

Department of Education of the City of New York
Current Approved Budget Condition
as of 4/18/11

Unit of Appropriation	Adopted Budget 7/1/10	Approved FMS Budget 2/16/11	Approved Modifications 2/16/11 - 4/18/11	City Budget 4/18/11
401 General Ed Instruction & School Leadership - PS	5,524,018,515	5,524,018,515	300,000	5,524,318,515
402 General Ed Instruction & School Leadership - OTPS	561,687,724	561,714,724	28,000,000	589,714,724
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	(4,000,000)	282,738,815
435 School Facilities - PS	394,372,185	394,372,185	0	394,372,185
436 School Facilities - OTPS	148,764,352	185,786,264	2,398,000	188,184,264
438 Pupil Transportation - OTPS	1,011,663,598	1,011,663,598	(16,000,000)	995,663,598
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	(8,000,000)	1,106,925,696
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	16,466,186,698	2,698,000	16,468,884,698
481 Categorical Programs PS	1,470,885,376	1,471,882,192	128,496	1,472,010,688
482 Categorical Programs OTPS	693,910,107	698,710,107	4,400	698,714,507
TOTAL Categorical Programs	2,164,795,483	2,170,592,299	132,896	2,170,725,195
GRAND TOTAL	\$18,598,433,269	18,636,778,997	\$2,830,896	\$18,639,609,893
Plus: <u>Other System-Wide Obligations</u>				
Pension (as per the Executive Plan)				2,456,561,703
Debt Service (as per the Executive Plan)				953,245,042
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION				\$22,049,416,638