

Department of Education of the City of New York
Current Approved Budget Condition
as of 3/21/13

Unit of Appropriation	Adopted Budget 7/1/12	Approved FMS Budget 2/5/13	Approved Modifications 2/5/13 - 3/21/13	City Budget 3/21/13
401 General Ed Instruction & School Leadership - PS	5,582,544,897	5,583,548,510	(97,765,036)	5,485,783,474
402 General Ed Instruction & School Leadership - OTPS	493,480,213	494,851,016	(19,414,993)	475,436,023
403 Special Ed Instruction & School Leadership - PS	1,099,020,165	1,099,056,191	0	1,099,056,191
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	128,181,917	(9,381)	128,172,536
416 School Support Organization - OTPS	11,960,882	11,960,882	(2,462,351)	9,498,531
421 Citywide Special Ed Instruction & School Leadership - PS	815,019,993	815,083,584	(50,000,000)	765,083,584
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415,090	23,427,922	0	23,427,922
423 Special Ed Instructional Support - PS	258,020,701	258,025,659	0	258,025,659
424 Special Ed Instructional Support - OTPS	348,836,989	348,836,989	(46,000,000)	302,836,989
435 School Facilities - PS	396,319,719	397,219,109	75,030	397,294,139
436 School Facilities - OTPS	201,853,859	257,572,518	1,166,784	258,739,302
438 Pupil Transportation - OTPS	1,132,166,725	1,132,749,419	0	1,132,749,419
439 School Food Services - PS	195,927,159	195,931,152	0	195,931,152
440 School Food Services - OTPS	214,009,747	214,064,515	0	214,064,515
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	137,200,608	(6,401,551)	130,799,057
454 Central Administration - OTPS	140,810,264	140,063,024	(26,118,751)	113,944,273
461 Fringe Benefits - PS	2,871,487,712	2,871,487,712	(34,703,113)	2,836,784,599
470 Special Education Pre-K Contract Payments - OTPS	1,193,401,618	1,193,401,618	(152,264,815)	1,041,136,803
472 Charter/Contract/Foster Care Payments - OTPS	1,600,295,219	1,600,295,219	(71,004,067)	1,529,291,152
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	17,793,718,385	(504,902,244)	17,288,816,141
481 Categorical Programs PS	1,145,310,111	1,146,594,220	(29,611,306)	1,116,982,914
482 Categorical Programs OTPS	841,035,658	842,072,178	(23,334,866)	818,737,312
TOTAL Categorical Programs	1,986,345,769	1,988,666,398	(52,946,172)	1,935,720,226
GRAND TOTAL	\$19,720,913,110	\$19,782,384,783	(\$57,848,416)	\$19,224,536,367
Plus: <u>Other System-Wide Obligations</u>				
Pension (as per the January Financial Plan)				2,742,513,216
Debt Service (as per the January Financial Plan)				990,328,159
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION				\$22,957,377,742