

Department of Education of the City of New York
Summary of FY 2015 February Plan & Forecast
Personal Services & OTPS

\$s in 000s

UOA	U/A Description	FY 2015 FEBRUARY PLAN	FY 2015 FORECAST	PROJECTED SURPLUS/(DEFICIT)	UOA
401	General Ed Instruction & School Leadership - PS	5,703,775.8	5,703,775.8	-	401
402	General Ed Instruction & School Leadership - OTPS	704,207.4	704,207.4	-	402
403	Special Ed Instruction & School Leadership - PS	1,319,343.8	1,319,343.8	-	403
404	Special Ed Instruction & School Leadership - OTPS	3,825.0	3,825.0	-	404
406	Charter Schools	1,297,014.0	1,297,014.0	-	406
415	School Support Organization - PS	242,850.2	242,850.2	-	415
416	School Support Organization - OTPS	38,664.5	38,664.5	-	416
421	Citywide Special Ed Instruction & School Leadership - PS	887,670.2	887,670.2	-	421
422	Citywide Special Ed Instruction & School Leadership - OTPS	16,415.1	16,415.1	-	422
423	Special Ed Instructional Support - PS	254,001.9	254,001.9	-	423
424	Special Ed Instructional Support - OTPS	224,200.2	224,200.2	-	424
435	School Facilities - PS	427,298.8	427,298.8	-	435
436	School Facilities - OTPS	288,732.9	288,732.9	-	436
438	Pupil Transportation - OTPS	1,111,596.1	1,111,596.1	-	438
439	School Food Services - PS	203,555.6	203,555.6	-	439
440	School Food Services - OTPS	243,521.7	243,521.7	-	440
442	School Safety - OTPS	327,814.7	327,814.7	-	442
444	Energy & Leases - OTPS	506,026.3	506,026.3	-	444
453	Central Administration - PS	161,618.0	161,618.0	-	453
454	Central Administration - OTPS	170,206.8	170,206.8	-	454
461	Fringe Benefits - PS	2,921,887.3	2,921,887.3	-	461
470	Special Education Pre-K Contract Payments - OTPS	947,670.7	947,670.7	-	470
472	Contract/Foster Care Payments - OTPS	628,878.9	628,878.9	-	472
474	Non-Public School and FIT Payments - OTPS	66,566.0	66,566.0	-	474
491	Collective Bargaining	10,977.0	10,977.0	-	491
	TOTAL Tax-levy Funding PS & OTPS	\$18,708,318.8	\$18,708,318.8	\$0.0	-
481	Categorical Programs - PS	1,211,864.2	1,211,864.2	-	481
482	Categorical Programs - OTPS	985,982.0	985,982.0	-	482
	Reimbursable Subtotal	\$2,197,846.2	\$2,197,846.2	\$0.0	Reimbursable Subtotal
	Grand Total	\$20,906,165.0	\$20,906,165.0	\$0.0	Grand Total
	PS	13,344,842.7	13,344,842.7	-	
	OTPS	7,561,322.3	7,561,322.3	-	
	Grand Total	\$20,906,165.0	\$20,906,165.0	\$0.0	