

Department of Education of the City of New York
Current Approved Budget Condition
as of 10/19/11

Unit of Appropriation	Adopted Budget 7/1/10	Approved FMS Budget 4/18/11	Approved Modifications 4/19/11 - 10/19/11	Current City Budget 10/19/11
401 General Ed Instruction & School Leadership - PS	5,524,018,515	\$5,524,318,515	(\$129,206,134)	\$5,395,112,381
402 General Ed Instruction & School Leadership - OTPS	561,687,724	589,714,724	21,480,215	611,194,939
403 Special Ed Instruction & School Leadership - PS	1,039,742,231	1,039,742,231	8,888,276	1,048,630,507
404 Special Ed Instruction & School Leadership - OTPS	6,825,007	6,825,007	(3,504,700)	3,320,307
415 School Support Organization - PS	182,715,192	182,715,192	(61,856,294)	120,858,898
416 School Support Organization - OTPS	8,664,434	8,664,434	4,419,302	13,083,736
421 Citywide Special Ed Instruction & School Leadership - PS	763,499,133	763,499,133	(11,206,695)	752,292,438
422 Citywide Special Ed Instruction & School Leadership - OTPS	21,415,090	21,415,090	(1,070,754)	20,344,336
423 Special Ed Instructional Support - PS	235,465,092	235,465,092	2,288,183	237,753,275
424 Special Ed Instructional Support - OTPS	286,738,815	282,738,815	(10,620,318)	272,118,497
435 School Facilities - PS	394,372,185	394,372,185	23,441,380	417,813,565
436 School Facilities - OTPS	148,764,352	188,184,264	153,263,309 (1)	341,447,573
438 Pupil Transportation - OTPS	1,011,663,598	995,663,598	21,555,167	1,017,218,765
439 School Food Services - PS	191,898,077	191,898,077	7,850,517	199,748,594
440 School Food Services - OTPS	199,073,336	199,073,336	(18,831,634)	180,241,702
442 School Safety - OTPS	295,621,484	295,621,484	2,400,000	298,021,484
444 Energy & Leases - OTPS	467,884,409	467,884,409	16,350,304	484,234,713
453 Central Administration - PS	138,430,541	135,930,541	31,694,609	167,625,150
454 Central Administration - OTPS	159,566,842	157,566,842	12,516,519	170,083,361
461 Fringe Benefits - PS	2,619,156,355	2,619,156,355	(30,431,644)	2,588,724,711
470 Special Education Pre-K Contract Payments - OTPS	964,313,457	964,313,457	(20,678,434)	943,635,023
472 Charter/Contract/Foster Care Payments - OTPS	1,114,925,696	1,106,925,696	54,649,968	1,161,575,664
474 Non-Public School and FIT Payments - OTPS	71,396,315	71,396,315	(2,088,495)	69,307,820
491 Collective Bargaining	25,799,906	25,799,906	(13,490,794)	12,309,112
TOTAL Tax-levy Funding	16,433,637,786	16,468,884,698	57,811,853	16,526,696,551
481 Categorical Programs PS	1,470,885,376	1,472,010,688	55,114,034	1,527,124,722
482 Categorical Programs OTPS	693,910,107	698,714,507	190,611,677	889,326,184
TOTAL Categorical Programs	2,164,795,483	2,170,725,195	245,725,711	2,416,450,906
GRAND TOTAL	\$18,598,433,269	\$18,639,609,893	\$303,537,564	\$18,943,147,457
Plus: <u>Other System-Wide Obligations</u>				
Pension (as per Year-End)				2,456,561,703
Debt Service (as per Year-End)				934,562,830
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION				\$22,334,271,990

(1) UA 436 includes an adjustment of \$131.9 million associated with Pollution Remediation Obligations (GASB 49). See cover memo for link to details.