Agency Summary

D.C. Public Schools (GA0)

FY 2004 Recommended Baseline Budget

Fund Type	(A) Proposed 2003 Original Budget	(B) Approved 2003 Budget	(C) Agency 2004 Request	(D) OBP Baseline Scrub	(E) Agency Appeals	(F) OBP Centralized Adjustments	(G) OBP Recommended Baseline	(H) Spending Pressure	(I)=(G)+(H) Total Proposed Budget
Personal Services	476,498,782	494,618,355	560,596,024	0	0	0	560,596,024	0	560,596,024
Non Personal Services	267,215,772	218,875,200	287,731,526	-116,480,636	0	0	171,250,890	0	171,250,890
Local Fund	743,714,554	713,493,554	848,327,551	-116,480,636	0	0	731,846,914	0	731,846,914
Non Personal Services	0	2,980,500	0	0	0	0	0	0	0
Federal Payments	0	2,980,500	0	0	0	0	0	0	0
Personal Services	34,651,263	34,651,263	36,724,832	0	0	0	36,724,832	0	36,724,832
Non Personal Services	86,148,589	86,148,589	78,024,436	0	0	0	78,024,436	0	78,024,436
Federal Grant	120,799,852	120,799,852	114,749,268	0	0	0	114,749,268	0	114,749,268
Personal Services	15,900,000	15,900,000	18,000,000	0	0	0	18,000,000	0	18,000,000
Non Personal Services	11,100,000	11,100,000	9,000,000	-3,747,391	0	0	5,252,609	0	5,252,609
ral Medicaid Payments	27,000,000	27,000,000	27,000,000	-3,747,391	0	0	23,252,609	0	23,252,609
Personal Services	2,693,413	2,693,413	2,958,855	0	0	0	2,958,855	0	2,958,855
Non Personal Services	2,616,594	2,616,594	639,985	0	0	0	639,985	0	639,985
Private Grant Fund	5,310,007	5,310,007	3,598,840	0	0	0	3,598,840	0	3,598,840
Personal Services	1,462,302	1,462,302	1,832,078	0	0	0	1,832,078	0	1,832,078
Non Personal Services	4,870,084	4,870,084	4,695,206	-10	0	0	4,695,196	0	4,695,196
Purpose Revenue Fund	6,332,386	6,332,386	6,527,284	-10	0	0	6,527,274	0	6,527,274
Personal Services	19,044,236	19,044,236	16,864,884	0	0	0	16,864,884	0	16,864,884
Non Personal Services	16,220,878	16,220,878	13,360,343	0	0	0	13,360,343	0	13,360,343
Intra-District Fund	35,265,114	35,265,114	30,225,227	0	0	0	30,225,227	0	30,225,227
Total for PS	550,249,997	568,369,569	636,976,673	0	0	0	636,976,673	0	636,976,673
Total for NPS	388,171,917	342,811,845	393,451,496	-120,228,037	0	0	273,223,459	0	273,223,459
Gross Total	938,421,913	911,181,413	1,030,428,169	-120,228,037	0	0	910,200,132	0	910,200,132
FULL TIME EQUIVALENTS									
Local Fund	9,821.00	9,821.00	9,515.19	0.00	0.00	0.00	9,515.19	0.00	9,515.19
Federal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Grant	506.00	506.00	865.00	0.00	0.00	0.00	865.00	0.00	865.00
Federal Medicaid Paym	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private Grant Fund	96.00	96.00	94.00	0.00	0.00	0.00	94.00	0.00	94.00
Special Purpose Revenu	23.00	23.00	25.00	0.00	0.00	0.00	25.00	0.00	25.00
Intra-District Fund	365.00	365.00	315.00	0.00	0.00	0.00	315.00	0.00	315.00
TOTAL	10,811.00	10,811.00	10,814.19	0.00	0.00	0.00	10,814.19	0.00	10,814.19

Agency Summary

D.C. Public Schools (GA0)

Revised Budget Recommendation

SUMMARY:
OBP recommends an overall funding level of $910,200,132 in FY 2004.

OBP SCRUB:

Please see attached memorandum from OCFO to DC Board of Education.
Additional increased adjustment of $375,359 made to SEA activities subsequent to memorandum.

OBP CENTRALIZED ADJUSTMENTS:

There were no centralized adjustments made to this agency.

APPEAL:

The agency did not submit an appeal to the OBP preliminary budget recommendation.

Baseline and Adjustments Agency by Fund and Object Class

GA0 D.C. PUBLIC SCHOOLS

Fund 0100 Local Fund

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget	(K)= J-A Change from FY 03
0011 Regular Pay - Cont Full Time	376,645,600	441,328,872	0	0	0	441,328,872	0	0	0	441,328,872	64,683,272
0012 Regular Pay - Other	46,503,090	35,262,879	0	0	0	35,262,879	0	0	0	35,262,879	-11,240,211
0013 Additional Gross Pay	3,526,184	5,984,879	0	0	0	5,984,879	0	0	0	5,984,879	2,458,695
0014 Fringe Benefits - Curr Personnel	67,750,156	78,019,394	0	0	0	78,019,394	0	0	0	78,019,394	10,269,239
0015 Overtime Pay	193,325	0	0	0	0	0	0	0	0	0	-193,325
Total: **Personal Services**	494,618,355	560,596,024	0	0	0	560,596,024	0	0	0	560,596,024	65,977,670
0020 Supplies And Materials	13,334,688	20,564,380	-7,127,822	0	0	13,436,559	0	0	0	13,436,559	101,870
0030 Energy, Comm. And Bldg Rentals	25,139,067	27,673,905	-2,500	0	0	27,671,405	0	0	0	27,671,405	2,532,338
0031 Telephone, Telegraph, Telegram, Etc	3,679,343	4,016,594	-339,083	0	0	3,677,511	0	0	0	3,677,511	-1,832
0032 Rentals - Land And Structures	5,292,298	5,484,605	-42,813	0	0	5,441,793	0	0	0	5,441,793	149,495
0033 Janitorial Services	12,512	12,825	0	0	0	12,825	0	0	0	12,825	313
0034 Security Services	268,127	274,830	0	0	0	274,830	0	0	0	274,830	6,703
0040 Other Services And Charges	4,990,364	34,648,260	-22,109,930	0	0	12,538,330	0	0	0	12,538,330	7,547,966
0041 Contractual Services - Other	67,887,552	74,357,911	-21,804,630	0	0	52,553,281	0	0	0	52,553,281	-15,334,271
0050 Subsidies And Transfers	79,933,403	95,743,148	-56,502,139	0	0	39,241,008	0	0	0	39,241,008	-40,692,395
0070 Equipment & Equipment Rental	18,036,846	24,646,543	-8,397,456	0	0	16,249,087	0	0	0	16,249,087	-1,787,759
0080 Debt Service	301,000	308,525	-154,263	0	0	154,263	0	0	0	154,263	-146,738
Total: **Non Personal Services**	218,875,200	287,731,526	-116,480,636	0	0	171,250,890	0	0	0	171,250,890	-47,624,310
Fund Total 0100 Local Fund	713,493,554	848,327,551	-116,480,636	0	0	731,846,914	0	0	0	731,846,914	18,353,360

Baseline and Adjustments Agency by Fund and Object Class

GA0 D.C. PUBLIC SCHOOLS

Fund 0150 Federal Payments

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget)	(K)= J-A Change from FY 03
0020 Supplies And Materials	200,000	0	0	0	0	0	0	0	0	0	-200,000
0031 Telephone, Telegraph, Telegram, Etc	10,000	0	0	0	0	0	0	0	0	0	-10,000
0041 Contractual Services - Other	2,520,500	0	0	0	0	0	0	0	0	0	-2,520,500
0070 Equipment & Equipment Rental	250,000	0	0	0	0	0	0	0	0	0	-250,000
Total: **Non Personal Services**	2,980,500	0	0	0	0	0	0	0	0	0	-2,980,500
Fund Total 0150 Federal Payments	2,980,500	0	0	0	0	0	0	0	0	0	-2,980,500

Baseline and Adjustments Agency by Fund and Object Class

GA0 D.C. PUBLIC SCHOOLS

Fund 0200 Federal Grant

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget)	(K)= J-A Change from FY 03
0011 Regular Pay - Cont Full Time	105,405	378,942	0	0	0	378,942	0	0	0	378,942	273,537
0012 Regular Pay - Other	28,879,740	29,007,201	0	0	0	29,007,201	0	0	0	29,007,201	127,461
0013 Additional Gross Pay	1,377,407	2,572,957	0	0	0	2,572,957	0	0	0	2,572,957	1,195,550
0014 Fringe Benefits - Curr Personnel	4,288,711	4,765,732	0	0	0	4,765,732	0	0	0	4,765,732	477,021
Total: **Personal Services**	34,651,263	36,724,832	0	0	0	36,724,832	0	0	0	36,724,832	2,073,569
0020 Supplies And Materials	3,159,681	3,785,811	0	0	0	3,785,811	0	0	0	3,785,811	626,130
0031 Telephone, Telegraph, Telegram, Etc	121,171	106,199	0	0	0	106,199	0	0	0	106,199	-14,972
0040 Other Services And Charges	5,035,611	5,954,613	0	0	0	5,954,613	0	0	0	5,954,613	919,002
0041 Contractual Services - Other	7,505,519	15,023,648	0	0	0	15,023,648	0	0	0	15,023,648	7,518,129
0050 Subsidies And Transfers	62,334,408	47,556,509	0	0	0	47,556,509	0	0	0	47,556,509	-14,777,899
0070 Equipment & Equipment Rental	7,992,199	5,597,656	0	0	0	5,597,656	0	0	0	5,597,656	-2,394,543
Total: **Non Personal Services**	86,148,589	78,024,436	0	0	0	78,024,436	0	0	0	78,024,436	-8,124,153
Fund Total 0200 Federal Grant	120,799,852	114,749,268	0	0	0	114,749,268	0	0	0	114,749,268	-6,050,584

Baseline and Adjustments Agency by Fund and Object Class

GA0 D.C. PUBLIC SCHOOLS

Fund 0250 Federal Medicaid Payments

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget)	(K)= J-A Change from FY 03
0012 Regular Pay - Other	13,826,087	15,000,000	0	0	0	15,000,000	0	0	0	15,000,000	1,173,913
0014 Fringe Benefits - Curr Personnel	2,073,913	3,000,000	0	0	0	3,000,000	0	0	0	3,000,000	926,087
Total: **Personal Services**	15,900,000	18,000,000	0	0	0	18,000,000	0	0	0	18,000,000	2,100,000
0020 Supplies And Materials	0	221,000	0	0	0	221,000	0	0	0	221,000	221,000
0040 Other Services And Charges	0	2,000,000	0	0	0	2,000,000	0	0	0	2,000,000	2,000,000
0041 Contractual Services - Other	800,000	1,500,000	0	0	0	1,500,000	0	0	0	1,500,000	700,000
0050 Subsidies And Transfers	10,300,000	5,279,000	-3,747,391	0	0	1,531,609	0	0	0	1,531,609	-8,768,391
Total: **Non Personal Services**	11,100,000	9,000,000	-3,747,391	0	0	5,252,609	0	0	0	5,252,609	-5,847,391
Fund Total 0250 Federal Medicaid Paym	27,000,000	27,000,000	-3,747,391	0	0	23,252,609	0	0	0	23,252,609	-3,747,391

Baseline and Adjustments Agency by Fund and Object Class

GA0 D.C. PUBLIC SCHOOLS

Fund 0400 Private Grant Fund

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget)	(K)= J-A Change from FY 03
0011 Regular Pay - Cont Full Time	68,976	209,718	0	0	0	209,718	0	0	0	209,718	140,742
0012 Regular Pay - Other	2,249,368	2,332,702	0	0	0	2,332,702	0	0	0	2,332,702	83,334
0014 Fringe Benefits - Curr Personnel	375,069	416,435	0	0	0	416,435	0	0	0	416,435	41,366
Total: **Personal Services**	2,693,413	2,958,855	0	0	0	2,958,855	0	0	0	2,958,855	265,442
0020 Supplies And Materials	43,171	43,171	0	0	0	43,171	0	0	0	43,171	0
0040 Other Services And Charges	32,100	32,100	0	0	0	32,100	0	0	0	32,100	0
0041 Contractual Services - Other	2,148,701	188,701	0	0	0	188,701	0	0	0	188,701	-1,960,000
0050 Subsidies And Transfers	331,317	314,708	0	0	0	314,708	0	0	0	314,708	-16,609
0070 Equipment & Equipment Rental	61,305	61,305	0	0	0	61,305	0	0	0	61,305	0
Total: **Non Personal Services**	2,616,594	639,985	0	0	0	639,985	0	0	0	639,985	-1,976,609
Fund Total 0400 Private Grant Fund	5,310,007	3,598,840	0	0	0	3,598,840	0	0	0	3,598,840	-1,711,167

Baseline and Adjustments Agency by Fund and Object Class

GA0 D.C. PUBLIC SCHOOLS

Fund 0600 Special Purpose Revenue Fund

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget	(K)= J-A Change from FY 03
0011 Regular Pay - Cont Full Time	800,210	1,013,772	0	0	0	1,013,772	0	0	0	1,013,772	213,562
0012 Regular Pay - Other	230,144	348,245	0	0	0	348,245	0	0	0	348,245	118,101
0013 Additional Gross Pay	380,000	375,000	0	0	0	375,000	0	0	0	375,000	-5,000
0014 Fringe Benefits - Curr Personnel	51,948	95,061	0	0	0	95,061	0	0	0	95,061	43,113
Total: **Personal Services**	1,462,302	1,832,078	0	0	0	1,832,078	0	0	0	1,832,078	369,776
0020 Supplies And Materials	1,584,237	162,684	0	0	0	162,684	0	0	0	162,684	-1,421,553
0031 Telephone, Telegraph, Telegram, Etc	56,400	55,000	0	0	0	55,000	0	0	0	55,000	-1,400
0040 Other Services And Charges	430,334	1,691,153	0	0	0	1,691,153	0	0	0	1,691,153	1,260,819
0041 Contractual Services - Other	2,421,944	1,955,568	-10	0	0	1,955,558	0	0	0	1,955,558	-466,386
0050 Subsidies And Transfers	216,169	413,974	0	0	0	413,974	0	0	0	413,974	197,805
0070 Equipment & Equipment Rental	161,000	416,827	0	0	0	416,827	0	0	0	416,827	255,827
Total: **Non Personal Services**	4,870,084	4,695,206	-10	0	0	4,695,196	0	0	0	4,695,196	-174,888
Fund Total 0600 Special Purpose Reven	6,332,386	6,527,284	-10	0	0	6,527,274	0	0	0	6,527,274	194,888

Baseline and Adjustments Agency by Fund and Object Class

GA0 D.C. PUBLIC SCHOOLS

Fund 0700 Intra-District Fund

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget)	(K)= J-A Change from FY 03
0011 Regular Pay - Cont Full Time	0	332,300	0	0	0	332,300	0	0	0	332,300	332,300
0012 Regular Pay - Other	12,228,317	8,518,459	0	0	0	8,518,459	0	0	0	8,518,459	-3,709,858
0013 Additional Gross Pay	4,922,000	6,281,500	0	0	0	6,281,500	0	0	0	6,281,500	1,359,500
0014 Fringe Benefits - Curr Personnel	1,893,919	1,732,625	0	0	0	1,732,625	0	0	0	1,732,625	-161,294
Total: **Personal Services**	19,044,236	16,864,884	0	0	0	16,864,884	0	0	0	16,864,884	-2,179,352
0020 Supplies And Materials	9,542,865	289,030	0	0	0	289,030	0	0	0	289,030	-9,253,835
0030 Energy, Comm. And Bldg Rentals	0	30,000	0	0	0	30,000	0	0	0	30,000	30,000
0031 Telephone, Telegraph, Telegram, Etc	60,492	19,642	0	0	0	19,642	0	0	0	19,642	-40,850
0032 Rentals - Land And Structures	0	372,607	0	0	0	372,607	0	0	0	372,607	372,607
0040 Other Services And Charges	384,647	184,597	0	0	0	184,597	0	0	0	184,597	-200,050
0041 Contractual Services - Other	4,654,820	11,950,450	0	0	0	11,950,450	0	0	0	11,950,450	7,295,630
0050 Subsidies And Transfers	508,054	234,067	0	0	0	234,067	0	0	0	234,067	-273,987
0070 Equipment & Equipment Rental	1,070,000	279,950	0	0	0	279,950	0	0	0	279,950	-790,050
Total: **Non Personal Services**	16,220,878	13,360,343	0	0	0	13,360,343	0	0	0	13,360,343	-2,860,535
Fund Total 0700 Intra-District Fund	35,265,114	30,225,227	0	0	0	30,225,227	0	0	0	30,225,227	-5,039,887
Total for GA0 D.C. Public Schools	911,181,413	1,030,428,169	-120,228,037	0	0	910,200,132	0	0	0	910,200,132	-981,281

DCPS
Spec. Ed.
For File

Fiscal Impact of Proposed Change in Special Education Level Definitions

	Original Current statute	Proposed WSF	Submitted by DCPS	Used by OBP	Weightings	Current statute funding	Proposed statute funding	Received
Level 1	< 6 hours	up to 8 hours			0.55			
Level 2	7-15 hours	8-16 hours			0.85			
Level 3	> 15 hours	16-24 hours			1.50			
Level 4	separate sch	>24 hours			2.70			
FY 2002 (fall 2000 count)	Bud Div memo	Bud Div memo	"orig" def	DCPS no.	Foundation			
Level 1	1,743	2,341	1,743	1,743	$ 5,907.00	$ 5,662,746	$ 7,605,558	$ 5,662,746
Level 2	2,285	2,299	2,285	2,285		$ 11,472,871	$ 11,543,164	$ 11,472,871
Level 3	3,542	2,084	3,227	3,227		$ 31,383,891	$ 18,465,282	$ 28,592,834
Level 4	885	1,731	1,200	1,200		$ 14,114,777	$ 27,607,546	$ 19,138,680
Total	8,455	8,455	8,455	8,455		$ 62,634,284	$ 65,221,550	$ 64,867,130
FY 2003 (fall 2001 count)		WSF (huh?)		DCPS no.	$ 6,418.51			
Level 1		2,287	2,159	2,159		$ -	$ 8,073,523	$ 7,621,660
Level 2		2,739	2,561	2,561		$ -	$ 14,943,254	$ 13,972,133
Level 3		1,980	1,891	1,891		$ -	$ 19,062,975	$ 18,206,104
Level 4	996	1,993	1,803	1,803		$ 17,260,657	$ 34,538,644	$ 31,245,949
Total	996	8,999	8,414	8,414		$ 17,260,657	$ 76,618,396	$ 71,045,845
FY 2004 (fall 2002 count)		WSF	WSF no.	audit	$ 6,553.30			
Level 1		1,736	1,736	1,064		$ -	$ 6,257,091	$ 3,834,991
Level 2		2,633	2,633	2,469		$ -	$ 14,666,613	$ 13,753,083
Level 3		1,752	1,752	2,978		$ -	$ 17,222,072	$ 29,273,591
Level 4	1,030	2,060	2,060	998		$ 18,224,727	$ 36,449,454	$ 17,658,522
Total	1,030	8,181	8,181	7,509		$ 18,224,727	$ 74,595,230	$ 64,520,187
								$ 68,493,123

Notes:
Data sources for enrollment are given at the top of each set of four levels.
Calculation of current and proposed statute funding is automatic, based on enrollment, weighting and Foundation amount per pupil.
Amount actually received taken from the Congressional submissions of the FY 2002 and FY 2003 budgets (the latter as revised because of the $30 million budget cut). The amount calculated for FY 2004 is the result of applying the formula calculation to the audit figures. However, OBP's calculation is about $4 million higher. I cannot explain this.