

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 12/10/07
(\$ thousands)

Unit of Appropriation	Current City Budget	Full-time Positions on Payroll *	Last Payroll	Year-to-Date Commitments 12/10/07	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	5,613,337.5	72,682	213,613	1,419,837.1	25.3%	4,193,500.4
402 General Ed Instruction & School Leadership OTPS	600,636.2	-	-	414,280.2	69.0%	186,356.0
403 Special Ed Instruction & School Leadership PS	1,106,785.7	17,000	38,882	236,784.1	21.4%	870,001.6
404 Special Ed Instruction & School Leadership OTPS	4,839.3	-	-	1,213.0	25.1%	3,626.3
415 School Support Organization - PS	209,026.5	2,282	7,468	70,015.8	33.5%	139,010.8
416 School Support Organization - OTPS	10,447.1	-	-	6,996.3	67.0%	3,450.7
421 Citywide Special Ed Instruction & School Leadership - PS	654,603.7	11,861	25,509	186,040.6	28.4%	468,563.0
422 Citywide Special Ed Instruction & School Leadership - OTPS	24,615.1	-	-	8,514.0	34.6%	16,101.1
423 Special Ed Instructional Support - PS	222,818.7	2,875	7,876	55,826.5	25.1%	166,992.2
424 Special Ed Instructional Support - OTPS	125,448.2	-	-	31,031.3	24.7%	94,416.9
435 School Facilities - PS	396,170.8	850	12,384	160,406.4	40.5%	235,764.4
436 School Facilities - OTPS	152,176.7	-	-	109,392.1	71.9%	42,784.6
438 Pupil Transportation - OTPS	1,033,910.6	-	-	962,069.9	93.1%	71,840.7
439 School Food Services - PS	188,484.9	1,903	6,803	51,136.1	27.1%	137,348.8
440 School Food Services - OTPS	175,628.3	-	-	104,839.6	59.7%	70,788.8
442 School Safety - OTPS	192,751.7	-	-	0.0	0.0%	192,751.7
444 Energy & Leases - OTPS	386,146.9	-	-	179,483.3	46.5%	206,663.6
453 Central Administration - PS	165,953.7	2,293	6,961	71,770.6	43.2%	94,183.1
454 Central Administration - OTPS	239,035.8	-	-	134,343.0	56.2%	104,692.7
461 Fringe Benefits - PS	2,129,637.6	-	687	526,868.6	24.7%	1,602,769.1
470 Special Education Pre-K Contract Payments - OTPS	621,490.5	-	-	258,799.4	41.6%	362,691.1
472 Charter/Contract/Foster Care Payments - OTPS	595,344.7	-	-	338,725.6	56.9%	256,619.0
474 Non-Public School and FIT Payments - OTPS	64,867.1	-	-	30,424.4	46.9%	34,442.7
491 Collective Bargaining	19,977.8	-	-	0.0	0.0%	19,977.8
* Positions awaiting fund transfer	-	(4,969)	-	-	-	-
TOTAL Tax-levy Funding PS & OTPS	\$14,934,135.0	106,777	\$320,182	\$5,358,798.0	962.4%	\$9,575,337.0
481 Categorical Programs - PS	1,373,574.8	11,434	36,697	294,292.7	21.4%	1,079,282.1
* Positions awaiting fund transfer	-	4,969	-	-	-	-
482 Categorical Programs OTPS	680,708.5	-	-	271,743.3	39.9%	408,965.2
Subtotal Reimbursable Programs	\$2,054,283.3	16,403	\$36,697	\$566,036.0	27.6%	\$1,488,247.2
Grand Total	\$16,988,418.3	123,180	\$356,879	\$5,924,834.0	34.9%	\$11,063,584.3

Summary

Personal Services	12,080,371.6	123,180	356,879	3,072,978.5	25.4%	9,007,393.2
OTPS	4,908,046.7	0	0	2,851,855.6	58.1%	2,056,191.1
Grand Total	\$16,988,418.3	123,180	\$356,879	\$5,924,834.0	34.9%	\$11,063,584.3

* 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 4,138 peds and 831 non peds.