

**Department of Education of the City of New York**  
**Current Approved Budget Condition**  
as of 2/3/15

Unit of Appropriation	Adopted Budget 7/1/14	Approved FMS Budget 11/25/14	Approved Modifications 11/25/14 - 2/3/15	City Budget 2/3/15
401 General Ed Instruction & School Leadership - PS	\$5,546,675,841	\$5,531,899,560	\$136,428,898	\$5,668,328,458
402 General Ed Instruction & School Leadership - OTPS	687,479,150	702,855,890	173,000	703,028,890
403 Special Ed Instruction & School Leadership - PS	1,281,496,733	1,281,496,733	37,655,789	1,319,152,522
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	3,556,147	240,848,826
416 School Support Organization - OTPS	37,897,882	37,909,882	176,608	38,086,490
421 Citywide Special Ed Instruction & School Leadership - PS	864,782,215	864,782,215	21,478,864	886,261,079
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	7,979,656	252,629,092
424 Special Ed Instructional Support - OTPS	222,742,139	223,242,139	958,011	224,200,150
435 School Facilities - PS	392,055,400	387,058,021	450,048	387,508,069
436 School Facilities - OTPS	241,857,020	256,574,307	32,158,551	288,732,858
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	6,593,043	203,555,588
440 School Food Services - OTPS	239,453,603	239,453,603	4,068,124	243,521,727
442 School Safety - OTPS	313,416,443	315,446,443	12,368,300	327,814,743
444 Energy & Leases - OTPS	506,002,476	506,002,476	23,786	506,026,262
453 Central Administration - PS	148,184,370	148,415,009	13,054,498	161,469,507
454 Central Administration - OTPS	160,477,938	167,676,834	1,994,095	169,670,929
461 Fringe Benefits - PS	2,893,588,844	2,885,228,284	25,532,208	2,910,760,492
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	1,820,743	66,566,027
491 Collective Bargaining	250,855,171	250,855,171	(239,878,180)	10,976,991
<b>TOTAL Tax-levy Funding</b>	<b>\$18,533,826,942</b>	<b>\$18,547,946,284</b>	<b>\$66,592,189</b>	<b>\$18,614,538,473</b>
481 Categorical Programs PS	1,235,144,239	1,236,033,445	(25,841,955)	1,210,191,490
482 Categorical Programs OTPS	980,352,772	987,133,376	(4,776,335)	982,357,041
<b>TOTAL Categorical Programs</b>	<b>\$2,215,497,011</b>	<b>\$2,223,166,821</b>	<b>(\$30,618,290)</b>	<b>\$2,192,548,531</b>
<b>GRAND TOTAL</b>	<b>\$20,749,323,953</b>	<b>\$20,771,113,105</b>	<b>\$35,973,899</b>	<b>\$20,807,087,004</b>
Plus: <u>Other System-Wide Obligations</u>				
Pension (as per the February Financial Plan)				\$3,273,102,872
Debt Service (as per the February Financial Plan)				963,094,254
<b>TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION</b>				<b>\$25,043,284,130</b>