

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 3/5/09
(\$ thousands)

Unit of Appropriation	Current City Budget	Full-time Positions on Payroll * Feb-09	Last Payroll	Year-to-Date Commitments	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,646,716.3	69,603	228,966	\$2,878,116.8	51.0%	\$2,768,599.5
402 General Ed Instruction & School Leadership OTPS	737,706.4	-	-	481,875.1	65.3%	255,831.2
403 Special Ed Instruction & School Leadership PS	1,385,390.0	20,752	47,535	576,704.8	41.6%	808,685.2
404 Special Ed Instruction & School Leadership OTPS	6,143.0	-	-	2,499.2	40.7%	3,643.8
415 School Support Organization - PS	196,735.7	2,167	7,780	125,982.3	64.0%	70,753.3
416 School Support Organization - OTPS	21,096.4	-	-	11,318.5	53.7%	9,777.9
421 Citywide Special Ed Instruction & School Leadership - PS	685,655.6	11,977	28,020	370,980.9	54.1%	314,674.7
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415.1	-	-	11,132.6	47.5%	12,282.5
423 Special Ed Instructional Support - PS	209,978.3	3,109	8,892	114,154.1	54.4%	95,824.1
424 Special Ed Instructional Support - OTPS	153,743.6	-	-	87,252.8	56.8%	66,490.8
435 School Facilities - PS	390,577.1	819	17,563	311,228.5	79.7%	79,348.6
436 School Facilities - OTPS	151,855.1	-	-	141,252.9	93.0%	10,602.2
438 Pupil Transportation - OTPS	1,066,738.3	-	-	969,035.7	90.8%	97,702.6
439 School Food Services - PS	188,167.1	1,930	7,171	95,706.8	50.9%	92,460.3
440 School Food Services - OTPS	221,473.4	-	-	185,061.3	83.6%	36,412.0
442 School Safety - OTPS	214,085.8	-	-	104,628.0	48.9%	109,457.8
444 Energy & Leases - OTPS	450,207.0	-	-	269,489.8	59.9%	180,717.1
453 Central Administration - PS	161,961.9	2,296	7,704	117,747.0	72.7%	44,214.9
454 Central Administration - OTPS	204,594.1	-	-	154,302.1	75.4%	50,292.0
461 Fringe Benefits - PS	2,283,440.6	-	1,176	940,785.1	41.2%	1,342,655.5
470 Special Education Pre-K Contract Payments - OTPS	653,496.5	-	-	627,323.4	96.0%	26,173.1
472 Charter/Contract/Foster Care Payments - OTPS	673,770.6	-	-	596,986.0	88.6%	76,784.6
474 Non-Public School and FIT Payments - OTPS	60,923.1	-	-	46,162.8	75.8%	14,760.3
491 Collective Bargaining	70,250.6	-	-	0.0	0.0%	70,250.6
* Positions awaiting fund transfer	-	(2,868)	-	-	-	-
TOTAL Tax-levy Funding PS & OTPS	\$15,858,121.3	109,785	\$354,807	\$9,219,726.7	58.1%	\$6,638,394.7
481 Categorical Programs - PS	1,280,505.9	11,277	39,372	721,038.7	56.3%	559,467.2
* Positions awaiting fund transfer	-	2,868	-	-	-	-
482 Categorical Programs OTPS	636,350.0	-	-	457,166.6	71.8%	179,183.4
Subtotal Reimbursable Programs	\$1,916,855.9	14,145	\$39,372	\$1,178,205.3	61.5%	\$738,650.6
Grand Total	\$17,774,977.2	123,930	\$394,179	\$10,397,932.0	58.5%	\$7,377,045.3

Summary

Personal Services	12,499,378.9	123,930	394,179	6,252,445.0	50.0%	6,246,933.9
OTPS	5,275,598.3	0	0	4,145,486.9	78.6%	1,130,111.4
Grand Total	\$17,774,977.2	123,930	\$394,179	\$10,397,932.0	58.5%	\$7,377,045.3

* 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 adjustment to u/a 481 is 1,762 peds and 1,106 non-peds.