

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 2/28/15
(\$ thousands)

Unit of Appropriation	FY 2015 Current City Budget	Full-time Positions on Payroll * *	Last Payroll	Year-to-Date Commitments 2/28/15	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,668,328.5	65,130	\$222,722.8	\$3,111,622.6	54.9%	\$2,556,705.9
402 General Ed Instruction & School Leadership OTPS	703,028.9	-	-	382,429.3	54.4%	320,599.6
403 Special Ed Instruction & School Leadership PS	1,319,152.5	23,702	54,798.4	702,063.2	53.2%	617,089.3
404 Special Ed Instruction & School Leadership OTPS	3,825.0	-	-	2,965.4	77.5%	859.6
406 Charter Schools - OTPS	1,297,014.0			1,283,312.4	98.9%	13,701.6
415 School Support Organization - PS	240,848.8	2,390	8,734.3	152,518.3	63.3%	88,330.5
416 School Support Organization - OTPS	38,086.5	-	-	34,586.6	90.8%	3,499.9
421 Citywide Special Ed Instruction & School Leadership - PS	886,261.1	14,143	32,897.4	479,625.5	54.1%	406,635.5
422 Citywide Special Ed Instruction & School Leadership - OTPS	16,415.1	-	-	13,667.4	83.3%	2,747.7
423 Special Ed Instructional Support - PS	252,629.1	2,933	9,102.7	128,087.9	50.7%	124,541.2
424 Special Ed Instructional Support - OTPS	224,200.2	-	-	152,878.6	68.2%	71,321.5
435 School Facilities - PS	387,471.4	626	18,421.9	266,214.4	68.7%	121,257.0
436 School Facilities - OTPS	288,732.9	-	-	192,436.5	66.6%	96,296.3
438 Pupil Transportation - OTPS	1,111,596.1	-	-	1,022,343.5	92.0%	89,252.6
439 School Food Services - PS	203,555.6	1,723	7,433.5	123,096.5	60.5%	80,459.1
440 School Food Services - OTPS	243,521.7	-	-	179,506.4	73.7%	64,015.4
442 School Safety - OTPS	327,814.7	-	-	137,871.1	42.1%	189,943.7
444 Energy & Leases - OTPS	506,026.3	-	-	336,784.2	66.6%	169,242.1
453 Central Administration - PS	161,407.3	1,869	5,619.3	104,941.5	65.0%	56,465.8
454 Central Administration - OTPS	169,670.9	-	-	135,961.8	80.1%	33,709.1
461 Fringe Benefits - PS	2,910,859.4	-	-	1,484,720.4	51.0%	1,426,139.0
470 Special Education Pre-K Contract Payments - OTPS	947,670.7	-	-	735,958.4	77.7%	211,712.3
472 Contract & Foster Care Payments - OTPS	628,878.9	-	-	533,848.1	84.9%	95,030.8
474 Non-Public School and FIT Payments - OTPS	66,566.0	-	-	49,133.7	73.8%	17,432.3
491 Collective Bargaining	10,977.0	-	-	11,840.1	107.9%	(863.1)
* Positions awaiting fund transfer	-	(5,112)	-	-	-	-
TOTAL Tax-levy Funding PS & OTPS	\$18,614,538.5	107,404	\$359,730.3	\$11,758,413.9	63.2%	\$6,856,124.6
481 Categorical Programs - PS	1,210,200.2	10,572	36,667.8	564,319.7	46.6%	645,880.5
* Positions awaiting fund transfer	-	5,112	-	-	-	-
482 Categorical Programs OTPS	982,588.9	-	-	619,356.5	63.0%	363,232.4
Subtotal Reimbursable Programs	\$2,192,789.2	15,684	\$36,667.8	\$1,183,676.2	54.0%	\$1,009,113.0
Grand Total	\$20,807,327.6	123,088	\$396,398.1	\$12,942,090.1	62.2%	\$7,865,237.5

Summary

Personal Services	\$13,251,690.9	123,088	\$396,398.1	\$7,129,050.1	53.8%	\$6,122,640.8
OTPS	7,555,636.8	0	0	5,813,040.0	76.9%	1,742,596.8
Grand Total	\$20,807,327.6	123,088	\$396,398.1	\$12,942,090.1	62.2%	\$7,865,237.5

* 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 4,022 peds and 1,090 non-peds.