

Department of Education of the City of New York
Summary of Comprehensive Fiscal Analysis
Personal Services
(\$ thousands)

Unit of Appropriation	Dept. of Ed City Budget as of 12/27/05	Budget Mods ⁽¹⁾	Carryover/ Under- spending ⁽²⁾	Anticipated Revenue Receipt	Adjusted Budget	Expenditures Forecasted	Journal Entries	Total Adjusted Expenditures	Projected Surplus/ (Deficit)	
						E X P E N S E S				
401	General Ed Instruction & School Leadership PS	4,408,790.4	(124,216.7)	-	7,831.0	4,292,404.7	4,239,285.4	10,963.9	4,250,249.3	42,155.5
403	Special Ed Instruction & School Leadership PS	779,678.4	15,256.7	-	17,354.8	812,289.9	819,984.9	0.0	819,984.9	(7,695.0)
415	Regional & Citywide Instruction and Operational Admin - PS	210,486.4	(2,057.0)	-	0.0	208,429.4	202,725.6	1,218.3	203,943.9	4,485.5
421	Citywide Special Ed Instruction & School Leadership - PS	579,777.5	3,143.3	-	0.0	582,920.8	599,623.8	(6,662.0)	592,961.7	(10,041.0)
423	Special Ed Instructional Support - PS	154,368.2	623.0	-	0.0	154,991.2	161,529.5	(7,902.3)	153,627.3	1,363.9
435	School Facilities - PS	373,652.4	303.0	-	3,692.5	377,647.9	376,412.2	(1,350.0)	375,062.2	2,585.7
439	School Food Services - PS	176,277.8	481.6	-	0.0	176,759.3	177,333.6	0.0	177,333.6	(574.3)
453	Central Administration - PS	158,122.1	876.9	-	1,200.7	160,199.7	158,674.5	(1,525.5)	157,149.1	3,050.7
461	Fringe Benefits - PS	1,787,804.8	119.4	-	0.0	1,787,924.2	1,816,792.2	(359.3)	1,816,432.9	(28,508.7)
491	Collective Bargaining	25,008.2	(784.6)	-	0.0	24,223.6	24,223.6	0.0	24,223.6	(0.0)
TOTAL Tax-levy Funding PS		\$8,653,966.2	(\$106,254.4)	\$0.0	\$30,079.0	\$8,577,790.8	\$8,576,585.4	(\$5,616.9)	\$8,570,968.6	\$6,822.2
481	Categorical Programs PS	1,924,114.3	(43,309.6)	(20,000.0)	10,520.5	1,871,325.2	1,906,289.1	5,616.9	1,911,905.9	(40,580.7)
T O T A L Personal Service		\$10,578,080.5	(\$149,564.0)	(\$20,000.0)	\$40,599.6	\$10,449,116.0	\$10,482,874.5	\$0.0	\$10,482,874.5	(\$33,758.5)

Notes:

(1) Budget Mods include a potential (\$40) million carryover surplus.

(2) The (\$20) million reflects a preliminary estimate of categorical underspending.

Department of Education of the City of New York
Summary of Comprehensive Fiscal Analysis
Other Than Personal Service
(\$ thousands)

Unit of Appropriation		Dept. of Ed City Budget as of 12/27/05	Budget Mods ⁽¹⁾	Carryover/ Under- spending ⁽²⁾	Anticipated Revenue Receipt	Adjusted Budget	Expenditures Forecasted	Journal Entries	Total Adjusted Expenditures	Projected Surplus/ (Deficit)
							E X P E N S E S			
402	General Ed Instruction & School Leadership OTPS	470,200.4	23,559.2	-	(745.0)	493,014.7	475,626.3	0.0	475,626.3	17,388.3
404	Special Ed Instruction & School Leadership OTPS	9,735.0	0.0	-	0.0	9,735.0	2,207.4	0.0	2,207.4	7,527.6
416	Regional & Citywide Instruction and Operational Admin - OTPS	23,074.0	2,380.8	-	0.0	25,454.8	22,505.1	0.0	22,505.1	2,949.7
422	Citywide Special Ed Instruction & School Leadership - OTPS	29,395.4	(5,930.0)	-	0.0	23,465.4	15,708.5	0.0	15,708.5	7,756.9
424	Special Ed Instructional Support - OTPS	105,030.1	(142.2)	-	0.0	104,887.9	104,964.8	0.0	104,964.8	(76.9)
436	School Facilities - OTPS	141,550.8	0.0	-	5,539.8	147,090.6	141,550.8	0.0	141,550.8	5,539.8
438	Pupil Transportation - OTPS	817,814.2	(1,264.2)	-	(15,823.5)	800,726.5	849,448.9	(4,214.1)	845,234.9	(44,508.4)
440	School Food Services - OTPS	154,837.5	0.0	-	0.0	154,837.5	154,766.2	0.0	154,766.2	71.3
442	School Safety - OTPS	157,787.6	0.0	-	0.0	157,787.6	157,787.6	0.0	157,787.6	0.0
444	Energy & Leases - OTPS	327,483.0	0.0	-	0.0	327,483.0	327,025.3	0.0	327,025.3	457.6
454	Central Administration - OTPS	189,988.9	32,887.0	-	(2,039.4)	220,836.4	216,993.6	0.0	216,993.6	3,842.8
470	Special Education Pre-K Contract Payments - OTPS	455,555.0	0.0	-	0.0	455,555.0	469,288.0	0.0	469,288.0	(13,733.0)
472	Charter/Contract/Foster Care Payments - OTPS	346,266.3	0.0	-	0.0	346,266.3	343,108.9	0.0	343,108.9	3,157.4
474	Non-Public School and FIT Payments - OTPS	53,799.1	0.0	-	0.0	53,799.1	53,386.4	0.0	53,386.4	412.7
TOTAL Tax-levy Funding OTPS		\$3,282,517.3	\$51,490.5	\$0.0	(\$13,068.1)	\$3,320,939.8	\$3,334,367.9	(\$4,214.1)	\$3,330,153.8	(\$9,214.1)
482	Categorical Programs OTPS	758,010.1	58,073.5	-	26,711.7	842,795.3	818,916.2	4,214.1	823,130.3	19,665.1
T O T A L - OTPS		\$4,040,527.4	\$109,564.0	\$0.0	\$13,643.6	\$4,163,735.1	\$4,153,284.1	\$0.0	\$4,153,284.1	\$10,451.0
GRAND TOTAL - DEPARTMENT OF EDUCATION							\$14,636,158.6	\$0.0	\$14,636,158.6	(\$23,307.4)

Notes:

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