

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

UOA		FY2012 Executive Budget Forecast	Additional Budget Adjustments (1)	Anticipated Budget	Forecasted Expenditures	Journal Entries	Adjusted Forecast	Surplus/(Needs)	UOA
<i>Tax-Levy</i>									
401	General Ed Instruction & School Leadership - PS	\$5,567,823.4	(\$25,617.2)	\$5,542,206.2	\$5,517,397.3	\$145.3	\$5,517,542.5	\$24,663.7	401
402	General Ed Instruction & School Leadership - OTPS	507,551.3	(4,054.4)	503,496.9	519,961.9	-	519,961.9	(16,465.0)	402
403	Special Ed Instruction & School Leadership - PS	1,083,958.9	27,192.2	1,111,151.1	1,169,257.2	(188.3)	1,169,069.0	(57,917.9)	403
404	Special Ed Instruction & School Leadership - OTPS	6,825.0	-	6,825.0	2,790.5	-	2,790.5	4,034.5	404
415	School Support Organization - PS	130,761.9	-	130,761.9	145,346.3	167.3	145,513.6	(14,751.7)	415
416	School Support Organization - OTPS	13,751.7	-	13,751.7	12,985.9	-	12,985.9	765.8	416
421	Citywide Special Ed Instruction & School Leadership - PS	776,107.2	-	776,107.2	738,002.2	24,019.6	762,021.8	14,085.4	421
422	Citywide Special Ed Instruction & School Leadership - OTPS	23,415.1	-	23,415.1	17,468.2	-	17,468.2	5,946.8	422
423	Special Ed Instructional Support - PS	246,360.1	-	246,360.1	235,646.9	452.5	236,099.3	10,260.8	423
424	Special Ed Instructional Support - OTPS	312,838.0	-	312,838.0	312,838.0	-	312,838.0	-	424
435	School Facilities - PS	396,457.2	-	396,457.2	395,873.9	-	395,873.9	583.3	435
436	School Facilities - OTPS	221,754.8	(3,697.9)	218,056.9	217,890.5	-	217,890.5	166.4	436
438	Pupil Transportation - OTPS	1,075,573.3	45.6	1,075,618.9	1,074,273.2	-	1,074,273.2	1,345.7	438
439	School Food Services - PS	198,898.1	21,762.4	220,660.5	198,339.6	-	198,339.6	22,320.8	439
440	School Food Services - OTPS	215,831.6	-	215,831.6	201,117.8	(3,000.0)	198,117.8	17,713.7	440
442	School Safety - OTPS	302,021.2	-	302,021.2	302,021.2	-	302,021.2	-	442
444	Energy & Leases - OTPS	473,883.1	-	473,883.1	473,883.1	-	473,883.1	-	444
453	Central Administration - PS	143,780.6	2,444.1	146,224.7	148,104.0	(354.8)	147,749.2	(1,524.5)	453
454	Central Administration - OTPS	164,814.6	(2,444.1)	162,370.5	162,370.5	-	162,370.5	0.0	454
461	Fringe Benefits - PS	2,716,952.7	(1,160.4)	2,715,792.3	2,747,111.7	8,374.8	2,755,486.5	(39,694.2)	461
470	Special Education Pre-K Contract Payments - OTPS	1,084,901.5	-	1,084,901.5	1,084,901.4	-	1,084,901.4	0.0	470
472	Charter/Contract/Foster Care Payments - OTPS	1,476,902.0	-	1,476,902.0	1,422,243.0	-	1,422,243.0	54,659.0	472
474	Non-Public School and FIT Payments - OTPS	71,146.3	-	71,146.3	71,146.3	-	71,146.3	0.0	474
	Total Tax-levy Funding PS & OTPS	\$17,212,309.5	\$14,470.4	\$17,226,780.0	\$17,170,970.7	\$29,616.4	\$17,200,587.1	\$26,192.8	Total
<i>Reimbursable</i>									
481	Categorical Programs - PS	1,228,818.6	(2,277.5)	1,226,541.1	1,288,335.9	(32,616.4)	1,255,719.5	(29,178.4)	481
482	Categorical Programs - OTPS	883,125.3	(9,728.5)	873,396.8	870,396.7	3,000.0	873,396.7	0.0	482
	Reimbursable Sub-total	\$2,111,943.9	(\$12,006.1)	\$2,099,937.9	\$2,158,732.7	(\$29,616.4)	\$2,129,116.3	(\$29,178.4)	Reimbursable Sub-total
	Grand Total	\$19,324,253.5	\$2,464.4	\$19,326,717.8	\$19,329,703.4	\$0.0	\$19,329,703.4	(\$2,985.5)	Grand Total

Note:

(1) Additional budget adjustments include updated revenue projections and other anticipated budget actions.