

Department of Education of the City of New York
Current Approved Budget Condition
as of 12/6/12

Unit of Appropriation	Adopted Budget 7/1/12	Approved FMS Budget 9/14/12	Approved Modifications 9/14/12 - 12/6/12	City Budget 12/6/12
401 General Ed Instruction & School Leadership - PS	5,582,544,897	5,582,544,897	0	5,582,544,897
402 General Ed Instruction & School Leadership - OTPS	493,480,213	493,480,213	0	493,480,213
403 Special Ed Instruction & School Leadership - PS	1,099,020,165	1,099,020,165	0	1,099,020,165
404 Special Ed Instruction & School Leadership - OTPS	6,825,007	6,825,007	0	6,825,007
415 School Support Organization - PS	128,176,635	128,176,635	0	128,176,635
416 School Support Organization - OTPS	11,960,882	11,960,882	0	11,960,882
421 Citywide Special Ed Instruction & School Leadership - PS	815,019,993	815,019,993	0	815,019,993
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415,090	23,415,090	0	23,415,090
423 Special Ed Instructional Support - PS	258,020,701	258,020,701	0	258,020,701
424 Special Ed Instructional Support - OTPS	348,836,989	348,836,989	0	348,836,989
435 School Facilities - PS	396,319,719	396,890,099	76,730	396,966,829
436 School Facilities - OTPS	201,853,859	203,037,308	150,000	203,187,308
438 Pupil Transportation - OTPS	1,132,166,725	1,132,166,725	0	1,132,166,725
439 School Food Services - PS	195,927,159	195,927,159	0	195,927,159
440 School Food Services - OTPS	214,009,747	214,009,747	0	214,009,747
442 School Safety - OTPS	303,939,754	303,939,754	0	303,939,754
444 Energy & Leases - OTPS	508,849,745	508,849,745	0	508,849,745
453 Central Administration - PS	137,058,933	137,199,746	0	137,199,746
454 Central Administration - OTPS	140,810,264	140,810,264	2,760	140,813,024
461 Fringe Benefits - PS	2,871,487,712	2,871,487,712	0	2,871,487,712
470 Special Education Pre-K Contract Payments - OTPS	1,193,401,618	1,193,401,618	0	1,193,401,618
472 Charter/Contract/Foster Care Payments - OTPS	1,600,295,219	1,600,295,219	0	1,600,295,219
474 Non-Public School and FIT Payments - OTPS	71,146,315	71,146,315	0	71,146,315
TOTAL Tax-levy Funding	17,734,567,341	17,736,461,983	229,490	17,736,691,473
481 Categorical Programs PS	1,145,310,111	1,146,306,927	0	1,146,306,927
482 Categorical Programs OTPS	841,035,658	842,072,178	0	842,072,178
TOTAL Categorical Programs	1,986,345,769	1,988,379,105	0	1,988,379,105
GRAND TOTAL	\$19,720,913,110	\$19,724,841,088	\$229,490	\$19,725,070,578
Plus: <u>Other System-Wide Obligations</u>				
Pension (as per the November Financial Plan)				2,742,513,216
Debt Service (as per the November Financial Plan)				1,006,276,760
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION				\$23,473,860,554