

Department of Education of the City of New York
Current Approved Budget Condition
FY2005 Year-End Close

Unit of Appropriation	Adopted Budget 7/1/04	May Condition 5/13/05	Approved Modifications 5/13/05 - 10/11/05	Current City Budget 10/11/05
301 District Instruction & Support PS	2,838,770,614	2,723,020,870	(128,676,386)	2,594,344,484
302 District Instruction & Support OTPS	187,331,900	247,884,218	30,166,224	278,050,442
303 District Special Ed Instruction PS	332,756,100	497,677,807	11,416,577	509,094,384
304 District Special Ed Instruction OTPS	244,300	400,903	0	400,903
311 High School Instruction & Support PS	1,263,281,838	1,433,585,440	(43,293,414)	1,390,292,026
312 High School Instruction & Support OTPS	156,059,257	155,647,865	18,389,699	174,037,564
313 High School Special Ed Instruction PS	60,051,900	99,956,012	9,390,763	109,346,775
314 High School Special Ed Instruction OTPS	10,400	1,377,459	1,068,872	2,446,331
315 Instructional/Operations Support PS	157,987,500	184,470,100	9,309,809	193,779,909
316 Instructional/Operations Support OTPS	23,052,020	23,690,840	(2,170,080)	21,520,760
321 Citywide Special Ed Instruction & Support PS	499,086,600	536,950,200	(5,324,850)	531,625,350
322 Citywide Special Ed Instruction & Support OTPS	15,299,300	13,336,516	9,199,875	22,536,391
323 Special Ed Instruction Support Service PS	142,749,699	144,659,800	2,379,659	147,039,459
324 Special Ed Instruction Support Service OTPS	105,137,300	105,940,600	(818,832)	105,121,768
325 Special Ed Administration - Clinical Services PS	4,000,000	2,011,027	17,400	2,028,427
326 Special Ed Administration - Clinical Services OTPS	2,000,000	900,119	(700,000)	200,119
327 Special Ed Admin - All Districts & High Schools PS	17,585,500	3,817,828	517,588	4,335,416
328 Special Ed Admin - All Districts & High Schools OTPS	573,870	573,870	0	573,870
335 School Facilities - Custodial & Maintenance PS	319,729,308	353,703,100	25,159,666	378,862,766
336 School Facilities - Custodial & Maintenance OTPS	127,077,323	132,224,429	4,091,020	136,315,449
338 Pupil Transportation OTPS	695,980,249	680,954,296	9,045,586	689,999,882
339 School Food and Nutritional Services PS	151,598,800	162,948,900	14,384,718	177,333,618
340 School Food and Nutritional Services OTPS	153,923,100	150,000,820	(9,442,321)	140,558,499
341 School Safety PS	0	0	0	0
342 School Safety OTPS	147,771,899	147,771,899	0	147,771,899
344 Energy & Leases OTPS	261,226,943	282,579,733	(4,166,719)	278,413,014
353 Central Administration PS	135,061,700	147,025,400	1,290,751	148,316,151
354 Central Administration OTPS	179,562,600	202,529,900	(3,213,461)	199,316,439
361 Fringe Benefits PS	1,617,256,652	1,639,580,720	21,793,844	1,661,374,564
370 Non-Public School Payments OTPS	759,340,020	812,242,955	40,547,401	852,790,356
391 Collective Bargaining	203,765,173	188,903,309	(9,602,506)	179,300,803
TOTAL Tax-levy Funding	10,558,271,865	11,076,366,935	760,883	11,077,127,818
381 Categorical Programs PS	1,734,225,995	1,919,174,523	(72,122,190)	1,847,052,333
382 Categorical Programs OTPS	755,884,607	801,190,435	92,064,525	893,254,960
TOTAL Categorical Programs	2,490,110,602	2,720,364,958	19,942,335	2,740,307,293
GRAND TOTAL	\$13,048,382,467	\$13,796,731,893	\$20,703,218	\$13,817,435,111
Plus: <u>Other System-Wide Obligations</u>				
Pension				1,162,694,727
Debt Service				595,369,369
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION				\$15,575,499,207