

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 4/6/11
(\$ thousands)

Unit of Appropriation	Current City Budget	Full-time Positions on Payroll *	Last Payroll	Year-to-Date Commitments 4/6/11	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,524,318.5	62,469	214,939	\$3,201,329.0	57.9%	\$2,322,989.5
402 General Ed Instruction & School Leadership OTPS	589,714.7	-	-	515,960.3	87.5%	73,754.4
403 Special Ed Instruction & School Leadership PS	1,039,742.2	17,055	42,984	609,612.0	58.6%	430,130.2
404 Special Ed Instruction & School Leadership OTPS	6,825.0	-	-	2,355.2	34.5%	4,469.8
415 School Support Organization - PS	182,715.2	1,323	4,500	83,371.1	45.6%	99,344.1
416 School Support Organization - OTPS	8,664.4	-	-	7,931.1	91.5%	733.3
421 Citywide Special Ed Instruction & School Leadership - PS	763,499.1	12,501	29,233	453,375.6	59.4%	310,123.5
422 Citywide Special Ed Instruction & School Leadership - OTPS	21,415.1	-	-	15,867.9	74.1%	5,547.2
423 Special Ed Instructional Support - PS	235,465.1	3,036	9,249	136,820.1	58.1%	98,645.0
424 Special Ed Instructional Support - OTPS	282,738.8	-	-	128,790.4	45.6%	153,948.4
435 School Facilities - PS	394,372.2	719	14,567	309,254.9	78.4%	85,117.3
436 School Facilities - OTPS	188,184.3	-	-	189,570.0	100.7%	(1,385.8)
438 Pupil Transportation - OTPS	995,663.6	-	-	978,378.3	98.3%	17,285.3
439 School Food Services - PS	191,898.1	1,809	7,399	122,389.7	63.8%	69,508.4
440 School Food Services - OTPS	199,073.3	-	-	186,489.2	93.7%	12,584.1
442 School Safety - OTPS	295,621.5	-	-	166,057.7	56.2%	129,563.8
444 Energy & Leases - OTPS	467,884.4	-	-	365,586.3	78.1%	102,298.1
453 Central Administration - PS	135,930.5	2,071	5,969	124,029.1	91.2%	11,901.4
454 Central Administration - OTPS	157,566.8	-	-	143,177.1	90.9%	14,389.8
461 Fringe Benefits - PS	2,619,156.4	-	-	1,302,471.3	49.7%	1,316,685.0
470 Special Education Pre-K Contract Payments - OTPS	964,313.5	-	-	735,297.5	76.3%	229,016.0
472 Charter/Contract/Foster Care Payments - OTPS	1,106,925.7	-	-	924,401.1	83.5%	182,524.5
474 Non-Public School and FIT Payments - OTPS	71,396.3	-	-	56,592.5	79.3%	14,803.8
491 Collective Bargaining	25,799.9	-	-	0.0	0.0%	25,799.9
* Positions awaiting fund transfer	-	(1,134)	-	-	-	-
TOTAL Tax-levy Funding PS & OTPS	\$16,468,884.7	99,849	\$328,840	\$10,759,107.7	65.3%	\$5,709,777.0
481 Categorical Programs - PS	1,472,010.7	18,434	51,768	974,017.2	66.2%	497,993.5
482 Categorical Programs OTPS	698,714.5	-	-	624,832.6	89.4%	73,881.9
* Positions awaiting fund transfer	-	1,134	-	-	-	-
Subtotal Reimbursable Programs	\$2,170,725.2	19,568	\$51,768	\$1,598,849.8	73.7%	\$571,875.4
Grand Total	\$18,639,609.9	119,417	\$380,608	\$12,357,957.5	66.3%	\$6,281,652.4

Summary

Personal Services	12,584,907.9	119,417	380,608	7,316,670.1	58.1%	5,268,237.9
OTPS	6,054,702.0	0	0	5,041,287.4	83.3%	1,013,414.5
Grand Total	\$18,639,609.9	119,417	\$380,608	\$12,357,957.5	66.3%	\$6,281,652.4

* 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 to reimbursable include 42 peds and 1,092 non-peds.