

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 12/4/12
(\$ thousands)

Unit of Appropriation	Current City Budget	Full-time Positions on Payroll *	Last Payroll	Year-to-Date Commitments 12/4/12	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,582,544.9	66,320	\$216,182	\$1,442,648.3	25.8%	\$4,139,896.6
402 General Ed Instruction & School Leadership OTPS	493,480.2	-	-	282,959.3	57.3%	210,520.9
403 Special Ed Instruction & School Leadership PS	1,099,020.2	20,861	48,846	301,055.8	27.4%	797,964.4
404 Special Ed Instruction & School Leadership OTPS	6,825.0	-	-	941.2	13.8%	5,883.8
415 School Support Organization - PS	128,176.6	1,595	5,123	53,163.5	41.5%	75,013.1
416 School Support Organization - OTPS	11,960.9	-	-	5,211.3	43.6%	6,749.6
421 Citywide Special Ed Instruction & School Leadership - PS	815,020.0	12,914	29,657	211,807.8	26.0%	603,212.2
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415.1	-	-	7,585.2	32.4%	15,829.9
423 Special Ed Instructional Support - PS	258,020.7	2,836	8,247	54,670.2	21.2%	203,350.5
424 Special Ed Instructional Support - OTPS	348,837.0	-	-	79,647.0	22.8%	269,190.0
435 School Facilities - PS	396,966.8	652	12,120	159,830.0	40.3%	237,136.8
436 School Facilities - OTPS	203,187.3	-	-	92,509.1	45.5%	110,678.2
438 Pupil Transportation - OTPS	1,132,166.7	-	-	956,937.2	84.5%	175,229.5
439 School Food Services - PS	195,927.2	1,779	7,109	54,883.8	28.0%	141,043.4
440 School Food Services - OTPS	214,009.7	-	-	94,701.3	44.3%	119,308.5
442 School Safety - OTPS	303,939.8	-	-	52,139.0	17.2%	251,800.8
444 Energy & Leases - OTPS	508,849.7	-	-	257,350.9	50.6%	251,498.9
453 Central Administration - PS	137,199.7	1,875	5,428	55,841.4	40.7%	81,358.3
454 Central Administration - OTPS	140,813.0	-	-	82,648.4	58.7%	58,164.6
461 Fringe Benefits - PS	2,871,487.7	-	-	686,195.2	23.9%	2,185,292.5
470 Special Education Pre-K Contract Payments - OTPS	1,193,401.6	-	-	731,157.2	61.3%	462,244.4
472 Charter/Contract/Foster Care Payments - OTPS	1,600,295.2	-	-	1,219,275.8	76.2%	381,019.4
474 Non-Public School and FIT Payments - OTPS	71,146.3	-	-	33,287.9	46.8%	37,858.4
* Positions awaiting fund transfer	-	(3,476)	-	-	-	-
TOTAL Tax-levy Funding PS & OTPS	\$17,736,691.5	105,356	\$332,711	\$6,916,446.7	39.0%	\$10,820,244.8
481 Categorical Programs - PS	1,146,306.9	10,741	34,523	295,667.1	25.8%	850,639.9
* Positions awaiting fund transfer	-	3,476	-	-	-	-
482 Categorical Programs OTPS	842,072.2	-	-	255,440.5	30.3%	586,631.6
Subtotal Reimbursable Programs	\$1,988,379.1	14,217	\$34,523	\$551,107.6	27.7%	\$1,437,271.5
Grand Total	\$19,725,070.6	119,573	\$367,235	\$7,467,554.3	37.9%	\$12,257,516.3

Summary

Personal Services	12,630,670.8	119,573	367,235	3,315,763.0	26.3%	9,314,907.8
OTPS	7,094,399.8	-	-	4,151,791.3	58.5%	2,942,608.5
Grand Total	\$19,725,070.6	119,573	\$367,235	\$7,467,554.3	37.9%	\$12,257,516.3

* 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 2,455 peds and 1,021 non-peds.