

Department of Education of the City of New York
Current Approved Budget Condition
as of 1/26/12

Unit of Appropriation	Adopted Budget 7/1/11	Approved FMS Budget 11/23/11	Approved Modifications 11/23/11 - 1/26/12	City Budget 1/26/12
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	484,603,700.0	10,505,048	495,108,748
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	(18,000,000)	333,837,984
435 School Facilities - PS	401,322,185	401,322,185.0	(4,915,000)	396,407,185
436 School Facilities - OTPS	201,296,759	202,716,113.0	18,903,392	221,619,505
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	197,292,980.0	1,605,097	198,898,077
440 School Food Services - OTPS	238,831,572	229,436,669.0	(13,605,097)	215,831,572
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	(10,000,000)	502,151,166
453 Central Administration - PS	143,197,385	143,665,277.0	0	143,665,277
454 Central Administration - OTPS	164,960,400	164,892,900.0	37,070	164,929,970
461 Fringe Benefits - PS	2,740,127,092	2,740,127,092.0	8,329,742	2,748,456,834
470 Special Education Pre-K Contract Payments - OTPS	1,129,313,457	1,129,313,457.0	(44,412,000)	1,084,901,457
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
TOTAL Tax-levy Funding	17,383,660,182	17,385,519,428	(51,551,748)	17,333,967,680
481 Categorical Programs PS	1,316,427,836	1,316,554,816.0	42,770,814	1,359,325,630
482 Categorical Programs OTPS	723,231,359	726,356,359.0	44,143,768	770,500,127
TOTAL Categorical Programs	2,039,659,195	2,042,911,175	86,914,582	2,129,825,757
GRAND TOTAL	\$19,423,319,377	\$19,428,430,603	\$35,362,834	\$19,463,793,437
Plus: <u>Other System-Wide Obligations</u>				
Pension (as per the January Plan)				2,724,158,027
Debt Service (as per the January Plan)				1,099,129,959
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION				\$23,287,081,423