

## ANNUAL ESTIMATE OF THE TOTAL SUM OF MONEY AVAILABLE TO SUPPORT DOE OPERATIONS

For FY 2014, the NYC DOE’s operating budget – not including education-related pension and debt service costs, which are budgeted by different City agencies – is expected to be \$19.831 billion. The Department of Education’s total budget- including education-related pension and debt service costs- is proposed to increase from \$ 23.811 billion in the 2013 forecast to \$24.762 billion in the 2014 Executive Budget. The budget is supported by:

- City funds, including pensions and debt service, support \$13.6 billion of the Department of Education’s expense budget in 2014, an increase of \$455 million or 3.4 percent.
- State funds support \$9.154 billion, an increase of \$606 million.
- The balance of the education budget is supported by \$1.8 billion in Federal Aid, and \$118 million in other categorical funds, including those funds budgeted in separate agencies.

<b>Department of Education Revenues</b>	<b>FY 14 Revised Estimate (millions)</b>
City (inc. Intra-City)	\$9,286
Other Categorical	\$118
State	\$8,619
Federal	\$1,808
<b>Total Operating Budget</b>	<b>\$19,831</b>
Pensions - NYC Revenue	\$2,978
Pensions - NYS Revenue	\$0
<b>Total Pensions</b>	<b>\$2,978</b>
Debt Service - NYC Revenue	\$1,418
Debt Service - NYS Revenue	\$535
	\$1,953
<b>Total Pension &amp; Debt</b>	<b>\$4,931</b>
<b>GRAND TOTAL</b>	
City (inc. Intra-City)	\$13,682
Other Categorical	\$118
State	\$9,154
Federal Funds	\$1,808
	<b>\$24,762</b>