

**New York City Department of Education**  
**Year-to-Date Commitments**  
**Personal Service & Other Than Personal Service by Unit of Appropriation**  
**as of 9/22/14**  
(\$ thousands)

Unit of Appropriation	FY 2015 Current City Budget	Year-to-Date Commitments 9/22/14	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,546,820.3	\$337,791.0	6.1%	\$5,209,029.3
402 General Ed Instruction & School Leadership OTPS	687,154.9	197,188.0	28.7%	489,966.8
403 Special Ed Instruction & School Leadership PS	1,281,496.7	53,926.8	4.2%	1,227,569.9
404 Special Ed Instruction & School Leadership OTPS	3,825.0	845.1	22.1%	2,979.9
406 Charter Schools - OTPS	1,297,014.0	1,279,639.2	98.7%	17,374.8
415 School Support Organization - PS	237,292.7	31,158.7	13.1%	206,133.9
416 School Support Organization - OTPS	37,909.9	10,661.9	28.1%	27,248.0
421 Citywide Special Ed Instruction & School Leadership - PS	864,782.2	65,822.9	7.6%	798,959.4
422 Citywide Special Ed Instruction & School Leadership - OTPS	16,415.1	7,245.4	44.1%	9,169.7
423 Special Ed Instructional Support - PS	244,649.4	9,101.6	3.7%	235,547.8
424 Special Ed Instructional Support - OTPS	223,242.1	104,692.7	46.9%	118,549.5
435 School Facilities - PS	387,058.0	75,120.4	19.4%	311,937.6
436 School Facilities - OTPS	255,509.1	105,506.3	41.3%	150,002.8
438 Pupil Transportation - OTPS	1,111,596.1	908,715.9	81.7%	202,880.2
439 School Food Services - PS	196,962.5	17,565.0	8.9%	179,397.6
440 School Food Services - OTPS	239,453.6	113,043.3	47.2%	126,410.3
442 School Safety - OTPS	315,446.4	0.0	0.0%	315,446.4
444 Energy & Leases - OTPS	506,002.5	206,713.2	40.9%	299,289.3
453 Central Administration - PS	148,415.0	27,842.1	18.8%	120,572.9
454 Central Administration - OTPS	160,677.9	86,236.8	53.7%	74,441.1
461 Fringe Benefits - PS	2,893,007.5	200,245.2	6.9%	2,692,762.4
470 Special Education Pre-K Contract Payments - OTPS	947,670.7	710,165.9	74.9%	237,504.7
472 Contract & Foster Care Payments - OTPS	628,878.9	414,730.1	65.9%	214,148.8
474 Non-Public School and FIT Payments - OTPS	64,745.3	20,824.5	32.2%	43,920.8
491 Collective Bargaining	250,855.2	18.6	0.0%	250,836.6
<b>TOTAL Tax-levy Funding PS &amp; OTPS</b>	<b>\$18,546,881.1</b>	<b>\$4,984,800.6</b>	<b>26.9%</b>	<b>\$13,562,080.5</b>
481 Categorical Programs - PS	1,236,033.4	127,101.8	10.3%	1,108,931.6
482 Categorical Programs OTPS	987,128.5	403,122.9	40.8%	584,005.6
<b>Subtotal Reimbursable Programs</b>	<b>\$2,223,161.9</b>	<b>\$530,224.7</b>	<b>23.9%</b>	<b>\$1,692,937.2</b>
<b>Grand Total</b>	<b>\$20,770,043.0</b>	<b>\$5,515,025.3</b>	<b>26.6%</b>	<b>\$15,255,017.7</b>

**Summary**

<b>Personal Services</b>	<b>13,287,373.0</b>	<b>945,694.1</b>	<b>7.1%</b>	<b>12,341,679.0</b>
<b>OTPS</b>	<b>7,482,670.0</b>	<b>4,569,331.3</b>	<b>61.1%</b>	<b>2,913,338.7</b>
<b>Grand Total</b>	<b>\$20,770,043.0</b>	<b>\$5,515,025.3</b>	<b>26.6%</b>	<b>\$15,255,017.7</b>