

Department of Education of the City of New York
Current Approved Budget Condition
as of 10/29/13

Unit of Appropriation	Adopted Budget 7/1/12	Approved FMS Budget 4/29/13	Approved Modifications 4/29/13 - 10/29/13	Current City Budget 10/29/13
401 General Ed Instruction & School Leadership - PS	\$5,582,544,897	\$5,485,783,474	(\$9,016,623)	\$5,476,766,851
402 General Ed Instruction & School Leadership - OTPS	493,480,213	500,482,753	3,825,199	504,307,952
403 Special Ed Instruction & School Leadership - PS	1,099,020,165	1,099,056,191	65,000,260	1,164,056,451
404 Special Ed Instruction & School Leadership - OTPS	6,825,007	6,825,007	(3,951,354)	2,873,653
415 School Support Organization - PS	128,176,635	128,172,536	2,207	128,174,743
416 School Support Organization - OTPS	11,960,882	9,498,531	(7,489)	9,491,042
421 Citywide Special Ed Instruction & School Leadership - PS	815,019,993	765,083,584	13,558,762	778,642,346
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415,090	23,427,922	(7,088,947)	16,338,975
423 Special Ed Instructional Support - PS	258,020,701	258,025,659	(3,004,958)	255,020,701
424 Special Ed Instructional Support - OTPS	348,836,989	302,836,989	(49,288,314)	253,548,675
435 School Facilities - PS	396,319,719	397,294,139	1,679,296	398,973,435
436 School Facilities - OTPS	201,853,859	257,464,373	100,597,514 (1)	358,061,887
438 Pupil Transportation - OTPS	1,132,166,725	1,132,749,419	(44,740,958)	1,088,008,461
439 School Food Services - PS	195,927,159	195,931,152	7,005,278	202,936,430
440 School Food Services - OTPS	214,009,747	214,064,515	681,551	214,746,066
442 School Safety - OTPS	303,939,754	303,939,754	2,190,155	306,129,909
444 Energy & Leases - OTPS	508,849,745	508,849,745	(18,456,389)	490,393,356
453 Central Administration - PS	137,058,933	130,799,057	3,897,784	134,696,841
454 Central Administration - OTPS	140,810,264	113,944,273	(1,068,814)	112,875,459
461 Fringe Benefits - PS	2,871,487,712	2,836,784,599	23,334,057	2,860,118,656
470 Special Education Pre-K Contract Payments - OTPS	1,193,401,618	1,041,136,803	(99,350,700)	941,786,103
472 Charter/Contract/Foster Care Payments - OTPS	1,600,295,219	1,529,291,152	(24,977,163)	1,504,313,989
474 Non-Public School and FIT Payments - OTPS	71,146,315	71,146,315	0	71,146,315
TOTAL Tax-levy Funding	\$17,734,567,341	\$17,312,587,942	(\$39,179,646)	\$17,273,408,296
481 Categorical Programs PS	1,145,310,111	1,118,260,882	117,241,057	1,235,501,939
482 Categorical Programs OTPS	841,035,658	802,063,695	(76,049,650)	726,014,045
TOTAL Categorical Programs	\$1,986,345,769	\$1,920,324,577	\$41,191,407	\$1,961,515,984
GRAND TOTAL	\$19,720,913,110	\$19,232,912,519	\$2,011,761	\$19,234,924,280
Plus: <u>Other System-Wide Obligations</u>				
Pension (as per FY14 Adopted Budget)				\$2,829,899,180
Debt Service (as per FY14 Adopted Budget)				953,097,605
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION				\$23,017,921,065

(1) UA 436 includes an adjustment of \$101.9 million associated with Pollution Remediation Obligations (GASB 49). See cover memo for link to details.