

Table 1: ADOPTED BUDGET City Funds for the Department of Education Budget as a Share of Total City Funds, Including All Pension Contributions and Debt Service

FISCAL YEAR	FY 01-02	FY 02-03	FY 03-04	FY 04-05	FY 05-06
Total City Funds*	\$27,314,509,167	\$29,627,388,368	\$30,863,051,666	\$33,850,492,033	\$35,759,162,652
Unrestricted Fed/St Aid	-\$706,418,737	-\$790,230,164	-\$555,418,737	-\$562,418,737	-\$562,418,737
Net City Funds	\$26,608,090,430	\$28,837,158,204	\$30,307,632,929	\$33,288,073,296	\$35,196,743,915
Ed. City Funding‡	\$4,878,194,190	\$5,056,703,909	\$5,126,151,697	\$5,412,426,889	\$5,773,199,658
Ed. Debt †	\$191,116,127	\$300,518,943	\$559,535,482	\$481,034,879	\$822,512,695
Ed. Pensions †	\$522,545,718	\$569,777,407	\$1,052,667,736	\$1,127,003,784	\$1,546,127,145
Ed. Other Categorical‡	\$15,317,970	\$251,017,970	\$26,517,970	\$23,317,970	\$36,002,630
Ed. w/ D & P & OC	\$5,607,174,005	\$6,178,018,229	\$6,764,872,885	\$7,043,783,522	\$8,177,842,128
Ed. % of City	21.0732%	21.4238%	22.3207%	21.1601%	23.2347%

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Unrestricted Fed/St Aid	-\$706,418,737	-\$790,230,164	-\$555,418,737	-\$562,418,737	-\$562,418,737
Net City Funds	\$26,608,090,430	\$28,837,158,204	\$30,307,632,929	\$33,288,073,296	\$35,196,743,915
Debt Service**	\$1,251,546,823	\$2,081,846,947	\$2,795,744,993	\$2,518,642,712	\$1,391,345,224
Mac Debt**	N/A	\$255,299,800	N/A	N/A	\$10,000,000
Total Debt Service	\$1,251,546,823	\$2,337,146,747	\$2,795,744,993	\$2,518,642,712	\$1,401,345,224
Pension Cntrbtns**	\$1,453,850,221	\$1,800,529,014	\$2,614,514,452	\$3,376,227,788	\$4,735,420,201
City w/o D & P	\$23,902,693,386	\$24,699,482,443	\$24,897,373,484	\$27,393,202,796	\$29,059,978,490
Ed. City Funding‡	\$4,878,194,190	\$5,056,703,909	\$5,126,151,697	\$5,412,426,889	\$5,773,199,658
Ed. Other Categorical‡	\$15,317,970	\$251,017,970	\$26,517,970	\$23,317,970	\$36,002,630
Total Ed. City Funding	\$4,893,512,160	\$5,307,721,879	\$5,152,669,667	\$5,435,744,859	\$5,809,202,288
Ed. As % of City	20.4726%	21.4892%	20.6956%	19.8434%	19.9904%

*City funds, including transfers from the Capital Budget and Other Categorical Grants all from page i of *Expense Revenue Contract* report, Office of Management & Budget for all of the fiscal years (<http://www.nyc.gov/html/omb/home.html>)

**All from page 2E of *Expense Revenue Contract* report, Office of Management & Budget for all fiscal years

‡All from *Expense Revenue Contract* report, Office of Management & Budget for all fiscal years, Agency Expense Budget Summary for Education (most begin on page 56 or 57), "Funding Summary" & "Notes" sections