

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 2/27/12
(\$ thousands)

Unit of Appropriation	FY2012 Current City Budget	Full-time Positions on Payroll *	Last Payroll	Year-to-Date Commitments 2/27/12	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,634,683.2	65,290	219,129	\$2,733,667.1	48.5%	\$2,901,016.1
402 General Ed Instruction & School Leadership OTPS	495,108.7	-	-	380,040.0	76.8%	115,068.7
403 Special Ed Instruction & School Leadership PS	1,050,958.9	20,182	48,029	588,236.7	56.0%	462,722.2
404 Special Ed Instruction & School Leadership OTPS	6,825.0	-	-	1,865.2	27.3%	4,959.8
415 School Support Organization - PS	130,761.9	1,585	5,266	82,481.6	63.1%	48,280.3
416 School Support Organization - OTPS	13,751.7	-	-	6,623.1	48.2%	7,128.6
421 Citywide Special Ed Instruction & School Leadership - PS	771,490.0	12,658	29,378	369,254.0	47.9%	402,236.0
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415.1	-	-	10,924.6	46.7%	12,490.5
423 Special Ed Instructional Support - PS	246,360.1	2,963	8,982	110,097.3	44.7%	136,262.8
424 Special Ed Instructional Support - OTPS	333,838.0	-	-	102,188.9	30.6%	231,649.0
435 School Facilities - PS	396,407.2	664	12,089	241,373.1	60.9%	155,034.0
436 School Facilities - OTPS	221,619.5	-	-	186,492.4	84.1%	35,127.1
438 Pupil Transportation - OTPS	1,079,760.6	-	-	998,618.7	92.5%	81,142.0
439 School Food Services - PS	198,898.1	1,793	7,090	93,001.6	46.8%	105,896.4
440 School Food Services - OTPS	215,831.6	-	-	146,855.8	68.0%	68,975.8
442 School Safety - OTPS	302,021.2	-	-	108,607.4	36.0%	193,413.8
444 Energy & Leases - OTPS	502,151.2	-	-	342,472.6	68.2%	159,678.5
453 Central Administration - PS	143,665.3	1,818	5,204	87,592.1	61.0%	56,073.2
454 Central Administration - OTPS	164,930.0	-	-	112,478.4	68.2%	52,451.5
461 Fringe Benefits - PS	2,748,456.8	-	-	1,251,820.9	45.5%	1,496,636.0
470 Special Education Pre-K Contract Payments - OTPS	1,084,901.5	-	-	710,229.5	65.5%	374,672.0
472 Charter/Contract/Foster Care Payments - OTPS	1,496,985.8	-	-	1,105,053.5	73.8%	391,932.3
474 Non-Public School and FIT Payments - OTPS	71,146.3	-	-	47,505.7	66.8%	23,640.6
* Positions awaiting fund transfer	-	(2,814)	-	-	-	-
TOTAL Tax-levy Funding PS & OTPS	\$17,333,967.7	104,139	\$335,168	\$9,817,480.4	56.6%	\$7,516,487.3
481 Categorical Programs - PS	1,246,882.6	11,223	39,262	598,905.7	48.0%	647,976.8
482 Categorical Programs OTPS	883,023.7	-	-	555,242.4	62.9%	327,781.3
* Positions awaiting fund transfer	-	2,814	-	-	-	-
Subtotal Reimbursable Programs	\$2,129,906.3	14,037	\$39,262	\$1,154,148.1	54.2%	\$975,758.2
Grand Total	\$19,463,874.0	118,176	\$374,430	\$10,971,628.5	56.4%	\$8,492,245.4

Summary

Personal Services	12,568,564.1	118,176	374,430	6,156,430.2	49.0%	6,412,133.9
OTPS	6,895,309.8	0	0	4,815,198.3	69.8%	2,080,111.5
Grand Total	\$19,463,874.0	118,176	\$374,430	\$10,971,628.5	56.4%	\$8,492,245.4

* 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 2,012 peds and 802 non-peds.