

**Department of Education of the City of New York**  
**Current Approved Budget Condition**  
as of 10/15/12

Unit of Appropriation	Adopted Budget 7/1/11	Approved FMS Budget 4/30/12	Approved Modifications 4/30/12 - 10/15/12	Current City Budget 10/15/12
401 General Ed Instruction & School Leadership - PS	\$5,634,683,204	\$5,632,823,397	(\$127,207,120)	\$5,505,616,277
402 General Ed Instruction & School Leadership - OTPS	484,564,200	507,551,290	2,693,264	510,244,554
403 Special Ed Instruction & School Leadership - PS	1,050,958,894	1,050,958,894	87,091,966	1,138,050,860
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	1,864,633	773,354,664
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	(11,486,004)	234,874,098
424 Special Ed Instructional Support - OTPS	351,837,984	333,837,984	(23,783,454)	310,054,530
435 School Facilities - PS	401,322,185	396,457,185	(5,163,936)	391,293,249
436 School Facilities - OTPS	201,296,759	221,754,755	121,836,733 (1)	343,591,488
438 Pupil Transportation - OTPS	1,079,760,635	1,075,573,247	(1,876,264)	1,073,696,983
439 School Food Services - PS	187,898,077	198,898,077	348,932	199,247,009
440 School Food Services - OTPS	238,831,572	215,831,572	(25,517,342)	190,314,230
442 School Safety - OTPS	302,021,227	302,021,227	0	302,021,227
444 Energy & Leases - OTPS	512,151,166	502,151,166	(36,467,287)	465,683,879
453 Central Administration - PS	143,197,385	143,780,611	2,745,859	146,526,470
454 Central Administration - OTPS	164,960,400	164,814,636	(8,172,369)	156,642,267
461 Fringe Benefits - PS	2,740,127,092	2,746,232,279	(44,880,228)	2,701,352,051
470 Special Education Pre-K Contract Payments - OTPS	1,129,313,457	1,084,901,457	(45,436,759)	1,039,464,698
472 Charter/Contract/Foster Care Payments - OTPS	1,496,985,762	1,476,902,022	(39,981,802)	1,436,920,220
474 Non-Public School and FIT Payments - OTPS	71,146,315	71,146,315	(22,262)	71,124,053
<b>TOTAL Tax-levy Funding</b>	<b>\$17,383,660,182</b>	<b>\$17,318,239,982</b>	<b>(\$153,413,440)</b>	<b>\$17,164,826,542</b>
481 Categorical Programs PS	1,316,427,836	1,247,616,376	961,056	1,248,577,432
482 Categorical Programs OTPS	723,231,359	888,503,546	(11,146,296)	877,357,250
<b>TOTAL Categorical Programs</b>	<b>\$2,039,659,195</b>	<b>\$2,136,119,922</b>	<b>(\$10,185,240)</b>	<b>\$2,125,934,682</b>
<b>GRAND TOTAL</b>	<b>\$19,423,319,377</b>	<b>\$19,454,359,904</b>	<b>(\$163,598,680)</b>	<b>\$19,290,761,224</b>
Plus: <u>Other System-Wide Obligations</u>				
Pension (as per Year-End)				\$2,672,013,337
Debt Service (as per Year-End)				1,085,462,097
<b>TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION</b>				<b>\$23,048,236,658</b>