

Department of Education of the City of New York
Current Approved Budget Condition
as of 4/30/12

Unit of Appropriation	Adopted Budget 7/1/11	Approved FMS Budget 3/26/12	Approved Modifications 3/26/12 - 4/30/12	City Budget 4/30/12
401 General Ed Instruction & School Leadership - PS	5,634,683,204	5,634,683,204	(1,859,807)	5,632,823,397
402 General Ed Instruction & School Leadership - OTPS	484,564,200	495,108,748	12,442,542	507,551,290
403 Special Ed Instruction & School Leadership - PS	1,050,958,894	1,050,958,894	0	1,050,958,894
404 Special Ed Instruction & School Leadership - OTPS	6,825,007	6,825,007	0	6,825,007
415 School Support Organization - PS	130,761,938	130,761,938	0	130,761,938
416 School Support Organization - OTPS	13,751,700	13,751,700	0	13,751,700
421 Citywide Special Ed Instruction & School Leadership - PS	771,490,031	771,490,031	0	771,490,031
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415,090	23,415,090	0	23,415,090
423 Special Ed Instructional Support - PS	246,360,102	246,360,102	0	246,360,102
424 Special Ed Instructional Support - OTPS	351,837,984	333,837,984	0	333,837,984
435 School Facilities - PS	401,322,185	396,407,185	50,000	396,457,185
436 School Facilities - OTPS	201,296,759	221,619,505	135,250	221,754,755
438 Pupil Transportation - OTPS	1,079,760,635	1,079,760,635	(4,187,388)	1,075,573,247
439 School Food Services - PS	187,898,077	198,898,077	0	198,898,077
440 School Food Services - OTPS	238,831,572	215,831,572	0	215,831,572
442 School Safety - OTPS	302,021,227	302,021,227	0	302,021,227
444 Energy & Leases - OTPS	512,151,166	502,151,166	0	502,151,166
453 Central Administration - PS	143,197,385	143,665,277	115,334	143,780,611
454 Central Administration - OTPS	164,960,400	164,929,970	(115,334)	164,814,636
461 Fringe Benefits - PS	2,740,127,092	2,748,456,834	(2,224,555)	2,746,232,279
470 Special Education Pre-K Contract Payments - OTPS	1,129,313,457	1,084,901,457	0	1,084,901,457
472 Charter/Contract/Foster Care Payments - OTPS	1,496,985,762	1,496,985,762	(20,083,740)	1,476,902,022
474 Non-Public School and FIT Payments - OTPS	71,146,315	71,146,315	0	71,146,315
TOTAL Tax-levy Funding	17,383,660,182	17,333,967,680	(15,727,698)	17,318,239,982
481 Categorical Programs PS	1,316,427,836	1,246,882,578	733,798	1,247,616,376
482 Categorical Programs OTPS	723,231,359	883,023,699	5,479,847	888,503,546
TOTAL Categorical Programs	2,039,659,195	2,129,906,277	6,213,645	2,136,119,922
GRAND TOTAL	\$19,423,319,377	\$19,463,873,957	(\$9,514,053)	\$19,454,359,904
Plus: <u>Other System-Wide Obligations</u>				
Pension (as per the Executive Plan)				2,724,158,027
Debt Service (as per the Executive Plan)				1,100,054,573
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION				\$23,278,572,504