

**New York City Department of Education**  
**Year-to-Date Commitments**  
**Personal Service & Other Than Personal Service by Unit of Appropriation**  
**as of 2/3/10**  
(\$ thousands)

Unit of Appropriation	Current City Budget	Full-time Positions on Payroll * *	Last Payroll	Year-to-Date Commitments 2/3/10	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,350,162.5	65,895	215,275	\$2,334,362.5	43.6%	\$3,015,800.0
402 General Ed Instruction & School Leadership OTPS	471,478.4	-	29 (1)	383,943.4	81.4%	87,535.1
403 Special Ed Instruction & School Leadership PS	1,382,401.6	17,841	40,916	415,666.5	30.1%	966,735.1
404 Special Ed Instruction & School Leadership OTPS	6,424.1	-	-	1,415.2	22.0%	5,008.9
415 School Support Organization - PS	188,658.3	2,110	7,481	109,742.4	58.2%	78,915.9
416 School Support Organization - OTPS	20,204.1	-	-	7,544.9	37.3%	12,659.2
421 Citywide Special Ed Instruction & School Leadership - PS	709,499.1	12,194	28,340	317,937.6	44.8%	391,561.5
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415.1	-	-	9,939.4	42.4%	13,475.7
423 Special Ed Instructional Support - PS	288,859.8	2,753	8,467	95,893.5	33.2%	192,966.2
424 Special Ed Instructional Support - OTPS	200,890.4	-	-	82,561.1	41.1%	118,329.2
435 School Facilities - PS	394,416.6	740	13,979	239,801.3	60.8%	154,615.3
436 School Facilities - OTPS	174,210.0	-	-	123,402.9	70.8%	50,807.1
438 Pupil Transportation - OTPS	1,004,985.5	-	-	771,501.6	76.8%	233,483.9
439 School Food Services - PS	196,898.1	1,893	7,330	87,164.6	44.3%	109,733.4
440 School Food Services - OTPS	196,321.8	-	-	121,366.8	61.8%	74,955.0
442 School Safety - OTPS	290,137.1	-	-	46,937.1	16.2%	243,200.0
444 Energy & Leases - OTPS	442,594.8	-	-	234,650.1	53.0%	207,944.7
453 Central Administration - PS	181,561.7	2,267	6,820	110,846.4	61.1%	70,715.3
454 Central Administration - OTPS	182,091.4	-	-	94,230.1	51.7%	87,861.3
461 Fringe Benefits - PS	2,524,544.2	-	740	941,623.8	37.3%	1,582,920.5
470 Special Education Pre-K Contract Payments - OTPS	764,657.2	-	-	561,502.7	73.4%	203,154.5
472 Charter/Contract/Foster Care Payments - OTPS	853,844.7	-	-	697,644.5	81.7%	156,200.2
474 Non-Public School and FIT Payments - OTPS	63,969.3	-	-	32,151.5	50.3%	31,817.7
491 Collective Bargaining	320,772.9	-	-	0.0	0.0%	320,772.9
* Tax-levy Adjustments - (see funding of positions note)	-	(865)	-	-	-	-
<b>TOTAL Tax-levy Funding PS &amp; OTPS</b>	<b>\$16,232,998.5</b>	<b>104,828</b>	<b>\$329,376</b>	<b>\$7,821,829.8</b>	<b>48.2%</b>	<b>\$8,411,168.7</b>
481 Categorical Programs - PS	1,504,764.6	15,888	48,591	673,464.5	44.8%	831,300.1
* Reimbursable Adjustments - (see funding of positions note)	-	865	-	-	-	-
482 Categorical Programs OTPS	712,810.3	-	-	458,641.0	64.3%	254,169.3
<b>Subtotal Reimbursable Programs</b>	<b>\$2,217,574.8</b>	<b>16,753</b>	<b>\$48,591</b>	<b>\$1,132,105.5</b>	<b>51.1%</b>	<b>\$1,085,469.4</b>
<b>Grand Total</b>	<b>\$18,450,573.3</b>	<b>121,581</b>	<b>\$377,968</b>	<b>\$8,953,935.3</b>	<b>48.5%</b>	<b>\$9,496,638.1</b>

**Summary**

<b>Personal Services</b>	<b>13,042,539.2</b>	<b>121,581</b>	<b>377,938</b>	<b>5,326,503.1</b>	<b>40.8%</b>	<b>7,716,036.1</b>
<b>OTPS</b>	<b>5,408,034.1</b>	<b>0</b>	<b>29</b>	<b>3,627,432.1</b>	<b>67.1%</b>	<b>1,780,601.9</b>
<b>Grand Total</b>	<b>\$18,450,573.3</b>	<b>121,581</b>	<b>\$377,968</b>	<b>\$8,953,935.3</b>	<b>48.5%</b>	<b>\$9,496,638.1</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 142 peds from U/A 481 and 1,007 non-peds to u/a 481.