

DEPARTMENT OF EDUCATION – TOTAL FUNDED EXPENDITURES

As of FY 05 Adoption

	FY2004 a/o 05 Adoption	FY2005 a/o 05 Adoption
DOE Before Payable and Receivable Adjustments		
City Funds (including transportation & pass throughs)	\$5,195,126	\$5,412,427
Intra-City Funds	\$10,369	\$6,541
Pensions	\$849,821	\$1,127,004
Total (including transportation, pass throughs, pensions and intra-city funds)	\$6,055,316	\$6,545,972
Total (not including city transportation & pass through)	\$5,280,131	\$5,714,541

Details on transportation & pass through values

Category & Use	Value	Value	Source
Transportation (state categorical funding)	\$308,680	\$329,343	state
Transportation (state unrestricted state funds)	\$43,603	\$43,603	state
Transportation (city tax levy)	\$301,185	\$323,034	city
Non Public - pass through special ed pre school (state funds)	\$242,000	\$251,000	state
Non Public pass through special ed pre school (city portion)	\$176,000	\$195,000	city
Non Public pass through (city portion)	\$298,000	\$313,397	city

Details on Debt Service NOT included in City Funds figure (not included in FY'04's \$5,195,126 or FY'05 \$5,412,427)

TFA Debt Service (City Funds)	\$214,868	\$236,194
GO Debt Service (City Funds)	\$526,393	\$642,301
GO Debt Service (State Funds)	\$3,185	\$3,185
Judgements and Claims	\$43,519	\$32,000

NOTES

City Funded GO Debt Service has been adjusted to eliminate the effect of pre-payments. The budget prior to this adjustment was \$630M in FY04 and \$478M in FY05.

City Funded TFA Debt Service has been adjusted to eliminate the effect of pre-payments. The budget prior to this adjustment was \$19M in FY04 and \$119M in FY05.