

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 2/7/08
(\$ thousands)

| Unit of Appropriation | Current City Budget | Full-time Positions on Payroll * | Last Payroll | Year-to-Date Commitments 2/7/08 | Percent Expended | Balance Available |
|--|---------------------------|--|------------------|---------------------------------------|---------------------|----------------------|
| 401 General Ed Instruction & School Leadership PS | 5,583,235.9 | 72,516 | 214,088 | 2,309,834.7 | 41.4% | 3,273,401.2 |
| 402 General Ed Instruction & School Leadership OTPS | 601,418.8 | - | - | 475,686.2 | 79.1% | 125,732.6 |
| 403 Special Ed Instruction & School Leadership PS | 1,102,622.8 | 17,020 | 39,238 | 398,685.6 | 36.2% | 703,937.2 |
| 404 Special Ed Instruction & School Leadership OTPS | 4,839.3 | - | - | 1,545.9 | 31.9% | 3,293.4 |
| 415 School Support Organization - PS | 208,666.2 | 2,279 | 7,629 | 101,356.3 | 48.6% | 107,310.0 |
| 416 School Support Organization - OTPS | 17,969.4 | - | - | 8,765.9 | 48.8% | 9,203.5 |
| 421 Citywide Special Ed Instruction & School Leadership - PS | 652,634.6 | 11,883 | 25,687 | 294,067.0 | 45.1% | 358,567.7 |
| 422 Citywide Special Ed Instruction & School Leadership - OTPS | 24,615.1 | - | - | 10,632.2 | 43.2% | 13,982.9 |
| 423 Special Ed Instructional Support - PS | 222,330.8 | 2,884 | 7,962 | 89,180.8 | 40.1% | 133,150.1 |
| 424 Special Ed Instructional Support - OTPS | 125,448.2 | - | - | 50,310.4 | 40.1% | 75,137.8 |
| 435 School Facilities - PS | 396,170.8 | 846 | 13,174 | 222,208.2 | 56.1% | 173,962.6 |
| 436 School Facilities - OTPS | 152,176.7 | - | - | 130,095.7 | 85.5% | 22,081.0 |
| 438 Pupil Transportation - OTPS | 1,033,910.6 | - | - | 964,644.2 | 93.3% | 69,266.4 |
| 439 School Food Services - PS | 188,484.9 | 1,912 | 6,808 | 79,525.3 | 42.2% | 108,959.6 |
| 440 School Food Services - OTPS | 175,628.3 | - | - | 131,155.1 | 74.7% | 44,473.3 |
| 442 School Safety - OTPS | 192,751.7 | - | - | 41,890.7 | 21.7% | 150,861.0 |
| 444 Energy & Leases - OTPS | 386,146.9 | - | - | 238,385.0 | 61.7% | 147,761.9 |
| 453 Central Administration - PS | 165,874.7 | 2,282 | 6,824 | 100,530.7 | 60.6% | 65,344.0 |
| 454 Central Administration - OTPS | 238,513.4 | - | - | 151,856.2 | 63.7% | 86,657.2 |
| 461 Fringe Benefits - PS | 2,159,888.6 | - | 880 | 834,387.8 | 38.6% | 1,325,500.8 |
| 470 Special Education Pre-K Contract Payments - OTPS | 621,490.5 | - | - | 350,444.6 | 56.4% | 271,045.9 |
| 472 Charter/Contract/Foster Care Payments - OTPS | 595,344.7 | - | - | 409,965.9 | 68.9% | 185,378.8 |
| 474 Non-Public School and FIT Payments - OTPS | 64,867.1 | - | - | 31,805.1 | 49.0% | 33,062.0 |
| 491 Collective Bargaining | 19,977.8 | - | - | 0.0 | 0.0% | 19,977.8 |
| * Positions awaiting fund transfer | - | (4,758) | - | - | - | - |
| TOTAL Tax-levy Funding PS & OTPS | \$14,935,007.9 | 106,864 | \$322,290 | \$7,426,959.3 | 1226.8% | \$7,508,048.6 |
| 481 Categorical Programs - PS | 1,343,250.1 | 11,655 | 38,219 | 509,294.3 | 37.9% | 833,955.8 |
| * Positions awaiting fund transfer | - | 4,758 | - | - | - | - |
| 482 Categorical Programs OTPS | 680,714.5 | - | - | 410,026.4 | 60.2% | 270,688.1 |
| Subtotal Reimbursable Programs | \$2,023,964.6 | 16,413 | \$38,219 | \$919,320.7 | 45.4% | \$1,104,643.9 |
| Grand Total | \$16,958,972.6 | 123,277 | \$360,509 | \$8,346,280.0 | 49.2% | \$8,612,692.6 |

Summary

| | | | | | | |
|--------------------------|-----------------------|----------------|------------------|----------------------|--------------|----------------------|
| Personal Services | 12,043,137.4 | 123,277 | 360,509 | 4,939,070.6 | 41.0% | 7,104,066.7 |
| OTPS | 4,915,835.2 | 0 | 0 | 3,407,209.4 | 69.3% | 1,508,625.8 |
| Grand Total | \$16,958,972.6 | 123,277 | \$360,509 | \$8,346,280.0 | 49.2% | \$8,612,692.6 |

* 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 3,942 peds and 816 non peds.