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Chancellor

ANNUAL ESTIMATE OF THE TOTAL SUM OF MONEY AVAILABLE TO SUPPORT DOE OPERATIONS: AMENDED JUNE 14, 2010

The “ANNUAL ESTIMATE OF THE TOTAL SUM OF MONEY AVAILABLE TO SUPPORT DOE OPERATIONS” is amended to add \$124 million to the estimated total sum of money necessary for the operations of the New York City school district in FY2011 declared in the June 4, 2010 notice.

For fiscal year 2011, the estimated operating budget (not including education-related pension and debt service costs, which are budgeted for by different city agencies) for the Department of Education is \$18,571 million, an increase of \$114 million over the current forecast for fiscal year 2010 of \$18,457 million. City funds including pensions and debt service support \$11,904 million of the Department of Education’s expense budget in 2011, an increase of \$950 million, or 8.6 percent. State funds support \$8,297 million, a decrease of \$30 million. The balance of the education budget is supported by \$2,577 million in Federal aid stemming from the economic stimulus package (a decrease of \$382 million from the 2010 forecast), \$9 million in intra-city funds and \$95 million in other categorical funds. Including those funds budgeted in separate agencies, total funds budgeted on behalf of the Department of Education are proposed to increase from \$22,391 million in the 2010 forecast to \$22,882 million in the 2011 Executive Budget.

Revenue Source	(\$ millions)
New York City	11,904
New York State	8,297
Federal	2,577
Other Categorical	95
Intra-city Funds	9
	22,882