

New York City Department of Education
FY2016 Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 10/22/15
(\$ thousands)

Unit of Appropriation	FY2016 Current City Budget	FY2016 Year-to-Date Commitments 10/22/15	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,849,852.0	\$1,028,503.2	17.6%	\$4,821,348.8
402 General Ed Instruction & School Leadership OTPS	761,861.4	255,230.9	33.5%	506,630.4
403 Special Ed Instruction & School Leadership PS	1,403,952.1	231,745.2	16.5%	1,172,206.9
404 Special Ed Instruction & School Leadership OTPS	4,149.9	1,078.9	26.0%	3,071.0
406 Charter Schools - OTPS	1,476,587.6	1,459,255.6	98.8%	17,331.9
407 Universal Pre-K - PS	385,508.5	49,996.4	13.0%	335,512.1
408 Universal Pre-K - OTPS	423,370.6	264,213.4	62.4%	159,157.2
415 School Support Organization - PS	261,629.2	69,059.2	26.4%	192,570.0
416 School Support Organization - OTPS	27,680.0	6,391.5	23.1%	21,288.5
421 Citywide Special Ed Instruction & School Leadership - PS	956,557.9	188,749.2	19.7%	767,808.7
422 Citywide Special Ed Instruction & School Leadership - OTPS	21,004.2	7,554.4	36.0%	13,449.9
423 Special Ed Instructional Support - PS	273,851.7	58,512.4	21.4%	215,339.3
424 Special Ed Instructional Support - OTPS	230,036.8	118,619.4	51.6%	111,417.4
435 School Facilities - PS	440,484.7	167,210.3	38.0%	273,274.4
436 School Facilities - OTPS	316,296.7	144,944.8	45.8%	171,351.8
438 Pupil Transportation - OTPS	1,147,075.7	956,696.1	83.4%	190,379.6
439 School Food Services - PS	211,712.3	37,229.6	17.6%	174,482.7
440 School Food Services - OTPS	274,605.1	129,068.4	47.0%	145,536.7
442 School Safety - OTPS	335,713.9	0.0	0.0%	335,713.9
444 Energy & Leases - OTPS	498,066.5	243,786.0	48.9%	254,280.5
453 Central Administration - PS	174,944.3	51,207.0	29.3%	123,737.4
454 Central Administration - OTPS	164,069.3	85,361.1	52.0%	78,708.2
461 Fringe Benefits - PS	3,043,687.8	500,464.1	16.4%	2,543,223.7
470 Special Education Pre-K Contract Payments - OTPS	909,862.0	710,372.1	78.1%	199,489.9
472 Contract & Foster Care Payments - OTPS	652,495.8	451,198.6	69.1%	201,297.2
474 Non-Public School and FIT Payments - OTPS	66,690.6	21,742.7	32.6%	44,947.8
TOTAL Tax-levy Funding PS & OTPS	\$20,311,746.3	\$7,238,190.6	35.6%	\$13,073,555.7
481 Categorical Programs - PS	1,012,413.1	206,441.0	20.4%	805,972.1
482 Categorical Programs - OTPS	607,043.9	206,606.3	34.0%	400,437.6
Subtotal Reimbursable Programs	\$1,619,457.0	\$413,047.3	25.5%	\$1,206,409.7
Grand Total	\$21,931,203.3	\$7,651,237.9	34.9%	\$14,279,965.5

Summary

Personal Services	\$14,014,593.5	\$2,589,117.5	18.5%	\$11,425,475.9
OTPS	7,916,609.9	5,062,120.3	63.9%	2,854,489.5
Grand Total	\$21,931,203.3	\$7,651,237.9	34.9%	\$14,279,965.5