

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

	Unit of Appropriation	FY2010 January Plan	Additional Budget Adjustments	Total Anticipated FMS Budget	Expenditures Forecasted	Journal Entries	FY 2010 Total Adjusted Expenditures	Projected Surplus/(Deficit)	U/A
<b><i>Tax-levy</i></b>									
401	General Ed Instruction & School Leadership - PS	5,656,805.8	(110,124.6)	5,546,681.2	5,527,282.2	(1,050.0)	5,526,232.2	20,449.0	401
402	General Ed Instruction & School Leadership - OTPS	531,749.7	25,445.4	557,195.1	559,325.5	(91.6)	559,233.9	(2,038.8)	402
403	Special Ed Instruction & School Leadership - PS	1,034,779.4	12,061.1	1,046,840.5	999,069.1	3,692.5	1,002,761.7	44,078.8	403
404	Special Ed Instruction & School Leadership - OTPS	6,424.1	(0.0)	6,424.1	2,444.7	0.0	2,444.7	3,979.3	404
415	School Support Organization - PS	188,658.3	8,000.0	196,658.3	199,786.1	0.0	199,786.1	(3,127.8)	415
416	School Support Organization - OTPS	20,204.1	(8,000.0)	12,204.1	11,959.2	0.0	11,959.2	244.9	416
421	Citywide Special Ed Instruction & School Leadership - PS	709,499.1	6,447.8	715,946.9	727,422.4	0.0	727,422.4	(11,475.5)	421
422	Citywide Special Ed Instruction & School Leadership - OTPS	23,415.1	(6,447.9)	16,967.2	16,967.2	0.0	16,967.2	0.0	422
423	Special Ed Instructional Support - PS	219,464.7	(0.0)	219,464.7	215,363.7	1,077.4	216,441.1	3,023.5	423
424	Special Ed Instructional Support - OTPS	270,890.4	(0.0)	270,890.4	236,152.7	(1,093.3)	235,059.5	35,830.9	424
435	School Facilities - PS	399,383.5	(294.5)	399,089.0	403,782.9	0.0	403,782.9	(4,693.9)	435
436	School Facilities - OTPS	166,710.0	3,364.7	170,074.7	193,905.5	0.0	193,905.5	(23,830.9)	436
438	Pupil Transportation - OTPS	1,004,985.5	5,907.2	1,010,892.7	1,002,709.3	0.0	1,002,709.3	8,183.4	438
439	School Food Services - PS	196,898.1	8,782.8	205,680.9	205,680.9	0.0	205,680.9	0.0	439
440	School Food Services - OTPS	196,321.8	(7,333.0)	188,988.8	187,757.5	0.0	187,757.5	1,231.3	440
442	School Safety - OTPS	290,167.4	(0.0)	290,167.4	290,167.4	0.0	290,167.4	0.0	442
444	Energy & Leases - OTPS	442,594.8	0.0	442,594.8	442,594.8	0.0	442,594.8	0.0	444
453	Central Administration - PS	181,561.7	(0.0)	181,561.7	192,633.9	(889.5)	191,744.4	(10,182.7)	453
454	Central Administration - OTPS	182,091.4	(152.3)	181,939.1	181,939.1	0.0	181,939.1	0.0	454
461	Fringe Benefits - PS	2,512,582.7	(10.3)	2,512,572.4	2,516,486.6	(128.0)	2,516,358.6	(3,786.1)	461
470	Special Education Pre-K Contract Payments - OTPS	764,657.2	22,773.1	787,430.3	802,931.4	0.0	802,931.4	(15,501.0)	470
472	Charter/Contract/Foster Care Payments - OTPS	900,517.6	(0.0)	900,517.6	895,225.9	8,247.3	903,473.2	(2,955.6)	472
474	Non-Public School and FIT Payments - OTPS	71,317.1	(0.0)	71,317.1	70,766.6	0.0	70,766.6	550.5	474
491	Collective Bargaining	216,510.1	(2,344.9)	214,165.2	214,165.2	0.0	214,165.2	0.0	491
<b>TOTAL Tax-levy Funding PS &amp; OTPS</b>		<b>\$16,188,189.6</b>	<b>(\$41,925.6)</b>	<b>\$16,146,264.0</b>	<b>\$16,096,520.1</b>	<b>\$9,764.7</b>	<b>\$16,106,284.8</b>	<b>\$39,979.3</b>	Total
<b><i>Reimbursable Programs</i></b>									
481	Categorical Programs - PS	1,503,436.8	18,131.5	1,521,568.3	1,564,796.7	(2,702.3)	1,562,094.4	(40,526.1)	481
482	Categorical Programs - OTPS	747,766.4	48,580.2	796,346.6	802,379.5	(7,062.4)	795,317.1	1,029.5	482
<b>Subtotal Reimbursable Programs</b>		<b>\$2,251,203.2</b>	<b>\$66,711.7</b>	<b>\$2,317,914.9</b>	<b>\$2,367,176.2</b>	<b>(\$9,764.7)</b>	<b>\$2,357,411.5</b>	<b>(\$39,496.5)</b>	Reim.
<b>Grand Total</b>		<b>\$18,439,392.8</b>	<b>\$24,786.2</b>	<b>\$18,464,179.0</b>	<b>\$18,463,696.3</b>	<b>\$0.0</b>	<b>\$18,463,696.3</b>	<b>\$482.7</b>	Total
<b><i>Summary</i></b>									
<b>Personal Services</b>		<b>\$12,819,580.2</b>	<b>(\$59,351.1)</b>	<b>\$12,760,229.1</b>	<b>\$12,766,469.8</b>	<b>\$0.0</b>	<b>\$12,766,469.8</b>	<b>(\$6,240.7)</b>	PS
<b>OTPS</b>		<b>\$5,619,812.6</b>	<b>\$84,137.3</b>	<b>\$5,703,949.9</b>	<b>\$5,697,226.5</b>	<b>\$0.0</b>	<b>\$5,697,226.5</b>	<b>\$6,723.4</b>	OTPS
<b>Grand Total</b>		<b>\$18,439,392.8</b>	<b>\$24,786.2</b>	<b>\$18,464,179.0</b>	<b>\$18,463,696.3</b>	<b>\$0.0</b>	<b>\$18,463,696.3</b>	<b>\$482.7</b>	Tot.

**Note:**

1. Additional budget adjustments include modifications since the January Plan, updated revenue projections and other anticipated budget actions.