

Department of Education of the City of New York
Summary of FY 2017 January Plan & Forecast
Personal Services & OTPS
\$s in 000s

UOA	U/A Description	FY 2016 - January Plan	FY 2016 FORECAST	PROJECTED SURPLUS/(DEFICIT)	UOA
401	General Ed Instruction & School Leadership - PS	5,851,071.5	5,851,071.5	-	401
402	General Ed Instruction & School Leadership - OTPS	762,775.8	762,775.8	-	402
403	Special Ed Instruction & School Leadership - PS	1,403,952.1	1,403,952.1	-	403
404	Special Ed Instruction & School Leadership - OTPS	4,149.9	4,149.9	-	404
406	Charter Schools - OTPS	1,476,587.6	1,476,587.6	-	407
407	Universal Pre-k -PS	388,414.6	388,414.6	-	408
408	Universal Pre-k -OTPS	423,478.3	423,478.3	-	406
415	School Support Organization - PS	264,623.0	264,623.0	-	415
416	School Support Organization - OTPS	30,357.4	30,357.4	-	416
421	Citywide Special Ed Instruction & School Leadership - PS	956,557.9	956,557.9	-	421
422	Citywide Special Ed Instruction & School Leadership - OTPS	21,004.2	21,004.2	-	422
423	Special Ed Instructional Support - PS	274,856.8	274,856.8	-	423
424	Special Ed Instructional Support - OTPS	232,793.2	232,793.2	-	424
435	School Facilities - PS	443,799.1	443,799.1	-	435
436	School Facilities - OTPS	366,648.5	366,648.5	-	436
438	Pupil Transportation - OTPS	1,157,571.4	1,157,571.4	-	438
439	School Food Services - PS	211,712.3	211,712.3	-	439
440	School Food Services - OTPS	272,124.0	272,124.0	-	440
442	School Safety - OTPS	335,784.9	335,784.9	-	442
444	Energy & Leases - OTPS	498,066.5	498,066.5	-	444
453	Central Administration - PS	178,912.7	178,912.7	-	453
454	Central Administration - OTPS	175,120.3	175,120.3	-	454
461	Fringe Benefits - PS	3,054,013.7	3,054,013.7	-	461
470	Special Education Pre-K Contract Payments - OTPS	848,955.3	848,955.3	-	470
472	Contract/Foster Care Payments - OTPS	652,495.8	652,495.8	-	472
474	Non-Public School and FIT Payments - OTPS	67,209.2	67,209.2	-	474
	TOTAL Tax-levy Funding PS & OTPS	\$20,353,036.0	\$20,353,036.0	\$0.0	-
481	Categorical Programs - PS	1,012,413.1	1,012,413.1	-	481
482	Categorical Programs - OTPS	607,052.4	607,052.4	-	482
	Reimbursable Subtotal	\$1,619,465.5	\$1,619,465.5	\$0.0	Reimbursable Subtotal
	Grand Total	\$21,972,501.5	\$21,972,501.5	\$0.0	Grand Total
PS		14,040,326.8	14,040,326.8	-	
OTPS		7,932,174.8	7,932,174.8	-	
	Grand Total	\$21,972,501.5	\$21,972,501.5	\$0.0	