

**Department of Education of the City of New York**  
**Current Approved Budget Condition**  
as of 11/3/15

Unit of Appropriation	FY2016 Adopted Budget 7/1/15	Approved FMS Budget 9/18/15	Approved Modifications 9/18/15 - 11/3/15	City Budget 11/3/15
401 General Ed Instruction & School Leadership - PS	\$5,844,620,680	\$5,848,019,257	\$1,832,693	\$5,849,851,950
402 General Ed Instruction & School Leadership - OTPS	761,531,373	761,861,373	0	761,861,373
403 Special Ed Instruction & School Leadership - PS	1,404,535,490	1,403,952,074	0	1,403,952,074
404 Special Ed Instruction & School Leadership - OTPS	3,976,075	4,149,878	0	4,149,878
406 Charter Schools - OTPS	1,476,587,588	1,476,587,588	0	1,476,587,588
407 Universal Pre-K - PS	385,508,464	385,508,464	0	385,508,464
408 Universal Pre-K - OTPS	423,370,588	423,370,588	0	423,370,588
415 School Support Organization - PS	258,500,838	258,500,838	3,128,376	261,629,214
416 School Support Organization - OTPS	27,679,995	27,679,995	0	27,679,995
421 Citywide Special Ed Instruction & School Leadership - PS	956,173,266	956,557,879	0	956,557,879
422 Citywide Special Ed Instruction & School Leadership - OTPS	20,979,246	21,004,246	0	21,004,246
423 Special Ed Instructional Support - PS	276,851,652	276,851,652	(3,000,000)	273,851,652
424 Special Ed Instructional Support - OTPS	230,036,818	230,036,818	0	230,036,818
435 School Facilities - PS	445,017,030	442,333,247	(1,848,576)	440,484,671
436 School Facilities - OTPS	305,148,960	305,665,661	10,631,000	316,296,661
438 Pupil Transportation - OTPS	1,146,455,675	1,147,075,717	0	1,147,075,717
439 School Food Services - PS	211,668,288	211,668,288	44,000	211,712,288
440 School Food Services - OTPS	274,321,108	274,321,108	284,000	274,605,108
442 School Safety - OTPS	335,713,885	335,713,885	0	335,713,885
444 Energy & Leases - OTPS	498,066,494	498,066,494	0	498,066,494
453 Central Administration - PS	174,550,820	175,026,691	(82,352)	174,944,339
454 Central Administration - OTPS	164,375,156	164,069,332	0	164,069,332
461 Fringe Benefits - PS	3,043,659,644	3,043,666,537	21,283	3,043,687,820
470 Special Education Pre-K Contract Payments - OTPS	909,861,953	909,861,953	0	909,861,953
472 Contract & Foster Care Payments - OTPS	652,495,759	652,495,759	0	652,495,759
474 Non-Public School and FIT Payments - OTPS	66,690,570	66,690,570	0	66,690,570
<b>Total Tax-levy Funding</b>	<b>\$20,298,377,415</b>	<b>\$20,300,735,892</b>	<b>\$11,010,424</b>	<b>\$20,311,746,316</b>
481 Categorical Programs PS	1,011,695,696	1,011,695,696	717,424	1,012,413,120
482 Categorical Programs OTPS	599,635,645	606,385,396	658,509	607,043,905
<b>Total Categorical Programs</b>	<b>\$1,611,331,341</b>	<b>\$1,618,081,092</b>	<b>\$1,375,933</b>	<b>\$1,619,457,025</b>
<b>GRAND TOTAL</b>	<b>\$21,909,708,756</b>	<b>\$21,918,816,984</b>	<b>\$12,386,357</b>	<b>\$21,931,203,341</b>
Plus: <u>Other System-Wide Obligations</u>				
Pension (as per the November Financial Plan)				\$3,413,970,387
Debt Service (as per the November Financial Plan)				1,154,260,969
<b>TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION</b>				<b>\$26,499,434,697</b>