

**DEPARTMENT OF EDUCATION
FY2011 JANUARY PLAN**

\$ 000s (ALL FUNDS)

		FY2010	FY2011	FY2012	FY2013	FY2014
FY11 NOVEMBER PLAN	CITY	\$7,376,183	\$7,909,445	\$7,924,904	\$8,054,550	\$8,352,997
	OTHER CATEGORICAL	103,911	62,970	62,970	62,970	62,970
	STATE	8,178,277	8,606,038	8,956,520	9,543,352	9,593,084
	FEDERAL	2,783,214	2,780,002	1,763,554	1,763,554	1,763,554
	INTRA-CITY	13,405	8,784	8,784	8,784	8,784
TOTAL FUNDS		\$18,454,990	\$19,367,239	\$18,716,732	\$19,433,210	\$19,781,389
PEGs		Funding				
Savings from CB Recalculations	City	\$46,673	\$39,848	\$144,947	\$198,679	\$200,986
UFT CB Recalculation - City	City	(\$71,298)	(\$160,825)	(\$179,071)	(\$179,714)	(\$179,714)
UFT CB Recalculation - State	City	(\$47,532)	(\$107,217)	(\$119,381)	(\$119,809)	(\$119,809)
UFT CB Recalculation - State	State	\$47,532	\$107,217	\$119,381	\$119,809	\$119,809
UFT CB Recalculation - Federal	City	(\$26,510)	(\$59,798)	(\$66,582)	(\$66,821)	(\$66,821)
UFT CB Recalculation-Pension	City	-	-	(\$43,840)	(\$90,245)	(\$92,356)
CSA CB Recalculation - State	City	(\$744)	(\$7,391)	(\$13,538)	(\$13,696)	(\$13,696)
CSA CB Recalculation - State	State	\$744	\$7,391	\$13,538	\$13,696	\$13,696
CSA CB Recalculation - City	City	(\$1,116)	(\$11,087)	(\$20,307)	(\$20,543)	(\$20,543)
CSA CB Recalculation - Federal	City	(\$415)	(\$4,122)	(\$7,550)	(\$7,638)	(\$7,638)
CSA CB Recalculation-Pension	City	-	-	(\$5,271)	(\$10,804)	(\$11,000)
Reduce Managerial Raises	City	(\$12,000)	(\$6,232)	(\$6,232)	(\$6,232)	(\$6,232)
CEO - Funded Program	City	(\$240)	-	-	-	-
Subtotal PEGs		(\$64,906)	(\$202,216)	(\$183,906)	(\$183,319)	(\$183,319)
Subtotal PEGs (w/o State & Federal)		(\$113,182)	(\$316,824)	(\$316,824)	(\$316,824)	(\$316,824)
NEW NEEDS						
HIP HMO Rate Increase	City	\$3,499	\$24,093	\$24,966	\$26,746	\$30,031
Subtotal NN		\$3,499	\$24,093	\$24,966	\$26,746	\$30,031
OTHER ADJUSTMENTS						
UFT/CSA CB-TL for Federal Portion	City	\$49,584	\$114,234	\$129,080	\$129,407	\$129,407
UFT CB Recalculation - State	State	(\$47,532)	(\$107,217)	(\$119,381)	(\$119,809)	(\$119,809)
CSA CB Recalculation - State	State	(\$744)	(\$7,391)	(\$13,538)	(\$13,696)	(\$13,696)
Funds UFT and CSA Pension Savings	City	-	-	\$49,111	\$101,049	\$103,356
Health Benefits Agreement of 2009 Savings	City	(\$17,669)	(\$18,465)	(\$18,465)	(\$18,465)	(\$18,465)
CEO - CUNY Catch Program	City	-	\$300	-	-	-
CEO - CUNY Catch Program (transfer to CUNY)	City	(\$150)	-	-	-	-
CEO - LPN Career Ladder	City	-	\$648	-	-	-
CB Backpay Adjustment	City	\$5,768	-	-	-	-
FIT Collective Bargaining	City	\$7,348	\$7,427	\$7,427	\$7,427	\$7,427
Technical Adjustment - Foundation Aid	State	\$19,261	-	-	-	-
Mobility Tax Revision	State	\$421	(\$77)	(\$1)	(\$1)	\$40
Realignment-state revenue	State	-	(\$166,485)	-	-	-
School Safety NYPD CB Funding FICA	City	\$2	\$2	\$2	\$2	\$2
School Safety NYPD CB Funding	City	\$28	\$28	\$28	\$28	\$28
FEDERAL STIMULUS FUNDING						
Supplemental DRA	State	(\$128,897)	-	-	-	-
Supplemental DRA	Federal	\$128,897	(\$128,897)	-	-	-
ARRA Technical Adjustment (Realignment)	Federal	-	(\$70,121)	-	-	-
CD Stimulus Funding Realignment	Federal	(\$523)	-	-	-	-
ARRA McKinney-Vento	Federal	\$4,936	-	-	-	-
ARRA IDEA 611 Alignment	Federal	\$605	\$605	-	-	-
ARRA IDEA 619	Federal	-	\$7,296	-	-	-
Subtotal Other Adjustments		\$21,335	(\$368,113)	\$34,263	\$85,942	\$88,290
INTRA-CITY						
I/C w. SBS - Automotive Repair Program	Intra-City	\$118	-	-	-	-
I/C w. SBS - Culinary Arts Program	Intra-City	\$90	-	-	-	-
I/C w. SBS - Internet and Computing Core Certification	Intra-City	\$174	-	-	-	-
I/C w. SBS - Adult Practical Nursing Program	Intra-City	\$1,400	-	-	-	-
I/C w. HRA - WEP	Intra-City	\$127	-	-	-	-
I/C w. DOHMH - School Wellness	Intra-City	\$13	-	-	-	-
I/C w. DCAS - Metering Pilot	Intra-City	\$50	-	-	-	-
Subtotal I/Cs		\$1,972	\$0	\$0	\$0	\$0
MODs						
DSF Revenue	Other Categorical	\$22,500	-	-	-	-
Subtotal		\$22,500	\$0	\$0	\$0	\$0
		FY2010	FY2011	FY2012	FY2013	FY2014
FY11 JANUARY PLAN	CITY	\$7,311,411	\$7,720,888	\$7,800,228	\$7,983,920	\$8,287,959
	OTHER CATEGORICAL	\$126,411	\$62,970	\$62,970	\$62,970	\$62,970
	STATE	\$8,069,062	\$8,439,476	\$8,956,519	\$9,543,351	\$9,593,124
	FEDERAL	\$2,917,129	\$2,588,884	\$1,763,554	\$1,763,554	\$1,763,554
	INTRA-CITY	\$15,376	\$8,784	\$8,784	\$8,784	\$8,784
TOTAL FUNDS		\$18,439,389	\$18,821,002	\$18,592,056	\$19,362,579	\$19,716,390