

**Department of Education of the City of New York**  
**Current Approved Budget Condition**  
as of 11/23/11

Unit of Appropriation	Adopted Budget 7/1/11	Approved FMS Budget 9/14/11	Approved Modifications 9/14/11 - 11/23/11	City Budget 11/23/11
401 General Ed Instruction & School Leadership - PS	5,634,683,204	5,634,683,204.0	0	5,634,683,204
402 General Ed Instruction & School Leadership - OTPS	484,564,200	484,564,200.0	39,500	484,603,700
403 Special Ed Instruction & School Leadership - PS	1,050,958,894	1,050,958,894.0	0	1,050,958,894
404 Special Ed Instruction & School Leadership - OTPS	6,825,007	6,825,007.0	0	6,825,007
415 School Support Organization - PS	130,761,938	130,761,938.0	0	130,761,938
416 School Support Organization - OTPS	13,751,700	13,751,700.0	0	13,751,700
421 Citywide Special Ed Instruction & School Leadership - PS	771,490,031	771,490,031.0	0	771,490,031
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415,090	23,415,090.0	0	23,415,090
423 Special Ed Instructional Support - PS	246,360,102	246,360,102.0	0	246,360,102
424 Special Ed Instructional Support - OTPS	351,837,984	351,837,984.0	0	351,837,984
435 School Facilities - PS	401,322,185	401,322,185.0	0	401,322,185
436 School Facilities - OTPS	201,296,759	201,296,759.0	1,419,354	202,716,113
438 Pupil Transportation - OTPS	1,079,760,635	1,079,760,635.0	0	1,079,760,635
439 School Food Services - PS	187,898,077	187,898,077.0	9,394,903	197,292,980
440 School Food Services - OTPS	238,831,572	238,831,572.0	(9,394,903)	229,436,669
442 School Safety - OTPS	302,021,227	302,021,227.0	0	302,021,227
444 Energy & Leases - OTPS	512,151,166	512,151,166.0	0	512,151,166
453 Central Administration - PS	143,197,385	143,197,385.0	467,892	143,665,277
454 Central Administration - OTPS	164,960,400	164,960,400.0	(67,500)	164,892,900
461 Fringe Benefits - PS	2,740,127,092	2,740,127,092.0	0	2,740,127,092
470 Special Education Pre-K Contract Payments - OTPS	1,129,313,457	1,129,313,457.0	0	1,129,313,457
472 Charter/Contract/Foster Care Payments - OTPS	1,496,985,762	1,496,985,762.0	0	1,496,985,762
474 Non-Public School and FIT Payments - OTPS	71,146,315	71,146,315.0	0	71,146,315
<b>TOTAL Tax-levy Funding</b>	<b>17,383,660,182</b>	<b>17,383,660,182</b>	<b>1,859,246</b>	<b>17,385,519,428</b>
481 Categorical Programs PS	1,316,427,836	1,316,427,836.0	126,980	1,316,554,816
482 Categorical Programs OTPS	723,231,359	723,231,359.0	3,125,000	726,356,359
<b>TOTAL Categorical Programs</b>	<b>2,039,659,195</b>	<b>2,039,659,195</b>	<b>3,251,980</b>	<b>2,042,911,175</b>
<b>GRAND TOTAL</b>	<b>\$19,423,319,377</b>	<b>\$19,423,319,377</b>	<b>\$5,111,226</b>	<b>\$19,428,430,603</b>
Plus: <u>Other System-Wide Obligations</u>				
Pension (as per the November Plan)				2,946,247,519
Debt Service (as per the November Plan)				1,117,807,152
<b>TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION</b>				<b>\$23,492,485,274</b>