

**New York City Department of Education**  
**Year-to-Date Commitments**  
**Personal Service & Other Than Personal Service by Unit of Appropriation**  
**as of 4/30/14**  
(\$ thousands)

Unit of Appropriation	Current City Budget	Full-time Positions on Payroll * *	Last Payroll	Year-to-Date Commitments 4/30/14	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,599,015.2	65,388	\$224,944.9	\$3,709,942.2	66.3%	\$1,889,073.0
402 General Ed Instruction & School Leadership OTPS	570,704.3	-	-	567,457.3	99.4%	3,247.0
403 Special Ed Instruction & School Leadership PS	1,161,020.2	22,477	52,021	840,030.5	72.4%	320,989.7
404 Special Ed Instruction & School Leadership OTPS	6,825.0	-	-	3,075.8	45.1%	3,749.2
406 Charter Schools - OTPS	1,065,338.8	-	-	1,065,338.8	100.0%	(0.0)
415 School Support Organization - PS	125,801.7	1,607	5,840	110,800.7	88.1%	15,001.0
416 School Support Organization - OTPS	10,897.9	-	-	10,026.3	92.0%	871.6
421 Citywide Special Ed Instruction & School Leadership - PS	824,552.0	13,727	31,806	548,276.9	66.5%	276,275.1
422 Citywide Special Ed Instruction & School Leadership - OTPS	16,415.1	-	-	14,471.2	88.2%	1,943.9
423 Special Ed Instructional Support - PS	260,887.0	2,900	9,144	153,289.8	58.8%	107,597.2
424 Special Ed Instructional Support - OTPS	241,222.0	-	-	182,350.0	75.6%	58,872.0
435 School Facilities - PS	393,533.9	613	14,527	317,988.9	80.8%	75,545.0
436 School Facilities - OTPS	246,936.4	-	-	214,303.3	86.8%	32,633.0
438 Pupil Transportation - OTPS	1,145,042.6	-	-	1,065,539.8	93.1%	79,502.8
439 School Food Services - PS	196,043.8	1,757	7,186	126,240.8	64.4%	69,803.1
440 School Food Services - OTPS	215,227.4	-	-	211,028.2	98.0%	4,199.3
442 School Safety - OTPS	308,439.8	-	-	163,511.3	53.0%	144,928.5
444 Energy & Leases - OTPS	501,686.4	-	-	393,788.3	78.5%	107,898.1
453 Central Administration - PS	123,031.7	1,884	5,577	119,476.3	97.1%	3,555.4
454 Central Administration - OTPS	153,608.7	-	-	146,462.4	95.3%	7,146.3
461 Fringe Benefits - PS	2,958,503.7	-	-	1,524,216.6	51.5%	1,434,287.1
470 Special Education Pre-K Contract Payments - OTPS	992,268.8	-	-	670,661.5	67.6%	321,607.3
472 Contract & Foster Care Payments - OTPS	622,854.0	-	-	436,860.1	70.1%	185,993.9
474 Non-Public School and FIT Payments - OTPS	71,146.3	-	-	58,835.2	82.7%	12,311.2
* Positions awaiting fund transfer	-	(3,326)	-	-	-	-
<b>TOTAL Tax-levy Funding PS &amp; OTPS</b>	<b>\$17,811,002.6</b>	<b>107,027</b>	<b>\$351,045</b>	<b>\$12,653,972.2</b>	<b>71.0%</b>	<b>\$5,157,030.4</b>
481 Categorical Programs - PS	1,128,267.5	10,697	39,637	890,433.8	78.9%	237,833.6
* Positions awaiting fund transfer	-	3,326	-	-	-	-
482 Categorical Programs OTPS	794,716.3	-	-	612,772.9	77.1%	181,943.4
<b>Subtotal Reimbursable Programs</b>	<b>\$1,922,983.8</b>	<b>14,023</b>	<b>\$39,637</b>	<b>\$1,503,206.8</b>	<b>78.2%</b>	<b>\$419,777.0</b>
<b>Grand Total</b>	<b>\$19,733,986.4</b>	<b>121,050</b>	<b>\$390,682</b>	<b>\$14,157,178.9</b>	<b>71.7%</b>	<b>\$5,576,807.5</b>

**Summary**

<b>Personal Services</b>	<b>12,770,656.6</b>	<b>121,050</b>	<b>390,682</b>	<b>8,340,696.5</b>	<b>65.3%</b>	<b>4,429,960.1</b>
<b>OTPS</b>	<b>6,963,329.8</b>	<b>-</b>	<b>-</b>	<b>5,816,482.5</b>	<b>83.5%</b>	<b>1,146,847.3</b>
<b>Grand Total</b>	<b>\$19,733,986.4</b>	<b>121,050</b>	<b>\$390,682</b>	<b>\$14,157,178.9</b>	<b>71.7%</b>	<b>\$5,576,807.5</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 2,281 peds and 1,045 non-peds.