

**Department of Education of the City of New York
Executive Budget Summary**

\$s in 000s

	FY2008	FY2009	FY2010	FY2011	FY2012
January Financial Plan (All Funds)	\$16,875,523	\$17,812,195	\$19,245,617	\$20,312,886	\$20,324,783
<u>TRANSFERS</u>					
CEO-LPN Career Ladder Program	-	747	-	-	-
CEO-Early Childhood & Planning	-	72	-	-	-
CEO-Education for 18-24 year-olds on Rikers	-	1,755	-	-	-
School Safety CB	18	18	-	-	-
Lease Adjustment- I/C with CUNY	-	392	-	-	-
Energy	(4,776)	17,053	17,053	17,053	17,053
Fuel	(2,320)	(252)	(252)	(252)	(252)
Physical Fitness & Health Education	(1,819)	(1,819)	(1,819)	(1,819)	(1,819)
School Health Services	(353)	(353)	(353)	(353)	(353)
Subtotal	(\$9,250)	\$17,613	\$14,629	\$14,629	\$14,629
<u>PEG</u>					
Facility & Infrastructure Reduction	-	(18,000)	(19,000)	(19,000)	(19,000)
Fringe Benefits	-	(10,000)	(10,000)	(10,000)	(10,000)
Central & Field Administration	-	(17,000)	(19,000)	(19,000)	(19,000)
Lower Accrual Reserves	-	(35,000)	(32,000)	(32,000)	(32,000)
Reduction of OTPS Expenditures	-	(10,000)	(10,000)	(10,000)	(10,000)
Lead Teachers PEG Restoration	-	10,000	10,000	10,000	10,000
Lower Accrual Reserves- (Lead Teacher PEG Restoration)	-	(10,000)	(10,000)	(10,000)	(10,000)
Revenue PEG: State	-	14,000	14,000	14,000	14,000
City	-	(14,000)	(14,000)	(14,000)	(14,000)
Subtotal	\$0	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)
<u>NEW NEEDS AND OTHER ADJUSTMENTS</u>					
Surplus Roll	(56,000)	56,000	-	-	-
School U/A Funding	-	8,000	-	-	-
Fringe Benefits	-	7,586	7,586	7,586	7,586
Lease Adjustment	-	10,414	10,414	10,414	10,414
School Food	148	-	-	-	-
Rising Food Prices	-	30,000	30,000	30,000	30,000
Food Revenue Adjustment	-	15,845	24,310	32,973	41,848
School Safety	-	10,000	10,000	10,000	10,000
Related Services	8,000	-	8,000	8,000	8,000
Charter Schools	-	36,000	36,000	36,000	36,000
Special Ed. Pre-K	1,159	18,842	51,506	63,914	111,385
Transportation Adjustment	(10,638)	(29,886)	(26,965)	(39,615)	(2,298)
Contract Schools	-	-	-	-	13,440
Foundation Aid	(424)	(199,203)	(662,963)	(237,521)	(21,367)
State Formula Aid	(44)	21,047	19,847	19,847	19,847
State Excess Cost Aid	17,403	20,541	20,349	20,109	15,034
State Categorical Aid	11,715	-	-	-	-
State 2% Cut	-	(962)	-	-	-
Universal Pre-K	(6,848)	(929)	(929)	(929)	(929)
Federal Revenue Adjustment	(24,013)	(32,684)	(32,684)	(32,684)	(32,684)
Remove Federal Revenue for CB	(55,724)	(102,872)	(104,424)	(104,618)	(104,618)
Loss of Medicaid Revenue	-	(17,000)	(17,000)	(17,000)	(17,000)
Other Categorical Revenue Adjustment	37,633	3,000	3,000	3,000	3,000
Subtotal	(\$77,633)	(\$146,261)	(\$623,953)	(\$190,524)	\$127,658
<u>REVENUE MODS</u>					
State Revenue Adjustments	66	-	-	-	-
Federal Revenue Adjustments	7,513	-	-	-	-
Subtotal	\$7,579	\$0	\$0	\$0	\$0
<u>INTRA-CITY</u>					
DOHMH - Water Jets in Cafeterias	6	-	-	-	-
DOHMH - School Wellness Council	20	-	-	-	-
DOHMH - School Wellness Policies	18	-	-	-	-
DOHMH - Tobacco Cessation Project	5	-	-	-	-
DOHMH - Physical Fitness & Health Education	2,430	2,430	2,430	2,430	2,430
DOHMH - School Health Services	444	444	444	444	444
SBS- STRIVE Program	100	-	-	-	-
NYCLD - Legal Services	16	-	-	-	-
NYPD Lease Adjustment	-	15	15	15	15
Subtotal	\$3,039	\$2,889	\$2,889	\$2,889	\$2,889
Rounding	\$2	\$3	\$2	\$2	\$0
Total All Adjustments	(\$76,263)	(\$215,756)	(\$696,433)	(\$263,004)	\$55,176
Executive Budget	\$16,799,260	\$17,596,439	\$18,549,184	\$20,049,882	\$20,379,959