

Department of Education of the City of New York
Current Approved Budget Condition
as of 5/21/14

Unit of Appropriation	Adopted Budget 7/1/13	Approved FMS Budget 3/26/14	Approved Modifications 3/26/14 - 5/21/14	City Budget 5/21/14
401 General Ed Instruction & School Leadership - PS	5,629,360,137	5,624,638,356	(25,623,127)	5,599,015,229
402 General Ed Instruction & School Leadership - OTPS	492,423,638	517,057,419	53,646,895	570,704,314
403 Special Ed Instruction & School Leadership - PS	1,161,020,165	1,161,020,165	0	1,161,020,165
404 Special Ed Instruction & School Leadership - OTPS	6,825,007	6,825,007	0	6,825,007
406 Charter Schools - OTPS	1,038,408,334	1,038,408,334	26,930,485	1,065,338,819
415 School Support Organization - PS	125,801,704	125,801,704	0	125,801,704
416 School Support Organization - OTPS	10,897,882	10,897,882	0	10,897,882
421 Citywide Special Ed Instruction & School Leadership - PS	824,552,034	824,552,034	0	824,552,034
422 Citywide Special Ed Instruction & School Leadership - OTPS	16,415,090	16,415,090	0	16,415,090
423 Special Ed Instructional Support - PS	245,886,951	245,886,951	15,000,000	260,886,951
424 Special Ed Instructional Support - OTPS	298,043,834	298,043,834	(56,821,815)	241,222,019
435 School Facilities - PS	401,440,471	393,196,361	337,500	393,533,861
436 School Facilities - OTPS	204,635,815	222,727,058	24,209,330	246,936,388
438 Pupil Transportation - OTPS	1,144,073,192	1,144,073,192	969,366	1,145,042,558
439 School Food Services - PS	195,927,159	196,043,842	0	196,043,842
440 School Food Services - OTPS	215,384,412	215,227,440	0	215,227,440
442 School Safety - OTPS	308,439,754	308,439,754	0	308,439,754
444 Energy & Leases - OTPS	501,686,381	501,686,381	0	501,686,381
453 Central Administration - PS	122,981,624	122,981,624	50,030	123,031,654
454 Central Administration - OTPS	112,792,918	112,752,918	40,855,809	153,608,727
461 Fringe Benefits - PS	3,043,661,875	3,023,817,864	(65,314,185)	2,958,503,679
470 Special Education Pre-K Contract Payments - OTPS	1,087,687,592	1,087,687,592	(95,418,799)	992,268,793
472 Contract & Foster Care Payments - OTPS	688,341,316	688,341,316	(65,487,334)	622,853,982
474 Non-Public School and FIT Payments - OTPS	71,146,315	71,146,315	0	71,146,315
TOTAL Tax-levy Funding	17,947,833,600	17,957,668,433	(146,665,845)	17,811,002,588
481 Categorical Programs PS	1,126,646,290	1,128,267,459	0	1,128,267,459
482 Categorical Programs OTPS	790,247,964	798,605,069	(3,888,727)	794,716,342
TOTAL Categorical Programs	1,916,894,254	1,926,872,528	(3,888,727)	1,922,983,801
GRAND TOTAL	\$19,864,727,854	\$19,884,540,961	(\$150,554,572)	\$19,733,986,389
Plus: <u>Other System-Wide Obligations</u>				
Pension (as per the FY15 Adopted Budget)				2,973,638,669
Debt Service (as per the FY15 Adopted Budget)				905,755,646
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION				\$23,613,380,704