

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 4/10/08
(\$ thousands)

Unit of Appropriation	Current City Budget	Full-time Positions on Payroll *	Last Payroll	Year-to-Date Commitments 4/10/08	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,494,500.5	69,952	\$213,861	\$3,192,781.0	58.1%	\$2,301,719.5
402 General Ed Instruction & School Leadership OTPS	658,914.0	-	-	578,577.0	87.8%	80,337.1
403 Special Ed Instruction & School Leadership PS	1,065,370.7	19,315	42,369	595,376.9	55.9%	469,993.8
404 Special Ed Instruction & School Leadership OTPS	4,839.3	-	-	2,736.7	56.6%	2,102.7
415 School Support Organization - PS	207,801.1	2,259	7,862	135,935.2	65.4%	71,865.9
416 School Support Organization - OTPS	25,469.4	-	-	13,715.0	53.8%	11,754.5
421 Citywide Special Ed Instruction & School Leadership - PS	672,581.9	11,951	26,117	405,859.9	60.3%	266,722.0
422 Citywide Special Ed Instruction & School Leadership - OTPS	24,615.1	-	-	14,666.9	59.6%	9,948.2
423 Special Ed Instructional Support - PS	221,455.4	2,928	8,120	127,323.9	57.5%	94,131.6
424 Special Ed Instructional Support - OTPS	170,851.4	-	-	80,979.5	47.4%	89,871.9
435 School Facilities - PS	402,077.1	845	15,040	299,242.4	74.4%	102,834.7
436 School Facilities - OTPS	164,249.1	-	-	147,822.8	90.0%	16,426.3
438 Pupil Transportation - OTPS	1,022,025.1	-	-	969,332.5	94.8%	52,692.7
439 School Food Services - PS	188,415.0	1,928	6,963	115,248.1	61.2%	73,166.9
440 School Food Services - OTPS	198,593.1	-	-	171,956.2	86.6%	26,636.8
442 School Safety - OTPS	204,085.8	-	-	93,099.8	45.6%	110,986.1
444 Energy & Leases - OTPS	398,611.0	-	-	311,581.0	78.2%	87,030.0
453 Central Administration - PS	166,026.3	2,318	7,088	134,143.4	80.8%	31,882.9
454 Central Administration - OTPS	232,036.1	-	-	176,924.0	76.2%	55,112.1
461 Fringe Benefits - PS	2,181,428.3	-	916	1,057,833.2	48.5%	1,123,595.1
470 Special Education Pre-K Contract Payments - OTPS	622,649.5	-	-	455,679.0	73.2%	166,970.5
472 Charter/Contract/Foster Care Payments - OTPS	595,344.7	-	-	483,934.1	81.3%	111,410.6
474 Non-Public School and FIT Payments - OTPS	64,867.1	-	-	51,857.6	79.9%	13,009.5
491 Collective Bargaining	22,396.0	-	-	0.0	0.0%	22,396.0
* Positions awaiting fund transfer	-	(4,420)	-	-	-	-
TOTAL Tax-levy Funding PS & OTPS	\$15,009,203.2	107,076	\$328,335	\$9,616,606.2	64.1%	\$5,392,597.0
481 Categorical Programs - PS	1,252,126.5	12,070	40,183	752,679.3	60.1%	499,447.2
* Positions awaiting fund transfer	-	4,420	-	-	-	-
482 Categorical Programs OTPS	671,278.4	-	-	524,986.2	78.2%	146,292.3
Subtotal Reimbursable Programs	\$1,923,404.9	16,490	\$40,183	\$1,277,665.4	66.4%	\$645,739.5
Grand Total	\$16,932,608.2	123,566	\$368,518	\$10,894,271.6	64.3%	\$6,038,336.6

Summary

Personal Services	11,874,179.0	123,566	368,518	6,816,423.5	57.4%	5,057,755.5
OTPS	5,058,429.2	0	0	4,077,848.2	80.6%	980,581.0
Grand Total	\$16,932,608.2	123,566	\$368,518	\$10,894,271.6	64.3%	\$6,038,336.6

* Each fiscal year between 16 and 20 percent of DOE positions are funded with reimbursable funds. By the close of a fiscal year, the headcount for most of these reimbursable positions appears in U/A 481. During the year, however, many reimbursable positions may be reflected in tax-levy units of appropriation for a period of time and then transferred. The current estimate of retirements and positions awaiting fund transfer adjustment to u/a 481 is 3,556 peds and 864 non peds.