

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 12/30/14
(\$ thousands)

Unit of Appropriation	FY 2015 Current City Budget	Full-time Positions on Payroll *	Last Payroll	Year-to-Date Commitments 12/30/14	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,668,328.5	65,188	\$218,592	\$2,016,273.5	35.6%	\$3,652,055.0
402 General Ed Instruction & School Leadership OTPS	703,028.9	-	-	319,261.1	45.4%	383,767.8
403 Special Ed Instruction & School Leadership PS	1,319,152.5	23,189	54,104	469,263.5	35.6%	849,889.1
404 Special Ed Instruction & School Leadership OTPS	3,825.0	-	-	2,342.7	61.2%	1,482.3
406 Charter Schools - OTPS	1,297,014.0	-	-	1,281,078.1	98.8%	15,936.0
415 School Support Organization - PS	240,848.8	2,385	8,440	107,905.2	44.8%	132,943.6
416 School Support Organization - OTPS	38,086.5	-	-	21,258.2	55.8%	16,828.3
421 Citywide Special Ed Instruction & School Leadership - PS	886,261.1	14,052	32,599	318,284.3	35.9%	567,976.8
422 Citywide Special Ed Instruction & School Leadership - OTPS	16,415.1	-	-	11,447.9	69.7%	4,967.2
423 Special Ed Instructional Support - PS	252,629.1	2,890	9,199	87,159.9	34.5%	165,469.2
424 Special Ed Instructional Support - OTPS	224,200.2	-	-	130,234.4	58.1%	93,965.7
435 School Facilities - PS	387,508.1	627	14,212	195,572.1	50.5%	191,936.0
436 School Facilities - OTPS	288,732.9	-	-	169,567.0	58.7%	119,165.8
438 Pupil Transportation - OTPS	1,111,596.1	-	-	989,298.0	89.0%	122,298.1
439 School Food Services - PS	203,555.6	1,719	7,583	91,244.6	44.8%	112,311.0
440 School Food Services - OTPS	243,521.7	-	-	179,924.3	73.9%	63,597.4
442 School Safety - OTPS	327,814.7	-	-	52,680.7	16.1%	275,134.0
444 Energy & Leases - OTPS	506,026.3	-	-	305,819.9	60.4%	200,206.4
453 Central Administration - PS	161,469.5	1,871	5,666	77,941.5	48.3%	83,528.0
454 Central Administration - OTPS	169,670.9	-	-	120,616.5	71.1%	49,054.4
461 Fringe Benefits - PS	2,910,760.5	-	-	1,057,292.4	36.3%	1,853,468.1
470 Special Education Pre-K Contract Payments - OTPS	947,670.7	-	-	723,988.3	76.4%	223,682.3
472 Contract & Foster Care Payments - OTPS	628,878.9	-	-	488,503.6	77.7%	140,375.3
474 Non-Public School and FIT Payments - OTPS	66,566.0	-	-	34,470.8	51.8%	32,095.3
491 Collective Bargaining	10,977.0	-	-	10,886.2	99.2%	90.8
* Positions awaiting fund transfer	-	(4,937)	-	-	-	-
TOTAL Tax-levy Funding PS & OTPS	\$18,614,538.5	106,984	\$350,394	\$9,262,314.7	49.8%	\$9,352,223.7
481 Categorical Programs - PS	1,210,191.5	10,674	35,045	389,063.2	32.1%	821,128.2
* Positions awaiting fund transfer	-	4,937	-	-	-	-
482 Categorical Programs OTPS	982,357.0	-	-	554,063.6	56.4%	428,293.4
Subtotal Reimbursable Programs	\$2,192,548.5	15,611	\$35,045	\$943,126.9	43.0%	\$1,249,421.7
Grand Total	\$20,807,087.0	122,595	\$385,440	\$10,205,441.6	49.0%	\$10,601,645.4

Summary

Personal Services	\$13,251,682.1	122,595	\$385,439.6	\$4,820,886.4	36.4%	\$8,430,795.7
OTPS	7,555,404.9	-	-	5,384,555.2	71.3%	2,170,849.7
Grand Total	\$20,807,087.0	122,595	\$385,439.6	\$10,205,441.6	49.0%	\$10,601,645.4

* 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 adjustment to u/a 481 is 3,843 peds and 1,094 non-peds.