

Department of Education of the City of New York
Current Approved Budget Condition
as of 11/25/14

Unit of Appropriation	Adopted Budget 7/1/14	Approved FMS Budget 9/26/14	Approved Modifications 9/26/14 - 11/25/14	City Budget 11/25/14
401 General Ed Instruction & School Leadership - PS	\$5,546,675,841	\$5,546,820,260	(\$14,920,700)	\$5,531,899,560
402 General Ed Instruction & School Leadership - OTPS	687,479,150	687,154,852	15,701,038	702,855,890
403 Special Ed Instruction & School Leadership - PS	1,281,496,733	1,281,496,733	0	1,281,496,733
404 Special Ed Instruction & School Leadership - OTPS	3,825,007	3,825,007	0	3,825,007
406 Charter Schools - OTPS	1,297,014,015	1,297,014,015	0	1,297,014,015
415 School Support Organization - PS	236,994,679	237,292,679	0	237,292,679
416 School Support Organization - OTPS	37,897,882	37,909,882	0	37,909,882
421 Citywide Special Ed Instruction & School Leadership - PS	864,782,215	864,782,215	0	864,782,215
422 Citywide Special Ed Instruction & School Leadership - OTPS	16,415,090	16,415,090	0	16,415,090
423 Special Ed Instructional Support - PS	244,149,436	244,649,436	0	244,649,436
424 Special Ed Instructional Support - OTPS	222,742,139	223,242,139	0	223,242,139
435 School Facilities - PS	392,055,400	387,058,021	0	387,058,021
436 School Facilities - OTPS	241,857,020	255,509,113	1,065,194	256,574,307
438 Pupil Transportation - OTPS	1,110,206,095	1,111,596,095	0	1,111,596,095
439 School Food Services - PS	196,962,545	196,962,545	0	196,962,545
440 School Food Services - OTPS	239,453,603	239,453,603	0	239,453,603
442 School Safety - OTPS	313,416,443	315,446,443	0	315,446,443
444 Energy & Leases - OTPS	506,002,476	506,002,476	0	506,002,476
453 Central Administration - PS	148,184,370	148,415,009	0	148,415,009
454 Central Administration - OTPS	160,477,938	160,677,938	6,998,896	167,676,834
461 Fringe Benefits - PS	2,893,588,844	2,893,007,518	(7,779,234)	2,885,228,284
470 Special Education Pre-K Contract Payments - OTPS	947,670,670	947,670,670	0	947,670,670
472 Contract & Foster Care Payments - OTPS	628,878,896	628,878,896	0	628,878,896
474 Non-Public School and FIT Payments - OTPS	64,745,284	64,745,284	0	64,745,284
491 Collective Bargaining	250,855,171	250,855,171	0	250,855,171
TOTAL Tax-levy Funding	\$18,533,826,942	\$18,546,881,090	\$1,065,194	\$18,547,946,284
481 Categorical Programs PS	1,235,144,239	1,236,033,445	0	1,236,033,445
482 Categorical Programs OTPS	980,352,772	987,128,456	4,920	987,133,376
TOTAL Categorical Programs	\$2,215,497,011	\$2,223,161,901	\$4,920	\$2,223,166,821
GRAND TOTAL	\$20,749,323,953	\$20,770,042,991	\$1,070,114	\$20,771,113,105
Plus: <u>Other System-Wide Obligations</u>				
Pension (as per the November Financial Plan)				\$3,287,638,920
Debt Service (as per the November Financial Plan)				1,021,735,256
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION				\$25,080,487,281