

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 1/31/13
(\$ thousands)

Unit of Appropriation	Current City Budget	Full-time Positions on Payroll *	Last Payroll	Year-to-Date Commitments 1/31/13	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,583,548.5	65,887	\$212,068	\$2,360,098.3	42.3%	\$3,223,450.2
402 General Ed Instruction & School Leadership OTPS	494,851.0	-	-	339,622.8	68.6%	155,228.2
403 Special Ed Instruction & School Leadership PS	1,099,056.2	20,473	48,430	500,677.2	45.6%	598,379.0
404 Special Ed Instruction & School Leadership OTPS	6,825.0	-	-	1,295.4	19.0%	5,529.6
415 School Support Organization - PS	128,181.9	1,576	5,116	76,314.6	59.5%	51,867.3
416 School Support Organization - OTPS	11,960.9	-	-	6,076.5	50.8%	5,884.3
421 Citywide Special Ed Instruction & School Leadership - PS	815,083.6	12,964	29,490	340,575.2	41.8%	474,508.4
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,427.9	-	-	9,119.8	38.9%	14,308.1
423 Special Ed Instructional Support - PS	258,025.7	2,672	8,528	93,122.9	36.1%	164,902.7
424 Special Ed Instructional Support - OTPS	348,837.0	-	-	92,493.6	26.5%	256,343.4
435 School Facilities - PS	397,219.1	637	12,234	223,674.5	56.3%	173,544.6
436 School Facilities - OTPS	257,572.5	-	-	121,615.0	47.2%	135,957.6
438 Pupil Transportation - OTPS	1,132,749.4	-	-	985,471.6	87.0%	147,277.9
439 School Food Services - PS	195,931.2	1,773	7,264	95,359.5	48.7%	100,571.7
440 School Food Services - OTPS	214,064.5	-	-	132,334.3	61.8%	81,730.2
442 School Safety - OTPS	303,939.8	-	-	110,788.7	36.5%	193,151.1
444 Energy & Leases - OTPS	508,849.7	-	-	295,772.1	58.1%	213,077.6
453 Central Administration - PS	137,200.6	1,870	5,443	83,833.9	61.1%	53,366.7
454 Central Administration - OTPS	140,063.0	-	-	95,351.7	68.1%	44,711.3
461 Fringe Benefits - PS	2,871,487.7	-	-	1,073,226.9	37.4%	1,798,260.8
470 Special Education Pre-K Contract Payments - OTPS	1,193,401.6	-	-	749,909.8	62.8%	443,491.8
472 Charter/Contract/Foster Care Payments - OTPS	1,600,295.2	-	-	1,245,622.0	77.8%	354,673.2
474 Non-Public School and FIT Payments - OTPS	71,146.3	-	-	36,160.0	50.8%	34,986.3
* Positions awaiting fund transfer	-	(2,816)	-	-	-	-
TOTAL Tax-levy Funding PS & OTPS	\$17,793,718.4	105,036	\$328,574	\$9,068,516.3	51.0%	\$8,725,202.1
481 Categorical Programs - PS	1,146,594.2	11,385	34,765	507,015.4	44.2%	639,578.8
* Positions awaiting fund transfer	-	2,816	-	-	-	-
482 Categorical Programs OTPS	842,072.2	-	-	305,140.4	36.2%	536,931.8
Subtotal Reimbursable Programs	\$1,988,666.4	14,201	\$34,765	\$812,155.8	40.8%	\$1,176,510.6
Grand Total	\$19,782,384.8	119,237	\$363,339	\$9,880,672.1	49.9%	\$9,901,712.6

Summary

Personal Services	12,632,328.7	119,237	363,339	5,353,898.5	42.4%	7,278,430.1
OTPS	7,150,056.1	-	-	4,526,773.6	63.3%	2,623,282.5
Grand Total	\$19,782,384.8	119,237	\$363,339	\$9,880,672.1	49.9%	\$9,901,712.6

* 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 1,800 peds and 1,016 non-peds.