

**New York City Department of Education**  
**Year-to-Date Commitments**  
**Personal Service & Other Than Personal Service by Unit of Appropriation**  
**as of 4/1/15**  
(\$ thousands)

| Unit of Appropriation  | FY 2015<br>Current<br>City<br>Budget | Full-time<br>Positions<br>on Payroll * | Last<br>Payroll    | Year-to-Date<br>Commitments<br>4/1/15 | Percent<br>Expended | Balance<br>Available |
|--|--------------------------------------|--|--------------------|---------------------------------------|---------------------|----------------------|
| 401 General Ed Instruction & School Leadership PS              | \$5,703,775.8                        | 65,107                                 | \$223,867.5        | \$3,553,852.2                         | 62.3%               | \$2,149,923.5        |
| 402 General Ed Instruction & School Leadership OTPS            | 704,227.4                            | -                                      | -                  | 474,744.4                             | 67.4%               | 229,483.0            |
| 403 Special Ed Instruction & School Leadership PS              | 1,319,152.6                          | 24,036                                 | 55,465.9           | 800,960.2                             | 60.7%               | 518,192.4            |
| 404 Special Ed Instruction & School Leadership OTPS            | 4,016.3                              | -                                      | -                  | 3,892.0                               | 96.9%               | 124.3                |
| 406 Charter Schools - OTPS                                     | 1,308,443.8                          | -                                      | -                  | 1,285,992.9                           | 98.3%               | 22,450.9             |
| 415 School Support Organization - PS                           | 240,945.9                            | 2,390                                  | 8,761.8            | 173,010.7                             | 71.8%               | 67,935.1             |
| 416 School Support Organization - OTPS                         | 40,568.8                             | -                                      | -                  | 36,846.1                              | 90.8%               | 3,722.8              |
| 421 Citywide Special Ed Instruction & School Leadership - PS   | 886,849.4                            | 14,249                                 | 33,174.2           | 541,100.5                             | 61.0%               | 345,748.9            |
| 422 Citywide Special Ed Instruction & School Leadership - OTPS | 21,800.0                             | -                                      | -                  | 18,990.1                              | 87.1%               | 2,809.9              |
| 423 Special Ed Instructional Support - PS                      | 254,001.9                            | 2,938                                  | 9,393.4            | 147,921.3                             | 58.2%               | 106,080.6            |
| 424 Special Ed Instructional Support - OTPS                    | 224,200.2                            | -                                      | -                  | 164,955.9                             | 73.6%               | 59,244.2             |
| 435 School Facilities - PS                                     | 427,262.1                            | 624                                    | 19,192.6           | 341,518.3                             | 79.9%               | 85,743.8             |
| 436 School Facilities - OTPS                                   | 288,732.9                            | -                                      | -                  | 204,760.2                             | 70.9%               | 83,972.7             |
| 438 Pupil Transportation - OTPS                                | 1,111,596.1                          | -                                      | -                  | 1,039,832.8                           | 93.5%               | 71,763.3             |
| 439 School Food Services - PS                                  | 203,555.6                            | 1,718                                  | 7,651.9            | 138,727.6                             | 68.2%               | 64,828.0             |
| 440 School Food Services - OTPS                                | 243,521.7                            | -                                      | -                  | 208,091.1                             | 85.5%               | 35,430.6             |
| 442 School Safety - OTPS                                       | 327,814.7                            | -                                      | -                  | 194,234.4                             | 59.3%               | 133,580.3            |
| 444 Energy & Leases - OTPS                                     | 506,026.3                            | -                                      | -                  | 351,059.3                             | 69.4%               | 154,967.0            |
| 453 Central Administration - PS                                | 161,555.8                            | 1,891                                  | 5,688.6            | 116,653.3                             | 72.2%               | 44,902.5             |
| 454 Central Administration - OTPS                              | 170,206.8                            | -                                      | -                  | 134,315.2                             | 78.9%               | 35,891.6             |
| 461 Fringe Benefits - PS                                       | 2,921,986.2                          | -                                      | -                  | 1,651,191.7                           | 56.5%               | 1,270,794.5          |
| 470 Special Education Pre-K Contract Payments - OTPS           | 947,670.7                            | -                                      | -                  | 740,179.1                             | 78.1%               | 207,491.6            |
| 472 Contract & Foster Care Payments - OTPS                     | 617,449.1                            | -                                      | -                  | 556,590.2                             | 90.1%               | 60,858.9             |
| 474 Non-Public School and FIT Payments - OTPS                  | 66,566.0                             | -                                      | -                  | 53,587.4                              | 80.5%               | 12,978.6             |
| 491 Collective Bargaining                                      | 10,977.0                             | -                                      | -                  | 11,358.0                              | 103.5%              | (381.0)              |
| * Positions awaiting fund transfer                             | -                                    | (5,198)                                | -                  | -                                     | -                   | -                    |
| <b>TOTAL Tax-levy Funding PS &amp; OTPS</b>                    | <b>\$18,712,902.9</b>                | <b>107,755</b>                         | <b>\$363,195.8</b> | <b>\$12,944,364.8</b>                 | <b>69.2%</b>        | <b>\$5,768,538.1</b> |
| 481 Categorical Programs - PS                                  | 1,211,874.8                          | 10,573                                 | 36,922.2           | 695,491.9                             | 57.4%               | 516,383.0            |
| * Positions awaiting fund transfer                             | -                                    | 5,198                                  | -                  | -                                     | -                   | -                    |
| 482 Categorical Programs OTPS                                  | 986,270.2                            | -                                      | -                  | 717,450.8                             | 72.7%               | 268,819.5            |
| <b>Subtotal Reimbursable Programs</b>                          | <b>\$2,198,145.0</b>                 | <b>15,771</b>                          | <b>\$36,922.2</b>  | <b>\$1,412,942.6</b>                  | <b>64.3%</b>        | <b>\$785,202.4</b>   |
| <b>Grand Total</b>   | <b>\$20,911,048.0</b>                | <b>123,526</b>                         | <b>\$400,118.0</b> | <b>\$14,357,307.4</b>                 | <b>68.7%</b>        | <b>\$6,553,740.6</b> |

**Summary**

|                          |                       |                |                    |                       |              |                      |
|--------------------------|-----------------------|----------------|--------------------|-----------------------|--------------|----------------------|
| <b>Personal Services</b> | <b>\$13,341,937.0</b> | <b>123,526</b> | <b>\$400,118.0</b> | <b>\$8,171,785.7</b>  | <b>61.2%</b> | <b>\$5,170,151.3</b> |
| <b>OTPS</b>              | <b>7,569,110.9</b>    | <b>0</b>       | <b>0</b>           | <b>6,185,521.7</b>    | <b>81.7%</b> | <b>1,383,589.2</b>   |
| <b>Grand Total</b>       | <b>\$20,911,048.0</b> | <b>123,526</b> | <b>\$400,118.0</b> | <b>\$14,357,307.4</b> | <b>68.7%</b> | <b>\$6,553,740.6</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 4,123 peds and 1,075 non-peds.