

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 1/5/14
(\$ thousands)

Unit of Appropriation	Current City Budget	Full-time Positions on Payroll *	Last Payroll	Year-to-Date Commitments 1/5/14	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,629,260.1	65,579	217,197	\$1,906,490.6	33.9%	\$3,722,769.6
402 General Ed Instruction & School Leadership OTPS	512,435.6	-	-	401,874.8	78.4%	110,560.9
403 Special Ed Instruction & School Leadership PS	1,161,020.2	21,847	50,741	417,901.3	36.0%	743,118.9
404 Special Ed Instruction & School Leadership OTPS	6,825.0	-	-	1,515.6	22.2%	5,309.4
406 Charter Schools - OTPS	1,038,408.3	-	-	1,037,646.2	99.9%	762.1
415 School Support Organization - PS	125,801.7	1,606	5,200	65,526.3	52.1%	60,275.4
416 School Support Organization - OTPS	10,897.9	-	-	5,975.1	54.8%	4,922.7
421 Citywide Special Ed Instruction & School Leadership - PS	824,552.0	13,440	30,728	286,578.5	34.8%	537,973.5
422 Citywide Special Ed Instruction & School Leadership - OTPS	16,415.1	-	-	8,729.3	53.2%	7,685.8
423 Special Ed Instructional Support - PS	245,887.0	2,846	8,952	83,719.5	34.0%	162,167.5
424 Special Ed Instructional Support - OTPS	298,043.8	-	-	116,241.4	39.0%	181,802.4
435 School Facilities - PS	393,162.3	622	13,840	190,336.3	48.4%	202,826.0
436 School Facilities - OTPS	222,565.5	-	-	147,956.2	66.5%	74,609.3
438 Pupil Transportation - OTPS	1,144,073.2	-	-	965,549.1	84.4%	178,524.1
439 School Food Services - PS	196,043.8	1,743	7,113	73,036.7	37.3%	123,007.1
440 School Food Services - OTPS	215,227.4	-	-	157,166.3	73.0%	58,061.1
442 School Safety - OTPS	308,439.8	-	-	43,811.3	14.2%	264,628.5
444 Energy & Leases - OTPS	501,686.4	-	-	278,131.3	55.4%	223,555.1
453 Central Administration - PS	122,981.6	1,880	5,533	73,287.0	59.6%	49,694.7
454 Central Administration - OTPS	112,752.9	-	-	89,433.7	79.3%	23,319.2
461 Fringe Benefits - PS	3,023,817.9	-	-	805,703.4	26.6%	2,218,114.5
470 Special Education Pre-K Contract Payments - OTPS	1,087,687.6	-	-	663,166.6	61.0%	424,521.0
472 Contract & Foster Care Payments - OTPS	688,341.3	-	-	430,724.6	62.6%	257,616.8
474 Non-Public School and FIT Payments - OTPS	71,146.3	-	-	35,050.6	49.3%	36,095.8
* Positions awaiting fund transfer	-	(3,051)	-	-	-	-
TOTAL Tax-levy Funding PS & OTPS	\$17,957,472.8	106,512	\$339,303	\$8,285,551.4	46.1%	\$9,671,921.4
481 Categorical Programs - PS	1,127,214.3	10,898	35,550	490,693.6	43.5%	636,520.7
* Positions awaiting fund transfer	-	3,051	-	-	-	-
482 Categorical Programs OTPS	798,415.1	-	-	342,339.2	42.9%	456,075.9
Subtotal Reimbursable Programs	\$1,925,629.4	13,949	\$35,550	\$833,032.7	43.3%	\$1,092,596.6
Grand Total	\$19,883,102.2	120,461	\$374,853	\$9,118,584.2	45.9%	\$10,764,518.0

Summary

Personal Services	12,849,740.9	120,461	374,853	4,393,273.0	34.2%	8,456,467.9
OTPS	7,033,361.3	0	0	4,725,311.2	67.2%	2,308,050.1
Grand Total	\$19,883,102.2	120,461	\$374,853	\$9,118,584.2	45.9%	\$10,764,518.0

* 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 1,999 peds and 1,052 non-peds.