

Department of Education of the City of New York
Current Approved Budget Condition
as of 5/15/06

| Unit of Appropriation | Adopted Budget 7/1/05 | Approved City Budget 4/27/06 | Approved Modifications 4/28/06 - 5/14/06 | Current City Budget 5/15/06 |
|--|-----------------------------|------------------------------------|--|-----------------------------------|
| 401 General Ed Instruction & School Leadership PS | 4,076,415,366 | 4,443,325,229 | (6,000,000) | 4,437,325,229 |
| 402 General Ed Instruction & School Leadership OTPS | 470,104,426 | 471,243,431 | 0 | 471,243,431 |
| 403 Special Ed Instruction & School Leadership PS | 717,812,547 | 805,852,775 | 0 | 805,852,775 |
| 404 Special Ed Instruction & School Leadership OTPS | 9,735,000 | 9,735,000 | 0 | 9,735,000 |
| 415 Regional & Citywide Instruction and Operational Admin - PS | 190,291,442 | 211,612,012 | 0 | 211,612,012 |
| 416 Regional & Citywide Instruction and Operational Admin - OTPS | 23,073,956 | 23,073,956 | 0 | 23,073,956 |
| 421 Citywide Special Ed Instruction & School Leadership - PS | 535,708,104 | 588,325,028 | 0 | 588,325,028 |
| 422 Citywide Special Ed Instruction & School Leadership - OTPS | 29,395,400 | 29,395,400 | 0 | 29,395,400 |
| 423 Special Ed Instructional Support - PS | 146,851,792 | 155,801,643 | 0 | 155,801,643 |
| 424 Special Ed Instructional Support - OTPS | 105,030,114 | 105,030,114 | 0 | 105,030,114 |
| 435 School Facilities - PS | 371,466,177 | 377,225,032 | 0 | 377,225,032 |
| 436 School Facilities - OTPS | 141,550,818 | 147,090,618 | 0 | 147,090,618 |
| 438 Pupil Transportation - OTPS | 818,298,060 | 818,778,623 | 0 | 818,778,623 |
| 439 School Food Services - PS | 176,000,263 | 177,459,322 | 0 | 177,459,322 |
| 440 School Food Services - OTPS | 155,000,000 | 154,703,183 | 0 | 154,703,183 |
| 442 School Safety - OTPS | 157,787,629 | 157,787,629 | 0 | 157,787,629 |
| 444 Energy & Leases - OTPS | 311,684,037 | 354,054,473 | 0 | 354,054,473 |
| 453 Central Administration - PS | 155,620,370 | 160,072,652 | 0 | 160,072,652 |
| 454 Central Administration - OTPS | 189,669,586 | 226,890,296 | 0 | 226,890,296 |
| 461 Fringe Benefits - PS | 1,750,514,074 | 1,791,493,515 | 0 | 1,791,493,515 |
| 470 Special Education Pre-K Contract Payments - OTPS | 455,555,000 | 496,987,000 | 6,000,000 | 502,987,000 |
| 472 Charter/Contract/Foster Care Payments - OTPS | 334,266,281 | 395,413,910 | 0 | 395,413,910 |
| 474 Non-Public School and FIT Payments - OTPS | 51,614,767 | 53,799,141 | 0 | 53,799,141 |
| 491 Collective Bargaining | 181,416,419 | 24,223,609 | 0 | 24,223,609 |
| TOTAL Tax-levy Funding | 11,554,861,628 | 12,179,373,591 | 0 | 12,179,373,591 |
| 481 Categorical Programs PS | 1,831,673,063 | 1,789,527,772 | 0 | 1,789,527,772 |
| 482 Categorical Programs OTPS | 757,383,670 | 856,570,217 | 0 | 856,570,217 |
| TOTAL Categorical Programs | 2,589,056,733 | 2,646,097,989 | 0 | 2,646,097,989 |
| GRAND TOTAL | \$14,143,918,361 | \$14,825,471,580 | \$0 | \$14,825,471,580 |
| Plus: <u>Other System-Wide Obligations</u> | | | | |
| Pension (as per Executive Plan) | | | | 1,245,299,538 |
| Debt Service (as per Executive Plan) | | | | 797,114,931 |
| TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION | | | | \$16,867,886,049 |