

Department of Education of the City of New York
Current Approved Budget Condition
as of 9/14/11

Unit of Appropriation	Adopted Budget 7/1/11	Approved Modifications 7/1/11 - 9/14/11	City Budget 9/14/11
401 General Ed Instruction & School Leadership - PS	5,634,683,204	0	5,634,683,204
402 General Ed Instruction & School Leadership - OTPS	484,564,200	0	484,564,200
403 Special Ed Instruction & School Leadership - PS	1,050,958,894	0	1,050,958,894
404 Special Ed Instruction & School Leadership - OTPS	6,825,007	0	6,825,007
415 School Support Organization - PS	130,761,938	0	130,761,938
416 School Support Organization - OTPS	13,751,700	0	13,751,700
421 Citywide Special Ed Instruction & School Leadership - PS	771,490,031	0	771,490,031
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415,090	0	23,415,090
423 Special Ed Instructional Support - PS	246,360,102	0	246,360,102
424 Special Ed Instructional Support - OTPS	351,837,984	0	351,837,984
435 School Facilities - PS	401,322,185	0	401,322,185
436 School Facilities - OTPS	201,296,759	0	201,296,759
438 Pupil Transportation - OTPS	1,079,760,635	0	1,079,760,635
439 School Food Services - PS	187,898,077	0	187,898,077
440 School Food Services - OTPS	238,831,572	0	238,831,572
442 School Safety - OTPS	302,021,227	0	302,021,227
444 Energy & Leases - OTPS	512,151,166	0	512,151,166
453 Central Administration - PS	143,197,385	0	143,197,385
454 Central Administration - OTPS	164,960,400	0	164,960,400
461 Fringe Benefits - PS	2,740,127,092	0	2,740,127,092
470 Special Education Pre-K Contract Payments - OTPS	1,129,313,457	0	1,129,313,457
472 Charter/Contract/Foster Care Payments - OTPS	1,496,985,762	0	1,496,985,762
474 Non-Public School and FIT Payments - OTPS	71,146,315	0	71,146,315
491 Collective Bargaining	0	0	0
TOTAL Tax-levy Funding	17,383,660,182	0	17,383,660,182
481 Categorical Programs PS	1,316,427,836	0	1,316,427,836
482 Categorical Programs OTPS	723,231,359	0	723,231,359
TOTAL Categorical Programs	2,039,659,195	0	2,039,659,195
GRAND TOTAL	\$19,423,319,377	\$0	\$19,423,319,377
Plus: <u>Other System-Wide Obligations</u>			
Pension (as per the Adopted Budget)			2,946,247,519
Debt Service (as per the Adopted Budget)			1,034,813,642
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION			\$23,404,380,538