AMOUNT | # CNTRCT                   | INC/DEC | AMOUNT     | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0400 DIVISION OF HIGH SCHOOLS |                               |                 |                                |        |                            |         |            |             |
| BUDGET CODE: 0800 LUMP SUM-HS                        |                               |                 |                                |        |                            |         |            |             |
| 10   | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |        | 5,377,428                  |         | 10,649,286 | 5,271,858   |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |        | 5,377,428                  |         | 10,649,286 | 5,271,858   |
| 40   | OTHR SER&CHR                  | 499             | OTHER EXPENSES - GENERAL       |        | 1,582,613                  |         | 2,025,450  | 442,837     |
|  | SUBTOTAL FOR OTHR SER&CHR     |                 |                                |        | 1,582,613                  |         | 2,025,450  | 442,837     |
| 60   | CNTRCTL SVCS                  | 686             | PROF SERV OTHER                |        | 5,236,300                  |         | 7,332,900  | 2,096,600   |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                |        | 5,236,300                  |         | 7,332,900  | 2,096,600   |
|  | SUBTOTAL FOR BUDGET CODE 0800 |                 |                                |        | 12,196,341                 |         | 20,007,636 | 7,811,295   |
| BUDGET CODE: 0809 SAFE STREETS/SAFE CITY             |                               |                 |                                |        |                            |         |            |             |
| 10   | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |        | 30,203,527                 |         | 30,090,527 | 113,000-    |
|  |                               | 130             | INSTRUCTIONL SUPPLIES-BOE ONLY |        | 5,700                      |         | 5,700      |             |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |        | 30,209,227                 |         | 30,096,227 | 113,000-    |
| 30   | PROPTY&EQUIP                  | 330             | INSTRUCTIONL EQUIPMNT-BOE ONLY |        | 400                        |         | 400        |             |
|  |                               | 337             | BOOKS-OTHER                    |        | 2,679                      |         | 2,679      |             |
|  |                               | 338             | LIBRARY BOOKS                  |        | 10,300                     |         | 10,300     |             |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                |        | 13,379                     |         | 13,379     |             |
| 40   | OTHR SER&CHR                  | 400             | CONTRACTUAL SERVICES-GENERAL   |        | 32,468                     |         | 32,468     |             |
|  |                               | 452             | NON OVERNIGHT TRVL EXP-SPECIAL |        | 7,131                      |         | 7,131      |             |
|  | SUBTOTAL FOR OTHR SER&CHR     |                 |                                |        | 39,599                     |         | 39,599     |             |
| 60   | CNTRCTL SVCS                  | 668             | BUS TRANSP REIMBURSABLE PRGMS  | 2      | 5,700                      | 2       | 5,700      |             |
|  |                               | 685             | PROF SERV DIRECT EDUC SERV     | 4      | 10,600                     | 4       | 10,600     |             |
|  |                               | 686             | PROF SERV OTHER                | 1      | 4,451                      | 1       | 4,451      |             |
|  |                               | 689             | PROF SERV CURRIC & PROF DEVEL  | 1      | 25,400                     | 1       | 25,400     |             |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                | 8      | 46,151                     | 8       | 46,151     |             |
|  | SUBTOTAL FOR BUDGET CODE 0809 |                 |                                | 8      | 30,308,356                 | 8       | 30,195,356 | 113,000-    |
| BUDGET CODE: 0810 WORK EXPERIENCE-INSTRUCTIONAL      |                               |                 |                                |        |                            |         |            |             |
| 10   | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |        | 29,224                     |         | 29,224     |             |
|  |                               | 130             | INSTRUCTIONL SUPPLIES-BOE ONLY |        | 750                        |         | 750        |             |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |        | 29,974                     |         | 29,974     |             |
| 30   | PROPTY&EQUIP                  | 300             | EQUIPMENT GENERAL              |        | 18,425                     |         | 18,425     |             |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                |        | 18,425                     |         | 18,425     |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 312 HS INSTR/INSTR SPT SVCS-OTPS

| OBJECT CLASS                                     | IC REF       | OBJ     | DESCRIPTION                   | MODIFIED FY04-10/31/03         |        | DEPARTMENTAL ESTIMATE FY05 |    |        |            |             |
|--|--------------|---------|-------------------------------|--------------------------------|--------|----------------------------|----|--------|------------|-------------|
|  |              |         |                               | #                              | CNTRCT | AMOUNT                     | #  | CNTRCT | INC/DEC    | AMOUNT      |
| 40   | OTHR         | SER&CHR | 400                           | CONTRACTUAL SERVICES-GENERAL   |        | 24,414                     |    |        | 24,414     |             |
|  |              |         | 402                           | TELEPHONE & OTHER COMMUNICATNS |        | 26,500                     |    |        | 26,500     |             |
|  |              |         | 452                           | NON OVERNIGHT TRVL EXP-SPECIAL |        | 9,500                      |    |        | 9,500      |             |
|  |              |         | SUBTOTAL FOR OTHR SER&CHR     |                                |        | 60,414                     |    |        | 60,414     |             |
| 60   | CNTRCTL      | SVCS    | 612                           | OFFICE EQUIPMENT MAINTENANCE   | 1      | 30,888                     | 1  |        | 30,888     |             |
|  |              |         | 668                           | BUS TRANSP REIMBURSABLE PRGMS  | 2      | 2,000                      | 2  |        | 2,000      |             |
|  |              |         | SUBTOTAL FOR CNTRCTL SVCS     |                                |        | 32,888                     | 3  |        | 32,888     |             |
|  |              |         | SUBTOTAL FOR BUDGET CODE 0810 |                                |        | 141,701                    | 3  |        | 141,701    |             |
| BUDGET CODE: 0821 DAY HIGH SCHOOL TEACHING - ACA |              |         |                               |                                |        |                            |    |        |            |             |
| 10   | SUPPLYS&MATL |         | 100                           | SUPPLIES + MATERIALS - GENERAL |        | 43,195,186                 |    |        | 7,241,839  | 35,953,347- |
|  |              |         | 110                           | FOOD & FORAGE SUPPLIES         |        | 198,831                    |    |        | 1          | 198,830-    |
|  |              |         | 130                           | INSTRUCTIONL SUPPLIES-BOE ONLY |        | 4,196,936                  |    |        | 4,196,936  |             |
|  |              |         | 199                           | DATA PROCESSING SUPPLIES       |        | 13,700                     |    |        |            | 13,700-     |
|  |              |         | SUBTOTAL FOR SUPPLYS&MATL     |                                |        | 47,604,653                 |    |        | 11,438,776 | 36,165,877- |
| 30   | PROPTY&EQUIP |         | 300                           | EQUIPMENT GENERAL              |        | 1,655,555                  |    |        | 9,370,319  | 7,714,764   |
|  |              |         | 330                           | INSTRUCTIONL EQUIPMNT-BOE ONLY |        | 6,889,105                  |    |        | 6,889,105  |             |
|  |              |         | 337                           | BOOKS-OTHER                    |        | 1,316,963                  |    |        | 4,675,936  | 3,358,973   |
|  |              |         | 338                           | LIBRARY BOOKS                  |        | 223,309                    |    |        | 1,534,753  | 1,311,444   |
|  |              |         | SUBTOTAL FOR PROPTY&EQUIP     |                                |        | 10,084,932                 |    |        | 22,470,113 | 12,385,181  |
| 40   | OTHR         | SER&CHR | 400                           | CONTRACTUAL SERVICES-GENERAL   |        | 744,260                    |    |        | 6,568,439  | 5,824,179   |
|  |              |         | 402                           | TELEPHONE & OTHER COMMUNICATNS |        | 5,834,895                  |    |        | 6,329,755  | 494,860     |
|  |              |         | 414                           | RENTALS - LAND BLDGS & STRUCTS |        | 750,000                    |    |        | 750,000    |             |
|  |              |         | 451                           | NON OVERNIGHT TRVL EXP-GENERAL |        | 66,060                     |    |        |            | 66,060-     |
|  |              |         | 452                           | NON OVERNIGHT TRVL EXP-SPECIAL |        |                            |    |        | 736,030    | 736,030     |
|  |              |         | 454                           | OVERNIGHT TRVL EXP-SPECIAL     |        |                            |    |        | 444,948    | 444,948     |
|  |              |         | SUBTOTAL FOR OTHR SER&CHR     |                                |        | 7,395,215                  |    |        | 14,829,172 | 7,433,957   |
| 60   | CNTRCTL      | SVCS    | 600                           | CONTRACTUAL SERVICES GENERAL   |        | 1,907,090                  |    |        |            | 1,907,090-  |
|  |              |         | 602                           | TELECOMMUNICATIONS MAINT       | 1      | 16,110                     | 1  |        | 2,360      | 13,750-     |
|  |              |         | 608                           | MAINT & REP GENERAL            | 1      | 39,301                     | 1  |        | 41,630     | 2,329       |
|  |              |         | 612                           | OFFICE EQUIPMENT MAINTENANCE   | 11     | 458,601                    | 11 |        | 2,877,360  | 2,418,759   |
|  |              |         | 613                           | DATA PROCESSING EQUIPMENT      |        | 19,999                     |    |        |            | 19,999-     |
|  |              |         | 615                           | PRINTING CONTRACTS             | 1      | 16,686                     | 1  |        | 60,686     | 44,000      |
|  |              |         | 622                           | TEMPORARY SERVICES             | 3      | 189,530                    | 3  |        | 789,030    | 599,500     |
|  |              |         | 633                           | TRANSPORTATION EXPENDITURES    | 2      | 222,426                    | 2  |        | 50,000     | 172,426-    |
|  |              |         | 668                           | BUS TRANSP REIMBURSABLE PRGMS  | 24     | 889,633                    | 24 |        | 889,633    |             |
|  |              |         | 669                           | TRANSPORTATION OF PUPILS       |        | 26,442                     |    |        |            | 26,442-     |
|  |              |         | 685                           | PROF SERV DIRECT EDUC SERV     | 69     | 7,672,983                  | 69 |        | 4,942,535  | 2,730,448-  |
|  |              |         |                               |                                | 369    |                            |    |        |            |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 312 HS INSTR/INSTR SPT SVCS-OTPS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |        | DEPARTMENTAL ESTIMATE FY05 |         |        |             |             |
|--|--------|------------------------------------|------------------------|--------|----------------------------|---------|--------|-------------|-------------|
|  |        |                                    | # CNTRCT               | AMOUNT | # CNTRCT                   | INC/DEC | AMOUNT | INC/DEC AMT |             |
|  |        | 686 PROF SERV OTHER                |                        | 5      | 6,662,842                  | 5       |        | 7,383,304   | 720,462     |
|  |        | 689 PROF SERV CURRIC & PROF DEVEL  |                        | 1      | 488,279                    | 1       |        | 822,531     | 334,252     |
|  |        | 695 EDUCATION & REC FOR YOUTH PRGM |                        | 1      | 262,798                    | 1       |        | 137,880     | 124,918-    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 119    | 18,872,720                 | 119     |        | 17,996,949  | 875,771-    |
| 70 FXD MIS CHGS                                  |        | 704 PAY FOR SURETY BOND/INSUR PREM |                        |        | 725,209                    |         |        | 730,000     | 4,791       |
|  |        | SUBTOTAL FOR FXD MIS CHGS          |                        |        | 725,209                    |         |        | 730,000     | 4,791       |
|  |        | SUBTOTAL FOR BUDGET CODE 0821      |                        | 119    | 84,682,729                 | 119     |        | 67,465,010  | 17,217,719- |
| BUDGET CODE: 0828 LYFE PROGRAM                   |        |                                    |                        |        |                            |         |        |             |             |
| 10 SUPPLYS&MATL                                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        |        | 365,702                    |         |        | 77,153      | 288,549-    |
|  |        | 110 FOOD & FORAGE SUPPLIES         |                        |        | 20,000                     |         |        |             | 20,000-     |
|  |        | 130 INSTRUCTIONL SUPPLIES-BOE ONLY |                        |        | 63,000                     |         |        | 63,000      |             |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        |        | 448,702                    |         |        | 140,153     | 308,549-    |
| 30 PROPTY&EQUIP                                  |        | 300 EQUIPMENT GENERAL              |                        |        | 123,371                    |         |        | 32,000      | 91,371-     |
|  |        | 330 INSTRUCTIONL EQUIPMNT-BOE ONLY |                        |        | 34,493                     |         |        | 34,493      |             |
|  |        | 337 BOOKS-OTHER                    |                        |        | 1,500                      |         |        | 1,500       |             |
|  |        | 338 LIBRARY BOOKS                  |                        |        | 432                        |         |        |             | 432-        |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        |        | 159,796                    |         |        | 67,993      | 91,803-     |
| 40 OTHR SER&CHR                                  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        |        | 230,758                    |         |        | 55,758      | 175,000-    |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        |        | 49,000                     |         |        | 49,000      |             |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        |        | 12,972                     |         |        | 12,972      |             |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        |        | 2,500                      |         |        | 2,500       |             |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        |        | 295,230                    |         |        | 120,230     | 175,000-    |
| 60 CNTRCTL SVCS                                  |        | 600 CONTRACTUAL SERVICES GENERAL   |                        |        | 172,690                    |         |        |             | 172,690-    |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE   |                        | 1      | 7,000                      | 1       |        | 7,000       |             |
|  |        | 668 BUS TRANSP REIMBURSABLE PRGMS  |                        | 1      | 2,730                      | 1       |        | 2,730       |             |
|  |        | 685 PROF SERV DIRECT EDUC SERV     |                        | 2      | 31,500                     | 2       |        | 31,500      |             |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 4      | 213,920                    | 4       |        | 41,230      | 172,690-    |
|  |        | SUBTOTAL FOR BUDGET CODE 0828      |                        | 4      | 1,117,648                  | 4       |        | 369,606     | 748,042-    |
| BUDGET CODE: 0830 SPECIAL STATE FUNDS-DIV OF H.S |        |                                    |                        |        |                            |         |        |             |             |
| 10 SUPPLYS&MATL                                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        |        | 820,649                    |         |        | 820,649     |             |
|  |        | 130 INSTRUCTIONL SUPPLIES-BOE ONLY |                        |        | 1                          |         |        | 1           |             |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        |        | 820,650                    |         |        | 820,650     |             |
| 30 PROPTY&EQUIP                                  |        | 300 EQUIPMENT GENERAL              |                        |        | 649,146                    |         |        | 649,146     |             |
|  |        | 337 BOOKS-OTHER                    |                        |        | 10,685,076                 |         |        | 10,685,076  |             |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 312 HS INSTR/INSTR SPT SVCS-OTPS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|--|--------|------------------------------------|------------------------|------------|----------------------------|---------|------------|-------------|
|  |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT                   | INC/DEC | AMOUNT     | INC/DEC AMT |
|  |        | 338 LIBRARY BOOKS                  |                        | 1,197,594  |                            |         | 1,197,594  |             |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 12,531,816 |                            |         | 12,531,816 |             |
|  |        | SUBTOTAL FOR BUDGET CODE 0830      |                        | 13,352,466 |                            |         | 13,352,466 |             |
| BUDGET CODE: 0831 EDUCATION SUPPORT SERVICES     |        |                                    |                        |            |                            |         |            |             |
| 10   |        | SUPPLYS&MATL                       |                        |            |                            |         |            |             |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 230,631    |                            |         |            | 230,631-    |
|  |        | 110 FOOD & FORAGE SUPPLIES         |                        | 33,818     |                            |         |            | 33,818-     |
|  |        | 130 INSTRUCTIONL SUPPLIES-BOE ONLY |                        | 744,311    |                            |         | 744,311    |             |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 1,008,760  |                            |         | 744,311    | 264,449-    |
| 30   |        | PROPTY&EQUIP                       |                        |            |                            |         |            |             |
|  |        | 300 EQUIPMENT GENERAL              |                        | 96,495     |                            |         | 95,700     | 795-        |
|  |        | 330 INSTRUCTIONL EQUIPMNT-BOE ONLY |                        | 171,989    |                            |         | 171,989    |             |
|  |        | 337 BOOKS-OTHER                    |                        | 24,633     |                            |         |            | 24,633-     |
|  |        | 338 LIBRARY BOOKS                  |                        | 3,351      |                            |         |            | 3,351-      |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 296,468    |                            |         | 267,689    | 28,779-     |
| 40   |        | OTHR SER&CHR                       |                        |            |                            |         |            |             |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 56,069     |                            |         |            | 56,069-     |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 83,740     |                            |         |            | 83,740-     |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 139,809    |                            |         |            | 139,809-    |
| 60   |        | CNTRCTL SVCS                       |                        |            |                            |         |            |             |
|  |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 95,371     |                            |         |            | 95,371-     |
|  |        | 685 PROF SERV DIRECT EDUC SERV     |                        | 674,443    |                            |         |            | 674,443-    |
|  |        | 689 PROF SERV CURRIC & PROF DEVEL  |                        | 650,264    |                            |         |            | 650,264-    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 1,420,078  |                            |         |            | 1,420,078-  |
|  |        | SUBTOTAL FOR BUDGET CODE 0831      |                        | 2,865,115  |                            |         | 1,012,000  | 1,853,115-  |
| BUDGET CODE: 0838 SATURDAY SAT REVIEW COURSES    |        |                                    |                        |            |                            |         |            |             |
| 10   |        | SUPPLYS&MATL                       |                        |            |                            |         |            |             |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 5,000      |                            |         | 5,000      |             |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 5,000      |                            |         | 5,000      |             |
| 30   |        | PROPTY&EQUIP                       |                        |            |                            |         |            |             |
|  |        | 337 BOOKS-OTHER                    |                        | 100,000    |                            |         | 100,000    |             |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 100,000    |                            |         | 100,000    |             |
|  |        | SUBTOTAL FOR BUDGET CODE 0838      |                        | 105,000    |                            |         | 105,000    |             |
| BUDGET CODE: 0839 OCCUPATIONAL AND CAREER EDUCAT |        |                                    |                        |            |                            |         |            |             |
| 10   |        | SUPPLYS&MATL                       |                        |            |                            |         |            |             |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 334,514    |                            |         | 334,514    |             |
|  |        | 130 INSTRUCTIONL SUPPLIES-BOE ONLY |                        | 984,947    |                            |         | 984,947    |             |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 1,319,461  |                            |         | 1,319,461  |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 312 HS INSTR/INSTR SPT SVCS-OTPS

| OBJECT CLASS                           | IC REF       | OBJ | DESCRIPTION                        | MODIFIED FY04-10/31/03 |        | DEPARTMENTAL ESTIMATE FY05 |   |        |           |            |
|--|--------------|-----|------------------------------------|------------------------|--------|----------------------------|---|--------|-----------|------------|
|  |              |     |                                    | #                      | CNTRCT | AMOUNT                     | # | CNTRCT | INC/DEC   | AMOUNT     |
| 30                                     | PROPTY&EQUIP |     | 300 EQUIPMENT GENERAL              |                        |        | 4,239,399                  |   |        | 4,239,399 |            |
|  |              |     | 330 INSTRUCTIONL EQUIPMNT-BOE ONLY |                        |        | 450,000                    |   |        | 450,000   |            |
|  |              |     | 337 BOOKS-OTHER                    |                        |        | 20,000                     |   |        | 20,000    |            |
|  |              |     | 338 LIBRARY BOOKS                  |                        |        | 3,273                      |   |        | 3,273     |            |
|  |              |     | SUBTOTAL FOR PROPTY&EQUIP          |                        |        | 4,712,672                  |   |        | 4,712,672 |            |
| 40                                     | OTHR SER&CHR |     | 400 CONTRACTUAL SERVICES-GENERAL   |                        |        | 265,684                    |   |        | 265,684   |            |
|  |              |     | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        |        | 10,000                     |   |        | 10,000    |            |
|  |              |     | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        |        | 86,434                     |   |        | 86,434    |            |
|  |              |     | SUBTOTAL FOR OTHR SER&CHR          |                        |        | 362,118                    |   |        | 362,118   |            |
| 60                                     | CNTRCTL SVCS |     | 622 TEMPORARY SERVICES             | 1                      |        | 50,054                     | 1 |        | 50,054    |            |
|  |              |     | 668 BUS TRANSP REIMBURSABLE PRGMS  | 2                      |        | 71,863                     | 2 |        | 71,863    |            |
|  |              |     | 685 PROF SERV DIRECT EDUC SERV     | 1                      |        | 11,000                     | 1 |        | 11,000    |            |
|  |              |     | SUBTOTAL FOR CNTRCTL SVCS          | 4                      |        | 132,917                    | 4 |        | 132,917   |            |
|  |              |     | SUBTOTAL FOR BUDGET CODE 0839      | 4                      |        | 6,527,168                  | 4 |        | 6,527,168 |            |
| BUDGET CODE: 0841 EVENING HIGH SCHOOLS |              |     |                                    |                        |        |                            |   |        |           |            |
| 10                                     | SUPPLYS&MATL |     | 100 SUPPLIES + MATERIALS - GENERAL |                        |        | 10,510                     |   |        | 10,510    |            |
|  |              |     | SUBTOTAL FOR SUPPLYS&MATL          |                        |        | 10,510                     |   |        | 10,510    |            |
| 30                                     | PROPTY&EQUIP |     | 300 EQUIPMENT GENERAL              |                        |        | 400                        |   |        | 5,400     | 5,000      |
|  |              |     | 337 BOOKS-OTHER                    |                        |        | 60,000                     |   |        | 60,000    |            |
|  |              |     | SUBTOTAL FOR PROPTY&EQUIP          |                        |        | 60,400                     |   |        | 65,400    | 5,000      |
| 40                                     | OTHR SER&CHR |     | 400 CONTRACTUAL SERVICES-GENERAL   |                        |        | 203                        |   |        | 203       |            |
|  |              |     | SUBTOTAL FOR OTHR SER&CHR          |                        |        | 203                        |   |        | 203       |            |
|  |              |     | SUBTOTAL FOR BUDGET CODE 0841      |                        |        | 71,113                     |   |        | 76,113    | 5,000      |
| BUDGET CODE: 0851 SUMMER HIGH SCHOOLS  |              |     |                                    |                        |        |                            |   |        |           |            |
| 10                                     | SUPPLYS&MATL |     | 100 SUPPLIES + MATERIALS - GENERAL |                        |        | 1,407,673                  |   |        | 218,890   | 1,188,783- |
|  |              |     | 130 INSTRUCTIONL SUPPLIES-BOE ONLY |                        |        | 25,000                     |   |        | 25,000    |            |
|  |              |     | SUBTOTAL FOR SUPPLYS&MATL          |                        |        | 1,432,673                  |   |        | 243,890   | 1,188,783- |
| 30                                     | PROPTY&EQUIP |     | 300 EQUIPMENT GENERAL              |                        |        | 101,088                    |   |        | 25,000    | 76,088-    |
|  |              |     | 330 INSTRUCTIONL EQUIPMNT-BOE ONLY |                        |        | 5,000                      |   |        | 5,000     |            |
|  |              |     | 337 BOOKS-OTHER                    |                        |        | 969,553                    |   |        | 160,000   | 809,553-   |
|  |              |     | SUBTOTAL FOR PROPTY&EQUIP          |                        |        | 1,075,641                  |   |        | 190,000   | 885,641-   |
| 40                                     | OTHR SER&CHR |     | 400 CONTRACTUAL SERVICES-GENERAL   |                        |        | 28,574                     |   |        | 22,568    | 6,006-     |
|  |              |     | 402 TELEPHONE & OTHER COMMUNICATNS |                        |        | 56,300                     |   |        | 20,000    | 36,300-    |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 312 HS INSTR/INSTR SPT SVCS-OTPS

| OBJECT CLASS                                     | IC REF | OBJ | DESCRIPTION                        | MODIFIED FY04-10/31/03 |        | DEPARTMENTAL ESTIMATE FY05 |   |           |         |            |
|--|--------|-----|------------------------------------|------------------------|--------|----------------------------|---|-----------|---------|------------|
|  |        |     |                                    | #                      | CNTRCT | AMOUNT                     | # | CNTRCT    | INC/DEC | AMOUNT     |
|  |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        |        | 53,497                     |   |           |         | 53,497-    |
|  |        |     | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        |        | 9,000                      |   | 9,000     |         |            |
|  |        |     | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        |        | 500                        |   | 500       |         |            |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        |        | 147,871                    |   | 52,068    |         | 95,803-    |
| 60   |        |     | 600 CONTRACTUAL SERVICES GENERAL   |                        |        | 10,500                     |   |           |         | 10,500-    |
|  |        |     | 602 TELECOMMUNICATIONS MAINT       |                        |        | 20,000                     |   |           |         | 20,000-    |
|  |        |     | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      |        | 7,500                      | 1 | 7,500     |         |            |
|  |        |     | 615 PRINTING CONTRACTS             |                        |        | 21,000                     |   |           |         | 21,000-    |
|  |        |     | 622 TEMPORARY SERVICES             |                        |        | 4,400                      |   |           |         | 4,400-     |
|  |        |     | 668 BUS TRANSP REIMBURSABLE PRGMS  | 1                      |        | 1,000                      | 1 | 1,000     |         |            |
|  |        |     | 669 TRANSPORTATION OF PUPILS       |                        |        | 3,500                      |   |           |         | 3,500-     |
|  |        |     | 670 PMTS CONTRACT/CORPORAT SCHOOL  | 1                      |        | 4,229,000                  | 1 | 4,229,000 |         |            |
|  |        |     | 685 PROF SERV DIRECT EDUC SERV     | 3                      |        | 893,500                    | 3 | 841,000   |         | 52,500-    |
|  |        |     | 689 PROF SERV CURRIC & PROF DEVEL  |                        |        | 18,250                     |   |           |         | 18,250-    |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS          | 6                      |        | 5,208,650                  | 6 | 5,078,500 |         | 130,150-   |
|  |        |     | SUBTOTAL FOR BUDGET CODE 0851      | 6                      |        | 7,864,835                  | 6 | 5,564,458 |         | 2,300,377- |
| BUDGET CODE: 0853 BIG APPLE GAMES                |        |     |                                    |                        |        |                            |   |           |         |            |
| 10   |        |     | 100 SUPPLIES + MATERIALS - GENERAL |                        |        | 49,765                     |   | 49,765    |         |            |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL          |                        |        | 49,765                     |   | 49,765    |         |            |
| 30   |        |     | 300 EQUIPMENT GENERAL              |                        |        | 6,000                      |   | 6,000     |         |            |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP          |                        |        | 6,000                      |   | 6,000     |         |            |
| 40   |        |     | 400 CONTRACTUAL SERVICES-GENERAL   |                        |        | 9,100                      |   | 9,100     |         |            |
|  |        |     | 402 TELEPHONE & OTHER COMMUNICATNS |                        |        | 3,000                      |   | 3,000     |         |            |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        |        | 12,100                     |   | 12,100    |         |            |
| 60   |        |     | 668 BUS TRANSP REIMBURSABLE PRGMS  | 1                      |        | 13,000                     | 1 | 13,000    |         |            |
|  |        |     | 685 PROF SERV DIRECT EDUC SERV     | 1                      |        | 5,500                      | 1 | 5,500     |         |            |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS          | 2                      |        | 18,500                     | 2 | 18,500    |         |            |
|  |        |     | SUBTOTAL FOR BUDGET CODE 0853      | 2                      |        | 86,365                     | 2 | 86,365    |         |            |
| BUDGET CODE: 0861 DAY H.S.-EXTRACURRICULAR ATHLE |        |     |                                    |                        |        |                            |   |           |         |            |
| 10   |        |     | 100 SUPPLIES + MATERIALS - GENERAL |                        |        | 2,046,885                  |   | 2,046,885 |         |            |
|  |        |     | 130 INSTRUCTIONL SUPPLIES-BOE ONLY |                        |        | 171,815                    |   | 171,815   |         |            |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL          |                        |        | 2,218,700                  |   | 2,218,700 |         |            |
| 30   |        |     | 300 EQUIPMENT GENERAL              |                        |        | 15,000                     |   | 15,000    |         |            |
|  |        |     | 330 INSTRUCTIONL EQUIPMNT-BOE ONLY |                        |        | 27,990                     |   | 27,990    |         |            |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 312 HS INSTR/INSTR SPT SVCS-OTPS

| OBJECT CLASS                                     | IC REF       | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|--|--------------|------------------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|  |              |                                    | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT    | INC/DEC AMT |
| SUBTOTAL FOR PROPTY&EQUIP                        |              |                                    |                        | 42,990    |                            |         | 42,990    |             |
| 40   | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 138,010   |                            |         | 138,010   |             |
|  |              | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 1,000     |                            |         | 1,000     |             |
|  |              | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 62,036    |                            |         |           | 62,036-     |
|  |              | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 72,936    |                            |         |           | 72,936-     |
|  |              | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 8,000     |                            |         | 8,000     |             |
|  |              | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 46,000    |                            |         | 46,000    |             |
| SUBTOTAL FOR OTHR SER&CHR                        |              |                                    |                        | 327,982   |                            |         | 193,010   | 134,972-    |
| 60   | CNTRCTL SVCS | 622 TEMPORARY SERVICES             |                        | 27,933    |                            |         |           | 27,933-     |
|  |              | 668 BUS TRANSP REIMBURSABLE PRGMS  | 16                     | 106,728   | 16                         |         | 106,728   |             |
|  |              | 685 PROF SERV DIRECT EDUC SERV     | 1,014                  | 828,008   | 1,014                      |         | 716,574   | 111,434-    |
| SUBTOTAL FOR CNTRCTL SVCS                        |              |                                    | 1,030                  | 962,669   | 1,030                      |         | 823,302   | 139,367-    |
| SUBTOTAL FOR BUDGET CODE 0861                    |              |                                    | 1,030                  | 3,552,341 | 1,030                      |         | 3,278,002 | 274,339-    |
| BUDGET CODE: 0871 EXTENDED USE OF SCHOOL BUILDIN |              |                                    |                        |           |                            |         |           |             |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 68,500    |                            |         |           | 68,500-     |
|  |              | 110 FOOD & FORAGE SUPPLIES         |                        | 6,420     |                            |         |           | 6,420-      |
|  |              | 199 DATA PROCESSING SUPPLIES       |                        | 500       |                            |         |           | 500-        |
| SUBTOTAL FOR SUPPLYS&MATL                        |              |                                    |                        | 75,420    |                            |         |           | 75,420-     |
| 30   | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |                        | 27,325    |                            |         |           | 27,325-     |
|  |              | 337 BOOKS-OTHER                    |                        | 26,484    |                            |         |           | 26,484-     |
| SUBTOTAL FOR PROPTY&EQUIP                        |              |                                    |                        | 53,809    |                            |         |           | 53,809-     |
| 40   | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 10,180    |                            |         |           | 10,180-     |
|  |              | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 9,070     |                            |         |           | 9,070-      |
| SUBTOTAL FOR OTHR SER&CHR                        |              |                                    |                        | 19,250    |                            |         |           | 19,250-     |
| 60   | CNTRCTL SVCS | 633 TRANSPORTATION EXPENDITURES    |                        | 27,001    |                            |         |           | 27,001-     |
|  |              | 669 TRANSPORTATION OF PUPILS       |                        | 59,301    |                            |         |           | 59,301-     |
|  |              | 685 PROF SERV DIRECT EDUC SERV     |                        | 9,000     |                            |         |           | 9,000-      |
| SUBTOTAL FOR CNTRCTL SVCS                        |              |                                    |                        | 95,302    |                            |         |           | 95,302-     |
| SUBTOTAL FOR BUDGET CODE 0871                    |              |                                    |                        | 243,781   |                            |         |           | 243,781-    |
| BUDGET CODE: 3861 PSAL-EXTRACURR.ATHL ACT-SUPPOR |              |                                    |                        |           |                            |         |           |             |
| 60   | CNTRCTL SVCS | 685 PROF SERV DIRECT EDUC SERV     | 1                      | 135,000   | 1                          |         | 135,000   |             |
| SUBTOTAL FOR CNTRCTL SVCS                        |              |                                    | 1                      | 135,000   | 1                          |         | 135,000   |             |
| SUBTOTAL FOR BUDGET CODE 3861                    |              |                                    | 1                      | 135,000   | 1                          |         | 135,000   |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 312 HS INSTR/INSTR SPT SVCS-OTPS

| OBJECT CLASS                           | IC REF | OBJ DESCRIPTION | MODIFIED FY04-10/31/03 |             | DEPARTMENTAL ESTIMATE FY05 |         |             |             |
|--|--------|-----------------|------------------------|-------------|----------------------------|---------|-------------|-------------|
|  |        |                 | # CNTRCT               | AMOUNT      | # CNTRCT                   | INC/DEC | AMOUNT      | INC/DEC AMT |
| TOTAL FOR DIVISION OF HIGH SCHOOLS     |        |                 | 1,177                  | 163,249,959 | 1,177                      |         | 148,315,881 | 14,934,078- |
| TOTAL FOR HS INSTR/INSTR SPT SVCS-OTPS |        |                 | 1,177                  | 163,249,959 | 1,177                      |         | 148,315,881 | 14,934,078- |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 312 HS INSTR/INSTR SPT SVCS-OTPS

| HS INSTR/INSTR SPT SVCS-OTPS | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  |                  | 163,249,959   |                       | 148,315,881   | 14,934,078- |
| FINANCIAL PLAN SAVINGS       |                  | 29,404,025-   |                       | 29,404,025-   |             |
| APPROPRIATION                |                  | 133,845,934   |                       | 118,911,856   | 14,934,078- |

| FUNDING SUMMARY        | CURRENT MODIFIED |                    | DEPARTMENTAL ESTIMATE |                    | INC/DEC (-)        |
|------------------------|------------------|--------------------|-----------------------|--------------------|--------------------|
| CITY                   |                  | 74,646,707         |                       | 59,712,629         | 14,934,078-        |
| OTHER CATEGORICAL      |                  |                    |                       |                    |                    |
| CAPITAL FUNDS - I.F.A. |                  |                    |                       |                    |                    |
| STATE                  |                  | 59,199,227         |                       | 59,199,227         |                    |
| FEDERAL - JTPA         |                  |                    |                       |                    |                    |
| FEDERAL - C.D.         |                  |                    |                       |                    |                    |
| FEDERAL - OTHER        |                  |                    |                       |                    |                    |
| INTRA-CITY SALES       |                  |                    |                       |                    |                    |
| <b>TOTAL</b>           |                  | <b>133,845,934</b> |                       | <b>118,911,856</b> | <b>14,934,078-</b> |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 313 HS SPEC ED INSTR SVCS-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |             | DEPARTMENTAL ESTIMATE FY05 |         |            |
|--|--------|------------------------------------|------------------------|-------------|----------------------------|---------|------------|
|  |        |                                    | # POS                  | AMOUNT      | # POS                      | INC/DEC | AMOUNT     |
| RESPONSIBILITY CENTER: 0400 DIVISION OF HIGH SCHOOLS |        |                                    |                        |             |                            |         |            |
| BUDGET CODE: 0844 SPECIAL EDUCATION-RELATED SERV     |        |                                    |                        |             |                            |         |            |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS            |                        | 208,783     |                            |         | 208,783    |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 1,399                  | 143,577,803 | 1,332                      | 67-     | 56,674,670 |
|  |        | SUBTOTAL FOR F/T SALARIED          | 1,399                  | 143,786,586 | 1,332                      | 67-     | 56,883,453 |
| 02 OTH SALARIED                                      |        | 021 PART-TIME POSITIONS            |                        | 8,658       |                            |         | 8,658-     |
|  |        | SUBTOTAL FOR OTH SALARIED          |                        | 8,658       |                            |         | 8,658-     |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 4,057,156   |                            |         | 4,072,036  |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 4,057,156   |                            |         | 4,072,036  |
| 04 ADD GRS PAY                                       |        | 058 NON-PENSIONABLE-PREPARATION PD |                        | 200         |                            |         | 1,200      |
|  |        | 091 PAYMENTS PER SESSION           |                        | 18,870      |                            |         | 18,870-    |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 19,070      |                            |         | 1,200      |
|  |        | SUBTOTAL FOR BUDGET CODE 0844      | 1,399                  | 147,871,470 | 1,332                      | 67-     | 60,956,689 |
| BUDGET CODE: 0847 SPECIAL EDUCATION- SELF-CONTAI     |        |                                    |                        |             |                            |         |            |
| 01 F/T SALARIED                                      |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 1,991                  | 5,989,817   | 1,991                      |         | 88,881,566 |
|  |        | SUBTOTAL FOR F/T SALARIED          | 1,991                  | 5,989,817   | 1,991                      |         | 88,881,566 |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 222,271     |                            |         | 4,222,271  |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 222,271     |                            |         | 4,222,271  |
| 04 ADD GRS PAY                                       |        | 058 NON-PENSIONABLE-PREPARATION PD |                        | 479,724     |                            |         | 1,498,290  |
|  |        | 091 PAYMENTS PER SESSION           |                        | 13,913      |                            |         | 465,583    |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 493,637     |                            |         | 1,963,873  |
| 05 AMT TO SCHED                                      |        | 053 AMOUNT TO BE SCHEDULED-PS      |                        |             | 7                          | 7       |            |
|  |        | SUBTOTAL FOR AMT TO SCHED          |                        |             | 7                          | 7       |            |
|  |        | SUBTOTAL FOR BUDGET CODE 0847      | 1,991                  | 6,705,725   | 1,998                      | 7       | 95,067,710 |
| BUDGET CODE: 0848 SPECIAL EDUCATION- S.B.S.T.        |        |                                    |                        |             |                            |         |            |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS            |                        | 109,746     |                            |         | 109,746    |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 126                    | 5,790,399   | 138                        | 12      | 6,777,923  |
|  |        | SUBTOTAL FOR F/T SALARIED          | 126                    | 5,900,145   | 138                        | 12      | 6,887,669  |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 896,516     |                            |         | 868,814    |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 896,516     |                            |         | 868,814    |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 313 HS SPEC ED INSTR SVCS-PS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|--|--------|------------------------------------|------------------------|------------|----------------------------|---------|------------|-------------|
|  |        |                                    | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT     | INC/DEC AMT |
| 04 ADD GRS PAY                                   |        | 058 NON-PENSIONABLE-PREPARATION PD |                        | 510        |                            |         | 510        |             |
|  |        | 091 PAYMENTS PER SESSION           |                        | 994,238    |                            |         | 34,416     | 959,822-    |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 994,748    |                            |         | 34,926     | 959,822-    |
|  |        | SUBTOTAL FOR BUDGET CODE 0848      | 126                    | 7,791,409  | 138                        | 12      | 7,791,409  |             |
| BUDGET CODE: 1844 SPEECH IMP-RELATED SVS-LDP     |        |                                    |                        |            |                            |         |            |             |
| 01 F/T SALARIED                                  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 292,494    |                            |         | 292,494    |             |
|  |        | SUBTOTAL FOR F/T SALARIED          |                        | 292,494    |                            |         | 292,494    |             |
|  |        | SUBTOTAL FOR BUDGET CODE 1844      |                        | 292,494    |                            |         | 292,494    |             |
| BUDGET CODE: 1847 H S SPEC-EDUC-SELF CONT LEADER |        |                                    |                        |            |                            |         |            |             |
| 01 F/T SALARIED                                  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 1                      | 155,370    | 1                          |         | 155,370    |             |
|  |        | SUBTOTAL FOR F/T SALARIED          | 1                      | 155,370    | 1                          |         | 155,370    |             |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 341,329    |                            |         | 341,329    |             |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 341,329    |                            |         | 341,329    |             |
|  |        | SUBTOTAL FOR BUDGET CODE 1847      | 1                      | 496,699    | 1                          |         | 496,699    |             |
| BUDGET CODE: 1848 SPEC EDUC-SBST-LEADERSHIP      |        |                                    |                        |            |                            |         |            |             |
| 01 F/T SALARIED                                  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 27                     | 1,763,081  | 27                         |         | 1,763,081  |             |
|  |        | SUBTOTAL FOR F/T SALARIED          | 27                     | 1,763,081  | 27                         |         | 1,763,081  |             |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 317,504    |                            |         | 317,504    |             |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 317,504    |                            |         | 317,504    |             |
|  |        | SUBTOTAL FOR BUDGET CODE 1848      | 27                     | 2,080,585  | 27                         |         | 2,080,585  |             |
| BUDGET CODE: 3844 SPEECH IMP.AND RELATED SVS-SUP |        |                                    |                        |            |                            |         |            |             |
| 01 F/T SALARIED                                  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 247                    | 27,808,648 | 247                        |         | 26,691,114 | 1,117,534-  |
|  |        | SUBTOTAL FOR F/T SALARIED          | 247                    | 27,808,648 | 247                        |         | 26,691,114 | 1,117,534-  |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 111,821    |                            |         | 111,821    |             |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 111,821    |                            |         | 111,821    |             |
| 04 ADD GRS PAY                                   |        | 091 PAYMENTS PER SESSION           |                        | 1,671      |                            |         | 1          | 1,670-      |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 1,671      |                            |         | 1          | 1,670-      |
|  |        | SUBTOTAL FOR BUDGET CODE 3844      | 247                    | 27,922,140 | 247                        |         | 26,802,936 | 1,119,204-  |
|  |        |                                    | 378                    |            |                            |         |            |             |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 313 HS SPEC ED INSTR SVCS-PS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |             | DEPARTMENTAL ESTIMATE FY05 |         |             |             |
|--|--------|------------------------------------|------------------------|-------------|----------------------------|---------|-------------|-------------|
|  |        |                                    | # POS                  | AMOUNT      | # POS                      | INC/DEC | AMOUNT      | INC/DEC AMT |
| BUDGET CODE: 3847 H S SPEC-EDUC SELF CONT-SUPPOR |        |                                    |                        |             |                            |         |             |             |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            |                        | 90,971      |                            |         | 90,971      |             |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 30                     | 1,701,436   | 30                         |         | 1,701,436   |             |
|  |        | SUBTOTAL FOR F/T SALARIED          | 30                     | 1,792,407   | 30                         |         | 1,792,407   |             |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 2,182,914   |                            |         | 2,182,914   |             |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 2,182,914   |                            |         | 2,182,914   |             |
|  |        | SUBTOTAL FOR BUDGET CODE 3847      | 30                     | 3,975,321   | 30                         |         | 3,975,321   |             |
| BUDGET CODE: 3848 SPEC EDUC-SBST-SUPPORT         |        |                                    |                        |             |                            |         |             |             |
| 01 F/T SALARIED                                  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 200                    | 10,539,713  | 188                        | 12-     | 10,539,713  |             |
|  |        | SUBTOTAL FOR F/T SALARIED          | 200                    | 10,539,713  | 188                        | 12-     | 10,539,713  |             |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 1,811,572   |                            |         | 1,811,572   |             |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 1,811,572   |                            |         | 1,811,572   |             |
|  |        | SUBTOTAL FOR BUDGET CODE 3848      | 200                    | 12,351,285  | 188                        | 12-     | 12,351,285  |             |
|  |        | TOTAL FOR DIVISION OF HIGH SCHOOLS | 4,021                  | 209,487,128 | 3,961                      | 60-     | 209,815,128 | 328,000     |
|  |        | TOTAL FOR HS SPEC ED INSTR SVCS-PS | 4,021                  | 209,487,128 | 3,961                      | 60-     | 209,815,128 | 328,000     |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 313 HS SPEC ED INSTR SVCS-PS

| HS SPEC ED INSTR SVCS-PS    | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 4,021            | 209,487,128   | 3,961                 | 209,815,128   | 328,000     |
| FINANCIAL PLAN SAVINGS      |                  | 12,231,261-   |                       | 12,231,261-   |             |
| APPROPRIATION               | 4,021            | 197,255,867   | 3,961                 | 197,583,867   | 328,000     |

| FUNDING SUMMARY        | CURRENT MODIFIED   | DEPARTMENTAL ESTIMATE | INC/DEC (-)    |
|------------------------|--------------------|-----------------------|----------------|
| CITY                   | 197,255,867        | 197,583,867           | 328,000        |
| OTHER CATEGORICAL      |                    |                       |                |
| CAPITAL FUNDS - I.F.A. |                    |                       |                |
| STATE                  |                    |                       |                |
| FEDERAL - JTPA         |                    |                       |                |
| FEDERAL - C.D.         |                    |                       |                |
| FEDERAL - OTHER        |                    |                       |                |
| INTRA-CITY SALES       |                    |                       |                |
| <b>TOTAL</b>           | <b>197,255,867</b> | <b>197,583,867</b>    | <b>328,000</b> |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 313 HS SPEC ED INSTR SVCS-PS

|  |                               | MODIFIED FY04-10/31/03 |            |                |       | DEPARTMENTAL ESTI FY05 |       | INCREASE/DECREASE |                   |
|--|-------------------------------|------------------------|------------|----------------|-------|------------------------|-------|-------------------|-------------------|
| LINE                                       | DESCRIPTION                   | PAY BANK/#             | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE            | # POS | ANNUAL RATE       | # POS ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS            |                               |                        |            |                |       |                        |       |                   |                   |
| *4771                                      | ADMINISTRATIVE EDUCATION      | D 740                  | 10031      | 33,000-113,500 | 1     | 89,358                 | 1     | 89,358            |                   |
| 4731                                       | PRINCIPAL SCHOOL-NEIGHBOR     | D 740                  | 56063      | 28,911- 28,911 | 4     | 157,514                | 4     | 157,514           |                   |
| 4736                                       | SENIOR SCHOOL-NEIGHBORHOO     | D 740                  | 56062      | 26,058- 26,058 | 4     | 137,263                | 4     | 137,263           |                   |
|  | SUBTOTAL FOR OBJECT 001       |                        |            |                | 9     | 384,135                | 9     | 384,135           |                   |
| OBJECT: 005 FULL TIME PEDAGOGICAL PRSONNEL |                               |                        |            |                |       |                        |       |                   |                   |
| *6071                                      | ANNUAL ED PARA                | Q 744                  | AREPP      | -              | 1     | 25,749                 | 1     | 25,749            |                   |
| 2301                                       | COMM SPEC ED CHAIRPERSON      | Q 740                  | SUCPQ      | -              | 5     | 479,688                | 5     | 479,688           |                   |
| 2366                                       | EDUCATION ADMINISTRATOR       | Q 740                  | EACSQ      | -              | 9     | 723,127                | 9     | 723,127           |                   |
| 2601                                       | EDUCATION ADMINISTRATOR       | D 740                  | E0770      | -              | 19    | 1,465,549              | 19    | 1,465,549         |                   |
| 2603                                       | ASSISTANT PRINCIPAL           | Q 740                  | SSAPQ      | -              | 56    | 4,836,675              | 56    | 4,836,675         |                   |
| 2701                                       | SUPERVISOR SCH PSYCHOLOGI     | D 740                  | E0761      | -              | 4     | 323,569                | 4     | 323,569           |                   |
| 2711                                       | SUPERVISOR SCH SOCIAL WOR     | D 740                  | E0762      | -              | 3     | 239,554                | 3     | 239,554           |                   |
| 2713                                       | SUPERVISOR ASSIGNED           | Q 740                  | SSASQ      | -              | 2     | 186,342                | 2     | 186,342           |                   |
| 2791                                       | SUPERVISOR (SUBJECT AREAS     | D 740                  | E0722      | -              | 14    | 1,069,666              | 14    | 1,069,666         |                   |
| 2793                                       | SUPERVISOR ASSIGNED           | Q 740                  | SSASQ      | -              | 6     | 536,730                | 6     | 536,730           |                   |
| 2811                                       | SCHOOL PSYCHOLOGIST           | D 740                  | E0763      | -              | 147   | 10,173,010             | 147   | 10,173,010        |                   |
| 2816                                       | SCHOOL PSYCHOLOGIST           | D 740                  | E0763      | -              | 3     | 148,980                | 3     | 148,980           |                   |
| 2821                                       | SCHOOL SOCIAL WORKER          | Q 740                  | E0764      | -              | 225   | 15,022,091             | 225   | 15,022,091        |                   |
| 2826                                       | SCHOOL SOCIAL WORKER          | Q 740                  | E0764      | -              | 2     | 97,460                 | 2     | 97,460            |                   |
| 2921                                       | GUIDANCE COUNSELOR            | Q 740                  | GCGCQ      | -              | 137   | 9,287,059              | 137   | 9,287,059         |                   |
| 2926                                       | GUIDANCE COUNSELOR            | D 740                  | E0390      | -              | 2     | 105,876                | 2     | 105,876           |                   |
| 3001                                       | TEACHER REGULAR GRADES        | Q 740                  | TRTRQ      | -              | 433   | 22,493,014             | 433   | 22,493,014        |                   |
| 3101                                       | TEACHER SPECIAL ED ASSIGN     | Q 740                  | TRTSQ      | -              | 1,206 | 72,875,950             | 1,206 | 72,875,950        |                   |
| 3107                                       | TEACHER SPECIAL EDUCATION     | Q 740                  | TRTSQ      | -              | 2     | 162,664                | 2     | 162,664           |                   |
| 3121                                       | TEACHER, HEALTH CONSERV C     | D 740                  | TREVQ      | -              | 147   | 10,834,370             | 147   | 10,834,370        |                   |
| 3126                                       | TEACHER HEALTH CONSERV CL     | D 740                  | E0165      | -              | 7     | 355,474                | 7     | 355,474           |                   |
| 3131                                       | TEACHER HEALTH CONSERV CL     | Q 740                  | E0165      | -              | 247   | 17,616,765             | 247   | 17,616,765        |                   |
| 3171                                       | TEACHER, SPEECH IMPROVEME     | Q 740                  | TRTSQ      | -              | 129   | 7,326,595              | 129   | 7,326,595         |                   |
| 3176                                       | TEACHER, SPEECH IMPROVEME     | D 740                  | E0598      | -              | 1     | 48,551                 | 1     | 48,551            |                   |
|  | SUBTOTAL FOR OBJECT 005       |                        |            |                | 2,807 | 176,434,508            | 2,807 | 176,434,508       |                   |
|  | POSITION SCHEDULE FOR U/A 313 |                        |            |                | 2,816 | 176,818,643            | 2,816 | 176,818,643       |                   |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 314 HS SPEC ED INSTR SVCS-OTPS

| OBJECT CLASS   | IC REF                        | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|--|-------------------------------|------------------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|  |                               |                                    | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT    | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0400 DIVISION OF HIGH SCHOOLS |                               |                                    |                        |           |                            |         |           |             |
| BUDGET CODE: 0847 SPECIAL EDUCATION- SELF-CONTAI     |                               |                                    |                        |           |                            |         |           |             |
| 10   | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL |                        | 599,955   |                            |         | 770,332   | 170,377     |
|  |                               | 130 INSTRUCTIONL SUPPLIES-BOE ONLY |                        | 158,015   |                            |         | 387,004   | 228,989     |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                                    |                        | 757,970   |                            |         | 1,157,336 | 399,366     |
| 30   | PROPTY&EQUIP                  | 300 EQUIPMENT GENERAL              |                        | 25,219    |                            |         | 305,219   | 280,000     |
|  |                               | 330 INSTRUCTIONL EQUIPMNT-BOE ONLY |                        | 153,350   |                            |         | 153,350   |             |
|  |                               | 337 BOOKS-OTHER                    |                        | 230,194   |                            |         | 346,381   | 116,187     |
|  |                               | 338 LIBRARY BOOKS                  |                        | 530       |                            |         | 530       |             |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                                    |                        | 409,293   |                            |         | 805,480   | 396,187     |
| 40   | OTHR SER&CHR                  | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 82,029    |                            |         | 167,829   | 85,800      |
|  |                               | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 12,241    |                            |         | 14,969    | 2,728       |
|  |                               | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 40,782    |                            |         | 40,782    |             |
|  |                               | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 3,000     |                            |         | 3,000     |             |
|  |                               | 499 OTHER EXPENSES - GENERAL       |                        | 46,000    |                            |         |           | 46,000-     |
|  | SUBTOTAL FOR OTHR SER&CHR     |                                    |                        | 184,052   |                            |         | 226,580   | 42,528      |
| 60   | CNTRCTL SVCS                  | 612 OFFICE EQUIPMENT MAINTENANCE   | 4                      | 23,488    | 4                          |         | 100,000   | 76,512      |
|  |                               | 668 BUS TRANSP REIMBURSABLE PRGMS  | 2                      | 25,800    | 2                          |         | 25,800    |             |
|  |                               | 685 PROF SERV DIRECT EDUC SERV     | 3                      | 122,035   | 3                          |         | 123,465   | 1,430       |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                                    | 9                      | 171,323   | 9                          |         | 249,265   | 77,942      |
|  | SUBTOTAL FOR BUDGET CODE 0847 |                                    | 9                      | 1,522,638 | 9                          |         | 2,438,661 | 916,023     |
| BUDGET CODE: 0848 SPECIAL EDUCATION- S.B.S.T.        |                               |                                    |                        |           |                            |         |           |             |
| 10   | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,469,005 |                            |         | 252,982   | 1,216,023-  |
|  |                               | 130 INSTRUCTIONL SUPPLIES-BOE ONLY |                        | 250       |                            |         | 250       |             |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                                    |                        | 1,469,255 |                            |         | 253,232   | 1,216,023-  |
| 30   | PROPTY&EQUIP                  | 300 EQUIPMENT GENERAL              |                        | 67,500    |                            |         | 67,500    |             |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                                    |                        | 67,500    |                            |         | 67,500    |             |
| 40   | OTHR SER&CHR                  | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 105,475   |                            |         | 105,475   |             |
|  |                               | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 31,025    |                            |         | 31,025    |             |
|  |                               | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 62,500    |                            |         | 62,500    |             |
|  |                               | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 2,000     |                            |         | 2,000     |             |
|  | SUBTOTAL FOR OTHR SER&CHR     |                                    |                        | 201,000   |                            |         | 201,000   |             |
| 60   | CNTRCTL SVCS                  | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 7,862     | 1                          |         | 7,862     |             |
|  |                               | 668 BUS TRANSP REIMBURSABLE PRGMS  | 1                      | 4,200     | 1                          |         | 4,200     |             |
|  |                               | 685 PROF SERV DIRECT EDUC SERV     | 2                      | 8,600     | 2                          |         | 8,600     |             |
|  |                               |                                    | 382                    |           |                            |         |           |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 314 HS SPEC ED INSTR SVCS-OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION                      | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|--------------|--------|--------------------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|              |        |                                      | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT    | INC/DEC AMT |
|              |        | SUBTOTAL FOR CNTRCTL SVCS            | 4                      | 20,662    | 4                          |         | 20,662    |             |
|              |        | SUBTOTAL FOR BUDGET CODE 0848        | 4                      | 1,758,417 | 4                          |         | 542,394   | 1,216,023-  |
|              |        | TOTAL FOR DIVISION OF HIGH SCHOOLS   | 13                     | 3,281,055 | 13                         |         | 2,981,055 | 300,000-    |
|              |        | TOTAL FOR HS SPEC ED INSTR SVCS-OTPS | 13                     | 3,281,055 | 13                         |         | 2,981,055 | 300,000-    |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 314 HS SPEC ED INSTR SVCS-OTPS

| HS SPEC ED INSTR SVCS-OTPS  | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 3,281,055     |                       | 2,981,055     | 300,000-    |
| FINANCIAL PLAN SAVINGS      |                  | 199,999-      |                       | 199,999-      |             |
| APPROPRIATION               |                  | 3,081,056     |                       | 2,781,056     | 300,000-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |                  | DEPARTMENTAL ESTIMATE |                  | INC/DEC (-)     |
|------------------------|------------------|------------------|-----------------------|------------------|-----------------|
| CITY                   |                  | 3,081,056        |                       | 2,781,056        | 300,000-        |
| OTHER CATEGORICAL      |                  |                  |                       |                  |                 |
| CAPITAL FUNDS - I.F.A. |                  |                  |                       |                  |                 |
| STATE                  |                  |                  |                       |                  |                 |
| FEDERAL - JTPA         |                  |                  |                       |                  |                 |
| FEDERAL - C.D.         |                  |                  |                       |                  |                 |
| FEDERAL - OTHER        |                  |                  |                       |                  |                 |
| INTRA-CITY SALES       |                  |                  |                       |                  |                 |
| <b>TOTAL</b>           |                  | <b>3,081,056</b> |                       | <b>2,781,056</b> | <b>300,000-</b> |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 315 INSTR / OPER SUPPORT - PS

| OBJECT CLASS                          | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |            |
|---------------------------------------|--------|------------------------------------|------------------------|-----------|----------------------------|---------|------------|
|                                       |        |                                    | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT     |
| RESPONSIBILITY CENTER:                |        |                                    |                        |           |                            |         |            |
| BUDGET CODE: 1871 Teaching & Learning |        |                                    |                        |           |                            |         |            |
| 01 F/T SALARIED                       |        | 001 FULL YEAR POSITIONS            |                        | 1,000,002 |                            |         | 1,000,002- |
|                                       |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 4,624,529 |                            |         | 4,624,529- |
|                                       |        | SUBTOTAL FOR F/T SALARIED          |                        | 5,624,531 |                            |         | 5,624,531- |
| 02 OTH SALARIED                       |        | 021 PART-TIME POSITIONS            |                        | 100,000   |                            |         | 100,000-   |
|                                       |        | SUBTOTAL FOR OTH SALARIED          |                        | 100,000   |                            |         | 100,000-   |
| 03 UNSALARIED                         |        | 031 UNSALARIED                     |                        | 600,000   |                            |         | 600,000-   |
|                                       |        | SUBTOTAL FOR UNSALARIED            |                        | 600,000   |                            |         | 600,000-   |
| 04 ADD GRS PAY                        |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 50,000    |                            |         | 50,000-    |
|                                       |        | 042 LONGEVITY DIFFERENTIAL         |                        | 50,000    |                            |         | 50,000-    |
|                                       |        | SUBTOTAL FOR ADD GRS PAY           |                        | 100,000   |                            |         | 100,000-   |
|                                       |        | SUBTOTAL FOR BUDGET CODE 1871      |                        | 6,424,531 |                            |         | 6,424,531- |
| BUDGET CODE: 1872 Operations          |        |                                    |                        |           |                            |         |            |
| 01 F/T SALARIED                       |        | 001 FULL YEAR POSITIONS            |                        | 1,000,415 |                            |         | 1,000,415- |
|                                       |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 1,000,023 |                            |         | 1,000,023- |
|                                       |        | SUBTOTAL FOR F/T SALARIED          |                        | 2,000,438 |                            |         | 2,000,438- |
| 02 OTH SALARIED                       |        | 021 PART-TIME POSITIONS            |                        | 100,002   |                            |         | 100,002-   |
|                                       |        | SUBTOTAL FOR OTH SALARIED          |                        | 100,002   |                            |         | 100,002-   |
| 03 UNSALARIED                         |        | 031 UNSALARIED                     |                        | 600,007   |                            |         | 600,007-   |
|                                       |        | SUBTOTAL FOR UNSALARIED            |                        | 600,007   |                            |         | 600,007-   |
| 04 ADD GRS PAY                        |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 50,000    |                            |         | 50,000-    |
|                                       |        | 042 LONGEVITY DIFFERENTIAL         |                        | 50,000    |                            |         | 50,000-    |
|                                       |        | SUBTOTAL FOR ADD GRS PAY           |                        | 100,000   |                            |         | 100,000-   |
|                                       |        | SUBTOTAL FOR BUDGET CODE 1872      |                        | 2,800,447 |                            |         | 2,800,447- |
| BUDGET CODE: 1873 Youth & Parents     |        |                                    |                        |           |                            |         |            |
| 01 F/T SALARIED                       |        | 001 FULL YEAR POSITIONS            |                        | 1,171,565 |                            |         | 1,171,565- |
|                                       |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 514,197   |                            |         | 514,197-   |
|                                       |        | SUBTOTAL FOR F/T SALARIED          |                        | 1,685,762 |                            |         | 1,685,762- |
| 02 OTH SALARIED                       |        | 021 PART-TIME POSITIONS            |                        | 1,000,000 |                            |         | 1,000,000- |
|                                       |        | SUBTOTAL FOR OTH SALARIED          |                        | 1,000,000 |                            |         | 1,000,000- |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 315 INSTR / OPER SUPPORT - PS

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |        |             |
|--|--------|------------------------------------|------------------------|-----------|----------------------------|---------|--------|-------------|
|  |        |                                    | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT | INC/DEC AMT |
| 03   |        | UN SALARIED                        |                        |           |                            |         |        |             |
|  |        | 031 UNSALARIED                     |                        | 1,000,000 |                            |         |        | 1,000,000-  |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 1,000,000 |                            |         |        | 1,000,000-  |
| 04   |        | ADD GRS PAY                        |                        |           |                            |         |        |             |
|  |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 50,000    |                            |         |        | 50,000-     |
|  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 50,000    |                            |         |        | 50,000-     |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 100,000   |                            |         |        | 100,000-    |
|  |        | SUBTOTAL FOR BUDGET CODE 1873      |                        | 3,785,762 |                            |         |        | 3,785,762-  |
| BUDGET CODE: 1874 Special Education Administration |        |                                    |                        |           |                            |         |        |             |
| 01   |        | F/T SALARIED                       |                        |           |                            |         |        |             |
|  |        | 001 FULL YEAR POSITIONS            |                        | 1,000,000 |                            |         |        | 1,000,000-  |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 3,865,426 |                            |         |        | 3,865,426-  |
|  |        | SUBTOTAL FOR F/T SALARIED          |                        | 4,865,426 |                            |         |        | 4,865,426-  |
| 02   |        | OTH SALARIED                       |                        |           |                            |         |        |             |
|  |        | 021 PART-TIME POSITIONS            |                        | 100,000   |                            |         |        | 100,000-    |
|  |        | SUBTOTAL FOR OTH SALARIED          |                        | 100,000   |                            |         |        | 100,000-    |
| 03   |        | UN SALARIED                        |                        |           |                            |         |        |             |
|  |        | 031 UNSALARIED                     |                        | 600,000   |                            |         |        | 600,000-    |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 600,000   |                            |         |        | 600,000-    |
| 04   |        | ADD GRS PAY                        |                        |           |                            |         |        |             |
|  |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 50,000    |                            |         |        | 50,000-     |
|  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 50,000    |                            |         |        | 50,000-     |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 100,000   |                            |         |        | 100,000-    |
|  |        | SUBTOTAL FOR BUDGET CODE 1874      |                        | 5,665,426 |                            |         |        | 5,665,426-  |
| BUDGET CODE: 1875 Committee on Special Education   |        |                                    |                        |           |                            |         |        |             |
| 01   |        | F/T SALARIED                       |                        |           |                            |         |        |             |
|  |        | 001 FULL YEAR POSITIONS            |                        | 1,000,000 |                            |         |        | 1,000,000-  |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 2,256,330 |                            |         |        | 2,256,330-  |
|  |        | SUBTOTAL FOR F/T SALARIED          |                        | 3,256,330 |                            |         |        | 3,256,330-  |
| 02   |        | OTH SALARIED                       |                        |           |                            |         |        |             |
|  |        | 021 PART-TIME POSITIONS            |                        | 100,000   |                            |         |        | 100,000-    |
|  |        | SUBTOTAL FOR OTH SALARIED          |                        | 100,000   |                            |         |        | 100,000-    |
| 03   |        | UN SALARIED                        |                        |           |                            |         |        |             |
|  |        | 031 UNSALARIED                     |                        | 600,000   |                            |         |        | 600,000-    |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 600,000   |                            |         |        | 600,000-    |
| 04   |        | ADD GRS PAY                        |                        |           |                            |         |        |             |
|  |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 50,000    |                            |         |        | 50,000-     |
|  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 50,000    |                            |         |        | 50,000-     |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 100,000   |                            |         |        | 100,000-    |
|  |        | SUBTOTAL FOR BUDGET CODE 1875      |                        | 4,056,330 |                            |         |        | 4,056,330-  |
|  |        |                                    | 386                    |           |                            |         |        |             |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 315 INSTR / OPER SUPPORT - PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |             |
|--|--------|------------------------------------|------------------------|------------|----------------------------|---------|-------------|
|  |        |                                    | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT      |
| TOTAL FOR  |        |                                    |                        | 22,732,496 |                            |         | 22,732,496- |
| RESPONSIBILITY CENTER: 0400 DIVISION OF HIGH SCHOOLS |        |                                    |                        |            |                            |         |             |
| BUDGET CODE: 1801 EXECUTIVE DIRECTOR - HIGH SCHO     |        |                                    |                        |            |                            |         |             |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS            | 548                    | 14,345,604 | 548                        |         | 15,478,311  |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 368                    | 18,449,919 | 369                        | 1       | 7,283,041   |
|  |        | SUBTOTAL FOR F/T SALARIED          | 916                    | 32,795,523 | 917                        | 1       | 22,761,352  |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 4,463,428  |                            |         | 1,405,720   |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 4,463,428  |                            |         | 1,405,720   |
| 04 ADD GRS PAY                                       |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 30,000     |                            |         | 30,000      |
|  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 500,524    |                            |         | 500,524     |
|  |        | 046 TERMINAL LEAVE                 |                        | 1          |                            |         | 1           |
|  |        | 047 OVERTIME                       |                        | 280,001    |                            |         | 280,001     |
|  |        | 049 BACKPAY - PRIOR YEARS          |                        | 4,931      |                            |         | 4,931       |
|  |        | 091 PAYMENTS PER SESSION           |                        | 1,505,000  |                            |         | 1,505,000   |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 2,320,457  |                            |         | 2,320,457   |
|  |        | SUBTOTAL FOR BUDGET CODE 1801      | 916                    | 39,579,408 | 917                        | 1       | 24,167,072  |
| BUDGET CODE: 1803 HS SUPER-BRONX                     |        |                                    |                        |            |                            |         |             |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS            | 6                      | 179,427    | 6                          |         | 179,427     |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 43                     | 37,758,572 | 43                         |         | 37,758,572  |
|  |        | SUBTOTAL FOR F/T SALARIED          | 49                     | 37,937,999 | 49                         |         | 37,937,999  |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 3,827,060  |                            |         | 1,400,000-  |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 3,827,060  |                            |         | 1,400,000-  |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL         |                        | 784        |                            |         | 784         |
|  |        | 047 OVERTIME                       |                        | 1          |                            |         | 1           |
|  |        | 049 BACKPAY - PRIOR YEARS          |                        | 4,154,409  |                            |         | 4,154,409   |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 4,155,194  |                            |         | 4,155,194   |
|  |        | SUBTOTAL FOR BUDGET CODE 1803      | 49                     | 45,920,253 | 49                         |         | 1,400,000-  |
| BUDGET CODE: 1805 HS PUPIL PERSONNEL                 |        |                                    |                        |            |                            |         |             |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS            | 17                     | 773,410    | 17                         |         | 773,410     |
|  |        |                                    | 387                    |            |                            |         |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 315 INSTR / OPER SUPPORT - PS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|--|--------|------------------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|  |        |                                    | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    | INC/DEC AMT |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 14                     | 454,547   | 14                         |         | 454,547   |             |
|  |        | SUBTOTAL FOR F/T SALARIED          | 31                     | 1,227,957 | 31                         |         | 1,227,957 |             |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 41,020    |                            |         | 41,020    |             |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 41,020    |                            |         | 41,020    |             |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL         |                        | 1         |                            |         | 1         |             |
|  |        | 047 OVERTIME                       |                        | 523       |                            |         | 523       |             |
|  |        | 049 BACKPAY - PRIOR YEARS          |                        | 4,250     |                            |         | 4,250     |             |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 4,774     |                            |         | 4,774     |             |
|  |        | SUBTOTAL FOR BUDGET CODE 1805      | 31                     | 1,273,751 | 31                         |         | 1,273,751 |             |
| BUDGET CODE: 1807 OFFICE OF H.S.ORGANIZATION & B |        |                                    |                        |           |                            |         |           |             |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            | 20                     | 881,935   | 20                         |         | 881,935   |             |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 117,380   |                            |         | 117,380   |             |
|  |        | SUBTOTAL FOR F/T SALARIED          | 20                     | 999,315   | 20                         |         | 999,315   |             |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 94,392    |                            |         | 94,392    |             |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 94,392    |                            |         | 94,392    |             |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL         |                        | 145,844   |                            |         | 145,844   |             |
|  |        | 046 TERMINAL LEAVE                 |                        | 710       |                            |         | 710       |             |
|  |        | 047 OVERTIME                       |                        | 315       |                            |         | 315       |             |
|  |        | 049 BACKPAY - PRIOR YEARS          |                        | 26,300    |                            |         | 26,300    |             |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 173,169   |                            |         | 173,169   |             |
|  |        | SUBTOTAL FOR BUDGET CODE 1807      | 20                     | 1,266,876 | 20                         |         | 1,266,876 |             |
| BUDGET CODE: 1808 OFFICE OF ALTERNATIVE & SPECIA |        |                                    |                        |           |                            |         |           |             |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            | 20                     | 258,417   | 20                         |         | 258,417   |             |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 462,958   |                            |         | 462,958   |             |
|  |        | SUBTOTAL FOR F/T SALARIED          | 20                     | 721,375   | 20                         |         | 721,375   |             |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 41,400    |                            |         | 41,400    |             |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 41,400    |                            |         | 41,400    |             |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 800       |                            |         | 800       |             |
|  |        | 049 BACKPAY - PRIOR YEARS          |                        | 210       |                            |         | 210       |             |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 1,010     |                            |         | 1,010     |             |
|  |        | SUBTOTAL FOR BUDGET CODE 1808      | 20                     | 763,785   | 20                         |         | 763,785   |             |
|  |        |                                    | 388                    |           |                            |         |           |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 315 INSTR / OPER SUPPORT - PS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |
|--|--------|------------------------------------|------------------------|-----------|----------------------------|---------|-----------|
|  |        |                                    | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    |
| BUDGET CODE: 1809 SAFE STS/SAFE CITY ADMIN       |        |                                    |                        |           |                            |         |           |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 4,647     |                            |         | 4,647     |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 4,647     |                            |         | 4,647     |
|  |        | SUBTOTAL FOR BUDGET CODE 1809      |                        | 4,647     |                            |         | 4,647     |
| BUDGET CODE: 1810 TRAINING & EMPLOYMENT OPPORTUN |        |                                    |                        |           |                            |         |           |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            | 10                     | 397,100   | 10                         |         | 397,100   |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 3                      | 189,409   | 3                          |         | 189,409   |
|  |        | SUBTOTAL FOR F/T SALARIED          | 13                     | 586,509   | 13                         |         | 586,509   |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 4,107,278 |                            |         | 4,107,278 |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 4,107,278 |                            |         | 4,107,278 |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 1         |                            |         | 1         |
|  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 910       |                            |         | 910       |
|  |        | 049 BACKPAY - PRIOR YEARS          |                        | 100       |                            |         | 100       |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 1,011     |                            |         | 1,011     |
|  |        | SUBTOTAL FOR BUDGET CODE 1810      | 13                     | 4,694,798 | 13                         |         | 4,694,798 |
| BUDGET CODE: 1812 METROGUIDE                     |        |                                    |                        |           |                            |         |           |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            |                        | 72,774    |                            |         | 72,774    |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 69,083    |                            |         | 69,083    |
|  |        | SUBTOTAL FOR F/T SALARIED          |                        | 141,857   |                            |         | 141,857   |
|  |        | SUBTOTAL FOR BUDGET CODE 1812      |                        | 141,857   |                            |         | 141,857   |
| BUDGET CODE: 1813 OFF. OF H.S. SUPER. - BKLYN    |        |                                    |                        |           |                            |         |           |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            | 7                      | 296,933   | 7                          |         | 296,933   |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 11                     | 606,980   | 11                         |         | 606,980   |
|  |        | SUBTOTAL FOR F/T SALARIED          | 18                     | 903,913   | 18                         |         | 903,913   |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 129,150   |                            |         | 129,150   |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 129,150   |                            |         | 129,150   |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 1,495     |                            |         | 1,495     |
|  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 525       |                            |         | 525       |
|  |        | 049 BACKPAY - PRIOR YEARS          |                        | 100       |                            |         | 100       |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 2,120     |                            |         | 2,120     |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 315 INSTR / OPER SUPPORT - PS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |
|--|--------|------------------------------------|------------------------|-----------|----------------------------|---------|-----------|
|  |        |                                    | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    |
| SUBTOTAL FOR BUDGET CODE 1813                    |        |                                    | 18                     | 1,035,183 | 18                         |         | 1,035,183 |
| BUDGET CODE: 1814 OFF. OF CURRICULUM & STAFF DEV |        |                                    |                        |           |                            |         |           |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            |                        | 152,920   |                            |         | 152,920   |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 66,142    |                            |         | 66,142    |
| SUBTOTAL FOR F/T SALARIED                        |        |                                    |                        | 219,062   |                            |         | 219,062   |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL         |                        | 1         |                            |         | 1         |
|  |        | 049 BACKPAY - PRIOR YEARS          |                        | 100       |                            |         | 100       |
| SUBTOTAL FOR ADD GRS PAY                         |        |                                    |                        | 101       |                            |         | 101       |
| SUBTOTAL FOR BUDGET CODE 1814                    |        |                                    |                        | 219,163   |                            |         | 219,163   |
| BUDGET CODE: 1815 OFFICE OF H.S. SUPERINTENDENT- |        |                                    |                        |           |                            |         |           |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            | 9                      | 320,562   | 9                          |         | 320,562   |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 12                     | 526,267   | 12                         |         | 526,267   |
| SUBTOTAL FOR F/T SALARIED                        |        |                                    | 21                     | 846,829   | 21                         |         | 846,829   |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 47,946    |                            |         | 47,946    |
| SUBTOTAL FOR UNSALARIED                          |        |                                    |                        | 47,946    |                            |         | 47,946    |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 1,568     |                            |         | 1,568     |
|  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 900       |                            |         | 900       |
|  |        | 047 OVERTIME                       |                        | 499,059   |                            |         | 499,059   |
|  |        | 049 BACKPAY - PRIOR YEARS          |                        | 100       |                            |         | 100       |
| SUBTOTAL FOR ADD GRS PAY                         |        |                                    |                        | 501,627   |                            |         | 501,627   |
| SUBTOTAL FOR BUDGET CODE 1815                    |        |                                    | 21                     | 1,396,402 | 21                         |         | 1,396,402 |
| BUDGET CODE: 1817 OFFICE OF H.S.SUPERINTENDENT - |        |                                    |                        |           |                            |         |           |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            | 5                      | 341,516   | 5                          |         | 341,516   |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 4                      | 674,972   | 4                          |         | 674,972   |
| SUBTOTAL FOR F/T SALARIED                        |        |                                    | 9                      | 1,016,488 | 9                          |         | 1,016,488 |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 27,980    |                            |         | 27,980    |
| SUBTOTAL FOR UNSALARIED                          |        |                                    |                        | 27,980    |                            |         | 27,980    |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 1,568     |                            |         | 1,568     |
|  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 510       |                            |         | 510       |
|  |        | 047 OVERTIME                       |                        | 1         |                            |         | 1         |
|  |        | 049 BACKPAY - PRIOR YEARS          |                        | 9,400     |                            |         | 9,400     |
| SUBTOTAL FOR ADD GRS PAY                         |        |                                    |                        | 11,479    |                            |         | 11,479    |
|  |        |                                    | 390                    |           |                            |         |           |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 315 INSTR / OPER SUPPORT - PS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|--|--------|------------------------------------|------------------------|------------|----------------------------|---------|------------|-------------|
|  |        |                                    | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT     | INC/DEC AMT |
| SUBTOTAL FOR BUDGET CODE 1817                    |        |                                    | 9                      | 1,055,947  | 9                          |         | 1,055,947  |             |
| BUDGET CODE: 1819 OFFICE OF H.S.SUPERINTENDENT - |        |                                    |                        |            |                            |         |            |             |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            | 5                      | 286,134    | 5                          |         | 286,134    |             |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 6                      | 789,567    | 6                          |         | 789,567    |             |
| SUBTOTAL FOR F/T SALARIED                        |        |                                    | 11                     | 1,075,701  | 11                         |         | 1,075,701  |             |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 7,776      |                            |         | 7,776      |             |
| SUBTOTAL FOR UNSALARIED                          |        |                                    |                        | 7,776      |                            |         | 7,776      |             |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 568        |                            |         | 568        |             |
|  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 1          |                            |         | 1          |             |
|  |        | 046 TERMINAL LEAVE                 |                        | 69,289     |                            |         | 9,289      | 60,000-     |
|  |        | 047 OVERTIME                       |                        | 100        |                            |         | 100        |             |
|  |        | 049 BACKPAY - PRIOR YEARS          |                        | 100        |                            |         | 100        |             |
| SUBTOTAL FOR ADD GRS PAY                         |        |                                    |                        | 70,058     |                            |         | 10,058     | 60,000-     |
| SUBTOTAL FOR BUDGET CODE 1819                    |        |                                    | 11                     | 1,153,535  | 11                         |         | 1,093,535  | 60,000-     |
| BUDGET CODE: 1821 DAY HS TEACHING-ACAD.          |        |                                    |                        |            |                            |         |            |             |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            | 157                    | 2,604,397  | 157                        |         | 2,604,397  |             |
| SUBTOTAL FOR F/T SALARIED                        |        |                                    | 157                    | 2,604,397  | 157                        |         | 2,604,397  |             |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 27,131,518 |                            |         | 27,131,518 |             |
| SUBTOTAL FOR UNSALARIED                          |        |                                    |                        | 27,131,518 |                            |         | 27,131,518 |             |
| SUBTOTAL FOR BUDGET CODE 1821                    |        |                                    | 157                    | 29,735,915 | 157                        |         | 29,735,915 |             |
| BUDGET CODE: 1822 EXTENDED SCHOOL DAY            |        |                                    |                        |            |                            |         |            |             |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 24,004     |                            |         | 24,004     |             |
| SUBTOTAL FOR UNSALARIED                          |        |                                    |                        | 24,004     |                            |         | 24,004     |             |
| SUBTOTAL FOR BUDGET CODE 1822                    |        |                                    |                        | 24,004     |                            |         | 24,004     |             |
| BUDGET CODE: 1828 LYFE PROGRAM                   |        |                                    |                        |            |                            |         |            |             |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 23,385     |                            |         | 23,385     |             |
| SUBTOTAL FOR UNSALARIED                          |        |                                    |                        | 23,385     |                            |         | 23,385     |             |
| SUBTOTAL FOR BUDGET CODE 1828                    |        |                                    |                        | 23,385     |                            |         | 23,385     |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 315 INSTR / OPER SUPPORT - PS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |
|--|--------|------------------------------------|------------------------|-----------|----------------------------|---------|-----------|
|  |        |                                    | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    |
| BUDGET CODE: 1831 EDUCATIONAL SUPPORT SERVICES - |        |                                    |                        |           |                            |         |           |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            |                        | 488,285   |                            |         | 488,285   |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 698,896   |                            |         | 698,896   |
|  |        | SUBTOTAL FOR F/T SALARIED          |                        | 1,187,181 |                            |         | 1,187,181 |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 64,581    |                            |         | 64,581    |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 64,581    |                            |         | 64,581    |
|  |        | SUBTOTAL FOR BUDGET CODE 1831      |                        | 1,251,762 |                            |         | 1,251,762 |
| BUDGET CODE: 1838 SATURDAY SAT REVIEW COURSES    |        |                                    |                        |           |                            |         |           |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 7,643     |                            |         | 7,643     |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 7,643     |                            |         | 7,643     |
|  |        | SUBTOTAL FOR BUDGET CODE 1838      |                        | 7,643     |                            |         | 7,643     |
| BUDGET CODE: 1839 OCCUP AND CAREER ED            |        |                                    |                        |           |                            |         |           |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            |                        | 321,171   |                            |         | 321,171   |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 59,277    |                            |         | 59,277    |
|  |        | SUBTOTAL FOR F/T SALARIED          |                        | 380,448   |                            |         | 380,448   |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 29,229    |                            |         | 29,229    |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 29,229    |                            |         | 29,229    |
|  |        | SUBTOTAL FOR BUDGET CODE 1839      |                        | 409,677   |                            |         | 409,677   |
| BUDGET CODE: 1841 EVENING HIGH SCHOOLS           |        |                                    |                        |           |                            |         |           |
| 01 F/T SALARIED                                  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 99,334    |                            |         | 99,334    |
|  |        | SUBTOTAL FOR F/T SALARIED          |                        | 99,334    |                            |         | 99,334    |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 151,449   |                            |         | 151,449   |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 151,449   |                            |         | 151,449   |
|  |        | SUBTOTAL FOR BUDGET CODE 1841      |                        | 250,783   |                            |         | 250,783   |
| BUDGET CODE: 1851 SUMMER HIGH SCHOOLS            |        |                                    |                        |           |                            |         |           |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 537,898   |                            |         | 537,898   |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 537,898   |                            |         | 537,898   |
|  |        | SUBTOTAL FOR BUDGET CODE 1851      |                        | 537,898   |                            |         | 537,898   |
|  |        |                                    | 392                    |           |                            |         |           |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 315 INSTR / OPER SUPPORT - PS

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |             | DEPARTMENTAL ESTIMATE FY05 |         |             |             |
|---|--------|------------------------------------|------------------------|-------------|----------------------------|---------|-------------|-------------|
|   |        |                                    | # POS                  | AMOUNT      | # POS                      | INC/DEC | AMOUNT      | INC/DEC AMT |
| BUDGET CODE: 1853 BIG APPLE GAMES               |        |                                    |                        |             |                            |         |             |             |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS            | 1                      | 20,306      | 1                          |         | 20,306      |             |
|   |        | SUBTOTAL FOR F/T SALARIED          | 1                      | 20,306      | 1                          |         | 20,306      |             |
| 03 UNSALARIED                                   |        | 031 UNSALARIED                     |                        | 79,278      |                            |         | 79,278      |             |
|   |        | SUBTOTAL FOR UNSALARIED            |                        | 79,278      |                            |         | 79,278      |             |
|   |        | SUBTOTAL FOR BUDGET CODE 1853      | 1                      | 99,584      | 1                          |         | 99,584      |             |
| BUDGET CODE: 1861 PSAL EXTRACURR.ATH.ACTIVITIES |        |                                    |                        |             |                            |         |             |             |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS            | 2                      | 162,876     | 2                          |         | 162,876     |             |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 4                      | 322,800     | 4                          |         | 322,800     |             |
|   |        | SUBTOTAL FOR F/T SALARIED          | 6                      | 485,676     | 6                          |         | 485,676     |             |
| 03 UNSALARIED                                   |        | 031 UNSALARIED                     |                        | 29,427      |                            |         | 29,427      |             |
|   |        | SUBTOTAL FOR UNSALARIED            |                        | 29,427      |                            |         | 29,427      |             |
|   |        | SUBTOTAL FOR BUDGET CODE 1861      | 6                      | 515,103     | 6                          |         | 515,103     |             |
| BUDGET CODE: 1898 ADDITIONS TO GROSS PAY        |        |                                    |                        |             |                            |         |             |             |
| 03 UNSALARIED                                   |        | 031 UNSALARIED                     |                        | 1           |                            |         | 1           |             |
|   |        | SUBTOTAL FOR UNSALARIED            |                        | 1           |                            |         | 1           |             |
|   |        | SUBTOTAL FOR BUDGET CODE 1898      |                        | 1           |                            |         | 1           |             |
| TOTAL FOR DIVISION OF HIGH SCHOOLS              |        |                                    | 1,272                  | 131,361,360 | 1,273                      | 1       | 154,068,432 | 22,707,072  |
| TOTAL FOR INSTR / OPER SUPPORT - PS             |        |                                    | 1,272                  | 154,093,856 | 1,273                      | 1       | 154,068,432 | 25,424-     |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 315 INSTR / OPER SUPPORT - PS

| INSTR / OPER SUPPORT - PS   | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 1,272            | 154,093,856   | 1,273                 | 154,068,432   | 25,424-     |
| FINANCIAL PLAN SAVINGS      |                  | 7,602,999-    |                       | 7,602,999-    |             |
| APPROPRIATION               | 1,272            | 146,490,857   | 1,273                 | 146,465,433   | 25,424-     |

| FUNDING SUMMARY        | CURRENT MODIFIED   | DEPARTMENTAL ESTIMATE | INC/DEC (-)    |
|------------------------|--------------------|-----------------------|----------------|
| CITY                   | 46,490,857         | 46,465,433            | 25,424-        |
| OTHER CATEGORICAL      |                    |                       |                |
| CAPITAL FUNDS - I.F.A. |                    |                       |                |
| STATE                  | 100,000,000        | 100,000,000           |                |
| FEDERAL - JTPA         |                    |                       |                |
| FEDERAL - C.D.         |                    |                       |                |
| FEDERAL - OTHER        |                    |                       |                |
| INTRA-CITY SALES       |                    |                       |                |
| <b>TOTAL</b>           | <b>146,490,857</b> | <b>146,465,433</b>    | <b>25,424-</b> |



DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 315 INSTR / OPER SUPPORT - PS

MODIFIED FY04-10/31/03 DEPARTMENTAL ESTI FY05

| LINE                                       | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE | # POS | ANNUAL RATE | INCREASE/DECREASE |             |
|--|---------------------------|------------|------------|----------------|-------|-------------|-------|-------------|-------------------|-------------|
|  |                           |            |            |                |       |             |       |             | # POS             | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS            |                           |            |            |                |       |             |       |             |                   |             |
| *4726                                      | SUBSTANCE ABUSE PREVENTIO | D 740      | 56073      | 28,214- 35,655 | 1     | 41,430      | 1     | 41,430      |                   |             |
| *5771                                      | SUPERVISOR OF OFFICE MACH | D 740      | 11704      | 28,103- 42,184 | 1     | 32,032      | 1     | 32,032      |                   |             |
| *5841                                      | BOOKKEEPER                | D 740      | 40526      | 29,625- 38,640 | 2     | 72,808      | 2     | 72,808      |                   |             |
| *6546                                      | COMPUTER AIDE             | D 740      | 13620      | 31,656- 44,246 | 1     | 34,291      | 1     | 34,291      |                   |             |
| *6549                                      | COMPUTER AIDE             | D 740      | 13620      | 31,656- 44,246 | 1     | 31,656      | 1     | 31,656      |                   |             |
| *6581                                      | COMPUTER SPECIALIST (SOFT | D 740      | 13632      | 63,286- 91,966 | 1     | 65,929      | 1     | 65,929      |                   |             |
| 2367                                       | EDUCATION ADMINISTRATOR - | D 740      | E0773      | 71,183- 71,183 | 1     | 61,417      | 1     | 61,417      |                   |             |
| 3906                                       | DEPUTY GENERAL COUNSEL (O | D 740      | 95050      | 33,000-113,500 | 7     | 465,849     | 7     | 465,849     |                   |             |
| 4111                                       | COMPUTER SYSTEMS MANAGER  | D 740      | 10050      | 30,623-156,000 | 1     | 47,812      | 1     | 47,812      |                   |             |
| 4126                                       | ASSOCIATE ACCOUNTANT      | D 740      | 40517      | 43,255- 60,175 | 1     | 43,255      | 1     | 43,255      |                   |             |
| 4181                                       | ATTORNEY TRAINEE          | D 740      | 30101      | 43,091- 43,091 | 3     | 137,399     | 3     | 137,399     |                   |             |
| 4656                                       | PURCHASING AGENT          | D 740      | 12121      | 33,128- 58,378 | 1     | 67,000      | 1     | 67,000      |                   |             |
| 4766                                       | ADMINISTRATIVE EDUCATION  | D 740      | 10062      | 33,000-113,500 | 1     | 75,000      | 1     | 75,000      |                   |             |
| 4771                                       | ASSOCIATE EDUCATION OFFIC | D 740      | 12634      | 42,390- 54,887 | 1     | 87,037      | 1     | 87,037      |                   |             |
| 4776                                       | ADMINISTRATIVE EDUCATION  | D 740      | 10062      | 33,000-113,500 | 1     | 63,219      | 1     | 63,219      |                   |             |
| 4781                                       | 001FULL YEAR POSITIONS    | D 740      | 12629      | 44,312- 57,374 | 10    | 680,014     | 10    | 680,014     |                   |             |
| 4791                                       | EDUCATION ANALYST         | D 740      | 12628      | 39,202- 43,658 | 3     | 155,826     | 3     | 155,826     |                   |             |
| 4926                                       | DIRECTOR OF OPERATIONS (B | D 740      | 06520      | 33,000-113,500 | 6     | 695,444     | 6     | 695,444     |                   |             |
| 5326                                       | *ELEVATOR OPERATOR        | D 740      | 80910      | 25,912- 31,879 | 61    | 1,576,691   | 61    | 1,576,691   |                   |             |
| 5596                                       | MACHINISTS HELPER         | D 740      | 92611      | 49,820- 52,200 | 1     | 31,724      | 1     | 31,724      |                   |             |
| 5751                                       | PRINCIPAL ADMINISTRATIVE  | D 740      | 10124      | 36,365- 59,816 | 16    | 739,936     | 16    | 739,936     |                   |             |
| 5801                                       | CLERICAL ASSOCIATE        | D 740      | 10251      | 20,095- 42,184 | 10    | 240,225     | 10    | 240,225     |                   |             |
| 5806                                       | CLERICAL ASSOCIATE        | D 740      | 10251      | 20,095- 42,184 | 20    | 683,472     | 20    | 683,472     |                   |             |
| 5816                                       | SECRETARY (LEVELS 1A,2A,3 | D 740      | 10252      | 22,768- 42,184 | 41    | 1,450,220   | 41    | 1,450,220   |                   |             |
| 5851                                       | STOCK WORKER              | D 740      | 12200      | 25,428- 37,113 | 39    | 1,050,914   | 39    | 1,050,914   |                   |             |
| 6561                                       | COMPUTER SERVICE TECHNICI | D 740      | 13615      | 31,656- 44,246 | 41    | 1,351,039   | 41    | 1,351,039   |                   |             |
| 6566                                       | SUPERVISING COMPUTER SERV | D 740      | 13616      | 47,472- 61,505 | 2     | 111,139     | 2     | 111,139     |                   |             |
|  | SUBTOTAL FOR OBJECT 001   |            |            |                | 274   | 10,092,778  | 274   | 10,092,778  |                   |             |
| OBJECT: 005 FULL TIME PEDAGOGICAL PRSONNEL |                           |            |            |                |       |             |       |             |                   |             |
| *3101                                      | TEACHER SPECIAL EDUCATION | Q 742      | TRTSR      | -              | 3     | 184,618     | 3     | 184,618     |                   |             |
| *3661                                      | TEACHER                   | Q 742      | TRTRQ      | -              | 7     | 547,506     | 7     | 547,506     |                   |             |
| 2036                                       | ASSISTANT SUPERINTENDENT  | D 740      | E0711      | -              | 7     | 1,067,500   | 7     | 1,067,500   |                   |             |
| 2046                                       | DEPUTY COMMUNITY SUPERINT | D 740      | SUYJQ      | -              | 16    | 2,162,653   | 16    | 2,162,653   |                   |             |
| 2206                                       | ASSISTANT SUPERINTENDENT  | Q 740      | SUYWQ      | -              | 3     | 378,043     | 3     | 378,043     |                   |             |
| 2336                                       | ASSISTANT DIRECTOR        | Q 740      | SUADQ      | -              | 2     | 183,141     | 2     | 183,141     |                   |             |
| 2366                                       | EDUCATION ADMINISTRATOR   | D 740      | E0770      | -              | 31    | 2,921,721   | 31    | 2,921,721   |                   |             |
| 2511                                       | PRINCIPAL                 | Q 740      | SUPLQ      | -              | 4     | 431,912     | 4     | 431,912     |                   |             |
| 2573                                       | ASSISTANT PRINCIPAL ASSIG | Q 740      | SSAAQ      | -              | 2     | 186,494     | 2     | 186,494     |                   |             |
| 2791                                       | SUPERVISOR                | Q 740      | SUSUQ      | -              | 1     | 73,370      | 1     | 73,370      |                   |             |
| 2793                                       | GUIDANCE COUNSELOR ASSD E | Q 740      | E0774      | -              | 2     | 171,440     | 2     | 171,440     |                   |             |
| 3041                                       | TEACHER, ASSIGNED         | D 740      | E0784      | -              | 1     | 59,786      | 1     | 59,786      |                   |             |
| 3051                                       | TEACHER ASSIGNED B        | Q 740      | TRTBQ      | -              | 5     | 381,630     | 5     | 381,630     |                   |             |
| 3491                                       | SCHOOL SECRETARY          | D 740      | SYSYQ      | -              | 1,281 | 52,012,146  | 1,281 | 52,012,146  |                   |             |
|  |                           |            |            |                | 395   |             |       |             |                   |             |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 315 INSTR / OPER SUPPORT - PS

|      |  |            |            | MODIFIED FY04-10/31/03 |       | DEPARTMENTAL ESTI FY05 |       | INCREASE/DECREASE |       |             |
|------|--|------------|------------|------------------------|-------|------------------------|-------|-------------------|-------|-------------|
| LINE | DESCRIPTION                                | PAY BANK/# | TITLE CODE | MIN-MAX RATE           | # POS | ANNUAL RATE            | # POS | ANNUAL RATE       | # POS | ANNUAL RATE |
|      | OBJECT: 005 FULL TIME PEDAGOGICAL PRSONNEL |            |            |                        |       |                        |       |                   |       |             |
| 3531 | SCHOOL SECRETARY                           | D 740      | SYSYQ      | -                      | 1     | 26,818                 | 1     | 26,818            |       |             |
|      | SUBTOTAL FOR OBJECT 005                    |            |            |                        | 1,366 | 60,788,778             | 1,366 | 60,788,778        |       |             |
|      | POSITION SCHEDULE FOR U/A 315              |            |            |                        | 1,640 | 70,881,556             | 1,640 | 70,881,556        |       |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 316 INSTR / OPER SUPPORT- OTPS

| OBJECT CLASS                          | IC REF                        | OBJ DESCRIPTION | MODIFIED FY04-10/31/03         |        | DEPARTMENTAL ESTIMATE FY05 |         |            |
|---------------------------------------|-------------------------------|-----------------|--------------------------------|--------|----------------------------|---------|------------|
|                                       |                               |                 | # CNTRCT                       | AMOUNT | # CNTRCT                   | INC/DEC | AMOUNT     |
| RESPONSIBILITY CENTER:                |                               |                 |                                |        |                            |         |            |
| BUDGET CODE: 1871 Teaching & Learning |                               |                 |                                |        |                            |         |            |
| 10                                    | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |        | 394,694                    |         | 394,694-   |
|                                       | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |        | 394,694                    |         | 394,694-   |
| 30                                    | PROPTY&EQUIP                  | 300             | EQUIPMENT GENERAL              |        | 150,000                    |         | 150,000-   |
|                                       |                               | 338             | LIBRARY BOOKS                  |        | 12,001                     |         | 12,001-    |
|                                       | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                |        | 162,001                    |         | 162,001-   |
| 40                                    | OTHR SER&CHR                  | 400             | CONTRACTUAL SERVICES-GENERAL   |        | 170,100                    |         | 170,100-   |
|                                       |                               | 402             | TELEPHONE & OTHER COMMUNICATNS |        | 56,001                     |         | 56,001-    |
|                                       |                               | 451             | NON OVERNIGHT TRVL EXP-GENERAL |        | 206,773                    |         | 206,773-   |
|                                       | SUBTOTAL FOR OTHR SER&CHR     |                 |                                |        | 432,874                    |         | 432,874-   |
| 60                                    | CNTRCTL SVCS                  | 600             | CONTRACTUAL SERVICES GENERAL   |        | 45,000                     |         | 45,000-    |
|                                       |                               | 612             | OFFICE EQUIPMENT MAINTENANCE   |        | 500                        |         | 500-       |
|                                       |                               | 615             | PRINTING CONTRACTS             |        | 1                          |         | 1-         |
|                                       |                               | 622             | TEMPORARY SERVICES             |        | 29,089                     |         | 29,089-    |
|                                       |                               | 671             | TRAINING PRGM CITY EMPLOYEES   |        | 1                          |         | 1-         |
|                                       |                               | 685             | PROF SERV DIRECT EDUC SERV     |        | 100,001                    |         | 100,001-   |
|                                       |                               | 689             | PROF SERV CURRIC & PROF DEVEL  |        | 154,227                    |         | 154,227-   |
|                                       | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                |        | 328,819                    |         | 328,819-   |
|                                       | SUBTOTAL FOR BUDGET CODE 1871 |                 |                                |        | 1,318,388                  |         | 1,318,388- |
| BUDGET CODE: 1872 Operations          |                               |                 |                                |        |                            |         |            |
| 10                                    | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |        | 100,000                    |         | 100,000-   |
|                                       | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |        | 100,000                    |         | 100,000-   |
| 30                                    | PROPTY&EQUIP                  | 300             | EQUIPMENT GENERAL              |        | 104,997                    |         | 104,997-   |
|                                       | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                |        | 104,997                    |         | 104,997-   |
| 40                                    | OTHR SER&CHR                  | 400             | CONTRACTUAL SERVICES-GENERAL   |        | 363,000                    |         | 363,000-   |
|                                       |                               | 402             | TELEPHONE & OTHER COMMUNICATNS |        | 1                          |         | 1-         |
|                                       |                               | 451             | NON OVERNIGHT TRVL EXP-GENERAL |        | 1                          |         | 1-         |
|                                       | SUBTOTAL FOR OTHR SER&CHR     |                 |                                |        | 363,002                    |         | 363,002-   |
| 60                                    | CNTRCTL SVCS                  | 612             | OFFICE EQUIPMENT MAINTENANCE   |        | 4,000                      |         | 4,000-     |
|                                       |                               | 622             | TEMPORARY SERVICES             |        | 6,101                      |         | 6,101-     |
|                                       |                               | 633             | TRANSPORTATION EXPENDITURES    |        | 300,000                    |         | 300,000-   |
|                                       |                               | 669             | TRANSPORTATION OF PUPILS       |        | 1                          |         | 1-         |
|                                       | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                |        | 310,102                    |         | 310,102-   |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 316 INSTR / OPER SUPPORT- OTPS

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                                 | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |            |
|--|--------|---|------------------------|-----------|----------------------------|---------|------------|
|  |        |   | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT     |
| SUBTOTAL FOR BUDGET CODE 1872                      |        |   |                        | 878,101   |                            |         | 878,101-   |
| BUDGET CODE: 1873 Youth & Parents                  |        |   |                        |           |                            |         |            |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 629,639   |                            |         | 629,639-   |
| SUBTOTAL FOR SUPPLYS&MATL                          |        |   |                        | 629,639   |                            |         | 629,639-   |
| 30   |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |                        | 100,000   |                            |         | 100,000-   |
| SUBTOTAL FOR PROPTY&EQUIP                          |        |   |                        | 100,000   |                            |         | 100,000-   |
| 40   |        | OTHR SER&CHR 400 CONTRACTUAL SERVICES-GENERAL   |                        | 25,000    |                            |         | 25,000-    |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS              |                        | 63,000    |                            |         | 63,000-    |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL              |                        | 181,172   |                            |         | 181,172-   |
| SUBTOTAL FOR OTHR SER&CHR                          |        |   |                        | 269,172   |                            |         | 269,172-   |
| 60   |        | CNTRCTL SVCS 622 TEMPORARY SERVICES             |                        | 2,901     |                            |         | 2,901-     |
| SUBTOTAL FOR CNTRCTL SVCS                          |        |   |                        | 2,901     |                            |         | 2,901-     |
| SUBTOTAL FOR BUDGET CODE 1873                      |        |   |                        | 1,001,712 |                            |         | 1,001,712- |
| BUDGET CODE: 1874 Special Education Administration |        |   |                        |           |                            |         |            |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 100,000   |                            |         | 100,000-   |
| SUBTOTAL FOR SUPPLYS&MATL                          |        |   |                        | 100,000   |                            |         | 100,000-   |
| 30   |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |                        | 100,000   |                            |         | 100,000-   |
| SUBTOTAL FOR PROPTY&EQUIP                          |        |   |                        | 100,000   |                            |         | 100,000-   |
| SUBTOTAL FOR BUDGET CODE 1874                      |        |   |                        | 200,000   |                            |         | 200,000-   |
| BUDGET CODE: 1875 Committee on Special Education   |        |   |                        |           |                            |         |            |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 100,000   |                            |         | 100,000-   |
| SUBTOTAL FOR SUPPLYS&MATL                          |        |   |                        | 100,000   |                            |         | 100,000-   |
| 30   |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |                        | 100,000   |                            |         | 100,000-   |
| SUBTOTAL FOR PROPTY&EQUIP                          |        |   |                        | 100,000   |                            |         | 100,000-   |
| SUBTOTAL FOR BUDGET CODE 1875                      |        |   |                        | 200,000   |                            |         | 200,000-   |
| TOTAL FOR  |        |   |                        | 3,598,201 |                            |         | 3,598,201- |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 316 INSTR / OPER SUPPORT- OTPS

| OBJECT CLASS   | IC REF                        | OBJ DESCRIPTION | MODIFIED FY04-10/31/03         |        | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|--|-------------------------------|-----------------|--------------------------------|--------|----------------------------|---------|-----------|-------------|
|  |                               |                 | # CNTRCT                       | AMOUNT | # CNTRCT                   | INC/DEC | AMOUNT    | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0400 DIVISION OF HIGH SCHOOLS |                               |                 |                                |        |                            |         |           |             |
| BUDGET CODE: 1803 HS SUPER-BRONX                     |                               |                 |                                |        |                            |         |           |             |
| 10   | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |        | 1,341,333                  |         | 4,075,934 | 2,734,601   |
|  |                               | 130             | INSTRUCTIONL SUPPLIES-BOE ONLY |        | 7,864                      |         | 7,864     |             |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |        | 1,349,197                  |         | 4,083,798 | 2,734,601   |
| 30   | PROPTY&EQUIP                  | 300             | EQUIPMENT GENERAL              |        | 342,348                    |         | 342,348   |             |
|  |                               | 338             | LIBRARY BOOKS                  |        | 585                        |         | 585       |             |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                |        | 342,933                    |         | 342,933   |             |
| 40   | OTHR SER&CHR                  | 400             | CONTRACTUAL SERVICES-GENERAL   |        | 998,565                    |         | 998,565   |             |
|  |                               | 402             | TELEPHONE & OTHER COMMUNICATNS |        | 658,390                    |         | 658,390   |             |
|  |                               | 451             | NON OVERNIGHT TRVL EXP-GENERAL |        | 146,220                    |         | 146,220   |             |
|  |                               | 452             | NON OVERNIGHT TRVL EXP-SPECIAL |        | 107,410                    |         | 107,410   |             |
|  |                               | 453             | OVERNIGHT TRVL EXP-GENERAL     |        | 19,336                     |         | 19,336    |             |
|  |                               | 454             | OVERNIGHT TRVL EXP-SPECIAL     |        | 107,027                    |         | 107,027   |             |
|  | SUBTOTAL FOR OTHR SER&CHR     |                 |                                |        | 2,036,948                  |         | 2,036,948 |             |
| 60   | CNTRCTL SVCS                  | 600             | CONTRACTUAL SERVICES GENERAL   | 4      | 13,665                     | 4       | 13,665    |             |
|  |                               | 602             | TELECOMMUNICATIONS MAINT       | 3      | 28,031                     | 3       | 28,031    |             |
|  |                               | 607             | MAINT & REP MOTOR VEH EQUIP    | 1      | 100                        | 1       | 100       |             |
|  |                               | 608             | MAINT & REP GENERAL            | 7      | 34,630                     | 7       | 34,630    |             |
|  |                               | 612             | OFFICE EQUIPMENT MAINTENANCE   | 21     | 408,650                    | 21      | 408,650   |             |
|  |                               | 615             | PRINTING CONTRACTS             | 1      | 1,970                      | 1       | 1,970     |             |
|  |                               | 622             | TEMPORARY SERVICES             | 9      | 523,501                    | 9       | 523,501   |             |
|  |                               | 624             | CLEANING SERVICES              | 1      | 8,000                      | 1       | 8,000     |             |
|  |                               | 633             | TRANSPORTATION EXPENDITURES    | 5      | 66,773                     | 5       | 66,773    |             |
|  |                               | 668             | BUS TRANSP REIMBURSABLE PRGMS  | 1      | 2,900                      | 1       | 2,900     |             |
|  |                               | 682             | PROF SERV LEGAL SERVICES       | 3      | 64,479                     | 3       | 64,479    |             |
|  |                               | 685             | PROF SERV DIRECT EDUC SERV     | 13     | 213,732                    | 13      | 213,732   |             |
|  |                               | 686             | PROF SERV OTHER                | 3      | 95,536                     | 3       | 95,536    |             |
|  |                               | 689             | PROF SERV CURRIC & PROF DEVEL  | 1      | 1                          | 1       | 1         |             |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                | 73     | 1,461,968                  | 73      | 1,461,968 |             |
|  | SUBTOTAL FOR BUDGET CODE 1803 |                 |                                | 73     | 5,191,046                  | 73      | 7,925,647 | 2,734,601   |
| BUDGET CODE: 1805 HS PUPIL PERSONNEL                 |                               |                 |                                |        |                            |         |           |             |
| 10   | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |        | 4,524                      |         | 167,524   | 163,000     |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |        | 4,524                      |         | 167,524   | 163,000     |
| 30   | PROPTY&EQUIP                  | 300             | EQUIPMENT GENERAL              |        | 4,500                      |         | 4,500     |             |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                |        | 4,500                      |         | 4,500     |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 316 INSTR / OPER SUPPORT- OTPS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |        | DEPARTMENTAL ESTIMATE FY05 |         |         |             |
|--|--------|------------------------------------|------------------------|--------|----------------------------|---------|---------|-------------|
|  |        |                                    | # CNTRCT               | AMOUNT | # CNTRCT                   | INC/DEC | AMOUNT  | INC/DEC AMT |
| 40 OTHR SER&CHR                                  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 8,976  |                            |         | 8,976   |             |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 8,976  |                            |         | 8,976   |             |
|  |        | SUBTOTAL FOR BUDGET CODE 1805      |                        | 18,000 |                            |         | 181,000 | 163,000     |
| BUDGET CODE: 1807 OFFICE OF H.S.ORGANIZATION & B |        |                                    |                        |        |                            |         |         |             |
| 10 SUPPLYS&MATL                                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 15,750 |                            |         | 15,750  |             |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 15,750 |                            |         | 15,750  |             |
| 30 PROPTY&EQUIP                                  |        | 300 EQUIPMENT GENERAL              |                        | 13,500 |                            |         | 13,500  |             |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 13,500 |                            |         | 13,500  |             |
| 40 OTHR SER&CHR                                  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 20,249 |                            |         | 20,249  |             |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 20,249 |                            |         | 20,249  |             |
|  |        | SUBTOTAL FOR BUDGET CODE 1807      |                        | 49,499 |                            |         | 49,499  |             |
| BUDGET CODE: 1808 OFFICE OF ALTERNATIVE & SPECIA |        |                                    |                        |        |                            |         |         |             |
| 10 SUPPLYS&MATL                                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 12,670 |                            |         | 12,670  |             |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 12,670 |                            |         | 12,670  |             |
| 30 PROPTY&EQUIP                                  |        | 300 EQUIPMENT GENERAL              |                        | 14,000 |                            |         | 14,000  |             |
|  |        | 337 BOOKS-OTHER                    |                        | 2,500  |                            |         | 2,500   |             |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 16,500 |                            |         | 16,500  |             |
| 40 OTHR SER&CHR                                  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 15,215 |                            |         | 15,215  |             |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 2,000  |                            |         | 2,000   |             |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 43,511 |                            |         | 43,511  |             |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 60,726 |                            |         | 60,726  |             |
| 60 CNTRCTL SVCS                                  |        | 685 PROF SERV DIRECT EDUC SERV     | 1                      | 2,000  | 1                          |         | 2,000   |             |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 2,000  | 1                          |         | 2,000   |             |
|  |        | SUBTOTAL FOR BUDGET CODE 1808      | 1                      | 91,896 | 1                          |         | 91,896  |             |
| BUDGET CODE: 1812 METROGUIDE                     |        |                                    |                        |        |                            |         |         |             |
| 10 SUPPLYS&MATL                                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 21,953 |                            |         | 21,953  |             |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 21,953 |                            |         | 21,953  |             |
| 40 OTHR SER&CHR                                  |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 1,991  |                            |         | 1,991   |             |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 1,991  |                            |         | 1,991   |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 316 INSTR / OPER SUPPORT- OTPS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |        | DEPARTMENTAL ESTIMATE FY05 |         |        |
|--|--------|------------------------------------|------------------------|--------|----------------------------|---------|--------|
|  |        |                                    | # CNTRCT               | AMOUNT | # CNTRCT                   | INC/DEC | AMOUNT |
| 60 CNTRCTL SVCS                                  |        | 622 TEMPORARY SERVICES             | 1                      | 3,000  | 1                          |         | 3,000  |
|  |        | 684 PROF SERV COMPUTER SERVICES    | 2                      | 23,200 | 2                          |         | 23,200 |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 3                      | 26,200 | 3                          |         | 26,200 |
|  |        | SUBTOTAL FOR BUDGET CODE 1812      | 3                      | 50,144 | 3                          |         | 50,144 |
| BUDGET CODE: 1813 OFF. OF H.S. SUPER. - BKLYN    |        |                                    |                        |        |                            |         |        |
| 10 SUPPLYS&MATL                                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 34,729 |                            |         | 34,729 |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 34,729 |                            |         | 34,729 |
| 30 PROPTY&EQUIP                                  |        | 300 EQUIPMENT GENERAL              |                        | 6,450  |                            |         | 6,450  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 6,450  |                            |         | 6,450  |
| 40 OTHR SER&CHR                                  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 5,138  |                            |         | 5,138  |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 18,000 |                            |         | 18,000 |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 21,636 |                            |         | 21,636 |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 44,774 |                            |         | 44,774 |
|  |        | SUBTOTAL FOR BUDGET CODE 1813      |                        | 85,953 |                            |         | 85,953 |
| BUDGET CODE: 1815 OFFICE OF H.S. SUPERINTENDENT- |        |                                    |                        |        |                            |         |        |
| 10 SUPPLYS&MATL                                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 12,852 |                            |         | 12,852 |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 12,852 |                            |         | 12,852 |
| 30 PROPTY&EQUIP                                  |        | 300 EQUIPMENT GENERAL              |                        | 3,003  |                            |         | 3,003  |
|  |        | 337 BOOKS-OTHER                    |                        | 1      |                            |         | 1      |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 3,004  |                            |         | 3,004  |
| 40 OTHR SER&CHR                                  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 2,000  |                            |         | 2,000  |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 14,141 |                            |         | 14,141 |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 13,307 |                            |         | 13,307 |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 2,100  |                            |         | 2,100  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 31,548 |                            |         | 31,548 |
| 60 CNTRCTL SVCS                                  |        | 608 MAINT & REP GENERAL            | 1                      | 1      | 1                          |         | 1      |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 20,270 | 1                          |         | 20,270 |
|  |        | 685 PROF SERV DIRECT EDUC SERV     | 1                      | 800    | 1                          |         | 800    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 3                      | 21,071 | 3                          |         | 21,071 |
|  |        | SUBTOTAL FOR BUDGET CODE 1815      | 3                      | 68,475 | 3                          |         | 68,475 |
| BUDGET CODE: 1817 OFFICE OF H.S.SUPERINTENDENT - |        |                                    |                        |        |                            |         |        |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 316 INSTR / OPER SUPPORT- OTPS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|--|--------|------------------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT    | INC/DEC AMT |
| 10   |        | SUPPLYS&MATL                       |                        |           |                            |         |           |             |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 22,976    |                            |         | 22,976    |             |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 22,976    |                            |         | 22,976    |             |
| 30   |        | PROPTY&EQUIP                       |                        |           |                            |         |           |             |
|  |        | 300 EQUIPMENT GENERAL              |                        | 8,093     |                            |         | 8,093     |             |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 8,093     |                            |         | 8,093     |             |
| 40   |        | OTHR SER&CHR                       |                        |           |                            |         |           |             |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 11,567    |                            |         | 11,567    |             |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 19,600    |                            |         | 19,600    |             |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 25,184    |                            |         | 25,184    |             |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 2,000     |                            |         | 2,000     |             |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 58,351    |                            |         | 58,351    |             |
| 60   |        | CNTRCTL SVCS                       |                        |           |                            |         |           |             |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 12,000    | 1                          |         | 12,000    |             |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 12,000    | 1                          |         | 12,000    |             |
|  |        | SUBTOTAL FOR BUDGET CODE 1817      | 1                      | 101,420   | 1                          |         | 101,420   |             |
| BUDGET CODE: 1819 OFFICE OF H.S.SUPERINTENDENT - |        |                                    |                        |           |                            |         |           |             |
| 10   |        | SUPPLYS&MATL                       |                        |           |                            |         |           |             |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 11,561    |                            |         | 11,561    |             |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 11,561    |                            |         | 11,561    |             |
| 30   |        | PROPTY&EQUIP                       |                        |           |                            |         |           |             |
|  |        | 300 EQUIPMENT GENERAL              |                        | 3,342     |                            |         | 3,342     |             |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 3,342     |                            |         | 3,342     |             |
| 40   |        | OTHR SER&CHR                       |                        |           |                            |         |           |             |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 26,793    |                            |         | 26,793    |             |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 18,000    |                            |         | 18,000    |             |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 30,929    |                            |         | 30,929    |             |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 75,722    |                            |         | 75,722    |             |
|  |        | SUBTOTAL FOR BUDGET CODE 1819      |                        | 90,625    |                            |         | 90,625    |             |
| TOTAL FOR DIVISION OF HIGH SCHOOLS               |        |                                    | 81                     | 5,747,058 | 81                         |         | 8,644,659 | 2,897,601   |
| TOTAL FOR INSTR / OPER SUPPORT- OTPS             |        |                                    | 81                     | 9,345,259 | 81                         |         | 8,644,659 | 700,600-    |



DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 316 INSTR / OPER SUPPORT- OTPS

| INSTR / OPER SUPPORT- OTPS  | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 9,345,259     |                       | 8,644,659     | 700,600-    |
| FINANCIAL PLAN SAVINGS      |                  | 12,189        |                       | 87,811-       | 100,000-    |
| APPROPRIATION               |                  | 9,357,448     |                       | 8,556,848     | 800,600-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |                  | DEPARTMENTAL ESTIMATE |                  | INC/DEC (-)     |
|------------------------|------------------|------------------|-----------------------|------------------|-----------------|
| CITY                   |                  | 9,357,448        |                       | 8,556,848        | 800,600-        |
| OTHER CATEGORICAL      |                  |                  |                       |                  |                 |
| CAPITAL FUNDS - I.F.A. |                  |                  |                       |                  |                 |
| STATE                  |                  |                  |                       |                  |                 |
| FEDERAL - JTPA         |                  |                  |                       |                  |                 |
| FEDERAL - C.D.         |                  |                  |                       |                  |                 |
| FEDERAL - OTHER        |                  |                  |                       |                  |                 |
| INTRA-CITY SALES       |                  |                  |                       |                  |                 |
| <b>TOTAL</b>           |                  | <b>9,357,448</b> |                       | <b>8,556,848</b> | <b>800,600-</b> |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 321 SPEC ED C/W INSTR/INSTR SPT SV

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |             | DEPARTMENTAL ESTIMATE FY05 |         |             |             |
|--|--------|------------------------------------|------------------------|-------------|----------------------------|---------|-------------|-------------|
|  |        |                                    | # POS                  | AMOUNT      | # POS                      | INC/DEC | AMOUNT      | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0450 SPEC EDUC - BUSINESS & ADMIN |        |                                    |                        |             |                            |         |             |             |
| BUDGET CODE: 2100 LUMP SUM ALLOWANCES                    |        |                                    |                        |             |                            |         |             |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            |                        | 12,883,855  |                            |         | 12,884,857  | 1,002       |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 47,753,420  |                            |         | 53,924,156  | 6,170,736   |
|  |        | SUBTOTAL FOR F/T SALARIED          |                        | 60,637,275  |                            |         | 66,809,013  | 6,171,738   |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 23,065,473  |                            |         | 23,065,473  |             |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 23,065,473  |                            |         | 23,065,473  |             |
|  |        | SUBTOTAL FOR BUDGET CODE 2100      |                        | 83,702,748  |                            |         | 89,874,486  | 6,171,738   |
| BUDGET CODE: 2115 FAMILY COURT PAYMENTS                  |        |                                    |                        |             |                            |         |             |             |
| 01 F/T SALARIED  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 3                      | 72,687      | 3                          |         | 75,281      | 2,594       |
|  |        | SUBTOTAL FOR F/T SALARIED          | 3                      | 72,687      | 3                          |         | 75,281      | 2,594       |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 569,159     |                            |         | 568,616     | 543-        |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 569,159     |                            |         | 568,616     | 543-        |
| 04 ADD GRS PAY   |        | 091 PAYMENTS PER SESSION           |                        | 2,481       |                            |         | 430         | 2,051-      |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 2,481       |                            |         | 430         | 2,051-      |
|  |        | SUBTOTAL FOR BUDGET CODE 2115      | 3                      | 644,327     | 3                          |         | 644,327     |             |
| BUDGET CODE: 3705 CITYWIDE SPED INSTRUCTION              |        |                                    |                        |             |                            |         |             |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 409                    | 5,898,018   | 409                        |         | 4,912,000   | 986,018-    |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 4,816                  | 226,676,215 | 4,796                      | 20-     | 226,135,490 | 540,725-    |
|  |        | SUBTOTAL FOR F/T SALARIED          | 5,225                  | 232,574,233 | 5,205                      | 20-     | 231,047,490 | 1,526,743-  |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 2,780,666   |                            |         | 2,758,183   | 22,483-     |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 2,780,666   |                            |         | 2,758,183   | 22,483-     |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL         |                        | 20,000      |                            |         | 20,000      |             |
|  |        | 058 NON-PENSIONABLE-PREPARATION PD |                        | 1,300,000   |                            |         | 1,300,000   |             |
|  |        | 091 PAYMENTS PER SESSION           |                        | 5,937,082   |                            |         | 5,799,570   | 137,512-    |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 7,257,082   |                            |         | 7,119,570   | 137,512-    |
|  |        | SUBTOTAL FOR BUDGET CODE 3705      | 5,225                  | 242,611,981 | 5,205                      | 20-     | 240,925,243 | 1,686,738-  |
| BUDGET CODE: 3708 CITY WIDE INSTRUCTION LEADERSH         |        |                                    |                        |             |                            |         |             |             |
| 01 F/T SALARIED  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 5,261                  | 137,024,085 | 5,261                      |         | 137,024,085 |             |
|  |        | SUBTOTAL FOR F/T SALARIED          | 5,261                  | 137,024,085 | 5,261                      |         | 137,024,085 |             |
|  |        |                                    | 404                    |             |                            |         |             |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 321 SPEC ED C/W INSTR/INSTR SPT SV

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                          | MODIFIED FY04-10/31/03 |             | DEPARTMENTAL ESTIMATE FY05 |         |             |             |
|---|--------|--|------------------------|-------------|----------------------------|---------|-------------|-------------|
|   |        |  | # POS                  | AMOUNT      | # POS                      | INC/DEC | AMOUNT      | INC/DEC AMT |
| 03 UNSALARIED                                   |        | 031 UNSALARIED                           |                        | 145,773     |                            |         | 145,773     |             |
|   |        | SUBTOTAL FOR UNSALARIED                  |                        | 145,773     |                            |         | 145,773     |             |
|   |        | SUBTOTAL FOR BUDGET CODE 3708            | 5,261                  | 137,169,858 | 5,261                      |         | 137,169,858 |             |
| BUDGET CODE: 3709 CITY WIDE INSTRUCTION-SUPPORT |        |  |                        |             |                            |         |             |             |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS                  | 17                     | 163,992     | 17                         |         | 163,992     |             |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL       | 542                    | 23,982,054  | 542                        |         | 23,982,054  |             |
|   |        | SUBTOTAL FOR F/T SALARIED                | 559                    | 24,146,046  | 559                        |         | 24,146,046  |             |
| 03 UNSALARIED                                   |        | 031 UNSALARIED                           |                        | 9,184,955   |                            |         | 9,184,955   |             |
|   |        | SUBTOTAL FOR UNSALARIED                  |                        | 9,184,955   |                            |         | 9,184,955   |             |
|   |        | SUBTOTAL FOR BUDGET CODE 3709            | 559                    | 33,331,001  | 559                        |         | 33,331,001  |             |
| BUDGET CODE: 3813 CITYWIDE PLACEMENT            |        |  |                        |             |                            |         |             |             |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS                  | 7                      | 225,151     | 7                          |         | 225,151     |             |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL       | 45                     | 415,276     | 45                         |         | 415,276     |             |
|   |        | SUBTOTAL FOR F/T SALARIED                | 52                     | 640,427     | 52                         |         | 640,427     |             |
|   |        | SUBTOTAL FOR BUDGET CODE 3813            | 52                     | 640,427     | 52                         |         | 640,427     |             |
|   |        | TOTAL FOR SPEC EDUC - BUSINESS & ADMIN   | 11,100                 | 498,100,342 | 11,080                     | 20-     | 502,585,342 | 4,485,000   |
|   |        | TOTAL FOR SPEC ED C/W INSTR/INSTR SPT SV | 11,100                 | 498,100,342 | 11,080                     | 20-     | 502,585,342 | 4,485,000   |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 321 SPEC ED C/W INSTR/INSTR SPT SV

| SPEC ED C/W INSTR/INSTR SPT SV | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|--------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET    | 11,100           | 498,100,342   | 11,080                | 502,585,342   | 4,485,000   |
| FINANCIAL PLAN SAVINGS         | 287-             | 38,297,078-   | 287-                  | 38,297,078-   |             |
| APPROPRIATION                  | 10,813           | 459,803,264   | 10,793                | 464,288,264   | 4,485,000   |

| FUNDING SUMMARY                             | CURRENT MODIFIED |                    | DEPARTMENTAL ESTIMATE |                    | INC/DEC (-)      |
|---|------------------|--------------------|-----------------------|--------------------|------------------|
| CITY  |                  | 240,974,629        |                       | 245,459,629        | 4,485,000        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |                    |                       |                    |                  |
| STATE                                       |                  | 159,554,635        |                       | 159,554,635        |                  |
| FEDERAL - JTPA                              |                  |                    |                       |                    |                  |
| FEDERAL - C.D.                              |                  |                    |                       |                    |                  |
| FEDERAL - OTHER                             |                  | 59,274,000         |                       | 59,274,000         |                  |
| INTRA-CITY SALES                            |                  |                    |                       |                    |                  |
| <b>TOTAL</b>                                |                  | <b>459,803,264</b> |                       | <b>464,288,264</b> | <b>4,485,000</b> |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 321 SPEC ED C/W INSTR/INSTR SPT SV

MODIFIED FY04-10/31/03 DEPARTMENTAL ESTI FY05

| LINE                                       | DESCRIPTION                   | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE | # POS | ANNUAL RATE | INCREASE/DECREASE |             |
|--|-------------------------------|------------|------------|----------------|-------|-------------|-------|-------------|-------------------|-------------|
|  |                               |            |            |                |       |             |       |             | # POS             | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS            |                               |            |            |                |       |             |       |             |                   |             |
| *3906                                      | AGENCY ATTORNEY               | D 740      | 30087      | 46,021- 81,130 | 1     | 65,000      | 1     | 65,000      |                   |             |
| *4276                                      | OCCUPATIONAL THERAPIST        | D 740      | 51210      | 34,544- 44,922 | 105   | 5,176,355   | 105   | 5,176,355   |                   |             |
| *4281                                      | PHYSICAL THERAPIST            | D 740      | 51211      | 34,544- 44,922 | 80    | 3,966,340   | 80    | 3,966,340   |                   |             |
| *4301                                      | STAFF NURSE                   | D 740      | 50910      | 27,961- 47,303 | 161   | 7,629,462   | 161   | 7,629,462   |                   |             |
| *5801                                      | CLERICAL AIDE                 | D 740      | 10250      | 22,768- 27,576 | 1     | 24,336      | 1     | 24,336      |                   |             |
| *6561                                      | COMPUTER SERVICE TECHNICI     | D 740      | 13615      | 31,656- 44,246 | 1     | 34,291      | 1     | 34,291      |                   |             |
| 4386                                       | ACCOUNTANT (INCL. OTB)        | D 740      | 40510      | 35,083- 45,821 | 1     | 29,928      | 1     | 29,928      |                   |             |
| 4736                                       | SENIOR SCHOOL-NEIGHBORHOO     | D 740      | 56062      | 26,058- 26,058 | 8     | 291,270     | 8     | 291,270     |                   |             |
| 4741                                       | SCHOOL NEIGHBORHOOD WORKE     | D 740      | 56061      | 21,916- 21,916 | 2     | 58,061      | 2     | 58,061      |                   |             |
| 5806                                       | CLERICAL ASSOCIATE            | D 740      | 10251      | 20,095- 42,184 | 5     | 144,424     | 5     | 144,424     |                   |             |
| 5816                                       | SECRETARY (LEVELS 1A,2A,3     | D 740      | 10252      | 22,768- 42,184 | 1     | 36,072      | 1     | 36,072      |                   |             |
|  | SUBTOTAL FOR OBJECT 001       |            |            |                | 366   | 17,455,539  | 366   | 17,455,539  |                   |             |
| OBJECT: 005 FULL TIME PEDAGOGICAL PRSONNEL |                               |            |            |                |       |             |       |             |                   |             |
| *3286                                      | TEACHER ATTENDANCE            | Q 742      | TRWXQ      | -              | 1     | 46,029      | 1     | 46,029      |                   |             |
| *6071                                      | ANNUAL ED PARA                | Y 744      | AREPP      | -              | 3     | 76,668      | 3     | 76,668      |                   |             |
| 2316                                       | DIRECTOR                      | D 740      | E0715      | 69,341- 70,728 | 1     | 91,985      | 1     | 91,985      |                   |             |
| 2366                                       | EDUCATION ADMINISTRATOR       | D 740      | E0770      | -              | 8     | 673,518     | 8     | 673,518     |                   |             |
| 2501                                       | PRINCIPAL, SCHOOL FOR DEA     | D 740      | E0501      | -              | 58    | 5,839,566   | 58    | 5,839,566   |                   |             |
| 2553                                       | ASSISTANT PRINCIPAL           | Q 740      | SUAPQ      | -              | 156   | 13,279,116  | 156   | 13,279,116  |                   |             |
| 2703                                       | SUPERVISOR SCH PSYCHOLOGI     | Q 740      | E0761      | -              | 1     | 89,734      | 1     | 89,734      |                   |             |
| 2713                                       | SUPERVISOR SCH PSYCHOLOGI     | Q 740      | E0761      | -              | 1     | 76,867      | 1     | 76,867      |                   |             |
| 2733                                       | SUPERVISOR GUIDANCE/BORO      | Q 740      | E0726      | -              | 2     | 183,495     | 2     | 183,495     |                   |             |
| 2793                                       | SUPERVISOR (SUBJECT AREAS     | Q 740      | E0722      | -              | 30    | 2,615,592   | 30    | 2,615,592   |                   |             |
| 2811                                       | SCHOOL PSYCHOLOGIST           | Q 740      | CLSPQ      | -              | 68    | 4,823,709   | 68    | 4,823,709   |                   |             |
| 2816                                       | SCHOOL PSYCHOLGIST            | Q 740      | CLSPQ      | -              | 2     | 102,121     | 2     | 102,121     |                   |             |
| 2821                                       | SCHOOL SOCIAL WORKER          | Q 740      | CLSWQ      | -              | 97    | 6,433,046   | 97    | 6,433,046   |                   |             |
| 2921                                       | GUIDANCE COUNSELOR            | Q 740      | GCGCQ      | -              | 182   | 12,206,331  | 182   | 12,206,331  |                   |             |
| 2926                                       | GUIDANCE COUNSELOR            | D 740      | 95050      | 33,000-113,500 | 2     | 99,389      | 2     | 99,389      |                   |             |
| 3001                                       | TEACHER                       | Q 740      | TRTRQ      | -              | 1     | 66,965      | 1     | 66,965      |                   |             |
| 3101                                       | TEACHER SPECIAL ED ASSIGN     | Q 740      | TRTSQ      | -              | 4,308 | 247,332,041 | 4,308 | 247,332,041 |                   |             |
| 3106                                       | TEACHER, HEALTH CONSERV C     | D 740      | E0165      | -              | 46    | 2,261,215   | 46    | 2,261,215   |                   |             |
| 3107                                       | TEACHER SPECIAL EDUCATION     | Q 740      | TRTSQ      | -              | 1     | 77,297      | 1     | 77,297      |                   |             |
| 3121                                       | TEACHER EDUCATIONAL EVALU     | Q 740      | TREVQ      | -              | 15    | 1,108,036   | 15    | 1,108,036   |                   |             |
| 3126                                       | TEACHER EDUCATIONAL EVALU     | Q 740      | TREVQ      | -              | 1     | 56,862      | 1     | 56,862      |                   |             |
| 3131                                       | TEACHER, HEALTH CONSERV C     | D 740      | E0165      | -              | 1     | 64,049      | 1     | 64,049      |                   |             |
| 3136                                       | TEACHER RESOURCE ROOM         | Q 740      | TRRRQ      | -              | 2     | 113,864     | 2     | 113,864     |                   |             |
| 3171                                       | TEACHER, SPEECH IMPROVEME     | Q 740      | TRTSQ      | -              | 303   | 18,615,074  | 303   | 18,615,074  |                   |             |
| 3176                                       | TEACHER, SPEECH INPROVEME     | Q 740      | E0598      | -              | 5     | 233,131     | 5     | 233,131     |                   |             |
| 3266                                       | TEACHER,ASSIGNED              | D 740      | E9642      | -              | 27    | 1,897,650   | 27    | 1,897,650   |                   |             |
| 3281                                       | ATTENDANCE TEACHER            | D 740      | 95050      | 33,000-113,500 | 35    | 2,473,581   | 35    | 2,473,581   |                   |             |
|  | SUBTOTAL FOR OBJECT 005       |            |            |                | 5,357 | 320,936,931 | 5,357 | 320,936,931 |                   |             |
|  | POSITION SCHEDULE FOR U/A 321 |            |            |                | 5,723 | 338,392,470 | 5,723 | 338,392,470 |                   |             |
|  |                               |            |            |                | 407   |             |       |             |                   |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 322 SP ED C/W INST/INST SPT SV-OTP

| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION | MODIFIED FY04-10/31/03         |        | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|--|--------------|-----------------|--------------------------------|--------|----------------------------|---------|-----------|-------------|
|  |              |                 | # CNTRCT                       | AMOUNT | # CNTRCT                   | INC/DEC | AMOUNT    | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0450 SPEC EDUC - BUSINESS & ADMIN |              |                 |                                |        |                            |         |           |             |
| BUDGET CODE: 2100 LUMP SUM ALLOWANCES                    |              |                 |                                |        |                            |         |           |             |
| 10   | SUPPLYS&MATL | 100             | SUPPLIES + MATERIALS - GENERAL |        | 8,022,535                  |         | 158,699   | 7,863,836-  |
|  |              |                 | SUBTOTAL FOR SUPPLYS&MATL      |        | 8,022,535                  |         | 158,699   | 7,863,836-  |
|  |              |                 | SUBTOTAL FOR BUDGET CODE 2100  |        | 8,022,535                  |         | 158,699   | 7,863,836-  |
| BUDGET CODE: 2115 FAMILY COURT PAYMENTS                  |              |                 |                                |        |                            |         |           |             |
| 10   | SUPPLYS&MATL | 100             | SUPPLIES + MATERIALS - GENERAL |        | 550,904                    |         | 7,087,310 | 6,536,406   |
|  |              | 130             | INSTRUCTIONL SUPPLIES-BOE ONLY |        | 5,028                      |         | 5,028     |             |
|  |              |                 | SUBTOTAL FOR SUPPLYS&MATL      |        | 555,932                    |         | 7,092,338 | 6,536,406   |
| 30   | PROPTY&EQUIP | 300             | EQUIPMENT GENERAL              |        | 1,455                      |         | 3,000     | 1,545       |
|  |              |                 | SUBTOTAL FOR PROPTY&EQUIP      |        | 1,455                      |         | 3,000     | 1,545       |
| 40   | OTHR SER&CHR | 400             | CONTRACTUAL SERVICES-GENERAL   |        | 2,000                      |         | 2,000     |             |
|  |              | 451             | NON OVERNIGHT TRVL EXP-GENERAL |        | 451                        |         | 1,500     | 1,049       |
|  |              | 452             | NON OVERNIGHT TRVL EXP-SPECIAL |        | 1,000                      |         | 1,000     |             |
|  |              | 453             | OVERNIGHT TRVL EXP-GENERAL     |        | 500                        |         | 500       |             |
|  |              | 454             | OVERNIGHT TRVL EXP-SPECIAL     |        | 3,180                      |         | 3,180     |             |
|  |              |                 | SUBTOTAL FOR OTHR SER&CHR      |        | 7,131                      |         | 8,180     | 1,049       |
| 60   | CNTRCTL SVCS | 685             | PROF SERV DIRECT EDUC SERV     | 4      | 18,972                     | 4       | 16,972    | 2,000-      |
|  |              |                 | SUBTOTAL FOR CNTRCTL SVCS      | 4      | 18,972                     | 4       | 16,972    | 2,000-      |
|  |              |                 | SUBTOTAL FOR BUDGET CODE 2115  | 4      | 583,490                    | 4       | 7,120,490 | 6,537,000   |
| BUDGET CODE: 3705 CITYWIDE SPED INSTRUCTION              |              |                 |                                |        |                            |         |           |             |
| 10   | SUPPLYS&MATL | 100             | SUPPLIES + MATERIALS - GENERAL |        | 573,796                    |         | 583,629   | 9,833       |
|  |              | 130             | INSTRUCTIONL SUPPLIES-BOE ONLY |        | 2,349,938                  |         | 2,349,955 | 17          |
|  |              |                 | SUBTOTAL FOR SUPPLYS&MATL      |        | 2,923,734                  |         | 2,933,584 | 9,850       |
| 30   | PROPTY&EQUIP | 300             | EQUIPMENT GENERAL              |        | 1,215,016                  |         | 1,215,016 |             |
|  |              | 330             | INSTRUCTIONL EQUIPMNT-BOE ONLY |        | 1,095,493                  |         | 1,095,493 |             |
|  |              | 337             | BOOKS-OTHER                    |        | 984,991                    |         | 986,991   | 2,000       |
|  |              | 338             | LIBRARY BOOKS                  |        | 69,157                     |         | 70,407    | 1,250       |
|  |              |                 | SUBTOTAL FOR PROPTY&EQUIP      |        | 3,364,657                  |         | 3,367,907 | 3,250       |
| 40   | OTHR SER&CHR | 400             | CONTRACTUAL SERVICES-GENERAL   |        | 1,218,075                  |         | 1,216,811 | 1,264-      |
|  |              | 402             | TELEPHONE & OTHER COMMUNICATNS |        | 888,988                    |         | 888,988   |             |
|  |              | 451             | NON OVERNIGHT TRVL EXP-GENERAL |        | 415,350                    |         | 415,350   |             |
|  |              | 452             | NON OVERNIGHT TRVL EXP-SPECIAL |        | 230,350                    |         | 230,350   |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 322 SP ED C/W INST/INST SPT SV-OTP

| OBJECT CLASS                                    | IC REF       | OBJ DESCRIPTION                          | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|---|--------------|--|------------------------|------------|----------------------------|---------|------------|-------------|
|   |              |  | # CNTRCT               | AMOUNT     | # CNTRCT                   | INC/DEC | AMOUNT     | INC/DEC AMT |
|   |              | 453 OVERNIGHT TRVL EXP-GENERAL           |                        | 3,200      |                            |         | 3,200      |             |
|   |              | 454 OVERNIGHT TRVL EXP-SPECIAL           |                        | 22,100     |                            |         | 22,100     |             |
|   |              | 499 OTHER EXPENSES - GENERAL             |                        | 665,000    |                            |         | 665,000    |             |
|   |              | SUBTOTAL FOR OTHR SER&CHR                |                        | 3,443,063  |                            |         | 3,441,799  | 1,264-      |
| 60  | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL         | 35                     | 281,520    | 35                         |         | 281,520    |             |
|   |              | 602 TELECOMMUNICATIONS MAINT             | 1                      | 8,300      | 1                          |         | 8,300      |             |
|   |              | 607 MAINT & REP MOTOR VEH EQUIP          | 1                      | 5,313      | 1                          |         | 5,313      |             |
|   |              | 608 MAINT & REP GENERAL                  | 17                     | 276,800    | 17                         |         | 276,800    |             |
|   |              | 612 OFFICE EQUIPMENT MAINTENANCE         | 13                     | 451,589    | 13                         |         | 451,589    |             |
|   |              | 613 DATA PROCESSING EQUIPMENT            | 8                      | 100,000    | 8                          |         | 100,000    |             |
|   |              | 615 PRINTING CONTRACTS                   | 3                      | 8,000      | 3                          |         | 8,000      |             |
|   |              | 668 BUS TRANSP REIMBURSABLE PRGMS        | 1                      | 2,052      | 1                          |         | 2,052      |             |
|   |              | 669 TRANSPORTATION OF PUPILS             | 1                      | 47,500     | 1                          |         | 47,500     |             |
|   |              | 685 PROF SERV DIRECT EDUC SERV           | 7                      | 383,651    | 7                          |         | 368,651    | 15,000-     |
|   |              | 689 PROF SERV CURRIC & PROF DEVEL        | 3                      | 92,525     | 3                          |         | 92,525     |             |
|   |              | SUBTOTAL FOR CNTRCTL SVCS                | 90                     | 1,657,250  | 90                         |         | 1,642,250  | 15,000-     |
|   |              | SUBTOTAL FOR BUDGET CODE 3705            | 90                     | 11,388,704 | 90                         |         | 11,385,540 | 3,164-      |
| BUDGET CODE: 3709 CITY WIDE INSTRUCTION-SUPPORT |              |  |                        |            |                            |         |            |             |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL       |                        | 6,000      |                            |         | 6,000      |             |
|   |              | 130 INSTRUCTIONL SUPPLIES-BOE ONLY       |                        | 31,844     |                            |         | 31,844     |             |
|   |              | SUBTOTAL FOR SUPPLYS&MATL                |                        | 37,844     |                            |         | 37,844     |             |
| 30  | PROPTY&EQUIP | 300 EQUIPMENT GENERAL                    |                        | 18,000     |                            |         | 18,000     |             |
|   |              | SUBTOTAL FOR PROPTY&EQUIP                |                        | 18,000     |                            |         | 18,000     |             |
| 40  | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL         |                        | 6,000      |                            |         | 6,000      |             |
|   |              | 402 TELEPHONE & OTHER COMMUNICATNS       |                        | 5,000      |                            |         | 5,000      |             |
|   |              | 452 NON OVERNIGHT TRVL EXP-SPECIAL       |                        | 8,000      |                            |         | 8,000      |             |
|   |              | SUBTOTAL FOR OTHR SER&CHR                |                        | 19,000     |                            |         | 19,000     |             |
|   |              | SUBTOTAL FOR BUDGET CODE 3709            |                        | 74,844     |                            |         | 74,844     |             |
|   |              | TOTAL FOR SPEC EDUC - BUSINESS & ADMIN   | 94                     | 20,069,573 | 94                         |         | 18,739,573 | 1,330,000-  |
|   |              | TOTAL FOR SP ED C/W INST/INST SPT SV-OTP | 94                     | 20,069,573 | 94                         |         | 18,739,573 | 1,330,000-  |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 322 SP ED C/W INST/INST SPT SV-OTP

| SP ED C/W INST/INST SPT SV-OTP | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|--------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET    |                  | 20,069,573    |                       | 18,739,573    | 1,330,000-  |
| FINANCIAL PLAN SAVINGS         |                  | 2,647,676-    |                       | 2,647,676-    |             |
| APPROPRIATION                  |                  | 17,421,897    |                       | 16,091,897    | 1,330,000-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | DEPARTMENTAL ESTIMATE |                   | INC/DEC (-)       |
|------------------------|------------------|-------------------|-----------------------|-------------------|-------------------|
| CITY                   |                  | 7,409,013         |                       | 16,091,897        | 8,682,884         |
| OTHER CATEGORICAL      |                  |                   |                       |                   |                   |
| CAPITAL FUNDS - I.F.A. |                  |                   |                       |                   |                   |
| STATE                  |                  | 10,012,884        |                       |                   | 10,012,884-       |
| FEDERAL - JTPA         |                  |                   |                       |                   |                   |
| FEDERAL - C.D.         |                  |                   |                       |                   |                   |
| FEDERAL - OTHER        |                  |                   |                       |                   |                   |
| INTRA-CITY SALES       |                  |                   |                       |                   |                   |
| <b>TOTAL</b>           |                  | <b>17,421,897</b> |                       | <b>16,091,897</b> | <b>1,330,000-</b> |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 323 DIV OF SPEC ED INST SPT SVC-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |
|--|--------|------------------------------------|------------------------|------------|----------------------------|---------|------------|
|  |        |                                    | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT     |
| RESPONSIBILITY CENTER: 0450 SPEC EDUC - BUSINESS & ADMIN |        |                                    |                        |            |                            |         |            |
| BUDGET CODE: 2000 LUMP SUM ALLOWANCES-DIV OF SPE         |        |                                    |                        |            |                            |         |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            |                        | 34,840,880 |                            |         | 34,840,880 |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 6,197,601  |                            |         | 6,197,601  |
|  |        | SUBTOTAL FOR F/T SALARIED          |                        | 41,038,481 |                            |         | 41,038,481 |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 8,388,129  |                            |         | 15,665,446 |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 8,388,129  |                            |         | 15,665,446 |
|  |        | SUBTOTAL FOR BUDGET CODE 2000      |                        | 49,426,610 |                            |         | 56,703,927 |
| BUDGET CODE: 2106 HEARING OFFICE ON APPEALS              |        |                                    |                        |            |                            |         |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 24                     | 691,231    | 24                         |         | 691,231    |
|  |        | SUBTOTAL FOR F/T SALARIED          | 24                     | 691,231    | 24                         |         | 691,231    |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 385,434    |                            |         | 385,434    |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 385,434    |                            |         | 385,434    |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL         |                        | 1,015,982  |                            |         | 1,015,982  |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 1,015,982  |                            |         | 1,015,982  |
|  |        | SUBTOTAL FOR BUDGET CODE 2106      | 24                     | 2,092,647  | 24                         |         | 2,092,647  |
| BUDGET CODE: 3706 SPECIAL EDUCATION INSTRUCTION          |        |                                    |                        |            |                            |         |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 441                    | 7,819,261  | 441                        |         | 7,819,261  |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 345                    | 7,882,258  | 295                        | 50-     | 7,882,258  |
|  |        | SUBTOTAL FOR F/T SALARIED          | 786                    | 15,701,519 | 736                        | 50-     | 15,701,519 |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 234,494    |                            |         | 234,494    |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 234,494    |                            |         | 234,494    |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL         |                        | 10,924     |                            |         | 10,924     |
|  |        | 091 PAYMENTS PER SESSION           |                        | 189,998    |                            |         | 189,998    |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 200,922    |                            |         | 200,922    |
|  |        | SUBTOTAL FOR BUDGET CODE 3706      | 786                    | 16,136,935 | 736                        | 50-     | 16,136,935 |
| BUDGET CODE: 3803 CSE                                    |        |                                    |                        |            |                            |         |            |
| 04 ADD GRS PAY   |        | 091 PAYMENTS PER SESSION           |                        |            | 1                          |         | 1          |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        |            | 1                          |         | 1          |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 323 DIV OF SPEC ED INST SPT SVC-PS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |        | DEPARTMENTAL ESTIMATE FY05 |         |        |             |             |            |
|--|--------|------------------------------------|------------------------|--------|----------------------------|---------|--------|-------------|-------------|------------|
|  |        |                                    | # POS                  | AMOUNT | # POS                      | INC/DEC | AMOUNT | INC/DEC AMT |             |            |
| SUBTOTAL FOR BUDGET CODE 3803                    |        |                                    |                        | 1      |                            |         | 1      |             |             |            |
| BUDGET CODE: 3806 SBST/CSE/CPSE/CBST/HHVI-SUP    |        |                                    |                        |        |                            |         |        |             |             |            |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            |                        | 535    |                            |         | 535    | 2,482,781   | 137         |            |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 255    |                            |         | 255    | 113,435,034 | 4,634,848   |            |
| SUBTOTAL FOR F/T SALARIED                        |        |                                    |                        | 790    |                            |         | 790    | 115,917,815 | 4,634,985   |            |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        |        |                            |         |        | 20,844,757  | 13,373,626  | 7,471,131- |
|  |        | 035 CUSTODIAL ALLOWANCES           |                        |        |                            |         |        | 2,346       | 2,346-      |            |
| SUBTOTAL FOR UNSALARIED                          |        |                                    |                        |        |                            |         |        | 20,847,103  | 13,373,626  | 7,473,477- |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL         |                        |        |                            |         |        | 173,094     | 173,094     |            |
|  |        | 058 NON-PENSIONABLE-PREPARATION PD |                        |        |                            |         |        | 143,000     | 143,000     |            |
|  |        | 091 PAYMENTS PER SESSION           |                        |        |                            |         |        | 4,598,825   | 160,000     | 4,438,825- |
| SUBTOTAL FOR ADD GRS PAY                         |        |                                    |                        |        |                            |         |        | 4,914,919   | 476,094     | 4,438,825- |
| SUBTOTAL FOR BUDGET CODE 3806                    |        |                                    |                        | 790    |                            |         | 790    | 137,044,852 | 129,767,535 | 7,277,317- |
| BUDGET CODE: 3807 SBST/CSE/CPSE/CBST/HHVI-LEADER |        |                                    |                        |        |                            |         |        |             |             |            |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            |                        | 19     |                            |         | 19     | 1,253,092   |             |            |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 1,719  |                            |         | 1,719  | 6,663,919   |             |            |
| SUBTOTAL FOR F/T SALARIED                        |        |                                    |                        | 1,738  |                            |         | 1,738  | 7,917,011   |             |            |
| SUBTOTAL FOR BUDGET CODE 3807                    |        |                                    |                        | 1,738  |                            |         | 1,738  | 7,917,011   |             |            |
| BUDGET CODE: 3998 REIMBURSABLE HOLDING CODE SPE  |        |                                    |                        |        |                            |         |        |             |             |            |
| 04 ADD GRS PAY                                   |        | 091 PAYMENTS PER SESSION           |                        |        |                            |         |        |             | 1           |            |
| SUBTOTAL FOR ADD GRS PAY                         |        |                                    |                        |        |                            |         |        |             | 1           |            |
| SUBTOTAL FOR BUDGET CODE 3998                    |        |                                    |                        |        |                            |         |        |             | 1           |            |
| TOTAL FOR SPEC EDUC - BUSINESS & ADMIN           |        |                                    |                        | 3,338  |                            |         | 3,288  | 50-         | 212,618,057 |            |
| TOTAL FOR DIV OF SPEC ED INST SPT SVC-PS         |        |                                    |                        | 3,338  |                            |         | 3,288  | 50-         | 212,618,057 |            |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 323 DIV OF SPEC ED INST SPT SVC-PS

| DIV OF SPEC ED INST SPT SVC-PS | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|--------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET    | 3,338            | 212,618,057   | 3,288                 | 212,618,057   |             |
| FINANCIAL PLAN SAVINGS         |                  | 14,309,383-   |                       | 14,309,383-   |             |
| APPROPRIATION                  | 3,338            | 198,308,674   | 3,288                 | 198,308,674   |             |

| FUNDING SUMMARY                             | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|---|------------------|-----------------------|-------------|
| CITY  | 194,154,950      | 198,308,674           | 4,153,724   |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |                       |             |
| STATE                                       | 4,153,724        |                       | 4,153,724-  |
| FEDERAL - JTPA                              |                  |                       |             |
| FEDERAL - C.D.                              |                  |                       |             |
| FEDERAL - OTHER                             |                  |                       |             |
| INTRA-CITY SALES                            |                  |                       |             |
| <br>  |                  |                       |             |
| TOTAL                                       | 198,308,674      | 198,308,674           |             |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 323 DIV OF SPEC ED INST SPT SVC-PS

MODIFIED FY04-10/31/03 DEPARTMENTAL ESTI FY05

| LINE                                       | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS | DEPARTMENTAL ESTI FY05 |       | INCREASE/DECREASE |       |
|--|---------------------------|------------|------------|----------------|-------|------------------------|-------|-------------------|-------|
|  |                           |            |            |                |       | ANNUAL RATE            | # POS | ANNUAL RATE       | # POS |
| OBJECT: 001 FULL YEAR POSITIONS            |                           |            |            |                |       |                        |       |                   |       |
| *4771                                      | ADMINISTRATIVE EDUCATION  | D 740      | 10031      | 33,000-113,500 | 1     | 75,714                 | 1     | 75,714            |       |
| *5711                                      | *WORD PROCESSOR (LEVEL 1  | D 740      | 10302      | 23,534- 39,588 | 1     | 20,873                 | 1     | 20,873            |       |
| *5776                                      | OFFICE ASSOCIATE          | D 740      | 10112      | 23,382- 31,147 | 1     | 21,604                 | 1     | 21,604            |       |
| *5841                                      | BOOKKEEPER                | D 740      | 40526      | 29,625- 38,640 | 1     | 32,587                 | 1     | 32,587            |       |
| 2301                                       | BOARD OF EDUCATION        | D 740      | E0574      | -              | 1     | 102,018                | 1     | 102,018           |       |
| 2302                                       | BOARD OF EDUCATION        | D 740      | E0574      | -              | 12    | 1,106,594              | 12    | 1,106,594         |       |
| 3751                                       | ADMINISTRATIVE MANAGER    | D 743      | 10025      | 33,000-156,000 | 1     | 93,902                 | 1     | 93,902            |       |
| 3916                                       | ADMINISTRATIVE MANAGER    | D 743      | 10025      | 33,000-156,000 | 1     | 94,640                 | 1     | 94,640            |       |
| 4276                                       | SENIOR OCCUPATIONAL THERA | D 740      | 51235      | 43,645- 48,316 | 296   | 14,470,291             | 296   | 14,470,291        |       |
| 4281                                       | SENIOR PHYSICAL THERAPIST | D 740      | 51236      | 43,645- 54,402 | 194   | 9,631,817              | 194   | 9,631,817         |       |
| 4296                                       | HEAD REGISTERED NURSE (BO | D 740      | 06221      | 39,850- 46,653 | 1     | 53,195                 | 1     | 53,195            |       |
| 4301                                       | STAFF NURSE               | D 740      | 50910      | 27,961- 47,303 | 262   | 12,150,467             | 262   | 12,150,467        |       |
| 4726                                       | SUBSTANCE ABUSE PREVENTIO | D 740      | 56073      | 28,214- 35,655 | 1     | 39,471                 | 1     | 39,471            |       |
| 4731                                       | PRINCIPAL SCHOOL-NEIGHBOR | D 740      | 56063      | 28,911- 28,911 | 26    | 1,000,984              | 26    | 1,000,984         |       |
| 4736                                       | SENIOR SCHOOL-NEIGHBORHO  | D 740      | 56062      | 26,058- 26,058 | 26    | 901,009                | 26    | 901,009           |       |
| 4741                                       | SCHOOL NEIGHBORHOOD WORKE | D 740      | 56061      | 21,916- 21,916 | 2     | 63,324                 | 2     | 63,324            |       |
| 4781                                       | ASSOCIATE EDUCATION ANALY | D 740      | 12629      | 44,312- 57,374 | 5     | 323,944                | 5     | 323,944           |       |
| 4791                                       | EDUCATION ANALYST         | D 740      | 12628      | 39,202- 43,658 | 1     | 46,907                 | 1     | 46,907            |       |
| 4986                                       | SUPERVISING THERAPIST     | D 740      | 51241      | 49,758- 57,049 | 3     | 176,481                | 3     | 176,481           |       |
| 5751                                       | PRINCIPAL ADMINISTRATIVE  | D 740      | 10124      | 36,365- 59,816 | 19    | 725,672                | 19    | 725,672           |       |
| 5801                                       | CLERICAL AIDE             | D 740      | 10250      | 22,768- 27,576 | 43    | 986,387                | 43    | 986,387           |       |
| 5806                                       | CLERICAL ASSOCIATE        | D 740      | 10251      | 20,095- 42,184 | 64    | 1,876,945              | 64    | 1,876,945         |       |
| 5816                                       | SECRETARY (LEVELS 1A,2A,3 | D 740      | 10252      | 22,768- 42,184 | 21    | 639,795                | 21    | 639,795           |       |
| 6226                                       | 001FULL YEAR POSITIONS    | D 740      | 95050      | 33,000-113,500 | 4     | 238,351                | 4     | 238,351           |       |
| 6531                                       | COMPUTER ASSOCIATE (TECHN | D 740      | 13611      | 39,367- 75,286 | 5     | 196,917                | 5     | 196,917           |       |
|  | SUBTOTAL FOR OBJECT 001   |            |            |                | 992   | 45,069,889             | 992   | 45,069,889        |       |
| OBJECT: 005 FULL TIME PEDAGOGICAL PRSONNEL |                           |            |            |                |       |                        |       |                   |       |
| *2901                                      | GUIDANCE COUNSELOR        | Q 742      | GCGCQ      | -              | 1     | 83,506                 | 1     | 83,506            |       |
| *3106                                      | TEACHER SPECIAL EDUCATION | Q 742      | TRTSQ      | -              | 2     | 110,514                | 2     | 110,514           |       |
| *3127                                      | TEACHER EDUCATIONAL EVALU | Q 742      | TREVQ      | -              | 2     | 158,529                | 2     | 158,529           |       |
| *3496                                      | SCHOOL SECRETARY          | Q 742      | SYSYQ      | -              | 1     | 37,230                 | 1     | 37,230            |       |
| 2301                                       | CHAIR PERSON OF THE SUBCO | Q 740      | E0594      | 33,000-113,500 | 16    | 1,508,319              | 16    | 1,508,319         |       |
| 2366                                       | EDUCATIONAL ADMINISTRATOR | Q 740      | EACSQ      | -              | 72    | 5,863,096              | 72    | 5,863,096         |       |
| 2511                                       | PRINCIPAL                 | Q 740      | SUPLQ      | -              | 1     | 101,610                | 1     | 101,610           |       |
| 2681                                       | SCHOOL PSYCHIATRIST       | Q 740      | CLPIQ      | -              | 11    | 599,691                | 11    | 599,691           |       |
| 2691                                       | SCHOOL PSYCHIATRIST-PART  | Q 740      | CLPIQ      | -              | 3     | 157,942                | 3     | 157,942           |       |
| 2701                                       | SUPERVISOR SCH PSYCHOLOGI | Q 740      | SUSUQ      | -              | 22    | 1,766,657              | 22    | 1,766,657         |       |
| 2703                                       | SUPERVISOR ASSIGNED       | Q 740      | SSASQ      | -              | 2     | 178,152                | 2     | 178,152           |       |
| 2711                                       | SUPERVISOR SCH SOCIAL WOR | Q 740      | SUSUQ      | -              | 21    | 1,641,093              | 21    | 1,641,093         |       |
| 2713                                       | SUPERVISOR ASSIGNED       | Q 740      | SSASQ      | -              | 1     | 89,734                 | 1     | 89,734            |       |
| 2791                                       | SUPERVISOR (SUBJECT AREAS | Q 740      | SUSUQ      | -              | 34    | 2,805,546              | 34    | 2,805,546         |       |
| 2793                                       | SUPERVISOR ASSIGNED       | Q 740      | SSASQ      | -              | 12    | 1,077,781              | 12    | 1,077,781         |       |
| 2811                                       | SCHOOL PSYCHOLOGIST       | Q 740      | CLSPQ      | -              | 882   | 61,804,376             | 882   | 61,804,376        |       |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 323 DIV OF SPEC ED INST SPT SVC-PS

MODIFIED FY04-10/31/03 DEPARTMENTAL ESTI FY05

| LINE                                       | DESCRIPTION                   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | INCREASE/DECREASE |             |
|--|-------------------------------|---------------|---------------|--------------|-------|-------------|-------|-------------|-------------------|-------------|
|  |                               |               |               |              |       |             |       |             | # POS             | ANNUAL RATE |
| OBJECT: 005 FULL TIME PEDAGOGICAL PRSONNEL |                               |               |               |              |       |             |       |             |                   |             |
| 2816                                       | SCHOOL PSYCHOLOGIST           | D 740         | E0763         | -            | 19    | 977,278     | 19    | 977,278     |                   |             |
| 2821                                       | SCHOOL SOCIAL WORKER          | Q 740         | CLSWQ         | -            | 516   | 35,262,588  | 516   | 35,262,588  |                   |             |
| 2826                                       | SCHOOL SOCIAL WORKER          | D 740         | E0764         | -            | 15    | 774,560     | 15    | 774,560     |                   |             |
| 2831                                       | SCHOOL PSYCHOLOGIST IN TR     | Q 740         | CLPGQ         | -            | 17    | 603,289     | 17    | 603,289     |                   |             |
| 2921                                       | GUIDANCE COUNSELOR            | D 740         | E0190         | -            | 3     | 216,341     | 3     | 216,341     |                   |             |
| 3001                                       | TEACHER                       | Q 740         | TRTRQ         | -            | 2     | 120,232     | 2     | 120,232     |                   |             |
| 3101                                       | TEACHER SPECIAL ED ASSIGN     | Q 740         | TRTSQ         | -            | 59    | 4,131,948   | 59    | 4,131,948   |                   |             |
| 3121                                       | TEACHER, EDUCATION EVALUA     | Q 740         | TREVQ         | -            | 474   | 35,133,176  | 474   | 35,133,176  |                   |             |
| 3126                                       | TEACHER, HEALTH CONSERV C     | D 740         | E0165         | -            | 14    | 732,353     | 14    | 732,353     |                   |             |
| 3171                                       | TEACHER, SPEECH IMPROVEME     | Q 740         | TRTSQ         | -            | 9     | 583,961     | 9     | 583,961     |                   |             |
| 3266                                       | TEACHER REGULAR GRADES        | Q 740         | E0142         | -            | 1     | 81,232      | 1     | 81,232      |                   |             |
| 3491                                       | SCHOOL SECRETARY              | Q 740         | SYSYQ         | -            | 28    | 1,139,342   | 28    | 1,139,342   |                   |             |
|  | SUBTOTAL FOR OBJECT 005       |               |               |              | 2,240 | 157,740,076 | 2,240 | 157,740,076 |                   |             |
|  | POSITION SCHEDULE FOR U/A 323 |               |               |              | 3,232 | 202,809,965 | 3,232 | 202,809,965 |                   |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 324 DIV OF SPEC ED-INST SPT SVC-OT

| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION               | MODIFIED FY04-10/31/03         |                          | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|--|--------------|-------------------------------|--------------------------------|--------------------------|----------------------------|---------|------------|-------------|
|  |              |                               | # CNTRCT                       | AMOUNT                   | # CNTRCT                   | INC/DEC | AMOUNT     | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0450 SPEC EDUC - BUSINESS & ADMIN |              |                               |                                |                          |                            |         |            |             |
| BUDGET CODE: 2000 LUMP SUM ALLOWANCES-DIV OF SPE         |              |                               |                                |                          |                            |         |            |             |
| 40   | OTHR         | SER&CHR                       | 499                            | OTHER EXPENSES - GENERAL | 21,000                     |         | 21,000     |             |
|  |              | SUBTOTAL FOR OTHR SER&CHR     |                                |                          | 21,000                     |         | 21,000     |             |
|  |              | SUBTOTAL FOR BUDGET CODE 2000 |                                |                          | 21,000                     |         | 21,000     |             |
| BUDGET CODE: 2106 HEARING OFFICE ON APPEALS              |              |                               |                                |                          |                            |         |            |             |
| 10   | SUPPLYS&MATL | 100                           | SUPPLIES + MATERIALS - GENERAL |                          | 23,523,836                 |         | 23,523,836 |             |
|  |              | SUBTOTAL FOR SUPPLYS&MATL     |                                |                          | 23,523,836                 |         | 23,523,836 |             |
| 30   | PROPTY&EQUIP | 300                           | EQUIPMENT GENERAL              |                          | 12,501                     |         | 12,501     |             |
|  |              | SUBTOTAL FOR PROPTY&EQUIP     |                                |                          | 12,501                     |         | 12,501     |             |
| 40   | OTHR SER&CHR | 400                           | CONTRACTUAL SERVICES-GENERAL   |                          | 31,358                     |         | 31,358     |             |
|  |              | SUBTOTAL FOR OTHR SER&CHR     |                                |                          | 31,358                     |         | 31,358     |             |
| 60   | CNTRCTL SVCS | 612                           | OFFICE EQUIPMENT MAINTENANCE   |                          | 2                          | 25,001  | 2          | 25,001      |
|  |              | 622                           | TEMPORARY SERVICES             |                          | 5                          | 322,319 | 5          | 322,319     |
|  |              | 685                           | PROF SERV DIRECT EDUC SERV     |                          | 27                         | 513,278 | 27         | 513,278     |
|  |              | SUBTOTAL FOR CNTRCTL SVCS     |                                | 34                       | 860,598                    | 34      | 860,598    |             |
|  |              | SUBTOTAL FOR BUDGET CODE 2106 |                                | 34                       | 24,428,293                 | 34      | 24,428,293 |             |
| BUDGET CODE: 3706 SPECIAL EDUCATION INSTRUCTION          |              |                               |                                |                          |                            |         |            |             |
| 10   | SUPPLYS&MATL | 100                           | SUPPLIES + MATERIALS - GENERAL |                          | 67,099                     |         | 67,099     |             |
|  |              | 130                           | INSTRUCTIONL SUPPLIES-BOE ONLY |                          | 310,000                    |         | 310,000    |             |
|  |              | SUBTOTAL FOR SUPPLYS&MATL     |                                |                          | 377,099                    |         | 377,099    |             |
| 30   | PROPTY&EQUIP | 300                           | EQUIPMENT GENERAL              |                          | 132,912                    |         | 132,912    |             |
|  |              | 330                           | INSTRUCTIONL EQUIPMNT-BOE ONLY |                          | 204,025                    |         | 204,025    |             |
|  |              | 337                           | BOOKS-OTHER                    |                          | 500                        |         | 500        |             |
|  |              | SUBTOTAL FOR PROPTY&EQUIP     |                                |                          | 337,437                    |         | 337,437    |             |
| 40   | OTHR SER&CHR | 400                           | CONTRACTUAL SERVICES-GENERAL   |                          | 2,611,190                  |         | 2,171,190  | 440,000-    |
|  |              | 402                           | TELEPHONE & OTHER COMMUNICATNS |                          | 3,000                      |         | 3,000      |             |
|  |              | 451                           | NON OVERNIGHT TRVL EXP-GENERAL |                          | 95,000                     |         | 95,000     |             |
|  |              | 452                           | NON OVERNIGHT TRVL EXP-SPECIAL |                          | 8,000                      |         | 8,000      |             |
|  |              | 453                           | OVERNIGHT TRVL EXP-GENERAL     |                          | 1,000                      |         | 1,000      |             |
|  |              | 454                           | OVERNIGHT TRVL EXP-SPECIAL     |                          | 2,500                      |         | 2,500      |             |
|  |              | SUBTOTAL FOR OTHR SER&CHR     |                                |                          | 2,720,690                  |         | 2,280,690  | 440,000-    |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 324 DIV OF SPEC ED-INST SPT SVC-OT

| OBJECT CLASS                                  | IC REF       | OBJ DESCRIPTION                        | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |  |
|---|--------------|--|------------------------|------------|----------------------------|---------|------------|-------------|--|
|   |              |  | # CNTRCT               | AMOUNT     | # CNTRCT                   | INC/DEC | AMOUNT     | INC/DEC AMT |  |
| 60  | CNTRCTL SVCS | 608 MAINT & REP GENERAL                | 1                      | 2,000      | 1                          |         | 2,000      |             |  |
|   |              | 612 OFFICE EQUIPMENT MAINTENANCE       | 3                      | 8,810      | 3                          |         | 8,810      |             |  |
|   |              | 615 PRINTING CONTRACTS                 | 1                      | 97,000     | 1                          |         | 22,000     | 75,000-     |  |
|   |              | 633 TRANSPORTATION EXPENDITURES        | 4                      | 3,100,152  | 4                          |         | 3,100,152  |             |  |
|   |              | 685 PROF SERV DIRECT EDUC SERV         | 623                    | 45,306,629 | 623                        |         | 45,821,629 | 515,000     |  |
|   |              | SUBTOTAL FOR CNTRCTL SVCS              | 632                    | 48,514,591 | 632                        |         | 48,954,591 | 440,000     |  |
|   |              | SUBTOTAL FOR BUDGET CODE 3706          | 632                    | 51,949,817 | 632                        |         | 51,949,817 |             |  |
| BUDGET CODE: 3803 CSE                         |              |  |                        |            |                            |         |            |             |  |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 1,298,563  |                            |         | 1,323,639  | 25,076      |  |
|   |              | SUBTOTAL FOR SUPPLYS&MATL              |                        | 1,298,563  |                            |         | 1,323,639  | 25,076      |  |
| 30  | PROPTY&EQUIP | 300 EQUIPMENT GENERAL                  |                        | 260,990    |                            |         | 260,990    |             |  |
|   |              | SUBTOTAL FOR PROPTY&EQUIP              |                        | 260,990    |                            |         | 260,990    |             |  |
| 40  | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL       |                        | 124,995    |                            |         | 124,995    |             |  |
|   |              | 451 NON OVERNIGHT TRVL EXP-GENERAL     |                        | 171,617    |                            |         | 171,617    |             |  |
|   |              | 452 NON OVERNIGHT TRVL EXP-SPECIAL     |                        | 21,000     |                            |         | 21,000     |             |  |
|   |              | 454 OVERNIGHT TRVL EXP-SPECIAL         |                        | 36,200     |                            |         | 36,200     |             |  |
|   |              | SUBTOTAL FOR OTHR SER&CHR              |                        | 353,812    |                            |         | 353,812    |             |  |
| 60  | CNTRCTL SVCS | 602 TELECOMMUNICATIONS MAINT           | 3                      | 20,000     | 3                          |         | 20,000     |             |  |
|   |              | 612 OFFICE EQUIPMENT MAINTENANCE       | 5                      | 418,677    | 5                          |         | 418,677    |             |  |
|   |              | 622 TEMPORARY SERVICES                 | 1                      | 141,566    | 1                          |         | 141,566    |             |  |
|   |              | 633 TRANSPORTATION EXPENDITURES        | 3                      | 406,852    | 3                          |         | 406,852    |             |  |
|   |              | 684 PROF SERV COMPUTER SERVICES        | 1                      | 4,000      | 1                          |         | 4,000      |             |  |
|   |              | 685 PROF SERV DIRECT EDUC SERV         | 63                     | 7,410,285  | 63                         |         | 7,410,285  |             |  |
|   |              | SUBTOTAL FOR CNTRCTL SVCS              | 76                     | 8,401,380  | 76                         |         | 8,401,380  |             |  |
|   |              | SUBTOTAL FOR BUDGET CODE 3803          | 76                     | 10,314,745 | 76                         |         | 10,339,821 | 25,076      |  |
| BUDGET CODE: 3806 SBST/CSE/CPSE/CBST/HHVI-SUP |              |  |                        |            |                            |         |            |             |  |
| 40  | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL       |                        | 25,076     |                            |         |            | 25,076-     |  |
|   |              | SUBTOTAL FOR OTHR SER&CHR              |                        | 25,076     |                            |         |            | 25,076-     |  |
|   |              | SUBTOTAL FOR BUDGET CODE 3806          |                        | 25,076     |                            |         |            | 25,076-     |  |
|   |              | TOTAL FOR SPEC EDUC - BUSINESS & ADMIN | 742                    | 86,738,931 | 742                        |         | 86,738,931 |             |  |
|   |              |  | 417                    |            |                            |         |            |             |  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 324 DIV OF SPEC ED-INST SPT SVC-OT

| OBJECT CLASS                             | IC REF | OBJ DESCRIPTION | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|--|--------|-----------------|------------------------|------------|----------------------------|---------|------------|-------------|
|  |        |                 | # CNTRCT               | AMOUNT     | # CNTRCT                   | INC/DEC | AMOUNT     | INC/DEC AMT |
| TOTAL FOR DIV OF SPEC ED-INST SPT SVC-OT |        |                 | 742                    | 86,738,931 | 742                        |         | 86,738,931 |             |



DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 324 DIV OF SPEC ED-INST SPT SVC-OT

| DIV OF SPEC ED-INST SPT SVC-OT | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|--------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET    |                  | 86,738,931    |                       | 86,738,931    |             |
| FINANCIAL PLAN SAVINGS         |                  | 11,577,601-   |                       | 11,577,601-   |             |
| APPROPRIATION                  |                  | 75,161,330    |                       | 75,161,330    |             |

| FUNDING SUMMARY        | CURRENT MODIFIED  | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|------------------------|-------------------|-----------------------|-------------|
| CITY                   | 75,161,330        | 75,161,330            |             |
| OTHER CATEGORICAL      |                   |                       |             |
| CAPITAL FUNDS - I.F.A. |                   |                       |             |
| STATE                  |                   |                       |             |
| FEDERAL - JTPA         |                   |                       |             |
| FEDERAL - C.D.         |                   |                       |             |
| FEDERAL - OTHER        |                   |                       |             |
| INTRA-CITY SALES       |                   |                       |             |
| <b>TOTAL</b>           | <b>75,161,330</b> | <b>75,161,330</b>     |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 325 SPECIAL ED-OPER/ADMIN-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|--|--------|------------------------------------|------------------------|------------|----------------------------|---------|------------|-------------|
|  |        |                                    | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT     | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0450 SPEC EDUC - BUSINESS & ADMIN |        |                                    |                        |            |                            |         |            |             |
| BUDGET CODE: 2101 SPED ADMINISTRATION                    |        |                                    |                        |            |                            |         |            |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 74                     | 11,521,579 | 70                         | 4-      | 6,745,623  | 4,775,956-  |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 24                     | 396,520    | 28                         | 4       | 1,550,751  | 1,154,231   |
|  |        | SUBTOTAL FOR F/T SALARIED          | 98                     | 11,918,099 | 98                         |         | 8,296,374  | 3,621,725-  |
| 02 OTH SALARIED  |        | 021 PART-TIME POSITIONS            |                        | 62,309     |                            |         |            | 62,309-     |
|  |        | SUBTOTAL FOR OTH SALARIED          |                        | 62,309     |                            |         |            | 62,309-     |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 700,000    |                            |         | 12,197,501 | 11,497,501  |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 700,000    |                            |         | 12,197,501 | 11,497,501  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL         |                        | 572,510    |                            |         | 18,705     | 553,805-    |
|  |        | 091 PAYMENTS PER SESSION           |                        | 56,224     |                            |         | 50,000     | 6,224-      |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 628,734    |                            |         | 68,705     | 560,029-    |
|  |        | SUBTOTAL FOR BUDGET CODE 2101      | 98                     | 13,309,142 | 98                         |         | 20,562,580 | 7,253,438   |
| BUDGET CODE: 2103 SPECIAL EDUCATION MONITORING           |        |                                    |                        |            |                            |         |            |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 23                     | 331,239    | 23                         |         | 852,513    | 521,274     |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 23                     | 123,644    | 23                         |         | 2,780,923  | 2,657,279   |
|  |        | SUBTOTAL FOR F/T SALARIED          | 46                     | 454,883    | 46                         |         | 3,633,436  | 3,178,553   |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 1,918      |                            |         | 1,918      |             |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 1,918      |                            |         | 1,918      |             |
|  |        | SUBTOTAL FOR BUDGET CODE 2103      | 46                     | 456,801    | 46                         |         | 3,635,354  | 3,178,553   |
| BUDGET CODE: 3804 SBST/CSE/CPSE/CBST/HHVI ADM            |        |                                    |                        |            |                            |         |            |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 57                     | 1,335,462  | 57                         |         | 1,335,462  |             |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 8                      | 95,650     | 8                          |         | 95,650     |             |
|  |        | SUBTOTAL FOR F/T SALARIED          | 65                     | 1,431,112  | 65                         |         | 1,431,112  |             |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        |            |                            |         | 3,226,581  | 3,226,581   |
|  |        | SUBTOTAL FOR UNSALARIED            |                        |            |                            |         | 3,226,581  | 3,226,581   |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL         |                        | 43,785     |                            |         | 611,295    | 567,510     |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 43,785     |                            |         | 611,295    | 567,510     |
|  |        | SUBTOTAL FOR BUDGET CODE 3804      | 65                     | 1,474,897  | 65                         |         | 5,268,988  | 3,794,091   |
|  |        |                                    | 420                    |            |                            |         |            |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 325 SPECIAL ED-OPER/ADMIN-PS

| OBJECT CLASS                           | IC REF | OBJ DESCRIPTION | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|--|--------|-----------------|------------------------|------------|----------------------------|---------|------------|-------------|
|  |        |                 | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT     | INC/DEC AMT |
| TOTAL FOR SPEC EDUC - BUSINESS & ADMIN |        |                 | 209                    | 15,240,840 | 209                        |         | 29,466,922 | 14,226,082  |
| TOTAL FOR SPECIAL ED-OPER/ADMIN-PS     |        |                 | 209                    | 15,240,840 | 209                        |         | 29,466,922 | 14,226,082  |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 325 SPECIAL ED-OPER/ADMIN-PS

| SPECIAL ED-OPER/ADMIN-PS    | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 209              | 15,240,840    | 209                   | 29,466,922    | 14,226,082  |
| FINANCIAL PLAN SAVINGS      | 55               | 1,917-        | 55                    | 13,425,999-   | 13,424,082- |
| APPROPRIATION               | 264              | 15,238,923    | 264                   | 16,040,923    | 802,000     |

FUNDING SUMMARY

CITY  
OTHER CATEGORICAL  
CAPITAL FUNDS - I.F.A.  
STATE  
FEDERAL - JTPA  
FEDERAL - C.D.  
FEDERAL - OTHER  
INTRA-CITY SALES

CURRENT MODIFIED

15,238,923

DEPARTMENTAL ESTIMATE

16,040,923

INC/DEC (-)

802,000

TOTAL

15,238,923

16,040,923

802,000

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 325 SPECIAL ED-OPER/ADMIN-PS

MODIFIED FY04-10/31/03 DEPARTMENTAL ESTI FY05

| LINE                                       | DESCRIPTION                   | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE | # POS | ANNUAL RATE | INCREASE/DECREASE |             |
|--|-------------------------------|------------|------------|----------------|-------|-------------|-------|-------------|-------------------|-------------|
|  |                               |            |            |                |       |             |       |             | # POS             | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS            |                               |            |            |                |       |             |       |             |                   |             |
| *2013                                      | EXECUTIVE DIRECTOR DIVISI     | D 740      | E0706      | 33,000-113,500 | 1     | 150,400     | 1     | 150,400     |                   |             |
| *2376                                      | EXEC SEC TO ADVISORY BD F     | D 740      | 12823      | 33,000-113,500 | 1     | 90,818      | 1     | 90,818      |                   |             |
| *5781                                      | SECRETARY (LEVELS 1A,2A,3     | D 740      | 10252      | 22,768- 42,184 | 1     | 25,262      | 1     | 25,262      |                   |             |
| 2039                                       | ASSISTANT SUPERINTENDENT      | D 740      | E0735      | 33,000-113,500 | 2     | 309,880     | 2     | 309,880     |                   |             |
| 2302                                       | BOARD OF EDUCATION            | D 740      | E0574      | -              | 1     | 59,595      | 1     | 59,595      |                   |             |
| 2367                                       | EDUCATION ADMINISTRATOR I     | D 740      | E0773      | 71,183- 71,183 | 1     | 93,313      | 1     | 93,313      |                   |             |
| 4001                                       | ADMINISTRATIVE STAFF ANAL     | D 740      | 10026      | 33,000-156,000 | 1     | 98,244      | 1     | 98,244      |                   |             |
| 4731                                       | PRINCIPAL SCHOOL-NEIGHBOR     | D 740      | 56063      | 28,911- 28,911 | 2     | 66,579      | 2     | 66,579      |                   |             |
| 4766                                       | ADMINISTRATIVE EDUCATION      | D 740      | 10062      | 33,000-113,500 | 2     | 190,588     | 2     | 190,588     |                   |             |
| 4771                                       | ADMINISTRATIVE EDUCATION      | D 740      | 10031      | 33,000-113,500 | 1     | 78,624      | 1     | 78,624      |                   |             |
| 4776                                       | ASSOCIATE EDUCATION OFFIC     | D 740      | 12634      | 42,390- 54,887 | 3     | 240,684     | 3     | 240,684     |                   |             |
| 4781                                       |                               | D 740      | 12629      | 44,312- 57,374 | 16    | 971,705     | 16    | 971,705     |                   |             |
| 4791                                       | EDUCATION ANALYST             | D 740      | 12628      | 39,202- 43,658 | 4     | 196,195     | 4     | 196,195     |                   |             |
| 4946                                       | EDUCATION ANALYST             | D 740      | 12628      | 39,202- 43,658 | 1     | 55,000      | 1     | 55,000      |                   |             |
| 5711                                       | *WORD PROCESSOR (LEVEL 1      | D 740      | 10302      | 23,534- 39,588 | 2     | 45,855      | 2     | 45,855      |                   |             |
| 5751                                       | PRINCIPAL ADMINISTRATIVE      | D 740      | 10124      | 36,365- 59,816 | 67    | 2,768,487   | 67    | 2,768,487   |                   |             |
| 5801                                       | PRINCIPAL ADMINISTRATIVE      | D 740      | 10124      | 36,365- 59,816 | 40    | 942,601     | 40    | 942,601     |                   |             |
| 5806                                       | CLERICAL ASSOCIATE            | D 740      | 10251      | 20,095- 42,184 | 151   | 4,534,101   | 151   | 4,534,101   |                   |             |
| 5816                                       | SECRETARY (LEVELS 1A,2A,3     | D 740      | 10252      | 22,768- 42,184 | 44    | 1,313,000   | 44    | 1,313,000   |                   |             |
| 5881                                       | SUPERVISOR OF OFFICE MACH     | D 740      | 11704      | 28,103- 42,184 | 1     | 29,120      | 1     | 29,120      |                   |             |
| 6531                                       | COMPUTER ASSOCIATE (TECHN     | D 740      | 13611      | 39,367- 75,286 | 14    | 583,463     | 14    | 583,463     |                   |             |
| 6561                                       | COMPUTER SERVICE TECHNICI     | D 740      | 13615      | 31,656- 44,246 | 1     | 44,246      | 1     | 44,246      |                   |             |
|  | SUBTOTAL FOR OBJECT 001       |            |            |                | 357   | 12,887,760  | 357   | 12,887,760  |                   |             |
| OBJECT: 005 FULL TIME PEDAGOGICAL PRSONNEL |                               |            |            |                |       |             |       |             |                   |             |
| *2793                                      | SUPERVISOR ASSIGNED           | Q 742      | SSASQ      | -              | 1     | 95,657      | 1     | 95,657      |                   |             |
| *3121                                      | TEACHER                       | Q 742      | TRTRQ      | -              | 2     | 118,772     | 2     | 118,772     |                   |             |
| 2036                                       | COMMUNITY SUPERINTENDENT      | Q 740      | E0601      | 33,000-113,500 | 3     | 467,500     | 3     | 467,500     |                   |             |
| 2046                                       | DEPUTY COMMUNITY SUPERINT     | Q 740      | SUYJQ      | -              | 2     | 252,500     | 2     | 252,500     |                   |             |
| 2211                                       | DEPUTY ASSISTANT SUPERINT     | D 740      | E0593      | -              | 5     | 550,967     | 5     | 550,967     |                   |             |
| 2366                                       | EDUCATION ADMINSTRATOR        | Q 740      | EACSQ      | -              | 115   | 9,616,111   | 115   | 9,616,111   |                   |             |
| 2791                                       | SUPERVISOR                    | Q 740      | SUSUQ      | -              | 1     | 93,000      | 1     | 93,000      |                   |             |
| 3001                                       | TEACHER                       | Q 740      | TRTRQ      | -              | 1     | 69,359      | 1     | 69,359      |                   |             |
| 3051                                       | TEACHER ASSIGNED B            | D 740      | TRTBQ      | -              | 5     | 383,171     | 5     | 383,171     |                   |             |
| 3101                                       | TEACHER SPECIAL ED ASSIGN     | D 740      | E0778      | -              | 1     | 69,359      | 1     | 69,359      |                   |             |
| 3491                                       | SCHOOL SECRETARY              | Q 740      | SYSYQ      | -              | 4     | 164,533     | 4     | 164,533     |                   |             |
|  | SUBTOTAL FOR OBJECT 005       |            |            |                | 140   | 11,880,929  | 140   | 11,880,929  |                   |             |
|  | POSITION SCHEDULE FOR U/A 325 |            |            |                | 497   | 24,768,689  | 497   | 24,768,689  |                   |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 326 SPECIAL ED-OPER/ADMIN-OTPS

| OBJECT CLASS   | IC REF                        | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|--|-------------------------------|------------------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|  |                               |                                    | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT    | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0450 SPEC EDUC - BUSINESS & ADMIN |                               |                                    |                        |           |                            |         |           |             |
| BUDGET CODE: 2101 SPED ADMINISTRATION                    |                               |                                    |                        |           |                            |         |           |             |
| 10   | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL |                        | 669,049   |                            |         | 1,525,308 | 856,259     |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                                    |                        | 669,049   |                            |         | 1,525,308 | 856,259     |
| 30   | PROPTY&EQUIP                  | 300 EQUIPMENT GENERAL              |                        | 559,095   |                            |         | 655,377   | 96,282      |
|  |                               | 338 LIBRARY BOOKS                  |                        | 15,000    |                            |         |           | 15,000-     |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                                    |                        | 574,095   |                            |         | 655,377   | 81,282      |
| 40   | OTHR SER&CHR                  | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 108,322   |                            |         | 161,958   | 53,636      |
|  |                               | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 42,500    |                            |         | 68,800    | 26,300      |
|  |                               | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 7,577     |                            |         | 9,300     | 1,723       |
|  |                               | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 7,500     |                            |         | 7,500     |             |
|  |                               | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 11,223    |                            |         | 11,223    |             |
|  | SUBTOTAL FOR OTHR SER&CHR     |                                    |                        | 177,122   |                            |         | 258,781   | 81,659      |
| 60   | CNTRCTL SVCS                  | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 1,800     |                            | 1-      |           | 1,800-      |
|  |                               | 602 TELECOMMUNICATIONS MAINT       | 1                      | 3,000     |                            | 1-      |           | 3,000-      |
|  |                               | 612 OFFICE EQUIPMENT MAINTENANCE   | 2                      | 140,990   | 2                          |         | 201,000   | 60,010      |
|  |                               | 615 PRINTING CONTRACTS             |                        | 66,798    |                            |         |           | 66,798-     |
|  |                               | 622 TEMPORARY SERVICES             | 2                      | 386,000   | 2                          |         | 320,231   | 65,769-     |
|  |                               | 633 TRANSPORTATION EXPENDITURES    |                        |           | 3                          |         | 130,000   | 130,000     |
|  |                               | 668 BUS TRANSP REIMBURSABLE PRGMS  | 1                      | 2,000     |                            | 1-      |           | 2,000-      |
|  |                               | 670 PMTS CONTRACT/CORPORAT SCHOOL  | 1                      | 3,980,011 | 1                          |         | 3,980,011 |             |
|  |                               | 684 PROF SERV COMPUTER SERVICES    | 1                      | 10,000    | 1                          |         | 10,000    |             |
|  |                               | 685 PROF SERV DIRECT EDUC SERV     | 34                     | 608,335   | 34                         |         | 1,138,335 | 530,000     |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                                    | 43                     | 5,198,934 | 43                         |         | 5,779,577 | 580,643     |
|  | SUBTOTAL FOR BUDGET CODE 2101 |                                    | 43                     | 6,619,200 | 43                         |         | 8,219,043 | 1,599,843   |
| BUDGET CODE: 2103 SPECIAL EDUCATION MONITORING           |                               |                                    |                        |           |                            |         |           |             |
| 10   | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL |                        | 409,843   |                            |         | 150,000   | 259,843-    |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                                    |                        | 409,843   |                            |         | 150,000   | 259,843-    |
| 30   | PROPTY&EQUIP                  | 300 EQUIPMENT GENERAL              |                        | 39,000    |                            |         | 39,000    |             |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                                    |                        | 39,000    |                            |         | 39,000    |             |
| 40   | OTHR SER&CHR                  | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 1,221,745 |                            |         | 221,745   | 1,000,000-  |
|  |                               | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 64,055    |                            |         | 64,055    |             |
|  |                               | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 1,000     |                            |         | 1,000     |             |
|  |                               | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 1,000     |                            |         | 1,000     |             |
|  |                               | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 1,000     |                            |         | 1,000     |             |
|  | SUBTOTAL FOR OTHR SER&CHR     |                                    |                        | 1,288,800 |                            |         | 288,800   | 1,000,000-  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 326 SPECIAL ED-OPER/ADMIN-OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION                        | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |            |
|--------------|--------|--|------------------------|-----------|----------------------------|---------|-----------|-------------|------------|
|              |        |  | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT    | INC/DEC AMT |            |
| 60           |        | CNTRCTL SVCS                           |                        |           |                            |         |           |             |            |
|              | 600    | CONTRACTUAL SERVICES GENERAL           | 1                      | 100       | 1                          |         | 100       |             |            |
|              | 612    | OFFICE EQUIPMENT MAINTENANCE           | 1                      | 40,000    | 1                          |         | 40,000    |             |            |
|              | 633    | TRANSPORTATION EXPENDITURES            | 1                      | 1,000     | 1                          |         | 1,000     |             |            |
|              |        | SUBTOTAL FOR CNTRCTL SVCS              | 3                      | 41,100    | 3                          |         | 41,100    |             |            |
|              |        | SUBTOTAL FOR BUDGET CODE 2103          | 3                      | 1,778,743 | 3                          |         | 518,900   |             | 1,259,843- |
|              |        | TOTAL FOR SPEC EDUC - BUSINESS & ADMIN | 46                     | 8,397,943 | 46                         |         | 8,737,943 |             | 340,000    |
|              |        | TOTAL FOR SPECIAL ED-OPER/ADMIN-OTPS   | 46                     | 8,397,943 | 46                         |         | 8,737,943 |             | 340,000    |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 326 SPECIAL ED-OPER/ADMIN-OTPS

| SPECIAL ED-OPER/ADMIN-OTPS  | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 8,397,943     |                       | 8,737,943     | 340,000     |
| FINANCIAL PLAN SAVINGS      |                  |               |                       |               |             |
| APPROPRIATION               |                  | 8,397,943     |                       | 8,737,943     | 340,000     |

| FUNDING SUMMARY        | CURRENT MODIFIED |                  | DEPARTMENTAL ESTIMATE |                  | INC/DEC (-)    |
|------------------------|------------------|------------------|-----------------------|------------------|----------------|
| CITY                   |                  | 8,397,943        |                       | 8,737,943        | 340,000        |
| OTHER CATEGORICAL      |                  |                  |                       |                  |                |
| CAPITAL FUNDS - I.F.A. |                  |                  |                       |                  |                |
| STATE                  |                  |                  |                       |                  |                |
| FEDERAL - JTPA         |                  |                  |                       |                  |                |
| FEDERAL - C.D.         |                  |                  |                       |                  |                |
| FEDERAL - OTHER        |                  |                  |                       |                  |                |
| INTRA-CITY SALES       |                  |                  |                       |                  |                |
| <b>TOTAL</b>           |                  | <b>8,397,943</b> |                       | <b>8,737,943</b> | <b>340,000</b> |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 327 SP ED OP/ADMIN(DIS,HS&C/W)-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |
|--|--------|------------------------------------|------------------------|------------|----------------------------|---------|------------|
|  |        |                                    | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT     |
| RESPONSIBILITY CENTER: 0400 DIVISION OF HIGH SCHOOLS     |        |                                    |                        |            |                            |         |            |
| BUDGET CODE: 2844 SPEECH IMP-RELATED SVS-ADMIN           |        |                                    |                        |            |                            |         |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            |                        | 26,481     |                            |         | 26,481     |
|  |        | SUBTOTAL FOR F/T SALARIED          |                        | 26,481     |                            |         | 26,481     |
|  |        | SUBTOTAL FOR BUDGET CODE 2844      |                        | 26,481     |                            |         | 26,481     |
|  |        | TOTAL FOR DIVISION OF HIGH SCHOOLS |                        | 26,481     |                            |         | 26,481     |
| RESPONSIBILITY CENTER: 0450 SPEC EDUC - BUSINESS & ADMIN |        |                                    |                        |            |                            |         |            |
| BUDGET CODE: 2201 CITYWIDE ADMINISTRATION                |        |                                    |                        |            |                            |         |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 53                     | 4,686,307  | 53                         |         | 5,055,513  |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 3                      | 1,824,580  | 3                          |         | 1,455,374  |
|  |        | SUBTOTAL FOR F/T SALARIED          | 56                     | 6,510,887  | 56                         |         | 6,510,887  |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 13,453,347 |                            |         | 12,453,347 |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 13,453,347 |                            |         | 12,453,347 |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL         |                        | 115,772    |                            |         | 115,772    |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 115,772    |                            |         | 115,772    |
|  |        | SUBTOTAL FOR BUDGET CODE 2201      | 56                     | 20,080,006 | 56                         |         | 19,080,006 |
| BUDGET CODE: 2847 SPED SELF CONTAINED ADMIN              |        |                                    |                        |            |                            |         |            |
| 01 F/T SALARIED  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 50                     | 287,993    | 50                         |         | 287,993    |
|  |        | SUBTOTAL FOR F/T SALARIED          | 50                     | 287,993    | 50                         |         | 287,993    |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 2,079,291  |                            |         | 1,079,291  |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 2,079,291  |                            |         | 1,079,291  |
|  |        | SUBTOTAL FOR BUDGET CODE 2847      | 50                     | 2,367,284  | 50                         |         | 1,367,284  |
| BUDGET CODE: 2848 SPED SBST ADMIN                        |        |                                    |                        |            |                            |         |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 26                     | 596,359    | 26                         |         | 596,359    |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 40,984     |                            |         | 40,984     |
|  |        | SUBTOTAL FOR F/T SALARIED          | 26                     | 637,343    | 26                         |         | 637,343    |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 63,318     |                            |         | 63,318     |
|  |        |                                    | 427                    |            |                            |         |            |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 327 SP ED OP/ADMIN(DIS,HS&C/W)-PS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|--|--------|------------------------------------|------------------------|------------|----------------------------|---------|------------|-------------|
|  |        |                                    | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT     | INC/DEC AMT |
| SUBTOTAL FOR UNSALARIED                          |        |                                    |                        | 63,318     |                            |         | 63,318     |             |
| SUBTOTAL FOR BUDGET CODE 2848                    |        |                                    | 26                     | 700,661    | 26                         |         | 700,661    |             |
| BUDGET CODE: 3725 CITYWIDE SPED ADMINISTRATION   |        |                                    |                        |            |                            |         |            |             |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            | 25                     | 99,893     | 25                         |         | 99,893     |             |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 167                    | 4,582,475  | 150                        | 17-     | 4,582,475  |             |
| SUBTOTAL FOR F/T SALARIED                        |        |                                    | 192                    | 4,682,368  | 175                        | 17-     | 4,682,368  |             |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 6,195,506  |                            |         |            | 6,195,506-  |
| SUBTOTAL FOR UNSALARIED                          |        |                                    |                        | 6,195,506  |                            |         |            | 6,195,506-  |
| SUBTOTAL FOR BUDGET CODE 3725                    |        |                                    | 192                    | 10,877,874 | 175                        | 17-     | 4,682,368  | 6,195,506-  |
| BUDGET CODE: 3996 ADDITIONS TO GROSS PAY         |        |                                    |                        |            |                            |         |            |             |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 1          |                            |         | 1          |             |
| SUBTOTAL FOR UNSALARIED                          |        |                                    |                        | 1          |                            |         | 1          |             |
| SUBTOTAL FOR BUDGET CODE 3996                    |        |                                    |                        | 1          |                            |         | 1          |             |
| BUDGET CODE: 4711 DISTRICT ADMINISTRATION - SPEC |        |                                    |                        |            |                            |         |            |             |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            | 51                     | 2,093,253  | 51                         |         | 2,093,253  |             |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 6,498,311  |                            |         | 6,498,311  |             |
| SUBTOTAL FOR F/T SALARIED                        |        |                                    | 51                     | 8,591,564  | 51                         |         | 8,591,564  |             |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 1,384,537  |                            |         | 1,155,043  | 229,494-    |
| SUBTOTAL FOR UNSALARIED                          |        |                                    |                        | 1,384,537  |                            |         | 1,155,043  | 229,494-    |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL         |                        | 4,228      |                            |         | 4,228      |             |
| SUBTOTAL FOR ADD GRS PAY                         |        |                                    |                        | 4,228      |                            |         | 4,228      |             |
| SUBTOTAL FOR BUDGET CODE 4711                    |        |                                    | 51                     | 9,980,329  | 51                         |         | 9,750,835  | 229,494-    |
| TOTAL FOR SPEC EDUC - BUSINESS & ADMIN           |        |                                    | 375                    | 44,006,155 | 358                        | 17-     | 35,581,155 | 8,425,000-  |
| TOTAL FOR SP ED OP/ADMIN(DIS,HS&C/W)-PS          |        |                                    | 375                    | 44,032,636 | 358                        | 17-     | 35,607,636 | 8,425,000-  |
|  |        |                                    | 428                    |            |                            |         |            |             |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 327 SP ED OP/ADMIN(DIS,HS&C/W)-PS

| SP ED OP/ADMIN(DIS,HS&C/W)-PS | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                               | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET   | 375              | 44,032,636    | 358                   | 35,607,636    | 8,425,000-  |
| FINANCIAL PLAN SAVINGS        |                  | 13,175,999-   |                       | 4,750,999-    | 8,425,000   |
| APPROPRIATION                 | 375              | 30,856,637    | 358                   | 30,856,637    |             |

| FUNDING SUMMARY        | CURRENT MODIFIED  | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|------------------------|-------------------|-----------------------|-------------|
| CITY                   | 30,856,637        | 30,856,637            |             |
| OTHER CATEGORICAL      |                   |                       |             |
| CAPITAL FUNDS - I.F.A. |                   |                       |             |
| STATE                  |                   |                       |             |
| FEDERAL - JTPA         |                   |                       |             |
| FEDERAL - C.D.         |                   |                       |             |
| FEDERAL - OTHER        |                   |                       |             |
| INTRA-CITY SALES       |                   |                       |             |
| <b>TOTAL</b>           | <b>30,856,637</b> | <b>30,856,637</b>     |             |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 327 SP ED OP/ADMIN(DIS,HS&C/W)-PS

|  |                               | MODIFIED FY04-10/31/03 |            |                |       | DEPARTMENTAL ESTI FY05 |       |             |                         |             |
|--|-------------------------------|------------------------|------------|----------------|-------|------------------------|-------|-------------|-------------------------|-------------|
| LINE                                       | DESCRIPTION                   | PAY BANK/#             | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE            | # POS | ANNUAL RATE | INCREASE/DECREASE # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS            |                               |                        |            |                |       |                        |       |             |                         |             |
| *4146                                      | ACCOUNTANT                    | D 740                  | 40510      | 35,083- 45,821 | 1     | 45,000                 | 1     | 45,000      |                         |             |
| *4926                                      | DIRECTOR OF OPERATIONS (B     | D 740                  | 06520      | 33,000-113,500 | 1     | 124,800                | 1     | 124,800     |                         |             |
| *6546                                      | COMPUTER AIDE                 | D 740                  | 13620      | 31,656- 44,246 | 1     | 34,821                 | 1     | 34,821      |                         |             |
| 4126                                       | ASSOCIATE ACCOUNTANT (INC     | D 740                  | 40517      | 43,255- 60,175 | 1     | 44,815                 | 1     | 44,815      |                         |             |
| 4731                                       | PRINCIPAL SCHOOL-NEIGHBOR     | D 740                  | 56063      | 28,911- 28,911 | 1     | 38,021                 | 1     | 38,021      |                         |             |
| 4736                                       | SENIOR SCHOOL-NEIGHBORHOOD    | D 740                  | 56062      | 26,058- 26,058 | 1     | 20,132                 | 1     | 20,132      |                         |             |
| 4771                                       | ADMINISTRATIVE EDUCATION      | D 740                  | 10031      | 33,000-113,500 | 3     | 217,712                | 3     | 217,712     |                         |             |
| 4776                                       | ADMINISTRATIVE EDUCATION      | D 740                  | 10031      | 33,000-113,500 | 1     | 78,154                 | 1     | 78,154      |                         |             |
| 4781                                       | 001FULL YEAR POSITIONS        | D 740                  | 12629      | 44,312- 57,374 | 6     | 359,729                | 6     | 359,729     |                         |             |
| 4791                                       | EDUCATION ANALYST             | D 740                  | 12628      | 39,202- 43,658 | 1     | 46,723                 | 1     | 46,723      |                         |             |
| 5751                                       | PRINCIPAL ADMINISTRATIVE      | D 740                  | 10124      | 36,365- 59,816 | 13    | 514,317                | 13    | 514,317     |                         |             |
| 5801                                       | OFFICE MACHINE AIDE           | D 740                  | 11702      | 22,768- 32,077 | 31    | 730,767                | 31    | 730,767     |                         |             |
| 5806                                       | OFFICE MACHINE AIDE           | D 740                  | 11702      | 22,768- 32,077 | 82    | 2,488,383              | 82    | 2,488,383   |                         |             |
| 5816                                       | SECRETARY (LEVELS 1A,2A,3     | D 740                  | 10252      | 22,768- 42,184 | 21    | 624,839                | 21    | 624,839     |                         |             |
| 5841                                       | 001FULL YEAR POSITIONS        | D 740                  | 95050      | 33,000-113,500 | 2     | 77,081                 | 2     | 77,081      |                         |             |
| 5846                                       | ASSISTANT STOCK HANDLER       | D 740                  | 12207      | 21,155- 28,220 | 1     | 43,680                 | 1     | 43,680      |                         |             |
| 6531                                       | COMPUTER ASSOCIATE (TECHN     | D 740                  | 13611      | 39,367- 75,286 | 2     | 96,890                 | 2     | 96,890      |                         |             |
| 6536                                       | COMPUTER ASSOCIATE/OPERAT     | D 740                  | 13621      | 36,579- 75,286 | 1     | 52,509                 | 1     | 52,509      |                         |             |
| 6556                                       | COMPUTER PROGRAMMER ANALY     | D 740                  | 13650      | 31,680- 31,680 | 1     | 29,351                 | 1     | 29,351      |                         |             |
| 6561                                       | COMPUTER SERVICE TECHNICI     | D 740                  | 13615      | 31,656- 44,246 | 1     | 44,246                 | 1     | 44,246      |                         |             |
| 6586                                       | COMPUTER ASSOCIATE (SOFTW     | D 740                  | 13631      | 51,429- 75,286 | 1     | 65,780                 | 1     | 65,780      |                         |             |
|  | SUBTOTAL FOR OBJECT 001       |                        |            |                | 173   | 5,777,750              | 173   | 5,777,750   |                         |             |
| OBJECT: 005 FULL TIME PEDAGOGICAL PRSONNEL |                               |                        |            |                |       |                        |       |             |                         |             |
| *2793                                      | SUPERVISOR ASSIGNED           | Q 742                  | SSASQ      | -              | 4     | 361,633                | 4     | 361,633     |                         |             |
| 2036                                       | COMMUNITY SUPERINTENDENT      | D 740                  | E0601      | 33,000-113,500 | 1     | 152,500                | 1     | 152,500     |                         |             |
| 2046                                       | DEPUTY COMMUNITY SUPERINT     | D 740                  | SUYJQ      | -              | 1     | 134,653                | 1     | 134,653     |                         |             |
| 2206                                       | ASSISTANT SUPERINTENDENT      | Q 740                  | SUYWQ      | -              | 1     | 117,000                | 1     | 117,000     |                         |             |
| 2366                                       | EDUCATION ADMINISTRATOR       | Q 740                  | EACSQ      | -              | 12    | 1,025,258              | 12    | 1,025,258   |                         |             |
| 3041                                       | TEACHER, ASSIGNED             | Q 740                  | TRTAQ      | -              | 6     | 458,275                | 6     | 458,275     |                         |             |
| 3491                                       | SCHOOL SECRETARY              | Q 740                  | E0121      | -              | 197   | 7,934,898              | 197   | 7,934,898   |                         |             |
| 3496                                       | SCHOOL SECRETARY              | D 740                  | E0121      | -              | 1     | 35,421                 | 1     | 35,421      |                         |             |
|  | SUBTOTAL FOR OBJECT 005       |                        |            |                | 223   | 10,219,638             | 223   | 10,219,638  |                         |             |
|  | POSITION SCHEDULE FOR U/A 327 |                        |            |                | 396   | 15,997,388             | 396   | 15,997,388  |                         |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 328 SP ED OP/ADMIN(DIS HS&C/W)-OT

| OBJECT CLASS   | IC REF                        | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |         |             |
|--|-------------------------------|------------------------------------|------------------------|---------|----------------------------|---------|---------|-------------|
|  |                               |                                    | # CNTRCT               | AMOUNT  | # CNTRCT                   | INC/DEC | AMOUNT  | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0450 SPEC EDUC - BUSINESS & ADMIN |                               |                                    |                        |         |                            |         |         |             |
| BUDGET CODE: 2201 CITYWIDE ADMINISTRATION                |                               |                                    |                        |         |                            |         |         |             |
| 10   | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL |                        | 264,432 |                            |         | 4,432   | 260,000-    |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                                    |                        | 264,432 |                            |         | 4,432   | 260,000-    |
| 30   | PROPTY&EQUIP                  | 300 EQUIPMENT GENERAL              |                        | 41,437  |                            |         | 41,437  |             |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                                    |                        | 41,437  |                            |         | 41,437  |             |
| 40   | OTHR SER&CHR                  | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 14,465  |                            |         | 14,465  |             |
|  |                               | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 3,500   |                            |         | 3,500   |             |
|  |                               | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 3,500   |                            |         | 3,500   |             |
|  |                               | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 1,200   |                            |         | 1,200   |             |
|  | SUBTOTAL FOR OTHR SER&CHR     |                                    |                        | 22,665  |                            |         | 22,665  |             |
| 60   | CNTRCTL SVCS                  | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 34,464  | 1                          |         | 34,464  |             |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                                    | 1                      | 34,464  | 1                          |         | 34,464  |             |
|  | SUBTOTAL FOR BUDGET CODE 2201 |                                    | 1                      | 362,998 | 1                          |         | 102,998 | 260,000-    |
| BUDGET CODE: 3725 CITYWIDE SPED ADMINISTRATION           |                               |                                    |                        |         |                            |         |         |             |
| 10   | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL |                        | 65,054  |                            |         | 65,054  |             |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                                    |                        | 65,054  |                            |         | 65,054  |             |
| 30   | PROPTY&EQUIP                  | 300 EQUIPMENT GENERAL              |                        | 44,753  |                            |         | 44,753  |             |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                                    |                        | 44,753  |                            |         | 44,753  |             |
| 40   | OTHR SER&CHR                  | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 13,660  |                            |         | 13,660  |             |
|  | SUBTOTAL FOR OTHR SER&CHR     |                                    |                        | 13,660  |                            |         | 13,660  |             |
|  | SUBTOTAL FOR BUDGET CODE 3725 |                                    |                        | 123,467 |                            |         | 123,467 |             |
| BUDGET CODE: 4711 DISTRICT ADMINISTRATION - SPEC         |                               |                                    |                        |         |                            |         |         |             |
| 10   | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL |                        | 136,083 |                            |         | 136,083 |             |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                                    |                        | 136,083 |                            |         | 136,083 |             |
| 30   | PROPTY&EQUIP                  | 300 EQUIPMENT GENERAL              |                        | 48,314  |                            |         | 48,314  |             |
|  |                               | 330 INSTRUCTIONL EQUIPMNT-BOE ONLY |                        | 2,000   |                            |         | 2,000   |             |
|  |                               | 337 BOOKS-OTHER                    |                        | 4,340   |                            |         | 4,340   |             |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                                    |                        | 54,654  |                            |         | 54,654  |             |
| 40   | OTHR SER&CHR                  | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 44,624  |                            |         | 44,624  |             |
|  |                               | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 53,662  |                            |         | 53,662  |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 328 SP ED OP/ADMIN(DIS HS&C/W)-OT

| OBJECT CLASS    | IC REF | OBJ DESCRIPTION                         | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |         |             |
|-----------------|--------|---|------------------------|---------|----------------------------|---------|---------|-------------|
|                 |        |   | # CNTRCT               | AMOUNT  | # CNTRCT                   | INC/DEC | AMOUNT  | INC/DEC AMT |
|                 |        | 451 NON OVERNIGHT TRVL EXP-GENERAL      |                        | 8,252   |                            |         | 8,252   |             |
|                 |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL      |                        | 6,163   |                            |         | 6,163   |             |
|                 |        | 453 OVERNIGHT TRVL EXP-GENERAL          |                        | 550     |                            |         | 550     |             |
|                 |        | 454 OVERNIGHT TRVL EXP-SPECIAL          |                        | 7,100   |                            |         | 7,100   |             |
|                 |        | SUBTOTAL FOR OTHR SER&CHR               |                        | 120,351 |                            |         | 120,351 |             |
| 60 CNTRCTL SVCS |        | 612 OFFICE EQUIPMENT MAINTENANCE        | 1                      | 30,291  | 1                          |         | 30,291  |             |
|                 |        | 622 TEMPORARY SERVICES                  | 1                      | 96,454  | 1                          |         | 96,454  |             |
|                 |        | 668 BUS TRANSP REIMBURSABLE PRGMS       | 1                      | 101     | 1                          |         | 101     |             |
|                 |        | 685 PROF SERV DIRECT EDUC SERV          | 1                      | 11,583  | 1                          |         | 11,583  |             |
|                 |        | SUBTOTAL FOR CNTRCTL SVCS               | 4                      | 138,429 | 4                          |         | 138,429 |             |
|                 |        | SUBTOTAL FOR BUDGET CODE 4711           | 4                      | 449,517 | 4                          |         | 449,517 |             |
|                 |        | TOTAL FOR SPEC EDUC - BUSINESS & ADMIN  | 5                      | 935,982 | 5                          |         | 675,982 | 260,000-    |
|                 |        | TOTAL FOR SP ED OP/ADMIN(DIS HS&C/W)-OT | 5                      | 935,982 | 5                          |         | 675,982 | 260,000-    |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 328 SP ED OP/ADMIN(DIS HS&C/W)-OT

| SP ED OP/ADMIN(DIS HS&C/W)-OT | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                               | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET   |                  | 935,982       |                       | 675,982       | 260,000-    |
| FINANCIAL PLAN SAVINGS        |                  | 362,112-      |                       | 102,112-      | 260,000     |
| APPROPRIATION                 |                  | 573,870       |                       | 573,870       |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|------------------------|------------------|-----------------------|-------------|
| CITY                   | 573,870          | 573,870               |             |
| OTHER CATEGORICAL      |                  |                       |             |
| CAPITAL FUNDS - I.F.A. |                  |                       |             |
| STATE                  |                  |                       |             |
| FEDERAL - JTPA         |                  |                       |             |
| FEDERAL - C.D.         |                  |                       |             |
| FEDERAL - OTHER        |                  |                       |             |
| INTRA-CITY SALES       |                  |                       |             |
| <b>TOTAL</b>           | <b>573,870</b>   | <b>573,870</b>        |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 335 SCHOOL FACIL-CUST MAINT-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY04-10/31/03 |             | DEPARTMENTAL ESTIMATE FY05 |         |             |
|--|--------|-------------------------------|------------------------|-------------|----------------------------|---------|-------------|
|  |        |                               | # POS                  | AMOUNT      | # POS                      | INC/DEC | AMOUNT      |
| RESPONSIBILITY CENTER: 0320 CHIEF EXECUTIVE FOR FACILITIES |        |                               |                        |             |                            |         |             |
| BUDGET CODE: 0600 LUMP SUM-ALLOW.-DIV OF SCH BUI           |        |                               |                        |             |                            |         |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       |                        | 11,345,462  | 96                         | 96      | 11,345,462- |
|  |        | SUBTOTAL FOR F/T SALARIED     |                        | 11,345,462  | 96                         | 96      | 11,345,462- |
| 03 UNSALARIED  |        | 031 UNSALARIED                |                        |             |                            |         | 774,111     |
|  |        | 035 CUSTODIAL ALLOWANCES      |                        | 226,748,798 |                            |         | 256,008,386 |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 226,748,798 |                            |         | 256,782,497 |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 134,362     |                            |         | 134,362     |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 134,362     |                            |         | 134,362     |
|  |        | SUBTOTAL FOR BUDGET CODE 0600 |                        | 238,228,622 | 96                         | 96      | 256,916,859 |
| BUDGET CODE: 0621 OPERATION OF SCHOOL PLANTS               |        |                               |                        |             |                            |         |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 147                    | 6,656,611   | 155                        | 8       | 3,964,902   |
|  |        | SUBTOTAL FOR F/T SALARIED     | 147                    | 6,656,611   | 155                        | 8       | 3,964,902   |
| 03 UNSALARIED  |        | 031 UNSALARIED                |                        | 4,838,898   |                            |         | 4,838,898   |
|  |        | 035 CUSTODIAL ALLOWANCES      |                        | 6,171,609   |                            |         | 6,505,098   |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 11,010,507  |                            |         | 11,343,996  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 14,400      |                            |         | 14,400      |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 14,400      |                            |         | 14,400      |
|  |        | SUBTOTAL FOR BUDGET CODE 0621 | 147                    | 17,681,518  | 155                        | 8       | 15,323,298  |
| BUDGET CODE: 0623 CUSTODIAL SERVICES                       |        |                               |                        |             |                            |         |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 607                    | 28,815,508  |                            | 607-    | 6,193,965   |
|  |        | SUBTOTAL FOR F/T SALARIED     | 607                    | 28,815,508  |                            | 607-    | 6,193,965   |
| 03 UNSALARIED  |        | 031 UNSALARIED                |                        | 1,534,245   |                            |         | 760,134     |
|  |        | 035 CUSTODIAL ALLOWANCES      |                        | 19,451,614  |                            |         | 19,451,614  |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 20,985,859  |                            |         | 20,211,748  |
|  |        | SUBTOTAL FOR BUDGET CODE 0623 | 607                    | 49,801,367  |                            | 607-    | 26,405,713  |
| BUDGET CODE: 0631 OFFICE OF BUILDING SERVICES              |        |                               |                        |             |                            |         |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 111                    | 4,990,840   | 140                        | 29      | 4,041,714   |
|  |        | SUBTOTAL FOR F/T SALARIED     | 111                    | 4,990,840   | 140                        | 29      | 4,041,714   |
|  |        |                               | 434                    |             |                            |         |             |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 335 SCHOOL FACIL-CUST MAINT-PS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                          | MODIFIED FY04-10/31/03 |             | DEPARTMENTAL ESTIMATE FY05 |         |             |             |
|--|--------|--|------------------------|-------------|----------------------------|---------|-------------|-------------|
|  |        |  | # POS                  | AMOUNT      | # POS                      | INC/DEC | AMOUNT      | INC/DEC AMT |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                           |                        | 21,434      |                            |         | 21,434-     |             |
|  |        | SUBTOTAL FOR UNSALARIED                  |                        | 21,434      |                            |         | 21,434-     |             |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL               |                        | 160,000     |                            |         | 160,000     |             |
|  |        | SUBTOTAL FOR ADD GRS PAY                 |                        | 160,000     |                            |         | 160,000     |             |
|  |        | SUBTOTAL FOR BUDGET CODE 0631            | 111                    | 5,172,274   | 140                        | 29      | 4,201,714   | 970,560-    |
| BUDGET CODE: 0633 WAGES-REPAIR SHOP MECHANICS    |        |  |                        |             |                            |         |             |             |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS                  | 16                     | 8,145,755   |                            | 16-     | 8,145,755-  |             |
|  |        | SUBTOTAL FOR F/T SALARIED                | 16                     | 8,145,755   |                            | 16-     | 8,145,755-  |             |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL              |                        | 90          |                            |         | 90-         |             |
|  |        | 042 LONGEVITY DIFFERENTIAL               |                        | 1,158       |                            |         | 1,158       |             |
|  |        | SUBTOTAL FOR ADD GRS PAY                 |                        | 1,248       |                            |         | 1,158       | 90-         |
|  |        | SUBTOTAL FOR BUDGET CODE 0633            | 16                     | 8,147,003   |                            | 16-     | 1,158       | 8,145,845-  |
| BUDGET CODE: 0636 ENVIRONMENTAL HEALTH AND SAFET |        |  |                        |             |                            |         |             |             |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS                  | 12                     | 947,618     | 16                         | 4       | 521,478     | 426,140-    |
|  |        | SUBTOTAL FOR F/T SALARIED                | 12                     | 947,618     | 16                         | 4       | 521,478     | 426,140-    |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL               |                        | 40,079      |                            |         | 40,079      |             |
|  |        | SUBTOTAL FOR ADD GRS PAY                 |                        | 40,079      |                            |         | 40,079      |             |
|  |        | SUBTOTAL FOR BUDGET CODE 0636            | 12                     | 987,697     | 16                         | 4       | 561,557     | 426,140-    |
| BUDGET CODE: 0698 ADD TO GROSS PAY-SCH BUILDINGS |        |  |                        |             |                            |         |             |             |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL               |                        | 1           |                            |         | 1           |             |
|  |        | SUBTOTAL FOR ADD GRS PAY                 |                        | 1           |                            |         | 1           |             |
|  |        | SUBTOTAL FOR BUDGET CODE 0698            |                        | 1           |                            |         | 1           |             |
|  |        | TOTAL FOR CHIEF EXECUTIVE FOR FACILITIES | 893                    | 320,018,482 | 407                        | 486-    | 303,410,300 | 16,608,182- |
|  |        | TOTAL FOR SCHOOL FACIL-CUST MAINT-PS     | 893                    | 320,018,482 | 407                        | 486-    | 303,410,300 | 16,608,182- |
|  |        |  | 435                    |             |                            |         |             |             |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 335 SCHOOL FACIL-CUST MAINT-PS

| SCHOOL FACIL-CUST MAINT-PS  | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 893              | 320,018,482   | 407                   | 303,410,300   | 16,608,182- |
| FINANCIAL PLAN SAVINGS      |                  |               |                       | 10,036,374-   | 10,036,374- |
| APPROPRIATION               | 893              | 320,018,482   | 407                   | 293,373,926   | 26,644,556- |

| FUNDING SUMMARY        | CURRENT MODIFIED |                    | DEPARTMENTAL ESTIMATE |                    | INC/DEC (-)        |
|------------------------|------------------|--------------------|-----------------------|--------------------|--------------------|
| CITY                   |                  | 305,683,181        |                       | 286,938,625        | 18,744,556-        |
| OTHER CATEGORICAL      |                  | 7,900,000          |                       |                    | 7,900,000-         |
| CAPITAL FUNDS - I.F.A. |                  |                    |                       |                    |                    |
| STATE                  |                  | 6,000,000          |                       | 6,000,000          |                    |
| FEDERAL - JTPA         |                  |                    |                       |                    |                    |
| FEDERAL - C.D.         |                  |                    |                       |                    |                    |
| FEDERAL - OTHER        |                  |                    |                       |                    |                    |
| INTRA-CITY SALES       |                  | 435,301            |                       | 435,301            |                    |
| <b>TOTAL</b>           |                  | <b>320,018,482</b> |                       | <b>293,373,926</b> | <b>26,644,556-</b> |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 335 SCHOOL FACIL-CUST MAINT-PS

MODIFIED FY04-10/31/03 DEPARTMENTAL ESTI FY05

| LINE                            | DESCRIPTION                | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE | # POS | ANNUAL RATE | INCREASE/DECREASE |             |
|---------------------------------|----------------------------|------------|------------|----------------|-------|-------------|-------|-------------|-------------------|-------------|
|                                 |                            |            |            |                |       |             |       |             | # POS             | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                            |            |            |                |       |             |       |             |                   |             |
| *2511                           | GLAZIER                    | D 740      | 90716      | 45,675- 45,675 | 1     | 51,612      | 1     | 51,612      |                   |             |
| 2186                            | ADMINISTRATIVE ENGINEER    | D 740      | 10015      | 39,154-156,000 | 2     | 187,046     | 2     | 187,046     |                   |             |
| 3911                            | ATTORNEY                   | D 740      | 30115      | 42,654- 57,284 | 1     | 90,383      | 1     | 90,383      |                   |             |
| 4001                            | ADMINISTRATIVE STAFF ANAL  | D 740      | 10026      | 33,000-156,000 | 2     | 148,606     | 2     | 148,606     |                   |             |
| 4146                            | ACCOUNTANT                 | D 740      | 40510      | 35,083- 45,821 | 1     | 35,421      | 1     | 35,421      |                   |             |
| 4151                            | ACCOUNTANT                 | D 740      | 40510      | 35,083- 45,821 | 1     | 29,625      | 1     | 29,625      |                   |             |
| 4196                            | SUPERVISOR OF RADIO REPAI  | D 740      | 90760      | 59,593- 59,593 | 1     | 59,593      | 1     | 59,593      |                   |             |
| 4571                            | SENIOR STOREKEEPER         | D 740      | 12220      | 29,519- 40,077 | 1     | 35,482      | 1     | 35,482      |                   |             |
| 4781                            | *ASSOCIATE EDUCATION ANAL  | D 740      | 12629      | 44,312- 57,374 | 2     | 111,770     | 2     | 111,770     |                   |             |
| 4826                            | SUPERVISOR                 | D 740      | 91310      | 48,246- 52,610 | 7     | 347,812     | 7     | 347,812     |                   |             |
| 4936                            | PRINCIPAL ADMINISTRATIVE   | D 740      | 10124      | 36,365- 59,816 | 1     | 59,120      | 1     | 59,120      |                   |             |
| 4941                            | SCHOOL PLANT MANAGER (BOE  | D 740      | 06215      | 33,000-113,500 | 34    | 3,178,874   | 34    | 3,178,874   |                   |             |
| 4966                            | ADMINISTRATIVE PROJECT CO  | D 740      | 10030      | 42,349-137,207 | 1     | 114,896     | 1     | 114,896     |                   |             |
| 4981                            | ENGINEERING TECHNICIAN     | D 740      | 20113      | 29,788- 39,738 | 1     | 31,418      | 1     | 31,418      |                   |             |
| 5001                            | DIRECTOR (DIVISION OF      | D 740      | 91399      | 33,000-113,500 | 1     | 123,232     | 1     | 123,232     |                   |             |
| 5011                            | CHIEF SUPERVISOR OF MECHA  | D 740      | 34265      | 47,046- 64,254 | 22    | 1,241,515   | 22    | 1,241,515   |                   |             |
| 5071                            | SENIOR ESTIMATOR (INCL. S  | D 740      | 20127      | 51,845- 65,292 | 1     | 53,160      | 1     | 53,160      |                   |             |
| 5086                            | AREA MANAGER OF SCHOOL MA  | D 740      | 91697      | 39,154-156,000 | 2     | 179,346     | 2     | 179,346     |                   |             |
| 5126                            | SUPERVISOR OF BUILDING MA  | D 740      | 91672      | 35,973- 50,298 | 12    | 618,599     | 12    | 618,599     |                   |             |
| 5181                            | ARCHITECT                  | D 740      | 21215      | 51,845- 81,287 | 2     | 116,975     | 2     | 116,975     |                   |             |
| 5186                            | ELECTRICAL ENGINEER        | D 740      | 20315      | 51,845- 81,287 | 1     | 57,029      | 1     | 57,029      |                   |             |
| 5191                            | CIVIL ENGINEER             | D 740      | 20215      | 51,845- 81,287 | 8     | 486,451     | 8     | 486,451     |                   |             |
| 5201                            | MECHANICAL ENGINEER (INCL  | D 740      | 20415      | 51,845- 81,287 | 3     | 170,154     | 3     | 170,154     |                   |             |
| 5206                            | DIRECTOR (PLANT OPERATION  | D 740      | 05103      | 33,000-113,500 | 1     | 110,623     | 1     | 110,623     |                   |             |
| 5231                            | DIRECTOR (PLANT OPERATION  | D 740      | 05103      | 33,000-113,500 | 13    | 682,243     | 13    | 682,243     |                   |             |
| 5236                            | ASSOCIATE ENGINEERING TEC  | D 740      | 20118      | 37,496- 51,994 | 2     | 89,341      | 2     | 89,341      |                   |             |
| 5241                            | ASSISTANT ARCHITECT        | D 740      | 21210      | 43,675- 56,986 | 2     | 102,857     | 2     | 102,857     |                   |             |
| 5246                            | ASSISTANT CIVIL ENGINEER   | D 740      | 20210      | 43,675- 56,986 | 10    | 468,375     | 10    | 468,375     |                   |             |
| 5251                            | AUTO MECHANIC              | D 740      | 92510      | 51,114- 55,269 | 2     | 120,519     | 2     | 120,519     |                   |             |
| 5301                            | ESTIMATOR (GENERAL CONSTR  | D 740      | 20122      | 43,675- 56,986 | 1     | 48,043      | 1     | 48,043      |                   |             |
| 5321                            | SPECIAL OFFICER            | D 740      | 70810      | 27,280- 33,771 | 1     | 33,812      | 1     | 33,812      |                   |             |
| 5331                            | ELEVATOR OPERATOR          | D 740      | 80910      | 25,912- 31,879 | 1     | 61,880      | 1     | 61,880      |                   |             |
| 5361                            | SUPERVISOR OF MECHANICS    | D 740      | 90774      | 34,556- 73,498 | 20    | 1,792,756   | 20    | 1,792,756   |                   |             |
| 5401                            | SUPERVISOR CARPENTER       | D 740      | 92071      | 40,486- 58,798 | 15    | 880,124     | 15    | 880,124     |                   |             |
| 5411                            | SUPERVISOR DOOR STOP MAIN  | D 740      | 90762      | 43,639- 43,639 | 1     | 47,460      | 1     | 47,460      |                   |             |
| 5416                            | SUPERVISOR ELECTRICIAN     | D 740      | 91769      | 65,315- 65,315 | 15    | 1,034,538   | 15    | 1,034,538   |                   |             |
| 5426                            | SUPVR FUNRITURE MAINTAIN   | D 740      | 92770      | 43,806- 43,806 | 1     | 48,086      | 1     | 48,086      |                   |             |
| 5436                            | SUPVR LOCKSMITH            | D 740      | 90763      | 45,518- 45,518 | 1     | 49,736      | 1     | 49,736      |                   |             |
| 5441                            | 001FULL YEAR POSITIONS     | D 740      | 92670      | 46,792- 51,386 | 5     | 315,541     | 5     | 315,541     |                   |             |
| 5446                            | SUPERVISOR PAINTER         | D 740      | 91873      | 45,839- 56,893 | 3     | 170,678     | 3     | 170,678     |                   |             |
| 5451                            | SUPERVISOR PLUMBER         | D 740      | 91972      | 64,237- 73,414 | 7     | 491,225     | 7     | 491,225     |                   |             |
| 5456                            | SUPERVISOR THERMOSTAT REPA | D 740      | 91964      | 64,237- 64,237 | 1     | 70,175      | 1     | 70,175      |                   |             |
| 5461                            | SUPVR ROOFER               | D 740      | 90775      | 50,389- 50,389 | 2     | 100,777     | 2     | 100,777     |                   |             |
| 5466                            | SUPERVISOR STEAMFITTER     | D 740      | 91971      | 51,412- 51,412 | 6     | 378,846     | 6     | 378,846     |                   |             |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 335 SCHOOL FACIL-CUST MAINT-PS

MODIFIED FY04-10/31/03 DEPARTMENTAL ESTI FY05

| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE | # POS | ANNUAL RATE | INCREASE/DECREASE |             |
|---------------------------------|---------------------------|------------|------------|----------------|-------|-------------|-------|-------------|-------------------|-------------|
|                                 |                           |            |            |                |       |             |       |             | # POS             | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |       |             |       |             |                   |             |
| 5471                            | SUPERVISOR (WINDOW SHADE  | D 740      | 90779      | 27,723- 31,620 | 1     | 39,196      | 1     | 39,196      |                   |             |
| 5481                            | SUPERVISOR ELEVATOR MECHA | D 740      | 90769      | 50,655- 50,655 | 1     | 56,647      | 1     | 56,647      |                   |             |
| 5486                            | SUPVR SHEET METAL WORKER  | D 740      | 92343      | 57,167- 57,167 | 1     | 69,901      | 1     | 69,901      |                   |             |
| 5491                            | 001FULL YEAR POSITIONS    | D 740      | 92572      | 46,792- 51,386 | 1     | 77,131      | 1     | 77,131      |                   |             |
| 5506                            | BRICKLAYER                | D 740      | 92205      | 53,166- 53,166 | 3     | 173,912     | 3     | 173,912     |                   |             |
| 5511                            | CARPENTER                 | D 740      | 92005      | 37,746- 53,578 | 157   | 8,934,212   | 157   | 8,934,212   |                   |             |
| 5516                            | CLOCK REPAIRER            | D 740      | 90707      | 39,693- 39,693 | 3     | 130,667     | 3     | 130,667     |                   |             |
| 5526                            | DOOR STOP MAINTAINER      | D 740      | 90709      | 39,547- 39,547 | 11    | 472,911     | 11    | 472,911     |                   |             |
| 5531                            | ELECTRICIAN               | D 740      | 91717      | 37,545- 68,904 | 126   | 7,967,547   | 126   | 7,967,547   |                   |             |
| 5536                            | ELEVATOR MECHANIC         | D 740      | 90710      | 49,611- 49,611 | 2     | 111,206     | 2     | 111,206     |                   |             |
| 5546                            | MAINTENANCE WORKER        | D 740      | 90698      | 33,742- 36,561 | 27    | 1,154,016   | 27    | 1,154,016   |                   |             |
| 5551                            | SENIOR OCCUPATIONAL THERA | D 740      | 51235      | 43,645- 48,316 | 1     | 44,537      | 1     | 44,537      |                   |             |
| 5556                            | FURNITURE MAINTAINER      | D 740      | 92709      | 40,570- 40,570 | 7     | 267,392     | 7     | 267,392     |                   |             |
| 5561                            | FURNITURE MAINTAINER'S HE | D 740      | 92710      | 37,897- 37,897 | 4     | 166,371     | 4     | 166,371     |                   |             |
| 5566                            | GLAZIER                   | D 740      | 90716      | 45,675- 45,675 | 13    | 670,965     | 13    | 670,965     |                   |             |
| 5571                            | PAINTER                   | D 740      | 91830      | 49,786- 56,898 | 36    | 1,792,287   | 36    | 1,792,287   |                   |             |
| 5581                            | LOCKSMITH                 | D 740      | 90723      | 41,530- 41,530 | 9     | 408,350     | 9     | 408,350     |                   |             |
| 5586                            | MACHINIST                 | D 740      | 92610      | 51,114- 55,269 | 38    | 2,289,867   | 38    | 2,289,867   |                   |             |
| 5591                            | MACHINISTS HELPER         | D 740      | 92611      | 49,820- 52,200 | 7     | 398,286     | 7     | 398,286     |                   |             |
| 5606                            | PLASTERER                 | D 740      | 92235      | 43,026- 45,766 | 23    | 1,017,300   | 23    | 1,017,300   |                   |             |
| 5611                            | PLUMBER                   | D 740      | 91915      | 49,165- 68,716 | 50    | 3,237,404   | 50    | 3,237,404   |                   |             |
| 5616                            | PLUMBER'S HELPER          | D 740      | 91916      | 45,090- 45,090 | 21    | 991,121     | 21    | 991,121     |                   |             |
| 5621                            | RADIO REPAIR MECHANIC     | D 740      | 90733      | 53,014- 53,014 | 15    | 814,872     | 15    | 814,872     |                   |             |
| 5626                            | ROOFER                    | D 740      | 90735      | 48,562- 48,562 | 18    | 825,734     | 18    | 825,734     |                   |             |
| 5631                            | STEAMFITTER               | D 740      | 91925      | 48,050- 52,161 | 24    | 1,416,290   | 24    | 1,416,290   |                   |             |
| 5636                            | STEAM FITTER'S HELPER     | D 740      | 91926      | 31,516- 39,116 | 28    | 1,313,229   | 28    | 1,313,229   |                   |             |
| 5641                            | SHEET METAL WORKER        | D 740      | 92340      | 48,361- 53,933 | 10    | 659,181     | 10    | 659,181     |                   |             |
| 5651                            | THERMOSTAT REPAIRER       | D 740      | 91940      | 60,127- 60,127 | 10    | 594,832     | 10    | 594,832     |                   |             |
| 5656                            | WELDER                    | D 740      | 92355      | 49,506- 49,506 | 4     | 254,151     | 4     | 254,151     |                   |             |
| 5661                            | WINDOW SHADE REPAIRER     | D 740      | 90750      | 25,074- 27,386 | 10    | 355,206     | 10    | 355,206     |                   |             |
| 5666                            | CHAUFFEUR ATTENDANT (BD.O | D 740      | 06580      | 23,961- 35,770 | 2     | 80,585      | 2     | 80,585      |                   |             |
| 5671                            | MOTOR VEHICLE OPERATOR ## | D 740      | 91212      | 30,862- 33,526 | 1     | 38,933      | 1     | 38,933      |                   |             |
| 5676                            | MOTOR VEHICLE OPERATOR    | D 740      | 91212      | 30,862- 33,526 | 3     | 100,616     | 3     | 100,616     |                   |             |
| 5681                            | BOILERMAKER               | D 740      | 90751      | 73,331- 73,331 | 4     | 321,969     | 4     | 321,969     |                   |             |
| 5686                            | SUPERVISOR OF MOTOR TRANS | D 740      | 91279      | 35,542- 46,220 | 2     | 87,205      | 2     | 87,205      |                   |             |
| 5751                            | PRINCIPAL ADMINISTRATIVE  | D 740      | 10124      | 36,365- 59,816 | 8     | 336,994     | 8     | 336,994     |                   |             |
| 5766                            | CEMENT MASON              | D 740      | 92210      | 36,028- 41,175 | 2     | 100,357     | 2     | 100,357     |                   |             |
| 5786                            | OFFICE AIDE               | D 740      | 10109      | 18,942- 27,602 | 1     | 28,103      | 1     | 28,103      |                   |             |
| 5806                            | CLERICAL ASSOCIATE        | D 740      | 10251      | 20,095- 42,184 | 9     | 278,455     | 9     | 278,455     |                   |             |
| 5816                            | SECRETARY (LEVELS 1A,2A,3 | D 740      | 10252      | 22,768- 42,184 | 24    | 722,033     | 24    | 722,033     |                   |             |
| 5851                            | 001FULL YEAR POSITIONS    | D 740      | 12200      | 25,428- 37,113 | 11    | 297,732     | 11    | 297,732     |                   |             |
| 6596                            | SENIOR AUTOMOTIVE SERVICE | D 740      | 92509      | 32,388- 36,494 | 1     | 32,388      | 1     | 32,388      |                   |             |
| 6641                            | CITY LABORER (GROUP,A)    | D 740      | 90702      | 41,635- 45,289 | 61    | 2,852,990   | 61    | 2,852,990   |                   |             |
| 6651                            | CITY LABORER (GROUP,A)    | D 740      | 90702      | 41,635- 45,289 | 1     | 48,104      | 1     | 48,104      |                   |             |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 335 SCHOOL FACIL-CUST MAINT-PS

|                                 |                               | MODIFIED FY04-10/31/03 |            |                |       | DEPARTMENTAL ESTI FY05 |       |             |                         |             |
|---------------------------------|-------------------------------|------------------------|------------|----------------|-------|------------------------|-------|-------------|-------------------------|-------------|
| LINE                            | DESCRIPTION                   | PAY BANK/#             | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE            | # POS | ANNUAL RATE | INCREASE/DECREASE # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                               |                        |            |                |       |                        |       |             |                         |             |
| 6666                            | ELECTRICIAN'S HELPER          | D 740                  | 91722      | 32,192- 39,189 | 11    | 457,206                | 11    | 457,206     |                         |             |
| 6671                            | AUTOMOTIVE SERVICE WORKER     | D 740                  | 92508      | 27,656- 28,464 | 1     | 27,656                 | 1     | 27,656      |                         |             |
| 6736                            | ELEVATOR MECHANIC             | D 740                  | 90710      | 49,611- 49,611 | 3     | 123,588                | 3     | 123,588     |                         |             |
| 6741                            | ELEVATOR MECHANIC             | D 740                  | 90710      | 49,611- 49,611 | 2     | 94,340                 | 2     | 94,340      |                         |             |
| 6751                            | ASSISTANT STOCK HANDLER       | D 740                  | 12207      | 21,155- 28,220 | 1     | 60,510                 | 1     | 60,510      |                         |             |
| 6756                            | ASBESTOS HANDLER              | D 740                  | 31313      | 57,627- 57,627 | 10    | 576,337                | 10    | 576,337     |                         |             |
| 6761                            | ASBESTOS HAZARD INVESTIGA     | D 740                  | 31312      | 41,632- 54,325 | 5     | 214,366                | 5     | 214,366     |                         |             |
|                                 | SUBTOTAL FOR OBJECT 001       |                        |            |                | 1,042 | 58,210,942             | 1,042 | 58,210,942  |                         |             |
|                                 | POSITION SCHEDULE FOR U/A 335 |                        |            |                | 1,042 | 58,210,942             | 1,042 | 58,210,942  |                         |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 336 SCHOOL FAC-CUST MAINT-OTPS

| OBJECT CLASS   | IC REF                        | OBJ DESCRIPTION                         | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |             |             |
|--|-------------------------------|---|------------------------|------------|----------------------------|---------|-------------|-------------|
|  |                               |   | # CNTRCT               | AMOUNT     | # CNTRCT                   | INC/DEC | AMOUNT      | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0320 CHIEF EXECUTIVE FOR FACILITIES |                               |   |                        |            |                            |         |             |             |
| BUDGET CODE: 0600 LUMP SUM-ALLOW.-DIV OF SCH BUI           |                               |   |                        |            |                            |         |             |             |
| 10   | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL      |                        | 44,439,635 |                            |         | 80,846      | 44,358,789- |
|  | SUBTOTAL FOR SUPPLYS&MATL     |   |                        | 44,439,635 |                            |         | 80,846      | 44,358,789- |
|  | SUBTOTAL FOR BUDGET CODE 0600 |   |                        | 44,439,635 |                            |         | 80,846      | 44,358,789- |
| BUDGET CODE: 0621 OPERATION OF SCHOOL PLANTS               |                               |   |                        |            |                            |         |             |             |
| 10   | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL      |                        | 1,361,506  |                            |         | 6,372       | 1,355,134-  |
|  | SUBTOTAL FOR SUPPLYS&MATL     |   |                        | 1,361,506  |                            |         | 6,372       | 1,355,134-  |
| 30   | PROPTY&EQUIP                  | 300 EQUIPMENT GENERAL                   |                        | 101,622    |                            |         | 4,691,727   | 4,590,105   |
|  | SUBTOTAL FOR PROPTY&EQUIP     |   |                        | 101,622    |                            |         | 4,691,727   | 4,590,105   |
| 40   | OTHR SER&CHR                  | 400 CONTRACTUAL SERVICES-GENERAL        |                        | 159,500    |                            |         | 159,500     |             |
|  | SUBTOTAL FOR OTHR SER&CHR     |   |                        | 159,500    |                            |         | 159,500     |             |
| 60   | CNTRCTL SVCS                  | 607 MAINT & REP MOTOR VEH EQUIP         | 3                      | 90,000     | 3                          |         | 90,000      |             |
|  |                               | 676 MAINT & OPER OF INFRASTRUCTURE      | 1                      | 4,500,000  | 1                          |         | 35,000      | 4,465,000-  |
|  | SUBTOTAL FOR CNTRCTL SVCS     |   | 4                      | 4,590,000  | 4                          |         | 125,000     | 4,465,000-  |
|  | SUBTOTAL FOR BUDGET CODE 0621 |   | 4                      | 6,212,628  | 4                          |         | 4,982,599   | 1,230,029-  |
| BUDGET CODE: 0623 CUSTODIAL SERVICES                       |                               |   |                        |            |                            |         |             |             |
| 10   | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL      |                        | 67,724     |                            |         |             | 67,724-     |
|  | SUBTOTAL FOR SUPPLYS&MATL     |   |                        | 67,724     |                            |         |             | 67,724-     |
| 40   | OTHR SER&CHR                  | 856001 40X CONTRACTUAL SERVICES-GENERAL |                        | 2,053,289  |                            |         | 2,366,577   | 313,288     |
|  |                               | 400 CONTRACTUAL SERVICES-GENERAL        |                        | 150,032    |                            |         | 150,032     |             |
|  | SUBTOTAL FOR OTHR SER&CHR     |   |                        | 2,203,321  |                            |         | 2,516,609   | 313,288     |
| 60   | CNTRCTL SVCS                  | 600 CONTRACTUAL SERVICES GENERAL        | 5                      | 38,290,196 | 5                          |         | 76,358,967  | 38,068,771  |
|  |                               | 624 CLEANING SERVICES                   | 1                      | 7,188,000  |                            | 1-      |             | 7,188,000-  |
|  |                               | 676 MAINT & OPER OF INFRASTRUCTURE      |                        |            |                            |         | 37,318,735  | 37,318,735  |
|  | SUBTOTAL FOR CNTRCTL SVCS     |   | 6                      | 45,478,196 | 5                          | 1-      | 113,677,702 | 68,199,506  |
|  | SUBTOTAL FOR BUDGET CODE 0623 |   | 6                      | 47,749,241 | 5                          | 1-      | 116,194,311 | 68,445,070  |
| BUDGET CODE: 0631 OFFICE OF BUILDING SERVICES              |                               |   |                        |            |                            |         |             |             |
| 30   | PROPTY&EQUIP                  | 300 EQUIPMENT GENERAL                   |                        | 13,310     |                            |         | 13,310      |             |
|  | SUBTOTAL FOR PROPTY&EQUIP     |   |                        | 13,310     |                            |         | 13,310      |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 336 SCHOOL FAC-CUST MAINT-OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION                                  | MODIFIED FY04-10/31/03 |             | DEPARTMENTAL ESTIMATE FY05 |         |             |             |
|--------------|--------|--|------------------------|-------------|----------------------------|---------|-------------|-------------|
|              |        |  | # CNTRCT               | AMOUNT      | # CNTRCT                   | INC/DEC | AMOUNT      | INC/DEC AMT |
| 60           |        | CNTRCTL SVCS                                     |                        |             |                            |         |             |             |
|              |        | 608 MAINT & REP GENERAL                          |                        | 73,000      | 1                          | 1       | 3,373,000   | 3,300,000   |
|              |        | 676 MAINT & OPER OF INFRASTRUCTURE               | 141                    | 35,018,643  | 141                        |         | 38,392,800  | 3,374,157   |
|              |        | 685 PROF SERV DIRECT EDUC SERV                   | 1                      | 2,146,286   |                            | 1-      |             | 2,146,286-  |
|              |        | SUBTOTAL FOR CNTRCTL SVCS                        | 142                    | 37,237,929  | 142                        |         | 41,765,800  | 4,527,871   |
|              |        | SUBTOTAL FOR BUDGET CODE 0631                    | 142                    | 37,251,239  | 142                        |         | 41,779,110  | 4,527,871   |
|              |        | BUDGET CODE: 0633 WAGES-REPAIR SHOP MECHANICS    |                        |             |                            |         |             |             |
| 10           |        | SUPPLYS&MATL                                     |                        |             |                            |         |             |             |
|              |        | 100 SUPPLIES + MATERIALS - GENERAL               |                        | 6,003,066   |                            |         |             | 6,003,066-  |
|              |        | SUBTOTAL FOR SUPPLYS&MATL                        |                        | 6,003,066   |                            |         |             | 6,003,066-  |
| 40           |        | OTHR SER&CHR                                     |                        |             |                            |         |             |             |
|              |        | 400 CONTRACTUAL SERVICES-GENERAL                 |                        | 50,000      |                            |         | 50,000      |             |
|              |        | SUBTOTAL FOR OTHR SER&CHR                        |                        | 50,000      |                            |         | 50,000      |             |
|              |        | SUBTOTAL FOR BUDGET CODE 0633                    |                        | 6,053,066   |                            |         | 50,000      | 6,003,066-  |
|              |        | BUDGET CODE: 0636 ENVIRONMENTAL HEALTH AND SAFET |                        |             |                            |         |             |             |
| 60           |        | CNTRCTL SVCS                                     |                        |             |                            |         |             |             |
|              |        | 676 MAINT & OPER OF INFRASTRUCTURE               | 3                      | 2,526,924   | 8                          | 5       | 4,646,875   | 2,119,951   |
|              |        | SUBTOTAL FOR CNTRCTL SVCS                        | 3                      | 2,526,924   | 8                          | 5       | 4,646,875   | 2,119,951   |
|              |        | SUBTOTAL FOR BUDGET CODE 0636                    | 3                      | 2,526,924   | 8                          | 5       | 4,646,875   | 2,119,951   |
|              |        | TOTAL FOR CHIEF EXECUTIVE FOR FACILITIES         | 155                    | 144,232,733 | 159                        | 4       | 167,733,741 | 23,501,008  |
|              |        | TOTAL FOR SCHOOL FAC-CUST MAINT-OTPS             | 155                    | 144,232,733 | 159                        | 4       | 167,733,741 | 23,501,008  |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 336 SCHOOL FAC-CUST MAINT-OTPS

| SCHOOL FAC-CUST MAINT-OTPS  | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2,053,289        | 144,232,733   | 2,366,577             | 167,733,741   | 23,501,008  |
| FINANCIAL PLAN SAVINGS      |                  | 15,975,070-   |                       | 7,987,535-    | 7,987,535   |
| APPROPRIATION               |                  | 128,257,663   |                       | 159,746,206   | 31,488,543  |

| FUNDING SUMMARY        | CURRENT MODIFIED |                    | DEPARTMENTAL ESTIMATE |                    | INC/DEC (-)       |
|------------------------|------------------|--------------------|-----------------------|--------------------|-------------------|
| CITY                   |                  | 45,204,484         |                       | 78,193,027         | 32,988,543        |
| OTHER CATEGORICAL      |                  | 1,500,000          |                       |                    | 1,500,000-        |
| CAPITAL FUNDS - I.F.A. |                  |                    |                       |                    |                   |
| STATE                  |                  | 81,412,711         |                       | 81,412,711         |                   |
| FEDERAL - JTPA         |                  |                    |                       |                    |                   |
| FEDERAL - C.D.         |                  |                    |                       |                    |                   |
| FEDERAL - OTHER        |                  |                    |                       |                    |                   |
| INTRA-CITY SALES       |                  | 140,468            |                       | 140,468            |                   |
| <b>TOTAL</b>           |                  | <b>128,257,663</b> |                       | <b>159,746,206</b> | <b>31,488,543</b> |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 338 PUPIL TRANSPORTATION

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY04-10/31/03 |             | DEPARTMENTAL ESTIMATE FY05 |         |             |
|--|--------|--|------------------------|-------------|----------------------------|---------|-------------|
|  |        |  | # CNTRCT               | AMOUNT      | # CNTRCT                   | INC/DEC | AMOUNT      |
| RESPONSIBILITY CENTER: 0340 PUPIL TRANSPORTATION PROGRAM |        |  |                        |             |                            |         |             |
| BUDGET CODE: 1002 MASS TRANSIT                           |        |  |                        |             |                            |         |             |
| 60 CNTRCTL SVCS  |        | 669 TRANSPORTATION OF PUPILS           | 1                      | 872,171     | 1                          |         | 872,171     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS              | 1                      | 872,171     | 1                          |         | 872,171     |
|  |        | SUBTOTAL FOR BUDGET CODE 1002          | 1                      | 872,171     | 1                          |         | 872,171     |
| BUDGET CODE: 1004 PUPIL TRANSPORTATION - TA SUBS         |        |  |                        |             |                            |         |             |
| 60 CNTRCTL SVCS  |        | 669 TRANSPORTATION OF PUPILS           | 1                      | 25,898      | 1                          |         | 25,898      |
|  |        | SUBTOTAL FOR CNTRCTL SVCS              | 1                      | 25,898      | 1                          |         | 25,898      |
|  |        | SUBTOTAL FOR BUDGET CODE 1004          | 1                      | 25,898      | 1                          |         | 25,898      |
| BUDGET CODE: 1006 PUPIL TRANSPORTATION - SPECIAL         |        |  |                        |             |                            |         |             |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 19,053,396  |                            |         | 18,753,396  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 19,053,396  |                            |         | 18,753,396  |
| 60 CNTRCTL SVCS  |        | 669 TRANSPORTATION OF PUPILS           | 94                     | 449,336,869 | 94                         |         | 480,526,869 |
|  |        | SUBTOTAL FOR CNTRCTL SVCS              | 94                     | 449,336,869 | 94                         |         | 480,526,869 |
|  |        | SUBTOTAL FOR BUDGET CODE 1006          | 94                     | 468,390,265 | 94                         |         | 499,280,265 |
| BUDGET CODE: 1008 PUPIL TRANSPORTATION - GENERAL         |        |  |                        |             |                            |         |             |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 5,100,000   |                            |         | 5,100,000   |
|  |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 5,100,000   |                            |         | 5,100,000   |
| 60 CNTRCTL SVCS  |        | 669 TRANSPORTATION OF PUPILS           | 11                     | 136,626,393 | 11                         |         | 141,407,393 |
|  |        | SUBTOTAL FOR CNTRCTL SVCS              | 11                     | 136,626,393 | 11                         |         | 141,407,393 |
| 70 FXD MIS CHGS  |        | 772 NYC TRNST AUTH RED FR SCHL CHD     |                        | 45,000,000  |                            |         | 45,000,000  |
|  |        | 773 PRIV BUS COMP RED FR SCHL CHLD     |                        | 11,135,522  |                            |         | 11,135,522  |
|  |        | SUBTOTAL FOR FXD MIS CHGS              |                        | 56,135,522  |                            |         | 56,135,522  |
|  |        | SUBTOTAL FOR BUDGET CODE 1008          | 11                     | 197,861,915 | 11                         |         | 202,642,915 |
|  |        | TOTAL FOR PUPIL TRANSPORTATION PROGRAM | 107                    | 667,150,249 | 107                        |         | 702,821,249 |
|  |        | TOTAL FOR PUPIL TRANSPORTATION         | 107                    | 667,150,249 | 107                        |         | 702,821,249 |
|  |        |  | 443                    |             |                            |         |             |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 338 PUPIL TRANSPORTATION

| PUPIL TRANSPORTATION        | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 667,150,249   |                       | 702,821,249   | 35,671,000  |
| FINANCIAL PLAN SAVINGS      |                  |               |                       |               |             |
| APPROPRIATION               |                  | 667,150,249   |                       | 702,821,249   | 35,671,000  |

| FUNDING SUMMARY        | CURRENT MODIFIED |                    | DEPARTMENTAL ESTIMATE |                    | INC/DEC (-)       |
|------------------------|------------------|--------------------|-----------------------|--------------------|-------------------|
| CITY                   |                  | 316,131,635        |                       | 332,091,635        | 15,960,000        |
| OTHER CATEGORICAL      |                  | 300,000            |                       | 300,000            |                   |
| CAPITAL FUNDS - I.F.A. |                  |                    |                       |                    |                   |
| STATE                  |                  | 350,718,614        |                       | 370,429,614        | 19,711,000        |
| FEDERAL - JTPA         |                  |                    |                       |                    |                   |
| FEDERAL - C.D.         |                  |                    |                       |                    |                   |
| FEDERAL - OTHER        |                  |                    |                       |                    |                   |
| INTRA-CITY SALES       |                  |                    |                       |                    |                   |
| <b>TOTAL</b>           |                  | <b>667,150,249</b> |                       | <b>702,821,249</b> | <b>35,671,000</b> |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 339 SCHOOL FOOD SERVICES-PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY04-10/31/03 |             | DEPARTMENTAL ESTIMATE FY05 |         |             |             |
|---|--------|---|------------------------|-------------|----------------------------|---------|-------------|-------------|
|   |        |   | # POS                  | AMOUNT      | # POS                      | INC/DEC | AMOUNT      | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0341 OFF SCH FOOD & NUTRITION SVCS |        |   |                        |             |                            |         |             |             |
| BUDGET CODE: 1029 DIRECT FIELD OPERATIONS                 |        |   |                        |             |                            |         |             |             |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                 | 1,265                  | 66,584,509  | 1,365                      | 100     | 66,082,304  | 502,205-    |
|   |        | SUBTOTAL FOR F/T SALARIED               | 1,265                  | 66,584,509  | 1,365                      | 100     | 66,082,304  | 502,205-    |
| 03 UNSALARIED   |        | 031 UNSALARIED                          |                        | 92,488,575  |                            |         | 93,367,780  | 879,205     |
|   |        | SUBTOTAL FOR UNSALARIED                 |                        | 92,488,575  |                            |         | 93,367,780  | 879,205     |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL              |                        | 559,601     |                            |         | 559,601     |             |
|   |        | 043 SHIFT DIFFERENTIAL                  |                        | 20,000      |                            |         | 20,000      |             |
|   |        | 046 TERMINAL LEAVE                      |                        | 99,999      |                            |         | 14,999      | 85,000-     |
|   |        | 049 BACKPAY - PRIOR YEARS               |                        | 6,999,999   |                            |         | 6,999,999   |             |
|   |        | SUBTOTAL FOR ADD GRS PAY                |                        | 7,679,599   |                            |         | 7,594,599   | 85,000-     |
|   |        | SUBTOTAL FOR BUDGET CODE 1029           | 1,265                  | 166,752,683 | 1,365                      | 100     | 167,044,683 | 292,000     |
| BUDGET CODE: 1033 BREAKFAST PROGRAM                       |        |   |                        |             |                            |         |             |             |
| 03 UNSALARIED   |        | 031 UNSALARIED                          |                        | 6,231,386   |                            |         | 6,231,386   |             |
|   |        | SUBTOTAL FOR UNSALARIED                 |                        | 6,231,386   |                            |         | 6,231,386   |             |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL              |                        | 105,399     |                            |         | 105,399     |             |
|   |        | 046 TERMINAL LEAVE                      |                        | 1           |                            |         | 1           |             |
|   |        | 049 BACKPAY - PRIOR YEARS               |                        | 1           |                            |         | 1           |             |
|   |        | SUBTOTAL FOR ADD GRS PAY                |                        | 105,401     |                            |         | 105,401     |             |
|   |        | SUBTOTAL FOR BUDGET CODE 1033           |                        | 6,336,787   |                            |         | 6,336,787   |             |
|   |        | TOTAL FOR OFF SCH FOOD & NUTRITION SVCS | 1,265                  | 173,089,470 | 1,365                      | 100     | 173,381,470 | 292,000     |
|   |        | TOTAL FOR SCHOOL FOOD SERVICES-PS       | 1,265                  | 173,089,470 | 1,365                      | 100     | 173,381,470 | 292,000     |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 339 SCHOOL FOOD SERVICES-PS

| SCHOOL FOOD SERVICES-PS     | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 1,265            | 173,089,470   | 1,365                 | 173,381,470   | 292,000     |
| FINANCIAL PLAN SAVINGS      |                  | 22,700,000-   |                       | 22,700,000-   |             |
| APPROPRIATION               | 1,265            | 150,389,470   | 1,365                 | 150,681,470   | 292,000     |

| FUNDING SUMMARY        | CURRENT MODIFIED   | DEPARTMENTAL ESTIMATE | INC/DEC (-)    |
|------------------------|--------------------|-----------------------|----------------|
| CITY                   | 12,423,822         | 12,715,822            | 292,000        |
| OTHER CATEGORICAL      |                    |                       |                |
| CAPITAL FUNDS - I.F.A. |                    |                       |                |
| STATE                  | 12,204,259         | 12,204,259            |                |
| FEDERAL - JTPA         |                    |                       |                |
| FEDERAL - C.D.         |                    |                       |                |
| FEDERAL - OTHER        | 125,761,389        | 125,761,389           |                |
| INTRA-CITY SALES       |                    |                       |                |
| <b>TOTAL</b>           | <b>150,389,470</b> | <b>150,681,470</b>    | <b>292,000</b> |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 339 SCHOOL FOOD SERVICES-PS

|       |                                 | MODIFIED FY04-10/31/03 |            |                |       | DEPARTMENTAL ESTI FY05 |       |             |                         |             |
|-------|---------------------------------|------------------------|------------|----------------|-------|------------------------|-------|-------------|-------------------------|-------------|
| LINE  | DESCRIPTION                     | PAY BANK/#             | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE            | # POS | ANNUAL RATE | INCREASE/DECREASE # POS | ANNUAL RATE |
|       | OBJECT: 001 FULL YEAR POSITIONS |                        |            |                |       |                        |       |             |                         |             |
| *4990 | SCHOOL LUNCH ASSISTANT CO       | D 740                  | 54513      | 21,707- 22,855 | 3     | 79,590                 | 3     | 79,590      |                         |             |
| *4991 | SCHOOL LUNCH ASSISTANT          | D 740                  | 54505      | 20,705- 22,052 | 5     | 127,840                | 5     | 127,840     |                         |             |
| *4992 | SENIOR SCHOOL LUNCH AIDE        | D 740                  | 54504      | 19,713- 20,841 | 1     | 25,239                 | 1     | 25,239      |                         |             |
| *4993 | SENIOR SCHOOL LUNCH AIDE        | D 740                  | 54512      | 20,414- 21,491 | 8     | 170,498                | 8     | 170,498     |                         |             |
| *4994 | SCHOOL LUNCH AIDE               | D 740                  | 54503      | 18,688- 19,347 | 15    | 279,257                | 15    | 279,257     |                         |             |
| 4806  | 001FULL YEAR POSITIONS          | D 740                  | 10065      | 33,000-113,500 | 13    | 966,316                | 13    | 966,316     |                         |             |
| 4811  | 001FULL YEAR POSITIONS          | D 740                  | 54485      | 36,852- 36,852 | 46    | 2,274,793              | 46    | 2,274,793   |                         |             |
| 4836  | 001FULL YEAR POSITIONS          | D 740                  | 54483      | 25,333- 31,690 | 423   | 16,013,630             | 423   | 16,013,630  |                         |             |
| 4856  | SCHOOL LUNCH MANAGER *          | D 740                  | 54410      | 25,333- 28,422 | 11    | 429,401                | 11    | 429,401     |                         |             |
| 4866  | SCHOOL LUNCH LOADER AND H       | D 740                  | 54511      | 26,267- 26,267 | 24    | 865,751                | 24    | 865,751     |                         |             |
| 4871  | SCHOOL LUNCH ASSISTANT CO       | D 740                  | 54513      | 21,707- 22,855 | 4     | 125,169                | 4     | 125,169     |                         |             |
| 4876  | SCHOOL LUNCH ASSISTANT          | D 740                  | 54505      | 20,705- 22,052 | 57    | 1,652,738              | 57    | 1,652,738   |                         |             |
| 4886  | SENIOR SCHOOL LUNCH AIDE        | D 740                  | 54512      | 20,414- 21,491 | 6     | 170,636                | 6     | 170,636     |                         |             |
| 4896  | SCHOOL LUNCH AIDE               | D 740                  | 54503      | 18,688- 19,347 | 2     | 52,160                 | 2     | 52,160      |                         |             |
| 5541  | EXTERMINATOR                    | D 740                  | 90510      | 24,079- 33,221 | 18    | 460,974                | 18    | 460,974     |                         |             |
| 5751  | PRINCIPAL ADMINISTRATIVE        | D 740                  | 10124      | 36,365- 59,816 | 2     | 91,619                 | 2     | 91,619      |                         |             |
| 5806  | CLERICAL ASSOCIATE              | D 740                  | 10251      | 20,095- 42,184 | 9     | 260,278                | 9     | 260,278     |                         |             |
| 5816  | SECRETARY (LEVELS 1A,2A,3       | D 740                  | 10252      | 22,768- 42,184 | 2     | 56,206                 | 2     | 56,206      |                         |             |
| 6266  | ASSOCIATE QUALITY ASSURAN       | D 740                  | 34192      | 43,265- 52,469 | 3     | 140,388                | 3     | 140,388     |                         |             |
| 6281  | QUALITY ASSURANCE SPEC.--       | D 740                  | 34176      | 35,292- 43,748 | 8     | 285,169                | 8     | 285,169     |                         |             |
| 6601  | REGIONAL DIRECTOR (BUREAU       | D 740                  | 31271      | 50,034- 57,482 | 1     | 57,547                 | 1     | 57,547      |                         |             |
|       | SUBTOTAL FOR OBJECT 001         |                        |            |                | 661   | 24,585,199             | 661   | 24,585,199  |                         |             |
|       | POSITION SCHEDULE FOR U/A 339   |                        |            |                | 661   | 24,585,199             | 661   | 24,585,199  |                         |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 340 SCHOOL FOOD SERVICES-OTPS

| OBJECT CLASS  | IC REF                        | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |             | DEPARTMENTAL ESTIMATE FY05 |         |             |
|---|-------------------------------|------------------------------------|------------------------|-------------|----------------------------|---------|-------------|
|   |                               |                                    | # CNTRCT               | AMOUNT      | # CNTRCT                   | INC/DEC | AMOUNT      |
| RESPONSIBILITY CENTER: 0341 OFF SCH FOOD & NUTRITION SVCS |                               |                                    |                        |             |                            |         |             |
| BUDGET CODE: 1026 WAREHOUSE & DISTRIBUTION                |                               |                                    |                        |             |                            |         |             |
| 10  | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL |                        | 731,132     |                            |         | 731,132     |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                                    |                        | 731,132     |                            |         | 731,132     |
| 40  | OTHR SER&CHR                  | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 30,298      |                            |         | 30,298      |
|   |                               | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 40,000      |                            |         | 40,000      |
|   | SUBTOTAL FOR OTHR SER&CHR     |                                    |                        | 70,298      |                            |         | 70,298      |
| 60  | CNTRCTL SVCS                  | 600 CONTRACTUAL SERVICES GENERAL   | 5                      | 482,000     | 5                          |         | 482,000     |
|   |                               | 607 MAINT & REP MOTOR VEH EQUIP    | 1                      | 60,000      | 1                          |         | 60,000      |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                                    | 6                      | 542,000     | 6                          |         | 542,000     |
| 70  | FXD MIS CHGS                  | 700 FIXED CHARGES - GENERAL        |                        | 2,662,000   |                            |         | 2,662,000   |
|   | SUBTOTAL FOR FXD MIS CHGS     |                                    |                        | 2,662,000   |                            |         | 2,662,000   |
|   | SUBTOTAL FOR BUDGET CODE 1026 |                                    | 6                      | 4,005,430   | 6                          |         | 4,005,430   |
| BUDGET CODE: 1029 DIRECT FIELD OPERATIONS                 |                               |                                    |                        |             |                            |         |             |
| 10  | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL |                        | 5,022,008   |                            |         | 3,272,008   |
|   |                               | 110 FOOD & FORAGE SUPPLIES         |                        | 85,367,361  |                            |         | 87,238,361  |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                                    |                        | 90,389,369  |                            |         | 90,510,369  |
| 30  | PROPTY&EQUIP                  | 300 EQUIPMENT GENERAL              |                        | 1,730,245   |                            |         | 1,730,245   |
|   | SUBTOTAL FOR PROPTY&EQUIP     |                                    |                        | 1,730,245   |                            |         | 1,730,245   |
| 40  | OTHR SER&CHR                  | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 20,000      |                            |         | 20,000      |
|   |                               | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 787,016     |                            |         | 787,016     |
|   |                               | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 140,000     |                            |         | 140,000     |
|   |                               | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 12,000      |                            |         | 12,000      |
|   |                               | 499 OTHER EXPENSES - GENERAL       |                        | 37,542,000  |                            |         | 37,542,000  |
|   | SUBTOTAL FOR OTHR SER&CHR     |                                    |                        | 38,501,016  |                            |         | 38,501,016  |
| 60  | CNTRCTL SVCS                  | 600 CONTRACTUAL SERVICES GENERAL   | 12                     | 928,000     | 12                         |         | 928,000     |
|   |                               | 607 MAINT & REP MOTOR VEH EQUIP    | 1                      | 10,000      | 1                          |         | 10,000      |
|   |                               | 612 OFFICE EQUIPMENT MAINTENANCE   | 7                      | 100,000     | 7                          |         | 100,000     |
|   |                               | 613 DATA PROCESSING EQUIPMENT      | 5                      | 80,000      | 5                          |         | 80,000      |
|   |                               | 615 PRINTING CONTRACTS             | 8                      | 290,000     | 8                          |         | 290,000     |
|   |                               | 619 SECURITY SERVICES              | 1                      | 250,000     | 1                          |         | 250,000     |
|   |                               | 684 PROF SERV COMPUTER SERVICES    |                        | 121,000     |                            |         | 121,000-    |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                                    | 34                     | 1,779,000   | 34                         |         | 1,658,000   |
|   | SUBTOTAL FOR BUDGET CODE 1029 |                                    | 34                     | 132,399,630 | 34                         |         | 132,399,630 |
|   |                               |                                    | 448                    |             |                            |         |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 340 SCHOOL FOOD SERVICES-OTPS

| OBJECT CLASS                        | IC REF | OBJ DESCRIPTION                         | MODIFIED FY04-10/31/03 |             | DEPARTMENTAL ESTIMATE FY05 |         |             |
|-------------------------------------|--------|---|------------------------|-------------|----------------------------|---------|-------------|
|                                     |        |   | # CNTRCT               | AMOUNT      | # CNTRCT                   | INC/DEC | AMOUNT      |
| BUDGET CODE: 1033 BREAKFAST PROGRAM |        |   |                        |             |                            |         |             |
| 10                                  |        | SUPPLYS&MATL                            |                        |             |                            |         |             |
|                                     |        | 100 SUPPLIES + MATERIALS - GENERAL      |                        | 4,560,297   |                            |         | 4,560,297   |
|                                     |        | 110 FOOD & FORAGE SUPPLIES              |                        | 11,225,000  |                            |         | 11,225,000  |
|                                     |        | SUBTOTAL FOR SUPPLYS&MATL               |                        | 15,785,297  |                            |         | 15,785,297  |
| 60                                  |        | CNTRCTL SVCS                            |                        |             |                            |         |             |
|                                     |        | 608 MAINT & REP GENERAL                 | 13                     | 3,503,000   | 13                         |         | 3,503,000   |
|                                     |        | SUBTOTAL FOR CNTRCTL SVCS               | 13                     | 3,503,000   | 13                         |         | 3,503,000   |
|                                     |        | SUBTOTAL FOR BUDGET CODE 1033           | 13                     | 19,288,297  | 13                         |         | 19,288,297  |
|                                     |        | TOTAL FOR OFF SCH FOOD & NUTRITION SVCS | 53                     | 155,693,357 | 53                         |         | 155,693,357 |
|                                     |        | TOTAL FOR SCHOOL FOOD SERVICES-OTPS     | 53                     | 155,693,357 | 53                         |         | 155,693,357 |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 340 SCHOOL FOOD SERVICES-OTPS

| SCHOOL FOOD SERVICES-OTPS   | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 155,693,357   |                       | 155,693,357   |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                       |               |             |
| APPROPRIATION               |                  | 155,693,357   |                       | 155,693,357   |             |

| FUNDING SUMMARY        | CURRENT MODIFIED |                    | DEPARTMENTAL ESTIMATE |                    | INC/DEC (-) |
|------------------------|------------------|--------------------|-----------------------|--------------------|-------------|
| CITY                   |                  | 4,171,267          |                       | 4,171,267          |             |
| OTHER CATEGORICAL      |                  |                    |                       |                    |             |
| CAPITAL FUNDS - I.F.A. |                  |                    |                       |                    |             |
| STATE                  |                  | 6,094,870          |                       | 6,094,870          |             |
| FEDERAL - JTPA         |                  |                    |                       |                    |             |
| FEDERAL - C.D.         |                  |                    |                       |                    |             |
| FEDERAL - OTHER        |                  | 145,427,220        |                       | 145,427,220        |             |
| INTRA-CITY SALES       |                  |                    |                       |                    |             |
| <b>TOTAL</b>           |                  | <b>155,693,357</b> |                       | <b>155,693,357</b> |             |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 342 SCHOOL SAFETY-OTPS

| OBJECT CLASS                                      | IC REF              | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |             | DEPARTMENTAL ESTIMATE FY05 |         |             |             |
|---|---------------------|------------------------------------|------------------------|-------------|----------------------------|---------|-------------|-------------|
|   |                     |                                    | # CNTRCT               | AMOUNT      | # CNTRCT                   | INC/DEC | AMOUNT      | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0342 SCHOOL SAFETY PROGRAM |                     |                                    |                        |             |                            |         |             |             |
| BUDGET CODE: 1042 OFFICE OF SCHOOL SAFETY         |                     |                                    |                        |             |                            |         |             |             |
| 10  | SUPPLYS&MATL        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 6,752,580   |                            |         | 262,427     | 6,490,153-  |
|   |                     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 6,752,580   |                            |         | 262,427     | 6,490,153-  |
| 30  | PROPTY&EQUIP        | 300 EQUIPMENT GENERAL              |                        | 279,552     |                            |         | 279,552     |             |
|   |                     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 279,552     |                            |         | 279,552     |             |
| 40  | OTHR SER&CHR 056001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 129,306,492 |                            |         | 130,189,067 | 882,575     |
|   |                     | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 614,773     |                            |         | 7,104,926   | 6,490,153   |
|   |                     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 500         |                            |         | 500         |             |
|   |                     | 499 OTHER EXPENSES - GENERAL       |                        | 27,179      |                            |         | 27,179      |             |
|   |                     | SUBTOTAL FOR OTHR SER&CHR          |                        | 129,948,944 |                            |         | 137,321,672 | 7,372,728   |
|   |                     | SUBTOTAL FOR BUDGET CODE 1042      |                        | 136,981,076 |                            |         | 137,863,651 | 882,575     |
|   |                     | TOTAL FOR SCHOOL SAFETY PROGRAM    |                        | 136,981,076 |                            |         | 137,863,651 | 882,575     |
|   |                     | TOTAL FOR SCHOOL SAFETY-OTPS       |                        | 136,981,076 |                            |         | 137,863,651 | 882,575     |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 342 SCHOOL SAFETY-OTPS

| SCHOOL SAFETY-OTPS                      | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|---|------------------|---------------|-----------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 129,306,492      | 136,981,076   | 130,189,067           | 137,863,651   | 882,575     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 136,981,076   |                       | 137,863,651   | 882,575     |

| FUNDING SUMMARY   | CURRENT MODIFIED |             | DEPARTMENTAL ESTIMATE |             | INC/DEC (-) |
|---|------------------|-------------|-----------------------|-------------|-------------|
| CITY  |                  | 136,981,076 |                       | 137,863,651 | 882,575     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - JTPA<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |             |                       |             |             |
| TOTAL   |                  | 136,981,076 |                       | 137,863,651 | 882,575     |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 344 ENERGY AND LEASES

|  |        |                               |     | MODIFIED FY04-10/31/03         |            | DEPARTMENTAL ESTIMATE FY05 |        |         |            |         |     |
|--|--------|-------------------------------|-----|--------------------------------|------------|----------------------------|--------|---------|------------|---------|-----|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | #   | CNTRCT                         | AMOUNT     | #                          | CNTRCT | INC/DEC | AMOUNT     | INC/DEC | AMT |
| RESPONSIBILITY CENTER: 0320 CHIEF EXECUTIVE FOR FACILITIES |        |                               |     |                                |            |                            |        |         |            |         |     |
| BUDGET CODE: 0650 LEASES- HIGH SCHOOLS                     |        |                               |     |                                |            |                            |        |         |            |         |     |
| 40   | OTHR   | SER&CHR                       | 414 | RENTALS - LAND BLDGS & STRUCTS | 5,794,563  |                            |        |         | 5,794,563  |         |     |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |     |                                | 5,794,563  |                            |        |         | 5,794,563  |         |     |
|  |        | SUBTOTAL FOR BUDGET CODE 0650 |     |                                | 5,794,563  |                            |        |         | 5,794,563  |         |     |
| BUDGET CODE: 0651 LEASES-H.S.-REIMB                        |        |                               |     |                                |            |                            |        |         |            |         |     |
| 40   | OTHR   | SER&CHR                       | 414 | RENTALS - LAND BLDGS & STRUCTS | 22,412,895 |                            |        |         | 22,412,895 |         |     |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |     |                                | 22,412,895 |                            |        |         | 22,412,895 |         |     |
|  |        | SUBTOTAL FOR BUDGET CODE 0651 |     |                                | 22,412,895 |                            |        |         | 22,412,895 |         |     |
| BUDGET CODE: 0652 LEASES-CENTRAL ADMINISTRATION            |        |                               |     |                                |            |                            |        |         |            |         |     |
| 40   | OTHR   | SER&CHR                       | 414 | RENTALS - LAND BLDGS & STRUCTS | 12,434,539 |                            |        |         | 12,434,539 |         |     |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |     |                                | 12,434,539 |                            |        |         | 12,434,539 |         |     |
|  |        | SUBTOTAL FOR BUDGET CODE 0652 |     |                                | 12,434,539 |                            |        |         | 12,434,539 |         |     |
| BUDGET CODE: 0654 LEASES-SPECIAL EDUCATION                 |        |                               |     |                                |            |                            |        |         |            |         |     |
| 40   | OTHR   | SER&CHR                       | 414 | RENTALS - LAND BLDGS & STRUCTS | 5,049,887  |                            |        |         | 5,049,887  |         |     |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |     |                                | 5,049,887  |                            |        |         | 5,049,887  |         |     |
|  |        | SUBTOTAL FOR BUDGET CODE 0654 |     |                                | 5,049,887  |                            |        |         | 5,049,887  |         |     |
| BUDGET CODE: 0655 LEASES-SPED-REIMB                        |        |                               |     |                                |            |                            |        |         |            |         |     |
| 40   | OTHR   | SER&CHR                       | 414 | RENTALS - LAND BLDGS & STRUCTS | 4,193,121  |                            |        |         | 4,193,121  |         |     |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |     |                                | 4,193,121  |                            |        |         | 4,193,121  |         |     |
|  |        | SUBTOTAL FOR BUDGET CODE 0655 |     |                                | 4,193,121  |                            |        |         | 4,193,121  |         |     |
| BUDGET CODE: 0656 LEASES-COMMUNITY SCHOOL DISTRI           |        |                               |     |                                |            |                            |        |         |            |         |     |
| 40   | OTHR   | SER&CHR                       | 414 | RENTALS - LAND BLDGS & STRUCTS | 12,615,718 |                            |        |         | 12,615,718 |         |     |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |     |                                | 12,615,718 |                            |        |         | 12,615,718 |         |     |
|  |        | SUBTOTAL FOR BUDGET CODE 0656 |     |                                | 12,615,718 |                            |        |         | 12,615,718 |         |     |
| BUDGET CODE: 0657 LEASES-CSD-REIMB                         |        |                               |     |                                |            |                            |        |         |            |         |     |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 344 ENERGY AND LEASES

| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION | MODIFIED FY04-10/31/03 |  | DEPARTMENTAL ESTIMATE FY05 |   |             |         |        |             |
|--|--------------|-----------------|------------------------|--|----------------------------|---|-------------|---------|--------|-------------|
|  |              |                 | #                      | CNTRCT                                   | AMOUNT                     | # | CNTRCT      | INC/DEC | AMOUNT | INC/DEC     |
| 40   | OTHR         | SER&CHR         | 414                    | RENTALS - LAND BLDGS & STRUCTS           |                            |   | 10,742,322  |         |        | 10,742,322  |
|  |              |                 |                        | SUBTOTAL FOR OTHR SER&CHR                |                            |   | 10,742,322  |         |        | 10,742,322  |
|  |              |                 |                        | SUBTOTAL FOR BUDGET CODE 0657            |                            |   | 10,742,322  |         |        | 10,742,322  |
|  |              |                 |                        | TOTAL FOR CHIEF EXECUTIVE FOR FACILITIES |                            |   | 73,243,045  |         |        | 73,243,045  |
| RESPONSIBILITY CENTER: 0900 BUDG OPER + REV-HEAT LIGHT PWR |              |                 |                        |  |                            |   |             |         |        |             |
| BUDGET CODE: 0985 HEAT,LIGHT AND POWER                     |              |                 |                        |  |                            |   |             |         |        |             |
| 40   | OTHR         | SER&CHR         | 856001                 | 42C HEAT LIGHT & POWER                   |                            |   | 130,210,480 |         |        | 130,210,480 |
|  |              |                 |                        | SUBTOTAL FOR OTHR SER&CHR                |                            |   | 130,210,480 |         |        | 130,210,480 |
|  |              |                 |                        | SUBTOTAL FOR BUDGET CODE 0985            |                            |   | 130,210,480 |         |        | 130,210,480 |
| BUDGET CODE: 0987 FUEL (COAL,OIL AND STEAM)                |              |                 |                        |  |                            |   |             |         |        |             |
| 10   | SUPPLYS&MATL |                 | 100                    | SUPPLIES + MATERIALS - GENERAL           |                            |   | 201,000     |         |        | 201,000     |
|  |              |                 | 109                    | FUEL OIL                                 |                            |   | 33,056,500  |         |        | 33,056,500  |
|  |              |                 |                        | SUBTOTAL FOR SUPPLYS&MATL                |                            |   | 33,257,500  |         |        | 33,257,500  |
| 40   | OTHR         | SER&CHR         | 856001                 | 40X CONTRACTUAL SERVICES-GENERAL         |                            |   | 255,000     |         |        | 255,000     |
|  |              |                 |                        | 423 HEAT LIGHT & POWER                   |                            |   | 7,514,618   |         |        | 7,514,618   |
|  |              |                 |                        | SUBTOTAL FOR OTHR SER&CHR                |                            |   | 7,769,618   |         |        | 7,769,618   |
|  |              |                 |                        | SUBTOTAL FOR BUDGET CODE 0987            |                            |   | 41,027,118  |         |        | 41,027,118  |
|  |              |                 |                        | TOTAL FOR BUDG OPER + REV-HEAT LIGHT PWR |                            |   | 171,237,598 |         |        | 171,237,598 |
|  |              |                 |                        | TOTAL FOR ENERGY AND LEASES              |                            |   | 244,480,643 |         |        | 244,480,643 |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 344 ENERGY AND LEASES

| ENERGY AND LEASES           | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 130,465,480      | 244,480,643   | 130,465,480           | 244,480,643   |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                       |               |             |
| APPROPRIATION               |                  | 244,480,643   |                       | 244,480,643   |             |

| FUNDING SUMMARY        | CURRENT MODIFIED |                    | DEPARTMENTAL ESTIMATE |                    | INC/DEC (-) |
|------------------------|------------------|--------------------|-----------------------|--------------------|-------------|
| CITY                   |                  | 210,555,065        |                       | 210,555,065        |             |
| OTHER CATEGORICAL      |                  |                    |                       |                    |             |
| CAPITAL FUNDS - I.F.A. |                  |                    |                       |                    |             |
| STATE                  |                  | 33,925,578         |                       | 33,925,578         |             |
| FEDERAL - JTPA         |                  |                    |                       |                    |             |
| FEDERAL - C.D.         |                  |                    |                       |                    |             |
| FEDERAL - OTHER        |                  |                    |                       |                    |             |
| INTRA-CITY SALES       |                  |                    |                       |                    |             |
| <b>TOTAL</b>           |                  | <b>244,480,643</b> |                       | <b>244,480,643</b> |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 353 CENTRAL ADMINISTRATION-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |            |
|--|--------|------------------------------------|------------------------|-----------|----------------------------|---------|------------|
|  |        |                                    | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT     |
| RESPONSIBILITY CENTER:                                     |        |                                    |                        |           |                            |         |            |
| BUDGET CODE: 0210 Deputy Chancellor for Management and Pol |        |                                    |                        |           |                            |         |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 3                      | 341,652   |                            | 3-      | 341,652-   |
|  |        | SUBTOTAL FOR F/T SALARIED          | 3                      | 341,652   |                            | 3-      | 341,652-   |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL         |                        | 541       |                            |         | 541-       |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 541       |                            |         | 541-       |
|  |        | SUBTOTAL FOR BUDGET CODE 0210      | 3                      | 342,193   |                            | 3-      | 342,193-   |
| BUDGET CODE: 0214 OFFICE OF THE CHIEF FINANCIAL OFFICER    |        |                                    |                        |           |                            |         |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 6                      | 821,062   |                            | 6-      | 821,062-   |
|  |        | SUBTOTAL FOR F/T SALARIED          | 6                      | 821,062   |                            | 6-      | 821,062-   |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL         |                        | 9,967     |                            |         | 9,967-     |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 9,967     |                            |         | 9,967-     |
|  |        | SUBTOTAL FOR BUDGET CODE 0214      | 6                      | 831,029   |                            | 6-      | 831,029-   |
| BUDGET CODE: 0350 CENTER FOR RECRUITMENT AND INDUCTION     |        |                                    |                        |           |                            |         |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            |                        | 3,036,562 |                            |         | 3,036,562- |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 2,131,314 |                            |         | 2,131,314- |
|  |        | SUBTOTAL FOR F/T SALARIED          |                        | 5,167,876 |                            |         | 5,167,876- |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 31,221    |                            |         | 31,221-    |
|  |        | 035 CUSTODIAL ALLOWANCES           |                        | 33,000    |                            |         | 33,000-    |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 64,221    |                            |         | 64,221-    |
| 04 ADD GRS PAY   |        | 040 EDUC AND LICENCE DIFFERENTIAL  |                        | 265,522   |                            |         | 265,522-   |
|  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 15,725    |                            |         | 15,725-    |
|  |        | 049 BACKPAY - PRIOR YEARS          |                        | 10,000    |                            |         | 10,000-    |
|  |        | 091 PAYMENTS PER SESSION           |                        | 3,053,502 |                            |         | 3,053,502- |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 3,344,749 |                            |         | 3,344,749- |
|  |        | SUBTOTAL FOR BUDGET CODE 0350      |                        | 8,576,846 |                            |         | 8,576,846- |
| BUDGET CODE: 0434 CHARTER SCHOOLS ADMINISTRATION           |        |                                    |                        |           |                            |         |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 6                      | 310,882   |                            | 6-      | 310,882-   |
|  |        | SUBTOTAL FOR F/T SALARIED          | 6                      | 310,882   |                            | 6-      | 310,882-   |
|  |        | SUBTOTAL FOR BUDGET CODE 0434      | 6                      | 310,882   |                            | 6-      | 310,882-   |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 353 CENTRAL ADMINISTRATION-PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|---|--------|------------------------------------|------------------------|------------|----------------------------|---------|------------|-------------|
|   |        |                                    | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT     | INC/DEC AMT |
| TOTAL FOR   |        |                                    | 15                     | 10,060,950 |                            | 15-     |            | 10,060,950- |
| RESPONSIBILITY CENTER: 0100 CITY BOARD OF EDUCATION |        |                                    |                        |            |                            |         |            |             |
| BUDGET CODE: 0101 BOARD OF EDUCATION                |        |                                    |                        |            |                            |         |            |             |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS            | 742                    | 17,134,066 | 791                        | 49      | 52,191,833 | 35,057,767  |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 136                    | 12,239,491 | 136                        |         | 12,239,491 |             |
|   |        | SUBTOTAL FOR F/T SALARIED          | 878                    | 29,373,557 | 927                        | 49      | 64,431,324 | 35,057,767  |
| 03 UNSALARIED                                       |        | 031 UNSALARIED                     |                        | 1,827,480  |                            |         | 1,827,480  |             |
|   |        | SUBTOTAL FOR UNSALARIED            |                        | 1,827,480  |                            |         | 1,827,480  |             |
| 04 ADD GRS PAY                                      |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 56,691     |                            |         | 56,691     |             |
|   |        | 042 LONGEVITY DIFFERENTIAL         |                        | 438,518    |                            |         | 438,518    |             |
|   |        | SUBTOTAL FOR ADD GRS PAY           |                        | 495,209    |                            |         | 495,209    |             |
|   |        | SUBTOTAL FOR BUDGET CODE 0101      | 878                    | 31,696,246 | 927                        | 49      | 66,754,013 | 35,057,767  |
| BUDGET CODE: 0105 OFFICE OF SECRETARY - BOARD OF    |        |                                    |                        |            |                            |         |            |             |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS            |                        |            | 9                          | 9       | 618,253    | 618,253     |
|   |        | SUBTOTAL FOR F/T SALARIED          |                        |            | 9                          | 9       | 618,253    | 618,253     |
| 03 UNSALARIED                                       |        | 031 UNSALARIED                     |                        | 490        |                            |         | 101,490    | 101,000     |
|   |        | SUBTOTAL FOR UNSALARIED            |                        | 490        |                            |         | 101,490    | 101,000     |
| 04 ADD GRS PAY                                      |        | 041 ASSIGNMENT DIFFERENTIAL        |                        |            |                            |         | 1,500      | 1,500       |
|   |        | 042 LONGEVITY DIFFERENTIAL         |                        |            |                            |         | 2,851      | 2,851       |
|   |        | 047 OVERTIME                       |                        | 3,250      |                            |         | 3,250      |             |
|   |        | SUBTOTAL FOR ADD GRS PAY           |                        | 3,250      |                            |         | 7,601      | 4,351       |
|   |        | SUBTOTAL FOR BUDGET CODE 0105      |                        | 3,740      | 9                          | 9       | 727,344    | 723,604     |
| BUDGET CODE: 0107 SPECIAL COMMISSIONER OFINVESTII   |        |                                    |                        |            |                            |         |            |             |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS            | 70                     | 3,077,289  | 64                         | 6-      | 3,377,289  | 300,000     |
|   |        | SUBTOTAL FOR F/T SALARIED          | 70                     | 3,077,289  | 64                         | 6-      | 3,377,289  | 300,000     |
| 03 UNSALARIED                                       |        | 031 UNSALARIED                     |                        | 26,883     |                            |         | 68,883     | 42,000      |
|   |        | SUBTOTAL FOR UNSALARIED            |                        | 26,883     |                            |         | 68,883     | 42,000      |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 353 CENTRAL ADMINISTRATION-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                   | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|--|--------|-----------------------------------|------------------------|------------|----------------------------|---------|------------|-------------|
|  |        |                                   | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT     | INC/DEC AMT |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL        |                        | 16,071     |                            |         | 6,071      | 10,000-     |
|  |        | 046 TERMINAL LEAVE                |                        | 3,686      |                            |         | 3,686      |             |
|  |        | 047 OVERTIME                      |                        | 5,000      |                            |         | 5,000      |             |
|  |        | 049 BACKPAY - PRIOR YEARS         |                        | 625        |                            |         | 625        |             |
|  |        | SUBTOTAL FOR ADD GRS PAY          |                        | 25,382     |                            |         | 15,382     | 10,000-     |
|  |        | SUBTOTAL FOR BUDGET CODE 0107     | 70                     | 3,129,554  | 64                         | 6-      | 3,461,554  | 332,000     |
|  |        | TOTAL FOR CITY BOARD OF EDUCATION | 948                    | 34,829,540 | 1,000                      | 52      | 70,942,911 | 36,113,371  |
| RESPONSIBILITY CENTER: 0200 OFFICE OF THE CHANCELLOR |        |                                   |                        |            |                            |         |            |             |
| BUDGET CODE: 0201 OFFICE OF CHANCELLOR               |        |                                   |                        |            |                            |         |            |             |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS           | 18                     | 4,368,867  | 18                         |         | 3,969,427  | 399,440-    |
|  |        | SUBTOTAL FOR F/T SALARIED         | 18                     | 4,368,867  | 18                         |         | 3,969,427  | 399,440-    |
| 03 UNSALARIED  |        | 031 UNSALARIED                    |                        |            |                            |         | 82,395     | 82,395      |
|  |        | SUBTOTAL FOR UNSALARIED           |                        |            |                            |         | 82,395     | 82,395      |
| 04 ADD GRS PAY                                       |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 153        |                            |         | 536        | 383         |
|  |        | 042 LONGEVITY DIFFERENTIAL        |                        | 3,630      |                            |         | 546        | 3,084-      |
|  |        | 047 OVERTIME                      |                        | 625        |                            |         | 625        |             |
|  |        | SUBTOTAL FOR ADD GRS PAY          |                        | 4,408      |                            |         | 1,707      | 2,701-      |
|  |        | SUBTOTAL FOR BUDGET CODE 0201     | 18                     | 4,373,275  | 18                         |         | 4,053,529  | 319,746-    |
| BUDGET CODE: 0202 CHANCELLOR OFFICE DEVELOPMENT      |        |                                   |                        |            |                            |         |            |             |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS           | 8                      | 1          | 8                          |         | 1          |             |
|  |        | SUBTOTAL FOR F/T SALARIED         | 8                      | 1          | 8                          |         | 1          |             |
| 04 ADD GRS PAY                                       |        | 091 PAYMENTS PER SESSION          |                        | 57,760     |                            |         |            | 57,760-     |
|  |        | SUBTOTAL FOR ADD GRS PAY          |                        | 57,760     |                            |         |            | 57,760-     |
|  |        | SUBTOTAL FOR BUDGET CODE 0202     | 8                      | 57,761     | 8                          |         | 1          | 57,760-     |
| BUDGET CODE: 0205 OFFICE OF PUBLIC INFORMATION       |        |                                   |                        |            |                            |         |            |             |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS           | 18                     | 415,592    | 18                         |         | 674,140    | 258,548     |
|  |        | SUBTOTAL FOR F/T SALARIED         | 18                     | 415,592    | 18                         |         | 674,140    | 258,548     |
| 03 UNSALARIED  |        | 031 UNSALARIED                    |                        |            |                            |         | 446        | 446         |
|  |        |                                   | 458                    |            |                            |         |            |             |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 353 CENTRAL ADMINISTRATION-PS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |            |
|--|--------|------------------------------------|------------------------|-----------|----------------------------|---------|------------|
|  |        |                                    | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT     |
| SUBTOTAL FOR UNSALARIED                          |        |                                    |                        |           |                            | 446     | 446        |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 901       |                            | 628     | 273-       |
|  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 925       |                            | 1,850   | 925        |
|  |        | 046 TERMINAL LEAVE                 |                        |           |                            | 61,739  | 61,739     |
|  |        | 049 BACKPAY - PRIOR YEARS          |                        |           |                            | 1       | 1          |
| SUBTOTAL FOR ADD GRS PAY                         |        |                                    |                        | 1,826     |                            | 64,218  | 62,392     |
| SUBTOTAL FOR BUDGET CODE 0205                    |        |                                    | 18                     | 417,418   | 18                         | 738,804 | 321,386    |
| BUDGET CODE: 0215 OFFICE OF PARENTAL INVOLVEMENT |        |                                    |                        |           |                            |         |            |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            | 10                     | 1,548,705 | 10                         | 577,030 | 971,675-   |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 886,325   |                            |         | 886,325-   |
| SUBTOTAL FOR F/T SALARIED                        |        |                                    | 10                     | 2,435,030 | 10                         | 577,030 | 1,858,000- |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 15,410    |                            | 15,410  |            |
| SUBTOTAL FOR UNSALARIED                          |        |                                    |                        | 15,410    |                            | 15,410  |            |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL         |                        | 2,525     |                            | 2,525   |            |
| SUBTOTAL FOR ADD GRS PAY                         |        |                                    |                        | 2,525     |                            | 2,525   |            |
| SUBTOTAL FOR BUDGET CODE 0215                    |        |                                    | 10                     | 2,452,965 | 10                         | 594,965 | 1,858,000- |
| BUDGET CODE: 0221 OFFICE OF SPECIAL INVESTIGATIO |        |                                    |                        |           |                            |         |            |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            | 12                     | 3,362,697 | 12                         | 588,311 | 2,774,386- |
| SUBTOTAL FOR F/T SALARIED                        |        |                                    | 12                     | 3,362,697 | 12                         | 588,311 | 2,774,386- |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        |           |                            | 18,205  | 18,205     |
| SUBTOTAL FOR UNSALARIED                          |        |                                    |                        |           |                            | 18,205  | 18,205     |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL         |                        | 513       |                            | 513     |            |
| SUBTOTAL FOR ADD GRS PAY                         |        |                                    |                        | 513       |                            | 513     |            |
| SUBTOTAL FOR BUDGET CODE 0221                    |        |                                    | 12                     | 3,363,210 | 12                         | 607,029 | 2,756,181- |
| BUDGET CODE: 0257 OFF INTERGOVERNMENTAL AFFAIR   |        |                                    |                        |           |                            |         |            |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            | 5                      | 478,267   |                            | 5-      | 478,267-   |
| SUBTOTAL FOR F/T SALARIED                        |        |                                    | 5                      | 478,267   |                            | 5-      | 478,267-   |
| SUBTOTAL FOR BUDGET CODE 0257                    |        |                                    | 5                      | 478,267   |                            | 5-      | 478,267-   |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 353 CENTRAL ADMINISTRATION-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|--|--------|------------------------------------|------------------------|------------|----------------------------|---------|-----------|-------------|
|  |        |                                    | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT    | INC/DEC AMT |
| BUDGET CODE: 0265 LEGAL SERVICES                     |        |                                    |                        |            |                            |         |           |             |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS            | 23                     | 2,742,744  | 23                         |         | 1,392,791 | 1,349,953-  |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 6,819      |                            |         |           | 6,819-      |
|  |        | SUBTOTAL FOR F/T SALARIED          | 23                     | 2,749,563  | 23                         |         | 1,392,791 | 1,356,772-  |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 107,551    |                            |         | 32,000    | 75,551-     |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 107,551    |                            |         | 32,000    | 75,551-     |
| 04 ADD GRS PAY                                       |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 500        |                            |         |           | 500-        |
|  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 500        |                            |         |           | 500-        |
|  |        | 049 BACKPAY - PRIOR YEARS          |                        | 1          |                            |         | 1         |             |
|  |        | 056 EARLY RET.TERMINAL LEAVE.....  |                        | 1,000      |                            |         |           | 1,000-      |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 2,001      |                            |         | 1         | 2,000-      |
|  |        | SUBTOTAL FOR BUDGET CODE 0265      | 23                     | 2,859,115  | 23                         |         | 1,424,792 | 1,434,323-  |
|  |        | TOTAL FOR OFFICE OF THE CHANCELLOR | 94                     | 14,002,011 | 89                         | 5-      | 7,419,120 | 6,582,891-  |
| RESPONSIBILITY CENTER: 0230 B OF E RETIREMENT CLAIMS |        |                                    |                        |            |                            |         |           |             |
| BUDGET CODE: 0715 BUR.OF BD. OF ED. RETIREMENT C     |        |                                    |                        |            |                            |         |           |             |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS            | 52                     | 2,066,352  | 52                         |         | 1,504,706 | 561,646-    |
|  |        | SUBTOTAL FOR F/T SALARIED          | 52                     | 2,066,352  | 52                         |         | 1,504,706 | 561,646-    |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 309        |                            |         | 95,309    | 95,000      |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 309        |                            |         | 95,309    | 95,000      |
| 04 ADD GRS PAY                                       |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 202        |                            |         | 202       |             |
|  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 32,490     |                            |         | 3,948     | 28,542-     |
|  |        | 047 OVERTIME                       |                        | 6,042      |                            |         | 6,042     |             |
|  |        | 049 BACKPAY - PRIOR YEARS          |                        | 9,140      |                            |         | 1,852     | 7,288-      |
|  |        | 054 SALARY REVIEW ADJUSTMENTS      |                        | 1          |                            |         |           | 1-          |
|  |        | 061 SUPPER MONEY                   |                        | 151        |                            |         | 76        | 75-         |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 48,026     |                            |         | 12,120    | 35,906-     |
|  |        | SUBTOTAL FOR BUDGET CODE 0715      | 52                     | 2,114,687  | 52                         |         | 1,612,135 | 502,552-    |
|  |        | TOTAL FOR B OF E RETIREMENT CLAIMS | 52                     | 2,114,687  | 52                         |         | 1,612,135 | 502,552-    |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 353 CENTRAL ADMINISTRATION-PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|---|--------|------------------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|   |        |                                    | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0240 OFFICE OF FUNDED PROGRAMS |        |                                    |                        |           |                            |         |           |             |
| BUDGET CODE: 0207 OFF OF EDUCATIONAL RESEARCH         |        |                                    |                        |           |                            |         |           |             |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS            | 13                     | 1,211,365 | 13                         |         | 646,067   | 565,298-    |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 848,470   |                            |         |           | 848,470-    |
|   |        | SUBTOTAL FOR F/T SALARIED          | 13                     | 2,059,835 | 13                         |         | 646,067   | 1,413,768-  |
| 03 UNSALARIED   |        | 031 UNSALARIED                     |                        | 59,142    |                            |         | 63,074    | 3,932       |
|   |        | SUBTOTAL FOR UNSALARIED            |                        | 59,142    |                            |         | 63,074    | 3,932       |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 14,300    |                            |         |           | 14,300-     |
|   |        | 047 OVERTIME                       |                        | 41,732    |                            |         | 39,732    | 2,000-      |
|   |        | 061 SUPPER MONEY                   |                        | 2,000     |                            |         | 2,000     |             |
|   |        | 091 PAYMENTS PER SESSION           |                        | 32,886    |                            |         |           | 32,886-     |
|   |        | SUBTOTAL FOR ADD GRS PAY           |                        | 90,918    |                            |         | 41,732    | 49,186-     |
|   |        | SUBTOTAL FOR BUDGET CODE 0207      | 13                     | 2,209,895 | 13                         |         | 750,873   | 1,459,022-  |
| BUDGET CODE: 0251 CHIEF EXEC.FOR COMM.AFFAIRS &       |        |                                    |                        |           |                            |         |           |             |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS            | 16                     | 659,485   | 16                         |         | 820,385   | 160,900     |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 31                     | 403,869   | 31                         |         | 723,930   | 320,061     |
|   |        | SUBTOTAL FOR F/T SALARIED          | 47                     | 1,063,354 | 47                         |         | 1,544,315 | 480,961     |
| 03 UNSALARIED   |        | 031 UNSALARIED                     |                        | 230,665   |                            |         | 249,073   | 18,408      |
|   |        | SUBTOTAL FOR UNSALARIED            |                        | 230,665   |                            |         | 249,073   | 18,408      |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL        |                        |           |                            |         | 1,000     | 1,000       |
|   |        | 042 LONGEVITY DIFFERENTIAL         |                        | 301       |                            |         | 5,001     | 4,700       |
|   |        | 047 OVERTIME                       |                        | 1,384     |                            |         | 1,384     |             |
|   |        | 049 BACKPAY - PRIOR YEARS          |                        |           |                            |         | 1         | 1           |
|   |        | SUBTOTAL FOR ADD GRS PAY           |                        | 1,685     |                            |         | 7,386     | 5,701       |
|   |        | SUBTOTAL FOR BUDGET CODE 0251      | 47                     | 1,295,704 | 47                         |         | 1,800,774 | 505,070     |
| BUDGET CODE: 0255 BOARD OF REVIEW                     |        |                                    |                        |           |                            |         |           |             |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS            |                        |           | 6                          | 6       | 175,138   | 175,138     |
|   |        | SUBTOTAL FOR F/T SALARIED          |                        |           | 6                          | 6       | 175,138   | 175,138     |
| 03 UNSALARIED   |        | 031 UNSALARIED                     |                        | 21,664    |                            |         | 32,520    | 10,856      |
|   |        | SUBTOTAL FOR UNSALARIED            |                        | 21,664    |                            |         | 32,520    | 10,856      |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL         |                        |           |                            |         | 925       | 925         |
|   |        | SUBTOTAL FOR ADD GRS PAY           |                        |           |                            |         | 925       | 925         |
|   |        |                                    | 461                    |           |                            |         |           |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 353 CENTRAL ADMINISTRATION-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|--|--------|------------------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|  |        |                                    | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    | INC/DEC AMT |
| SUBTOTAL FOR BUDGET CODE 0255                            |        |                                    |                        | 21,664    | 6                          | 6       | 208,583   | 186,919     |
| BUDGET CODE: 0259 OFFICE OF LABOR RELATIONS              |        |                                    |                        |           |                            |         |           |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 20                     | 899,641   | 20                         |         | 916,016   | 16,375      |
| SUBTOTAL FOR F/T SALARIED                                |        |                                    | 20                     | 899,641   | 20                         |         | 916,016   | 16,375      |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        |           |                            |         | 26,278    | 26,278      |
| SUBTOTAL FOR UNSALARIED                                  |        |                                    |                        |           |                            |         | 26,278    | 26,278      |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL         |                        | 287       |                            |         |           | 287-        |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                                    |                        | 287       |                            |         |           | 287-        |
| SUBTOTAL FOR BUDGET CODE 0259                            |        |                                    | 20                     | 899,928   | 20                         |         | 942,294   | 42,366      |
| BUDGET CODE: 0263 OFFICE OF EQUAL OPPORTUNITY            |        |                                    |                        |           |                            |         |           |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 7                      | 340,236   | 7                          |         | 490,275   | 150,039     |
| SUBTOTAL FOR F/T SALARIED                                |        |                                    | 7                      | 340,236   | 7                          |         | 490,275   | 150,039     |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 531       |                            |         | 531       |             |
|  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 3,463     |                            |         | 1,750     | 1,713-      |
|  |        | 046 TERMINAL LEAVE                 |                        |           |                            |         | 13,554    | 13,554      |
|  |        | 049 BACKPAY - PRIOR YEARS          |                        | 1,068     |                            |         | 1,068     |             |
|  |        | 056 EARLY RET. TERMINAL LEAVE..... |                        | 3,381     |                            |         |           | 3,381-      |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                                    |                        | 8,443     |                            |         | 16,903    | 8,460       |
| SUBTOTAL FOR BUDGET CODE 0263                            |        |                                    | 7                      | 348,679   | 7                          |         | 507,178   | 158,499     |
| TOTAL FOR OFFICE OF FUNDED PROGRAMS                      |        |                                    | 87                     | 4,775,870 | 93                         | 6       | 4,209,702 | 566,168-    |
| RESPONSIBILITY CENTER: 0250 COMMUNITY SCH. DIST. AFFAIRS |        |                                    |                        |           |                            |         |           |             |
| BUDGET CODE: 0501 STUDENT, PARENT AND COMMUNITY A        |        |                                    |                        |           |                            |         |           |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 7                      | 565,286   | 7                          |         | 388,373   | 176,913-    |
| SUBTOTAL FOR F/T SALARIED                                |        |                                    | 7                      | 565,286   | 7                          |         | 388,373   | 176,913-    |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        |           |                            |         | 48,166    | 48,166      |
| SUBTOTAL FOR UNSALARIED                                  |        |                                    |                        |           |                            |         | 48,166    | 48,166      |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL         |                        | 201       |                            |         | 3,001     | 2,800       |
|  |        |                                    | 462                    |           |                            |         |           |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 353 CENTRAL ADMINISTRATION-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |         |             |
|--|--------|--|------------------------|---------|----------------------------|---------|---------|-------------|
|  |        |  | # POS                  | AMOUNT  | # POS                      | INC/DEC | AMOUNT  | INC/DEC AMT |
|  |        | 047 OVERTIME                           |                        | 1       |                            |         | 1       |             |
|  |        | 061 SUPPER MONEY                       |                        |         |                            |         | 2,300   | 2,300       |
|  |        | SUBTOTAL FOR ADD GRS PAY               |                        | 202     |                            |         | 5,302   | 5,100       |
|  |        | SUBTOTAL FOR BUDGET CODE 0501          | 7                      | 565,488 | 7                          |         | 441,841 | 123,647-    |
| BUDGET CODE: 0509 OFFICE OF STUDENT INFORMATION            |        |  |                        |         |                            |         |         |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                |                        | 43,346  |                            |         | 43,346  |             |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL     |                        | 76,713  |                            |         | 76,713  |             |
|  |        | SUBTOTAL FOR F/T SALARIED              |                        | 120,059 |                            |         | 120,059 |             |
| 03 UNSALARIED  |        | 031 UNSALARIED                         |                        | 1,604   |                            |         | 1,604   |             |
|  |        | SUBTOTAL FOR UNSALARIED                |                        | 1,604   |                            |         | 1,604   |             |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL             |                        | 300     |                            |         | 300     |             |
|  |        | SUBTOTAL FOR ADD GRS PAY               |                        | 300     |                            |         | 300     |             |
|  |        | SUBTOTAL FOR BUDGET CODE 0509          |                        | 121,963 |                            |         | 121,963 |             |
|  |        | TOTAL FOR COMMUNITY SCH. DIST. AFFAIRS | 7                      | 687,451 | 7                          |         | 563,804 | 123,647-    |
| RESPONSIBILITY CENTER: 0260 DEPUTY CHANCELLOR FOR INSTRUCT |        |  |                        |         |                            |         |         |             |
| BUDGET CODE: 0270 nps - administration                     |        |  |                        |         |                            |         |         |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 5                      | 272,159 |                            | 5-      |         | 272,159-    |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL     | 1                      | 158,760 |                            | 1-      |         | 158,760-    |
|  |        | SUBTOTAL FOR F/T SALARIED              | 6                      | 430,919 |                            | 6-      |         | 430,919-    |
|  |        | SUBTOTAL FOR BUDGET CODE 0270          | 6                      | 430,919 |                            | 6-      |         | 430,919-    |
| BUDGET CODE: 0275 DIVISION OF FUNDED PROGRAMS              |        |  |                        |         |                            |         |         |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 4                      | 142,069 | 4                          |         | 142,069 |             |
|  |        | SUBTOTAL FOR F/T SALARIED              | 4                      | 142,069 | 4                          |         | 142,069 |             |
| 03 UNSALARIED  |        | 031 UNSALARIED                         |                        | 79,896  |                            |         | 79,896  |             |
|  |        | SUBTOTAL FOR UNSALARIED                |                        | 79,896  |                            |         | 79,896  |             |
|  |        | SUBTOTAL FOR BUDGET CODE 0275          | 4                      | 221,965 | 4                          |         | 221,965 |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 353 CENTRAL ADMINISTRATION-PS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |            |
|--|--------|------------------------------------|------------------------|-----------|----------------------------|---------|------------|
|  |        |                                    | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT     |
| BUDGET CODE: 0281 DIVISION OF STUDENT SUPPORT SE |        |                                    |                        |           |                            |         |            |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            | 5                      | 566,583   | 5                          |         | 81,649     |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 18                     | 135,000   | 18                         |         | 135,000-   |
|  |        | SUBTOTAL FOR F/T SALARIED          | 23                     | 701,583   | 23                         |         | 53,351-    |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 337,820   |                            |         | 337,820    |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 337,820   |                            |         | 337,820    |
|  |        | SUBTOTAL FOR BUDGET CODE 0281      | 23                     | 1,039,403 | 23                         |         | 53,351-    |
| BUDGET CODE: 0285 TWEED BUSINESS CENTER          |        |                                    |                        |           |                            |         |            |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            |                        | 513,877   |                            |         | 513,877-   |
|  |        | SUBTOTAL FOR F/T SALARIED          |                        | 513,877   |                            |         | 513,877-   |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 1,802     |                            |         | 1,802-     |
|  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 1,850     |                            |         | 1,850-     |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 3,652     |                            |         | 3,652-     |
|  |        | SUBTOTAL FOR BUDGET CODE 0285      |                        | 517,529   |                            |         | 517,529-   |
| BUDGET CODE: 0401 OFFICE OF INSTRUCTIONAL SUPPOR |        |                                    |                        |           |                            |         |            |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            | 18                     | 835,351   | 11                         | 7-      | 296,277-   |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 21                     | 1,762,475 | 18                         | 3-      | 394,040    |
|  |        | SUBTOTAL FOR F/T SALARIED          | 39                     | 2,597,826 | 29                         | 10-     | 97,763     |
| 02 OTH SALARIED                                  |        | 021 PART-TIME POSITIONS            |                        | 34,405    |                            |         | 34,405-    |
|  |        | SUBTOTAL FOR OTH SALARIED          |                        | 34,405    |                            |         | 34,405-    |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 107,941   |                            |         | 1,275,307  |
|  |        | 035 CUSTODIAL ALLOWANCES           |                        | 26,474    |                            |         | 26,474-    |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 134,415   |                            |         | 1,140,892  |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 4,467     |                            |         | 4,467-     |
|  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 10,153    |                            |         | 10,152-    |
|  |        | 046 TERMINAL LEAVE                 |                        |           |                            |         | 13,068     |
|  |        | 047 OVERTIME                       |                        | 11,077    |                            |         | 11,077     |
|  |        | 049 BACKPAY - PRIOR YEARS          |                        | 11,844    |                            |         | 1          |
|  |        | 091 PAYMENTS PER SESSION           |                        | 2,785,704 |                            |         | 64,269     |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 2,823,245 |                            |         | 88,416     |
|  |        | SUBTOTAL FOR BUDGET CODE 0401      | 39                     | 5,589,891 | 29                         | 10-     | 1,530,579- |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 353 CENTRAL ADMINISTRATION-PS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|--|--------|------------------------------------|------------------------|------------|----------------------------|---------|-----------|-------------|
|  |        |                                    | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT    | INC/DEC AMT |
| BUDGET CODE: 0413 OFFICE OF WNYE TV              |        |                                    |                        |            |                            |         |           |             |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            |                        |            | 1                          | 1       | 74,040    | 74,040      |
|  |        | SUBTOTAL FOR F/T SALARIED          |                        |            | 1                          | 1       | 74,040    | 74,040      |
|  |        | SUBTOTAL FOR BUDGET CODE 0413      |                        |            | 1                          | 1       | 74,040    | 74,040      |
| BUDGET CODE: 0415 DIVISION OF BILINGUAL EDUCATIO |        |                                    |                        |            |                            |         |           |             |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            | 9                      | 662,277    | 9                          |         | 202,656   | 459,621-    |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 10                     | 1,195,590  | 10                         |         | 379,710   | 815,880-    |
|  |        | SUBTOTAL FOR F/T SALARIED          | 19                     | 1,857,867  | 19                         |         | 582,366   | 1,275,501-  |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 91         |                            |         | 274,948   | 274,857     |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 91         |                            |         | 274,948   | 274,857     |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL         |                        | 5,693      |                            |         | 800       | 4,893-      |
|  |        | 091 PAYMENTS PER SESSION           |                        | 96,225     |                            |         | 8,231     | 87,994-     |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 101,918    |                            |         | 9,031     | 92,887-     |
|  |        | SUBTOTAL FOR BUDGET CODE 0415      | 19                     | 1,959,876  | 19                         |         | 866,345   | 1,093,531-  |
| BUDGET CODE: 0433 DEPUTY CHANCELLOR FOR INSTRUCT |        |                                    |                        |            |                            |         |           |             |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            | 1                      | 3,319,433  | 1                          |         | 576,291   | 2,743,142-  |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 7                      | 6,135,235  | 7                          |         | 3,000,000 | 3,135,235-  |
|  |        | SUBTOTAL FOR F/T SALARIED          | 8                      | 9,454,668  | 8                          |         | 3,576,291 | 5,878,377-  |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 19,797     |                            |         | 32,152    | 12,355      |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 19,797     |                            |         | 32,152    | 12,355      |
| 04 ADD GRS PAY                                   |        | 091 PAYMENTS PER SESSION           |                        | 728,521    |                            |         |           | 728,521-    |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 728,521    |                            |         |           | 728,521-    |
|  |        | SUBTOTAL FOR BUDGET CODE 0433      | 8                      | 10,202,986 | 8                          |         | 3,608,443 | 6,594,543-  |
| BUDGET CODE: 0435 OFFICE OF MULTICULTURAL EDUCAT |        |                                    |                        |            |                            |         |           |             |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            | 1                      | 8,419      | 1                          |         | 40,534    | 32,115      |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 5                      | 5,519      | 5                          |         | 292,283   | 286,764     |
|  |        | SUBTOTAL FOR F/T SALARIED          | 6                      | 13,938     | 6                          |         | 332,817   | 318,879     |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 10,588     |                            |         | 349,727   | 339,139     |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 10,588     |                            |         | 349,727   | 339,139     |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 901        |                            |         |           | 901-        |
|  |        |                                    | 465                    |            |                            |         |           |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 353 CENTRAL ADMINISTRATION-PS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |            |
|--|--------|------------------------------------|------------------------|-----------|----------------------------|---------|------------|
|  |        |                                    | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT     |
|  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 925       |                            |         | 925-       |
|  |        | 046 TERMINAL LEAVE                 |                        | 3,322     |                            |         | 3,322-     |
|  |        | 047 OVERTIME                       |                        | 3,776     |                            | 3,776   |            |
|  |        | 049 BACKPAY - PRIOR YEARS          |                        | 1,116     |                            |         | 1,116-     |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 10,040    |                            | 3,776   | 6,264-     |
|  |        | SUBTOTAL FOR BUDGET CODE 0435      | 6                      | 34,566    | 6                          | 686,320 | 651,754    |
| BUDGET CODE: 0436 Special Education Initiatives  |        |                                    |                        |           |                            |         |            |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            |                        | 26,120    |                            |         | 26,120-    |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 3,703,880 |                            |         | 3,703,880- |
|  |        | SUBTOTAL FOR F/T SALARIED          |                        | 3,730,000 |                            |         | 3,730,000- |
|  |        | SUBTOTAL FOR BUDGET CODE 0436      |                        | 3,730,000 |                            |         | 3,730,000- |
| BUDGET CODE: 0437 Secondary School Reform        |        |                                    |                        |           |                            |         |            |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 3,068,119 |                            |         | 3,068,119- |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 3,068,119 |                            |         | 3,068,119- |
| 04 ADD GRS PAY                                   |        | 091 PAYMENTS PER SESSION           |                        | 866,025   |                            |         | 866,025-   |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 866,025   |                            |         | 866,025-   |
|  |        | SUBTOTAL FOR BUDGET CODE 0437      |                        | 3,934,144 |                            |         | 3,934,144- |
| BUDGET CODE: 0438 Government & Grants Programs   |        |                                    |                        |           |                            |         |            |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            |                        | 945,864   |                            |         | 945,864-   |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 735,500   |                            |         | 735,500-   |
|  |        | SUBTOTAL FOR F/T SALARIED          |                        | 1,681,364 |                            |         | 1,681,364- |
|  |        | SUBTOTAL FOR BUDGET CODE 0438      |                        | 1,681,364 |                            |         | 1,681,364- |
| BUDGET CODE: 0440 Arts & Special Projects Office |        |                                    |                        |           |                            |         |            |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            |                        | 97,500    |                            |         | 97,500-    |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 1,290,250 |                            |         | 1,290,250- |
|  |        | SUBTOTAL FOR F/T SALARIED          |                        | 1,387,750 |                            |         | 1,387,750- |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 71,942    |                            |         | 71,942-    |
|  |        | 035 CUSTODIAL ALLOWANCES           |                        | 34,500    |                            |         | 34,500-    |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 106,442   |                            |         | 106,442-   |
| 04 ADD GRS PAY                                   |        | 091 PAYMENTS PER SESSION           |                        | 317,678   |                            |         | 317,678-   |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 353 CENTRAL ADMINISTRATION-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|--|--------|------------------------------------|------------------------|------------|----------------------------|---------|------------|-------------|
|  |        |                                    | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT     | INC/DEC AMT |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                                    |                        | 317,678    |                            |         | 317,678-   |             |
| SUBTOTAL FOR BUDGET CODE 0440                              |        |                                    |                        | 1,811,870  |                            |         | 1,811,870- |             |
| TOTAL FOR DEPUTY CHANCELLOR FOR INSTRUCT                   |        |                                    | 105                    | 31,154,513 | 90                         | 15-     | 10,502,477 | 20,652,036- |
| RESPONSIBILITY CENTER: 0270 BOARD OF EXAMINERS             |        |                                    |                        |            |                            |         |            |             |
| BUDGET CODE: 0323 ORPAL                                    |        |                                    |                        |            |                            |         |            |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 50                     | 30,235,421 | 50                         |         | 30,493,921 | 258,500     |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        |            | 1                          | 1       |            |             |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                    | 50                     | 30,235,421 | 51                         | 1       | 30,493,921 | 258,500     |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 32,667     |                            |         | 124,867    | 92,200      |
| SUBTOTAL FOR UNSALARIED                                    |        |                                    |                        | 32,667     |                            |         | 124,867    | 92,200      |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 1          |                            |         | 1          |             |
|  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 4          |                            |         | 4          |             |
|  |        | 047 OVERTIME                       |                        | 105        |                            |         | 105        |             |
|  |        | 049 BACKPAY - PRIOR YEARS          |                        | 349        |                            |         | 349        |             |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                                    |                        | 459        |                            |         | 459        |             |
| SUBTOTAL FOR BUDGET CODE 0323                              |        |                                    | 50                     | 30,268,547 | 51                         | 1       | 30,619,247 | 350,700     |
| TOTAL FOR BOARD OF EXAMINERS                               |        |                                    | 50                     | 30,268,547 | 51                         | 1       | 30,619,247 | 350,700     |
| RESPONSIBILITY CENTER: 0300 OFF OF CHIEF SCH BUSINESS EXEC |        |                                    |                        |            |                            |         |            |             |
| BUDGET CODE: 0211 OFFICE OF THE CHIEF OPERATIONS           |        |                                    |                        |            |                            |         |            |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 8                      | 635,883    | 8                          |         | 610,083    | 25,800-     |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                    | 8                      | 635,883    | 8                          |         | 610,083    | 25,800-     |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        |            |                            |         | 78,064     | 78,064      |
| SUBTOTAL FOR UNSALARIED                                    |        |                                    |                        |            |                            |         | 78,064     | 78,064      |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL        |                        |            |                            |         | 536        | 536         |
|  |        | 042 LONGEVITY DIFFERENTIAL         |                        |            |                            |         | 925        | 925         |
|  |        | 047 OVERTIME                       |                        | 1          |                            |         | 1          |             |
|  |        | 049 BACKPAY - PRIOR YEARS          |                        |            |                            |         | 1          | 1           |
|  |        |                                    | 467                    |            |                            |         |            |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 353 CENTRAL ADMINISTRATION-PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|---|--------|------------------------------------|------------------------|------------|----------------------------|---------|------------|-------------|
|   |        |                                    | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT     | INC/DEC AMT |
| SUBTOTAL FOR ADD GRS PAY                                |        |                                    |                        | 1          |                            |         | 1,463      | 1,462       |
| SUBTOTAL FOR BUDGET CODE 0211                           |        |                                    | 8                      | 635,884    | 8                          |         | 689,610    | 53,726      |
| BUDGET CODE: 0261 OFFICE OF AUDITOR GENERAL             |        |                                    |                        |            |                            |         |            |             |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS            | 19                     | 1,889,510  | 19                         |         | 994,118    | 895,392-    |
| SUBTOTAL FOR F/T SALARIED                               |        |                                    | 19                     | 1,889,510  | 19                         |         | 994,118    | 895,392-    |
| 03 UNSALARIED   |        | 031 UNSALARIED                     |                        | 205,470    |                            |         | 11,905     | 193,565-    |
| SUBTOTAL FOR UNSALARIED                                 |        |                                    |                        | 205,470    |                            |         | 11,905     | 193,565-    |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL        |                        |            |                            |         | 651        | 651         |
|   |        | 042 LONGEVITY DIFFERENTIAL         |                        | 92,091     |                            |         | 24,978     | 67,113-     |
|   |        | 049 BACKPAY - PRIOR YEARS          |                        | 51         |                            |         | 5,909      | 5,858       |
|   |        | 057 BONUS PAYMENTS                 |                        | 2,289      |                            |         |            | 2,289-      |
|   |        | 061 SUPPER MONEY                   |                        | 263        |                            |         |            | 263-        |
| SUBTOTAL FOR ADD GRS PAY                                |        |                                    |                        | 94,694     |                            |         | 31,538     | 63,156-     |
| SUBTOTAL FOR BUDGET CODE 0261                           |        |                                    | 19                     | 2,189,674  | 19                         |         | 1,037,561  | 1,152,113-  |
| TOTAL FOR OFF OF CHIEF SCH BUSINESS EXEC                |        |                                    | 27                     | 2,825,558  | 27                         |         | 1,727,171  | 1,098,387-  |
| RESPONSIBILITY CENTER: 0310 DIVISION OF HUMAN RESOURCES |        |                                    |                        |            |                            |         |            |             |
| BUDGET CODE: 0301 DIV OF HUMAN RESOURCES                |        |                                    |                        |            |                            |         |            |             |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS            | 20                     | 25,603,084 | 9                          | 11-     | 28,330,553 | 2,727,469   |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 135,000    | 11                         | 11      |            | 135,000-    |
| SUBTOTAL FOR F/T SALARIED                               |        |                                    | 20                     | 25,738,084 | 20                         |         | 28,330,553 | 2,592,469   |
| 03 UNSALARIED   |        | 031 UNSALARIED                     |                        | 162,997    |                            |         | 728,858    | 565,861     |
|   |        | 035 CUSTODIAL ALLOWANCES           |                        | 1,375      |                            |         |            | 1,375-      |
| SUBTOTAL FOR UNSALARIED                                 |        |                                    |                        | 164,372    |                            |         | 728,858    | 564,486     |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 348        |                            |         | 340        | 8-          |
|   |        | 047 OVERTIME                       |                        | 1          |                            |         | 1          |             |
|   |        | 049 BACKPAY - PRIOR YEARS          |                        | 1          |                            |         | 247        | 246         |
| SUBTOTAL FOR ADD GRS PAY                                |        |                                    |                        | 350        |                            |         | 588        | 238         |
| 06 FRINGE BENES   |        | 064 ALLOWANCE FOR UNIFORMS         |                        | 1          |                            |         | 400        | 399         |
| SUBTOTAL FOR FRINGE BENES                               |        |                                    |                        | 1          |                            |         | 400        | 399         |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 353 CENTRAL ADMINISTRATION-PS

| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|---|--------|------------------------------------|------------------------|------------|----------------------------|---------|------------|-------------|
|   |        |                                    | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT     | INC/DEC AMT |
| SUBTOTAL FOR BUDGET CODE 0301                 |        |                                    | 20                     | 25,902,807 | 20                         |         | 29,060,399 | 3,157,592   |
| BUDGET CODE: 0315 SPECIALIZED RECRUITMENT     |        |                                    |                        |            |                            |         |            |             |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS            |                        | 19,642     |                            |         |            | 19,642-     |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 20                     |            | 20                         |         |            |             |
| SUBTOTAL FOR F/T SALARIED                     |        |                                    | 20                     | 19,642     | 20                         |         |            | 19,642-     |
| 03 UNSALARIED                                 |        | 031 UNSALARIED                     |                        | 5,520      |                            |         | 5,520      |             |
| SUBTOTAL FOR UNSALARIED                       |        |                                    |                        | 5,520      |                            |         | 5,520      |             |
| 04 ADD GRS PAY                                |        | 042 LONGEVITY DIFFERENTIAL         |                        | 1          |                            |         | 1          |             |
|   |        | 044 SALARY DIFF IN EXCESS MAXIMUM  |                        | 1          |                            |         |            | 1-          |
|   |        | 091 PAYMENTS PER SESSION           |                        | 61,920     |                            |         |            | 61,920-     |
| SUBTOTAL FOR ADD GRS PAY                      |        |                                    |                        | 61,922     |                            |         | 1          | 61,921-     |
| SUBTOTAL FOR BUDGET CODE 0315                 |        |                                    | 20                     | 87,084     | 20                         |         | 5,521      | 81,563-     |
| BUDGET CODE: 0317 RECRUITMENT                 |        |                                    |                        |            |                            |         |            |             |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS            | 7                      | 229,460    | 14                         | 7       | 561,187    | 331,727     |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 4                      | 20,128     |                            | 4-      |            | 20,128-     |
| SUBTOTAL FOR F/T SALARIED                     |        |                                    | 11                     | 249,588    | 14                         | 3       | 561,187    | 311,599     |
| 03 UNSALARIED                                 |        | 031 UNSALARIED                     |                        | 9,062      |                            |         | 136,892    | 127,830     |
| SUBTOTAL FOR UNSALARIED                       |        |                                    |                        | 9,062      |                            |         | 136,892    | 127,830     |
| 04 ADD GRS PAY                                |        | 042 LONGEVITY DIFFERENTIAL         |                        | 1          |                            |         | 1          |             |
|   |        | 044 SALARY DIFF IN EXCESS MAXIMUM  |                        | 2          |                            |         |            | 2-          |
|   |        | 091 PAYMENTS PER SESSION           |                        | 15,018     |                            |         |            | 15,018-     |
| SUBTOTAL FOR ADD GRS PAY                      |        |                                    |                        | 15,021     |                            |         | 1          | 15,020-     |
| SUBTOTAL FOR BUDGET CODE 0317                 |        |                                    | 11                     | 273,671    | 14                         | 3       | 698,080    | 424,409     |
| BUDGET CODE: 0329 EMPLOYEE INFORMATION SYSTEM |        |                                    |                        |            |                            |         |            |             |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS            | 21                     | 776,249    | 21                         |         | 431,223    | 345,026-    |
| SUBTOTAL FOR F/T SALARIED                     |        |                                    | 21                     | 776,249    | 21                         |         | 431,223    | 345,026-    |
| 03 UNSALARIED                                 |        | 031 UNSALARIED                     |                        | 142,874    |                            |         |            | 142,874-    |
| SUBTOTAL FOR UNSALARIED                       |        |                                    |                        | 142,874    |                            |         |            | 142,874-    |
| 04 ADD GRS PAY                                |        | 042 LONGEVITY DIFFERENTIAL         |                        | 1          |                            |         | 1          |             |
| SUBTOTAL FOR ADD GRS PAY                      |        |                                    |                        | 1          |                            |         | 1          |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 353 CENTRAL ADMINISTRATION-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|--|--------|-----------------------------|------------------------|------------|----------------------------|---------|------------|-------------|
|  |        |                             | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT     | INC/DEC AMT |
| SUBTOTAL FOR BUDGET CODE 0329                              |        |                             | 21                     | 919,124    | 21                         |         | 431,224    | 487,900-    |
| TOTAL FOR DIVISION OF HUMAN RESOURCES                      |        |                             | 72                     | 27,182,686 | 75                         | 3       | 30,195,224 | 3,012,538   |
| RESPONSIBILITY CENTER: 0320 CHIEF EXECUTIVE FOR FACILITIES |        |                             |                        |            |                            |         |            |             |
| BUDGET CODE: 0613 DIVISION OF SCHOOL FACILITIES            |        |                             |                        |            |                            |         |            |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 97                     | 4,255,544  | 97                         |         | 4,255,544  |             |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 97                     | 4,255,544  | 97                         |         | 4,255,544  |             |
| 03 UNSALARIED  |        | 031 UNSALARIED              |                        | 249,668    |                            |         | 249,668    |             |
| SUBTOTAL FOR UNSALARIED                                    |        |                             |                        | 249,668    |                            |         | 249,668    |             |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 4,147      |                            |         | 4,147      |             |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 61,969     |                            |         | 61,969     |             |
|  |        | 046 TERMINAL LEAVE          |                        | 6,737      |                            |         | 6,737      |             |
|  |        | 047 OVERTIME                |                        | 33,891     |                            |         | 33,891     |             |
|  |        | 049 BACKPAY - PRIOR YEARS   |                        | 23,722     |                            |         | 23,722     |             |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                             |                        | 130,466    |                            |         | 130,466    |             |
| SUBTOTAL FOR BUDGET CODE 0613                              |        |                             | 97                     | 4,635,678  | 97                         |         | 4,635,678  |             |
| BUDGET CODE: 0641 OFFICE OF CAPITAL ADMINISTRATI           |        |                             |                        |            |                            |         |            |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     |                        | 232,827    |                            |         | 232,827    |             |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             |                        | 232,827    |                            |         | 232,827    |             |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 9,000      |                            |         | 9,000      |             |
|  |        | 046 TERMINAL LEAVE          |                        | 48,662     |                            |         | 48,662     |             |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                             |                        | 57,662     |                            |         | 57,662     |             |
| SUBTOTAL FOR BUDGET CODE 0641                              |        |                             |                        | 290,489    |                            |         | 290,489    |             |
| BUDGET CODE: 0643 OFFICE OF STRATEGIC PLANNING             |        |                             |                        |            |                            |         |            |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 70                     | 74,001     | 70                         |         | 1          | 74,000-     |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 70                     | 74,001     | 70                         |         | 1          | 74,000-     |
| SUBTOTAL FOR BUDGET CODE 0643                              |        |                             | 70                     | 74,001     | 70                         |         | 1          | 74,000-     |
| TOTAL FOR CHIEF EXECUTIVE FOR FACILITIES                   |        |                             | 167                    | 5,000,168  | 167                        |         | 4,926,168  | 74,000-     |
|  |        |                             | 470                    |            |                            |         |            |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 353 CENTRAL ADMINISTRATION-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|--|--------|------------------------------------|------------------------|------------|----------------------------|---------|------------|-------------|
|  |        |                                    | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT     | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0330 DIVISION OF BUSINESS + ADMIN |        |                                    |                        |            |                            |         |            |             |
| BUDGET CODE: 0701 DIVISION OF BUSINESS AND ADMIN         |        |                                    |                        |            |                            |         |            |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 72                     | 950,118    | 72                         |         | 950,118    |             |
| SUBTOTAL FOR F/T SALARIED                                |        |                                    | 72                     | 950,118    | 72                         |         | 950,118    |             |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 693,064    |                            |         | 669,934    | 23,130-     |
| SUBTOTAL FOR UNSALARIED                                  |        |                                    |                        | 693,064    |                            |         | 669,934    | 23,130-     |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL         |                        | 1,908      |                            |         | 1,908      |             |
|  |        | 049 BACKPAY - PRIOR YEARS          |                        | 1          |                            |         | 1          |             |
|  |        | 091 PAYMENTS PER SESSION           |                        | 13,000     |                            |         |            | 13,000-     |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                                    |                        | 14,909     |                            |         | 1,909      | 13,000-     |
| SUBTOTAL FOR BUDGET CODE 0701                            |        |                                    | 72                     | 1,658,091  | 72                         |         | 1,621,961  | 36,130-     |
| BUDGET CODE: 0705 CASH MANAGEMENT                        |        |                                    |                        |            |                            |         |            |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 1                      | 30,892     | 1                          |         | 30,892     |             |
| SUBTOTAL FOR F/T SALARIED                                |        |                                    | 1                      | 30,892     | 1                          |         | 30,892     |             |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 24,606     |                            |         | 24,606     |             |
| SUBTOTAL FOR UNSALARIED                                  |        |                                    |                        | 24,606     |                            |         | 24,606     |             |
| SUBTOTAL FOR BUDGET CODE 0705                            |        |                                    | 1                      | 55,498     | 1                          |         | 55,498     |             |
| BUDGET CODE: 0719 DIVISION OF MANAGEMENT INFO SE         |        |                                    |                        |            |                            |         |            |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 331                    | 17,904,958 | 290                        | 41-     | 19,475,284 | 1,570,326   |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 13                     | 870,966    | 15                         | 2       | 1,696,745  | 825,779     |
| SUBTOTAL FOR F/T SALARIED                                |        |                                    | 344                    | 18,775,924 | 305                        | 39-     | 21,172,029 | 2,396,105   |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 751,761    |                            |         | 322,999    | 428,762-    |
|  |        | 035 CUSTODIAL ALLOWANCES           |                        | 98,771     |                            |         |            | 98,771-     |
| SUBTOTAL FOR UNSALARIED                                  |        |                                    |                        | 850,532    |                            |         | 322,999    | 527,533-    |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 905        |                            |         |            | 905-        |
|  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 5,000      |                            |         | 36,900     | 31,900      |
|  |        | 043 SHIFT DIFFERENTIAL             |                        |            |                            |         | 65,178     | 65,178      |
|  |        | 046 TERMINAL LEAVE                 |                        |            |                            |         | 2,550      | 2,550       |
|  |        | 047 OVERTIME                       |                        | 22,837     |                            |         | 22,837     |             |
|  |        | 049 BACKPAY - PRIOR YEARS          |                        |            |                            |         | 5,000      | 5,000       |
|  |        |                                    | 471                    |            |                            |         |            |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 353 CENTRAL ADMINISTRATION-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|--|--------|--|------------------------|------------|----------------------------|---------|------------|-------------|
|  |        |  | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT     | INC/DEC AMT |
|  |        | 061 SUPPER MONEY                       |                        | 1,700      |                            |         | 500        | 1,200-      |
|  |        | 091 PAYMENTS PER SESSION               |                        | 162,280    |                            |         |            | 162,280-    |
|  |        | SUBTOTAL FOR ADD GRS PAY               |                        | 192,722    |                            |         | 132,965    | 59,757-     |
|  |        | SUBTOTAL FOR BUDGET CODE 0719          | 344                    | 19,819,178 | 305                        | 39-     | 21,627,993 | 1,808,815   |
| BUDGET CODE: 0720 THE BUREAU OF TELECOMMUNICATIO         |        |  |                        |            |                            |         |            |             |
|  |        | 03 UNSALARIED                          |                        |            |                            |         | 9,438      | 9,438       |
|  |        | 031 UNSALARIED                         |                        |            |                            |         | 9,438      | 9,438       |
|  |        | SUBTOTAL FOR UNSALARIED                |                        |            |                            |         | 9,438      | 9,438       |
|  |        | SUBTOTAL FOR BUDGET CODE 0720          |                        |            |                            |         | 9,438      | 9,438       |
|  |        | TOTAL FOR DIVISION OF BUSINESS + ADMIN | 417                    | 21,532,767 | 378                        | 39-     | 23,314,890 | 1,782,123   |
| RESPONSIBILITY CENTER: 0331 BUREHU OF SUPPLIES           |        |  |                        |            |                            |         |            |             |
| BUDGET CODE: 0731 BUREAU OF SUPPLIES                     |        |  |                        |            |                            |         |            |             |
|  |        | 01 F/T SALARIED                        |                        |            |                            |         |            |             |
|  |        | 001 FULL YEAR POSITIONS                | 88                     | 3,976,783  | 88                         |         | 3,976,783  |             |
|  |        | SUBTOTAL FOR F/T SALARIED              | 88                     | 3,976,783  | 88                         |         | 3,976,783  |             |
|  |        | 03 UNSALARIED                          |                        |            |                            |         |            |             |
|  |        | 031 UNSALARIED                         |                        | 357,255    |                            |         | 357,255    |             |
|  |        | SUBTOTAL FOR UNSALARIED                |                        | 357,255    |                            |         | 357,255    |             |
|  |        | 04 ADD GRS PAY                         |                        |            |                            |         |            |             |
|  |        | 041 ASSIGNMENT DIFFERENTIAL            |                        | 1,557      |                            |         | 1,557      |             |
|  |        | 042 LONGEVITY DIFFERENTIAL             |                        | 27,853     |                            |         | 27,853     |             |
|  |        | 047 OVERTIME                           |                        | 20,000     |                            |         | 20,000     |             |
|  |        | 061 SUPPER MONEY                       |                        | 3,325      |                            |         | 3,325      |             |
|  |        | SUBTOTAL FOR ADD GRS PAY               |                        | 52,735     |                            |         | 52,735     |             |
|  |        | SUBTOTAL FOR BUDGET CODE 0731          | 88                     | 4,386,773  | 88                         |         | 4,386,773  |             |
|  |        | TOTAL FOR BUREHU OF SUPPLIES           | 88                     | 4,386,773  | 88                         |         | 4,386,773  |             |
| RESPONSIBILITY CENTER: 0339 BUDGET OPERATIONS AND REVIEW |        |  |                        |            |                            |         |            |             |
| BUDGET CODE: 0247 OFFICE OF REV OPERATIONS               |        |  |                        |            |                            |         |            |             |
|  |        | 01 F/T SALARIED                        |                        |            |                            |         |            |             |
|  |        | 001 FULL YEAR POSITIONS                | 17                     | 1,071,467  | 17                         |         | 26,438     | 1,045,029-  |
|  |        | SUBTOTAL FOR F/T SALARIED              | 17                     | 1,071,467  | 17                         |         | 26,438     | 1,045,029-  |
|  |        |  | 472                    |            |                            |         |            |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 353 CENTRAL ADMINISTRATION-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |            |            |
|--|--------|--|------------------------|------------|----------------------------|------------|------------|
|  |        |  | # POS                  | AMOUNT     | # POS                      | INC/DEC    | AMOUNT     |
| 03 UNSALARIED  |        | 031 UNSALARIED                         |                        | 32,892     |                            |            | 32,892-    |
|  |        | SUBTOTAL FOR UNSALARIED                |                        | 32,892     |                            |            | 32,892-    |
| 04 ADD GRS PAY   |        | 049 BACKPAY - PRIOR YEARS              |                        | 5,000      |                            |            | 5,000-     |
|  |        | SUBTOTAL FOR ADD GRS PAY               |                        | 5,000      |                            |            | 5,000-     |
|  |        | SUBTOTAL FOR BUDGET CODE 0247          | 17                     | 1,109,359  | 17                         | 26,438     | 1,082,921- |
| BUDGET CODE: 0253 BUDGET OPERATIONS & REVIEW             |        |  |                        |            |                            |            |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 2                      | 4,905,551  | 2                          | 5,834,384  | 928,833    |
|  |        | SUBTOTAL FOR F/T SALARIED              | 2                      | 4,905,551  | 2                          | 5,834,384  | 928,833    |
| 03 UNSALARIED  |        | 031 UNSALARIED                         |                        | 69,750     |                            | 69,750     |            |
|  |        | SUBTOTAL FOR UNSALARIED                |                        | 69,750     |                            | 69,750     |            |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL             |                        | 26,491     |                            | 8,610      | 17,881-    |
|  |        | 047 OVERTIME                           |                        | 2,572,133  |                            | 2,572,133  |            |
|  |        | 049 BACKPAY - PRIOR YEARS              |                        | 1,955,173  |                            | 1,955,173  |            |
|  |        | SUBTOTAL FOR ADD GRS PAY               |                        | 4,553,797  |                            | 4,535,916  | 17,881-    |
|  |        | SUBTOTAL FOR BUDGET CODE 0253          | 2                      | 9,529,098  | 2                          | 10,440,050 | 910,952    |
|  |        | TOTAL FOR BUDGET OPERATIONS AND REVIEW | 19                     | 10,638,457 | 19                         | 10,466,488 | 171,969-   |
| RESPONSIBILITY CENTER: 0340 PUPIL TRANSPORTATION PROGRAM |        |  |                        |            |                            |            |            |
| BUDGET CODE: 1001 OFFICE OF PUPIL TRANSPORTATION         |        |  |                        |            |                            |            |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 67                     | 2,612,310  | 67                         | 2,732,272  | 119,962    |
|  |        | SUBTOTAL FOR F/T SALARIED              | 67                     | 2,612,310  | 67                         | 2,732,272  | 119,962    |
| 03 UNSALARIED  |        | 031 UNSALARIED                         |                        | 24,251     |                            | 187,538    | 163,287    |
|  |        | SUBTOTAL FOR UNSALARIED                |                        | 24,251     |                            | 187,538    | 163,287    |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL            |                        | 1,038      |                            | 519        | 519-       |
|  |        | 042 LONGEVITY DIFFERENTIAL             |                        | 16,155     |                            | 16,155     |            |
|  |        | 043 SHIFT DIFFERENTIAL                 |                        | 3,218      |                            | 3,218      |            |
|  |        | 046 TERMINAL LEAVE                     |                        | 1          |                            | 1          |            |
|  |        | 047 OVERTIME                           |                        | 144,536    |                            | 144,536    |            |
|  |        | 049 BACKPAY - PRIOR YEARS              |                        | 1,250      |                            | 1,250      |            |
|  |        | 061 SUPPER MONEY                       |                        | 1,972      |                            | 1,972      |            |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 353 CENTRAL ADMINISTRATION-PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION             | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|---|--------|-----------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|   |        |                             | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    | INC/DEC AMT |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                             |                        | 168,170   |                            |         | 167,651   | 519-        |
| SUBTOTAL FOR BUDGET CODE 1001                             |        |                             | 67                     | 2,804,731 | 67                         |         | 3,087,461 | 282,730     |
| TOTAL FOR PUPIL TRANSPORTATION PROGRAM                    |        |                             | 67                     | 2,804,731 | 67                         |         | 3,087,461 | 282,730     |
| RESPONSIBILITY CENTER: 0341 OFF SCH FOOD & NUTRITION SVCS |        |                             |                        |           |                            |         |           |             |
| BUDGET CODE: 1021 OFFICE OF SCHOOL FOOD NUTRITIO          |        |                             |                        |           |                            |         |           |             |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 80                     | 3,470,345 | 145                        | 65      | 5,928,426 | 2,458,081   |
| SUBTOTAL FOR F/T SALARIED                                 |        |                             | 80                     | 3,470,345 | 145                        | 65      | 5,928,426 | 2,458,081   |
| 03 UNSALARIED   |        | 031 UNSALARIED              |                        | 122,319   |                            |         | 383,374   | 261,055     |
| SUBTOTAL FOR UNSALARIED                                   |        |                             |                        | 122,319   |                            |         | 383,374   | 261,055     |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 3,770     |                            |         | 3,500     | 270-        |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 83,808    |                            |         | 23,286    | 60,522-     |
|   |        | 043 SHIFT DIFFERENTIAL      |                        | 631       |                            |         | 530       | 101-        |
|   |        | 047 OVERTIME                |                        | 69,420    |                            |         | 69,420    |             |
|   |        | 049 BACKPAY - PRIOR YEARS   |                        | 71,507    |                            |         | 2,201     | 69,306-     |
|   |        | 061 SUPPER MONEY            |                        | 724       |                            |         | 2,182     | 1,458       |
|   |        | 091 PAYMENTS PER SESSION    |                        | 68,087    |                            |         |           | 68,087-     |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                             |                        | 297,947   |                            |         | 101,119   | 196,828-    |
| SUBTOTAL FOR BUDGET CODE 1021                             |        |                             | 80                     | 3,890,611 | 145                        | 65      | 6,412,919 | 2,522,308   |
| BUDGET CODE: 1025 FOOD SERVICE WAREHOUSE AND DIS          |        |                             |                        |           |                            |         |           |             |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 74                     | 1,110,274 | 74                         |         | 2,610,035 | 1,499,761   |
| SUBTOTAL FOR F/T SALARIED                                 |        |                             | 74                     | 1,110,274 | 74                         |         | 2,610,035 | 1,499,761   |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 62,237    |                            |         | 59,000    | 3,237-      |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 39,654    |                            |         | 42,798    | 3,144       |
|   |        | 043 SHIFT DIFFERENTIAL      |                        | 51,979    |                            |         | 39,500    | 12,479-     |
|   |        | 046 TERMINAL LEAVE          |                        | 3,398     |                            |         |           | 3,398-      |
|   |        | 047 OVERTIME                |                        | 165,880   |                            |         | 165,880   |             |
|   |        | 049 BACKPAY - PRIOR YEARS   |                        | 1         |                            |         | 1         |             |
|   |        | 061 SUPPER MONEY            |                        | 2,818     |                            |         | 822       | 1,996-      |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                             |                        | 325,967   |                            |         | 308,001   | 17,966-     |
| SUBTOTAL FOR BUDGET CODE 1025                             |        |                             | 74                     | 1,436,241 | 74                         |         | 2,918,036 | 1,481,795   |
|   |        |                             | 474                    |           |                            |         |           |             |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 353 CENTRAL ADMINISTRATION-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|--|--------|------------------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|  |        |                                    | # POS                  | AMOUNT    | # POS                      | INC/DEC | AMOUNT    | INC/DEC AMT |
| TOTAL FOR OFF SCH FOOD & NUTRITION SVCS                    |        |                                    | 154                    | 5,326,852 | 219                        | 65      | 9,330,955 | 4,004,103   |
| RESPONSIBILITY CENTER: 0342 SCHOOL SAFETY PROGRAM          |        |                                    |                        |           |                            |         |           |             |
| BUDGET CODE: 1041 OFFICE OF SCHOOL SAFETY                  |        |                                    |                        |           |                            |         |           |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 11                     | 1,092,310 | 148                        | 137     | 4,463,269 | 3,370,959   |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 7                      | 381,645   |                            | 7-      |           | 381,645-    |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                    | 18                     | 1,473,955 | 148                        | 130     | 4,463,269 | 2,989,314   |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 59,654    |                            |         | 1,619,452 | 1,559,798   |
| SUBTOTAL FOR UNSALARIED                                    |        |                                    |                        | 59,654    |                            |         | 1,619,452 | 1,559,798   |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL         |                        | 2,501     |                            |         | 95,601    | 93,100      |
|  |        | 043 SHIFT DIFFERENTIAL             |                        |           |                            |         | 1,574     | 1,574       |
|  |        | 047 OVERTIME                       |                        | 100,307   |                            |         | 100,307   |             |
|  |        | 049 BACKPAY - PRIOR YEARS          |                        |           |                            |         | 1,700     | 1,700       |
|  |        | 091 PAYMENTS PER SESSION           |                        | 168,334   |                            |         | 500       | 167,834-    |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                                    |                        | 271,142   |                            |         | 199,682   | 71,460-     |
| SUBTOTAL FOR BUDGET CODE 1041                              |        |                                    | 18                     | 1,804,751 | 148                        | 130     | 6,282,403 | 4,477,652   |
| BUDGET CODE: 1046 OFFICE OF SCHOOL SAFETY                  |        |                                    |                        |           |                            |         |           |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 12                     | 396,224   |                            | 12-     |           | 396,224-    |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 4                      | 171,334   |                            | 4-      |           | 171,334-    |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                    | 16                     | 567,558   |                            | 16-     |           | 567,558-    |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 1,805,004 |                            |         |           | 1,805,004-  |
| SUBTOTAL FOR UNSALARIED                                    |        |                                    |                        | 1,805,004 |                            |         |           | 1,805,004-  |
| SUBTOTAL FOR BUDGET CODE 1046                              |        |                                    | 16                     | 2,372,562 |                            | 16-     |           | 2,372,562-  |
| TOTAL FOR SCHOOL SAFETY PROGRAM                            |        |                                    | 34                     | 4,177,313 | 148                        | 114     | 6,282,403 | 2,105,090   |
| RESPONSIBILITY CENTER: 0345 ADULT AND CONTINUING EDUCATION |        |                                    |                        |           |                            |         |           |             |
| BUDGET CODE: 0450 ADULT AND CONT. EDUC.                    |        |                                    |                        |           |                            |         |           |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            |                        | 182,982   |                            |         | 182,982   |             |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 172,922   |                            |         | 172,922   |             |
|  |        |                                    | 475                    |           |                            |         |           |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 353 CENTRAL ADMINISTRATION-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION         | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |         |             |
|--|--------|-------------------------|------------------------|------------|----------------------------|---------|---------|-------------|
|  |        |                         | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT  | INC/DEC AMT |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         |                        | 355,904    |                            |         | 355,904 |             |
| 03   |        | UN SALARIED             |                        |            |                            |         |         |             |
|  | 031    | UN SALARIED             |                        | 7,697      |                            |         | 7,697   |             |
| SUBTOTAL FOR UNSALARIED                                    |        |                         |                        | 7,697      |                            |         | 7,697   |             |
| 04   |        | ADD GRS PAY             |                        |            |                            |         |         |             |
|  | 042    | LONGEVITY DIFFERENTIAL  |                        | 240        |                            |         | 240     |             |
|  | 047    | OVERTIME                |                        | 1          |                            |         | 1       |             |
|  | 049    | BACKPAY - PRIOR YEARS   |                        | 894        |                            |         | 894     |             |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                         |                        | 1,135      |                            |         | 1,135   |             |
| SUBTOTAL FOR BUDGET CODE 0450                              |        |                         |                        | 364,736    |                            |         | 364,736 |             |
| TOTAL FOR ADULT AND CONTINUING EDUCATION                   |        |                         |                        | 364,736    |                            |         | 364,736 |             |
| RESPONSIBILITY CENTER: 0350 BUDG OPER + REV-DEPT-WIDE COST |        |                         |                        |            |                            |         |         |             |
| BUDGET CODE: 0930 LUMP SUM ALLOWANCES-GEN-OFF OF           |        |                         |                        |            |                            |         |         |             |
| 01   |        | F/T SALARIED            |                        |            |                            |         |         |             |
|  | 001    | FULL YEAR POSITIONS     |                        | 12,133,955 |                            |         |         | 12,133,955- |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         |                        | 12,133,955 |                            |         |         | 12,133,955- |
| 04   |        | ADD GRS PAY             |                        |            |                            |         |         |             |
|  | 042    | LONGEVITY DIFFERENTIAL  |                        | 880,829    |                            |         | 880,829 |             |
|  | 046    | TERMINAL LEAVE          |                        | 2          |                            |         | 2       |             |
|  | 049    | BACKPAY - PRIOR YEARS   |                        | 2          |                            |         | 2       |             |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                         |                        | 880,833    |                            |         | 880,833 |             |
| SUBTOTAL FOR BUDGET CODE 0930                              |        |                         |                        | 13,014,788 |                            |         | 880,833 | 12,133,955- |
| BUDGET CODE: 0998 ADDITITONS TO GROSS PAY                  |        |                         |                        |            |                            |         |         |             |
| 04   |        | ADD GRS PAY             |                        |            |                            |         |         |             |
|  | 041    | ASSIGNMENT DIFFERENTIAL |                        | 1          |                            |         | 1       |             |
|  | 042    | LONGEVITY DIFFERENTIAL  |                        | 1          |                            |         | 1       |             |
|  | 046    | TERMINAL LEAVE          |                        | 1          |                            |         | 1       |             |
|  | 047    | OVERTIME                |                        | 1          |                            |         | 1       |             |
|  | 049    | BACKPAY - PRIOR YEARS   |                        | 1          |                            |         | 1       |             |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                         |                        | 5          |                            |         | 5       |             |
| SUBTOTAL FOR BUDGET CODE 0998                              |        |                         |                        | 5          |                            |         | 5       |             |
| TOTAL FOR BUDG OPER + REV-DEPT-WIDE COST                   |        |                         |                        | 13,014,793 |                            |         | 880,838 | 12,133,955- |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 353 CENTRAL ADMINISTRATION-PS

| OBJECT CLASS                        | IC REF | OBJ DESCRIPTION | MODIFIED FY04-10/31/03 |             | DEPARTMENTAL ESTIMATE FY05 |         |             |             |
|-------------------------------------|--------|-----------------|------------------------|-------------|----------------------------|---------|-------------|-------------|
|                                     |        |                 | # POS                  | AMOUNT      | # POS                      | INC/DEC | AMOUNT      | INC/DEC AMT |
| TOTAL FOR CENTRAL ADMINISTRATION-PS |        |                 | 2,403                  | 225,148,403 | 2,570                      | 167     | 220,832,503 | 4,315,900-  |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 353 CENTRAL ADMINISTRATION-PS

| CENTRAL ADMINISTRATION-PS   | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2,403            | 225,148,403   | 2,570                 | 220,832,503   | 4,315,900-  |
| FINANCIAL PLAN SAVINGS      |                  | 78,392,957-   |                       | 78,392,957-   |             |
| APPROPRIATION               | 2,403            | 146,755,446   | 2,570                 | 142,439,546   | 4,315,900-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |                    | DEPARTMENTAL ESTIMATE |                    | INC/DEC (-)       |
|------------------------|------------------|--------------------|-----------------------|--------------------|-------------------|
| CITY                   |                  | 139,176,246        |                       | 134,860,346        | 4,315,900-        |
| OTHER CATEGORICAL      |                  |                    |                       |                    |                   |
| CAPITAL FUNDS - I.F.A. |                  |                    |                       |                    |                   |
| STATE                  |                  | 4,387,256          |                       | 4,387,256          |                   |
| FEDERAL - JTPA         |                  |                    |                       |                    |                   |
| FEDERAL - C.D.         |                  |                    |                       |                    |                   |
| FEDERAL - OTHER        |                  | 3,191,944          |                       | 3,191,944          |                   |
| INTRA-CITY SALES       |                  |                    |                       |                    |                   |
| <b>TOTAL</b>           |                  | <b>146,755,446</b> |                       | <b>142,439,546</b> | <b>4,315,900-</b> |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 353 CENTRAL ADMINISTRATION-PS

MODIFIED FY04-10/31/03 DEPARTMENTAL ESTI FY05

| LINE                            | DESCRIPTION                | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE | # POS | ANNUAL RATE | INCREASE/DECREASE |             |
|---------------------------------|----------------------------|------------|------------|----------------|-------|-------------|-------|-------------|-------------------|-------------|
|                                 |                            |            |            |                |       |             |       |             | # POS             | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                            |            |            |                |       |             |       |             |                   |             |
| *2071                           | SPECIAL COMMISSIONER OF I  | D 740      | 06550      | 42,349-137,207 | 1     | 146,440     | 1     | 146,440     |                   |             |
| *3846                           | COUNSEL (BOARD OF EDUCATI  | X 740      | 06198      | 33,000-113,500 | 1     | 106,000     | 1     | 106,000     |                   |             |
| *4296                           | HEAD NURSE                 | D 740      | 50935      | 30,589- 39,129 | 1     | 40,022      | 1     | 40,022      |                   |             |
| *4511                           | ADMINISTRATIVE PROCUREMENT | D 740      | 82976      | 42,349-137,207 | 1     | 75,000      | 1     | 75,000      |                   |             |
| *4876                           | SCHOOL LUNCH ASSISTANT     | D 740      | 54505      | 20,705- 22,052 | 2     | 57,876      | 2     | 57,876      |                   |             |
| *4994                           | SCHOOL LUNCH AIDE          | D 740      | 54503      | 18,688- 19,347 | 2     | 40,826      | 2     | 40,826      |                   |             |
| *5301                           | ESTIMATOR (GENERAL CONSTR  | D 740      | 20122      | 43,675- 56,986 | 2     | 103,690     | 2     | 103,690     |                   |             |
| *5954                           | CLERICAL ASSOCIATE         | D 740      | 10251      | 20,095- 42,184 | 3     | 28,124      | 3     | 28,124      |                   |             |
| *6376                           | CLERICAL ASSOCIATE         | D 740      | 10251      | 20,095- 42,184 | 1     | 17,752      | 1     | 17,752      |                   |             |
| *6646                           | TELECOMMUNICATION MANAGER  | D 740      | 82984      | 42,349-137,207 | 1     | 95,906      | 1     | 95,906      |                   |             |
| 2002                            | CHANCELLOR-H BANK          | D 740      | 95050      | 33,000-113,500 | 1     | 250,000     | 1     | 250,000     |                   |             |
| 2007                            | DEPUTY CHANCELLOR - H BAN  | D 740      | 40547      | 33,000-113,500 | 3     | 587,400     | 3     | 587,400     |                   |             |
| 2026                            | EXECUTIVE ASSISTANT TO TH  | D 740      | 09878      | 33,000-113,500 | 2     | 250,464     | 2     | 250,464     |                   |             |
| 2038                            | COMMUNITY SUPERINTENDENT   | D 740      | E0611      | 33,000-113,500 | 1     | 152,500     | 1     | 152,500     |                   |             |
| 2039                            | ASSISTANT SUPERINTENDENT   | D 740      | E0735      | 33,000-113,500 | 2     | 325,600     | 2     | 325,600     |                   |             |
| 2056                            | COUNSEL TO THE CHANCELLOR  | D 740      | 30138      | 33,000-113,500 | 1     | 162,800     | 1     | 162,800     |                   |             |
| 2061                            | DEPUTY EXECUTIVE DIRECTOR  | D 740      | 09276      | 33,000-113,500 | 3     | 362,408     | 3     | 362,408     |                   |             |
| 2096                            | EDUCATION ASSOCIATE        | D 740      | 09974      | 33,000-113,500 | 15    | 1,972,450   | 15    | 1,972,450   |                   |             |
| 2101                            | CHIEF OF SCHOOL CUSTODIAN  | D 740      | 80480      | 33,000-113,500 | 1     | 162,800     | 1     | 162,800     |                   |             |
| 2116                            | ADMINISTRATOR OF BUSINESS  | D 740      | 10162      | 33,000-113,500 | 1     | 143,900     | 1     | 143,900     |                   |             |
| 2141                            | DEPUTY INSPECTOR GENERAL   | D 740      | 31144      | 42,349-137,207 | 2     | 242,144     | 2     | 242,144     |                   |             |
| 2151                            | DIRECTOR OF AUDIT AND INV  | D 740      | 40542      | 33,000-113,500 | 1     | 157,100     | 1     | 157,100     |                   |             |
| 2157                            | ASSISTANT SUPERINTENDENT   | D 740      | E0735      | 33,000-113,500 | 1     | 105,662     | 1     | 105,662     |                   |             |
| 2207                            | COMPUTER SPECIALIST (SOFT  | D 740      | 13632      | 63,286- 91,966 | 1     | 162,800     | 1     | 162,800     |                   |             |
| 2221                            | EXECUTIVE DIRECTOR (BOARD  | D 740      | 10179      | 33,000-113,500 | 1     | 143,900     | 1     | 143,900     |                   |             |
| 2367                            | EDUCATION ADMINISTRATOR I  | D 740      | E0773      | 71,183- 71,183 | 5     | 405,629     | 5     | 405,629     |                   |             |
| 3746                            | SPECIAL ASSISTANT TO MEMB  | D 740      | 13289      | 33,000-113,500 | 2     | 213,138     | 2     | 213,138     |                   |             |
| 3751                            | SPECIAL ASSISTANT (RESEAR  | D 740      | 13243      | 33,000-113,500 | 1     | 50,000      | 1     | 50,000      |                   |             |
| 3776                            | SECRETARY TO COMMUNITY SC  | D 740      | 12832      | 21,864- 28,962 | 1     | 50,000      | 1     | 50,000      |                   |             |
| 3796                            | PRINCIPAL ADMINISTRATIVE   | D 740      | 06655      | 34,945- 47,368 | 3     | 172,750     | 3     | 172,750     |                   |             |
| 3801                            | COUNSEL TO THE BOARD OF E  | D 740      | 30127      | 33,000-113,500 | 1     | 117,996     | 1     | 117,996     |                   |             |
| 3811                            | *ATTORNEY AT LAW           | D 740      | 30085      | 46,021- 81,130 | 1     | 75,724      | 1     | 75,724      |                   |             |
| 3856                            | SPECIAL ASSISTANT TO THE   | D 740      | 13304      | 33,000-113,500 | 7     | 763,499     | 7     | 763,499     |                   |             |
| 3861                            | ADMINISTRATIVE PUBLIC INF  | D 740      | 10033      | 39,154-156,000 | 2     | 173,142     | 2     | 173,142     |                   |             |
| 3886                            | SECRETARY TO THE CHANCELL  | D 740      | 09880      | 33,000-103,000 | 1     | 63,980      | 1     | 63,980      |                   |             |
| 3901                            | *ADMINISTRATIVE ATTORNEY   | D 740      | 10006      | 33,000-156,000 | 4     | 486,418     | 4     | 486,418     |                   |             |
| 3906                            | ASSOCIATE ATTORNEY         | D 740      | 30126      | 54,236- 70,195 | 16    | 1,330,418   | 16    | 1,330,418   |                   |             |
| 3911                            | ATTORNEY                   | D 740      | 30115      | 42,654- 57,284 | 16    | 1,019,544   | 16    | 1,019,544   |                   |             |
| 3926                            | COMPUTER SYSTEMS MANAGER   | D 740      | 10050      | 30,623-156,000 | 7     | 718,616     | 7     | 718,616     |                   |             |
| 3936                            | ADMINISTRATIVE INVESTIGAT  | D 740      | 10020      | 39,154-156,000 | 4     | 313,818     | 4     | 313,818     |                   |             |
| 3946                            | ADMINISTRATIVE MANAGEMENT  | D 740      | 10010      | 39,154-156,000 | 5     | 444,415     | 5     | 444,415     |                   |             |
| 3951                            | ASSOCIATE MANAGEMENT AUDI  | D 740      | 40503      | 50,085- 65,878 | 5     | 298,584     | 5     | 298,584     |                   |             |
| 3956                            | MANAGEMENT AUDITOR         | D 740      | 40502      | 43,255- 60,175 | 11    | 471,994     | 11    | 471,994     |                   |             |
| 3986                            | ASSISTANT PLANNER (INCL.   | D 740      | 22110      | 34,457- 43,272 | 1     | 42,244      | 1     | 42,244      |                   |             |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 353 CENTRAL ADMINISTRATION-PS

MODIFIED FY04-10/31/03 DEPARTMENTAL ESTI FY05

| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS | MODIFIED FY04-10/31/03 |       | DEPARTMENTAL ESTI FY05 |       | INCREASE/DECREASE |             |
|---------------------------------|---------------------------|------------|------------|----------------|-------|------------------------|-------|------------------------|-------|-------------------|-------------|
|                                 |                           |            |            |                |       | ANNUAL RATE            | # POS | ANNUAL RATE            | # POS | # POS             | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |       |                        |       |                        |       |                   |             |
| 4001                            | ADMINISTRATIVE STAFF ANAL | D 740      | 10026      | 33,000-156,000 | 28    | 2,483,085              | 28    | 2,483,085              |       |                   |             |
| 4006                            | ASSOCIATE STAFF ANALYST ( | D 740      | 1262B      | 40,468- 52,396 | 4     | 294,371                | 4     | 294,371                |       |                   |             |
| 4031                            | AUDITOR OF ACCOUNTS       | D 740      | 40810      | 37,380- 48,090 | 1     | 37,380                 | 1     | 37,380                 |       |                   |             |
| 4046                            | ADMINISTRATIVE MANAGER    | D 740      | 10025      | 33,000-156,000 | 7     | 551,649                | 7     | 551,649                |       |                   |             |
| 4106                            | ADMINISTRATIVE ACCOUNTANT | D 740      | 10001      | 33,000-156,000 | 2     | 67,320                 | 2     | 67,320                 |       |                   |             |
| 4121                            | ADMINISTRATIVE ACCOUNTANT | D 740      | 10001      | 33,000-156,000 | 4     | 324,776                | 4     | 324,776                |       |                   |             |
| 4126                            | ASSOCIATE ACCOUNTANT      | D 740      | 40517      | 43,255- 60,175 | 9     | 446,548                | 9     | 446,548                |       |                   |             |
| 4146                            | ACCOUNTANT                | D 740      | 40510      | 35,083- 45,821 | 14    | 552,147                | 14    | 552,147                |       |                   |             |
| 4151                            | ASSISTANT ACCOUNTANT      | D 740      | 40510      | 35,083- 45,821 | 4     | 121,635                | 4     | 121,635                |       |                   |             |
| 4286                            | CONFIDENTIAL INVESTIGATOR | D 740      | 31143      | 26,727- 49,357 | 52    | 2,819,570              | 52    | 2,819,570              |       |                   |             |
| 4306                            | ASSOCIATE RETIREMENT BENE | D 740      | 40492      | 30,466- 38,141 | 13    | 500,779                | 13    | 500,779                |       |                   |             |
| 4311                            | ASSOCIATE RETIREMENT BENE | D 740      | 40491      | 31,964- 31,964 | 3     | 102,216                | 3     | 102,216                |       |                   |             |
| 4321                            | SUPERVISING HUMAN RIGHTS  | D 740      | 55036      | 37,045- 49,440 | 2     | 136,383                | 2     | 136,383                |       |                   |             |
| 4331                            | 001FULL YEAR POSITIONS    | D 740      | 95050      | 33,000-113,500 | 3     | 106,905                | 3     | 106,905                |       |                   |             |
| 4361                            | SENIOR FINGERPRINT TECHNI | D 740      | 71135      | 24,540- 30,468 | 1     | 34,907                 | 1     | 34,907                 |       |                   |             |
| 4366                            | FINGERPRINT TECHNICIAN    | D 740      | 71110      | 22,713- 26,586 | 1     | 30,030                 | 1     | 30,030                 |       |                   |             |
| 4501                            | ADMINISTRATIVE STOREKEEPE | D 740      | 10038      | 42,349-137,207 | 1     | 76,714                 | 1     | 76,714                 |       |                   |             |
| 4506                            | ASSISTANT DIRECTOR OF PUR | D 740      | 12155      | 42,349-137,207 | 1     | 74,042                 | 1     | 74,042                 |       |                   |             |
| 4516                            | ASSOCIATE CHEMIST         | D 740      | 21822      | 45,941- 78,952 | 5     | 319,903                | 5     | 319,903                |       |                   |             |
| 4566                            | PURCHASING AGENT          | D 740      | 12121      | 33,128- 58,378 | 3     | 113,490                | 3     | 113,490                |       |                   |             |
| 4571                            | PURCHASING AGENT          | D 740      | 12121      | 33,128- 58,378 | 1     | 44,965                 | 1     | 44,965                 |       |                   |             |
| 4606                            | STOREKEEPER               | D 740      | 12215      | 25,153- 34,483 | 4     | 199,990                | 4     | 199,990                |       |                   |             |
| 4656                            | PURCHASING AGENT          | D 740      | 12121      | 33,128- 58,378 | 37    | 1,759,304              | 37    | 1,759,304              |       |                   |             |
| 4666                            | ASSOCIATE CHEMIST         | D 740      | 21822      | 45,941- 78,952 | 1     | 49,186                 | 1     | 49,186                 |       |                   |             |
| 4691                            | ADMINISTRATIVE QUALITY AS | D 740      | 10080      | 42,349-137,207 | 7     | 513,188                | 7     | 513,188                |       |                   |             |
| 4696                            | PRINCIPAL RETIREMENT BENE | D 740      | 40495      | 46,678- 58,727 | 1     | 46,678                 | 1     | 46,678                 |       |                   |             |
| 4726                            | SUBSTANCE ABUSE PREVENTIO | D 740      | 56073      | 28,214- 35,655 | 11    | 429,629                | 11    | 429,629                |       |                   |             |
| 4731                            | PRINCIPAL SCHOOL-NEIGHBOR | D 740      | 56063      | 28,911- 28,911 | 5     | 167,521                | 5     | 167,521                |       |                   |             |
| 4736                            | SENIOR SCHOOL-NEIGHBORHOO | D 740      | 56062      | 26,058- 26,058 | 1     | 34,267                 | 1     | 34,267                 |       |                   |             |
| 4741                            | SCHOOL-NEIGHBORHOOD WORKE | D 740      | 56061      | 21,916- 21,916 | 8     | 225,224                | 8     | 225,224                |       |                   |             |
| 4746                            | JUNIOR SCHOOL-NEIGHBORHOO | D 740      | 56060      | 18,029- 18,817 | 6     | 62,712                 | 6     | 62,712                 |       |                   |             |
| 4766                            | 001FULL YEAR POSITIONS    | D 740      | 10062      | 33,000-113,500 | 7     | 757,897                | 7     | 757,897                |       |                   |             |
| 4771                            | ADMINISTRATIVE EDUCATION  | D 740      | 10031      | 33,000-113,500 | 38    | 3,580,315              | 38    | 3,580,315              |       |                   |             |
| 4776                            | ASSOCIATE EDUCATION OFFIC | D 740      | 12634      | 42,390- 54,887 | 8     | 533,997                | 8     | 533,997                |       |                   |             |
| 4781                            | ASSOCIATE EDUCATION ANALY | D 740      | 12629      | 44,312- 57,374 | 64    | 4,069,264              | 64    | 4,069,264              |       |                   |             |
| 4786                            | EDUCATION OFFICER         | D 740      | 12633      | 32,295- 41,764 | 3     | 120,813                | 3     | 120,813                |       |                   |             |
| 4791                            | EDUCATION ANALYST         | D 740      | 12628      | 39,202- 43,658 | 33    | 1,549,423              | 33    | 1,549,423              |       |                   |             |
| 4796                            | INVSTMENT ANALYST         | D 740      | 40925      | 35,083- 45,371 | 1     | 42,910                 | 1     | 42,910                 |       |                   |             |
| 4806                            | 001FULL YEAR POSITIONS    | D 740      | 95050      | 33,000-113,500 | 8     | 716,566                | 8     | 716,566                |       |                   |             |
| 4826                            | SUPERVISOR                | D 740      | 91310      | 48,246- 52,610 | 1     | 50,382                 | 1     | 50,382                 |       |                   |             |
| 4846                            | SENIOR MOTOR VEHICLE SUPE | D 740      | 91233      | 41,772- 41,772 | 1     | 38,965                 | 1     | 38,965                 |       |                   |             |
| 4866                            | SCHOOL LUNCH LOADER AND H | D 740      | 54511      | 26,267- 26,267 | 44    | 1,576,574              | 44    | 1,576,574              |       |                   |             |
| 4936                            | SCHOOL LUNCH LOADER AND H | D 740      | 54511      | 26,267- 26,267 | 4     | 239,892                | 4     | 239,892                |       |                   |             |
| 4951                            | MEDIA SERVICES TECHNICIAN | D 740      | 90622      | 29,533- 57,564 | 3     | 131,138                | 3     | 131,138                |       |                   |             |

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DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 353 CENTRAL ADMINISTRATION-PS

MODIFIED FY04-10/31/03 DEPARTMENTAL ESTI FY05

| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS | DEPARTMENTAL ESTI FY05 |       |             | INCREASE/DECREASE |             |
|---------------------------------|---------------------------|------------|------------|----------------|-------|------------------------|-------|-------------|-------------------|-------------|
|                                 |                           |            |            |                |       | ANNUAL RATE            | # POS | ANNUAL RATE | # POS             | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |       |                        |       |             |                   |             |
| 4971                            | EDUCATION ANALYST         | D 740      | 12628      | 39,202- 43,658 | 2     | 114,614                | 2     | 114,614     |                   |             |
| 4981                            | ENGINEERING TECHNICIAN    | D 740      | 20113      | 29,788- 39,738 | 2     | 62,836                 | 2     | 62,836      |                   |             |
| 5011                            | EDUCATION ANALYST         | D 740      | 12628      | 39,202- 43,658 | 4     | 210,675                | 4     | 210,675     |                   |             |
| 5096                            | SUPERVISOR OF BUILDING MA | D 740      | 91670      | 35,973- 50,298 | 1     | 51,845                 | 1     | 51,845      |                   |             |
| 5181                            | ARCHITECT                 | D 740      | 21215      | 51,845- 81,287 | 7     | 430,903                | 7     | 430,903     |                   |             |
| 5236                            | ASSOCIATE ENGINEERING 6TE | D 740      | 20118      | 37,496- 51,994 | 3     | 154,345                | 3     | 154,345     |                   |             |
| 5241                            | ASSISTANT ARCHITECT       | D 740      | 21210      | 43,675- 56,986 | 5     | 251,055                | 5     | 251,055     |                   |             |
| 5246                            | ASSISTANT CIVIL ENGINEER  | D 740      | 20210      | 43,675- 56,986 | 1     | 57,120                 | 1     | 57,120      |                   |             |
| 5251                            | ASSISTANT MECHANICAL ENGI | D 740      | 20410      | 43,675- 56,986 | 2     | 120,519                | 2     | 120,519     |                   |             |
| 5361                            | SUPERVISOR OF MECHANICS   | D 740      | 90774      | 34,556- 73,498 | 1     | 74,145                 | 1     | 74,145      |                   |             |
| 5461                            | SUPERVISOR ROOFER         | D 740      | 90775      | 50,389- 50,389 | 1     | 50,388                 | 1     | 50,388      |                   |             |
| 5576                            | *LABORER (GROUP A)        | D 740      | 90753      | 31,403- 37,918 | 1     | 46,082                 | 1     | 46,082      |                   |             |
| 5676                            | MOTOR VEHICLE OPERATOR    | D 740      | 91212      | 30,862- 33,526 | 21    | 698,224                | 21    | 698,224     |                   |             |
| 5751                            | PRINCIPAL ADMINISTRATIVE  | D 740      | 10124      | 36,365- 59,816 | 90    | 3,977,283              | 90    | 3,977,283   |                   |             |
| 5801                            | CLERICAL ASSOCIATE        | D 740      | 10251      | 20,095- 42,184 | 53    | 1,298,613              | 53    | 1,298,613   |                   |             |
| 5806                            | CLERICAL ASSOCIATE        | D 740      | 10251      | 20,095- 42,184 | 200   | 6,326,434              | 200   | 6,326,434   |                   |             |
| 5816                            | SECRETARY (LEVELS 1A,2A,3 | D 740      | 10252      | 22,768- 42,184 | 101   | 3,310,731              | 101   | 3,310,731   |                   |             |
| 5841                            | BOOKKEEPER                | D 740      | 40526      | 29,625- 38,640 | 20    | 638,631                | 20    | 638,631     |                   |             |
| 5846                            | 001FULL YEAR POSITIONS    | D 740      | 95050      | 33,000-113,500 | 5     | 208,464                | 5     | 208,464     |                   |             |
| 5851                            | STOCK WORKER              | D 740      | 12200      | 25,428- 37,113 | 4     | 113,434                | 4     | 113,434     |                   |             |
| 5856                            | 001FULL YEAR POSITIONS    | D 740      | 95050      | 33,000-113,500 | 5     | 234,099                | 5     | 234,099     |                   |             |
| 5881                            | ASSISTANT STOCK HANDLER   | D 740      | 12207      | 21,155- 28,220 | 5     | 168,474                | 5     | 168,474     |                   |             |
| 5891                            | STOCKHANDLER              | D 740      | 12214      | 23,335- 30,877 | 6     | 189,281                | 6     | 189,281     |                   |             |
| 5926                            | ADMINISTRATIVE COMMUNITY  | D 740      | 10011      | 42,349-137,207 | 1     | 80,080                 | 1     | 80,080      |                   |             |
| 5936                            | COMMUNITY COORDINATOR     | D 740      | 56058      | 38,106- 56,396 | 25    | 1,161,820              | 25    | 1,161,820   |                   |             |
| 5946                            | COMMUNITY ASSOCIATE       | D 740      | 56057      | 26,998- 42,839 | 5     | 148,980                | 5     | 148,980     |                   |             |
| 6156                            | ASSOCIATE CLAIM EXAMINER  | D 740      | 30721      | 38,114- 47,301 | 1     | 44,634                 | 1     | 44,634      |                   |             |
| 6171                            | ADMINISTRATIVE SCHOOL SEC | D 740      | 10083      | 39,154-156,000 | 2     | 162,186                | 2     | 162,186     |                   |             |
| 6176                            | ASSOCIATE SUPERVISOR OF S | D 740      | 60821      | 34,324-137,207 | 1     | 51,466                 | 1     | 51,466      |                   |             |
| 6266                            | ASSOCIATE QUALITY ASSURAN | D 740      | 34192      | 43,265- 52,469 | 1     | 54,080                 | 1     | 54,080      |                   |             |
| 6271                            | ASSOCIATE QUALITY ASSURAN | D 740      | 34190      | 46,796- 56,752 | 1     | 50,296                 | 1     | 50,296      |                   |             |
| 6276                            | **ASSOCIATE QUALITY ASSUR | D 740      | 34196      | 43,265- 52,469 | 5     | 270,860                | 5     | 270,860     |                   |             |
| 6281                            | QUALITY ASSURANCE SPECIAL | D 740      | 34176      | 35,292- 43,748 | 5     | 187,180                | 5     | 187,180     |                   |             |
| 6291                            | QUALITY ASSURANCE SPECIAL | D 740      | 34179      | 31,758- 39,367 | 2     | 76,344                 | 2     | 76,344      |                   |             |
| 6296                            | **QUALITY ASSURANCE SPECI | D 740      | 34183      | 38,172- 47,318 | 13    | 543,857                | 13    | 543,857     |                   |             |
| 6526                            | COMPUTER PROGRAMMER ANALY | D 740      | 13651      | 39,564- 56,235 | 6     | 253,687                | 6     | 253,687     |                   |             |
| 6531                            | COMPUTER ASSOCIATE (TECHN | D 740      | 13611      | 39,367- 75,286 | 21    | 993,977                | 21    | 993,977     |                   |             |
| 6536                            | COMPUTER ASSOCIATE (OPERA | D 740      | 13621      | 36,579- 75,286 | 18    | 888,155                | 18    | 888,155     |                   |             |
| 6541                            | COMPUTER ASSOCIATE (OPERA | D 740      | 13621      | 36,579- 75,286 | 2     | 153,194                | 2     | 153,194     |                   |             |
| 6546                            | COMPUTER AIDE             | D 740      | 13620      | 31,656- 44,246 | 10    | 337,327                | 10    | 337,327     |                   |             |
| 6561                            | COMPUTER AIDE             | D 740      | 13615      | 31,656- 44,246 | 45    | 1,542,856              | 45    | 1,542,856   |                   |             |
| 6566                            | SUPERVISING COMPUTER SERV | D 740      | 13616      | 47,472- 61,505 | 16    | 818,866                | 16    | 818,866     |                   |             |
| 6581                            | COMPUTER SPECIALIST (SOFT | D 740      | 13632      | 63,286- 91,966 | 65    | 4,707,415              | 65    | 4,707,415   |                   |             |
| 6586                            | COMPUTER ASSOCIATE (SOFTW | D 740      | 13631      | 51,429- 75,286 | 18    | 1,045,944              | 18    | 1,045,944   |                   |             |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 353 CENTRAL ADMINISTRATION-PS

|  |                               | MODIFIED FY04-10/31/03 |            |                |       | DEPARTMENTAL ESTI FY05 |       |             |                         |             |
|--|-------------------------------|------------------------|------------|----------------|-------|------------------------|-------|-------------|-------------------------|-------------|
| LINE                                       | DESCRIPTION                   | PAY BANK/#             | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE            | # POS | ANNUAL RATE | INCREASE/DECREASE # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS            |                               |                        |            |                |       |                        |       |             |                         |             |
| 6621                                       | QUALITY ASSURANCE SPECIAL     | D 740                  | 34171      | 38,172- 47,318 | 4     | 166,550                | 4     | 166,550     |                         |             |
| 6691                                       | TELECOMMUNICATIONS ASSOCI     | D 740                  | 20243      | 33,512- 60,790 | 16    | 986,371                | 16    | 986,371     |                         |             |
| 6696                                       | TELECOMMUNICATIONS ASSOCI     | D 740                  | 20243      | 33,512- 60,790 | 4     | 172,005                | 4     | 172,005     |                         |             |
| 6721                                       | ASSOCIATE FRAUD INVESTIGA     | D 740                  | 31118      | 46,439- 64,188 | 1     | 63,746                 | 1     | 63,746      |                         |             |
| 6726                                       | ASSOCIATE ART PROGRAM SPE     | D 740                  | 06651      | 31,037- 41,578 | 1     | 39,411                 | 1     | 39,411      |                         |             |
| 6731                                       | DIRECTOR OF ART WORK (PUB     | D 740                  | 06523      | 37,770- 46,093 | 1     | 60,145                 | 1     | 60,145      |                         |             |
|  | SUBTOTAL FOR OBJECT 001       |                        |            |                | 1,429 | 73,089,750             | 1,429 | 73,089,750  |                         |             |
| OBJECT: 005 FULL TIME PEDAGOGICAL PRSONNEL |                               |                        |            |                |       |                        |       |             |                         |             |
| *2793                                      | SUPERVISOR ASSIGNED           | Q 742                  | SSASQ      | -              | 1     | 86,378                 | 1     | 86,378      |                         |             |
| *3057                                      | TEACHER                       | Q 742                  | TRTRQ      | -              | 1     | 81,232                 | 1     | 81,232      |                         |             |
| 2015                                       | EXECUTIVE DIRECTOR            | D 740                  | SUYCQ      | -              | 2     | 291,600                | 2     | 291,600     |                         |             |
| 2036                                       | COMMUNITY SUPERTINDENT        | Q 740                  | SUYDQ      | -              | 6     | 944,500                | 6     | 944,500     |                         |             |
| 2046                                       | DEPUTY COMMUNITY SUPERINT     | Q 740                  | SUYJQ      | -              | 3     | 395,400                | 3     | 395,400     |                         |             |
| 2062                                       | DEPUTY EXEUTIVE DIRECTOR      | Q 740                  | E0712      | 33,000-113,500 | 1     | 168,700                | 1     | 168,700     |                         |             |
| 2166                                       | DIRECTOR OF MEDIA AND TEL     | D 740                  | E0715      | 69,341- 70,728 | 1     | 94,255                 | 1     | 94,255      |                         |             |
| 2206                                       | ASSISTANT SUPERINTENDENT      | D 740                  | E0711      | -              | 2     | 229,512                | 2     | 229,512     |                         |             |
| 2316                                       | DIRECTOR                      | Q 740                  | SUDIQ      | -              | 1     | 95,547                 | 1     | 95,547      |                         |             |
| 2366                                       | EDUCATION ADMINISTRATOR       | Q 740                  | EACSQ      | -              | 32    | 2,823,740              | 32    | 2,823,740   |                         |             |
| 2401                                       | SCHOOL MEDICAL INSPECTOR      | D 740                  | E0753      | -              | 4     | 233,448                | 4     | 233,448     |                         |             |
| 2441                                       | DEPUTY EXEUTIVE DIRECTOR      | Q 740                  | E0712      | 33,000-113,500 | 1     | 125,000                | 1     | 125,000     |                         |             |
| 2511                                       | PRINCIPAL ASSIGNED            | D 740                  | E0781      | -              | 2     | 220,220                | 2     | 220,220     |                         |             |
| 2573                                       | ASSISTANT PRINCIPAL ASSIG     | Q 740                  | SSAAQ      | -              | 2     | 180,914                | 2     | 180,914     |                         |             |
| 2791                                       | SUPERVISOR (SUBJECT AREAS     | Q 740                  | SUSUQ      | -              | 2     | 155,061                | 2     | 155,061     |                         |             |
| 2821                                       | SCHOOL SOCIAL WORKER          | D 740                  | E0764      | -              | 1     | 83,980                 | 1     | 83,980      |                         |             |
| 2831                                       |                               | Q 740                  | CLPGQ      | -              | 10    | 337,170                | 10    | 337,170     |                         |             |
| 2901                                       | GUIDANCE COUNSELOR ASSD       | E D 740                | E0774      | -              | 1     | 83,506                 | 1     | 83,506      |                         |             |
| 3001                                       | TEACHER, REGULAR GRADES       | Q 740                  | TRTRQ      | -              | 7     | 494,665                | 7     | 494,665     |                         |             |
| 3006                                       | TEACHER, REGULAR GRADES       | Q 740                  | TRTRQ      | -              | 1     | 48,551                 | 1     | 48,551      |                         |             |
| 3041                                       | TEACHER, ASSIGNED             | Q 740                  | TRTAQ      | -              | 45    | 3,174,928              | 45    | 3,174,928   |                         |             |
| 3051                                       | TEACHER ASSIGNED B            | Q 740                  | TRTBQ      | -              | 9     | 739,972                | 9     | 739,972     |                         |             |
| 3101                                       | TEACHER SPECIAL ED ASSIGN     | Q 740                  | E0778      | -              | 2     | 145,281                | 2     | 145,281     |                         |             |
| 3121                                       | TEACHER SPECIAL ED ASSIGN     | Q 740                  | E0778      | -              | 1     | 81,232                 | 1     | 81,232      |                         |             |
| 3266                                       | TEACHER REGULAR GRADES        | Q 740                  | E0142      | -              | 11    | 734,689                | 11    | 734,689     |                         |             |
| 3281                                       | ATTENDANCE OFFICER            | D 740                  | E0794      | -              | 8     | 482,449                | 8     | 482,449     |                         |             |
| 3351                                       | ADULT EDUCATION EMPLOYEE      | D 740                  | E0449      | -              | 1     | 78,126                 | 1     | 78,126      |                         |             |
|  | SUBTOTAL FOR OBJECT 005       |                        |            |                | 158   | 12,610,056             | 158   | 12,610,056  |                         |             |
|  | POSITION SCHEDULE FOR U/A 353 |                        |            |                | 1,587 | 85,699,806             | 1,587 | 85,699,806  |                         |             |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 354 CENTRAL ADMINISTRATION-OTPS

| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION | MODIFIED FY04-10/31/03         |        | DEPARTMENTAL ESTIMATE FY05 |         |             |
|--|--------------|-----------------|--------------------------------|--------|----------------------------|---------|-------------|
|  |              |                 | # CNTRCT                       | AMOUNT | # CNTRCT                   | INC/DEC | AMOUNT      |
| RESPONSIBILITY CENTER:                                     |              |                 |                                |        |                            |         |             |
| BUDGET CODE: 0210 Deputy Chancellor for Management and Pol |              |                 |                                |        |                            |         |             |
| 10   | SUPPLYS&MATL | 100             | SUPPLIES + MATERIALS - GENERAL |        | 3,740                      |         | 3,740-      |
|  |              |                 | SUBTOTAL FOR SUPPLYS&MATL      |        | 3,740                      |         | 3,740-      |
| 40   | OTHR SER&CHR | 451             | NON OVERNIGHT TRVL EXP-GENERAL |        | 1,500                      |         | 1,500-      |
|  |              |                 | SUBTOTAL FOR OTHR SER&CHR      |        | 1,500                      |         | 1,500-      |
|  |              |                 | SUBTOTAL FOR BUDGET CODE 0210  |        | 5,240                      |         | 5,240-      |
| BUDGET CODE: 0214 OFFICE OF THE CHIEF FINANCIAL OFFICER    |              |                 |                                |        |                            |         |             |
| 10   | SUPPLYS&MATL | 100             | SUPPLIES + MATERIALS - GENERAL |        | 30,993                     |         | 30,993-     |
|  |              | 199             | DATA PROCESSING SUPPLIES       |        | 4,000,000                  |         | 4,000,000-  |
|  |              |                 | SUBTOTAL FOR SUPPLYS&MATL      |        | 4,030,993                  |         | 4,030,993-  |
| 30   | PROPTY&EQUIP | 300             | EQUIPMENT GENERAL              |        | 553                        |         | 553-        |
|  |              |                 | SUBTOTAL FOR PROPTY&EQUIP      |        | 553                        |         | 553-        |
| 40   | OTHR SER&CHR | 400             | CONTRACTUAL SERVICES-GENERAL   |        | 71,834                     |         | 71,834-     |
|  |              | 402             | TELEPHONE & OTHER COMMUNICATNS |        | 1,347                      |         | 1,347-      |
|  |              | 451             | NON OVERNIGHT TRVL EXP-GENERAL |        | 7,980                      |         | 7,980-      |
|  |              |                 | SUBTOTAL FOR OTHR SER&CHR      |        | 81,161                     |         | 81,161-     |
| 60   | CNTRCTL SVCS | 602             | TELECOMMUNICATIONS MAINT       |        | 119                        |         | 119-        |
|  |              | 612             | OFFICE EQUIPMENT MAINTENANCE   |        | 4,755                      |         | 4,755-      |
|  |              | 613             | DATA PROCESSING EQUIPMENT      |        | 3,906                      |         | 3,906-      |
|  |              | 615             | PRINTING CONTRACTS             |        | 5,100                      |         | 5,100-      |
|  |              | 622             | TEMPORARY SERVICES             |        | 103,136                    |         | 103,136-    |
|  |              | 684             | PROF SERV COMPUTER SERVICES    |        | 8,115,561                  |         | 8,115,561-  |
|  |              | 686             | PROF SERV OTHER                |        | 20,000                     |         | 20,000-     |
|  |              |                 | SUBTOTAL FOR CNTRCTL SVCS      |        | 8,252,577                  |         | 8,252,577-  |
|  |              |                 | SUBTOTAL FOR BUDGET CODE 0214  |        | 12,365,284                 |         | 12,365,284- |
| BUDGET CODE: 0350 CENTER FOR RECRUITMENT AND INDUCTION     |              |                 |                                |        |                            |         |             |
| 10   | SUPPLYS&MATL | 100             | SUPPLIES + MATERIALS - GENERAL |        | 985,030                    |         | 985,030-    |
|  |              |                 | SUBTOTAL FOR SUPPLYS&MATL      |        | 985,030                    |         | 985,030-    |
| 30   | PROPTY&EQUIP | 300             | EQUIPMENT GENERAL              |        | 162,560                    |         | 162,560-    |
|  |              |                 | SUBTOTAL FOR PROPTY&EQUIP      |        | 162,560                    |         | 162,560-    |
| 40   | OTHR SER&CHR | 400             | CONTRACTUAL SERVICES-GENERAL   |        | 7,118,594                  |         | 7,118,594-  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 354 CENTRAL ADMINISTRATION-OTPS

| OBJECT CLASS  | IC REF | OBJ | DESCRIPTION                        | MODIFIED FY04-10/31/03 |        | DEPARTMENTAL ESTIMATE FY05 |   |        |            |             |
|---|--------|-----|------------------------------------|------------------------|--------|----------------------------|---|--------|------------|-------------|
|   |        |     |                                    | #                      | CNTRCT | AMOUNT                     | # | CNTRCT | INC/DEC    | AMOUNT      |
|   |        |     | 402 TELEPHONE & OTHER COMMUNICATNS |                        |        | 114,369                    |   |        |            | 114,369-    |
|   |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        |        | 450,825                    |   |        |            | 450,825-    |
|   |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        |        | 7,683,788                  |   |        |            | 7,683,788-  |
| 60  |        |     | 612 OFFICE EQUIPMENT MAINTENANCE   |                        |        | 3,300                      |   |        |            | 3,300-      |
|   |        |     | 615 PRINTING CONTRACTS             |                        |        | 502,369                    |   |        |            | 502,369-    |
|   |        |     | 622 TEMPORARY SERVICES             |                        |        | 523,800                    |   |        |            | 523,800-    |
|   |        |     | 671 TRAINING PRGM CITY EMPLOYEES   |                        |        | 10,537,500                 |   |        |            | 10,537,500- |
|   |        |     | 685 PROF SERV DIRECT EDUC SERV     |                        |        | 316,850                    |   |        |            | 316,850-    |
|   |        |     | 686 PROF SERV OTHER                |                        |        | 3,006,448                  |   |        |            | 3,006,448-  |
|   |        |     | SUBTOTAL FOR CNTRCTL SVCS          |                        |        | 14,890,267                 |   |        |            | 14,890,267- |
|   |        |     | SUBTOTAL FOR BUDGET CODE 0350      |                        |        | 23,721,645                 |   |        |            | 23,721,645- |
| BUDGET CODE: 0434 CHARTER SCHOOLS ADMINISTRATION    |        |     |                                    |                        |        |                            |   |        |            |             |
| 10  |        |     | 100 SUPPLIES + MATERIALS - GENERAL |                        |        | 6,000                      |   |        |            | 6,000-      |
|   |        |     | 110 FOOD & FORAGE SUPPLIES         |                        |        | 8,895                      |   |        |            | 8,895-      |
|   |        |     | SUBTOTAL FOR SUPPLYS&MATL          |                        |        | 14,895                     |   |        |            | 14,895-     |
| 40  |        |     | 400 CONTRACTUAL SERVICES-GENERAL   |                        |        | 19,100                     |   |        |            | 19,100-     |
|   |        |     | 402 TELEPHONE & OTHER COMMUNICATNS |                        |        | 1,000                      |   |        |            | 1,000-      |
|   |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        |        | 14,441                     |   |        |            | 14,441-     |
|   |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        |        | 34,541                     |   |        |            | 34,541-     |
| 60  |        |     | 615 PRINTING CONTRACTS             |                        |        | 3,000                      |   |        |            | 3,000-      |
|   |        |     | 622 TEMPORARY SERVICES             |                        |        | 3,700                      |   |        |            | 3,700-      |
|   |        |     | 685 PROF SERV DIRECT EDUC SERV     |                        |        | 7,741                      |   |        |            | 7,741-      |
|   |        |     | SUBTOTAL FOR CNTRCTL SVCS          |                        |        | 14,441                     |   |        |            | 14,441-     |
|   |        |     | SUBTOTAL FOR BUDGET CODE 0434      |                        |        | 63,877                     |   |        |            | 63,877-     |
| TOTAL FOR   |        |     |                                    |                        |        | 36,156,046                 |   |        |            | 36,156,046- |
| RESPONSIBILITY CENTER: 0100 CITY BOARD OF EDUCATION |        |     |                                    |                        |        |                            |   |        |            |             |
| BUDGET CODE: 0101 BOARD OF EDUCATION                |        |     |                                    |                        |        |                            |   |        |            |             |
| 10  |        |     | 100 SUPPLIES + MATERIALS - GENERAL |                        |        |                            |   |        | 31,332,818 | 31,332,818  |
|   |        |     | SUBTOTAL FOR SUPPLYS&MATL          |                        |        |                            |   |        | 31,332,818 | 31,332,818  |
| 30  |        |     | 300 EQUIPMENT GENERAL              |                        |        | 1,000                      |   |        | 1,000      |             |
|   |        |     | SUBTOTAL FOR PROPTY&EQUIP          |                        |        | 1,000                      |   |        | 1,000      |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 354 CENTRAL ADMINISTRATION-OTPS

| OBJECT CLASS                                     | IC REF       | OBJ DESCRIPTION               | MODIFIED FY04-10/31/03 |                                | DEPARTMENTAL ESTIMATE FY05 |         |        |             |            |
|--|--------------|-------------------------------|------------------------|--------------------------------|----------------------------|---------|--------|-------------|------------|
|  |              |                               | # CNTRCT               | AMOUNT                         | # CNTRCT                   | INC/DEC | AMOUNT | INC/DEC AMT |            |
| 40   | OTHR         | SER&CHR                       | 400                    | CONTRACTUAL SERVICES-GENERAL   |                            | 3,685   |        | 3,685       |            |
|  |              |                               | 402                    | TELEPHONE & OTHER COMMUNICATNS |                            | 6,000   |        | 6,000       |            |
|  |              |                               | 451                    | NON OVERNIGHT TRVL EXP-GENERAL |                            | 1,000   |        | 1,000       |            |
|  |              |                               | 452                    | NON OVERNIGHT TRVL EXP-SPECIAL |                            | 1,000   |        | 1,000       |            |
|  |              |                               | 453                    | OVERNIGHT TRVL EXP-GENERAL     |                            | 1,000   |        | 1,000       |            |
|  |              |                               | 454                    | OVERNIGHT TRVL EXP-SPECIAL     |                            | 12,000  |        | 12,000      |            |
|  |              | SUBTOTAL FOR OTHR             |                        | SER&CHR                        |                            | 24,685  |        | 24,685      |            |
| 60   | CNTRCTL      | SVCS                          | 612                    | OFFICE EQUIPMENT MAINTENANCE   | 2                          | 2,315   | 2      | 2,315       |            |
|  |              |                               | 615                    | PRINTING CONTRACTS             | 2                          | 5,500   | 2      | 5,500       |            |
|  |              |                               | 685                    | PROF SERV DIRECT EDUC SERV     | 8                          | 110,000 | 8      | 110,000     |            |
|  |              | SUBTOTAL FOR CNTRCTL          |                        | SVCS                           | 12                         | 117,815 | 12     | 117,815     |            |
|  |              | SUBTOTAL FOR BUDGET CODE 0101 |                        |                                | 12                         | 143,500 | 12     | 31,476,318  | 31,332,818 |
| BUDGET CODE: 0105 OFFICE OF SECRETARY - BOARD OF |              |                               |                        |                                |                            |         |        |             |            |
| 10   | SUPPLYS&MATL |                               | 100                    | SUPPLIES + MATERIALS - GENERAL |                            | 12,999  |        | 12,999      |            |
|  |              | SUBTOTAL FOR SUPPLYS&MATL     |                        |                                |                            | 12,999  |        | 12,999      |            |
| 30   | PROPTY&EQUIP |                               | 300                    | EQUIPMENT GENERAL              |                            | 4,200   |        | 4,200       |            |
|  |              | SUBTOTAL FOR PROPTY&EQUIP     |                        |                                |                            | 4,200   |        | 4,200       |            |
| 40   | OTHR         | SER&CHR                       | 400                    | CONTRACTUAL SERVICES-GENERAL   |                            | 25,032  |        | 25,032      |            |
|  |              |                               | 402                    | TELEPHONE & OTHER COMMUNICATNS |                            | 2,706   |        | 2,706       |            |
|  |              |                               | 451                    | NON OVERNIGHT TRVL EXP-GENERAL |                            | 1,500   |        | 1,500       |            |
|  |              | SUBTOTAL FOR OTHR             |                        | SER&CHR                        |                            | 29,238  |        | 29,238      |            |
| 60   | CNTRCTL      | SVCS                          | 612                    | OFFICE EQUIPMENT MAINTENANCE   | 1                          | 1,700   | 1      | 1,700       |            |
|  |              |                               | 613                    | DATA PROCESSING EQUIPMENT      | 1                          | 3,000   | 1      | 3,000       |            |
|  |              |                               | 615                    | PRINTING CONTRACTS             | 2                          | 101,119 | 2      | 101,119     |            |
|  |              |                               | 686                    | PROF SERV OTHER                | 1                          | 1,945   | 1      | 1,945       |            |
|  |              | SUBTOTAL FOR CNTRCTL          |                        | SVCS                           | 5                          | 107,764 | 5      | 107,764     |            |
| 70   | FXD          | MIS CHGS                      | 794                    | TRAINING CITY EMPLOYEES        |                            | 1       |        | 1           |            |
|  |              | SUBTOTAL FOR FXD              |                        | MIS CHGS                       |                            | 1       |        | 1           |            |
|  |              | SUBTOTAL FOR BUDGET CODE 0105 |                        |                                | 5                          | 154,202 | 5      | 154,202     |            |
| BUDGET CODE: 0107 SPECIAL COMMISSIONER OFINVESTI |              |                               |                        |                                |                            |         |        |             |            |
| 10   | SUPPLYS&MATL |                               | 100                    | SUPPLIES + MATERIALS - GENERAL |                            | 3,000   |        | 3,000       |            |
|  |              | SUBTOTAL FOR SUPPLYS&MATL     |                        |                                |                            | 3,000   |        | 3,000       |            |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 354 CENTRAL ADMINISTRATION-OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                   | MODIFIED FY04-10/31/03 |                                | DEPARTMENTAL ESTIMATE FY05 |         |            |             |            |
|--|--------|-----------------------------------|------------------------|--------------------------------|----------------------------|---------|------------|-------------|------------|
|  |        |                                   | # CNTRCT               | AMOUNT                         | # CNTRCT                   | INC/DEC | AMOUNT     | INC/DEC AMT |            |
| 30   |        | PROPTY&EQUIP                      | 300                    | EQUIPMENT GENERAL              |                            |         | 3,000      |             |            |
|  |        | SUBTOTAL FOR PROPTY&EQUIP         |                        |                                |                            |         | 3,000      |             |            |
| 40   |        | OTHR SER&CHR                      | 400                    | CONTRACTUAL SERVICES-GENERAL   |                            |         | 1,000      |             |            |
|  |        | SUBTOTAL FOR OTHR SER&CHR         |                        |                                |                            |         | 1,000      |             |            |
| 70   |        | FXD MIS CHGS                      | 794                    | TRAINING CITY EMPLOYEES        |                            |         | 2,000      |             |            |
|  |        | SUBTOTAL FOR FXD MIS CHGS         |                        |                                |                            |         | 2,000      |             |            |
|  |        | SUBTOTAL FOR BUDGET CODE 0107     |                        |                                |                            |         | 9,000      |             |            |
|  |        | TOTAL FOR CITY BOARD OF EDUCATION | 17                     |                                |                            |         | 31,639,520 |             | 31,332,818 |
| RESPONSIBILITY CENTER: 0200 OFFICE OF THE CHANCELLOR |        |                                   |                        |                                |                            |         |            |             |            |
| BUDGET CODE: 0201 OFFICE OF CHANCELLOR               |        |                                   |                        |                                |                            |         |            |             |            |
| 10   |        | SUPPLYS&MATL                      | 100                    | SUPPLIES + MATERIALS - GENERAL |                            |         | 28,312     | 11,619      | 16,693-    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL         |                        |                                |                            |         | 28,312     | 11,619      | 16,693-    |
| 30   |        | PROPTY&EQUIP                      | 300                    | EQUIPMENT GENERAL              |                            |         | 8,952      | 7,000       | 1,952-     |
|  |        | SUBTOTAL FOR PROPTY&EQUIP         |                        |                                |                            |         | 8,952      | 7,000       | 1,952-     |
| 40   |        | OTHR SER&CHR                      | 400                    | CONTRACTUAL SERVICES-GENERAL   |                            |         | 122,020    | 143,450     | 21,430     |
|  |        |                                   | 402                    | TELEPHONE & OTHER COMMUNICATNS |                            |         | 21,530     | 21,530      |            |
|  |        |                                   | 451                    | NON OVERNIGHT TRVL EXP-GENERAL |                            |         |            | 7,000       | 7,000      |
|  |        |                                   | 452                    | NON OVERNIGHT TRVL EXP-SPECIAL |                            |         |            | 2,000       | 2,000      |
|  |        |                                   | 453                    | OVERNIGHT TRVL EXP-GENERAL     |                            |         |            | 6,500       | 6,500      |
|  |        |                                   | 454                    | OVERNIGHT TRVL EXP-SPECIAL     |                            |         | 5,642      | 8,442       | 2,800      |
|  |        | SUBTOTAL FOR OTHR SER&CHR         |                        |                                |                            |         | 149,192    | 188,922     | 39,730     |
| 60   |        | CNTRCTL SVCS                      | 602                    | TELECOMMUNICATIONS MAINT       | 2                          |         | 4,762      | 4,762       |            |
|  |        |                                   | 612                    | OFFICE EQUIPMENT MAINTENANCE   | 2                          |         | 8,001      | 8,001       |            |
|  |        |                                   | 615                    | PRINTING CONTRACTS             | 1                          |         | 5,300      | 5,300       |            |
|  |        |                                   | 622                    | TEMPORARY SERVICES             | 1                          |         | 12,000     | 12,000      |            |
|  |        |                                   | 684                    | PROF SERV COMPUTER SERVICES    |                            |         | 40,040     |             | 40,040-    |
|  |        |                                   | 685                    | PROF SERV DIRECT EDUC SERV     | 1                          |         | 27,105     | 2,105       | 25,000-    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS         | 7                      |                                | 7                          |         | 97,208     | 32,168      | 65,040-    |
|  |        | SUBTOTAL FOR BUDGET CODE 0201     | 7                      |                                | 7                          |         | 283,664    | 239,709     | 43,955-    |
| BUDGET CODE: 0202 CHANCELLOR OFFICE DEVELOPMENT      |        |                                   |                        |                                |                            |         |            |             |            |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 354 CENTRAL ADMINISTRATION-OTPS

| OBJECT CLASS                                     | IC REF       | OBJ DESCRIPTION | MODIFIED FY04-10/31/03         |        | DEPARTMENTAL ESTIMATE FY05 |         |        |             |
|--|--------------|-----------------|--------------------------------|--------|----------------------------|---------|--------|-------------|
|  |              |                 | # CNTRCT                       | AMOUNT | # CNTRCT                   | INC/DEC | AMOUNT | INC/DEC AMT |
| 60   | CNTRCTL SVCS | 669             | TRANSPORTATION OF PUPILS       |        | 37,000                     |         |        | 37,000-     |
|  |              |                 | SUBTOTAL FOR CNTRCTL SVCS      |        | 37,000                     |         |        | 37,000-     |
|  |              |                 | SUBTOTAL FOR BUDGET CODE 0202  |        | 37,000                     |         |        | 37,000-     |
| BUDGET CODE: 0205 OFFICE OF PUBLIC INFORMATION   |              |                 |                                |        |                            |         |        |             |
| 10   | SUPPLYS&MATL | 100             | SUPPLIES + MATERIALS - GENERAL |        | 13,916                     |         | 8,998  | 4,918-      |
|  |              |                 | SUBTOTAL FOR SUPPLYS&MATL      |        | 13,916                     |         | 8,998  | 4,918-      |
| 30   | PROPTY&EQUIP | 300             | EQUIPMENT GENERAL              |        | 2,000                      |         | 6,000  | 4,000       |
|  |              |                 | SUBTOTAL FOR PROPTY&EQUIP      |        | 2,000                      |         | 6,000  | 4,000       |
| 40   | OTHR SER&CHR | 400             | CONTRACTUAL SERVICES-GENERAL   |        | 58,281                     |         | 4,976  | 53,305-     |
|  |              | 402             | TELEPHONE & OTHER COMMUNICATNS |        | 5,050                      |         |        | 5,050-      |
|  |              | 451             | NON OVERNIGHT TRVL EXP-GENERAL |        | 2,434                      |         | 2,600  | 166         |
|  |              | 452             | NON OVERNIGHT TRVL EXP-SPECIAL |        |                            |         | 2,000  | 2,000       |
|  |              | 453             | OVERNIGHT TRVL EXP-GENERAL     |        |                            |         | 8,000  | 8,000       |
|  |              | 454             | OVERNIGHT TRVL EXP-SPECIAL     |        |                            |         | 2,934  | 2,934       |
|  |              |                 | SUBTOTAL FOR OTHR SER&CHR      |        | 65,765                     |         | 20,510 | 45,255-     |
| 60   | CNTRCTL SVCS | 602             | TELECOMMUNICATIONS MAINT       |        |                            | 1       | 1      | 2,000       |
|  |              | 612             | OFFICE EQUIPMENT MAINTENANCE   | 1      | 1,000                      | 1       |        | 4,000       |
|  |              | 615             | PRINTING CONTRACTS             |        | 2,063                      |         |        | 2,063-      |
|  |              | 622             | TEMPORARY SERVICES             | 1      | 6,000                      | 1       |        | 13,000      |
|  |              | 685             | PROF SERV DIRECT EDUC SERV     |        |                            | 1       | 1      | 1           |
|  |              | 686             | PROF SERV OTHER                | 6      | 58,806                     | 6       |        | 5,000       |
|  |              |                 | SUBTOTAL FOR CNTRCTL SVCS      | 8      | 67,869                     | 10      | 2      | 24,001      |
|  |              |                 | SUBTOTAL FOR BUDGET CODE 0205  | 8      | 149,550                    | 10      | 2      | 59,509      |
| BUDGET CODE: 0215 OFFICE OF PARENTAL INVOLVEMENT |              |                 |                                |        |                            |         |        |             |
| 10   | SUPPLYS&MATL | 100             | SUPPLIES + MATERIALS - GENERAL |        | 41,659                     |         |        | 65,000      |
|  |              |                 | SUBTOTAL FOR SUPPLYS&MATL      |        | 41,659                     |         |        | 65,000      |
| 30   | PROPTY&EQUIP | 300             | EQUIPMENT GENERAL              |        | 246,922                    |         |        | 246,922     |
|  |              |                 | SUBTOTAL FOR PROPTY&EQUIP      |        | 246,922                    |         |        | 246,922     |
| 40   | OTHR SER&CHR | 400             | CONTRACTUAL SERVICES-GENERAL   |        | 192,867                    |         |        | 212,867     |
|  |              | 402             | TELEPHONE & OTHER COMMUNICATNS |        | 16,100                     |         |        | 3,000       |
|  |              | 414             | RENTALS - LAND BLDGS & STRUCTS |        | 5,000                      |         |        | 5,000       |
|  |              | 451             | NON OVERNIGHT TRVL EXP-GENERAL |        | 25,300                     |         |        | 21,000      |
|  |              | 454             | OVERNIGHT TRVL EXP-SPECIAL     |        | 9,000                      |         |        | 9,000       |
|  |              |                 | SUBTOTAL FOR OTHR SER&CHR      |        | 248,267                    |         |        | 250,867     |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 354 CENTRAL ADMINISTRATION-OTPS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |         |             |  |
|--|--------|--------------------------------|------------------------|-----------|----------------------------|---------|---------|-------------|--|
|  |        |                                | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT  | INC/DEC AMT |  |
| 60   |        | CNTRCTL SVCS                   |                        |           |                            |         |         |             |  |
|  | 602    | TELECOMMUNICATIONS MAINT       | 2                      | 7,000     | 2                          |         | 7,000   |             |  |
|  | 612    | OFFICE EQUIPMENT MAINTENANCE   | 1                      | 37,000    | 1                          |         | 27,000  | 10,000-     |  |
|  | 615    | PRINTING CONTRACTS             | 2                      | 92,000    | 2                          |         | 92,000  |             |  |
|  | 622    | TEMPORARY SERVICES             | 1                      | 42,377    | 1                          |         | 42,377  |             |  |
|  | 633    | TRANSPORTATION EXPENDITURES    | 1                      | 1,000     | 1                          |         | 1,000   |             |  |
|  | 685    | PROF SERV DIRECT EDUC SERV     | 5                      | 258,125   | 5                          |         | 203,125 | 55,000-     |  |
|  | 686    | PROF SERV OTHER                | 1                      | 25,000    | 1                          |         | 25,000  |             |  |
|  | 689    | PROF SERV CURRIC & PROF DEVEL  |                        | 29,500    |                            |         |         | 29,500-     |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS      | 13                     | 492,002   | 13                         |         | 397,502 | 94,500-     |  |
| 70   |        | FXD MIS CHGS                   |                        |           |                            |         |         |             |  |
|  | 794    | TRAINING CITY EMPLOYEES        |                        | 10,000    |                            |         | 10,000  |             |  |
|  |        | SUBTOTAL FOR FXD MIS CHGS      |                        | 10,000    |                            |         | 10,000  |             |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0215  | 13                     | 1,038,850 | 13                         |         | 970,291 | 68,559-     |  |
| BUDGET CODE: 0221 OFFICE OF SPECIAL INVESTIGATIO |        |                                |                        |           |                            |         |         |             |  |
| 10   |        | SUPPLYS&MATL                   |                        |           |                            |         |         |             |  |
|  | 100    | SUPPLIES + MATERIALS - GENERAL |                        | 8,875     |                            |         | 10,000  | 1,125       |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL      |                        | 8,875     |                            |         | 10,000  | 1,125       |  |
| 30   |        | PROPTY&EQUIP                   |                        |           |                            |         |         |             |  |
|  | 300    | EQUIPMENT GENERAL              |                        | 2,000     |                            |         | 11,000  | 9,000       |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP      |                        | 2,000     |                            |         | 11,000  | 9,000       |  |
| 40   |        | OTHR SER&CHR                   |                        |           |                            |         |         |             |  |
|  | 400    | CONTRACTUAL SERVICES-GENERAL   |                        | 7,800     |                            |         | 6,210   | 1,590-      |  |
|  | 402    | TELEPHONE & OTHER COMMUNICATNS |                        | 9,968     |                            |         | 2,500   | 7,468-      |  |
|  | 451    | NON OVERNIGHT TRVL EXP-GENERAL |                        | 2,000     |                            |         | 1,000   | 1,000-      |  |
|  | 452    | NON OVERNIGHT TRVL EXP-SPECIAL |                        |           |                            |         | 500     | 500         |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR      |                        | 19,768    |                            |         | 10,210  | 9,558-      |  |
| 60   |        | CNTRCTL SVCS                   |                        |           |                            |         |         |             |  |
|  | 602    | TELECOMMUNICATIONS MAINT       | 1                      | 1,044     |                            | 1-      |         | 1,044-      |  |
|  | 612    | OFFICE EQUIPMENT MAINTENANCE   | 1                      | 56        | 1                          |         | 7,000   | 6,944       |  |
|  | 622    | TEMPORARY SERVICES             |                        |           | 1                          | 1       | 11,319  | 11,319      |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS      | 2                      | 1,100     | 2                          |         | 18,319  | 17,219      |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0221  | 2                      | 31,743    | 2                          |         | 49,529  | 17,786      |  |
| BUDGET CODE: 0257 OFF INTERGOVERNMENTAL AFFAIR   |        |                                |                        |           |                            |         |         |             |  |
| 10   |        | SUPPLYS&MATL                   |                        |           |                            |         |         |             |  |
|  | 100    | SUPPLIES + MATERIALS - GENERAL |                        | 10,282    |                            |         |         | 10,282-     |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL      |                        | 10,282    |                            |         |         | 10,282-     |  |
| 30   |        | PROPTY&EQUIP                   |                        |           |                            |         |         |             |  |
|  | 300    | EQUIPMENT GENERAL              |                        | 1,500     |                            |         |         | 1,500-      |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP      |                        | 1,500     |                            |         |         | 1,500-      |  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 354 CENTRAL ADMINISTRATION-OTPS

| OBJECT CLASS                     | IC REF       | OBJ     | DESCRIPTION                        | MODIFIED FY04-10/31/03 |        | DEPARTMENTAL ESTIMATE FY05 |    |        |         |           |          |
|----------------------------------|--------------|---------|------------------------------------|------------------------|--------|----------------------------|----|--------|---------|-----------|----------|
|                                  |              |         |                                    | #                      | CNTRCT | AMOUNT                     | #  | CNTRCT | INC/DEC | AMOUNT    | INC/DEC  |
| 40                               | OTHR         | SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        |        | 13,000                     |    |        |         |           | 13,000-  |
|                                  |              |         | 402 TELEPHONE & OTHER COMMUNICATNS |                        |        | 31,000                     |    |        |         |           | 31,000-  |
|                                  |              |         | 414 RENTALS - LAND BLDGS & STRUCTS |                        |        | 1                          |    |        |         |           | 1-       |
|                                  |              |         | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        |        | 19,309                     |    |        |         |           | 19,309-  |
|                                  |              |         | SUBTOTAL FOR OTHR SER&CHR          |                        |        | 63,310                     |    |        |         |           | 63,310-  |
| 60                               | CNTRCTL      | SVCS    | 602 TELECOMMUNICATIONS MAINT       | 1                      |        | 1,500                      |    |        | 1-      |           | 1,500-   |
|                                  |              |         | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      |        | 588                        |    |        | 1-      |           | 588-     |
|                                  |              |         | 622 TEMPORARY SERVICES             | 2                      |        | 24,623                     |    |        | 2-      |           | 24,623-  |
|                                  |              |         | 684 PROF SERV COMPUTER SERVICES    | 1                      |        | 11,000                     |    |        | 1-      |           | 11,000-  |
|                                  |              |         | 686 PROF SERV OTHER                | 2                      |        | 1                          | 2  |        |         | 1         |          |
|                                  |              |         | SUBTOTAL FOR CNTRCTL SVCS          | 7                      |        | 37,712                     | 2  |        | 5-      | 1         | 37,711-  |
|                                  |              |         | SUBTOTAL FOR BUDGET CODE 0257      | 7                      |        | 112,804                    | 2  |        | 5-      | 1         | 112,803- |
| BUDGET CODE: 0265 LEGAL SERVICES |              |         |                                    |                        |        |                            |    |        |         |           |          |
| 10                               | SUPPLYS&MATL |         | 100 SUPPLIES + MATERIALS - GENERAL |                        |        | 14,706                     |    |        |         | 3,818     | 10,888-  |
|                                  |              |         | SUBTOTAL FOR SUPPLYS&MATL          |                        |        | 14,706                     |    |        |         | 3,818     | 10,888-  |
| 30                               | PROPTY&EQUIP |         | 300 EQUIPMENT GENERAL              |                        |        | 915                        |    |        |         | 39,158    | 38,243   |
|                                  |              |         | 338 LIBRARY BOOKS                  |                        |        | 28,936                     |    |        |         | 2,836     | 26,100-  |
|                                  |              |         | SUBTOTAL FOR PROPTY&EQUIP          |                        |        | 29,851                     |    |        |         | 41,994    | 12,143   |
| 40                               | OTHR         | SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        |        | 37,558                     |    |        |         | 4,048     | 33,510-  |
|                                  |              |         | 402 TELEPHONE & OTHER COMMUNICATNS |                        |        | 38,927                     |    |        |         |           | 38,927-  |
|                                  |              |         | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        |        | 4,700                      |    |        |         |           | 4,700-   |
|                                  |              |         | SUBTOTAL FOR OTHR SER&CHR          |                        |        | 81,185                     |    |        |         | 4,048     | 77,137-  |
| 60                               | CNTRCTL      | SVCS    | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      |        | 294                        |    |        | 1-      |           | 294-     |
|                                  |              |         | 622 TEMPORARY SERVICES             | 1                      |        | 41,365                     |    |        | 1-      |           | 41,365-  |
|                                  |              |         | 682 PROF SERV LEGAL SERVICES       | 18                     |        | 563,008                    | 18 |        |         | 879,000   | 315,992  |
|                                  |              |         | 685 PROF SERV DIRECT EDUC SERV     | 1                      |        | 1                          | 3  |        | 2       | 1         |          |
|                                  |              |         | SUBTOTAL FOR CNTRCTL SVCS          | 21                     |        | 604,668                    | 21 |        |         | 879,001   | 274,333  |
|                                  |              |         | SUBTOTAL FOR BUDGET CODE 0265      | 21                     |        | 730,410                    | 21 |        |         | 928,861   | 198,451  |
|                                  |              |         | TOTAL FOR OFFICE OF THE CHANCELLOR | 58                     |        | 2,384,021                  | 55 |        | 3-      | 2,247,900 | 136,121- |

RESPONSIBILITY CENTER: 0230 B OF E RETIREMENT CLAIMS

BUDGET CODE: 0715 BUR.OF BD. OF ED. RETIREMENT C

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 354 CENTRAL ADMINISTRATION-OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|---|--------|------------------------------------|------------------------|-----------|----------------------------|---------|------------|-------------|
|   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT     | INC/DEC AMT |
| 10 SUPPLYS&MATL                                       |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 65,326    |                            |         | 44,666     | 20,660-     |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 65,326    |                            |         | 44,666     | 20,660-     |
| 30 PROPTY&EQUIP                                       |        | 300 EQUIPMENT GENERAL              |                        | 524,850   |                            |         | 524,850    |             |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 524,850   |                            |         | 524,850    |             |
| 40 OTHR SER&CHR                                       |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 27,318    |                            |         | 20,104     | 7,214-      |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 12,500    |                            |         | 18,500     | 6,000       |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 4,000     |                            |         | 4,000      |             |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 1,500     |                            |         | 1,500      |             |
|   |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 1,500     |                            |         | 1,500      |             |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 7,000     |                            |         | 7,000      |             |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 53,818    |                            |         | 52,604     | 1,214-      |
| 60 CNTRCTL SVCS                                       |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 5,700     | 1                          |         | 4,500      | 1,200-      |
|   |        | 622 TEMPORARY SERVICES             | 1                      | 319,804   | 1                          |         | 203,000    | 116,804-    |
|   |        | 681 PROF SERV ACCTING & AUDITING   | 1                      | 13,000    | 1                          |         | 10,000     | 3,000-      |
|   |        | 684 PROF SERV COMPUTER SERVICES    |                        |           | 1                          | 1       | 11,000     | 11,000      |
|   |        | 686 PROF SERV OTHER                | 2                      | 1,545,022 | 1                          | 1-      | 1,000,000  | 545,022-    |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 5                      | 1,883,526 | 5                          |         | 1,228,500  | 655,026-    |
|   |        | SUBTOTAL FOR BUDGET CODE 0715      | 5                      | 2,527,520 | 5                          |         | 1,850,620  | 676,900-    |
|   |        | TOTAL FOR B OF E RETIREMENT CLAIMS | 5                      | 2,527,520 | 5                          |         | 1,850,620  | 676,900-    |
| RESPONSIBILITY CENTER: 0240 OFFICE OF FUNDED PROGRAMS |        |                                    |                        |           |                            |         |            |             |
| BUDGET CODE: 0207 OFF OF EDUCATIONAL RESEARCH         |        |                                    |                        |           |                            |         |            |             |
| 10 SUPPLYS&MATL                                       |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 3,889,641 |                            |         | 16,893,701 | 13,004,060  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 3,889,641 |                            |         | 16,893,701 | 13,004,060  |
| 30 PROPTY&EQUIP                                       |        | 300 EQUIPMENT GENERAL              |                        | 20,500    |                            |         |            | 20,500-     |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 20,500    |                            |         |            | 20,500-     |
| 40 OTHR SER&CHR                                       |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 20,000    |                            |         | 297        | 19,703-     |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 30,000    |                            |         | 2,040      | 27,960-     |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 1,500     |                            |         | 2,000      | 500         |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        |           |                            |         | 1,995      | 1,995       |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        |           |                            |         | 550        | 550         |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 51,500    |                            |         | 6,882      | 44,618-     |
| 60 CNTRCTL SVCS                                       |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 2,000     | 1                          |         | 5,513      | 3,513       |
|   |        |                                    | 490                    |           |                            |         |            |             |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 354 CENTRAL ADMINISTRATION-OTPS

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |            |             |  |
|---|--------|------------------------------------|------------------------|-----------|----------------------------|---------|------------|-------------|--|
|   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT     | INC/DEC AMT |  |
|   |        | 613 DATA PROCESSING EQUIPMENT      | 1                      | 5,000     | 1                          |         | 415        | 4,585-      |  |
|   |        | 622 TEMPORARY SERVICES             | 3                      | 919,539   | 3                          |         | 275,710    | 643,829-    |  |
|   |        | 624 CLEANING SERVICES              | 1                      | 90,000    | 1                          |         | 20,000     | 70,000-     |  |
|   |        | 684 PROF SERV COMPUTER SERVICES    | 2                      | 61,850    | 2                          |         | 191,850    | 130,000     |  |
|   |        | 685 PROF SERV DIRECT EDUC SERV     |                        |           | 1                          | 1       | 245,045    | 245,045     |  |
|   |        | 686 PROF SERV OTHER                |                        | 2,521,667 |                            |         |            | 2,521,667-  |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 8                      | 3,600,056 | 9                          | 1       | 738,533    | 2,861,523-  |  |
|   |        | SUBTOTAL FOR BUDGET CODE 0207      | 8                      | 7,561,697 | 9                          | 1       | 17,639,116 | 10,077,419  |  |
| BUDGET CODE: 0251 CHIEF EXEC.FOR COMM.AFFAIRS & |        |                                    |                        |           |                            |         |            |             |  |
| 10  |        | SUPPLYS&MATL                       |                        |           |                            |         |            |             |  |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 140,064   |                            |         | 11,845     | 128,219-    |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 140,064   |                            |         | 11,845     | 128,219-    |  |
| 30  |        | PROPTY&EQUIP                       |                        |           |                            |         |            |             |  |
|   |        | 300 EQUIPMENT GENERAL              |                        | 10,069    |                            |         | 1,500      | 8,569-      |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 10,069    |                            |         | 1,500      | 8,569-      |  |
| 40  |        | OTHR SER&CHR                       |                        |           |                            |         |            |             |  |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 82,235    |                            |         | 42,031     | 40,204-     |  |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 12,000    |                            |         | 3,500      | 8,500-      |  |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        |           |                            |         | 1,000      | 1,000       |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 94,235    |                            |         | 46,531     | 47,704-     |  |
| 60  |        | CNTRCTL SVCS                       |                        |           |                            |         |            |             |  |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE   |                        | 243       |                            |         |            | 243-        |  |
|   |        | 622 TEMPORARY SERVICES             | 1                      | 11,000    | 1                          |         | 50,000     | 39,000      |  |
|   |        | 685 PROF SERV DIRECT EDUC SERV     |                        | 37,836    |                            |         |            | 37,836-     |  |
|   |        | 686 PROF SERV OTHER                |                        | 475       |                            |         |            | 475-        |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 49,554    | 1                          |         | 50,000     | 446         |  |
|   |        | SUBTOTAL FOR BUDGET CODE 0251      | 1                      | 293,922   | 1                          |         | 109,876    | 184,046-    |  |
| BUDGET CODE: 0255 BOARD OF REVIEW               |        |                                    |                        |           |                            |         |            |             |  |
| 10  |        | SUPPLYS&MATL                       |                        |           |                            |         |            |             |  |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        |           |                            |         | 6,044      | 6,044       |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        |           |                            |         | 6,044      | 6,044       |  |
| 30  |        | PROPTY&EQUIP                       |                        |           |                            |         |            |             |  |
|   |        | 300 EQUIPMENT GENERAL              |                        | 9,000     |                            |         | 13,920     | 4,920       |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 9,000     |                            |         | 13,920     | 4,920       |  |
| 40  |        | OTHR SER&CHR                       |                        |           |                            |         |            |             |  |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        |           |                            |         | 220        | 220         |  |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        |           |                            |         | 935        | 935         |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        |           |                            |         | 1,155      | 1,155       |  |
| 60  |        | CNTRCTL SVCS                       |                        |           |                            |         |            |             |  |
|   |        | 613 DATA PROCESSING EQUIPMENT      |                        |           | 1                          | 1       | 112        | 112         |  |
|   |        | 622 TEMPORARY SERVICES             |                        |           | 2                          | 2       | 29,000     | 29,000      |  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 354 CENTRAL ADMINISTRATION-OTPS

| OBJECT CLASS                                  | IC REF       | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |         |             |
|---|--------------|------------------------------------|------------------------|---------|----------------------------|---------|---------|-------------|
|   |              |                                    | # CNTRCT               | AMOUNT  | # CNTRCT                   | INC/DEC | AMOUNT  | INC/DEC AMT |
| SUBTOTAL FOR CNTRCTL SVCS                     |              |                                    |                        |         | 3                          | 3       | 29,112  | 29,112      |
| SUBTOTAL FOR BUDGET CODE 0255                 |              |                                    |                        | 9,000   | 3                          | 3       | 50,231  | 41,231      |
| BUDGET CODE: 0259 OFFICE OF LABOR RELATIONS   |              |                                    |                        |         |                            |         |         |             |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 20,603  |                            |         | 8,678   | 11,925-     |
| SUBTOTAL FOR SUPPLYS&MATL                     |              |                                    |                        | 20,603  |                            |         | 8,678   | 11,925-     |
| 30  | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |                        | 4,385   |                            |         | 2,000   | 2,385-      |
|   |              | 338 LIBRARY BOOKS                  |                        | 3,923   |                            |         |         | 3,923-      |
| SUBTOTAL FOR PROPTY&EQUIP                     |              |                                    |                        | 8,308   |                            |         | 2,000   | 6,308-      |
| 40  | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 29,697  |                            |         | 77,397  | 47,700      |
|   |              | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 962     |                            |         |         | 962-        |
|   |              | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 1,775   |                            |         |         | 1,775-      |
| SUBTOTAL FOR OTHR SER&CHR                     |              |                                    |                        | 32,434  |                            |         | 77,397  | 44,963      |
| 60  | CNTRCTL SVCS | 602 TELECOMMUNICATIONS MAINT       | 1                      | 1,200   |                            | 1-      |         | 1,200-      |
|   |              | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 500     |                            | 1-      |         | 500-        |
|   |              | 613 DATA PROCESSING EQUIPMENT      | 1                      | 1,000   |                            | 1-      |         | 1,000-      |
|   |              | 622 TEMPORARY SERVICES             | 1                      | 3,000   | 1                          |         | 30,500  | 27,500      |
|   |              | 676 MAINT & OPER OF INFRASTRUCTURE | 1                      | 38      |                            | 1-      |         | 38-         |
|   |              | 682 PROF SERV LEGAL SERVICES       | 1                      | 340,000 |                            | 1-      |         | 340,000-    |
|   |              | 684 PROF SERV COMPUTER SERVICES    | 1                      | 3,100   |                            | 1-      |         | 3,100-      |
|   |              | 685 PROF SERV DIRECT EDUC SERV     | 39                     | 400,750 | 38                         | 1-      | 236,416 | 164,334-    |
| SUBTOTAL FOR CNTRCTL SVCS                     |              |                                    | 46                     | 749,588 | 39                         | 7-      | 266,916 | 482,672-    |
| SUBTOTAL FOR BUDGET CODE 0259                 |              |                                    | 46                     | 810,933 | 39                         | 7-      | 354,991 | 455,942-    |
| BUDGET CODE: 0263 OFFICE OF EQUAL OPPORTUNITY |              |                                    |                        |         |                            |         |         |             |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 6,620   |                            |         | 9,092   | 2,472       |
|   |              | 110 FOOD & FORAGE SUPPLIES         |                        |         |                            |         | 4,000   | 4,000       |
| SUBTOTAL FOR SUPPLYS&MATL                     |              |                                    |                        | 6,620   |                            |         | 13,092  | 6,472       |
| 30  | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |                        |         |                            |         | 74,025  | 74,025      |
| SUBTOTAL FOR PROPTY&EQUIP                     |              |                                    |                        |         |                            |         | 74,025  | 74,025      |
| 40  | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 13,540  |                            |         | 20,931  | 7,391       |
|   |              | 402 TELEPHONE & OTHER COMMUNICATNS |                        |         |                            |         | 5,925   | 5,925       |
|   |              | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 133     |                            |         | 1,500   | 1,367       |
|   |              | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        |         |                            |         | 2,000   | 2,000       |
|   |              | 453 OVERNIGHT TRVL EXP-GENERAL     |                        |         |                            |         | 750     | 750         |
|   |              | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        |         |                            |         | 2,000   | 2,000       |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 354 CENTRAL ADMINISTRATION-OTPS

| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|--|--------------|------------------------------------|------------------------|-----------|----------------------------|---------|------------|-------------|
|  |              |                                    | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT     | INC/DEC AMT |
| SUBTOTAL FOR OTHR SER&CHR                                |              |                                    |                        | 13,673    |                            |         | 33,106     | 19,433      |
| 60   | CNTRCTL SVCS | 612 OFFICE EQUIPMENT MAINTENANCE   |                        |           | 1                          | 1       | 3,500      | 3,500       |
|  |              | 622 TEMPORARY SERVICES             |                        |           | 1                          | 1       | 16,234     | 16,234      |
|  |              | 624 CLEANING SERVICES              |                        |           | 1                          | 1       | 150        | 150         |
| SUBTOTAL FOR CNTRCTL SVCS                                |              |                                    |                        |           | 3                          | 3       | 19,884     | 19,884      |
| SUBTOTAL FOR BUDGET CODE 0263                            |              |                                    |                        | 20,293    | 3                          | 3       | 140,107    | 119,814     |
| TOTAL FOR OFFICE OF FUNDED PROGRAMS                      |              |                                    | 55                     | 8,695,845 | 55                         |         | 18,294,321 | 9,598,476   |
| RESPONSIBILITY CENTER: 0250 COMMUNITY SCH. DIST. AFFAIRS |              |                                    |                        |           |                            |         |            |             |
| BUDGET CODE: 0501 STUDENT,PARENT AND COMMUNITY A         |              |                                    |                        |           |                            |         |            |             |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 9,445     |                            |         | 11,491     | 2,046       |
| SUBTOTAL FOR SUPPLYS&MATL                                |              |                                    |                        | 9,445     |                            |         | 11,491     | 2,046       |
| 30   | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |                        | 43,069    |                            |         | 32,000     | 11,069-     |
| SUBTOTAL FOR PROPTY&EQUIP                                |              |                                    |                        | 43,069    |                            |         | 32,000     | 11,069-     |
| 40   | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 5,816     |                            |         | 18,000     | 12,184      |
|  |              | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 4,000     |                            |         | 7,982      | 3,982       |
|  |              | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 9,000     |                            |         | 1,000      | 8,000-      |
|  |              | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        |           |                            |         | 1,000      | 1,000       |
| SUBTOTAL FOR OTHR SER&CHR                                |              |                                    |                        | 18,816    |                            |         | 27,982     | 9,166       |
| 60   | CNTRCTL SVCS | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 2,722     | 1                          |         | 3,000      | 278         |
|  |              | 622 TEMPORARY SERVICES             |                        | 17,000    |                            |         |            | 17,000-     |
|  |              | 685 PROF SERV DIRECT EDUC SERV     | 1                      | 33,402    | 1                          |         | 44,250     | 10,848      |
| SUBTOTAL FOR CNTRCTL SVCS                                |              |                                    | 2                      | 53,124    | 2                          |         | 47,250     | 5,874-      |
| SUBTOTAL FOR BUDGET CODE 0501                            |              |                                    | 2                      | 124,454   | 2                          |         | 118,723    | 5,731-      |
| BUDGET CODE: 0509 OFFICE OF STUDENT INFORMATION          |              |                                    |                        |           |                            |         |            |             |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 352,685   |                            |         | 352,685    |             |
| SUBTOTAL FOR SUPPLYS&MATL                                |              |                                    |                        | 352,685   |                            |         | 352,685    |             |
| 30   | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |                        | 160,580   |                            |         | 160,580    |             |
| SUBTOTAL FOR PROPTY&EQUIP                                |              |                                    |                        | 160,580   |                            |         | 160,580    |             |
| 40   | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 20,425    |                            |         | 20,425     |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 354 CENTRAL ADMINISTRATION-OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|--|--------|--|------------------------|-----------|----------------------------|---------|-----------|-------------|
|  |        |  | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT    | INC/DEC AMT |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL     |                        | 1,757     |                            |         | 1,757     |             |
|  |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 22,182    |                            |         | 22,182    |             |
| 60 CNTRCTL SVCS  |        | 613 DATA PROCESSING EQUIPMENT          | 1                      | 10,000    | 1                          |         | 10,000    |             |
|  |        | 615 PRINTING CONTRACTS                 | 1                      | 242,720   | 1                          |         | 242,720   |             |
|  |        | 622 TEMPORARY SERVICES                 | 5                      | 282,976   | 5                          |         | 282,976   |             |
|  |        | 684 PROF SERV COMPUTER SERVICES        | 7                      | 1,192,795 | 7                          |         | 1,192,795 |             |
|  |        | 685 PROF SERV DIRECT EDUC SERV         | 3                      | 27,400    | 3                          |         | 27,400    |             |
|  |        | SUBTOTAL FOR CNTRCTL SVCS              | 17                     | 1,755,891 | 17                         |         | 1,755,891 |             |
|  |        | SUBTOTAL FOR BUDGET CODE 0509          | 17                     | 2,291,338 | 17                         |         | 2,291,338 |             |
|  |        | TOTAL FOR COMMUNITY SCH. DIST. AFFAIRS | 19                     | 2,415,792 | 19                         |         | 2,410,061 | 5,731-      |
| RESPONSIBILITY CENTER: 0260 DEPUTY CHANCELLOR FOR INSTRUCT |        |  |                        |           |                            |         |           |             |
| BUDGET CODE: 0270 nps - administration                     |        |  |                        |           |                            |         |           |             |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 700       |                            |         |           | 700-        |
|  |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 700       |                            |         |           | 700-        |
| 40 OTHR SER&CHR  |        | 400 CONTRACTUAL SERVICES-GENERAL       |                        | 5,143     |                            |         |           | 5,143-      |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL     |                        | 300       |                            |         |           | 300-        |
|  |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 5,443     |                            |         |           | 5,443-      |
| 60 CNTRCTL SVCS  |        | 608 MAINT & REP GENERAL                | 1                      | 11,550    |                            | 1-      |           | 11,550-     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS              | 1                      | 11,550    |                            | 1-      |           | 11,550-     |
|  |        | SUBTOTAL FOR BUDGET CODE 0270          | 1                      | 17,693    |                            | 1-      |           | 17,693-     |
| BUDGET CODE: 0275 DIVISION OF FUNDED PROGRAMS              |        |  |                        |           |                            |         |           |             |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 8,880     |                            |         | 8,880     |             |
|  |        | 130 INSTRUCTIONL SUPPLIES-BOE ONLY     |                        | 500       |                            |         | 500       |             |
|  |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 9,380     |                            |         | 9,380     |             |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL                  |                        | 6,950     |                            |         | 6,950     |             |
|  |        | SUBTOTAL FOR PROPTY&EQUIP              |                        | 6,950     |                            |         | 6,950     |             |
| 40 OTHR SER&CHR  |        | 400 CONTRACTUAL SERVICES-GENERAL       |                        | 1,810     |                            |         | 1,810     |             |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL     |                        | 1,506     |                            |         | 1,506     |             |
|  |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 3,316     |                            |         | 3,316     |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 354 CENTRAL ADMINISTRATION-OTPS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |  |
|--|--------|------------------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|--|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT    | INC/DEC AMT |  |
| 60 CNTRCTL SVCS                                  |        | 622 TEMPORARY SERVICES             | 1                      | 2,000     | 1                          |         | 2,000     |             |  |
|  |        | 685 PROF SERV DIRECT EDUC SERV     | 1                      | 66,524    | 1                          |         | 85,600    | 19,076      |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 2                      | 68,524    | 2                          |         | 87,600    | 19,076      |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0275      | 2                      | 88,170    | 2                          |         | 107,246   | 19,076      |  |
| BUDGET CODE: 0281 DIVISION OF STUDENT SUPPORT SE |        |                                    |                        |           |                            |         |           |             |  |
| 10 SUPPLYS&MATL                                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 45,411    |                            |         | 45,411    |             |  |
|  |        | 130 INSTRUCTIONL SUPPLIES-BOE ONLY |                        | 5,900     |                            |         | 5,900     |             |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 51,311    |                            |         | 51,311    |             |  |
| 30 PROPTY&EQUIP                                  |        | 300 EQUIPMENT GENERAL              |                        | 122,352   |                            |         | 137,352   | 15,000      |  |
|  |        | 337 BOOKS-OTHER                    |                        | 13,390    |                            |         | 13,390    |             |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 135,742   |                            |         | 150,742   | 15,000      |  |
| 40 OTHR SER&CHR                                  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 103,404   |                            |         | 103,404   |             |  |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 69,829    |                            |         | 54,829    | 15,000-     |  |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 8,912     |                            |         | 8,912     |             |  |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 7,230     |                            |         | 7,230     |             |  |
|  |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 688       |                            |         | 688       |             |  |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 4,000     |                            |         | 4,000     |             |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 194,063   |                            |         | 179,063   | 15,000-     |  |
| 60 CNTRCTL SVCS                                  |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 2                      | 19,929    | 2                          |         | 19,929    |             |  |
|  |        | 615 PRINTING CONTRACTS             | 5                      | 28,097    | 5                          |         | 28,097    |             |  |
|  |        | 622 TEMPORARY SERVICES             | 1                      | 20,805    | 1                          |         | 20,805    |             |  |
|  |        | 633 TRANSPORTATION EXPENDITURES    | 1                      | 700       | 1                          |         | 700       |             |  |
|  |        | 668 BUS TRANSP REIMBURSABLE PRGMS  | 1                      | 725       | 1                          |         | 725       |             |  |
|  |        | 685 PROF SERV DIRECT EDUC SERV     | 2                      | 1,464,751 | 2                          |         | 1,509,751 | 45,000      |  |
|  |        | 686 PROF SERV OTHER                | 1                      | 2,100     | 1                          |         | 2,100     |             |  |
|  |        | 689 PROF SERV CURRIC & PROF DEVEL  |                        | 45,000    |                            |         |           | 45,000-     |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 13                     | 1,582,107 | 13                         |         | 1,582,107 |             |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0281      | 13                     | 1,963,223 | 13                         |         | 1,963,223 |             |  |
| BUDGET CODE: 0285 TWEED BUSINESS CENTER          |        |                                    |                        |           |                            |         |           |             |  |
| 10 SUPPLYS&MATL                                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 76,289    |                            |         |           | 76,289-     |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 76,289    |                            |         |           | 76,289-     |  |
| 30 PROPTY&EQUIP                                  |        | 300 EQUIPMENT GENERAL              |                        | 19,500    |                            |         |           | 19,500-     |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 19,500    |                            |         |           | 19,500-     |  |
| 40 OTHR SER&CHR                                  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 40,241    |                            |         |           | 40,241-     |  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 354 CENTRAL ADMINISTRATION-OTPS

| OBJECT CLASS                                     | IC REF | OBJ | DESCRIPTION                        | MODIFIED FY04-10/31/03 |        | DEPARTMENTAL ESTIMATE FY05 |   |        |           |            |
|--|--------|-----|------------------------------------|------------------------|--------|----------------------------|---|--------|-----------|------------|
|  |        |     |                                    | #                      | CNTRCT | AMOUNT                     | # | CNTRCT | INC/DEC   | AMOUNT     |
|  |        |     | 402 TELEPHONE & OTHER COMMUNICATNS |                        |        | 1,000                      |   |        |           | 1,000-     |
|  |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        |        | 4,000                      |   |        |           | 4,000-     |
|  |        |     | SUBTOTAL FOR OTHER SER&CHR         |                        |        | 45,241                     |   |        |           | 45,241-    |
| 60   |        |     | 612 OFFICE EQUIPMENT MAINTENANCE   |                        |        | 3,000                      |   |        |           | 3,000-     |
|  |        |     | 622 TEMPORARY SERVICES             |                        |        | 12,872                     |   |        |           | 12,872-    |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS          |                        |        | 15,872                     |   |        |           | 15,872-    |
|  |        |     | SUBTOTAL FOR BUDGET CODE 0285      |                        |        | 156,902                    |   |        |           | 156,902-   |
| BUDGET CODE: 0401 OFFICE OF INSTRUCTIONAL SUPPOR |        |     |                                    |                        |        |                            |   |        |           |            |
| 10   |        |     | 100 SUPPLIES + MATERIALS - GENERAL |                        |        | 3,246,277                  |   |        | 1,601,374 | 1,644,903- |
|  |        |     | 130 INSTRUCTIONL SUPPLIES-BOE ONLY |                        |        | 2,500                      |   |        | 192,500   | 190,000    |
|  |        |     | 199 DATA PROCESSING SUPPLIES       |                        |        | 410,000                    |   |        |           | 410,000-   |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL          |                        |        | 3,658,777                  |   |        | 1,793,874 | 1,864,903- |
| 30   |        |     | 300 EQUIPMENT GENERAL              |                        |        | 502,272                    |   |        | 49,974    | 452,298-   |
|  |        |     | 330 INSTRUCTIONL EQUIPMNT-BOE ONLY |                        |        |                            |   |        | 22,500    | 22,500     |
|  |        |     | 337 BOOKS-OTHER                    |                        |        | 850,000                    |   |        |           | 850,000-   |
|  |        |     | 338 LIBRARY BOOKS                  |                        |        | 6,332                      |   |        |           | 6,332-     |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP          |                        |        | 1,358,604                  |   |        | 72,474    | 1,286,130- |
| 40   |        |     | 400 CONTRACTUAL SERVICES-GENERAL   |                        |        | 623,267                    |   |        | 94,063    | 529,204-   |
|  |        |     | 402 TELEPHONE & OTHER COMMUNICATNS |                        |        | 29,600                     |   |        | 30,600    | 1,000      |
|  |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        |        | 288,708                    |   |        | 9,250     | 279,458-   |
|  |        |     | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        |        | 1,000                      |   |        | 92,000    | 91,000     |
|  |        |     | 453 OVERNIGHT TRVL EXP-GENERAL     |                        |        |                            |   |        | 2,500     | 2,500      |
|  |        |     | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        |        | 135                        |   |        | 22,407    | 22,272     |
|  |        |     | SUBTOTAL FOR OTHER SER&CHR         |                        |        | 942,710                    |   |        | 250,820   | 691,890-   |
| 60   |        |     | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      |        | 22,500                     | 2 | 1      | 27,358    | 4,858      |
|  |        |     | 615 PRINTING CONTRACTS             | 2                      |        | 994,910                    | 1 | 1-     | 56,709    | 938,201-   |
|  |        |     | 622 TEMPORARY SERVICES             | 2                      |        | 138,927                    | 2 |        | 137,148   | 1,779-     |
|  |        |     | 669 TRANSPORTATION OF PUPILS       | 1                      |        | 1,000                      |   | 1-     |           | 1,000-     |
|  |        |     | 685 PROF SERV DIRECT EDUC SERV     | 1                      |        | 407,684                    | 1 |        | 234,741   | 172,943-   |
|  |        |     | 689 PROF SERV CURRIC & PROF DEVEL  | 1                      |        | 399,700                    | 2 | 1      | 188,424   | 211,276-   |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS          | 8                      |        | 1,964,721                  | 8 |        | 644,380   | 1,320,341- |
|  |        |     | SUBTOTAL FOR BUDGET CODE 0401      | 8                      |        | 7,924,812                  | 8 |        | 2,761,548 | 5,163,264- |
| BUDGET CODE: 0413 OFFICE OF WNYE TV              |        |     |                                    |                        |        |                            |   |        |           |            |
| 30   |        |     | 330 INSTRUCTIONL EQUIPMNT-BOE ONLY |                        |        |                            |   |        | 32,500    | 32,500     |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP          |                        |        |                            |   |        | 32,500    | 32,500     |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 354 CENTRAL ADMINISTRATION-OTPS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |           |            |
|--|--------|------------------------------------|------------------------|-----------|----------------------------|-----------|------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC   | AMOUNT     |
| 40 OTHR SER&CHR                                  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 70,000    |                            |           | 70,000-    |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 5,000     |                            |           | 5,000-     |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 75,000    |                            |           | 75,000-    |
|  |        | SUBTOTAL FOR BUDGET CODE 0413      |                        | 75,000    |                            | 32,500    | 42,500-    |
| BUDGET CODE: 0415 DIVISION OF BILINGUAL EDUCATIO |        |                                    |                        |           |                            |           |            |
| 10 SUPPLYS&MATL                                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 183,135   |                            |           | 183,135-   |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 3,000     |                            |           | 3,000-     |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 186,135   |                            |           | 186,135-   |
| 30 PROPTY&EQUIP                                  |        | 300 EQUIPMENT GENERAL              |                        | 29,035    |                            | 21,035    | 8,000-     |
|  |        | 337 BOOKS-OTHER                    |                        | 15,149    |                            | 1,000     | 14,149-    |
|  |        | 338 LIBRARY BOOKS                  |                        | 5,000     |                            | 5,000     |            |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 49,184    |                            | 27,035    | 22,149-    |
| 40 OTHR SER&CHR                                  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 100,800   |                            | 20,500    | 80,300-    |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 7,400     |                            |           | 7,400-     |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 53,974    |                            | 500       | 53,474-    |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        |           |                            | 5,000     | 5,000      |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 162,174   |                            | 26,000    | 136,174-   |
| 60 CNTRCTL SVCS                                  |        | 612 OFFICE EQUIPMENT MAINTENANCE   |                        | 819       |                            |           | 819-       |
|  |        | 615 PRINTING CONTRACTS             | 1                      | 70,571    | 1                          | 15,000    | 55,571-    |
|  |        | 622 TEMPORARY SERVICES             | 1                      | 21,188    | 1                          | 14,790    | 6,398-     |
|  |        | 685 PROF SERV DIRECT EDUC SERV     |                        | 714,245   |                            |           | 714,245-   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 2                      | 806,823   | 2                          | 29,790    | 777,033-   |
|  |        | SUBTOTAL FOR BUDGET CODE 0415      | 2                      | 1,204,316 | 2                          | 82,825    | 1,121,491- |
| BUDGET CODE: 0433 DEPUTY CHANCELLOR FOR INSTRUCT |        |                                    |                        |           |                            |           |            |
| 10 SUPPLYS&MATL                                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 2,305,018 |                            | 5,013,429 | 2,708,411  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 2,305,018 |                            | 5,013,429 | 2,708,411  |
| 30 PROPTY&EQUIP                                  |        | 300 EQUIPMENT GENERAL              |                        | 27,166    |                            | 2,387     | 24,779-    |
|  |        | 337 BOOKS-OTHER                    |                        | 1         |                            | 1         |            |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 27,167    |                            | 2,388     | 24,779-    |
| 40 OTHR SER&CHR                                  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 65,828    |                            | 9,828     | 56,000-    |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 2,500     |                            | 1,700     | 800-       |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 6,075     |                            | 1,300     | 4,775-     |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 1,000     |                            | 1,000     |            |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 354 CENTRAL ADMINISTRATION-OTPS

| OBJECT CLASS                                     | IC REF | OBJ | DESCRIPTION                        | MODIFIED FY04-10/31/03 |        | DEPARTMENTAL ESTIMATE FY05 |   |        |         |           |            |
|--|--------|-----|------------------------------------|------------------------|--------|----------------------------|---|--------|---------|-----------|------------|
|  |        |     |                                    | #                      | CNTRCT | AMOUNT                     | # | CNTRCT | INC/DEC | AMOUNT    | INC/DEC    |
|  |        |     | 453 OVERNIGHT TRVL EXP-GENERAL     |                        |        | 1,500                      |   |        |         | 1,500     |            |
|  |        |     | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        |        | 2,600                      |   |        |         | 2,600     |            |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        |        | 79,503                     |   |        |         | 17,928    | 61,575-    |
| 60   |        |     | CNTRCTL SVCS                       |                        |        |                            |   |        |         |           |            |
|  |        |     | 602 TELECOMMUNICATIONS MAINT       |                        | 1      | 525                        |   |        |         |           | 525-       |
|  |        |     | 612 OFFICE EQUIPMENT MAINTENANCE   |                        | 1      | 4,986                      | 1 |        | 1-      | 1,467     | 3,519-     |
|  |        |     | 613 DATA PROCESSING EQUIPMENT      |                        | 1      | 3,816                      |   |        | 1-      |           | 3,816-     |
|  |        |     | 615 PRINTING CONTRACTS             |                        |        | 1,218,774                  |   |        |         |           | 1,218,774- |
|  |        |     | 622 TEMPORARY SERVICES             |                        | 1      | 589,951                    | 1 |        |         | 18,499    | 571,452-   |
|  |        |     | 669 TRANSPORTATION OF PUPILS       |                        |        | 500                        |   |        |         |           | 500-       |
|  |        |     | 685 PROF SERV DIRECT EDUC SERV     |                        | 1      | 2,095,908                  |   |        | 1-      |           | 2,095,908- |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS          |                        | 5      | 3,914,460                  | 2 |        | 3-      | 19,966    | 3,894,494- |
|  |        |     | SUBTOTAL FOR BUDGET CODE 0433      |                        | 5      | 6,326,148                  | 2 |        | 3-      | 5,053,711 | 1,272,437- |
| BUDGET CODE: 0435 OFFICE OF MULTICULTURAL EDUCAT |        |     |                                    |                        |        |                            |   |        |         |           |            |
| 10   |        |     | SUPPLYS&MATL                       |                        |        |                            |   |        |         |           |            |
|  |        |     | 100 SUPPLIES + MATERIALS - GENERAL |                        |        | 85,334                     |   |        |         | 39,006    | 46,328-    |
|  |        |     | 130 INSTRUCTIONL SUPPLIES-BOE ONLY |                        |        |                            |   |        |         | 60,031    | 60,031     |
|  |        |     | 199 DATA PROCESSING SUPPLIES       |                        |        | 29,384                     |   |        |         |           | 29,384-    |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL          |                        |        | 114,718                    |   |        |         | 99,037    | 15,681-    |
| 30   |        |     | PROPTY&EQUIP                       |                        |        |                            |   |        |         |           |            |
|  |        |     | 300 EQUIPMENT GENERAL              |                        |        | 10,000                     |   |        |         | 10,000    |            |
|  |        |     | 337 BOOKS-OTHER                    |                        |        | 50,000                     |   |        |         |           | 50,000-    |
|  |        |     | 338 LIBRARY BOOKS                  |                        |        | 60,710                     |   |        |         | 44,210    | 16,500-    |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP          |                        |        | 120,710                    |   |        |         | 54,210    | 66,500-    |
| 40   |        |     | OTHR SER&CHR                       |                        |        |                            |   |        |         |           |            |
|  |        |     | 400 CONTRACTUAL SERVICES-GENERAL   |                        |        | 13,900                     |   |        |         | 24,400    | 10,500     |
|  |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        |        | 45,604                     |   |        |         | 5,500     | 40,104-    |
|  |        |     | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        |        | 3,500                      |   |        |         | 3,500     |            |
|  |        |     | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        |        | 10,240                     |   |        |         | 10,240    |            |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        |        | 73,244                     |   |        |         | 43,640    | 29,604-    |
| 60   |        |     | CNTRCTL SVCS                       |                        |        |                            |   |        |         |           |            |
|  |        |     | 612 OFFICE EQUIPMENT MAINTENANCE   |                        | 2      | 2,500                      | 2 |        |         | 2,500     |            |
|  |        |     | 615 PRINTING CONTRACTS             |                        | 2      | 78,776                     | 1 |        | 1-      | 34,962    | 43,814-    |
|  |        |     | 622 TEMPORARY SERVICES             |                        | 1      | 85,536                     | 1 |        |         | 154,607   | 69,071     |
|  |        |     | 685 PROF SERV DIRECT EDUC SERV     |                        | 1      | 14,604                     | 3 |        | 2       | 347,250   | 332,646    |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS          |                        | 6      | 181,416                    | 7 |        | 1       | 539,319   | 357,903    |
|  |        |     | SUBTOTAL FOR BUDGET CODE 0435      |                        | 6      | 490,088                    | 7 |        | 1       | 736,206   | 246,118    |
| BUDGET CODE: 0436 Special Education Initiatives  |        |     |                                    |                        |        |                            |   |        |         |           |            |
| 40   |        |     | OTHR SER&CHR                       |                        |        |                            |   |        |         |           |            |
|  |        |     | 400 CONTRACTUAL SERVICES-GENERAL   |                        |        | 151,000                    |   |        |         |           | 151,000-   |
|  |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        |        | 5,250                      |   |        |         |           | 5,250-     |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 354 CENTRAL ADMINISTRATION-OTPS

| OBJECT CLASS                                   | IC REF       | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |          |
|--|--------------|------------------------------------|------------------------|---------|----------------------------|---------|----------|
|  |              |                                    | # CNTRCT               | AMOUNT  | # CNTRCT                   | INC/DEC | AMOUNT   |
| SUBTOTAL FOR OTHR SER&CHR                      |              |                                    |                        | 156,250 |                            |         | 156,250- |
| 60   | CNTRCTL SVCS | 612 OFFICE EQUIPMENT MAINTENANCE   |                        | 2,000   |                            |         | 2,000-   |
|  |              | 622 TEMPORARY SERVICES             |                        | 34,923  |                            |         | 34,923-  |
|  |              | 633 TRANSPORTATION EXPENDITURES    |                        | 200,000 |                            |         | 200,000- |
|  |              | 686 PROF SERV OTHER                |                        | 19,000  |                            |         | 19,000-  |
| SUBTOTAL FOR CNTRCTL SVCS                      |              |                                    |                        | 255,923 |                            |         | 255,923- |
| SUBTOTAL FOR BUDGET CODE 0436                  |              |                                    |                        | 412,173 |                            |         | 412,173- |
| BUDGET CODE: 0437 Secondary School Reform      |              |                                    |                        |         |                            |         |          |
| 10   | SUPPLYS&MATL | 199 DATA PROCESSING SUPPLIES       |                        | 1,800   |                            |         | 1,800-   |
| SUBTOTAL FOR SUPPLYS&MATL                      |              |                                    |                        | 1,800   |                            |         | 1,800-   |
| 30   | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |                        | 5,000   |                            |         | 5,000-   |
|  |              | 337 BOOKS-OTHER                    |                        | 3,004   |                            |         | 3,004-   |
|  |              | 338 LIBRARY BOOKS                  |                        | 700     |                            |         | 700-     |
| SUBTOTAL FOR PROPTY&EQUIP                      |              |                                    |                        | 8,704   |                            |         | 8,704-   |
| 40   | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 37,700  |                            |         | 37,700-  |
|  |              | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 3,500   |                            |         | 3,500-   |
|  |              | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 21,700  |                            |         | 21,700-  |
| SUBTOTAL FOR OTHR SER&CHR                      |              |                                    |                        | 62,900  |                            |         | 62,900-  |
| 60   | CNTRCTL SVCS | 612 OFFICE EQUIPMENT MAINTENANCE   |                        | 4,300   |                            |         | 4,300-   |
|  |              | 613 DATA PROCESSING EQUIPMENT      |                        | 1,000   |                            |         | 1,000-   |
|  |              | 622 TEMPORARY SERVICES             |                        | 96,600  |                            |         | 96,600-  |
|  |              | 669 TRANSPORTATION OF PUPILS       |                        | 3,000   |                            |         | 3,000-   |
|  |              | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 200     |                            |         | 200-     |
|  |              | 685 PROF SERV DIRECT EDUC SERV     |                        | 23,588  |                            |         | 23,588-  |
| SUBTOTAL FOR CNTRCTL SVCS                      |              |                                    |                        | 128,688 |                            |         | 128,688- |
| SUBTOTAL FOR BUDGET CODE 0437                  |              |                                    |                        | 202,092 |                            |         | 202,092- |
| BUDGET CODE: 0438 Government & Grants Programs |              |                                    |                        |         |                            |         |          |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 30,031  |                            |         | 30,031-  |
| SUBTOTAL FOR SUPPLYS&MATL                      |              |                                    |                        | 30,031  |                            |         | 30,031-  |
| 40   | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 50,000  |                            |         | 50,000-  |
|  |              | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 20,000  |                            |         | 20,000-  |
| SUBTOTAL FOR OTHR SER&CHR                      |              |                                    |                        | 70,000  |                            |         | 70,000-  |
| 60   | CNTRCTL SVCS | 622 TEMPORARY SERVICES             |                        | 10,000  |                            |         | 10,000-  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 354 CENTRAL ADMINISTRATION-OTPS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                                 | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|--|--------|---|------------------------|------------|----------------------------|---------|------------|-------------|
|  |        |   | # CNTRCT               | AMOUNT     | # CNTRCT                   | INC/DEC | AMOUNT     | INC/DEC AMT |
|  |        | 685 PROF SERV DIRECT EDUC SERV                  |                        | 20,000     |                            |         | 20,000-    |             |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |                        | 30,000     |                            |         | 30,000-    |             |
|  |        | SUBTOTAL FOR BUDGET CODE 0438                   |                        | 130,031    |                            |         | 130,031-   |             |
| BUDGET CODE: 0440 Arts & Special Projects Office |        |   |                        |            |                            |         |            |             |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 82,451     |                            |         | 82,451-    |             |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                       |                        | 82,451     |                            |         | 82,451-    |             |
| 40   |        | OTHR SER&CHR 400 CONTRACTUAL SERVICES-GENERAL   |                        | 8,000      |                            |         | 8,000-     |             |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL              |                        | 10,000     |                            |         | 10,000-    |             |
|  |        | SUBTOTAL FOR OTHR SER&CHR                       |                        | 18,000     |                            |         | 18,000-    |             |
| 60   |        | CNTRCTL SVCS 615 PRINTING CONTRACTS             |                        | 9,000      |                            |         | 9,000-     |             |
|  |        | 622 TEMPORARY SERVICES                          |                        | 1,500      |                            |         | 1,500-     |             |
|  |        | 669 TRANSPORTATION OF PUPILS                    |                        | 1,153      |                            |         | 1,153-     |             |
|  |        | 676 MAINT & OPER OF INFRASTRUCTURE              |                        | 1,000      |                            |         | 1,000-     |             |
|  |        | 685 PROF SERV DIRECT EDUC SERV                  |                        | 40,000     |                            |         | 40,000-    |             |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |                        | 52,653     |                            |         | 52,653-    |             |
|  |        | SUBTOTAL FOR BUDGET CODE 0440                   |                        | 153,104    |                            |         | 153,104-   |             |
| BUDGET CODE: 2104 Impartial Hearings Office      |        |   |                        |            |                            |         |            |             |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 1          |                            |         | 1-         |             |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                       |                        | 1          |                            |         | 1-         |             |
| 40   |        | OTHR SER&CHR 400 CONTRACTUAL SERVICES-GENERAL   |                        | 1          |                            |         | 1-         |             |
|  |        | SUBTOTAL FOR OTHR SER&CHR                       |                        | 1          |                            |         | 1-         |             |
| 60   |        | CNTRCTL SVCS 622 TEMPORARY SERVICES             |                        | 1          |                            |         | 1-         |             |
|  |        | 685 PROF SERV DIRECT EDUC SERV                  |                        | 1          |                            |         | 1-         |             |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |                        | 2          |                            |         | 2-         |             |
|  |        | SUBTOTAL FOR BUDGET CODE 2104                   |                        | 4          |                            |         | 4-         |             |
|  |        | TOTAL FOR DEPUTY CHANCELLOR FOR INSTRUCT        | 37                     | 19,143,756 | 34                         | 3-      | 10,737,259 | 8,406,497-  |
| RESPONSIBILITY CENTER: 0270 BOARD OF EXAMINERS   |        |   |                        |            |                            |         |            |             |
| BUDGET CODE: 0323 ORPAL                          |        |   |                        |            |                            |         |            |             |
|  |        |   | 500                    |            |                            |         |            |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 354 CENTRAL ADMINISTRATION-OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |         |             |
|--|--------|------------------------------------|------------------------|---------|----------------------------|---------|---------|-------------|
|  |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT                   | INC/DEC | AMOUNT  | INC/DEC AMT |
| 10   |        | SUPPLYS&MATL                       |                        | 41,648  |                            |         | 8,306   | 33,342-     |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 41,648  |                            |         | 8,306   | 33,342-     |
| 30   |        | PROPTY&EQUIP                       |                        | 25,000  |                            |         | 244     | 24,756-     |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 25,000  |                            |         | 244     | 24,756-     |
| 40   |        | OTHR SER&CHR                       |                        | 52,600  |                            |         | 102,301 | 49,701      |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 2,560   |                            |         | 16,000  | 13,440      |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 5,000   |                            |         | 1,000   | 4,000-      |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 60,160  |                            |         | 119,301 | 59,141      |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 60,160  |                            |         | 119,301 | 59,141      |
| 60   |        | CNTRCTL SVCS                       |                        | 2,000   |                            |         |         | 2,000-      |
|  |        | 602 TELECOMMUNICATIONS MAINT       |                        | 15,280  | 4                          |         | 10,000  | 5,280-      |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 4                      | 405     | 1                          | 20      | 159,101 | 158,696     |
|  |        | 685 PROF SERV DIRECT EDUC SERV     | 1                      | 17,685  | 5                          | 19      | 169,101 | 151,416     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 5                      | 17,685  | 24                         | 19      | 169,101 | 151,416     |
|  |        | SUBTOTAL FOR BUDGET CODE 0323      | 5                      | 144,493 | 24                         | 19      | 296,952 | 152,459     |
|  |        | TOTAL FOR BOARD OF EXAMINERS       | 5                      | 144,493 | 24                         | 19      | 296,952 | 152,459     |
| RESPONSIBILITY CENTER: 0300 OFF OF CHIEF SCH BUSINESS EXEC |        |                                    |                        |         |                            |         |         |             |
| BUDGET CODE: 0211 OFFICE OF THE CHIEF OPERATIONS           |        |                                    |                        |         |                            |         |         |             |
| 10   |        | SUPPLYS&MATL                       |                        |         |                            |         | 2,727   | 2,727       |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        |         |                            |         | 2,727   | 2,727       |
| 30   |        | PROPTY&EQUIP                       |                        |         |                            |         | 10,600  | 10,600      |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        |         |                            |         | 10,600  | 10,600      |
| 40   |        | OTHR SER&CHR                       |                        | 3,000   |                            |         | 3,000   |             |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 250     |                            |         | 250     |             |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 1,670   |                            |         | 1,673   | 3           |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        |         |                            |         | 2,000   | 2,000       |
|  |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 6,000   |                            |         | 7,000   | 1,000       |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 10,920  |                            |         | 13,923  | 3,003       |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 10,920  |                            |         | 13,923  | 3,003       |
| 60   |        | CNTRCTL SVCS                       |                        | 1,210   | 2                          |         | 1,460   | 250         |
|  |        | 602 TELECOMMUNICATIONS MAINT       | 2                      | 1,000   | 2                          |         | 1,000   |             |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 2                      | 2,210   | 4                          |         | 2,460   | 250         |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 4                      | 2,210   | 4                          |         | 2,460   | 250         |
|  |        | SUBTOTAL FOR BUDGET CODE 0211      | 4                      | 13,130  | 4                          |         | 29,710  | 16,580      |
|  |        |                                    | 501                    |         |                            |         |         |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 354 CENTRAL ADMINISTRATION-OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                                 | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|---|--------|---|------------------------|-----------|----------------------------|---------|-----------|-------------|
|   |        |   | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT    | INC/DEC AMT |
| BUDGET CODE: 0261 OFFICE OF AUDITOR GENERAL             |        |   |                        |           |                            |         |           |             |
| 10  |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 20,957    |                            |         | 80,000    | 59,043      |
|   |        | SUBTOTAL FOR SUPPLYS&MATL                       |                        | 20,957    |                            |         | 80,000    | 59,043      |
| 30  |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |                        | 6,264     |                            |         | 5,000     | 1,264-      |
|   |        | SUBTOTAL FOR PROPTY&EQUIP                       |                        | 6,264     |                            |         | 5,000     | 1,264-      |
| 40  |        | OTHR SER&CHR 400 CONTRACTUAL SERVICES-GENERAL   |                        | 32,000    |                            |         | 8,668     | 23,332-     |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS              |                        | 6,500     |                            |         |           | 6,500-      |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL              |                        | 20,665    |                            |         |           | 20,665-     |
|   |        | 453 OVERNIGHT TRVL EXP-GENERAL                  |                        |           |                            |         | 5,000     | 5,000       |
|   |        | SUBTOTAL FOR OTHR SER&CHR                       |                        | 59,165    |                            |         | 13,668    | 45,497-     |
| 60  |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL   |                        |           | 1                          | 1       | 1,000     | 1,000       |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE                | 1                      | 4,948     |                            | 1-      |           | 4,948-      |
|   |        | 622 TEMPORARY SERVICES                          | 1                      | 320       | 1                          |         | 22,746    | 22,426      |
|   |        | 681 PROF SERV ACCTING & AUDITING                | 1                      | 1,952,709 | 1                          |         | 1,980,000 | 27,291      |
|   |        | 684 PROF SERV COMPUTER SERVICES                 | 1                      | 17,400    |                            | 1-      |           | 17,400-     |
|   |        | 685 PROF SERV DIRECT EDUC SERV                  | 1                      | 3,317     | 1                          |         | 3,317     |             |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                       | 5                      | 1,978,694 | 4                          | 1-      | 2,007,063 | 28,369      |
|   |        | SUBTOTAL FOR BUDGET CODE 0261                   | 5                      | 2,065,080 | 4                          | 1-      | 2,105,731 | 40,651      |
|   |        | TOTAL FOR OFF OF CHIEF SCH BUSINESS EXEC        | 9                      | 2,078,210 | 8                          | 1-      | 2,135,441 | 57,231      |
| RESPONSIBILITY CENTER: 0310 DIVISION OF HUMAN RESOURCES |        |   |                        |           |                            |         |           |             |
| BUDGET CODE: 0301 DIV OF HUMAN RESOURCES                |        |   |                        |           |                            |         |           |             |
| 10  |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 55,345    |                            |         | 79,909    | 24,564      |
|   |        | SUBTOTAL FOR SUPPLYS&MATL                       |                        | 55,345    |                            |         | 79,909    | 24,564      |
| 30  |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |                        | 115,000   |                            |         | 105,282   | 9,718-      |
|   |        | SUBTOTAL FOR PROPTY&EQUIP                       |                        | 115,000   |                            |         | 105,282   | 9,718-      |
| 40  |        | OTHR SER&CHR 400 CONTRACTUAL SERVICES-GENERAL   |                        | 270,000   |                            |         | 104,013   | 165,987-    |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS              |                        | 9,810     |                            |         | 76,501    | 66,691      |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL              |                        | 20,500    |                            |         | 2,750     | 17,750-     |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL              |                        | 580       |                            |         | 9,250     | 8,670       |
|   |        | 453 OVERNIGHT TRVL EXP-GENERAL                  |                        |           |                            |         | 750       | 750         |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL                  |                        |           |                            |         | 2,750     | 2,750       |
|   |        | SUBTOTAL FOR OTHR SER&CHR                       |                        | 300,890   |                            |         | 196,014   | 104,876-    |
|   |        |   | 502                    |           |                            |         |           |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 354 CENTRAL ADMINISTRATION-OTPS

| OBJECT CLASS                              | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |  |
|---|--------|------------------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|--|
|   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT    | INC/DEC AMT |  |
| 60  |        | CNTRCTL SVCS                       |                        |           |                            |         |           |             |  |
|   |        | 602 TELECOMMUNICATIONS MAINT       | 4                      | 13,920    | 4                          |         | 3,500     | 10,420-     |  |
|   |        | 608 MAINT & REP GENERAL            |                        | 38,000    |                            |         |           | 38,000-     |  |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 5                      | 38,000    | 5                          |         | 9,500     | 28,500-     |  |
|   |        | 622 TEMPORARY SERVICES             | 1                      | 76,000    | 1                          |         | 30,000    | 46,000-     |  |
|   |        | 624 CLEANING SERVICES              | 1                      | 25,000    | 1                          |         | 25,000    |             |  |
|   |        | 685 PROF SERV DIRECT EDUC SERV     | 28                     | 102,018   | 28                         |         | 151,955   | 49,937      |  |
|   |        | 686 PROF SERV OTHER                | 1                      | 203,504   | 1                          |         | 780,037   | 576,533     |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 40                     | 496,442   | 40                         |         | 999,992   | 503,550     |  |
| 70  |        | FXD MIS CHGS                       |                        |           |                            |         |           |             |  |
|   |        | 719 JUDGEMENTS AND CLAIMS          |                        | 50,000    |                            |         | 107,065   | 57,065      |  |
|   |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 50,000    |                            |         | 107,065   | 57,065      |  |
|   |        | SUBTOTAL FOR BUDGET CODE 0301      | 40                     | 1,017,677 | 40                         |         | 1,488,262 | 470,585     |  |
| BUDGET CODE: 0315 SPECIALIZED RECRUITMENT |        |                                    |                        |           |                            |         |           |             |  |
| 10  |        | SUPPLYS&MATL                       |                        |           |                            |         |           |             |  |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 15,000    |                            |         |           | 15,000-     |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 15,000    |                            |         |           | 15,000-     |  |
| 30  |        | PROPTY&EQUIP                       |                        |           |                            |         |           |             |  |
|   |        | 300 EQUIPMENT GENERAL              |                        | 15,000    |                            |         |           | 15,000-     |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 15,000    |                            |         |           | 15,000-     |  |
| 40  |        | OTHR SER&CHR                       |                        |           |                            |         |           |             |  |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 35,000    |                            |         |           | 35,000-     |  |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 2,500     |                            |         |           | 2,500-      |  |
|   |        | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 24,000    |                            |         | 24,000    |             |  |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 5,000     |                            |         |           | 5,000-      |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 66,500    |                            |         | 24,000    | 42,500-     |  |
| 60  |        | CNTRCTL SVCS                       |                        |           |                            |         |           |             |  |
|   |        | 602 TELECOMMUNICATIONS MAINT       |                        | 2,000     |                            |         |           | 2,000-      |  |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE   |                        | 2,000     |                            |         |           | 2,000-      |  |
|   |        | 685 PROF SERV DIRECT EDUC SERV     |                        |           | 2                          | 2       | 21,050    | 21,050      |  |
|   |        | 689 PROF SERV CURRIC & PROF DEVEL  | 2                      | 209,300   |                            | 2-      |           | 209,300-    |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 2                      | 213,300   | 2                          |         | 21,050    | 192,250-    |  |
|   |        | SUBTOTAL FOR BUDGET CODE 0315      | 2                      | 309,800   | 2                          |         | 45,050    | 264,750-    |  |
| BUDGET CODE: 0317 RECRUITMENT             |        |                                    |                        |           |                            |         |           |             |  |
| 10  |        | SUPPLYS&MATL                       |                        |           |                            |         |           |             |  |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 149,515   |                            |         | 149,515   |             |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 149,515   |                            |         | 149,515   |             |  |
| 30  |        | PROPTY&EQUIP                       |                        |           |                            |         |           |             |  |
|   |        | 300 EQUIPMENT GENERAL              |                        |           |                            |         | 1,000     | 1,000       |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        |           |                            |         | 1,000     | 1,000       |  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 354 CENTRAL ADMINISTRATION-OTPS

| OBJECT CLASS   | IC REF       | OBJ     | DESCRIPTION                   | MODIFIED FY04-10/31/03         |        | DEPARTMENTAL ESTIMATE FY05 |    |        |            |        |            |
|--|--------------|---------|-------------------------------|--------------------------------|--------|----------------------------|----|--------|------------|--------|------------|
|  |              |         |                               | #                              | CNTRCT | AMOUNT                     | #  | CNTRCT | INC/DEC    | AMOUNT | INC/DEC    |
| 40   | OTHR         | SER&CHR | 400                           | CONTRACTUAL SERVICES-GENERAL   |        | 10,251,361                 |    |        | 10,012,214 |        | 239,147-   |
|  |              |         | 402                           | TELEPHONE & OTHER COMMUNICATNS |        |                            |    |        | 40,369     |        | 40,369     |
|  |              |         | 451                           | NON OVERNIGHT TRVL EXP-GENERAL |        |                            |    |        | 1,000      |        | 1,000      |
|  |              |         | 452                           | NON OVERNIGHT TRVL EXP-SPECIAL |        |                            |    |        | 7,000      |        | 7,000      |
|  |              |         | 453                           | OVERNIGHT TRVL EXP-GENERAL     |        |                            |    |        | 3,000      |        | 3,000      |
|  |              |         | 454                           | OVERNIGHT TRVL EXP-SPECIAL     |        |                            |    |        | 17,000     |        | 17,000     |
|  |              |         | SUBTOTAL FOR OTHR SER&CHR     |                                |        | 10,251,361                 |    |        | 10,080,583 |        | 170,778-   |
| 60   | CNTRCTL      | SVCS    | 685                           | PROF SERV DIRECT EDUC SERV     | 2      | 1,184,186                  | 1  | 1-     | 100,000    |        | 1,084,186- |
|  |              |         | SUBTOTAL FOR CNTRCTL SVCS     |                                | 2      | 1,184,186                  | 1  | 1-     | 100,000    |        | 1,084,186- |
|  |              |         | SUBTOTAL FOR BUDGET CODE 0317 |                                | 2      | 11,585,062                 | 1  | 1-     | 10,331,098 |        | 1,253,964- |
| BUDGET CODE: 0329 EMPLOYEE INFORMATION SYSTEM              |              |         |                               |                                |        |                            |    |        |            |        |            |
| 10   | SUPPLYS&MATL |         | 100                           | SUPPLIES + MATERIALS - GENERAL |        | 10,000                     |    |        | 1,200      |        | 8,800-     |
|  |              |         | SUBTOTAL FOR SUPPLYS&MATL     |                                |        | 10,000                     |    |        | 1,200      |        | 8,800-     |
| 30   | PROPTY&EQUIP |         | 300                           | EQUIPMENT GENERAL              |        | 10,000                     |    |        | 91         |        | 9,909-     |
|  |              |         | SUBTOTAL FOR PROPTY&EQUIP     |                                |        | 10,000                     |    |        | 91         |        | 9,909-     |
| 40   | OTHR         | SER&CHR | 400                           | CONTRACTUAL SERVICES-GENERAL   |        | 25,000                     |    |        | 3,350      |        | 21,650-    |
|  |              |         | 402                           | TELEPHONE & OTHER COMMUNICATNS |        | 1,500                      |    |        |            |        | 1,500-     |
|  |              |         | 451                           | NON OVERNIGHT TRVL EXP-GENERAL |        | 5,000                      |    |        |            |        | 5,000-     |
|  |              |         | SUBTOTAL FOR OTHR SER&CHR     |                                |        | 31,500                     |    |        | 3,350      |        | 28,150-    |
| 60   | CNTRCTL      | SVCS    | 612                           | OFFICE EQUIPMENT MAINTENANCE   |        | 5,000                      |    |        |            |        | 5,000-     |
|  |              |         | 684                           | PROF SERV COMPUTER SERVICES    | 1      | 4,000                      |    | 1-     |            |        | 4,000-     |
|  |              |         | SUBTOTAL FOR CNTRCTL SVCS     |                                | 1      | 9,000                      |    | 1-     |            |        | 9,000-     |
|  |              |         | SUBTOTAL FOR BUDGET CODE 0329 |                                | 1      | 60,500                     |    | 1-     | 4,641      |        | 55,859-    |
| TOTAL FOR DIVISION OF HUMAN RESOURCES                      |              |         |                               |                                | 45     | 12,973,039                 | 43 | 2-     | 11,869,051 |        | 1,103,988- |
| RESPONSIBILITY CENTER: 0320 CHIEF EXECUTIVE FOR FACILITIES |              |         |                               |                                |        |                            |    |        |            |        |            |
| BUDGET CODE: 0613 DIVISION OF SCHOOL FACILITIES            |              |         |                               |                                |        |                            |    |        |            |        |            |
| 10   | SUPPLYS&MATL |         | 100                           | SUPPLIES + MATERIALS - GENERAL |        | 570,931                    |    |        | 570,931    |        |            |
|  |              |         | SUBTOTAL FOR SUPPLYS&MATL     |                                |        | 570,931                    |    |        | 570,931    |        |            |
| 30   | PROPTY&EQUIP |         | 300                           | EQUIPMENT GENERAL              |        | 390,000                    |    |        | 390,000    |        |            |
|  |              |         | SUBTOTAL FOR PROPTY&EQUIP     |                                |        | 390,000                    |    |        | 390,000    |        |            |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 354 CENTRAL ADMINISTRATION-OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |            |
|--|--------|--|------------------------|-----------|----------------------------|---------|-----------|-------------|------------|
|  |        |  | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT    | INC/DEC AMT |            |
| 40   |        | OTHER SER&CHR                            |                        |           |                            |         |           |             |            |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL         |                        | 531,154   |                            |         | 531,154   |             |            |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS       |                        | 681,000   |                            |         | 681,000   |             |            |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL       |                        | 750,000   |                            |         | 750,000   |             |            |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL       |                        | 25,000    |                            |         | 25,000    |             |            |
|  |        | 453 OVERNIGHT TRVL EXP-GENERAL           |                        | 25,000    |                            |         | 25,000    |             |            |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL           |                        | 25,000    |                            |         | 25,000    |             |            |
|  |        | SUBTOTAL FOR OTHER SER&CHR               |                        | 2,037,154 |                            |         | 2,037,154 |             |            |
| 60   |        | CNTRCTL SVCS                             |                        |           |                            |         |           |             |            |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE         | 1                      | 300,000   | 1                          |         | 300,000   |             |            |
|  |        | 685 PROF SERV DIRECT EDUC SERV           | 13                     | 1,690,305 | 13                         |         | 1,690,305 |             |            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                | 14                     | 1,990,305 | 14                         |         | 1,990,305 |             |            |
|  |        | SUBTOTAL FOR BUDGET CODE 0613            | 14                     | 4,988,390 | 14                         |         | 4,988,390 |             |            |
|  |        | TOTAL FOR CHIEF EXECUTIVE FOR FACILITIES | 14                     | 4,988,390 | 14                         |         | 4,988,390 |             |            |
| RESPONSIBILITY CENTER: 0330 DIVISION OF BUSINESS + ADMIN |        |  |                        |           |                            |         |           |             |            |
| BUDGET CODE: 0701 DIVISION OF BUSINESS AND ADMIN         |        |  |                        |           |                            |         |           |             |            |
| 10   |        | SUPPLYS&MATL                             |                        |           |                            |         |           |             |            |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL       |                        | 2,780,080 |                            |         | 2,403,933 |             | 376,147-   |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                |                        | 2,780,080 |                            |         | 2,403,933 |             | 376,147-   |
| 30   |        | PROPTY&EQUIP                             |                        |           |                            |         |           |             |            |
|  |        | 300 EQUIPMENT GENERAL                    |                        | 74,355    |                            |         | 74,355    |             |            |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                |                        | 74,355    |                            |         | 74,355    |             |            |
| 40   |        | OTHER SER&CHR                            |                        |           |                            |         |           |             |            |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL         |                        | 1,693,879 |                            |         | 3,879     |             | 1,690,000- |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL       |                        | 18,000    |                            |         | 18,000    |             |            |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL       |                        | 3,000     |                            |         | 3,000     |             |            |
|  |        | SUBTOTAL FOR OTHER SER&CHR               |                        | 1,714,879 |                            |         | 24,879    |             | 1,690,000- |
| 60   |        | CNTRCTL SVCS                             |                        |           |                            |         |           |             |            |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE         | 4                      | 148,837   | 4                          |         | 49,587    |             | 99,250-    |
|  |        | 615 PRINTING CONTRACTS                   | 1                      | 5,695     | 1                          |         | 5,695     |             |            |
|  |        | 622 TEMPORARY SERVICES                   | 1                      | 207,953   | 1                          |         | 18,974    |             | 188,979-   |
|  |        | 686 PROF SERV OTHER                      |                        | 180,000   |                            |         | 180,000   |             | 180,000-   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                | 6                      | 542,485   | 6                          |         | 74,256    |             | 468,229-   |
|  |        | SUBTOTAL FOR BUDGET CODE 0701            | 6                      | 5,111,799 | 6                          |         | 2,577,423 |             | 2,534,376- |
| BUDGET CODE: 0719 DIVISION OF MANAGEMENT INFO SE         |        |  |                        |           |                            |         |           |             |            |
| 10   |        | SUPPLYS&MATL                             |                        |           |                            |         |           |             |            |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL       |                        | 3,219,138 |                            |         | 3,200,276 |             | 18,862-    |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 354 CENTRAL ADMINISTRATION-OTPS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|--|--------|------------------------------------|------------------------|------------|----------------------------|---------|------------|-------------|
|  |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT                   | INC/DEC | AMOUNT     | INC/DEC AMT |
|  |        | 110 FOOD & FORAGE SUPPLIES         |                        |            |                            |         | 8,200      | 8,200       |
|  |        | 130 INSTRUCTIONL SUPPLIES-BOE ONLY |                        |            |                            |         | 19,790     | 19,790      |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 3,219,138  |                            |         | 3,228,266  | 9,128       |
| 30 PROPTY&EQUIP                                  |        | 300 EQUIPMENT GENERAL              |                        | 3,970,419  |                            |         | 5,792,437  | 1,822,018   |
|  |        | 330 INSTRUCTIONL EQUIPMNT-BOE ONLY |                        |            |                            |         | 10,988     | 10,988      |
|  |        | 337 BOOKS-OTHER                    |                        | 500        |                            |         | 5,150      | 4,650       |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 3,970,919  |                            |         | 5,808,575  | 1,837,656   |
| 40 OTHR SER&CHR                                  | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 20,331     |                            |         | 20,331     |             |
|  | 127001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 12,800     |                            |         |            | 12,800-     |
|  | 858001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |            |                            |         |            |             |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 214,681    |                            |         | 390,243    | 175,562     |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 2,640,585  |                            |         | 3,706,427  | 1,065,842   |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 231,582    |                            |         | 49,570     | 182,012-    |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 43,464     |                            |         | 489,765    | 446,301     |
|  |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 7,000      |                            |         | 7,000      |             |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 74,073     |                            |         | 74,073     |             |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 3,244,516  |                            |         | 4,737,409  | 1,492,893   |
| 60 CNTRCTL SVCS                                  |        | 602 TELECOMMUNICATIONS MAINT       | 1                      | 3,096,950  | 1                          |         | 3,096,950  |             |
|  |        | 608 MAINT & REP GENERAL            |                        |            | 1                          | 1       | 12,000     | 12,000      |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 29,800     | 2                          | 1       | 89,108     | 59,308      |
|  |        | 613 DATA PROCESSING EQUIPMENT      | 10                     | 1,738,575  | 10                         |         | 1,628,575  | 110,000-    |
|  |        | 615 PRINTING CONTRACTS             | 2                      | 490,981    | 3                          | 1       | 595,202    | 104,221     |
|  |        | 622 TEMPORARY SERVICES             | 3                      | 826,400    | 6                          | 3       | 2,703,319  | 1,876,919   |
|  |        | 633 TRANSPORTATION EXPENDITURES    |                        | 16,000     | 1                          | 1       | 15,000     | 1,000-      |
|  |        | 684 PROF SERV COMPUTER SERVICES    | 11                     | 8,152,070  | 11                         |         | 7,960,070  | 192,000-    |
|  |        | 685 PROF SERV DIRECT EDUC SERV     | 6                      | 212,200    | 9                          | 3       | 298,491    | 86,291      |
|  |        | 686 PROF SERV OTHER                | 4                      | 3,249,661  | 1                          | 3-      | 131,113    | 3,118,548-  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 38                     | 17,812,637 | 45                         | 7       | 16,529,828 | 1,282,809-  |
| 70 FXD MIS CHGS                                  |        | 700 FIXED CHARGES - GENERAL        |                        | 3,293,666  |                            |         | 3,293,666  |             |
|  |        | 794 TRAINING CITY EMPLOYEES        |                        | 30,000     |                            |         | 30,000     |             |
|  |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 3,323,666  |                            |         | 3,323,666  |             |
|  |        | SUBTOTAL FOR BUDGET CODE 0719      | 38                     | 31,570,876 | 45                         | 7       | 33,627,744 | 2,056,868   |
| BUDGET CODE: 0720 THE BUREAU OF TELECOMMUNICATIO |        |                                    |                        |            |                            |         |            |             |
| 40 OTHR SER&CHR                                  |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        |            |                            |         | 10,000     | 10,000      |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        |            |                            |         | 10,000     | 10,000      |
|  |        | SUBTOTAL FOR BUDGET CODE 0720      |                        |            |                            |         | 10,000     | 10,000      |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 354 CENTRAL ADMINISTRATION-OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY04-10/31/03 |                                | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|--|--------|-------------------------------|------------------------|--------------------------------|----------------------------|---------|------------|-------------|
|  |        |                               | # CNTRCT               | AMOUNT                         | # CNTRCT                   | INC/DEC | AMOUNT     | INC/DEC AMT |
| TOTAL FOR DIVISION OF BUSINESS + ADMIN                   |        |                               | 44                     | 36,682,675                     | 51                         | 7       | 36,215,167 | 467,508-    |
| RESPONSIBILITY CENTER: 0331 BUREHU OF SUPPLIES           |        |                               |                        |                                |                            |         |            |             |
| BUDGET CODE: 0731 BUREAU OF SUPPLIES                     |        |                               |                        |                                |                            |         |            |             |
| 10   |        | SUPPLYS&MATL                  | 100                    | SUPPLIES + MATERIALS - GENERAL | 3,144                      |         | 3,144      |             |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |                        |                                | 3,144                      |         | 3,144      |             |
| 40   |        | OTHR SER&CHR                  | 400                    | CONTRACTUAL SERVICES-GENERAL   | 5,539                      |         | 5,539      |             |
|  |        |                               | 402                    | TELEPHONE & OTHER COMMUNICATNS | 10,000                     |         | 10,000     |             |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |                        |                                | 15,539                     |         | 15,539     |             |
| 60   |        | CNTRCTL SVCS                  | 613                    | DATA PROCESSING EQUIPMENT      | 1                          |         |            | 1-          |
|  |        |                               | 622                    | TEMPORARY SERVICES             | 1                          |         |            | 1-          |
|  |        |                               | 683                    | PROF SERV ENGINEER & ARCHITECT | 1                          |         |            | 1-          |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |                        |                                | 3                          |         |            | 3-          |
|  |        | SUBTOTAL FOR BUDGET CODE 0731 |                        |                                | 18,686                     |         | 18,683     | 3-          |
| TOTAL FOR BUREHU OF SUPPLIES                             |        |                               |                        |                                | 18,686                     |         | 18,683     | 3-          |
| RESPONSIBILITY CENTER: 0339 BUDGET OPERATIONS AND REVIEW |        |                               |                        |                                |                            |         |            |             |
| BUDGET CODE: 0247 OFFICE OF REV OPERATIONS               |        |                               |                        |                                |                            |         |            |             |
| 10   |        | SUPPLYS&MATL                  | 100                    | SUPPLIES + MATERIALS - GENERAL | 16,440                     |         |            | 16,440-     |
|  |        |                               | 110                    | FOOD & FORAGE SUPPLIES         | 500                        |         |            | 500-        |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |                        |                                | 16,940                     |         |            | 16,940-     |
| 30   |        | PROPTY&EQUIP                  | 300                    | EQUIPMENT GENERAL              | 6,472                      |         |            | 6,472-      |
|  |        | SUBTOTAL FOR PROPTY&EQUIP     |                        |                                | 6,472                      |         |            | 6,472-      |
| 40   |        | OTHR SER&CHR                  | 400                    | CONTRACTUAL SERVICES-GENERAL   | 16,000                     |         |            | 16,000-     |
|  |        |                               | 451                    | NON OVERNIGHT TRVL EXP-GENERAL | 9,400                      |         |            | 9,400-      |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |                        |                                | 25,400                     |         |            | 25,400-     |
| 60   |        | CNTRCTL SVCS                  | 602                    | TELECOMMUNICATIONS MAINT       | 12,500                     |         |            | 12,500-     |
|  |        |                               | 612                    | OFFICE EQUIPMENT MAINTENANCE   | 5,000                      |         |            | 5,000-      |
|  |        |                               | 613                    | DATA PROCESSING EQUIPMENT      | 2,160                      |         |            | 2,160-      |
|  |        |                               | 622                    | TEMPORARY SERVICES             | 45,000                     |         |            | 45,000-     |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 354 CENTRAL ADMINISTRATION-OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                                 | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |          |
|--|--------|---|------------------------|---------|----------------------------|---------|----------|
|  |        |   | # CNTRCT               | AMOUNT  | # CNTRCT                   | INC/DEC | AMOUNT   |
|  |        | 682 PROF SERV LEGAL SERVICES                    |                        | 1,200   |                            |         | 1,200-   |
|  |        | 684 PROF SERV COMPUTER SERVICES                 |                        | 59,500  |                            |         | 59,500-  |
|  |        | 685 PROF SERV DIRECT EDUC SERV                  |                        | 15,000  |                            |         | 15,000-  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |                        | 140,360 |                            |         | 140,360- |
|  |        | SUBTOTAL FOR BUDGET CODE 0247                   |                        | 189,172 |                            |         | 189,172- |
| BUDGET CODE: 0253 BUDGET OPERATIONS & REVIEW             |        |   |                        |         |                            |         |          |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 35,215  |                            | 47,215  | 12,000   |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                       |                        | 35,215  |                            | 47,215  | 12,000   |
| 30   |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |                        | 535     |                            | 20,811  | 20,276   |
|  |        | 337 BOOKS-OTHER                                 |                        | 177     |                            | 177     |          |
|  |        | 338 LIBRARY BOOKS                               |                        | 700     |                            | 500     | 200-     |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                       |                        | 1,412   |                            | 21,488  | 20,076   |
| 40   |        | OTHR SER&CHR 400 CONTRACTUAL SERVICES-GENERAL   |                        | 6,593   |                            | 47,485  | 40,892   |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS              |                        | 5,642   |                            | 2,292   | 3,350-   |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL              |                        | 1,573   |                            | 593     | 980-     |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL              |                        | 400     |                            | 400     |          |
|  |        | 453 OVERNIGHT TRVL EXP-GENERAL                  |                        | 3,513   |                            | 3,513   |          |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL                  |                        | 1,500   |                            | 1,500   |          |
|  |        | SUBTOTAL FOR OTHR SER&CHR                       |                        | 19,221  |                            | 55,783  | 36,562   |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 3,840   | 1                          | 3,840   |          |
|  |        | 602 TELECOMMUNICATIONS MAINT                    | 1                      | 3,700   | 1                          | 2,000   | 1,700-   |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE                | 2                      | 13,210  | 2                          | 18,274  | 5,064    |
|  |        | 613 DATA PROCESSING EQUIPMENT                   | 1                      | 17,061  | 1                          | 17,061  |          |
|  |        | 622 TEMPORARY SERVICES                          | 1                      | 96,008  | 1                          | 96,008  |          |
|  |        | 685 PROF SERV DIRECT EDUC SERV                  | 1                      | 3,589   | 1                          | 5,130   | 1,541    |
|  |        | 686 PROF SERV OTHER                             | 1                      | 10,260  | 1                          | 5,130   | 5,130-   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       | 8                      | 147,668 | 8                          | 147,443 | 225-     |
|  |        | SUBTOTAL FOR BUDGET CODE 0253                   | 8                      | 203,516 | 8                          | 271,929 | 68,413   |
|  |        | TOTAL FOR BUDGET OPERATIONS AND REVIEW          | 8                      | 392,688 | 8                          | 271,929 | 120,759- |
| RESPONSIBILITY CENTER: 0340 PUPIL TRANSPORTATION PROGRAM |        |   |                        |         |                            |         |          |
| BUDGET CODE: 1001 OFFICE OF PUPIL TRANSPORTATION         |        |   |                        |         |                            |         |          |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 21,683  |                            | 3,866   | 17,817-  |
|  |        |   | 508                    |         |                            |         |          |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 354 CENTRAL ADMINISTRATION-OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                                 | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |         |             |
|---|--------|---|------------------------|---------|----------------------------|---------|---------|-------------|
|   |        |   | # CNTRCT               | AMOUNT  | # CNTRCT                   | INC/DEC | AMOUNT  | INC/DEC AMT |
| SUBTOTAL FOR SUPPLYS&MATL                                 |        |   |                        | 21,683  |                            |         | 3,866   | 17,817-     |
| 30  |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |                        | 1       |                            |         |         | 1-          |
| SUBTOTAL FOR PROPTY&EQUIP                                 |        |   |                        | 1       |                            |         |         | 1-          |
| 40  |        | OTHR SER&CHR 400 CONTRACTUAL SERVICES-GENERAL   |                        | 975     |                            |         | 975     |             |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS              |                        | 2,760   |                            |         | 2,760   |             |
| SUBTOTAL FOR OTHR SER&CHR                                 |        |   |                        | 3,735   |                            |         | 3,735   |             |
| 60  |        | CNTRCTL SVCS 622 TEMPORARY SERVICES             |                        | 2,146   |                            |         |         | 2,146-      |
|   |        | 684 PROF SERV COMPUTER SERVICES                 |                        | 50,000  |                            |         |         | 50,000-     |
| SUBTOTAL FOR CNTRCTL SVCS                                 |        |   |                        | 52,146  |                            |         |         | 52,146-     |
| SUBTOTAL FOR BUDGET CODE 1001                             |        |   |                        | 77,565  |                            |         | 7,601   | 69,964-     |
| TOTAL FOR PUPIL TRANSPORTATION PROGRAM                    |        |   |                        | 77,565  |                            |         | 7,601   | 69,964-     |
| RESPONSIBILITY CENTER: 0341 OFF SCH FOOD & NUTRITION SVCS |        |   |                        |         |                            |         |         |             |
| BUDGET CODE: 1021 OFFICE OF SCHOOL FOOD NUTRITIO          |        |   |                        |         |                            |         |         |             |
| 10  |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 41,033  |                            |         | 5,874   | 35,159-     |
| SUBTOTAL FOR SUPPLYS&MATL                                 |        |   |                        | 41,033  |                            |         | 5,874   | 35,159-     |
| 40  |        | OTHR SER&CHR 400 CONTRACTUAL SERVICES-GENERAL   |                        | 11,912  |                            |         | 8,000   | 3,912-      |
| SUBTOTAL FOR OTHR SER&CHR                                 |        |   |                        | 11,912  |                            |         | 8,000   | 3,912-      |
| 60  |        | CNTRCTL SVCS 602 TELECOMMUNICATIONS MAINT       |                        |         | 3                          | 3       | 2,999   | 2,999       |
|   |        | 622 TEMPORARY SERVICES                          | 1                      | 69,858  | 4                          | 3       | 356,000 | 286,142     |
|   |        | 686 PROF SERV OTHER                             |                        |         | 1                          | 1       | 40,001  | 40,001      |
| SUBTOTAL FOR CNTRCTL SVCS                                 |        |   | 1                      | 69,858  | 8                          | 7       | 399,000 | 329,142     |
| SUBTOTAL FOR BUDGET CODE 1021                             |        |   | 1                      | 122,803 | 8                          | 7       | 412,874 | 290,071     |
| TOTAL FOR OFF SCH FOOD & NUTRITION SVCS                   |        |   | 1                      | 122,803 | 8                          | 7       | 412,874 | 290,071     |
| RESPONSIBILITY CENTER: 0342 SCHOOL SAFETY PROGRAM         |        |   |                        |         |                            |         |         |             |
| BUDGET CODE: 1041 OFFICE OF SCHOOL SAFETY                 |        |   |                        |         |                            |         |         |             |
| 10  |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 113,713 |                            |         | 242,772 | 129,059     |
|   |        |   | 509                    |         |                            |         |         |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 354 CENTRAL ADMINISTRATION-OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION | MODIFIED FY04-10/31/03 |                                | DEPARTMENTAL ESTIMATE FY05 |         |         |             |          |
|--|--------|-----------------|------------------------|--------------------------------|----------------------------|---------|---------|-------------|----------|
|  |        |                 | # CNTRCT               | AMOUNT                         | # CNTRCT                   | INC/DEC | AMOUNT  | INC/DEC AMT |          |
| SUBTOTAL FOR SUPPLYS&MATL                                  |        |                 |                        | 113,713                        |                            |         | 242,772 | 129,059     |          |
| 30   |        | PROPTY&EQUIP    | 300                    | EQUIPMENT GENERAL              |                            |         | 153,976 | 423,147-    |          |
|  |        |                 | 337                    | BOOKS-OTHER                    |                            |         | 5,980   | 5,980       |          |
| SUBTOTAL FOR PROPTY&EQUIP                                  |        |                 |                        | 577,123                        |                            |         | 159,956 | 417,167-    |          |
| 40   |        | OTHR SER&CHR    | 400                    | CONTRACTUAL SERVICES-GENERAL   |                            |         | 152,000 | 18,000      |          |
|  |        |                 | 402                    | TELEPHONE & OTHER COMMUNICATNS |                            |         | 299,120 | 216,960     |          |
|  |        |                 | 451                    | NON OVERNIGHT TRVL EXP-GENERAL |                            |         | 51,500  | 44,500      |          |
|  |        |                 | 452                    | NON OVERNIGHT TRVL EXP-SPECIAL |                            |         | 1,500   | 1,500       |          |
|  |        |                 | 453                    | OVERNIGHT TRVL EXP-GENERAL     |                            |         | 500     | 500         |          |
|  |        |                 | 454                    | OVERNIGHT TRVL EXP-SPECIAL     |                            |         | 13,000  | 13,000      |          |
| SUBTOTAL FOR OTHR SER&CHR                                  |        |                 |                        | 223,160                        |                            |         | 517,620 | 294,460     |          |
| 60   |        | CNTRCTL SVCS    | 600                    | CONTRACTUAL SERVICES GENERAL   |                            | 1       | 1       | 347         | 347      |
|  |        |                 | 602                    | TELECOMMUNICATIONS MAINT       |                            | 1       | 1       | 15,000      | 4,000    |
|  |        |                 | 608                    | MAINT & REP GENERAL            |                            | 1       | 1       | 54,653      | 54,653   |
|  |        |                 | 612                    | OFFICE EQUIPMENT MAINTENANCE   | 1                          | 1       | 32,000  | 15,833      |          |
|  |        |                 | 613                    | DATA PROCESSING EQUIPMENT      |                            | 1       | 1       | 5,000       | 5,000    |
|  |        |                 | 615                    | PRINTING CONTRACTS             |                            | 1       | 1       | 18,000      | 18,000   |
|  |        |                 | 622                    | TEMPORARY SERVICES             | 3                          | 1       | 2-      | 90,475      | 246,772- |
|  |        |                 | 684                    | PROF SERV COMPUTER SERVICES    |                            | 2       | 2       | 86,000      | 86,000   |
|  |        |                 | 685                    | PROF SERV DIRECT EDUC SERV     | 13                         | 13      |         | 341,383     | 458,617- |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |                 |                        | 1,164,414                      | 17                         | 22      | 5       | 642,858     | 521,556- |
| SUBTOTAL FOR BUDGET CODE 1041                              |        |                 |                        | 2,078,410                      | 17                         | 22      | 5       | 1,563,206   | 515,204- |
| TOTAL FOR SCHOOL SAFETY PROGRAM                            |        |                 |                        | 2,078,410                      | 17                         | 22      | 5       | 1,563,206   | 515,204- |
| RESPONSIBILITY CENTER: 0345 ADULT AND CONTINUING EDUCATION |        |                 |                        |                                |                            |         |         |             |          |
| BUDGET CODE: 0450 ADULT AND CONT. EDUC.                    |        |                 |                        |                                |                            |         |         |             |          |
| 10   |        | SUPPLYS&MATL    | 100                    | SUPPLIES + MATERIALS - GENERAL |                            |         |         | 16,975      | 16,975   |
| SUBTOTAL FOR SUPPLYS&MATL                                  |        |                 |                        |                                |                            |         |         | 16,975      | 16,975   |
| 30   |        | PROPTY&EQUIP    | 300                    | EQUIPMENT GENERAL              |                            |         |         | 52,924      | 52,924   |
|  |        |                 | 337                    | BOOKS-OTHER                    |                            |         |         | 93,000      | 93,000   |
| SUBTOTAL FOR PROPTY&EQUIP                                  |        |                 |                        |                                |                            |         |         | 145,924     | 145,924  |
| 40   |        | OTHR SER&CHR    | 400                    | CONTRACTUAL SERVICES-GENERAL   |                            |         |         | 24,184      | 24,184   |
|  |        |                 | 402                    | TELEPHONE & OTHER COMMUNICATNS |                            |         |         | 3,595       | 3,595    |
| SUBTOTAL FOR OTHR SER&CHR                                  |        |                 |                        |                                |                            |         |         | 27,779      | 27,779   |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 354 CENTRAL ADMINISTRATION-OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | MODIFIED FY04-10/31/03 |             | DEPARTMENTAL ESTIMATE FY05 |         |             |             |
|--|--------|--|------------------------|-------------|----------------------------|---------|-------------|-------------|
|  |        |  | # CNTRCT               | AMOUNT      | # CNTRCT                   | INC/DEC | AMOUNT      | INC/DEC AMT |
| 60   |        | CNTRCTL SVCS                             |                        |             |                            |         |             |             |
|  |        | 622 TEMPORARY SERVICES                   | 1                      | 7,281       | 1                          |         | 7,281       |             |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                | 1                      | 7,281       | 1                          |         | 7,281       |             |
|  |        | SUBTOTAL FOR BUDGET CODE 0450            | 1                      | 197,959     | 1                          |         | 197,959     |             |
|  |        | TOTAL FOR ADULT AND CONTINUING EDUCATION | 1                      | 197,959     | 1                          |         | 197,959     |             |
| RESPONSIBILITY CENTER: 0350 BUDG OPER + REV-DEPT-WIDE COST |        |  |                        |             |                            |         |             |             |
| BUDGET CODE: 0930 LUMP SUM ALLOWANCES-GEN-OFF OF           |        |  |                        |             |                            |         |             |             |
| 10   |        | SUPPLYS&MATL                             |                        |             |                            |         |             |             |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL       |                        | 3,643       |                            |         |             | 3,643-      |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                |                        | 3,643       |                            |         |             | 3,643-      |
| 30   |        | PROPTY&EQUIP                             |                        |             |                            |         |             |             |
|  |        | 330 INSTRUCTIONL EQUIPMNT-BOE ONLY       |                        | 61,000      |                            |         | 391,000     | 330,000     |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                |                        | 61,000      |                            |         | 391,000     | 330,000     |
| 70   |        | FXD MIS CHGS                             |                        |             |                            |         |             |             |
|  |        | 791 TUITION TO OTHER SCHOOL DISTRT       |                        | 25,000      |                            |         | 25,000      |             |
|  |        | SUBTOTAL FOR FXD MIS CHGS                |                        | 25,000      |                            |         | 25,000      |             |
|  |        | SUBTOTAL FOR BUDGET CODE 0930            |                        | 89,643      |                            |         | 416,000     | 326,357     |
| BUDGET CODE: 0944 FIXED CHARGES                            |        |  |                        |             |                            |         |             |             |
| 60   |        | CNTRCTL SVCS                             |                        |             |                            |         |             |             |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES         | 1                      | 5,418,722   | 1                          |         | 5,418,722   |             |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                | 1                      | 5,418,722   | 1                          |         | 5,418,722   |             |
| 70   |        | FXD MIS CHGS                             |                        |             |                            |         |             |             |
|  |        | 704 PAY FOR SURETY BOND/INSUR PREM       |                        | 17,861      |                            |         | 17,861      |             |
|  |        | 708 AWARDS WIDOW/OTH DEPND EMP KLD       |                        | 20,000      |                            |         | 20,000      |             |
|  |        | 719 JUDGEMENTS AND CLAIMS                |                        | 381,000     |                            |         | 381,000     |             |
|  |        | SUBTOTAL FOR FXD MIS CHGS                |                        | 418,861     |                            |         | 418,861     |             |
|  |        | SUBTOTAL FOR BUDGET CODE 0944            | 1                      | 5,837,583   | 1                          |         | 5,837,583   |             |
|  |        | TOTAL FOR BUDG OPER + REV-DEPT-WIDE COST | 1                      | 5,927,226   | 1                          |         | 6,253,583   | 326,357     |
| TOTAL FOR CENTRAL ADMINISTRATION-OTPS                      |        |  | 336                    | 137,311,826 | 365                        | 29      | 131,410,517 | 5,901,309-  |
|  |        |  | 511                    |             |                            |         |             |             |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 354 CENTRAL ADMINISTRATION-OTPS

| CENTRAL ADMINISTRATION-OTPS             | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|---|------------------|---------------|-----------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 33,131           | 137,311,826   | 20,331                | 131,410,517   | 5,901,309-  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 137,311,826   |                       | 131,410,517   | 5,901,309-  |

| FUNDING SUMMARY                             | CURRENT MODIFIED |             | DEPARTMENTAL ESTIMATE |             | INC/DEC (-) |
|---|------------------|-------------|-----------------------|-------------|-------------|
| CITY  |                  | 112,610,157 |                       | 106,708,848 | 5,901,309-  |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |             |                       |             |             |
| STATE                                       |                  | 24,701,669  |                       | 24,701,669  |             |
| FEDERAL - JTPA                              |                  |             |                       |             |             |
| FEDERAL - C.D.                              |                  |             |                       |             |             |
| FEDERAL - OTHER                             |                  |             |                       |             |             |
| INTRA-CITY SALES                            |                  |             |                       |             |             |
| TOTAL                                       |                  | 137,311,826 |                       | 131,410,517 | 5,901,309-  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 361 FRINGE BENEFITS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | MODIFIED FY04-10/31/03 |               | DEPARTMENTAL ESTIMATE FY05 |               |            |
|--|--------|--|------------------------|---------------|----------------------------|---------------|------------|
|  |        |  | # POS                  | AMOUNT        | # POS                      | INC/DEC       | AMOUNT     |
| RESPONSIBILITY CENTER: 0350 BUDG OPER + REV-DEPT-WIDE COST |        |  |                        |               |                            |               |            |
| BUDGET CODE: 0900 FRINGE BENEFITS                          |        |  |                        |               |                            |               |            |
| 04 ADD GRS PAY   |        | 050 PMTS TO BENEFIC DECS D EMPLOYES      |                        | 125,000       |                            |               | 125,000-   |
|  |        | SUBTOTAL FOR ADD GRS PAY                 |                        | 125,000       |                            |               | 125,000-   |
| 06 FRINGE BENES  |        | 062 HEALTH INSURANCE PLAN CITY EMP       |                        | 622,047,684   |                            | 702,826,135   | 80,778,451 |
|  |        | 063 DISABILITY BENEFITS INSURANCE        |                        | 348,000       |                            | 348,000       |            |
|  |        | 065 SOCIAL SECURITY CONTRIBUTIONS        |                        | 439,548,069   |                            | 435,803,032   | 3,745,037- |
|  |        | 066 UNEMPLOYMENT INSURANCE               |                        | 20,624,000    |                            | 12,301,000    | 8,323,000- |
|  |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN       |                        | 250,726,483   |                            | 251,466,438   | 739,955    |
|  |        | 081 ANNUITY CONTRIBUTIONS                |                        | 14,634,000    |                            | 14,634,000    |            |
|  |        | 085 AWARDS/EXPENSES-WORKMENS COMP        |                        | 17,314,000    |                            | 17,314,000    |            |
|  |        | SUBTOTAL FOR FRINGE BENES                |                        | 1,365,242,236 |                            | 1,434,692,605 | 69,450,369 |
|  |        | SUBTOTAL FOR BUDGET CODE 0900            |                        | 1,365,367,236 |                            | 1,434,692,605 | 69,325,369 |
| BUDGET CODE: 0901 RETIREE BENEFITS                         |        |  |                        |               |                            |               |            |
| 06 FRINGE BENES  |        | 062 HEALTH INSURANCE PLAN CITY EMP       |                        | 83,000,000    |                            | 83,000,000    |            |
|  |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN       |                        | 33,000,000    |                            | 33,000,000    |            |
|  |        | SUBTOTAL FOR FRINGE BENES                |                        | 116,000,000   |                            | 116,000,000   |            |
|  |        | SUBTOTAL FOR BUDGET CODE 0901            |                        | 116,000,000   |                            | 116,000,000   |            |
| BUDGET CODE: 0902 FRINGES-SCHOOL SAFETY                    |        |  |                        |               |                            |               |            |
| 06 FRINGE BENES  |        | 062 HEALTH INSURANCE PLAN CITY EMP       |                        | 4,198,993     |                            | 4,198,993     |            |
|  |        | 065 SOCIAL SECURITY CONTRIBUTIONS        |                        | 2,800,392     |                            | 2,800,392     |            |
|  |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN       |                        | 1,198,710     |                            | 1,198,710     |            |
|  |        | SUBTOTAL FOR FRINGE BENES                |                        | 8,198,095     |                            | 8,198,095     |            |
|  |        | SUBTOTAL FOR BUDGET CODE 0902            |                        | 8,198,095     |                            | 8,198,095     |            |
|  |        | TOTAL FOR BUDG OPER + REV-DEPT-WIDE COST |                        | 1,489,565,331 |                            | 1,558,890,700 | 69,325,369 |
|  |        | TOTAL FOR FRINGE BENEFITS                |                        | 1,489,565,331 |                            | 1,558,890,700 | 69,325,369 |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 361 FRINGE BENEFITS

| FRINGE BENEFITS             | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 1,489,565,331 |                       | 1,558,890,700 | 69,325,369  |
| FINANCIAL PLAN SAVINGS      |                  | 10,304,640    |                       | 10,302,037    | 2,603-      |
| APPROPRIATION               |                  | 1,499,869,971 |                       | 1,569,192,737 | 69,322,766  |

| FUNDING SUMMARY        | CURRENT MODIFIED |                      | DEPARTMENTAL ESTIMATE |                      | INC/DEC (-)       |
|------------------------|------------------|----------------------|-----------------------|----------------------|-------------------|
| CITY                   |                  | 1,493,618,971        |                       | 1,569,192,737        | 75,573,766        |
| OTHER CATEGORICAL      |                  | 1,800,000            |                       |                      | 1,800,000-        |
| CAPITAL FUNDS - I.F.A. |                  |                      |                       |                      |                   |
| STATE                  |                  | 4,451,000            |                       |                      | 4,451,000-        |
| FEDERAL - JTPA         |                  |                      |                       |                      |                   |
| FEDERAL - C.D.         |                  |                      |                       |                      |                   |
| FEDERAL - OTHER        |                  |                      |                       |                      |                   |
| INTRA-CITY SALES       |                  |                      |                       |                      |                   |
| <b>TOTAL</b>           |                  | <b>1,499,869,971</b> |                       | <b>1,569,192,737</b> | <b>69,322,766</b> |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 370 NON-PUBLIC SCHOOL PAYMENTS

| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION                          | MODIFIED FY04-10/31/03         |        | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|--|--------------|--|--------------------------------|--------|----------------------------|---------|------------|-------------|
|  |              |  | # CNTRCT                       | AMOUNT | # CNTRCT                   | INC/DEC | AMOUNT     | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0300 OFF OF CHIEF SCH BUSINESS EXEC |              |  |                                |        |                            |         |            |             |
| BUDGET CODE: 2111 PAYMENTS TO OUT-OF-STATE-SCHOO           |              |  |                                |        |                            |         |            |             |
| 60   | CNTRCTL SVCS | 669                                      | TRANSPORTATION OF PUPILS       | 13     | 76,150                     | 13      | 76,150     |             |
|  |              | 670                                      | PMTS CONTRACT/CORPORAT SCHOOL  | 26     | 13,382,405                 | 26      | 13,863,717 | 481,312     |
|  |              | SUBTOTAL FOR CNTRCTL SVCS                |                                | 39     | 13,458,555                 | 39      | 13,939,867 | 481,312     |
| 70   | FXD MIS CHGS | 792                                      | PMNTS CONTRACT/CORPORAT SCHOOL |        | 3,940,000                  |         | 3,940,000  |             |
|  |              | SUBTOTAL FOR FXD MIS CHGS                |                                |        | 3,940,000                  |         | 3,940,000  |             |
|  |              | SUBTOTAL FOR BUDGET CODE 2111            |                                | 39     | 17,398,555                 | 39      | 17,879,867 | 481,312     |
|  |              | TOTAL FOR OFF OF CHIEF SCH BUSINESS EXEC |                                | 39     | 17,398,555                 | 39      | 17,879,867 | 481,312     |
| RESPONSIBILITY CENTER: 0340 PUPIL TRANSPORTATION PROGRAM   |              |  |                                |        |                            |         |            |             |
| BUDGET CODE: 1012 PRE-K TRANSPORTATION                     |              |  |                                |        |                            |         |            |             |
| 60   | CNTRCTL SVCS | 669                                      | TRANSPORTATION OF PUPILS       | 75     | 528,353                    | 75      | 528,353    |             |
|  |              | 670                                      | PMTS CONTRACT/CORPORAT SCHOOL  |        | 4,503,000                  |         | 6,159,000  | 1,656,000   |
|  |              | SUBTOTAL FOR CNTRCTL SVCS                |                                | 75     | 5,031,353                  | 75      | 6,687,353  | 1,656,000   |
| 70   | FXD MIS CHGS | 841001                                   | 77I TRANSPORTATION OF PUPILS   |        | 56,356,647                 |         | 56,236,647 | 120,000-    |
|  |              | SUBTOTAL FOR FXD MIS CHGS                |                                |        | 56,356,647                 |         | 56,236,647 | 120,000-    |
|  |              | SUBTOTAL FOR BUDGET CODE 1012            |                                | 75     | 61,388,000                 | 75      | 62,924,000 | 1,536,000   |
|  |              | TOTAL FOR PUPIL TRANSPORTATION PROGRAM   |                                | 75     | 61,388,000                 | 75      | 62,924,000 | 1,536,000   |
| RESPONSIBILITY CENTER: 0350 BUDG OPER + REV-DEPT-WIDE COST |              |  |                                |        |                            |         |            |             |
| BUDGET CODE: 0938 PAYMENTS TO OTHER SCHOOL DISTR           |              |  |                                |        |                            |         |            |             |
| 60   | CNTRCTL SVCS | 670                                      | PMTS CONTRACT/CORPORAT SCHOOL  | 1      | 13,000                     | 1       | 13,000     |             |
|  |              | SUBTOTAL FOR CNTRCTL SVCS                |                                | 1      | 13,000                     | 1       | 13,000     |             |
| 70   | FXD MIS CHGS | 718                                      | PMNT SPEC SCHOOL HANDICAP CHLD |        | 1,600,000                  |         | 1,600,000  |             |
|  |              | 730                                      | TUITION PAYMNT OUT CTY FOST CR |        | 20,848,174                 |         | 20,848,174 |             |
|  |              | 731                                      | HEALTH SERV CHRGS OUT CTY CARE |        | 1,194,986                  |         | 1,194,986  |             |
|  |              | 791                                      | TUITION TO OTHER SCHOOL DISTR  |        | 264,204                    |         | 264,204    |             |
|  |              | SUBTOTAL FOR FXD MIS CHGS                |                                |        | 23,907,364                 |         | 23,907,364 |             |
|  |              |  |                                | 515    |                            |         |            |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 370 NON-PUBLIC SCHOOL PAYMENTS

| OBJECT CLASS                                     | IC REF       | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |             | DEPARTMENTAL ESTIMATE FY05 |         |             |             |
|--|--------------|------------------------------------|------------------------|-------------|----------------------------|---------|-------------|-------------|
|  |              |                                    | # CNTRCT               | AMOUNT      | # CNTRCT                   | INC/DEC | AMOUNT      | INC/DEC AMT |
| SUBTOTAL FOR BUDGET CODE 0938                    |              |                                    | 1                      | 23,920,364  | 1                          |         | 23,920,364  |             |
| BUDGET CODE: 0940 PAYMENTS TO FASHION INST. OF T |              |                                    |                        |             |                            |         |             |             |
| 70   | FXD MIS CHGS | 793 PMNTS FASHION INSTITUT TECHNOL |                        | 28,888,237  |                            |         | 28,888,237  |             |
| SUBTOTAL FOR FXD MIS CHGS                        |              |                                    |                        | 28,888,237  |                            |         | 28,888,237  |             |
| SUBTOTAL FOR BUDGET CODE 0940                    |              |                                    |                        | 28,888,237  |                            |         | 28,888,237  |             |
| BUDGET CODE: 0942 SPECIAL STATE FUNDS-NON-PUB-TE |              |                                    |                        |             |                            |         |             |             |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 2,929,322   |                            |         | 2,929,322   |             |
|  |              | 130 INSTRUCTIONL SUPPLIES-BOE ONLY |                        | 1,060,916   |                            |         | 1,060,916   |             |
| SUBTOTAL FOR SUPPLYS&MATL                        |              |                                    |                        | 3,990,238   |                            |         | 3,990,238   |             |
| 30   | PROPTY&EQUIP | 337 BOOKS-OTHER                    |                        | 12,257,531  |                            |         | 12,257,531  |             |
|  |              | 338 LIBRARY BOOKS                  |                        | 1,069,760   |                            |         | 1,069,760   |             |
| SUBTOTAL FOR PROPTY&EQUIP                        |              |                                    |                        | 13,327,291  |                            |         | 13,327,291  |             |
| 40   | OTHR SER&CHR | 499 OTHER EXPENSES - GENERAL       |                        | 1           |                            |         | 1           |             |
| SUBTOTAL FOR OTHR SER&CHR                        |              |                                    |                        | 1           |                            |         | 1           |             |
| 60   | CNTRCTL SVCS | 670 PMTS CONTRACT/CORPORAT SCHOOL  |                        | 5,409,000   |                            |         | 5,409,000   |             |
| SUBTOTAL FOR CNTRCTL SVCS                        |              |                                    |                        | 5,409,000   |                            |         | 5,409,000   |             |
| SUBTOTAL FOR BUDGET CODE 0942                    |              |                                    |                        | 22,726,530  |                            |         | 22,726,530  |             |
| BUDGET CODE: 0962 new charter schools            |              |                                    |                        |             |                            |         |             |             |
| 30   | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |                        | 1           |                            |         | 1           | 1-          |
| SUBTOTAL FOR PROPTY&EQUIP                        |              |                                    |                        | 1           |                            |         | 1           | 1-          |
| 60   | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 11,288,505  | 1                          |         | 26,326,000  | 15,037,495  |
|  |              | 670 PMTS CONTRACT/CORPORAT SCHOOL  |                        | 43,223,831  |                            |         | 42,177,533  | 1,046,298-  |
| SUBTOTAL FOR CNTRCTL SVCS                        |              |                                    | 1                      | 54,512,336  | 1                          |         | 68,503,533  | 13,991,197  |
| SUBTOTAL FOR BUDGET CODE 0962                    |              |                                    | 1                      | 54,512,337  | 1                          |         | 68,503,533  | 13,991,196  |
| TOTAL FOR BUDG OPER + REV-DEPT-WIDE COST         |              |                                    | 2                      | 130,047,468 | 2                          |         | 144,038,664 | 13,991,196  |

RESPONSIBILITY CENTER: 0450 SPEC EDUC - BUSINESS & ADMIN

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 370 NON-PUBLIC SCHOOL PAYMENTS

| OBJECT CLASS                                     | IC REF       | OBJ DESCRIPTION                        | MODIFIED FY04-10/31/03         |        | DEPARTMENTAL ESTIMATE FY05 |         |             |             |
|--|--------------|--|--------------------------------|--------|----------------------------|---------|-------------|-------------|
|  |              |  | # CNTRCT                       | AMOUNT | # CNTRCT                   | INC/DEC | AMOUNT      | INC/DEC AMT |
| BUDGET CODE: 2110 PAYMENTS FOR INSTR OF HANDICAP |              |  |                                |        |                            |         |             |             |
| 60   | CNTRCTL SVCS | 669                                    | TRANSPORTATION OF PUPILS       | 18     | 215,000                    | 18      | 215,000     |             |
|  |              | 670                                    | PMTS CONTRACT/CORPORAT SCHOOL  | 66     | 78,292,785                 | 66      | 79,416,648  | 1,123,863   |
|  |              | SUBTOTAL FOR CNTRCTL SVCS              |                                | 84     | 78,507,785                 | 84      | 79,631,648  | 1,123,863   |
| 70   | FXD MIS CHGS | 779                                    | TRANSPORTATION OF PUPILS       |        | 21,704,000                 |         | 23,704,000  | 2,000,000   |
|  |              | 792                                    | PMNTS CONTRACT/CORPORAT SCHOOL |        | 23,915,000                 |         | 23,915,000  |             |
|  |              | SUBTOTAL FOR FXD MIS CHGS              |                                |        | 45,619,000                 |         | 47,619,000  | 2,000,000   |
|  |              | SUBTOTAL FOR BUDGET CODE 2110          |                                | 84     | 124,126,785                | 84      | 127,250,648 | 3,123,863   |
| BUDGET CODE: 2112 FAMILY COURT PAYMENTS          |              |  |                                |        |                            |         |             |             |
| 40   | OTHR SER&CHR | 499                                    | OTHER EXPENSES - GENERAL       |        | 35,400,000                 |         |             | 35,400,000- |
|  |              | SUBTOTAL FOR OTHR SER&CHR              |                                |        | 35,400,000                 |         |             | 35,400,000- |
| 60   | CNTRCTL SVCS | 670                                    | PMTS CONTRACT/CORPORAT SCHOOL  | 119    | 306,235,991                | 119     | 320,514,991 | 14,279,000  |
|  |              | 685                                    | PROF SERV DIRECT EDUC SERV     | 426    | 26,974,009                 | 426     | 26,974,009  |             |
|  |              | SUBTOTAL FOR CNTRCTL SVCS              |                                | 545    | 333,210,000                | 545     | 347,489,000 | 14,279,000  |
|  |              | SUBTOTAL FOR BUDGET CODE 2112          |                                | 545    | 368,610,000                | 545     | 347,489,000 | 21,121,000- |
|  |              | TOTAL FOR SPEC EDUC - BUSINESS & ADMIN |                                | 629    | 492,736,785                | 629     | 474,739,648 | 17,997,137- |
|  |              | TOTAL FOR NON-PUBLIC SCHOOL PAYMENTS   |                                | 745    | 701,570,808                | 745     | 699,582,179 | 1,988,629-  |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 370 NON-PUBLIC SCHOOL PAYMENTS

| NON-PUBLIC SCHOOL PAYMENTS              | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|---|------------------|---------------|-----------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 56,356,647       | 701,570,808   | 56,236,647            | 699,582,179   | 1,988,629-  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 701,570,808   |                       | 699,582,179   | 1,988,629-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | DEPARTMENTAL ESTIMATE |             | INC/DEC (-) |
|------------------------|------------------|-------------|-----------------------|-------------|-------------|
| CITY                   |                  | 385,152,153 |                       | 373,753,524 | 11,398,629- |
| OTHER CATEGORICAL      |                  | 317,970     |                       | 317,970     |             |
| CAPITAL FUNDS - I.F.A. |                  |             |                       |             |             |
| STATE                  |                  | 316,100,685 |                       | 325,510,685 | 9,410,000   |
| FEDERAL - JTPA         |                  |             |                       |             |             |
| FEDERAL - C.D.         |                  |             |                       |             |             |
| FEDERAL - OTHER        |                  |             |                       |             |             |
| INTRA-CITY SALES       |                  |             |                       |             |             |
| TOTAL                  |                  | 701,570,808 |                       | 699,582,179 | 1,988,629-  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 381 CATEGORICAL PROGRAMS-PS

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |             | DEPARTMENTAL ESTIMATE FY05 |         |             |             |
|---|--------|------------------------------------|------------------------|-------------|----------------------------|---------|-------------|-------------|
|   |        |                                    | # POS                  | AMOUNT      | # POS                      | INC/DEC | AMOUNT      | INC/DEC AMT |
| RESPONSIBILITY CENTER: 0600 REIMBURSABLE PROGRAMS |        |                                    |                        |             |                            |         |             |             |
| BUDGET CODE: 5000 LUMP SUMS TO BE SCHEDULED-REIM  |        |                                    |                        |             |                            |         |             |             |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS            | 10                     | 560,897     | 10                         |         | 15,980,238  | 15,419,341  |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 3,377                  | 749,039,905 | 3,377                      |         | 751,275,086 | 2,235,181   |
|   |        | SUBTOTAL FOR F/T SALARIED          | 3,387                  | 749,600,802 | 3,387                      |         | 767,255,324 | 17,654,522  |
| 03 UNSALARIED                                     |        | 031 UNSALARIED                     |                        | 31,852,677  |                            |         | 31,852,677  |             |
|   |        | SUBTOTAL FOR UNSALARIED            |                        | 31,852,677  |                            |         | 31,852,677  |             |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL         |                        |             |                            |         | 1,375,615   | 1,375,615   |
|   |        | SUBTOTAL FOR ADD GRS PAY           |                        |             |                            |         | 1,375,615   | 1,375,615   |
|   |        | SUBTOTAL FOR BUDGET CODE 5000      | 3,387                  | 781,453,479 | 3,387                      |         | 800,483,616 | 19,030,137  |
| BUDGET CODE: 5301 REIMBURSABLE PROGRAMS-ELEM/JHS  |        |                                    |                        |             |                            |         |             |             |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS            | 927                    | 24,892,293  |                            | 927-    | 24,892,293  |             |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 5,641                  | 132,485,106 | 5,641                      |         | 132,310,669 | 174,437-    |
|   |        | SUBTOTAL FOR F/T SALARIED          | 6,568                  | 157,377,399 | 5,641                      | 927-    | 157,202,962 | 174,437-    |
| 03 UNSALARIED                                     |        | 031 UNSALARIED                     |                        | 23,010,762  |                            |         | 23,010,762  |             |
|   |        | SUBTOTAL FOR UNSALARIED            |                        | 23,010,762  |                            |         | 23,010,762  |             |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL         |                        | 1,409,873   |                            |         | 34,258      | 1,375,615-  |
|   |        | 047 OVERTIME                       |                        | 62,065      |                            |         | 634,971     | 572,906     |
|   |        | 049 BACKPAY - PRIOR YEARS          |                        | 5,915       |                            |         | 3,971,471   | 3,965,556   |
|   |        | 057 BONUS PAYMENTS                 |                        | 160,000     |                            |         |             | 160,000-    |
|   |        | 058 NON-PENSIONABLE-PREPARATION PD |                        | 3,953,754   |                            |         | 3,940,754   | 13,000-     |
|   |        | 091 PAYMENTS PER SESSION           |                        | 71,616,529  |                            |         | 71,616,529  |             |
|   |        | SUBTOTAL FOR ADD GRS PAY           |                        | 77,208,136  |                            |         | 80,197,983  | 2,989,847   |
| 06 FRINGE BENES                                   |        | 062 HEALTH INSURANCE PLAN CITY EMP |                        | 167,567,934 |                            |         | 183,103,934 | 15,536,000  |
|   |        | 063 DISABILITY BENEFITS INSURANCE  |                        |             |                            |         | 13,000      | 13,000      |
|   |        | 065 SOCIAL SECURITY CONTRIBUTIONS  |                        | 94,899,723  |                            |         | 95,053,562  | 153,839     |
|   |        | 066 UNEMPLOYMENT INSURANCE         |                        | 601,971     |                            |         | 638,026     | 36,055      |
|   |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |                        | 58,663,769  |                            |         | 59,056,769  | 393,000     |
|   |        | 081 ANNUITY CONTRIBUTIONS          |                        | 3,699,311   |                            |         | 3,699,311   |             |
|   |        | 085 AWARDS/EXPENSES-WORKMENS COMP  |                        | 1,897,430   |                            |         | 1,897,430   |             |
|   |        | SUBTOTAL FOR FRINGE BENES          |                        | 327,330,138 |                            |         | 343,462,032 | 16,131,894  |
|   |        | SUBTOTAL FOR BUDGET CODE 5301      | 6,568                  | 584,926,435 | 5,641                      | 927-    | 603,873,739 | 18,947,304  |
| BUDGET CODE: 5305 COMM SCHOOL DIST ADMIN          |        |                                    |                        |             |                            |         |             |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 381 CATEGORICAL PROGRAMS-PS

| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|---|--------|------------------------------------|------------------------|------------|----------------------------|---------|------------|-------------|
|   |        |                                    | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT     | INC/DEC AMT |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS            | 144                    | 2,455,822  | 112                        | 32-     | 2,455,822  |             |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 500                    | 1,510,149  | 500                        |         | 1,510,149  |             |
|   |        | SUBTOTAL FOR F/T SALARIED          | 644                    | 3,965,971  | 612                        | 32-     | 3,965,971  |             |
| 03 UNSALARIED                               |        | 031 UNSALARIED                     |                        | 391,136    |                            |         | 391,136    |             |
|   |        | SUBTOTAL FOR UNSALARIED            |                        | 391,136    |                            |         | 391,136    |             |
| 04 ADD GRS PAY                              |        | 042 LONGEVITY DIFFERENTIAL         |                        | 13,911     |                            |         | 13,911     |             |
|   |        | 046 TERMINAL LEAVE                 |                        | 996,687    |                            |         | 496,687    | 500,000-    |
|   |        | 047 OVERTIME                       |                        | 573,606    |                            |         | 700        | 572,906-    |
|   |        | 049 BACKPAY - PRIOR YEARS          |                        | 3,973,804  |                            |         | 8,248      | 3,965,556-  |
|   |        | SUBTOTAL FOR ADD GRS PAY           |                        | 5,558,008  |                            |         | 519,546    | 5,038,462-  |
| 06 FRINGE BENES                             |        | 062 HEALTH INSURANCE PLAN CITY EMP |                        | 479,758    |                            |         | 479,758    |             |
|   |        | 065 SOCIAL SECURITY CONTRIBUTIONS  |                        | 357,900    |                            |         | 357,900    |             |
|   |        | 066 UNEMPLOYMENT INSURANCE         |                        | 30,212     |                            |         | 30,212     |             |
|   |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |                        | 177,510    |                            |         | 177,510    |             |
|   |        | 081 ANNUITY CONTRIBUTIONS          |                        | 11,140     |                            |         | 11,140     |             |
|   |        | 085 AWARDS/EXPENSES-WORKMENS COMP  |                        | 11,495     |                            |         | 11,495     |             |
|   |        | SUBTOTAL FOR FRINGE BENES          |                        | 1,068,015  |                            |         | 1,068,015  |             |
|   |        | SUBTOTAL FOR BUDGET CODE 5305      | 644                    | 10,983,130 | 612                        | 32-     | 5,944,668  | 5,038,462-  |
| BUDGET CODE: 5311 REIMBURSABLE-HIGH SCHOOLS |        |                                    |                        |            |                            |         |            |             |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS            | 184                    | 542,301    | 184                        |         | 542,301    |             |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 2,360                  | 10,874,643 | 2,360                      |         | 10,874,643 |             |
|   |        | SUBTOTAL FOR F/T SALARIED          | 2,544                  | 11,416,944 | 2,544                      |         | 11,416,944 |             |
| 03 UNSALARIED                               |        | 031 UNSALARIED                     |                        | 7,452,044  |                            |         | 6,436,061  | 1,015,983-  |
|   |        | SUBTOTAL FOR UNSALARIED            |                        | 7,452,044  |                            |         | 6,436,061  | 1,015,983-  |
| 04 ADD GRS PAY                              |        | 091 PAYMENTS PER SESSION           |                        | 396,545    |                            |         | 277,659    | 118,886-    |
|   |        | SUBTOTAL FOR ADD GRS PAY           |                        | 396,545    |                            |         | 277,659    | 118,886-    |
| 06 FRINGE BENES                             |        | 062 HEALTH INSURANCE PLAN CITY EMP |                        | 282,948    |                            |         | 163,741    | 119,207-    |
|   |        | 065 SOCIAL SECURITY CONTRIBUTIONS  |                        | 1,017,244  |                            |         | 930,261    | 86,983-     |
|   |        | 066 UNEMPLOYMENT INSURANCE         |                        | 740,328    |                            |         | 734,553    | 5,775-      |
|   |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |                        | 310,472    |                            |         | 278,526    | 31,946-     |
|   |        | 081 ANNUITY CONTRIBUTIONS          |                        | 745,771    |                            |         | 745,771    |             |
|   |        | 085 AWARDS/EXPENSES-WORKMENS COMP  |                        | 23,052     |                            |         | 19,897     | 3,155-      |
|   |        | SUBTOTAL FOR FRINGE BENES          |                        | 3,119,815  |                            |         | 2,872,749  | 247,066-    |
|   |        | SUBTOTAL FOR BUDGET CODE 5311      | 2,544                  | 22,385,348 | 2,544                      |         | 21,003,413 | 1,381,935-  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 381 CATEGORICAL PROGRAMS-PS

| OBJECT CLASS                          | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |
|---------------------------------------|--------|------------------------------------|------------------------|------------|----------------------------|---------|------------|
|                                       |        |                                    | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT     |
| BUDGET CODE: 5315 HIGH SCHOOLS-ADMIN  |        |                                    |                        |            |                            |         |            |
| 01 F/T SALARIED                       |        | 001 FULL YEAR POSITIONS            | 11                     | 604,699    | 11                         |         | 604,699    |
| SUBTOTAL FOR F/T SALARIED             |        |                                    | 11                     | 604,699    | 11                         |         | 604,699    |
| 03 UNSALARIED                         |        | 031 UNSALARIED                     |                        | 18,197     |                            |         | 18,197     |
| SUBTOTAL FOR UNSALARIED               |        |                                    |                        | 18,197     |                            |         | 18,197     |
| 04 ADD GRS PAY                        |        | 042 LONGEVITY DIFFERENTIAL         |                        | 3,150      |                            |         | 3,150      |
| SUBTOTAL FOR ADD GRS PAY              |        |                                    |                        | 3,150      |                            |         | 3,150      |
| 06 FRINGE BENES                       |        | 062 HEALTH INSURANCE PLAN CITY EMP |                        | 17,622     |                            |         | 17,622     |
|                                       |        | 065 SOCIAL SECURITY CONTRIBUTIONS  |                        | 36,574     |                            |         | 36,574     |
|                                       |        | 066 UNEMPLOYMENT INSURANCE         |                        | 4,670      |                            |         | 4,670      |
|                                       |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |                        | 14,360     |                            |         | 14,360     |
|                                       |        | 081 ANNUITY CONTRIBUTIONS          |                        | 501        |                            |         | 501        |
|                                       |        | 085 AWARDS/EXPENSES-WORKMENS COMP  |                        | 647        |                            |         | 647        |
| SUBTOTAL FOR FRINGE BENES             |        |                                    |                        | 74,374     |                            |         | 74,374     |
| SUBTOTAL FOR BUDGET CODE 5315         |        |                                    | 11                     | 700,420    | 11                         |         | 700,420    |
| BUDGET CODE: 5321 REIMB PROGRAMS SPED |        |                                    |                        |            |                            |         |            |
| 01 F/T SALARIED                       |        | 001 FULL YEAR POSITIONS            | 197                    | 6,341,831  | 197                        |         | 5,240,129  |
|                                       |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 3,273                  | 71,240,493 | 3,273                      |         | 68,608,694 |
| SUBTOTAL FOR F/T SALARIED             |        |                                    | 3,470                  | 77,582,324 | 3,470                      |         | 73,848,823 |
| 02 OTH SALARIED                       |        | 021 PART-TIME POSITIONS            |                        | 675,451    |                            |         | 675,451-   |
| SUBTOTAL FOR OTH SALARIED             |        |                                    |                        | 675,451    |                            |         | 675,451-   |
| 03 UNSALARIED                         |        | 031 UNSALARIED                     |                        | 6,297,795  |                            |         | 4,519,942  |
|                                       |        | 035 CUSTODIAL ALLOWANCES           |                        | 584,576    |                            |         | 584,576-   |
| SUBTOTAL FOR UNSALARIED               |        |                                    |                        | 6,882,371  |                            |         | 4,519,942  |
| 04 ADD GRS PAY                        |        | 042 LONGEVITY DIFFERENTIAL         |                        | 1          |                            |         | 1-         |
|                                       |        | 047 OVERTIME                       |                        | 5,450      |                            |         | 5,450      |
|                                       |        | 058 NON-PENSIONABLE-PREPARATION PD |                        | 46,246     |                            |         | 46,246     |
|                                       |        | 091 PAYMENTS PER SESSION           |                        | 3,184,172  |                            |         | 899,208    |
| SUBTOTAL FOR ADD GRS PAY              |        |                                    |                        | 3,235,869  |                            |         | 950,904    |
| 06 FRINGE BENES                       |        | 062 HEALTH INSURANCE PLAN CITY EMP |                        | 1,321,300  |                            |         | 671,856    |
|                                       |        | 065 SOCIAL SECURITY CONTRIBUTIONS  |                        | 734,600    |                            |         | 280,632    |
|                                       |        | 066 UNEMPLOYMENT INSURANCE         |                        | 241,257    |                            |         | 175,544    |
|                                       |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |                        | 374,032    |                            |         | 154,238    |
|                                       |        | 081 ANNUITY CONTRIBUTIONS          |                        | 190,606    |                            |         | 154,773    |
|                                       |        |                                    | 521                    |            |                            |         |            |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 381 CATEGORICAL PROGRAMS-PS

| OBJECT CLASS                            | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|---|--------|------------------------------------|------------------------|------------|----------------------------|---------|------------|-------------|
|   |        |                                    | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT     | INC/DEC AMT |
|   |        | 085 AWARDS/EXPENSES-WORKMENS COMP  |                        | 27,737     |                            |         | 20,582     | 7,155-      |
|   |        | SUBTOTAL FOR FRINGE BENES          |                        | 2,889,532  |                            |         | 1,457,625  | 1,431,907-  |
|   |        | SUBTOTAL FOR BUDGET CODE 5321      | 3,470                  | 91,265,547 | 3,470                      |         | 80,777,294 | 10,488,253- |
| BUDGET CODE: 5325 SPED - ADMIN          |        |                                    |                        |            |                            |         |            |             |
| 01 F/T SALARIED                         |        | 001 FULL YEAR POSITIONS            | 1                      | 19,933     | 1                          |         | 19,933     |             |
|   |        | SUBTOTAL FOR F/T SALARIED          | 1                      | 19,933     | 1                          |         | 19,933     |             |
| 04 ADD GRS PAY                          |        | 047 OVERTIME                       |                        | 71         |                            |         | 71         |             |
|   |        | 049 BACKPAY - PRIOR YEARS          |                        | 526        |                            |         | 526        |             |
|   |        | SUBTOTAL FOR ADD GRS PAY           |                        | 597        |                            |         | 597        |             |
| 06 FRINGE BENES                         |        | 062 HEALTH INSURANCE PLAN CITY EMP |                        | 7,156      |                            |         | 7,156      |             |
|   |        | 065 SOCIAL SECURITY CONTRIBUTIONS  |                        | 6,000      |                            |         | 6,000      |             |
|   |        | 066 UNEMPLOYMENT INSURANCE         |                        | 1,058      |                            |         | 1,058      |             |
|   |        | 085 AWARDS/EXPENSES-WORKMENS COMP  |                        | 897        |                            |         | 897        |             |
|   |        | SUBTOTAL FOR FRINGE BENES          |                        | 15,111     |                            |         | 15,111     |             |
|   |        | SUBTOTAL FOR BUDGET CODE 5325      | 1                      | 35,641     | 1                          |         | 35,641     |             |
| BUDGET CODE: 5353 REIM PROGRAMS-CENTRAL |        |                                    |                        |            |                            |         |            |             |
| 01 F/T SALARIED                         |        | 001 FULL YEAR POSITIONS            |                        | 10,031,566 |                            |         | 10,031,566 |             |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 36                     | 513,846    | 36                         |         | 513,846    |             |
|   |        | SUBTOTAL FOR F/T SALARIED          | 36                     | 10,545,412 | 36                         |         | 10,545,412 |             |
| 04 ADD GRS PAY                          |        | 042 LONGEVITY DIFFERENTIAL         |                        | 196,558    |                            |         | 196,558    |             |
|   |        | 043 SHIFT DIFFERENTIAL             |                        | 14,500     |                            |         | 14,500     |             |
|   |        | 046 TERMINAL LEAVE                 |                        | 3,313      |                            |         | 3,313      |             |
|   |        | 047 OVERTIME                       |                        | 87,072     |                            |         | 87,072     |             |
|   |        | 049 BACKPAY - PRIOR YEARS          |                        | 1,000      |                            |         | 1,000      |             |
|   |        | 061 SUPPER MONEY                   |                        | 7,000      |                            |         | 7,000      |             |
|   |        | 091 PAYMENTS PER SESSION           |                        | 1,115,000  |                            |         |            | 1,115,000-  |
|   |        | SUBTOTAL FOR ADD GRS PAY           |                        | 1,424,443  |                            |         | 309,443    | 1,115,000-  |
| 06 FRINGE BENES                         |        | 062 HEALTH INSURANCE PLAN CITY EMP |                        | 1,150,267  |                            |         | 1,150,267  |             |
|   |        | 065 SOCIAL SECURITY CONTRIBUTIONS  |                        | 9,197,677  |                            |         | 8,713,838  | 483,839-    |
|   |        | 066 UNEMPLOYMENT INSURANCE         |                        | 102,833    |                            |         | 102,833    |             |
|   |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |                        | 557,503    |                            |         | 557,503    |             |
|   |        | 081 ANNUITY CONTRIBUTIONS          |                        | 2,986      |                            |         | 2,986      |             |
|   |        | 085 AWARDS/EXPENSES-WORKMENS COMP  |                        | 45,661     |                            |         | 45,661     |             |
|   |        | SUBTOTAL FOR FRINGE BENES          |                        | 11,056,927 |                            |         | 10,573,088 | 483,839-    |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 381 CATEGORICAL PROGRAMS-PS

| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|--|--------|------------------------------------|------------------------|------------|----------------------------|---------|------------|-------------|
|  |        |                                    | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT     | INC/DEC AMT |
| SUBTOTAL FOR BUDGET CODE 5353                |        |                                    | 36                     | 23,026,782 | 36                         |         | 21,427,943 | 1,598,839-  |
| BUDGET CODE: 5355 REIM PROGS-CENT ADMIN INST |        |                                    |                        |            |                            |         |            |             |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS            | 41                     | 13,213,227 | 41                         |         | 10,538,642 | 2,674,585-  |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 2,360                  | 4,352,504  | 957                        | 1,403-  | 2,716,176  | 1,636,328-  |
| SUBTOTAL FOR F/T SALARIED                    |        |                                    | 2,401                  | 17,565,731 | 998                        | 1,403-  | 13,254,818 | 4,310,913-  |
| 03 UNSALARIED                                |        | 031 UNSALARIED                     |                        | 15,326,955 |                            |         | 6,800,472  | 8,526,483-  |
|  |        | 035 CUSTODIAL ALLOWANCES           |                        | 2,164,994  |                            |         |            | 2,164,994-  |
| SUBTOTAL FOR UNSALARIED                      |        |                                    |                        | 17,491,949 |                            |         | 6,800,472  | 10,691,477- |
| 04 ADD GRS PAY                               |        | 042 LONGEVITY DIFFERENTIAL         |                        | 71,165     |                            |         | 71,165     |             |
|  |        | 043 SHIFT DIFFERENTIAL             |                        | 1,500      |                            |         | 1,500      |             |
|  |        | 047 OVERTIME                       |                        | 769,739    |                            |         | 769,739    |             |
|  |        | 049 BACKPAY - PRIOR YEARS          |                        | 13,755     |                            |         | 13,755     |             |
|  |        | 091 PAYMENTS PER SESSION           |                        | 2,199,944  |                            |         | 140,671    | 2,059,273-  |
| SUBTOTAL FOR ADD GRS PAY                     |        |                                    |                        | 3,056,103  |                            |         | 996,830    | 2,059,273-  |
| 06 FRINGE BENES                              |        | 062 HEALTH INSURANCE PLAN CITY EMP |                        | 832,458    |                            |         | 503,947    | 328,511-    |
|  |        | 065 SOCIAL SECURITY CONTRIBUTIONS  |                        | 1,594,737  |                            |         | 301,824    | 1,292,913-  |
|  |        | 066 UNEMPLOYMENT INSURANCE         |                        | 286,040    |                            |         | 241,350    | 44,690-     |
|  |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |                        | 187,201    |                            |         | 86,222     | 100,979-    |
|  |        | 081 ANNUITY CONTRIBUTIONS          |                        | 78,614     |                            |         | 72,716     | 5,898-      |
|  |        | 085 AWARDS/EXPENSES-WORKMENS COMP  |                        | 147,465    |                            |         | 76,846     | 70,619-     |
| SUBTOTAL FOR FRINGE BENES                    |        |                                    |                        | 3,126,515  |                            |         | 1,282,905  | 1,843,610-  |
| SUBTOTAL FOR BUDGET CODE 5355                |        |                                    | 2,401                  | 41,240,298 | 998                        | 1,403-  | 22,335,025 | 18,905,273- |
| BUDGET CODE: 5375 REIM PROGRAMS-NPS          |        |                                    |                        |            |                            |         |            |             |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS            | 99                     | 1,125,301  | 99                         |         | 1,071,112  | 54,189-     |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 2,360                  | 4,377,325  | 2,360                      |         | 4,377,325  |             |
| SUBTOTAL FOR F/T SALARIED                    |        |                                    | 2,459                  | 5,502,626  | 2,459                      |         | 5,448,437  | 54,189-     |
| 03 UNSALARIED                                |        | 031 UNSALARIED                     |                        | 130,327    |                            |         | 118,503    | 11,824-     |
| SUBTOTAL FOR UNSALARIED                      |        |                                    |                        | 130,327    |                            |         | 118,503    | 11,824-     |
| 04 ADD GRS PAY                               |        | 047 OVERTIME                       |                        | 1,797      |                            |         | 1,797      |             |
| SUBTOTAL FOR ADD GRS PAY                     |        |                                    |                        | 1,797      |                            |         | 1,797      |             |
| 06 FRINGE BENES                              |        | 062 HEALTH INSURANCE PLAN CITY EMP |                        | 61,018     |                            |         | 61,018     |             |
|  |        | 065 SOCIAL SECURITY CONTRIBUTIONS  |                        | 92,839     |                            |         | 92,839     |             |
|  |        | 066 UNEMPLOYMENT INSURANCE         |                        | 23,977     |                            |         | 23,977     |             |
|  |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |                        | 58,495     |                            |         | 58,495     |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 381 CATEGORICAL PROGRAMS-PS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |               | DEPARTMENTAL ESTIMATE FY05 |         |               |             |
|--|--------|------------------------------------|------------------------|---------------|----------------------------|---------|---------------|-------------|
|  |        |                                    | # POS                  | AMOUNT        | # POS                      | INC/DEC | AMOUNT        | INC/DEC AMT |
|  |        | 081 ANNUITY CONTRIBUTIONS          |                        | 2,802         |                            |         | 2,802         |             |
|  |        | 085 AWARDS/EXPENSES-WORKMENS COMP  |                        | 12,528        |                            |         | 12,528        |             |
|  |        | SUBTOTAL FOR FRINGE BENES          |                        | 251,659       |                            |         | 251,659       |             |
|  |        | SUBTOTAL FOR BUDGET CODE 5375      | 2,459                  | 5,886,409     | 2,459                      |         | 5,820,396     | 66,013-     |
|  |        | TOTAL FOR REIMBURSABLE PROGRAMS    | 21,521                 | 1,561,903,489 | 19,159                     | 2,362-  | 1,562,402,155 | 498,666     |
| RESPONSIBILITY CENTER: 0635 MAC FUNDS            |        |                                    |                        |               |                            |         |               |             |
| BUDGET CODE: 5345 REIMBURSABLE PROGRAMS-ADULT ED |        |                                    |                        |               |                            |         |               |             |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            | 158                    | 797,355       | 158                        |         | 797,355       |             |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 50                     | 1,203,514     | 50                         |         | 1,203,514     |             |
|  |        | SUBTOTAL FOR F/T SALARIED          | 208                    | 2,000,869     | 208                        |         | 2,000,869     |             |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 852,250       |                            |         | 852,250       |             |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 852,250       |                            |         | 852,250       |             |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL         |                        | 5,343         |                            |         | 5,343         |             |
|  |        | 047 OVERTIME                       |                        | 200           |                            |         | 200           |             |
|  |        | 049 BACKPAY - PRIOR YEARS          |                        | 5,000         |                            |         | 5,000         |             |
|  |        | 091 PAYMENTS PER SESSION           |                        | 65,933        |                            |         | 65,933        |             |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 76,476        |                            |         | 76,476        |             |
| 06 FRINGE BENES                                  |        | 062 HEALTH INSURANCE PLAN CITY EMP |                        | 216,701       |                            |         | 216,701       |             |
|  |        | 065 SOCIAL SECURITY CONTRIBUTIONS  |                        | 2,192,570     |                            |         | 2,192,570     |             |
|  |        | 066 UNEMPLOYMENT INSURANCE         |                        | 77,777        |                            |         | 77,777        |             |
|  |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |                        | 291,377       |                            |         | 291,377       |             |
|  |        | 085 AWARDS/EXPENSES-WORKMENS COMP  |                        | 18,017        |                            |         | 18,017        |             |
|  |        | SUBTOTAL FOR FRINGE BENES          |                        | 2,796,442     |                            |         | 2,796,442     |             |
|  |        | SUBTOTAL FOR BUDGET CODE 5345      | 208                    | 5,726,037     | 208                        |         | 5,726,037     |             |
|  |        | TOTAL FOR MAC FUNDS                | 208                    | 5,726,037     | 208                        |         | 5,726,037     |             |
|  |        | TOTAL FOR CATEGORICAL PROGRAMS-PS  | 21,729                 | 1,567,629,526 | 19,367                     | 2,362-  | 1,568,128,192 | 498,666     |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 381 CATEGORICAL PROGRAMS-PS

| CATEGORICAL PROGRAMS-PS     | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 21,729           | 1,567,629,526 | 19,367                | 1,568,128,192 | 498,666     |
| FINANCIAL PLAN SAVINGS      |                  | 28-           |                       | 28-           |             |
| APPROPRIATION               | 21,729           | 1,567,629,498 | 19,367                | 1,568,128,164 | 498,666     |

| FUNDING SUMMARY        | CURRENT MODIFIED |                      | DEPARTMENTAL ESTIMATE |                      | INC/DEC (-)    |
|------------------------|------------------|----------------------|-----------------------|----------------------|----------------|
| CITY                   |                  |                      |                       |                      |                |
| OTHER CATEGORICAL      |                  | 14,700,000           |                       | 14,700,000           |                |
| CAPITAL FUNDS - I.F.A. |                  |                      |                       |                      |                |
| STATE                  |                  | 786,491,423          |                       | 797,754,928          | 11,263,505     |
| FEDERAL - JTPA         |                  |                      |                       |                      |                |
| FEDERAL - C.D.         |                  |                      |                       |                      |                |
| FEDERAL - OTHER        |                  | 760,572,676          |                       | 749,807,837          | 10,764,839-    |
| INTRA-CITY SALES       |                  | 5,865,399            |                       | 5,865,399            |                |
| <b>TOTAL</b>           |                  | <b>1,567,629,498</b> |                       | <b>1,568,128,164</b> | <b>498,666</b> |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 381 CATEGORICAL PROGRAMS-PS

|                                 |                           |            |            | MODIFIED FY04-10/31/03 |       | DEPARTMENTAL ESTI FY05 |       | INCREASE/DECREASE |                   |
|---------------------------------|---------------------------|------------|------------|------------------------|-------|------------------------|-------|-------------------|-------------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE           | # POS | ANNUAL RATE            | # POS | ANNUAL RATE       | # POS ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                        |       |                        |       |                   |                   |
| *4993                           | SCHOOL LUNCH ASSISTANT    | D 740      | 54505      | 20,705- 22,052         | 6     | 148,844                | 6     | 148,844           |                   |
| *4994                           | SCHOOL LUNCH AIDE         | D 740      | 54503      | 18,688- 19,347         | 9     | 194,211                | 9     | 194,211           |                   |
| *5241                           | ASSISTANT ARCHITECT       | D 740      | 21210      | 43,675- 56,986         | 1     | 43,675                 | 1     | 43,675            |                   |
| *5511                           | CARPENTER                 | D 740      | 92005      | 37,746- 53,578         | 7     | 407,969                | 7     | 407,969           |                   |
| *5856                           | SUPERVISOR OF STOCK WORKE | D 740      | 12202      | 30,234- 58,446         | 1     | 35,033                 | 1     | 35,033            |                   |
| *5954                           | EDUCATION OFFICER (UNION) | D 740      | 1263A      | 31,028- 40,124         | 1     | 27                     | 1     | 27                |                   |
| 2061                            | DEPUTY EXECUTIVE DIRECTOR | D 740      | 09276      | 33,000-113,500         | 1     | 134,553                | 1     | 134,553           |                   |
| 2096                            | EDUCATION ASSOCIATE       | D 740      | 09974      | 33,000-113,500         | 5     | 680,020                | 5     | 680,020           |                   |
| 2367                            | EDUCATION ADMINISTRATOR I | D 740      | E0773      | 71,183- 71,183         | 3     | 263,820                | 3     | 263,820           |                   |
| 3751                            | PRINCIPAL ADMINISTRATIVE  | D 740      | 10124      | 36,365- 59,816         | 1     | 86,271                 | 1     | 86,271            |                   |
| 3811                            | PRINCIPAL ADMINISTRATIVE  | D 740      | 10124      | 36,365- 59,816         | 2     | 146,803                | 2     | 146,803           |                   |
| 3901                            | ADMINISTRATIVE ATTORNEY   | D 740      | 10006      | 33,000-156,000         | 1     | 114,913                | 1     | 114,913           |                   |
| 3906                            | ASSOCIATE ATTORNEY        | D 740      | 30126      | 54,236- 70,195         | 1     | 90,383                 | 1     | 90,383            |                   |
| 3911                            | PRINCIPAL ADMINISTRATIVE  | D 740      | 10124      | 36,365- 59,816         | 3     | 198,500                | 3     | 198,500           |                   |
| 3941                            | ADMINISTRATIVE AUDITOR OF | D 740      | 10008      | 39,154-156,000         | 3     | 237,086                | 3     | 237,086           |                   |
| 3946                            | ADMINISTRATIVE MANAGEMENT | D 740      | 10010      | 39,154-156,000         | 2     | 201,230                | 2     | 201,230           |                   |
| 3951                            | 001FULL YEAR POSITIONS    | D 740      | 95050      | 33,000-113,500         | 3     | 179,530                | 3     | 179,530           |                   |
| 3956                            | 001FULL YEAR POSITIONS    | D 740      | 95050      | 33,000-113,500         | 7     | 347,258                | 7     | 347,258           |                   |
| 3966                            | * SUPERVISING AUDITOR OF  | D 740      | 40820      | 40,742- 57,964         | 1     | 47,935                 | 1     | 47,935            |                   |
| 4001                            | ADMINISTRATIVE STAFF ANAL | D 740      | 10026      | 33,000-156,000         | 1     | 106,630                | 1     | 106,630           |                   |
| 4006                            | ASSOCIATE STAFF ANALYST   | D 740      | 12627      | 47,485- 70,549         | 4     | 239,370                | 4     | 239,370           |                   |
| 4046                            | ADMINISTRATIVE MANAGER    | D 740      | 10025      | 33,000-156,000         | 1     | 77,042                 | 1     | 77,042            |                   |
| 4106                            | INVESTIGATOR              | D 740      | 31105      | 32,036- 44,481         | 4     | 162,640                | 4     | 162,640           |                   |
| 4121                            | ADMINISTRATIVE ACCOUNTANT | D 740      | 10001      | 33,000-156,000         | 3     | 242,724                | 3     | 242,724           |                   |
| 4126                            | ASSOCIATE ACCOUNTANT      | D 740      | 40517      | 43,255- 60,175         | 9     | 432,749                | 9     | 432,749           |                   |
| 4146                            | ACCOUNTANT                | D 740      | 40510      | 35,083- 45,821         | 5     | 204,327                | 5     | 204,327           |                   |
| 4209                            | PROGRAM PRODUCER          | D 740      | 60621      | 28,673- 57,564         | 1     | 50,510                 | 1     | 50,510            |                   |
| 4211                            | FILM MANAGER              | D 740      | 90313      | 41,478- 49,521         | 1     | 52,878                 | 1     | 52,878            |                   |
| 4241                            | PROGRAM PRODUCTION ASSIST | D 740      | 60619      | 25,717- 28,793         | 2     | 74,307                 | 2     | 74,307            |                   |
| 4261                            | ASSISTANT DIRECTOR        | D 740      | E0720      | -                      | 1     | 30,912                 | 1     | 30,912            |                   |
| 4366                            | PRINCIPAL ADMINISTRATIVE  | D 740      | 10124      | 36,365- 59,816         | 1     | 32,481                 | 1     | 32,481            |                   |
| 4506                            | ASSISTANT DIRECTOR OF PUR | D 740      | 12155      | 42,349-137,207         | 1     | 69,299                 | 1     | 69,299            |                   |
| 4606                            | STOREKEEPER               | D 740      | 12215      | 25,153- 34,483         | 4     | 173,112                | 4     | 173,112           |                   |
| 4611                            | ADMIN CONTRACT SPECIALIST | D 740      | 10095      | 42,349-137,207         | 2     | 165,436                | 2     | 165,436           |                   |
| 4656                            | PURCHASING AGENT          | D 740      | 12121      | 33,128- 58,378         | 7     | 315,956                | 7     | 315,956           |                   |
| 4701                            | DISTRICT MANAGER OF ADMIN | D 740      | 10200      | 41,126- 58,073         | 1     | 62,676                 | 1     | 62,676            |                   |
| 4726                            | SUBSTANCE ABUSE PREVENTIO | D 740      | 56073      | 28,214- 35,655         | 634   | 25,027,062             | 634   | 25,027,062        |                   |
| 4728                            | SUBSTANCE ABUSE PREVENTIO | D 740      | 56073      | 28,214- 35,655         | 1     | 41,430                 | 1     | 41,430            |                   |
| 4731                            | PRINCIPAL SCHOOL-NEIGHBOR | D 740      | 56063      | 28,911- 28,911         | 14    | 564,474                | 14    | 564,474           |                   |
| 4736                            | SENIOR SCHOOL-NEIGHBORHOO | D 740      | 56062      | 26,058- 26,058         | 23    | 793,747                | 23    | 793,747           |                   |
| 4741                            | SCHOOL-NEIGHBORHOOD WORKE | D 740      | 56061      | 21,916- 21,916         | 6     | 183,120                | 6     | 183,120           |                   |
| 4746                            | JUNIOR SCHOOL-NEIGHBORHOO | D 740      | 56060      | 18,029- 18,817         | 28    | 563,587                | 28    | 563,587           |                   |
| 4766                            | ADMINISTRATIVE EDUCATION  | D 740      | 10062      | 33,000-113,500         | 10    | 800,218                | 10    | 800,218           |                   |
| 4771                            | ADMINISTRATIVE EDUCATION  | D 740      | 10031      | 33,000-113,500         | 25    | 2,106,463              | 25    | 2,106,463         |                   |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 381 CATEGORICAL PROGRAMS-PS

|                                 |                           | MODIFIED FY04-10/31/03 |            |                |       | DEPARTMENTAL ESTI FY05 |       |             | INCREASE/DECREASE |             |
|---------------------------------|---------------------------|------------------------|------------|----------------|-------|------------------------|-------|-------------|-------------------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/#             | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE            | # POS | ANNUAL RATE | # POS             | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |                        |            |                |       |                        |       |             |                   |             |
| 4776                            | ASSOCIATE EDUCATION OFFIC | D 740                  | 12634      | 42,390- 54,887 | 42    | 2,874,363              | 42    | 2,874,363   |                   |             |
| 4781                            | ASSOCIATE EDUCATION ANALY | D 740                  | 12629      | 44,312- 57,374 | 46    | 2,862,418              | 46    | 2,862,418   |                   |             |
| 4786                            | EDUCATION OFFICER         | D 740                  | 12633      | 32,295- 41,764 | 15    | 736,298                | 15    | 736,298     |                   |             |
| 4791                            | EDUCATION ANALYST         | D 740                  | 12628      | 39,202- 43,658 | 17    | 785,961                | 17    | 785,961     |                   |             |
| 4931                            | ADMINISTRATIVE PROJECT CO | D 740                  | 10030      | 42,349-137,207 | 3     | 156,662                | 3     | 156,662     |                   |             |
| 5011                            | CONSTRUCTION PROJECT MANA | D 740                  | 34202      | 43,675- 81,287 | 1     | 55,120                 | 1     | 55,120      |                   |             |
| 5181                            | PRINCIPAL ADMINISTRATIVE  | D 740                  | 10124      | 36,365- 59,816 | 2     | 139,292                | 2     | 139,292     |                   |             |
| 5506                            | BRICKLAYER                | D 740                  | 92205      | 53,166- 53,166 | 1     | 57,970                 | 1     | 57,970      |                   |             |
| 5531                            | ELECTRICIAN               | D 740                  | 91717      | 37,545- 68,904 | 5     | 319,725                | 5     | 319,725     |                   |             |
| 5566                            | GLAZIER                   | D 740                  | 90716      | 45,675- 45,675 | 1     | 51,612                 | 1     | 51,612      |                   |             |
| 5581                            | LOCKSMITH                 | D 740                  | 90723      | 41,530- 41,530 | 2     | 90,744                 | 2     | 90,744      |                   |             |
| 5606                            | PLASTERER                 | D 740                  | 02235      | 0 0-0 0        | 2     | 98,329                 | 2     | 98,329      |                   |             |
| 5611                            | PLUMBER                   | D 740                  | 91915      | 49,165- 68,716 | 6     | 396,385                | 6     | 396,385     |                   |             |
| 5616                            | PLUMBER'S HELPER          | D 740                  | 91916      | 45,090- 45,090 | 3     | 99,286                 | 3     | 99,286      |                   |             |
| 5621                            | RADIO REPAIR MECHANIC     | D 740                  | 90733      | 53,014- 53,014 | 2     | 116,385                | 2     | 116,385     |                   |             |
| 5626                            | ROOFER                    | D 740                  | 90735      | 48,562- 48,562 | 4     | 194,246                | 4     | 194,246     |                   |             |
| 5631                            | STEAM FITTER              | D 740                  | 91925      | 48,050- 52,161 | 3     | 177,036                | 3     | 177,036     |                   |             |
| 5636                            | STEAM FITTER'S HELPER     | D 740                  | 91926      | 31,516- 39,116 | 3     | 132,804                | 3     | 132,804     |                   |             |
| 5641                            | SHEET METAL WORKER        | D 740                  | 92340      | 48,361- 53,933 | 3     | 197,754                | 3     | 197,754     |                   |             |
| 5651                            | THERMOSTAT REPAIRER       | D 740                  | 91940      | 60,127- 60,127 | 2     | 132,128                | 2     | 132,128     |                   |             |
| 5676                            | MOTOR VEHICLE OPERATOR    | D 740                  | 91212      | 30,862- 33,526 | 1     | 33,558                 | 1     | 33,558      |                   |             |
| 5711                            | *WORD PROCESSOR (LEVEL 1  | D 740                  | 10302      | 23,534- 39,588 | 2     | 61,773                 | 2     | 61,773      |                   |             |
| 5751                            | PRINCIPAL ADMINISTRATIVE  | D 740                  | 10124      | 36,365- 59,816 | 85    | 3,860,293              | 85    | 3,860,293   |                   |             |
| 5771                            | SUPV OF MACHINE OPERATION | D 740                  | 11704      | 28,103- 42,184 | 2     | 64,873                 | 2     | 64,873      |                   |             |
| 5801                            | OFFICE AIDE               | D 740                  | 10109      | 18,942- 27,602 | 50    | 1,218,194              | 50    | 1,218,194   |                   |             |
| 5806                            | OFFICE MACHINE AIDE       | D 740                  | 10251      | 20,095- 42,184 | 187   | 6,084,862              | 187   | 6,084,862   |                   |             |
| 5816                            | STENOGRAPHER/SECRETARY    | D 740                  | 10206      | 19,580- 32,935 | 150   | 4,842,898              | 150   | 4,842,898   |                   |             |
| 5818                            | SECRETARY (LEVELS 1A,2A,3 | D 740                  | 10252      | 22,768- 42,184 | 1     | 28,103                 | 1     | 28,103      |                   |             |
| 5841                            | 001FULL YEAR POSITIONS    | D 740                  | 95050      | 33,000-113,500 | 61    | 2,033,461              | 61    | 2,033,461   |                   |             |
| 5846                            | 001FULL YEAR POSITIONS    | D 740                  | 95050      | 33,000-113,500 | 10    | 415,786                | 10    | 415,786     |                   |             |
| 5851                            | PRINCIPAL ADMINISTRATIVE  | D 740                  | 10124      | 36,365- 59,816 | 2     | 56,069                 | 2     | 56,069      |                   |             |
| 5871                            | PRINCIPAL ADMINISTRATIVE  | D 740                  | 10124      | 36,365- 59,816 | 2     | 63,137                 | 2     | 63,137      |                   |             |
| 5881                            | PRINCIPAL ADMINISTRATIVE  | D 740                  | 10124      | 36,365- 59,816 | 2     | 67,542                 | 2     | 67,542      |                   |             |
| 5901                            | RADIO OPERATOR            | D 740                  | 90410      | 27,290- 35,732 | 7     | 261,345                | 7     | 261,345     |                   |             |
| 5926                            | ADMINISTRATIVE COMMUNITY  | D 740                  | 10011      | 42,349-137,207 | 1     | 102,289                | 1     | 102,289     |                   |             |
| 5936                            | COMMUNITY COORDINATOR     | D 740                  | 56058      | 38,106- 56,396 | 38    | 1,828,915              | 38    | 1,828,915   |                   |             |
| 5946                            | *WORD PROCESSOR (LEVEL 1  | D 740                  | 10302      | 23,534- 39,588 | 15    | 512,783                | 15    | 512,783     |                   |             |
| 6526                            | COMPUTER PROGRAMMER ANALY | D 740                  | 13651      | 39,564- 56,235 | 3     | 125,284                | 3     | 125,284     |                   |             |
| 6531                            | COMPUTER ASSOCIATE (TECHN | D 740                  | 13611      | 39,367- 75,286 | 23    | 1,021,402              | 23    | 1,021,402   |                   |             |
| 6536                            | COMPUTER ASSOCIATE (OPERA | D 740                  | 13621      | 36,579- 75,286 | 6     | 308,239                | 6     | 308,239     |                   |             |
| 6546                            | COMPUTER AIDE             | D 740                  | 13620      | 31,656- 44,246 | 4     | 138,089                | 4     | 138,089     |                   |             |
| 6561                            | COMPUTER SERVICE TECHNICI | D 740                  | 13615      | 31,656- 44,246 | 75    | 2,725,975              | 75    | 2,725,975   |                   |             |
| 6566                            | SUPERVISING COMPUTER SERV | D 740                  | 13616      | 47,472- 61,505 | 11    | 581,847                | 11    | 581,847     |                   |             |
| 6581                            | COMPUTER SPECIALIST (SOFT | D 740                  | 13632      | 63,286- 91,966 | 27    | 1,977,962              | 27    | 1,977,962   |                   |             |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 381 CATEGORICAL PROGRAMS-PS

| LINE                                       | DESCRIPTION                 | PAY BANK/# | TITLE CODE | MIN-MAX RATE | MODIFIED FY04-10/31/03 |             | DEPARTMENTAL ESTI FY05 |             | INCREASE/DECREASE |             |
|--|-----------------------------|------------|------------|--------------|------------------------|-------------|------------------------|-------------|-------------------|-------------|
|  |                             |            |            |              | # POS                  | ANNUAL RATE | # POS                  | ANNUAL RATE | # POS             | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS            |                             |            |            |              |                        |             |                        |             |                   |             |
| 6586                                       | COMPUTER SPECIALIST (SOFT D | 740        | 13632      | 63,286-      | 91,966                 | 13          | 751,165                | 13          | 751,165           |             |
| 6641                                       | CITY LABORER (GROUP,A)      | D 740      | 90702      | 41,635-      | 45,289                 | 5           | 249,620                | 5           | 249,620           |             |
| 6666                                       | ELECTRICIAN'S HELPER        | D 740      | 91722      | 32,192-      | 39,189                 | 1           | 41,564                 | 1           | 41,564            |             |
| 6691                                       | TELECOMMUNICATIONS SPECIA   | D 740      | 20245      | 56,115-      | 76,164                 | 3           | 168,479                | 3           | 168,479           |             |
|  | SUBTOTAL FOR OBJECT 001     |            |            |              |                        | 1,797       | 75,431,236             | 1,797       | 75,431,236        |             |
| OBJECT: 005 FULL TIME PEDAGOGICAL PRSONNEL |                             |            |            |              |                        |             |                        |             |                   |             |
| *2801                                      | PEDAGOGIC MANAGERS          | Q 742      | SUYQ       | -            |                        | 1           | 96,246                 | 1           | 96,246            |             |
| *2816                                      | SCHOOL PSYCHOLGIST          | Q 742      | CLSPQ      | -            |                        | 2           | 110,306                | 2           | 110,306           |             |
| *2826                                      | SCHOOL SOCIAL WORKER        | Q 742      | CLSWQ      | -            |                        | 5           | 240,430                | 5           | 240,430           |             |
| *2927                                      | GUIDANCE COUNSELOR          | Q 742      | GCGCQ      | -            |                        | 1           | 83,506                 | 1           | 83,506            |             |
| *3106                                      | TEACHER SPECIAL EDUCATION   | Q 742      | TRTSQ      | -            |                        | 3           | 155,430                | 3           | 155,430           |             |
| *3126                                      | TEACHER EDUCATIONAL EVALU   | Q 742      | TREVQ      | -            |                        | 12          | 632,875                | 12          | 632,875           |             |
| *6071                                      | ANNUAL ED PARA              | Q 744      | AREPP      | -            |                        | 1           | 26,458                 | 1           | 26,458            |             |
| 2046                                       | DEPUTY COMMUNITY SUPERINT   | Q 740      | SUYJQ      | -            |                        | 2           | 269,306                | 2           | 269,306           |             |
| 2206                                       | ASSISTANT SUPERINTENDENT    | Q 740      | SUYWQ      | -            |                        | 4           | 477,400                | 4           | 477,400           |             |
| 2296                                       | DIRECTOR                    | Q 740      | SUDIQ      | -            |                        | 18          | 1,569,716              | 18          | 1,569,716         |             |
| 2336                                       | ASSISTANT DIRECTOR          | Q 740      | SUADQ      | -            |                        | 2           | 156,955                | 2           | 156,955           |             |
| 2366                                       | EDUCATION ADMINISTRATOR     | Q 740      | E0770      | -            |                        | 137         | 11,757,426             | 137         | 11,757,426        |             |
| 2431                                       | 005FULL TIME PEDAGOGICAL    | Q 740      | 95050      | 33,000-      | 113,500                | 1           | 61,469                 | 1           | 61,469            |             |
| 2461                                       | PRINCIPAL                   | Q 740      | SUPLQ      | -            |                        | 1           | 105,197                | 1           | 105,197           |             |
| 2481                                       | PRINCIPAL                   | Q 740      | SUPLQ      | -            |                        | 1           | 106,802                | 1           | 106,802           |             |
| 2511                                       | PRINCIPAL ASSIGNED          | Q 740      | SUPAQ      | -            |                        | 9           | 955,950                | 9           | 955,950           |             |
| 2531                                       | ASSISTANT PRINCIPAL         | D 740      | SUAPQ      | -            |                        | 79          | 5,970,517              | 79          | 5,970,517         |             |
| 2533                                       | ASSISTANT PRINCIPAL         | Q 740      | SSAPQ      | -            |                        | 20          | 1,672,648              | 20          | 1,672,648         |             |
| 2541                                       | ASSISTANT PRINCIPAL         | D 740      | SUAPQ      | -            |                        | 1           | 80,054                 | 1           | 80,054            |             |
| 2573                                       | ASSISTANT PRINCIPAL ASSIG   | Q 740      | SSAAQ      | -            |                        | 1           | 89,173                 | 1           | 89,173            |             |
| 2701                                       | SUPERVISOR                  | Q 740      | SUSUQ      | -            |                        | 1           | 84,220                 | 1           | 84,220            |             |
| 2731                                       | SUPERVISOR GUIDANCE/BORO    | D 740      | E0726      | -            |                        | 3           | 242,243                | 3           | 242,243           |             |
| 2751                                       | SCHOOL SOCIAL WORKER        | D 740      | CLSWQ      | -            |                        | 13          | 968,356                | 13          | 968,356           |             |
| 2791                                       | SUPERVISOR                  | Q 740      | SUSUQ      | -            |                        | 6           | 441,672                | 6           | 441,672           |             |
| 2793                                       | SUPERVISOR ASSIGNED         | Q 740      | SSASQ      | -            |                        | 5           | 444,095                | 5           | 444,095           |             |
| 2811                                       | SCHOOL PSYCHOLGIST          | Q 740      | CLSPQ      | -            |                        | 37          | 2,758,418              | 37          | 2,758,418         |             |
| 2821                                       | SCHOOL SOCIAL WORKER        | Q 740      | CLSWQ      | -            |                        | 232         | 15,222,342             | 232         | 15,222,342        |             |
| 2901                                       | GUIDANCE COUNSELOR ASSIGN   | Q 740      | GCGAQ      | -            |                        | 3           | 233,947                | 3           | 233,947           |             |
| 2921                                       | GUIDANCE COUNSELOR          | Q 740      | E0190      | -            |                        | 585         | 38,119,216             | 585         | 38,119,216        |             |
| 2926                                       | GUIDANCE COUNSELOR          | Q 740      | GCGCQ      | -            |                        | 11          | 543,548                | 11          | 543,548           |             |
| 2931                                       | SUPERVISOR                  | Q 740      | SUSUQ      | -            |                        | 1           | 68,362                 | 1           | 68,362            |             |
| 3001                                       | TEACHER REGULAR GRADES      | Q 740      | TRTRQ      | -            |                        | 14,280      | 829,116,657            | 14,280      | 829,116,657       |             |
| 3006                                       | TEACHER                     | Q 740      | TRTRQ      | -            |                        | 109         | 5,427,816              | 109         | 5,427,816         |             |
| 3007                                       | TEACHER                     | Q 740      | TRTRQ      | -            |                        | 4           | 316,649                | 4           | 316,649           |             |
| 3041                                       | TEACHER, ASSIGNED           | Q 740      | TRTAQ      | -            |                        | 97          | 6,924,975              | 97          | 6,924,975         |             |
| 3051                                       | TEACHER ASSIGNED B          | Q 740      | TRTBQ      | -            |                        | 4           | 324,928                | 4           | 324,928           |             |
| 3101                                       | TEACHER SPECIAL EDUCATION   | Q 740      | TRTSQ      | -            |                        | 581         | 32,561,067             | 581         | 32,561,067        |             |
|  |                             |            |            |              |                        | 528         |                        |             |                   |             |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 381 CATEGORICAL PROGRAMS-PS

|      |  | MODIFIED FY04-10/31/03 |            |              |        | DEPARTMENTAL ESTI FY05 |        |               |                   |             |
|------|--|------------------------|------------|--------------|--------|------------------------|--------|---------------|-------------------|-------------|
| LINE | DESCRIPTION                                | PAY BANK/#             | TITLE CODE | MIN-MAX RATE | # POS  | ANNUAL RATE            | # POS  | ANNUAL RATE   | INCREASE/DECREASE |             |
|      |  |                        |            |              |        |                        |        |               | # POS             | ANNUAL RATE |
|      | OBJECT: 005 FULL TIME PEDAGOGICAL PRSONNEL |                        |            |              |        |                        |        |               |                   |             |
| 3121 | TEACHER EDUCATIONAL EVALU Q                | 740                    | TREVQ      | -            | 391    | 28,085,398             | 391    | 28,085,398    |                   |             |
| 3171 | TEACHER SPECIAL EDUCATION D                | 740                    | TRTSQ      | -            | 122    | 5,255,018              | 122    | 5,255,018     |                   |             |
| 3266 | TEACHER TRAINER Q                          | 740                    | TRTTQ      | -            | 100    | 7,228,057              | 100    | 7,228,057     |                   |             |
| 3281 | ATTENDANCE OFFICER D                       | 740                    | E0794      | -            | 16     | 898,230                | 16     | 898,230       |                   |             |
| 3301 | ADULT EDUCATOR ASSISTANT D                 | 740                    | AEACQ      | -            | 6      | 373,307                | 6      | 373,307       |                   |             |
| 3341 | LAB SPECIALIST/ASSISTANT Q                 | 740                    | LBLAQ      | -            | 1      | 49,176                 | 1      | 49,176        |                   |             |
| 3351 | ADULT EDUCATION TEACHER Q                  | 740                    | AETRO      | -            | 260    | 14,032,695             | 260    | 14,032,695    |                   |             |
| 3411 | PEDAGOGIC MANAGERS Q                       | 740                    | SUYYQ      | -            | 24     | 832,481                | 24     | 832,481       |                   |             |
| 3491 | SCHOOL SECRETARY Q                         | 740                    | E0121      | -            | 67     | 2,587,563              | 67     | 2,587,563     |                   |             |
| 3651 | TEACHER TRAINER D                          | 740                    | TRTTQ      | -            | 1      | 81,232                 | 1      | 81,232        |                   |             |
| 3661 | TEACHER TRAINER D                          | 740                    | TRTTQ      | -            | 23     | 1,555,466              | 23     | 1,555,466     |                   |             |
|      | SUBTOTAL FOR OBJECT 005                    |                        |            |              | 17,284 | 1,019,394,998          | 17,284 | 1,019,394,998 |                   |             |
|      | POSITION SCHEDULE FOR U/A 381              |                        |            |              | 19,081 | 1,094,826,234          | 19,081 | 1,094,826,234 |                   |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 382 CATEGORICAL PROGRAMS-OTPS

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |             | DEPARTMENTAL ESTIMATE FY05 |             |             |
|---|--------|------------------------------------|------------------------|-------------|----------------------------|-------------|-------------|
|   |        |                                    | # CNTRCT               | AMOUNT      | # CNTRCT                   | INC/DEC     | AMOUNT      |
| RESPONSIBILITY CENTER:                            |        |                                    |                        |             |                            |             |             |
| BUDGET CODE: W382 WTC DISASTER RELATED EXPENSES   |        |                                    |                        |             |                            |             |             |
| 10 SUPPLYS&MATL                                   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 21,900,000  |                            |             | 21,900,000- |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 21,900,000  |                            |             | 21,900,000- |
|   |        | SUBTOTAL FOR BUDGET CODE W382      |                        | 21,900,000  |                            |             | 21,900,000- |
|   |        | TOTAL FOR                          |                        | 21,900,000  |                            |             | 21,900,000- |
| RESPONSIBILITY CENTER: 0600 REIMBURSABLE PROGRAMS |        |                                    |                        |             |                            |             |             |
| BUDGET CODE: 5000 LUMP SUMS TO BE SCHEDULED-REIM  |        |                                    |                        |             |                            |             |             |
| 10 SUPPLYS&MATL                                   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 14,335,175  |                            | 71,766,742  | 57,431,567  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 14,335,175  |                            | 71,766,742  | 57,431,567  |
| 30 PROPTY&EQUIP                                   |        | 300 EQUIPMENT GENERAL              |                        | 55,777      |                            |             | 55,777-     |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 55,777      |                            |             | 55,777-     |
| 40 OTHR SER&CHR                                   |        | 499 OTHER EXPENSES - GENERAL       |                        | 180,092,732 |                            | 180,092,732 |             |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 180,092,732 |                            | 180,092,732 |             |
|   |        | SUBTOTAL FOR BUDGET CODE 5000      |                        | 194,483,684 |                            | 251,859,474 | 57,375,790  |
| BUDGET CODE: 5301 REIMBURSABLE PROGRAMS-ELEM/JHS  |        |                                    |                        |             |                            |             |             |
| 10 SUPPLYS&MATL                                   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 170,747,075 |                            | 154,746,716 | 16,000,359- |
|   |        | 110 FOOD & FORAGE SUPPLIES         |                        | 67,881      |                            | 67,881      |             |
|   |        | 130 INSTRUCTIONL SUPPLIES-BOE ONLY |                        | 1,660,106   |                            | 1,660,106   |             |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 172,475,062 |                            | 156,474,703 | 16,000,359- |
| 30 PROPTY&EQUIP                                   |        | 300 EQUIPMENT GENERAL              |                        | 3,978,405   |                            | 3,978,333   | 72-         |
|   |        | 330 INSTRUCTIONL EQUIPMNT-BOE ONLY |                        | 2,626,467   |                            | 2,626,467   |             |
|   |        | 337 BOOKS-OTHER                    |                        | 5,610,837   |                            | 5,610,837   |             |
|   |        | 338 LIBRARY BOOKS                  |                        | 1,640,786   |                            | 1,640,786   |             |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 13,856,495  |                            | 13,856,423  | 72-         |
| 40 OTHR SER&CHR                                   | 094001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |             |                            |             |             |
|   | 095001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 118,992,294 |                            | 134,992,294 | 16,000,000  |
|   | 126001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |             |                            |             |             |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 3,012,139   |                            | 3,012,139   |             |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 1,051,180   |                            | 1,051,180   |             |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 382 CATEGORICAL PROGRAMS-OTPS

| OBJECT CLASS                             | IC REF | OBJ | DESCRIPTION                        | MODIFIED FY04-10/31/03 |        | DEPARTMENTAL ESTIMATE FY05 |     |        |             |            |
|--|--------|-----|------------------------------------|------------------------|--------|----------------------------|-----|--------|-------------|------------|
|  |        |     |                                    | #                      | CNTRCT | AMOUNT                     | #   | CNTRCT | INC/DEC     | AMOUNT     |
|  |        |     | 414 RENTALS - LAND BLDGS & STRUCTS |                        |        | 9,700                      |     |        |             |            |
|  |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        |        | 518,423                    |     |        | 518,123     | 300-       |
|  |        |     | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        |        | 209,920                    |     |        | 209,920     |            |
|  |        |     | 453 OVERNIGHT TRVL EXP-GENERAL     |                        |        | 117,924                    |     |        | 117,924     |            |
|  |        |     | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        |        | 462,007                    |     |        | 462,007     |            |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        |        | 124,373,587                |     |        | 140,373,287 | 15,999,700 |
| 60                                       |        |     | 600 CONTRACTUAL SERVICES GENERAL   | 4                      |        | 270,617                    | 4   |        | 270,617     |            |
|  |        |     | 602 TELECOMMUNICATIONS MAINT       | 1                      |        | 120,251                    | 1   |        | 120,251     |            |
|  |        |     | 607 MAINT & REP MOTOR VEH EQUIP    | 1                      |        | 5,500                      | 1   |        | 5,500       |            |
|  |        |     | 608 MAINT & REP GENERAL            | 6                      |        | 105,938                    | 6   |        | 105,938     |            |
|  |        |     | 612 OFFICE EQUIPMENT MAINTENANCE   | 25                     |        | 1,513,923                  | 25  |        | 1,513,923   |            |
|  |        |     | 613 DATA PROCESSING EQUIPMENT      | 4                      |        | 97,385                     | 4   |        | 97,385      |            |
|  |        |     | 615 PRINTING CONTRACTS             | 3                      |        | 282,899                    | 3   |        | 282,899     |            |
|  |        |     | 622 TEMPORARY SERVICES             | 4                      |        | 937,890                    | 4   |        | 937,890     |            |
|  |        |     | 633 TRANSPORTATION EXPENDITURES    | 2                      |        | 13,084                     | 2   |        | 13,084      |            |
|  |        |     | 668 BUS TRANSP REIMBURSABLE PRGMS  | 46                     |        | 1,617,271                  | 46  |        | 1,617,271   |            |
|  |        |     | 669 TRANSPORTATION OF PUPILS       | 2                      |        | 6,200                      | 2   |        | 6,200       |            |
|  |        |     | 671 TRAINING PRGM CITY EMPLOYEES   | 1                      |        | 9,000                      | 1   |        | 9,000       |            |
|  |        |     | 676 MAINT & OPER OF INFRASTRUCTURE | 1                      |        | 88,220                     | 1   |        | 88,220      |            |
|  |        |     | 682 PROF SERV LEGAL SERVICES       | 1                      |        | 108,379                    | 1   |        | 108,379     |            |
|  |        |     | 684 PROF SERV COMPUTER SERVICES    | 1                      |        | 92,782                     | 1   |        | 92,782      |            |
|  |        |     | 685 PROF SERV DIRECT EDUC SERV     | 222                    |        | 14,948,992                 | 222 |        | 14,948,992  |            |
|  |        |     | 686 PROF SERV OTHER                | 3                      |        | 370,261                    | 3   |        | 370,261     |            |
|  |        |     | 688 BANK CHARGES PUBLIC ASST ACCT  | 6                      |        | 143,864                    | 6   |        | 143,864     |            |
|  |        |     | 689 PROF SERV CURRIC & PROF DEVEL  | 64                     |        | 2,217,114                  | 64  |        | 2,198,856   | 18,258-    |
|  |        |     | 695 EDUCATION & REC FOR YOUTH PRGM | 1                      |        | 33,800                     | 1   |        | 33,800      |            |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS          | 398                    |        | 22,983,370                 | 398 |        | 22,965,112  | 18,258-    |
| 70                                       |        |     | 759 BUS TRANS FOR REIMBURSE PROGMS |                        |        | 224,027                    |     |        | 224,027     |            |
|  |        |     | SUBTOTAL FOR FXD MIS CHGS          |                        |        | 224,027                    |     |        | 224,027     |            |
|  |        |     | SUBTOTAL FOR BUDGET CODE 5301      | 398                    |        | 333,912,541                | 398 |        | 333,893,552 | 18,989-    |
| BUDGET CODE: 5305 COMM SCHOOL DIST ADMIN |        |     |                                    |                        |        |                            |     |        |             |            |
| 10                                       |        |     | 100 SUPPLIES + MATERIALS - GENERAL |                        |        | 1,635,067                  |     |        | 1,635,067   |            |
|  |        |     | 130 INSTRUCTIONL SUPPLIES-BOE ONLY |                        |        | 203,048                    |     |        | 203,048     |            |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL          |                        |        | 1,838,115                  |     |        | 1,838,115   |            |
| 30                                       |        |     | 300 EQUIPMENT GENERAL              |                        |        | 1,084,082                  |     |        | 1,084,082   |            |
|  |        |     | 337 BOOKS-OTHER                    |                        |        | 90,356                     |     |        | 90,356      |            |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP          |                        |        | 1,174,438                  |     |        | 1,174,438   |            |
| 40                                       |        |     | 400 CONTRACTUAL SERVICES-GENERAL   |                        |        | 247,030                    |     |        | 247,030     |            |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 382 CATEGORICAL PROGRAMS-OTPS

| OBJECT CLASS | IC REF | OBJ | DESCRIPTION                                 | MODIFIED FY04-10/31/03 |        | DEPARTMENTAL ESTIMATE FY05 |   |        |           |         |
|--------------|--------|-----|---|------------------------|--------|----------------------------|---|--------|-----------|---------|
|              |        |     |   | #                      | CNTRCT | AMOUNT                     | # | CNTRCT | INC/DEC   | AMOUNT  |
|              |        |     | 402 TELEPHONE & OTHER COMMUNICATNS          |                        |        | 1,260,366                  |   |        | 1,260,366 |         |
|              |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL          |                        |        | 95,223                     |   |        | 95,223    |         |
|              |        |     | 452 NON OVERNIGHT TRVL EXP-SPECIAL          |                        |        | 97,173                     |   |        | 97,173    |         |
|              |        |     | 453 OVERNIGHT TRVL EXP-GENERAL              |                        |        | 40,600                     |   |        | 40,600    |         |
|              |        |     | 454 OVERNIGHT TRVL EXP-SPECIAL              |                        |        | 106,928                    |   |        | 106,928   |         |
|              |        |     | SUBTOTAL FOR OTHR SER&CHR                   |                        |        | 1,847,320                  |   |        | 1,847,320 |         |
| 60           |        |     | 600 CONTRACTUAL SERVICES GENERAL            |                        | 4      | 1,054,121                  |   | 4      | 1,054,121 |         |
|              |        |     | 602 TELECOMMUNICATIONS MAINT                |                        | 1      | 13,001                     |   | 1      | 13,001    |         |
|              |        |     | 608 MAINT & REP GENERAL                     |                        | 6      | 72,552                     |   | 6      | 72,552    |         |
|              |        |     | 612 OFFICE EQUIPMENT MAINTENANCE            |                        | 13     | 148,652                    |   | 13     | 148,652   |         |
|              |        |     | 613 DATA PROCESSING EQUIPMENT               |                        | 1      | 2,501                      |   | 1      | 2,501     |         |
|              |        |     | 622 TEMPORARY SERVICES                      |                        | 6      | 482,253                    |   | 6      | 482,253   |         |
|              |        |     | 633 TRANSPORTATION EXPENDITURES             |                        | 10     | 130,326                    |   | 10     | 130,326   |         |
|              |        |     | 668 BUS TRANSP REIMBURSABLE PRGMS           |                        | 5      | 62,898                     |   | 5      | 62,898    |         |
|              |        |     | 684 PROF SERV COMPUTER SERVICES             |                        | 1      | 29,800                     |   | 1      | 29,800    |         |
|              |        |     | 685 PROF SERV DIRECT EDUC SERV              |                        | 22     | 974,829                    |   | 22     | 974,829   |         |
|              |        |     | 686 PROF SERV OTHER                         |                        | 5      | 170,600                    |   | 5      | 170,600   |         |
|              |        |     | 689 PROF SERV CURRIC & PROF DEVEL           |                        | 2      | 118,979                    |   | 2      | 118,979   |         |
|              |        |     | SUBTOTAL FOR CNTRCTL SVCS                   |                        | 76     | 3,260,512                  |   | 76     | 3,260,512 |         |
|              |        |     | SUBTOTAL FOR BUDGET CODE 5305               |                        | 76     | 8,120,385                  |   | 76     | 8,120,385 |         |
|              |        |     | BUDGET CODE: 5311 REIMBURSABLE-HIGH SCHOOLS |                        |        |                            |   |        |           |         |
| 10           |        |     | 100 SUPPLIES + MATERIALS - GENERAL          |                        |        | 237,580                    |   |        | 204,609   | 32,971- |
|              |        |     | 109 FUEL OIL                                |                        |        | 300                        |   |        | 300       |         |
|              |        |     | 110 FOOD & FORAGE SUPPLIES                  |                        |        | 27,500                     |   |        | 27,500    |         |
|              |        |     | 130 INSTRUCTIONL SUPPLIES-BOE ONLY          |                        |        | 391,892                    |   |        | 391,892   |         |
|              |        |     | 199 DATA PROCESSING SUPPLIES                |                        |        | 1,575                      |   |        |           | 1,575-  |
|              |        |     | SUBTOTAL FOR SUPPLYS&MATL                   |                        |        | 658,847                    |   |        | 624,301   | 34,546- |
| 30           |        |     | 300 EQUIPMENT GENERAL                       |                        |        | 1,078,153                  |   |        | 1,064,153 | 14,000- |
|              |        |     | 330 INSTRUCTIONL EQUIPMNT-BOE ONLY          |                        |        | 1,327,533                  |   |        | 1,327,533 |         |
|              |        |     | 337 BOOKS-OTHER                             |                        |        | 1,239,618                  |   |        | 1,232,009 | 7,609-  |
|              |        |     | 338 LIBRARY BOOKS                           |                        |        | 178,138                    |   |        | 178,138   |         |
|              |        |     | SUBTOTAL FOR PROPTY&EQUIP                   |                        |        | 3,823,442                  |   |        | 3,801,833 | 21,609- |
| 40           |        |     | 400 CONTRACTUAL SERVICES-GENERAL            |                        |        | 511,167                    |   |        | 508,788   | 2,379-  |
|              |        |     | 402 TELEPHONE & OTHER COMMUNICATNS          |                        |        | 128,846                    |   |        | 128,846   |         |
|              |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL          |                        |        | 5,063                      |   |        | 1,000     | 4,063-  |
|              |        |     | 452 NON OVERNIGHT TRVL EXP-SPECIAL          |                        |        | 437,455                    |   |        | 437,455   |         |
|              |        |     | 453 OVERNIGHT TRVL EXP-GENERAL              |                        |        | 3,500                      |   |        | 3,500     |         |
|              |        |     | 454 OVERNIGHT TRVL EXP-SPECIAL              |                        |        | 413,019                    |   |        | 413,019   |         |
|              |        |     | SUBTOTAL FOR OTHR SER&CHR                   |                        |        | 1,499,050                  |   |        | 1,492,608 | 6,442-  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 382 CATEGORICAL PROGRAMS-OTPS

| OBJECT CLASS                         | IC REF | OBJ                           | DESCRIPTION                        | MODIFIED FY04-10/31/03 |        | DEPARTMENTAL ESTIMATE FY05 |    |        |            |          |
|--------------------------------------|--------|-------------------------------|------------------------------------|------------------------|--------|----------------------------|----|--------|------------|----------|
|                                      |        |                               |                                    | #                      | CNTRCT | AMOUNT                     | #  | CNTRCT | INC/DEC    | AMOUNT   |
| 60                                   |        | CNTRCTL SVCS                  | 600 CONTRACTUAL SERVICES GENERAL   | 1                      |        | 7,200                      | 1  |        | 7,200      |          |
|                                      |        |                               | 602 TELECOMMUNICATIONS MAINT       | 10                     |        | 9,757                      | 10 |        | 9,757      |          |
|                                      |        |                               | 608 MAINT & REP GENERAL            | 2                      |        | 8,000                      | 2  |        | 8,000      |          |
|                                      |        |                               | 612 OFFICE EQUIPMENT MAINTENANCE   | 8                      |        | 33,184                     | 8  |        | 33,184     |          |
|                                      |        |                               | 613 DATA PROCESSING EQUIPMENT      | 2                      |        | 14,000                     | 2  |        | 14,000     |          |
|                                      |        |                               | 615 PRINTING CONTRACTS             | 3                      |        | 28,942                     | 3  |        | 28,942     |          |
|                                      |        |                               | 622 TEMPORARY SERVICES             | 1                      |        | 21,745                     | 1  |        | 21,745     |          |
|                                      |        |                               | 668 BUS TRANSP REIMBURSABLE PRGMS  | 11                     |        | 336,209                    | 11 |        | 336,209    |          |
|                                      |        |                               | 671 TRAINING PRGM CITY EMPLOYEES   | 1                      |        | 1                          | 1  |        | 1          |          |
|                                      |        |                               | 681 PROF SERV ACCTING & AUDITING   | 2                      |        | 48,360                     | 2  |        | 48,360     |          |
|                                      |        |                               | 684 PROF SERV COMPUTER SERVICES    | 1                      |        | 126,768                    | 1  |        | 126,768    |          |
|                                      |        |                               | 685 PROF SERV DIRECT EDUC SERV     | 24                     |        | 6,740,493                  | 24 |        | 6,740,493  |          |
|                                      |        |                               | 686 PROF SERV OTHER                | 19                     |        | 2,269,305                  | 19 |        | 2,269,305  |          |
|                                      |        |                               | 689 PROF SERV CURRIC & PROF DEVEL  | 8                      |        | 353,643                    | 8  |        | 282,779    | 70,864-  |
|                                      |        |                               | 695 EDUCATION & REC FOR YOUTH PRGM | 1                      |        | 13,750                     | 1  |        | 13,750     |          |
|                                      |        | SUBTOTAL FOR CNTRCTL SVCS     |                                    | 94                     |        | 10,011,357                 | 94 |        | 9,940,493  | 70,864-  |
| 70                                   |        | FXD MIS CHGS                  | 794 TRAINING CITY EMPLOYEES        |                        |        | 1                          |    |        | 1          |          |
|                                      |        | SUBTOTAL FOR FXD MIS CHGS     |                                    |                        |        | 1                          |    |        | 1          |          |
|                                      |        | SUBTOTAL FOR BUDGET CODE 5311 |                                    | 94                     |        | 15,992,697                 | 94 |        | 15,859,236 | 133,461- |
| BUDGET CODE: 5315 HIGH SCHOOLS-ADMIN |        |                               |                                    |                        |        |                            |    |        |            |          |
| 10                                   |        | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL |                        |        | 49,883                     |    |        | 49,883     |          |
|                                      |        |                               | 130 INSTRUCTIONL SUPPLIES-BOE ONLY |                        |        | 2,000                      |    |        | 2,000      |          |
|                                      |        | SUBTOTAL FOR SUPPLYS&MATL     |                                    |                        |        | 51,883                     |    |        | 51,883     |          |
| 30                                   |        | PROPTY&EQUIP                  | 300 EQUIPMENT GENERAL              |                        |        | 114,889                    |    |        | 114,889    |          |
|                                      |        | SUBTOTAL FOR PROPTY&EQUIP     |                                    |                        |        | 114,889                    |    |        | 114,889    |          |
| 40                                   |        | OTHR SER&CHR                  | 400 CONTRACTUAL SERVICES-GENERAL   |                        |        | 30,617                     |    |        | 30,617     |          |
|                                      |        |                               | 402 TELEPHONE & OTHER COMMUNICATNS |                        |        | 26,600                     |    |        | 26,600     |          |
|                                      |        |                               | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        |        | 8,001                      |    |        | 8,001      |          |
|                                      |        |                               | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        |        | 2,001                      |    |        | 2,001      |          |
|                                      |        |                               | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        |        | 22,001                     |    |        | 22,001     |          |
|                                      |        | SUBTOTAL FOR OTHR SER&CHR     |                                    |                        |        | 89,220                     |    |        | 89,220     |          |
| 60                                   |        | CNTRCTL SVCS                  | 600 CONTRACTUAL SERVICES GENERAL   | 1                      |        | 12,472                     | 1  |        | 12,472     |          |
|                                      |        |                               | 608 MAINT & REP GENERAL            | 1                      |        | 2,000                      | 1  |        | 2,000      |          |
|                                      |        |                               | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      |        | 7,501                      | 1  |        | 7,501      |          |
|                                      |        |                               | 615 PRINTING CONTRACTS             | 1                      |        | 1                          | 1  |        | 1          |          |
|                                      |        |                               | 622 TEMPORARY SERVICES             | 2                      |        | 2,200                      | 2  |        | 2,200      |          |
|                                      |        |                               | 685 PROF SERV DIRECT EDUC SERV     | 1                      |        | 58,475                     | 1  |        | 58,475     |          |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 382 CATEGORICAL PROGRAMS-OTPS

| OBJECT CLASS                          | IC REF       | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|---------------------------------------|--------------|------------------------------------|------------------------|------------|----------------------------|---------|------------|-------------|
|                                       |              |                                    | # CNTRCT               | AMOUNT     | # CNTRCT                   | INC/DEC | AMOUNT     | INC/DEC AMT |
| SUBTOTAL FOR CNTRCTL SVCS             |              |                                    | 7                      | 82,649     | 7                          |         | 82,649     |             |
| SUBTOTAL FOR BUDGET CODE 5315         |              |                                    | 7                      | 338,641    | 7                          |         | 338,641    |             |
| BUDGET CODE: 5321 REIMB PROGRAMS SPED |              |                                    |                        |            |                            |         |            |             |
| 10                                    | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 3,213,386  |                            |         | 685,255    | 2,528,131-  |
|                                       |              | 130 INSTRUCTIONL SUPPLIES-BOE ONLY |                        | 474,887    |                            |         | 474,887    |             |
|                                       |              | 199 DATA PROCESSING SUPPLIES       |                        | 510,643    |                            |         |            | 510,643-    |
| SUBTOTAL FOR SUPPLYS&MATL             |              |                                    |                        | 4,198,916  |                            |         | 1,160,142  | 3,038,774-  |
| 30                                    | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |                        | 2,906,547  |                            |         | 380,913    | 2,525,634-  |
|                                       |              | 330 INSTRUCTIONL EQUIPMNT-BOE ONLY |                        | 72,465     |                            |         | 72,465     |             |
|                                       |              | 337 BOOKS-OTHER                    |                        | 1,362,736  |                            |         | 97,905     | 1,264,831-  |
| SUBTOTAL FOR PROPTY&EQUIP             |              |                                    |                        | 4,341,748  |                            |         | 551,283    | 3,790,465-  |
| 40                                    | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 1,158,809  |                            |         | 789,756    | 369,053-    |
|                                       |              | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 801,634    |                            |         | 745,620    | 56,014-     |
|                                       |              | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 801,265    |                            |         | 492,068    | 309,197-    |
|                                       |              | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 190,593    |                            |         | 190,593    |             |
|                                       |              | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 12,908     |                            |         | 12,908     |             |
|                                       |              | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 328,870    |                            |         | 328,870    |             |
| SUBTOTAL FOR OTHR SER&CHR             |              |                                    |                        | 3,294,079  |                            |         | 2,559,815  | 734,264-    |
| 60                                    | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   | 2                      | 20,110     | 2                          |         | 20,110     |             |
|                                       |              | 602 TELECOMMUNICATIONS MAINT       | 1                      | 9,095      | 1                          |         | 9,095      |             |
|                                       |              | 608 MAINT & REP GENERAL            | 1                      | 100,000    | 1                          |         | 100,000    |             |
|                                       |              | 612 OFFICE EQUIPMENT MAINTENANCE   | 4                      | 447,494    | 4                          |         | 182,306    | 265,188-    |
|                                       |              | 613 DATA PROCESSING EQUIPMENT      | 1                      | 75,880     | 1                          |         | 50,000     | 25,880-     |
|                                       |              | 615 PRINTING CONTRACTS             |                        | 20,000     |                            |         |            | 20,000-     |
|                                       |              | 622 TEMPORARY SERVICES             | 2                      | 963,415    | 2                          |         | 452,589    | 510,826-    |
|                                       |              | 633 TRANSPORTATION EXPENDITURES    | 1                      | 324,250    | 1                          |         | 324,250    |             |
|                                       |              | 668 BUS TRANSP REIMBURSABLE PRGMS  | 1                      | 16,500     | 1                          |         | 16,500     |             |
|                                       |              | 669 TRANSPORTATION OF PUPILS       | 22                     | 569,730    | 22                         |         | 569,730    |             |
|                                       |              | 670 PMTS CONTRACT/CORPORAT SCHOOL  | 75                     | 6,459,917  | 75                         |         | 6,459,917  |             |
|                                       |              | 676 MAINT & OPER OF INFRASTRUCTURE |                        | 5,049,252  |                            |         |            | 5,049,252-  |
|                                       |              | 684 PROF SERV COMPUTER SERVICES    | 2                      | 89,000     | 2                          |         | 39,000     | 50,000-     |
|                                       |              | 685 PROF SERV DIRECT EDUC SERV     | 300                    | 12,607,692 | 300                        |         | 4,448,786  | 8,158,906-  |
|                                       |              | 688 BANK CHARGES PUBLIC ASST ACCT  | 1                      | 10,000     | 1                          |         | 10,000     |             |
|                                       |              | 689 PROF SERV CURRIC & PROF DEVEL  | 19                     | 949,811    | 19                         |         | 680,280    | 269,531-    |
| SUBTOTAL FOR CNTRCTL SVCS             |              |                                    | 432                    | 27,712,146 | 432                        |         | 13,362,563 | 14,349,583- |
| 70                                    | FXD MIS CHGS | 718 PMNT SPEC SCHOOL HANDICAP CHLD |                        | 5,284,354  |                            |         | 5,284,354  |             |
| SUBTOTAL FOR FXD MIS CHGS             |              |                                    |                        | 5,284,354  |                            |         | 5,284,354  |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 382 CATEGORICAL PROGRAMS-OTPS

| OBJECT CLASS                            | IC REF | OBJ DESCRIPTION | MODIFIED FY04-10/31/03 |        | DEPARTMENTAL ESTIMATE FY05     |     |        |            |        |             |
|---|--------|-----------------|------------------------|--------|--------------------------------|-----|--------|------------|--------|-------------|
|   |        |                 | #                      | CNTRCT | AMOUNT                         | #   | CNTRCT | INC/DEC    | AMOUNT | INC/DEC     |
| SUBTOTAL FOR BUDGET CODE 5321           |        |                 | 432                    |        | 44,831,243                     | 432 |        | 22,918,157 |        | 21,913,086- |
| BUDGET CODE: 5325 SPED - ADMIN          |        |                 |                        |        |                                |     |        |            |        |             |
| 10                                      |        | SUPPLYS&MATL    | 100                    |        | SUPPLIES + MATERIALS - GENERAL |     |        | 1,000      |        | 1,000       |
| SUBTOTAL FOR SUPPLYS&MATL               |        |                 |                        |        |                                |     |        | 1,000      |        | 1,000       |
| SUBTOTAL FOR BUDGET CODE 5325           |        |                 |                        |        | 1,000                          |     |        | 1,000      |        |             |
| BUDGET CODE: 5353 REIM PROGRAMS-CENTRAL |        |                 |                        |        |                                |     |        |            |        |             |
| 10                                      |        | SUPPLYS&MATL    | 100                    |        | SUPPLIES + MATERIALS - GENERAL |     |        | 3,637,168  |        | 2,751,748   |
|   |        |                 | 110                    |        | FOOD & FORAGE SUPPLIES         |     |        | 1,000,001  |        | 1,000,001   |
|   |        |                 | 130                    |        | INSTRUCTIONL SUPPLIES-BOE ONLY |     |        | 1,000      |        | 1,000       |
|   |        |                 | 199                    |        | DATA PROCESSING SUPPLIES       |     |        | 50,000     |        | 50,000-     |
| SUBTOTAL FOR SUPPLYS&MATL               |        |                 |                        |        | 4,688,169                      |     |        | 3,752,749  |        | 935,420-    |
| 30                                      |        | PROPTY&EQUIP    | 300                    |        | EQUIPMENT GENERAL              |     |        | 838,551    |        | 789,451     |
|   |        |                 | 330                    |        | INSTRUCTIONL EQUIPMNT-BOE ONLY |     |        | 1,000      |        | 1,000       |
|   |        |                 | 337                    |        | BOOKS-OTHER                    |     |        | 1,233,708  |        | 33,708      |
|   |        |                 | 338                    |        | LIBRARY BOOKS                  |     |        | 30,142     |        | 30,142      |
| SUBTOTAL FOR PROPTY&EQUIP               |        |                 |                        |        | 2,103,401                      |     |        | 854,301    |        | 1,249,100-  |
| 40                                      |        | OTHR SER&CHR    | 400                    |        | CONTRACTUAL SERVICES-GENERAL   |     |        | 733,500    |        | 692,977     |
|   |        |                 | 402                    |        | TELEPHONE & OTHER COMMUNICATNS |     |        | 1,725,488  |        | 1,785,488   |
|   |        |                 | 414                    |        | RENTALS - LAND BLDGS & STRUCTS |     |        | 63,425     |        | 63,425      |
|   |        |                 | 423                    |        | HEAT LIGHT & POWER             |     |        | 3,000      |        | 3,000       |
|   |        |                 | 451                    |        | NON OVERNIGHT TRVL EXP-GENERAL |     |        | 564,962    |        | 64,962      |
|   |        |                 | 452                    |        | NON OVERNIGHT TRVL EXP-SPECIAL |     |        | 76,164     |        | 76,164      |
|   |        |                 | 453                    |        | OVERNIGHT TRVL EXP-GENERAL     |     |        | 42,975     |        | 42,975      |
|   |        |                 | 454                    |        | OVERNIGHT TRVL EXP-SPECIAL     |     |        | 60,283     |        | 60,283      |
| SUBTOTAL FOR OTHR SER&CHR               |        |                 |                        |        | 3,269,797                      |     |        | 2,789,274  |        | 480,523-    |
| 60                                      |        | CNTRCTL SVCS    | 600                    |        | CONTRACTUAL SERVICES GENERAL   | 4   |        | 2,064,321  | 4      | 2,064,321   |
|   |        |                 | 602                    |        | TELECOMMUNICATIONS MAINT       | 7   |        | 405,791    | 7      | 435,839     |
|   |        |                 | 608                    |        | MAINT & REP GENERAL            | 2   |        | 110,538    | 2      | 110,538     |
|   |        |                 | 612                    |        | OFFICE EQUIPMENT MAINTENANCE   | 14  |        | 103,927    | 14     | 93,927      |
|   |        |                 | 613                    |        | DATA PROCESSING EQUIPMENT      | 9   |        | 1,367,282  | 9      | 1,367,282   |
|   |        |                 | 615                    |        | PRINTING CONTRACTS             | 1   |        | 1,997,016  | 1      | 7,016       |
|   |        |                 | 622                    |        | TEMPORARY SERVICES             | 11  |        | 1,492,114  | 11     | 1,492,114   |
|   |        |                 | 633                    |        | TRANSPORTATION EXPENDITURES    | 3   |        | 50,194     | 3      | 50,194      |
|   |        |                 | 668                    |        | BUS TRANSP REIMBURSABLE PRGMS  | 10  |        | 2,000      | 10     | 2,000       |
|   |        |                 | 684                    |        | PROF SERV COMPUTER SERVICES    | 10  |        | 1,847,007  | 10     | 1,682,002   |
|   |        |                 | 685                    |        | PROF SERV DIRECT EDUC SERV     | 18  |        | 714,796    | 18     | 714,796     |
|   |        |                 | 686                    |        | PROF SERV OTHER                | 1   |        | 1,100      | 1      | 1,100       |
|   |        |                 |                        |        |                                | 535 |        |            |        |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 382 CATEGORICAL PROGRAMS-OTPS

| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |            |             |
|--|--------|------------------------------------|------------------------|------------|----------------------------|------------|-------------|
|  |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT                   | INC/DEC    | AMOUNT      |
|  |        | 689 PROF SERV CURRIC & PROF DEVEL  |                        | 400,000    |                            |            | 400,000-    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 90                     | 10,556,086 | 90                         | 8,021,129  | 2,534,957-  |
|  |        | SUBTOTAL FOR BUDGET CODE 5353      | 90                     | 20,617,453 | 90                         | 15,417,453 | 5,200,000-  |
| BUDGET CODE: 5355 REIM PROGS-CENT ADMIN INST |        |                                    |                        |            |                            |            |             |
| 10   |        | SUPPLYS&MATL                       |                        |            |                            |            |             |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 2,012,579  |                            | 765,221    | 1,247,358-  |
|  |        | 110 FOOD & FORAGE SUPPLIES         |                        | 779,586    |                            | 779,586    |             |
|  |        | 130 INSTRUCTIONL SUPPLIES-BOE ONLY |                        | 446,037    |                            | 446,037    |             |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 3,238,202  |                            | 1,990,844  | 1,247,358-  |
| 30   |        | PROPTY&EQUIP                       |                        |            |                            |            |             |
|  |        | 300 EQUIPMENT GENERAL              |                        | 1,945,369  |                            | 487,411    | 1,457,958-  |
|  |        | 330 INSTRUCTIONL EQUIPMNT-BOE ONLY |                        | 48,956     |                            | 48,956     |             |
|  |        | 337 BOOKS-OTHER                    |                        | 212,722    |                            | 209,571    | 3,151-      |
|  |        | 338 LIBRARY BOOKS                  |                        | 349,904    |                            | 268,900    | 81,004-     |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 2,556,951  |                            | 1,014,838  | 1,542,113-  |
| 40   |        | OTHR SER&CHR 095001                |                        |            |                            |            |             |
|  |        | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 1,013,000  |                            | 1,013,000  |             |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 1,673,103  |                            | 975,256    | 697,847-    |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 1,191,383  |                            | 870,017    | 321,366-    |
|  |        | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 2,437      |                            | 2,437      |             |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 336,992    |                            | 218,306    | 118,686-    |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 309,039    |                            | 309,039    |             |
|  |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 36,000     |                            | 36,000     |             |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 390,222    |                            | 390,222    |             |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 4,952,176  |                            | 3,814,277  | 1,137,899-  |
| 60   |        | CNTRCTL SVCS                       |                        |            |                            |            |             |
|  |        | 600 CONTRACTUAL SERVICES GENERAL   | 9                      | 600,598    | 9                          | 600,598    |             |
|  |        | 602 TELECOMMUNICATIONS MAINT       | 64                     | 6,774,582  | 64                         | 44,000     | 6,730,582-  |
|  |        | 608 MAINT & REP GENERAL            | 58                     | 3,278,661  | 58                         | 3,278,661  |             |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 5                      | 563,151    | 5                          | 540,151    | 23,000-     |
|  |        | 613 DATA PROCESSING EQUIPMENT      | 1                      | 2,287,045  | 1                          | 283,795    | 2,003,250-  |
|  |        | 615 PRINTING CONTRACTS             | 4                      | 1,349,377  | 4                          | 718,953    | 630,424-    |
|  |        | 622 TEMPORARY SERVICES             | 5                      | 1,586,633  | 5                          | 900,426    | 686,207-    |
|  |        | 624 CLEANING SERVICES              | 1                      | 601        | 1                          | 601        |             |
|  |        | 633 TRANSPORTATION EXPENDITURES    | 1                      | 1,178      | 1                          | 1,178      |             |
|  |        | 668 BUS TRANSP REIMBURSABLE PRGMS  | 1                      | 74,530     | 1                          | 74,530     |             |
|  |        | 669 TRANSPORTATION OF PUPILS       | 16                     | 19,426,095 | 16                         | 1,888,040  | 17,538,055- |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   | 4                      | 1,269,982  | 4                          | 499,982    | 770,000-    |
|  |        | 676 MAINT & OPER OF INFRASTRUCTURE |                        | 190,000    |                            |            | 190,000-    |
|  |        | 678 PAYMENTS TO DELEGATE AGENCIES  | 1                      | 59,225     | 1                          | 59,225     |             |
|  |        | 681 PROF SERV ACCTING & AUDITING   | 1                      | 55,000     | 1                          | 55,000     |             |
|  |        | 682 PROF SERV LEGAL SERVICES       | 1                      | 55,000     | 1                          | 25,000     | 30,000-     |
|  |        | 683 PROF SERV ENGINEER & ARCHITECT | 1                      | 83,947     | 1                          | 83,947     |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 382 CATEGORICAL PROGRAMS-OTPS

| OBJECT CLASS                        | IC REF       | OBJ | DESCRIPTION                   | MODIFIED FY04-10/31/03         |        | DEPARTMENTAL ESTIMATE FY05 |     |        |            |             |
|-------------------------------------|--------------|-----|-------------------------------|--------------------------------|--------|----------------------------|-----|--------|------------|-------------|
|                                     |              |     |                               | #                              | CNTRCT | AMOUNT                     | #   | CNTRCT | INC/DEC    | AMOUNT      |
|                                     |              |     | 684                           | PROF SERV COMPUTER SERVICES    | 2      | 2,081,515                  | 2   |        | 1,630,017  | 451,498-    |
|                                     |              |     | 685                           | PROF SERV DIRECT EDUC SERV     | 27     | 13,131,526                 | 27  |        | 10,199,447 | 2,932,079-  |
|                                     |              |     | 686                           | PROF SERV OTHER                | 11     | 1,473,208                  | 11  |        | 383,546    | 1,089,662-  |
|                                     |              |     | 689                           | PROF SERV CURRIC & PROF DEVEL  | 1      | 219,195                    | 1   |        | 219,195    |             |
|                                     |              |     | 695                           | EDUCATION & REC FOR YOUTH PRGM | 1      | 4,000                      | 1   |        | 4,000      |             |
|                                     |              |     | SUBTOTAL FOR CNTRCTL SVCS     |                                | 215    | 54,565,049                 | 215 |        | 21,490,292 | 33,074,757- |
| 70                                  | FXD MIS CHGS |     | 794                           | TRAINING CITY EMPLOYEES        |        | 218,500                    |     |        | 218,500    |             |
|                                     |              |     | SUBTOTAL FOR FXD MIS CHGS     |                                |        | 218,500                    |     |        | 218,500    |             |
|                                     |              |     | SUBTOTAL FOR BUDGET CODE 5355 |                                | 215    | 65,530,878                 | 215 |        | 28,528,751 | 37,002,127- |
| BUDGET CODE: 5375 REIM PROGRAMS-NPS |              |     |                               |                                |        |                            |     |        |            |             |
| 10                                  | SUPPLYS&MATL |     | 100                           | SUPPLIES + MATERIALS - GENERAL |        | 1,200,523                  |     |        | 961,023    | 239,500-    |
|                                     |              |     | 130                           | INSTRUCTIONL SUPPLIES-BOE ONLY |        | 415,647                    |     |        | 415,647    |             |
|                                     |              |     | SUBTOTAL FOR SUPPLYS&MATL     |                                |        | 1,616,170                  |     |        | 1,376,670  | 239,500-    |
| 30                                  | PROPTY&EQUIP |     | 300                           | EQUIPMENT GENERAL              |        | 567,043                    |     |        | 567,043    |             |
|                                     |              |     | 330                           | INSTRUCTIONL EQUIPMNT-BOE ONLY |        | 20,075                     |     |        | 20,075     |             |
|                                     |              |     | 337                           | BOOKS-OTHER                    |        | 341,188                    |     |        | 341,188    |             |
|                                     |              |     | 338                           | LIBRARY BOOKS                  |        | 218,525                    |     |        | 218,525    |             |
|                                     |              |     | SUBTOTAL FOR PROPTY&EQUIP     |                                |        | 1,146,831                  |     |        | 1,146,831  |             |
| 40                                  | OTHR SER&CHR |     | 400                           | CONTRACTUAL SERVICES-GENERAL   |        | 564,204                    |     |        | 195,752    | 368,452-    |
|                                     |              |     | 402                           | TELEPHONE & OTHER COMMUNICATNS |        | 766,500                    |     |        | 766,500    |             |
|                                     |              |     | 414                           | RENTALS - LAND BLDGS & STRUCTS |        | 212,655                    |     |        | 212,655    |             |
|                                     |              |     | 451                           | NON OVERNIGHT TRVL EXP-GENERAL |        | 33,600                     |     |        | 33,600     |             |
|                                     |              |     | 452                           | NON OVERNIGHT TRVL EXP-SPECIAL |        | 21,730                     |     |        | 21,730     |             |
|                                     |              |     | 454                           | OVERNIGHT TRVL EXP-SPECIAL     |        | 37,224                     |     |        | 37,224     |             |
|                                     |              |     | SUBTOTAL FOR OTHR SER&CHR     |                                |        | 1,635,913                  |     |        | 1,267,461  | 368,452-    |
| 60                                  | CNTRCTL SVCS |     | 600                           | CONTRACTUAL SERVICES GENERAL   | 2      | 363,260                    | 2   |        | 363,260    |             |
|                                     |              |     | 608                           | MAINT & REP GENERAL            | 2      | 39,000                     | 2   |        | 39,000     |             |
|                                     |              |     | 612                           | OFFICE EQUIPMENT MAINTENANCE   | 3      | 34,800                     | 3   |        | 34,800     |             |
|                                     |              |     | 613                           | DATA PROCESSING EQUIPMENT      | 1      | 773,500                    | 1   |        | 773,500    |             |
|                                     |              |     | 615                           | PRINTING CONTRACTS             | 1      | 67,300                     | 1   |        | 67,300     |             |
|                                     |              |     | 622                           | TEMPORARY SERVICES             | 1      | 372,019                    | 1   |        | 372,019    |             |
|                                     |              |     | 633                           | TRANSPORTATION EXPENDITURES    | 1      | 5,590                      | 1   |        | 5,590      |             |
|                                     |              |     | 668                           | BUS TRANSP REIMBURSABLE PRGMS  | 4      | 100,500                    | 4   |        | 100,500    |             |
|                                     |              |     | 684                           | PROF SERV COMPUTER SERVICES    | 1      | 300,000                    | 1   |        | 300,000    |             |
|                                     |              |     | 685                           | PROF SERV DIRECT EDUC SERV     | 7      | 1,357,291                  | 7   |        | 1,357,291  |             |
|                                     |              |     | 689                           | PROF SERV CURRIC & PROF DEVEL  | 3      | 2,142,856                  | 3   |        | 1,787,856  | 355,000-    |
|                                     |              |     | SUBTOTAL FOR CNTRCTL SVCS     |                                | 26     | 5,556,116                  | 26  |        | 5,201,116  | 355,000-    |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 382 CATEGORICAL PROGRAMS-OTPS

| OBJECT CLASS                                     | IC REF       | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |             | DEPARTMENTAL ESTIMATE FY05 |         |             |             |
|--|--------------|------------------------------------|------------------------|-------------|----------------------------|---------|-------------|-------------|
|  |              |                                    | # CNTRCT               | AMOUNT      | # CNTRCT                   | INC/DEC | AMOUNT      | INC/DEC AMT |
| SUBTOTAL FOR BUDGET CODE 5375                    |              |                                    | 26                     | 9,955,030   | 26                         |         | 8,992,078   | 962,952-    |
| BUDGET CODE: 5380 CD CODE VIOL. REMOV. IN SCH.   |              |                                    |                        |             |                            |         |             |             |
| 60   | CNTRCTL SVCS | 676 MAINT & OPER OF INFRASTRUCTURE |                        | 5,000,000   |                            |         | 5,000,000   |             |
| SUBTOTAL FOR CNTRCTL SVCS                        |              |                                    |                        | 5,000,000   |                            |         | 5,000,000   |             |
| SUBTOTAL FOR BUDGET CODE 5380                    |              |                                    |                        | 5,000,000   |                            |         | 5,000,000   |             |
| TOTAL FOR REIMBURSABLE PROGRAMS                  |              |                                    | 1,338                  | 698,783,552 | 1,338                      |         | 690,928,727 | 7,854,825-  |
| RESPONSIBILITY CENTER: 0635 MAC FUNDS            |              |                                    |                        |             |                            |         |             |             |
| BUDGET CODE: 5345 REIMBURSABLE PROGRAMS-ADULT ED |              |                                    |                        |             |                            |         |             |             |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 395,230     |                            |         | 395,230     |             |
|  |              | 130 INSTRUCTIONL SUPPLIES-BOE ONLY |                        | 63,550      |                            |         | 63,550      |             |
| SUBTOTAL FOR SUPPLYS&MATL                        |              |                                    |                        | 458,780     |                            |         | 458,780     |             |
| 30   | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |                        | 172,865     |                            |         | 172,865     |             |
|  |              | 330 INSTRUCTIONL EQUIPMNT-BOE ONLY |                        | 45,393      |                            |         | 45,393      |             |
|  |              | 337 BOOKS-OTHER                    |                        | 105,738     |                            |         | 105,738     |             |
|  |              | 338 LIBRARY BOOKS                  |                        | 8,457       |                            |         | 8,457       |             |
| SUBTOTAL FOR PROPTY&EQUIP                        |              |                                    |                        | 332,453     |                            |         | 332,453     |             |
| 40   | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 190,395     |                            |         | 190,395     |             |
|  |              | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 165,028     |                            |         | 165,028     |             |
|  |              | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 566,664     |                            |         | 566,664     |             |
|  |              | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 21,000      |                            |         | 21,000      |             |
|  |              | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 1,200       |                            |         | 1,200       |             |
|  |              | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 2,000       |                            |         | 2,000       |             |
|  |              | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 2,500       |                            |         | 2,500       |             |
| SUBTOTAL FOR OTHR SER&CHR                        |              |                                    |                        | 948,787     |                            |         | 948,787     |             |
| 60   | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   | 3                      | 216,849     | 3                          |         | 216,849     |             |
|  |              | 602 TELECOMMUNICATIONS MAINT       | 1                      | 2,000       | 1                          |         | 2,000       |             |
|  |              | 607 MAINT & REP MOTOR VEH EQUIP    | 1                      | 1,000       | 1                          |         | 1,000       |             |
|  |              | 608 MAINT & REP GENERAL            | 1                      | 2,000       | 1                          |         | 2,000       |             |
|  |              | 612 OFFICE EQUIPMENT MAINTENANCE   | 2                      | 9,001       | 2                          |         | 9,001       |             |
|  |              | 613 DATA PROCESSING EQUIPMENT      | 1                      | 2,391       | 1                          |         | 2,391       |             |
|  |              | 622 TEMPORARY SERVICES             | 2                      | 5,001       | 2                          |         | 5,001       |             |
|  |              | 685 PROF SERV DIRECT EDUC SERV     | 2                      | 45,500      | 2                          |         | 45,500      |             |
| SUBTOTAL FOR CNTRCTL SVCS                        |              |                                    | 13                     | 283,742     | 13                         |         | 283,742     |             |
|  |              |                                    | 538                    |             |                            |         |             |             |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 382 CATEGORICAL PROGRAMS-OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION                     | MODIFIED FY04-10/31/03 |             | DEPARTMENTAL ESTIMATE FY05 |         |             |             |
|--------------|--------|-------------------------------------|------------------------|-------------|----------------------------|---------|-------------|-------------|
|              |        |                                     | # CNTRCT               | AMOUNT      | # CNTRCT                   | INC/DEC | AMOUNT      | INC/DEC AMT |
|              |        | SUBTOTAL FOR BUDGET CODE 5345       | 13                     | 2,023,762   | 13                         |         | 2,023,762   |             |
|              |        | TOTAL FOR MAC FUNDS                 | 13                     | 2,023,762   | 13                         |         | 2,023,762   |             |
|              |        | TOTAL FOR CATEGORICAL PROGRAMS-OTPS | 1,351                  | 722,707,314 | 1,351                      |         | 692,952,489 | 29,754,825- |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 382 CATEGORICAL PROGRAMS-OTPS

| CATEGORICAL PROGRAMS-OTPS   | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 120,005,294      | 722,707,314   | 136,005,294           | 692,952,489   | 29,754,825- |
| FINANCIAL PLAN SAVINGS      |                  | 43,529-       |                       | 43,529-       |             |
| APPROPRIATION               |                  | 722,663,785   |                       | 692,908,960   | 29,754,825- |

| FUNDING SUMMARY        | CURRENT MODIFIED   | DEPARTMENTAL ESTIMATE | INC/DEC (-)        |
|------------------------|--------------------|-----------------------|--------------------|
| CITY                   |                    |                       |                    |
| OTHER CATEGORICAL      |                    |                       |                    |
| CAPITAL FUNDS - I.F.A. |                    |                       |                    |
| STATE                  | 297,916,608        | 297,748,342           | 168,266-           |
| FEDERAL - JTPA         |                    |                       |                    |
| FEDERAL - C.D.         | 5,000,000          | 5,000,000             |                    |
| FEDERAL - OTHER        | 419,187,177        | 390,110,618           | 29,076,559-        |
| INTRA-CITY SALES       | 560,000            | 50,000                | 510,000-           |
| <b>TOTAL</b>           | <b>722,663,785</b> | <b>692,908,960</b>    | <b>29,754,825-</b> |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 391 COLLECTIVE BARGAINING

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |
|---|--------|-----------------------------------|------------------------|------------|----------------------------|---------|------------|
|   |        |                                   | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT     |
| RESPONSIBILITY CENTER: 0100 CITY BOARD OF EDUCATION |        |                                   |                        |            |                            |         |            |
| BUDGET CODE: 6000 COLLECTIVE BARGAINING             |        |                                   |                        |            |                            |         |            |
| 05 AMT TO SCHED                                     |        | 053 AMOUNT TO BE SCHEDULED-PS     |                        | 17,226,940 |                            |         | 17,226,940 |
|   |        | SUBTOTAL FOR AMT TO SCHED         |                        | 17,226,940 |                            |         | 17,226,940 |
|   |        | SUBTOTAL FOR BUDGET CODE 6000     |                        | 17,226,940 |                            |         | 17,226,940 |
|   |        | TOTAL FOR CITY BOARD OF EDUCATION |                        | 17,226,940 |                            |         | 17,226,940 |
|   |        | TOTAL FOR COLLECTIVE BARGAINING   |                        | 17,226,940 |                            |         | 17,226,940 |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 391 COLLECTIVE BARGAINING

| COLLECTIVE BARGAINING       | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 17,226,940    |                       | 17,226,940    |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                       |               |             |
| APPROPRIATION               |                  | 17,226,940    |                       | 17,226,940    |             |

| FUNDING SUMMARY        | CURRENT MODIFIED  | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|------------------------|-------------------|-----------------------|-------------|
| CITY                   | 17,226,940        | 17,226,940            |             |
| OTHER CATEGORICAL      |                   |                       |             |
| CAPITAL FUNDS - I.F.A. |                   |                       |             |
| STATE                  |                   |                       |             |
| FEDERAL - JTPA         |                   |                       |             |
| FEDERAL - C.D.         |                   |                       |             |
| FEDERAL - OTHER        |                   |                       |             |
| INTRA-CITY SALES       |                   |                       |             |
| <b>TOTAL</b>           | <b>17,226,940</b> | <b>17,226,940</b>     |             |

DEPARTMENTAL ESTIMATE- FY05

AGENCY SUMMARY

AGENCY: 040 DEPARTMENT OF EDUCATION

PERSONAL SERVICES

| DEPARTMENT OF EDUCATION            | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                    | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| SUM OF TOTALS FOR OPERATING BUDGET | 119,112          | 9,661,124,084 | 117,063               | 9,676,788,665 | 15,664,581  |
| SUM OF FINANCIAL PLAN SAVINGS      | 232-             | 441,905,089-  | 232-                  | 414,034,180-  | 27,870,909  |
| SUM OF APPROPRIATION               | 118,880          | 9,219,218,995 | 116,831               | 9,262,754,485 | 43,535,490  |

| FUNDING SUMMARY               | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|-------------------------------|------------------|-----------------------|-------------|
| SUM OF CITY                   | 3,710,456,907    | 3,786,444,352         | 75,987,445  |
| SUM OF OTHER CATEGORICAL      | 24,400,000       | 14,700,000            | 9,700,000-  |
| SUM OF CAPITAL FUNDS - I.F.A. |                  |                       |             |
| SUM OF STATE                  | 4,477,087,379    | 4,465,100,263         | 11,987,116- |
| SUM OF FEDERAL - JTPA         |                  |                       |             |
| SUM OF FEDERAL - C.D.         |                  |                       |             |
| SUM OF FEDERAL - OTHER        | 1,000,974,009    | 990,209,170           | 10,764,839- |
| SUM OF INTRA-CITY SALES       | 6,300,700        | 6,300,700             |             |
| SUM OF TOTALS                 | 9,219,218,995    | 9,262,754,485         | 43,535,490  |
| SUM OF OTPS MEMO AMOUNTS      |                  |                       |             |

DEPARTMENTAL ESTIMATE- FY05  
 AGENCY SUMMARY

AGENCY: 040 DEPARTMENT OF EDUCATION

OTHER THAN PERSONAL SERVICES

| DEPARTMENT OF EDUCATION            | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                    | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| SUM OF TOTALS FOR OPERATING BUDGET | 438,220,333      | 3,343,080,012 | 455,283,396           | 3,352,314,061 | 9,234,049   |
| SUM OF FINANCIAL PLAN SAVINGS      |                  | 82,832,839-   |                       | 74,685,304-   | 8,147,535   |
| SUM OF APPROPRIATION               |                  | 3,260,247,173 |                       | 3,277,628,757 | 17,381,584  |

| FUNDING SUMMARY               | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-------------------------------|------------------|---------------|-----------------------|---------------|-------------|
| SUM OF CITY                   |                  | 1,415,694,790 |                       | 1,445,223,083 | 29,528,293  |
| SUM OF OTHER CATEGORICAL      |                  | 2,117,970     |                       | 617,970       | 1,500,000-  |
| SUM OF CAPITAL FUNDS - I.F.A. |                  |               |                       |               |             |
| SUM OF STATE                  |                  | 1,272,119,548 |                       | 1,291,059,398 | 18,939,850  |
| SUM OF FEDERAL - JTPA         |                  |               |                       |               |             |
| SUM OF FEDERAL - C.D.         |                  | 5,000,000     |                       | 5,000,000     |             |
| SUM OF FEDERAL - OTHER        |                  | 564,614,397   |                       | 535,537,838   | 29,076,559- |
| SUM OF INTRA-CITY SALES       |                  | 700,468       |                       | 190,468       | 510,000-    |
| SUM OF TOTALS                 |                  | 3,260,247,173 |                       | 3,277,628,757 | 17,381,584  |
| SUM OF PS MEMO AMOUNTS        |                  |               |                       |               |             |

DEPARTMENTAL ESTIMATE - FY05  
 AGENCY SUMMARY  
 AGENCY: 040 DEPARTMENT OF EDUCATION

|                             | MODIFIED FY04 - 10/31/03 |                | DEPARTMENTAL ESTIMATE FY05 |                | INC/DEC AMT |
|-----------------------------|--------------------------|----------------|----------------------------|----------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT  | POSITIONS                  | BUDGET AMOUNT  |             |
| PS                          |                          |                |                            |                |             |
| TOTALS FOR OPERATING BUDGET | 119,112                  | 9,661,124,084  | 117,063                    | 9,676,788,665  | 15,664,581  |
| FINANCIAL PLAN SAVINGS      | 232-                     | 441,905,089-   | 232-                       | 414,034,180-   | 27,870,909  |
| APPROPRIATION               | 118,880                  | 9,219,218,995  | 116,831                    | 9,262,754,485  | 43,535,490  |
| OTPS                        |                          |                |                            |                |             |
| TOTALS FOR OPERATING BUDGET |                          | 3,343,080,012  |                            | 3,352,314,061  | 9,234,049   |
| FINANCIAL PLAN SAVINGS      |                          | 82,832,839-    |                            | 74,685,304-    | 8,147,535   |
| APPROPRIATION               |                          | 3,260,247,173  |                            | 3,277,628,757  | 17,381,584  |
| AGENCY TOTALS               |                          |                |                            |                |             |
| TOTALS FOR OPERATING BUDGET | 119,112                  | 13,004,204,096 | 117,063                    | 13,029,102,726 | 24,898,630  |
| FINANCIAL PLAN SAVINGS      | 232-                     | 524,737,928-   | 232-                       | 488,719,484-   | 36,018,444  |
| APPROPRIATION               | 118,880                  | 12,479,466,168 | 116,831                    | 12,540,383,242 | 60,917,074  |
| FUNDING                     |                          |                |                            |                |             |
| CITY                        |                          | 5,126,151,697  |                            | 5,231,667,435  | 105,515,738 |
| OTHER CATEGORICAL           |                          | 26,517,970     |                            | 15,317,970     | 11,200,000- |
| CAPITAL FUNDS - I.F.A.      |                          |                |                            |                |             |
| STATE                       |                          | 5,749,206,927  |                            | 5,756,159,661  | 6,952,734   |
| FEDERAL - JTPA              |                          |                |                            |                |             |
| FEDERAL - C.D.              |                          | 5,000,000      |                            | 5,000,000      |             |
| FEDERAL - OTHER             |                          | 1,565,588,406  |                            | 1,525,747,008  | 39,841,398- |
| INTRA-CITY SALES            |                          | 7,001,168      |                            | 6,491,168      | 510,000-    |
| TOTAL FUNDING               |                          | 12,479,466,168 |                            | 12,540,383,242 | 60,917,074  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 001 COMMUNITY COLLEGE-OTPS

| OBJECT CLASS                                   | IC REF       | OBJ DESCRIPTION | MODIFIED FY04-10/31/03         |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|--|--------------|-----------------|--------------------------------|------------|----------------------------|---------|------------|-------------|
|  |              |                 | # CNTRCT                       | AMOUNT     | # CNTRCT                   | INC/DEC | AMOUNT     | INC/DEC AMT |
| RESPONSIBILITY CENTER: 2400 CENTRALIZED COSTS  |              |                 |                                |            |                            |         |            |             |
| BUDGET CODE: 2420 COMMUNITY COLL. CNTRL ADMIN. |              |                 |                                |            |                            |         |            |             |
| 10   | SUPPLYS&MATL | 100             | SUPPLIES + MATERIALS - GENERAL |            |                            |         | 150,000    | 150,000     |
|  |              |                 | SUBTOTAL FOR SUPPLYS&MATL      |            |                            |         | 150,000    | 150,000     |
| 40   | OTHR SER&CHR | 493             | FINAN ASSIST COLLEGE STUDENTS  | 1,249,500  |                            |         | 2,059,847  | 810,347     |
|  |              |                 | SUBTOTAL FOR OTHR SER&CHR      | 1,249,500  |                            |         | 2,059,847  | 810,347     |
|  |              |                 | SUBTOTAL FOR BUDGET CODE 2420  | 1,249,500  |                            |         | 2,209,847  | 960,347     |
| BUDGET CODE: 2430 COMMUNITY COLL. CNTRL ADMIN  |              |                 |                                |            |                            |         |            |             |
| 10   | SUPPLYS&MATL | 100             | SUPPLIES + MATERIALS - GENERAL | 8,893,237  |                            |         | 8,171,698  | 721,539-    |
|  |              | 109             | FUEL OIL                       | 870,081    |                            |         | 406,395    | 463,686-    |
|  |              |                 | SUBTOTAL FOR SUPPLYS&MATL      | 9,763,318  |                            |         | 8,578,093  | 1,185,225-  |
| 40   | OTHR SER&CHR | 400             | CONTRACTUAL SERVICES-GENERAL   | 3,025,000  |                            |         | 554,350    | 2,470,650-  |
|  |              | 856001          | 42C HEAT LIGHT & POWER         | 13,841,850 |                            |         | 13,841,850 |             |
|  |              |                 | SUBTOTAL FOR OTHR SER&CHR      | 16,866,850 |                            |         | 14,396,200 | 2,470,650-  |
| 70   | FXD MIS CHGS | 703             | ADV TO STNY FR CUNY SR COL EXP | 12,060,000 |                            |         | 12,060,000 |             |
|  |              |                 | SUBTOTAL FOR FXD MIS CHGS      | 12,060,000 |                            |         | 12,060,000 |             |
|  |              |                 | SUBTOTAL FOR BUDGET CODE 2430  | 38,690,168 |                            |         | 35,034,293 | 3,655,875-  |
| BUDGET CODE: 2440 COMMUNITY COLL. CNTRL ADMIN  |              |                 |                                |            |                            |         |            |             |
| 10   | SUPPLYS&MATL | 100             | SUPPLIES + MATERIALS - GENERAL | 6,007,000  |                            |         | 6,277,951  | 270,951     |
|  |              |                 | SUBTOTAL FOR SUPPLYS&MATL      | 6,007,000  |                            |         | 6,277,951  | 270,951     |
| 70   | FXD MIS CHGS | 703             | ADV TO STNY FR CUNY SR COL EXP | 10,927,000 |                            |         | 20,215,000 | 9,288,000   |
|  |              |                 | SUBTOTAL FOR FXD MIS CHGS      | 10,927,000 |                            |         | 20,215,000 | 9,288,000   |
|  |              |                 | SUBTOTAL FOR BUDGET CODE 2440  | 16,934,000 |                            |         | 26,492,951 | 9,558,951   |
| BUDGET CODE: 2450 COMMUNITY COLL CNTRL ADMIN.  |              |                 |                                |            |                            |         |            |             |
| 10   | SUPPLYS&MATL | 100             | SUPPLIES + MATERIALS - GENERAL | 8,364      |                            |         |            | 8,364-      |
|  |              |                 | SUBTOTAL FOR SUPPLYS&MATL      | 8,364      |                            |         |            | 8,364-      |
| 40   | OTHR SER&CHR | 400             | CONTRACTUAL SERVICES-GENERAL   | 4,253,240  |                            |         | 1,103,535  | 3,149,705-  |
|  |              | 499             | OTHER EXPENSES - GENERAL       |            |                            |         | 276,000    | 276,000     |
|  |              |                 | SUBTOTAL FOR OTHR SER&CHR      | 4,253,240  |                            |         | 1,379,535  | 2,873,705-  |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 001 COMMUNITY COLLEGE-OTPS

| OBJECT CLASS                                     | IC REF       | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |            |             |
|--|--------------|------------------------------------|------------------------|------------|----------------------------|------------|-------------|
|  |              |                                    | # CNTRCT               | AMOUNT     | # CNTRCT                   | INC/DEC    | AMOUNT      |
| 60   | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   |                        | 2,250,000  |                            |            | 2,250,000-  |
|  |              | SUBTOTAL FOR CNTRCTL SVCS          |                        | 2,250,000  |                            |            | 2,250,000-  |
|  |              | SUBTOTAL FOR BUDGET CODE 2450      |                        | 6,511,604  |                            | 1,379,535  | 5,132,069-  |
| BUDGET CODE: 2460 HRA/CUNY ESL                   |              |                                    |                        |            |                            |            |             |
| 40   | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 5,221,718  |                            | 4,124,854  | 1,096,864-  |
|  |              | 403 OFFICE SERVICES                |                        | 1,739,000  |                            | 2,835,864  | 1,096,864   |
|  |              | SUBTOTAL FOR OTHR SER&CHR          |                        | 6,960,718  |                            | 6,960,718  |             |
| 60   | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   |                        | 15,557,766 |                            | 52,025     | 15,505,741- |
|  |              | SUBTOTAL FOR CNTRCTL SVCS          |                        | 15,557,766 |                            | 52,025     | 15,505,741- |
| 70   | FXD MIS CHGS | 703 ADV TO STNY FR CUNY SR COL EXP |                        |            |                            | 944,401    | 944,401     |
|  |              | SUBTOTAL FOR FXD MIS CHGS          |                        |            |                            | 944,401    | 944,401     |
|  |              | SUBTOTAL FOR BUDGET CODE 2460      |                        | 22,518,484 |                            | 7,957,144  | 14,561,340- |
|  |              | TOTAL FOR CENTRALIZED COSTS        |                        | 85,903,756 |                            | 73,073,770 | 12,829,986- |
| RESPONSIBILITY CENTER: 6300 BRONX COMMUNITY COLL |              |                                    |                        |            |                            |            |             |
| BUDGET CODE: 6300 BRONX COMMUNITY COLLEGE        |              |                                    |                        |            |                            |            |             |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,182,598  |                            | 1,065,583  | 117,015-    |
|  |              | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 175        |                            |            | 175-        |
|  |              | 106 MOTOR VEHICLE FUEL             |                        | 13,000     |                            | 11,000     | 2,000-      |
|  |              | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        | 44,500     |                            |            | 44,500-     |
|  |              | 109 FUEL OIL                       |                        | 120,000    |                            | 558,033    | 438,033     |
|  |              | 117 POSTAGE                        |                        | 127,340    |                            | 80,025     | 47,315-     |
|  |              | SUBTOTAL FOR SUPPLYS&MATL          |                        | 1,487,613  |                            | 1,714,641  | 227,028     |
| 30   | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |                        | 55,199     |                            | 67,161     | 11,962      |
|  |              | 305 MOTOR VEHICLES                 |                        |            |                            | 19,000     | 19,000      |
|  |              | 314 OFFICE FURITURE                |                        | 11,213     |                            |            | 11,213-     |
|  |              | 315 OFFICE EQUIPMENT               |                        | 17,048     |                            | 22,000     | 4,952       |
|  |              | 319 SECURITY EQUIPMENT             |                        |            |                            | 53,576     | 53,576      |
|  |              | 332 PURCH DATA PROCESSING EQUIPT   |                        | 178,451    |                            |            | 178,451-    |
|  |              | 337 BOOKS-OTHER                    |                        | 6,900      |                            | 5,523      | 1,377-      |
|  |              | 338 LIBRARY BOOKS                  |                        | 95,037     |                            | 108,000    | 12,963      |
|  |              | SUBTOTAL FOR PROPTY&EQUIP          |                        | 363,848    |                            | 275,260    | 88,588-     |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 001 COMMUNITY COLLEGE-OTPS

| OBJECT CLASS                                    | IC REF       | OBJ      | DESCRIPTION                   | MODIFIED FY04-10/31/03         |        | DEPARTMENTAL ESTIMATE FY05 |    |        |           |        |          |
|---|--------------|----------|-------------------------------|--------------------------------|--------|----------------------------|----|--------|-----------|--------|----------|
|   |              |          |                               | #                              | CNTRCT | AMOUNT                     | #  | CNTRCT | INC/DEC   | AMOUNT | INC/DEC  |
| 40  | OTHR         | SER&CHR  | 400                           | CONTRACTUAL SERVICES-GENERAL   |        | 324,765                    |    |        | 143,417   |        | 181,348- |
|   |              |          | 402                           | TELEPHONE & OTHER COMMUNICATNS |        | 272,000                    |    |        | 253,550   |        | 18,450-  |
|   |              |          | 403                           | OFFICE SERVICES                |        | 61,478                     |    |        | 64,729    |        | 3,251    |
|   |              |          | 412                           | RENTALS OF MISC.EQUIP          |        | 108,792                    |    |        | 112,426   |        | 3,634    |
|   |              |          | 413                           | RENTAL-DATA PROCESSING EQUIP   |        |                            |    |        | 72,000    |        | 72,000   |
|   |              |          | 417                           | ADVERTISING                    |        | 53,000                     |    |        | 19,054    |        | 33,946-  |
|   |              |          | 452                           | NON OVERNIGHT TRVL EXP-SPECIAL |        | 15,293                     |    |        | 10,768    |        | 4,525-   |
|   |              |          | 454                           | OVERNIGHT TRVL EXP-SPECIAL     |        | 87,607                     |    |        | 41,884    |        | 45,723-  |
|   |              |          | 456                           | HIGHER ED STUDENT ASSISTANCE   |        | 293,142                    |    |        | 493,000   |        | 199,858  |
|   |              |          | SUBTOTAL FOR OTHR SER&CHR     |                                |        | 1,216,077                  |    |        | 1,210,828 |        | 5,249-   |
| 60  | CNTRCTL      | SVCS     | 600                           | CONTRACTUAL SERVICES GENERAL   | 2      | 54,571                     | 2  |        | 34,616    |        | 19,955-  |
|   |              |          | 607                           | MAINT & REP MOTOR VEH EQUIP    |        | 7,692                      |    |        |           |        | 7,692-   |
|   |              |          | 608                           | MAINT & REP GENERAL            | 2      | 131,035                    | 2  |        | 101,773   |        | 29,262-  |
|   |              |          | 612                           | OFFICE EQUIPMENT MAINTENANCE   | 2      | 78,633                     | 2  |        | 41,242    |        | 37,391-  |
|   |              |          | 613                           | DATA PROCESSING EQUIPMENT      | 7      | 15,500                     | 7  |        | 109,238   |        | 93,738   |
|   |              |          | 615                           | PRINTING CONTRACTS             |        | 36,000                     |    |        |           |        | 36,000-  |
|   |              |          | 619                           | SECURITY SERVICES              | 2      | 20,000                     | 2  |        | 200,000   |        | 180,000  |
|   |              |          | 652                           | DAY CARE OF CHILDREN           |        | 179,391                    | 1  | 1      | 120,000   |        | 59,391-  |
|   |              |          | 671                           | TRAINING PRGM CITY EMPLOYEES   | 1      | 30,000                     | 1  |        | 600,000   |        | 570,000  |
|   |              |          | 676                           | MAINT & OPER OF INFRASTRUCTURE |        |                            | 1  | 1      | 7,153     |        | 7,153    |
|   |              |          | SUBTOTAL FOR CNTRCTL SVCS     |                                | 16     | 552,822                    | 18 | 2      | 1,214,022 |        | 661,200  |
| 70  | FXD          | MIS CHGS | 700                           | FIXED CHARGES - GENERAL        |        |                            |    |        | 10,168    |        | 10,168   |
|   |              |          | SUBTOTAL FOR FXD MIS CHGS     |                                |        |                            |    |        | 10,168    |        | 10,168   |
|   |              |          | SUBTOTAL FOR BUDGET CODE 6300 |                                | 16     | 3,620,360                  | 18 | 2      | 4,424,919 |        | 804,559  |
| BUDGET CODE: 6310 ADULT CONTINUING EDUCATION SR |              |          |                               |                                |        |                            |    |        |           |        |          |
| 10  | SUPPLYS&MATL |          | 100                           | SUPPLIES + MATERIALS - GENERAL |        | 77,320                     |    |        | 9,000     |        | 68,320-  |
|   |              |          | 117                           | POSTAGE                        |        | 11,440                     |    |        | 14,000    |        | 2,560    |
|   |              |          | SUBTOTAL FOR SUPPLYS&MATL     |                                |        | 88,760                     |    |        | 23,000    |        | 65,760-  |
| 30  | PROPTY&EQUIP |          | 300                           | EQUIPMENT GENERAL              |        |                            |    |        | 1,500     |        | 1,500    |
|   |              |          | 314                           | OFFICE FURITURE                |        | 270                        |    |        |           |        | 270-     |
|   |              |          | SUBTOTAL FOR PROPTY&EQUIP     |                                |        | 270                        |    |        | 1,500     |        | 1,230    |
| 40  | OTHR         | SER&CHR  | 400                           | CONTRACTUAL SERVICES-GENERAL   |        | 14,847                     |    |        | 19,500    |        | 4,653    |
|   |              |          | 403                           | OFFICE SERVICES                |        | 500                        |    |        |           |        | 500-     |
|   |              |          | 412                           | RENTALS OF MISC.EQUIP          |        | 400                        |    |        |           |        | 400-     |
|   |              |          | 417                           | ADVERTISING                    |        | 1,700                      |    |        |           |        | 1,700-   |
|   |              |          | 452                           | NON OVERNIGHT TRVL EXP-SPECIAL |        | 1,000                      |    |        | 100       |        | 900-     |
|   |              |          | 454                           | OVERNIGHT TRVL EXP-SPECIAL     |        | 2,500                      |    |        | 200       |        | 2,300-   |
|   |              |          | SUBTOTAL FOR OTHR SER&CHR     |                                |        | 20,947                     |    |        | 19,800    |        | 1,147-   |
|   |              |          |                               |                                | 548    |                            |    |        |           |        |          |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 001 COMMUNITY COLLEGE-OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |         |             |           |
|--|--------|------------------------------------|------------------------|-----------|----------------------------|---------|---------|-------------|-----------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT  | INC/DEC AMT |           |
| 60   |        | CNTRCTL SVCS                       |                        |           |                            |         |         |             |           |
|  |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 165       | 1                          | 1       | 1,200   | 1,035       |           |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE   |                        | 1,408     |                            |         |         | 1,408-      |           |
|  |        | 615 PRINTING CONTRACTS             |                        | 34,500    |                            |         |         | 34,500-     |           |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 36,073    | 1                          | 1       | 1,200   | 34,873-     |           |
|  |        | SUBTOTAL FOR BUDGET CODE 6310      |                        | 146,050   | 1                          | 1       | 45,500  | 100,550-    |           |
| BUDGET CODE: 6315 BRONX TECHNOLOGY FEES                  |        |                                    |                        |           |                            |         |         |             |           |
| 10   |        | SUPPLYS&MATL                       |                        |           |                            |         |         |             |           |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 38,634    |                            |         | 835,000 | 796,366     |           |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 38,634    |                            |         | 835,000 | 796,366     |           |
| 30   |        | PROPTY&EQUIP                       |                        |           |                            |         |         |             |           |
|  |        | 314 OFFICE FURITURE                |                        | 70,000    |                            |         |         | 70,000-     |           |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 318,366   |                            |         |         | 318,366-    |           |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 388,366   |                            |         |         | 388,366-    |           |
| 40   |        | OTHR SER&CHR                       |                        |           |                            |         |         |             |           |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 23,000    |                            |         |         | 23,000-     |           |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 23,000    |                            |         |         | 23,000-     |           |
|  |        | SUBTOTAL FOR BUDGET CODE 6315      |                        | 450,000   |                            |         | 835,000 | 385,000     |           |
| BUDGET CODE: 6330 SPECIAL PROGRAMS                       |        |                                    |                        |           |                            |         |         |             |           |
| 10   |        | SUPPLYS&MATL                       |                        |           |                            |         |         |             |           |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 24,496    |                            |         |         | 24,496-     |           |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 24,496    |                            |         |         | 24,496-     |           |
| 40   |        | OTHR SER&CHR                       |                        |           |                            |         |         |             |           |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 197,161   |                            |         | 207,600 | 10,439      |           |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 197,161   |                            |         | 207,600 | 10,439      |           |
|  |        | SUBTOTAL FOR BUDGET CODE 6330      |                        | 221,657   |                            |         | 207,600 | 14,057-     |           |
|  |        | TOTAL FOR BRONX COMMUNITY COLL     |                        | 16        | 4,438,067                  | 19      | 3       | 5,513,019   | 1,074,952 |
| RESPONSIBILITY CENTER: 6400 QUEENSBOROUGH COMMUNITY COLL |        |                                    |                        |           |                            |         |         |             |           |
| BUDGET CODE: 6400 QUEENSBOROUGH COMM COLLEGE             |        |                                    |                        |           |                            |         |         |             |           |
| 10   |        | SUPPLYS&MATL                       |                        |           |                            |         |         |             |           |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,746,254 |                            |         | 770,965 | 975,289-    |           |
|  |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 6,363     |                            |         | 1,288   | 5,075-      |           |
|  |        | 106 MOTOR VEHICLE FUEL             |                        | 11,502    |                            |         | 8,102   | 3,400-      |           |
|  |        | 109 FUEL OIL                       |                        | 30,000    |                            |         | 6,449   | 23,551-     |           |
|  |        | 117 POSTAGE                        |                        | 200,121   |                            |         | 301,000 | 100,879     |           |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 001 COMMUNITY COLLEGE-OTPS

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|---|--------|------------------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT    | INC/DEC AMT |
| SUBTOTAL FOR SUPPLYS&MATL                       |        |                                    |                        | 1,994,240 |                            |         | 1,087,804 | 906,436-    |
| 30  |        | PROPTY&EQUIP                       |                        |           |                            |         |           |             |
|   |        | 300 EQUIPMENT GENERAL              |                        | 51,020    |                            |         | 476,485   | 425,465     |
|   |        | 307 MEDICAL,SURGICAL & LAB EQUIP   |                        |           |                            |         | 410       | 410         |
|   |        | 314 OFFICE FURITURE                |                        | 5,766     |                            |         | 3,113     | 2,653-      |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 35,668    |                            |         |           | 35,668-     |
|   |        | 337 BOOKS-OTHER                    |                        | 4,679     |                            |         | 7,629     | 2,950       |
|   |        | 338 LIBRARY BOOKS                  |                        | 60,000    |                            |         | 59,245    | 755-        |
| SUBTOTAL FOR PROPTY&EQUIP                       |        |                                    |                        | 157,133   |                            |         | 546,882   | 389,749     |
| 40  |        | OTHR SER&CHR                       |                        |           |                            |         |           |             |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 344,806   |                            |         | 447,643   | 102,837     |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 221,144   |                            |         | 202,000   | 19,144-     |
|   |        | 403 OFFICE SERVICES                |                        | 48,953    |                            |         | 88,000    | 39,047      |
|   |        | 407 MAINT & REP OF MOTOR VEH EQUIP |                        |           |                            |         | 3,000     | 3,000       |
|   |        | 412 RENTALS OF MISC.EQUIP          |                        | 30,540    |                            |         | 3,058     | 27,482-     |
|   |        | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 8,000     |                            |         | 8,000     |             |
|   |        | 417 ADVERTISING                    |                        | 268,959   |                            |         | 47,870    | 221,089-    |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 5,314     |                            |         | 5,897     | 583         |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 13,150    |                            |         | 35,055    | 21,905      |
|   |        | 456 HIGHER ED STUDENT ASSISTANCE   |                        | 90,000    |                            |         | 63,000    | 27,000-     |
| SUBTOTAL FOR OTHR SER&CHR                       |        |                                    |                        | 1,030,866 |                            |         | 903,523   | 127,343-    |
| 60  |        | CNTRCTL SVCS                       |                        |           |                            |         |           |             |
|   |        | 602 TELECOMMUNICATIONS MAINT       | 1                      | 66,978    | 1                          |         | 61,708    | 5,270-      |
|   |        | 607 MAINT & REP MOTOR VEH EQUIP    |                        | 4,157     |                            |         |           | 4,157-      |
|   |        | 608 MAINT & REP GENERAL            | 1                      | 108,965   | 1                          |         | 159,294   | 50,329      |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 17,439    | 1                          |         | 40,562    | 23,123      |
|   |        | 613 DATA PROCESSING EQUIPMENT      | 1                      | 43,884    | 1                          |         | 83,797    | 39,913      |
|   |        | 615 PRINTING CONTRACTS             | 1                      | 35,668    | 1                          |         | 60,719    | 25,051      |
|   |        | 619 SECURITY SERVICES              | 1                      | 75,923    | 1                          |         | 175,000   | 99,077      |
|   |        | 624 CLEANING SERVICES              |                        |           | 1                          | 1       | 7,395     | 7,395       |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1                      | 589       | 1                          |         | 1,850     | 1,261       |
|   |        | 676 MAINT & OPER OF INFRASTRUCTURE |                        |           | 1                          | 1       | 15,571    | 15,571      |
| SUBTOTAL FOR CNTRCTL SVCS                       |        |                                    | 7                      | 353,603   | 9                          | 2       | 605,896   | 252,293     |
| 70  |        | FXD MIS CHGS                       |                        |           |                            |         |           |             |
|   |        | 700 FIXED CHARGES - GENERAL        |                        |           |                            |         | 18,844    | 18,844      |
| SUBTOTAL FOR FXD MIS CHGS                       |        |                                    |                        |           |                            |         | 18,844    | 18,844      |
| SUBTOTAL FOR BUDGET CODE 6400                   |        |                                    | 7                      | 3,535,842 | 9                          | 2       | 3,162,949 | 372,893-    |
| BUDGET CODE: 6410 ADULT CONTINUING EDUCATION SR |        |                                    |                        |           |                            |         |           |             |
| 10  |        | SUPPLYS&MATL                       |                        |           |                            |         |           |             |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 8,000     |                            |         | 191,900   | 183,900     |
|   |        | 117 POSTAGE                        |                        | 74,000    |                            |         | 125,000   | 51,000      |
| SUBTOTAL FOR SUPPLYS&MATL                       |        |                                    |                        | 82,000    |                            |         | 316,900   | 234,900     |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 001 COMMUNITY COLLEGE-OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |           |
|---|--------|------------------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|-----------|
|   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT    | INC/DEC AMT |           |
| 30  |        | PROPTY&EQUIP                       |                        |           |                            |         |           |             |           |
|   |        | 300 EQUIPMENT GENERAL              |                        | 3,000     |                            |         | 10,000    |             | 7,000     |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 9,418     |                            |         |           |             | 9,418-    |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 12,418    |                            |         | 10,000    |             | 2,418-    |
| 40  |        | OTHR SER&CHR                       |                        |           |                            |         |           |             |           |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 298,243   |                            |         | 236,636   |             | 61,607-   |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        |           |                            |         | 4,006     |             | 4,006     |
|   |        | 403 OFFICE SERVICES                |                        | 94,000    |                            |         | 87,000    |             | 7,000-    |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 1,000     |                            |         | 750       |             | 250-      |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 2,000     |                            |         | 3,250     |             | 1,250     |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 395,243   |                            |         | 331,642   |             | 63,601-   |
| 60  |        | CNTRCTL SVCS                       |                        |           |                            |         |           |             |           |
|   |        | 615 PRINTING CONTRACTS             | 1                      | 53,000    | 1                          |         | 146,458   |             | 93,458    |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 53,000    | 1                          |         | 146,458   |             | 93,458    |
|   |        | SUBTOTAL FOR BUDGET CODE 6410      | 1                      | 542,661   | 1                          |         | 805,000   |             | 262,339   |
| BUDGET CODE: 6415 QUEENSBOROUGH TECHNOLOGY FEES         |        |                                    |                        |           |                            |         |           |             |           |
| 10  |        | SUPPLYS&MATL                       |                        |           |                            |         |           |             |           |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 38,674    |                            |         | 1,165,000 |             | 1,126,326 |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 38,674    |                            |         | 1,165,000 |             | 1,126,326 |
| 30  |        | PROPTY&EQUIP                       |                        |           |                            |         |           |             |           |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 485,326   |                            |         |           |             | 485,326-  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 485,326   |                            |         |           |             | 485,326-  |
|   |        | SUBTOTAL FOR BUDGET CODE 6415      |                        | 524,000   |                            |         | 1,165,000 |             | 641,000   |
| BUDGET CODE: 6430 SPECIAL PROGRAMS                      |        |                                    |                        |           |                            |         |           |             |           |
| 10  |        | SUPPLYS&MATL                       |                        |           |                            |         |           |             |           |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 30,000    |                            |         |           |             | 30,000-   |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 30,000    |                            |         |           |             | 30,000-   |
|   |        | SUBTOTAL FOR BUDGET CODE 6430      |                        | 30,000    |                            |         |           |             | 30,000-   |
| TOTAL FOR QUEENSBOROUGH COMMUNITY COLL                  |        |                                    | 8                      | 4,632,503 | 10                         | 2       | 5,132,949 |             | 500,446   |
| RESPONSIBILITY CENTER: 6500 KINGSBOROUGH COMMUNITY COLL |        |                                    |                        |           |                            |         |           |             |           |
| BUDGET CODE: 6500 KINGSBOROUGH COMM COLLEGE             |        |                                    |                        |           |                            |         |           |             |           |
| 10  |        | SUPPLYS&MATL                       |                        |           |                            |         |           |             |           |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,683,829 |                            |         | 2,443,701 |             | 759,872   |
|   |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 45,000    |                            |         | 24,000    |             | 21,000-   |
|   |        | 109 FUEL OIL                       |                        | 80,000    |                            |         | 184,610   |             | 104,610   |
|   |        | 117 POSTAGE                        |                        | 300,100   |                            |         | 280,000   |             | 20,100-   |
|   |        |                                    | 551                    |           |                            |         |           |             |           |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 001 COMMUNITY COLLEGE-OTPS

| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |  |
|--|--------|------------------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|--|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT    | INC/DEC AMT |  |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 112,235   |                            |         | 17,000    | 95,235-     |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 2,221,164 |                            |         | 2,949,311 | 728,147     |  |
| 30 PROPTY&EQUIP                                |        | 300 EQUIPMENT GENERAL              |                        | 25,000    |                            |         | 200,000   | 175,000     |  |
|  |        | 314 OFFICE FURITURE                |                        | 39,085    |                            |         | 50,000    | 10,915      |  |
|  |        | 315 OFFICE EQUIPMENT               |                        | 40,819    |                            |         | 50,000    | 9,181       |  |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 38,200    |                            |         | 125,000   | 86,800      |  |
|  |        | 337 BOOKS-OTHER                    |                        | 27,262    |                            |         | 35,000    | 7,738       |  |
|  |        | 338 LIBRARY BOOKS                  |                        | 135,000   |                            |         | 125,000   | 10,000-     |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 305,366   |                            |         | 585,000   | 279,634     |  |
| 40 OTHR SER&CHR                                |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 646,045   |                            |         | 379,000   | 267,045-    |  |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 294,000   |                            |         | 410,000   | 116,000     |  |
|  |        | 403 OFFICE SERVICES                |                        | 66,520    |                            |         | 60,000    | 6,520-      |  |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        | 28,054    |                            |         | 36,000    | 7,946       |  |
|  |        | 413 RENTAL-DATA PROCESSING EQUIP   |                        |           |                            |         | 6,168     | 6,168       |  |
|  |        | 417 ADVERTISING                    |                        | 533,965   |                            |         | 300,000   | 233,965-    |  |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 25,005    |                            |         | 16,500    | 8,505-      |  |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 106,646   |                            |         | 74,600    | 32,046-     |  |
|  |        | 456 HIGHER ED STUDENT ASSISTANCE   |                        | 150,000   |                            |         | 80,000    | 70,000-     |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 1,850,235 |                            |         | 1,362,268 | 487,967-    |  |
| 60 CNTRCTL SVCS                                |        | 602 TELECOMMUNICATIONS MAINT       | 1                      | 10,000    | 1                          |         | 20,000    | 10,000      |  |
|  |        | 608 MAINT & REP GENERAL            | 1                      | 434,919   | 1                          |         | 600,000   | 165,081     |  |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 3                      | 235,242   | 3                          |         | 260,000   | 24,758      |  |
|  |        | 613 DATA PROCESSING EQUIPMENT      | 1                      | 127,602   | 1                          |         | 150,000   | 22,398      |  |
|  |        | 615 PRINTING CONTRACTS             | 1                      | 244,267   | 1                          |         | 180,000   | 64,267-     |  |
|  |        | 619 SECURITY SERVICES              | 1                      | 739,000   | 1                          |         | 800,000   | 61,000      |  |
|  |        | 652 DAY CARE OF CHILDREN           |                        | 22,462    |                            |         |           | 22,462-     |  |
|  |        | 676 MAINT & OPER OF INFRASTRUCTURE | 1                      | 70,668    | 1                          |         | 250,000   | 179,332     |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 9                      | 1,884,160 | 9                          |         | 2,260,000 | 375,840     |  |
| 70 FXD MIS CHGS                                |        | 700 FIXED CHARGES - GENERAL        |                        | 56,000    |                            |         | 48,000    | 8,000-      |  |
|  |        | 732 MISCELLANEOUS AWARDS           |                        | 10,400    |                            |         | 100       | 10,300-     |  |
|  |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 66,400    |                            |         | 48,100    | 18,300-     |  |
|  |        | SUBTOTAL FOR BUDGET CODE 6500      | 9                      | 6,327,325 | 9                          |         | 7,204,679 | 877,354     |  |
| BUDGET CODE: 6515 KINGSBOROUGH TECHNOLOGY FEES |        |                                    |                        |           |                            |         |           |             |  |
| 10 SUPPLYS&MATL                                |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 56,801    |                            |         | 890,000   | 833,199     |  |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 73,500    |                            |         |           | 73,500-     |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 130,301   |                            |         | 890,000   | 759,699     |  |
| 30 PROPTY&EQUIP                                |        | 314 OFFICE FURITURE                |                        | 5,000     |                            |         |           | 5,000-      |  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 001 COMMUNITY COLLEGE-OTPS

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                                 | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |           |          |
|---|--------|---|------------------------|-----------|----------------------------|-----------|----------|
|   |        |   | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC   | AMOUNT   |
|   |        | 332 PURCH DATA PROCESSING EQUIPT                |                        | 225,599   |                            |           | 225,599- |
|   |        | SUBTOTAL FOR PROPTY&EQUIP                       |                        | 230,599   |                            |           | 230,599- |
| 40  |        | OTHR SER&CHR 400 CONTRACTUAL SERVICES-GENERAL   |                        | 118,100   |                            |           | 118,100- |
|   |        | SUBTOTAL FOR OTHR SER&CHR                       |                        | 118,100   |                            |           | 118,100- |
| 60  |        | CNTRCTL SVCS 676 MAINT & OPER OF INFRASTRUCTURE |                        | 51,000    |                            |           | 51,000-  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                       |                        | 51,000    |                            |           | 51,000-  |
|   |        | SUBTOTAL FOR BUDGET CODE 6515                   |                        | 530,000   |                            | 890,000   | 360,000  |
| BUDGET CODE: 6530 SPECIAL PROGRAMS              |        |   |                        |           |                            |           |          |
| 60  |        | CNTRCTL SVCS 652 DAY CARE OF CHILDREN           | 1                      | 112,612   | 1                          | 121,100   | 8,488    |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                       | 1                      | 112,612   | 1                          | 121,100   | 8,488    |
|   |        | SUBTOTAL FOR BUDGET CODE 6530                   | 1                      | 112,612   | 1                          | 121,100   | 8,488    |
| BUDGET CODE: 6540 NON-GOVERNMENT REVENNON GOV'T |        |   |                        |           |                            |           |          |
| 10  |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 311,755   |                            |           | 311,755- |
|   |        | SUBTOTAL FOR SUPPLYS&MATL                       |                        | 311,755   |                            |           | 311,755- |
| 40  |        | OTHR SER&CHR 400 CONTRACTUAL SERVICES-GENERAL   |                        | 21,500    |                            |           | 21,500-  |
|   |        | 417 ADVERTISING                                 |                        | 5,000     |                            |           | 5,000-   |
|   |        | SUBTOTAL FOR OTHR SER&CHR                       |                        | 26,500    |                            |           | 26,500-  |
| 60  |        | CNTRCTL SVCS 608 MAINT & REP GENERAL            |                        | 36,000    |                            |           | 36,000-  |
|   |        | 619 SECURITY SERVICES                           |                        | 50,000    |                            |           | 50,000-  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                       |                        | 86,000    |                            |           | 86,000-  |
|   |        | SUBTOTAL FOR BUDGET CODE 6540                   |                        | 424,255   |                            |           | 424,255- |
| BUDGET CODE: 6546 InVEST Program                |        |   |                        |           |                            |           |          |
| 10  |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 2,000     |                            |           | 2,000-   |
|   |        | 199 DATA PROCESSING SUPPLIES                    |                        | 5,000     |                            |           | 5,000-   |
|   |        | SUBTOTAL FOR SUPPLYS&MATL                       |                        | 7,000     |                            |           | 7,000-   |
|   |        | SUBTOTAL FOR BUDGET CODE 6546                   |                        | 7,000     |                            |           | 7,000-   |
| TOTAL FOR KINGSBOROUGH COMMUNITY COLL           |        |   | 10                     | 7,401,192 | 10                         | 8,215,779 | 814,587  |
|   |        |   | 553                    |           |                            |           |          |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 001 COMMUNITY COLLEGE-OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |
|---|--------|------------------------------------|------------------------|-----------|----------------------------|---------|-----------|
|   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT    |
| RESPONSIBILITY CENTER: 6600 MANHATTAN COMMUNITY COLLEGE |        |                                    |                        |           |                            |         |           |
| BUDGET CODE: 6600 MANHATTAN COMMUNITY COLLEGE           |        |                                    |                        |           |                            |         |           |
| 10  |        | SUPPLYS&MATL                       |                        |           |                            |         |           |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 832,687   |                            |         | 1,202,213 |
|   |        | 106 MOTOR VEHICLE FUEL             |                        | 6,500     |                            |         | 6,500     |
|   |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        | 96,900    |                            |         | 46,700    |
|   |        | 117 POSTAGE                        |                        | 175,300   |                            |         | 190,000   |
|   |        | 199 DATA PROCESSING SUPPLIES       |                        | 14,260    |                            |         | 8,300     |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 1,125,647 |                            |         | 1,453,713 |
| 30  |        | PROPTY&EQUIP                       |                        |           |                            |         |           |
|   |        | 300 EQUIPMENT GENERAL              |                        | 23,665    |                            |         | 23,665-   |
|   |        | 307 MEDICAL,SURGICAL & LAB EQUIP   |                        | 73,839    |                            |         | 83,653    |
|   |        | 314 OFFICE FURITURE                |                        | 58,145    |                            |         | 84,894    |
|   |        | 315 OFFICE EQUIPMENT               |                        | 69,341    |                            |         | 86,280    |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 31,506    |                            |         | 205,000   |
|   |        | 337 BOOKS-OTHER                    |                        | 19,180    |                            |         | 8,935     |
|   |        | 338 LIBRARY BOOKS                  |                        | 200,000   |                            |         | 200,000   |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 475,676   |                            |         | 668,762   |
| 40  |        | OTHR SER&CHR                       |                        |           |                            |         |           |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 1,903,010 |                            |         | 2,101,829 |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 433,826   |                            |         | 407,500   |
|   |        | 403 OFFICE SERVICES                |                        | 433,903   |                            |         | 242,373   |
|   |        | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 985,778   |                            |         | 5,075,811 |
|   |        | 417 ADVERTISING                    |                        | 134,050   |                            |         | 80,000    |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 102,480   |                            |         | 10,650    |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 196,329   |                            |         | 90,753    |
|   |        | 456 HIGHER ED STUDENT ASSISTANCE   |                        | 360,000   |                            |         | 207,000   |
|   |        | 493 FINAN ASSIST COLLEGE STUDENTS  |                        | 300       |                            |         | 107,000   |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 4,549,676 |                            |         | 8,322,916 |
| 60  |        | CNTRCTL SVCS                       |                        |           |                            |         |           |
|   |        | 600 CONTRACTUAL SERVICES GENERAL   |                        |           | 6                          | 6       | 20,000    |
|   |        | 602 TELECOMMUNICATIONS MAINT       | 1                      | 155,100   | 1                          |         | 60,000    |
|   |        | 607 MAINT & REP MOTOR VEH EQUIP    | 1                      | 8,000     | 1                          |         | 13,283    |
|   |        | 608 MAINT & REP GENERAL            | 1                      | 323,428   | 1                          |         | 386,500   |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 3                      | 181,338   | 3                          |         | 175,415   |
|   |        | 613 DATA PROCESSING EQUIPMENT      | 1                      | 139,186   | 1                          |         | 162,595   |
|   |        | 615 PRINTING CONTRACTS             | 1                      | 205,113   | 1                          |         | 132,500   |
|   |        | 619 SECURITY SERVICES              | 1                      | 800,000   | 1                          |         | 515,534   |
|   |        | 622 TEMPORARY SERVICES             | 1                      | 8,231     | 1                          |         | 22,000    |
|   |        | 624 CLEANING SERVICES              | 1                      | 15,000    | 1                          |         | 21,200    |
|   |        | 652 DAY CARE OF CHILDREN           | 1                      | 192,021   | 1                          |         | 31,393    |
|   |        | 686 PROF SERV OTHER                | 1                      |           | 1                          | 1       | 150,000   |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 12                     | 2,027,417 | 19                         | 7       | 1,690,420 |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 001 COMMUNITY COLLEGE-OTPS

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                       | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|---|--------|---------------------------------------|------------------------|-----------|----------------------------|---------|------------|-------------|
|   |        |                                       | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT     | INC/DEC AMT |
| 70 FXD MIS CHGS                                   |        | 700 FIXED CHARGES - GENERAL           |                        | 12,730    |                            |         | 14,000     | 1,270       |
|   |        | SUBTOTAL FOR FXD MIS CHGS             |                        | 12,730    |                            |         | 14,000     | 1,270       |
|   |        | SUBTOTAL FOR BUDGET CODE 6600         | 12                     | 8,191,146 | 19                         | 7       | 12,149,811 | 3,958,665   |
| BUDGET CODE: 6615 BMCC TECHNOLOGY FEES            |        |                                       |                        |           |                            |         |            |             |
| 10 SUPPLYS&MATL                                   |        | 100 SUPPLIES + MATERIALS - GENERAL    |                        | 58,489    |                            |         | 1,920,000  | 1,861,511   |
|   |        | SUBTOTAL FOR SUPPLYS&MATL             |                        | 58,489    |                            |         | 1,920,000  | 1,861,511   |
| 30 PROPTY&EQUIP                                   |        | 300 EQUIPMENT GENERAL                 |                        | 47,200    |                            |         |            | 47,200-     |
|   |        | 332 PURCH DATA PROCESSING EQUIPT      |                        | 822,725   |                            |         |            | 822,725-    |
|   |        | SUBTOTAL FOR PROPTY&EQUIP             |                        | 869,925   |                            |         |            | 869,925-    |
|   |        | SUBTOTAL FOR BUDGET CODE 6615         |                        | 928,414   |                            |         | 1,920,000  | 991,586     |
| BUDGET CODE: 6630 MANHATTAN COMM COLLEGE          |        |                                       |                        |           |                            |         |            |             |
| 60 CNTRCTL SVCS                                   |        | 652 DAY CARE OF CHILDREN              | 1                      | 211,042   | 1                          |         | 181,650    | 29,392-     |
|   |        | SUBTOTAL FOR CNTRCTL SVCS             | 1                      | 211,042   | 1                          |         | 181,650    | 29,392-     |
|   |        | SUBTOTAL FOR BUDGET CODE 6630         | 1                      | 211,042   | 1                          |         | 181,650    | 29,392-     |
|   |        | TOTAL FOR MANHATTAN COMMUNITY COLLEGE | 13                     | 9,330,602 | 20                         | 7       | 14,251,461 | 4,920,859   |
| RESPONSIBILITY CENTER: 6800 HOSTOS COMMUNITY COLL |        |                                       |                        |           |                            |         |            |             |
| BUDGET CODE: 6800 HOSTOS COMMUNITY COLLEGE        |        |                                       |                        |           |                            |         |            |             |
| 10 SUPPLYS&MATL                                   |        | 100 SUPPLIES + MATERIALS - GENERAL    |                        | 480,404   |                            |         | 775,551    | 295,147     |
|   |        | 106 MOTOR VEHICLE FUEL                |                        | 6,700     |                            |         | 6,700      |             |
|   |        | 107 MEDICAL,SURGICAL & LAB SUPPLY     |                        | 49,517    |                            |         | 35,200     | 14,317-     |
|   |        | 109 FUEL OIL                          |                        | 35,000    |                            |         | 108,200    | 73,200      |
|   |        | 117 POSTAGE                           |                        | 82,200    |                            |         | 105,744    | 23,544      |
|   |        | 199 DATA PROCESSING SUPPLIES          |                        | 96,127    |                            |         | 18,490     | 77,637-     |
|   |        | SUBTOTAL FOR SUPPLYS&MATL             |                        | 749,948   |                            |         | 1,049,885  | 299,937     |
| 30 PROPTY&EQUIP                                   |        | 300 EQUIPMENT GENERAL                 |                        | 126,669   |                            |         | 179,443    | 52,774      |
|   |        | 305 MOTOR VEHICLES                    |                        |           |                            |         | 3,960      | 3,960       |
|   |        | 307 MEDICAL,SURGICAL & LAB EQUIP      |                        |           |                            |         | 17,155     | 17,155      |
|   |        | 314 OFFICE FURITURE                   |                        | 115,073   |                            |         | 22,951     | 92,122-     |
|   |        | 315 OFFICE EQUIPMENT                  |                        | 50,507    |                            |         | 10,372     | 40,135-     |
|   |        | 332 PURCH DATA PROCESSING EQUIPT      |                        | 95,713    |                            |         | 77,321     | 18,392-     |
|   |        |                                       | 555                    |           |                            |         |            |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 001 COMMUNITY COLLEGE-OTPS

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |           |             |
|---|--------|------------------------------------|------------------------|-----------|----------------------------|---------|-----------|-------------|
|   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT    | INC/DEC AMT |
|   |        | 337 BOOKS-OTHER                    |                        | 3,199     |                            |         | 8,455     | 5,256       |
|   |        | 338 LIBRARY BOOKS                  |                        | 118,830   |                            |         | 71,156    | 47,674-     |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 509,991   |                            |         | 390,813   | 119,178-    |
| 40  |        | OTHER SER&CHR                      |                        |           |                            |         |           |             |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 802,767   |                            |         | 309,952   | 492,815-    |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 162,752   |                            |         | 262,016   | 99,264      |
|   |        | 403 OFFICE SERVICES                |                        | 41,058    |                            |         | 25,063    | 15,995-     |
|   |        | 412 RENTALS OF MISC.EQUIP          |                        | 1,116     |                            |         | 6,440     | 5,324       |
|   |        | 417 ADVERTISING                    |                        | 126,692   |                            |         | 75,476    | 51,216-     |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 14,170    |                            |         | 5,346     | 8,824-      |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 170,613   |                            |         | 24,306    | 146,307-    |
|   |        | 456 HIGHER ED STUDENT ASSISTANCE   |                        | 250,000   |                            |         | 221,000   | 29,000-     |
|   |        | SUBTOTAL FOR OTHER SER&CHR         |                        | 1,569,168 |                            |         | 929,599   | 639,569-    |
| 60  |        | CNTRCTL SVCS                       |                        |           |                            |         |           |             |
|   |        | 600 CONTRACTUAL SERVICES GENERAL   |                        |           | 10                         | 10      | 2,224     | 2,224       |
|   |        | 607 MAINT & REP MOTOR VEH EQUIP    | 1                      | 6,905     | 1                          |         | 7,600     | 695         |
|   |        | 608 MAINT & REP GENERAL            | 2                      | 320,246   | 2                          |         | 233,828   | 86,418-     |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 104,917   | 1                          |         | 178,299   | 73,382      |
|   |        | 613 DATA PROCESSING EQUIPMENT      | 1                      | 20,590    | 1                          |         | 51,977    | 31,387      |
|   |        | 615 PRINTING CONTRACTS             | 1                      | 133,065   | 1                          |         | 41,007    | 92,058-     |
|   |        | 619 SECURITY SERVICES              |                        |           | 1                          | 1       | 600,000   | 600,000     |
|   |        | 652 DAY CARE OF CHILDREN           | 1                      | 240,246   | 1                          |         | 80,000    | 160,246-    |
|   |        | 676 MAINT & OPER OF INFRASTRUCTURE |                        |           | 1                          | 1       | 12,099    | 12,099      |
|   |        | 686 PROF SERV OTHER                |                        |           | 1                          | 1       | 500       | 500         |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 7                      | 825,969   | 20                         | 13      | 1,207,534 | 381,565     |
| 70  |        | FXD MIS CHGS                       |                        |           |                            |         |           |             |
|   |        | 700 FIXED CHARGES - GENERAL        |                        | 14,002    |                            |         | 11,280    | 2,722-      |
|   |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 14,002    |                            |         | 11,280    | 2,722-      |
|   |        | SUBTOTAL FOR BUDGET CODE 6800      | 7                      | 3,669,078 | 20                         | 13      | 3,589,111 | 79,967-     |
| BUDGET CODE: 6810 ADULT CONTINUING EDUCATION SR |        |                                    |                        |           |                            |         |           |             |
| 10  |        | SUPPLYS&MATL                       |                        |           |                            |         | 2,224     | 2,224       |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        |           |                            |         | 2,224     | 2,224       |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        |           |                            |         | 2,224     | 2,224       |
| 30  |        | PROPTY&EQUIP                       |                        |           |                            |         | 376       | 376         |
|   |        | 314 OFFICE FURITURE                |                        |           |                            |         | 376       | 376         |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        |           |                            |         | 376       | 376         |
| 40  |        | OTHER SER&CHR                      |                        |           |                            |         | 695       | 695         |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        |           |                            |         | 695       | 695         |
|   |        | SUBTOTAL FOR OTHER SER&CHR         |                        |           |                            |         | 695       | 695         |
|   |        | SUBTOTAL FOR BUDGET CODE 6810      |                        |           |                            |         | 3,295     | 3,295       |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 001 COMMUNITY COLLEGE-OTPS

| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION                 | MODIFIED FY04-10/31/03         |        | DEPARTMENTAL ESTIMATE FY05 |         |         |             |        |
|---|--------------|---------------------------------|--------------------------------|--------|----------------------------|---------|---------|-------------|--------|
|   |              |                                 | # CNTRCT                       | AMOUNT | # CNTRCT                   | INC/DEC | AMOUNT  | INC/DEC AMT |        |
| BUDGET CODE: 6815 HOSTOS TECHNOLOGY FEES                |              |                                 |                                |        |                            |         |         |             |        |
| 10  | SUPPLYS&MATL | 100                             | SUPPLIES + MATERIALS - GENERAL |        | 31,400                     |         | 490,000 | 458,600     |        |
|   |              | 199                             | DATA PROCESSING SUPPLIES       |        | 17,000                     |         |         | 17,000-     |        |
|   |              | SUBTOTAL FOR SUPPLYS&MATL       |                                |        | 48,400                     |         | 490,000 | 441,600     |        |
| 30 PROPTY&EQUIP 314 OFFICE FURITURE 12,934              |              |                                 |                                |        |                            |         |         |             |        |
|   |              | 332                             | PURCH DATA PROCESSING EQUIPT   |        | 114,873                    |         |         | 114,873-    |        |
|   |              | SUBTOTAL FOR PROPTY&EQUIP       |                                |        | 127,807                    |         |         | 127,807-    |        |
| 40 OTHR SER&CHR 400 CONTRACTUAL SERVICES-GENERAL 15,793 |              |                                 |                                |        |                            |         |         |             |        |
|   |              | SUBTOTAL FOR OTHR SER&CHR       |                                |        | 15,793                     |         |         | 15,793-     |        |
|   |              | SUBTOTAL FOR BUDGET CODE 6815   |                                |        | 192,000                    |         | 490,000 | 298,000     |        |
| BUDGET CODE: 6830 HOSTOS CATEGORICAL PROGRAMS           |              |                                 |                                |        |                            |         |         |             |        |
| 60  | CNTRCTL SVCS | 652                             | DAY CARE OF CHILDREN           | 1      | 264,044                    | 1       | 138,400 | 125,644-    |        |
|   |              | SUBTOTAL FOR CNTRCTL SVCS       |                                | 1      | 264,044                    | 1       | 138,400 | 125,644-    |        |
|   |              | SUBTOTAL FOR BUDGET CODE 6830   |                                | 1      | 264,044                    | 1       | 138,400 | 125,644-    |        |
|   |              | TOTAL FOR HOSTOS COMMUNITY COLL |                                | 8      | 4,125,122                  | 21      | 13      | 4,220,806   | 95,684 |
| RESPONSIBILITY CENTER: 6900 LA GUARDIA COMMUNITY COLL   |              |                                 |                                |        |                            |         |         |             |        |
| BUDGET CODE: 6900 LAGUARDIA COMMUNITY COLLEGE           |              |                                 |                                |        |                            |         |         |             |        |
| 10  | SUPPLYS&MATL | 100                             | SUPPLIES + MATERIALS - GENERAL |        | 934,098                    |         | 38,336  | 895,762-    |        |
|   |              | 106                             | MOTOR VEHICLE FUEL             |        | 10,000                     |         | 30,000  |             |        |
|   |              | 107                             | MEDICAL, SURGICAL & LAB SUPPLY |        | 29,000                     |         | 6,036   | 22,964-     |        |
|   |              | 109                             | FUEL OIL                       |        | 440,000                    |         | 56,000  | 384,000-    |        |
|   |              | 117                             | POSTAGE                        |        | 223,077                    |         | 242,472 | 19,395      |        |
|   |              | 199                             | DATA PROCESSING SUPPLIES       |        | 92,395                     |         | 67,625  | 24,770-     |        |
|   |              | SUBTOTAL FOR SUPPLYS&MATL       |                                |        | 1,728,570                  |         | 420,469 | 1,308,101-  |        |
| 30 PROPTY&EQUIP 300 EQUIPMENT GENERAL 410,460           |              |                                 |                                |        |                            |         |         |             |        |
|   |              | 314                             | OFFICE FURITURE                |        | 123,476                    |         | 172,727 | 237,733-    |        |
|   |              | 315                             | OFFICE EQUIPMENT               |        | 31,572                     |         | 30,000  | 93,476-     |        |
|   |              | 332                             | PURCH DATA PROCESSING EQUIPT   |        | 153,089                    |         | 15,000  | 16,572-     |        |
|   |              | 337                             | BOOKS-OTHER                    |        | 15,927                     |         | 120,014 | 33,075-     |        |
|   |              | 338                             | LIBRARY BOOKS                  |        | 322,137                    |         | 7,313   | 8,614-      |        |
|   |              | SUBTOTAL FOR PROPTY&EQUIP       |                                |        | 1,056,661                  |         | 468,054 | 588,607-    |        |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 001 COMMUNITY COLLEGE-OTPS

| OBJECT CLASS                                    | IC REF       | OBJ      | DESCRIPTION                        | MODIFIED FY04-10/31/03 |        | DEPARTMENTAL ESTIMATE FY05 |    |        |            |            |
|---|--------------|----------|------------------------------------|------------------------|--------|----------------------------|----|--------|------------|------------|
|   |              |          |                                    | #                      | CNTRCT | AMOUNT                     | #  | CNTRCT | INC/DEC    | AMOUNT     |
| 40  | OTHR         | SER&CHR  | 400 CONTRACTUAL SERVICES-GENERAL   |                        |        | 2,871,986                  |    |        | 2,470,794  | 401,192-   |
|   |              |          | 402 TELEPHONE & OTHER COMMUNICATNS |                        |        | 275,025                    |    |        | 312,779    | 37,754     |
|   |              |          | 403 OFFICE SERVICES                |                        |        | 257,509                    |    |        | 160,817    | 96,692-    |
|   |              |          | 412 RENTALS OF MISC.EQUIP          |                        |        | 70,287                     |    |        | 113,708    | 43,421     |
|   |              |          | 414 RENTALS - LAND BLDGS & STRUCTS |                        |        | 1,074,750                  |    |        | 1,074,750  |            |
|   |              |          | 417 ADVERTISING                    |                        |        | 66,465                     |    |        | 68,137     | 1,672      |
|   |              |          | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        |        | 86,017                     |    |        | 29,388     | 56,629-    |
|   |              |          | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        |        | 173,606                    |    |        | 144,602    | 29,004-    |
|   |              |          | 456 HIGHER ED STUDENT ASSISTANCE   |                        |        | 176,991                    |    |        | 212,000    | 35,009     |
|   |              |          | 499 OTHER EXPENSES - GENERAL       |                        |        |                            |    |        | 4,355,387  | 4,355,387  |
|   |              |          | SUBTOTAL FOR OTHR SER&CHR          |                        |        | 5,052,636                  |    |        | 8,942,362  | 3,889,726  |
| 60  | CNTRCTL      | SVCS     | 602 TELECOMMUNICATIONS MAINT       | 1                      |        | 72,000                     | 1  |        | 79,000     | 7,000      |
|   |              |          | 607 MAINT & REP MOTOR VEH EQUIP    |                        |        | 6,542                      |    |        |            | 6,542-     |
|   |              |          | 608 MAINT & REP GENERAL            | 1                      |        | 440,113                    | 1  |        | 276,600    | 163,513-   |
|   |              |          | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      |        | 125,153                    | 1  |        | 36,178     | 88,975-    |
|   |              |          | 613 DATA PROCESSING EQUIPMENT      | 3                      |        | 21,504                     | 3  |        | 65,500     | 43,996     |
|   |              |          | 615 PRINTING CONTRACTS             | 1                      |        | 114,491                    | 1  |        | 39,220     | 75,271-    |
|   |              |          | 619 SECURITY SERVICES              | 1                      |        | 565,000                    | 1  |        | 435,000    | 130,000-   |
|   |              |          | 624 CLEANING SERVICES              | 2                      |        | 1,776,000                  | 2  |        | 1,464,000  | 312,000-   |
|   |              |          | 652 DAY CARE OF CHILDREN           |                        |        | 1,775,000                  |    |        |            | 1,775,000- |
|   |              |          | 671 TRAINING PRGM CITY EMPLOYEES   |                        |        | 16,500                     |    |        |            | 16,500-    |
|   |              |          | SUBTOTAL FOR CNTRCTL SVCS          | 10                     |        | 4,912,303                  | 10 |        | 2,395,498  | 2,516,805- |
| 70  | FXD          | MIS CHGS | 700 FIXED CHARGES - GENERAL        |                        |        | 14,855                     |    |        | 22,000     | 7,145      |
|   |              |          | SUBTOTAL FOR FXD MIS CHGS          |                        |        | 14,855                     |    |        | 22,000     | 7,145      |
|   |              |          | SUBTOTAL FOR BUDGET CODE 6900      | 10                     |        | 12,765,025                 | 10 |        | 12,248,383 | 516,642-   |
| BUDGET CODE: 6910 ADULT CONTINUING EDUCATION SR |              |          |                                    |                        |        |                            |    |        |            |            |
| 10  | SUPPLYS&MATL |          | 100 SUPPLIES + MATERIALS - GENERAL |                        |        | 5,000                      |    |        | 9,200      | 4,200      |
|   |              |          | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        |        | 3,000                      |    |        | 3,000      |            |
|   |              |          | 117 POSTAGE                        |                        |        | 650                        |    |        | 1,500      | 850        |
|   |              |          | 199 DATA PROCESSING SUPPLIES       |                        |        | 3,000                      |    |        | 3,000      |            |
|   |              |          | SUBTOTAL FOR SUPPLYS&MATL          |                        |        | 11,650                     |    |        | 16,700     | 5,050      |
| 30  | PROPTY&EQUIP |          | 300 EQUIPMENT GENERAL              |                        |        | 25,000                     |    |        | 3,000      | 22,000-    |
|   |              |          | 307 MEDICAL,SURGICAL & LAB EQUIP   |                        |        |                            |    |        | 1,000      | 1,000-     |
|   |              |          | 314 OFFICE FURITURE                |                        |        | 5,000                      |    |        | 3,000      | 2,000-     |
|   |              |          | 337 BOOKS-OTHER                    |                        |        | 500                        |    |        | 1,300      | 800        |
|   |              |          | SUBTOTAL FOR PROPTY&EQUIP          |                        |        | 30,500                     |    |        | 8,300      | 22,200-    |
| 40  | OTHR         | SER&CHR  | 400 CONTRACTUAL SERVICES-GENERAL   |                        |        | 12,500                     |    |        | 8,500      | 4,000-     |
|   |              |          | 403 OFFICE SERVICES                |                        |        | 1,800                      |    |        | 11,000     | 9,200      |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 001 COMMUNITY COLLEGE-OTPS

| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |             | DEPARTMENTAL ESTIMATE FY05 |         |             |             |
|---|--------|------------------------------------|------------------------|-------------|----------------------------|---------|-------------|-------------|
|   |        |                                    | # CNTRCT               | AMOUNT      | # CNTRCT                   | INC/DEC | AMOUNT      | INC/DEC AMT |
|   |        | 417 ADVERTISING                    |                        |             |                            |         | 5,000       | 5,000       |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 500         |                            |         | 2,000       | 1,500       |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 4,000       |                            |         | 4,000       |             |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 18,800      |                            |         | 30,500      | 11,700      |
| 60  |        | CNTRCTL SVCS                       |                        |             |                            |         |             |             |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE   |                        | 5,000       |                            |         |             | 5,000-      |
|   |        | 615 PRINTING CONTRACTS             | 1                      | 1,000       | 1                          |         | 26,000      | 25,000      |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 6,000       | 1                          |         | 26,000      | 20,000      |
|   |        | SUBTOTAL FOR BUDGET CODE 6910      | 1                      | 66,950      | 1                          |         | 81,500      | 14,550      |
| BUDGET CODE: 6915 LAGUARDIA TECHNOLOGY FEES |        |                                    |                        |             |                            |         |             |             |
| 10  |        | SUPPLYS&MATL                       |                        |             |                            |         |             |             |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 50,217      |                            |         | 1,300,000   | 1,249,783   |
|   |        | 199 DATA PROCESSING SUPPLIES       |                        | 57,826      |                            |         |             | 57,826-     |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 108,043     |                            |         | 1,300,000   | 1,191,957   |
| 30  |        | PROPTY&EQUIP                       |                        |             |                            |         |             |             |
|   |        | 300 EQUIPMENT GENERAL              |                        | 87,026      |                            |         |             | 87,026-     |
|   |        | 314 OFFICE FURITURE                |                        | 16,866      |                            |         |             | 16,866-     |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 111,356     |                            |         |             | 111,356-    |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 215,248     |                            |         |             | 215,248-    |
| 40  |        | OTHR SER&CHR                       |                        |             |                            |         |             |             |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 53,007      |                            |         |             | 53,007-     |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 4,241       |                            |         |             | 4,241-      |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 57,248      |                            |         |             | 57,248-     |
| 60  |        | CNTRCTL SVCS                       |                        |             |                            |         |             |             |
|   |        | 613 DATA PROCESSING EQUIPMENT      |                        | 12,529      |                            |         |             | 12,529-     |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 12,529      |                            |         |             | 12,529-     |
|   |        | SUBTOTAL FOR BUDGET CODE 6915      |                        | 393,068     |                            |         | 1,300,000   | 906,932     |
| BUDGET CODE: 6930 SPECIAL PROGRAMS          |        |                                    |                        |             |                            |         |             |             |
| 40  |        | OTHR SER&CHR                       |                        |             |                            |         |             |             |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 380,141     |                            |         | 216,250     | 163,891-    |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 380,141     |                            |         | 216,250     | 163,891-    |
|   |        | SUBTOTAL FOR BUDGET CODE 6930      |                        | 380,141     |                            |         | 216,250     | 163,891-    |
| TOTAL FOR LA GUARDIA COMMUNITY COLL         |        |                                    | 11                     | 13,605,184  | 11                         |         | 13,846,133  | 240,949     |
| TOTAL FOR COMMUNITY COLLEGE-OTPS            |        |                                    | 66                     | 129,436,426 | 91                         | 25      | 124,253,917 | 5,182,509-  |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 042 CITY UNIVERSITY OF NEW YORK

UNIT OF APPROPRIATION: 001 COMMUNITY COLLEGE-OTPS

| COMMUNITY COLLEGE-OTPS      | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 13,841,850       | 129,436,426   | 13,841,850            | 124,253,917   | 5,182,509-  |
| FINANCIAL PLAN SAVINGS      |                  | 3             |                       | 3             |             |
| APPROPRIATION               |                  | 129,436,429   |                       | 124,253,920   | 5,182,509-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |                    | DEPARTMENTAL ESTIMATE |                    | INC/DEC (-)       |
|------------------------|------------------|--------------------|-----------------------|--------------------|-------------------|
| CITY                   |                  | 91,974,920         |                       | 98,445,292         | 6,470,372         |
| OTHER CATEGORICAL      |                  | 1,931,255          |                       | 2,500,000          | 568,745           |
| CAPITAL FUNDS - I.F.A. |                  |                    |                       |                    |                   |
| STATE                  |                  | 13,067,369         |                       | 15,351,484         | 2,284,115         |
| FEDERAL - JTPA         |                  |                    |                       |                    |                   |
| FEDERAL - C.D.         |                  |                    |                       |                    |                   |
| FEDERAL - OTHER        |                  |                    |                       |                    |                   |
| INTRA-CITY SALES       |                  | 22,462,885         |                       | 7,957,144          | 14,505,741-       |
| <b>TOTAL</b>           |                  | <b>129,436,429</b> |                       | <b>124,253,920</b> | <b>5,182,509-</b> |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |             |             |
|--|--------|------------------------------------|------------------------|------------|----------------------------|---------|-------------|-------------|
|  |        |                                    | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT      | INC/DEC AMT |
| RESPONSIBILITY CENTER: 2400 CENTRALIZED COSTS  |        |                                    |                        |            |                            |         |             |             |
| BUDGET CODE: 2420 COMMUNITY COLL. CNTRL ADMIN. |        |                                    |                        |            |                            |         |             |             |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS            | 1                      | 301,823    | 1                          |         | 50,643      | 251,180-    |
| SUBTOTAL FOR F/T SALARIED                      |        |                                    | 1                      | 301,823    | 1                          |         | 50,643      | 251,180-    |
| 03 UNSALARIED                                  |        | 031 UNSALARIED                     |                        |            |                            |         | 74,451      | 74,451      |
| SUBTOTAL FOR UNSALARIED                        |        |                                    |                        |            |                            |         | 74,451      | 74,451      |
| SUBTOTAL FOR BUDGET CODE 2420                  |        |                                    | 1                      | 301,823    | 1                          |         | 125,094     | 176,729-    |
| BUDGET CODE: 2430 COMMUNITY COLL. CNTRL ADMIN  |        |                                    |                        |            |                            |         |             |             |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS            |                        | 391,000    |                            |         |             | 391,000-    |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 100                    | 258,000    | 100                        |         | 11,000,000  | 10,742,000  |
| SUBTOTAL FOR F/T SALARIED                      |        |                                    | 100                    | 649,000    | 100                        |         | 11,000,000  | 10,351,000  |
| 03 UNSALARIED                                  |        | 031 UNSALARIED                     |                        | 1,510,436  |                            |         | 32,757,746  | 31,247,310  |
| SUBTOTAL FOR UNSALARIED                        |        |                                    |                        | 1,510,436  |                            |         | 32,757,746  | 31,247,310  |
| 04 ADD GRS PAY                                 |        | 052 SEVERANCE PAYMENT              |                        |            |                            |         | 15,472,870  | 15,472,870  |
| SUBTOTAL FOR ADD GRS PAY                       |        |                                    |                        |            |                            |         | 15,472,870  | 15,472,870  |
| 06 FRINGE BENES                                |        | 062 HEALTH INSURANCE PLAN CITY EMP |                        | 20,534,306 |                            |         | 22,114,306  | 1,580,000   |
|  |        | 065 SOCIAL SECURITY CONTRIBUTIONS  |                        | 13,667,851 |                            |         | 13,667,851  |             |
|  |        | 066 UNEMPLOYMENT INSURANCE         |                        | 2,126,216  |                            |         | 2,126,216   |             |
|  |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |                        | 1,788,583  |                            |         | 1,788,583   |             |
|  |        | 068 FACULTY WELFARE BENEFITS       |                        | 3,002,065  |                            |         | 3,002,065   |             |
|  |        | 085 AWARDS/EXPENSES-WORKMENS COMP  |                        | 1,471,360  |                            |         | 1,471,360   |             |
| SUBTOTAL FOR FRINGE BENES                      |        |                                    |                        | 42,590,381 |                            |         | 44,170,381  | 1,580,000   |
| SUBTOTAL FOR BUDGET CODE 2430                  |        |                                    | 100                    | 44,749,817 | 100                        |         | 103,400,997 | 58,651,180  |
| BUDGET CODE: 2440 COMMUNITY COLL. CNTRL ADMIN  |        |                                    |                        |            |                            |         |             |             |
| 03 UNSALARIED                                  |        | 031 UNSALARIED                     |                        | 1,078,000  |                            |         | 307,000     | 771,000-    |
| SUBTOTAL FOR UNSALARIED                        |        |                                    |                        | 1,078,000  |                            |         | 307,000     | 771,000-    |
| 05 AMT TO SCHED                                |        | 051 SALARY ADJUSTMENTS             |                        |            |                            |         | 5,595,030   | 5,595,030   |
| SUBTOTAL FOR AMT TO SCHED                      |        |                                    |                        |            |                            |         | 5,595,030   | 5,595,030   |
| SUBTOTAL FOR BUDGET CODE 2440                  |        |                                    |                        | 1,078,000  |                            |         | 5,902,030   | 4,824,030   |
| BUDGET CODE: 2450 COMMUNITY COLL CNTRL ADMIN.  |        |                                    |                        |            |                            |         |             |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |             |             |
|--|--------|------------------------------------|------------------------|------------|----------------------------|---------|-------------|-------------|
|  |        |                                    | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT      | INC/DEC AMT |
| 01 F/T SALARIED                                  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 2                      | 341,632    | 2                          |         | 158,554     | 183,078-    |
| SUBTOTAL FOR F/T SALARIED                        |        |                                    | 2                      | 341,632    | 2                          |         | 158,554     | 183,078-    |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 60,000     |                            |         | 50,000      | 10,000-     |
| SUBTOTAL FOR UNSALARIED                          |        |                                    |                        | 60,000     |                            |         | 50,000      | 10,000-     |
| SUBTOTAL FOR BUDGET CODE 2450                    |        |                                    | 2                      | 401,632    | 2                          |         | 208,554     | 193,078-    |
| TOTAL FOR CENTRALIZED COSTS                      |        |                                    | 103                    | 46,531,272 | 103                        |         | 109,636,675 | 63,105,403  |
| RESPONSIBILITY CENTER: 6300 BRONX COMMUNITY COLL |        |                                    |                        |            |                            |         |             |             |
| BUDGET CODE: 6300 BRONX COMMUNITY COLLEGE        |        |                                    |                        |            |                            |         |             |             |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            | 239                    | 9,546,813  | 269                        | 30      | 7,157,835   | 2,388,978-  |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 310                    | 20,446,908 | 340                        | 30      | 16,058,598  | 4,388,310-  |
| SUBTOTAL FOR F/T SALARIED                        |        |                                    | 549                    | 29,993,721 | 609                        | 60      | 23,216,433  | 6,777,288-  |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 6,760,051  |                            |         | 5,478,664   | 1,281,387-  |
| SUBTOTAL FOR UNSALARIED                          |        |                                    |                        | 6,760,051  |                            |         | 5,478,664   | 1,281,387-  |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 8,787      |                            |         | 30,000      | 21,213      |
|  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 23,000     |                            |         | 10,000      | 13,000-     |
|  |        | 043 SHIFT DIFFERENTIAL             |                        | 101,700    |                            |         | 100,000     | 1,700-      |
|  |        | 045 HOLIDAY PAY                    |                        | 8,000      |                            |         | 30,000      | 22,000      |
|  |        | 046 TERMINAL LEAVE                 |                        |            |                            |         | 24,733      | 24,733      |
|  |        | 047 OVERTIME                       |                        | 407,829    |                            |         | 150,000     | 257,829-    |
|  |        | 049 BACKPAY - PRIOR YEARS          |                        | 16,000     |                            |         | 10,000      | 6,000-      |
|  |        | 056 EARLY RET.TERMINAL LEAVE.....  |                        |            |                            |         | 518,589     | 518,589     |
| SUBTOTAL FOR ADD GRS PAY                         |        |                                    |                        | 565,316    |                            |         | 873,322     | 308,006     |
| 06 FRINGE BENES                                  |        | 064 ALLOWANCE FOR UNIFORMS         |                        | 17,200     |                            |         |             | 17,200-     |
| SUBTOTAL FOR FRINGE BENES                        |        |                                    |                        | 17,200     |                            |         |             | 17,200-     |
| SUBTOTAL FOR BUDGET CODE 6300                    |        |                                    | 549                    | 37,336,288 | 609                        | 60      | 29,568,419  | 7,767,869-  |
| BUDGET CODE: 6310 ADULT CONTINUING EDUCATION SR  |        |                                    |                        |            |                            |         |             |             |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 210,000    |                            |         | 342,133     | 132,133     |
| SUBTOTAL FOR UNSALARIED                          |        |                                    |                        | 210,000    |                            |         | 342,133     | 132,133     |
| 06 FRINGE BENES                                  |        | 062 HEALTH INSURANCE PLAN CITY EMP |                        | 12,300     |                            |         | 10,000      | 2,300-      |
|  |        | 065 SOCIAL SECURITY CONTRIBUTIONS  |                        | 24,000     |                            |         | 25,000      | 1,000       |
|  |        |                                    | 562                    |            |                            |         |             |             |



DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|--|--------|------------------------------------|------------------------|------------|----------------------------|---------|------------|-------------|
|  |        |                                    | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT     | INC/DEC AMT |
| SUBTOTAL FOR FRINGE BENES                                |        |                                    |                        | 36,300     |                            |         | 35,000     | 1,300-      |
| SUBTOTAL FOR BUDGET CODE 6310                            |        |                                    |                        | 246,300    |                            |         | 377,133    | 130,833     |
| BUDGET CODE: 6330 SPECIAL PROGRAMS                       |        |                                    |                        |            |                            |         |            |             |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 453        |                            |         | 453        |             |
| SUBTOTAL FOR UNSALARIED                                  |        |                                    |                        | 453        |                            |         | 453        |             |
| 06 FRINGE BENES  |        | 065 SOCIAL SECURITY CONTRIBUTIONS  |                        | 51         |                            |         | 51         |             |
| SUBTOTAL FOR FRINGE BENES                                |        |                                    |                        | 51         |                            |         | 51         |             |
| SUBTOTAL FOR BUDGET CODE 6330                            |        |                                    |                        | 504        |                            |         | 504        |             |
| TOTAL FOR BRONX COMMUNITY COLL                           |        |                                    | 549                    | 37,583,092 | 609                        | 60      | 29,946,056 | 7,637,036-  |
| RESPONSIBILITY CENTER: 6400 QUEENSBOROUGH COMMUNITY COLL |        |                                    |                        |            |                            |         |            |             |
| BUDGET CODE: 6400 QUEENSBOROUGH COMM COLLEGE             |        |                                    |                        |            |                            |         |            |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 222                    | 9,799,963  | 273                        | 51      | 7,307,075  | 2,492,888-  |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 355                    | 25,213,868 | 380                        | 25      | 20,392,160 | 4,821,708-  |
| SUBTOTAL FOR F/T SALARIED                                |        |                                    | 577                    | 35,013,831 | 653                        | 76      | 27,699,235 | 7,314,596-  |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 6,765,655  |                            |         | 7,650,041  | 884,386     |
| SUBTOTAL FOR UNSALARIED                                  |        |                                    |                        | 6,765,655  |                            |         | 7,650,041  | 884,386     |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 12,277     |                            |         | 55,000     | 42,723      |
|  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 9,033      |                            |         | 39,000     | 29,967      |
|  |        | 043 SHIFT DIFFERENTIAL             |                        | 4,127      |                            |         | 22,000     | 17,873      |
|  |        | 045 HOLIDAY PAY                    |                        | 5,120      |                            |         | 25,000     | 19,880      |
|  |        | 047 OVERTIME                       |                        | 79,400     |                            |         | 203,000    | 123,600     |
|  |        | 061 SUPPER MONEY                   |                        | 91         |                            |         | 1,000      | 909         |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                                    |                        | 110,048    |                            |         | 345,000    | 234,952     |
| 06 FRINGE BENES  |        | 064 ALLOWANCE FOR UNIFORMS         |                        |            |                            |         | 12,000     | 12,000      |
| SUBTOTAL FOR FRINGE BENES                                |        |                                    |                        |            |                            |         | 12,000     | 12,000      |
| SUBTOTAL FOR BUDGET CODE 6400                            |        |                                    | 577                    | 41,889,534 | 653                        | 76      | 35,706,276 | 6,183,258-  |
| BUDGET CODE: 6410 ADULT CONTINUING EDUCATION SR          |        |                                    |                        |            |                            |         |            |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 2                      | 70,543     | 2                          |         | 70,761     | 218         |
|  |        |                                    | 563                    |            |                            |         |            |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                        | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |  |
|---|--------|--|------------------------|------------|----------------------------|---------|------------|-------------|--|
|   |        |  | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT     | INC/DEC AMT |  |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL     | 3                      | 192,465    | 3                          |         | 101,951    | 90,514-     |  |
|   |        | SUBTOTAL FOR F/T SALARIED              | 5                      | 263,008    | 5                          |         | 172,712    | 90,296-     |  |
| 03 UNSALARIED   |        | 031 UNSALARIED                         |                        | 165,187    |                            |         | 339,174    | 173,987     |  |
|   |        | SUBTOTAL FOR UNSALARIED                |                        | 165,187    |                            |         | 339,174    | 173,987     |  |
| 04 ADD GRS PAY  |        | 043 SHIFT DIFFERENTIAL                 |                        | 81         |                            |         | 81         |             |  |
|   |        | SUBTOTAL FOR ADD GRS PAY               |                        | 81         |                            |         | 81         |             |  |
| 06 FRINGE BENES   |        | 062 HEALTH INSURANCE PLAN CITY EMP     |                        | 21,524     |                            |         | 20,000     | 1,524-      |  |
|   |        | 065 SOCIAL SECURITY CONTRIBUTIONS      |                        | 71,881     |                            |         | 75,000     | 3,119       |  |
|   |        | SUBTOTAL FOR FRINGE BENES              |                        | 93,405     |                            |         | 95,000     | 1,595       |  |
|   |        | SUBTOTAL FOR BUDGET CODE 6410          | 5                      | 521,681    | 5                          |         | 606,967    | 85,286      |  |
| BUDGET CODE: 6415 QUEENSBOROUGH TECHNOLOGY FEES         |        |  |                        |            |                            |         |            |             |  |
| 03 UNSALARIED   |        | 031 UNSALARIED                         |                        | 96,000     |                            |         |            | 96,000-     |  |
|   |        | SUBTOTAL FOR UNSALARIED                |                        | 96,000     |                            |         |            | 96,000-     |  |
|   |        | SUBTOTAL FOR BUDGET CODE 6415          |                        | 96,000     |                            |         |            | 96,000-     |  |
|   |        | TOTAL FOR QUEENSBOROUGH COMMUNITY COLL | 582                    | 42,507,215 | 658                        | 76      | 36,313,243 | 6,193,972-  |  |
| RESPONSIBILITY CENTER: 6500 KINGSBOROUGH COMMUNITY COLL |        |  |                        |            |                            |         |            |             |  |
| BUDGET CODE: 6500 KINGSBOROUGH COMM COLLEGE             |        |  |                        |            |                            |         |            |             |  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                | 287                    | 11,027,688 | 308                        | 21      | 7,930,758  | 3,096,930-  |  |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL     | 349                    | 23,275,923 | 374                        | 25      | 19,674,591 | 3,601,332-  |  |
|   |        | SUBTOTAL FOR F/T SALARIED              | 636                    | 34,303,611 | 682                        | 46      | 27,605,349 | 6,698,262-  |  |
| 03 UNSALARIED   |        | 031 UNSALARIED                         |                        | 14,184,700 |                            |         | 8,537,004  | 5,647,696-  |  |
|   |        | SUBTOTAL FOR UNSALARIED                |                        | 14,184,700 |                            |         | 8,537,004  | 5,647,696-  |  |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL            |                        | 65,000     |                            |         | 35,000     | 30,000-     |  |
|   |        | 042 LONGEVITY DIFFERENTIAL             |                        | 50,000     |                            |         | 25,000     | 25,000-     |  |
|   |        | 043 SHIFT DIFFERENTIAL                 |                        | 170,000    |                            |         | 120,000    | 50,000-     |  |
|   |        | 045 HOLIDAY PAY                        |                        | 70,000     |                            |         | 30,000     | 40,000-     |  |
|   |        | 046 TERMINAL LEAVE                     |                        | 1,000      |                            |         | 30,000     | 29,000      |  |
|   |        | 047 OVERTIME                           |                        | 438,000    |                            |         | 200,000    | 238,000-    |  |
|   |        | 049 BACKPAY - PRIOR YEARS              |                        | 1,000      |                            |         | 35,000     | 34,000      |  |
|   |        | 056 EARLY RET.TERMINAL LEAVE.....      |                        | 105,000    |                            |         | 700,000    | 595,000     |  |
|   |        |  | 564                    |            |                            |         |            |             |  |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|---|--------|------------------------------------|------------------------|------------|----------------------------|---------|------------|-------------|
|   |        |                                    | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT     | INC/DEC AMT |
|   |        | 061 SUPPER MONEY                   |                        | 5,000      |                            |         | 5,000      |             |
|   |        | SUBTOTAL FOR ADD GRS PAY           |                        | 905,000    |                            |         | 1,180,000  | 275,000     |
| 06 FRINGE BENES                                 |        | 064 ALLOWANCE FOR UNIFORMS         |                        | 20,770     |                            |         | 7,000      | 13,770-     |
|   |        | SUBTOTAL FOR FRINGE BENES          |                        | 20,770     |                            |         | 7,000      | 13,770-     |
|   |        | SUBTOTAL FOR BUDGET CODE 6500      | 636                    | 49,414,081 | 682                        | 46      | 37,329,353 | 12,084,728- |
| BUDGET CODE: 6510 ADULT CONTINUING EDUCATION SR |        |                                    |                        |            |                            |         |            |             |
| 03 UNSALARIED                                   |        | 031 UNSALARIED                     |                        | 1,120,611  |                            |         | 722,194    | 398,417-    |
|   |        | SUBTOTAL FOR UNSALARIED            |                        | 1,120,611  |                            |         | 722,194    | 398,417-    |
| 06 FRINGE BENES                                 |        | 062 HEALTH INSURANCE PLAN CITY EMP |                        | 2,000      |                            |         | 2,000      |             |
|   |        | 065 SOCIAL SECURITY CONTRIBUTIONS  |                        | 53,500     |                            |         | 53,500     |             |
|   |        | 066 UNEMPLOYMENT INSURANCE         |                        | 3,500      |                            |         | 3,500      |             |
|   |        | SUBTOTAL FOR FRINGE BENES          |                        | 59,000     |                            |         | 59,000     |             |
|   |        | SUBTOTAL FOR BUDGET CODE 6510      |                        | 1,179,611  |                            |         | 781,194    | 398,417-    |
| BUDGET CODE: 6515 KINGSBOROUGH TECHNOLOGY FEES  |        |                                    |                        |            |                            |         |            |             |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS            |                        | 50,484     |                            |         |            | 50,484-     |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 35,035     |                            |         |            | 35,035-     |
|   |        | SUBTOTAL FOR F/T SALARIED          |                        | 85,519     |                            |         |            | 85,519-     |
| 03 UNSALARIED                                   |        | 031 UNSALARIED                     |                        | 74,481     |                            |         |            | 74,481-     |
|   |        | SUBTOTAL FOR UNSALARIED            |                        | 74,481     |                            |         |            | 74,481-     |
|   |        | SUBTOTAL FOR BUDGET CODE 6515      |                        | 160,000    |                            |         |            | 160,000-    |
| BUDGET CODE: 6530 SPECIAL PROGRAMS              |        |                                    |                        |            |                            |         |            |             |
| 03 UNSALARIED                                   |        | 031 UNSALARIED                     |                        | 3,000      |                            |         | 133,771    | 130,771     |
|   |        | SUBTOTAL FOR UNSALARIED            |                        | 3,000      |                            |         | 133,771    | 130,771     |
| 06 FRINGE BENES                                 |        | 062 HEALTH INSURANCE PLAN CITY EMP |                        |            |                            |         | 3,229      | 3,229       |
|   |        | 065 SOCIAL SECURITY CONTRIBUTIONS  |                        |            |                            |         | 13,000     | 13,000      |
|   |        | SUBTOTAL FOR FRINGE BENES          |                        |            |                            |         | 16,229     | 16,229      |
|   |        | SUBTOTAL FOR BUDGET CODE 6530      |                        | 3,000      |                            |         | 150,000    | 147,000     |
| BUDGET CODE: 6540 NON-GOVERNMENT REVENNON GOV'T |        |                                    |                        |            |                            |         |            |             |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS            |                        | 405,745    |                            |         |            | 405,745-    |
|   |        |                                    | 565                    |            |                            |         |            |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|---|--------|------------------------------------|------------------------|------------|----------------------------|---------|------------|-------------|
|   |        |                                    | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT     | INC/DEC AMT |
| SUBTOTAL FOR F/T SALARIED                               |        |                                    |                        | 405,745    |                            |         | 405,745-   |             |
| 03 UNSALARIED   |        | 031 UNSALARIED                     |                        | 163,000    |                            |         | 163,000-   |             |
| SUBTOTAL FOR UNSALARIED                                 |        |                                    |                        | 163,000    |                            |         | 163,000-   |             |
| SUBTOTAL FOR BUDGET CODE 6540                           |        |                                    |                        | 568,745    |                            |         | 568,745-   |             |
| TOTAL FOR KINGSBOROUGH COMMUNITY COLL                   |        |                                    | 636                    | 51,325,437 | 682                        | 46      | 38,260,547 | 13,064,890- |
| RESPONSIBILITY CENTER: 6600 MANHATTAN COMMUNITY COLLEGE |        |                                    |                        |            |                            |         |            |             |
| BUDGET CODE: 6600 MANHATTAN COMMUNITY COLLEGE           |        |                                    |                        |            |                            |         |            |             |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS            | 236                    | 8,152,095  | 227                        | 9-      | 6,239,355  | 1,912,740-  |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 394                    | 32,944,568 | 447                        | 53      | 22,340,075 | 10,604,493- |
| SUBTOTAL FOR F/T SALARIED                               |        |                                    | 630                    | 41,096,663 | 674                        | 44      | 28,579,430 | 12,517,233- |
| 03 UNSALARIED   |        | 031 UNSALARIED                     |                        | 15,266,949 |                            |         | 12,738,099 | 2,528,850-  |
| SUBTOTAL FOR UNSALARIED                                 |        |                                    |                        | 15,266,949 |                            |         | 12,738,099 | 2,528,850-  |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 80,000     |                            |         |            | 80,000-     |
|   |        | 042 LONGEVITY DIFFERENTIAL         |                        | 744        |                            |         | 744        |             |
|   |        | 043 SHIFT DIFFERENTIAL             |                        | 32,181     |                            |         | 200,000    | 167,819     |
|   |        | 046 TERMINAL LEAVE                 |                        |            |                            |         | 77,220     | 77,220      |
|   |        | 047 OVERTIME                       |                        | 200,000    |                            |         | 200,000    |             |
|   |        | 061 SUPPER MONEY                   |                        | 800        |                            |         | 2,000      | 1,200       |
| SUBTOTAL FOR ADD GRS PAY                                |        |                                    |                        | 313,725    |                            |         | 479,964    | 166,239     |
| SUBTOTAL FOR BUDGET CODE 6600                           |        |                                    | 630                    | 56,677,337 | 674                        | 44      | 41,797,493 | 14,879,844- |
| BUDGET CODE: 6610 ADULT CONTINUING EDUCATION SR         |        |                                    |                        |            |                            |         |            |             |
| 03 UNSALARIED   |        | 031 UNSALARIED                     |                        | 151,335    |                            |         | 138,828    | 12,507-     |
| SUBTOTAL FOR UNSALARIED                                 |        |                                    |                        | 151,335    |                            |         | 138,828    | 12,507-     |
| 06 FRINGE BENES   |        | 065 SOCIAL SECURITY CONTRIBUTIONS  |                        | 3,738      |                            |         | 12,400     | 8,662       |
|   |        | 066 UNEMPLOYMENT INSURANCE         |                        |            |                            |         | 100        | 100         |
| SUBTOTAL FOR FRINGE BENES                               |        |                                    |                        | 3,738      |                            |         | 12,500     | 8,762       |
| SUBTOTAL FOR BUDGET CODE 6610                           |        |                                    |                        | 155,073    |                            |         | 151,328    | 3,745-      |
| BUDGET CODE: 6615 BMCC TECHNOLOGY FEES                  |        |                                    |                        |            |                            |         |            |             |
|   |        |                                    | 566                    |            |                            |         |            |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|---|--------|------------------------------------|------------------------|------------|----------------------------|---------|------------|-------------|
|   |        |                                    | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT     | INC/DEC AMT |
| 01 F/T SALARIED                                   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 100,786    |                            |         |            | 100,786-    |
|   |        | SUBTOTAL FOR F/T SALARIED          |                        | 100,786    |                            |         |            | 100,786-    |
| 06 FRINGE BENES                                   |        | 065 SOCIAL SECURITY CONTRIBUTIONS  |                        | 28,000     |                            |         |            | 28,000-     |
|   |        | SUBTOTAL FOR FRINGE BENES          |                        | 28,000     |                            |         |            | 28,000-     |
|   |        | SUBTOTAL FOR BUDGET CODE 6615      |                        | 128,786    |                            |         |            | 128,786-    |
| TOTAL FOR MANHATTAN COMMUNITY COLLEGE             |        |                                    | 630                    | 56,961,196 | 674                        | 44      | 41,948,821 | 15,012,375- |
| RESPONSIBILITY CENTER: 6800 HOSTOS COMMUNITY COLL |        |                                    |                        |            |                            |         |            |             |
| BUDGET CODE: 6800 HOSTOS COMMUNITY COLLEGE        |        |                                    |                        |            |                            |         |            |             |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS            | 167                    | 6,222,140  | 179                        | 12      | 5,222,111  | 1,000,029-  |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 246                    | 14,805,096 | 245                        | 1-      | 12,017,362 | 2,787,734-  |
|   |        | SUBTOTAL FOR F/T SALARIED          | 413                    | 21,027,236 | 424                        | 11      | 17,239,473 | 3,787,763-  |
| 03 UNSALARIED                                     |        | 031 UNSALARIED                     |                        | 3,826,938  |                            |         | 3,641,941  | 184,997-    |
|   |        | SUBTOTAL FOR UNSALARIED            |                        | 3,826,938  |                            |         | 3,641,941  | 184,997-    |
| 04 ADD GRS PAY                                    |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 1,400      |                            |         | 1,400      |             |
|   |        | 042 LONGEVITY DIFFERENTIAL         |                        | 1,000      |                            |         | 1,000      |             |
|   |        | 043 SHIFT DIFFERENTIAL             |                        | 14,663     |                            |         | 14,715     | 52          |
|   |        | 045 HOLIDAY PAY                    |                        | 1,175      |                            |         | 1,175      |             |
|   |        | 047 OVERTIME                       |                        | 271,974    |                            |         | 260,629    | 11,345-     |
|   |        | 049 BACKPAY - PRIOR YEARS          |                        | 9,802      |                            |         | 18,689     | 8,887       |
|   |        | 056 EARLY RET. TERMINAL LEAVE..... |                        |            |                            |         | 100,517    | 100,517     |
|   |        | 061 SUPPER MONEY                   |                        | 1,020      |                            |         | 770        | 250-        |
|   |        | SUBTOTAL FOR ADD GRS PAY           |                        | 301,034    |                            |         | 398,895    | 97,861      |
| 06 FRINGE BENES                                   |        | 064 ALLOWANCE FOR UNIFORMS         |                        | 19,000     |                            |         | 14,500     | 4,500-      |
|   |        | SUBTOTAL FOR FRINGE BENES          |                        | 19,000     |                            |         | 14,500     | 4,500-      |
|   |        | SUBTOTAL FOR BUDGET CODE 6800      | 413                    | 25,174,208 | 424                        | 11      | 21,294,809 | 3,879,399-  |
| BUDGET CODE: 6810 ADULT CONTINUING EDUCATION SR   |        |                                    |                        |            |                            |         |            |             |
| 03 UNSALARIED                                     |        | 031 UNSALARIED                     |                        | 128,528    |                            |         | 129,823    | 1,295       |
|   |        | SUBTOTAL FOR UNSALARIED            |                        | 128,528    |                            |         | 129,823    | 1,295       |
| 04 ADD GRS PAY                                    |        | 043 SHIFT DIFFERENTIAL             |                        | 10         |                            |         | 10         |             |
|   |        | SUBTOTAL FOR ADD GRS PAY           |                        | 10         |                            |         | 10         |             |
|   |        |                                    | 567                    |            |                            |         |            |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|---|--------|------------------------------------|------------------------|------------|----------------------------|---------|------------|-------------|
|   |        |                                    | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT     | INC/DEC AMT |
| 06 FRINGE BENES                                       |        | 065 SOCIAL SECURITY CONTRIBUTIONS  |                        | 2,938      |                            |         | 2,938      |             |
|   |        | SUBTOTAL FOR FRINGE BENES          |                        | 2,938      |                            |         | 2,938      |             |
|   |        | SUBTOTAL FOR BUDGET CODE 6810      |                        | 131,476    |                            |         | 132,771    | 1,295       |
| BUDGET CODE: 6815                                     |        | HOSTOS TECHNOLOGY FEES             |                        |            |                            |         |            |             |
| 03 UNSALARIED   |        | 031 UNSALARIED                     |                        | 23,000     |                            |         |            | 23,000-     |
|   |        | SUBTOTAL FOR UNSALARIED            |                        | 23,000     |                            |         |            | 23,000-     |
|   |        | SUBTOTAL FOR BUDGET CODE 6815      |                        | 23,000     |                            |         |            | 23,000-     |
| BUDGET CODE: 6830                                     |        | HOSTOS CATEGORICAL PROGRAMS        |                        |            |                            |         |            |             |
| 03 UNSALARIED   |        | 031 UNSALARIED                     |                        | 25,000     |                            |         |            | 25,000-     |
|   |        | SUBTOTAL FOR UNSALARIED            |                        | 25,000     |                            |         |            | 25,000-     |
|   |        | SUBTOTAL FOR BUDGET CODE 6830      |                        | 25,000     |                            |         |            | 25,000-     |
|   |        | TOTAL FOR HOSTOS COMMUNITY COLL    | 413                    | 25,353,684 | 424                        | 11      | 21,427,580 | 3,926,104-  |
| RESPONSIBILITY CENTER: 6900 LA GUARDIA COMMUNITY COLL |        |                                    |                        |            |                            |         |            |             |
| BUDGET CODE: 6900                                     |        | LAGUARDIA COMMUNITY COLLEGE        |                        |            |                            |         |            |             |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS            | 194                    | 7,525,716  | 210                        | 16      | 4,759,662  | 2,766,054-  |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 412                    | 27,937,536 | 420                        | 8       | 22,386,954 | 5,550,582-  |
|   |        | SUBTOTAL FOR F/T SALARIED          | 606                    | 35,463,252 | 630                        | 24      | 27,146,616 | 8,316,636-  |
| 03 UNSALARIED   |        | 031 UNSALARIED                     |                        | 7,378,110  |                            |         | 6,398,049  | 980,061-    |
|   |        | SUBTOTAL FOR UNSALARIED            |                        | 7,378,110  |                            |         | 6,398,049  | 980,061-    |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL        |                        |            |                            |         | 10         | 10          |
|   |        | 042 LONGEVITY DIFFERENTIAL         |                        | 27,444     |                            |         | 935        | 26,509-     |
|   |        | 043 SHIFT DIFFERENTIAL             |                        | 39,550     |                            |         | 2,424      | 37,126-     |
|   |        | 046 TERMINAL LEAVE                 |                        |            |                            |         | 5,600      | 5,600       |
|   |        | 047 OVERTIME                       |                        | 78,681     |                            |         | 416        | 78,265-     |
|   |        | 048 OVERTIME UNIFORM FORCES        |                        | 22,718     |                            |         |            | 22,718-     |
|   |        | 049 BACKPAY - PRIOR YEARS          |                        | 4,875      |                            |         | 4,875      |             |
|   |        | 056 EARLY RET.TERMINAL LEAVE.....  |                        | 163,758    |                            |         |            | 163,758-    |
|   |        | 057 BONUS PAYMENTS                 |                        | 625        |                            |         |            | 625-        |
|   |        | SUBTOTAL FOR ADD GRS PAY           |                        | 337,651    |                            |         | 14,260     | 323,391-    |
|   |        |                                    | 568                    |            |                            |         |            |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|---|--------|------------------------------------|------------------------|------------|----------------------------|---------|------------|-------------|
|   |        |                                    | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT     | INC/DEC AMT |
| 06 FRINGE BENES                                 |        | 064 ALLOWANCE FOR UNIFORMS         |                        | 16,200     |                            |         | 1,000      | 15,200-     |
|   |        | SUBTOTAL FOR FRINGE BENES          |                        | 16,200     |                            |         | 1,000      | 15,200-     |
|   |        | SUBTOTAL FOR BUDGET CODE 6900      | 606                    | 43,195,213 | 630                        | 24      | 33,559,925 | 9,635,288-  |
| BUDGET CODE: 6910 ADULT CONTINUING EDUCATION SR |        |                                    |                        |            |                            |         |            |             |
| 03 UNSALARIED                                   |        | 031 UNSALARIED                     |                        | 2,153,048  |                            |         | 2,156,807  | 3,759       |
|   |        | SUBTOTAL FOR UNSALARIED            |                        | 2,153,048  |                            |         | 2,156,807  | 3,759       |
| 04 ADD GRS PAY                                  |        | 043 SHIFT DIFFERENTIAL             |                        | 100        |                            |         | 100        |             |
|   |        | SUBTOTAL FOR ADD GRS PAY           |                        | 100        |                            |         | 100        |             |
| 06 FRINGE BENES                                 |        | 065 SOCIAL SECURITY CONTRIBUTIONS  |                        | 133,050    |                            |         | 135,000    | 1,950       |
|   |        | SUBTOTAL FOR FRINGE BENES          |                        | 133,050    |                            |         | 135,000    | 1,950       |
|   |        | SUBTOTAL FOR BUDGET CODE 6910      |                        | 2,286,198  |                            |         | 2,291,907  | 5,709       |
| BUDGET CODE: 6915 LAGUARDIA TECHNOLOGY FEES     |        |                                    |                        |            |                            |         |            |             |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS            |                        | 80,576     |                            |         |            | 80,576-     |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 33,346     |                            |         |            | 33,346-     |
|   |        | SUBTOTAL FOR F/T SALARIED          |                        | 113,922    |                            |         |            | 113,922-    |
| 03 UNSALARIED                                   |        | 031 UNSALARIED                     |                        | 157,576    |                            |         |            | 157,576-    |
|   |        | SUBTOTAL FOR UNSALARIED            |                        | 157,576    |                            |         |            | 157,576-    |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 434        |                            |         |            | 434-        |
|   |        | SUBTOTAL FOR ADD GRS PAY           |                        | 434        |                            |         |            | 434-        |
|   |        | SUBTOTAL FOR BUDGET CODE 6915      |                        | 271,932    |                            |         |            | 271,932-    |
| BUDGET CODE: 6930 SPECIAL PROGRAMS              |        |                                    |                        |            |                            |         |            |             |
| 03 UNSALARIED                                   |        | 031 UNSALARIED                     |                        | 5,000      |                            |         |            | 5,000-      |
|   |        | SUBTOTAL FOR UNSALARIED            |                        | 5,000      |                            |         |            | 5,000-      |
| 06 FRINGE BENES                                 |        | 065 SOCIAL SECURITY CONTRIBUTIONS  |                        |            |                            |         | 240        | 240         |
|   |        | SUBTOTAL FOR FRINGE BENES          |                        |            |                            |         | 240        | 240         |
|   |        | SUBTOTAL FOR BUDGET CODE 6930      |                        | 5,000      |                            |         | 240        | 4,760-      |
| TOTAL FOR LA GUARDIA COMMUNITY COLL             |        |                                    | 606                    | 45,758,343 | 630                        | 24      | 35,852,072 | 9,906,271-  |
|   |        |                                    | 569                    |            |                            |         |            |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

| OBJECT CLASS                   | IC REF | OBJ DESCRIPTION | MODIFIED FY04-10/31/03 |             | DEPARTMENTAL ESTIMATE FY05 |         |             |             |
|--------------------------------|--------|-----------------|------------------------|-------------|----------------------------|---------|-------------|-------------|
|                                |        |                 | # POS                  | AMOUNT      | # POS                      | INC/DEC | AMOUNT      | INC/DEC AMT |
| TOTAL FOR COMMUNITY COLLEGE PS |        |                 | 3,519                  | 306,020,239 | 3,780                      | 261     | 313,384,994 | 7,364,755   |



DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 042 CITY UNIVERSITY OF NEW YORK

UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

| COMMUNITY COLLEGE PS        | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3,519            | 306,020,239   | 3,780                 | 313,384,994   | 7,364,755   |
| FINANCIAL PLAN SAVINGS      |                  | 14,999-       |                       | 14,999-       |             |
| APPROPRIATION               | 3,519            | 306,005,240   | 3,780                 | 313,369,995   | 7,364,755   |

| FUNDING SUMMARY        | CURRENT MODIFIED |                    | DEPARTMENTAL ESTIMATE |                    | INC/DEC (-)      |
|------------------------|------------------|--------------------|-----------------------|--------------------|------------------|
| CITY                   |                  | 190,502,401        |                       | 198,435,901        | 7,933,500        |
| OTHER CATEGORICAL      |                  | 568,745            |                       |                    | 568,745-         |
| CAPITAL FUNDS - I.F.A. |                  |                    |                       |                    |                  |
| STATE                  |                  | 114,934,094        |                       | 114,934,094        |                  |
| FEDERAL - JTPA         |                  |                    |                       |                    |                  |
| FEDERAL - C.D.         |                  |                    |                       |                    |                  |
| FEDERAL - OTHER        |                  |                    |                       |                    |                  |
| INTRA-CITY SALES       |                  |                    |                       |                    |                  |
| <b>TOTAL</b>           |                  | <b>306,005,240</b> |                       | <b>313,369,995</b> | <b>7,364,755</b> |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

MODIFIED FY04-10/31/03 DEPARTMENTAL ESTI FY05

| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE | # POS | ANNUAL RATE | INCREASE/DECREASE |             |
|---------------------------------|---------------------------|------------|------------|----------------|-------|-------------|-------|-------------|-------------------|-------------|
|                                 |                           |            |            |                |       |             |       |             | # POS             | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |       |             |       |             |                   |             |
| *1122                           | ADMINISTRATOR SUPT CAMPUS | D 468      | 04975      | 72,251- 97,690 | 1     | 85,000      | 1     | 85,000      |                   |             |
| *5656                           | NON-TEACHING ADJUNCT IV   | D 465      | 04686      | 33- 40         | 1     | 28          | 1     | 28          |                   |             |
| *8631                           | ADJUNCT PROFESSOR (HOURLY | D 463      | 04291      | 62- 73         | 2     | 71          | 2     | 71          |                   |             |
| *8636                           | COLLEGE LAB TECHNICIAN (H | D 463      | 04611      | 18- 25         | 2     | 77          | 2     | 77          |                   |             |
| *8656                           | PROFESSOR (HOURLY)        | D 465      | 04605      | 62- 73         | 4     | 70          | 4     | 70          |                   |             |
| *8661                           | PROFESSOR (HOURLY)        | D 466      | 04605      | 62- 73         | 8     | 324         | 8     | 324         |                   |             |
| 1103                            | ADMINISTRATIVE SUPERINTEN | D 464      | 10040      | 27,734-113,500 | 1     | 89,240      | 1     | 89,240      |                   |             |
| 1105                            | ADMINISTRATIVE SUPERINTEN | D 466      | 10040      | 27,734-113,500 | 2     | 138,161     | 2     | 138,161     |                   |             |
| 1108                            | ADMINISTRATOR SUPT CAMPUS | D 463      | 04975      | 72,251- 97,690 | 1     | 75,712      | 1     | 75,712      |                   |             |
| 1109                            | SUPERVISOR ELECTRICIAN    | D 463      | 91769      | 65,315- 65,315 | 1     | 68,968      | 1     | 68,968      |                   |             |
| 1110                            | SUPERVISOR ELECTRICIAN    | D 465      | 91769      | 65,315- 65,315 | 1     | 68,969      | 1     | 68,969      |                   |             |
| 1112                            | SENIOR STATIONARY ENGINEE | D 463      | 91638      | 67,380- 67,380 | 1     | 78,341      | 1     | 78,341      |                   |             |
| 1114                            | SENIOR STATIONARY ENGINEE | D 465      | 91638      | 67,380- 67,380 | 1     | 77,381      | 1     | 77,381      |                   |             |
| 1115                            | SENIOR STATIONARY ENGINEE | D 466      | 91638      | 67,380- 67,380 | 1     | 76,316      | 1     | 76,316      |                   |             |
| 1118                            | ADMINISTRATIVE SUPERINTEN | D 465      | 04975      | 72,251- 97,690 | 2     | 163,770     | 2     | 163,770     |                   |             |
| 1120                            | ADMINISTRATIVE SUPERINTEN | D 469      | 04975      | 72,251- 97,690 | 4     | 312,156     | 4     | 312,156     |                   |             |
| 1127                            | AUTO MECHANIC             | D 465      | 92510      | 51,114- 55,269 | 2     | 120,519     | 2     | 120,519     |                   |             |
| 1128                            | AUTO MECHANIC             | D 464      | 92510      | 51,114- 55,269 | 1     | 60,259      | 1     | 60,259      |                   |             |
| 1129                            | AUTO MECHANIC             | D 463      | 04906      | 55,645- 55,645 | 1     | 60,259      | 1     | 60,259      |                   |             |
| 1131                            |                           | D 466      | 04786      | 26,500- 36,000 | 14    | 433,544     | 14    | 433,544     |                   |             |
| 1132                            | ELECTRICIAN               | D 463      | 91717      | 37,545- 68,904 | 2     | 127,890     | 2     | 127,890     |                   |             |
| 1133                            | ELECTRICIAN               | D 464      | 91717      | 37,545- 68,904 | 4     | 255,780     | 4     | 255,780     |                   |             |
| 1134                            | ELECTRICIAN               | D 465      | 91717      | 37,545- 68,904 | 3     | 191,835     | 3     | 191,835     |                   |             |
| 1135                            | ELECTRICIAN               | D 466      | 91717      | 37,545- 68,904 | 3     | 196,859     | 3     | 196,859     |                   |             |
| 1136                            |                           | D 468      | 91717      | 37,545- 68,904 | 1     | 63,945      | 1     | 63,945      |                   |             |
| 1137                            |                           | D 464      | 04786      | 26,500- 36,000 | 2     | 62,006      | 2     | 62,006      |                   |             |
| 1138                            |                           | D 465      | 04786      | 26,500- 36,000 | 12    | 369,471     | 12    | 369,471     |                   |             |
| 1139                            |                           | D 463      | 04786      | 26,500- 36,000 | 11    | 359,741     | 11    | 359,741     |                   |             |
| 1141                            |                           | D 468      | 04786      | 26,500- 36,000 | 15    | 550,357     | 15    | 550,357     |                   |             |
| 1144                            | CUNY COMPUTER ASSOCIATE ( | D 464      | 04773      | 47,575- 63,227 | 4     | 176,646     | 4     | 176,646     |                   |             |
| 1148                            | COMPUTER ASSOCIATE/SOFTWA | D 467      | 04776      | 49,669- 63,227 | 1     | 59,848      | 1     | 59,848      |                   |             |
| 1150                            | INFORMATION SYSTEM ASSIST | D 469      | 04787      | 44,000- 56,000 | 11    | 454,605     | 11    | 454,605     |                   |             |
| 1152                            |                           | D 465      | 04787      | 44,000- 56,000 | 9     | 369,129     | 9     | 369,129     |                   |             |
| 1153                            |                           | D 466      | 04787      | 44,000- 56,000 | 3     | 139,404     | 3     | 139,404     |                   |             |
| 1155                            |                           | D 463      | 04787      | 44,000- 56,000 | 8     | 350,936     | 8     | 350,936     |                   |             |
| 1156                            | STATIONARY ENGINEER       | D 466      | 91644      | 54,142- 58,151 | 6     | 406,533     | 6     | 406,533     |                   |             |
| 1158                            | STATIONARY ENGINEER       | D 463      | 91644      | 54,142- 58,151 | 6     | 406,535     | 6     | 406,535     |                   |             |
| 1159                            | STATIONARY ENGINEER       | D 464      | 91644      | 54,142- 58,151 | 5     | 338,778     | 5     | 338,778     |                   |             |
| 1160                            | STATIONARY ENGINEER       | D 465      | 91644      | 54,142- 58,151 | 6     | 406,533     | 6     | 406,533     |                   |             |
| 1161                            | STATIONARY ENGINEER       | D 468      | 91644      | 54,142- 58,151 | 3     | 203,266     | 3     | 203,266     |                   |             |
| 1163                            | CARPENTER                 | D 468      | 04899      | 58,281- 58,281 | 1     | 58,281      | 1     | 58,281      |                   |             |
| 1164                            | CARPENTER                 | D 465      | 04899      | 58,281- 58,281 | 1     | 58,281      | 1     | 58,281      |                   |             |
| 1166                            | CARPENTER                 | D 463      | 04899      | 58,281- 58,281 | 2     | 116,561     | 2     | 116,561     |                   |             |
| 1167                            |                           | D 463      | 92071      | 40,486- 58,798 | 1     | 62,850      | 1     | 62,850      |                   |             |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

MODIFIED FY04-10/31/03 DEPARTMENTAL ESTI FY05

| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE | # POS | ANNUAL RATE | INCREASE/DECREASE |             |
|---------------------------------|---------------------------|------------|------------|----------------|-------|-------------|-------|-------------|-------------------|-------------|
|                                 |                           |            |            |                |       |             |       |             | # POS             | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |       |             |       |             |                   |             |
| 1168                            | CARPENTER                 | D 466      | 92005      | 37,746- 53,578 | 2     | 116,562     | 2     | 116,562     |                   |             |
| 1172                            | CARPENTER                 | D 464      | 92005      | 37,746- 53,578 | 2     | 116,562     | 2     | 116,562     |                   |             |
| 1173                            | CARPENTER                 | D 465      | 92005      | 37,746- 53,578 | 2     | 116,562     | 2     | 116,562     |                   |             |
| 1174                            | PLUMBER                   | D 466      | 91915      | 49,165- 68,716 | 1     | 66,064      | 1     | 66,064      |                   |             |
| 1175                            | PLUMBER                   | D 468      | 91915      | 49,165- 68,716 | 1     | 66,064      | 1     | 66,064      |                   |             |
| 1177                            | PLUMBER                   | D 463      | 91915      | 49,165- 68,716 | 1     | 66,063      | 1     | 66,063      |                   |             |
| 1178                            | PLUMBER                   | D 464      | 91915      | 49,165- 68,716 | 1     | 66,064      | 1     | 66,064      |                   |             |
| 1179                            | PLUMBER                   | D 465      | 91915      | 49,165- 68,716 | 2     | 132,128     | 2     | 132,128     |                   |             |
| 1181                            | PLUMBER                   | D 465      | 91915      | 49,165- 68,716 | 2     | 99,093      | 2     | 99,093      |                   |             |
| 1182                            | PLUMBER'S HELPER          | D 466      | 91916      | 45,090- 45,090 | 1     | 49,548      | 1     | 49,548      |                   |             |
| 1185                            | THERMOSTAT REPAIRER       | D 463      | 91940      | 60,127- 60,127 | 2     | 132,127     | 2     | 132,127     |                   |             |
| 1186                            | THERMOSTAT REPAIRER       | D 465      | 91940      | 60,127- 60,127 | 1     | 66,064      | 1     | 66,064      |                   |             |
| 1187                            | SUPERVISOR THERMOSTAT REP | D 463      | 91964      | 64,237- 64,237 | 1     | 70,174      | 1     | 70,174      |                   |             |
| 1188                            | THERMOSTAT REPAIRER       | D 466      | 91940      | 60,127- 60,127 | 1     | 66,064      | 1     | 66,064      |                   |             |
| 1189                            | THERMOSTAT REPAIRER       | D 464      | 91940      | 60,127- 60,127 | 1     | 66,064      | 1     | 66,064      |                   |             |
| 1190                            | THERMOSTAT REPAIRER       | D 468      | 91940      | 60,127- 60,127 | 1     | 66,064      | 1     | 66,064      |                   |             |
| 1195                            | CONSTRUCTION MANAGER      | D 469      | 34217      | 48,614- 64,565 | 1     | 57,994      | 1     | 57,994      |                   |             |
| 1196                            | GARDENER                  | D 464      | 81310      | 42,959- 46,251 | 1     | 42,636      | 1     | 42,636      |                   |             |
| 1208                            | OILER                     | D 464      | 91628      | 52,388- 52,388 | 1     | 63,663      | 1     | 63,663      |                   |             |
| 1209                            | OILER                     | D 463      | 91628      | 52,388- 52,388 | 1     | 63,662      | 1     | 63,662      |                   |             |
| 1210                            | OILER                     | D 466      | 91628      | 52,388- 52,388 | 7     | 445,641     | 7     | 445,641     |                   |             |
| 1211                            | OILER                     | D 465      | 91628      | 52,388- 52,388 | 1     | 63,663      | 1     | 63,663      |                   |             |
| 1212                            | OILER                     | D 468      | 91628      | 52,388- 52,388 | 2     | 127,326     | 2     | 127,326     |                   |             |
| 1220                            | STEAM FITTER              | D 464      | 91925      | 48,050- 52,161 | 2     | 118,023     | 2     | 118,023     |                   |             |
| 1233                            | CHEIF ADMIN SUPERINTENDEN | D 464      | 04976      | -111,088       | 1     | 97,355      | 1     | 97,355      |                   |             |
| 1241                            | ASSISTANT MEDIA SERVICES  | D 468      | 90621      | 20,263- 23,612 | 1     | 32,810      | 1     | 32,810      |                   |             |
| 1242                            |                           | D 465      | 90622      | 29,533- 57,564 | 2     | 80,440      | 2     | 80,440      |                   |             |
| 1243                            | MEDIA SERVICES TECHNICIAN | D 466      | 90622      | 29,533- 57,564 | 1     | 32,810      | 1     | 32,810      |                   |             |
| 1245                            | MEDIA SERVICES TECHNICIAN | D 463      | 90622      | 29,533- 57,564 | 1     | 35,000      | 1     | 35,000      |                   |             |
| 1246                            | HIGH PRESSURE PLANT TENDE | D 463      | 91650      | 40,069- 41,593 | 3     | 155,851     | 3     | 155,851     |                   |             |
| 1247                            | HIGH PRESSURE PLANT TENDE | D 464      | 91650      | 40,069- 41,593 | 4     | 207,797     | 4     | 207,797     |                   |             |
| 1248                            | HIGH PRESSURE PLANT TENDE | D 465      | 91650      | 40,069- 41,593 | 6     | 311,696     | 6     | 311,696     |                   |             |
| 1251                            | HIGH PRESSURE PLANT TENDE | D 468      | 91650      | 40,069- 41,593 | 2     | 103,898     | 2     | 103,898     |                   |             |
| 1267                            | ASSISTANT PRINCIPAL CUSTO | D 466      | 80560      | 32,495- 44,621 | 2     | 64,500      | 2     | 64,500      |                   |             |
| 1268                            | ASSISTANT PRINCIPAL CUSTO | D 465      | 80560      | 32,495- 44,621 | 1     | 32,332      | 1     | 32,332      |                   |             |
| 1270                            |                           | D 464      | 80561      | 45,269- 54,492 | 1     | 50,325      | 1     | 50,325      |                   |             |
| 1274                            | LOCKSMITH                 | D 463      | 90723      | 41,530- 41,530 | 1     | 45,371      | 1     | 45,371      |                   |             |
| 1275                            | LOCKSMITH                 | D 464      | 90723      | 41,530- 41,530 | 1     | 45,372      | 1     | 45,372      |                   |             |
| 1276                            | LOCKSMITH                 | D 465      | 90723      | 41,530- 41,530 | 1     | 45,372      | 1     | 45,372      |                   |             |
| 1277                            | LOCKSMITH                 | D 466      | 90723      | 41,530- 41,530 | 1     | 45,372      | 1     | 45,372      |                   |             |
| 1278                            | LOCKSMITH                 | D 468      | 90723      | 41,530- 41,530 | 2     | 90,744      | 2     | 90,744      |                   |             |
| 1282                            | STAFF NURSE (CORRECTION)  | D 463      | 50910      | 27,961- 47,303 | 1     | 59,579      | 1     | 59,579      |                   |             |
| 1283                            | STAFF NURSE               | D 464      | 50910      | 27,961- 47,303 | 1     | 43,643      | 1     | 43,643      |                   |             |
| 1284                            | STAFF NURSE (CORRECTION)  | D 465      | 50910      | 27,961- 47,303 | 1     | 57,455      | 1     | 57,455      |                   |             |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

|                                 |                           | MODIFIED FY04-10/31/03 |            |                |       | DEPARTMENTAL ESTI FY05 |       |             | INCREASE/DECREASE |             |
|---------------------------------|---------------------------|------------------------|------------|----------------|-------|------------------------|-------|-------------|-------------------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/#             | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE            | # POS | ANNUAL RATE | # POS             | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |                        |            |                |       |                        |       |             |                   |             |
| 1285                            | STAFF NURSE (CORRECTION)  | D 466                  | 50910      | 27,961- 47,303 | 1     | 59,579                 | 1     | 59,579      |                   |             |
| 1287                            |                           | D 469                  | 50910      | 27,961- 47,303 | 1     | 53,205                 | 1     | 53,205      |                   |             |
| 1290                            | NURSE PRACTITIONER (CUNY) | D 468                  | 04851      | 65,000- 80,000 | 1     | 60,000                 | 1     | 60,000      |                   |             |
| 1293                            | *LABORER (GROUP A)        | D 463                  | 90753      | 31,403- 37,918 | 3     | 141,085                | 3     | 141,085     |                   |             |
| 1294                            | *LABORER (GROUP A)        | D 464                  | 90753      | 31,403- 37,918 | 1     | 49,485                 | 1     | 49,485      |                   |             |
| 1297                            | LABORER "A" "B" "C"       | D 466                  | 90753      | 31,403- 37,918 | 3     | 136,555                | 3     | 136,555     |                   |             |
| 1299                            | PAINTER                   | D 468                  | 91830      | 49,786- 56,898 | 2     | 124,473                | 2     | 124,473     |                   |             |
| 1301                            | PAINTER                   | D 463                  | 91830      | 49,786- 56,898 | 4     | 199,143                | 4     | 199,143     |                   |             |
| 1302                            | PAINTER                   | D 464                  | 91830      | 49,786- 56,898 | 2     | 99,571                 | 2     | 99,571      |                   |             |
| 1304                            | PAINTER                   | D 466                  | 91830      | 49,786- 56,898 | 4     | 206,250                | 4     | 206,250     |                   |             |
| 1311                            | MAINTENANCE WORKER        | D 463                  | 90698      | 33,742- 36,561 | 5     | 213,704                | 5     | 213,704     |                   |             |
| 1312                            | MAINTENANCE WORKER        | D 464                  | 90698      | 33,742- 36,561 | 7     | 299,189                | 7     | 299,189     |                   |             |
| 1313                            | MAINTENANCE WORKER        | D 465                  | 90698      | 33,742- 36,561 | 9     | 384,672                | 9     | 384,672     |                   |             |
| 1314                            | MAINTENANCE WORKER        | D 466                  | 90698      | 33,742- 36,561 | 4     | 170,965                | 4     | 170,965     |                   |             |
| 1315                            | MAINTENANCE WORKER        | D 468                  | 90698      | 33,742- 36,561 | 4     | 170,965                | 4     | 170,965     |                   |             |
| 1323                            | ELECTRICIAN'S HELPER      | D 466                  | 91722      | 32,192- 39,189 | 2     | 83,128                 | 2     | 83,128      |                   |             |
| 1324                            | ELECTRICIAN'S HELPER      | D 465                  | 91722      | 32,192- 39,189 | 1     | 41,564                 | 1     | 41,564      |                   |             |
| 1337                            | CUNY TECHNICAL SUPPORT AI | D 469                  | 04770      | 21,303- 27,602 | 7     | 180,673                | 7     | 180,673     |                   |             |
| 1341                            | MAIL/MESSAGE SERVICES WOR | D 466                  | 04921      | 25,480- 32,240 | 2     | 65,882                 | 2     | 65,882      |                   |             |
| 1342                            | MAIL/MESSAGE SERVICES WOR | D 468                  | 04921      | 25,480- 32,240 | 3     | 77,893                 | 3     | 77,893      |                   |             |
| 1343                            | MAIL/MESSAGE SERVICES WOR | D 463                  | 04921      | 25,480- 32,240 | 1     | 32,962                 | 1     | 32,962      |                   |             |
| 1344                            | MAIL/MESSAGE SERVICES WOR | D 464                  | 04921      | 25,480- 32,240 | 2     | 54,738                 | 2     | 54,738      |                   |             |
| 1345                            | MAIL/MESSAGE SERVICES WOR | D 465                  | 04921      | 25,480- 32,240 | 7     | 172,959                | 7     | 172,959     |                   |             |
| 1346                            | MAIL/MESSAGE SERVICES WOR | D 469                  | 04921      | 25,480- 32,240 | 7     | 187,350                | 7     | 187,350     |                   |             |
| 1348                            | SUPERVISOR OF STOCK WORKE | D 464                  | 12202      | 30,234- 58,446 | 1     | 42,486                 | 1     | 42,486      |                   |             |
| 1350                            | STOCK WORKER              | D 469                  | 12200      | 25,428- 37,113 | 1     | 25,238                 | 1     | 25,238      |                   |             |
| 1351                            | STOCK WORKER              | D 464                  | 12200      | 25,428- 37,113 | 3     | 79,463                 | 3     | 79,463      |                   |             |
| 1352                            | STOCK WORKER              | D 465                  | 12200      | 25,428- 37,113 | 3     | 75,714                 | 3     | 75,714      |                   |             |
| 1353                            | STOCK WORKER              | D 463                  | 12200      | 25,428- 37,113 | 3     | 78,312                 | 3     | 78,312      |                   |             |
| 1357                            | SUPERVISOR OF STOCK WORKE | D 465                  | 12202      | 30,234- 58,446 | 1     | 47,678                 | 1     | 47,678      |                   |             |
| 1366                            | PURCHASING AGENT          | D 465                  | 12121      | 33,128- 58,378 | 1     | 35,563                 | 1     | 35,563      |                   |             |
| 1367                            | PURCHASING AGENT          | D 466                  | 12121      | 33,128- 58,378 | 2     | 72,460                 | 2     | 72,460      |                   |             |
| 1368                            | PURCHASING AGENT          | D 469                  | 12121      | 33,128- 58,378 | 2     | 76,933                 | 2     | 76,933      |                   |             |
| 1370                            |                           | D 465                  | 12120      | 28,961- 37,234 | 3     | 93,270                 | 3     | 93,270      |                   |             |
| 1371                            | ASSISTANT PURCHASING AGEN | D 469                  | 12120      | 28,961- 37,234 | 1     | 33,541                 | 1     | 33,541      |                   |             |
| 1372                            | ASSISTANT PURCHASING AGEN | D 466                  | 12120      | 28,961- 37,234 | 1     | 31,090                 | 1     | 31,090      |                   |             |
| 1374                            | PURCHASING AGENT          | D 463                  | 12121      | 33,128- 58,378 | 2     | 76,933                 | 2     | 76,933      |                   |             |
| 1375                            | ASSISTANT PURCHASING AGEN | D 464                  | 12120      | 28,961- 37,234 | 2     | 62,180                 | 2     | 62,180      |                   |             |
| 1383                            | CUNY OFFICE ASSISTANT (LE | D 463                  | 04802      | 22,017- 32,120 | 62    | 1,690,884              | 62    | 1,690,884   |                   |             |
| 1385                            | CUNY OFFICE ASSISTANT (LE | D 464                  | 04802      | 22,017- 32,120 | 84    | 2,307,027              | 84    | 2,307,027   |                   |             |
| 1386                            | CUNY OFFICE ASSISTANT     | D 465                  | 04802      | 22,017- 32,120 | 73    | 1,957,410              | 73    | 1,957,410   |                   |             |
| 1387                            | CUNY OFFICE ASSISTANT (LE | D 466                  | 04802      | 22,017- 32,120 | 52    | 1,426,752              | 52    | 1,426,752   |                   |             |
| 1388                            | CUNY OFFICE ASSISTANT (LE | D 468                  | 04802      | 22,017- 32,120 | 45    | 1,220,670              | 45    | 1,220,670   |                   |             |
| 1389                            | CUNY OFFICE ASSISTANT (LE | D 469                  | 04802      | 22,017- 32,120 | 77    | 2,077,996              | 77    | 2,077,996   |                   |             |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

MODIFIED FY04-10/31/03 DEPARTMENTAL ESTI FY05

| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS | DEPARTMENTAL ESTI FY05 |       | INCREASE/DECREASE |       |
|---------------------------------|---------------------------|------------|------------|----------------|-------|------------------------|-------|-------------------|-------|
|                                 |                           |            |            |                |       | ANNUAL RATE            | # POS | ANNUAL RATE       | # POS |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |       |                        |       |                   |       |
| 1395                            | UNIVERSITY ASSISTANT ARCH | D 465      | 04821      | 43,539- 54,835 | 1     | 62,000                 | 1     | 62,000            |       |
| 1400                            | CITY CUSTODIAL ASSISTANT  | D 464      | 90644      | 24,710- 29,908 | 18    | 443,962                | 18    | 443,962           |       |
| 1403                            | ASSISTANT COLLEGE SECURIT | D 469      | 04980      | 62,524- 92,947 | 1     | 51,871                 | 1     | 51,871            |       |
| 1404                            | ASSISTANT COLLEGE SECURIT | D 466      | 04980      | 62,524- 92,947 | 1     | 50,021                 | 1     | 50,021            |       |
| 1405                            |                           | D 468      | 04980      | 62,524- 92,947 | 1     | 50,021                 | 1     | 50,021            |       |
| 1406                            |                           | D 464      | 04980      | 62,524- 92,947 | 1     | 49,532                 | 1     | 49,532            |       |
| 1407                            | SENIOR CUSTODIAL SUPERVIS | D 463      | 80535      | 28,926- 38,265 | 2     | 57,477                 | 2     | 57,477            |       |
| 1408                            | SENIOR CUSTODIAL SUPERVIS | D 465      | 80535      | 28,926- 38,265 | 2     | 58,646                 | 2     | 58,646            |       |
| 1409                            | SENIOR CUSTODIAL SUPERVIS | D 464      | 80535      | 28,926- 38,265 | 2     | 57,558                 | 2     | 57,558            |       |
| 1410                            | SENIOR CUSTODIAL SUPERVIS | D 466      | 80535      | 28,926- 38,265 | 1     | 28,852                 | 1     | 28,852            |       |
| 1413                            | COMPUTER SYSTEMS MANAGER  | D 463      | 04973      | 72,251- 97,690 | 1     | 67,600                 | 1     | 67,600            |       |
| 1414                            | COLLEGE GRAPH DESIGNER    | D 468      | 04808      | 37,369- 53,621 | 1     | 44,163                 | 1     | 44,163            |       |
| 1415                            | COLLEGE GRAPH DESIGNER    | D 468      | 04808      | 37,369- 53,621 | 3     | 130,499                | 3     | 130,499           |       |
| 1417                            | COLLEGE ACCOUNTING ASSIST | D 469      | 04800      | 29,402- 32,682 | 9     | 294,415                | 9     | 294,415           |       |
| 1418                            | COMPUTER SYSTEMS MANAGER  | D 469      | 04973      | 72,251- 97,690 | 2     | 175,270                | 2     | 175,270           |       |
| 1419                            | CAMPUS PEACE OFFICER      | D 465      | 04844      | 27,705- 33,159 | 22    | 675,672                | 22    | 675,672           |       |
| 1420                            | CAMPUS PEACE OFFICER (CUN | D 463      | 04844      | 27,705- 33,159 | 17    | 546,829                | 17    | 546,829           |       |
| 1421                            | CAMPUS PEACE OFFICER (CUN | D 466      | 04844      | 27,705- 33,159 | 36    | 1,213,529              | 36    | 1,213,529         |       |
| 1422                            | CAMPUS PEACE OFFICER (CUN | D 469      | 04844      | 27,705- 33,159 | 22    | 716,349                | 22    | 716,349           |       |
| 1423                            | CAMPUS PEACE OFFICER (CUN | D 464      | 04844      | 27,705- 33,159 | 12    | 421,363                | 12    | 421,363           |       |
| 1424                            |                           | D 468      | 04844      | 27,705- 33,159 | 5     | 166,909                | 5     | 166,909           |       |
| 1425                            | COLLEGE SECURITY SPECIALI | D 469      | 04845      | 50,102- 60,687 | 2     | 87,264                 | 2     | 87,264            |       |
| 1426                            | COLLEGE SECURITY SPECIALI | D 465      | 04845      | 50,102- 60,687 | 2     | 90,219                 | 2     | 90,219            |       |
| 1427                            |                           | D 464      | 04979      | 72,251- 97,690 | 1     | 78,040                 | 1     | 78,040            |       |
| 1428                            | COLLEGE SECURITY DIRECTOR | D 468      | 04979      | 72,251- 97,690 | 1     | 80,315                 | 1     | 80,315            |       |
| 1429                            | COLLEGE SECURITY DIRECTOR | D 463      | 04979      | 72,251- 97,690 | 1     | 79,889                 | 1     | 79,889            |       |
| 1430                            | COLLEGE SECURITY DIRECTOR | D 469      | 04979      | 72,251- 97,690 | 1     | 76,815                 | 1     | 76,815            |       |
| 1431                            | COLLEGE SECURITY DIRECTOR | D 466      | 04979      | 72,251- 97,690 | 1     | 83,084                 | 1     | 83,084            |       |
| 1432                            | COLLEGE SECURITY DIRECTOR | D 465      | 04979      | 72,251- 97,690 | 1     | 80,810                 | 1     | 80,810            |       |
| 1434                            | COLLEGE SECURITY SPECIALI | D 463      | 04845      | 50,102- 60,687 | 1     | 50,102                 | 1     | 50,102            |       |
| 1439                            | CUNY SECRETARIAL ASSISTAN | D 464      | 04803      | 22,017- 32,120 | 1     | 30,146                 | 1     | 30,146            |       |
| 1440                            | CAMPUS SECURITY OFFICER   | D 464      | 04842      | 35,053- 41,838 | 1     | 33,642                 | 1     | 33,642            |       |
| 1441                            | CAMPUS SECURITY OFFICER   | D 465      | 04842      | 35,053- 41,838 | 1     | 33,642                 | 1     | 33,642            |       |
| 1444                            | CAMPUS SECURITY OFFICER   | D 468      | 04842      | 35,053- 41,838 | 18    | 589,708                | 18    | 589,708           |       |
| 1446                            | ASSISTANT STOCKHANDLER    | D 468      | 12207      | 21,155- 28,220 | 2     | 50,476                 | 2     | 50,476            |       |
| 1455                            | ASSISTANT STOCKHANDLER    | D 466      | 12207      | 21,155- 28,220 | 3     | 81,661                 | 3     | 81,661            |       |
| 1456                            | 001 FULL YEAR POSITIONS   | D 469      | 12207      | 21,155- 28,220 | 1     | 28,890                 | 1     | 28,890            |       |
| 1462                            | CAMPUS PEACE OFFICER (CUN | D 463      | 04844      | 27,705- 33,159 | 4     | 119,861                | 4     | 119,861           |       |
| 1466                            | CAMPUS PEACE OFFICER (CUN | D 464      | 04844      | 27,705- 33,159 | 2     | 55,882                 | 2     | 55,882            |       |
| 1468                            | CUSTODIAL SUPERVISOR      | D 464      | 80510      | 26,826- 34,910 | 1     | 26,623                 | 1     | 26,623            |       |
| 1471                            | CUSTODIAL SUPERVISOR (INC | D 468      | 80510      | 26,826- 34,910 | 1     | 33,670                 | 1     | 33,670            |       |
| 1474                            | ASSISTANT COLLEGE SECURIT | D 465      | 04980      | 62,524- 92,947 | 2     | 117,024                | 2     | 117,024           |       |
| 1477                            | MOTOR VEHICLE OPERATOR ## | D 463      | 91212      | 30,862- 33,526 | 1     | 33,339                 | 1     | 33,339            |       |
| 1478                            | MOTOR VEHICLE OPERATOR ## | D 464      | 91212      | 30,862- 33,526 | 2     | 65,006                 | 2     | 65,006            |       |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

|                                 |                           | MODIFIED FY04-10/31/03 |            |                |       | DEPARTMENTAL ESTI FY05 |       |             | INCREASE/DECREASE |             |
|---------------------------------|---------------------------|------------------------|------------|----------------|-------|------------------------|-------|-------------|-------------------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/#             | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE            | # POS | ANNUAL RATE | # POS             | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |                        |            |                |       |                        |       |             |                   |             |
| 1481                            | MOTOR VEHICLE OPERATOR    | D 469                  | 91212      | 30,862- 33,526 | 1     | 33,276                 | 1     | 33,276      |                   |             |
| 1484                            | COLLEGE PRINT SHOP ASSIST | D 469                  | 04805      | 22,746- 32,498 | 3     | 73,027                 | 3     | 73,027      |                   |             |
| 1485                            | COLLEGE PRINT SHOP ASSIST | D 464                  | 04805      | 22,746- 32,498 | 1     | 26,880                 | 1     | 26,880      |                   |             |
| 1486                            | COLLEGE PRINT SHOP ASSIST | D 465                  | 04805      | 22,746- 32,498 | 4     | 100,901                | 4     | 100,901     |                   |             |
| 1487                            | COLLEGE PRINT SHOP ASSIST | D 466                  | 04805      | 22,746- 32,498 | 2     | 46,082                 | 2     | 46,082      |                   |             |
| 1489                            | COLLEGE PRINT SHOP ASSIST | D 463                  | 04805      | 22,746- 32,498 | 1     | 26,880                 | 1     | 26,880      |                   |             |
| 1490                            | COLLEGE PRINT SHOP ASSIST | D 468                  | 04805      | 22,746- 32,498 | 2     | 55,961                 | 2     | 55,961      |                   |             |
| 1491                            | UNIVERSITY ENGINEER       | D 464                  | 04829      | 57,905- 68,266 | 1     | 68,432                 | 1     | 68,432      |                   |             |
| 1492                            | UNIVERSITY ENGINEER       | D 469                  | 04829      | 57,905- 68,266 | 1     | 75,733                 | 1     | 75,733      |                   |             |
| 1496                            | CUSTODIAL SUPERVISOR (CUN | D 463                  | 04862      | 24,614- 32,035 | 6     | 159,738                | 6     | 159,738     |                   |             |
| 1498                            | CUSTODIAL SUPERVISOR (CUN | D 465                  | 04862      | 24,614- 32,035 | 5     | 135,213                | 5     | 135,213     |                   |             |
| 1499                            | CUSTODIAL SUPERVISOR (CUN | D 466                  | 04862      | 24,614- 32,035 | 4     | 106,557                | 4     | 106,557     |                   |             |
| 1500                            | CUSTODIAL SUPERVISOR (CUN | D 468                  | 04862      | 24,614- 32,035 | 4     | 106,971                | 4     | 106,971     |                   |             |
| 1501                            | UNIVERSITY ENGINEER TECH  | D 469                  | 04827      | 26,384- 32,696 | 2     | 64,627                 | 2     | 64,627      |                   |             |
| 1502                            |                           | D 463                  | 04827      | 26,384- 32,696 | 1     | 37,856                 | 1     | 37,856      |                   |             |
| 1518                            |                           | D 463                  | 04846      | 37,549- 44,817 | 3     | 124,275                | 3     | 124,275     |                   |             |
| 1519                            |                           | D 465                  | 04846      | 37,549- 44,817 | 4     | 165,700                | 4     | 165,700     |                   |             |
| 1520                            |                           | D 469                  | 04846      | 37,549- 44,817 | 5     | 207,125                | 5     | 207,125     |                   |             |
| 1521                            | CLERICAL ASSOCIATE        | D 468                  | 10251      | 20,095- 42,184 | 1     | 25,241                 | 1     | 25,241      |                   |             |
| 1526                            | CLERICAL ASSOCIATE        | D 466                  | 10251      | 20,095- 42,184 | 1     | 25,294                 | 1     | 25,294      |                   |             |
| 1533                            | COLLEGE ACCOUNTING ASSIST | D 468                  | 04800      | 29,402- 32,682 | 8     | 262,296                | 8     | 262,296     |                   |             |
| 1535                            | COLLEGE ACCOUNTING ASSIST | D 464                  | 04800      | 29,402- 32,682 | 6     | 198,844                | 6     | 198,844     |                   |             |
| 1537                            | COLLEGE ACCOUNTING ASSIST | D 465                  | 04800      | 29,402- 32,682 | 10    | 331,936                | 10    | 331,936     |                   |             |
| 1538                            | COLLEGE ACCOUNTING ASSIST | D 463                  | 04800      | 29,402- 32,682 | 10    | 320,034                | 10    | 320,034     |                   |             |
| 1539                            | COLLEGE ACCOUNTING ASSIST | D 466                  | 04800      | 29,402- 32,682 | 10    | 323,909                | 10    | 323,909     |                   |             |
| 1543                            | COLLEGE ACCOUNTANT (LEVEL | D 463                  | 04801      | 32,498- 60,591 | 6     | 256,880                | 6     | 256,880     |                   |             |
| 1544                            | COLLEGE ACCOUNTANT        | D 465                  | 04801      | 32,498- 60,591 | 3     | 116,153                | 3     | 116,153     |                   |             |
| 1546                            | COLLEGE ACCOUNTANT (LEVEL | D 469                  | 04801      | 32,498- 60,591 | 2     | 78,869                 | 2     | 78,869      |                   |             |
| 1547                            | COLLEGE ACCOUNTANT (LEVEL | D 464                  | 04801      | 32,498- 60,591 | 6     | 286,979                | 6     | 286,979     |                   |             |
| 1552                            |                           | D 463                  | 04984      | 85,679-111,088 | 1     | 96,906                 | 1     | 96,906      |                   |             |
| 1556                            | CHEIF ADMIN SUPERINTENDEN | D 465                  | 04976      | -111,088       | 1     | 111,088                | 1     | 111,088     |                   |             |
| 1558                            | CUNY CUSTODIAL ASSISTANT  | D 469                  | 04861      | 20,752- 25,119 | 4     | 98,194                 | 4     | 98,194      |                   |             |
| 1559                            |                           | D 466                  | 04861      | 20,752- 25,119 | 42    | 1,030,556              | 42    | 1,030,556   |                   |             |
| 1560                            | CUNY CUSTODIAL ASSISTANT  | D 464                  | 04861      | 20,752- 25,119 | 17    | 416,925                | 17    | 416,925     |                   |             |
| 1561                            |                           | D 465                  | 04861      | 20,752- 25,119 | 67    | 1,649,251              | 67    | 1,649,251   |                   |             |
| 1562                            |                           | D 463                  | 04861      | 20,752- 25,119 | 42    | 1,030,155              | 42    | 1,030,155   |                   |             |
| 1564                            | SUPV OF MACHINE OPERATION | D 466                  | 11704      | 28,103- 42,184 | 1     | 37,879                 | 1     | 37,879      |                   |             |
| 1576                            | CUNY ADMINISTRATOR ASSIST | D 463                  | 04804      | 30,536- 38,551 | 17    | 637,775                | 17    | 637,775     |                   |             |
| 1578                            | CUNY ADMINISTRATIVE ASSIS | D 465                  | 04804      | 30,536- 38,551 | 19    | 715,990                | 19    | 715,990     |                   |             |
| 1579                            | CUNY ADMINISTRATIVE ASSIS | D 466                  | 04804      | 30,536- 38,551 | 13    | 507,920                | 13    | 507,920     |                   |             |
| 1580                            | CUNY ADMINISTRATOR ASSIST | D 468                  | 04804      | 30,536- 38,551 | 12    | 456,711                | 12    | 456,711     |                   |             |
| 1581                            | CUNY ADMINISTRATOR ASSIST | D 469                  | 04804      | 30,536- 38,551 | 23    | 869,230                | 23    | 869,230     |                   |             |
| 1584                            | CUNY ADMINISTRATOR ASSIST | D 464                  | 04804      | 30,536- 38,551 | 42    | 1,538,143              | 42    | 1,538,143   |                   |             |
| 1585                            | COLLEGE PRINT SHOP ASSOCI | D 464                  | 04806      | 29,764- 51,993 | 2     | 65,770                 | 2     | 65,770      |                   |             |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

|  |                           | MODIFIED FY04-10/31/03 |            |                |       | DEPARTMENTAL ESTI FY05 |       | INCREASE/DECREASE |                   |
|--|---------------------------|------------------------|------------|----------------|-------|------------------------|-------|-------------------|-------------------|
| LINE                                       | DESCRIPTION               | PAY BANK/#             | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE            | # POS | ANNUAL RATE       | # POS ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS            |                           |                        |            |                |       |                        |       |                   |                   |
| 1586                                       | COLLEGE PRINT SHOP ASSOCI | D 465                  | 04806      | 29,764- 51,993 | 3     | 105,525                | 3     | 105,525           |                   |
| 1589                                       |                           | D 463                  | 04841      | 19,500- 22,000 | 11    | 258,734                | 11    | 258,734           |                   |
| 1590                                       |                           | D 468                  | 04841      | 19,500- 22,000 | 13    | 302,652                | 13    | 302,652           |                   |
| 1591                                       |                           | D 469                  | 04841      | 19,500- 22,000 | 3     | 67,122                 | 3     | 67,122            |                   |
| 1593                                       | CAMPUS SECURITY ASSISTANT | D 464                  | 04841      | 19,500- 22,000 | 2     | 44,748                 | 2     | 44,748            |                   |
| 1594                                       | SUPERVISOR                | D 466                  | 91310      | 48,246- 52,610 | 1     | 50,216                 | 1     | 50,216            |                   |
| 1598                                       | CUSTODIAL ASSISTANT       | D 463                  | 82015      | 24,710- 29,908 | 7     | 175,867                | 7     | 175,867           |                   |
| 1599                                       | CUSTODIAL ASSISTANT       | D 464                  | 82015      | 24,710- 29,908 | 4     | 99,092                 | 4     | 99,092            |                   |
| 1600                                       | *CUSTODIAL ASSISTANT      | D 465                  | 82015      | 24,710- 29,908 | 4     | 98,607                 | 4     | 98,607            |                   |
| 1601                                       | *CUSTODIAL ASSISTANT      | D 466                  | 82015      | 24,710- 29,908 | 3     | 76,747                 | 3     | 76,747            |                   |
| 1602                                       | CUSTODIAL ASSISTANT       | D 468                  | 82015      | 24,710- 29,908 | 31    | 761,974                | 31    | 761,974           |                   |
| 1603                                       | CUSTODIAL ASSISTANT       | D 469                  | 82015      | 24,710- 29,908 | 1     | 25,981                 | 1     | 25,981            |                   |
| 1604                                       | CITY LABORER (GROUP,A)    | D 463                  | 90702      | 41,635- 45,289 | 6     | 274,235                | 6     | 274,235           |                   |
| 1605                                       | CITY LABORER "A" "B"      | D 465                  | 90702      | 41,635- 45,289 | 11    | 502,393                | 11    | 502,393           |                   |
| 1606                                       | CITY LABORER (GROUP,A)    | D 464                  | 90702      | 41,635- 45,289 | 10    | 457,439                | 10    | 457,439           |                   |
| 1607                                       | CITY LABORER (GROUP,A)    | D 468                  | 90702      | 41,635- 45,289 | 2     | 91,600                 | 2     | 91,600            |                   |
| 1610                                       | ROOFER                    | D 466                  | 90735      | 48,562- 48,562 | 1     | 48,561                 | 1     | 48,561            |                   |
| 1619                                       | DISABILITY ACCOMODATIONS  | D 466                  | 04832      | 36,000- 55,000 | 1     | 35,000                 | 1     | 35,000            |                   |
| 1620                                       |                           | D 468                  | 04832      | 36,000- 55,000 | 1     | 42,543                 | 1     | 42,543            |                   |
| 1623                                       |                           | D 469                  | 04815      | 39,582- 62,537 | 1     | 46,777                 | 1     | 46,777            |                   |
| 1624                                       | COLLEGE INTERIOR DESIGNER | D 465                  | 04815      | 39,582- 62,537 | 1     | 52,000                 | 1     | 52,000            |                   |
| 1625                                       | COLLEGE CMP/PHOTO TYPESET | D 464                  | 04809      | 37,369- 53,621 | 2     | 89,935                 | 2     | 89,935            |                   |
| 1630                                       | COLLEGE PRINT SHOP COORDI | D 465                  | 04807      | 37,369- 63,367 | 2     | 112,044                | 2     | 112,044           |                   |
| 1631                                       | COLLEGE PRINT SHOP COORDI | D 466                  | 04807      | 37,369- 63,367 | 1     | 47,240                 | 1     | 47,240            |                   |
| 1632                                       | COLLEGE PRINT SHOP COORDI | D 469                  | 04807      | 37,369- 63,367 | 1     | 65,477                 | 1     | 65,477            |                   |
| 1633                                       | COLLEGE PRINT SHOP ASSOCI | D 469                  | 04806      | 29,764- 51,993 | 1     | 37,742                 | 1     | 37,742            |                   |
| 1634                                       | COLLEGE PRINT SHOP ASSOCI | D 469                  | 04806      | 29,764- 51,993 | 1     | 40,771                 | 1     | 40,771            |                   |
| 1656                                       | COLLEGE PRINT SHOP ASSOCI | D 469                  | 04806      | 29,764- 51,993 | 1     | 50,021                 | 1     | 50,021            |                   |
| 1658                                       | PRINCIPAL CUSTODIAL SUPER | D 465                  | 80561      | 45,269- 54,492 | 1     | 44,925                 | 1     | 44,925            |                   |
| 1669                                       | CUNY COMPUTER SPECIALIST  | D 464                  | 04777      | 59,791- 67,456 | 6     | 416,115                | 6     | 416,115           |                   |
| 1672                                       | CUNY COMPUTER SPECIALIST  | D 466                  | 04777      | 59,791- 67,456 | 1     | 85,462                 | 1     | 85,462            |                   |
| 1675                                       |                           | D 463                  | 04788      | 54,000- 66,000 | 1     | 49,911                 | 1     | 49,911            |                   |
| 1677                                       |                           | D 465                  | 04788      | 54,000- 66,000 | 4     | 222,417                | 4     | 222,417           |                   |
| 1678                                       |                           | D 469                  | 04788      | 54,000- 66,000 | 7     | 401,515                | 7     | 401,515           |                   |
| 1679                                       |                           | D 463                  | 04789      | 66,000- 84,000 | 2     | 151,454                | 2     | 151,454           |                   |
| 1682                                       |                           | D 466                  | 04789      | 66,000- 84,000 | 3     | 201,937                | 3     | 201,937           |                   |
| 1683                                       |                           | D 465                  | 04789      | 66,000- 84,000 | 4     | 283,988                | 4     | 283,988           |                   |
| 1878                                       | UNIVERSITY ARCHITECT      | D 465                  | 04822      | 57,905- 68,266 | 2     | 139,599                | 2     | 139,599           |                   |
|  | SUBTOTAL FOR OBJECT 001   |                        |            |                | 1,529 | 52,985,596             | 1,529 | 52,985,596        |                   |
| OBJECT: 005 FULL TIME PEDAGOGICAL PRSONNEL |                           |                        |            |                |       |                        |       |                   |                   |
| *2129                                      | ASSISTANT DEAN            | D 468                  | 04722      | 63,600-100,000 | 2     | 178,709                | 2     | 178,709           |                   |
| 1717                                       | DISTINGUISHED PROFESSOR   | D 463                  | 04107      | 68,414- 99,277 | 1     | 117,142                | 1     | 117,142           |                   |
| 1808                                       |                           | D 464                  | 04494      | 53,700- 94,886 | 2     | 202,354                | 2     | 202,354           |                   |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

|  |                           | MODIFIED FY04-10/31/03 |            |                |       | DEPARTMENTAL ESTI FY05 |       | INCREASE/DECREASE |                   |
|--|---------------------------|------------------------|------------|----------------|-------|------------------------|-------|-------------------|-------------------|
| LINE                                       | DESCRIPTION               | PAY BANK/#             | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE            | # POS | ANNUAL RATE       | # POS ANNUAL RATE |
| OBJECT: 005 FULL TIME PEDAGOGICAL PRSONNEL |                           |                        |            |                |       |                        |       |                   |                   |
| 1837                                       | HE OFFICER                | D 467                  | 04097      | 48,414- 79,277 | 3     | 280,521                | 3     | 280,521           |                   |
| 1838                                       | HIGHER EDUCATION OFFICER  | D 463                  | 04097      | 48,414- 79,277 | 19    | 1,632,221              | 19    | 1,632,221         |                   |
| 1839                                       | HIGHER EDUCATION OFFICER  | D 464                  | 04097      | 48,414- 79,277 | 17    | 1,444,231              | 17    | 1,444,231         |                   |
| 1840                                       | HE OFFICER                | D 465                  | 04097      | 48,414- 79,277 | 18    | 1,486,396              | 18    | 1,486,396         |                   |
| 1841                                       | HE OFFICER                | D 466                  | 04097      | 48,414- 79,277 | 26    | 2,244,456              | 26    | 2,244,456         |                   |
| 1842                                       | HIGHER EDUCATION OFFICER  | D 468                  | 04097      | 48,414- 79,277 | 15    | 1,306,755              | 15    | 1,306,755         |                   |
| 1843                                       | HIGHER EDUCATION OFFICER  | D 469                  | 04097      | 48,414- 79,277 | 18    | 1,569,383              | 18    | 1,569,383         |                   |
| 1849                                       | PROFESSOR                 | D 463                  | 04108      | 48,414- 79,277 | 52    | 4,486,252              | 52    | 4,486,252         |                   |
| 1850                                       | PROFESSOR                 | D 464                  | 04108      | 48,414- 79,277 | 105   | 9,241,306              | 105   | 9,241,306         |                   |
| 1851                                       | PROFESSOR                 | D 465                  | 04108      | 48,414- 79,277 | 65    | 5,677,895              | 65    | 5,677,895         |                   |
| 1852                                       | PROFESSOR                 | D 466                  | 04108      | 48,414- 79,277 | 98    | 8,473,346              | 98    | 8,473,346         |                   |
| 1853                                       | PROFESSOR                 | D 468                  | 04108      | 48,414- 79,277 | 31    | 2,699,211              | 31    | 2,699,211         |                   |
| 1854                                       | PROFESSOR                 | D 469                  | 04108      | 48,414- 79,277 | 104   | 8,662,079              | 104   | 8,662,079         |                   |
| 1896                                       | INSTRUCTOR                | D 463                  | 04090      | 27,454- 44,190 | 1     | 56,477                 | 1     | 56,477            |                   |
| 1897                                       | INSTRUCTOR                | D 464                  | 04090      | 27,454- 44,190 | 16    | 690,292                | 16    | 690,292           |                   |
| 1898                                       | INSTRUCTOR                | D 465                  | 04090      | 27,454- 44,190 | 14    | 597,751                | 14    | 597,751           |                   |
| 1899                                       | INSTRUCTOR                | D 466                  | 04090      | 27,454- 44,190 | 25    | 1,056,298              | 25    | 1,056,298         |                   |
| 1900                                       | INSTRUCTOR                | D 469                  | 04090      | 27,454- 44,190 | 15    | 622,873                | 15    | 622,873           |                   |
| 1901                                       | INSTRUCTOR                | D 468                  | 04090      | 27,454- 44,190 | 7     | 329,600                | 7     | 329,600           |                   |
| 1903                                       | SENIOR REGISTRAR          | D 464                  | 04624      | 48,414- 79,277 | 1     | 93,507                 | 1     | 93,507            |                   |
| 1929                                       | ASSOCIATE PROFESSOR       | D 463                  | 04024      | 39,003- 65,730 | 41    | 2,617,375              | 41    | 2,617,375         |                   |
| 1931                                       | ASSOCIATE PROFESSOR       | D 464                  | 04024      | 39,003- 65,730 | 36    | 2,360,812              | 36    | 2,360,812         |                   |
| 1932                                       | ASSOC PROFESSOR           | D 465                  | 04024      | 39,003- 65,730 | 57    | 3,736,919              | 57    | 3,736,919         |                   |
| 1933                                       | ASSOC PROFESSOR           | D 466                  | 04024      | 39,003- 65,730 | 43    | 2,714,932              | 43    | 2,714,932         |                   |
| 1934                                       | ASSOCIATE PROFESSOR       | D 468                  | 04024      | 39,003- 65,730 | 24    | 1,710,730              | 24    | 1,710,730         |                   |
| 1935                                       | ASSOCIATE PROFESSOR       | D 469                  | 04024      | 39,003- 65,730 | 37    | 2,434,170              | 37    | 2,434,170         |                   |
| 1943                                       | HIGHER EDUCATION ASSOCIAT | D 463                  | 04075      | 39,003- 65,730 | 12    | 870,084                | 12    | 870,084           |                   |
| 1944                                       | HIGHER EDUCATION ASSOCIAT | D 464                  | 04075      | 39,003- 65,730 | 23    | 1,472,453              | 23    | 1,472,453         |                   |
| 1945                                       | HE ASSOC                  | D 465                  | 04075      | 39,003- 65,730 | 14    | 938,169                | 14    | 938,169           |                   |
| 1946                                       | HE ASSOC                  | D 466                  | 04075      | 39,003- 65,730 | 13    | 903,073                | 13    | 903,073           |                   |
| 1947                                       | HIGHER EDUCATION ASSOCIAT | D 468                  | 04075      | 39,003- 65,730 | 10    | 665,501                | 10    | 665,501           |                   |
| 1948                                       | HIGHER EDUCATION ASSOCIAT | D 469                  | 04075      | 39,003- 65,730 | 39    | 2,734,876              | 39    | 2,734,876         |                   |
| 1968                                       | ASSOCIATE REGISTRAR       | D 463                  | 04034      | 34,467- 55,436 | 2     | 130,776                | 2     | 130,776           |                   |
| 1972                                       | ASSOC REGISTRAR           | D 468                  | 04034      | 34,467- 55,436 | 1     | 65,388                 | 1     | 65,388            |                   |
| 1979                                       | ASSISTANT PROFESSOR       | D 463                  | 04008      | 29,931- 55,436 | 71    | 3,637,895              | 71    | 3,637,895         |                   |
| 1980                                       | ASSISTANT PROFESSOR       | D 464                  | 04008      | 29,931- 55,436 | 64    | 3,429,549              | 64    | 3,429,549         |                   |
| 1981                                       | ASST PROFESSOR            | D 465                  | 04008      | 29,931- 55,436 | 83    | 4,448,053              | 83    | 4,448,053         |                   |
| 1982                                       | ASST PROFESSOR            | D 466                  | 04008      | 29,931- 55,436 | 87    | 4,658,578              | 87    | 4,658,578         |                   |
| 1983                                       | ASSISTANT PROFESSOR       | D 468                  | 04008      | 29,931- 55,436 | 55    | 3,135,868              | 55    | 3,135,868         |                   |
| 1984                                       | ASSISTANT PROFESSOR       | D 469                  | 04008      | 29,931- 55,436 | 33    | 1,677,024              | 33    | 1,677,024         |                   |
| 1993                                       | HIGHER EDUCATION ASSISTAN | D 463                  | 04099      | 29,931- 55,436 | 16    | 866,641                | 16    | 866,641           |                   |
| 1994                                       | HIGHER EDUCATION ASSISTAN | D 464                  | 04099      | 29,931- 55,436 | 19    | 944,693                | 19    | 944,693           |                   |
| 1995                                       | HE ASST                   | D 465                  | 04099      | 29,931- 55,436 | 30    | 1,554,455              | 30    | 1,554,455         |                   |
| 1996                                       | HE ASST                   | D 466                  | 04099      | 29,931- 55,436 | 22    | 1,274,121              | 22    | 1,274,121         |                   |



DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

MODIFIED FY04-10/31/03 DEPARTMENTAL ESTI FY05

| LINE                                       | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS | DEPARTMENTAL ESTI FY05 |       | INCREASE/DECREASE |       |
|--|---------------------------|------------|------------|----------------|-------|------------------------|-------|-------------------|-------|
|  |                           |            |            |                |       | ANNUAL RATE            | # POS | ANNUAL RATE       | # POS |
| OBJECT: 005 FULL TIME PEDAGOGICAL PRSONNEL |                           |            |            |                |       |                        |       |                   |       |
| 1997                                       | HIGHER EDUCATION ASSISTAN | D 468      | 04099      | 29,931- 55,436 | 22    | 1,231,809              | 22    | 1,231,809         |       |
| 1998                                       | HIGHER EDUCATION ASSISTAN | D 469      | 04099      | 29,931- 55,436 | 26    | 1,479,636              | 26    | 1,479,636         |       |
| 2040                                       | LECTURER                  | D 463      | 04096      | 27,454- 49,189 | 44    | 2,092,514              | 44    | 2,092,514         |       |
| 2041                                       | LECTURER                  | D 464      | 04096      | 27,454- 49,189 | 20    | 1,062,433              | 20    | 1,062,433         |       |
| 2042                                       | LECTURER                  | D 465      | 04096      | 27,454- 49,189 | 40    | 1,704,180              | 40    | 1,704,180         |       |
| 2043                                       | LECTURER                  | D 466      | 04096      | 27,454- 49,189 | 31    | 1,630,944              | 31    | 1,630,944         |       |
| 2044                                       | LECTURER                  | D 468      | 04096      | 27,454- 49,189 | 25    | 1,412,669              | 25    | 1,412,669         |       |
| 2045                                       | LECTURER                  | D 469      | 04096      | 27,454- 49,189 | 54    | 2,769,421              | 54    | 2,769,421         |       |
| 2046                                       | LECTURER/DOCTORAL SCHEDUL | D 465      | 04065      | 30,851- 52,864 | 1     | 59,102                 | 1     | 59,102            |       |
| 2050                                       | ASSISTANT TO HEO-1        | D 469      | 04079      | 26,047- 31,545 | 2     | 74,416                 | 2     | 74,416            |       |
| 2051                                       | ASSISTANT TO HEO-1        | D 468      | 04079      | 26,047- 31,545 | 2     | 74,416                 | 2     | 74,416            |       |
| 2056                                       | ASSISTANT TO HEO          | D 463      | 04017      | 24,082- 46,452 | 18    | 805,771                | 18    | 805,771           |       |
| 2057                                       | ASSISTANT TO HEO          | D 464      | 04017      | 24,082- 46,452 | 15    | 593,992                | 15    | 593,992           |       |
| 2058                                       | ASST TO HEO               | D 465      | 04017      | 24,082- 46,452 | 16    | 636,595                | 16    | 636,595           |       |
| 2059                                       | ASST TO HEO               | D 466      | 04017      | 24,082- 46,452 | 26    | 1,241,252              | 26    | 1,241,252         |       |
| 2060                                       | ASSISTANT TO HEO          | D 468      | 04017      | 24,082- 46,452 | 10    | 436,047                | 10    | 436,047           |       |
| 2061                                       | ASSISTANT TO HEO          | D 469      | 04017      | 24,082- 46,452 | 44    | 1,871,087              | 44    | 1,871,087         |       |
| 2062                                       | ASST TO HEO               | D 467      | 04017      | 24,082- 46,452 | 1     | 58,558                 | 1     | 58,558            |       |
| 2067                                       | ASSISTANT REGISTRAR       | D 463      | 04010      | 27,454- 46,452 | 1     | 55,831                 | 1     | 55,831            |       |
| 2069                                       | ASSISTANT REGISTRAR       | D 466      | 04010      | 27,454- 46,452 | 1     | 65,388                 | 1     | 65,388            |       |
| 2070                                       | GRAD ASSISTANT "C"        | D 463      | 04083      | 10,369- 15,841 | 6     | 83,173                 | 6     | 83,173            |       |
| 2071                                       | GRAD ASSISTANT "C"        | D 464      | 04083      | 10,369- 15,841 | 8     | 109,288                | 8     | 109,288           |       |
| 2072                                       | GRADUATE ASSISTANT C      | D 466      | 04083      | 10,369- 15,841 | 2     | 27,690                 | 2     | 27,690            |       |
| 2074                                       | GRAD ASSISTANT "C"        | D 468      | 04083      | 10,369- 15,841 | 2     | 26,954                 | 2     | 26,954            |       |
| 2075                                       | GRADUATE ASSISTANT "C"    | D 469      | 04083      | 10,369- 15,841 | 1     | 13,477                 | 1     | 13,477            |       |
| 2077                                       | SENIOR COLLEGE LAB TECH   | D 463      | 04060      | 28,679- 42,619 | 9     | 440,113                | 9     | 440,113           |       |
| 2078                                       | SR COLL LAB TECH          | D 464      | 04060      | 28,679- 42,619 | 17    | 872,046                | 17    | 872,046           |       |
| 2079                                       | SR COLL LAB TECH          | D 465      | 04060      | 28,679- 42,619 | 10    | 505,340                | 10    | 505,340           |       |
| 2080                                       | SR COLL LAB TECH          | D 466      | 04060      | 28,679- 42,619 | 11    | 544,362                | 11    | 544,362           |       |
| 2081                                       | SENIOR COLLEGE LAB TECH   | D 468      | 04060      | 28,679- 42,619 | 2     | 99,548                 | 2     | 99,548            |       |
| 2082                                       | SENIOR COLLEGE LAB TECH   | D 469      | 04060      | 28,679- 42,619 | 21    | 1,029,961              | 21    | 1,029,961         |       |
| 2084                                       | CHIEF COLLEGE LAB TECHNIC | D 469      | 04693      | 33,098- 53,084 | 3     | 169,678                | 3     | 169,678           |       |
| 2085                                       | CHIEF COLLEGE LABORATORY  | D 464      | 04693      | 33,098- 53,084 | 5     | 298,775                | 5     | 298,775           |       |
| 2094                                       | COLLEGE LAB TECHNICIAN    | D 463      | 04058      | 22,188- 31,573 | 13    | 473,932                | 13    | 473,932           |       |
| 2095                                       | COLL LAB TECH             | D 464      | 04058      | 22,188- 31,573 | 9     | 351,681                | 9     | 351,681           |       |
| 2096                                       | COLL LAB TECH             | D 465      | 04058      | 22,188- 31,573 | 16    | 618,366                | 16    | 618,366           |       |
| 2097                                       | COLL LAB TECH             | D 466      | 04058      | 22,188- 31,573 | 15    | 593,719                | 15    | 593,719           |       |
| 2098                                       | COLLEGE LAB TECHNICIAN    | D 468      | 04058      | 22,188- 31,573 | 12    | 489,598                | 12    | 489,598           |       |
| 2099                                       | COLLEGE LAB TECHNICIAN    | D 469      | 04058      | 22,188- 31,573 | 14    | 531,994                | 14    | 531,994           |       |
| 2115                                       | RESEARCH ASSISTANT        | D 469      | 04132      | 24,493- 32,225 | 1     | 38,009                 | 1     | 38,009            |       |
| 2125                                       | HEO INTERN                | D 466      | 04015      | 20,132- 26,490 | 1     | 53,112                 | 1     | 53,112            |       |
| 2196                                       | ASSISTANT DEAN            | D 463      | 04722      | 63,600-100,000 | 1     | 87,740                 | 1     | 87,740            |       |
| 2202                                       | VICE PRESIDENT            | D 466      | 04702      | 94,500-146,000 | 2     | 265,000                | 2     | 265,000           |       |
| 2203                                       | VICE PRESIDENT            | D 463      | 04702      | 94,500-146,000 | 5     | 659,370                | 5     | 659,370           |       |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

|  |                         | MODIFIED FY04-10/31/03 |            |                 |       | DEPARTMENTAL ESTI FY05 |       | INCREASE/DECREASE |                   |
|--|-------------------------|------------------------|------------|-----------------|-------|------------------------|-------|-------------------|-------------------|
| LINE                                       | DESCRIPTION             | PAY BANK/#             | TITLE CODE | MIN-MAX RATE    | # POS | ANNUAL RATE            | # POS | ANNUAL RATE       | # POS ANNUAL RATE |
| OBJECT: 005 FULL TIME PEDAGOGICAL PRSONNEL |                         |                        |            |                 |       |                        |       |                   |                   |
| 2204                                       | VICE PRESIDENT          | D 468                  | 04702      | 94,500-146,000  | 3     | 367,683                | 3     | 367,683           |                   |
| 2205                                       | ASSISTANT DEAN          | D 466                  | 04722      | 63,600-100,000  | 1     | 86,615                 | 1     | 86,615            |                   |
| 2206                                       | ASSISTANT DEAN          | D 469                  | 04722      | 63,600-100,000  | 3     | 284,000                | 3     | 284,000           |                   |
| 2207                                       | ASSISTANT DEAN          | D 465                  | 04722      | 63,600-100,000  | 1     | 100,543                | 1     | 100,543           |                   |
| 2208                                       |                         | D 467                  | 04317      | 77,500-120,000  | 1     | 87,757                 | 1     | 87,757            |                   |
| 2209                                       | DEAN                    | D 465                  | 04314      | 84,000-130,000  | 4     | 450,672                | 4     | 450,672           |                   |
| 2210                                       | DEAN                    | D 464                  | 04314      | 84,000-130,000  | 1     | 111,000                | 1     | 111,000           |                   |
| 2212                                       | DEAN                    | D 469                  | 04314      | 84,000-130,000  | 2     | 211,500                | 2     | 211,500           |                   |
| 2214                                       | DEAN                    | D 463                  | 04314      | 84,000-130,000  | 1     | 114,000                | 1     | 114,000           |                   |
| 2215                                       | DEAN                    | D 468                  | 04314      | 84,000-130,000  | 1     | 105,000                | 1     | 105,000           |                   |
| 2216                                       | DEAN                    | D 466                  | 04314      | 84,000-130,000  | 3     | 387,261                | 3     | 387,261           |                   |
| 2218                                       | ADMINISTRATOR           | D 465                  | 04315      | 84,000-130,000  | 1     | 118,640                | 1     | 118,640           |                   |
| 2219                                       |                         | D 463                  | 04315      | 84,000-130,000  | 1     | 115,025                | 1     | 115,025           |                   |
| 2220                                       | ADMINISTRATOR           | D 469                  | 04315      | 84,000-130,000  | 1     | 106,500                | 1     | 106,500           |                   |
| 2222                                       | ASSISTANT ADMINISTRATOR | D 468                  | 04723      | 63,600-100,000  | 3     | 298,401                | 3     | 298,401           |                   |
| 2223                                       | ASSISTANT ADMINISTRATOR | D 465                  | 04723      | 63,600-100,000  | 5     | 501,304                | 5     | 501,304           |                   |
| 2225                                       | ASSISTANT ADMINISTRATOR | D 469                  | 04723      | 63,600-100,000  | 1     | 106,000                | 1     | 106,000           |                   |
| 2226                                       | SENIOR VICE PRESIDENT   | D 464                  | 04701      | 100,500-155,500 | 1     | 145,000                | 1     | 145,000           |                   |
| 2227                                       |                         | D 466                  | 04701      | 100,500-155,500 | 1     | 145,500                | 1     | 145,500           |                   |
| 2233                                       | VICE PRESIDENT          | D 469                  | 04702      | 94,500-146,000  | 5     | 623,128                | 5     | 623,128           |                   |
| 2234                                       | VICE PRESIDENT          | D 465                  | 04702      | 94,500-146,000  | 2     | 239,476                | 2     | 239,476           |                   |
| 2235                                       | VICE PRESIDENT          | D 464                  | 04702      | 94,500-146,000  | 2     | 244,459                | 2     | 244,459           |                   |
| 2237                                       | PRESIDENT               | D 463                  | 04319      | 124,500-201,000 | 1     | 160,650                | 1     | 160,650           |                   |
| 2238                                       | PRESIDENT               | D 464                  | 04319      | 124,500-201,000 | 1     | 162,000                | 1     | 162,000           |                   |
| 2239                                       | PRESIDENT               | D 465                  | 04319      | 124,500-201,000 | 1     | 161,500                | 1     | 161,500           |                   |
| 2240                                       | PRESIDENT               | D 466                  | 04319      | 124,500-201,000 | 1     | 164,000                | 1     | 164,000           |                   |
| 2241                                       | PRESIDENT               | D 468                  | 04319      | 124,500-201,000 | 1     | 157,059                | 1     | 157,059           |                   |
| 2242                                       | PRESIDENT               | D 469                  | 04319      | 124,500-201,000 | 1     | 157,721                | 1     | 157,721           |                   |
| 2272                                       | ASSOCIATE DEAN          | D 464                  | 04320      | 70,500-109,000  | 2     | 199,846                | 2     | 199,846           |                   |
| 2273                                       | ASSOCIATE DEAN          | D 465                  | 04320      | 70,500-109,000  | 3     | 284,269                | 3     | 284,269           |                   |
| 2274                                       | ASSOCIATE DEAN          | D 466                  | 04320      | 70,500-109,000  | 4     | 434,143                | 4     | 434,143           |                   |
| 2276                                       | ASSOCIATE DEAN          | D 469                  | 04320      | 70,500-109,000  | 4     | 439,049                | 4     | 439,049           |                   |
| 2277                                       | ASSOCIATE DEAN          | D 463                  | 04320      | 70,500-109,000  | 4     | 423,279                | 4     | 423,279           |                   |
| 2278                                       | ASSOCIATE ADMINISTRATOR | D 469                  | 04321      | 70,500-109,000  | 2     | 212,000                | 2     | 212,000           |                   |
| 2280                                       | ASSOCIATE ADMINISTRATOR | D 463                  | 04321      | 70,500-109,000  | 3     | 330,000                | 3     | 330,000           |                   |
| SUBTOTAL FOR OBJECT 005                    |                         |                        |            |                 | 2,144 | 138,105,157            | 2,144 | 138,105,157       |                   |
| POSITION SCHEDULE FOR U/A 002              |                         |                        |            |                 | 3,673 | 191,090,753            | 3,673 | 191,090,753       |                   |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 003 HUNTER SCHOOLS-OTPS

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |         | DEPARTMENTAL ESTIMATE FY05 |         |         |
|---|--------|------------------------------------|------------------------|---------|----------------------------|---------|---------|
|   |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT                   | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER: 7000 HUNTER CAMPUS SCHOOLS |        |                                    |                        |         |                            |         |         |
| BUDGET CODE: 7000 HUNTER CAMPUS SCHOOLS           |        |                                    |                        |         |                            |         |         |
| 10 SUPPLYS&MATL                                   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 60,171  |                            |         | 60,171  |
|   |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        | 879     |                            |         | 879     |
|   |        | 109 FUEL OIL                       |                        | 74,938  |                            |         | 74,938  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 135,988 |                            |         | 135,988 |
| 30 PROPTY&EQUIP                                   |        | 300 EQUIPMENT GENERAL              |                        | 48,673  |                            |         | 48,673  |
|   |        | 338 LIBRARY BOOKS                  |                        | 2,555   |                            |         | 2,555   |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 51,228  |                            |         | 51,228  |
| 40 OTHR SER&CHR                                   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 49,857  |                            |         | 49,857  |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 62,211  |                            |         | 62,211  |
|   |        | 403 OFFICE SERVICES                |                        | 845     |                            |         | 845     |
|   | 856001 | 42C HEAT LIGHT & POWER             |                        | 159,331 |                            |         | 159,331 |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 272,244 |                            |         | 272,244 |
| 60 CNTRCTL SVCS                                   |        | 608 MAINT & REP GENERAL            | 2                      | 8,005   | 2                          |         | 8,005   |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 1,560   | 1                          |         | 1,560   |
|   |        | 619 SECURITY SERVICES              | 1                      | 450     | 1                          |         | 450     |
|   |        | 624 CLEANING SERVICES              | 1                      | 2,175   | 1                          |         | 2,175   |
|   |        | 676 MAINT & OPER OF INFRASTRUCTURE | 1                      | 8,106   | 1                          |         | 8,106   |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 6                      | 20,296  | 6                          |         | 20,296  |
|   |        | SUBTOTAL FOR BUDGET CODE 7000      | 6                      | 479,756 | 6                          |         | 479,756 |
|   |        | TOTAL FOR HUNTER CAMPUS SCHOOLS    | 6                      | 479,756 | 6                          |         | 479,756 |
|   |        | TOTAL FOR HUNTER SCHOOLS-OTPS      | 6                      | 479,756 | 6                          |         | 479,756 |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 042 CITY UNIVERSITY OF NEW YORK

UNIT OF APPROPRIATION: 003 HUNTER SCHOOLS-OTPS

| HUNTER SCHOOLS-OTPS         | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 159,331          | 479,756       | 159,331               | 479,756       |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                       |               |             |
| APPROPRIATION               |                  | 479,756       |                       | 479,756       |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|------------------------|------------------|-----------------------|-------------|
| CITY                   | 479,756          | 479,756               |             |
| OTHER CATEGORICAL      |                  |                       |             |
| CAPITAL FUNDS - I.F.A. |                  |                       |             |
| STATE                  |                  |                       |             |
| FEDERAL - JTPA         |                  |                       |             |
| FEDERAL - C.D.         |                  |                       |             |
| FEDERAL - OTHER        |                  |                       |             |
| INTRA-CITY SALES       |                  |                       |             |
| <b>TOTAL</b>           | <b>479,756</b>   | <b>479,756</b>        |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 004 HUNTER SCHOOLS-PS

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |             |
|---|--------|------------------------------------|------------------------|------------|----------------------------|---------|------------|-------------|
|   |        |                                    | # POS                  | AMOUNT     | # POS                      | INC/DEC | AMOUNT     | INC/DEC AMT |
| RESPONSIBILITY CENTER: 7000 HUNTER CAMPUS SCHOOLS |        |                                    |                        |            |                            |         |            |             |
| BUDGET CODE: 7000 HUNTER CAMPUS SCHOOLS           |        |                                    |                        |            |                            |         |            |             |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS            | 37                     | 1,202,402  | 66                         | 29      | 846,786    | 355,616-    |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 126                    | 7,011,973  | 128                        | 2       | 5,342,503  | 1,669,470-  |
|   |        | SUBTOTAL FOR F/T SALARIED          | 163                    | 8,214,375  | 194                        | 31      | 6,189,289  | 2,025,086-  |
| 03 UNSALARIED                                     |        | 031 UNSALARIED                     |                        | 250,444    |                            |         | 1,347,550  | 1,097,106   |
|   |        | SUBTOTAL FOR UNSALARIED            |                        | 250,444    |                            |         | 1,347,550  | 1,097,106   |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL         |                        | 103,010    |                            |         | 103,010    |             |
|   |        | 043 SHIFT DIFFERENTIAL             |                        | 3,769      |                            |         | 4,698      | 929         |
|   |        | 047 OVERTIME                       |                        | 10,405     |                            |         | 10,405     |             |
|   |        | 052 SEVERANCE PAYMENT              |                        |            |                            |         | 817,003    | 817,003     |
|   |        | SUBTOTAL FOR ADD GRS PAY           |                        | 117,184    |                            |         | 935,116    | 817,932     |
| 05 AMT TO SCHED                                   |        | 051 SALARY ADJUSTMENTS             |                        |            |                            |         | 428,580    | 428,580     |
|   |        | SUBTOTAL FOR AMT TO SCHED          |                        |            |                            |         | 428,580    | 428,580     |
| 06 FRINGE BENES                                   |        | 062 HEALTH INSURANCE PLAN CITY EMP |                        | 1,032,283  |                            |         | 1,032,283  |             |
|   |        | 065 SOCIAL SECURITY CONTRIBUTIONS  |                        | 477,336    |                            |         | 449,336    | 28,000-     |
|   |        | 066 UNEMPLOYMENT INSURANCE         |                        | 76,218     |                            |         | 76,218     |             |
|   |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |                        | 68,460     |                            |         | 65,460     | 3,000-      |
|   |        | 068 FACULTY WELFARE BENEFITS       |                        | 142,199    |                            |         | 142,199    |             |
|   |        | SUBTOTAL FOR FRINGE BENES          |                        | 1,796,496  |                            |         | 1,765,496  | 31,000-     |
|   |        | SUBTOTAL FOR BUDGET CODE 7000      | 163                    | 10,378,499 | 194                        | 31      | 10,666,031 | 287,532     |
|   |        | TOTAL FOR HUNTER CAMPUS SCHOOLS    | 163                    | 10,378,499 | 194                        | 31      | 10,666,031 | 287,532     |
|   |        | TOTAL FOR HUNTER SCHOOLS-PS        | 163                    | 10,378,499 | 194                        | 31      | 10,666,031 | 287,532     |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 042 CITY UNIVERSITY OF NEW YORK

UNIT OF APPROPRIATION: 004 HUNTER SCHOOLS-PS

| HUNTER SCHOOLS-PS                       | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|---|------------------|---------------|-----------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 163              | 10,378,499    | 194                   | 10,666,031    | 287,532     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 163              | 10,378,499    | 194                   | 10,666,031    | 287,532     |

| FUNDING SUMMARY                             | CURRENT MODIFIED  | DEPARTMENTAL ESTIMATE | INC/DEC (-)    |
|---|-------------------|-----------------------|----------------|
| CITY  | 9,078,499         | 9,366,031             | 287,532        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                   |                       |                |
| STATE                                       | 1,300,000         | 1,300,000             |                |
| FEDERAL - JTPA                              |                   |                       |                |
| FEDERAL - C.D.                              |                   |                       |                |
| FEDERAL - OTHER                             |                   |                       |                |
| INTRA-CITY SALES                            |                   |                       |                |
| <b>TOTAL</b>                                | <b>10,378,499</b> | <b>10,666,031</b>     | <b>287,532</b> |

DEPARTMENTAL ESTIMATE - FY05  
 POSITION SCHEDULE  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 004 HUNTER SCHOOLS-PS

|  |                               | MODIFIED FY04-10/31/03 |            |                |       | DEPARTMENTAL ESTI FY05 |       |             |                         |             |
|--|-------------------------------|------------------------|------------|----------------|-------|------------------------|-------|-------------|-------------------------|-------------|
| LINE                                       | DESCRIPTION                   | PAY BANK/#             | TITLE CODE | MIN-MAX RATE   | # POS | ANNUAL RATE            | # POS | ANNUAL RATE | INCREASE/DECREASE # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS            |                               |                        |            |                |       |                        |       |             |                         |             |
| *8701                                      | PROFESSOR (HOURLY)            | D 470                  | 04605      | 62- 73         | 2     | 160                    | 2     | 160         |                         |             |
| *8706                                      | TEACHER(H)                    | D 470                  | 04139      | 20- 24         | 35    | 2,495                  | 35    | 2,495       |                         |             |
| 1259                                       | CUNY COMPUTER PROGRAMMER      | D 470                  | 04774      | 22,408- 22,408 | 2     | 128,638                | 2     | 128,638     |                         |             |
| 1288                                       | STAFF NURSE (CORRECTION)      | D 470                  | 50910      | 27,961- 47,303 | 1     | 59,579                 | 1     | 59,579      |                         |             |
| 1316                                       | MAINTENANCE WORKER            | D 470                  | 90698      | 33,742- 36,561 | 1     | 52,213                 | 1     | 52,213      |                         |             |
| 1385                                       | *ASSISTANT ACCOUNTANT         | D 470                  | 40505      | 31,062- 38,912 | 1     | 38,616                 | 1     | 38,616      |                         |             |
| 1391                                       | CUNY OFFICE ASSISTANT (LE     | D 470                  | 04802      | 22,017- 32,120 | 13    | 401,982                | 13    | 401,982     |                         |             |
| 1472                                       | CUSTODIAL SUPERVISOR (INC     | D 470                  | 80510      | 26,826- 34,910 | 1     | 31,634                 | 1     | 31,634      |                         |             |
| 1582                                       | CUNY ADMINISTRATOR ASSIST     | D 470                  | 04804      | 30,536- 38,551 | 2     | 64,900                 | 2     | 64,900      |                         |             |
| 1604                                       | CUSTODIAL ASSISTANT           | D 470                  | 82015      | 24,710- 29,908 | 12    | 363,696                | 12    | 363,696     |                         |             |
|  | SUBTOTAL FOR OBJECT 001       |                        |            |                | 70    | 1,143,913              | 70    | 1,143,913   |                         |             |
| OBJECT: 005 FULL TIME PEDAGOGICAL PRSONNEL |                               |                        |            |                |       |                        |       |             |                         |             |
| *8706                                      | SUBSTITUTE TEACHER (ANNUA     | D 470                  | 04135      | 28,264- 56,530 | 20    | 926,312                | 20    | 926,312     |                         |             |
| 1955                                       | ASSISTANT PRINCIPAL           | D 470                  | 04602      | 57,274- 62,962 | 12    | 1,061,907              | 12    | 1,061,907   |                         |             |
| 2000                                       | ASSISTANT TO HEO              | D 470                  | 04017      | 24,082- 46,452 | 3     | 200,722                | 3     | 200,722     |                         |             |
| 2005                                       | EDUCATION & VOCAT COUNSEL     | D 470                  | 04084      | 28,546- 58,111 | 5     | 323,754                | 5     | 323,754     |                         |             |
| 2010                                       | TEACHER                       | D 470                  | 04140      | 28,264- 56,530 | 79    | 4,418,416              | 79    | 4,418,416   |                         |             |
| 2083                                       | SENIOR COLLEGE LAB TECH       | D 470                  | 04060      | 28,679- 42,619 | 3     | 130,493                | 3     | 130,493     |                         |             |
| 2130                                       | ASSISTANT TEACHER             | D 470                  | 04603      | 14,499- 15,682 | 8     | 211,997                | 8     | 211,997     |                         |             |
|  | SUBTOTAL FOR OBJECT 005       |                        |            |                | 130   | 7,273,601              | 130   | 7,273,601   |                         |             |
|  | POSITION SCHEDULE FOR U/A 004 |                        |            |                | 200   | 8,417,514              | 200   | 8,417,514   |                         |             |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 005 EDUCATIONAL AID

| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION                   | MODIFIED FY04-10/31/03 |           | DEPARTMENTAL ESTIMATE FY05 |         |            |
|---|--------|-----------------------------------|------------------------|-----------|----------------------------|---------|------------|
|   |        |                                   | # CNTRCT               | AMOUNT    | # CNTRCT                   | INC/DEC | AMOUNT     |
| -----   |        |                                   |                        |           |                            |         |            |
| RESPONSIBILITY CENTER: 2400 CENTRALIZED COSTS |        |                                   |                        |           |                            |         |            |
| BUDGET CODE: 8000 EDUCATIONAL AID PROGRAM     |        |                                   |                        |           |                            |         |            |
| 40 OTHR SER&CHR                               |        | 493 FINAN ASSIST COLLEGE STUDENTS |                        | 5,500,000 |                            |         | 5,500,000- |
|   |        | SUBTOTAL FOR OTHR SER&CHR         |                        | 5,500,000 |                            |         | 5,500,000- |
|   |        | SUBTOTAL FOR BUDGET CODE 8000     |                        | 5,500,000 |                            |         | 5,500,000- |
|   |        | TOTAL FOR CENTRALIZED COSTS       |                        | 5,500,000 |                            |         | 5,500,000- |
|   |        | TOTAL FOR EDUCATIONAL AID         |                        | 5,500,000 |                            |         | 5,500,000- |



DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 042 CITY UNIVERSITY OF NEW YORK

UNIT OF APPROPRIATION: 005 EDUCATIONAL AID

| EDUCATIONAL AID             | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 5,500,000     |                       |               | 5,500,000-  |
| FINANCIAL PLAN SAVINGS      |                  |               |                       |               |             |
| APPROPRIATION               |                  | 5,500,000     |                       |               | 5,500,000-  |

| FUNDING SUMMARY        | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-)       |
|------------------------|------------------|-----------------------|-------------------|
| CITY                   | 5,500,000        |                       | 5,500,000-        |
| OTHER CATEGORICAL      |                  |                       |                   |
| CAPITAL FUNDS - I.F.A. |                  |                       |                   |
| STATE                  |                  |                       |                   |
| FEDERAL - JTPA         |                  |                       |                   |
| FEDERAL - C.D.         |                  |                       |                   |
| FEDERAL - OTHER        |                  |                       |                   |
| INTRA-CITY SALES       |                  |                       |                   |
| <b>TOTAL</b>           | <b>5,500,000</b> |                       | <b>5,500,000-</b> |

DEPARTMENTAL ESTIMATE - FY05  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 012 SENIOR COLLEGE OTPS

| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION                    | MODIFIED FY04-10/31/03 |            | DEPARTMENTAL ESTIMATE FY05 |         |            |
|---|--------|------------------------------------|------------------------|------------|----------------------------|---------|------------|
|   |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT                   | INC/DEC | AMOUNT     |
| -----                                       |        |                                    |                        |            |                            |         |            |
| RESPONSIBILITY CENTER: 1200 SENIOR COLLEGES |        |                                    |                        |            |                            |         |            |
| BUDGET CODE: 1006 SENIOR COLLEGES           |        |                                    |                        |            |                            |         |            |
| 70 FXD MIS CHGS                             |        | 703 ADV TO STNY FR CUNY SR COL EXP |                        | 35,000,000 |                            |         | 35,000,000 |
|   |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 35,000,000 |                            |         | 35,000,000 |
|   |        | SUBTOTAL FOR BUDGET CODE 1006      |                        | 35,000,000 |                            |         | 35,000,000 |
|   |        | TOTAL FOR SENIOR COLLEGES          |                        | 35,000,000 |                            |         | 35,000,000 |
|   |        | TOTAL FOR SENIOR COLLEGE OTPS      |                        | 35,000,000 |                            |         | 35,000,000 |

DEPARTMENTAL ESTIMATE  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 042 CITY UNIVERSITY OF NEW YORK

UNIT OF APPROPRIATION: 012 SENIOR COLLEGE OTPS

| SENIOR COLLEGE OTPS         | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 35,000,000    |                       | 35,000,000    |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                       |               |             |
| APPROPRIATION               |                  | 35,000,000    |                       | 35,000,000    |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|------------------------|------------------|-----------------------|-------------|
| CITY                   |                  |                       |             |
| OTHER CATEGORICAL      |                  |                       |             |
| CAPITAL FUNDS - I.F.A. |                  |                       |             |
| STATE                  |                  |                       |             |
| FEDERAL - JTPA         | 35,000,000       | 35,000,000            |             |
| FEDERAL - C.D.         |                  |                       |             |
| FEDERAL - OTHER        |                  |                       |             |
| INTRA-CITY SALES       |                  |                       |             |
| TOTAL                  | 35,000,000       | 35,000,000            |             |

DEPARTMENTAL ESTIMATE- FY05

AGENCY SUMMARY

AGENCY: 042 CITY UNIVERSITY OF NEW YORK

PERSONAL SERVICES

| CITY UNIVERSITY OF NEW YORK        | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                    | NUM POS          | BUDGET AMOUNT | NUM POS               | BUDGET AMOUNT |             |
| SUM OF TOTALS FOR OPERATING BUDGET | 3,682            | 316,398,738   | 3,974                 | 324,051,025   | 7,652,287   |
| SUM OF FINANCIAL PLAN SAVINGS      |                  | 14,999-       |                       | 14,999-       |             |
| SUM OF APPROPRIATION               | 3,682            | 316,383,739   | 3,974                 | 324,036,026   | 7,652,287   |

| FUNDING SUMMARY               | CURRENT MODIFIED | DEPARTMENTAL ESTIMATE | INC/DEC (-) |
|-------------------------------|------------------|-----------------------|-------------|
| SUM OF CITY                   | 199,580,900      | 207,801,932           | 8,221,032   |
| SUM OF OTHER CATEGORICAL      | 568,745          |                       | 568,745-    |
| SUM OF CAPITAL FUNDS - I.F.A. |                  |                       |             |
| SUM OF STATE                  | 116,234,094      | 116,234,094           |             |
| SUM OF FEDERAL - JTPA         |                  |                       |             |
| SUM OF FEDERAL - C.D.         |                  |                       |             |
| SUM OF FEDERAL - OTHER        |                  |                       |             |
| SUM OF INTRA-CITY SALES       |                  |                       |             |

|                          |             |             |           |
|--------------------------|-------------|-------------|-----------|
| SUM OF TOTALS            | 316,383,739 | 324,036,026 | 7,652,287 |
| SUM OF OTPS MEMO AMOUNTS |             |             |           |

DEPARTMENTAL ESTIMATE- FY05  
 AGENCY SUMMARY

AGENCY: 042 CITY UNIVERSITY OF NEW YORK

OTHER THAN PERSONAL SERVICES

| CITY UNIVERSITY OF NEW YORK        | CURRENT MODIFIED |               | DEPARTMENTAL ESTIMATE |               | INC/DEC (-) |
|------------------------------------|------------------|---------------|-----------------------|---------------|-------------|
|                                    | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$          | BUDGET AMOUNT |             |
| SUM OF TOTALS FOR OPERATING BUDGET | 14,001,181       | 170,416,182   | 14,001,181            | 159,733,673   | 10,682,509- |
| SUM OF FINANCIAL PLAN SAVINGS      |                  | 3             |                       | 3             |             |
| SUM OF APPROPRIATION               |                  | 170,416,185   |                       | 159,733,676   | 10,682,509- |

| FUNDING SUMMARY               | CURRENT MODIFIED |             | DEPARTMENTAL ESTIMATE |             | INC/DEC (-) |
|-------------------------------|------------------|-------------|-----------------------|-------------|-------------|
| SUM OF CITY                   |                  | 97,954,676  |                       | 98,925,048  | 970,372     |
| SUM OF OTHER CATEGORICAL      |                  | 1,931,255   |                       | 2,500,000   | 568,745     |
| SUM OF CAPITAL FUNDS - I.F.A. |                  |             |                       |             |             |
| SUM OF STATE                  |                  | 48,067,369  |                       | 50,351,484  | 2,284,115   |
| SUM OF FEDERAL - JTPA         |                  |             |                       |             |             |
| SUM OF FEDERAL - C.D.         |                  |             |                       |             |             |
| SUM OF FEDERAL - OTHER        |                  |             |                       |             |             |
| SUM OF INTRA-CITY SALES       |                  | 22,462,885  |                       | 7,957,144   | 14,505,741- |
| SUM OF TOTALS                 |                  | 170,416,185 |                       | 159,733,676 | 10,682,509- |
| SUM OF PS MEMO AMOUNTS        |                  |             |                       |             |             |

DEPARTMENTAL ESTIMATE - FY05  
 AGENCY SUMMARY  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK

|                             | MODIFIED FY04 - 10/31/03 |               | DEPARTMENTAL ESTIMATE FY05 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|----------------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS                  | BUDGET AMOUNT |             |
| PS                          |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 3,682                    | 316,398,738   | 3,974                      | 324,051,025   | 7,652,287   |
| FINANCIAL PLAN SAVINGS      |                          | 14,999-       |                            | 14,999-       |             |
| APPROPRIATION               | 3,682                    | 316,383,739   | 3,974                      | 324,036,026   | 7,652,287   |
| OTPS                        |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 170,416,182   |                            | 159,733,673   | 10,682,509- |
| FINANCIAL PLAN SAVINGS      |                          | 3             |                            | 3             |             |
| APPROPRIATION               |                          | 170,416,185   |                            | 159,733,676   | 10,682,509- |
| AGENCY TOTALS               |                          |               |                            |               |             |
| TOTALS FOR OPERATING BUDGET | 3,682                    | 486,814,920   | 3,974                      | 483,784,698   | 3,030,222-  |
| FINANCIAL PLAN SAVINGS      |                          | 14,996-       |                            | 14,996-       |             |
| APPROPRIATION               | 3,682                    | 486,799,924   | 3,974                      | 483,769,702   | 3,030,222-  |
| FUNDING                     |                          |               |                            |               |             |
| CITY                        |                          | 297,535,576   |                            | 306,726,980   | 9,191,404   |
| OTHER CATEGORICAL           |                          | 2,500,000     |                            | 2,500,000     |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                            |               |             |
| STATE                       |                          | 164,301,463   |                            | 166,585,578   | 2,284,115   |
| FEDERAL - JTPA              |                          |               |                            |               |             |
| FEDERAL - C.D.              |                          |               |                            |               |             |
| FEDERAL - OTHER             |                          |               |                            |               |             |
| INTRA-CITY SALES            |                          | 22,462,885    |                            | 7,957,144     | 14,505,741- |
| TOTAL FUNDING               |                          | 486,799,924   |                            | 483,769,702   | 3,030,222-  |