



**FINANCIAL
STATUS
REPORT**

FY 2006

SEPTEMBER 2005



New York City Department of Education



THE NEW YORK CITY DEPARTMENT OF EDUCATION
JOEL I. KLEIN, *Chancellor*

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BRUCE E. FEIG
Chief Financial Officer

MEMORANDUM

September 21, 2005

To: Members of the Comprehensive Financial Monitoring Task Force
From: Bruce Feig
Re: September Financial Status Report

The Department of Education (DOE) is pleased to submit the first Financial Status Report (FSR) for FY2006. The fiscal reports included in this document reflect the City's FY2006 Adopted Budget. The recently approved City Council modification (MN-1), which added approximately \$1 million to the DOE budget, is reflected in the current operating budget.

The FSR also includes various charts depicting current and prior year Adopted Budgets and revenue levels. Tables highlighting the instructional school days by month and the employee payroll calendar are provided at the end of this document.

The next FSR, scheduled to be released in November, will provide final FY2005 expenditures.

Thank you.

c: Joel I. Klein
Chancellor's Senior Staff
Division of Budget Operations and Review Senior Staff

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FY 2006 PAYROLL PERIODS AND CHECK DATES

Department of Education of the City of New York
Current Approved Budget Condition
as of 9/12/05

Unit of Appropriation	Adopted Budget 7/1/05	Approved Modifications 7/1/05 - 9/12/05	Current City Budget 9/12/05
401 General Ed Instruction & School Leadership PS	4,076,415,366	0	4,076,415,366
402 General Ed Instruction & School Leadership OTPS	470,104,426	62,500	470,166,926
403 Special Ed Instruction & School Leadership PS	717,812,547	0	717,812,547
404 Special Ed Instruction & School Leadership OTPS	9,735,000	0	9,735,000
415 Regional & Citywide Instruction and Operational Admin - PS	190,291,442	0	190,291,442
416 Regional & Citywide Instruction and Operational Admin - OTPS	23,073,956	0	23,073,956
421 Citywide Special Ed Instruction & School Leadership - PS	535,708,104	0	535,708,104
422 Citywide Special Ed Instruction & School Leadership - OTPS	29,395,400	0	29,395,400
423 Special Ed Instructional Support - PS	146,851,792	0	146,851,792
424 Special Ed Instructional Support - OTPS	105,030,114	0	105,030,114
435 School Facilities - PS	371,466,177	0	371,466,177
436 School Facilities - OTPS	141,550,818	0	141,550,818
438 Pupil Transportation - OTPS	818,298,060	0	818,298,060
439 School Food Services - PS	176,000,263	0	176,000,263
440 School Food Services - OTPS	155,000,000	0	155,000,000
442 School Safety - OTPS	157,787,629	0	157,787,629
444 Energy & Leases - OTPS	311,684,037	0	311,684,037
453 Central Administration - PS	155,620,370	0	155,620,370
454 Central Administration - OTPS	189,669,586	712,159	190,381,745
461 Fringe Benefits - PS	1,750,514,074	0	1,750,514,074
470 Special Education Pre-K Contract Payments - OTPS	455,555,000	0	455,555,000
472 Charter/Contract/Foster Care Payments - OTPS	334,266,281	0	334,266,281
474 Non-Public School and FIT Payments - OTPS	51,614,767	200,000	51,814,767
491 Collective Bargaining	181,416,419	0	181,416,419
TOTAL Tax-levy Funding	11,554,861,628	974,659	11,555,836,287
481 Categorical Programs PS	1,831,673,063	(330,292)	1,831,342,771
482 Categorical Programs OTPS	757,383,670	560,443	757,944,113
TOTAL Categorical Programs	2,589,056,733	230,151	2,589,286,884
GRAND TOTAL	\$14,143,918,361	\$1,204,810	\$14,145,123,171
Plus: Other System-Wide Obligations			
Pension (as per Adopted Budget)			1,546,127,145
Debt Service (as per Adopted Budget)			822,512,698
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION			\$16,513,763,014

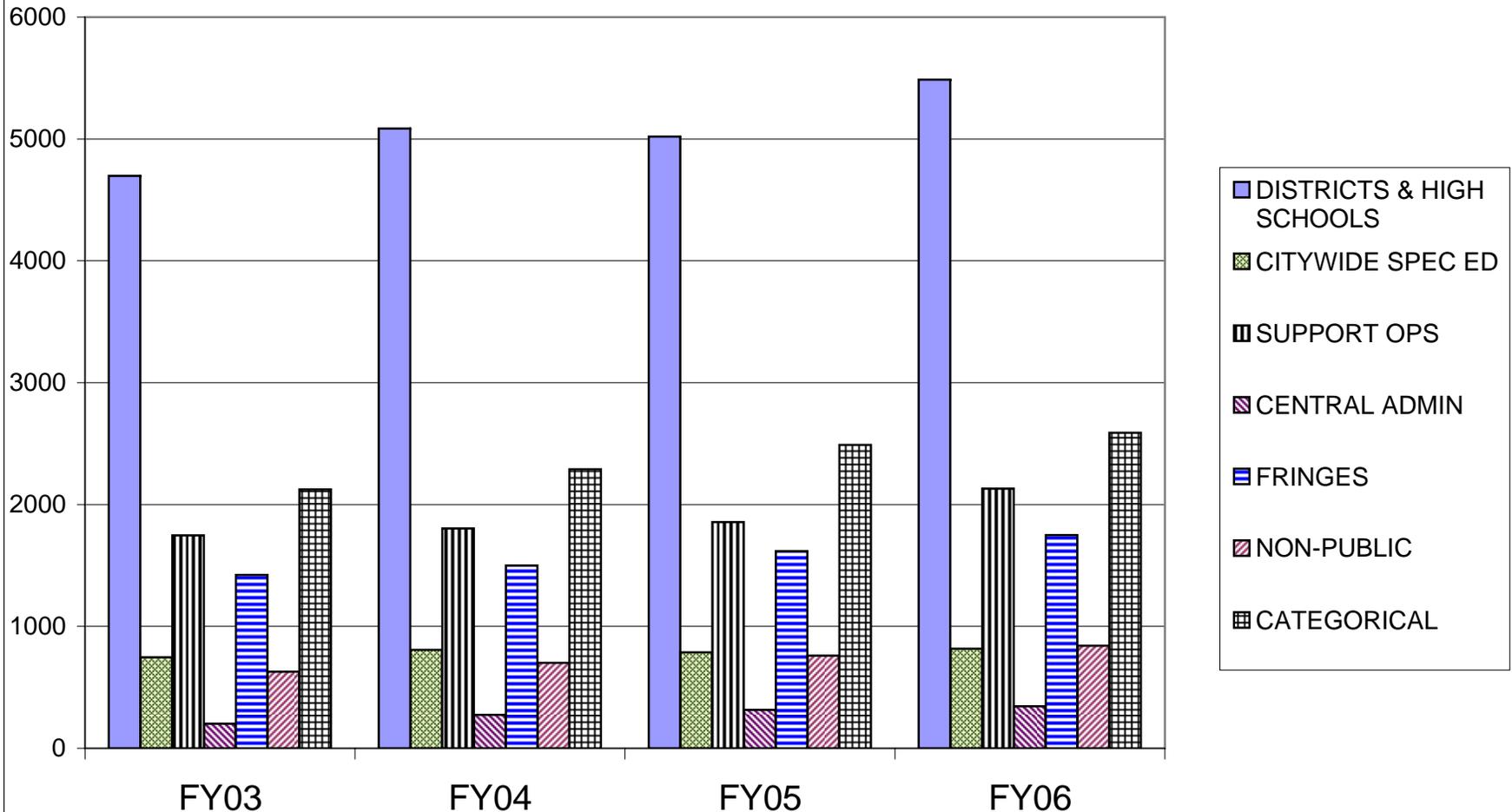
Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 9/12/05

Approved Modifications	\$1,204,810		
<hr/>			
		Mod #	Date Approved
Revenue Source	Amount		
<hr/>			
City Council Initiatives	974,659	MN-1	07/28/05
ACS - Head Start Program	(165,146)	HSDOEFY05	08/12/05
ACS - Head Start Program	(165,146)	HSDOEFY052	08/12/05
DOHMH for Automated Student Health Records	560,443	ICAL0646C	08/12/05
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TOTAL Approved Revenue Mods	1,204,810		

ADOPTED BUDGET BY UA GROUPING

\$MILLIONS

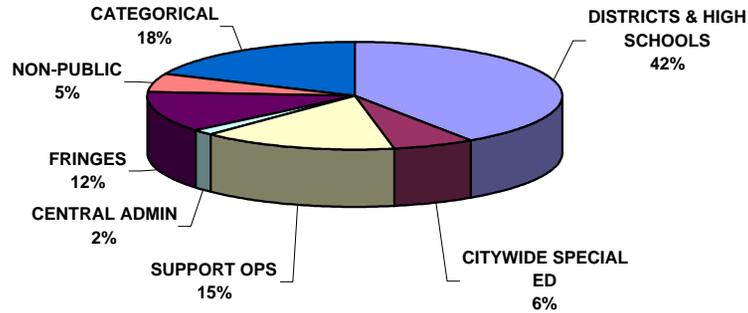
Excludes Collective Bargaining Funds



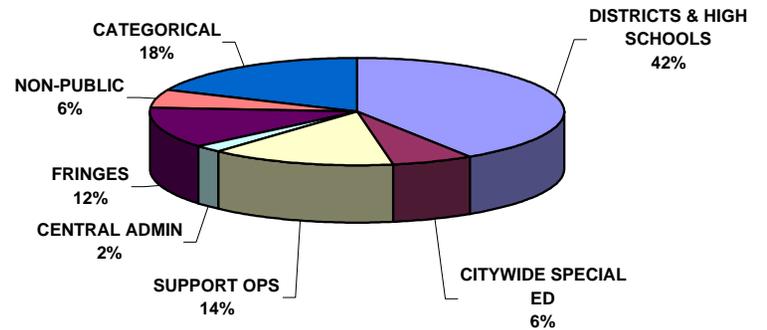
Footnotes: Both Districts and High Schools include Special Ed. Support Ops includes Facilities, Transportation, Food Services & School Safety. The majority of Categorical funds are earmarked for Districts, High Schools, and Citywide Special Education. A substantial amount of State Adopted Budget funding had not been reflected in the FY2005 budget. The collective bargaining reserve is not included to facilitate comparability with prior years.

ADOPTED BUDGET BY UA GROUPING

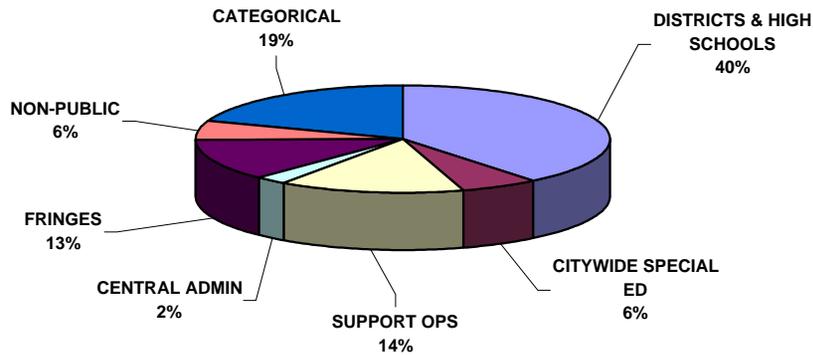
FISCAL YEAR 2003



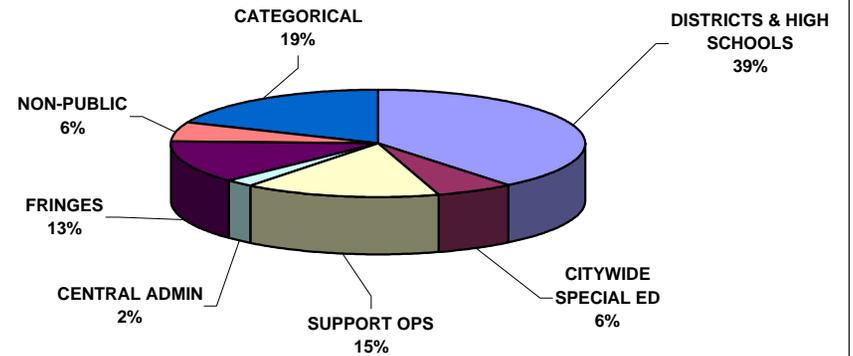
FISCAL YEAR 2004



FISCAL YEAR 2005

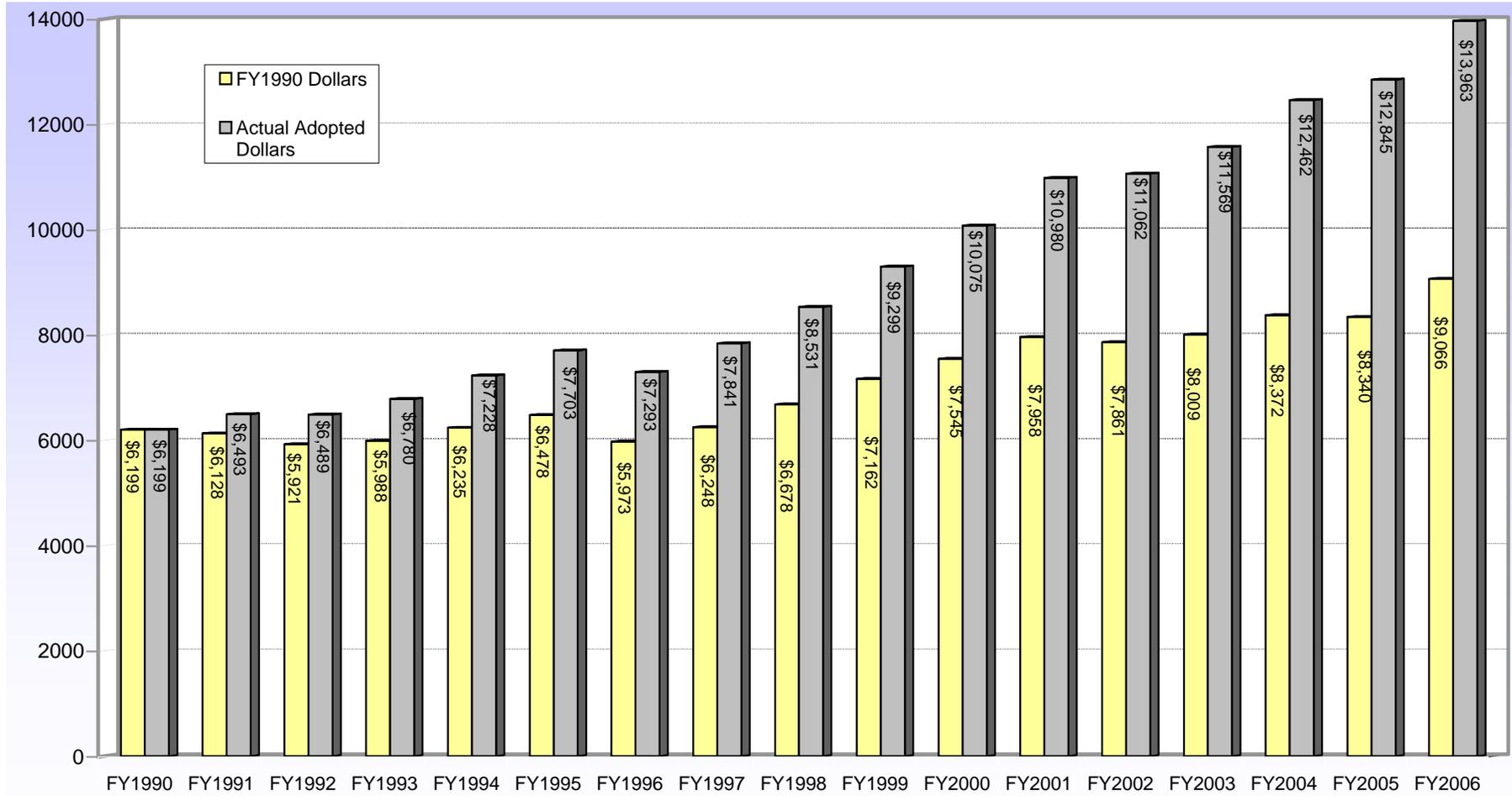


FISCAL YEAR 2006



Notes: Both Districts and High Schools include Special Ed. Support Ops includes Facilities, Transportation, Food Services and School Safety. The majority of categorical funds are earmarked for Districts, High Schools, and Citywide Special Education. A substantial amount of State Adopted Budget funding had not been reflected in the FY2005 budget. The collective bargaining reserve is excluded to facilitate comparability with prior years.

ADOPTED BUDGET 1990 Dollars vs Actual Dollars



CPI Data adjusted for fiscal years. Excludes collective bargaining funds.

Department of Education of the City of New York

Revenue Budget

as of 9/12/2005

(\$ thousands)

Revenue Source	Description	FY 2006 Adopted Budget	Pending Modifications	Current Revenue Estimate
STATE FUNDS				
<i>General Support Aids</i>				
27908	NET SUPPORT - OPERATING AID	2,767,237.5	0.0	2,767,237.5
27920	BUILDING AID - BOE	25,139.2	0.0	25,139.2
27921	TRANSPORTATION AID	367,388.6	0.0	367,388.6
27922	PUBLIC EXCESS COST AID	705,198.2	0.0	705,198.2
27923	PRIVATE EXCESS COST AID	98,214.0	0.0	98,214.0
27924	CAREER EDUCATION	68,779.9	0.0	68,779.9
29251	LIMITED ENGLISH PROFICIENCY AID	71,103.0	0.0	71,103.0
29253	COMPUTER ADMINISTRATION AID	32,399.2	0.0	32,399.2
29290	HIGH COST AID	160,752.1	0.0	160,752.1
29605	BUILDING AID - SCA	394,470.3	0.0	394,470.3
29606	BUILDING AID - LEASES	15,830.6	0.0	15,830.6
Sub-Total - General Support Aids		\$4,706,512.6	\$0.0	\$4,706,512.6
<i>Restricted/Categorical Aids</i>				
23902	SUBSTANCE ABUSE	3,552.0	0.0	3,552.0
26069	TANF 25%	750.0	0.0	750.0
27900	SCHOOL LUNCH	10,154.9	0.0	10,154.9
27902	PRE - KINDERGARTEN	16,533.2	0.0	16,533.2
27903	BILINGUAL EDUCATION	6,500.0	0.0	6,500.0
27904	WELFARE EDUCATION	3,000.0	0.0	3,000.0
27906	SPECIAL GRANTS - MISCELLANEOUS	33,000.0	0.0	33,000.0
27907	TEXTBOOKS	75,472.6	0.0	75,472.6
27910	SPECIAL READING	29,950.0	0.0	29,950.0
27915	IMPROVING PUPIL PERFORMANCE	36,200.0	0.0	36,200.0
29255	PRE-K HANDICAPPED	260,328.0	0.0	260,328.0
29258	MAGNET SCHOOLS	48,175.0	0.0	48,175.0
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	21,300.0	0.0	21,300.0
29261	COMPUTER SOFTWARE AID	19,721.9	0.0	19,721.9
29262	COMPUTER HARDWARE AID	11,296.2	0.0	11,296.2
29275	LIBRARY MATERIALS AID	7,895.3	0.0	7,895.3
29279	TEACHER SUPPORT AID (formerly EIT)	62,707.0	0.0	62,707.0
29280	ED RELATED SUPPORT SERVICES AID (ERSSA)	32,666.9	0.0	32,666.9
29292	CHAPTER 721 REIMBURSEMENT	1,600.0	0.0	1,600.0
29295	SUMMER HANDICAPPED AID	80,000.0	0.0	80,000.0
29356	TEACHING CENTERS / TEACHING MENTOR	13,660.0	0.0	13,660.0
29603	SCHOOL BREAKFAST	3,024.2	0.0	3,024.2
29604	EXTRAORDINARY NEEDS AID	727,122.5	0.0	727,122.5
29613	MINOR MAINTENANCE	33,330.0	0.0	33,330.0
29614	UNIVERSAL PRE-KINDERGARTEN	146,528.0	0.0	146,528.0
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	0.0	4,300.0
29620	EARLY GRADE CLASS SIZE REDUCTION	88,837.8	0.0	88,837.8
29621	TEACHERS FOR TOMORROW	12,000.0	0.0	12,000.0
29622	SUMMER SCHOOL	20,177.1	0.0	20,177.1
Sub-Total - Restricted/Categorical Aids		\$1,809,782.6	\$0.0	\$1,809,782.6
Total - State Funds		\$6,516,295.2	\$0.0	\$6,516,295.2

Department of Education of the City of New York

Revenue Budget

as of 9/12/2005

(\$ thousands)

Revenue Source	Description	FY 2006 Adopted Budget	Pending Modifications	Current Revenue Estimate
FEDERAL FUNDS				
03875	NSF - EDUCATION & HUMAN RESOURCES	10,881.2	0.0	10,881.2
11919	MEDICAID - HEALTH & MEDICAL CARE	102,874.0	0.0	102,874.0
11957	TANF	3,574.0	0.0	3,574.0
13022	FEDERAL DRUG ABUSE FUNDS	14,800.0	0.0	14,800.0
13901	AFTER SCHOOL PROGRAMS	16,876.2	0.0	16,876.2
13902	FEDERAL SCHOOL LUNCH	219,357.5	0.0	219,357.5
13905	VOCATIONAL EDUCATION	15,600.0	0.0	15,600.0
13907	SCHOOL BREAKFAST PROGRAM	34,954.9	0.0	34,954.9
13910	FEDERAL BILINGUAL EDUCATION	14,940.0	0.0	14,940.0
13912	ECIA TITLE I	818,023.0	0.0	818,023.0
13914	FEDERAL MISCELLANEOUS GRANTS	8,557.6	0.0	8,557.6
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	0.0	261,707.0
13916	INSTALLATION IMPACT AID	5,000.0	0.0	5,000.0
13919	SUMMER FEEDING PROGRAM	17,006.6	0.0	17,006.6
13924	TITLE V SURR SUPPORT	8,897.0	0.0	8,897.0
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	129,000.0	0.0	129,000.0
13927	EESA TITLE VII - MAGNET SCHOOLS	11,800.0	0.0	11,800.0
13928	DRUG-FREE SCHOOLS	15,448.0	0.0	15,448.0
13930	ESEA TITLE IID (Technology Challenge)	20,980.0	0.0	20,980.0
13935	COMMITTEE ON PRE-SCHOOL EDUCATION	6,563.8	0.0	6,563.8
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	6,405.6	0.0	6,405.6
13937	EVEN START - STATE EDUCATIONAL AGENCIES	5,632.9	0.0	5,632.9
13939	COMMUNITY LEARNING CENTERS	26,958.9	0.0	26,958.9
13941	TITLE III-LEP & IMMIGRATION STUDENTS	31,777.0	0.0	31,777.0
Sub-Total - Federal Funds		\$1,807,615.2	\$0.0	\$1,807,615.2
INTRA - CITY				
00593	ACS (LYFE)	3,200.0	0.0	3,200.0
00595	OTHER SERVICES/FEES (Probation - Edgcomb Day Pgm)	2.0	0.0	2.0
00595	OTHER SERVICES/FEES (ACS - Head Start Program)	330.3	(330.3)	0.0
00595	OTHER SERVICES/FEES (ACS - Provides Educ. Services)	517.0	0.0	517.0
00595	OTHER SERVICES/FEES (DYCD - Beacon Program)	2,000.0	0.0	2,000.0
00595	OTHER SERVICES/FEES (DOHMH - School Health)	1,499.0	560.4	2,059.4
00596	INTRA - CITY RENTALS (Police Dept. - Rental)	115.6	0.0	115.6
00596	INTRA - CITY RENTALS (DCAS - School Rental)	100	0.0	100.0
00596	INTRA - CITY RENTALS (DOT - Safety City Program)	541.8	0.0	541.8
Sub-Total - Intra-City		\$8,305.7	\$230.1	\$8,535.8
MISCELLANEOUS FEES & GRANTS				
00460	EDUC. SERVICE FEES (School Lunch)	20,074.0	0.0	20,074.0
00760	RENTALS (Extended Use of School Buildings)	15,000.0	0.0	15,000.0
00859	SUNDRIES (UFT Fees Misc. Coll. Refunds)	7,000.0	0.0	7,000.0
00859	GRANT REFUNDS	2,800.0	0.0	2,800.0
Sub-Total - Miscellaneous Fees & Grants		\$44,874.0	\$0.0	\$44,874.0

Department of Education of the City of New York

Revenue Budget

as of 9/12/2005

(\$ thousands)

Revenue Source	Description	FY 2006 Adopted Budget	Pending Modifications	Current Revenue Estimate
OTHER CATEGORICAL				
31938	SUPPLEMENTAL WELFARE BENEFITS	6,082.5	0.0	6,082.5
41900	PRIVATE GRANTS	14,278.5	0.0	14,278.5
41901	PRIVATE GRANTS - D. 29 RESTITUTION	2,320.0	0.0	2,320.0
41905	SCA CONSTRUCTION	8,000.0	0.0	8,000.0
41911	NON-RESIDENT TUITION	318.0	0.0	318.0
41917	RETIREMENT BENEFITS (BERS)	5,003.6	0.0	5,003.6
Sub-Total - Other Categorical		\$36,002.6	\$0.0	\$36,002.6
Total Revenue		\$8,413,092.7	\$230.1	\$8,413,322.8
City Tax-Levy Funding		\$5,773,199.7	\$974.6	\$5,774,174.3
ADJUSTMENTS:				
	-Miscellaneous Fees & Grants - <i>included in City Tax-Levy Funding</i>			(44,874.0)
	-State Building Aid - <i>not included in operating budget</i>			(2,500.0)
	- CD Violation Removal			5,000.0
	- Rounding			0.3
	Total Adjustments			(42,373.7)
CURRENT OPERATING BUDGET				\$14,145,123.4

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 9/9/2005
(\$ thousands)

Revenue Source	Description	FY 2006 Adopted Budget	Claims Submitted YTD - 9/9/05	Cash Applied YTD - 9/9/05	Percentage Claimed YTD - 9/9/05
STATE FUNDS					
<i>General Support Aids</i>					
27908	NET SUPPORT - OPERATING AID	2,767,237.5	553,447.5	340,242.3	20.0%
27920	BUILDING AID - BOE	25,139.2	5,027.8	3,091.0	20.0%
27921	TRANSPORTATION AID	367,388.6	73,477.7	45,171.8	20.0%
27922	PUBLIC EXCESS COST AID	705,198.2	141,039.6	0.0	20.0%
27923	PRIVATE EXCESS COST AID	98,214.0	19,642.8	0.0	20.0%
27924	CAREER EDUCATION	68,779.9	13,756.0	8,456.7	20.0%
29251	LIMITED ENGLISH PROFICIENCY AID	71,103.0	14,220.6	8,742.4	20.0%
29253	COMPUTER ADMINISTRATION AID	32,399.2	6,479.8	3,983.6	20.0%
29290	HIGH COST AID	160,752.1	32,150.4	0.0	20.0%
29605	BUILDING AID - SCA	394,470.3	78,894.1	48,501.6	20.0%
29606	BUILDING AID - LEASES	15,830.6	3,166.1	1,946.4	20.0%
Sub-Total - General Support Aids		\$4,706,512.6	\$941,302.4	\$460,135.8	20.0%
<i>Restricted/Categorical Aids</i>					
23902	SUBSTANCE ABUSE	3,552.0	0.0	0.0	0.0%
26069	TANF 25%	750.0	0.0	0.0	0.0%
27900	SCHOOL LUNCH	10,154.9	0.0	0.0	0.0%
27902	PRE - KINDERGARTEN	16,533.2	0.0	0.0	0.0%
27903	BILINGUAL EDUCATION	6,500.0	0.0	0.0	0.0%
27904	WELFARE EDUCATION	3,000.0	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	33,000.0	0.0	0.0	0.0%
27907	TEXTBOOKS	75,472.6	19,610.2	19,610.2	26.0%
27910	SPECIAL READING	29,950.0	0.0	0.0	0.0%
27915	IMPROVING PUPIL PERFORMANCE	36,200.0	0.0	0.0	0.0%
29255	PRE-K HANDICAPPED	260,328.0	0.0	0.0	0.0%
29258	MAGNET SCHOOLS	48,175.0	0.0	0.0	0.0%
29260	EMPLOYMENT PREPARATION	21,300.0	0.0	0.0	0.0%
29261	COMPUTER SOFTWARE AID	19,721.9	0.0	0.0	0.0%
29262	COMPUTER HARDWARE AID	11,296.2	2,259.2	1,388.9	20.0%
29275	LIBRARY MATERIALS AID	7,895.3	0.0	0.0	0.0%
29279	TEACHER SUPPORT AID (formerly EIT)	62,707.0	0.0	0.0	0.0%
29280	ED RELATED SUPPORT SERVICES AID	32,666.9	6,533.4	4,016.5	20.0%
29292	CHAPTER 721 REIMBURSEMENT	1,600.0	0.0	0.0	0.0%
29295	SUMMER HANDICAPPED AID	80,000.0	0.0	0.0	0.0%
29356	TEACHING CENTERS / TEACHER MENTOR	13,660.0	0.0	0.0	0.0%
29603	SCHOOL BREAKFAST	3,024.2	0.0	0.0	0.0%
29604	EXTRAORDINARY NEEDS AID	727,122.5	145,424.5	89,402.5	20.0%
29613	MINOR MAINTENANCE	33,330.0	0.0	0.0	0.0%
29614	UNIVERSAL PRE-KINDERGARTEN	146,528.0	0.0	0.0	0.0%
29617	PRE-K HANDICAPPED ADMIN	4,300.0	0.0	0.0	0.0%
29620	EARLY GRADE CLASS SIZE REDUCTION	88,837.8	0.0	0.0	0.0%
29621	TEACHERS FOR TOMORROW	12,000.0	0.0	0.0	0.0%
29622	SUMMER SCHOOL	20,177.1	4,035.4	2,480.9	20.0%
Sub-Total - Restricted/Categorical Aids		\$1,809,782.6	\$177,862.7	\$116,899.0	9.8%
Total - State Funds		\$6,516,295.2	\$1,119,165.1	\$577,034.8	17.2%

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 9/9/2005
(\$ thousands)

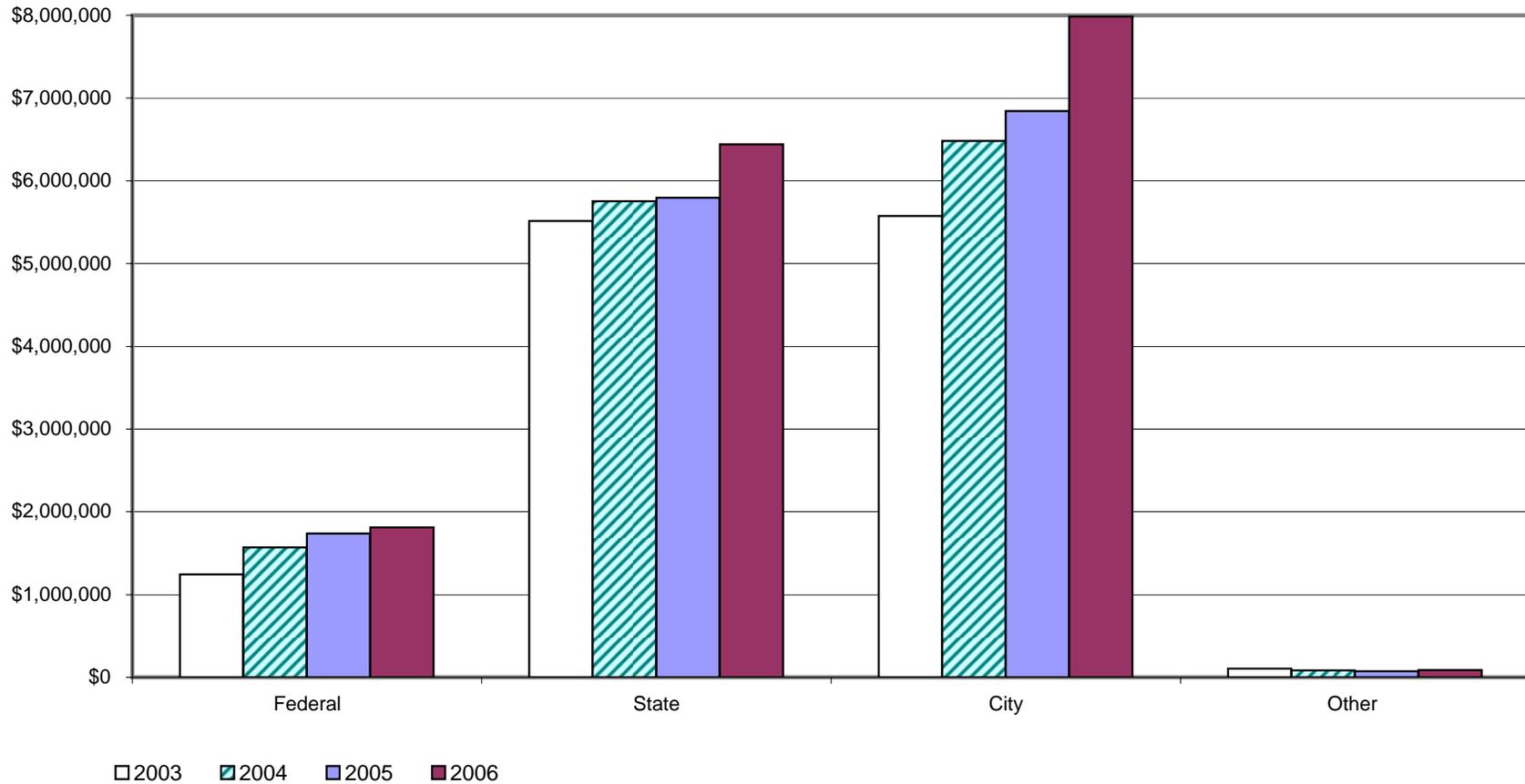
Revenue Source	Description	FY 2006 Adopted Budget	Claims Submitted YTD - 9/9/05	Cash Applied YTD - 9/9/05	Percentage Claimed YTD - 9/9/05
FEDERAL FUNDS					
03875	NSF - EDUCATION & HUMAN SERVICES	10,881.2	0.0	0.0	0.0%
11919	MEDICAID - HEALTH & MEDICAL CARE	102,874.0	0.0	0.0	0.0%
11957	TANF	3,574.0	0.0	0.0	0.0%
13022	FEDERAL DRUG ABUSE FUNDS	14,800.0	0.0	0.0	0.0%
13901	AFTER SCHOOL PROGRAMS	16,876.2	0.0	0.0	0.0%
13902	FEDERAL SCHOOL LUNCH	219,357.5	0.0	0.0	0.0%
13905	VOCATIONAL EDUCATION	15,600.0	0.0	0.0	0.0%
13907	SCHOOL BREAKFAST PROGRAM	34,954.9	0.0	0.0	0.0%
13910	FEDERAL BILINGUAL	14,940.0	0.0	0.0	0.0%
13912	ECIA TITLE I	818,023.0	0.0	0.0	0.0%
13914	FEDERAL MISCELLANEOUS GRANTS	8,557.6	0.0	0.0	0.0%
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	0.0	0.0	0.0%
13916	INSTALLATION IMPACT	5,000.0	0.0	0.0	0.0%
13919	SUMMER FEEDING PROGRAM	17,006.6	0.0	0.0	0.0%
13924	TITLE V SURR SUPPORT	8,897.0	0.0	0.0	0.0%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	129,000.0	0.0	0.0	0.0%
13927	EESA TITLE VII - MAGNET SCHOOLS	11,800.0	0.0	0.0	0.0%
13928	DRUG-FREE SCHOOLS	15,448.0	0.0	0.0	0.0%
13930	ESEA TITLE IID (Technology Challenge)	20,980.0	0.0	0.0	0.0%
13935	COMMITTEE ON PRE-SCHOOL EDUCATION	6,563.8	0.0	0.0	0.0%
13936	EDUCATION FOR HOMELESS & YOUTH	6,405.6	0.0	0.0	0.0%
13937	EVEN START - - STATE ED. AGENCIES	5,632.9	0.0	0.0	0.0%
13939	COMMUNITY LEARNING CENTERS	26,958.9	0.0	0.0	0.0%
13941	TITLE III-LEP & IMMIGRATION STUDENT	31,777.0	0.0	0.0	0.0%
Sub-Total - FEDERAL FUNDS		\$1,807,615.2	\$0.0	\$0.0	0.0%
OTHER CATEGORICAL					
31938	SUPPLEMENTAL WELFARE BENEFITS	6,082.5	0.0	0.0	0.0%
41900	PRIVATE GRANTS	14,278.5	0.0	0.0	0.0%
41901	PRIVATE GRANTS - D. 29 RESTITUTION	2,320.0	0.0	0.0	0.0%
41905	SCA CONSTRUCTION	8,000.0	0.0	0.0	0.0%
41911	NON-RESIDENT TUITION	318.0	0.0	0.0	0.0%
41917	RETIREMENT SYSTEM (BERS)	5,003.6	0.0	0.0	0.0%
Sub-Total - Other Categorical		\$36,002.6	\$0.0	\$0.0	0.0%
Total Revenue		\$8,359,913.0	\$1,119,165.1	\$577,034.8	13.4%

Department of Education of the City of New York
Prior Year State Aid Update
As of 9/9/05

An additional \$11,156,106 has been recognized as payable by the State Education Department, attributable to the SED review of Building Aid final cost report submissions from the School Construction Authority and revisions to the K-6 Free and Reduced Price lunch count. Of that amount, DOE has received \$5,280,000, leaving the State with a revised payable of \$5,876,106. The annual breakdown of these additional Department of Education receivables is as follows:

General Support Aid	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	Total
Building Aid - SCA	\$ (107)	\$ 11,012	\$ 683,749	\$ 2,931,042	\$ 921,623	\$ 2,925,052	\$ 1,767,267	\$ 9,239,638
Extraordinary Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,016,588	\$ (1,565,073)	\$ 2,451,515
ERSSA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387,070	\$ (105,884)	\$ 281,186
LEP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,702)	\$ (1,060,138)	\$ (1,077,840)
Summer School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,741	\$ (69,134)	\$ 261,607
Total	\$ (107)	\$ 11,012	\$ 683,749	\$ 2,931,042	\$ 921,623	\$ 7,641,749	\$ (1,032,962)	\$ 11,156,106
Partial Payment								<u>\$ (5,280,000)</u>
Balance								<u><u>\$ 5,876,106</u></u>

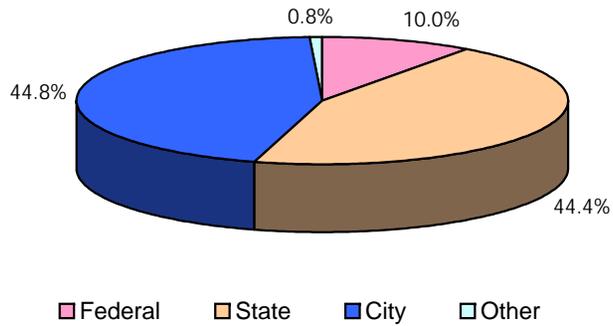
NEW YORK CITY DEPARTMENT OF EDUCATION
REVENUE TREND AS OF ADOPTED BUDGET: FY2003-FY2006
\$THOUSANDS



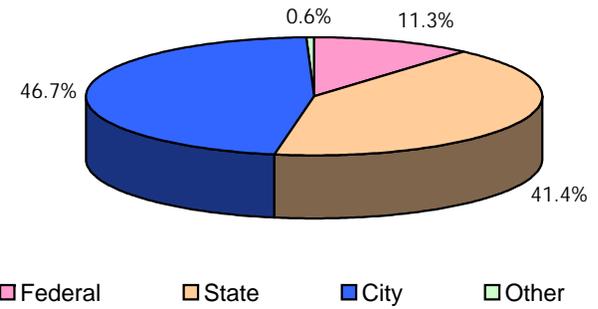
Note: A substantial amount of State Adopted Budget funding had not been reflected in the FY2005. City funds include Pension and Debt Service, but exclude collective bargaining funds in FY2003 through FY2006.

NYC Department of Education
REVENUES AS % OF ADOPTED BUDGET: FY2003 - FY2006

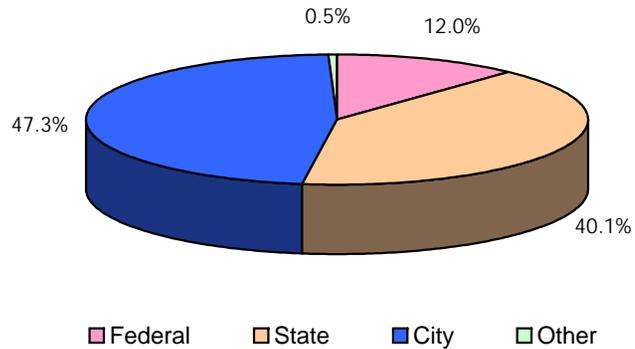
REVENUE (%): FY03



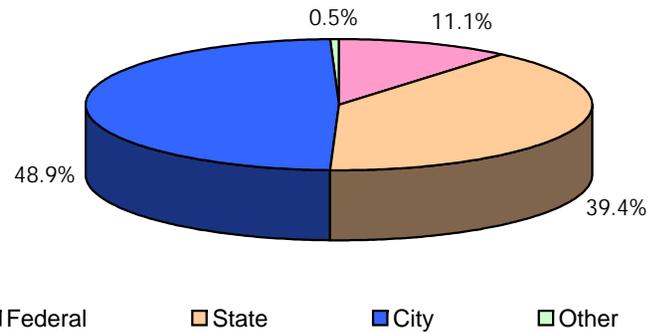
REVENUE (%): FY04



REVENUE (%): FY05



REVENUE (%): FY06



Note: A substantial amount of State Adopted Budget funding had not been reflected in the FY2005 budget. City funds include Pension and Debt Service, but exclude Collective Bargaining funds in FY2003 through FY2006.

New York City Department of Education
Year-to-Date Expenditures: Personal Service by Unit of Appropriation
as of 9/15/05
(\$ thousands)

Unit of Appropriation	Current City Budget	Full-time Positions on Payroll	Last Payroll	Year-to-Date Expenditures 9/15/05	Balance Available
401 General Ed Instruction & School Leadership PS	4,076,415.4	N/A	N/A	76,400.7	4,000,014.7
403 Special Ed Instruction & School Leadership PS	717,812.5	N/A	N/A	771.0	717,041.6
415 Regional & Citywide Instruction and Operational Admin - PS	190,291.4	N/A	N/A	4,325.7	185,965.7
421 Citywide Special Ed Instruction & School Leadership - PS	535,708.1	N/A	N/A	5,675.0	530,033.1
423 Special Ed Instructional Support - PS	146,851.8	N/A	N/A	111.1	146,740.7
435 School Facilities - PS	371,466.2	N/A	N/A	46,084.9	325,381.3
439 School Food Services - PS	176,000.3	N/A	N/A	248.4	175,751.9
453 Central Administration - PS	155,620.4	N/A	N/A	3,499.5	152,120.9
461 Fringe Benefits - PS	1,750,514.1	N/A	N/A	88,588.5	1,661,925.6
491 Collective Bargaining	181,416.4	N/A	N/A	0.0	181,416.4
TOTAL Tax-levy Funding PS	\$8,302,096.6	N/A	N/A	225,704.7	\$8,076,391.8
481 Categorical Programs PS	1,831,342.8	N/A	N/A	90,392.5	1,740,950.3
GRAND TOTAL Personal Service	\$10,133,439.3	N/A	N/A	\$316,097.2	\$9,817,342.1

New York City Department of Education
Year-to-Date Expenditures: OTPS by Unit of Appropriation
as of 9/15/05
(\$ thousands)

Unit of Appropriation	Current City Budget	Year-to-Date Expenditures 9/15/05	Percent Expended	Balance Available
402 General Ed Instruction & School Leadership OTPS	470,166.9	108,806.0	23.1%	361,360.9
404 Special Ed Instruction & School Leadership OTPS	9,735.0	141.7	1.5%	9,593.3
416 Regional & Citywide Instruction and Operational Admin - OTPS	23,074.0	2,407.3	10.4%	20,666.7
422 Citywide Special Ed Instruction & School Leadership - OTPS	29,395.4	2,822.9	9.6%	26,572.5
424 Special Ed Instructional Support - OTPS	105,030.1	13,076.4	12.5%	91,953.8
436 School Facilities - OTPS	141,550.8	45,168.2	31.9%	96,382.6
438 Pupil Transportation - OTPS	818,298.1	438,323.6	53.6%	379,974.4
440 School Food Services - OTPS	155,000.0	89,316.1	57.6%	65,683.9
442 School Safety - OTPS	157,787.6	0.0	0.0%	157,787.6
444 Energy & Leases - OTPS	311,684.0	92,227.4	29.6%	219,456.7
454 Central Administration - OTPS	190,381.7	80,889.3	42.5%	109,492.5
470 Special Education Pre-K Contract Payments - OTPS	455,555.0	413,036.0	90.7%	42,519.0
472 Charter/Contract/Foster Care Payments - OTPS	334,266.3	267,481.9	80.0%	66,784.4
474 Non-Public School and FIT Payments - OTPS	51,814.8	9,306.4	18.0%	42,508.4
TOTAL Tax-levy Funding OTPS	\$3,253,739.7	\$1,563,003.2	48.0%	\$1,690,736.6
482 Categorical Programs OTPS	757,944.1	155,702.1	20.5%	602,242.0
GRAND TOTAL Other Than Personal Service	\$4,011,683.8	\$1,718,705.2	42.8%	\$2,292,978.6

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 9/15/05
(\$ thousands)

Personal Service Budget Categories	Current City Budget	Filled Positions	Expenditures Year-to-Date	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	499,293	N/A	31.1	N/A	499,262.2
005 Pedagogic Personal Service	6,050,214	N/A	91,685.6	N/A	5,958,528.4
021 Part Time Positions in Headcount	-	N/A	8.4	N/A	(8.4)
031 Hourly Personal Service in FTEs	547,337	N/A	9,472.8	N/A	537,864.4
035 Custodial	352,057	N/A	50,905.9	N/A	301,150.9
040 Educational Differential	-	N/A	-	N/A	-
041 Assignment Differential	167	N/A	-	N/A	167.0
042 Longevity Differential-pensionable	7,168	N/A	0.1	N/A	7,167.9
043 Shift Differential	146	N/A	-	N/A	146.0
044 Teacher Support Aid (TSA)	-	N/A	-	N/A	-
045 Holiday Pay	-	N/A	-	N/A	-
046 Terminal Leave	28,975	N/A	-	N/A	28,975.0
047 Overtime	7,580	N/A	46.7	N/A	7,533.3
049 Back Pay - prior years	18,431	N/A	914.0	N/A	17,516.5
050 Payments - Beneficiaries Deceased Staff	-	N/A	1.6	N/A	(1.6)
051 Salary Adjustments - CB Lump Sums	0	N/A	-	N/A	0.3
052 Severance Payment	-	N/A	-	N/A	-
053 To be Scheduled - Lump Sums	181,416	N/A	-	N/A	181,416.4
054 Salary Review Adjustments	-	N/A	-	N/A	-
056 Early Retirement Terminal Leave	-	N/A	-	N/A	-
057 Lump Sum Payment - non-pensionable	409	N/A	-	N/A	409.0
058 Prep Period Coverage	24,543	N/A	-	N/A	24,543.0
059 Repayment of Deferrals	-	N/A	-	N/A	-
060 Interest on UFT Payments	1	N/A	0.1	N/A	0.4
061 Supper Money	20	N/A	-	N/A	20.2
062 Health Insurance	1,063,982	N/A	6,556.4	N/A	1,057,425.4
063 Disability Benefits Insurance	348	N/A	40.0	N/A	308.0
064 Uniform Allowance	0	N/A	-	N/A	0.4
065 Social Security	622,664	N/A	11,743.4	N/A	610,921.1
066 Unemployment Insurance	2,030	N/A	193.7	N/A	1,836.3
067 Welfare Benefits	421,095	N/A	79,720.3	N/A	341,374.5
072 DOE Retirement Fund	-	N/A	122.0	N/A	(122.0)
079 Teachers Retirement System	-	N/A	2,833.3	N/A	(2,833.3)
081 Annuity for Pedagogues at Maximum	19,324	N/A	1,784.8	N/A	17,539.2
085 Workers' Compensation	19,418	N/A	105.8	N/A	19,312.2
091 Per Session	266,821	N/A	59,931.2	N/A	206,889.4
095 Custodial Returns	-	N/A	-	N/A	-
098 Financial Plan Savings	-	N/A	-	N/A	-
TOTAL PERSONAL SERVICE	\$10,133,439.3	N/A	\$316,097.2	N/A	\$9,817,342.1

Department of Education of the City of New York

Year-to-Date Expenditures: OTPS by Category

as of 9/15/05

(\$ thousands)

OTPS Budget Categories	Current City Budget	Expenditures Year-to-Date	Percent Expended	Balance Available
100 Supplies & Materials - General	347,795.8	56,355.2	16.20%	291,440.5
109 Fuel Oil	41,142.4	744.8	1.81%	40,397.6
110 Food and Forage Supplies	105,845.0	76,581.3	72.35%	29,263.6
199 Data Processing Supplies	12,409.0	4,403.5	35.49%	8,005.5
300 Equipment	67,498.8	11,378.9	16.86%	56,119.9
337 Text Books	155,379.4	46,508.8	29.93%	108,870.5
338 Library Books	24,442.0	997.8	4.08%	23,444.2
400 Non-Contractual Services	351,677.8	12,258.3	3.49%	339,419.6
402 Telephone & Other Communications	30,515.5	1,880.4	6.16%	28,635.1
414 Rentals - Land, Building and Structures	103,757.0	90,827.3	87.54%	12,929.6
423 Heat, Light and Power Services	167,111.0	-	0.00%	167,111.0
451 Local Travel Expenditures - General	11,656.1	1,743.4	14.96%	9,912.6
499 Other Expenditures - General	226,711.7	-	0.00%	226,711.7
600 Contractual Services - General	59,038.6	22,196.1	37.60%	36,842.5
602 Telecommunication Maintenance - Contractual	20,984.5	11,375.1	54.21%	9,609.4
607 Maintenance & Repairs - Motor Vehicle - Contract.	171.9	34.6	20.15%	137.3
608 Maintenance & Repairs - General - Contractual	3,929.8	-	0.00%	3,929.8
612 Office Equipment Maintenance - Contractual	8,690.6	462.1	5.32%	8,228.5
613 Data Processing Equip. - Maintenance & Repair	35,021.7	18,326.6	52.33%	16,695.1
615 Printing Contracts - Contractual	2,709.9	3,042.9	112.29%	(333.0)
619 Security Services - Contractual	250.0	217.6	87.04%	32.4
622 Temporary Services - Contractual	19,713.9	8,002.5	40.59%	11,711.4
624 Cleaning Services - Contractual	12,053.8	1,298.8	10.78%	10,755.0
633 Transportation Expenditures - Contractual	5,484.8	250.0	4.56%	5,234.8
668 Transportation for Reimbursable Programs	1,587.9	-	0.00%	1,587.9
669 Transportation of Pupils - Contractual	737,213.5	450,540.9	61.11%	286,672.6
670 Payments to Contract Schools (Handicapped Svc)	584,161.6	585,185.6	100.18%	(1,024.0)
671 Training Programs for City Employees - Contract.	11,927.7	3,420.9	28.68%	8,506.8
676 Maintenance & Repair - Infrastructure - Contractual	48,165.9	19,963.9	41.45%	28,202.0
681 Accounting, Auditing, and Actuarial Svcs. - Cont.	3,157.6	(107.5)	(3.4%)	3,265.0
682 Legal Services - Contractual	2,088.4	301.7	14.45%	1,786.7
683 Engineering & Architectural Services - Contractual	83.9	-	0.00%	83.9
684 Data Processing Consultant Services	49,537.8	34,185.2	69.01%	15,352.6
685 Professional Svcs. - Direct Educ. Svcs. to Students	485,026.7	159,617.8	32.91%	325,408.9
686 Professional Svcs. - Other - Contractual	24,602.5	13,035.6	52.98%	11,566.9
689 Professional Svcs. - Curricul. & Profess. Develop.	58,619.8	12,937.2	22.07%	45,682.7
695 Educ. & Recreational Exp. - Youth Prog. - Contract.	379.4	90.5	23.85%	288.9
700 Fixed Charges - General	1,262.0	-	0.00%	1,262.0
704 Payments to Surety Bonds and Insurance	16,730.0	8,170.6	48.84%	8,559.4
708 Death Benefits	20.0	-	0.00%	20.0
718 Payments for Special Schooling - Handicapped	10,884.4	6,906.4	63.45%	3,978.0
719 Judgements & Claims - Other	468.1	110.9	23.70%	357.1
730 Tuition Payments for Out-of-City Foster Care	19,861.2	2,296.6	11.56%	17,564.6
731 Health Service Charge - Out-of-City Foster Care	600.0	906.6	151.11%	(306.7)
772 NYC Transit Authority - Reduced Fares (Students)	45,000.0	150.0	0.33%	44,850.0
773 Private Bus Comp. - Reduced Fares (Students)	10,061.5	236.1	2.35%	9,825.4
779 Transportation of Pupils	56,098.6	51,309.9	91.46%	4,788.7
782 Unallocated Reserve	-	-	0.00%	-
791 Tuition Payments to Other School Districts	1,264.2	559.9	44.29%	704.3
792 Payments to Contract Schools/Corporate Schools	-	-	0.00%	-
793 Payments to Fashion Institute of Technology	28,888.2	-	0.00%	28,888.2
794 Training Program for City Employees	2.0	-	0.00%	2.0
TOTAL OTHER THAN PERSONAL SERVICE	\$4,011,683.8	\$1,718,705.2	42.8%	\$ 2,292,978.6



SCHOOL CALENDAR

School starts September 08, 2005.

TOTAL INSTRUCTIONAL DAYS

For Grade PreK thr 8

180 days for Manhattan, Bronx, Staten Island; 179 days for Brooklyn and Queens.

For Middle School Grade 9

182 days for Manhattan, Bronx, Staten Island; 181 days for Brooklyn and Queens

For High School Grade 9 thr 12

178 days for Manhattan, Bronx, Staten Island; 177 days for Brooklyn and Queens

Fall Term

89 days for elementary and middle schools

88 days for high schools

S	M	T	W	T	F	S
				8	9	
	12	13	14	15	16	
	19	20	21	22	23	
	26	27	28	29	30	

SEPTEMBER

17 Instructional Days

S	M	T	W	T	F	S
	3	4	5	6	7	
	10	11	12	13	14	
	17	18	19	20	21	
	24	25	26	27	28	
	31					

OCTOBER

17 Instructional Days

Rosh Hashanah - Oct. 4, 5

Columbus Day - Oct. 10

Yom Kippur - Oct. 13

S	M	T	W	T	F	S
		1	2	3	4	
	7	8	9	10	11	
	14	15	16	17	18	
	21	22	23	24	25	
	28	29	30			

NOVEMBER

18 Instructional Days

Election Day - Nov. 8

Veteran's Day - Nov. 11

Thanksgiving Recess - Nov. 24, 25

S	M	T	W	T	F	S
				1	2	
	5	6	7	8	9	
	12	13	14	15	16	
	19	20	21	22	23	
	26	27	28	29	30	

DECEMBER

17 Instructional Days

Winter Recess - Dec. 26 to Jan. 2

S	M	T	W	T	F	S
	2	3	4	5	6	
	9	10	11	12	13	
	16	17	18	19	20	
	23	24	25	26	27	
	30*	31**				

JANUARY

20 Instructional Days

19 for High Schools*

Martin Luther King, Jr.'s Birthday - Jan. 16

Spring Term

92 days ; Manhattan, Bronx, Staten Island

91 days ; Brooklyn & Queens

S	M	T	W	T	F	S
			1	2	3	
	6	7	8	9	10	
	13	14	15	16	17	
	20	21	22	23	24	
	27	28				

FEBRUARY

15 Instructional Days

Midwinter Recess - Feb.20 to 24

S	M	T	W	T	F	S
			1	2	3	
	6	7	8	9	10	
	13	14	15	16	17	
	20	21	22	23	24	
	27	28	29	30	31	

MARCH

23 Instructional Days

S	M	T	W	T	F	S
	3	4	5	6	7	
	10	11	12	13	14	
	17	18	19	20	21	
	24	25	26	27	28	

APRIL

13 Instructional Days

Spring Recess - April 13 to 21

incl. Good Friday, Easter & Passover

S	M	T	W	T	F	S
	1	2	3	4	5	
	8	9	10	11	12	
	15	16	17	18	19	
	22	23	24	25	26	
	29	30	31			

MAY

21 Instructional Days

Memorial Day - May 29

S	M	T	W	T	F	S
			1	2		
	5	6	7	8	9	
	12	13	14	15	16	
	19	20	21	22	23	
	26	27	28			

JUNE

20 Instructional Days

19 for Brooklyn & Queens**

Anniversary Day - June 8 (Bklyn & Qns)

* Fall term ends for High School students; no high school students in attendance.

**Spring Term begins for High School students.

**** When Chancellor Conference days are added, this calendar meets the State Education Department requirement of 180 days .

PAYROLL PERIODS AND CHECK DATES - FY 2006 *																													
PAYROLL DESCRIPTION	Payroll Bank	EXPENSE TYPE	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		POST-JUNE		
			PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD										
ADMINISTRATIVE SCHOOL LUNCH ANNUAL MECHANICS SCHOOL LUNCH PART YR.	H	0100	07/01-07/09	7/15	07/24-08/06	8/12	08/21-09/03	9/9	09/18-10/01	10/7	10/16-10/29	11/4	11/13-11/26	12/2	12/25-01/07	1/13	01/22-02/04	2/10	02/19-03/04	3/10	03/19-04/01	4/7	04/16-04/29	5/5	05/14-05/27	6/2	06/25-06/30	7/14	
		0200	07/10-07/23	7/29	08/07-08/20	8/26	09/04-09/17	9/23	10/02-10/15	10/21	10/30-11/12	11/18	11/27-12/10	12/16	01/08-01/21	1/27	02/05-02/18	2/24	03/05-03/18	3/24	04/02-04/15	4/21	04/30-05/13	5/19	05/28-06/10	6/16			
		0400												12/11-12/24	12/30										06/11-06/24	6/30			
		0600																											
(# of Payrolls)		mo	1.64	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	0.43				
		ytd	1.64	3.64	5.64	7.64	9.64	12.64	14.64	16.64	18.64	20.64	22.64	25.64	26.07														
		remaining	-1.64	-3.64	-5.64	-7.64	-9.64	-12.64	-14.64	-16.64	-18.64	-20.64	-22.64	-25.64	-26.07														
HRLY. ADMINISTRATIVE	Z	1200	07/01-07/02	7/15	07/17-07/30	8/12	08/14-08/27	9/9	09/11-09/24	10/7	10/09-10/22	11/4	11/06-11/19	12/2	12/18-12/31	1/13	01/15-01/28	2/10	02/12-02/25	3/10	03/12-03/25	4/7	04/09-04/22	5/5	05/07-05/20	6/2	06/18-07/01	7/14	
			07/03-07/16	7/29	07/31-08/13	8/26	08/28-09/10	9/23	09/25-10/08	10/21	10/23-11/05	11/18	11/20-12/03	12/16	01/01-01/14	1/27	01/29-02/11	2/24	02/26-03/11	3/24	03/26-04/08	4/21	04/23-05/06	5/19	05/21-06/03	6/16			
														12/04-12/17	12/30										06/04-06/17	6/30			
(# of Payrolls)		mo	1.21	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.86			
		ytd	1.21	3.21	5.21	7.21	9.21	12.21	14.21	16.21	18.21	20.21	22.21	24.21	26.07														
		remaining	-1.21	-3.21	-5.21	-7.21	-9.21	-12.21	-14.21	-16.21	-18.21	-20.21	-22.21	-24.21	-26.07														
REGULAR TEACHER OTHER UFT PEDS CSA TITLES (School Year) Q-740 SABBATICALS Q-740 TERMINAL LEAVE EDUCATIONAL (UFT) PARA IEP PARA PROFESSIONAL	Q	0500					9/01-9/15	9/15	10/01-10/15	10/15	11/01-11/15	11/15	12/01-12/15	12/15	1/01-1/14	1/14	2/01-2/15	2/15	3/01-3/15	3/15	4/01-4/15	4/15	5/01-5/16	5/16	6/01-6/15	6/15	7/01-7/15	7/15	
		0501					9/16-9/30	9/30	10/16-10/29	10/29	11/16-11/30	11/30	12/16-12/31	12/31	1/15-1/31	1/31	2/16-2/28	2/28	3/16-3/31	3/31	4/16-4/29	4/29	5/17-5/31	5/31	6/16-6/30	6/30	7/16-7/29	7/29	
		0502																								8/01-8/15	8/15		
		0506																								8/16-8/31	8/31		
		0507																											
		0700																											
		0704																											
(# of Payrolls)		mo				2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	4.00			
		ytd				2.00	4.00	6.00	8.00	10.00	12.00	14.00	16.00	18.00	20.00	24.00													
		remaining			24.00	22.00	20.00	18.00	16.00	14.00	12.00	10.00	8.00	6.00	4.00	2.00	0.00									0.00			
CSA TITLES (Year Round)	Q	0503	7/01-7/15	7/15	8/01-8/15	8/15	9/01-9/15	9/15	10/01-10/15	10/15	11/01-11/15	11/15	12/01-12/15	12/15	1/01-1/14	1/14	2/01-2/15	2/15	3/01-3/15	3/15	4/01-4/15	4/15	5/01-5/16	5/16	6/01-6/15	6/15			
			7/16-7/30	7/30	8/16-8/31	8/31	9/16-9/30	9/30	10/16-10/29	10/29	11/16-11/30	11/30	12/16-12/31	12/31	1/15-1/31	1/31	2/16-2/28	2/28	3/16-3/31	3/31	4/16-4/29	4/29	5/17-5/31	5/31	6/16-6/30	6/30			
(# of Payrolls)		mo	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00				
		ytd	2.00	4.00	6.00	8.00	10.00	12.00	14.00	16.00	18.00	20.00	24.00																
		remaining	22.00	20.00	18.00	16.00	14.00	12.00	10.00	8.00	6.00	4.00	2.00	0.00															
PER DIEM & PER SESSION	T								09/08-09/15	10/3	10/01-10/15	11/1	11/01-11/15	12/5	12/01-12/15	1/04	1/01-1/15	2/1	2/01-2/15	3/10	3/01-3/15	3/31	4/01-4/15	5/9	5/01-5/15	6/01	6/01-6/15	7/3	
									09/16-09/30	10/19	10/16-10/31	11/18	11/16-11/30	12/16	12/16-12/31	1/19	1/16-1/31	2/17	2/16-2/28	3/16	3/16-3/31	4/20	4/16-4/30	5/16	5/16-5/31	6/16	6/16-6/30	7/10	
(# of Elem & Middle School Days Based on School Calendar)		mo						17 days	17 days	17 days	17 days	18 days	17 days	20 days	15 days	23 days	13 days	21 days	20 days										
		ytd						17 days	34 days	52 days	69 days	89 days	104 days	127 days	140 days	161 days	181 days												
		remaining						164 days	147 days	129 days	112 days	92 days	77 days	54 days	41 days	20 days	0 days												

*Payrolls are aligned with each month based on the check date, not the service period (which lags behind the check date).

PAYROLL PERIODS AND CHECK DATES - FY 2006 *

CUSTODIAL	CUST	0300	07/01-07/14	7/14	07/29-08/11	8/11	08/26-09/08	9/8	09/23-10/06	10/6	10/21-11/03	11/3	11/18-12/1	12/1	12/30-01/12	1/12	01/27-02/09	2/9	02/24-03/09	3/9	03/24-04/06	4/6	04/21-05/04	5/4	05/19-06/01	6/1	06/16-06/29	6/29		
			07/15-07/28	7/28	08/12-08/25	8/25	09/09-09/22	9/22	10/07-10/20	10/20	11/04-11/17	11/7	12/2-12/15	12/15	12/16-12/29	12/29	1/13-1/26	1/26	02/10-02/23	2/23	03/10-03/23	3/23	04/07-04/20	4/20	05/05-05/18	5/18	06/02-06/15	6/15	06/30-06/30	6/30
			mo	2.00	2.00	2.00	2.00	2.00	2.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.07
			(# of Payrolls) 26.07	ytd	2.00	4.00	6.00	8.00	10.00	13.00	15.00	17.00	19.00	21.00	23.00	25.00	26.07	remaining	24.07	22.07	20.07	18.07	16.07	13.07	11.07	9.07	5.07	3.07	1.07	0.00
FAMILY PARA (DC 37) SCHOOL AIDES SCHOOL LUNCH HOURLY	E	0750 0800 0900						09/08-09/20	10/6	10/05-10/18	11/3	11/02-11/15	12/1	12/14-12/27	1/12	01/11-01/24	2/9	02/08-02/21	3/9	03/08-03/21	4/6	04/05-04/18	5/4	05/03-05/16	6/1	6/14-6/27	7/13			
								09/21-10/04	10/20	10/19-11/01	11/7	11/16-11/29	12/15	12/28-01/10	1/26	01/25-02/07	2/23	02/22-03/07	3/23	03/22-04/04	4/20	04/19-05/02	5/18	05/17-05/30	6/15	6/15 (6 vacation chks)	6/29 (last chk fy 2004)			
			mo					1.64	2.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	8.00			
			(Prelim # of Payrolls) 26.00	ytd				1.64	3.64	6.64	8.64	10.64	12.64	14.64	16.64	19.64	27.64	remaining	24.36	22.36	19.36	17.36	15.36	13.36	11.36	9.36	6.36			
SCHOOL GUARDS	E	0801	06/29-07/12	07/28	07/13-07/26	8/11	08/10-08/23	9/8	09/07-09/20	10/6	10/05-10/18	11/3	11/02-11/15	12/1	12/14-12/27	1/12	01/11-01/24	2/9	02/08-02/21	3/9	03/08-03/21	4/6	04/05-04/18	5/4	05/03-05/16	6/1	06/14-06/27	7/13		
					07/27-08/09	8/25	08/24-09/06	9/22	09/21-10/04	10/20	10/19-11/01	11/7	11/16-11/29	12/15	12/28-01/10	1/26	01/25-02/07	2/23	02/22-03/07	3/23	03/22-04/04	4/20	04/19-05/02	5/18	05/17-05/30	6/15	05/31-06/13	6/29		
			mo	1.00	2.00	2.00	2.00	2.00	2.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	1.00			
			(Prelim # of Payrolls) 26.00	ytd	1.00	3.00	5.00	7.00	9.00	12.00	14.00	16.00	18.00	20.00	22.00	25.00	26.00	remaining	25.00	23.00	21.00	19.00	17.00	14.00	12.00	10.00	8.00	6.00	4.00	1.00

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