

**Department of Education of the City of New York**  
**Current Approved Budget Condition**  
as of 9/14/12

Unit of Appropriation	Adopted Budget 7/1/12	Approved Modifications 7/1/12 - 9/14/12	City Budget 9/14/12
401 General Ed Instruction & School Leadership - PS	5,582,544,897	0	5,582,544,897
402 General Ed Instruction & School Leadership - OTPS	493,480,213	0	493,480,213
403 Special Ed Instruction & School Leadership - PS	1,099,020,165	0	1,099,020,165
404 Special Ed Instruction & School Leadership - OTPS	6,825,007	0	6,825,007
415 School Support Organization - PS	128,176,635	0	128,176,635
416 School Support Organization - OTPS	11,960,882	0	11,960,882
421 Citywide Special Ed Instruction & School Leadership - PS	815,019,993	0	815,019,993
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415,090	0	23,415,090
423 Special Ed Instructional Support - PS	258,020,701	0	258,020,701
424 Special Ed Instructional Support - OTPS	348,836,989	0	348,836,989
435 School Facilities - PS	396,319,719	570,380	396,890,099
436 School Facilities - OTPS	201,853,859	1,183,449	203,037,308
438 Pupil Transportation - OTPS	1,132,166,725	0	1,132,166,725
439 School Food Services - PS	195,927,159	0	195,927,159
440 School Food Services - OTPS	214,009,747	0	214,009,747
442 School Safety - OTPS	303,939,754	0	303,939,754
444 Energy & Leases - OTPS	508,849,745	0	508,849,745
453 Central Administration - PS	137,058,933	140,813	137,199,746
454 Central Administration - OTPS	140,810,264	0	140,810,264
461 Fringe Benefits - PS	2,871,487,712	0	2,871,487,712
470 Special Education Pre-K Contract Payments - OTPS	1,193,401,618	0	1,193,401,618
472 Charter/Contract/Foster Care Payments - OTPS	1,600,295,219	0	1,600,295,219
474 Non-Public School and FIT Payments - OTPS	71,146,315	0	71,146,315
<b>TOTAL Tax-levy Funding</b>	<b>17,734,567,341</b>	<b>1,894,642</b>	<b>17,736,461,983</b>
481 Categorical Programs PS	1,145,310,111	996,816	1,146,306,927
482 Categorical Programs OTPS	841,035,658	1,036,520	842,072,178
<b>TOTAL Categorical Programs</b>	<b>1,986,345,769</b>	<b>2,033,336</b>	<b>1,988,379,105</b>
<b>GRAND TOTAL</b>	<b>\$19,720,913,110</b>	<b>\$3,927,978</b>	<b>\$19,724,841,088</b>
Plus: <u>Other System-Wide Obligations</u>			
Pension (as per the Adopted Budget)			2,742,513,216
Debt Service (as per the Adopted Budget)			1,013,299,540
<b>TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION</b>			<b>\$23,480,653,844</b>