

**Department of Education of the City of New York**  
**Summary of 1st Comprehensive Fiscal Analysis - FY2013**  
**Personal Services & OTPS**  
(\$ thousands)

UOA		FY2013 January Plan Budget	Additional Budget Adjustments	Adjusted Budget	Forecasted Expenditures	Hurricane Sandy	Journal Entries	FY2013 Total Adjusted Forecasted Expenditures	Projected Surplus/(Deficit)	UOA
401	General Ed Instruction & School Leadership - PS	5,485,783.5	7,020.7	5,492,804.2	5,485,140.7	7,960.3	13.6	5,493,114.6	(310.5)	401
402	General Ed Instruction & School Leadership - OTPS	475,427.3	14,609.7	490,037.0	483,230.8	15,500.0	-	498,730.8	(8,693.7)	402
403	Special Ed Instruction & School Leadership - PS	1,099,056.2	-	1,099,056.2	1,196,578.4	36.0	(508.5)	1,196,105.8	(97,049.7)	403
404	Special Ed Instruction & School Leadership - OTPS	6,825.0	-	6,825.0	2,236.2	-	-	2,236.2	4,588.8	404
415	School Support Organization - PS	128,172.5	35.7	128,208.3	126,588.8	41.0	(415.8)	126,214.0	1,994.2	415
416	School Support Organization - OTPS	9,498.5	180.0	9,678.5	8,656.5	180.0	-	8,836.5	842.0	416
421	Citywide Special Ed Instruction & School Leadership - PS	765,083.6	9.7	765,093.3	780,695.5	73.3	-	780,768.8	(15,675.5)	421
422	Citywide Special Ed Instruction & School Leadership - OTPS	23,427.9	22.9	23,450.8	15,330.2	35.7	-	15,365.9	8,084.9	422
423	Special Ed Instructional Support - PS	258,025.7	81.8	258,107.4	245,233.7	86.7	574.7	245,895.2	12,212.3	423
424	Special Ed Instructional Support - OTPS	302,837.0	250.0	303,087.0	302,837.0	250.0	-	303,087.0	-	424
435	School Facilities - PS	397,219.1	2,007.7	399,226.8	389,997.1	2,050.0	-	392,047.1	7,179.7	435
436	School Facilities - OTPS	257,572.5	(51,216.2)	206,356.3	214,625.7	3,050.0	-	217,675.7	(11,319.4)	436
438	Pupil Transportation - OTPS	1,132,749.4	(9,932.5)	1,122,816.9	1,037,171.7	5,650.2	-	1,042,821.9	79,995.1	438
439	School Food Services - PS	195,931.2	3,321.0	199,252.2	199,055.0	3,325.0	-	202,380.0	(3,127.8)	439
440	School Food Services - OTPS	214,064.5	5,613.4	219,677.9	204,966.7	5,650.0	-	210,616.7	9,061.1	440
442	School Safety - OTPS	303,939.8	-	303,939.8	303,939.8	-	-	303,939.8	-	442
444	Energy & Leases - OTPS	508,849.7	-	508,849.7	507,760.5	-	-	507,760.5	1,089.3	444
453	Central Administration - PS	130,799.1	15,274.1	146,073.2	146,019.4	275.0	(218.7)	146,075.7	(2.5)	453
454	Central Administration - OTPS	113,947.8	12,722.0	126,669.8	118,780.6	12,722.0	-	131,502.6	(4,832.8)	454
461	Fringe Benefits - PS	2,836,784.6	1,714.9	2,838,499.5	2,892,402.0	-	(116.6)	2,892,285.4	(53,786.0)	461
470	Special Education Pre-K Contract Payments - OTPS	1,041,136.8	-	1,041,136.8	1,041,136.8	-	-	1,041,136.8	-	470
472	Charter/Contract/Foster Care Payments - OTPS	1,529,291.2	-	1,529,291.2	1,566,289.8	-	-	1,566,289.8	(36,998.6)	472
474	Non-Public School and FIT Payments - OTPS	71,146.3	-	71,146.3	71,146.3	-	-	71,146.3	-	474
	<b>TOTAL Tax-levy Funding PS &amp; OTPS</b>	<b>\$17,287,569.2</b>	<b>\$1,714.9</b>	<b>\$17,289,284.0</b>	<b>\$17,339,819.1</b>	<b>\$56,885.3</b>	<b>(\$671.3)</b>	<b>\$17,396,033.1</b>	<b>(\$106,749.0)</b>	Total t/l
481	Categorical Programs - PS	1,116,713.1	116,351.8	1,233,065.0	1,255,015.8	-	671.3	1,255,687.2	(22,622.2)	481
482	Categorical Programs - OTPS	818,509.5	(93,932.4)	724,577.1	700,394.1	-	-	700,394.1	24,182.9	482
	<b>Reimbursable Subtotal</b>	<b>\$1,935,222.6</b>	<b>\$22,419.4</b>	<b>\$1,957,642.0</b>	<b>\$1,955,410.0</b>	<b>\$0.0</b>	<b>\$671.3</b>	<b>\$1,956,081.3</b>	<b>\$1,560.8</b>	Reimbursable Subtotal
	<b>Grand Total</b>	<b>\$19,222,791.8</b>	<b>\$24,134.3</b>	<b>\$19,246,926.1</b>	<b>\$19,295,229.1</b>	<b>\$56,885.3</b>	<b>\$0.0</b>	<b>\$19,352,114.4</b>	<b>(\$105,188.3)</b>	<b>Grand Total</b>