

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 2/4/11
(\$ thousands)

Unit of Appropriation	Current City Budget	Full-time Positions on Payroll *	Last Payroll	Year-to-Date Commitments 2/4/11	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,524,018.5	62,863	212,429	\$2,321,583.5	42.0%	\$3,202,435.1
402 General Ed Instruction & School Leadership OTPS	561,714.7	-	-	374,241.2	66.6%	187,473.5
403 Special Ed Instruction & School Leadership PS	1,039,742.2	17,013	42,565	434,955.6	41.8%	604,786.6
404 Special Ed Instruction & School Leadership OTPS	6,825.0	-	-	1,298.2	19.0%	5,526.9
415 School Support Organization - PS	182,715.2	1,304	4,203	64,732.1	35.4%	117,983.1
416 School Support Organization - OTPS	8,664.4	-	-	6,004.3	69.3%	2,660.2
421 Citywide Special Ed Instruction & School Leadership - PS	763,499.1	12,499	28,898	331,758.9	43.5%	431,740.2
422 Citywide Special Ed Instruction & School Leadership - OTPS	21,415.1	-	-	10,410.8	48.6%	11,004.2
423 Special Ed Instructional Support - PS	235,465.1	2,967	8,968	97,698.9	41.5%	137,766.2
424 Special Ed Instructional Support - OTPS	286,738.8	-	-	89,594.9	31.2%	197,144.0
435 School Facilities - PS	394,372.2	728	15,154	243,274.8	61.7%	151,097.4
436 School Facilities - OTPS	185,786.3	-	-	163,547.9	88.0%	22,238.4
438 Pupil Transportation - OTPS	1,011,663.6	-	-	964,291.6	95.3%	47,372.0
439 School Food Services - PS	191,898.1	1,803	7,333	92,293.0	48.1%	99,605.1
440 School Food Services - OTPS	199,073.3	-	-	127,841.2	64.2%	71,232.1
442 School Safety - OTPS	295,621.5	-	-	111,964.0	37.9%	183,657.4
444 Energy & Leases - OTPS	467,884.4	-	-	301,983.7	64.5%	165,900.7
453 Central Administration - PS	135,930.5	2,066	5,865	99,422.0	73.1%	36,508.6
454 Central Administration - OTPS	157,566.8	-	-	106,471.7	67.6%	51,095.1
461 Fringe Benefits - PS	2,619,156.4	-	-	1,021,308.6	39.0%	1,597,847.8
470 Special Education Pre-K Contract Payments - OTPS	964,313.5	-	-	593,683.7	61.6%	370,629.8
472 Charter/Contract/Foster Care Payments - OTPS	1,114,925.7	-	-	816,630.6	73.2%	298,295.1
474 Non-Public School and FIT Payments - OTPS	71,396.3	-	-	35,701.0	50.0%	35,695.3
491 Collective Bargaining	25,799.9	-	-	0.0	0.0%	25,799.9
* Positions awaiting fund transfer	-	(1,255)	-	-	-	-
TOTAL Tax-levy Funding PS & OTPS	\$16,466,186.7	99,988	\$325,416	\$8,410,692.0	51.1%	\$8,055,494.7
481 Categorical Programs - PS	1,471,882.2	18,076	48,971	654,205.7	44.4%	817,676.5
* Positions awaiting fund transfer	-	1,255	-	-	-	-
482 Categorical Programs OTPS	698,710.1	-	-	465,322.0	66.6%	233,388.1
Subtotal Reimbursable Programs	\$2,170,592.3	19,331	\$48,971	\$1,119,527.7	51.6%	\$1,051,064.6
Grand Total	\$18,636,779.0	119,319	\$374,387	\$9,530,219.7	51.1%	\$9,106,559.3

Summary

Personal Services	12,584,479.4	119,319	374,387	5,361,233.0	42.6%	7,223,246.4
OTPS	6,052,299.6	0	0	4,168,986.7	68.9%	1,883,312.9
Grand Total	\$18,636,779.0	119,319	\$374,387	\$9,530,219.7	51.1%	\$9,106,559.3

* 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 to reimbursable include 163 peds and 1,092 non-peds.