EXHIBIT 11

FY 2015 District of Columbia Council Operating Budget Adjustments

| Name Name Name Name Name Name Name Name | Comm.
E
E
E
E
COW
E
E
COW
E
COW
COW
COW
COW
COW
COW
COW
COW | Local
987,420,933
52,099,941
644,437,107
1,161,000
616,499,168
117,876,703
866,6475
66,690,620
79,868,033
86,687,702
1,826,134
31,636,000
1,699,648,883
785,882
20,021,412
6,887,000
25,956,561
2,694,665
34,850,259
69,402,061
0
1,945,119
2,594,630
1,945,119
2,594,630
1,955,119
2,594,630
1,945,119
2,594,630
1,945,119
2,594,630
1,945,119
2,594,630
1,945,119
2,594,630
1,945,119
2,594,630
1,945,119
2,594,630
1,945,119
2,594,630
1,945,119
2,594,630
1,945,119
2,594,630
1,945,119
2,594,630
1,945,119
2,594,630
1,945,119
2,594,630
1,945,119
2,594,630
1,945,119
2,594,630
1,945,119
2,594,630
1,945,119
2,594,630
1,945,119
2,594,630
1,945,119
2,594,630
1,945,119
2,594,630
1,945,119
1,945,119
2,594,630
1,945,119
2,594,630
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945,119
1,945 | 56,284,836
701,344,630
674,128,996
134,448,734
890,555
70,982,573
79,969,737
93,562,426
3,390,249
39,513,000 | (3,311,444)
0
0
0
0
0
0
0
0
0
0
0
0
0 | 8,307,274 0 0 800,000 0 1 279,000 1,279,000 1,279,000 0 2,61,000 0 2,61,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0
 |
 |
Costs
2,000,000
0
0
0
0
0
563,000
0
1,475,000
0
6,038,000
120,000
0
0
0
0
0
0
0
0
0
0
0
0 | 0
800,000
1,279,000
3,382,000
261,000
1,475,000
(5,630,000)
0
3,527,000
0 | Budget
1,006,278,103
56,284,836
702,144,630
0
675,407,996
137,830,734
1,51,555
72,457,573
74,339,737
93,562,426
6,917,249
39,513,000
1,859,609,736
942,646
20,221,002
6,887,000
 | Gross
1,179,277,697
53,480,009
816,390,270
4,208,816
616,499,188
446,685,259
866,475
66,690,620
79,866,033
88,007,702
1,326,134
31,635,000
2,206,158,486
785,382
20,021,412
 | Taxes 0 | 0
0
0
0
0
 | 0
0
0
60,000,000
0
0
0
0
0
0
0
0
0
0
0
0 | 903,472
53,458,046
0
0 | | 0
0
0
0
0
117,147
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0 | 0
0
0
0
0
0
38,188
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
 | 0
0
0
0
0
0
0
0
0
0
0
0
0
0 | Funds 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 57,728,308
867,403,691
6,741,290
675,407,996
450,917,922
1,151,555
72,457,573
74,339,737
98,562,426
6,917,249
39,513,000 | vs. FY14
3.9%
7.9%
6.2%
60.2%
9.6%
9.6%
9.6%
3.2.9%
8.6%
2.2.9%
2.4.9%
6.6%
20.0% | 6 57,728
6 763,146
6 6,741
6 675,407
6 412,729
6 1,151
6 72,457
6 74,339
6 93,562
6 6,917
6 39,513 |
|--|--|--|---|---

--
--
--|--
--
--|---

--
---|--|--|--|--|---|---
---|---|--|--|
| EVUBLIC EDUCATION SYSTEM iricl of Columbia Public Library iricl of Columbia Public Schools dic Charter School Board dic Charter Schools content School Board dic Charter Schools dic Charter Schools content School Board dic Charter Schools dic Charter Schols dic Charter Schools dic C | E
FR
COW
GO
GO
BCRA
H
GO
TE
H
H
H
H
H
H
H
H | 52,099,941
644,437,107
1,161,000
616,499,168
117,876,703
866,647,5
66,690,620
79,868,033
86,687,702
1,826,134
31,636,000
1,699,648,883
785,882
20,021,412
6,887,000
25,956,561
2,694,665
34,850,259
69,402,061
0
0,1945,119
2,594,630 | 56,284,836
701,344,630
0
674,128,996
134,428,734
890,555
70,982,573
70,982,573
70,969,737
93,552,426
3,390,249
39,513,000
1,854,515,736
822,646
20,221,002
6,887,000
31,1723,922
2,768,724
40,626,683 | 0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0 | 0 0
800,000
1,279,000
1,279,000
1,279,000
2,61,000
0
2,000
0
0
0
0
0
0
0
0
0
0
0
0
0
0 |

 | 0
0
0
563,000
0
1,475,000
0
4,000,000
0
6,038,000 | 0
800.000
0
1.279.000
3.382.000
2.61.000
1.475.000
0
3.527.000
0
5.094,000
 | 56,284,836
702,144,630
0
675,407,996
137,830,734
1,151,555
72,457,573
74,339,733
74,339,733
74,339,733
73,562,426
6,917,249
39,513,000
1,859,609,736
942,646
20,221,002
 | 53,480,009
816,390,270
4,208,816
616,499,168
446,65,259
866,475
66,690,620
79,868,033
79,868,033
79,868,033
79,868,033
79,868,033
79,868,033
79,868,033
79,868,033
79,868,033
79,868,033
79,868,033
79,868,033
79,868,033
79,868,033
79,868,033
79,868,033
79,868,033
79,868,033
79,868,033
70,868,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,035
70,869,055
70,869,055
70,869,055
70,869,055,055,055,055,055,055,055,055,055,05 | 0
0
0
0
0
0
0
 | 540,000
7,543,916
6,741,290
0
448,127
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
 | 0
0
0
60,000,000
0
0
0
0
0
0
0
0
0
0
0
0 | 903,472
53,458,046
0
210,067,626
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0 | | 0
0
0
0
117,147
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0 | 0
0
0
0
0
0
38,188
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0 | 0
100
0
288
0
0
0
0
0
0
0
0
0
0
0
0
0 |
 | 57,728,308
867,403,691
6,741,290
675,407,996
450,917,922
1,151,555
72,457,573
74,339,737
98,552,426
6,917,249
39,513,000
2,351,140,748 | 7,9%
6,2%
60,2%
9,6%
32,9%
32,9%
32,9%
32,9%
32,9%
4,6%
24,9%
6,6% | 6 57,728
763,146
6 6,741
6 675,407
6 412,729
6 1,151
6 72,457
6 74,339
6 93,562
6 6,917
6 39,513
8 2,203,695 |
| rict of Columbia Public Library
rict of Columbia Public Schools
lic Charter Schools
lic Charter Schools
ce of the State Superintendent of Education
State Board of Education
versity of the District of Columbia Subsidy Account
networks Retirement System
System Subtotal
te HUMAN SUPPORT SERVICES
ce on Asian and Pacific Islander Alfairs
loyees ^C Compensation Fund
en Office on Aging
ce on Latino Affairs
samment of Parks and Recreation
samment of Parks and Recreation
samment of Parks and Recreation
samment of Health
Health Benefit Exchange Subsidy
uty Mayor for Health and
Explore Subsidy
autiment of Health Care Finance
samment of Human Services
samment of Human Services
Services
them and Youth Investment Collaborative | E
FR
COW
GO
GO
BCRA
H
GO
TE
H
H
H
H
H
H
H
H | 644.437.107
1.161.000
616.499.168
117.876.703
866.475
66.699.620
79.868.033
86.687.702
1.826.134
31.638.000
1.699.648.883
785.382
20.021.412
6.887.000
25.956.561
2.694.665
34.850.259
69.402.061
0
0
1.945.119
2.594.630 | 701,344,630
0
674,128,996
134,448,734
890,555
70,982,573
79,969,733
79,3562,426
3,390,249
39,513,000
1,854,515,736
822,646
20,221,002
6,887,000
31,723,922
2,768,724
40,626,683 | 0
(5,630,000)
(473,000)
(10,369,000)
0
(10,369,000)
0
0
0
0
0
0
0
(539,161) | 0 0 1,279,000 1,279,000 2,085,000 261,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |

 | 0
1,475,000
0
(4,000,000)
0
6,038,000
 | 0
1.279.000
3.382,000
261,000
1.475,000
(5,630,000)
0
3.527,000
0
5,094,000 | 702,144,630
0
675,407,996
137,830,734
1,151,555
72,457,573
74,339,737
73,552,427
6,917,249
39,513,000
1,859,609,736
942,646
20,221,002
 | 816.390.270
4.208.816
616.499.168
446.685.259
866.475
66.690.620
79.868.033
88.007.702
1.825.134
31.636.000
2.206.158.486
785.382
 | 0
0
0
0
0
0
0 | 7,543,916
6,741,290
0
448,127
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
 | 0
0
60,000,000
0
0
0
0
0
0
0
0
0
0
0
0
0 | 53,458,046
0
210,067,626
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0 | | 0
0
0
0
0
0
0 | 0 0 38,188
0 38,188
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0
0
288
0
0
0
0
0
0
0
0
0
0
0
0
0
 | 0 0
0 0
0 0
0 0
0 0
0 0
0 0 | 867,403,691
6,741,290
675,407,996
450,917,922
1,151,555
72,457,573
74,339,737
98,562,426
6,917,249
39,513,000
2,351,140,748 | 6.2%
60.2%
9.6%
0.9%
32.9%
8.6%
-6.9%
12.0%
278.8%
24.9%
6.6% | 6 763,146
6 6,741
6 675,407
6 1,151
6 72,457
6 74,339
6 93,562
6 6,917
6 39,513
6 2,203,695 |
| riet of Columbia Public Schools lic Charler School Board lic Charler School Board lic Charler Schools ce of the State Superintendent of Education State Board of Education Public Tuition Public Tuition Charler School Board Lickard School Boa | E
FR
COW
GO
GO
BCRA
H
GO
TE
H
H
H
H
H
H
H
H | 644.437.107
1.161.000
616.499.168
117.876.703
866.475
66.699.620
79.868.033
86.687.702
1.826.134
31.638.000
1.699.648.883
785.382
20.021.412
6.887.000
25.956.561
2.694.665
34.850.259
69.402.061
0
0
1.945.119
2.594.630 | 701,344,630
0
674,128,996
134,448,734
890,555
70,982,573
79,969,733
79,3562,426
3,390,249
39,513,000
1,854,515,736
822,646
20,221,002
6,887,000
31,723,922
2,768,724
40,626,683 | 0
(5,630,000)
(473,000)
(10,369,000)
0
(10,369,000)
0
0
0
0
0
0
0
(539,161) | 0 0 1,279,000 1,279,000 2,085,000 261,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |

 | 0
1,475,000
0
(4,000,000)
0
6,038,000 | 0
1.279.000
3.382,000
261,000
1.475,000
(5,630,000)
0
3.527,000
0
5,094,000
 | 702,144,630
0
675,407,996
137,830,734
1,151,555
72,457,573
74,339,737
73,552,427
6,917,249
39,513,000
1,859,609,736
942,646
20,221,002
 | 816.390.270
4.208.816
616.499.168
446.685.259
866.475
66.690.620
79.868.033
88.007.702
1.825.134
31.636.000
2.206.158.486
785.382 | 0
0
0
0
0
0
0
 | 6,741,290
0
448,127
0
0
0
0
0
0
0
0
0
0
0
 | 0
0
0
0
0
0 | 53,458,046
0
210,067,626
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0 | | 0
0
0
0
0
0
0 | 0 0 38,188
0 38,188
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0
0
288
0
0
0
0
0
0
0
0
0
0
0
0
0 | 0 0
0 0
0 0
0 0
0 0
0 0
0 0
 | 867,403,691
6,741,290
675,407,996
450,917,922
1,151,555
72,457,573
74,339,737
98,562,426
6,917,249
39,513,000
2,351,140,748 | 60.2%
9,6%
0.9%
32.9%
8.6%
-6.9%
12.0%
278.8%
24.9%
6.6% | 6 763,146
6 6,741
6 675,407
6 1,151
6 72,457
6 74,339
6 93,562
6 6,917
6 39,513
6 2,203,695 |
| IIIC Charter Schools Control State Superintendent of Education State Board of Education State Board of Education State Board of Education Control State State State State State State State State State State State State State State State State State State State State State | E
FR
COW
GO
GO
BCRA
H
GO
TE
H
H
H
H
H
H
H
H | 616,499,168
117,876,703
866,475
66,690,620
79,868,033
86,687,702
1,826,134
31,636,000
1,699,648,883
785,382
20,021,412
6,887,000
25,956,551
2,694,665
34,850,259
69,402,061
0
0
1,945,119
2,594,630 | 134,448,734
990,555
70,982,573
93,562,426
3,390,249
39,513,000
1,854,515,736
822,646
20,221,002
6,887,000
31,723,922
2,768,724
40,626,683 | 0
(5,630,000)
(473,000)
(10,369,000)
0
(10,369,000)
0
0
0
0
0
0
0
(539,161) | 7,085,000 261,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 9 0 9,425,000 0 0 0 0 0 0
 |
 |
0
1,475,000
0
(4,000,000)
0
6,038,000 | 3,382,000
261,000
1,475,000
(5,630,000)
0
3,527,000
0
5,094,000 | 137,830,734
1,151,555
72,457,573
74,339,737
93,552,426
6,917,249
39,513,000
1,859,609,736
942,646
20,221,002
 | 616,499,168
446,685,259
866,475
66,690,620
79,868,033
88,007,702
1,826,134
31,636,000
2,206,158,486
785,382
 | 0
0
0
0
0
0
0 | 0
448,127
0
0
0
0
0
0
0
0
0
0
 | 0
0
0
0
0
0 | 0
0
0
0
0
0 | | 0
0
0
0
0
0
0 | 0
0
0
5,000
0
0
 | 0
0
0
000
0
0
0 | 0 0
0 0
0 0
0 0
0 0
0 0
0 0 | 675,407,996
450,917,922
1,151,555
72,457,573
74,339,737
98,562,426
6,917,249
39,513,000
2,351,140,748 | 9,6%
0,9%
32,9%
8,6%
-6,9%
12,0%
278,8%
24,9%
6,6% | 6 675,407
6 112,729
6 1,151
6 72,457
6 74,339
6 93,562
6 6,917
6 39,513
6 2,203,695 |
| ce of the State Superintendent of Education State Board of Education Public Tuition Public Tuiti | E
FR
COW
GO
GO
BCRA
H
GO
TE
H
H
H
H
H
H
H
H | 117,876,703
866,475
66,690,620
79,868,033
86,687,702
1,822,134
31,638,000
1,699,648,883
785,382
20,021,412
6,887,000
25,956,561
2,694,665
34,850,259
69,402,061
0
1,945,119
2,594,630 | 134,448,734
990,555
70,982,573
93,562,426
3,390,249
39,513,000
1,854,515,736
822,646
20,221,002
6,887,000
31,723,922
2,768,724
40,626,683 | 0
(5,630,000)
(473,000)
(10,369,000)
0
(10,369,000)
0
0
0
0
0
0
0
(539,161) | 7,085,000 261,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 9 0 9,425,000 0 0 0 0 0 0 |

 | 0
1,475,000
0
(4,000,000)
0
6,038,000 | 3,382,000
261,000
1,475,000
(5,630,000)
0
3,527,000
0
5,094,000
 | 137,830,734
1,151,555
72,457,573
74,339,737
93,552,426
6,917,249
39,513,000
1,859,609,736
942,646
20,221,002
 | 446,685,259
866,475
66,690,620
79,868,033
88,007,702
1,826,134
31,636,000
2,206,158,486
785,382 | 0
0
0
0
0
0
0
 | 0
0
0
0
0
 | 0
0
0
0
0
0 | 0
0
0
0
0
0 | | 0
0
0
0
0
0
0 | 0
0
0
5,000
0
0 | 0
0
0
000
0
0
0 | 0 0
0 0
0 0
0 0
0 0
0 0
0 0
 | 450,917,922
1,151,555
72,457,573
74,339,737
98,562,426
6,917,249
39,513,000
2,351,140,748 | 0.9%
32.9%
8.6%
-6.9%
12.0%
278.8%
24.9%
6.6% | 6 412,729
6 1,151
6 72,457
6 74,339
6 93,562
6 6,917
6 39,513
6 2,203,695 |
| State Board of Education
versity of the District of Columbia Subsidy Account
+Public Tuition
cial Education Transportation
win Mayor for Education
System Subtotal
ex HUMAN SUPPORT SERVICES
e on Asian and Pacific Islander Affairs
ployees' Compensation Fund
engloyment Compensation Fund
compensition Fund
moloyment Compensation Fund
. Office on Aging
ce on Latino Affairs
sartment of Parks and Recreation
automet of Parks and Recreation
automet of Parks and Recreation
automet of Health
Health Benefit Exchange Subsidy
vuly Mayor for Health and Human Services
ce of Human Rights
automet of Health Care Finance
automet of Health Care Finance
automet of Health Care Finance
automet of Human Services
subtemet on Disability Services | E
FR
COW
GO
GO
BCRA
H
GO
TE
H
H
H
H
H
H
H
H | 866.475
66,690,620
79,868,030
86,687,702
1,629,648,883
785,382
20,021,412
6,887,000
25,956,561
2,694,665
34,850,259
69,402,061
0
0
1,945,119
2,594,630 | 890,555
70,982,573
79,969,737
93,552,426
3,390,249
39,513,000
1,854,515,736
822,646
20,221,002
6,887,000
31,723,922
2,768,724
40,626,683 | 0
(5,630,000)
(473,000)
(10,369,000)
0
(10,369,000)
0
0
0
0
0
0
0
(539,161) | 261,000
 | 0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
 |
0
1,475,000
0
(4,000,000)
0
6,038,000 | 261,000
1,475,000
(5,630,000)
0
(3,527,000)
0
5,094,000 | 1,151,555
72,457,573
74,339,737
93,562,426
6,917,249
39,513,000
1,859,609,736
<u>942,646</u>
20,221,002
 | 866,475
66,690,620
79,868,033
88,007,702
1,826,134
31,636,000
2,206,158,486
785,382
 | 0
0
0
0
0
0
0 | 0
0
0
0
0
 | 0
0
0
0
0
0 | 0
0
0
0
0
0 | | 0
0
0
0
0
0
0 | 0
0
0
5,000
0
0
 | 0
0
0
000
0
0
0 | 0 0
0 0
0 0
0 0
0 0
0 0
0 0 | 1,151,555
72,457,573
74,339,737
98,562,426
6,917,249
39,513,000
2,351,140,748 | 32.9%
8.6%
-6.9%
12.0%
278.8%
24.9%
6.6% | 6 1,151
6 72,457
6 74,339
6 93,562
6 6,917
6 39,513
6 2,203,695 |
| versily of the District of Columbia Subsidy Account
-Public Turlion
Cali Education
Transportation
Nuly Mayor for Education
Chers: Retirement System
System Subtotal
e: HUMAN SUPPORT SERVICES
ce on Asian and Pacific Islander Affairs
ployees: Compensation Fund
mployment Compensation Fund
C. Office on Aging
ce on Latino Affairs
autiment of Parks and Recreation
partment of Parks and Recreation
partment of Parks
and Recreation
autiment of Parks
and Recreation
partment of Health
Health Benefit Exchange Subsidy
Nuly Mayor for Health and Human Services
ce of Human Rights
martment of Human Services
autiment of Human Services | E
FR
COW
GO
GO
BCRA
H
GO
TE
H
H
H
H
H
H
H
H | 66,690,620
79,868,033
86,687,702
1,826,134
31,636,000
1,699,648,883
785,382
20,021,412
6,887,000
25,956,561
2,694,665
34,850,259
69,402,061
0
1,945,119
2,594,630 | 70,982,573
79,969,737
93,562,426
3,300,249
39,513,000
1,854,515,736
822,646
20,221,002
6,887,000
31,723,922
2,768,724
40,626,683 | 0
(5,630,000)
(473,000)
0
(10,369,000)
0
(10,369,000)
0
0
0
0
0
(539,161) | 0 0 0 0 0 0 0 0 0 0 9 0 9 0 9 0 9 9,425,000 10 0 10 0 10 0
 | 0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
 | 0
0
(4,000,000)
0
6,038,000
 | 1,475,000
(5,630,000)
0
(3,527,000)
0
5,094,000 | 72,457,573
74,339,737
93,562,426
6,917,249
39,513,000
1,859,609,736
942,646
20,221,002
 | 66,690,620
79,868,033
88,007,702
1,826,134
31,636,000
2,206,158,486
785,382
 | 0
0
0
0
0
0
0
4,266,000 | 0
0
0
0
0
0
 | 0
0
0
0
0
0 | 0
0
0
0
0
0
0
264,429,144 | | 0
0
0
0
0
0
0 | 0
0
0
5,000
0
0
 | 0
0
000
000
0
0 | 0 0
0 0
0 0
0 0
0 0
0 0
0 0 | 72,457,573 74,339,737 98,562,426 6,917,249 39,513,000 2,351,140,748 | 8.6%
-6.9%
12.0%
278.8%
24.9%
6.6% | 6 72,457
74,339
6 93,562
6 6,917
6 39,513
6 2,203,695 |
| Public Tutilon Call Education Transportation wity Mayor for Education Transportation wity Mayor for Education Call Education System Subtotal extended State extended State extended State extended State compensation Fund compensation | E
FR
COW
GO
GO
BCRA
H
GO
TE
H
H
H
H
H
H
H
H | 79,868,033
86,687,702
1,826,134
31,636,000
1,699,648,883
785,382
20,021,412
6,887,000
25,956,561
2,694,665
34,850,259
69,402,061
0
0
1,945,119
2,594,630 | 79,969,737
93,562,426
3,390,249
39,513,000
1,854,515,736
822,646
20,221,002
6,887,000
31,723,922
2,768,724
40,626,683 | 0
0
0
0
0
(539,161) | | 0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0

 | 0
0
(4,000,000)
0
6,038,000 | (5,630,000)
0
3,527,000
0
5,094,000
 | 74,339,737
93,562,426
6,917,249
39,513,000
1,859,609,736
942,646
20,221,002
 | 79,868,033
88,007,702
1,826,134
31,636,000
2,206,158,486
785,382 | 0
0
0
0
4,266,000
 | 0
0
0
 | 0
0 | 0
0
0
0
264,429,144 | <mark>) ()</mark>
0 | 0
0
0
0
0 | 0
0
5,000
0
0 | 0
000
000
0
0 |
 | 74,339,737
98,562,426
6,917,249
39,513,000
2,351,140,748 | -6.9%
12.0%
278.8%
24.9%
6.6% | 6 74,339
6 93,562
6 6,917
6 39,513
6 2,203,695 |
| cial Education Transportation
vity Mayor for Education
chers Retilement System
System Subtotal
e: HUMAN SUPPORT SERVICES
ce on Asian and Pacific Islander Affairs
ployees' Compensation Fund
complexition Fund
complex | COW
GO
BCRA
H
GO
TE
H
H
H
H
H
H
H
H
S | 86,687,702
1,826,134
31,636,000
1,699,648,883
785,382
20,021,412
6,887,000
25,956,561
2,694,665
34,850,259
69,402,061
0
1,945,119
2,594,630 | 93,562,426
3,390,249
39,513,000
1,854,515,736
822,646
20,221,002
6,887,000
31,723,922
2,768,724
40,626,683 | 0
0
0
0
0
(539,161) | | 0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0

 | 0
6,038,000 | 0
(3,527,000)
0
5,094,000
 | 93,562,426
6,917,249
39,513,000
1,859,609,736
942,646
20,221,002
 | 88,007,702
(1,826,134)
31,636,000
2,206,158,486
785,382 | 0
0
0
4,266,000
 | 0
0
 | 0
0 | 0
0
0
264,429,144 | <mark>) ()</mark>
0 | 0
0
0
0 | 0 5,000
0 0 | <mark>0</mark>
0 | 0 (0
0 0
 | 98,562,426
(6,917,249)
39,513,000
(2,351,140,748) | 12.0%
278.8%
24.9%
6.6% | 6 93,562
6 6,917
6 39,513
6 2,203,695 |
| uly Mayor for Education chers: Retirement System System Subtotal e: HUMAN SUPPORT SERVICES ee on Asian and Pacific Islander Affairs ployees: Compensation Fund mployment Compensation Fund c. Office on Aging ce on Latino Affairs autiment of Pacific Islander Subsidy autiment of Pacific Islander Subsidy autiment of Pacific Exchange Subsidy auty Mayor for Health and Human Services ce of Human Rights autiment of Human Services autiment of Autional Subsidy autiment of Junan Services autimen | COW
GO
BCRA
H
GO
TE
H
H
H
H
H
H
H
H
S | 1,826,134
31,636,000
1,699,648,883
20,021,412
6,887,000
25,956,561
2,694,665
34,850,259
69,402,061
0,1,945,119
2,594,630 | 3,390,249
39,513,000
1,854,515,736
822,646
20,221,002
6,887,000
31,723,922
2,768,724
40,626,683 | 0
0
0
0
0
(539,161) | |

 | 0
6,038,000 |
 | 6,917,249
39,513,000
1,859,609,736
942,646
20,221,002
 | 1,826,134
31,636,000
2,206,158,486
785,382 | 0
0
4,266,000
 | 0
0
 | 0
0 | 0
0
0
264,429,144 | <mark>) ()</mark>
0 | 0
0 | 0
0
0 | <mark>0</mark>
0
 | 0 (0
0 0 | 6,917,249 39,513,000 2,351,140,748 | <mark>278.8%</mark>
24.9%
6.6% | 6 6,917
6 39,513
6 2,203,69 5 |
| chers' Retirement System System Subtotal et HUMAN SUPPORT SERVICES ce on Asian and Pacific Islander Affairs ployees' Compensation Fund mployment: Compensation Fund Office on Aging ce on Latino Affairs sartment of Parks and Recreation ariment of Parks and Recreation sartment of Parks and Recreation Lealth Benefit Exchange Subsidy Uv Mayor for Health and Human Services ce of Human Rights sartment of Health Care Finance sartment of Human Services tartment of Human Services | COW
GO
BCRA
H
GO
TE
H
H
H
H
H
H
H
H
S | 31,636,000
1,699,648,883
785,382
20,021,412
6,887,000
25,956,561
2,694,665
34,850,259
69,402,061
0
1,945,119
2,594,630 | 39,513,000
1,854,515,736
822,646
20,221,002
6,887,000
31,723,922
2,768,724
40,626,683 | 0
0
0
0
0
(539,161) |
 | 0
0
0
0
0
0
0
0
0
 | 0
6,038,000
 | | 39,513,000
1,859,609,736
942,646
20,221,002
 | 31,636,000
2,206,158,486
785,382
 | 0
0
4,266,000 | -
 | - | 0
0
264,429,144 | - | 1 | |
 | | | 39,513,000
2,351,140,748 | 24.9%
6.6% | 6 39,513
6 2,203,69 5 |
| System Subtotal System Subtotal ce HUMAN SUPPORT SERVICES ce on Asian and Pacific Islander Affairs ployees' Compensation Fund complexity of Pacific Islander Affairs ployees' Compensation Fund . Office on Aging ce on Latino Affairs sartment of Packs and Recreation artment of Health Human Services ce of Human Rights artment of Health Care Finance artment of Health Services tartment of Health Services | GO
GO
BCRA
H
GO
TE
H
H
H
H
H
H
H
H
H
S | 1,699,648,883
785,382
20,021,412
6,887,000
25,956,561
2,694,665
34,850,259
69,402,061
0
1,945,119
2,594,630 | 1,854,515,736
822,646
20,221,002
6,887,000
31,723,922
2,768,724
40,626,683 | 0
0
0
0
0
(539,161) |
 | 0
0
0
0
0
0
 |
 | | 1,859,609,736
942,646
20,221,002
 | 2,206,158,486
785,382
 | 0
4,266,000 | -
 | - | 0
264,429,144 | - | 1 | |
 | | | 2,351,140,748 | 6.6% | 6 2,203,69 |
| HUMAN SUPPORT SERVICES ce on Asian and Padific Islander Affairs ployees' Compensation Fund molyment Compensation Fund . Office on Aging ce on Latino Affairs aartment of Parks and Recreation aartment of Veralth Health Health Benefit Exchange Subsidy uty Mayor for Health and Human Services ce of Human Rights aartment of Health Care Finance aartment of Health Care Finance aartment of Health Services derman Services derman Services | GO
BCRA
H
GO
TE
H
H
H
JPS
H
HS | 785,382
20,021,412
6,887,000
25,956,561
2,694,665
34,850,259
69,402,061
0
1,945,119
2,594,630 | 822,646
20,221,002
6,887,000
31,723,922
2,768,724
40,626,683 | 0
0
0
0
0
(539,161) |
 |
 |
 | | 942,646
20,221,002
 | 785,382
 | 4,266,000 | 15,2/3,333
 | 60,000,000 | 264,429,144 | 0 | 117,147 | 0 147,445
 | ,388 | | | | |
| ce on Asian and Pacific Islander Affairs
Jolyces ² Compensation Fund
mployment Compensation Fund
C. Office on Aging
ce on Latino Affairs
autiment of Parks and Recreation
autiment of Parks and Recreation
martment of Health
Health Benefit Exchange Subsidy
vity Mayor for Health and Human Services
ce of Human Rights
martment of Health Care Finance
autiment of Health Care Finance
autiment of Human Services
autiment of Human Services
autiment of Human Services
for and Youth Investment Collaborative | GO
BCRA
H
GO
TE
H
H
H
JPS
H
HS | 20,021,412
6,887,000
25,956,561
2,694,665
34,850,259
69,402,061
0
1,945,119
2,594,630 | 20,221,002
6,887,000
31,723,922
2,768,724
40,626,683 | 0
(539,161) | 0 0
0 0
0 1,250,000
0 0
 | 0
0
0
0
 | 120,000
0
0
 | 120,000
0 | 20,221,002
 |
 | 0 | 0
 | | | | |
 | | - 1 | 942 646 | 20.0% | 942 |
| eloyees' Compensation Fund
mployment Compensation Fund
. Office on Aging
ce on Latino Affairs
ariment of Parks and Recreation
ariment of Health
Health Benefit Exchange Subsidy
vuly Mayor for Health and Human Services
ce of Human Rights
ariment of Health Care Finance
ariment of Human Services
ariment of Human Services
ariment of Human Services
ariment of Human Services
ariment of Human Services | GO
BCRA
H
GO
TE
H
H
H
JPS
H
HS | 20,021,412
6,887,000
25,956,561
2,694,665
34,850,259
69,402,061
0
1,945,119
2,594,630 | 20,221,002
6,887,000
31,723,922
2,768,724
40,626,683 | 0
(539,161) |) 0
0 0
1,250,000
0 0
 | 0
0
0
 | 0
 | 0 | 20,221,002
 |
 | |
 | 0 | 0 | 0 | 0 |
 | 0 | 0 | | | |
| employment Compensation Fund
C. Office on Aging
ce on Latino Affairs
ardment of Parks and Recreation
ardment of Health
Health Benefit Exchange Subsidy
July Mayor for Health and Human Services
co f Human Rights
ardment of Health Care Finance
sardment of Human Services
drem and Youth Investment Collaborative | BCRA
H
GO
TE
H
H
H
JPS
H
HS | 6,887,000
25,956,561
2,694,665
34,850,259
69,402,061
0
1,945,119
2,594,630 | 6,887,000
31,723,922
2,768,724
40,626,683 | 0
(539,161) |) 0
0 1,250,000
0 0
 | 0
 | 0
 | 0 |
 |
 | 0 | 0
 | 0 | 0 | n 0 | 0 | 0
 | | 0 0 | 20,221,002 | 1.0% | 6 20,221 |
| 2. Office on Aging Ce on Latino Affairs autiment of Parks and Recreation autiment of Areats autiment of Areath Health Benefit Exchange Subsidy uty Mayor for Health and Human Services ce of Human Rights autiment of Health Care Finance autiment of Health Care Finance autiment of Health Services there and Youth Investment Collaborative | GO
TE
H
H
H
JPS
H
HS | 25,956,561
2,694,665
34,850,259
69,402,061
0
1,945,119
2,594,630 | 2,768,724
40,626,683 | 0
(539,161) |) 1,250,000
) 0
 | 0
 | 0
 | | 0.007.000
 | 6.887.000
 | 0 | 0
 | 0 | 0 | 0 | 0 | ·+····
 | 0 | 0 0 | 6.887.000 | 0.0% | 6.887 |
| ce on Latino Affairs
arriment of Parks and Recreation
arriment of Health
Health Benefit Exchange Subsidy
uby Mayor for Health and Human Services
ce of Human Rights
artiment of Health Care Finance
arriment of Health Care Finance
arriment of Human Services
arriment of Human Services
toren and Youth Investment Collaborative | H
H
H
JPS
H
HS | 34,850,259
69,402,061
0
1,945,119
2,594,630 | 2,768,724
40,626,683 | (007,101) |) 0
 | ÷
 | . 0
 | 1,250,000 | 32,973,922
 | 35,458,613
 | Ő | 0
 | 0 | 7,735,721 | 0 | 0 | 0 2,558
 | 317 | 0 0 | 43,267,960 | 22.0% | 6 40,70 |
| artment of Health
Health Benefit Exchange Subsidy
uty Mayor for Health and Human Services
co of Human Rights
hartment of Health Care Finance
artment of Human Services
artment of Fauna Services
dren and Youth Investment Collaborative | H
H
JPS
H
HS | 69,402,061
0
1,945,119
2,594,630 | | (007,101) |
 | 0
 | 0
 | 0 | 2,768,724
 | 2,894,665
 | 0 | 0
 | 0 | 0 | 0 | 0 | 0 200
 | ,000 | 0 0 | 2,968,724 | 2.6% | 6 2,76 |
| Health Benefit Exchange Subsidy
uty Mayor for Health and Human Services
ce of Human Rights
sartment of Health Care Finance
ardment of Human Services
ardment on Disability Services
dren and Youth Investment Collaborative | H
H
JPS
H
HS | 0
1,945,119
2,594,630 | 76,305,742
0 | (200,000) |) 464,161
 | 0
 | 325,000
 | 250,000 | 40,876,683
 | 39,325,394
 | 0 | 2,420,000
 | 0 | 0 | 0 | 0 | 0 2,265
 | ,000 | 0 0 | 45,561,683 | 15.9% | 6 43,29 |
| uty Mayor for Health and Human Services
ce of Human Rights
artment of Health Care Finance
artment of Human Services
artment on Disability Services
idren and Youth Investment Collaborative | JPS
H
HS | 2,594,630 | 0 | (200,000) |) 516,903
 | 0
 | 2,980,000
 | 3,296,903 | 79,602,645
 | 264,982,670
 | 0 | 12,392,763
 | 5,000,000 | 126,218,633 | 0 | 0 | 0 49,486
 | 785 | 0 0 | 272,700,826 | 2.9% | 6 223,21 |
| ce of Human Rights
ardment of Health Care Finance
bartment of Human Services
ardment on Disability Services
idren and Youth Investment Collaborative | JPS
H
HS | 2,594,630 | | 0 |) 0
 | 0
 | 0
 | 0 | 0
 | 0
 | 28,751,244 | 0
 | 0 | 0 | 0 | 0 | 0
 | 0 | 0 0 | 28,751,244 | | 28,75 |
| artment of Health Care Finance
partment of Human Services
partment on Disability Services
Idren and Youth Investment Collaborative | H
HS | | 1,171,975 | 0 | <u> </u>
 | 0
 | 0
 | 0 | 1,171,975
 | 1,945,119
 | 0 | 0
 | 0 | 0 | 0 | ÷ |
 | 0 | 0 0 | 1,171,975 | -39.7% | 6 1,17 |
| artment of Human Services
partment on Disability Services
Idren and Youth Investment Collaborative | HS | | 2,699,650 | 0 | 438,259
 | 0
 | 0
 | 438,259 | 3,137,909
 | 2,901,549
 | 0 | 0
 | 0 | | ······································ | 0 | ÷
 | 0 | 0 0 | 3,404,909 | 17.3% | 6 3,40 |
| partment on Disability Services
Idren and Youth Investment Collaborative | | 714,331,066 | 717,602,825 | (1,000,000) |) 0
 | 0
 | 0
 | (1,000,000) | 716,602,825
 | 2,747,064,828
 | 65,828,516 | 3,631,824
 | | 2,092,662 | | ÷ | 0 11021
 | | 0 0 | 2,909,706,049 | 5.9% | 6 2,835,08 |
| Idren and Youth Investment Collaborative | HS | 213,683,746 | 224,462,377 | (12,306,782) | 22,191,555
 | 0
 | 2,200,000
 | 12,084,773 | 236,547,150
 | 391,668,791
 | 0 | 1,200,000
 | | 100,110,112 | | 0 | 0 11,100
 | | 0 0 | 420,205,424 | 7.3% | 6 408,72 |
| | | 55,203,840 | 115,929,895 | 0 | 0
 | 0
 | 0
 | 0 | 115,929,895
 | 95,595,851
3.000.000
 | 0 | 7,550,000
 | 0 | 27,013,617 | 7,496,752 | 10,000 | |
 | 869 | 0 0 | 158,051,133 | 65.3% | 6 158,00 |
| Jaruneni or touur kenabilitation services | HS | 3,000,000 | 3,000,000 | (3 433 821) |
 | 0
 | 0
 | (3 433 821) | 3,000,000
105 898 578
 | 3,000,000
 | 0 | 0
 | 0 | 0 | 0 | 0 | ·+····
 | 150 | 0 0 | 3,000,000 | 0.0% | 6 3,00
6 105.89 |
| ld and Family Services Agency | HS | 170,892,938 | 171,324,829 | (3,433,621)
(2,850,052) |
 | (96.000)
 | 0
 | (2,946,952) | 168,377,877
 | 237,643,927
 | 0 | 1,200,000
 | 0 | 65,555,385 | 0 | 0 | 40,977 11,092
 | | 0 | 246,266,239 | 3.6% | 6 235,17 |
| partment of Behavioral Health | н | 204,829,672 | 232,674,160 | (1.055.609) | 238 706
 | (70,000)
 | 0
 | (816.903) | 231,857,257
 | 242,578,182
 | 0 | 3.587.829
 | 0 | 18.539.328 | 3,500,000 | 183,300 |
 | | 0 | 276,819,169 | 14.1% | 6 257,956 |
| ce of Veterans' Affairs | GO | 386.217 | 410.595 | (1,000,007) |) 0
 | 0
 | 0
 | 0 | 410.595
 | 391,217
 | 0 | 5.000
 | 0 | | 0,000,000 | + |
 | 0 | 0 0 | | 6.2% | 6 415 |
| ervices Subtotal | | 1,632,354,868 | 1,757,964,425 | (21,386,325) | 5) 25,099,584
 | (96,000)
 | 5,625,000
 | 9,242,259 | 1,767,206,684
 | 4,198,421,052
 | 94,579,760 | 31,987,416
 | 5,000,000 | 403,870,787 | 2,072,451,177 | 193,300 | 329,752 171,007
 | 430 | 0 0 | 4,546,626,306 | 8.3% | 6 4,375,618 |
| e: PUBLIC WORKS | | | | |
 |
 |
 | |
 |
 | |
 | | | | |
 | | | | | |
| partment of Transportation | TE | 76,713,299 | | (3,655,000) |) 294,000
 | (123,000)
 | 0
 | (3,484,000) |
 |
 | 0 | 22,370,039
 | 0 | 3,610,000 | 0 | 0 | 0
 | 0 | 0 0 | | 10.0% | 6 106,765 |
| 9 | TE | 125,706 | 126,569 | 0 |) 0
 | 0
 | 0
 | 0 | 126,569
 | 125,706
 | 0 | 0
 | 0 | 0 | 0 | ÷ |
 | 0 | 0 0 | 126,569 | 0.7% | 6 126 |
| ool Transit Subsidy | | 0 | 0 | 0 | 0 0
 | 0
 | 0
 | 0 | 0
 | 0
 | 0 | 0
 | | 0 | 0 | <u>.</u> | 0
 | | | 0 | | |
| | | | | 0 |
 | 0
 |
 | |
 |
 | 62,686,000 |
 | 0 | 0 | | <u>.</u> | 0
 | | | | | 6 330,520
6 104,691 |
| | · | 17,200,007 | | (2 E14 000) | 000,000
 | 0
 |
 | |
 |
 | 0 |
 | 0 | 24,381,969 | 0 | 995,000 | |
 | 200 | | | 7.070 | 6 104,69 |
| | · | | | (3,314,000) |
 |
 | 350,000
 | (700,000) |
 |
 | 0 | ·
 | 0 | 0 | 0 | 0 |
 | | 0 0 | | | 6 38,847 |
| Taxicab Commission | ····· | 27,132,077 | | 0 | 1 0
 | 0
 | 0
 | 417,000 |
 |
 | 0 | *
 | 0 | 0 | 0 | 0 |
 | | 0 0 | | | 6 8 26 |
| total | 12 | 433.486.812 | | (7.169.000) |) 4.554.000
 | (123.000)
 | 1.950.000
 | (788.000) |
 |
 | 62.686.000 | 1,207,711
 | | 27.991.969 | | 0 | 0 200
 | 000 | 0 | | | 0,20 |
| e: FINANCING & OTHER | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | /
 |
 |
 | |
 |
 | |
 | | | | |
 | | | | | |
| tificate of Participation | COW | 24,619,294 | 22,670,075 | 0 |) 0
 | 0
 | 0
 | 0 | 22,670,075
 | 24,619,294
 | 0 | 0
 | 0 | 0 | 0 | 0 | 0
 | 0 | 0 0 | 22,670,075 | -7.9% | |
| n-Departmental | COW | 3,000,000 | 3,000,000 | | ·
 | 0
 | 0
 | 0 | 3,000,000
 | 10,702,236
 | 0 | 15,653,391
 | | 0 | 0 | · · · · · · · · · · · · · · · · · · · |
 | 0 | 0 0 | 18,653,391 | 74.3% | 6 18,653 |
| ayment of Loans and Interest | COW | 519,354,385 | 570,776,280 | 0 |) 0
 | 0
 | 0
 | 0 | 570,776,280
 |
 | 0 | 29,918,000
 | 0 | 0 | 0 | 0 | 0
 | 0 | 0 0 | 600,694,280 | 14.6% | 6 600,69 |
| payment of Revenue Bonds | COW | 0 | 0 | 0 | 0
 | 0
 | 0
 | 0 | 0
 | 7,823,585
 | 7,839,189 | 0
 | 0 | 0 | 0 | 0 | 0
 | 0 | 0 0 | | 0.2% | 6 7,83 |
| ster Equipment Lease/Purchase Program | COW | 42,676,892 | 51,548,347 | 0 | 0 0
 | 0
 | 0
 | 0 | 51,548,347
 |
 | 0 | 0
 | 0 | 0 | 0 | <u>~</u> | ·
 | 0 | 0 0 | | 20.8% | 6 51,54 |
| ergency Planning and Security Fund | | 0 | 0 | 0 | 0 0
 | 0
 | 0
 | 0 | 0
 |
 | 0 | ÷
 | | 0 | 0 | ÷ | |
 | 0 | 0 0 | | | 6 14,90 |
| | | 3,250,000 | 3,000,000 | |
 | 0
 | 952,454
 | 1,000,000 | 4,000,000
 |
 | |
 | | 0 | . <u></u> | <u>.</u> | |
 | | | | | 6 115,71
6 37.68 |
| | | 10 040 010 | 11 224 000 | (6 124 000) |
 | 0
 | 0
 | (6 126 000) | 5 200 000
 |
 | 22,167,000 |
 | 0 | 0 | 0 | 0 | |
 | 0 | | | | 6 37,68
6 28,93 |
| | | | 11,000,000 | (0,130,000) |
 | 0
 | 0
 | (0,130,000) |
 | 44,440,774
 | 0 | 23,130,129
 | 0 | 0 | 0 | 0 |
 | 0 | 0 | | | 6 28,93
6 91,40 |
| | | 107,000,000 | 70, 100,000
A | 0 |) 1,300,000
 | 0
 | 0
 | 1,300,000 | 91,400,000
0
 | 107,800,000
 | 0 | 0
 | 0 | 0 | 0 | 0 | |
 | 0 | 0 | 91,400,000
0 | -13.270 | 91,40 |
| | | 11 862 513 | 11 411 712 | 0 |
 | 0
 | 0
 | 0 | 11 411 712
 | 11 862 513
 | 0 | 0
 | 0 | 0 | 0 | | ·
 | 0 | | 11 411 712 | -3.8% | 6 11,41 |
| | | | 0 | 0 |) 0
 | 0
 | 0
 | 0 | 0
 |
 | 0 | ÷
 | | 0 | 0 | ÷ |
 | 0 | 0 0 | 0 | -100.0% | 6 |
| rkforce Investments | COW | 59.442.279 | 41.029.670 | 0 |) 0
 | 1 0
 | 1.022.817
 | 1.022.817 | 42.052.487
 | 59.442.279
 | 0 | <u>+</u>
 | · | 0 | 1 0 | ÷ | ·+····
 | 0 | 0 0 | 42.052.487 | -29.3% | 6 42.0 |
| payment of Interest on Short Term Borrowing | COW | 3,675,000 | 5,000,000 | (2,500,000) |) 0
 | 1 0
 | 0
 | (2,500,000) | 2,500,000
 | 3,675,000
 | 0 | 0
 | 0 | 0 | 0 | 0 | 0
 | 0 | 0 0 | 2,500,000 | | 6 2,5 |
| t Service - Issuance Costs | COW | 6,000,000 | 6,000,000 | 0 | 0
 | 0
 | 0
 | 0 | 6,000,000
 | 6,000,000
 | 0 | 0
 | 0 | 0 | 0 | 0 | 0
 | 0 | 0 0 | 6,000,000 | 0.0% | 6 6,00 |
| tlements and Judgments | GO | 21,292,448 | 21,292,448 | 0 |) 0
 | 0
 | 0
 | 0 | 21,292,448
 | 21,292,448
 | 0 | 0
 | 0 | 0 | 0 | 0 | 0
 | 0 | 0 0 | 21,292,448 | 0.0% | 6 21,29 |
| n A. Wilson Building Fund | BCRA | 4,494,500 | 4,469,127 | 0 |) 0
 | 0
 | 0
 | 0 | 4,469,127
 | 4,494,500
 | 0 | 0
 | 0 | 0 | 0 | 0 | 0
 | 0 | 0 0 | 4,469,127 | -0.6% | 6 4,46 |
| Subtotal | | 831,827,530 | 841,633,659 | | / // //
 |
 |
 | | 836.320.476
 | 1,057,519,149
 | 141.725.189 | 0/ 02/ 152
 | 14.900.000 | 0 | 0 | 0 | 0
 | 0 | 0 0 | 1,077,771,817 | 1.9% | |
| e: I I 2000 I 20 | PUBLIC WORKS ment of Transportation ment of Transportation ment of Transportation ment of Pransportation Transit Subsidy I Transit Subsidy I Transit Subsidy I Transit Subsidy ment of Public Works ment of Public Works ment of Motor Vehicles axicab Commission a I INANCING & OTHER cale of Participation epartmental ment of Lease Public Equipment Lease Public ment of Revenue Bonds E- Suppress I Case I Comparison and Interest ment of Revenue Bonds - You-Go Capital Fund Case Suppress Si Modernization Fund ency and Contingency Reserve Funds arce Investion Si Modernization Fund ency and Contingency Reserve Funds arce Investion Si Modernization Fund ency and Contingency Reserve Funds arce Investion Si Modernization Fund ency and Suppress Si Modernization Fund ency and Contingency Reserve Funds arce Investion I Supannes Si Modernization Fund ency and Suppress Si Modernization Fund ency and Contingency Reserve Funds arce Investion Si Suppress Si Modernization Fund ency and Suppress Si Modernization Fund ency and Contingency Reserve Funds arce Investion Si Suppress Si Modernization Fund ency and Suppress Si Modernization Fund Expenses Si Modernizatio | PUBLIC WORKS ment of Transportation TE ment of Transportation TE I Transit Subsidy TE I Transit Mutherity ED I Transit Mutherity ED I Transit Mutherity ED at TE at TE at COW expartment of Motor Vehicles TE at COW expartment of Autor Vehicles TE at COW expartment of Autor Vehicles COW expartmental COW expartmental COW explorent LeasePurchase Program COW explorent LeasePurchase Program COW explorent LeasePurchase Program COW explorent LeasePurchase Program COW structure Transfer-Dedicated Taxes FE ave | PUBLIC WORKS TE 76,713.299 Iment of Transportation TE 76,713.299 I Transit Subsidy TE 125,706 I Transit Subsidy TE 0.00,810,497 I Transit Subsidy TE 200,810,497 I Transit Subsidy TE 200,810,497 Department of the Environment TE 17,200,357 ment of Public Works TE 111,484,214 ment of Motor Vehicles TE 20,715,679 axicab Commission TE 0 433,486,812 TINANCING & OTHER 433,486,812 111,484,214 0 at ed Participation COW 433,486,812 114,442,214 FINANCING & OTHER - 433,486,812 114,442,414 129,446,812 FINANCING & OTHER - 433,486,812 114,442,414 129,454,385 114,442,414 129,454,385 114,442,414 129,454,385 114,442,414 129,454,385 114,442,414 129,454,385 114,442,414 129,456,420,400,400,400,400,400,400,400,400,400 | PUBLIC WORKS TE 76,713,299 84,269,755 ment of Transportation TE 125,706 126,569 I Transil Subsidy TE 0 0 orgion Metropolitan Area Transil Authority ED 200,810,497 219,136,113 I Department of the Environment TE 17,200,357 17,553,964 ment of Public Works TE 11,444,274 121,593,711 ment of Public Works TE 11,444,274 121,593,711 ment of Public Works TE 27,152,679 28,314,765 axicab Commission TE 0 1,000,000 at 433,466,B12 471,944,877 FINANCING & OTHER - 433,000,000 3,000,000 at of Participation COW 0 0 0 ment of Loans and Interest COW 0 0 0 0 regument Lase-Purchase Program COW 42,616,929 515,483,447 ency Planing and Security Fund JPS 0 0 0 0 0 0 0 | PUBLIC WORKS TE 76,713.299 84,269,755 (3,655.000) Ingoin Metropolitan Area Transil Commission TE 125,706 126,569 (C) I Transil Subsidy TE 0 0 (C) (C) | PUBLIC WORKS TE 76,713,299 84,269,755 (3,655,000) 294,000 Ingoin Metropolitan Area Transit Commission TE 125,706 126,559 0 </td <td>PUBLIC WORKS TE 76,713,299 84,269,755 (3,655,000) 294,000 (123,000) Ingoin Metropolitan Area Transit Commission TE 125,766 126,569 0</td> <td>PUBLIC WORKS TE 76,713,299 84,269,755 (3,655,000) 294,000 (123,000) 0 0 Ingoin Metropolitan Area Transit Commission TE 125,706 126,569 0</td> <td>PUBLIC WORKS TE 76,713,299 84,269,755 (3,655,000) (24,000) (12,3,000) (0)
 (0) (0)<td>PUBLIC WORKS TE 76,713,299 84,269,755 (3,655,000) 294,000 (123,000) 0 0 0 182,555 Opin Metrogolian Area Transit Commission TE 125,706 126,569 0</td><td>UBBL WORKS (12,000)</td><td>UBLL WORKS TE 76,713.29 64.299.755 (3,655.00) 294.000 (123,000) 0 (3,464,000) 80,785.755 97,058,171 0 Ongo Metropolital Avea Transit Commission TE 125,706 0 <t< td=""><td>UBLL WORKS V</td><td>UBLL WORKS V</td><td>UBLL WORKS V</td><td>UBLIC WORKS V V V</td><td>UPUELU CONCY ITE 76.713.29P 84.249.75 (2.65.000) (7.2.000) 0 3.848.000 89.787.75 97.058.171 0 2.2.370.09 0 3.610.00 <</td><td>UNELC WORKS VIENCE VIENCE VIENCE VIE</td><td>UBUEL ONDEX UBUEL Contraction IF 176, 172, 176 0.655,003 74,000 0 0 0 0
 0 0 <</td><td>UBBLE MODES UBBLE MODES</td><td>UBLE UBLE <th< td=""><td>UBLE UBLE USL USL<!--</td--></td></th<></td></t<></td></td> | PUBLIC WORKS TE 76,713,299 84,269,755 (3,655,000) 294,000 (123,000) Ingoin Metropolitan Area Transit Commission TE 125,766 126,569 0 | PUBLIC WORKS TE 76,713,299 84,269,755 (3,655,000) 294,000 (123,000) 0 0 Ingoin Metropolitan Area Transit Commission TE 125,706 126,569 0 | PUBLIC WORKS TE 76,713,299 84,269,755 (3,655,000) (24,000) (12,3,000) (0) <td>PUBLIC WORKS TE 76,713,299 84,269,755 (3,655,000) 294,000 (123,000) 0 0 0 182,555 Opin Metrogolian Area Transit Commission TE 125,706 126,569 0</td> <td>UBBL WORKS (12,000)</td> <td>UBLL WORKS TE 76,713.29 64.299.755 (3,655.00) 294.000 (123,000) 0 (3,464,000) 80,785.755 97,058,171 0 Ongo Metropolital Avea Transit Commission TE 125,706 0 <t< td=""><td>UBLL WORKS V</td><td>UBLL WORKS V
 V V</td><td>UBLL WORKS V</td><td>UBLIC WORKS V V V</td><td>UPUELU CONCY ITE 76.713.29P 84.249.75 (2.65.000) (7.2.000) 0 3.848.000 89.787.75 97.058.171 0 2.2.370.09 0 3.610.00 <</td><td>UNELC WORKS VIENCE VIENCE VIENCE VIE</td><td>UBUEL ONDEX UBUEL Contraction IF 176, 172, 176 0.655,003 74,000 0 0 <</td><td>UBBLE MODES UBBLE MODES</td><td>UBLE UBLE <th< td=""><td>UBLE UBLE USL USL<!--</td--></td></th<></td></t<></td> | PUBLIC WORKS TE 76,713,299 84,269,755 (3,655,000) 294,000 (123,000) 0 0 0 182,555 Opin Metrogolian Area Transit Commission TE 125,706 126,569 0 | UBBL WORKS (12,000) | UBLL WORKS TE 76,713.29 64.299.755 (3,655.00) 294.000 (123,000) 0 (3,464,000) 80,785.755 97,058,171 0 Ongo Metropolital Avea Transit Commission TE 125,706 0 <t< td=""><td>UBLL WORKS V
 V V</td><td>UBLL WORKS V</td><td>UBLL WORKS V</td><td>UBLIC WORKS V V V</td><td>UPUELU CONCY ITE 76.713.29P 84.249.75 (2.65.000) (7.2.000) 0 3.848.000 89.787.75 97.058.171 0 2.2.370.09 0 3.610.00 <</td><td>UNELC WORKS VIENCE VIENCE VIENCE VIE</td><td>UBUEL ONDEX UBUEL Contraction IF 176, 172, 176 0.655,003 74,000 0 0 <</td><td>UBBLE MODES UBBLE MODES</td><td>UBLE UBLE <th< td=""><td>UBLE UBLE USL USL<!--</td--></td></th<></td></t<> | UBLL WORKS V | UBLL WORKS V | UBLL WORKS V | UBLIC WORKS V
 V V V | UPUELU CONCY ITE 76.713.29P 84.249.75 (2.65.000) (7.2.000) 0 3.848.000 89.787.75 97.058.171 0 2.2.370.09 0 3.610.00 < | UNELC WORKS VIENCE VIENCE VIENCE VIE | UBUEL ONDEX UBUEL Contraction IF 176, 172, 176 0.655,003 74,000 0 0 < | UBBLE MODES UBBLE MODES | UBLE UBLE <th< td=""><td>UBLE UBLE USL USL<!--</td--></td></th<> | UBLE UBLE USL USL </td |

Schedule I - Committee Actions - Summary

I		Approved	Mayor Prop		Council C	ommittee Acti	ons		Committe	Council	Percent	FY2014				Council C	ommittee FY15	Gross Funds E	Budget Adjustm	ents			Council	Percent
Agency	Agency	FY 2014	FY 2015 Local	Personal Service	S	Non-P	Personal Serv	/ices One	Time Total	FY15 Local	Growth	Gross	Dedicated	Spec Pur	Federal	Federal	Federal	Private	Private	Intra-Dist.	Ent. & Other	Ent. & Other	FY15 Gross	Growth
Code	Name	Local	Budget	Reduction Increase	Transfers	Reduction	Increase	Transfers Co	sts Actions	Budget	vs. FY14	Funds	Taxes	Revenue	Payments	Grants	Medicaid	Grants	Donations	Funds	Ded. Tax	Funds	Funds	vs. FY14
Council Commit	tee: Education																							
CE	District of Columbia Public Library	52,099,941	56,284,836	0 0	0	0	0	0	0	0 56,284,836	8.0%	53,480,009	0	540,000	0	903,472	0	0	0	0	0	0	57,728,308	7.9%
GA	District of Columbia Public Schools	644,437,107	701,344,630	0 0	0	0	800,000	0	0 800,00	0 702,144,630	9.0%	816,390,270	0	7,543,916	0	53,458,046	0	0	0	104,257,100	0	0	867,403,691	6.2%
GB	District of Columbia Public Charter School Board	1,161,000	0	0 0	0	0	0	0	0	0 0	-100.0%	4,208,816	0	6,741,290	0	0	0	0	0	0	0	0	6,741,290	60.2%
GC	District of Columbia Charter Schools	616,499,168	674,128,996	0 0	0	0	1,279,000	0	0 1,279,00	0 675,407,996	9.6%	616,499,168	0	0	0	0	0	0	0	0	0	0	675,407,996	9.6%
GD	Office of the State Superintendent of Education	117,876,703	134,448,734	0 881,000	0	0	6,204,000	0 2,06	3,000 9,148,00	0 143,596,734	21.8%	446,685,259	0	448,127	60,000,000	210,067,626	0	117,147	0	38,188,288	0	0	452,417,922	1.3%
GE	State Board of Education	866,475	890,555	0 222,000	0	0	39,000	0	0 261,00	0 1,151,555	32.9%	866,475	0	0	0	0	0	0	0	0	0	0	1,151,555	32.9%
GN	Non-Public Tuition	79,868,033	79,969,737	(130,000) 0	0	(5,500,000)	0	0	0 (5,630,00	0) 74,339,737	-6.9%	79,868,033	0	0	0	0	0	0	0	0	0	0	74,339,737	-6.9%
GO	Special Education Transportation	86,687,702	93,562,426	0 0	0	0	0	0	0	0 93,562,426	7.9%	88,007,702	0	0	0	0	0	0	0	5,000,000	0	0	98,562,426	12.0%
	Deputy Mayor for Education	1,826,134	3,390,249	(310,000) 0	0	(163,000)	0	0 4,00	0,000 3,527,00	0 6,917,249	278.8%	1,826,134	0	0	0	0	0	0	0	0	0	0	6,917,249	278.8%
	DC Public Library and Agency Trust	0	0	0 0	0	0	0	0	0	0 0		17,000	0	0	0	0	0	0	0	0	0	17,000	17,000	
Education Total		1,601,322,263	1,744,020,163	(440,000) 1,103,000	0	(5,663,000)	8,322,000	0 6,06	3,000 9,385,00	0 1,753,405,163	9.5%	2,107,848,866	0	15,273,333	60,000,000	264,429,144	0	117,147		147,445,388	0	17,000	2,240,687,175	6.3%

Schedule II- Committee Actions - Details (Local Funds)

					D	etails of Cou	ncil Committee Actions		
	Agency Code/Agency Name (Local Funds Only)	Program	Comp Source	Perso	onal Service	S	Non-Personal Services	s One-Tin	ne Description for Council Budget Adjustment
		Code	Group (CSG)	Reduction	Increase	Transfers	Reduction Increase Tr	ransfers Costs	
GC	District of Columbia Public Charter Schools	1000	50				1,279,000		To provide funds for public charter schools that lost funds due to the elimination of the summer school weight in the UPSFF; and additional \$121,000 will be reallocated within the DCPCS budget for a total of \$1.4 M to address the funding loss
GN	Non-Public Tuition	0200	11/14	(130,000)			<u> </u>		Reduction of 1.0 FTE and reallocation of funds to OSSE, SBOE, DCPS and DCPCS; this reduction, recommended by the Mayor in his May 8, 2014 errata letter, results from continued decreases in private school placements for DC special education students
GN	Non-Public Tuition	0100	50	i		.i	(5,500,000)	<u>i</u>	Reallocation of funds to OSSE, SBOE, DCPS and DCPCS; this reduction, recommended by the Mayor in his May 8, 2014 errata letter, results from continued decreases in private school placements for DC special education students
GE	State Board of Education	SB00	11/14/20		222,000		39,000		Salary and fringe benefits for 2.0 FTE new positions and NPS for the Office of the Student Advocate and \$28,000 in NPS for the Office of the Ombudsman
GW	Deputy Mayor for Education	2000	11/14/20/40/41	(310,000)			(163,000)		Elimination of 3.0 new FTE, associated fringe, and operating funds (CSG20-\$25,000; CSG 40-\$38,000; CSG41-\$100,000) for the Youth Re-engagement center and the second year operation of the My School DC lottery program. These new FTEs and oversight for the Youth Re- engagement program is being transferred to OSSE
GW	Deputy Mayor for Education	2000	50				1 1	4,000,0	10) To provide 2 \$2M facilities planning grants to DC Public Charter Schools
GD	Office of the State Superintendent of Education	D500	11/14/50	1	271,000		3,051,000		3.0 FTE, associated fringe benefits and NPS for the Healthy Tots Program; \$3.3M is transferred from the Committee on Transportation and the Environment to fund this program
GD	Office of the State Superintendent of Education	D500	41				1	1,500,0	10 Transfer from the Committee on Transportation and the Environment to fund a study to determine the link between health and student achievement
GD	Office of the State Superintendent of Education	D600	11/14	1	200,000		1 1 1		2.0 FTE and associated fringe benefits to provide additional support for services to homeless students as required by the McKinney-Vento Act
GD	Office of the State Superintendent of Education	D600	50			1	500,000	500,0	00 Continuation of the Community Schools program; including a one-time \$500,000 transfer from the Committee on Economic Development
GD	Office of the State Superintendent of Education	D700	11/14/20/40	1	410,000		63,000		4.0 FTE and associated fringe benefits; \$20,000 in materials & supplies (CSG 20) and \$38,000 in other services and charges (CSG40) for the new Youth Re-Engagement Center program transferred from the DME
GD	Office of the State Superintendent of Education	D700	41	Ī		1	340,000	T	To provide learning disabilites diagnoses for adult learners
GD	Office of the State Superintendent of Education	D800	50				2,250,000	T	To fund the increase in reimbursement rates to childcare providers
GA	District of Columbia Public Schools		70]			800,000	1	Net increase to DCPS schools to provide additional funds to those schools that were most severely impacted by DCPS's allocation of the funds from the new at-risk weight
GD	Office of the State Superintendent of Education	D500	50	1			1 1	63,0	00 Transfer from the Committee on Transportation and the Environment to fund a pilot school based food pantry program to qualified students in wards 4 & 7
				1			1 1	1	
							I I I		
				J			I I I		
						1	T	·	