

DEPARTMENT OF EDUCATION

FY2011 NOVEMBER FINANCIAL PLAN

Dollars in Thousands

	FY2010	FY2011	FY2012	FY2013
<i>FY2010 Adopted Budget</i>				
City	\$7,374,935	\$7,909,445	\$7,924,904	\$8,054,550
Other Categorical	\$62,970	\$62,970	\$62,970	\$62,970
State	\$8,178,277	\$8,606,038	\$8,956,520	\$9,543,352
Federal	\$2,756,105	\$2,780,002	\$1,763,554	\$1,763,554
Intra-City	\$8,784	\$8,784	\$8,784	\$8,784
Total Funds	\$18,381,071	\$19,367,239	\$18,716,732	\$19,433,210
<i>FY2011 November Plan Adjustments</i>				
<u>Other Categorical Funding:</u>				
Welfare \$200 lump sum increase	\$40,941	-	-	-
Subtotal New Needs	\$40,941	\$0	\$0	\$0
<u>Federal Stimulus Funding</u>				
IDEA 619	\$7,296	-	-	-
Kitchen Equipment	\$2,127	-	-	-
Teacher Center	\$16,800	-	-	-
Teacher Mentor	\$886	-	-	-
Subtotal Other Adjustments	\$27,109	\$0	\$0	\$0
<u>MN-1-City Funds</u>				
FY2010 MN-1 Member Items	\$1,248	\$0	\$0	\$0
<u>Intra-City</u>				
Greenhouse Adolescent Program	\$17	-	-	-
NYC School Wellness	\$7	-	-	-
School Nurse Services	\$4,600	-	-	-
Subtotal Intra-City	\$4,624	\$0	\$0	\$0
Total Adjustments	\$73,922	\$0	\$0	\$0
<i>FY2011 November Financial Plan</i>				
	<i>FY2010</i>	<i>FY2011</i>	<i>FY2012</i>	<i>FY2013</i>
City	\$7,376,183	\$7,909,445	\$7,924,904	\$8,054,550
Other Categorical	\$103,911	\$62,970	\$62,970	\$62,970
State	\$8,178,277	\$8,606,038	\$8,956,520	\$9,543,352
Federal	\$2,783,214	\$2,780,002	\$1,763,554	\$1,763,554
Intra-City	\$13,408	\$8,784	\$8,784	\$8,784
Total Funds	\$18,454,993	\$19,367,239	\$18,716,732	\$19,433,210