

Department of Education of the City of New York
Current Approved Budget Condition
as of 2/16/11

Unit of Appropriation	Adopted Budget 7/1/10	Approved FMS Budget 1/13/11	Approved Modifications 1/13/11 - 2/16/11	City Budget 2/16/11
401 General Ed Instruction & School Leadership - PS	5,524,018,515	5,524,018,515	0	5,524,018,515
402 General Ed Instruction & School Leadership - OTPS	561,687,724	561,714,724	0	561,714,724
403 Special Ed Instruction & School Leadership - PS	1,039,742,231	1,039,742,231	0	1,039,742,231
404 Special Ed Instruction & School Leadership - OTPS	6,825,007	6,825,007	0	6,825,007
415 School Support Organization - PS	182,715,192	182,715,192	0	182,715,192
416 School Support Organization - OTPS	8,664,434	8,664,434	0	8,664,434
421 Citywide Special Ed Instruction & School Leadership - PS	763,499,133	763,499,133	0	763,499,133
422 Citywide Special Ed Instruction & School Leadership - OTPS	21,415,090	21,415,090	0	21,415,090
423 Special Ed Instructional Support - PS	235,465,092	235,465,092	0	235,465,092
424 Special Ed Instructional Support - OTPS	286,738,815	286,738,815	0	286,738,815
435 School Facilities - PS	394,372,185	394,372,185	0	394,372,185
436 School Facilities - OTPS	148,764,352	184,069,910	1,716,354	185,786,264
438 Pupil Transportation - OTPS	1,011,663,598	1,011,663,598	0	1,011,663,598
439 School Food Services - PS	191,898,077	191,898,077	0	191,898,077
440 School Food Services - OTPS	199,073,336	199,073,336	0	199,073,336
442 School Safety - OTPS	295,621,484	295,621,484	0	295,621,484
444 Energy & Leases - OTPS	467,884,409	467,884,409	0	467,884,409
453 Central Administration - PS	138,430,541	135,930,541	0	135,930,541
454 Central Administration - OTPS	159,566,842	157,566,842	0	157,566,842
461 Fringe Benefits - PS	2,619,156,355	2,619,156,355	0	2,619,156,355
470 Special Education Pre-K Contract Payments - OTPS	964,313,457	964,313,457	0	964,313,457
472 Charter/Contract/Foster Care Payments - OTPS	1,114,925,696	1,114,925,696	0	1,114,925,696
474 Non-Public School and FIT Payments - OTPS	71,396,315	71,396,315	0	71,396,315
491 Collective Bargaining	25,799,906	25,799,906	0	25,799,906
TOTAL Tax-levy Funding	16,433,637,786	16,464,470,344	1,716,354	16,466,186,698
481 Categorical Programs PS	1,470,885,376	1,471,882,192	0	1,471,882,192
482 Categorical Programs OTPS	693,910,107	698,710,107	0	698,710,107
TOTAL Categorical Programs	2,164,795,483	2,170,592,299	0	2,170,592,299
GRAND TOTAL	\$18,598,433,269	18,635,062,643	\$1,716,354	\$18,636,778,997
Plus: <u>Other System-Wide Obligations</u>				
Pension (as per the February Plan)				2,456,561,703
Debt Service (as per the February Plan)				952,880,438
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION				\$22,046,221,138