

**New York City Department of Education**  
**Year-to-Date Commitments**  
**Personal Service & Other Than Personal Service by Unit of Appropriation**  
as of 1/7/10  
(\$ thousands)

Unit of Appropriation	Current City Budget	Full-time Positions on Payroll *	Last Payroll	Year-to-Date Commitments 1/7/10	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,350,162.5	66,521	218,355	\$1,889,416.7	35.3%	\$3,460,745.8
402 General Ed Instruction & School Leadership OTPS	471,478.4	-	34 (1)	363,446.5	77.1%	108,031.9
403 Special Ed Instruction & School Leadership PS	1,382,401.6	17,497	41,722	336,676.4	24.4%	1,045,725.2
404 Special Ed Instruction & School Leadership OTPS	6,424.1	-	-	1,275.2	19.9%	5,148.8
415 School Support Organization - PS	188,658.3	2,108	7,537	93,757.8	49.7%	94,900.5
416 School Support Organization - OTPS	20,204.1	-	-	6,681.9	33.1%	13,522.2
421 Citywide Special Ed Instruction & School Leadership - PS	709,499.1	12,047	28,302	259,198.1	36.5%	450,300.9
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415.1	-	-	9,314.3	39.8%	14,100.8
423 Special Ed Instructional Support - PS	288,859.8	2,801	8,296	77,715.4	26.9%	211,144.3
424 Special Ed Instructional Support - OTPS	200,890.4	-	-	72,370.2	36.0%	128,520.2
435 School Facilities - PS	394,416.6	737	14,104	206,412.4	52.3%	188,004.1
436 School Facilities - OTPS	174,210.0	-	-	112,609.0	64.6%	61,601.0
438 Pupil Transportation - OTPS	1,004,985.5	-	-	712,015.2	70.8%	292,970.3
439 School Food Services - PS	196,898.1	1,900	7,503	71,909.0	36.5%	124,989.1
440 School Food Services - OTPS	196,321.8	-	-	92,971.6	47.4%	103,350.3
442 School Safety - OTPS	290,137.1	-	-	46,937.1	16.2%	243,200.0
444 Energy & Leases - OTPS	442,594.8	-	-	220,302.3	49.8%	222,292.5
453 Central Administration - PS	181,561.7	2,263	6,851	94,279.4	51.9%	87,282.3
454 Central Administration - OTPS	182,091.4	-	-	87,444.4	48.0%	94,647.0
461 Fringe Benefits - PS	2,524,544.2	-	842	859,211.3	34.0%	1,665,333.0
470 Special Education Pre-K Contract Payments - OTPS	764,657.2	-	-	550,038.8	71.9%	214,618.4
472 Charter/Contract/Foster Care Payments - OTPS	853,844.7	-	-	684,659.5	80.2%	169,185.2
474 Non-Public School and FIT Payments - OTPS	63,969.3	-	-	30,659.0	47.9%	33,310.2
491 Collective Bargaining	320,772.9	-	-	0.0	0.0%	320,772.9
* Tax-levy Adjustments - (see funding of positions note)	-	(931)	-	-	-	-
<b>TOTAL Tax-levy Funding PS &amp; OTPS</b>	<b>\$16,232,998.5</b>	<b>104,943</b>	<b>\$333,545</b>	<b>\$6,879,301.5</b>	<b>42.4%</b>	<b>\$9,353,696.9</b>
481 Categorical Programs - PS	1,504,764.6	15,671	47,552	462,266.0	30.7%	1,042,498.6
* Reimbursable Adjustments - (see funding of positions note)	-	931	-	-	-	-
482 Categorical Programs OTPS	712,810.3	-	-	401,448.8	56.3%	311,361.5
<b>Subtotal Reimbursable Programs</b>	<b>\$2,217,574.8</b>	<b>16,602</b>	<b>\$47,552</b>	<b>\$863,714.8</b>	<b>38.9%</b>	<b>\$1,353,860.0</b>
<b>Grand Total</b>	<b>\$18,450,573.3</b>	<b>121,545</b>	<b>\$381,098</b>	<b>\$7,743,016.3</b>	<b>42.0%</b>	<b>\$10,707,557.0</b>

**Summary**

<b>Personal Services</b>	<b>13,042,539.2</b>	<b>121,545</b>	<b>381,064</b>	<b>4,350,842.6</b>	<b>33.4%</b>	<b>8,691,696.7</b>
<b>OTPS</b>	<b>5,408,034.1</b>	<b>0</b>	<b>34</b>	<b>3,392,173.8</b>	<b>62.7%</b>	<b>2,015,860.3</b>
<b>Grand Total</b>	<b>\$18,450,573.3</b>	<b>121,545</b>	<b>\$381,098</b>	<b>\$7,743,016.3</b>	<b>42.0%</b>	<b>\$10,707,557.0</b>

(1) Payroll in UA 402, object code 713, represents the MTA Payroll Tax.

\* 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 adjustments include 82 peds from U/A 481 and 1013 non-peds to u/a 481.