

**State Maintenance-of-Effort Submission
under the Education Jobs Fund Program**

STATE: District of Columbia

**MOE Method 1: Comparing Fiscal Year 2011 Dollar Levels of Support with
Fiscal Year 2009 Levels**

For State fiscal year (FY) 2011, the State will maintain State support for elementary and secondary education (*in the aggregate or on the basis of expenditures per pupil*) at not less than the level of such support for State FY 2009; and

For State FY 2011, the State will maintain State support for public institutions of higher education (IHEs) (not including support for capital projects or for research and development or tuition and fees paid by students) at not less than the level of such support for State FY 2009.

FY 2009 Baseline Data

\$859,218,000

The level of State support for elementary and secondary education (*in the aggregate or on a per-pupil basis*) for State FY 2009.

\$ 62,070,000

The level of State support for public IHEs for State FY 2009.

Projected FY 2011 Data

\$998,199,081

The projected level of State support for elementary and secondary education (*in the aggregate or on a per-pupil basis*) for State FY 2011.

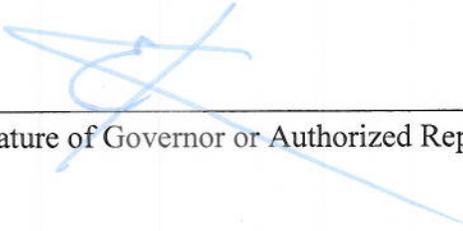
\$ 62,920,000

The projected level of State support for public IHEs for State FY 2011.

Affirmation of MOE Data

To the best of my knowledge and belief, all of the data in this submission are true and correct and are substantiated by the accompanying documentation.

Beth H. Colleye, Interim State Superintendent of Education
Governor or Authorized Representative (Printed Name)



Signature of Governor or Authorized Representative

11/12/10

Date

MOE Method 1 Source Documentation

For the FY 2009 baseline data, a State must provide documentation substantiating the State's final appropriations or expenditures for elementary and secondary education and for public IHEs. Such documentation may include tables or text from official State budget documents (*e.g.*, a State budget summary or table of expenditures from the State's accounting system). A State that establishes its level of State support for elementary and secondary education on a per-pupil basis must also provide final enrollment data and other data that may be necessary to verify the State's reported per-pupil amount.

For the projected FY 2011 data, a State must provide enacted or estimated appropriations levels. Such documentation may include a Governor's budget proposal, legislative budget proposals, or enacted appropriations. A State that establishes its level of State support for elementary and secondary education on a per-pupil basis must also provide estimated enrollment data and other data that may be necessary to verify the State's estimated per-pupil amount.

Following the close of State FY 2011, the Department will be collecting final appropriations or expenditure data for that fiscal year to verify that the State met the statutory MOE requirements.

Exhibit D-2

**FINANCIAL REPORTING ENTITY
SCHEDULE OF BUDGETARY BASIS OPERATIONS BY SOURCE OF FUNDS
Year Ended September 30, 2009
(\$000s)**

	Local Source				Federal Source			
	Original Budget	Revised Budget	Actual	Variance	Original Budget	Revised Budget	Actual	Variance
Public education system:								
Public schools	\$ 562,109	566,294	566,292	2	49,514	51,605	48,929	2,676
AY10 public school expenditure	-	9,757	9,757	-	-	-	-	-
Teachers' retirement contribution	-	-	(3)	3	-	-	-	-
State education office	117,544	118,562	111,750	6,812	215,635	273,012	211,845	61,167
Public charter schools	366,053	292,926	292,926	-	-	-	-	-
AY10 public charter school expenditure	-	92,970	92,970	-	-	-	-	-
Public education facilities modernization	22,368	24,868	24,720	148	-	-	-	-
University	62,070	62,070	62,070	-	-	-	-	-
Public library	44,725	44,865	44,760	105	840	1,266	1,263	3
Non-public tuition	141,700	166,000	165,911	89	-	-	-	-
DC public charter school board	1,660	1,660	1,660	-	-	-	-	-
Special education transportation	75,558	87,929	87,779	150	-	-	-	-
Depart of education	4,892	4,892	4,479	413	-	-	-	-
Total public education system	1,398,679	1,472,793	1,465,071	7,722	265,989	325,883	262,037	63,846
Human support services:								
Human development	168,882	166,330	165,358	972	156,558	150,124	150,123	1
Child and family services	196,825	229,025	220,372	8,653	30,998	56,433	52,955	3,478
Child & family services medicare write off	-	-	32,055	(32,055)	-	-	-	-
Dept of mental health	209,832	210,231	208,811	1,420	5,566	8,215	7,955	260
Health	95,335	97,567	97,494	73	137,096	143,947	103,981	39,966
Recreation and parks	44,820	50,713	49,607	1,106	-	-	-	-
Aging	17,525	16,975	16,585	390	6,601	6,940	6,940	-
Unemployment compensation contribution	5,500	13,929	13,929	-	-	-	-	-
Employee disability compensation	15,030	27,822	27,822	-	-	-	-	-
Human rights	2,757	2,700	2,626	74	455	323	317	6
Children investment trust	18,460	19,100	19,100	-	-	-	-	-
Latino affairs	4,587	4,545	4,477	68	-	-	-	-
Asian and pacific islander affairs	965	948	902	46	-	-	-	-
Veterans' affairs	462	375	322	53	-	-	-	-
Depart of youth rehabilitation services	81,143	94,043	93,732	311	-	23	23	-
Depart on disability services	89,071	94,953	92,843	2,110	26,084	24,526	24,525	1
Department of health care finance	604,757	486,227	463,677	22,550	1,215,885	1,351,307	1,285,650	65,657
Total human support services	1,555,951	1,515,483	1,509,712	5,771	1,579,243	1,741,838	1,632,469	109,369
Public works:								
Public works	123,734	127,518	127,375	143	-	-	-	-
Department of transportation	14,806	14,729	14,729	-	3,200	6,111	6,063	48
Department of motor vehicles	29,628	26,427	26,376	51	-	540	540	-
Taxicab commission	1,304	1,304	1,220	84	-	-	-	-
Washington metropolitan area transit commission	113	113	113	-	-	-	-	-
Washington metropolitan area transit authority	230,499	230,499	230,499	-	-	-	-	-
Department of environment	22,863	21,340	21,175	165	19,732	27,131	26,654	477
School transit subsidy	7,866	7,003	7,003	-	-	-	-	-
Total public works	430,813	428,933	428,490	443	22,932	33,782	33,257	525
Other:								
Repay revenue bonds and interest	6,000	2,500	2,144	356	-	-	-	-
Repayment of bonds and interest	456,630	435,585	435,286	299	-	-	-	-
Bond fiscal charge paid from bond proceeds	15,000	15,000	4,382	10,618	-	-	-	-
Interest on short term borrowing	9,000	4,544	4,538	6	-	-	-	-
Certificates of participation	32,791	32,541	32,270	271	-	-	-	-
Settlements and judgments	21,477	17,326	17,325	1	-	-	-	-
Presidential inauguration	-	-	-	-	38,825	44,077	44,077	-
Emergency planning and security costs	-	-	-	-	-	10,714	10,714	-
Wilson Building	4,058	4,058	4,008	50	-	-	-	-
Account receivable write off	-	-	4,513	(4,513)	-	-	-	-
Workforce investment	26,691	1	-	1	-	-	-	-
Community health fund transfer	-	93,073	93,073	-	-	-	-	-
Equipment lease operating	43,033	38,533	38,378	155	-	-	-	-
Baseball dedicated tax transfer	50,044	50,044	50,044	-	-	-	-	-
Pay-go capital	123,014	14,935	14,748	187	-	-	-	-
Schools modernization fund	8,613	8,613	8,613	-	-	-	-	-
District retiree health contribution	81,100	81,100	81,100	-	-	-	-	-
Cash reserve	46,000	-	-	-	-	-	-	-
Non-departmental agency	10,438	-	-	-	-	-	-	-
Retirement board administration	-	-	-	-	-	-	-	-
Housing finance agency	-	-	-	-	-	-	-	-
Total other	933,889	797,853	790,422	7,431	38,825	54,791	54,791	-
Total	\$ 5,832,415	5,764,270	5,712,923	51,347	2,294,947	2,396,994	2,156,974	240,020

See Accompanying Independent Auditors' Report.

**District of Columbia Public Schools FY 2011 Proposed Budget
Per Student Funding Allocation Analysis**

Uniform Per Student Funding Formula (D.C. Official Code §38-29)

UPSFF Foundation Level: \$8,945 per student

	Weighting Factor	FY 2011 Budgeted Enrollment	Per Pupil Allocation (Rounded)	Total Budget (Rounded)
General Education				
Pre-School	1.34	1,998	\$ 11,986	\$23,949,000
Pre-Kindergarten (Pre-K)	1.30	3,258	\$ 11,629	\$37,886,000
Kindergarten	1.30	3,371	\$ 11,629	\$39,200,000
Grades 1-3	1.00	9,821	\$ 8,945	\$87,849,000
Grades 4-5	1.00	6,467	\$ 8,945	\$57,847,000
Ungraded Elementary School	1.00		\$ 8,945	\$0
Grades 6 -8	1.03	6,974	\$ 9,213	\$64,254,000
Ungraded Middle/ Jr. High Sch.	1.03		\$ 9,213	\$0
Grades 9 -12	1.16	11,815	\$ 10,376	\$122,595,000
Ungraded Senior High School	1.16	62	\$ 10,376	\$643,000
Alternative School	1.17	137	\$ 10,466	\$1,434,000
Special Education School	1.17	541	\$ 10,466	\$5,662,000
Adult	0.75	1,437	\$ 6,709	\$9,640,000
Subtotal General Education		45,881		\$450,959,000
Special Education				
Level 1	0.52	1,717	\$ 4,651	\$7,986,000
Level 2	0.79	2,450	\$ 7,067	\$17,313,000
Level 3	1.56	605	\$ 13,954	\$8,442,000
Level 4	2.83	1,760	\$ 25,314	\$44,553,000
Subtotal for Special Education		6,532		\$78,294,000
Other Categories				
LEP/NEP	0.45	4,421	\$ 4,025	\$17,796,000
Summer School	0.17	10,300	\$ 1,521	\$15,663,000
Summer School - Special Ed.				\$826,343
Subtotal for Other Categories		14,721		\$34,285,343
Local Education Agency				\$563,538,343

District of Columbia Public Charter Schools (GC0)
Per Pupil Funding Analysis (D.C. Act 12-494)
 TOTAL FOR 56 SCHOOLS
FY 2011 PROPOSED BUDGET

Per Pupil Funding Analysis (D.C. Act 12-494)

-Foundation level per pupil	\$ 8,945
-Non-Residential Facilities Allotment:	\$ 3,000
-Residential Facilities Allotment:	\$ 8,395

Grade Level	Weighting	Budgeted Enrollment	Per Pupil Allocation	Total Funding Dollars
Pre-School	1.34	1,571	\$ 11,986	\$ 18,830,957
Pre-Kindergarten	1.30	2,188	\$ 11,629	\$ 25,438,507
Kindergarten	1.30	2,137	\$ 11,629	\$ 24,852,430
Grades 1-3	1.00	5,242	\$ 8,945	\$ 46,889,690
Grades 4-5	1.00	3,348	\$ 8,945	\$ 29,947,860
Ungraded ES	1.00	0	\$ 8,945	\$ -
Grades 6-8	1.03	6,490	\$ 9,213	\$ 59,794,642
Ungraded MS/ JHS	1.03	0	\$ 9,213	\$ -
Grades 9-12	1.16	5,850	\$ 10,376	\$ 60,700,770
Ungraded SHS	1.16	0	\$ 10,376	\$ -
Alternative	1.17	463	\$ 10,466	\$ 4,845,596
Special Ed Schools	1.17	226	\$ 10,466	\$ 2,365,237
Adult	0.75	2,180	\$ 6,709	\$ 14,625,075
Subtotal General Education		29,695		\$ 288,290,763
Special Education				
Level 1	0.52	774	\$ 4,651	\$ 3,600,556
Level 2	0.79	1,051	\$ 7,067	\$ 7,426,944
Level 3	1.56	465	\$ 13,954	\$ 6,488,703
Level 4	2.83	555	\$ 25,314	\$ 14,049,464
Subtotal for Special Education		2,845		\$ 31,565,667
English as a Second Language				
LEP/NEP	0.45	2,303	\$ 4,025	\$ 9,270,553
Special Education-Residential				
Level 1 Residential	0.374	6	\$ 3,345	\$ 20,073
Level 2 Residential	1.360	22	\$ 12,165	\$ 267,634
Level 3 Residential	2.941	16	\$ 26,307	\$ 420,916
Level 4 Residential	2.924	0	\$ 26,155	\$ -
Level 5 Residential	9.40	0	\$ 84,083	\$ -
Subtotal for Special Ed Residential		44		\$ 708,623
English as a Second Language Residential				
LEP/NEP Residential	0.68	0	\$ 6,083	\$ -
Residential Room and Board				
Residential	1.70	351	\$ 15,207	\$ 5,337,482
Summer School				
	0.17	8,883	\$ 1,521	\$ 13,509,005
Total FY 2011 Instructional Dollars				\$ 348,682,093
Per Pupil Facilities Allowance				
Non-Residential Facilities Allotment		29,344	\$ 3,000	\$ 88,032,000
Residential Facilities Allotment		351	\$ 8,395	\$ 2,946,645
Total FY 2011 Facilities Allowance				\$ 90,978,645

Total FY 2011 Budget \$ 439,660,738

The Fiscal Year 2011 proposed budget funds the Uniform Per Student Formula allocation for the District of Columbia Public Charter Schools totally from Local funds, and funds the Facilities Allotment from two sources : \$85,978,645 in Local funds, and \$5,000,000 in intra-District funds transferred from the Office of the State Superintendent of Education to be distributed for the non-residential allotment on the basis of audited enrollment with verified residency.

University of the District of Columbia Subsidy Account

www.udc.edu
Telephone: 202-274-5000

Description	FY 2009 Actual	FY 2010 Approved	FY 2011 Proposed	% Change from FY 2010
Operating Budget	\$62,070,000	\$62,070,000	\$62,920,000	1.4

The subsidy account reflects the total Local funds transfer to the University of the District of Columbia to fulfill its operational obligations during a budgetary year.

The agency's FY 2011 proposed budget is presented in the following tables:

FY 2011 Proposed Gross Funds Operating Budget, by Revenue Type

Table GG0-1 contains the proposed FY 2011 agency budget compared to the FY 2010 approved budget. It also provides FY 2008 and FY 2009 actual expenditures.

Table GG0-1
(dollars in thousands)

Appropriated Fund	Actual FY 2008	Actual FY 2009	Approved FY 2010	Proposed FY 2011	Change from FY 2010	Percent Change*
General Fund						
Local Funds	62,770	62,070	62,070	62,920	850	1.4
Total for General Fund	62,770	62,070	62,070	62,920	850	1.4
Gross Funds	62,770	62,070	62,070	62,920	850	1.4

*Percent Change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to Schedule 80, Agency Summary by Revenue Source, in the Operating Appendices found on the Office of the Chief Financial Officer's website.