

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 11/2/11
(\$ thousands)

Unit of Appropriation	FY2012 Current City Budget	Full-time Positions on Payroll *	Last Payroll	Year-to-Date Commitments 11/2/11	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,634,683.2	66,421	209,856	\$1,002,692.4	17.8%	\$4,631,990.8
402 General Ed Instruction & School Leadership OTPS	484,603.7	-	-	270,263.6	55.8%	214,340.1
403 Special Ed Instruction & School Leadership PS	1,050,958.9	19,956	46,669	190,018.5	18.1%	860,940.4
404 Special Ed Instruction & School Leadership OTPS	6,825.0	-	-	755.7	11.1%	6,069.4
415 School Support Organization - PS	130,761.9	1,582	4,978	41,134.9	31.5%	89,627.0
416 School Support Organization - OTPS	13,751.7	-	-	4,069.2	29.6%	9,682.5
421 Citywide Special Ed Instruction & School Leadership - PS	771,490.0	12,545	28,395	123,731.8	16.0%	647,758.2
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415.1	-	-	6,763.9	28.9%	16,651.1
423 Special Ed Instructional Support - PS	246,360.1	2,855	7,716	35,277.8	14.3%	211,082.4
424 Special Ed Instructional Support - OTPS	351,838.0	-	-	54,094.1	15.4%	297,743.9
435 School Facilities - PS	401,322.2	684	12,228	132,880.5	33.1%	268,441.7
436 School Facilities - OTPS	202,716.1	-	-	92,399.5	45.6%	110,316.6
438 Pupil Transportation - OTPS	1,079,760.6	-	-	982,912.5	91.0%	96,848.1
439 School Food Services - PS	197,293.0	1,772	2,529	37,549.3	19.0%	159,743.7
440 School Food Services - OTPS	229,436.7	-	-	93,520.5	40.8%	135,916.2
442 School Safety - OTPS	302,021.2	-	-	0.0	0.0%	302,021.2
444 Energy & Leases - OTPS	512,151.2	-	-	234,290.5	45.7%	277,860.6
453 Central Administration - PS	143,665.3	1,853	5,257	44,266.2	30.8%	99,399.1
454 Central Administration - OTPS	164,892.9	-	-	83,222.0	50.5%	81,670.9
461 Fringe Benefits - PS	2,740,127.1	-	-	466,870.9	17.0%	2,273,256.2
470 Special Education Pre-K Contract Payments - OTPS	1,129,313.5	-	-	671,547.9	59.5%	457,765.6
472 Charter/Contract/Foster Care Payments - OTPS	1,496,985.8	-	-	1,036,909.1	69.3%	460,076.7
474 Non-Public School and FIT Payments - OTPS	71,146.3	-	-	31,969.3	44.9%	39,177.1
* Positions awaiting fund transfer	-	(2,988)	-	-	-	-
TOTAL Tax-levy Funding PS & OTPS	\$17,385,519.4	104,680	\$317,626	\$5,637,140.0	32.4%	\$11,748,379.4
481 Categorical Programs - PS	1,316,554.8	10,965	33,995	266,776.7	20.3%	1,049,778.1
482 Categorical Programs OTPS	726,356.4	-	-	294,589.2	40.6%	431,767.2
* Positions awaiting fund transfer	-	2,988	-	-	-	-
Subtotal Reimbursable Programs	\$2,042,911.2	13,953	\$33,995	\$561,365.9	27.5%	\$1,481,545.3
Grand Total	\$19,428,430.6	118,633	\$351,622	\$6,198,505.9	31.9%	\$13,229,924.7

Summary						
Personal Services	12,633,216.5	118,633	351,622	2,341,198.9	217.9%	10,292,017.6
OTPS	6,795,214.1	0	0	3,857,307.0	56.8%	2,937,907.1
Grand Total	\$19,428,430.6	118,633	\$351,622	\$6,198,505.9	31.9%	\$13,229,924.7

* 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 2,024 peds and 964 non-peds.