

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 10/29/14
(\$ thousands)

| Unit of Appropriation | FY 2015 Current City Budget | Full-time Positions on Payroll * | Last Payroll | Year-to-Date Commitments 10/29/14 | Percent Expended | Balance Available |
|--|--------------------------------------|--|------------------|---|---------------------|-----------------------|
| 401 General Ed Instruction & School Leadership PS | \$5,531,899.6 | 65,319 | 218,560 | \$1,099,155.2 | 19.9% | \$4,432,744.4 |
| 402 General Ed Instruction & School Leadership OTPS | 702,855.9 | - | - | 264,471.9 | 37.6% | 438,384.0 |
| 403 Special Ed Instruction & School Leadership PS | 1,281,496.7 | 22,981 | 53,570 | 239,943.3 | 18.7% | 1,041,553.4 |
| 404 Special Ed Instruction & School Leadership OTPS | 3,825.0 | - | - | 1,326.9 | 34.7% | 2,498.1 |
| 406 Charter Schools - OTPS | 1,297,014.0 | | | 1,273,645.5 | 98.2% | 23,368.5 |
| 415 School Support Organization - PS | 237,292.7 | 2,334 | 8,179 | 67,545.9 | 28.5% | 169,746.7 |
| 416 School Support Organization - OTPS | 37,909.9 | - | - | 13,319.1 | 35.1% | 24,590.8 |
| 421 Citywide Special Ed Instruction & School Leadership - PS | 864,782.2 | 13,949 | 32,234 | 176,690.7 | 20.4% | 688,091.5 |
| 422 Citywide Special Ed Instruction & School Leadership - OTPS | 16,415.1 | - | - | 9,202.3 | 56.1% | 7,212.8 |
| 423 Special Ed Instructional Support - PS | 244,649.4 | 2,919 | 9,262 | 43,124.5 | 17.6% | 201,524.9 |
| 424 Special Ed Instructional Support - OTPS | 223,242.1 | - | - | 111,684.4 | 50.0% | 111,557.8 |
| 435 School Facilities - PS | 387,058.0 | 628 | 12,468 | 119,730.9 | 30.9% | 267,327.1 |
| 436 School Facilities - OTPS | 256,574.3 | - | - | 128,076.9 | 49.9% | 128,497.4 |
| 438 Pupil Transportation - OTPS | 1,111,596.1 | - | - | 947,265.0 | 85.2% | 164,331.1 |
| 439 School Food Services - PS | 196,962.5 | 1,729 | 7,427 | 50,073.4 | 25.4% | 146,889.2 |
| 440 School Food Services - OTPS | 239,453.6 | - | - | 138,980.7 | 58.0% | 100,472.9 |
| 442 School Safety - OTPS | 315,446.4 | - | - | 0.0 | 0.0% | 315,446.4 |
| 444 Energy & Leases - OTPS | 506,002.5 | - | - | 226,155.1 | 44.7% | 279,847.3 |
| 453 Central Administration - PS | 148,415.0 | 1,878 | 5,643 | 48,748.2 | 32.8% | 99,666.8 |
| 454 Central Administration - OTPS | 167,676.8 | - | - | 101,856.1 | 60.7% | 65,820.8 |
| 461 Fringe Benefits - PS | 2,885,228.3 | - | - | 554,887.9 | 19.2% | 2,330,340.4 |
| 470 Special Education Pre-K Contract Payments - OTPS | 947,670.7 | - | - | 715,388.6 | 75.5% | 232,282.0 |
| 472 Contract & Foster Care Payments - OTPS | 628,878.9 | - | - | 446,221.0 | 71.0% | 182,657.9 |
| 474 Non-Public School and FIT Payments - OTPS | 64,745.3 | - | - | 21,718.2 | 33.5% | 43,027.1 |
| 491 Collective Bargaining | 250,855.2 | - | - | 10,959.1 | 4.4% | 239,896.0 |
| * Positions awaiting fund transfer | - | (4,919) | - | - | - | - |
| TOTAL Tax-levy Funding PS & OTPS | \$18,547,946.3 | 106,818 | \$347,343 | \$6,810,170.9 | 36.7% | \$11,737,775.4 |
| 481 Categorical Programs - PS | 1,236,033.4 | 10,705 | 34,219 | 243,162.8 | 19.7% | 992,870.6 |
| * Positions awaiting fund transfer | - | 4,919 | - | - | - | - |
| 482 Categorical Programs OTPS | 987,133.4 | - | - | 486,057.8 | 49.2% | 501,075.6 |
| Subtotal Reimbursable Programs | \$2,223,166.8 | 15,624 | \$34,219 | \$729,220.6 | 32.8% | \$1,493,946.2 |
| Grand Total | \$20,771,113.1 | 122,442 | \$381,562 | \$7,539,391.5 | 36.3% | \$13,231,721.6 |

Summary

| | | | | | | |
|--------------------------|-----------------------|----------------|--------------------|----------------------|--------------|-----------------------|
| Personal Services | \$13,264,673.1 | 122,442 | \$381,561.9 | \$2,654,021.9 | 20.0% | \$10,610,651.2 |
| OTPS | 7,506,440.0 | 0 | 0.0 | 4,885,369.6 | 65.1% | 2,621,070.4 |
| Grand Total | \$20,771,113.1 | 122,442 | \$381,561.9 | \$7,539,391.5 | 36.3% | \$13,231,721.6 |

* 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 3,752 peds and 1,167 non-peds.