

**New York City Department of Education**  
**Year-to-Date Commitments**  
**Personal Service & Other Than Personal Service by Unit of Appropriation**  
**as of 4/6/10**  
(\$ thousands)

Unit of Appropriation	Current City Budget	Full-time Positions on Payroll *	Last Payroll	Year-to-Date Commitments 4/6/10	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,614,210.3	64,407	\$217,108	\$3,258,977.6	58.0%	\$2,355,232.7
402 General Ed Instruction & School Leadership OTPS	555,062.3	-	39 (1)	464,863.5	83.7%	90,198.8
403 Special Ed Instruction & School Leadership PS	1,034,779.4	16,839	41,218	582,671.0	56.3%	452,108.4
404 Special Ed Instruction & School Leadership OTPS	6,424.1	-	-	2,219.4	34.5%	4,204.6
415 School Support Organization - PS	188,658.3	2,083	7,643	141,595.9	75.1%	47,062.5
416 School Support Organization - OTPS	20,204.1	-	-	11,142.9	55.2%	9,061.2
421 Citywide Special Ed Instruction & School Leadership - PS	709,499.1	12,272	28,641	437,656.9	61.7%	271,842.2
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415.1	-	-	13,857.9	59.2%	9,557.2
423 Special Ed Instructional Support - PS	288,859.8	3,017	9,178	139,532.5	48.3%	149,327.2
424 Special Ed Instructional Support - OTPS	200,890.4	-	-	110,270.9	54.9%	90,619.4
435 School Facilities - PS	394,416.6	744	16,885	303,662.6	77.0%	90,754.0
436 School Facilities - OTPS	178,495.6	-	-	148,238.3	83.0%	30,257.2
438 Pupil Transportation - OTPS	1,004,985.5	-	-	866,766.2	86.2%	138,219.3
439 School Food Services - PS	196,898.1	1,892	7,554	122,300.2	62.1%	74,597.9
440 School Food Services - OTPS	196,321.8	-	-	167,912.0	85.5%	28,409.8
442 School Safety - OTPS	290,137.1	-	-	112,996.8	38.9%	177,140.3
444 Energy & Leases - OTPS	442,594.8	-	-	265,571.3	60.0%	177,023.5
453 Central Administration - PS	181,561.7	2,268	6,859	139,521.1	76.8%	42,040.6
454 Central Administration - OTPS	182,091.4	-	-	139,096.5	76.4%	42,994.9
461 Fringe Benefits - PS	2,527,443.4	-	966	1,262,259.0	49.9%	1,265,184.3
470 Special Education Pre-K Contract Payments - OTPS	764,657.2	-	-	654,711.6	85.6%	109,945.6
472 Charter/Contract/Foster Care Payments - OTPS	853,844.7	-	-	743,718.8	87.1%	110,125.8
474 Non-Public School and FIT Payments - OTPS	63,969.3	-	-	51,016.0	79.8%	12,953.3
491 Collective Bargaining	320,772.9	-	-	0.0	0.0%	320,772.9
* Tax-levy Adjustments - (see funding of positions note)	-	(443)	-	-	-	-
<b>TOTAL Tax-levy Funding PS &amp; OTPS</b>	<b>\$16,240,192.6</b>	<b>103,079</b>	<b>\$336,091</b>	<b>\$10,140,558.9</b>	<b>62.4%</b>	<b>\$6,099,633.7</b>
481 Categorical Programs - PS	1,514,286.4	17,848	51,401	929,147.6	61.4%	585,138.9
* Reimbursable Adjustments - (see funding of positions note)	-	443	-	-	-	-
482 Categorical Programs OTPS	731,579.5	-	-	552,461.9	75.5%	179,117.5
<b>Subtotal Reimbursable Programs</b>	<b>\$2,245,865.9</b>	<b>18,291</b>	<b>\$51,401</b>	<b>\$1,481,609.5</b>	<b>66.0%</b>	<b>\$764,256.4</b>
<b>Grand Total</b>	<b>\$18,486,058.5</b>	<b>121,370</b>	<b>\$387,492</b>	<b>\$11,622,168.4</b>	<b>62.9%</b>	<b>\$6,863,890.1</b>

**Summary**

<b>Personal Services</b>	<b>12,971,385.8</b>	<b>121,370</b>	<b>387,454</b>	<b>7,317,324.3</b>	<b>56.4%</b>	<b>5,654,061.5</b>
<b>OTPS</b>	<b>5,514,672.7</b>	<b>0</b>	<b>39</b>	<b>4,304,844.2</b>	<b>78.1%</b>	<b>1,209,828.6</b>
<b>Grand Total</b>	<b>\$18,486,058.5</b>	<b>121,370</b>	<b>\$387,492</b>	<b>\$11,622,168.4</b>	<b>62.9%</b>	<b>\$6,863,890.1</b>

(1) Payroll in UA 402, object code 713, represents the MTA Payroll Tax.

\* 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 adjustments include (475) peds from U/A 481 and 918 non-peds to u/a 481.