

**New York City Department of Education**  
**Year-to-Date Commitments**  
**Personal Service & Other Than Personal Service by Unit of Appropriation**  
**as of 9/15/2016**  
(\$ thousands)

Unit of Appropriation	FY 2017 Current City Budget	Year-to-Date Commitments 9/15/16	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$6,165,125.22	\$357,109.6	5.8%	\$5,808,015.6
402 General Ed Instruction & School Leadership OTPS	862,261.5	222,004.4	25.7%	640,257.1
403 Special Ed Instruction & School Leadership PS	1,552,538.0	67,159.6	4.3%	1,485,378.4
404 Special Ed Instruction & School Leadership OTPS	5,349.9	706.1	13.2%	4,643.8
406 Charter Schools - OTPS	1,711,375.1	1,701,283.8	99.4%	10,091.3
407 Universal Pre-K - PS	428,512.8	15,172.3	3.5%	413,340.5
408 Universal Pre-K - OTPS	434,861.2	266,665.6	61.3%	168,195.7
415 School Support Organization - PS	277,799.8	45,763.8	16.5%	232,036.0
416 School Support Organization - OTPS	32,461.5	5,870.2	18.1%	26,591.3
421 Citywide Special Ed Instruction & School Leadership - PS	1,006,906.5	74,903.5	7.4%	932,002.9
422 Citywide Special Ed Instruction & School Leadership - OTPS	22,464.2	4,895.6	21.8%	17,568.6
423 Special Ed Instructional Support - PS	309,772.8	15,246.0	4.9%	294,526.7
424 Special Ed Instructional Support - OTPS	235,141.4	87,711.0	37.3%	147,430.4
435 School Facilities - PS	192,661.8	78,291.9	40.6%	114,369.8
436 School Facilities - OTPS	810,690.2	665,745.2	82.1%	144,945.0
438 Pupil Transportation - OTPS	1,131,169.9	994,517.5	87.9%	136,652.4
439 School Food Services - PS	222,814.3	24,570.7	11.0%	198,243.6
440 School Food Services - OTPS	295,107.7	120,598.4	40.9%	174,509.3
442 School Safety - OTPS	357,190.8	-	0.0%	357,190.8
444 Energy & Leases - OTPS	477,904.8	222,288.1	46.5%	255,616.7
453 Central Administration - PS	194,759.3	32,208.4	16.5%	162,551.0
454 Central Administration - OTPS	155,701.8	46,908.7	30.1%	108,793.1
461 Fringe Benefits - PS	3,066,583.0	233,504.3	7.6%	2,833,078.7
470 Special Education Pre-K Contract Payments - OTPS	854,197.7	692,515.1	81.1%	161,682.6
472 Contract & Foster Care Payments - OTPS	677,365.8	457,471.3	67.5%	219,894.5
474 Non-Public School and FIT Payments - OTPS	65,036.3	19,900.0	30.6%	45,136.3
<b>Total Tax-levy Funding PS &amp; OTPS</b>	<b>\$21,545,753.5</b>	<b>\$6,453,011.1</b>	<b>30.0%</b>	<b>\$15,092,742.3</b>
481 Categorical Programs - PS	1,045,792.8	\$126,882.0	12.1%	\$918,910.8
482 Categorical Programs OTPS	605,115.4	131,325.3	21.7%	473,790.1
<b>Subtotal Reimbursable Programs</b>	<b>\$1,650,908</b>	<b>\$258,207</b>	<b>15.6%</b>	<b>\$1,392,701</b>
<b>Grand Total</b>	<b>\$23,196,661.7</b>	<b>\$6,711,218.5</b>	<b>28.9%</b>	<b>\$16,485,443.2</b>
<b>Summary</b>				
<b>Personal Services</b>	<b>\$14,463,266.2</b>	<b>\$1,070,812.1</b>	<b>7.4%</b>	<b>\$13,392,454.1</b>
<b>OTPS</b>	<b>8,733,395.5</b>	<b>5,640,406.4</b>	<b>64.6%</b>	<b>3,092,989.1</b>
<b>Grand Total</b>	<b>\$23,196,661.7</b>	<b>\$6,711,218.5</b>	<b>28.9%</b>	<b>\$16,485,443.2</b>