

Department of Education of the City of New York
Current Approved Budget Condition
FY2007 Year-End Close

Unit of Appropriation	Adopted Budget 7/1/06	May Condition 5/3/07	Approved Modifications 5/3/07 - 10/17/07	Current FMS Budget 10/17/07
401 General Ed Instruction & School Leadership PS	4,908,056,950	4,978,847,097	(18,950,145)	4,959,896,952
402 General Ed Instruction & School Leadership OTPS	530,473,686	602,825,023	(24,219,014)	578,606,009
403 Special Ed Instruction & School Leadership PS	901,572,253	1,071,652,433	48,684,210	1,120,336,643
404 Special Ed Instruction & School Leadership OTPS	10,192,000	9,682,400	(267,542)	9,414,858
415 Regional & Citywide Instruction and Operational Admin - PS	212,385,519	200,403,277	(189,231)	200,214,046
416 Regional & Citywide Instruction and Operational Admin - OTPS	14,074,072	14,777,775	232,901	15,010,676
421 Citywide Special Ed Instruction & School Leadership - PS	611,393,489	636,822,989	585,313	637,408,302
422 Citywide Special Ed Instruction & School Leadership - OTPS	25,138,400	25,138,400	422,717	25,561,117
423 Special Ed Instructional Support - PS	161,459,529	170,739,233	8,564,750	179,303,983
424 Special Ed Instructional Support - OTPS	125,029,918	131,281,413	12,277,073	143,558,486
435 School Facilities - PS	389,900,594	394,452,180	1,111,010	395,563,190
436 School Facilities - OTPS	172,727,503	173,611,528	50,010	173,661,538
438 Pupil Transportation - OTPS	915,813,060	941,986,830	(4,393,522)	937,593,308
439 School Food Services - PS	175,203,337	185,554,247	3,356,185	188,910,432
440 School Food Services - OTPS	174,911,674	181,503,058	(5,808,156)	175,694,902
442 School Safety - OTPS	169,535,193	169,535,193	10,433,000	179,968,193
444 Energy & Leases - OTPS	371,491,111	371,491,111	(31,709,569)	339,781,542
453 Central Administration - PS	146,856,286	167,588,207	67,984	167,656,191
454 Central Administration - OTPS	219,979,952	235,544,900	(11,747,795)	223,797,105
461 Fringe Benefits - PS	1,967,215,268	2,027,033,742	(35,937,435)	1,991,096,307
470 Special Education Pre-K Contract Payments - OTPS	548,141,689	545,641,689	28,832,035	574,473,724
472 Charter/Contract/Foster Care Payments - OTPS	485,646,260	485,646,260	4,446,762	490,093,022
474 Non-Public School and FIT Payments - OTPS	53,799,141	54,137,124	3,381,372	57,518,496
491 Collective Bargaining	24,223,609	29,958,099	(14,137,086)	15,821,013
TOTAL Tax-levy Funding	13,315,220,493	13,805,854,208	(24,914,173)	13,780,940,035
481 Categorical Programs PS	1,355,522,029	1,344,074,776	48,332,094	1,392,406,870
482 Categorical Programs OTPS	783,451,372	694,362,619	20,536,727	714,899,346
TOTAL Categorical Programs	2,138,973,401	2,038,437,395	68,868,821	2,107,306,216
GRAND TOTAL	\$15,454,193,894	\$15,844,291,603	\$43,954,648	\$15,888,246,251
Plus: <u>Other System-Wide Obligations</u>				
Pension (FINAL)				1,573,203,001
Debt Service (FINAL)				891,299,284
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION				\$18,352,748,536