

Table 3: MODIFIED BUDGET City Funds for the Department of Education Budget as a Share of Total City Funds, Excluding All Pension Contributions and Debt Service

Fiscal Year	FY 01-02	FY 02-03	FY 03-04	FY 04-05
Total City Funds*	\$27,057,662,169	\$29,862,385,647	\$33,798,029,247	\$37,895,757,881
Unrestricted Fed/St Aid	-\$1,134,217,305	-\$789,618,684	-\$991,347,736	-\$562,418,737
Net City Funds	\$25,923,444,864	\$29,072,766,963	\$32,806,681,511	\$37,333,339,144
Debt Service**	\$1,151,252,404	\$1,954,065,853	\$3,536,645,436	\$4,038,885,398
Mac Debt**	N/A	\$721,508,481	\$501,535,000	\$119,667,000
Total Debt Service	\$1,151,252,404	\$2,675,574,334	\$4,038,180,436	\$4,158,552,398
Pension Cntrbtns**	\$1,605,784,026	\$1,921,289,014	\$2,454,375,596	\$3,371,545,684
City w/o D & P	\$23,166,408,434	\$24,475,903,615	\$26,314,125,479	\$29,803,241,062
Ed. City Funding‡	\$4,733,694,191	\$4,889,163,210	\$5,195,126,044	\$5,549,875,672
Ed. Other Categorical	\$37,256,580	\$282,327,829	\$41,217,970	\$82,183,921
Ed. City Funding w/CO	\$4,770,950,771	\$5,171,491,039	\$5,236,344,014	\$5,632,059,593
Ed. As % of City	20.5943%	21.1289%	19.8994%	18.8975%

*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