

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

UOA		FY2013 Adopted Budget Forecast	Additional Budget Adjustments*	Adjusted FMS Budget	Forecasted Expenditures	Journal Entries	Hurricane Sandy Projections	FY2013 Total Adjusted Forecasted Expenditures	Projected Surplus/(Deficit)	UOA
401	General Ed Instruction & School Leadership - PS	5,486,960.7	3,516.0	5,490,476.6	5,527,714.6	(952.3)	4,127.4	5,530,889.7	(40,413.1)	401
402	General Ed Instruction & School Leadership - OTPS	506,038.4	882.0	506,920.4	502,691.8	-	4,436.4	507,128.1	(207.8)	402
403	Special Ed Instruction & School Leadership - PS	1,154,056.5	-	1,154,056.5	1,200,911.9	(1,952.1)	36.3	1,198,996.1	(44,939.6)	403
404	Special Ed Instruction & School Leadership - OTPS	2,873.7	-	2,873.7	2,580.1	-	-	2,580.1	293.5	404
415	School Support Organization - PS	128,172.5	12.1	128,184.6	139,292.0	147.2	17.4	139,456.5	(11,271.9)	415
416	School Support Organization - OTPS	9,498.5	-	9,498.5	9,582.3	-	-	9,582.3	(83.7)	416
421	Citywide Special Ed Instruction & School Leadership - PS	778,653.3	27.1	778,680.4	775,321.1	-	114.2	775,435.3	3,245.1	421
422	Citywide Special Ed Instruction & School Leadership - OTPS	16,452.7	7.4	16,460.1	15,754.4	-	45.0	15,799.4	660.7	422
423	Special Ed Instructional Support - PS	248,025.7	(5.0)	248,020.7	238,099.5	496.9	-	238,596.4	9,424.3	423
424	Special Ed Instructional Support - OTPS	288,019.0	-	288,019.0	276,171.5	3,847.5	-	280,019.0	8,000.0	424
435	School Facilities - PS	397,260.5	(5,394.4)	391,866.1	385,214.6	-	2,688.3	387,902.9	3,963.2	435
436	School Facilities - OTPS	236,610.6	(3,522.3)	233,088.2	209,456.7	-	22,570.1	232,026.7	1,061.5	436
438	Pupil Transportation - OTPS	1,100,566.5	361.7	1,100,928.2	1,032,894.3	(0.0)	17,224.4	1,050,118.7	50,809.4	438
439	School Food Services - PS	195,940.4	2,396.3	198,336.7	202,661.7	-	2,396.3	205,058.1	(6,721.4)	439
440	School Food Services - OTPS	214,609.3	274.6	214,883.9	218,101.6	(3,353.8)	893.6	215,641.3	(757.5)	440
442	School Safety - OTPS	303,939.8	-	303,939.8	303,939.8	-	-	303,939.8	-	442
444	Energy & Leases - OTPS	490,393.4	-	490,393.4	486,663.5	-	-	486,663.5	3,729.9	444
453	Central Administration - PS	134,407.3	42.8	134,450.1	148,188.1	(189.6)	42.8	148,041.3	(13,591.3)	453
454	Central Administration - OTPS	112,818.7	692.6	113,511.3	120,216.4	(3,847.5)	1,567.0	117,935.9	(4,424.6)	454
461	Fringe Benefits - PS	2,887,429.2	655.0	2,888,084.3	2,887,429.2	-	-	2,887,429.2	655.0	461
470	Special Education Pre-K Contract Payments - OTPS	1,022,536.8	(10,412.5)	1,012,124.3	1,005,036.8	-	-	1,005,036.8	7,087.5	470
472	Charter/Contract/Foster Care Payments - OTPS	1,506,817.8	-	1,506,817.8	1,506,788.4	-	-	1,506,788.4	29.3	472
474	Non-Public School and FIT Payments - OTPS	71,146.3	-	71,146.3	70,938.7	-	-	70,938.7	207.6	474
	TOTAL Tax-levy Funding PS & OTPS	\$17,293,227.2	(\$10,466.6)	\$17,282,760.6	\$17,265,648.9	(\$5,803.8)	\$56,159.1	\$17,316,004.2	(\$33,243.6)	Total T/L
481	Categorical Programs - PS	1,140,567.8	34,499.1	1,175,066.9	1,202,541.7	2,449.9	0.1	1,204,991.7	(29,924.8)	481
482	Categorical Programs - OTPS	789,041.0	(43,445.2)	745,595.9	705,730.2	3,353.8	53.9	709,137.9	36,457.9	482
	Reimbursable Subtotal	\$1,929,608.8	(\$8,946.0)	\$1,920,662.8	\$1,908,271.9	\$5,803.8	\$54.0	\$1,914,129.7	\$6,533.1	Reimbursable Subtotal
	Grand Total	\$19,222,836.0	(\$19,412.6)	\$19,203,423.4	\$19,173,920.8	(\$0.0)	\$56,213.1	\$19,230,133.9	(\$26,710.5)	Grand Total

* Reflects incremental revenue adjustments and budget realignments.

SE SIS Arbitration - Prior year offset	\$1,985.9
Adjusted Variance	(\$24,724.6)