

Department of Education of the City of New York
Current Approved Budget Condition
as of 3/29/16

Unit of Appropriation	FY2016 Adopted Budget 7/1/15	Approved FMS Budget 1/19/16	Approved Modifications 1/19/16 - 3/29/16	City Budget 3/29/16
401 General Ed Instruction & School Leadership - PS	\$5,844,620,680	\$5,849,595,039	\$2,246,375	\$5,851,841,414
402 General Ed Instruction & School Leadership - OTPS	761,531,373	761,197,990	519,463	761,717,453
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	3,406,112	388,914,576
408 Universal Pre-K - OTPS	423,370,588	423,478,325	(500,000)	422,978,325
415 School Support Organization - PS	258,500,838	261,634,104	2,988,917	264,623,021
416 School Support Organization - OTPS	27,679,995	27,679,995	2,677,419	30,357,414
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	273,851,652	1,673,754	275,525,406
424 Special Ed Instructional Support - OTPS	230,036,818	231,036,327	872,357	231,908,684
435 School Facilities - PS	445,017,030	441,873,993	1,925,151	443,799,144
436 School Facilities - OTPS	305,148,960	347,183,660	19,464,851	366,648,511
438 Pupil Transportation - OTPS	1,146,455,675	1,147,075,717	10,495,710	1,157,571,427
439 School Food Services - PS	211,668,288	211,712,288	0	211,712,288
440 School Food Services - OTPS	274,321,108	271,016,608	1,107,403	272,124,011
442 School Safety - OTPS	335,713,885	335,713,885	71,000	335,784,885
444 Energy & Leases - OTPS	498,066,494	498,066,494	0	498,066,494
453 Central Administration - PS	174,550,820	174,884,643	3,028,062	177,912,705
454 Central Administration - OTPS	164,375,156	164,464,802	11,655,532	176,120,334
461 Fringe Benefits - PS	3,043,659,644	3,043,844,539	10,671,098	3,054,515,637
470 Special Education Pre-K Contract Payments - OTPS	909,861,953	909,861,953	(60,906,664)	848,955,289
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	67,209,180	2,381	67,211,561
Total Tax-levy Funding	\$20,298,377,415	\$20,341,637,082	\$11,398,921	\$20,353,036,003
481 Categorical Programs PS	1,011,695,696	1,012,413,120	100,000	1,012,513,120
482 Categorical Programs OTPS	599,635,645	607,052,425	825,000	607,877,425
Total Categorical Programs	\$1,611,331,341	\$1,619,465,545	\$925,000	\$1,620,390,545
GRAND TOTAL	\$21,909,708,756	\$21,961,102,627	\$12,323,921	\$21,973,426,548
Plus: <u>Other System-Wide Obligations</u>				
Pension (as per the January Financial Plan)				\$3,690,649,679
Debt Service (as per the January Financial Plan)				1,072,058,926
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION				\$26,736,135,153