

Department of Education of the City of New York
Current Approved Budget Condition
as of 3/26/12

Unit of Appropriation	Adopted Budget 7/1/11	Approved FMS Budget 1/26/12	Approved Modifications 1/26/12 - 3/26/12	City Budget 3/26/12
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	495,108,748.0	0	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	333,837,984.0	0	333,837,984
435 School Facilities - PS	401,322,185	396,407,185.0	0	396,407,185
436 School Facilities - OTPS	201,296,759	221,619,505.0	0	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	198,898,077.0	0	198,898,077
440 School Food Services - OTPS	238,831,572	215,831,572.0	0	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	502,151,166.0	0	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	164,929,970.0	0	164,929,970
461 Fringe Benefits - PS	2,740,127,092	2,748,456,834.0	0	2,748,456,834
470 Special Education Pre-K Contract Payments - OTPS	1,129,313,457	1,084,901,457.0	0	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	17,333,967,680	0	17,333,967,680
481 Categorical Programs PS	1,316,427,836	1,359,325,630.0	(112,443,052)	1,246,882,578
482 Categorical Programs OTPS	723,231,359	770,500,127.0	112,523,572	883,023,699
TOTAL Categorical Programs	2,039,659,195	2,129,825,757	80,520	2,129,906,277
GRAND TOTAL	\$19,423,319,377	\$19,463,793,437	\$80,520	\$19,463,873,957
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				\$23,287,161,943