

Department of Education of the City of New York
Current Approved Budget Condition
as of 9/26/14

| Unit of Appropriation | Adopted Budget 7/1/14 | Approved Modifications 7/1/14 - 9/26/14 | City Budget 9/26/14 |
|--|-----------------------------|---|---------------------------|
| 401 General Ed Instruction & School Leadership - PS | \$5,546,675,841 | \$144,419 | \$5,546,820,260 |
| 402 General Ed Instruction & School Leadership - OTPS | 687,479,150 | (324,298) | 687,154,852 |
| 403 Special Ed Instruction & School Leadership - PS | 1,281,496,733 | 0 | 1,281,496,733 |
| 404 Special Ed Instruction & School Leadership - OTPS | 3,825,007 | 0 | 3,825,007 |
| 406 Charter Schools - OTPS | 1,297,014,015 | 0 | 1,297,014,015 |
| 415 School Support Organization - PS | 236,994,679 | 298,000 | 237,292,679 |
| 416 School Support Organization - OTPS | 37,897,882 | 12,000 | 37,909,882 |
| 421 Citywide Special Ed Instruction & School Leadership - PS | 864,782,215 | 0 | 864,782,215 |
| 422 Citywide Special Ed Instruction & School Leadership - OTPS | 16,415,090 | 0 | 16,415,090 |
| 423 Special Ed Instructional Support - PS | 244,149,436 | 500,000 | 244,649,436 |
| 424 Special Ed Instructional Support - OTPS | 222,742,139 | 500,000 | 223,242,139 |
| 435 School Facilities - PS | 392,055,400 | (4,997,379) | 387,058,021 |
| 436 School Facilities - OTPS | 241,857,020 | 13,652,093 | 255,509,113 |
| 438 Pupil Transportation - OTPS | 1,110,206,095 | 1,390,000 | 1,111,596,095 |
| 439 School Food Services - PS | 196,962,545 | 0 | 196,962,545 |
| 440 School Food Services - OTPS | 239,453,603 | 0 | 239,453,603 |
| 442 School Safety - OTPS | 313,416,443 | 2,030,000 | 315,446,443 |
| 444 Energy & Leases - OTPS | 506,002,476 | 0 | 506,002,476 |
| 453 Central Administration - PS | 148,184,370 | 230,639 | 148,415,009 |
| 454 Central Administration - OTPS | 160,477,938 | 200,000 | 160,677,938 |
| 461 Fringe Benefits - PS | 2,893,588,844 | (581,326) | 2,893,007,518 |
| 470 Special Education Pre-K Contract Payments - OTPS | 947,670,670 | 0 | 947,670,670 |
| 472 Contract & Foster Care Payments - OTPS | 628,878,896 | 0 | 628,878,896 |
| 474 Non-Public School and FIT Payments - OTPS | 64,745,284 | 0 | 64,745,284 |
| 491 Collective Bargaining | 250,855,171 | 0 | 250,855,171 |
| TOTAL Tax-levy Funding | \$18,533,826,942 | \$13,054,148 | \$18,546,881,090 |
| 481 Categorical Programs PS | 1,235,144,239 | 889,206 | 1,236,033,445 |
| 482 Categorical Programs OTPS | 980,352,772 | 6,775,684 | 987,128,456 |
| TOTAL Categorical Programs | \$2,215,497,011 | \$7,664,890 | \$2,223,161,901 |
| GRAND TOTAL | \$20,749,323,953 | \$20,719,038 | \$20,770,042,991 |
| Plus: Other System-Wide Obligations | | | |
| Pension (as per the Adopted Budget) | | | \$3,287,638,920 |
| Debt Service (as per the Adopted Budget) | | | 1,036,651,347 |
| TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION | | | \$25,094,333,258 |