

Department of Education of the City of New York
Current Approved Budget Condition
as of 10/27/10

Unit of Appropriation	Adopted Budget 7/1/09	Approved FMS Budget 4/29/10	Approved Modifications 4/29/10 - 10/27/10	Current City Budget 10/27/10
401 General Ed Instruction & School Leadership - PS	5,350,162,513	\$5,614,210,292	(\$153,039,357)	\$5,461,170,935
402 General Ed Instruction & School Leadership - OTPS	471,413,076	555,062,334	36,140,706	591,203,040
403 Special Ed Instruction & School Leadership - PS	1,382,401,565	1,034,779,390	(21,600,000)	1,013,179,390
404 Special Ed Instruction & School Leadership - OTPS	6,424,052	6,424,052	0	6,424,052
415 School Support Organization - PS	188,658,337	188,658,337	4,719,277	193,377,614
416 School Support Organization - OTPS	20,204,131	20,204,131	(1,010,206)	19,193,925
421 Citywide Special Ed Instruction & School Leadership - PS	709,499,070	709,499,070	16,686,657	726,185,727
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415,090	23,415,090	(1,170,754)	22,244,336
423 Special Ed Instructional Support - PS	291,359,769	288,859,769	(57,056,882)	231,802,887
424 Special Ed Instructional Support - OTPS	200,890,356	200,890,356	56,487,135	257,377,491
435 School Facilities - PS	394,416,584	394,416,584	6,266,864	400,683,448
436 School Facilities - OTPS	150,326,360	178,495,550	164,690,953 (1)	343,186,503
438 Pupil Transportation - OTPS	1,004,985,508	1,004,985,508	(8,805,030)	996,180,478
439 School Food Services - PS	196,898,077	196,898,077	15,002,970	211,901,047
440 School Food Services - OTPS	196,321,824	196,321,824	379,977	196,701,801
442 School Safety - OTPS	290,137,115	290,137,115	5,317,642	295,454,757
444 Energy & Leases - OTPS	442,594,840	442,594,840	(19,784,502)	422,810,338
453 Central Administration - PS	181,061,652	181,561,652	4,040,367	185,602,019
454 Central Administration - OTPS	179,792,352	182,091,352	(8,567,416)	173,523,936
461 Fringe Benefits - PS	2,484,103,438	2,527,443,354	(25,598,933)	2,501,844,421
470 Special Education Pre-K Contract Payments - OTPS	764,657,203	764,657,203	87,995,665	852,652,868
472 Charter/Contract/Foster Care Payments - OTPS	853,844,663	853,844,663	124,205,477	978,050,140
474 Non-Public School and FIT Payments - OTPS	63,969,250	63,969,250	7,347,843	71,317,093
491 Collective Bargaining	320,772,851	320,772,851	(286,806,331)	33,966,520
TOTAL Tax-levy Funding	16,168,309,676	16,240,192,644	(54,157,878)	16,186,034,766
481 Categorical Programs PS	1,504,630,073	1,514,286,436	30,176,252	1,544,462,688
482 Categorical Programs OTPS	708,131,342	731,579,462	39,425,217	771,004,679
TOTAL Categorical Programs	2,212,761,415	2,245,865,898	69,601,469	2,315,467,367
GRAND TOTAL	\$18,381,071,091	\$18,486,058,542	\$15,443,591	\$18,501,502,133
Plus: <u>Other System-Wide Obligations</u>				
Pension (as per Year-End)				2,452,112,887
Debt Service (as per Year-End)				927,334,474
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION				\$21,880,949,494

(1) UA 436 includes an adjustment of \$170.9 million associated with Pollution Remediation Obligations (GASB 49). See cover memo for link to details.