

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 9/18/15
(\$ thousands)

Unit of Appropriation	FY 2016 Current City Budget	Year-to-Date Commitments 9/18/15	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,848,019.3	\$345,875.8	5.9%	\$5,502,143.5
402 General Ed Instruction & School Leadership OTPS	761,861.4	171,728.8	22.5%	590,132.6
403 Special Ed Instruction & School Leadership PS	1,403,952.1	59,903.3	4.3%	1,344,048.8
404 Special Ed Instruction & School Leadership OTPS	4,149.9	430.7	10.4%	3,719.2
406 Charter Schools - OTPS	1,476,587.6	1,456,387.0	98.6%	20,200.5
407 Universal Pre-K - PS	385,508.5	13,042.3	3.4%	372,466.2
408 Universal Pre-K - OTPS	423,370.6	258,145.5	61.0%	165,225.1
415 School Support Organization - PS	258,500.8	40,338.1	15.6%	218,162.7
416 School Support Organization - OTPS	27,680.0	5,015.8	18.1%	22,664.2
421 Citywide Special Ed Instruction & School Leadership - PS	956,557.9	81,555.6	8.5%	875,002.3
422 Citywide Special Ed Instruction & School Leadership - OTPS	21,004.2	5,671.7	27.0%	15,332.6
423 Special Ed Instructional Support - PS	276,851.7	23,603.2	8.5%	253,248.4
424 Special Ed Instructional Support - OTPS	230,036.8	112,223.8	48.8%	117,813.0
435 School Facilities - PS	442,333.2	116,556.0	26.4%	325,777.3
436 School Facilities - OTPS	305,665.7	118,503.2	38.8%	187,162.5
438 Pupil Transportation - OTPS	1,147,075.7	406,197.2	35.4%	740,878.6
439 School Food Services - PS	211,668.3	18,725.2	8.8%	192,943.1
440 School Food Services - OTPS	274,321.1	127,233.2	46.4%	147,087.9
442 School Safety - OTPS	335,713.9	0.0	0.0%	335,713.9
444 Energy & Leases - OTPS	498,066.5	227,964.9	45.8%	270,101.5
453 Central Administration - PS	175,026.7	29,698.7	17.0%	145,328.0
454 Central Administration - OTPS	164,069.3	77,905.0	47.5%	86,164.3
461 Fringe Benefits - PS	3,043,666.5	238,342.9	7.8%	2,805,323.6
470 Special Education Pre-K Contract Payments - OTPS	909,862.0	707,591.0	77.8%	202,270.9
472 Contract & Foster Care Payments - OTPS	652,495.8	425,446.2	65.2%	227,049.5
474 Non-Public School and FIT Payments - OTPS	66,690.6	20,717.4	31.1%	45,973.2
Total Tax-levy Funding PS & OTPS	\$20,300,735.9	\$5,088,802.5	25.1%	\$15,211,933.4
481 Categorical Programs - PS	1,011,695.7	126,840.0	12.5%	884,855.7
482 Categorical Programs OTPS	606,385.4	98,961.2	16.3%	507,424.2
Subtotal Reimbursable Programs	\$1,618,081.1	\$225,801.2	14.0%	\$1,392,279.9
Grand Total	\$21,918,817.0	\$5,314,603.6	24.2%	\$16,604,213.4

Summary

Personal Services	14,013,780.623	1,094,480.9	118.8%	12,919,299.7
OTPS	7,905,036.4	4,220,122.7	53.4%	3,684,913.7
Grand Total	\$21,918,817.0	\$5,314,603.6	24.2%	\$16,604,213.4