

**New York City Department of Education**  
**Year-to-Date Commitments**  
**Personal Service & Other Than Personal Service by Unit of Appropriation**  
**as of 2/28/16**  
(\$ thousands)

Unit of Appropriation	FY 2016 Current City Budget	Full-time Positions on Payroll * *	Last Payroll	Year-to-Date Commitments 2/28/16	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,851,841.4	64,771	\$229,511.8	\$3,172,508.2	54.2%	\$2,679,333.3
402 General Ed Instruction & School Leadership OTPS	761,717.5	-	-	401,242.4	52.7%	360,475.0
403 Special Ed Instruction & School Leadership PS	1,403,952.1	25,337	59,827.6	791,577.8	56.4%	612,374.3
404 Special Ed Instruction & School Leadership OTPS	4,149.9	-	-	2,580.6	62.2%	1,569.3
406 Charter Schools - OTPS	1,476,587.6	-	-	1,468,723.0	99.5%	7,864.6
407 Universal Pre-K - PS	388,914.6	4,641	12,491.7	169,304.0	43.5%	219,610.5
408 Universal Pre-K - OTPS	422,978.3	-	-	315,497.6	74.6%	107,480.7
415 School Support Organization - PS	264,623.0	2,571	9,477.5	161,160.6	60.9%	103,462.5
416 School Support Organization - OTPS	30,357.4	-	-	19,485.9	64.2%	10,871.6
421 Citywide Special Ed Instruction & School Leadership - PS	956,557.9	14,942	35,389.7	519,057.6	54.3%	437,500.2
422 Citywide Special Ed Instruction & School Leadership - OTPS	21,004.2	-	-	12,540.6	59.7%	8,463.6
423 Special Ed Instructional Support - PS	275,525.4	3,014	9,845.6	139,990.2	50.8%	135,535.2
424 Special Ed Instructional Support - OTPS	231,908.7	-	-	157,055.5	67.7%	74,853.2
435 School Facilities - PS	443,799.1	610	20,217.9	333,172.8	75.1%	110,626.3
436 School Facilities - OTPS	366,648.5	-	-	228,400.8	62.3%	138,247.7
438 Pupil Transportation - OTPS	1,157,571.4	-	-	1,015,460.8	87.7%	142,110.6
439 School Food Services - PS	211,712.3	1,700	7,842.6	105,181.7	49.7%	106,530.6
440 School Food Services - OTPS	272,124.0	-	-	190,342.3	69.9%	81,781.7
442 School Safety - OTPS	335,784.9	-	-	155,916.4	46.4%	179,868.5
444 Energy & Leases - OTPS	498,066.5	-	-	314,759.2	63.2%	183,307.3
453 Central Administration - PS	177,912.7	2,015	6,332.4	110,641.3	62.2%	67,271.4
454 Central Administration - OTPS	176,120.3	-	-	132,993.4	75.5%	43,126.9
461 Fringe Benefits - PS	3,054,515.6	-	-	1,519,386.2	49.7%	1,535,129.5
470 Special Education Pre-K Contract Payments - OTPS	848,955.3	-	-	693,902.5	81.7%	155,052.8
472 Contract & Foster Care Payments - OTPS	652,495.8	-	-	542,802.6	83.2%	109,693.2
474 Non-Public School and FIT Payments - OTPS	67,211.6	-	-	48,696.4	72.5%	18,515.1
* Positions awaiting fund transfer	-	(8,979)	-	-	-	-
<b>Total Tax-levy Funding PS &amp; OTPS</b>	<b>\$20,353,036.0</b>	<b>110,622</b>	<b>\$390,936.8</b>	<b>\$12,722,380.6</b>	<b>62.5%</b>	<b>\$7,630,655.4</b>
481 Categorical Programs - PS	1,012,513.1	7,815	28,035.1	517,581.6	51.1%	494,931.5
* Positions awaiting fund transfer	-	8,979	-	-	-	-
482 Categorical Programs OTPS	607,877.4	-	-	377,922.9	62.2%	229,954.6
<b>Subtotal Reimbursable Programs</b>	<b>\$1,620,390.5</b>	<b>16,794</b>	<b>\$28,035.1</b>	<b>\$895,504.5</b>	<b>55.3%</b>	<b>\$724,886.1</b>
<b>Grand Total</b>	<b>\$21,973,426.5</b>	<b>127,416</b>	<b>\$418,971.9</b>	<b>\$13,617,885.0</b>	<b>62.0%</b>	<b>\$8,355,541.5</b>
<b>Summary</b>						
<b>Personal Services</b>	<b>\$14,041,867.3</b>	<b>127,416</b>	<b>\$418,971.9</b>	<b>\$7,539,562.1</b>	<b>53.7%</b>	<b>\$6,502,305.2</b>
<b>OTPS</b>	<b>7,931,559.3</b>	<b>0</b>	<b>0.0</b>	<b>6,078,323.0</b>	<b>76.6%</b>	<b>1,853,236.3</b>
<b>Grand Total</b>	<b>\$21,973,426.5</b>	<b>127,416</b>	<b>\$418,971.9</b>	<b>\$13,617,885.0</b>	<b>62.0%</b>	<b>\$8,355,541.5</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 7,945 peds and 1,034 non-peds.