



September 2008

NYC Department
of Education



JOEL I. KLEIN, *Chancellor*

BUDGET OPERATIONS AND REVIEW

SUSAN OLDS, *Executive Director*

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MEMORANDUM

November 10, 2008

To: Comprehensive Financial Monitoring Task Force Members

From: Susan Olds

Re: September Financial Status Report

The Department of Education is pleased to present the first Financial Status Report for FY2009. This document is now available for viewing at [Financial Status Report](#), for printing ([September FSR](#)) or downloading in [Excel format](#).

Included in the FSR is a snapshot of the FY2009 operating budget updated for modifications through early October. Also included are various informative charts and graphs which reflect prior and current year financial data. Tables highlighting the number of school days by month and the employee payroll calendar are also provided in this document.

The next FSR, scheduled to be released in November, will reflect year-end financial data for FY2008.

Thank you.

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

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Department of Education of the City of New York
Current Approved Budget Condition
as of 10/1/08

Unit of Appropriation	Adopted Budget 7/1/08	Approved Modifications 7/1/08 - 10/1/08	Current City Budget 10/1/08
401 General Ed Instruction & School Leadership - PS	5,646,266,257	0	5,646,266,257
402 General Ed Instruction & School Leadership - OTPS	734,546,367	2,250,000	736,796,367
403 Special Ed Instruction & School Leadership - PS	1,385,389,985	0	1,385,389,985
404 Special Ed Instruction & School Leadership - OTPS	6,142,994	0	6,142,994
415 School Support Organization - PS	196,735,676	0	196,735,676
416 School Support Organization - OTPS	21,096,424	0	21,096,424
421 Citywide Special Ed Instruction & School Leadership - PS	685,655,620	0	685,655,620
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415,090	0	23,415,090
423 Special Ed Instructional Support - PS	209,978,255	0	209,978,255
424 Special Ed Instructional Support - OTPS	153,743,594	0	153,743,594
435 School Facilities - PS	388,077,142	2,500,000	390,577,142
436 School Facilities - OTPS	137,628,092	27,000	137,655,092
438 Pupil Transportation - OTPS	1,068,988,318	(2,250,000)	1,066,738,318
439 School Food Services - PS	188,167,084	0	188,167,084
440 School Food Services - OTPS	221,473,353	0	221,473,353
442 School Safety - OTPS	214,085,822	0	214,085,822
444 Energy & Leases - OTPS	450,206,989	0	450,206,989
453 Central Administration - PS	161,961,937	0	161,961,937
454 Central Administration - OTPS	204,667,096	0	204,667,096
461 Fringe Benefits - PS	2,283,440,558	0	2,283,440,558
470 Special Education Pre-K Contract Payments - OTPS	653,496,458	0	653,496,458
472 Charter/Contract/Foster Care Payments - OTPS	673,770,579	0	673,770,579
474 Non-Public School and FIT Payments - OTPS	60,923,096	0	60,923,096
491 Collective Bargaining	70,250,558	0	70,250,558
TOTAL Tax-levy Funding	15,840,107,344	2,527,000	15,842,634,344
481 Categorical Programs PS	1,279,509,055	0	1,279,509,055
482 Categorical Programs OTPS	636,074,010	165,000	636,239,010
TOTAL Categorical Programs	1,915,583,065	165,000	1,915,748,065
GRAND TOTAL	\$17,755,690,409	\$2,692,000	\$17,758,382,409
Plus: <u>Other System-Wide Obligations</u>			
Pension (as per the Adopted Budget)			2,101,586,727
Debt Service (as per the Adopted Budget)			828,276,071
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION			\$20,688,245,207

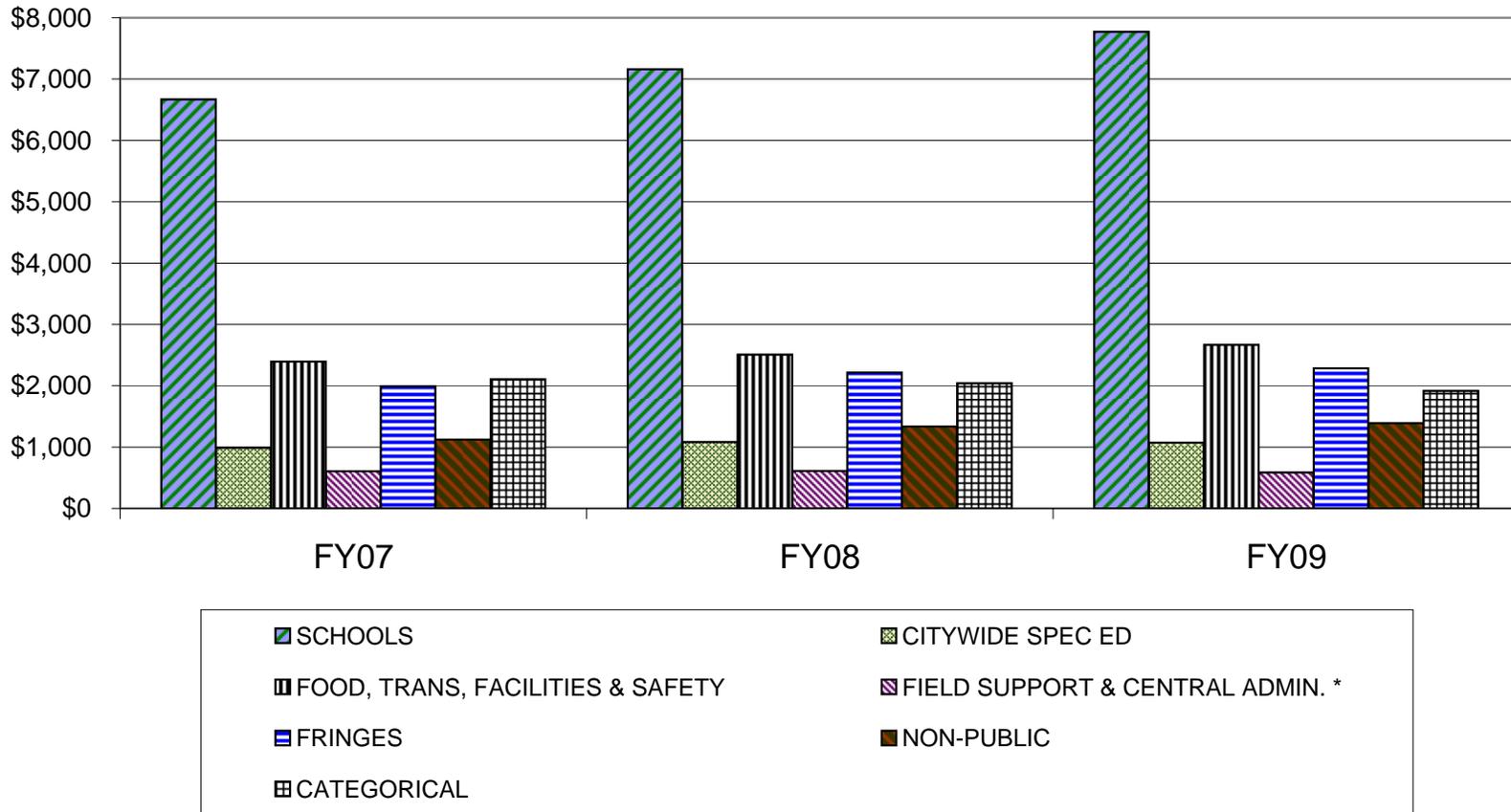
Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 10/1/08

Approved Modifications **\$2,692,000**

Revenue Source	Amount	Mod #	Date Approved
Revenue Modification			
Private Excess Cost Aid	2,500,000	DOE10NOV002	9/15/08
CD Violation Removal	27,000	DOE10NOV003	9/18/08
	<u>2,527,000</u>		
Intra-City			
HRA - the Work Experience Program (WEP)	165,000	HRA9033	8/15/08
	<u>165,000</u>		
TOTAL Approved Revenue Mods			<u>\$2,692,000</u>

**NEW YORK CITY DEPARTMENT OF EDUCATION
ADOPTED BUDGET & YTD COMMITMENTS BY UA GROUPING
\$'s in MILLIONS**

Excludes Collective Bargaining Funds

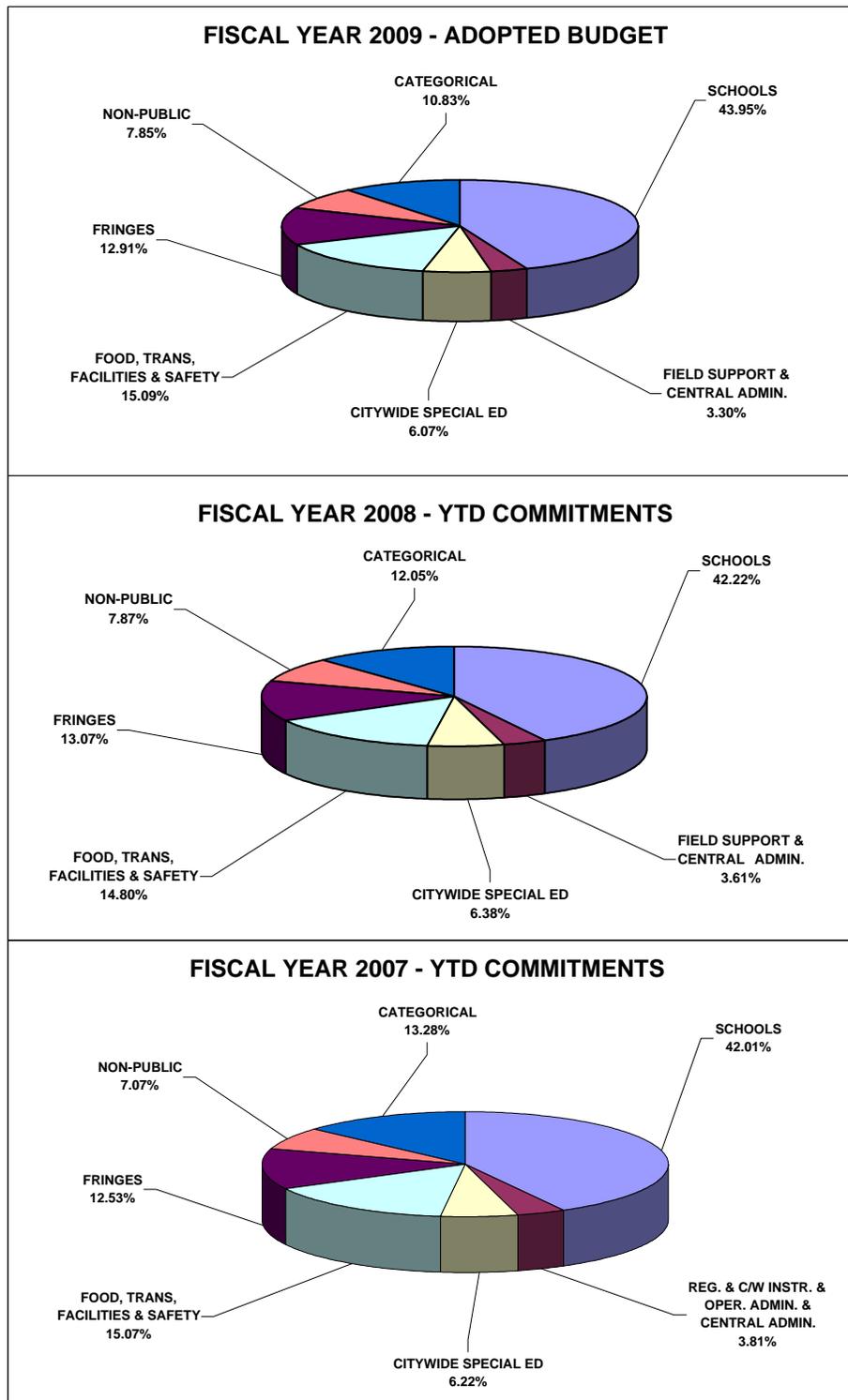


Notes: Schools include Special Education; Support Ops includes Facilities, Transportation, Food Services & School Safety. Various funding sources previously included in categorical u/as 481/2 were shifted to tax-levy u/as in the FY2007 Executive Budget. Both restricted and unrestricted fund sources were included in the shift as follows: Extraordinary Needs Aid, Minor Maintenance, ERSSA, EGCSR, LEP, Operating Aid and SCA Building Aid. The majority of Categorical funds are earmarked for Schools and Citywide Special Education. The collective bargaining reserve is excluded to facilitate comparability with prior years.

* In fiscal year 2008, Regional & Citywide Instruction & Operational Administration was replaced by School Support Organizations and Integrated Service Centers.

NEW YORK CITY DEPARTMENT OF EDUCATION

PERCENT OF ADOPTED BUDGET & YTD COMMITMENTS BY UA GROUPING



Notes: Schools include Special Education; Support Ops includes Facilities, Transportation, Food Services & School Safety. Various funding sources previously included in categorical u/as 481/2 were shifted to tax-levy u/as in the FY2007 Executive Budget. Both restricted and unrestricted fund sources were included in the shift as follows: Extraordinary Needs Aid, Minor Maintenance, ERSSA, EGCSR, LEP, Operating Aid and SCA Building Aid. The majority of Categorical funds are earmarked for Schools and Citywide Special Education. The collective bargaining reserve is excluded to facilitate comparability with prior years.

Department of Education of the City of New York
Revenue Budget
as of 9/9/2008
(\$ thousands)

Revenue Source	Description	FY 2009 Adopted Budget	Pending Modifications	Current Revenue Estimate
STATE FUNDS				
<i>General Support Aids</i>				
29358	FOUNDATION AID	6,132,478.9	0.0	6,132,478.9
29359	EDUCATION GRANTS	1,200.0	0.0	1,200.0
27920	BUILDING AID - BOE	15,638.9	0.0	15,638.9
27921	TRANSPORTATION AID	489,877.0	0.0	489,877.0
27923	PRIVATE EXCESS COST AID	121,202.6	2,500.0	123,702.6
27924	CAREER EDUCATION	66,526.4	0.0	66,526.4
29253	COMPUTER ADMINISTRATION AID	29,361.6	0.0	29,361.6
29290	HIGH COST AID	237,036.8	0.0	237,036.8
29605	BUILDING AID - SCA	389,340.5	0.0	389,340.5
29606	BUILDING AID - LEASES	28,740.6	0.0	28,740.6
29627	AID FOR ACADEMIC ACHIEVEMENT	18,763.8	0.0	18,763.8
Sub-Total - General Support Aids		\$7,530,167.1	\$2,500.0	\$7,532,667.1
<i>Restricted/Categorical Aids</i>				
23902	SUBSTANCE ABUSE	4,814.2	0.0	4,814.2
27900	SCHOOL LUNCH	9,015.2	0.0	9,015.2
27903	BILINGUAL EDUCATION	2,037.8	0.0	2,037.8
27904	WELFARE EDUCATION	1,542.2	0.0	1,542.2
27906	SPECIAL GRANTS - MISCELLANEOUS	14,779.4	0.0	14,779.4
27907	TEXTBOOKS	73,286.1	0.0	73,286.1
29255	PRE-K HANDICAPPED	401,448.4	0.0	401,448.4
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	23,000.0	0.0	23,000.0
29261	COMPUTER SOFTWARE AID	18,838.0	0.0	18,838.0
29262	COMPUTER HARDWARE AID	15,155.4	0.0	15,155.4
29275	LIBRARY MATERIALS AID	7,859.7	0.0	7,859.7
29292	CHAPTER 721 REIMBURSEMENT	11,600.0	0.0	11,600.0
29295	SUMMER HANDICAPPED AID	115,000.0	0.0	115,000.0
29356	TEACHING CENTERS / TEACHER MENTOR	14,057.0	0.0	14,057.0
29603	SCHOOL BREAKFAST	3,436.9	0.0	3,436.9
29614	UNIVERSAL PRE-KINDERGARTEN	248,149.4	0.0	248,149.4
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	0.0	4,300.0
29621	TEACHERS FOR TOMORROW	15,000.0	0.0	15,000.0
30400	STOP DWI	334.8	0.0	334.8
Sub-Total - Restricted/Categorical Aids		\$983,654.5	\$0.0	\$983,654.5
Total - State Funds		\$8,513,821.6	\$2,500.0	\$8,516,321.6

Department of Education of the City of New York
Revenue Budget
as of 9/9/2008
(\$ thousands)

Revenue Source	Description	FY 2009 Adopted Budget	Pending Modifications	Current Revenue Estimate
FEDERAL FUNDS				
13022	FEDERAL DRUG ABUSE FUNDS	14,887.6	0.0	14,887.6
13901	OFF-SCHOOL TIME MEALS	19,475.9	0.0	19,475.9
13902	FEDERAL SCHOOL LUNCH	245,018.6	0.0	245,018.6
13905	VOCATIONAL EDUCATION	19,104.7	0.0	19,104.7
13907	SCHOOL BREAKFAST PROGRAM	47,709.6	0.0	47,709.6
13910	FEDERAL BILINGUAL EDUCATION	640.7	0.0	640.7
13912	ECIA TITLE I	795,800.0	0.0	795,800.0
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	0.0	25,000.0
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	18,108.4	0.0	18,108.4
13924	TITLE V SURR SUPPORT	3,558.5	0.0	3,558.5
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	134,404.2	0.0	134,404.2
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	0.0	8,284.8
13928	DRUG-FREE SCHOOLS	17,137.7	0.0	17,137.7
13930	ESEA TITLE IID (Technology Challenge)	14,202.2	0.0	14,202.2
13935	COMMITTEE ON PRE-SCHOOL EDUCATION	3,246.3	0.0	3,246.3
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,927.0	0.0	1,927.0
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,078.0	0.0	1,078.0
13939	COMMUNITY LEARNING CENTERS	22,469.7	0.0	22,469.7
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	0.0	34,150.3
13942	TITLE IIB-Competitive	6,567.8	0.0	6,567.8
13943	TITLE IID-Competitive	4,481.5	0.0	4,481.5
13944	READING FIRST	36,039.7	0.0	36,039.7
13945	TITLE I COMPETITIVE	20,821.6	0.0	20,821.6
Sub-Total - Federal Funds		\$1,760,821.8	\$0.0	\$1,760,821.8
INTRA - CITY				
00593	ACS (LYFE)	3,200.0	0.0	3,200.0
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)	3,063.7	0.0	3,063.7
00595	OTHER SERVICES/FEES (DOHMH - Physical Fitness)	2,430.3	0.0	2,430.3
00595	OTHER SERVICES/FEES (HRA - Work Experience Program)	0.0	165.0	165.0
00596	INTRA - CITY RENTALS (Police Dept. - Rental)	131.0	0.0	131.0
00596	INTRA - CITY RENTALS (DCAS - School Rental)	100.0	0.0	100.0
00596	INTRA - CITY RENTALS (DOT - Safety City Program)	541.8	0.0	541.8
Sub-Total - Intra-City		\$11,983.8	\$165.0	\$12,148.8

Department of Education of the City of New York
Revenue Budget
as of 9/9/2008
(\$ thousands)

Revenue Source	Description	FY 2009 Adopted Budget	Pending Modifications	Current Revenue Estimate
MISCELLANEOUS FEES & GRANTS				
00460	EDUC. SERVICE FEES (School Lunch)	20,074.0	0.0	20,074.0
00760	RENTALS (Extended Use of School Buildings)	28,000.0	0.0	28,000.0
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		\$57,874.0	\$0.0	\$57,874.0
OTHER CATEGORICAL				
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	0.0	12,165.0
41900	PRIVATE GRANTS	23,463.7	0.0	23,463.7
41905	SCA	8,000.0	0.0	8,000.0
41911	NON-RESIDENT TUITION	3,318.0	0.0	3,318.0
41917	RETIREMENT BENEFITS (BERS)	4,487.4	0.0	4,487.4
Sub-Total - Other Categorical		\$51,434.1	\$0.0	\$51,434.1
Total Revenue		\$10,395,935.3	\$2,665.0	\$10,398,600.3
City Tax-Levy Funding		\$7,415,129.0	\$0.0	\$7,415,129.0
ADJUSTMENTS:				
-Miscellaneous Fees & Grants - <i>included in City Tax-Levy Funding</i>				(57,874.0)
-State Building Aid - <i>not included in operating budget</i>				(2,500.0)
- CD Violation Removal				5,027.0
Rounding				0.1
Total Adjustments				(55,346.9)
CURRENT OPERATING BUDGET				\$17,758,382.4

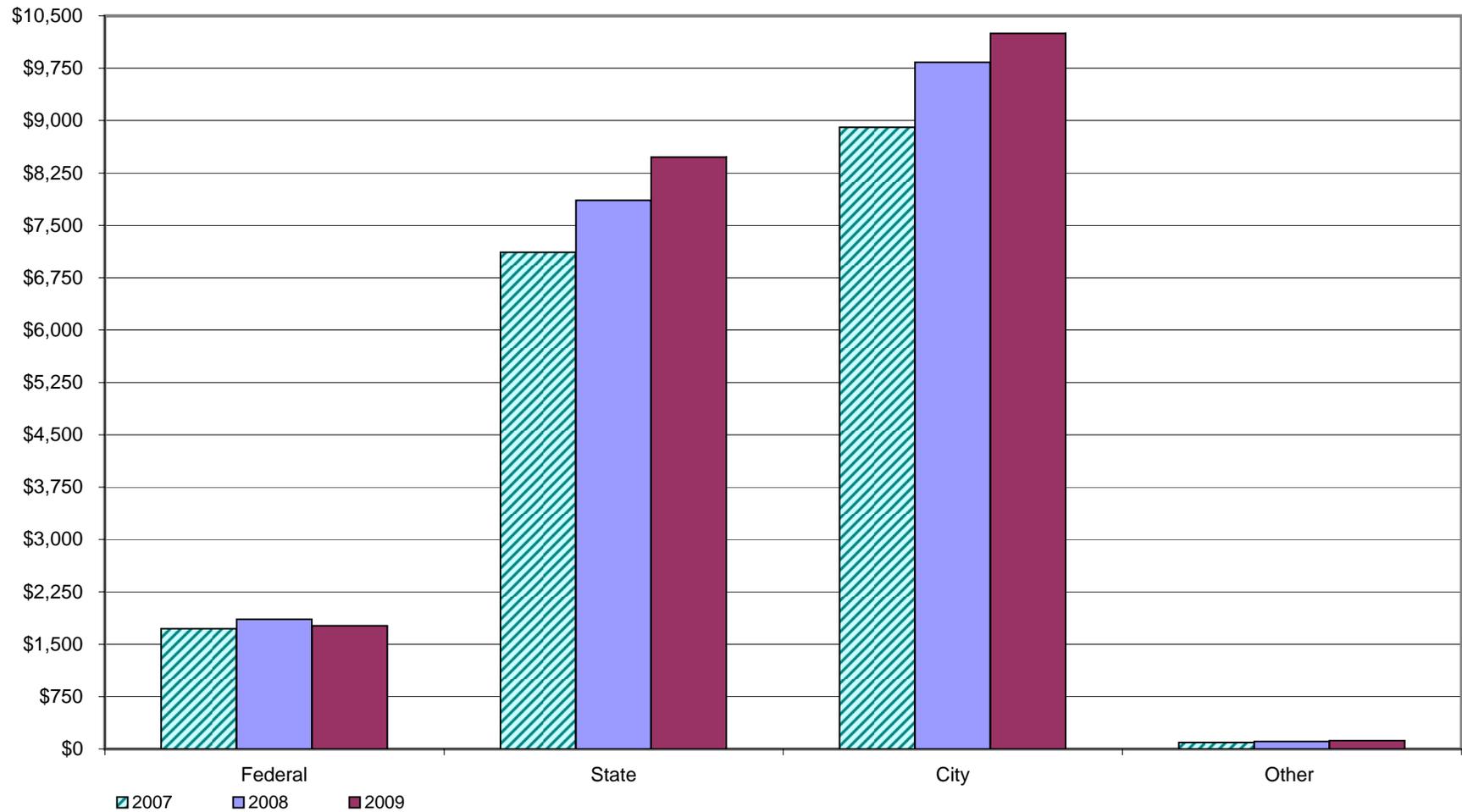
Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 9/9/2008
(\$ thousands)

Revenue Source	Description	FY 2009 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 9/9/08	Cash Applied YTD - 9/9/08	Percentage Claimed YTD - 9/9/08
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	6,132,478.9	6,132,478.9	1,225,129.4	0.0	20.0%
29359	EDUCATION GRANTS	1,200.0	1,200.0	240.0	0.0	20.0%
27920	BUILDING AID - BOE	15,638.9	15,638.9	3,127.8	0.0	20.0%
27921	TRANSPORTATION AID	489,877.0	489,877.0	97,975.4	0.0	20.0%
27923	PRIVATE EXCESS COST AID	121,202.6	123,702.6	24,240.5	0.0	19.6%
27924	CAREER EDUCATION	66,526.4	66,526.4	13,305.3	0.0	20.0%
29253	COMPUTER ADMINISTRATION AID	29,361.6	29,361.6	5,872.3	0.0	20.0%
29290	HIGH COST AID	237,036.8	237,036.8	47,407.4	0.0	20.0%
29605	BUILDING AID - SCA	389,340.5	389,340.5	77,868.1	0.0	20.0%
29606	BUILDING AID - LEASES	28,740.6	28,740.6	5,748.1	0.0	20.0%
29627	AID FOR ACADEMIC ACHIEVEMENT	18,763.8	18,763.8	0.0	0.0	0.0%
Sub-Total - General Support Aids		\$7,530,167.1	\$7,532,667.1	\$1,500,914.3	\$0.0	19.9%
<i>Restricted/Categorical Aids</i>						
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	0.0	0.0	0.0%
27900	SCHOOL LUNCH	9,015.2	9,015.2	0.0	0.0	0.0%
27903	BILINGUAL EDUCATION	2,037.8	2,037.8	0.0	0.0	0.0%
27904	WELFARE EDUCATION	1,542.2	1,542.2	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	14,779.4	14,779.4	1,251.6	1,251.6	8.5%
27907	TEXTBOOKS	73,286.1	73,286.1	18,936.0	0.0	25.8%
29255	PRE-K HANDICAPPED	401,448.4	401,448.4	0.0	0.0	0.0%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	23,000.0	23,000.0	0.0	0.0	0.0%
29261	COMPUTER SOFTWARE AID	18,838.0	18,838.0	0.0	0.0	0.0%
29262	COMPUTER HARDWARE AID	15,155.4	15,155.4	0.0	0.0	0.0%
29275	LIBRARY MATERIALS AID	7,859.7	7,859.7	0.0	0.0	0.0%
29292	CHAPTER 721 REIMBURSEMENT	11,600.0	11,600.0	11,600.0	11,600.0	100.0%
29295	SUMMER HANDICAPPED AID	115,000.0	115,000.0	0.0	0.0	0.0%
29356	TEACHING CENTERS / TEACHER MENTOR	14,057.0	14,057.0	0.0	0.0	0.0%
29603	SCHOOL BREAKFAST	3,436.9	3,436.9	0.0	0.0	0.0%
29614	UNIVERSAL PRE-KINDERGARTEN	248,149.4	248,149.4	0.0	0.0	0.0%
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	4,300.0	0.0	0.0	0.0%
29621	TEACHERS FOR TOMORROW	15,000.0	15,000.0	0.0	0.0	0.0%
30400	STOP DWI	334.8	334.8	0.0	0.0	0.0%
Sub-Total - Restricted/Categorical Aids		\$983,654.5	\$983,654.5	\$31,787.6	\$12,851.6	3.2%
Total - State Funds		\$8,513,821.6	\$8,516,321.6	\$1,532,701.9	\$12,851.6	18.0%

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 9/9/2008
(\$ thousands)

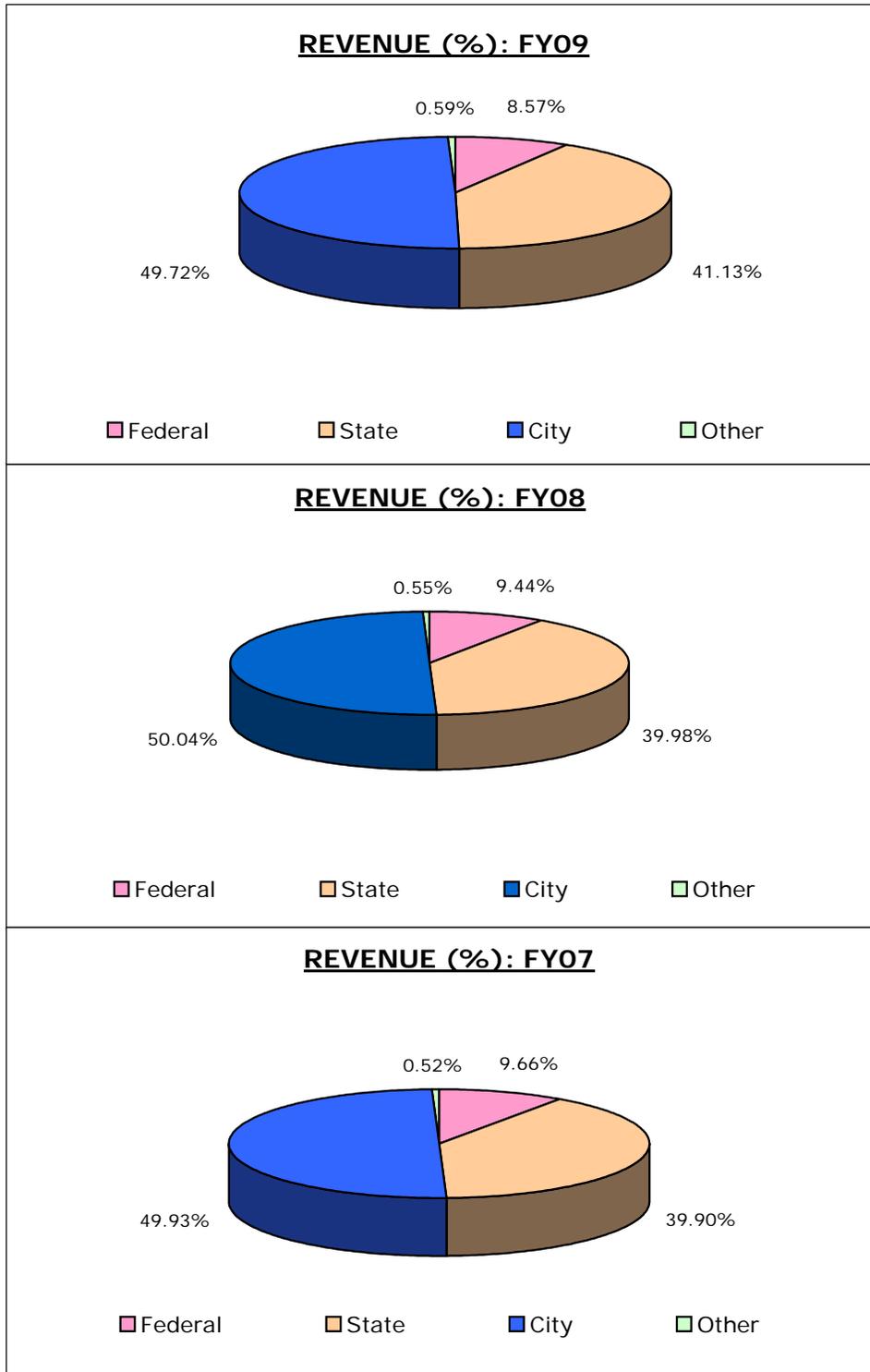
Revenue Source	Description	FY 2009 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 9/9/08	Cash Applied YTD - 9/9/08	Percentage Claimed YTD - 9/9/08
FEDERAL FUNDS						
13022	FEDERAL DRUG ABUSE FUNDS	14,887.6	14,887.6	0.0	0.0	0.0%
13901	OFF-SCHOOL TIME MEALS	19,475.9	19,475.9	0.0	0.0	0.0%
13902	FEDERAL SCHOOL LUNCH	245,018.6	245,018.6	0.0	0.0	0.0%
13905	VOCATIONAL EDUCATION	19,104.7	19,104.7	0.0	0.0	0.0%
13907	SCHOOL BREAKFAST PROGRAM	47,709.6	47,709.6	0.0	0.0	0.0%
13910	FEDERAL BILINGUAL EDUCATION	640.7	640.7	0.0	0.0	0.0%
13912	ECIA TITLE I	795,800.0	795,800.0	0.0	0.0	0.0%
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	25,000.0	764.9	594.8	3.1%
13915	IDEA - PROGRAMS FOR THE DISABLED	261,707.0	261,707.0	0.0	0.0	0.0%
13916	INSTALLATION IMPACT AID	5,000.0	5,000.0	879.3	879.3	17.6%
13919	SUMMER FEEDING PROGRAM	18,108.4	18,108.4	0.0	0.0	0.0%
13924	TITLE V SURR SUPPORT	3,558.5	3,558.5	0.0	0.0	0.0%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	134,404.2	134,404.2	0.0	0.0	0.0%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	649.3	0.0	7.8%
13928	DRUG-FREE SCHOOLS	17,137.7	17,137.7	0.0	0.0	0.0%
13930	ESEA TITLE IID (Technology Challenge)	14,202.2	14,202.2	0.0	0.0	0.0%
13935	COMMITTEE ON PRE-SCHOOL EDUCATION	3,246.3	3,246.3	0.0	0.0	0.0%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,927.0	1,927.0	470.0	470.0	24.4%
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,078.0	1,078.0	0.0	0.0	0.0%
13939	COMMUNITY LEARNING CENTERS	22,469.7	22,469.7	0.0	0.0	0.0%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	34,150.3	0.0	0.0	0.0%
13942	TITLE IIB-Competitive	6,567.8	6,567.8	0.0	0.0	0.0%
13943	TITLE IID-Competitive	4,481.5	4,481.5	0.0	0.0	0.0%
13944	READING FIRST	36,039.7	36,039.7	0.0	0.0	0.0%
13945	TITLE I COMPETITIVE	20,821.6	20,821.6	0.0	0.0	0.0%
Sub-Total - Federal Funds		\$1,760,821.8	\$1,760,821.8	\$2,763.5	\$1,944.1	0.2%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	0.0	0.0	0.0%
41900	PRIVATE GRANTS	23,463.7	23,463.7	21.3	0.0	0.1%
41905	SCA CONSTRUCTION	8,000.0	8,000.0	0.0	0.0	0.0%
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	0.0	0.0	0.0%
41917	RETIREMENT SYSTEM (BERS)	4,487.4	4,487.4	0.0	0.0	0.0%
Sub-Total - Other Categorical		\$51,434.1	\$51,434.1	\$21.3	\$0.0	0.0%
Total Revenue		\$10,326,077.5	\$10,328,577.5	\$1,535,486.7	\$14,795.7	14.9%

**NEW YORK CITY DEPARTMENT OF EDUCATION
REVENUE TREND AS OF ADOPTED BUDGET: FY2007 - FY2009
\$'s in Millions**



Note: City funds include Pension and Debt Service, but exclude collective bargaining funds in FY2007 through FY2009.

NEW YORK CITY DEPARTMENT OF EDUCATION
REVENUES AS % OF ADOPTED BUDGET: FY2007 - FY2009



Note: City funds include Pension and Debt Service, but exclude Collective Bargaining funds in FY2007 through FY2009.

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 10/1/08
(\$ thousands)

Unit of Appropriation	Current City Budget	Year-to-Date Commitments 10/1/08	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,646,266.3	\$129,237.2	2.3%	\$5,517,029.0
402 General Ed Instruction & School Leadership OTPS	736,796.4	279,395.6	37.9%	457,400.8
403 Special Ed Instruction & School Leadership PS	1,385,390.0	1,462.8	0.1%	1,383,927.2
404 Special Ed Instruction & School Leadership OTPS	6,143.0	931.6	15.2%	5,211.4
415 School Support Organization - PS	196,735.7	31,977.1	16.3%	164,758.5
416 School Support Organization - OTPS	21,096.4	5,694.0	27.0%	15,402.5
421 Citywide Special Ed Instruction & School Leadership - PS	685,655.6	32,357.7	4.7%	653,297.9
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415.1	5,891.5	25.2%	17,523.6
423 Special Ed Instructional Support - PS	209,978.3	7,244.4	3.5%	202,733.9
424 Special Ed Instructional Support - OTPS	153,743.6	27,071.4	17.6%	126,672.2
435 School Facilities - PS	390,577.1	85,262.3	21.8%	305,314.8
436 School Facilities - OTPS	137,655.1	59,108.3	42.9%	78,546.8
438 Pupil Transportation - OTPS	1,066,738.3	906,276.1	85.0%	160,462.2
439 School Food Services - PS	188,167.1	14,546.2	7.7%	173,620.9
440 School Food Services - OTPS	221,473.4	63,369.6	28.6%	158,103.8
442 School Safety - OTPS	214,085.8	0.0	0.0%	214,085.8
444 Energy & Leases - OTPS	450,207.0	147,521.5	32.8%	302,685.5
453 Central Administration - PS	161,961.9	38,866.9	24.0%	123,095.0
454 Central Administration - OTPS	204,667.1	91,336.1	44.6%	113,331.0
461 Fringe Benefits - PS	2,283,440.6	33,827.8	1.5%	2,249,612.8
470 Special Education Pre-K Contract Payments - OTPS	653,496.5	590,603.5	90.4%	62,893.0
472 Charter/Contract/Foster Care Payments - OTPS	673,770.6	457,455.8	67.9%	216,314.8
474 Non-Public School and FIT Payments - OTPS	60,923.1	19,966.6	32.8%	40,956.5
491 Collective Bargaining	70,250.6	0.0	0.0%	70,250.6
TOTAL Tax-levy Funding PS & OTPS	\$15,842,634.3	\$3,029,403.9	19.1%	\$12,813,230.5
481 Categorical Programs - PS	1,279,509.1	106,053.8	8.3%	1,173,455.3
482 Categorical Programs OTPS	636,239.0	232,105.2	36.5%	404,133.8
Subtotal Reimbursable Programs	\$1,915,748.1	\$338,159.0	17.7%	\$1,577,589.1
Grand Total	\$17,758,382.4	\$3,367,562.9	19.0%	\$14,390,819.5

Summary

Personal Services	12,497,932.1	480,836.2	3.8%	12,017,096.0
OTPS	5,260,450.3	2,886,726.7	54.9%	2,373,723.6
Grand Total	\$17,758,382.4	\$3,367,562.9	19.0%	\$14,390,819.5

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 10/1/08
(\$ thousands)

Personal Service Budget Categories	Current City Budget	Expenditures Year-to-Date	Balance Available
001 Non-Pedagogic Personal Service	603,276.8	91,295.9	511,980.9
005 Pedagogic Personal Service	7,732,889.7	145,354.6	7,587,535.2
021 Part Time Positions in Headcount	-	-	-
031 Hourly Personal Service in FTEs	580,047.1	36,943.0	543,104.1
035 Custodial	382,721.7	82,276.8	300,444.9
040 Educational Differential	1,037.5	58.7	978.8
041 Assignment Differential	791.1	136.4	654.8
042 Longevity Differential-pensionable	9,035.1	1,339.7	7,695.4
043 Shift Differential	1,033.4	13.6	1,019.9
044 Teacher Support Aid (TSA)	-	-	-
045 Holiday Pay	-	-	-
046 Terminal Leave	27,703.5	1,939.1	25,764.4
047 Overtime	13,314.6	633.1	12,681.6
049 Back Pay - prior years	50,647.7	-	50,647.7
050 Payments - Beneficiaries Deceased Staff	106.4	8.1	98.4
051 Salary Adjustments - CB Lump Sums	-	-	-
052 Severance Payment	-	-	-
053 To be Scheduled - Lump Sums	70,250.5	-	70,250.5
054 Salary Review Adjustments	0.4	-	0.4
055 Salary Adjustments - CSA Lump Sums	-	-	-
056 Early Retirement Terminal Leave	-	-	-
057 Lump Sum Payment - non-pensionable	409.0	-	409.0
058 Prep Period Coverage	23,873.0	-	23,873.0
059 Repayment of Deferrals	-	-	-
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	16.3	1,359.2
061 Supper Money	12.7	10.3	2.4
062 Health Insurance	1,378,768.3	10,982.2	1,367,786.2
063 Disability Benefits Insurance	477.4	60.2	417.2
064 Uniform Allowance	0.4	-	0.4
065 Social Security	772,062.9	18,294.6	753,768.3
066 Unemployment Insurance	19,867.2	0.0	19,867.2
067 Welfare Benefits	449,885.7	20,544.9	429,340.8
072 DOE Retirement Fund	-	354.3	(354.3)
079 Teachers Retirement System	-	4,916.5	(4,916.5)
081 Annuity for Pedagogues at Maximum	26,484.2	3,860.8	22,623.4
085 Workers' Compensation	26,556.0	-	26,556.0
089 Fringe Benefits - Other	1,000.0	-	1,000.0
091 Per Session	324,304.0	61,797.2	262,506.8
095 Custodial Returns	-	-	-
TOTAL PERSONAL SERVICE	\$12,497,932.1	\$480,836.2	\$12,017,096.0

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 10/1/08
(\$ thousands)

OTPS Budget Categories		Current City Budget	Commitments Year-to-Date	Percent Committed	Balance Available
100	Supplies & Materials - General	472,927.7	81,424.0	17.2%	391,503.7
109	Fuel Oil	75,300.8	5,010.0	6.7%	70,290.8
110	Food and Forage Supplies	168,011.7	38,943.1	23.2%	129,068.5
199	Data Processing Supplies	35,415.2	11,303.6	31.9%	24,111.5
300	Equipment	114,063.7	25,084.1	22.0%	88,979.6
337	Text Books	155,529.1	95,311.5	61.3%	60,217.6
338	Library Books	24,572.9	2,186.7	8.9%	22,386.1
400	Non-Contractual Services	411,407.7	28,898.9	7.0%	382,508.8
402	Telephone & Other Communications	29,512.2	12,828.2	43.5%	16,684.0
414	Rentals - Land, Building and Structures	142,693.8	123,231.7	86.4%	19,462.1
423	Heat, Light and Power Services	234,693.7	19,107.6	8.1%	215,586.1
451	Local Travel Expenditures - General	17,858.3	3,689.6	20.7%	14,168.7
499	Other Expenditures - General	-	-	0.0%	-
600	Contractual Services - General	71,402.3	17,503.4	24.5%	53,898.9
602	Telecommunication Maintenance - Contractual	23,086.9	9,848.1	42.7%	13,238.8
607	Maintenance & Repairs - Motor Vehicle - Contract.	76.6	146.4	191.1%	(69.8)
608	Maintenance & Repairs - General - Contractual	3,079.7	-	0.0%	3,079.7
612	Office Equipment Maintenance - Contractual	5,815.3	902.7	15.5%	4,912.5
613	Data Processing Equip. - Maintenance & Repair	33,722.5	11,125.6	33.0%	22,596.9
615	Printing Contracts - Contractual	7,011.0	2,968.6	42.3%	4,042.3
619	Security Services - Contractual	320.8	257.7	80.3%	63.1
622	Temporary Services - Contractual	21,438.0	9,754.2	45.5%	11,683.8
624	Cleaning Services - Contractual	99.8	8.0	8.0%	91.8
633	Transportation Expenditures - Contractual	5,021.2	2,953.9	58.8%	2,067.3
668	Transportation for Reimbursable Programs	59.0	-	0.0%	59.0
669	Transportation of Pupils - Contractual	1,058,630.8	971,488.2	91.8%	87,142.6
670	Payments to Contract Schools (Handicapped Svc)	1,012,476.6	914,029.6	90.3%	98,447.0
671	Training Programs for City Employees - Contract.	33,209.3	2,375.8	7.2%	30,833.5
676	Maintenance & Repair - Infrastructure - Contractual	68,793.4	34,898.6	50.7%	33,894.8
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	2,398.4	1,737.8	72.5%	660.6
682	Legal Services - Contractual	3,313.5	1,909.1	57.6%	1,404.4
683	Engineering & Architectural Services - Contractual	87.4	-	0.0%	87.4
684	Data Processing Consultant Services	45,913.7	57,414.9	125.0%	(11,501.2)
685	Professional Svcs. - Direct Educ. Svcs. to Students	620,925.7	289,490.9	46.6%	331,434.8
686	Professional Svcs. - Other - Contractual	111,782.7	21,093.8	18.9%	90,688.9
689	Professional Svcs. - Curricul. & Profess. Develop.	82,614.2	33,275.3	40.3%	49,338.9
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	723.9	263.1	36.3%	460.8
700	Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704	Payments to Surety Bonds and Insurance	29,462.9	36,054.6	122.4%	(6,591.6)
708	Death Benefits	20.0	-	0.0%	20.0
718	Payments for Special Schooling - Handicapped	16,137.1	6,694.8	41.5%	9,442.3
719	Judgements & Claims - Other	388.2	21.9	5.6%	366.3
730	Tuition Payments for Out-of-City Foster Care	18,277.7	1,642.3	9.0%	16,635.4
731	Health Service Charge - Out-of-City Foster Care	2,390.2	1,543.4	64.6%	846.7
772	NYC Transit Authority - Reduced Fares (Students)	45,150.0	150.0	0.3%	45,000.0
773	Private Bus Comp. - Reduced Fares (Students)	12,100.0	491.1	4.1%	11,608.9
791	Tuition Payments to Other School Districts	3,076.1	114.6	3.7%	2,961.5
793	Payments to Fashion Institute of Technology	38,196.6	9,549.1	25.0%	28,647.4
TOTAL OTHER THAN PERSONAL SERVICE		\$5,260,450.3	\$2,886,726.7	54.9%	\$2,373,723.6

Fall Term

92 days

S	M	T	W	T	F	S
		2	3	4	5	
SEPTEMBER						
	8	9	10	11	12	
20 Instructional Days						
	15	16	17	18	19	
Rosh Hashanah - Sept. 30						
	22	23	24	25	26	
	29	30				

S	M	T	W	T	F	S
			1	2	3	
OCTOBER						
	6	7	8	9	10	
20 Instructional Days						
	13	14	15	16	17	
Rosh Hashanah - Oct. 1						
	20	21	22	23	24	
Yom Kippur - Oct. 9						
	27	28	29	30	31	
Columbus Day - Oct. 13						

S	M	T	W	T	F	S
NOVEMBER						
	3	4	5	6	7	
16 Instructional Days						
	10	11	12	13	14	
Election Day - Nov. 4						
	17	18	19	20	21	
Veterans Day - Nov. 11						
	24	25	26	27	28	
Thanksgiving Recess - Nov. 27, 28						

S	M	T	W	T	F	S
	1	2	3	4	5	
DECEMBER						
	8	9	10	11	12	
17 Instructional Days						
	15	16	17	18	19	
Winter Recess - Dec. 24 to Jan. 2						
	22	23	24	25	26	
	29	30	31			

S	M	T	W	T	F	S
			1	2		
JANUARY						
	5	6	7	8	9	
19 Instructional Days						
	12	13	14	15	16	
	19	20	21	22	23	
Martin Luther King, Jr.'s. Birthday - Jan. 19						
	26	27	28	29	30	

Spring Term

91 days for elementary and middle schools

90 days for high schools

S	M	T	W	T	F	S
	2*	3**	4	5	6	
FEBRUARY						
	9	10	11	12	13	
15 Instructional Days						
	16	17	18	19	20	
14 for high schools						
	23	24	25	26	27	
Midwinter Recess - Feb.16 to 20 incl. Washington's Birthday						

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

S	M	T	W	T	F	S
			1	2	3	
APRIL						
	6	7	8	9	10	
15 Instructional Days						
	13	14	15	16	17	
Spring Recess - April 9 to 17 incl. Good Friday, Easter & Passover)						
	20	21	22	23	24	
	27	28	29	30		

S	M	T	W	T	F	S
					1	
MAY						
	4	5	6	7	8	
20 Instructional Days						
	11	12	13	14	15	
Memorial Day - May 26						
	18	19	20	21	22	
	25	26	27	28	29	

S	M	T	W	T	F	S
	1	2	3	4	5	
JUNE						
	8	9	10	11	12	
19 Instructional Days						
	15	16	17	18	19	
Chancellor's Conference Day-June 4						
	22	23	24	25	26	

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

** Spring Term begins for High School students.

Note: This calendar is only for internal use by DBOR, and subject to change if DOE's official school calendar is revised during the school year .

PAYROLL PERIODS AND CHECK DATES - FY 2009 *																												
Note: dates are subject to change if DFO's payroll memorandums are revised during the year.																												
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	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE
ADMINISTRATIVE SCHOOL LUNCH ANNUAL MECHANICS SCHOOL LUNCH PART YR.	H	0100 0200 0400 0600	07/01-07/05 07/06-07/19	7/11 7/25	07/20-08/02 08/03-08/16	8/8 8/22	08/17-08/30 08/31-09/13	9/5 9/19	09/14-09/27 09/28-10/11 10/12-10/25	10/3 10/17 10/31	10/26-11/08 11/9-11/22	11/14 11/28	11/23-12/6 12/7-12/20	12/12 12/26	12/21-1/3 01/4-1/17	1/9 1/23	01/18-01/31 02/1-02/14	2/6 2/20	02/15-02/28 3/1-3/14	3/6 3/20	3/15-3/28 3/29-4/11	4/3 4/17	4/12-4/25 4/26-5/9 5/10-5/23	5/1 5/15 5/29	5/24-6/6 6/7-6/20	6/12 6/26	6/21-7/4	7/10
(# of Payrolls) 26.07		mo ytd remaining	1.36 1.36 24.71		2.00 3.36 22.71		2.00 5.36 20.71		3.00 8.36 17.71		2.00 10.36 15.71		2.00 12.36 13.71		2.00 14.36 11.71		2.00 16.36 9.71		2.00 18.36 7.71		2.00 20.36 5.71		3.00 23.36 2.71		2.00 25.36 0.71		0.71 26.07 0.00	
NURSES THERAPIST	H	0100					09/01-09/13	9/19	09/14-09/27 09/28-10/11 10/12-10/25	10/3 10/17 10/31	10/26-11/08 11/9-11/22	11/14 11/28	11/23-12/6 12/7-12/20	12/12 12/26	12/21-1/3 01/4-1/17	1/9 1/23	01/18-01/31 02/1-02/14	2/6 2/20	02/15-02/28 3/1-3/14	3/6 3/20	3/15-3/28 3/29-4/11	4/3 4/17	4/12-4/25 4/26-5/9 5/10-5/23	5/1 5/15 5/29	5/24-6/6 6/7-6/20	6/12 6/26	6/21-7/4 7/5-7/18 7/19-8/1	7/10 7/24 8/7
(# of Payrolls) 26.07		mo ytd remaining					0.93 0.93 25.14		3.00 3.93 22.14		2.00 5.93 20.14		2.00 7.93 18.14		2.00 9.93 16.14		2.00 11.93 14.14		2.00 13.93 12.14		2.00 15.93 10.14		3.00 18.93 7.14		2.00 20.93 5.14		2.00 26.07 0.00	
HRLY. ADMINISTRATIVE	Z	1200	07/01-07/12	7/25	7/13-7/26 7/27-8/9	8/8 8/22	8/10-8/23 8/24-9/6	9/5 9/19	9/7-9/20 9/21-10/4 10/5-10/18	10/3 10/17 10/31	10/19-11/1 11/2-11/15	11/14 11/28	11/16-11/29 11/30-12/13	12/12 12/26	12/14-12/27 12/28-1/10	1/9 1/23	1/11-1/24 1/25-2/7	2/6 2/20	2/8-2/21 2/22-3/7	3/6 3/20	3/8-3/21 3/22-4/4	4/3 4/17	4/5-4/18 4/19-5/2 5/3-5/16	5/1 5/15 5/29	5/17-5/30 5/31-6/13	6/12 6/26	6/14-6/27 6/28-6/30	7/10 7/25
(# of Payrolls) 26.07		mo ytd remaining		0.86 0.86 25.21		2.00 2.86 23.21		2.00 4.86 21.21		3.00 7.86 18.21		2.00 9.86 16.21		2.00 11.86 14.21		2.00 13.86 12.21		2.00 15.86 10.21		2.00 17.86 8.21		2.00 19.86 6.21		3.00 22.86 3.21		2.00 24.86 1.21		1.21 26.07 0.00
REGULAR TEACHER OTHER UFT PEDS CSA TITLES (School Year) Q-740 SABBATICALS Q-740 TERMINAL LEAVE EDUCATIONAL (UFT) PARA IEP PARA PROFESSIONAL	Q	0500 0501 0502 0506 0507 0700 0704			8/28-8/31	8/31	9/01-9/15 9/16-9/30	9/15 9/30	10/01-10/15 10/16-10/31	10/15 10/31	11/01-11/15 11/16-11/30	11/15 11/30	12/01-12/15 12/16-12/31	12/15 12/31	1/01-1/14 1/15-1/31	1/15 1/31	2/01-2/15 2/16-2/28	2/15 2/27	3/01-3/15 3/16-3/31	3/16 3/31	4/01-4/15 4/16-4/30	4/15 4/30	5/01-5/15 5/16-5/31	5/15 5/29	6/01-6/15 6/16-6/30	6/15 6/30	7/01-7/15 7/16-7/29 8/01-8/15 8/16-8/27	7/15 7/31 8/14 8/31
(# of Payrolls) 24.00		mo ytd remaining				0.29 0.29 23.71		2.00 2.29 21.71		2.00 4.29 19.71		2.00 6.29 17.71		2.00 8.29 15.71		2.00 10.29 13.71		2.00 12.29 11.71		2.00 14.29 9.71		2.00 16.29 7.71		2.00 18.29 5.71		2.00 20.29 3.71		3.71 24.00 0.00
12m TITLES (Year Round)	Q	various	7/01-7/15 7/16-7/30	7/15 7/30	8/01-8/15 8/16-8/31	8/15 8/31	9/01-9/15 9/16-9/30	9/15 9/30	10/01-10/15 10/16-10/31	10/15 10/31	11/01-11/15 11/16-11/30	11/15 11/30	12/01-12/15 12/16-12/31	12/15 12/31	1/01-1/14 1/15-1/31	1/15 1/31	2/01-2/15 2/16-2/28	2/15 2/27	3/01-3/15 3/16-3/31	3/16 3/31	4/01-4/15 4/16-4/29	4/15 4/30	5/01-5/16 5/17-5/31	5/15 5/29	6/01-6/15 6/16-6/30	6/15 6/30		
(# of Payrolls) 24.00		mo ytd remaining		2.00 2.00 22.00		2.00 4.00 20.00		2.00 6.00 18.00		2.00 8.00 16.00		2.00 10.00 14.00		2.00 12.00 12.00		2.00 14.00 10.00		2.00 16.00 8.00		2.00 18.00 6.00		2.00 20.00 4.00		2.00 22.00 2.00		2.00 24.00 0.00		
PER DIEM & PER SESSION	T	1300 1000							09/02-09/15 09/16-09/30	10/3 10/21	10/01-10/15 10/16-10/31	10/31 11/20	11/01-11/15 11/16-11/30	12/4 12/16	12/01-12/15 12/16-12/31	1/5 1/21	1/01-1/15 1/16-1/31	2/3 2/19	2/01-2/15 2/16-2/28	3/10 3/17	3/01-3/15 3/16-3/31	3/31 4/20	4/01-4/15 4/16-4/30	5/5 5/18	5/01-5/15 5/16-5/31	6/3 6/16	6/01-6/15 6/16-6/30	7/1 7/9
(# of Elem & Middle School Days Based on School Calendar) 183 days		mo ytd remaining							20 days 20 days 163 days		20 days 40 days 143 days		16 days 56 days 127 days		17 days 73 days 110 days		19 days 92 days 91 days		15 days 107 days 76 days		22 days 129 days 54 days		15 days 144 days 39 days		20 days 164 days 19 days		19 days 183 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 2009 * Note: dates are subject to change if DFO's payroll memorandums are revised during the year.

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	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE
CUSTODIAL	CUST	0300	7/1-7/10 7/11-7/24	7/10 7/24	7/25-8/7 8/8-8/21	8/7 8/21	8/22-9/4 9/5-9/18	9/4 9/18	9/19-10/2 10/3-10/16 10/17-10/30	10/2 10/16 10/30	10/31-11/13 11/14-11/27	11/13 11/27	11/28-12/11 12/12-12/25	12/11 12/25	12/26-1/8 1/9-1/22	1/8 1/22	1/23-2/5 2/6-2/19	2/5 2/19	2/20-3/5 3/6-3/19	3/5 3/19	3/20-4/2 4/3-4/16 4/30	4/2 4/16 4/30	4/17-5/14 5/15-5/28	5/14 5/28	5/29-6/11 6/12-6/25	6/11 6/25	6/26-6/30	7/9
(# of Payrolls) 26.07		mo ytd remaining		1.71 1.71 24.36		2.00 3.71 22.36		2.00 5.71 20.36		2.00 7.71 18.36		3.00 10.71 15.36		2.00 14.71 13.36		2.00 16.71 11.36		2.00 18.71 9.36		2.00 20.71 7.36		2.00 23.71 5.36		3.00 25.71 2.36		2.00 27.71 0.36		0.36 28.07 0.00
FAMILY PARA (DC 37) SCHOOL AIDES SCHOOL LUNCH HOURLY	E	0750 0800 0900				8/20-9/2	9/18	9/3-9/16 9/17-9/30 10/1-10/14	10/2 10/16 10/30	10/15-10/28 10/29-11/11	11/16 11/27	11/12-11/25 11/26-12/9	12/11 12/24	12/10-12/23 12/24-1/6	1/8 1/22	1/7-1/20 1/21-2/3	2/5 2/19	2/4-2/17 2/18-3/3	3/5 3/19	3/4-3/17 3/18-3/31 4/1-4/14	4/2 4/16 4/30	4/15-4/28 4/29-5/12	5/14 5/28	5/13-5/26 5/27-6/9	6/11 6/25	6/10-6/23	7/9	
(Prelim # of Payrolls) 28.00		mo ytd remaining				1.00 1.00 27.00		1.00 3.00 25.00		2.00 6.00 22.00		3.00 9.00 20.00		2.00 11.00 18.00		2.00 13.00 16.00		2.00 15.00 14.00		2.00 17.00 14.00		2.00 19.00 12.00		3.00 21.00 9.00		2.00 23.00 7.00		7.00 28.00 0.00
SCHOOL GUARDS	E	0801	6/25-7/8 7/24	7/9-7/22 7/23-8/5	8/7 8/21	8/6-8/19 8/20-9/2	9/4 9/18	9/3-9/16 9/17-9/30 10/1-10/14	10/2 10/16 10/30	10/15-10/28 10/29-11/11	11/16 11/27	11/12-11/25 11/26-12/9	12/11 12/24	12/10-12/23 12/24-1/6	1/8 1/22	1/7-1/20 1/21-2/3	2/5 2/19	2/4-2/17 2/18-3/3	3/5 3/19	3/4-3/17 3/18-3/31	4/2 4/16	4/15-4/28 4/29-5/12	5/14 5/28	5/13-5/26 5/27-6/9	6/11 6/25	6/10-6/23	7/9	
(Prelim # of Payrolls) 26.07		mo ytd remaining		1.00 1.00 25.07		2.00 3.00 23.07		2.00 5.00 21.07		2.00 7.00 19.07		3.00 10.00 16.07		2.00 12.00 14.07		2.00 14.00 12.07		2.00 16.00 10.07		2.00 18.00 8.07		2.00 20.00 6.07		3.00 23.00 3.07		2.00 25.00 1.07		1.07 26.07 0.00

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