

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 11/1/15
(\$ thousands)

Unit of Appropriation	FY 2016 Current City Budget	Full-time Positions on Payroll *	Last Payroll	Year-to-Date Commitments 11/1/15	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,849,852.0	65,216	225,350	\$1,243,424.0	21.3%	\$4,606,428.0
402 General Ed Instruction & School Leadership OTPS	761,861.4	-	-	266,021.1	34.9%	495,840.3
403 Special Ed Instruction & School Leadership PS	1,403,952.1	24,602	58,522	292,601.2	20.8%	1,111,350.9
404 Special Ed Instruction & School Leadership OTPS	4,149.9	-	-	1,194.7	28.8%	2,955.2
406 Charter Schools - OTPS	1,476,587.6	-	-	1,462,468.4	99.0%	14,119.2
407 Universal Pre-K - PS	385,508.5	4,453	12,027	62,094.2	16.1%	323,414.3
408 Universal Pre-K - OTPS	423,370.6	-	-	265,016.6	62.6%	158,353.9
415 School Support Organization - PS	261,629.2	2,433	8,924	75,043.5	28.7%	186,585.7
416 School Support Organization - OTPS	27,680.0	-	-	14,403.2	52.0%	13,276.8
421 Citywide Special Ed Instruction & School Leadership - PS	956,557.9	14,624	34,382	222,587.1	23.3%	733,970.7
422 Citywide Special Ed Instruction & School Leadership - OTPS	21,004.2	-	-	8,221.1	39.1%	12,783.1
423 Special Ed Instructional Support - PS	273,851.7	3,000	9,786	62,653.0	22.9%	211,198.6
424 Special Ed Instructional Support - OTPS	230,036.8	-	-	120,474.1	52.4%	109,562.7
435 School Facilities - PS	440,484.7	604	14,351	167,216.2	38.0%	273,268.5
436 School Facilities - OTPS	316,296.7	-	-	157,271.8	49.7%	159,024.9
438 Pupil Transportation - OTPS	1,147,075.7	-	-	983,286.3	85.7%	163,789.4
439 School Food Services - PS	211,712.3	1,708	7,680	37,237.0	17.6%	174,475.3
440 School Food Services - OTPS	274,605.1	-	-	129,041.6	47.0%	145,563.5
442 School Safety - OTPS	335,713.9	-	-	54,959.8	16.4%	280,754.1
444 Energy & Leases - OTPS	498,066.5	-	-	243,808.8	49.0%	254,257.7
453 Central Administration - PS	174,944.3	1,971	6,195	51,684.1	29.5%	123,260.3
454 Central Administration - OTPS	164,069.3	-	-	86,766.5	52.9%	77,302.9
461 Fringe Benefits - PS	3,043,687.8	-	-	591,604.2	19.4%	2,452,083.6
470 Special Education Pre-K Contract Payments - OTPS	909,862.0	-	-	711,687.8	78.2%	198,174.1
472 Contract & Foster Care Payments - OTPS	652,495.8	-	-	462,820.5	70.9%	189,675.2
474 Non-Public School and FIT Payments - OTPS	66,690.6	-	-	22,079.6	33.1%	44,611.0
* Positions awaiting fund transfer	-	(8,823)	-	-	-	-
Total Tax-levy Funding PS & OTPS	\$20,311,746.3	109,788	\$377,217	\$7,795,666.4	38.4%	\$12,516,079.9
481 Categorical Programs - PS	1,012,413.1	8,221	25,984	230,045.2	22.7%	782,367.9
* Positions awaiting fund transfer	-	8,823	-	-	-	-
482 Categorical Programs OTPS	607,043.9	-	-	220,060.0	36.3%	386,983.9
Subtotal Reimbursable Programs	\$1,619,457.0	17,044	\$25,984	\$450,105.2	27.8%	\$1,169,351.8
Grand Total	\$21,931,203.3	126,832	\$403,201	\$8,245,771.6	37.6%	\$13,685,431.7

Summary

Personal Services	\$14,014,593.5	126,832	\$403,201.4	\$3,036,189.7	21.7%	\$10,978,403.7
OTPS	7,916,609.9	0	0.0	5,209,581.9	65.8%	2,707,028.0
Grand Total	\$21,931,203.3	126,832	\$403,201.4	\$8,245,771.6	37.6%	\$13,685,431.7