

Department of Education of the City of New York
Current Approved Budget Condition
as of 10/5/15

Unit of Appropriation	FY 2015 Adopted Budget 7/1/14	Approved FMS Budget 5/5/15	Approved Modifications 5/21/15 - 10/5/15	Current City Budget 10/5/15
401 General Ed Instruction & School Leadership - PS	\$5,546,675,841	\$5,703,775,758	\$9,711,963	\$5,713,487,721
402 General Ed Instruction & School Leadership - OTPS	687,479,150	704,227,362	(42,925,049)	661,302,313
403 Special Ed Instruction & School Leadership - PS	1,281,496,733	1,319,152,590	68,582,415	1,387,735,005
404 Special Ed Instruction & School Leadership - OTPS	3,825,007	4,016,257	0	4,016,257
406 Charter Schools - OTPS	1,297,014,015	1,308,443,841	571,025	1,309,014,866
415 School Support Organization - PS	236,994,679	240,945,889	(9,599,701)	231,346,188
416 School Support Organization - OTPS	37,897,882	40,568,831	(829,369)	39,739,462
421 Citywide Special Ed Instruction & School Leadership - PS	864,782,215	886,849,400	(10,855,585)	875,993,815
422 Citywide Special Ed Instruction & School Leadership - OTPS	16,415,090	21,800,000	(134,673)	21,665,327
423 Special Ed Instructional Support - PS	244,149,436	254,001,889	(1,538,392)	252,463,497
424 Special Ed Instructional Support - OTPS	222,742,139	224,200,150	6,521,121	230,721,271
435 School Facilities - PS	392,055,400	427,262,126	6,731,259	433,993,385
436 School Facilities - OTPS	241,857,020	288,732,858	147,456,281 (1)	436,189,139
438 Pupil Transportation - OTPS	1,110,206,095	1,111,596,095	32,241,743	1,143,837,838
439 School Food Services - PS	196,962,545	203,555,588	11,190,041	214,745,629
440 School Food Services - OTPS	239,453,603	243,521,727	(11,893,347)	231,628,380
442 School Safety - OTPS	313,416,443	327,814,743	2,765,779	330,580,522
444 Energy & Leases - OTPS	506,002,476	506,026,262	(37,806,505)	468,219,757
453 Central Administration - PS	148,184,370	161,555,803	2,391,484	163,947,287
454 Central Administration - OTPS	160,477,938	170,206,824	1,150,329	171,357,153
461 Fringe Benefits - PS	2,893,588,844	2,921,986,173	(45,419,726)	2,876,566,447
470 Special Education Pre-K Contract Payments - OTPS	947,670,670	947,670,670	(102,364,566)	845,306,104
472 Contract & Foster Care Payments - OTPS	628,878,896	617,449,070	24,164,615	641,613,685
474 Non-Public School and FIT Payments - OTPS	64,745,284	66,566,027	(1,480,029)	65,085,998
491 Collective Bargaining	250,855,171	10,976,991	(10,976,991)	0
TOTAL Tax-levy Funding	\$18,533,826,942	\$18,712,902,924	\$37,654,122	\$18,750,557,046
481 Categorical Programs PS	1,235,144,239	1,211,874,822	30,537,943	1,242,412,765
482 Categorical Programs OTPS	980,352,772	986,270,226	24,345,274	1,010,615,500
TOTAL Categorical Programs	\$2,215,497,011	\$2,198,145,048	\$54,883,217	\$2,253,028,265
GRAND TOTAL	\$20,749,323,953	\$20,911,047,972	\$92,537,339	\$21,003,585,311
Plus: <u>Other System-Wide Obligations</u>				
Pension (Final)				\$3,273,102,873
Debt Service (as per the Adopted Financial Plan)				992,158,564
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION				\$25,268,846,748

(1) UA 436 includes an adjustment of \$130 million associated with Pollution Remediation Obligations (GASB 49). See cover memo for link to details.