



September 2010

NYC™ Department
of Education



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

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JOHN WALL
Chief Administrator

MEMORANDUM

October 1, 2010

To: Members of the Comprehensive Financial Monitoring Task Force

From: John Wall

Re: September Financial Status Report

The September FSR is now available for viewing at [Financial Status Report](#), for printing at [\(September FSR\)](#) or downloading in [Excel format](#). The preliminary expense and revenue budgets included in this report reflect the City's FY2011 Adopted Budget, updated for modifications through mid-September.

Also included in the FSR are various charts depicting current and prior year financial data. 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 include the Department's FY2010 year-end expenditures.

Thank you.

c: Joel I. Klein
Chancellor's Senior Staff
Division of Financial Planning & Management Senior Staff

SEPTEMBER 2010 FSR
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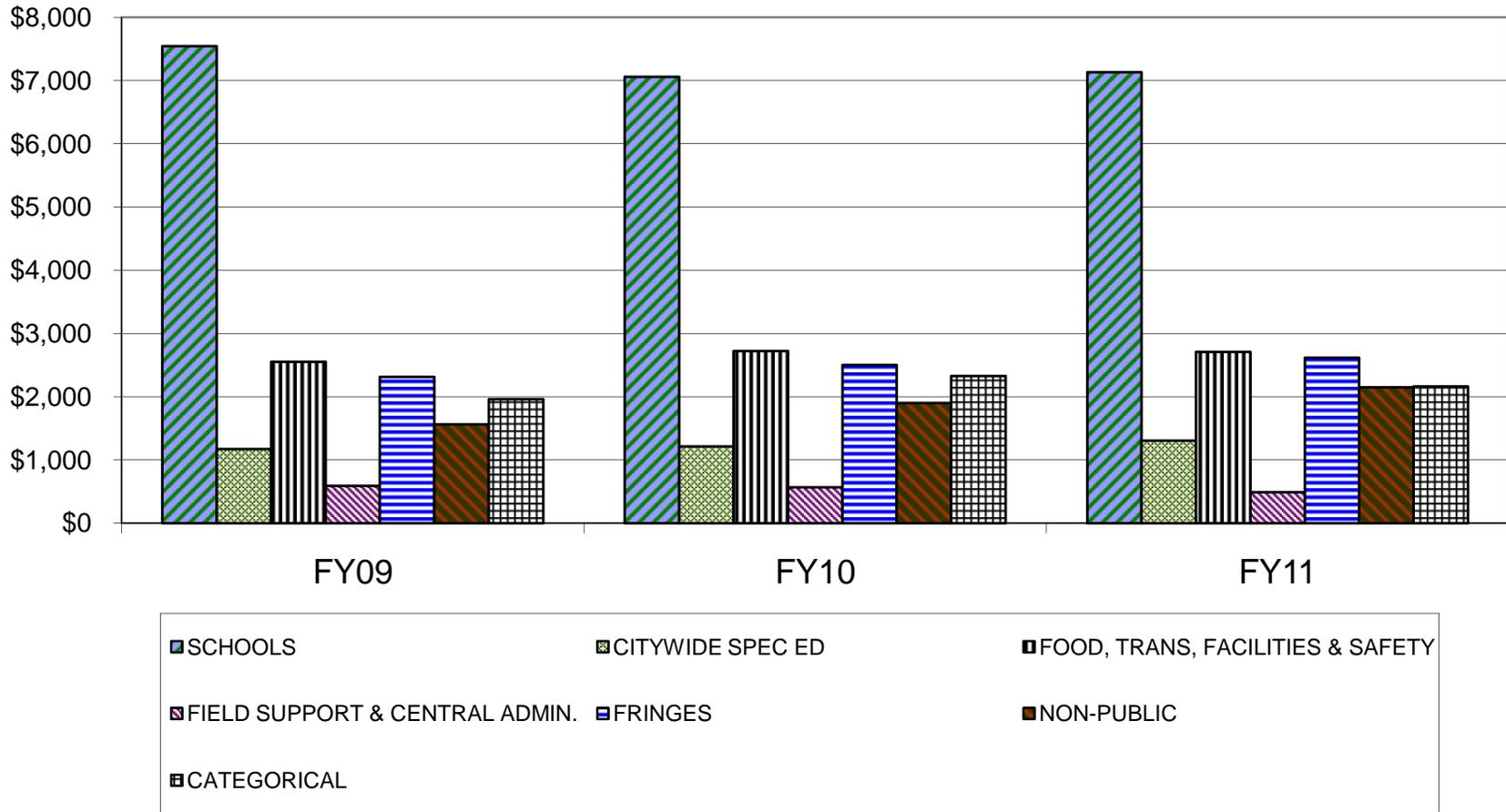
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Department of Education of the City of New York
Current Approved Budget Condition
as of 9/27/10

Unit of Appropriation	Adopted Budget 7/1/10	Approved Modifications 7/1/10 - 9/27/10	City Budget 9/27/10
401 General Ed Instruction & School Leadership - PS	5,524,018,515	0	5,524,018,515
402 General Ed Instruction & School Leadership - OTPS	561,687,724	0	561,687,724
403 Special Ed Instruction & School Leadership - PS	1,039,742,231	0	1,039,742,231
404 Special Ed Instruction & School Leadership - OTPS	6,825,007	0	6,825,007
415 School Support Organization - PS	182,715,192	0	182,715,192
416 School Support Organization - OTPS	8,664,434	0	8,664,434
421 Citywide Special Ed Instruction & School Leadership - PS	763,499,133	0	763,499,133
422 Citywide Special Ed Instruction & School Leadership - OTPS	21,415,090	0	21,415,090
423 Special Ed Instructional Support - PS	235,465,092	0	235,465,092
424 Special Ed Instructional Support - OTPS	286,738,815	0	286,738,815
435 School Facilities - PS	394,372,185	0	394,372,185
436 School Facilities - OTPS	148,764,352	541,787	149,306,139
438 Pupil Transportation - OTPS	1,011,663,598	0	1,011,663,598
439 School Food Services - PS	191,898,077	0	191,898,077
440 School Food Services - OTPS	199,073,336	0	199,073,336
442 School Safety - OTPS	295,621,484	0	295,621,484
444 Energy & Leases - OTPS	467,884,409	0	467,884,409
453 Central Administration - PS	138,430,541	0	138,430,541
454 Central Administration - OTPS	159,566,842	0	159,566,842
461 Fringe Benefits - PS	2,619,156,355	0	2,619,156,355
470 Special Education Pre-K Contract Payments - OTPS	964,313,457	0	964,313,457
472 Charter/Contract/Foster Care Payments - OTPS	1,114,925,696	0	1,114,925,696
474 Non-Public School and FIT Payments - OTPS	71,396,315	0	71,396,315
491 Collective Bargaining	25,799,906	0	25,799,906
TOTAL Tax-levy Funding	16,433,637,786	541,787	16,434,179,573
481 Categorical Programs PS	1,470,885,376	996,816	1,471,882,192
482 Categorical Programs OTPS	693,910,107	0	693,910,107
TOTAL Categorical Programs	2,164,795,483	996,816	2,165,792,299
GRAND TOTAL	\$18,598,433,269	\$1,538,603	\$18,599,971,872
Plus: <u>Other System-Wide Obligations</u>			
Pension (as per the Adopted Budget)			2,677,244,018
Debt Service (as per the Adopted Budget)			1,113,374,986
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION			\$22,390,590,876

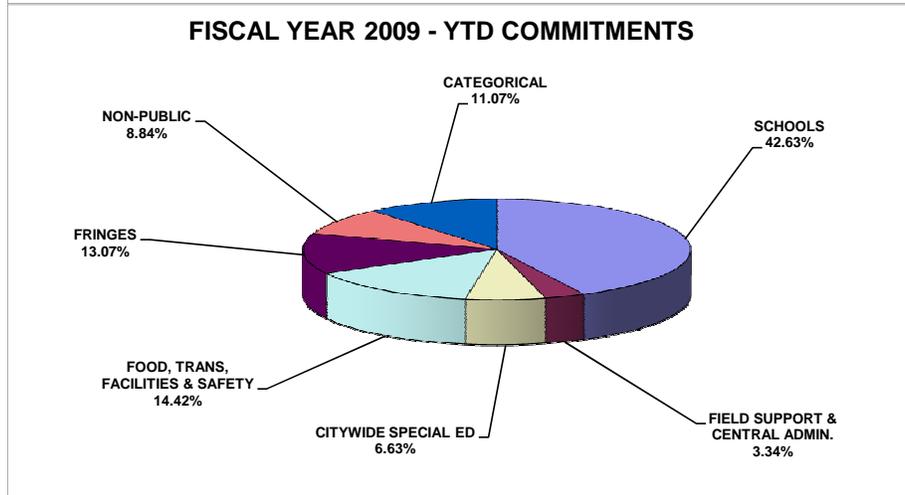
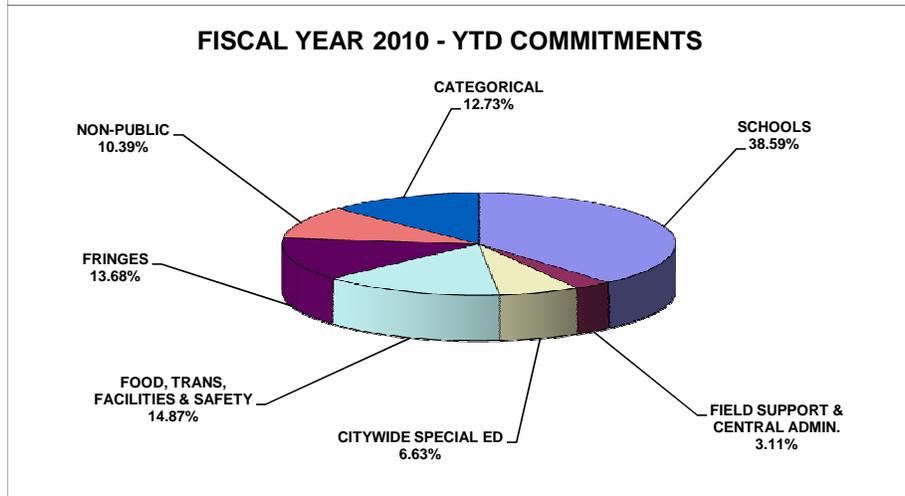
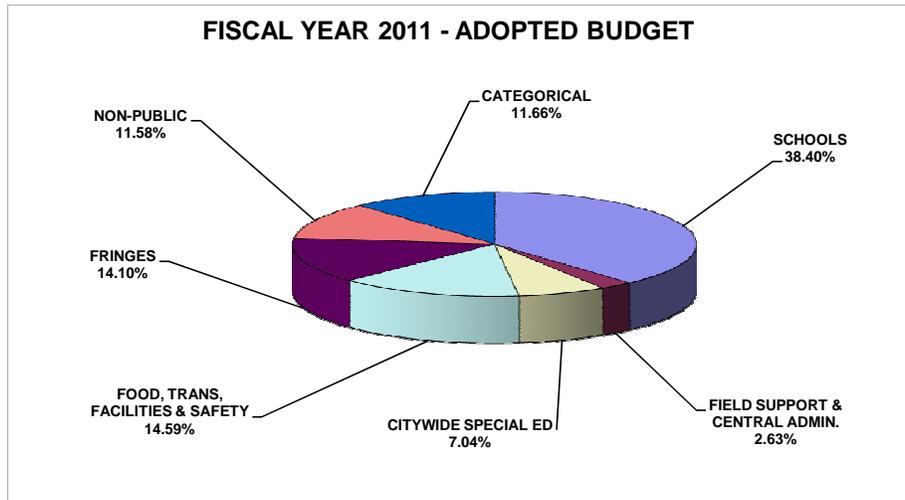
**NEW YORK CITY DEPARTMENT OF EDUCATION
FY11 ADOPTED BUDGET & FY'09 & '10 YTD COMMITMENTS BY UA GROUPING
\$'s in MILLIONS**

Excludes Collective Bargaining Funds



Notes: 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. The collective bargaining reserve is excluded to facilitate comparability with prior years. This chart excludes expenditures of \$170.9 million for FY2010 and \$158.5 million for FY2009 which are associated with GASB 49.

NEW YORK CITY DEPARTMENT OF EDUCATION
PERCENT OF ADOPTED BUDGET & YTD COMMITMENTS BY UA GROUPING



Notes: 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. The collective bargaining reserve is excluded to facilitate comparability with prior years. This chart excludes expenditures of \$170.9 million for FY2010 and \$158.5 million for FY2009 which are associated with GASB 49.

Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 9/27/10

Approved Modifications **\$1,538,603**

Revenue Source	Amount	Mod #	Date Approved
<u>Intra-City</u>			
DOT - Rental Cost	\$541,787	111C0830AAW	9/10/10
DYCD - Beacon Program Opening Fees	996,816	IC260DYCD110040/42	9/20/10
Total	<u>1,538,603</u>		

TOTAL Approved Revenue Mods **\$1,538,603**

Department of Education of the City of New York
Revenue Budget
as of 9/30/2010
(\$ thousands)

Revenue Source	Description	FY 2011 Adopted Budget	Pending Modifications	Current Revenue Estimate
STATE FUNDS				
<i>General Support Aids</i>				
29358	FOUNDATION AID	5,489,159.8	0.0	5,489,159.8
29359	EDUCATION GRANTS	1,200.0	0.0	1,200.0
27920	BUILDING AID - BOE	8,643.1	0.0	8,643.1
27921	TRANSPORTATION AID	485,985.2	0.0	485,985.2
27923	PRIVATE EXCESS COST AID	154,655.9	0.0	154,655.9
27924	CAREER EDUCATION	79,578.2	0.0	79,578.2
29253	COMPUTER ADMINISTRATION AID	28,121.3	0.0	28,121.3
29290	HIGH COST AID	222,134.4	0.0	222,134.4
29605	BUILDING AID - SCA	435,677.9	0.0	435,677.9
29606	BUILDING AID - LEASES	33,804.5	0.0	33,804.5
29627	AID FOR ACADEMIC ACHIEVEMENT	22,445.1	0.0	22,445.1
Sub-Total - General Support Aids		\$6,961,405.4	\$0.0	\$6,961,405.4
<i>Restricted/Categorical Aids</i>				
23902	SUBSTANCE ABUSE	4,814.2	0.0	4,814.2
27900	SCHOOL LUNCH	9,651.0	0.0	9,651.0
27903	BILINGUAL EDUCATION	784.8	0.0	784.8
27904	WELFARE EDUCATION	1,542.2	0.0	1,542.2
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	0.0	15,000.0
27907	TEXTBOOKS	72,326.1	0.0	72,326.1
29255	PRE-K HANDICAPPED	474,381.2	0.0	474,381.2
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	32,000.0	0.0	32,000.0
29261	COMPUTER SOFTWARE AID	18,539.9	0.0	18,539.9
29262	COMPUTER HARDWARE AID	14,548.1	0.0	14,548.1
29275	LIBRARY MATERIALS AID	7,735.3	0.0	7,735.3
29292	CHAPTER 721 REIMBURSEMENT	11,600.0	0.0	11,600.0
29295	SUMMER HANDICAPPED AID	84,959.3	0.0	84,959.3
29603	SCHOOL BREAKFAST	3,679.8	0.0	3,679.8
29614	UNIVERSAL PRE-KINDERGARTEN	217,365.3	0.0	217,365.3
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
29999	MOBILITY TAX REIMBURSEMENT	32,654.7	0.0	32,654.7
30400	STOP DWI	334.0	0.0	334.0
Sub-Total - Restricted/Categorical Aids		\$1,021,215.9	\$0.0	\$1,021,215.9
Total - State Funds		\$7,982,621.3	\$0.0	\$7,982,621.3

Department of Education of the City of New York
Revenue Budget
as of 9/30/2010
(\$ thousands)

Revenue Source	Description	FY 2011 Adopted Budget	Pending Modifications	Current Revenue Estimate
FEDERAL FUNDS				
11919	MEDICAID - HEALTH & MEDICAL CARE	17,000.0	0.0	17,000.0
13022	FEDERAL DRUG ABUSE FUNDS	11,877.3	0.0	11,877.3
13901	OFF-SCHOOL TIME MEALS	20,505.0	0.0	20,505.0
13902	FEDERAL SCHOOL LUNCH	257,966.4	0.0	257,966.4
13905	VOCATIONAL EDUCATION	14,369.8	0.0	14,369.8
13907	SCHOOL BREAKFAST PROGRAM	50,230.6	0.0	50,230.6
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
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	127,802.1	0.0	127,802.1
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	0.0	8,284.8
13928	DRUG-FREE SCHOOLS	800.0	0.0	800.0
13930	ESEA TITLE IID (Technology Challenge)	9,884.4	0.0	9,884.4
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,927.0	0.0	1,927.0
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,453.1	0.0	1,453.1
13939	COMMUNITY LEARNING CENTERS	20,980.2	0.0	20,980.2
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	0.0	34,150.3
13942	TITLE IIB-Competitive	6,567.9	0.0	6,567.9
13943	TITLE IID-Competitive	4,481.5	0.0	4,481.5
13945	TITLE I COMPETITIVE	20,821.5	0.0	20,821.5
03230	ARRA: DCAS CATALYSTS & ECONOMIZERS	4,000.0	0.0	4,000.0
13946	ARRA: DRRR RESTORATION	227,170.2	0.0	227,170.2
13947	ARRA: SE PRE -K RESTORATION	106,384.7	0.0	106,384.7
13948	ARRA: TITLE 1	353,858.9	0.0	353,858.9
13949	ARRA: IDEA SCHOOLS	128,158.3	0.0	128,158.3
13949	ARRA: IDEA RELATED SERVICES	30,143.3	0.0	30,143.3
14707	ARRA: IDEA SECTION 619	7,295.8	0.0	7,295.8
Sub-Total - Federal Funds		\$2,572,369.2	\$0.0	\$2,572,369.2
INTRA - CITY				
00595	OTHER SERVICES/FEES (ACS - Provides Educ. Services)	517.0	0.0	517.0
00595	OTHER SERVICES/FEES (DYCD - Beacon Program)	2,000.0	996.8	2,996.8
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
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	541.8	1,083.6
Sub-Total - Intra-City		\$8,783.8	\$1,538.6	\$10,322.4

Department of Education of the City of New York
Revenue Budget
as of 9/30/2010
(\$ thousands)

Revenue Source	Description	FY 2011 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	35,000.0	0.0	35,000.0
41903	EDUCATION CONSTRUCTION FUND	32,000.0	0.0	32,000.0
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		\$94,970.4	\$0.0	\$94,970.4
Total Revenue		\$10,716,618.7	\$1,538.6	\$10,718,157.3
City Tax-Levy Funding		\$7,942,588.5	0.0	\$7,942,588.5
ADJUSTMENTS:				
- Miscellaneous Fees & Grants - included in City Tax-Levy Funding				(57,874.0)
- State Building Aid - not included in operating budget				(2,500.0)
- CD Violation Removal				5,000.0
- Foundation Aid in Pension Agency				(5,400.0)
Rounding				0.0
Total Adjustments				(60,774.0)
CURRENT OPERATING BUDGET				\$18,599,971.8

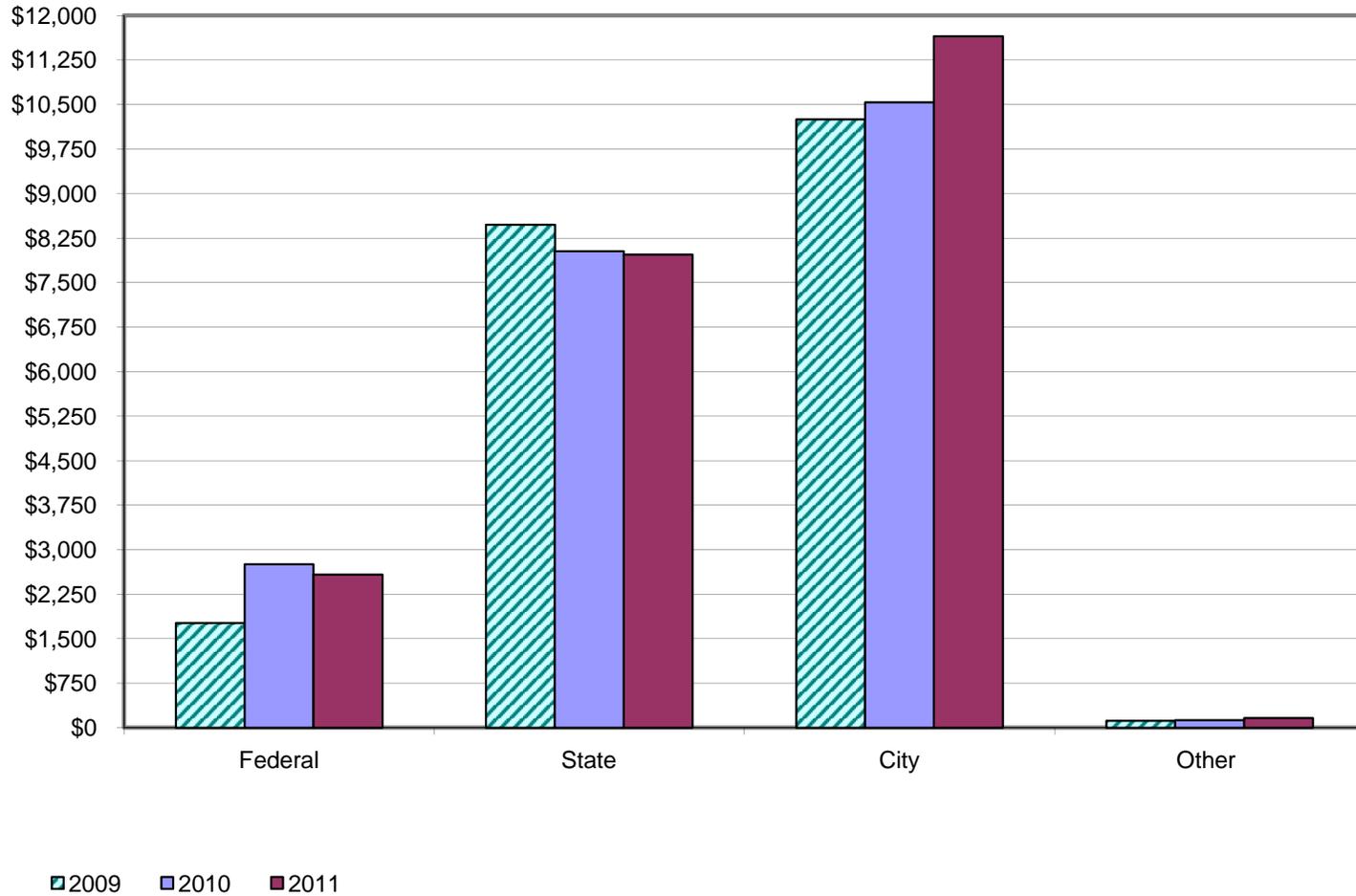
Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 9/30/2010
(\$ thousands)

Revenue Source	Description	FY 2011 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 9/30/10	Cash Applied YTD - 9/30/10	Percentage Claimed YTD - 9/30/10
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,489,159.8	5,489,159.8	1,097,832.0	26,404.0	20.0%
29359	EDUCATION GRANTS	1,200.0	1,200.0	240.0	0.0	20.0%
27920	BUILDING AID - BOE	8,643.1	8,643.1	1,728.6	183.8	20.0%
27921	TRANSPORTATION AID	485,985.2	485,985.2	97,197.0	0.0	20.0%
27923	PRIVATE EXCESS COST AID	154,655.9	154,655.9	30,931.2	0.0	20.0%
27924	CAREER EDUCATION	79,578.2	79,578.2	15,915.6	0.0	20.0%
29253	COMPUTER ADMINISTRATION AID	28,121.3	28,121.3	5,624.3	0.0	20.0%
29290	HIGH COST AID	222,134.4	222,134.4	44,426.9	0.0	20.0%
29605	BUILDING AID - SCA	435,677.9	435,677.9	87,135.6	9,263.8	20.0%
29606	BUILDING AID - LEASES	33,804.5	33,804.5	6,760.9	718.8	20.0%
29627	AID FOR ACADEMIC ACHIEVEMENT	22,445.1	22,445.1	4,489.0	0.0	20.0%
Sub-Total - General Support Aids		\$6,961,405.4	\$6,961,405.4	\$1,392,281.1	\$36,570.4	20.0%
<i>Restricted/Categorical Aids</i>						
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	0.0	0.0	0.0%
27900	SCHOOL LUNCH	9,651.0	9,651.0	0.0	0.0	0.0%
27903	BILINGUAL EDUCATION	784.8	784.8	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	15,000.0	15,000.0	2,518.1	2,451.0	16.8%
27907	TEXTBOOKS	72,326.1	72,326.1	18,999.1	0.0	26.3%
29255	PRE-K HANDICAPPED	474,381.2	474,381.2	0.0	0.0	0.0%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	32,000.0	32,000.0	0.0	0.0	0.0%
29261	COMPUTER SOFTWARE AID	18,539.9	18,539.9	0.0	0.0	0.0%
29262	COMPUTER HARDWARE AID	14,548.1	14,548.1	0.0	0.0	0.0%
29275	LIBRARY MATERIALS AID	7,735.3	7,735.3	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	84,959.3	84,959.3	0.0	0.0	0.0%
29603	SCHOOL BREAKFAST	3,679.8	3,679.8	0.0	0.0	0.0%
29614	UNIVERSAL PRE-KINDERGARTEN	217,365.3	217,365.3	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%
29999	MOBILITY TAX REIMBURSEMENT	32,654.7	32,654.7	0.0	0.0	0.0%
30400	STOP DWI	334.0	334.0	0.0	0.0	0.0%
Sub-Total - Restricted/Categorical Aids		\$1,021,215.9	\$1,021,215.9	\$33,117.2	\$14,051.0	3.2%
Total - State Funds		\$7,982,621.3	\$7,982,621.3	\$1,425,398.3	\$50,621.4	17.9%

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 9/30/2010
(\$ thousands)

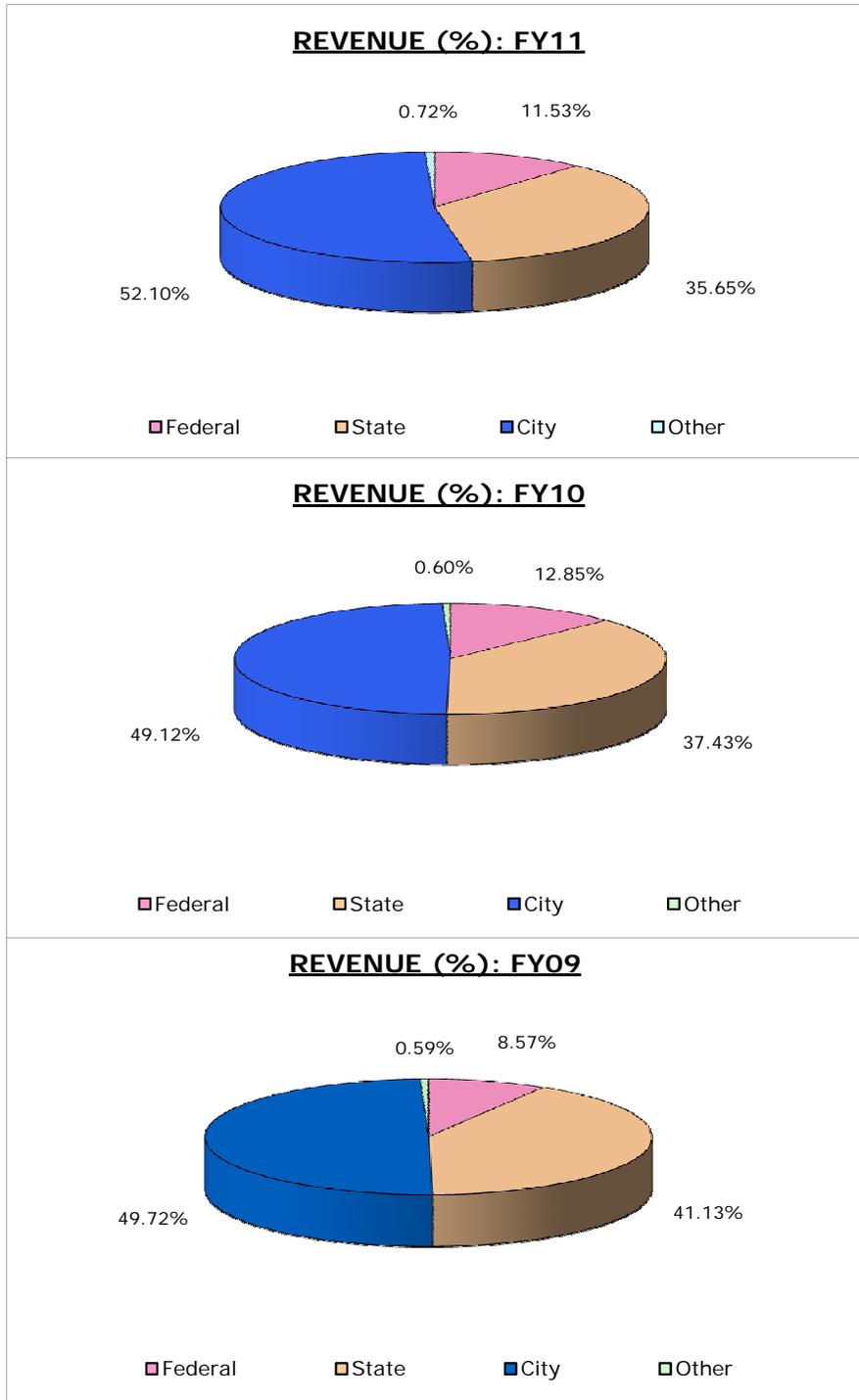
Revenue Source	Description	FY 2011 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 9/30/10	Cash Applied YTD - 9/30/10	Percentage Claimed YTD - 9/30/10
FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	17,000.0	17,000.0	0.0	0.0	0.0%
13022	FEDERAL DRUG ABUSE FUNDS	11,877.3	11,877.3	1,244.0	0.0	10.5%
13901	OFF-SCHOOL TIME MEALS	20,505.0	20,505.0	1,724.1	1,724.1	8.4%
13902	FEDERAL SCHOOL LUNCH	257,966.4	257,966.4	0.0	0.0	0.0%
13905	VOCATIONAL EDUCATION	14,369.8	14,369.8	3,239.8	3,239.8	22.5%
13907	SCHOOL BREAKFAST PROGRAM	50,230.6	50,230.6	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	3,603.6	3,061.9	14.4%
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	0.0	0.0	0.0%
13919	SUMMER FEEDING PROGRAM	18,108.4	18,108.4	11,169.0	11,169.0	61.7%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	127,802.1	127,802.1	0.0	0.0	0.0%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	643.4	643.4	7.8%
13928	DRUG-FREE SCHOOLS	800.0	800.0	96.0	96.0	12.0%
13930	ESEA TITLE IID (Technology Challenge)	9,884.4	9,884.4	0.0	0.0	0.0%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,927.0	1,927.0	0.0	0.0	0.0%
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,453.1	1,453.1	272.9	272.9	18.8%
13939	COMMUNITY LEARNING CENTERS	20,980.2	20,980.2	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	6,567.9	6,567.9	1,275.9	1,275.9	19.4%
13943	TITLE IID-Competitive	4,481.5	4,481.5	1,400.0	1,400.0	31.2%
13945	TITLE I COMPETITIVE	20,821.5	20,821.5	0.0	0.0	0.0%
03230	ARRA: DCAS CATALYSTS & ECONOMIZERS	4,000.0	4,000.0	0.0	0.0	0.0%
13946	ARRA: DRRR RESTORATION	227,170.2	227,170.2	0.0	0.0	0.0%
13947	ARRA: SE PRE -K RESTORATION	106,384.7	106,384.7	0.0	0.0	0.0%
13948	ARRA: TITLE 1	353,858.9	353,858.9	0.0	0.0	0.0%
13949	ARRA: IDEA SCHOOLS	128,158.3	128,158.3	0.0	0.0	0.0%
13949	ARRA: IDEA RELATED SERVICES	30,143.3	30,143.3	0.0	0.0	0.0%
14707	ARRA: IDEA SECTION 619	7,295.8	7,295.8	0.0	0.0	0.0%
Sub-Total - Federal Funds		\$2,572,369.2	\$2,572,369.2	\$24,668.7	\$22,883.0	1.0%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	0.0	0.0	0.0%
41900	PRIVATE GRANTS	35,000.0	35,000.0	3,802.8	0.0	10.9%
41903	EDUCATION CONSTRUCTION	32,000.0	32,000.0	0.0	0.0	0.0%
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	366.5	0.0	11.0%
41917	RETIREMENT SYSTEM (BERS)	4,487.4	4,487.4	0.0	0.0	0.0%
Sub-Total - Other Categorical		\$94,970.4	\$94,970.4	\$4,169.3	\$0.0	4.4%
Total Revenue		\$10,649,960.9	\$10,649,960.9	\$1,454,236.3	\$73,504.4	13.7%

**NEW YORK CITY DEPARTMENT OF EDUCATION
REVENUE TREND AS OF ADOPTED BUDGET: FY2009 - FY2011
\$'s in Millions**



Note: City funds include Pension and Debt Service, but exclude collective bargaining funds in FY2009 through FY2011.

NEW YORK CITY DEPARTMENT OF EDUCATION
REVENUES AS % OF ADOPTED BUDGET: FY2009 - FY2011



Note: City funds include Pension and Debt Service, but exclude Collective Bargaining funds in FY2009 through FY2011.

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 9/27/10
(\$ thousands)

Unit of Appropriation	Current City Budget	Year-to-Date Commitments 9/27/10	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,524,018.5	\$325,437.4	5.9%	\$5,198,581.1
402 General Ed Instruction & School Leadership OTPS	561,687.7	173,653.5	30.9%	388,034.2
403 Special Ed Instruction & School Leadership PS	1,039,742.2	43,061.1	4.1%	996,681.1
404 Special Ed Instruction & School Leadership OTPS	6,825.0	335.7	4.9%	6,489.3
415 School Support Organization - PS	182,715.2	28,230.2	15.5%	154,485.0
416 School Support Organization - OTPS	8,664.4	5,280.2	60.9%	3,384.2
421 Citywide Special Ed Instruction & School Leadership - PS	763,499.1	60,081.4	7.9%	703,417.7
422 Citywide Special Ed Instruction & School Leadership - OTPS	21,415.1	5,213.5	24.3%	16,201.6
423 Special Ed Instructional Support - PS	235,465.1	9,201.4	3.9%	226,263.7
424 Special Ed Instructional Support - OTPS	286,738.8	39,736.2	13.9%	247,002.7
435 School Facilities - PS	394,372.2	84,817.1	21.5%	309,555.1
436 School Facilities - OTPS	149,306.1	82,810.3	55.5%	66,495.9
438 Pupil Transportation - OTPS	1,011,663.6	554,333.4	54.8%	457,330.2
439 School Food Services - PS	191,898.1	19,067.7	9.9%	172,830.4
440 School Food Services - OTPS	199,073.3	68,323.4	34.3%	130,749.9
442 School Safety - OTPS	295,621.5	0.0	0.0%	295,621.5
444 Energy & Leases - OTPS	467,884.4	167,976.1	35.9%	299,908.3
453 Central Administration - PS	138,430.5	36,939.5	26.7%	101,491.1
454 Central Administration - OTPS	159,566.8	59,517.1	37.3%	100,049.8
461 Fringe Benefits - PS	2,619,156.4	171,752.7	6.6%	2,447,403.6
470 Special Education Pre-K Contract Payments - OTPS	964,313.5	550,279.2	57.1%	414,034.2
472 Charter/Contract/Foster Care Payments - OTPS	1,114,925.7	669,393.6	60.0%	445,532.1
474 Non-Public School and FIT Payments - OTPS	71,396.3	20,318.7	28.5%	51,077.6
491 Collective Bargaining	25,799.9	0.0	0.0%	25,799.9
TOTAL Tax-levy Funding PS & OTPS	\$16,434,179.6	\$3,175,759.5	19.3%	\$13,258,420.1
481 Categorical Programs - PS	1,471,882.2	132,988.1	9.0%	1,338,894.0
482 Categorical Programs OTPS	693,910.1	162,927.4	23.5%	530,982.7
Subtotal Reimbursable Programs	\$2,165,792.3	\$295,915.6	13.7%	\$1,869,876.7
Grand Total	\$18,599,971.9	\$3,471,675.1	18.7%	\$15,128,296.8

Summary

Personal Services	12,586,979.4	911,576.8	7.2%	11,675,402.7
OTPS	6,012,992.5	2,560,098.3	42.6%	3,452,894.2
Grand Total	\$18,599,971.9	\$3,471,675.1	18.7%	\$15,128,296.8

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 9/27/10
(\$ thousands)

Personal Service Budget Categories	Current City Budget	Expenditures Year-to-Date	Balance Available
001 Non-Pedagogic Personal Service	\$611,874.9	\$98,780.0	\$513,094.9
005 Pedagogic Personal Service	7,633,465.6	461,421.7	7,172,043.9
021 Part Time Positions in Headcount	1,287.3	211.8	1,075.5
031 Hourly Personal Service in FTEs	541,009.6	19,645.9	521,363.7
035 Custodial	381,173.9	79,472.1	301,701.8
040 Educational Differential	1,700.0	48.5	1,651.5
041 Assignment Differential	696.0	129.0	567.0
042 Longevity Differential-pensionable	12,113.4	1,420.1	10,693.3
043 Shift Differential	92.1	12.9	79.2
045 Holiday Pay	-	-	-
046 Terminal Leave	27,657.2	3,414.3	24,242.9
047 Overtime	12,582.1	649.2	11,933.0
049 Back Pay - prior years	15,647.7	25,146.3	(9,498.6)
050 Payments - Beneficiaries Deceased Staff	92.3	-	92.3
051 Salary Adjustments - CB Lump Sums	0.3	-	0.3
053 To be Scheduled - Lump Sums	25,799.9	-	25,799.9
054 Salary Review Adjustments	0.4	-	0.4
055 Salary Adjustments Labor Reserve	-	94.6	(94.6)
057 Lump Sum Payment	409.0	31.5	377.5
058 Prep Period Coverage	23,873.0	32.0	23,841.0
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	99.0	1,276.5
061 Supper Money	250.0	17.6	232.4
062 Health Insurance	1,704,985.8	92,737.6	1,612,248.3
063 Disability Benefits Insurance	563.3	-	563.3
064 Uniform Allowance	200.4	-	200.4
065 Social Security	769,680.6	54,236.0	715,444.6
066 Unemployment Insurance	8,707.8	-	8,707.8
067 Welfare Benefits	458,572.8	12,498.2	446,074.6
072 DOE Retirement Fund	-	-	-
079 Teachers Retirement System	-	-	-
081 Annuity for Pedagogues at Maximum	31,253.5	6,179.0	25,074.5
085 Workers' Compensation	31,337.7	6,002.9	25,334.8
089 Fringe Benefits - Other	-	5.0	(5.0)
091 Per Session	290,577.1	49,294.0	241,283.2
095 Custodial Returns	-	(2.5)	2.5
TOTAL PERSONAL SERVICE	\$12,586,979.4	\$911,576.7	\$11,675,402.7

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 9/27/10
(\$ thousands)

OTPS Budget Categories	City Budget	Commitments Year-to-Date	Percent Committed	Balance Available	
100	Supplies & Materials - General	304,054.4	\$60,860.5	20.0%	\$243,193.9
109	Fuel Oil	63,224.1	19,988.2	31.6%	43,235.9
110	Food and Forage Supplies	150,825.1	47,026.3	31.2%	103,798.8
199	Data Processing Supplies	38,453.0	10,681.1	27.8%	27,771.9
300	Equipment	97,890.7	13,146.4	13.4%	84,744.3
337	Text Books	150,129.1	55,161.2	36.7%	94,968.0
338	Library Books	24,572.9	333.0	1.4%	24,239.9
400	Non-Contractual Services	538,663.5	19,505.9	3.6%	519,157.6
402	Telephone & Other Communications	30,098.5	5,580.6	18.5%	24,517.9
414	Rentals - Land, Building and Structures	166,048.3	145,495.9	87.6%	20,552.4
423	Heat, Light and Power Services	241,093.3	2,400.0	1.0%	238,693.3
451	Local Travel Expenditures - General	15,821.3	1,807.2	11.4%	14,014.1
600	Contractual Services - General	69,826.0	26,489.4	37.9%	43,336.6
602	Telecommunication Maintenance - Contractual	16,194.6	2,278.8	14.1%	13,915.9
607	Maintenance & Repairs - Motor Vehicle - Contract.	192.5	100.0	51.9%	92.5
608	Maintenance & Repairs - General - Contractual	3,079.7	-	0.0%	3,079.7
612	Office Equipment Maintenance - Contractual	5,821.3	255.9	4.4%	5,565.3
613	Data Processing Equip. - Maintenance & Repair	35,119.2	12,473.8	35.5%	22,645.4
615	Printing Contracts - Contractual	5,384.9	1,112.2	20.7%	4,272.6
619	Security Services - Contractual	1,100.8	250.0	22.7%	850.8
622	Temporary Services - Contractual	20,306.2	6,974.7	34.3%	13,331.5
624	Cleaning Services - Contractual	150.0	52.0	34.7%	98.0
633	Transportation Expenditures - Contractual	5,021.2	2,668.5	53.1%	2,352.7
668	Transportation for Reimbursable Programs	59.0	-	0.0%	59.0
669	Transportation of Pupils - Contractual	1,058,201.5	689,660.8	65.2%	368,540.8
670	Payments to Contract Schools (Handicapped Svc)	1,643,706.6	1,045,608.5	63.6%	598,098.1
671	Training Programs for City Employees - Contract.	14,100.7	684.6	4.9%	13,416.1
676	Maintenance & Repair - Infrastructure - Contractual	107,502.2	41,762.7	38.8%	65,739.6
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	2,246.1	-	0.0%	2,246.1
682	Legal Services - Contractual	13,313.5	645.8	4.9%	12,667.6
683	Engineering & Architectural Services - Contractual	87.4	-	0.0%	87.4
684	Data Processing Consultant Services	51,902.2	35,784.0	68.9%	16,118.2
685	Professional Svcs. - Direct Educ. Svcs. to Students	739,809.3	233,037.0	31.5%	506,772.2
686	Professional Svcs. - Other - Contractual	102,526.9	41,517.6	40.5%	61,009.4
689	Professional Svcs. - Curricul. & Profess. Develop.	76,158.7	15,658.5	20.6%	60,500.3
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	379.4	135.1	35.6%	244.3
700	Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704	Payments to Surety Bonds and Insurance	29,462.9	647.7	2.2%	28,815.3
708	Death Benefits	20.0	-	0.0%	20.0
713	MCT Mobility Tax	32,654.7	2,424.7	7.4%	30,230.0
718	Payments for Special Schooling - Handicapped	16,137.1	3,050.3	18.9%	13,086.8
719	Judgements & Claims - Other	388.2	35.7	9.2%	352.5
730	Tuition Payments for Out-of-City Foster Care	28,277.7	1,574.9	5.6%	26,702.9
731	Health Service Charge - Out-of-City Foster Care	2,390.2	367.0	15.4%	2,023.2
772	NYC Transit Authority - Reduced Fares (Students)	45,135.0	118.1	0.3%	45,016.9
773	Private Bus Comp. - Reduced Fares (Students)	15,450.3	1,016.2	6.6%	14,434.1
791	Tuition Payments to Other School Districts	3,076.1	321.5	10.5%	2,754.5
793	Payments to Fashion Institute of Technology	45,623.6	11,405.9	25.0%	34,217.7
794	Training Program for City Employees	50.0	-	0.0%	50.0
TOTAL OTHER THAN PERSONAL SERVICE					
	\$6,012,992.5	\$2,560,098.3	42.6%	\$3,452,894.2	

Fall Term

90 days for elementary and middle schools

89 days for high schools

S	M	T	W	T	F	S
			8	9	10	
	13	14	15	16	17	
	20	21	22	23	24	
	27	28	29	30		

SEPTEMBER

15 Instructional Days

Rosh Hashanah - Sept. 9 & 10

S	M	T	W	T	F	S
						1
	4	5	6	7	8	
	11	12	13	14	15	
	18	19	20	21	22	
	25	26	27	28	29	

OCTOBER

20 Instructional Days

Columbus Day - Oct. 11

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				

NOVEMBER

18 Instructional Days

Election Day - Nov. 2

Veterans Day - Nov. 11

Thanksgiving Recess - Nov. 25-26

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	

DECEMBER

17 Instructional Days

Winter Recess - Dec. 24 to Jan. 2

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*					

JANUARY

20 Instructional Days

19 for High Schools

Martin Luther King, Jr.'s Birthday - Jan. 17

Spring Term

92 days for elementary and middle schools

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					

FEBRUARY

15 Instructional Days

Midwinter Recess - Feb. 21 to 25

incl. Washington's Birthday

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	31		

MARCH

23 Instructional Days

S	M	T	W	T	F	S
						1
	4	5	6	7	8	
	11	12	13	14	15	
	18	19	20	21	22	
	25	26	27	28	29	

APRIL

14 Instructional Days

Spring Recess - Apr 18. to Apr. 26

incl. Good Friday, Easter & Passover

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				

MAY

21 Instructional Days

Memorial Day - May 30

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				

JUNE

19 Instructional Days

Chancellor's Conference Day-June 9

* 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 DFPM, and subject to change if DOE's official school calendar is revised during the school year.

PAYROLL PERIODS AND CHECK DATES - FY 2011 * 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	07/01-07/03 07/04-07/17	7/9 7/23	07/18-07/31 08/01-08/14	8/6 8/20	08/15-08/28 08/29-09/11	9/3 9/17	09/12-09/25 09/26-10/09 10/10-10/23	10/1 10/15 10/29	10/24-11/06 11/07-11/20	11/12 11/26	11/21-12/04 12/05-12/18	12/10 12/23	12/19-01/01 01/02-01/15	1/7 1/21	01/16-01/29 01/30-02/12	2/4 2/18	02/13-02/26 02/27-03/12	3/4 3/18	03/13-3/26 03/27-04/09 04/10-04/23	4/1 4/15 4/29	04/24-05/07 05/08-05/21	5/13 5/27	05/22-06/04 06/05-06/18	6/10 6/24	6/19-6/30	7/8
(# of Payrolls) 26.07		mo ytd remaining		1.21 1.21 24.86	2.00 3.21 22.86	2.00 5.21 20.86	3.00 8.21 17.86	2.00 10.21 15.86	2.00 12.21 13.86	2.00 14.21 11.86	2.00 16.21 9.86	2.00 18.21 7.86	2.00 20.21 5.86	2.00 22.21 3.86	2.00 24.21 1.86	2.00 26.21 0.86	2.00 28.21 0.86	2.00 30.21 0.86	2.00 32.21 0.86	2.00 34.21 0.86	2.00 36.21 0.86	2.00 38.21 0.86	2.00 40.21 0.86	2.00 42.21 0.86	2.00 44.21 0.86	2.00 46.21 0.86	2.00 48.21 0.86	
NURSES THERAPISTS	H	0100				08/29-09/11	9/17	09/12-09/25 09/26-10/09 10/10-10/23	10/1 10/15 10/29	10/24-11/06 11/07-11/20	11/12 11/26	11/21-12/04 12/05-12/18	12/10 12/23	12/19-01/01 01/02-01/15	1/7 1/21	01/16-01/29 01/30-02/12	2/4 2/18	02/13-02/26 02/27-03/12	3/4 3/18	03/13-3/26 03/27-04/09 04/10-04/23	4/1 4/15 4/29	04/24-05/07 05/08-05/21	5/13 5/27	05/22-06/04 06/05-06/18	6/10 6/24	06/19-07/02 07/03-07/16 07/17-07/30	7/8 7/22 8/5	
(# of Payrolls) 26.07		mo ytd remaining					0.79 0.79 25.28	3.00 3.79 22.28	2.00 5.79 20.28	2.00 7.79 18.28	2.00 9.79 16.28	2.00 11.79 14.28	2.00 13.79 12.28	2.00 15.79 10.28	2.00 17.79 8.28	2.00 19.79 6.28	2.00 21.79 4.28	2.00 23.79 2.28	2.00 25.79 0.28	2.00 27.79 0.28	2.00 29.79 0.28	2.00 31.79 0.28	2.00 33.79 0.28	2.00 35.79 0.28	2.00 37.79 0.28	2.00 39.79 0.28	2.00 41.79 0.28	
HRLY. ADMINISTRATIVE	Z	1200	07/1-07/10	7/23	7/11-7/24 7/25-8/7	8/6 8/20	8/8-8/21 8/22-9/4	9/3 9/17	9/5-9/18 9/19-10/2 10/3-10/16	10/1 10/15 10/29	10/17-10/30 10/31-11/13	11/12 11/26	11/14-11/27 11/28-12/11	12/10 12/23	12/12-12/25 12/26-1/8	1/7 1/21	1/09-1/22 1/23-2/5	2/4 2/18	2/6-2/19 2/20-3/5	3/4 3/18	3/6-3/19 3/20-4/2 4/3-4/16	4/1 4/15 4/29	4/17-4/30 5/1-5/14	5/13 5/27	5/15-5/28 5/29-6/11	6/10 6/24	6/12-6/25 6/26-6/30	7/8 7/23
(# of Payrolls) 26.07		mo ytd remaining		0.71 0.71 25.36	2.00 2.71 23.36	2.00 4.71 21.36	3.00 7.71 18.36	2.00 9.71 16.36	2.00 11.71 14.36	2.00 13.71 12.36	2.00 15.71 10.36	2.00 17.71 8.36	2.00 19.71 6.36	2.00 21.71 4.36	2.00 23.71 2.36	2.00 25.71 0.36	2.00 27.71 0.36	2.00 29.71 0.36	2.00 31.71 0.36	2.00 33.71 0.36	2.00 35.71 0.36	2.00 37.71 0.36	2.00 39.71 0.36	2.00 41.71 0.36	2.00 43.71 0.36	2.00 45.71 0.36	2.00 47.71 0.36	
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				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			0.00 0.00 24.00	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	2.00 26.00 0.00	2.00 28.00 0.00	2.00 30.00 0.00	2.00 32.00 0.00	2.00 34.00 0.00	2.00 36.00 0.00	2.00 38.00 0.00	2.00 40.00 0.00	2.00 42.00 0.00	2.00 44.00 0.00	
12m TITLES (Year Round)	Q		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		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	2.00 26.00 0.00	2.00 28.00 0.00	2.00 30.00 0.00	2.00 32.00 0.00	2.00 34.00 0.00	2.00 36.00 0.00	2.00 38.00 0.00	2.00 40.00 0.00	2.00 42.00 0.00	2.00 44.00 0.00	2.00 46.00 0.00	2.00 48.00 0.00	

*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 2011 *																												
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
PER DIEM & PER SESSION (# of Elem & Middle School Days Based on School Calendar) 183	T	1300 1000							09/07-09/15 09/16-09/30	10/1 10/19	10/01-10/15 10/16-10/31	11/3 11/18	11/01-11/15 11/16-11/30	12/2 12/16	12/01-12/15 12/16-12/31	1/5 1/19	1/01-1/15 1/16-1/31	2/2 2/16	2/01-2/15 2/16-2/28	3/10 3/16	3/01-3/15 3/16-3/31	3/31 4/18	4/01-4/15 4/16-4/30	5/12 5/17	5/01-5/15 5/16-5/31	6/1 6/16	6/01-6/15 6/16-6/30	7/1 7/12
		mo ytd remaining							16 days 16 days 167 days		20 days 36 days 147 days		18 days 54 days 129 days		17 days 71 days 112 days		20 days 91 days 92 days		15 days 106 days 77 days		22 days 128 days 55 days		14 days 142 days 41 days		21 days 163 days 20 days		20 days 183 days 0 days	
CUSTODIAL (# of Payrolls) 26.07	CUST	0300	7/1-7/8 7/9-7/22	7/8 7/22	7/23-8/5 8/6-8/19	8/5 8/19	8/20-9/2 9/3-9/16	9/2 9/16	9/17-9/30 10/1-10/14 10/15-10/28	9/30 10/14 10/28	10/29-11/11 11/12-11/25	11/11 11/25	11/26-12/09 12/10-12/23	12/9 12/23	12/24-1/6 1/7-1/20	1/6 1/20	1/21-2/3 2/4-2/17	2/3 2/17	2/18-3/3 3/6-3/17	3/3 3/17	3/18-3/30 4/1-4/14 4/15-4/28	3/31 4/14 4/28	4/29-5/12 5/13-5/26	5/12 5/26	5/27-6/11 6/12-6/23	6/11 6/23	6/24-6/30 7/7	
		mo ytd remaining		1.57 1.57 24.50		2.00 3.57 22.50		2.00 5.57 20.50		3.00 8.57 17.50		2.00 10.57 15.50		2.00 12.57 13.50		2.00 14.57 11.50		2.00 16.57 9.50		2.00 18.57 7.50		2.00 20.57 5.50		3.00 23.57 2.50		2.00 25.57 0.50		0.50 26.07 0.00
FAMILY PARA (DC 37) SCHOOL AIDES SCHOOL LUNCH HOURLY (Prelim # of Payrolls) 26.07	E	0750 0800 0900					8/18-8-31 (only 2/3 in reg. oc ch	9/1-9/14 9/15-9/28 9/29-10/12	9/30 10/14 10/28	10/13-10/26 10/27-11/9	11/10 11/24	11/8-11/23 11/24-12/7	12/9 12/23	12/8-12/21 12/22-1/4	1/6 1/20	1/5-1/18 1/19-2/1	2/3 2/17	2/2-2/15 2/16-3/1	3/3 3/17	3/2-3/15 3/16-3/29 3/30-4/12	3/31 4/14 4/28	4/13-4/26 4/27-5/10	5/12 5/26	5/11-5/24 5/25-6/7	6/9 6/23	6/8-6/21 (6 vacation chks)	7/7 (0.60)	
		mo ytd remaining					0.67 0.67 25.40		3.00 3.67 22.40		2.00 5.67 20.40		2.00 7.67 18.40		2.00 9.67 16.40		2.00 11.67 14.40		2.00 13.67 12.40		3.00 16.67 9.40		2.00 18.67 7.40		2.00 20.67 5.40		6.00 26.67 (0.60)	
SCHOOL GUARDS (Prelim # of Payrolls) 26.07	E	0801	6/23-7/6 7/22	7/7-7/20 7/21-8/3	8/5 8/19	8/4-8/17 8/18-8-31	9/2 9/16	9/1-9/14 9/15-9/28 9/29-10/12	9/30 10/14 10/28	10/13-10/26 10/27-11/9	11/10 11/24	11/8-11/23 11/24-12/7	12/9 12/23	12/8-12/21 12/22-1/4	1/6 1/20	1/5-1/18 1/19-2/1	2/3 2/17	2/2-2/15 2/16-3/1	3/3 3/17	3/2-3/15 3/16-3/29 3/30-4/12	3/31 4/14 4/28	4/13-4/26 4/27-5/10	5/12 5/26	5/11-5/24 5/25-6/7	6/9 6/23	6/8-6/21 7/7		
		mo ytd remaining		1.00 1.00 25.07		2.00 3.00 23.07		2.00 5.00 21.07		3.00 8.00 18.07		2.00 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

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