

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 1/10/07	November Financial Plan	Budget Mods	Anticipated OMB Adjustments	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	5,141,930.2	16,662.8	(145,298.6)	0.0	(6,458.3)	5,006,836.1	4,844,696.7	2,247.6	4,846,944.2	159,891.9
403 Special Ed Instruction & School Leadership PS	905,436.2	3.5	125,591.2	0.0	0.0	1,031,030.9	1,131,335.2	0.0	1,131,335.2	(100,304.3)
415 Regional & Citywide Instruction and Operational Admin - PS	212,385.5	861.9	(13,813.6)	0.0	0.0	199,433.8	197,450.7	1,068.7	198,519.3	914.5
421 Citywide Special Ed Instruction & School Leadership - PS	611,393.5	219.1	21,599.5	0.0	0.0	633,212.1	639,705.8	(4,401.7)	635,304.1	(2,092.0)
423 Special Ed Instructional Support - PS	161,459.5	576.7	0.0	0.0	0.0	162,036.2	187,885.1	(243.9)	187,641.2	(25,605.0)
435 School Facilities - PS	390,153.0	222.6	(6,100.0)	6,823.0	4,768.5	395,867.1	397,484.9	(1,574.7)	395,910.2	(43.0)
439 School Food Services - PS	175,203.3	4,065.0	0.0	0.0	11,166.4	190,434.7	192,745.1	0.0	192,745.1	(2,310.4)
453 Central Administration - PS	148,796.9	3,232.1	16,891.0	1,300.0	0.0	170,220.0	201,179.6	(30,880.6)	170,299.0	(79.0)
461 Fringe Benefits - PS	1,967,234.6	54,990.1	0.0	0.0	0.0	2,022,224.7	2,029,561.5	0.0	2,029,561.5	(7,336.8)
491 Collective Bargaining	23,951.8	6,006.3	0.0	0.0	0.0	29,958.1	29,958.1	0.0	29,958.1	0.0
TOTAL Tax-levy Funding PS	\$9,737,944.6	\$86,840.0	(\$1,130.5)	8,123.0	\$9,476.6	\$9,841,253.8	\$9,852,002.7	(\$33,784.8)	\$9,818,217.9	\$23,035.9
481 Categorical Programs PS	1,338,627.2	0.0	(11,203.6)	0.0	0.0	1,327,423.7	1,233,025.6	33,784.8	1,266,810.4	60,613.3
T O T A L Personal Service	\$11,076,571.8	\$86,840.0	(\$12,334.1)	8,123.0	\$9,476.6	\$11,168,677.4	\$11,085,028.3	\$0.0	\$11,085,028.3	\$83,649.2

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 1/10/07	November Financial Plan	Budget Mods	Anticipated OMB Adjustments	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	530,463.7	0.0	26,523.2	0.0	0.0	556,986.9	549,920.0	0.0	549,920.0	7,066.9
404 Special Ed Instruction & School Leadership OTPS	10,192.0	0.0	(7,092.0)	0.0	0.0	3,100.0	3,006.6	0.0	3,006.6	93.4
416 Regional & Citywide Instruction and Operational Admin - OTPS	14,074.1	0.0	7,091.9	0.0	0.0	21,166.0	21,661.7	0.0	21,661.7	(495.7)
422 Citywide Special Ed Instruction & School Leadership - OTPS	25,138.4	0.0	(8,070.0)	0.0	0.0	17,068.4	17,068.4	0.0	17,068.4	(0.0)
424 Special Ed Instructional Support - OTPS	125,029.9	0.0	0.0	0.0	0.0	125,029.9	148,487.1	0.0	148,487.1	(23,457.1)
436 School Facilities - OTPS	177,727.5	0.0	(8,636.4)	0.0	2,288.9	171,380.0	171,084.7	0.0	171,084.7	295.4
438 Pupil Transportation - OTPS	941,777.4	0.0	(13,100.0)	0.0	0.0	928,677.4	951,332.1	0.0	951,332.1	(22,654.7)
440 School Food Services - OTPS	174,911.7	0.0	(3,700.0)	0.0	2,642.6	173,854.3	173,854.3	0.0	173,854.3	(0.0)
442 School Safety - OTPS	169,535.2	0.0	(567.0)	0.0	0.0	168,968.2	186,968.2	0.0	186,968.2	(18,000.0)
444 Energy & Leases - OTPS	371,491.1	0.0	0.0	0.0	0.0	371,491.1	371,282.1	0.0	371,282.1	209.0
454 Central Administration - OTPS	220,289.3	0.0	8,680.6	0.0	0.0	228,969.9	228,969.9	0.0	228,969.9	0.0
470 Special Education Pre-K Contract Payments - OTPS	545,641.7	0.0	0.0	0.0	0.0	545,641.7	553,697.1	0.0	553,697.1	(8,055.4)
472 Charter/Contract/Foster Care Payments - OTPS	485,646.3	0.0	0.0	0.0	0.0	485,646.3	485,646.3	0.0	485,646.3	0.0
474 Non-Public School and FIT Payments - OTPS	53,799.1	338.0	0.0	0.0	0.0	54,137.1	54,137.1	0.0	54,137.1	0.0
TOTAL Tax-levy Funding OTPS	\$3,845,717.4	\$338.0	\$1,130.3	0.0	\$4,931.5	\$3,852,117.2	\$3,917,115.5	\$0.0	\$3,917,115.5	(\$64,998.3)
482 Categorical Programs OTPS	650,678.2	0.0	11,203.8	0.0	0.0	661,882.0	737,429.5	0.0	737,429.5	(75,547.6)
T O T A L - OTPS	\$4,496,395.6	\$338.0	\$12,334.1	0.0	\$4,931.5	\$4,513,999.2	\$4,654,545.1	\$0.0	\$4,654,545.1	(\$140,545.9)
GRAND TOTAL - DEPARTMENT OF EDUCATION	\$15,572,967.5	\$87,178.0	\$0.0	8,123.0	\$14,408.1	\$15,682,676.6	\$15,739,573.3	\$0.0	\$15,739,573.3	(\$56,896.7)