

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 12/9/08
(\$ thousands)

Unit of Appropriation	Current City Budget	Full-time Positions on Payroll *	Last Payroll	Year-to-Date Commitments	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,646,716.3	69,841	222,280	\$1,481,251.7	26.2%	\$4,165,464.6
402 General Ed Instruction & School Leadership OTPS	737,706.4	-	-	391,332.1	53.0%	346,374.3
403 Special Ed Instruction & School Leadership PS	1,385,390.0	20,587	47,081	286,763.1	20.7%	1,098,626.9
404 Special Ed Instruction & School Leadership OTPS	6,143.0	-	-	1,559.1	25.4%	4,583.9
415 School Support Organization - PS	196,735.7	2,169	7,513	76,788.8	39.0%	119,946.9
416 School Support Organization - OTPS	21,096.4	-	-	8,351.0	39.6%	12,745.4
421 Citywide Special Ed Instruction & School Leadership - PS	685,655.6	11,851	27,181	198,560.1	29.0%	487,095.5
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415.1	-	-	8,151.5	34.8%	15,263.6
423 Special Ed Instructional Support - PS	209,978.3	3,118	8,741	58,260.9	27.7%	151,717.3
424 Special Ed Instructional Support - OTPS	153,743.6	-	-	49,164.1	32.0%	104,579.5
435 School Facilities - PS	390,577.1	835	12,908	186,327.6	47.7%	204,249.6
436 School Facilities - OTPS	151,855.1	-	-	85,434.0	56.3%	66,421.1
438 Pupil Transportation - OTPS	1,066,738.3	-	-	955,810.9	89.6%	110,927.5
439 School Food Services - PS	188,167.1	1,926	6,708	46,836.1	24.9%	141,330.9
440 School Food Services - OTPS	221,473.4	-	-	98,864.8	44.6%	122,608.6
442 School Safety - OTPS	214,085.8	-	-	43,821.9	20.5%	170,263.9
444 Energy & Leases - OTPS	450,207.0	-	-	210,484.2	46.8%	239,722.7
453 Central Administration - PS	161,961.9	2,337	7,218	76,852.2	47.5%	85,109.8
454 Central Administration - OTPS	204,594.1	-	-	119,455.9	58.4%	85,138.2
461 Fringe Benefits - PS	2,283,440.6	-	640	493,453.1	21.6%	1,789,987.4
470 Special Education Pre-K Contract Payments - OTPS	653,496.5	-	-	602,182.8	92.1%	51,313.7
472 Charter/Contract/Foster Care Payments - OTPS	673,770.6	-	-	555,592.0	82.5%	118,178.6
474 Non-Public School and FIT Payments - OTPS	60,923.1	-	-	30,046.1	49.3%	30,877.0
491 Collective Bargaining	70,250.6	-	-	0.0	0.0%	70,250.6
* Positions awaiting fund transfer	-	(2,981)	-	-	-	-
TOTAL Tax-levy Funding PS & OTPS	\$15,858,121.3	109,683	\$340,269	\$6,065,343.9	38.2%	\$9,792,777.5
481 Categorical Programs - PS	1,279,509.1	11,141	37,272	381,351.1	29.8%	898,158.0
* Positions awaiting fund transfer	-	2,981	-	-	-	-
482 Categorical Programs OTPS	636,341.0	-	-	328,093.0	51.6%	308,248.0
Subtotal Reimbursable Programs	\$1,915,850.1	14,122	\$37,272	\$709,444.1	37.0%	\$1,206,406.0
Grand Total	\$17,773,971.4	123,805	\$377,541	\$6,774,788.0	38.1%	\$10,999,183.4

Summary

Personal Services	12,498,382.1	123,805	377,541	3,286,444.8	26.3%	9,211,937.3
OTPS	5,275,589.3	0	0	3,488,343.2	66.1%	1,787,246.1
Grand Total	\$17,773,971.4	123,805	\$377,541	\$6,774,788.0	38.1%	\$10,999,183.4

* 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 1,878 peds and 1,103 non-peds.