



May 6, 2016

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

For Fiscal Year (“FY”) 2017, 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 \$23,073 million. The Department of Education’s total budget – including education-related pension and debt service costs – is expected to be \$29,569 million in the FY 2017 Executive Budget. The budget is supported by the following:

- City funds, including pensions, debt service and intra-city funds support \$16,854 million of the Department of Education’s expense budget in FY 2017.
- State funds support \$10,843 million.
- The balance of the education budget is supported by \$1,717 million in Federal aid, and \$155 million in other categorical funds.

Department of Education Revenues	FY 2017 Estimate (millions)
City (Inc. Intra-City)	\$10,959
Other categorical	\$155
State	\$10,242
Federal	\$1,717
Total Operating Budget	\$23,073
Pensions and Other Fringe - NYC Revenue	\$4,111
Pensions and Other Fringe - NYS Revenue	\$0
Total Pensions and Other Fringe	\$4,111
Debt Service - NYC Revenue	\$1,784
Debt Service - NYS Revenue	\$602
Total Debt	\$2,386
Grand Total	\$29,569
Total City (inc. Intra-City)	\$16,854
Other Categorical	\$155
State	\$10,843
Federal	\$1,717
Grand Total	\$29,569