

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 5/4/09
(\$ thousands)

Unit of Appropriation	City Budget	Full-time Positions on Payroll * May-09	Last Payroll	Year-to-Date Commitments	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,643,903.9	69,677	232,805	\$3,832,019.8	67.9%	\$1,811,884.1
402 General Ed Instruction & School Leadership OTPS	625,064.7	-	-	597,069.9	95.5%	27,994.8
403 Special Ed Instruction & School Leadership PS	1,385,390.0	20,544	47,173	759,179.1	54.8%	626,210.8
404 Special Ed Instruction & School Leadership OTPS	5,956.3	-	-	3,869.9	65.0%	2,086.3
415 School Support Organization - PS	195,531.8	2,148	8,114	160,441.5	82.1%	35,090.3
416 School Support Organization - OTPS	20,048.2	-	-	15,705.6	78.3%	4,342.7
421 Citywide Special Ed Instruction & School Leadership - PS	684,308.2	11,987	28,400	487,440.3	71.2%	196,868.0
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415.1	-	-	14,326.9	61.2%	9,088.2
423 Special Ed Instructional Support - PS	224,879.9	3,133	9,019	156,858.5	69.8%	68,021.5
424 Special Ed Instructional Support - OTPS	153,743.6	-	-	127,838.5	83.2%	25,905.1
435 School Facilities - PS	387,464.3	765	14,094	354,548.9	91.5%	32,915.4
436 School Facilities - OTPS	161,668.1	-	-	169,963.0	105.1%	(8,294.9)
438 Pupil Transportation - OTPS	994,314.9	-	-	945,542.6	95.1%	48,772.3
439 School Food Services - PS	186,850.5	1,925	7,401	133,218.1	71.3%	53,632.5
440 School Food Services - OTPS	186,454.1	-	-	185,401.9	99.4%	1,052.2
442 School Safety - OTPS	219,601.0	-	-	156,231.7	71.1%	63,369.3
444 Energy & Leases - OTPS	445,287.0	-	-	342,800.3	77.0%	102,486.7
453 Central Administration - PS	160,738.6	2,284	7,238	153,526.4	95.5%	7,212.2
454 Central Administration - OTPS	189,918.6	-	-	189,472.9	99.8%	445.7
461 Fringe Benefits - PS	2,300,843.8	-	1,414	1,229,268.2	53.4%	1,071,575.6
470 Special Education Pre-K Contract Payments - OTPS	667,395.1	-	-	674,925.3	101.1%	(7,530.2)
472 Charter/Contract/Foster Care Payments - OTPS	736,588.5	-	-	676,827.7	91.9%	59,760.8
474 Non-Public School and FIT Payments - OTPS	63,969.3	-	-	52,142.9	81.5%	11,826.3
491 Collective Bargaining	45,405.4	-	-	0.0	0.0%	45,405.4
* Positions awaiting fund transfer	-	(1,621)	-	-	-	-
TOTAL Tax-levy Funding PS & OTPS	\$15,708,741.0	110,842	\$355,657	\$11,418,619.9	72.7%	\$4,290,121.0
481 Categorical Programs - PS	1,277,344.1	11,357	41,234	925,480.5	72.5%	351,863.6
* Positions awaiting fund transfer	-	1,621	-	-	-	-
482 Categorical Programs OTPS	634,271.4	-	-	569,983.6	89.9%	64,287.8
Subtotal Reimbursable Programs	\$1,911,615.5	12,978	\$41,234	\$1,495,464.1	78.2%	\$416,151.4
Grand Total	\$17,620,356.4	123,820	\$396,891	\$12,914,084.0	73.3%	\$4,706,272.4

Summary

Personal Services	12,492,660.5	123,820	396,891	8,191,981.3	65.6%	4,300,679.2
OTPS	5,127,695.9	0	0	4,722,102.7	92.1%	405,593.2
Grand Total	\$17,620,356.4	123,820	\$396,891	\$12,914,084.0	73.3%	\$4,706,272.4

* 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 608 peds and 1,013 non-peds.

Note:

The current headcount excludes staffing reductions related to Program to Eliminate the Gap (PEG) initiatives which become effective June 30, 2009.