

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 11/3/08
(\$ 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	70,447	221,210	\$1,015,440.0	18.0%	\$4,631,276.3
402 General Ed Instruction & School Leadership OTPS	737,706.4	-	-	328,864.4	44.6%	408,841.9
403 Special Ed Instruction & School Leadership PS	1,385,390.0	20,644	46,961	191,134.6	13.8%	1,194,255.4
404 Special Ed Instruction & School Leadership OTPS	6,143.0	-	-	1,245.3	20.3%	4,897.7
415 School Support Organization - PS	196,735.7	2,163	7,462	60,541.7	30.8%	136,194.0
416 School Support Organization - OTPS	21,096.4	-	-	7,036.0	33.4%	14,060.4
421 Citywide Special Ed Instruction & School Leadership - PS	685,655.6	11,897	27,087	142,269.7	20.7%	543,385.9
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415.1	-	-	6,932.3	29.6%	16,482.8
423 Special Ed Instructional Support - PS	209,978.3	3,085	8,637	38,268.1	18.2%	171,710.2
424 Special Ed Instructional Support - OTPS	153,743.6	-	-	36,026.9	23.4%	117,716.7
435 School Facilities - PS	390,577.1	843	12,927	153,346.2	39.3%	237,230.9
436 School Facilities - OTPS	151,855.1	-	-	75,504.6	49.7%	76,350.5
438 Pupil Transportation - OTPS	1,066,738.3	-	-	939,534.7	88.1%	127,203.7
439 School Food Services - PS	188,167.1	1,925	6,562	34,364.5	18.3%	153,802.6
440 School Food Services - OTPS	221,473.4	-	-	85,745.2	38.7%	135,728.2
442 School Safety - OTPS	214,085.8	-	-	43,821.9	20.5%	170,263.9
444 Energy & Leases - OTPS	450,207.0	-	-	181,096.5	40.2%	269,110.5
453 Central Administration - PS	161,961.9	2,375	7,254	63,520.8	39.2%	98,441.1
454 Central Administration - OTPS	204,594.1	-	-	108,674.7	53.1%	95,919.4
461 Fringe Benefits - PS	2,283,440.6	-	489	330,755.4	14.5%	1,952,685.1
470 Special Education Pre-K Contract Payments - OTPS	653,496.5	-	-	595,621.2	91.1%	57,875.3
472 Charter/Contract/Foster Care Payments - OTPS	673,770.6	-	-	474,860.0	70.5%	198,910.6
474 Non-Public School and FIT Payments - OTPS	60,923.1	-	-	29,757.9	48.8%	31,165.2
491 Collective Bargaining	70,250.6	-	-	0.0	0.0%	70,250.6
* Positions awaiting fund transfer	-	(3,877)	-	-	-	-
TOTAL Tax-levy Funding PS & OTPS	\$15,858,121.3	109,502	\$338,589	\$4,944,362.5	31.2%	\$10,913,758.9
481 Categorical Programs - PS	1,279,509.1	10,938	35,681	260,366.1	20.3%	1,019,142.9
* Positions awaiting fund transfer	-	3,877	-	-	-	-
482 Categorical Programs OTPS	636,341.0	-	-	276,179.0	43.4%	360,162.0
Subtotal Reimbursable Programs	\$1,915,850.1	14,815	\$35,681	\$536,545.1	28.0%	\$1,379,305.0
Grand Total	\$17,773,971.4	124,317	\$374,270	\$5,480,907.6	30.8%	\$12,293,063.8

Summary

Personal Services	12,498,382.1	124,317	374,270	2,290,007.1	18.3%	10,208,375.0
OTPS	5,275,589.3	0	0	3,190,900.5	60.5%	2,084,688.8
Grand Total	\$17,773,971.4	124,317	\$374,270	\$5,480,907.6	30.8%	\$12,293,063.8

* 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 2,980 peds and 897 non-peds.