



September 2011

NYC™ Department
of Education



52 Chambers Street Room 319 N.Y. N.Y. 10007
Phone: 718-935-3573
E-mail: JWall@schools.nyc.gov

JOHN WALL
Chief Administrator

MEMORANDUM

September 27, 2011

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 Department of Education is pleased to submit the first Financial Status Report for FY2012. The fiscal reports included in this document reflect the City's FY2012 Adopted Budget.

Also included in the FSR are 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 reflect year-end FY2011 financial data.

Thank you.

c: Dennis M. Walcott
Chancellor's Senior Staff
Division of Financial Planning & Management Senior Staff

SEPTEMBER 2011 FSR
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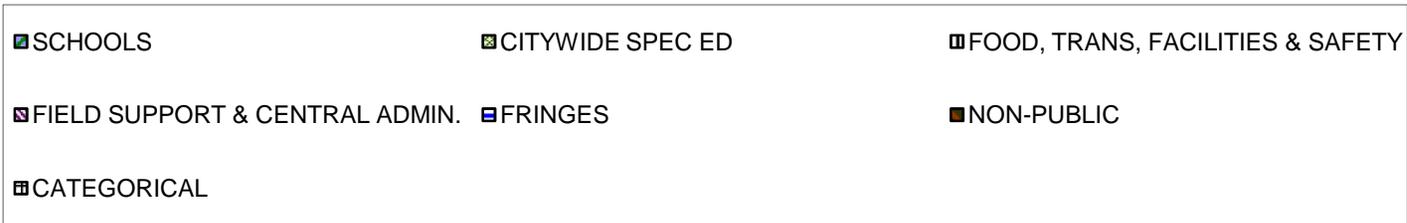
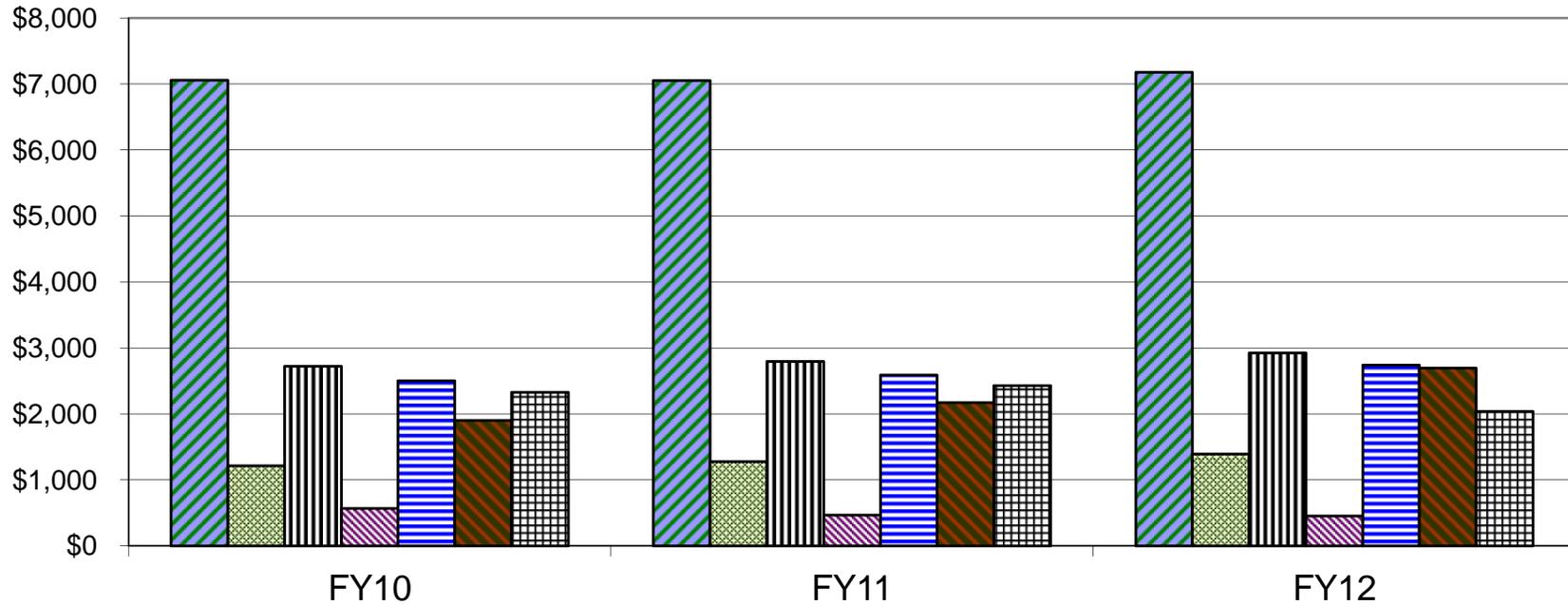
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Department of Education of the City of New York
Current Approved Budget Condition
as of 9/14/11

Unit of Appropriation	Adopted Budget 7/1/11	Approved Modifications 7/1/11 - 9/14/11	City Budget 9/14/11
401 General Ed Instruction & School Leadership - PS	5,634,683,204	0	5,634,683,204
402 General Ed Instruction & School Leadership - OTPS	484,564,200	0	484,564,200
403 Special Ed Instruction & School Leadership - PS	1,050,958,894	0	1,050,958,894
404 Special Ed Instruction & School Leadership - OTPS	6,825,007	0	6,825,007
415 School Support Organization - PS	130,761,938	0	130,761,938
416 School Support Organization - OTPS	13,751,700	0	13,751,700
421 Citywide Special Ed Instruction & School Leadership - PS	771,490,031	0	771,490,031
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415,090	0	23,415,090
423 Special Ed Instructional Support - PS	246,360,102	0	246,360,102
424 Special Ed Instructional Support - OTPS	351,837,984	0	351,837,984
435 School Facilities - PS	401,322,185	0	401,322,185
436 School Facilities - OTPS	201,296,759	0	201,296,759
438 Pupil Transportation - OTPS	1,079,760,635	0	1,079,760,635
439 School Food Services - PS	187,898,077	0	187,898,077
440 School Food Services - OTPS	238,831,572	0	238,831,572
442 School Safety - OTPS	302,021,227	0	302,021,227
444 Energy & Leases - OTPS	512,151,166	0	512,151,166
453 Central Administration - PS	143,197,385	0	143,197,385
454 Central Administration - OTPS	164,960,400	0	164,960,400
461 Fringe Benefits - PS	2,740,127,092	0	2,740,127,092
470 Special Education Pre-K Contract Payments - OTPS	1,129,313,457	0	1,129,313,457
472 Charter/Contract/Foster Care Payments - OTPS	1,496,985,762	0	1,496,985,762
474 Non-Public School and FIT Payments - OTPS	71,146,315	0	71,146,315
491 Collective Bargaining	0	0	0
TOTAL Tax-levy Funding	17,383,660,182	0	17,383,660,182
481 Categorical Programs PS	1,316,427,836	0	1,316,427,836
482 Categorical Programs OTPS	723,231,359	0	723,231,359
TOTAL Categorical Programs	2,039,659,195	0	2,039,659,195
GRAND TOTAL	\$19,423,319,377	\$0	\$19,423,319,377
Plus: <u>Other System-Wide Obligations</u>			
Pension (as per the Adopted Budget)			2,946,247,519
Debt Service (as per the Adopted Budget)			1,034,813,642
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION			\$23,404,380,538

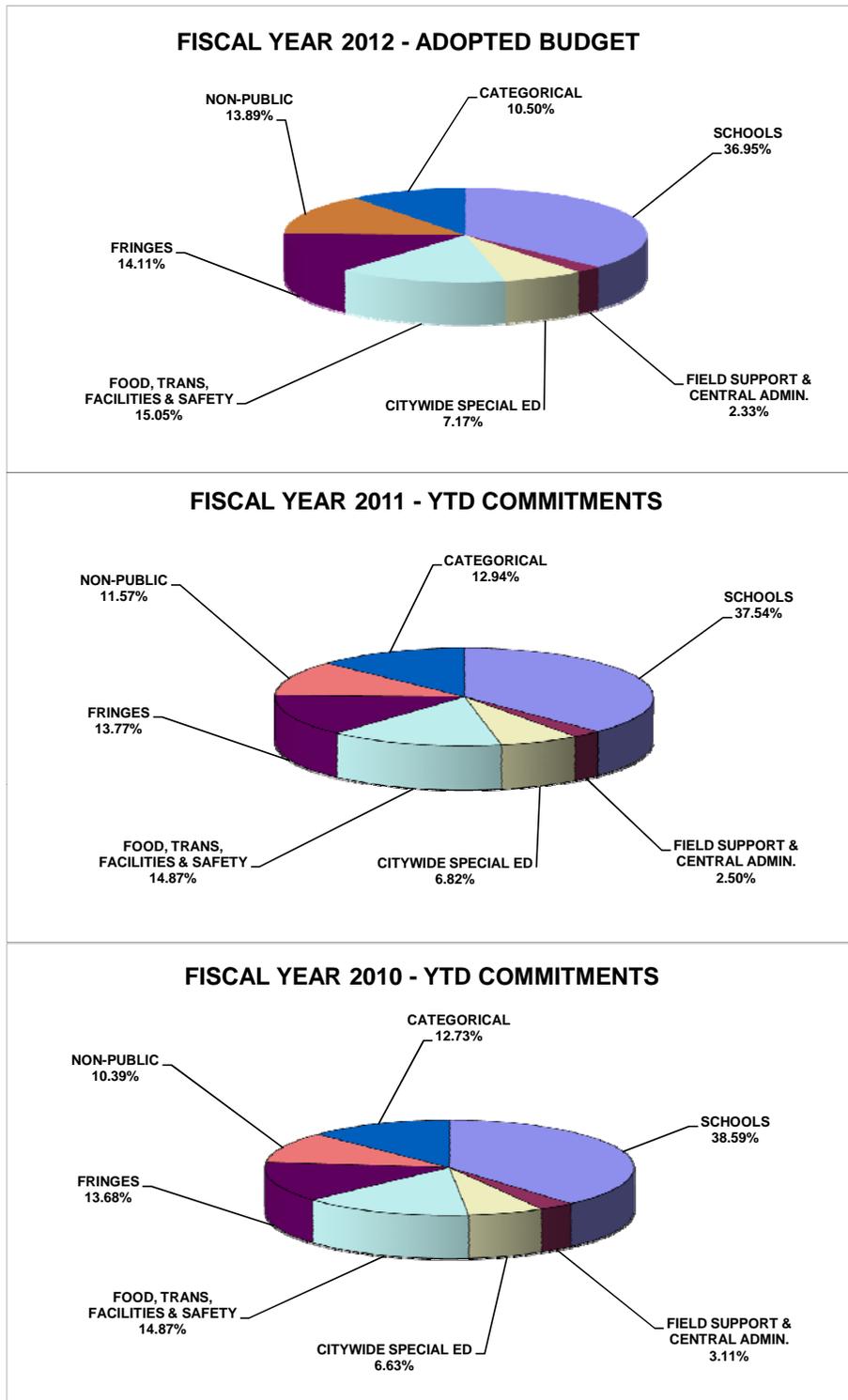
**NEW YORK CITY DEPARTMENT OF EDUCATION
FY12 ADOPTED BUDGET & FY10 & '11 YTD COMMITMENTS BY UA GROUPING
\$'s in MILLIONS**

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 \$118.9 million for FY2011 & \$170.9 million for FY2010 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 \$118.9 million for FY2011 & \$170.9 million for FY2010 which are associated with GASB 49.

Department of Education of the City of New York
Revenue Budget
as of 9/22/2011
(\$ thousands)

Revenue Source	Description	FY 2012 Adopted Budget	Pending Modifications	Current Revenue Estimate
STATE FUNDS				
<i>General Support Aids</i>				
29358	FOUNDATION AID	5,326,696.0	0.0	5,326,696.0
29359	EDUCATION GRANTS	1,200.0	0.0	1,200.0
27920	BUILDING AID - BOE	8,415.3	0.0	8,415.3
27921	TRANSPORTATION AID	496,395.3	0.0	496,395.3
27923	PRIVATE EXCESS COST AID	167,463.4	0.0	167,463.4
27924	CAREER EDUCATION	89,283.3	0.0	89,283.3
29253	COMPUTER ADMINISTRATION AID	30,632.7	0.0	30,632.7
29290	HIGH COST AID	212,480.6	0.0	212,480.6
29605	BUILDING AID - SCA	435,905.7	0.0	435,905.7
29606	BUILDING AID - LEASES	33,804.5	0.0	33,804.5
29627	AID FOR ACADEMIC ACHIEVEMENT	24,128.8	0.0	24,128.8
Sub-Total - General Support Aids		\$6,826,405.6	\$0.0	\$6,826,405.6
<i>Restricted/Categorical Aids</i>				
23902	SUBSTANCE ABUSE	4,814.2	0.0	4,814.2
27900	SCHOOL LUNCH	9,887.1	0.0	9,887.1
27903	BILINGUAL EDUCATION	784.8	0.0	784.8
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	0.0	15,000.0
27907	TEXTBOOKS	74,912.1	0.0	74,912.1
29255	PRE-K HANDICAPPED	580,765.9	0.0	580,765.9
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	27,000.0	0.0	27,000.0
29261	COMPUTER SOFTWARE AID	18,494.3	0.0	18,494.3
29262	COMPUTER HARDWARE AID	15,031.6	0.0	15,031.6
29275	LIBRARY MATERIALS AID	7,913.6	0.0	7,913.6
29292	CHAPTER 721 REIMBURSEMENT	11,600.0	0.0	11,600.0
29295	SUMMER HANDICAPPED AID	218,652.8	0.0	218,652.8
29603	SCHOOL BREAKFAST	3,769.7	0.0	3,769.7
29614	UNIVERSAL PRE-KINDERGARTEN	224,946.6	0.0	224,946.6
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
29626	BLIND AND DEAF STUDENTS	25,000.0	0.0	25,000.0
29999	MOBILITY TAX REIMBURSEMENT	31,849.2	0.0	31,849.2
30400	STOP DWI	334.8	0.0	334.8
Sub-Total - Restricted/Categorical Aids		\$1,290,056.7	\$0.0	\$1,290,056.7
Total - State Funds		\$8,116,462.3	\$0.0	\$8,116,462.3

Department of Education of the City of New York
Revenue Budget
as of 9/22/2011
(\$ thousands)

Revenue Source	Description	FY 2012 Adopted Budget	Pending Modifications	Current Revenue Estimate
FEDERAL FUNDS				
11919	MEDICAID - HEALTH & MEDICAL CARE	117,000.0	0.0	117,000.0
13022	FEDERAL DRUG ABUSE FUNDS	11,877.3	0.0	11,877.3
13901	OFF-SCHOOL TIME MEALS	21,038.1	0.0	21,038.1
13902	FEDERAL SCHOOL LUNCH	264,675.7	0.0	264,675.7
13905	VOCATIONAL EDUCATION	14,369.7	0.0	14,369.7
13907	SCHOOL BREAKFAST PROGRAM	51,536.5	0.0	51,536.5
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	269,781.6	0.0	269,781.6
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
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
13945	TITLE I - COMPETITIVE	20,821.5	0.0	20,821.5
03230	ARRA: DCAS CATALYSTS & ECONOMIZERS	1,284.0	0.0	1,284.0
03232	ARRA: STATE ENERGY PROGRAM	9,418.5	0.0	9,418.5
14711	ARRA: I3 - STUDIO IN SCHOOL	253.9	0.0	253.9
14711	ARRA: SCHOOL OF ONE GRANT	1,674.6	0.0	1,674.6
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	883.7	0.0	883.7
14714	ARRA: RACE TO THE TOP	86,112.4	0.0	86,112.4
Sub-Total - Federal Funds		\$1,916,442.0	\$0.0	\$1,916,442.0
INTRA - CITY				
00592	ARRA BROADBAND (DOITT)	7,413.9	0.0	7,413.9
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
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		\$16,197.7	\$0.0	\$16,197.7

Department of Education of the City of New York
Revenue Budget
as of 9/22/2011
(\$ thousands)

Revenue Source	Description	FY 2012 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)	35,000.0	0.0	35,000.0
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		\$64,874.0	\$0.0	\$64,874.0
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		\$10,208,946.4	\$0.0	\$10,208,946.4
City Tax-Levy Funding		\$9,282,147.0	0.0	\$9,282,147.0
ADJUSTMENTS:				
- Miscellaneous Fees & Grants - included in City Tax-Levy Funding				(64,874.0)
- 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				(67,774.0)
CURRENT OPERATING BUDGET				\$19,423,319.4

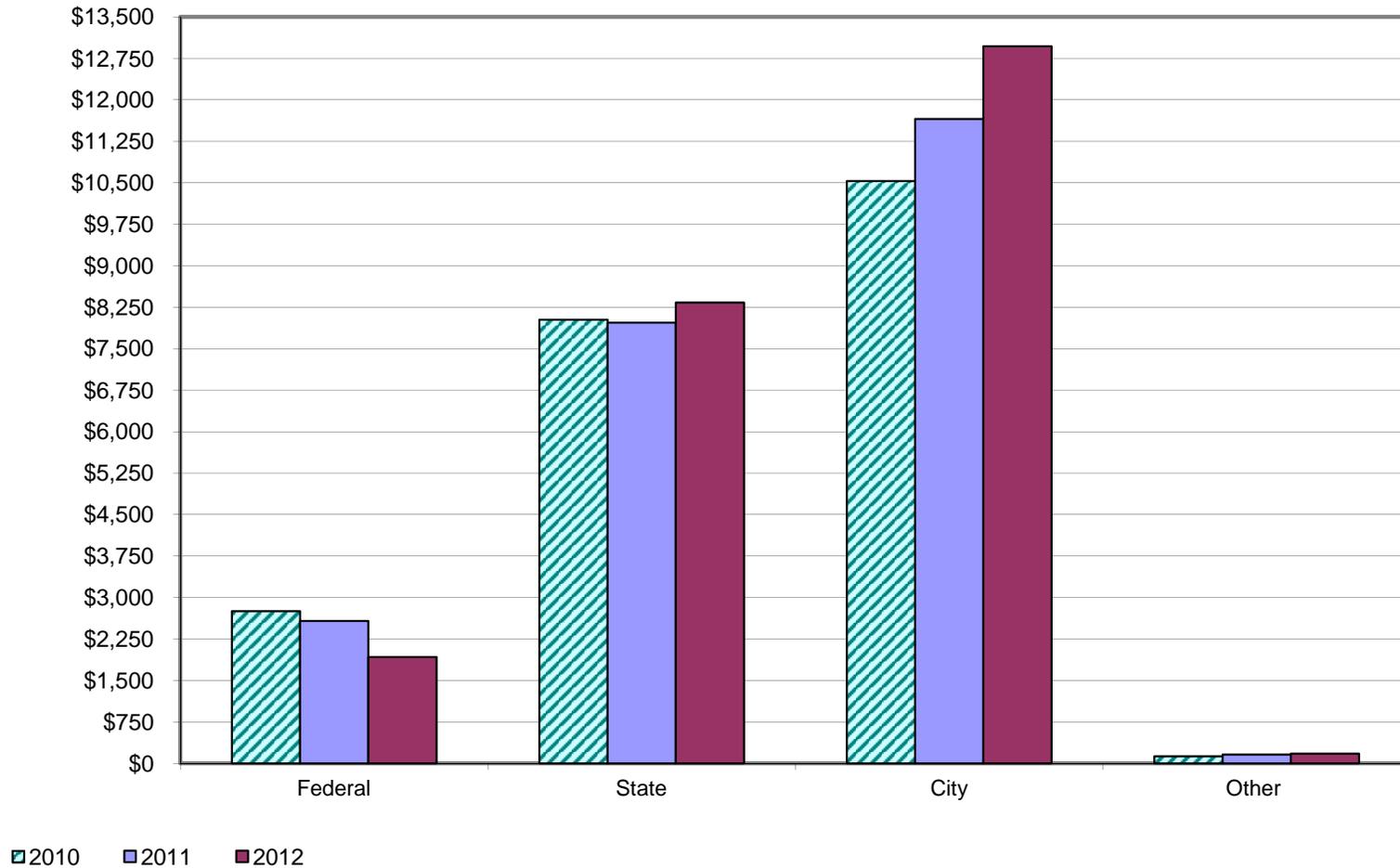
Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 9/22/2011
(\$ thousands)

Revenue Source	Description	FY 2012 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 9/22/11	Cash Applied YTD - 9/22/11	Percentage Claimed YTD - 9/22/11
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,326,696.0	5,326,696.0	1,065,339.2	391,866.3	20.0%
29359	EDUCATION GRANTS	1,200.0	1,200.0	240.0	88.3	20.0%
27920	BUILDING AID - BOE	8,415.3	8,415.3	1,869.5	1,869.5	22.2%
27921	TRANSPORTATION AID	496,395.3	496,395.3	99,279.1	36,518.1	20.0%
27923	PRIVATE EXCESS COST AID	167,463.4	167,463.4	33,492.7	0.0	20.0%
27924	CAREER EDUCATION	89,283.3	89,283.3	17,856.7	6,568.3	20.0%
29253	COMPUTER ADMINISTRATION AID	30,632.7	30,632.7	6,151.7	2,253.5	20.1%
29290	HIGH COST AID	212,480.6	212,480.6	42,496.1	10,478.5	20.0%
29605	BUILDING AID - SCA	435,905.7	435,905.7	96,840.2	96,840.2	22.2%
29606	BUILDING AID - LEASES	33,804.5	33,804.5	7,510.0	7,510.0	22.2%
29627	AID FOR ACADEMIC ACHIEVEMENT	24,128.8	24,128.8	4,825.8	1,775.1	20.0%
Sub-Total - General Support Aids		\$6,826,405.6	\$6,826,405.6	\$1,375,901.0	\$555,767.8	20.2%
<i>Restricted/Categorical Aids</i>						
23902	SUBSTANCE ABUSE	4,814.2	4,814.2	0.0	0.0	0.0%
27900	SCHOOL LUNCH	9,887.1	9,887.1	0.0	0.0	0.0%
27903	BILINGUAL EDUCATION	784.8	784.8	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	1,294.9	1,292.0	8.6%
27907	TEXTBOOKS	74,912.1	74,912.1	19,121.6	19,121.6	25.5%
29255	PRE-K HANDICAPPED	580,765.9	580,765.9	0.0	0.0	0.0%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	27,000.0	27,000.0	0.0	0.0	0.0%
29261	COMPUTER SOFTWARE AID	18,494.3	18,494.3	0.0	0.0	0.0%
29262	COMPUTER HARDWARE AID	15,031.6	15,031.6	0.0	0.0	0.0%
29275	LIBRARY MATERIALS AID	7,913.6	7,913.6	0.0	0.0	0.0%
29292	CHAPTER 721 REIMBURSEMENT	11,600.0	11,600.0	0.0	0.0	0.0%
29295	SUMMER HANDICAPPED AID	218,652.8	218,652.8	0.0	0.0	0.0%
29603	SCHOOL BREAKFAST	3,769.7	3,769.7	0.0	0.0	0.0%
29614	UNIVERSAL PRE-KINDERGARTEN	224,946.6	224,946.6	0.0	0.0	0.0%
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	4,300.0	4,300.0	4,300.0	100.0%
29621	TEACHERS FOR TOMORROW	15,000.0	15,000.0	0.0	0.0	0.0%
29626	BLIND AND DEAF STUDENTS	25,000.0	25,000.0	0.0	0.0	0.0%
29999	MOBILITY TAX REIMBURSEMENT	31,849.2	31,849.2	0.0	0.0	0.0%
30400	STOP DWI	334.8	334.8	0.0	0.0	0.0%
Sub-Total - Restricted/Categorical Aids		\$1,290,056.7	\$1,290,056.7	\$24,716.5	\$24,713.6	1.9%
Total - State Funds		\$8,116,462.3	\$8,116,462.3	\$1,400,617.5	\$580,481.4	17.3%

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 9/22/2011
(\$ thousands)

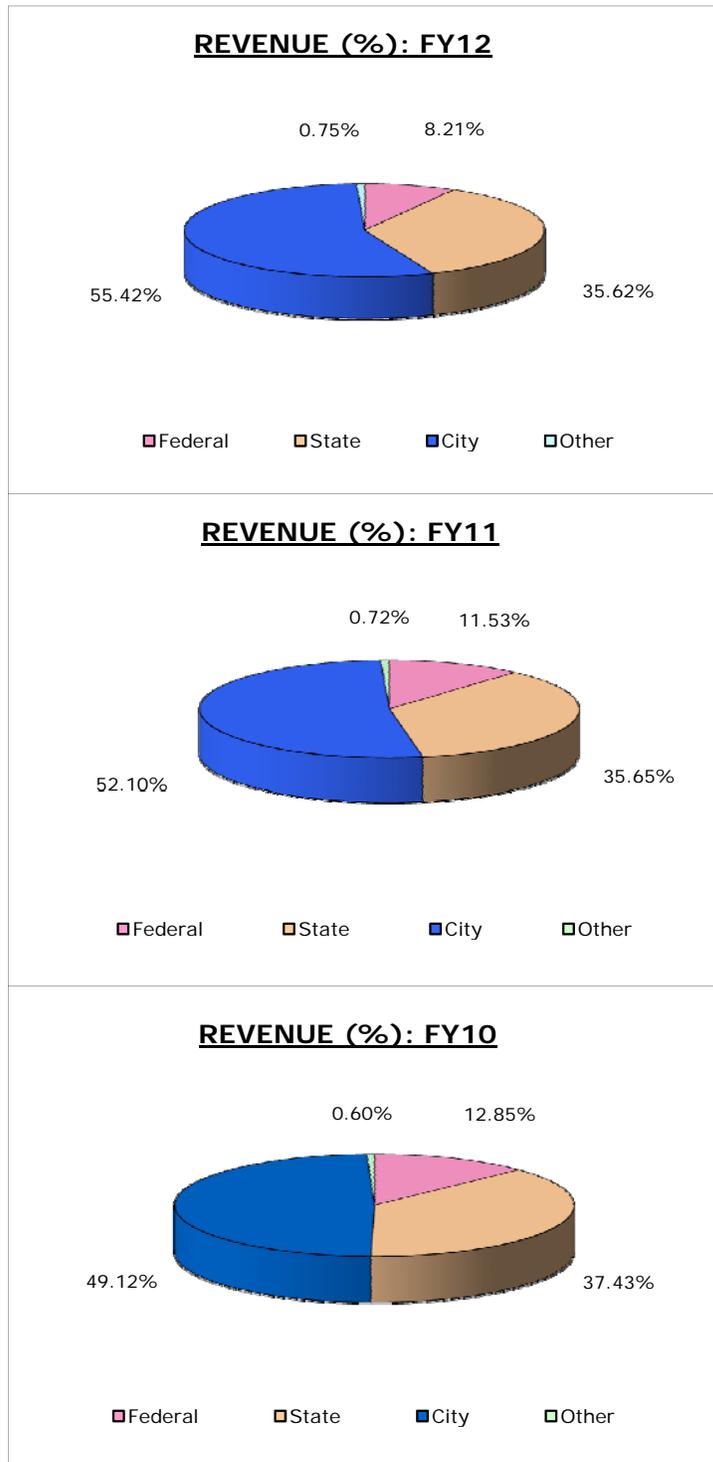
Revenue Source	Description	FY 2012 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 9/22/11	Cash Applied YTD - 9/22/11	Percentage Claimed YTD - 9/22/11
FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	117,000.0	117,000.0	24,777.7	24,777.7	21.2%
13022	FEDERAL DRUG ABUSE FUNDS	11,877.3	11,877.3	0.0	0.0	0.0%
13901	OFF-SCHOOL TIME MEALS	21,038.1	21,038.1	0.0	0.0	0.0%
13902	FEDERAL SCHOOL LUNCH	264,675.7	264,675.7	0.0	0.0	0.0%
13905	VOCATIONAL EDUCATION	14,369.7	14,369.7	155.3	155.3	1.1%
13907	SCHOOL BREAKFAST PROGRAM	51,536.5	51,536.5	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	2,986.5	2,259.8	11.9%
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	269,781.6	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	0.0	0.0	0.0%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	127,802.1	127,802.1	329.0	329.0	0.3%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	3,356.0	2,447.6	40.5%
13928	DRUG-FREE SCHOOLS	0.0	0.0	20.6	20.6	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	0.0	0.0	0.0%
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	1,272.1	1,272.1	19.4%
13943	TITLE IID - COMPETITIVE	0.0	0.0	365.2	365.2	0.0%
13945	TITLE I - COMPETITIVE	20,821.5	20,821.5	1,553.9	0.0	7.5%
03230	ARRA: DCAS CATALYSTS & ECONOMIZERS	1,284.0	1,284.0	0.0	0.0	0.0%
03232	ARRA STATE ENERGY PROGRAM	9,418.5	9,418.5	0.0	0.0	0.0%
14711	ARRA 13 - STUDIO IN SCHOOL	253.9	253.9	0.0	0.0	0.0%
14711	ARRA SCHOOL OF ONE GRANT	1,674.6	1,674.6	1,064.2	0.0	63.5%
14711	ARRA EVERYDAY ARTS FOR SPECIAL EDUCATION	883.7	883.7	0.0	0.0	0.0%
14714	ARRA RACE TO THE TOP	86,112.4	86,112.4	0.0	0.0	0.0%
Sub-Total - Federal Funds		\$1,916,442.0	\$1,916,442.0	\$35,880.5	\$31,627.3	1.9%
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	13,730.8	143.2	39.2%
41903	EDUCATION CONSTRUCTION	32,000.0	32,000.0	0.0	0.0	0.0%
41905	SCA CONSTRUCTION	8,000.0	8,000.0	6,463.1	0.0	80.8%
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	361.0	0.0	10.9%
41917	RETIREMENT SYSTEM (BERS)	4,487.4	4,487.4	1,580.3	0.0	35.2%
Sub-Total - Other Categorical		\$94,970.4	\$94,970.4	\$22,135.2	\$143.2	23.3%
Total Revenue		\$10,127,874.7	\$10,127,874.7	\$1,458,633.2	\$612,251.9	14.4%

**NEW YORK CITY DEPARTMENT OF EDUCATION
REVENUE TREND AS OF ADOPTED BUDGET: FY2010 - FY2012
\$'s in Millions**



Note: City funds include Pension and Debt Service, but exclude Collective Bargaining funds in FY2010 through FY2012.

NEW YORK CITY DEPARTMENT OF EDUCATION
REVENUES AS % OF ADOPTED BUDGET: FY2010 - FY2012



Note: City funds include Pension and Debt Service, but exclude Collective Bargaining funds in FY2010 through FY2012.

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 9/14/11
(\$ thousands)

Unit of Appropriation	FY2012 Current City Budget	Year-to-Date Commitments 9/14/11	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,634,683.2	\$123,993.4	2.2%	\$5,510,689.8
402 General Ed Instruction & School Leadership OTPS	484,564.2	191,423.2	39.5%	293,141.0
403 Special Ed Instruction & School Leadership PS	1,050,958.9	1,210.7	0.1%	1,049,748.2
404 Special Ed Instruction & School Leadership OTPS	6,825.0	211.3	3.1%	6,613.7
415 School Support Organization - PS	130,761.9	18,422.2	14.1%	112,339.7
416 School Support Organization - OTPS	13,751.7	3,151.1	22.9%	10,600.6
421 Citywide Special Ed Instruction & School Leadership - PS	771,490.0	9,203.9	1.2%	762,286.2
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415.1	4,643.4	19.8%	18,771.7
423 Special Ed Instructional Support - PS	246,360.1	2,100.1	0.9%	244,260.0
424 Special Ed Instructional Support - OTPS	351,838.0	41,882.4	11.9%	309,955.6
435 School Facilities - PS	401,322.2	86,368.6	21.5%	314,953.6
436 School Facilities - OTPS	201,296.8	62,651.3	31.1%	138,645.5
438 Pupil Transportation - OTPS	1,079,760.6	543,243.7	50.3%	536,516.9
439 School Food Services - PS	187,898.1	15,373.6	8.2%	172,524.5
440 School Food Services - OTPS	238,831.6	91,615.9	38.4%	147,215.7
442 School Safety - OTPS	302,021.2	0.0	0.0%	302,021.2
444 Energy & Leases - OTPS	512,151.2	196,164.7	38.3%	315,986.4
453 Central Administration - PS	143,197.4	22,446.5	15.7%	120,750.9
454 Central Administration - OTPS	164,960.4	67,803.8	41.1%	97,156.6
461 Fringe Benefits - PS	2,740,127.1	100,150.5	3.7%	2,639,976.6
470 Special Education Pre-K Contract Payments - OTPS	1,129,313.5	664,264.9	58.8%	465,048.6
472 Charter/Contract/Foster Care Payments - OTPS	1,496,985.8	1,012,734.7	67.7%	484,251.1
474 Non-Public School and FIT Payments - OTPS	71,146.3	19,414.7	27.3%	51,731.6
491 Collective Bargaining	0.0	0.0	0.0%	0.0
TOTAL Tax-levy Funding PS & OTPS	\$17,383,660.2	\$3,278,474.4	18.9%	\$14,105,185.8
481 Categorical Programs - PS	1,316,427.8	117,124.8	8.9%	1,199,303.1
482 Categorical Programs OTPS	723,231.4	220,606.8	30.5%	502,624.5
Subtotal Reimbursable Programs	\$2,039,659.2	\$337,731.6	16.6%	\$1,701,927.6
Grand Total	\$19,423,319.4	\$3,616,206.0	18.6%	\$15,807,113.4

Summary

Personal Services	12,623,226.7	496,394.2	3.9%	12,126,832.5
OTPS	6,800,092.6	3,119,811.8	45.9%	3,680,280.9
Grand Total	\$19,423,319.4	\$3,616,206.0	18.6%	\$15,807,113.4

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 9/14/11
(\$ thousands)

Personal Service Budget Categories	FY2012 Current City Budget	Expenditures Year-to-Date	Balance Available
001 Non-Pedagogic Personal Service	\$578,957.0	\$77,547.3	\$501,409.7
005 Pedagogic Personal Service	7,575,636.1	148,862.0	7,426,774.1
021 Part Time Positions in Headcount	1,886.5	232.8	1,653.7
031 Hourly Personal Service in FTEs	527,442.6	19,441.5	508,001.0
035 Custodial	389,162.1	76,136.2	313,025.9
040 Educational Differential	1,752.0	0.3	1,751.7
041 Assignment Differential	660.6	101.8	558.8
042 Longevity Differential-pensionable	13,402.2	986.7	12,415.5
043 Shift Differential	92.1	7.2	85.0
046 Terminal Leave	27,657.2	265.5	27,391.7
047 Overtime	14,696.5	429.0	14,267.5
049 Back Pay - prior years	15,647.7	24,747.0	(9,099.2)
050 Payments - Beneficiaries Deceased Staff	75.0	-	75.0
051 Salary Adjustments - CB Lump Sums	0.3	-	0.3
054 Salary Review Adjustments	0.4	-	0.4
057 Lump Sum Payment	409.0	-	409.0
058 Prep Period Coverage	23,873.0	-	23,873.0
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	3.8	1,371.7
061 Supper Money	289.0	0.1	288.9
062 Health Insurance	1,854,300.8	50,235.8	1,804,065.0
063 Disability Benefits Insurance	611.3	57.1	554.2
064 Uniform Allowance	546.3	-	546.3
065 Social Security	750,329.4	28,454.8	721,874.6
066 Unemployment Insurance	26,171.9	-	26,171.9
067 Welfare Benefits	455,606.1	10,354.8	445,251.3
081 Annuity for Pedagogues at Maximum	28,798.3	4,244.5	24,553.7
085 Workers' Compensation	34,042.4	6,799.7	27,242.7
091 Per Session	299,805.5	47,472.5	252,333.0
095 Custodial Returns	-	13.7	(13.7)
TOTAL PERSONAL SERVICE	\$12,623,226.7	\$496,394.2	\$12,126,832.5

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 9/14/11
(\$ thousands)

OTPS Budget Categories		FY2012			Balance Available
		Current City Budget	Commitments Year-to-Date	Percent Committed	
100	Supplies & Materials - General	\$301,269.3	\$59,910.3	19.9%	\$241,359.0
109	Fuel Oil	89,892.6	23,030.0	25.6%	66,862.6
110	Food and Forage Supplies	185,584.1	71,473.8	38.5%	114,110.3
199	Data Processing Supplies	43,019.0	27,697.0	64.4%	15,322.0
300	Equipment	113,087.7	11,840.5	10.5%	101,247.1
337	Text Books	149,664.1	51,077.2	34.1%	98,586.9
338	Library Books	24,572.9	7,739.7	31.5%	16,833.2
400	Non-Contractual Services	563,817.0	18,152.0	3.2%	545,665.0
402	Telephone & Other Communications	30,386.6	14,958.6	49.2%	15,427.9
414	Rentals - Land, Building and Structures	177,442.5	172,370.1	97.1%	5,072.5
423	Heat, Light and Power Services	247,297.4	-	0.0%	247,297.4
451	Local Travel Expenditures - General	15,428.1	2,055.6	13.3%	13,372.5
600	Contractual Services - General	88,625.3	27,015.6	30.5%	61,609.7
602	Telecommunication Maintenance - Contractual	17,127.8	14,920.1	87.1%	2,207.7
607	Maintenance & Repairs - Motor Vehicle - Contract.	76.6	4.4	5.7%	72.2
608	Maintenance & Repairs - General - Contractual	37.7	-	0.0%	37.7
612	Office Equipment Maintenance - Contractual	5,492.4	284.7	5.2%	5,207.8
613	Data Processing Equip. - Maintenance & Repair	33,949.8	13,796.8	40.6%	20,153.0
615	Printing Contracts - Contractual	5,536.1	1,351.0	24.4%	4,185.1
619	Security Services - Contractual	320.8	30.0	9.4%	290.8
622	Temporary Services - Contractual	21,066.3	12,505.3	59.4%	8,561.0
624	Cleaning Services - Contractual	99.8	94.0	94.2%	5.8
633	Transportation Expenditures - Contractual	5,021.2	2,086.2	41.5%	2,935.0
668	Transportation for Reimbursable Programs	59.0	-	0.0%	59.0
669	Transportation of Pupils - Contractual	1,126,434.5	639,917.5	56.8%	486,517.0
670	Payments to Contract Schools (Handicapped Svc)	2,178,335.3	1,450,888.1	66.6%	727,447.2
671	Training Programs for City Employees - Contract.	4,049.2	712.6	17.6%	3,336.6
676	Maintenance & Repair - Infrastructure - Contractual	34,932.6	29,238.9	83.7%	5,693.7
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	2,246.1	1,675.6	74.6%	570.5
682	Legal Services - Contractual	12,083.5	1,804.1	14.9%	10,279.4
683	Engineering & Architectural Services - Contractual	87.4	292.6	334.6%	(205.2)
684	Data Processing Consultant Services	49,124.0	29,065.2	59.2%	20,058.8
685	Professional Svcs. - Direct Educ. Svcs. to Students	844,458.2	318,129.2	37.7%	526,329.1
686	Professional Svcs. - Other - Contractual	113,266.2	17,358.6	15.3%	95,907.5
689	Professional Svcs. - Curricul. & Profess. Develop.	87,922.5	24,680.9	28.1%	63,241.6
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	379.4	48.8	12.9%	330.7
700	Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704	Payments to Surety Bonds and Insurance	29,462.9	35,596.4	120.8%	(6,133.4)
713	MCT Mobility Tax	31,849.2	1,271.2	4.0%	30,578.0
718	Payments for Special Schooling - Handicapped	16,137.1	20,783.8	128.8%	(4,646.7)
719	Judgements & Claims - Other	121.2	680.5	561.4%	(559.3)
730	Tuition Payments for Out-of-City Foster Care	37,777.7	3,778.1	10.0%	33,999.7
731	Health Service Charge - Out-of-City Foster Care	2,390.2	3.4	0.1%	2,386.8
772	NYC Transit Authority - Reduced Fares (Students)	45,135.0	150.0	0.3%	44,985.0
773	Private Bus Comp. - Reduced Fares (Students)	15,314.4	-	0.0%	15,314.4
791	Tuition Payments to Other School Districts	3,076.1	-	0.0%	3,076.1
793	Payments to Fashion Institute of Technology	45,373.6	11,343.4	25.0%	34,030.2
TOTAL OTHER THAN PERSONAL SERVICE		\$6,800,092.6	\$3,119,811.8	45.9%	\$3,680,280.9

Fall Term

92 days for elementary and middle schools

91 days for high schools

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

SEPTEMBER
17 Instructional Days
Classroom Preparation Day- Sept. 6
Chancellor's Conference Day- Sept. 7
Rosh Hashanah - Sept. 29 & 30

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
20 Instructional Days
Columbus Day - Oct. 10

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
Veterans 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

93 days for elementary and middle schools

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			

FEBRUARY
16 Instructional Days
Midwinter Recess - Feb. 20 to 24
incl. Washington's Birthday

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	

MARCH
22 Instructional Days

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					

APRIL
15 Instructional Days
Spring Recess - Apr. 6 to Apr. 13
incl. Good Friday, Easter & Passover

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		

MAY
22 Instructional Days
Memorial Day - May 28

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	

JUNE
18 Instructional Days
Chancellor's Conference Day-June 7

* 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 2012 * 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	PAYROLL PERIOD	CHECK DATE
ADMINISTRATIVE SCHOOL LUNCH ANNUAL MECHANICS SCHOOL LUNCH PART YR.	H	0100 0200 0400 0600	07/01-07/02	7/8	07/17-07/30	8/5	08/14-08/27	9/2	09/25-10/08	10/14	10/23-11/05	11/11	11/20-12/03	12/9	12/18-12/31	1/6	01/15-01/28	2/3	02/12-02/25	3/2	03/25-04/07	4/13	04/22-05/05	5/11	05/20-06/02	6/8	6/17-6/30	7/6		
			07/03-07/16	7/22	07/31-08/13	8/19	08/28-09/10	9/16	10/09-10/22	10/28	11/06-11/19	11/25	12/04-12/17	12/23	01/01-01/14	1/20	01/29-02/11	2/17	02/26-03/10	3/16	04/08-04/21	4/27	05/06-05/19	5/25	06/03-06/16	6/22				
			(# of Payrolls)		mo	1.14	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	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00
		ytd	1.14	3.14	6.14	8.14	10.14	12.14	14.14	16.14	19.14	21.14	23.14	25.14	26.14	26.14	26.14	26.14	26.14	26.14	26.14	26.14	26.14	26.14	26.14	26.14	26.14	26.14		
		remaining	25.00	23.00	20.00	18.00	16.00	14.00	12.00	10.00	8.00	6.00	4.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
NURSES THERAPISTS	H	0100					08/28-09/10	9/16	09/25-10/08	10/14	10/23-11/05	11/11	11/20-12/03	12/9	12/18-12/31	1/6	01/15-01/28	2/3	02/12-02/25	3/2	03/25-04/07	4/13	04/22-05/05	5/11	05/20-06/02	6/8	06/17-06/30	7/6		
							09/11-09/24	9/30	10/09-10/22	10/28	11/06-11/19	11/25	12/04-12/17	12/23	01/01-01/14	1/20	01/29-02/11	2/17	02/26-03/10	3/16	04/08-04/21	4/27	05/06-05/19	5/25	06/03-06/16	6/22	07/01-07/14	7/20		
			(# 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	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	5.14
		ytd		2.00	4.00	6.00	8.00	10.00	12.00	15.00	17.00	19.00	21.00	26.14	26.14	26.14	26.14	26.14	26.14	26.14	26.14	26.14	26.14	26.14	26.14	26.14	26.14	26.14		
		remaining		24.14	22.14	20.14	18.14	16.14	14.14	11.14	9.14	7.14	5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
HRLY. ADMINISTRATIVE	Z	1200	07/1-07/09	7/22	7/10-7/23	8/5	8/7-8/20	9/2	9/4-9/17	9/30	10/16-10/29	11/11	11/13-11/26	12/9	12/11-12/24	1/6	1/08-1/21	2/3	2/5-2/18	3/2	3/18-3/31	4/13	4/15-4/28	5/11	5/13-5/26	6/8	6/10-6/23	7/6		
					7/24-8/6	8/19	8/21-9/3	9/16	9/18-10/1	10/14	10/30-11/12	11/25	11/27-12/10	12/23	12/25-1/7	1/20	1/22-2/4	2/17	2/19-3/3	3/16	4/1-4/14	4/27	4/29-5/12	5/25	5/27-6/9	6/22	6/24-6/30	7/20		
									10/2-10/15	10/28									03/04-03/17	3/30										
			(# of Payrolls)		mo	0.64	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	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.50	
		ytd	0.64	2.64	4.64	7.64	11.64	13.64	15.64	18.64	20.64	22.64	24.64	26.14	26.14	26.14	26.14	26.14	26.14	26.14	26.14	26.14	26.14	26.14	26.14	26.14	26.14	26.14		
		remaining	25.50	23.50	21.50	18.50	16.50	14.50	12.50	10.50	8.50	6.50	4.50	2.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.00	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				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	1/15	2/01-2/15	2/15	3/01-3/15	3/16	4/01-4/15	4/15	5/01-5/15	5/15	6/01-6/15	6/15	7/01-7/15	7/15			
						9/16-9/30	9/30	10/16-10/31	10/31	11/16-11/30	11/30	12/16-12/31	12/31	1/15-1/31	1/31	2/16-2/29	2/29	3/16-3/31	3/31	4/16-4/30	4/30	5/16-5/31	5/31	6/16-6/30	6/30	7/16-7/29	7/31			
			(# of Payrolls)		mo	0.00	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	2.00	
		ytd	0.00	2.00	4.00	6.00	8.00	10.00	12.00	14.00	16.00	18.00	20.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12m TITLES (Year Round)	Q		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	1/15	2/01-2/15	2/15	3/01-3/15	3/16	4/01-4/15	4/15	5/01-5/16	5/15	6/01-6/15	6/15				
			7/16-7/30	7/30	8/16-8/31	8/31	9/16-9/30	9/30	10/16-10/31	10/31	11/16-11/30	11/30	12/16-12/31	12/31	1/15-1/31	1/31	2/16-2/28	2/29	3/16-3/31	3/31	4/16-4/29	4/30	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	2.00	
		ytd	2.00	4.00	6.00	8.00	10.00	12.00	14.00	16.00	18.00	20.00	22.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 2012 * 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	PAYROLL PERIOD
PER DIEM & PER SESSION (# of Elem & Middle School Days Based on School Calendar) 183	T	1300 1000 mo ytd remaining							09/08-09/15 09/16-09/30	10/5 10/19	10/01-10/15 10/16-10/31	11/1 11/18	11/01-11/15 11/16-11/30	12/5 12/16	12/01-12/15 12/16-12/31	1/4 1/19	1/01-1/15 1/16-1/31	2/1 2/16	2/01-2/15 2/16-2/28	3/9 3/16	3/01-3/15 3/16-3/31	4/2 4/25	4/01-4/15 4/16-4/30	5/1 5/16	5/01-5/15 5/16-5/31	6/1 6/18	6/01-6/15 6/16-6/30	7/3 7/11	
									17 days 17 days 166 days		20 days 37 days 146 days		18 days 55 days 128 days		17 days 72 days 111 days		20 days 92 days 91 days		15 days 107 days 76 days		23 days 130 days 53 days		13 days 143 days 40 days		21 days 164 days 19 days		19 days 183 days 0 days		
CUSTODIAL (# of Payrolls) 26.14	CUST	0300 mo ytd remaining	7/1-7/7 7/8-7/21	7/7 7/21	7/22-8/4 8/5-8/18	8/4 8/18	8/19-9/1 9/2-9/15	9/1 9/15	9/16-9/29 9/30-10/13 10/14-10/27	9/28 10/13 10/27	10/28-11/10 11/11-11/24	11/10 11/23	11/25-12/08 12/09-12/22	12/8 12/22	12/23-1/5 1/6-1/19	1/5 1/19	1/20-2/2 2/3-2/16	2/2 2/16	2/17-3/1 3/2-3/15 3/16-3/29	3/1 3/15 3/29	3/30-4/12 4/13-4/26	4/12 4/26	4/27-5/10 5/11-5/24	5/10 5/24	5/25-6/07 6/08-6/21	6/7 6/21	6/22-6/30 7/5		
				1.50 1.50 24.64	2.00 3.50 22.64	2.00 5.50 20.64	2.00 5.50 20.64	3.00 8.50 17.64	2.00 10.50 15.64	2.00 12.50 13.64	2.00 14.50 11.64	2.00 16.50 9.64	3.00 19.50 6.64	2.00 21.50 4.64	2.00 23.50 2.64	2.00 25.50 0.64	2.00 26.14 0.00												0.64 26.14 0.00
FAMILY PARA (DC 37) SCHOOL AIDES SCHOOL LUNCH HOURLY (Prelim # of Payrolls) 26.00	E	0750 0800 0900 mo ytd remaining					8/17-8/30 8/31-9/13	9/15 9/29	9/14-9/27 9/28-10/11	10/13 10/27	10/12-10/25 10/26-11/8	11/10 11/23	11/9-11/22 11/23-12/6	12/8 12/22	12/7-12/20 12/21-1/3	1/5 1/19	1/4-1/17 1/18-1/31	2/2 2/16	2/1-2/14 2/15-2/28 2/29-3/13	3/1 3/15 3/29	3/14-3/27 3/28-4/10	4/12 4/26	4/11-4/24 4/25-5/8	5/10 5/24	5/09-5/22 5/23-6/5	6/7 6/21	6/6-6/19 (3 vacation chks)	7/5	
								2.00 2.00 24.00	3.00 5.00 21.00	2.00 7.00 19.00	2.00 9.00 17.00	2.00 11.00 15.00	2.00 13.00 11.00	2.00 15.00 9.00	2.00 17.00 13.00	2.00 19.00 10.00	3.00 18.00 8.00	2.00 20.00 6.00	2.00 22.00 4.00	2.00 22.00 4.00	2.00 25.00 3.00	2.00 25.00 3.00	2.00 25.00 3.00	2.00 25.00 3.00	2.00 25.00 3.00	2.00 25.00 3.00	2.00 26.00 0.00		
SCHOOL GUARDS (Prelim # of Payrolls) 26.00	E	0801 mo ytd remaining	6/22-7/5 7/21	7/6-7/19 7/20-8/2	8/4 8/18	8/3-8/16 8/17-8/30 8/31-9/13	9/1 9/15 9/29	9/14-9/27 9/28-10/11	10/13 10/27	10/12-10/25 10/26-11/8	11/10 11/23	11/9-11/22 11/23-12/6	12/8 12/22	12/7-12/20 12/21-1/3	1/5 1/19	1/4-1/17 1/18-1/31	2/2 2/16	2/1-2/14 2/15-2/28	3/1 3/15	3/14-3/27 3/28-4/10	4/12 4/26	4/11-4/24 4/25-5/8	5/10 5/24	5/09-5/22 5/23-6/5	6/7 6/21	6/6-6/19 7/5			
				1.00 1.00 25.00	2.00 3.00 23.00	3.00 6.00 20.00	3.00 9.00 17.00	2.00 11.00 15.00	2.00 13.00 13.00	2.00 15.00 11.00	2.00 17.00 9.00	2.00 19.00 7.00	2.00 21.00 5.00	2.00 23.00 3.00	2.00 25.00 3.00	2.00 25.00 3.00	2.00 25.00 3.00	2.00 25.00 3.00	2.00 25.00 3.00	2.00 25.00 3.00	2.00 25.00 3.00	2.00 25.00 3.00	2.00 25.00 3.00	2.00 25.00 3.00	2.00 25.00 3.00	2.00 26.00 0.00			

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