

Table 4: EXPENDITURES City Funds for the Department of Education Budget as a Share of Total City Funds, including All Pension Contributions and Debt Service

(in millions)

FISCAL YEAR	FY 01-02	FY 02-03	FY 03-04	FY 04-05 forecast
Total City Funds‡	\$27,043	\$30,710	\$33,755	\$36,822
Unrestricted Fed/St Aid	-\$666	-\$1,443	-\$963	-\$562
Net City Funds	\$26,377	\$29,267	\$32,792	\$36,260
Ed. City Funding‡‡	\$4,785	\$5,103	\$5,464	\$5,587
Other Categorical	\$51	\$107	\$88	\$52
Ed. Debt & Pensions§	\$1,065	\$1,165	\$1,581	\$1,995
Ed. w/ D & P & OC§§	\$5,901	\$6,375	\$7,133	\$7,634
Ed. % of City	22.3718%	21.7822%	21.7523%	21.0535%

‡From page 4 of *Message of the Mayor*, Executive Budget FY 2006

‡‡From page 129 of *Message of the Mayor*, Executive Budget FY 2006

§From page 129 of *Message of the Mayor Executive Budget FY 2006*. These expenditures include additional debt service for Transition Finance Authority borrowing, not used in calculations elsewhere and corrections of G.O. Debt Service to reflect impact of pre-payments, also not used in calculations elsewhere. Also, pension contributions are defined as "Other City Funds Supporting Education Pensions," which are lower than those reported in "Notes" at the end of the Department Summary in the OMB *Expense Revenue Contract* report for all years

§§Total City Funds for Education appear higher in this table than on page 129 because EPP includes "Other Categorical" in the calculation of city support

Table 5: EXPENDITURES City Funds for the Department of Education Budget as a Share of Total City Funds, Excluding All Pension Contributions and Debt Service

(in millions)

Fiscal Year	FY 01-02	FY 02-03	FY 03-04	FY 04-05 forecast
Total City Funds‡	\$27,043	\$30,710	\$33,755	\$36,822
Unrestricted Fed/St Aid	-\$666	-\$1,443	-\$963	-\$562
Net City Funds	\$26,377	\$29,267	\$32,792	\$36,260
Debt Service‡	-\$704	-\$1,819	-\$2,429	-\$2,129
MAC Debt Service‡	-\$5	-\$225	-\$502	-\$128
Discretionary Dbt Ser‡	-\$681	-\$1,417	-\$1,923	-\$3,271
Pension Cntrbtns**	-\$1,492	-\$1,751	-\$2,444	-\$3,387
City w/o D & P	\$23,495	\$24,055	\$25,494	\$27,345
Ed. City Funding‡‡	\$4,785	\$5,103	\$5,464	\$5,587
Ed. Other Categorical	\$51	\$107	\$88	\$52
Ed. City Funding w/CO	\$4,836	\$5,210	\$5,552	\$5,639
Ed. As % of City	20.5831%	21.6587%	21.7777%	20.6217%

‡From page 4 of *Message of the Mayor*, Executive Budget FY 2006

**Pension expenditures come the NYC Comptroller's *Annual Financial Report* Schedule 6G "Fringe Benefits Pensions" for all years except for FY 05 forecast that comes from page 260 of *Message of the Mayor*

‡‡From page 129 of *Message of the Mayor*, Executive Budget FY 2006