



September 2014

NYC™ Department
of Education



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JOHN WALL
Chief Administrator

MEMORANDUM

October 3, 2014

To: Members of the Comprehensive Financial Monitoring Task Force

From: John Wall

Re: FY 2015 September Financial Status Report

The Department of Education is pleased to submit the first Financial Status Report (FSR) for FY 2015. The fiscal reports included in this document reflect the City's FY 2015 Adopted Budget with approved modifications through late-September.

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

The September Financial Status Report (FSR) is available for viewing [Financial Status Report](#), printing ([September FSR](#)) or downloading in [Excel Format](#).

Thank you.

c: Carmen Fariña
Chancellor's Senior Staff
Division of Budget Operations & Review Senior Staff

FY2015
SEPTEMBER 2014 FSR
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Department of Education of the City of New York
Current Approved Budget Condition
as of 9/26/14

Unit of Appropriation	Adopted Budget 7/1/14	Approved Modifications 7/1/14 - 9/26/14	City Budget 9/26/14
401 General Ed Instruction & School Leadership - PS	\$5,546,675,841	\$144,419	\$5,546,820,260
402 General Ed Instruction & School Leadership - OTPS	687,479,150	(324,298)	687,154,852
403 Special Ed Instruction & School Leadership - PS	1,281,496,733	0	1,281,496,733
404 Special Ed Instruction & School Leadership - OTPS	3,825,007	0	3,825,007
406 Charter Schools - OTPS	1,297,014,015	0	1,297,014,015
415 School Support Organization - PS	236,994,679	298,000	237,292,679
416 School Support Organization - OTPS	37,897,882	12,000	37,909,882
421 Citywide Special Ed Instruction & School Leadership - PS	864,782,215	0	864,782,215
422 Citywide Special Ed Instruction & School Leadership - OTPS	16,415,090	0	16,415,090
423 Special Ed Instructional Support - PS	244,149,436	500,000	244,649,436
424 Special Ed Instructional Support - OTPS	222,742,139	500,000	223,242,139
435 School Facilities - PS	392,055,400	(4,997,379)	387,058,021
436 School Facilities - OTPS	241,857,020	13,652,093	255,509,113
438 Pupil Transportation - OTPS	1,110,206,095	1,390,000	1,111,596,095
439 School Food Services - PS	196,962,545	0	196,962,545
440 School Food Services - OTPS	239,453,603	0	239,453,603
442 School Safety - OTPS	313,416,443	2,030,000	315,446,443
444 Energy & Leases - OTPS	506,002,476	0	506,002,476
453 Central Administration - PS	148,184,370	230,639	148,415,009
454 Central Administration - OTPS	160,477,938	200,000	160,677,938
461 Fringe Benefits - PS	2,893,588,844	(581,326)	2,893,007,518
470 Special Education Pre-K Contract Payments - OTPS	947,670,670	0	947,670,670
472 Contract & Foster Care Payments - OTPS	628,878,896	0	628,878,896
474 Non-Public School and FIT Payments - OTPS	64,745,284	0	64,745,284
491 Collective Bargaining	250,855,171	0	250,855,171
TOTAL Tax-levy Funding	\$18,533,826,942	\$13,054,148	\$18,546,881,090
481 Categorical Programs PS	1,235,144,239	889,206	1,236,033,445
482 Categorical Programs OTPS	980,352,772	6,775,684	987,128,456
TOTAL Categorical Programs	\$2,215,497,011	\$7,664,890	\$2,223,161,901
GRAND TOTAL	\$20,749,323,953	\$20,719,038	\$20,770,042,991
Plus: Other System-Wide Obligations			
Pension (as per the Adopted Budget)			\$3,287,638,920
Debt Service (as per the Adopted Budget)			1,036,651,347
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION			\$25,094,333,258

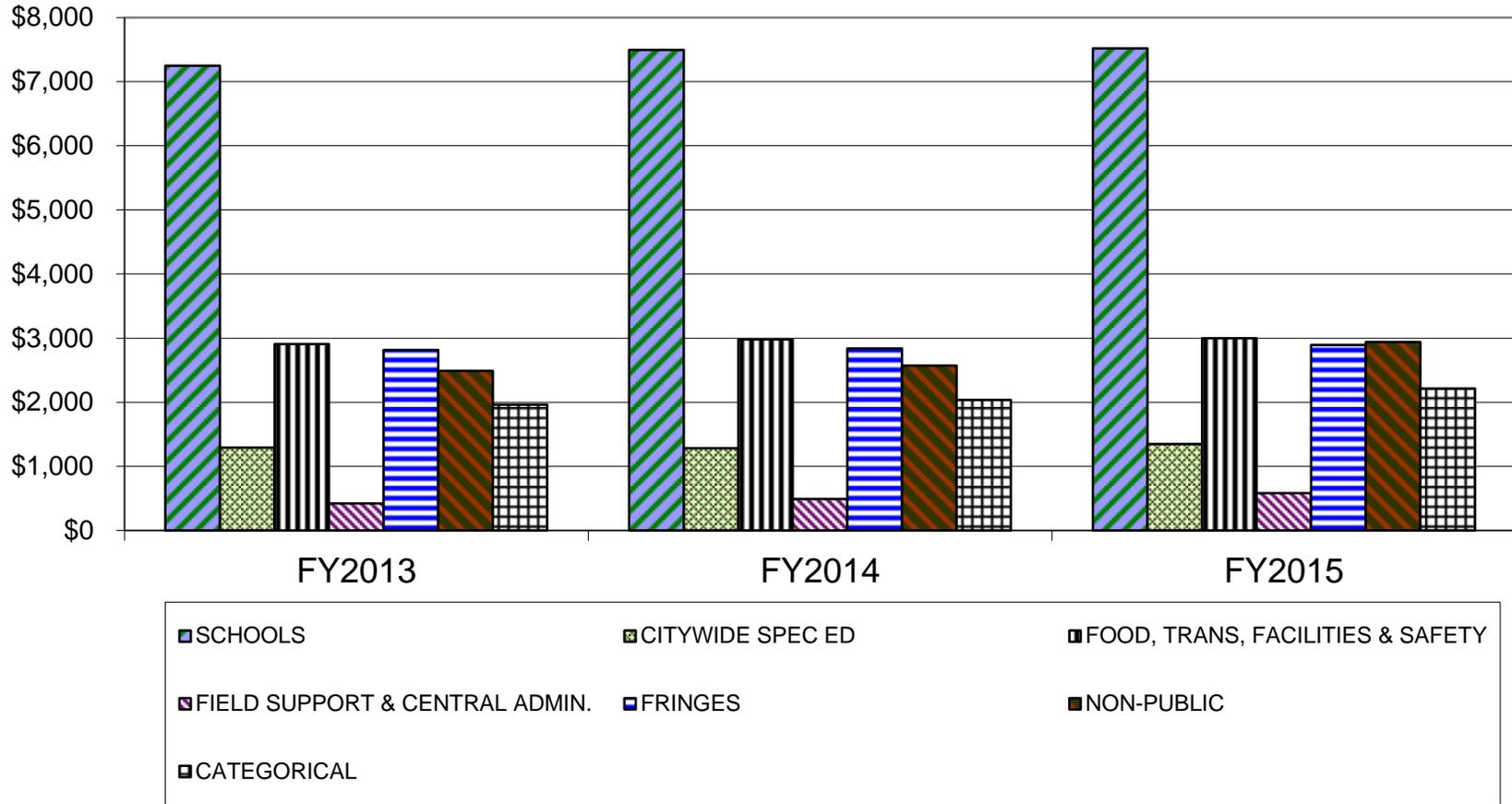
Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 9/26/14

Approved Modifications **\$20,719,038**

Revenue Source	Amount	Mod #	Date Approved
<u>Intra-City:</u>			
DOITT - Digital Media Capacity Building for Schools Program	\$1,220,189	15DOE01	7/15/14
DEP - Water Conservation	10,909,764	IC15A0000000002	7/16/14
DSNY - Recycling Champions	490,048	15T019A	7/31/14
DOHMH - Medical Supplies	276,903	ICAL15106	8/12/14
DSNY - Golden Apple Awards	68,250	15T014B	8/18/14
BOE - Permanent Poll Site Improvement	983,725	SEPMOU15	9/9/14
DCAS - PlaNYC: Energy & Outreach Costs	1,173,020	IC15RMR019 & R052	8/15/14 & 9/10/14
Parks & Recreation - Fingerprinting Fees	27,000	IC15MD31	9/11/14
DOHMH - Agency Nurse Tracking System	5,500,000	ICAL15191	9/17/14
Total	<u>\$20,648,899</u>		
<u>Other Categorical:</u>			
Board of Education Retirement System (BERS) Adjustment	\$230,639	FY15_T	8/29/14
Total	<u>\$230,639</u>		
<u>Additional Revenue Modifications:</u>			
City Council - Anti-Gun Violence Initiative	(\$215,000)	MN-2	9/23/14
City Council - Member Item Reallocation	54,500	MN-2	9/23/14
Total	<u>(\$160,500)</u>		

TOTAL Approved Revenue Mods **\$20,719,038**

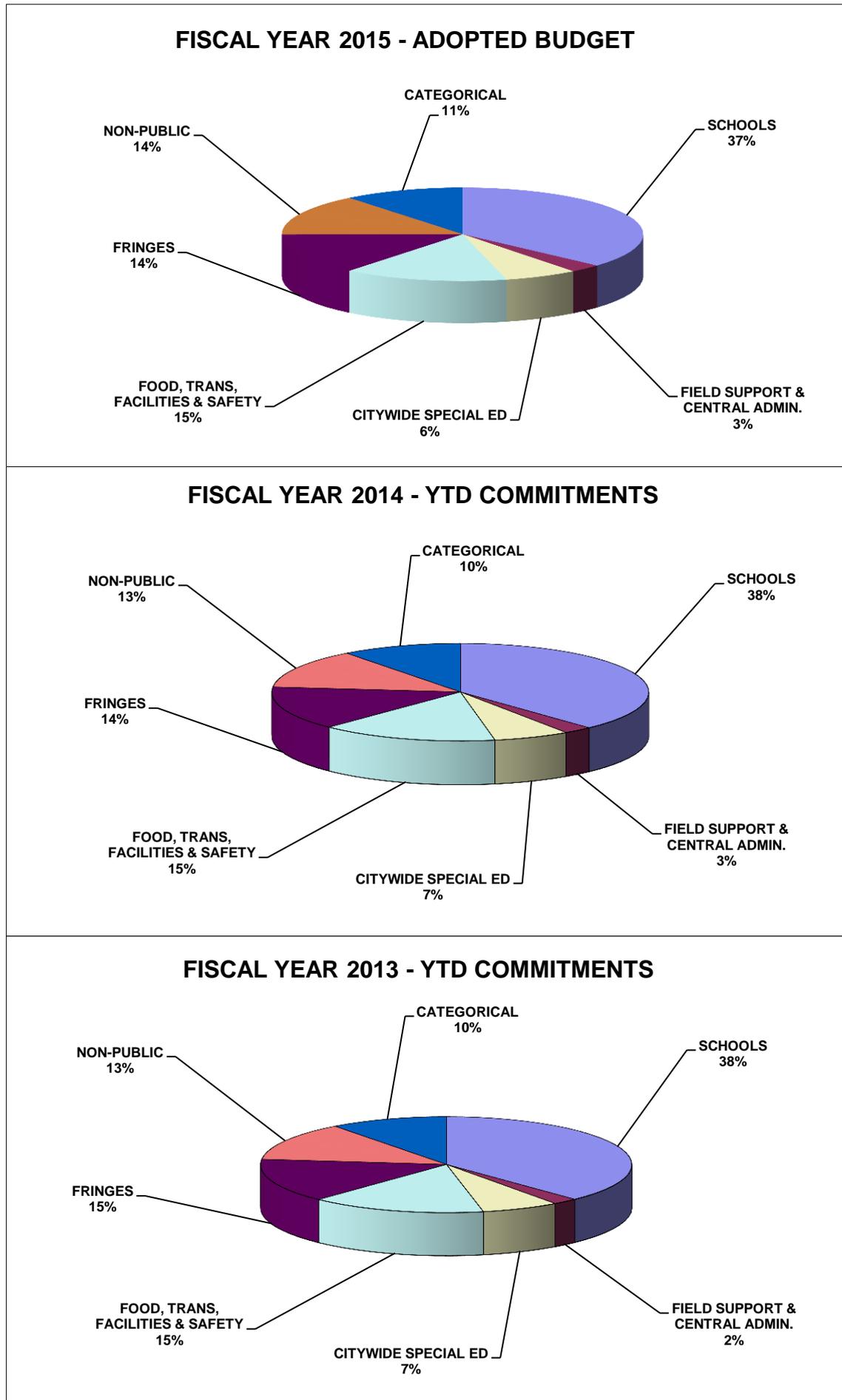
**NEW YORK CITY DEPARTMENT OF EDUCATION
 FY2015 ADOPTED BUDGET
 FY2013 & FY2014 YTD COMMITMENTS
 BY UA GROUPING
 \$'s in MILLIONS**



Notes: Both Districts and High Schools include Special Education. Support Operations 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 GASB 49 related expenditures of \$145.5 million for FY2014 and \$101.9 million for FY2013.

NEW YORK CITY DEPARTMENT OF EDUCATION

PERCENT OF ADOPTED BUDGET & YTD COMMITMENTS BY UA GROUPING



Notes: Both Districts and High Schools include Special Education. Support Operations 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 GASB 49 related expenditures of \$145.5 million for FY2014 and \$101.9 million for FY2013. Totals may not add up due to rounding.

Department of Education of the City of New York
Revenue Budget
as of 9/23/2014
(\$ thousands)

Revenue Source	Description	FY 2015 Adopted Budget	Pending Modifications	Current Revenue Estimate
STATE FUNDS				
<i>General Support Aids</i>				
29358	FOUNDATION AID	\$6,209,803.5	\$0.0	\$6,209,803.5
29359	EDUCATION GRANTS	1,200.0	0.0	1,200.0
27920	BUILDING AID - BOE	8,844.2	0.0	8,844.2
27921	TRANSPORTATION AID	513,912.1	0.0	513,912.1
27923	PRIVATE EXCESS COST AID	185,406.8	0.0	185,406.8
27924	CAREER EDUCATION	82,275.7	0.0	82,275.7
29253	COMPUTER ADMINISTRATION AID	31,067.3	0.0	31,067.3
29290	HIGH COST AID	241,305.5	0.0	241,305.5
29605	BUILDING AID - SCA	435,476.8	0.0	435,476.8
29606	BUILDING AID - LEASES	33,804.5	0.0	33,804.5
29627	AID FOR ACADEMIC ACHIEVEMENT	23,207.6	0.0	23,207.6
Sub-Total - General Support Aids		\$7,766,303.9	\$0.0	\$7,766,303.9
<i>Restricted/Categorical Aids</i>				
27900	SCHOOL LUNCH	\$7,612.5	\$0.0	\$7,612.5
27902	UNIVERSAL PRE-KINDERGARTEN EXPANSION & COMPETITIVE GRANT	304,998.7	0.0	304,998.7
27906	SPECIAL GRANTS - MISCELLANEOUS	17,500.0	0.0	17,500.0
27907	TEXTBOOKS	74,500.4	0.0	74,500.4
27914	CHARTER SCHOOLS	20,747.3	0.0	20,747.3
29255	PRE-K HANDICAPPED	539,274.4	0.0	539,274.4
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	30,285.6	0.0	30,285.6
29261	COMPUTER SOFTWARE AID	19,349.7	0.0	19,349.7
29262	COMPUTER HARDWARE AID	14,734.1	0.0	14,734.1
29275	LIBRARY MATERIALS AID	8,073.1	0.0	8,073.1
29292	CHAPTER 721 REIMBURSEMENT	10,000.0	0.0	10,000.0
29295	SUMMER HANDICAPPED AID	135,009.0	0.0	135,009.0
29356	TEACHER CENTERS / MENTOR TEACHER	7,029.0	0.0	7,029.0
29603	SCHOOL BREAKFAST	3,462.3	0.0	3,462.3
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
29624	BLIND AND DEAF STUDENTS	50,000.0	0.0	50,000.0
30400	STOP DWI	334.8	0.0	334.8
Sub-Total - Restricted/Categorical Aids		\$1,487,157.6	\$0.0	\$1,487,157.6
Total - State Funds		\$9,253,461.4	\$0.0	\$9,253,461.4

Department of Education of the City of New York
Revenue Budget
as of 9/23/2014
(\$ thousands)

Revenue Source	Description	FY 2015 Adopted Budget	Pending Modifications	Current Revenue Estimate
FEDERAL FUNDS				
11919	MEDICAID - HEALTH & MEDICAL CARE	\$67,000.0	\$0.0	\$67,000.0
13022	FEDERAL DRUG ABUSE FUNDS	16,691.5	0.0	16,691.5
13901	OFF-SCHOOL TIME MEALS	21,038.1	0.0	21,038.1
13902	FEDERAL SCHOOL LUNCH	300,476.4	0.0	300,476.4
13905	VOCATIONAL EDUCATION	14,294.3	0.0	14,294.3
13907	SCHOOL BREAKFAST PROGRAM	61,962.6	0.0	61,962.6
13912	ECIA TITLE I	730,847.1	0.0	730,847.1
13914	FEDERAL MISCELLANEOUS GRANTS	15,000.0	0.0	15,000.0
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	0.0	269,781.6
13916	INSTALLATION IMPACT AID	5,250.0	0.0	5,250.0
13919	SUMMER FEEDING PROGRAM	18,108.4	0.0	18,108.4
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	108,000.0	0.0	108,000.0
13927	EESA TITLE VII - MAGNET SCHOOLS	10,200.0	0.0	10,200.0
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,550.0	0.0	1,550.0
13939	COMMUNITY LEARNING CENTERS	21,011.4	0.0	21,011.4
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	0.0	34,150.3
13945	TITLE I - COMPETITIVE	30,000.0	0.0	30,000.0
14711	ARRA: ARTS ACHIEVE	178.6	0.0	178.6
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	1,017.1	0.0	1,017.1
14714	ARRA: RACE TO THE TOP	9,063.3	0.0	9,063.3
Sub-Total - Federal Funds		\$1,735,620.6	\$0.0	\$1,735,620.6
INTRA - CITY				
00595	OTHER SERVICES/FEES (Board of Elections - Poll Site Improvements)	\$0.0	\$983.7	\$983.7
00595	OTHER SERVICES/FEES (DCAS - PlaNYC Energy and Outreach)	0.0	1,173.0	1,173.0
00595	OTHER SERVICES/FEES (DEP - Water Conservation)	0.0	10,909.8	10,909.8
00595	OTHER SERVICES/FEES (DOHMH - Agency Nurse Tracking System)	0.0	5,500.0	5,500.0
00595	OTHER SERVICES/FEES (DOHMH - Medical Supplies)	0.0	276.9	276.9
00595	OTHER SERVICES/FEES (DOHMH - Obesity Programs)	730.7	0.0	730.7
00595	OTHER SERVICES/FEES (DOHMH - Physical Fitness)	2,430.3	0.0	2,430.3
00595	OTHER SERVICES/FEES (DOHMH - School Health)	3,063.7	0.0	3,063.7
00595	OTHER SERVICES/FEES (DOITT - Digital Media Capacity Building)	0.0	1,220.2	1,220.2
00595	OTHER SERVICES/FEES (DYCD - Beacon Program)	2,000.0	0.0	2,000.0
00595	OTHER SERVICES/FEES (Parks - GoPass Fingerprinting)	0.0	27.0	27.0
00595	OTHER SERVICES/FEES (Sanitation - Golden Apple Awards)	0.0	68.3	68.3
00595	OTHER SERVICES/FEES (Sanitation - Recycling Champions)	0.0	490.0	490.0
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
00596	INTRA - CITY RENTALS (Police Dept. - Rental)	131.0	0.0	131.0
Sub-Total - Intra-City		\$8,997.5	\$20,648.9	\$29,646.4

Department of Education of the City of New York
Revenue Budget
as of 9/23/2014
(\$ thousands)

Revenue Source	Description	FY 2015 Adopted Budget	Pending Modifications	Current Revenue Estimate
MISCELLANEOUS FEES & GRANTS				
00460	EDUC. SERVICE FEES (School Lunch)	\$12,750.0	\$0.0	\$12,750.0
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	8,174.0	0.0	8,174.0
Sub-Total - Miscellaneous Fees & Grants		\$55,924.0	\$0.0	\$55,924.0
OTHER CATEGORICAL				
31938	SUPPLEMENTAL WELFARE BENEFITS	\$12,165.0	\$0.0	\$12,165.0
41900	PRIVATE GRANTS	50,000.0	0.0	50,000.0
41905	SCA CONSTRUCTION	44,489.9	0.0	44,489.9
41911	NON-RESIDENT TUITION	1,000.0	0.0	1,000.0
41917	RETIREMENT BENEFITS (BERS)	5,096.1	230.6	5,326.8
44061	NYS-STVP MICROSOFT SETTLEMENT	20,000.0	0.0	20,000.0
Sub-Total - Other Categorical		\$132,751.1	\$230.6	\$132,981.7
Total Revenue		\$11,186,754.7	\$20,879.5	\$11,207,634.2
City Tax-Levy Funding		\$9,616,493.3	(\$160.5)	\$9,616,332.8
ADJUSTMENTS:				
- Miscellaneous Fees & Grants - included in City Tax-Levy Funding				(\$55,924.0)
- State Building Aid - not included in operating budget				(2,500.0)
- CD Violation Removal				4,500.0
Total Adjustments				(\$53,924.0)
CURRENT OPERATING BUDGET				\$20,770,043.0

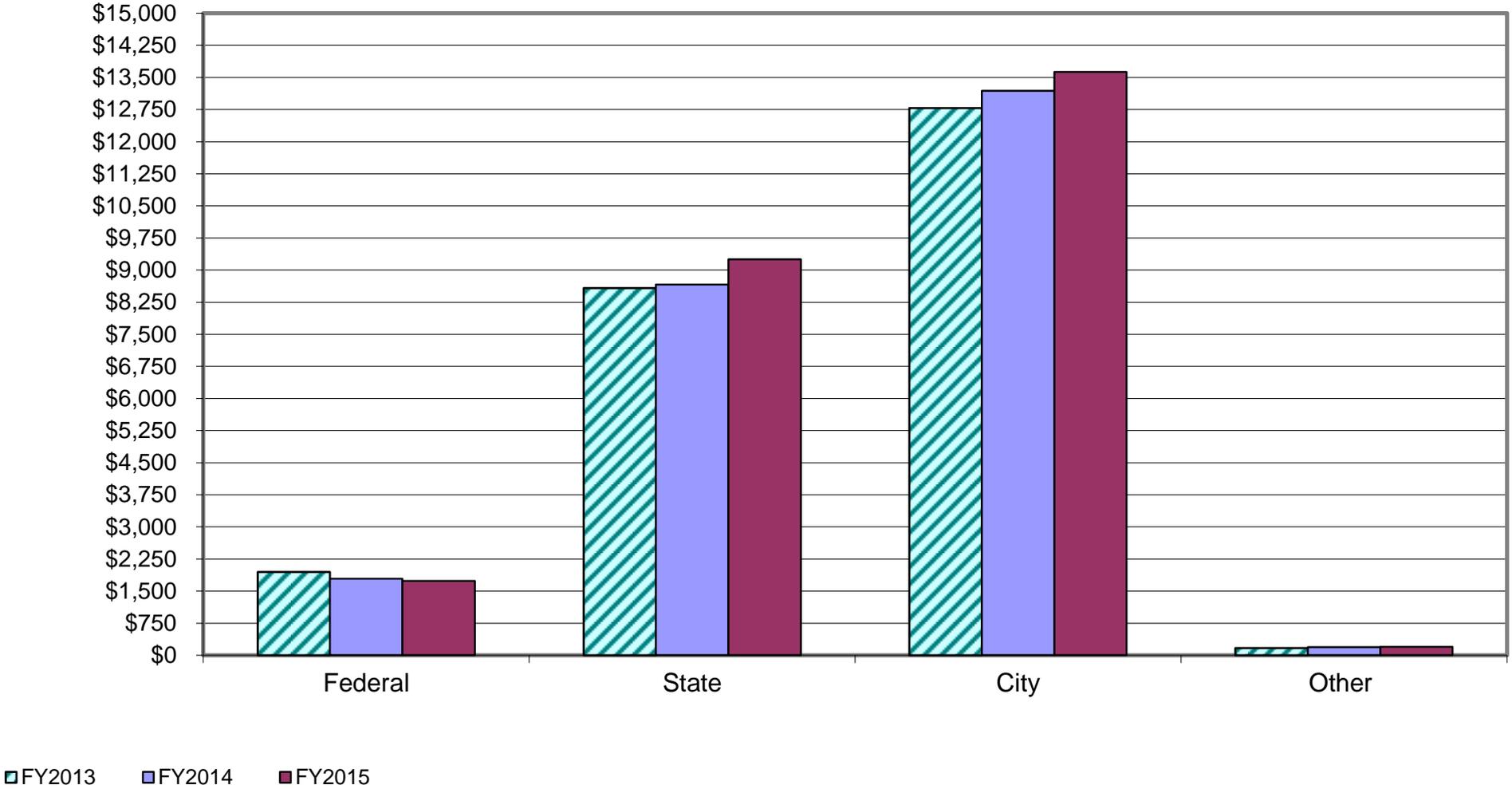
Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 9/23/2014
(\$ thousands)

Revenue Source	Description	FY 2015 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 9/23/14	Cash Applied YTD - 9/23/14	Percentage Claimed YTD - 9/23/14
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	\$6,209,803.5	\$6,209,803.5	\$1,241,960.6	\$14,129.0	20.0%
29359	EDUCATION GRANTS	1,200.0	1,200.0	240.0	0.0	20.0%
27920	BUILDING AID - BOE	8,844.2	8,844.2	1,768.8	0.0	20.0%
27921	TRANSPORTATION AID	513,912.1	513,912.1	102,782.4	0.0	20.0%
27923	PRIVATE EXCESS COST AID	185,406.8	185,406.8	37,081.4	0.0	20.0%
27924	CAREER EDUCATION	82,275.7	82,275.7	16,455.1	0.0	20.0%
29253	COMPUTER ADMINISTRATION AID	31,067.3	31,067.3	6,213.5	0.0	20.0%
29290	HIGH COST AID	241,305.5	241,305.5	48,261.1	0.0	20.0%
29605	BUILDING AID - SCA	435,476.8	435,476.8	87,095.4	0.0	20.0%
29606	BUILDING AID - LEASES	33,804.5	33,804.5	6,760.9	0.0	20.0%
29627	AID FOR ACADEMIC ACHIEVEMENT	23,207.6	23,207.6	4,641.5	0.0	20.0%
Sub-Total - General Support Aids		\$7,766,303.9	\$7,766,303.9	\$1,553,260.7	\$14,129.0	20.0%
<i>Restricted/Categorical Aids</i>						
27900	SCHOOL LUNCH	\$7,612.5	\$7,612.5	\$0.0	\$0.0	0.0%
27902	UNIVERSAL PRE-KINDERGARTEN EXPANSION & COMPETITIVE GRANT	304,998.7	304,998.7	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	17,500.0	17,500.0	1,820.3	1,820.3	10.4%
27907	TEXTBOOKS	74,500.4	74,500.4	19,397.7	0.0	26.0%
27914	CHARTER SCHOOLS	20,747.3	20,747.3	0.0	0.0	0.0%
29255	PRE-K HANDICAPPED	539,274.4	539,274.4	0.0	0.0	0.0%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	30,285.6	30,285.6	0.0	0.0	0.0%
29261	COMPUTER SOFTWARE AID	19,349.7	19,349.7	0.0	0.0	0.0%
29262	COMPUTER HARDWARE AID	14,734.1	14,734.1	0.0	0.0	0.0%
29275	LIBRARY MATERIALS AID	8,073.1	8,073.1	0.0	0.0	0.0%
29292	CHAPTER 721 REIMBURSEMENT	10,000.0	10,000.0	0.0	0.0	0.0%
29295	SUMMER HANDICAPPED AID	135,009.0	135,009.0	0.0	0.0	0.0%
29356	TEACHER CENTERS / MENTOR TEACHER	7,029.0	7,029.0	1,756.8	1,756.8	25.0%
29603	SCHOOL BREAKFAST	3,462.3	3,462.3	0.0	0.0	0.0%
29614	UNIVERSAL PRE-KINDERGARTEN	224,946.6	224,946.6	112,473.3	112,473.3	50.0%
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%
29624	BLIND AND DEAF STUDENTS	50,000.0	50,000.0	0.0	0.0	0.0%
30400	STOP DWI	334.8	334.8	0.0	0.0	0.0%
Sub-Total - Restricted/Categorical Aids		\$1,487,157.6	\$1,487,157.6	\$139,748.1	\$120,350.4	9.4%
Total - State Funds		\$9,253,461.4	\$9,253,461.4	\$1,693,008.8	\$134,479.4	18.3%

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 9/23/2014
(\$ thousands)

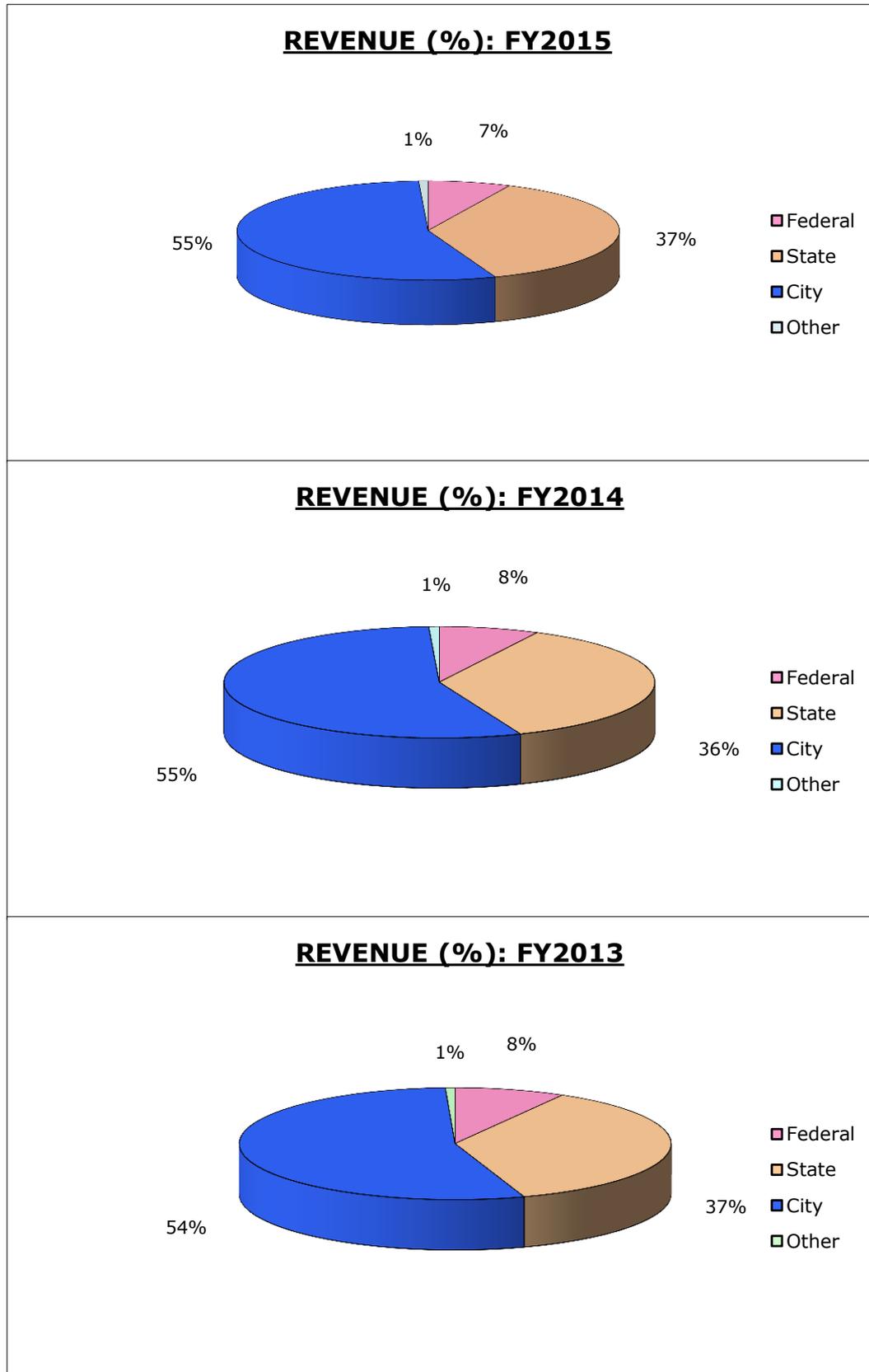
Revenue Source	Description	FY 2015 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 9/23/14	Cash Applied YTD - 9/23/14	Percentage Claimed YTD - 9/23/14
FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	\$67,000.0	\$67,000.0	\$0.0	\$0.0	0.0%
13022	FEDERAL DRUG ABUSE FUNDS	16,691.5	16,691.5	3,887.4	3,887.4	23.3%
13901	OFF-SCHOOL TIME MEALS	21,038.1	21,038.1	1,453.0	1,453.0	6.9%
13902	FEDERAL SCHOOL LUNCH	300,476.4	300,476.4	0.0	0.0	0.0%
13905	VOCATIONAL EDUCATION	14,294.3	14,294.3	0.0	0.0	0.0%
13907	SCHOOL BREAKFAST PROGRAM	61,962.6	61,962.6	0.0	0.0	0.0%
13912	ECIA TITLE I	730,847.1	730,847.1	0.0	0.0	0.0%
13914	FEDERAL MISCELLANEOUS GRANTS	\$15,000.0	\$15,000.0	\$1,196.3	\$720.0	8.0%
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	269,781.6	0.0	0.0	0.0%
13916	INSTALLATION IMPACT AID	5,250.0	5,250.0	5,250.0	5,250.0	100.0%
13919	SUMMER FEEDING PROGRAM	18,108.4	18,108.4	0.0	0.0	0.0%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	108,000.0	108,000.0	0.0	0.0	0.0%
13927	EESA TITLE VII - MAGNET SCHOOLS	10,200.0	10,200.0	1,460.3	1,161.9	14.3%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,550.0	1,550.0	299.9	299.9	19.3%
13939	COMMUNITY LEARNING CENTERS	21,011.4	21,011.4	4,017.0	1,539.2	19.1%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	34,150.3	0.0	0.0	0.0%
13945	TITLE I COMPETITIVE	30,000.0	30,000.0	0.0	0.0	0.0%
14711	ARRA: ARTS ACHIEVE	178.6	178.6	0.0	0.0	0.0%
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	1,017.1	1,017.1	118.4	118.4	11.6%
14714	ARRA: RACE TO THE TOP	9,063.3	9,063.3	0.0	0.0	0.0%
Sub-Total - Federal Funds		\$1,735,620.6	\$1,735,620.6	\$17,682.3	\$14,429.8	1.0%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	\$12,165.0	\$12,165.0	\$0.0	\$0.0	0.0%
41900	PRIVATE GRANTS	50,000.0	50,000.0	19,353.2	16,044.9	38.7%
41905	SCA CONSTRUCTION	44,489.9	44,489.9	6,293.9	0.0	14.1%
41911	NON-RESIDENT TUITION	1,000.0	1,000.0	27.3	26.0	2.7%
41917	RETIREMENT SYSTEM (BERS)	5,096.1	5,326.8	0.0	0.0	0.0%
44061	NYS-STVP MICROSOFT SETTLEMENT	20,000.0	20,000.0	0.0	0.0	0.0%
Sub-Total - Other Categorical		\$132,751.1	\$132,981.7	\$25,674.4	\$16,070.9	19.3%
Total Revenue		\$11,121,833.1	\$11,122,063.8	\$1,736,365.5	\$164,980.1	15.6%

**NEW YORK CITY DEPARTMENT OF EDUCATION
REVENUE TREND AS OF ADOPTED BUDGET: FY2013 - FY2015
\$'s in Millions**



Note: City funds include Pension and Debt Service, but exclude collective bargaining funds in FY2015.

NEW YORK CITY DEPARTMENT OF EDUCATION
REVENUES AS % OF ADOPTED BUDGET: FY2013 - FY2015



Note: City funds include Pension and Debt Service, but exclude collective bargaining funds in FY2015. Totals may not add up due to rounding.

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 9/22/14
(\$ thousands)

Unit of Appropriation	FY 2015 Current City Budget	Year-to-Date Commitments 9/22/14	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,546,820.3	\$337,791.0	6.1%	\$5,209,029.3
402 General Ed Instruction & School Leadership OTPS	687,154.9	197,188.0	28.7%	489,966.8
403 Special Ed Instruction & School Leadership PS	1,281,496.7	53,926.8	4.2%	1,227,569.9
404 Special Ed Instruction & School Leadership OTPS	3,825.0	845.1	22.1%	2,979.9
406 Charter Schools - OTPS	1,297,014.0	1,279,639.2	98.7%	17,374.8
415 School Support Organization - PS	237,292.7	31,158.7	13.1%	206,133.9
416 School Support Organization - OTPS	37,909.9	10,661.9	28.1%	27,248.0
421 Citywide Special Ed Instruction & School Leadership - PS	864,782.2	65,822.9	7.6%	798,959.4
422 Citywide Special Ed Instruction & School Leadership - OTPS	16,415.1	7,245.4	44.1%	9,169.7
423 Special Ed Instructional Support - PS	244,649.4	9,101.6	3.7%	235,547.8
424 Special Ed Instructional Support - OTPS	223,242.1	104,692.7	46.9%	118,549.5
435 School Facilities - PS	387,058.0	75,120.4	19.4%	311,937.6
436 School Facilities - OTPS	255,509.1	105,506.3	41.3%	150,002.8
438 Pupil Transportation - OTPS	1,111,596.1	908,715.9	81.7%	202,880.2
439 School Food Services - PS	196,962.5	17,565.0	8.9%	179,397.6
440 School Food Services - OTPS	239,453.6	113,043.3	47.2%	126,410.3
442 School Safety - OTPS	315,446.4	0.0	0.0%	315,446.4
444 Energy & Leases - OTPS	506,002.5	206,713.2	40.9%	299,289.3
453 Central Administration - PS	148,415.0	27,842.1	18.8%	120,572.9
454 Central Administration - OTPS	160,677.9	86,236.8	53.7%	74,441.1
461 Fringe Benefits - PS	2,893,007.5	200,245.2	6.9%	2,692,762.4
470 Special Education Pre-K Contract Payments - OTPS	947,670.7	710,165.9	74.9%	237,504.7
472 Contract & Foster Care Payments - OTPS	628,878.9	414,730.1	65.9%	214,148.8
474 Non-Public School and FIT Payments - OTPS	64,745.3	20,824.5	32.2%	43,920.8
491 Collective Bargaining	250,855.2	18.6	0.0%	250,836.6
TOTAL Tax-levy Funding PS & OTPS	\$18,546,881.1	\$4,984,800.6	26.9%	\$13,562,080.5
481 Categorical Programs - PS	1,236,033.4	127,101.8	10.3%	1,108,931.6
482 Categorical Programs OTPS	987,128.5	403,122.9	40.8%	584,005.6
Subtotal Reimbursable Programs	\$2,223,161.9	\$530,224.7	23.9%	\$1,692,937.2
Grand Total	\$20,770,043.0	\$5,515,025.3	26.6%	\$15,255,017.7

Summary

Personal Services	13,287,373.0	945,694.1	7.1%	12,341,679.0
OTPS	7,482,670.0	4,569,331.3	61.1%	2,913,338.7
Grand Total	\$20,770,043.0	\$5,515,025.3	26.6%	\$15,255,017.7

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 9/22/14
(\$ thousands)

Personal Service Budget Categories	FY2015 Current City Budget	Year-to-Date Commitments	Balance Available
001 Non-Pedagogic Personal Service	\$641,122.3	\$94,924.1	\$546,198.2
005 Pedagogic Personal Service	7,785,040.1	471,384.7	7,313,655.4
021 Part Time Positions in Headcount	1,375.4	329.2	1,046.3
031 Hourly Personal Service in FTEs	509,951.6	22,536.6	487,415.0
035 Custodial	378,325.2	74,165.2	304,160.0
040 Educational Differential	2,000.0	35.8	1,964.2
041 Assignment Differential	645.7	103.4	542.3
042 Longevity Differential-pensionable	13,124.8	1,478.6	11,646.2
043 Shift Differential	93.7	11.7	82.0
046 Terminal Leave	27,617.4	364.2	27,253.2
047 Overtime	9,831.5	927.9	8,903.6
049 Back Pay - prior years	5,846.9	20,119.9	(14,273.0)
050 Payments - Beneficiaries Deceased Staff	75.0	-	75.0
053 To be Scheduled - Lump Sums	250,855.2	-	250,855.2
054 Salary Review Adjustments	0.4	-	0.4
055 Salary Adjustments Labor Reserve	-	17.7	(17.7)
057 Lump Sum Payment	409.0	16.0	393.0
058 Prep Period Coverage	22,923.0	-	22,923.0
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	63.1	1,312.4
061 Supper Money	362.2	8.0	354.2
062 Health Insurance	1,979,504.1	110,385.0	1,869,119.1
063 Disability Benefits Insurance	611.3	-	611.3
064 Uniform Allowance	600.3	-	600.3
065 Social Security	731,830.5	57,490.7	674,339.8
066 Unemployment Insurance	16,487.3	-	16,487.3
067 Welfare Benefits	496,429.9	20,639.9	475,790.0
081 Annuity for Pedagogues at Maximum	29,097.0	4,333.4	24,763.6
085 Workers' Compensation	36,167.6	7,333.0	28,834.6
091 Per Session	345,670.0	59,237.0	286,433.1
095 Payroll Refunds	-	(211.1)	211.1
TOTAL PERSONAL SERVICE	\$13,287,373.0	\$945,694.1	\$12,341,679.0

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 9/22/14
(\$ thousands)

OTPS Budget Categories		FY 2015 Current City Budget	Year-to-Date Commitments	Percent Committed	Balance Available
100	Supplies & Materials - General	\$317,107.1	\$75,733.7	23.9%	\$241,373.4
109	Fuel Oil	86,843.0	30,100.0	34.7%	56,743.0
110	Food and Forage Supplies	200,371.2	98,920.0	49.4%	101,451.2
199	Data Processing Supplies	49,264.4	26,607.8	54.0%	22,656.7
300	Equipment	72,183.5	17,176.6	23.8%	55,006.9
337	Text Books	113,998.5	45,739.6	40.1%	68,258.9
338	Library Books	17,962.0	567.3	3.2%	17,394.7
400	Non-Contractual Services	779,453.7	35,136.6	4.5%	744,317.2
402	Telephone & Other Communications	78,123.5	20,543.2	26.3%	57,580.3
414	Rentals - Land, Building and Structures	187,143.0	181,981.0	97.2%	5,161.9
417	Advertising	367.0	-	0.0%	367.0
423	Heat, Light and Power Services	242,594.7	-	0.0%	242,594.7
451	Local Travel Expenditures - General	15,020.8	3,564.3	23.7%	11,456.5
600	Contractual Services - General	71,736.6	65,752.5	91.7%	5,984.0
602	Telecommunication Maintenance - Contractual	14,997.7	15,714.3	104.8%	(716.5)
607	Maintenance & Repairs - Motor Vehicle - Contract.	178.3	124.8	70.0%	53.5
612	Office Equipment Maintenance - Contractual	1,184.4	264.7	22.3%	919.7
613	Data Processing Equip. - Maintenance & Repair	17,728.4	16,012.4	90.3%	1,716.0
615	Printing Contracts - Contractual	4,348.3	2,401.9	55.2%	1,946.5
619	Security Services - Contractual	322.4	175.0	54.3%	147.5
622	Temporary Services - Contractual	20,138.1	17,452.4	86.7%	2,685.6
624	Cleaning Services - Contractual	180.6	145.1	80.4%	35.5
633	Transportation Expenditures - Contractual	4,881.8	1,696.6	34.8%	3,185.2
668	Transportation for Reimbursable Programs	53.1	-	0.0%	53.1
669	Transportation of Pupils - Contractual	1,118,100.8	977,122.2	87.4%	140,978.7
670	Payments to Contract Schools (Handicapped Svc)	2,627,230.2	2,383,269.2	90.7%	243,961.1
671	Training Programs for City Employees - Contract.	4,366.7	-	0.0%	4,366.7
676	Maintenance & Repair - Infrastructure - Contractual	149,253.3	30,821.9	20.7%	118,431.4
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	1,784.9	2,262.9	126.8%	(478.0)
682	Legal Services - Contractual	11,032.2	3,321.7	30.1%	7,710.4
683	Engineering & Architectural Services - Contractual	1,222.0	314.9	25.8%	907.0
684	Data Processing Consultant Services	36,978.2	38,557.6	104.3%	(1,579.4)
685	Professional Svcs. - Direct Educ. Svcs. to Students	848,636.5	371,411.7	43.8%	477,224.9
686	Professional Svcs. - Other - Contractual	99,199.0	34,527.1	34.8%	64,671.9
689	Professional Svcs. - Curricul. & Profess. Develop.	100,956.3	15,855.4	15.7%	85,100.9
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	379.4	169.3	44.6%	210.2
700	Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704	Payments to Surety Bonds and Insurance	29,462.9	25,093.0	85.2%	4,369.9
718	Payments for Special Schooling - Handicapped	16,137.1	18,249.8	113.1%	(2,112.7)
719	Judgements & Claims - Other	98.1	22.4	22.8%	75.7
730	Tuition Payments for Out-of-City Foster Care	28,777.7	26.4	0.1%	28,751.4
731	Health Service Charge - Out-of-City Foster Care	2,390.2	74.4	3.1%	2,315.7
772	NYC Transit Authority - Reduced Fares (Students)	45,135.0	150.0	0.3%	44,985.0
773	Private Bus Comp. - Reduced Fares (Students)	15,450.3	-	0.0%	15,450.3
791	Tuition Payments to Other School Districts	3,076.1	743.5	24.2%	2,332.5
793	Payments to Fashion Institute of Technology	45,558.6	11,528.4	25.3%	34,030.2
TOTAL OTHER THAN PERSONAL SERVICE		\$7,482,670.0	\$4,569,331.3	61.1%	\$2,913,338.7

91 days for elementary and middle schools
90 days for high schools

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

SEPTEMBER

17 Instructional Days

Rosh Hashanah - Sept. 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	

OCTOBER

22 Instructional Days

Columbus Day - Oct. 13

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	

NOVEMBER

16 Instructional Days

Election Day - Nov. 4

Veterans Day - Nov. 11

Thanksgiving Recess - Nov. 27 & 28

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

DECEMBER

17 Instructional Days

Winter Recess - Dec. 24 to Jan. 2

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*	

JANUARY

19 Instructional Days

18 for High Schools

Martin Luther King, Jr's. Birthday - Jan. 19

92 days for elementary and middle schools
91 days for high schools

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	

FEBRUARY

15 Instructional Days

14 for High Schools

Midwinter Recess - Feb. 16 to 20

incl. Washington's Birthday

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				

MARCH

22 Instructional Days

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		

APRIL

16 Instructional Days

Spring Recess - April 3 to 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	

MAY

20 Instructional Days

Memorial Day - May 25

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	

JUNE

19 Instructional Days

Anniversary Day - June 4

Last Day of School - June 26

* Fall term ends for High School students with the exception of D75 students.

** Spring Term begins for High School students with the exception of D75 students.

PAYROLL PERIODS AND CHECK DATES - FY 2015 * 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
ADMINISTRATIVE SCHOOL LUNCH ANNUAL MECHANICS SCHOOL LUNCH PART YR.	H	0100			07/13-07/26	8/1	08/24-09/06	9/12	09/21-10/04	10/10	10/19-11/01	11/7	11/16-11/29	12/5	12/14-12/27	1/2	01/25-02/07	2/13	02/22-03/07	3/13	03/22-04/04	4/10	04/19-05/02	5/8	05/17-05/30	6/5	6/14-6/27	7/3	
		0200	06/29-07/12	7/18	07/27-08/09	8/15	09/07-09/20	9/26	10/05-10/18	10/24	11/02-11/15	11/21	11/30-12/13	12/19	12/28-01/10	1/16	02/08-02/21	2/27	03/08-03/21	3/27	04/05-04/18	4/24	05/03-05/16	5/22	05/31-06/13	6/19	6/28-7/11	7/17	
		0400			08/10-08/23	8/29									01/11-01/24	1/30													
		0600																											
(# of Payrolls)		mo		0.86		3.00		2.00		2.00		2.00		2.00		3.00		2.00		2.00		2.00		2.00		2.00		1.21	
		ytd		0.86		3.86		5.86		7.86		9.86		11.86		14.86		16.86		18.86		20.86		22.86		24.86		26.07	
		remaining		25.21		22.21		20.21		18.21		16.21		14.21		11.21		9.21		7.21		5.21		3.21		1.21		0.00	
NURSES THERAPIST	H	0100					08/24-09/06	9/12	09/21-10/04	10/10	10/19-11/01	11/7	11/16-11/29	12/5	12/14-12/27	1/2	01/25-02/07	2/13	02/22-03/07	3/13	03/22-04/04	4/10	04/19-05/02	5/8	05/17-05/30	6/5	6/14-6/27	7/3	
						09/07-09/20	9/26	10/05-10/18	10/24	11/02-11/15	11/21	11/30-12/13	12/19	12/28-01/10	1/16	02/08-02/21	2/27	03/08-03/21	3/27	04/05-04/18	4/24	05/03-05/16	5/22	05/31-06/13	6/19	6/28-7/11	7/17		
														01/11-01/24	1/30											07/12-07/25	7/30		
																										07/26-08/08	8/14		
																									08/19-08/22	8/28			
																									08/23-08/23	9/11			
(# of Payrolls)		mo					2.00		2.00		2.00		2.00		3.00		2.00		2.00		2.00		2.00		2.00		5.07		
		ytd					2.00		4.00		6.00		8.00		11.00		13.00		15.00		17.00		19.00		21.00		26.07		
		remaining					24.07		22.07		20.07		18.07		15.07		13.07		11.07		9.07		7.07		5.07		0.00		
HRLY. ADMINISTRATIVE	Z	1200			07/13-07/26	8/1	08/24-09/06	9/12	09/21-10/04	10/10	10/19-11/01	11/7	11/16-11/29	12/5	12/14-12/27	1/2	01/25-02/07	2/13	02/22-03/07	3/13	03/22-04/04	4/10	04/19-05/02	5/8	05/17-05/30	6/5	6/14-6/27	7/3	
			06/29-07/12	7/18	07/27-08/09	8/15	09/07-09/20	9/26	10/05-10/18	10/24	11/02-11/15	11/21	11/30-12/13	12/19	12/28-01/10	1/16	02/08-02/21	2/27	03/08-03/21	3/27	04/05-04/18	4/24	05/03-05/16	5/22	05/31-06/13	6/19	6/28-7/11	7/17	
					08/10-08/23	8/29									01/11-01/24	1/30													
(# of Payrolls)		mo		0.86		3.00		2.00		2.00		2.00		2.00		3.00		2.00		2.00		2.00		2.00		2.00		1.21	
		ytd		0.86		3.86		5.86		7.86		9.86		11.86		14.86		16.86		18.86		20.86		22.86		24.86		26.07	
		remaining		25.21		22.21		20.21		18.21		16.21		14.21		11.21		9.21		7.21		5.21		3.21		1.21		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					9/01-9/15	9/15	10/01-10/15	10/15	11/01-11/15	11/15	12/01-12/15	12/16	1/01-1/14	1/15	2/01-2/14	2/14	3/01-3/14	3/14	4/01-4/15	4/15	5/01-5/15	5/15	6/01-6/15	6/16	7/01-7/15	7/15	
		0501					9/16-9/30	9/30	10/16-10/31	10/31	11/16-11/30	11/29	12/16-12/31	12/31	1/15-1/31	1/31	2/15-2/29	2/28	3/15-3/31	3/31	4/16-4/30	4/30	5/16-5/31	5/30	6/16-6/30	6/30	7/16-7/31	7/31	
		0502																									8/01-8/15	8/14	
		0506																									8/16-8/31	8/31	
				</																									

PAYROLL PERIODS AND CHECK DATES - FY 2015 * 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	
PER DIEM & PER SESSION	T	1300 1000	7/1-7/15 7/31	7/31	7/16-7/31 8/18	8/18	8/1-8/15 8/16-8/31	9/3 9/17	09/1-09/15 09/16-09/30 10/1-10/15	10/3 10/17 10/31	10/16-10/31 11/20	11/20	11/01-11/15 11/16-11/30	12/4 12/16	12/4 12/16	12/01-12/15 12/16-12/31	1/6 1/21	1/01-1/15 1/16-1/31	2/3 2/18	2/01-2/15 2/16-2/28 3/01-3/15	3/10 3/17 3/31	3/16-3/31 4/24	4/24	4/01-4/15 4/16-4/30	5/1 5/18	5/01-5/15 5/16-5/31	6/3 6/16	6/01-6/15 6/16-6/30	7/1 7/10		
(# of Elem & Middle School Days Based on School Calendar) 183 days		mo ytd remaining								27 days 27 days 156 days		12 days 39 days 144 days		16 days 55 days 128 days		17 days 72 days 111 days		19 days 91 days 92 days		25 days 116 days 67 days		12 days 128 days 55 days		16 days 144 days 39 days		20 days 164 days 19 days		19 days 183 days 0 days			
CUSTODIAL	CUST	0300	7/1-7/3 7/4-7/17	7/3 7/17	7/18-7/31 8/1-8/14 8/15-8/28	7/31 8/14 8/28	8/29-9/11 9/12-9/25	9/11 9/25	9/26-10/09 10/10-10/23	10/9 10/23	10/24-11/6 11/7-11/20	11/6 11/20	11/21-12/04 12/05-12/18	12/4 12/18	12/19-1/1 1/2-1/15 1/16-1/29	1/1 1/15 1/29	1/30-2/12 2/13-2/26	2/12 2/26	2/27-3/12 3/13-3/26	3/12 3/26	3/27-4/9 4/10-4/23	4/9 4/23	4/24-5/7 5/8-5/21	5/8 5/21	5/22-6/4 6/5-6/18	6/4 6/18	6/19-6/30	7/2			
(# of Payrolls) 26.07		mo ytd remaining		1.21 1.21 24.86	3.00 4.21 21.86	2.00 6.21 19.86	2.00 8.21 17.86	2.00 10.21 15.86	2.00 12.21 13.86	3.00 15.21 10.86	2.00 17.21 8.86	2.00 19.21 6.86	2.00 21.21 4.86	2.00 23.21 2.86	2.00 25.21 0.86	2.00 26.07 0.00															
FAMILY PARA (DC 37) SCHOOL AIDES SCHOOL LUNCH HOURLY	E	0750 0800 0900				8/27-9/9	9/25	9/10-9/23 9/24-10/7	10/9 10/23	10/08-10/21 10/22-11/4	11/6 11/20	11/5-11/18 11/19-12/2	12/4 12/18	12/3-12/16 12/17-12/30 12/31-1/13	1/2 1/15 1/29	1/14-1/27 1/28-2/10	2/12 2/26	2/11-2/24 2/25-3/10	3/12 3/26	3/11-3/24 3/25-4/7	4/9 4/23	4/8-4/21 4/22-5/5	5/7 5/21	5/06-5/19 5/20-6/2	6/4 6/18	6/3-6/16 6/17-6/30 7/1-7/14 7/15-7/28 7/29-8/11 8/12-8/25	7/2 7/16 7/30 8/13 8/27 9/10				
(Prelim # of Payrolls) 26.00		mo ytd remaining				1.00 1.00 25.00	2.00 3.00 23.00	2.00 5.00 21.00	2.00 7.00 19.00	3.00 10.00 16.00	2.00 12.00 14.00	2.00 14.00 10.00	2.00 16.00 12.00	2.00 18.00 10.00	2.00 20.00 10.00	2.00 22.00 8.00	2.00 24.00 6.00	2.00 26.00 4.00	2.00 28.00 2.00	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		
SCHOOL GUARDS	E	0801	6/18-7/1 7/2-7/15	7/16 7/30	7/16-7/29 7/30-8/12	8/13 8/27	8/13-8/26 8/27-9/9	9/11 9/25	9/10-9/23 9/24-10/7	10/9 10/23	10/08-10/21 10/22-11/4	11/6 11/20	11/5-11/18 11/19-12/2	12/4 12/18	12/3-12/16 12/17-12/30 12/31-1/13	1/2 1/15 1/29	1/14-1/27 1/28-2/10	2/12 2/26	2/11-2/24 2/25-3/10	3/12 3/26	3/11-3/24 3/25-4/7	4/9 4/23	4/8-4/21 4/22-5/5	5/7 5/21	5/06-5/19 5/20-6/2	6/4 6/18	6/3-6/16 6/17-6/30	7/2 7/19			
(Prelim # of Payrolls) 26.07		mo ytd remaining		1.07 1.07 25.00	2.00 3.07 23.00	2.00 5.07 21.00	2.00 7.07 19.00	2.00 9.07 17.00	2.00 11.07 15.00	3.00 14.07 12.00	2.00 16.07 10.00	2.00 18.07 8.00	2.00 20.07 6.00	2.00 22.07 4.00	2.00 24.07 2.00	2.00 26.07 0.07															

*Payrolls are aligned with each month based on the check date, not the service period.