

DEPARTMENT OF EDUCATION
FY2012 NOVEMBER FINANCIAL PLAN

Dollars in Thousands

| | Funding | FY2011 | FY2012 | FY2013 | FY2014 | FY2015 |
|---|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| FY2011 Adopted Budget | | | | | | |
| City | - | \$7,942,589 | \$7,877,602 | \$8,106,750 | \$8,413,484 | \$8,413,484 |
| Other Categorical | - | \$94,970 | \$62,970 | \$62,970 | \$62,970 | \$62,970 |
| State | - | \$7,974,721 | \$8,798,579 | \$8,951,828 | \$9,280,292 | \$9,280,292 |
| Federal | - | \$2,577,369 | \$1,728,106 | \$1,728,106 | \$1,728,106 | \$1,728,106 |
| Intra-City | - | \$8,784 | \$8,784 | \$8,784 | \$8,784 | \$8,784 |
| Total Funds | - | \$18,598,433 | \$18,476,041 | \$18,858,438 | \$19,493,636 | \$19,493,636 |
| July Mod | | | | | | |
| State Health Surcharge Adjustment | City | (\$3,593) | (\$3,593) | (\$3,593) | (\$3,593) | (\$3,593) |
| Subtotal | | (\$3,593) | (\$3,593) | (\$3,593) | (\$3,593) | (\$3,593) |
| Transfers | | | | | | |
| SCI Transfer to DOI | City | (\$110) | (\$194) | (\$194) | (\$194) | (\$194) |
| HIP Rate Adjustment | City | \$7,000 | \$50,000 | \$74,000 | \$106,000 | \$132,000 |
| Subtotal | | \$6,890 | \$49,806 | \$73,806 | \$105,806 | \$131,806 |
| PEGS | | | | | | |
| Ed Jobs Bill Mitigation | Federal | \$159,141 | - | - | - | - |
| | City | (\$159,141) | - | - | - | - |
| Summer SE Mitigation | State | \$51,000 | \$51,000 | \$51,000 | \$51,000 | \$51,000 |
| | City | (\$51,000) | - | - | - | - |
| School Cut | City | - | (\$327,000) | (\$327,000) | (\$327,000) | (\$327,000) |
| Central Cuts | City | (\$4,846) | (\$23,048) | (\$23,048) | (\$23,048) | (\$23,048) |
| CEO: LPN Career Ladder Program | City | (\$100) | - | - | - | - |
| Subtotal | | (\$4,946) | (\$299,048) | (\$299,048) | (\$299,048) | (\$299,048) |
| Other Adjustments | | | | | | |
| ARRA Backfill | City | - | \$853,011 | \$853,011 | \$853,011 | \$853,011 |
| FY15 Fringe Benefits | City | - | - | - | - | \$180,000 |
| Title IID Elimination | Federal | (\$14,366) | (\$14,366) | (\$14,366) | (\$14,366) | (\$14,366) |
| Mobility Tax Re-estimate | State | (\$80) | (\$124) | (\$24) | (\$37) | (\$37) |
| State FMAP Cut | State | (\$52,071) | - | - | - | - |
| NYC Service-Service in Schools | City | \$222 | - | - | - | - |
| NYC Service-Middle School Mentors | City | \$110 | - | - | - | - |
| NYC Service-Go Pass | City | \$333 | - | - | - | - |
| Ed Jobs Funding | Federal | \$31,000 | - | - | - | - |
| Foundation Aid | State | - | - | - | - | \$361,070 |
| Subtotal | | (\$34,852) | \$838,521 | \$838,622 | \$838,608 | \$1,379,679 |
| ARRA | | | | | | |
| NYSERDA Energy Grants | Federal | \$5,032 | \$4,954 | - | - | - |
| Title I Roll | Federal | \$23,510 | - | - | - | - |
| IDEA 611 Roll | Federal | \$14,148 | - | - | - | - |
| IDEA 619 Roll | Federal | \$2,406 | - | - | - | - |
| McKinney-Vento | Federal | \$2,845 | - | - | - | - |
| Title IID EETT1 | Federal | \$31,680 | - | - | - | - |
| Title IID EETT3 | Federal | \$6,999 | - | - | - | - |
| DFSF-i3 School of One and Everyday Arts | Federal | \$3,269 | \$2,559 | \$1,797 | \$991 | \$1,017 |
| DCAS Energy Efficiency Grant and Energy Manager | Federal | \$2,471 | - | - | - | - |
| CD Roll | Federal | \$1,835 | - | - | - | - |
| Subtotal | | \$94,195 | \$7,512 | \$1,797 | \$991 | \$1,017 |
| Intra-City | | | | | | |
| ARRA: I/C w. DOITT for Broadband | Intra-City | \$14,464 | \$7,414 | - | - | - |
| ARRA: I/C w. SBS Workforce Training | Intra-City | \$818 | - | - | - | - |
| I/C w. DOHMH School Nurses | Intra-City | \$2,400 | - | - | - | - |
| Energy Conservation | Intra-City | \$305 | - | - | - | - |
| Beacon Opening Fees | Intra-City | \$997 | - | - | - | - |
| Subtotal | | \$18,983 | \$7,414 | \$0 | \$0 | \$0 |
| Budget Mods | | | | | | |
| SCA Revenue | Oth. Categ. | \$35,001 | - | - | - | - |
| Subtotal | | \$35,001 | \$0 | \$0 | \$0 | \$0 |
| City Council Member Items | | | | | | |
| | City | \$27 | - | - | - | - |
| Subtotal | | \$27 | \$0 | \$0 | \$0 | \$0 |
| Total Adjustments | | \$111,705 | \$600,612 | \$611,584 | \$642,764 | \$1,209,861 |
| FY2012 November Financial Plan | | | | | | |
| City | - | \$7,731,490 | \$8,426,778 | \$8,679,926 | \$9,018,660 | \$9,224,660 |
| Other Categorical | - | \$129,971 | \$62,970 | \$62,970 | \$62,970 | \$62,970 |
| State | - | \$7,973,570 | \$8,849,455 | \$9,002,804 | \$9,331,255 | \$9,692,325 |
| Federal | - | \$2,847,339 | \$1,721,252 | \$1,715,537 | \$1,714,731 | \$1,714,757 |
| Intra-City | - | \$27,767 | \$16,198 | \$8,784 | \$8,784 | \$8,784 |
| Total Funds | - | \$18,710,138 | \$19,076,653 | \$19,470,022 | \$20,136,400 | \$20,703,497 |