

**New York City Department of Education**  
**Year-to-Date Commitments**  
**Personal Service & Other Than Personal Service by Unit of Appropriation**  
**as of 1/5/12**  
(\$ thousands)

Unit of Appropriation	FY2012 Current City Budget	Full-time Positions on Payroll *	Last Payroll	Year-to-Date Commitments 1/5/12	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,634,683.2	65,578	218,030	\$1,893,778.7	33.6%	\$3,740,904.5
402 General Ed Instruction & School Leadership OTPS	495,108.7	-	-	333,222.2	67.3%	161,886.6
403 Special Ed Instruction & School Leadership PS	1,050,958.9	20,147	47,836	391,142.3	37.2%	659,816.6
404 Special Ed Instruction & School Leadership OTPS	6,825.0	-	-	1,329.8	19.5%	5,495.2
415 School Support Organization - PS	130,761.9	1,582	5,090	64,262.8	49.1%	66,499.1
416 School Support Organization - OTPS	13,751.7	-	-	5,388.4	39.2%	8,363.3
421 Citywide Special Ed Instruction & School Leadership - PS	771,490.0	12,691	29,292	248,569.8	32.2%	522,920.2
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415.1	-	-	8,436.4	36.0%	14,978.7
423 Special Ed Instructional Support - PS	246,360.1	2,947	8,890	77,809.4	31.6%	168,550.7
424 Special Ed Instructional Support - OTPS	333,838.0	-	-	75,019.8	22.5%	258,818.2
435 School Facilities - PS	396,407.2	674	13,879	208,265.9	52.5%	188,141.3
436 School Facilities - OTPS	221,619.5	-	-	121,176.7	54.7%	100,442.8
438 Pupil Transportation - OTPS	1,079,760.6	-	-	994,563.2	92.1%	85,197.4
439 School Food Services - PS	198,898.1	1,783	7,296	75,429.1	37.9%	123,469.0
440 School Food Services - OTPS	215,831.6	-	-	111,339.3	51.6%	104,492.2
442 School Safety - OTPS	302,021.2	-	-	53,853.4	17.8%	248,167.8
444 Energy & Leases - OTPS	502,151.2	-	-	291,263.1	58.0%	210,888.0
453 Central Administration - PS	143,665.3	1,834	5,218	71,386.6	49.7%	72,278.7
454 Central Administration - OTPS	164,930.0	-	-	93,960.6	57.0%	70,969.4
461 Fringe Benefits - PS	2,748,456.8	-	-	870,674.6	31.7%	1,877,782.2
470 Special Education Pre-K Contract Payments - OTPS	1,084,901.5	-	-	687,467.9	63.4%	397,433.5
472 Charter/Contract/Foster Care Payments - OTPS	1,496,985.8	-	-	1,067,598.7	71.3%	429,387.1
474 Non-Public School and FIT Payments - OTPS	71,146.3	-	-	33,157.9	46.6%	37,988.4
* Positions awaiting fund transfer	-	(2,955)	-	-	-	-
<b>TOTAL Tax-levy Funding PS &amp; OTPS</b>	<b>\$17,333,967.7</b>	<b>104,281</b>	<b>\$335,531</b>	<b>\$7,779,096.7</b>	<b>44.9%</b>	<b>\$9,554,871.0</b>
481 Categorical Programs - PS	1,359,325.6	11,235	37,855	423,116.5	31.1%	936,209.2
482 Categorical Programs OTPS	770,500.1	-	-	479,776.4	62.3%	290,723.8
* Positions awaiting fund transfer	-	2,955	-	-	-	-
<b>Subtotal Reimbursable Programs</b>	<b>\$2,129,825.8</b>	<b>14,190</b>	<b>\$37,855</b>	<b>\$902,892.8</b>	<b>42.4%</b>	<b>\$1,226,932.9</b>
<b>Grand Total</b>	<b>\$19,463,793.4</b>	<b>118,471</b>	<b>\$373,386</b>	<b>\$8,681,989.5</b>	<b>44.6%</b>	<b>\$10,781,803.9</b>

**Summary**

<b>Personal Services</b>	<b>12,681,007.2</b>	<b>118,471</b>	<b>373,386</b>	<b>4,324,435.6</b>	<b>386.7%</b>	<b>8,356,571.6</b>
<b>OTPS</b>	<b>6,782,786.3</b>	<b>0</b>	<b>0</b>	<b>4,357,553.9</b>	<b>64.2%</b>	<b>2,425,232.3</b>
<b>Grand Total</b>	<b>\$19,463,793.4</b>	<b>118,471</b>	<b>\$373,386</b>	<b>\$8,681,989.5</b>	<b>44.6%</b>	<b>\$10,781,803.9</b>

\* 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 2,041 peds and 914 non-peds.