

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 4/1/13
(\$ thousands)

Unit of Appropriation	Current City Budget	Full-time Positions on Payroll *	Last Payroll	Year-to-Date Commitments 4/1/13	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,485,783.5	65,504	\$212,594	\$3,241,361.0	59.1%	\$2,244,422.4
402 General Ed Instruction & School Leadership OTPS	500,482.8	-	-	458,276.9	91.6%	42,205.9
403 Special Ed Instruction & School Leadership PS	1,099,056.2	20,986	49,350	701,990.2	63.9%	397,066.0
404 Special Ed Instruction & School Leadership OTPS	6,825.0	-	-	2,326.0	34.1%	4,499.0
415 School Support Organization - PS	128,172.5	1,562	5,073	96,744.9	75.5%	31,427.6
416 School Support Organization - OTPS	9,498.5	-	-	8,299.9	87.4%	1,198.6
421 Citywide Special Ed Instruction & School Leadership - PS	765,083.6	13,159	29,628	464,377.5	60.7%	300,706.1
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,427.9	-	-	13,293.7	56.7%	10,134.3
423 Special Ed Instructional Support - PS	258,025.7	2,716	8,575	129,079.8	50.0%	128,945.8
424 Special Ed Instructional Support - OTPS	302,837.0	-	-	134,174.0	44.3%	168,663.0
435 School Facilities - PS	397,294.1	634	15,795	280,958.6	70.7%	116,335.5
436 School Facilities - OTPS	257,464.4	-	-	201,994.9	78.5%	55,469.5
438 Pupil Transportation - OTPS	1,132,749.4	-	-	963,511.2	85.1%	169,238.2
439 School Food Services - PS	195,931.2	1,775	7,311	115,079.4	58.7%	80,851.7
440 School Food Services - OTPS	214,064.5	-	-	184,085.3	86.0%	29,979.2
442 School Safety - OTPS	303,939.8	-	-	162,246.0	53.4%	141,693.8
444 Energy & Leases - OTPS	508,849.7	-	-	418,022.6	82.2%	90,827.2
453 Central Administration - PS	130,799.1	1,874	5,460	106,295.5	81.3%	24,503.6
454 Central Administration - OTPS	113,944.3	-	-	104,891.0	92.1%	9,053.2
461 Fringe Benefits - PS	2,836,784.6	-	-	1,374,080.1	48.4%	1,462,704.5
470 Special Education Pre-K Contract Payments - OTPS	1,041,136.8	-	-	762,961.8	73.3%	278,175.0
472 Charter/Contract/Foster Care Payments - OTPS	1,529,291.2	-	-	1,260,017.2	82.4%	269,273.9
474 Non-Public School and FIT Payments - OTPS	71,146.3	-	-	57,226.9	80.4%	13,919.5
* Positions awaiting fund transfer	-	(2,706)	-	-	-	-
TOTAL Tax-levy Funding PS & OTPS	\$17,312,587.9	105,504	\$333,786	\$11,241,294.5	64.9%	\$6,071,293.5
481 Categorical Programs - PS	1,118,260.9	11,543	34,290	761,403.1	68.1%	356,857.7
* Positions awaiting fund transfer	-	2,706	-	-	-	-
482 Categorical Programs OTPS	802,063.7	-	-	470,455.3	58.7%	331,608.4
Subtotal Reimbursable Programs	\$1,920,324.6	14,249	\$34,290	\$1,231,858.4	64.1%	\$688,466.1
Grand Total	\$19,232,912.5	119,753	\$368,075	\$12,473,152.9	64.9%	\$6,759,759.6

Summary

Personal Services	12,415,191.3	119,753	368,075	7,271,370.3	58.6%	5,143,821.0
OTPS	6,817,721.2	-	-	5,201,782.6	76.3%	1,615,938.6
Grand Total	\$19,232,912.5	119,753	\$368,075	\$12,473,152.9	64.9%	\$6,759,759.6

* 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 1,705 peds and 1,001 non-peds.