

Department of Education of the City of New York
Current Approved Budget Condition
as of 10/6/14

Unit of Appropriation	Adopted Budget 7/1/13	Approved FMS Budget 5/21/14	Approved Modifications 5/21/14 - 10/6/14	Current City Budget 10/6/14
401 General Ed Instruction & School Leadership - PS	5,629,360,137	5,599,015,229	(41,840,760)	5,557,174,469
402 General Ed Instruction & School Leadership - OTPS	492,423,638	570,704,314	32,390,207	603,094,521
403 Special Ed Instruction & School Leadership - PS	1,161,020,165	1,161,020,165	100,474,158	1,261,494,323
404 Special Ed Instruction & School Leadership - OTPS	6,825,007	6,825,007	(3,000,000)	3,825,007
406 Charter Schools - OTPS	1,038,408,334	1,065,338,819	0	1,065,338,819
415 School Support Organization - PS	125,801,704	125,801,704	20,000,000	145,801,704
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	(15,000,000)	809,552,034
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	260,886,951	(19,366,365)	241,520,586
424 Special Ed Instructional Support - OTPS	298,043,834	241,222,019	(20,536,429)	220,685,590
435 School Facilities - PS	401,440,471	393,533,861	12,797	393,546,658
436 School Facilities - OTPS	204,635,815	246,936,388	151,423,220 (1)	398,359,608
438 Pupil Transportation - OTPS	1,144,073,192	1,145,042,558	(46,195,023)	1,098,847,535
439 School Food Services - PS	195,927,159	196,043,842	9,177,840	205,221,682
440 School Food Services - OTPS	215,384,412	215,227,440	8,661,970	223,889,410
442 School Safety - OTPS	308,439,754	308,439,754	1,235,902	309,675,656
444 Energy & Leases - OTPS	501,686,381	501,686,381	14,954,225	516,640,606
453 Central Administration - PS	122,981,624	123,031,654	26,879,859	149,911,513
454 Central Administration - OTPS	112,792,918	153,608,727	6,496,443	160,105,170
461 Fringe Benefits - PS	3,043,661,875	2,958,503,679	(85,164,564)	2,873,339,115
470 Special Education Pre-K Contract Payments - OTPS	1,087,687,592	992,268,793	(134,784,568)	857,484,225
472 Contract & Foster Care Payments - OTPS	688,341,316	622,853,982	(11,401,528)	611,452,454
474 Non-Public School and FIT Payments - OTPS	71,146,315	71,146,315	0	71,146,315
491 Collective Bargaining	0	0	246,353,822	246,353,822
TOTAL Tax-levy Funding	\$17,947,833,600	\$17,811,002,588	\$240,771,206	\$18,051,773,794
481 Categorical Programs PS	1,126,646,290	1,128,267,459	99,459,444	1,227,726,903
482 Categorical Programs OTPS	790,247,964	794,716,342	10,497,010	805,213,352
TOTAL Categorical Programs	\$1,916,894,254	\$1,922,983,801	\$109,956,454	\$2,032,940,255
GRAND TOTAL	\$19,864,727,854	\$19,733,986,389	\$350,727,660	\$20,084,714,049
Plus: <u>Other System-Wide Obligations</u>				
Pension (Final)				\$2,970,818,085
Debt Service (as per FY2015 Adopted Budget)				905,755,646
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION				\$23,961,287,780

(1) UA 436 includes an adjustment of \$145.5 million associated with Pollution Remediation Obligations (GASB 49). See cover memo for link to details.