

**New York City Department of Education**  
**Year-to-Date Commitments**  
**Personal Service & Other Than Personal Service by Unit of Appropriation**  
**as of 1/3/16**  
(\$ thousands)

Unit of Appropriation	FY 2016 Current City Budget	Full-time Positions on Payroll *	Last Payroll	Year-to-Date Commitments 1/3/16	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,849,595.0	64,971	\$225,888.5	\$2,211,341.1	37.8%	\$3,638,254.0
402 General Ed Instruction & School Leadership OTPS	761,198.0	-	-	348,256.9	45.8%	412,941.1
403 Special Ed Instruction & School Leadership PS	1,403,952.1	24,994	59,196.7	541,671.1	38.6%	862,280.9
404 Special Ed Instruction & School Leadership OTPS	4,149.9	-	-	1,742.3	42.0%	2,407.6
406 Charter Schools - OTPS	1,476,587.6	-	-	1,464,210.3	99.2%	12,377.3
407 Universal Pre-K - PS	385,508.5	4,560	12,273.2	114,710.5	29.8%	270,798.0
408 Universal Pre-K - OTPS	423,478.3	-	-	270,180.9	63.8%	153,297.4
415 School Support Organization - PS	261,634.1	2,500	9,233.4	118,815.0	45.4%	142,819.1
416 School Support Organization - OTPS	27,680.0	-	-	16,804.7	60.7%	10,875.3
421 Citywide Special Ed Instruction & School Leadership - PS	956,557.9	14,797	35,168.7	375,860.0	39.3%	580,697.9
422 Citywide Special Ed Instruction & School Leadership - OTPS	21,004.2	-	-	10,526.7	50.1%	10,477.5
423 Special Ed Instructional Support - PS	273,851.7	3,017	9,775.3	111,144.0	40.6%	162,707.6
424 Special Ed Instructional Support - OTPS	231,036.3	-	-	139,824.3	60.5%	91,212.1
435 School Facilities - PS	441,874.0	616	16,324.4	260,270.8	58.9%	181,603.2
436 School Facilities - OTPS	347,183.7	-	-	207,090.9	59.6%	140,092.8
438 Pupil Transportation - OTPS	1,147,075.7	-	-	1,009,025.7	88.0%	138,050.0
439 School Food Services - PS	211,712.3	1,706	7,981.3	77,997.7	36.8%	133,714.5
440 School Food Services - OTPS	271,016.6	-	-	132,917.6	49.0%	138,099.0
442 School Safety - OTPS	335,713.9	-	-	54,959.8	16.4%	280,754.1
444 Energy & Leases - OTPS	498,066.5	-	-	307,869.8	61.8%	190,196.6
453 Central Administration - PS	174,884.6	1,996	6,294.6	83,809.3	47.9%	91,075.3
454 Central Administration - OTPS	164,464.8	-	-	113,950.8	69.3%	50,514.0
461 Fringe Benefits - PS	3,043,844.5	-	-	1,032,657.6	33.9%	2,011,186.9
470 Special Education Pre-K Contract Payments - OTPS	909,862.0	-	-	660,767.1	72.6%	249,094.8
472 Contract & Foster Care Payments - OTPS	652,495.8	-	-	504,739.5	77.4%	147,756.3
474 Non-Public School and FIT Payments - OTPS	67,209.2	-	-	35,127.4	52.3%	32,081.8
* Positions awaiting fund transfer	-	(9,008)	-	-	-	-
<b>Total Tax-levy Funding PS &amp; OTPS</b>	<b>\$20,341,637.1</b>	<b>110,149</b>	<b>\$382,136</b>	<b>\$10,206,271.8</b>	<b>50.2%</b>	<b>\$10,135,365.3</b>
481 Categorical Programs - PS	1,012,413.1	8,008	27,530.1	387,021.6	38.2%	625,391.5
* Positions awaiting fund transfer	-	9,008	-	-	-	-
482 Categorical Programs OTPS	607,052.4	-	-	306,292.6	50.5%	300,759.9
<b>Subtotal Reimbursable Programs</b>	<b>\$1,619,465.5</b>	<b>17,016</b>	<b>\$27,530.1</b>	<b>\$693,314.2</b>	<b>42.8%</b>	<b>\$926,151.4</b>
<b>Grand Total</b>	<b>\$21,961,102.6</b>	<b>127,165</b>	<b>\$409,666.3</b>	<b>\$10,899,586.0</b>	<b>49.6%</b>	<b>\$11,061,516.7</b>

**Summary**

<b>Personal Services</b>	<b>\$14,015,827.8</b>	<b>127,165</b>	<b>\$409,666.3</b>	<b>\$5,315,298.8</b>	<b>37.9%</b>	<b>\$8,700,529.0</b>
<b>OTPS</b>	<b>7,945,274.8</b>	<b>0</b>	<b>0.0</b>	<b>5,584,287.2</b>	<b>70.3%</b>	<b>2,360,987.6</b>
<b>Grand Total</b>	<b>\$21,961,102.6</b>	<b>127,165</b>	<b>\$409,666.3</b>	<b>\$10,899,586.0</b>	<b>49.6%</b>	<b>\$11,061,516.7</b>

\* 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 7,960 peds and 1,048 non-peds.