

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 4/27/06	Budget Mods	Carryover	Anticipated OMB Adjustments	Anticipated Revenue Receipt	Adjusted Budget	Expenditures Forecasted	Journal Entries	Total Adjusted Expenditures	Projected Surplus/ (Deficit)
							EXPENSES				
401	General Ed Instruction & School Leadership PS	4,443,325.2	(400.1)	(9,495.9)	0.0	(14,871.9)	4,418,557.3	4,382,837.6	7,722.9	4,390,560.5	27,996.8
403	Special Ed Instruction & School Leadership PS	805,852.8	0.0	0.0	0.0	7,810.2	813,663.0	849,974.9	0.0	849,974.9	(36,311.9)
415	Regional & Citywide Instruction and Operational Admin - PS	211,612.0	53.0	0.0	0.0	0.0	211,665.0	206,468.4	(306.5)	206,161.8	5,503.2
421	Citywide Special Ed Instruction & School Leadership - PS	588,325.0	2,398.8	(2,126.4)	0.0	0.0	588,597.5	597,223.3	(8,625.8)	588,597.5	0.0
423	Special Ed Instructional Support - PS	155,801.6	0.0	0.0	0.0	0.0	155,801.6	162,202.5	(7,293.3)	154,909.2	892.5
435	School Facilities - PS	377,225.0	0.0	0.0	9,390.8	0.0	386,615.8	384,961.7	(926.7)	384,035.1	2,580.8
439	School Food Services - PS	177,459.3	4,100.0	0.0	0.0	(1,573.4)	179,985.9	179,250.0	0.0	179,250.0	735.9
453	Central Administration - PS	160,072.7	2,274.6	0.0	7.4	0.0	162,354.7	163,725.3	(1,981.1)	161,744.2	610.6
461	Fringe Benefits - PS	1,791,493.5	118.9	0.0	29,383.5	0.0	1,820,995.9	1,822,475.2	(443.1)	1,822,032.1	(1,036.2)
491	Collective Bargaining	24,223.6	0.0	0.0	0.0	0.0	24,223.6	24,223.6	0.0	24,223.6	(0.0)
TOTAL Tax-levy Funding PS		\$8,735,390.8	\$8,545.3	(\$11,622.3)	38,781.7	(\$8,635.1)	\$8,762,460.4	\$8,773,342.5	(\$11,853.7)	\$8,761,488.8	\$971.6
481	Categorical Programs PS	1,789,527.8	0.0	0.0	0.0	2,436.9	1,791,964.7	1,779,497.7	11,853.7	1,791,351.4	613.2
T O T A L Personal Service		\$10,524,918.6	\$8,545.3	(\$11,622.3)	38,781.7	(\$6,198.2)	\$10,554,425.1	\$10,552,840.2	\$0.0	\$10,552,840.2	\$1,584.9

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 4/27/06	Budget Mods	Carryover	Anticipated OMB Adjustments	Anticipated Revenue Receipt	Adjusted Budget	Expenditures Forecasted	Journal Entries	Total Adjusted Expenditures	Projected Surplus/ (Deficit)	
							EXPENSES				
402	General Ed Instruction & School Leadership OTPS	471,243.4	(1,600.0)	0.0	0.0	(214.2)	469,429.2	466,380.2	2,200.0	468,580.2	849.0
404	Special Ed Instruction & School Leadership OTPS	9,735.0	0.0	0.0	0.0	0.0	9,735.0	2,646.2	0.0	2,646.2	7,088.8
416	Regional & Citywide Instruction and Operational Admin - OTPS	23,074.0	160.4	0.0	5.5	0.0	23,239.9	22,532.5	0.0	22,532.5	707.4
422	Citywide Special Ed Instruction & School Leadership - OTPS	29,395.4	(2,398.8)	0.0	0.0	0.0	26,996.6	24,863.1	0.0	24,863.1	2,133.5
424	Special Ed Instructional Support - OTPS	105,030.1	0.0	0.0	0.0	0.0	105,030.1	105,074.8	0.0	105,074.8	(44.6)
436	School Facilities - OTPS	147,090.6	0.0	0.0	0.0	0.0	147,090.6	146,948.0	0.0	146,948.0	142.6
438	Pupil Transportation - OTPS	818,778.6	(1,178.4)	0.0	13,396.0	0.0	830,996.2	848,498.0	(3,928.1)	844,569.9	(13,573.7)
440	School Food Services - OTPS	154,703.2	(4,100.0)	0.0	3,834.0	5,629.7	160,066.9	158,200.0	0.0	158,200.0	1,866.9
442	School Safety - OTPS	157,787.6	0.0	0.0	0.0	0.0	157,787.6	157,787.6	0.0	157,787.6	0.0
444	Energy & Leases - OTPS	354,054.5	0.0	0.0	(18,822.0)	0.0	335,232.5	335,232.5	0.0	335,232.5	0.0
454	Central Administration - OTPS	226,890.3	(606.8)	0.0	0.0	0.0	226,283.5	228,495.6	(2,200.0)	226,295.6	(12.1)
470	Special Education Pre-K Contract Payments - OTPS	496,987.0	0.0	0.0	15,532.0	(7,838.8)	504,680.2	504,680.2	0.0	504,680.2	0.0
472	Charter/Contract/Foster Care Payments - OTPS	395,413.9	0.0	0.0	10,825.6	0.0	406,239.5	406,239.5	0.0	406,239.5	0.0
474	Non-Public School and FIT Payments - OTPS	53,799.1	0.0	0.0	0.0	0.0	53,799.1	53,799.1	0.0	53,799.1	0.0
TOTAL Tax-levy Funding OTPS		\$3,443,982.8	(\$9,723.7)	0.0	24,771.0	(\$2,423.4)	\$3,456,606.8	\$3,461,377.2	(\$3,928.1)	\$3,457,449.2	(\$842.4)
482	Categorical Programs OTPS	856,570.2	1,178.4	0.0	0.0	(2,280.0)	855,468.6	851,955.9	3,928.1	855,884.0	(415.4)
TOTAL - OTPS		\$4,300,553.0	(\$8,545.3)	0.0	24,771.0	(\$4,703.4)	\$4,312,075.4	\$4,313,333.2	\$0.0	\$4,313,333.2	(\$1,257.8)
GRAND TOTAL - DEPARTMENT OF EDUCATION		\$14,825,471.6	\$0.0	(\$11,622.3)	63,552.8	(\$10,901.6)	\$14,866,500.5	\$14,866,173.4	\$0.0	\$14,866,173.4	\$327.1