

**Department of Education of the City of New York**  
**Current Approved Budget Condition**  
as of 10/23/09

Unit of Appropriation	Adopted Budget 7/1/08	Approved FMS Budget 5/15/09	Approved Modifications 5/15/09 - 10/23/09 (1)	Current City Budget 10/23/09
401 General Ed Instruction & School Leadership - PS	5,646,266,257	\$5,643,903,882	\$107,245,680	\$5,751,149,562
402 General Ed Instruction & School Leadership - OTPS	734,546,367	625,064,731	8,225,088	633,289,819
403 Special Ed Instruction & School Leadership - PS	1,385,389,985	1,385,389,985	(121,519,499)	1,263,870,486
404 Special Ed Instruction & School Leadership - OTPS	6,142,994	5,956,282	0	5,956,282
415 School Support Organization - PS	196,735,676	195,531,777	6,732,814	202,264,591
416 School Support Organization - OTPS	21,096,424	20,048,234	(1,002,411)	19,045,823
421 Citywide Special Ed Instruction & School Leadership - PS	685,655,620	684,308,210	0	684,308,210
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415,090	23,415,090	123,650	23,538,740
423 Special Ed Instructional Support - PS	209,978,255	224,879,918	9,108,251	233,988,169
424 Special Ed Instructional Support - OTPS	153,743,594	153,743,594	7,687,179	161,430,773
435 School Facilities - PS	388,077,142	387,464,304	25,498,615	412,962,919
436 School Facilities - OTPS	137,628,092	161,668,092	168,145,625 (2)	329,813,717
438 Pupil Transportation - OTPS	1,068,988,318	994,314,893	(25,854,755)	968,460,138
439 School Food Services - PS	188,167,084	186,850,510	7,940,909	194,791,419
440 School Food Services - OTPS	221,473,353	186,454,121	2,468,414	188,922,535
442 School Safety - OTPS	214,085,822	219,601,023	(2,273,121)	217,327,902
444 Energy & Leases - OTPS	450,206,989	445,286,989	(38,145,589)	407,141,400
453 Central Administration - PS	161,961,937	160,738,643	28,212,332	188,950,975
454 Central Administration - OTPS	204,667,096	189,918,612	(3,281,827)	186,636,785
461 Fringe Benefits - PS	2,283,440,558	2,300,843,797	13,298,571	2,314,142,368
470 Special Education Pre-K Contract Payments - OTPS	653,496,458	667,395,140	71,901,199	739,296,339
472 Charter/Contract/Foster Care Payments - OTPS	673,770,579	736,588,505	27,716,940	764,305,445
474 Non-Public School and FIT Payments - OTPS	60,923,096	63,969,250	(2,529,578)	61,439,672
491 Collective Bargaining	70,250,558	45,405,391	(4,249,840)	41,155,551
<b>TOTAL Tax-levy Funding</b>	<b>15,840,107,344</b>	<b>15,708,740,973</b>	<b>285,448,647</b>	<b>15,994,189,620</b>
481 Categorical Programs PS	1,279,509,055	1,277,344,091	(56,115,186)	1,221,228,905
482 Categorical Programs OTPS	636,074,010	634,271,378	56,807,247	691,078,625
<b>TOTAL Categorical Programs</b>	<b>1,915,583,065</b>	<b>1,911,615,469</b>	<b>692,061</b>	<b>1,912,307,530</b>
<b>GRAND TOTAL</b>	<b>\$17,755,690,409</b>	<b>\$17,620,356,442</b>	<b>\$286,140,708</b>	<b>\$17,906,497,150</b>
Plus: <u>Other System-Wide Obligations</u>				
Pension (FINAL)				2,188,405,789
Debt Service (FINAL)				843,868,561
<b>TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION</b>				<b>\$20,938,771,500</b>

(1) Approved mods reflected between May and October realigned budgets to reflect operating costs anticipated as of the FY2009 Adopted Budget.

(2) UA 436 includes an adjustment of \$158.5 million associated with the Pollution Remediation Obligations (GASB 49). See cover memo for link to details.