



**September 2015**

**NYC**™ Department  
of Education



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JOHN WALL  
*Chief Administrator*

**MEMORANDUM**

October 2, 2015

**To: Members of the Comprehensive Financial Monitoring Task Force**

**From: John Wall**

**Re: FY 2016 September Financial Status Report**

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The Department of Education is pleased to submit the first Financial Status Report (FSR) for FY 2016. The fiscal reports included in this document reflect the City's FY 2016 Adopted Budget with approved modifications through mid-September. Various charts depicting current and prior year Adopted Budgets and revenue levels are also included in this report.

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

Thank you.

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

**FY2016**  
**SEPTEMBER 2015 FSR**  
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**Department of Education of the City of New York**  
**Current Approved Budget Condition**  
as of 9/18/15

Unit of Appropriation	FY 2016 Adopted Budget 7/1/15	Approved Modifications 7/1/15 - 9/18/15	City Budget 9/18/15
401 General Ed Instruction & School Leadership - PS	\$5,844,620,680	\$3,398,577	\$5,848,019,257
402 General Ed Instruction & School Leadership - OTPS	761,531,373	330,000	761,861,373
403 Special Ed Instruction & School Leadership - PS	1,404,535,490	(583,416)	1,403,952,074
404 Special Ed Instruction & School Leadership - OTPS	3,976,075	173,803	4,149,878
406 Charter Schools - OTPS	1,476,587,588	0	1,476,587,588
407 Universal Pre-K - PS	385,508,464	0	385,508,464
408 Universal Pre-K - OTPS	423,370,588	0	423,370,588
415 School Support Organization - PS	258,500,838	0	258,500,838
416 School Support Organization - OTPS	27,679,995	0	27,679,995
421 Citywide Special Ed Instruction & School Leadership - PS	956,173,266	384,613	956,557,879
422 Citywide Special Ed Instruction & School Leadership - OTPS	20,979,246	25,000	21,004,246
423 Special Ed Instructional Support - PS	276,851,652	0	276,851,652
424 Special Ed Instructional Support - OTPS	230,036,818	0	230,036,818
435 School Facilities - PS	445,017,030	(2,683,783)	442,333,247
436 School Facilities - OTPS	305,148,960	516,701	305,665,661
438 Pupil Transportation - OTPS	1,146,455,675	620,042	1,147,075,717
439 School Food Services - PS	211,668,288	0	211,668,288
440 School Food Services - OTPS	274,321,108	0	274,321,108
442 School Safety - OTPS	335,713,885	0	335,713,885
444 Energy & Leases - OTPS	498,066,494	0	498,066,494
453 Central Administration - PS	174,550,820	475,871	175,026,691
454 Central Administration - OTPS	164,375,156	(305,824)	164,069,332
461 Fringe Benefits - PS	3,043,659,644	6,893	3,043,666,537
470 Special Education Pre-K Contract Payments - OTPS	909,861,953	0	909,861,953
472 Contract & Foster Care Payments - OTPS	652,495,759	0	652,495,759
474 Non-Public School and FIT Payments - OTPS	66,690,570	0	66,690,570
<b>TOTAL Tax-levy Funding</b>	<b>\$20,298,377,415</b>	<b>\$2,358,477</b>	<b>\$20,300,735,892</b>
481 Categorical Programs PS	1,011,695,696	0	1,011,695,696
482 Categorical Programs OTPS	599,635,645	6,749,751	606,385,396
<b>TOTAL Categorical Programs</b>	<b>\$1,611,331,341</b>	<b>\$6,749,751</b>	<b>\$1,618,081,092</b>
<b>GRAND TOTAL</b>	<b>\$21,909,708,756</b>	<b>\$9,108,228</b>	<b>\$21,918,816,984</b>
Plus: <u>Other System-Wide Obligations</u>			
Pension (as per the Adopted Budget)			\$3,413,970,387
Debt Service (as per the Adopted Budget)			1,172,784,192
<b>TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION</b>			<b>\$26,505,571,563</b>

**Department of Education of the City of New York**  
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*  
 as of 9/18/15

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**Approved Modifications** **\$9,108,228**

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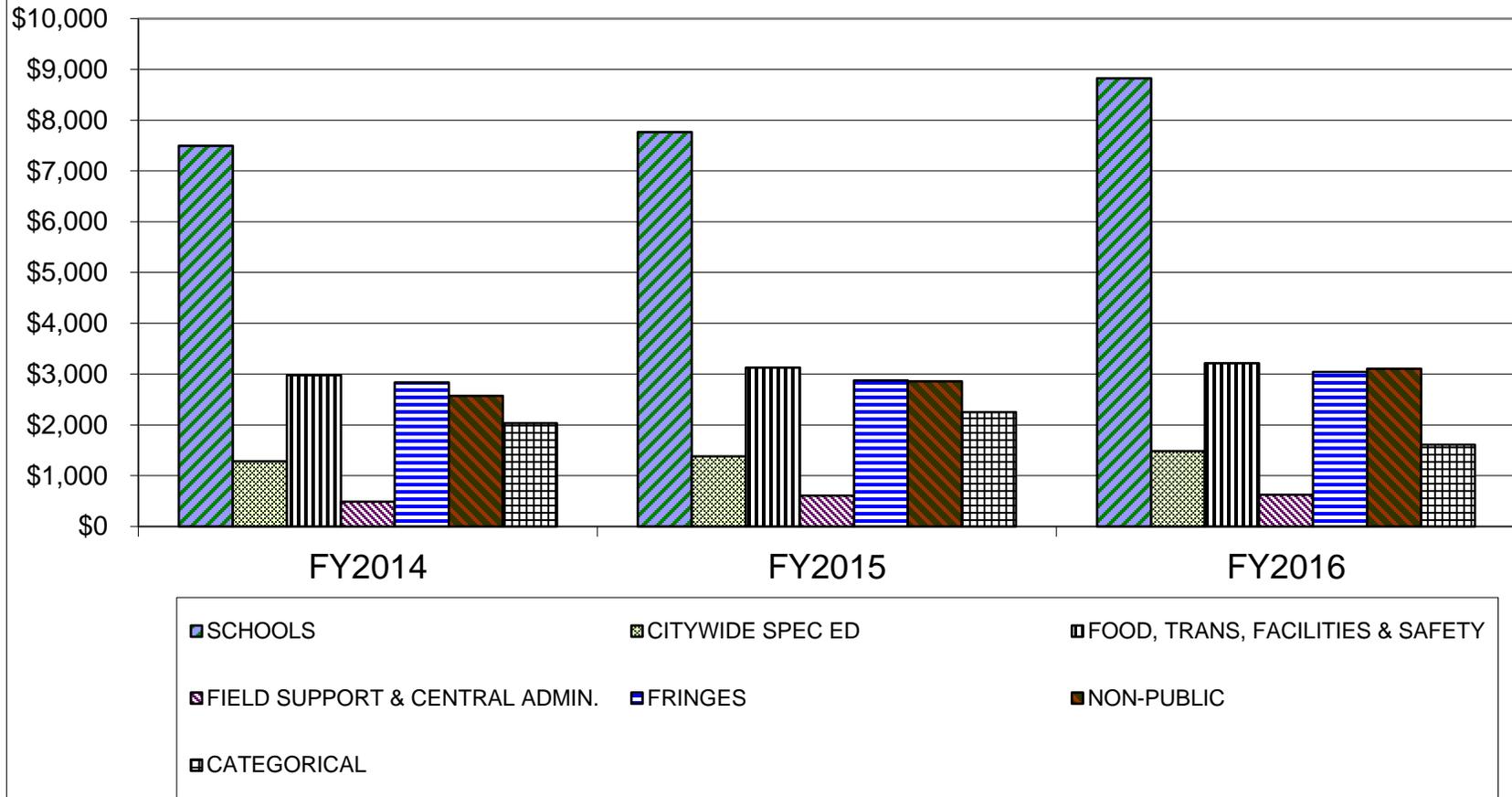
Revenue Source	Amount	Mod #	Date Approved
<b><u>Intra-City:</u></b>			
DCAS - PlaNYC Energy and Outreach Program	\$1,416,313	IC16RMR027 & 028	7/28/15 & 8/13/15
DSNY - Recycling Champion Program	972,848	16T076	8/28/15
DOHMH - SAVOY Medical Supplies	276,903	ICPT16013	8/31/15
DOHMH - Agency Nurse Tracking System	5,500,000	ICAL16121	9/2/15
BOE - Permanent Poll Site Improvement	942,164	FY16BOEDOE	9/2/15
<b>Total</b>	<b><u>\$9,108,228</u></b>		

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**Total Approved Revenue Mods** **\$9,108,228**

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**NEW YORK CITY DEPARTMENT OF EDUCATION  
FY2016 ADOPTED BUDGET  
FY2014 & FY2015 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 in FY2014 is excluded to facilitate comparability. This chart excludes GASB 49 related expenditures of \$130 million for FY2015 and \$145.5 million for FY2014.

**Department of Education of the City of New York**  
**Revenue Budget**  
as of 9/15/2015  
(\$ thousands)

Revenue Source	Description	FY 2016 Adopted Budget	Pending Modifications	Current Revenue Estimate
<b>STATE FUNDS</b>				
<i>General Support Aids</i>				
29358	FOUNDATION AID	\$6,670,257.3	\$0.0	\$6,670,257.3
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	523,737.6	0.0	523,737.6
27923	PRIVATE EXCESS COST AID	176,105.1	0.0	176,105.1
27924	CAREER EDUCATION	95,294.5	0.0	95,294.5
29253	COMPUTER ADMINISTRATION AID	30,252.1	0.0	30,252.1
29290	HIGH COST AID	238,484.2	0.0	238,484.2
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	25,714.5	0.0	25,714.5
<b>Sub-Total - General Support Aids</b>		<b>\$8,239,170.7</b>	<b>\$0.0</b>	<b>\$8,239,170.7</b>
<i>Restricted/Categorical Aids</i>				
27900	SCHOOL LUNCH	\$7,612.5	\$0.0	\$7,612.5
27902	UNIVERSAL PRE-KINDERGARTEN EXPANSION & COMPETITIVE GRANT	304,473.7	0.0	304,473.7
27906	SPECIAL GRANTS - MISCELLANEOUS	17,500.0	0.0	17,500.0
27907	TEXTBOOKS	76,021.1	0.0	76,021.1
27914	CHARTER SCHOOLS	32,034.2	0.0	32,034.2
29255	PRE-K HANDICAPPED	524,734.9	0.0	524,734.9
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	30,285.6	0.0	30,285.6
29261	COMPUTER SOFTWARE AID	19,518.9	0.0	19,518.9
29262	COMPUTER HARDWARE AID	14,434.8	0.0	14,434.8
29275	LIBRARY MATERIALS AID	7,191.2	0.0	7,191.2
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	4,682.4	0.0	4,682.4
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
<b>Sub-Total - Restricted/Categorical Aids</b>		<b>\$1,485,108.7</b>	<b>\$0.0</b>	<b>\$1,485,108.7</b>
<b>Total - State Funds</b>		<b>\$9,724,279.4</b>	<b>\$0.0</b>	<b>\$9,724,279.4</b>

**Department of Education of the City of New York**  
**Revenue Budget**  
as of 9/15/2015  
(\$ thousands)

Revenue Source	Description	FY 2016 Adopted Budget	Pending Modifications	Current Revenue Estimate
<b>FEDERAL FUNDS</b>				
11919	MEDICAID - HEALTH & MEDICAL CARE	\$97,000.0	\$0.0	\$97,000.0
13022	FEDERAL DRUG ABUSE FUNDS	18,691.5	0.0	18,691.5
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	78,242.5	0.0	78,242.5
13912	ECIA TITLE I	679,101.1	0.0	679,101.1
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	34,006.2	0.0	34,006.2
13945	TITLE I - COMPETITIVE	30,000.0	0.0	30,000.0
14711	ARRA: ARTS ACHIEVE	178.6	0.0	178.6
14717	PRESCHOOL DEVELOPMENT GRANTS	7,700.0	0.0	7,700.0
<b>Sub-Total - Federal Funds</b>		<b>\$1,729,630.0</b>	<b>\$0.0</b>	<b>\$1,729,630.0</b>
<b>INTRA - CITY</b>				
00595	OTHER SERVICES/FEES (Board of Elections - Poll Site Improvements)	\$0.0	\$942.2	\$942.2
00595	OTHER SERVICES/FEES (DCAS - PlaNYC Energy and Outreach)	0.0	1,416.3	1,416.3
00595	OTHER SERVICES/FEES (DOHMH - Agency Nurse Tracking System)	0.0	5,500.0	5,500.0
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)	3,077.4	0.0	3,077.4
00595	OTHER SERVICES/FEES (DOITT - Digital Media Capacity Building)	25.5	0.0	25.5
00595	OTHER SERVICES/FEES (DYCD - Beacon Program)	2,996.8	0.0	2,996.8
00595	OTHER SERVICES/FEES (DYCD - SONYC)	5,200.0	0.0	5,200.0
00595	OTHER SERVICES/FEES (Sanitation - Recycling Champions)	0.0	972.8	972.8
00595	OTHER SERVICES/FEES (DOHMH - Medical Supplies)	0.0	276.9	276.9
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 (NYPD - Rental)	131.0	0.0	131.0
<b>Sub-Total - Intra-City</b>		<b>\$15,233.5</b>	<b>\$9,108.2</b>	<b>\$24,341.8</b>

**Department of Education of the City of New York**  
**Revenue Budget**  
as of 9/15/2015  
(\$ thousands)

Revenue Source	Description	FY 2016 Adopted Budget	Pending Modifications	Current Revenue Estimate
<b>MISCELLANEOUS FEES &amp; GRANTS</b>				
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
<b>Sub-Total - Miscellaneous Fees &amp; Grants</b>		<b>\$55,924.0</b>	<b>\$0.0</b>	<b>\$55,924.0</b>
<b>OTHER CATEGORICAL</b>				
31938	SUPPLEMENTAL WELFARE BENEFITS	\$22,264.8	\$0.0	\$22,264.8
41900	PRIVATE GRANTS	50,000.0	0.0	50,000.0
41905	SCA CONSTRUCTION	67,125.5	0.0	67,125.5
41911	NON-RESIDENT TUITION	1,000.0	0.0	1,000.0
41917	RETIREMENT BENEFITS (BERS)	5,326.8	0.0	5,326.8
<b>Sub-Total - Other Categorical</b>		<b>\$145,717.0</b>	<b>\$0.0</b>	<b>\$145,717.0</b>
<b>Total Revenue</b>		<b>\$11,670,784.0</b>	<b>\$9,108.2</b>	<b>\$11,679,892.2</b>
<b>City Tax-Levy Funding</b>		<b>\$10,278,171.3</b>	<b>\$0.0</b>	<b>\$10,278,171.3</b>
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				19,177.5
Total Adjustments				(\$39,246.5)
<b>CURRENT OPERATING BUDGET</b>				<b>\$21,918,817.0</b>

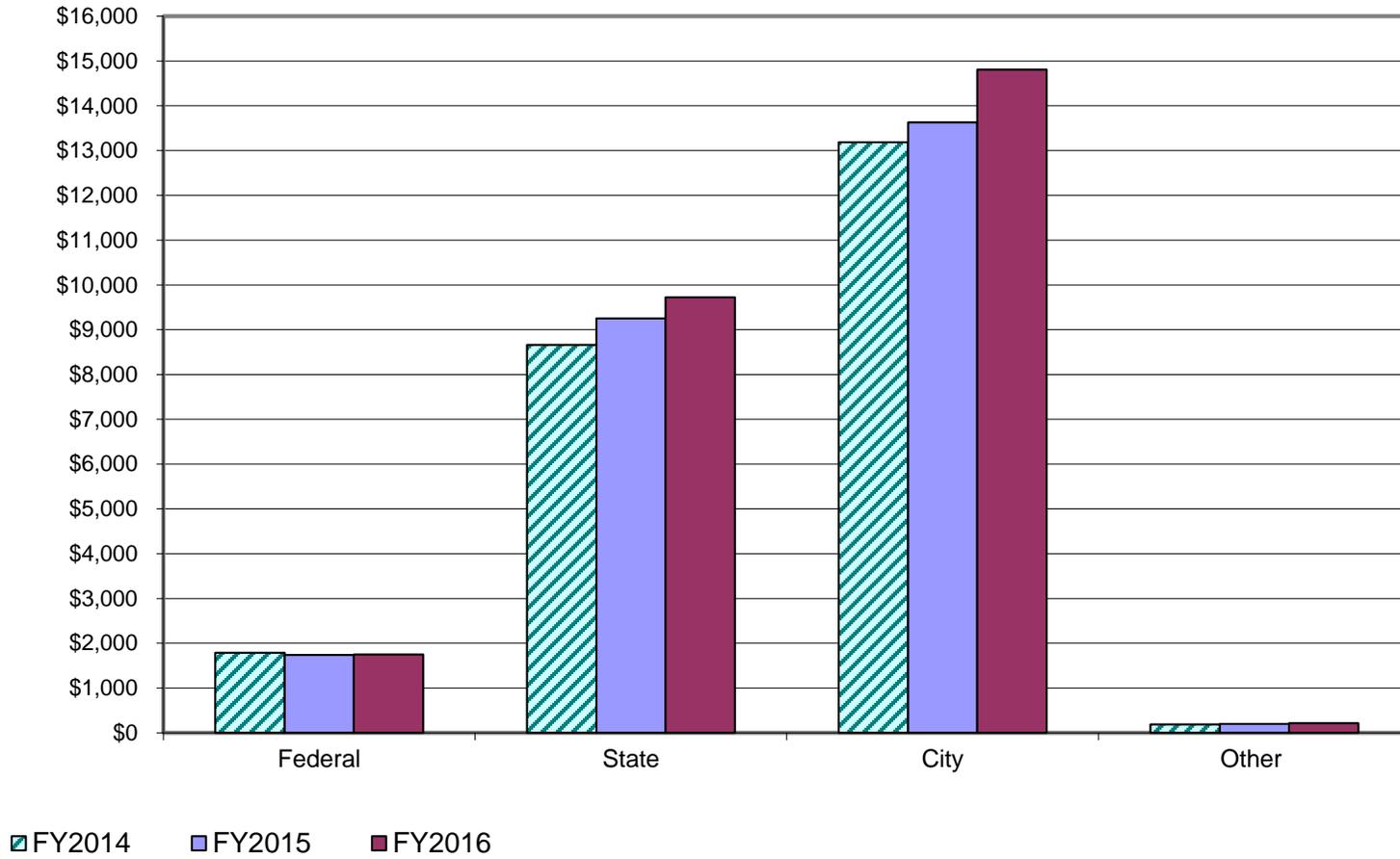
**Department of Education of the City of New York**  
**Revenue Budget: Summary of Claims Submitted**  
as of 9/24/2015  
(\$ thousands)

Revenue Source	Description	FY 2016 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 9/24/15	Cash Applied YTD - 9/24/15	Percentage Claimed YTD - 9/24/15
<b>STATE FUNDS</b>						
<i>General Support Aids</i>						
29358	FOUNDATION AID	\$6,670,257.3	\$6,670,257.3	\$643,723.1	\$0.0	9.7%
29359	EDUCATION GRANTS	1,200.0	1,200.0	139.4	0.0	11.6%
27920	BUILDING AID - BOE	8,844.2	8,844.2	1,027.5	0.0	11.6%
27921	TRANSPORTATION AID	523,737.6	523,737.6	60,645.2	0.0	11.6%
27923	PRIVATE EXCESS COST AID	176,105.1	176,105.1	0.0	0.0	0.0%
27924	CAREER EDUCATION	95,294.5	95,294.5	10,913.0	0.0	11.5%
29253	COMPUTER ADMINISTRATION AID	30,252.1	30,252.1	3,580.8	0.0	11.8%
29290	HIGH COST AID	238,484.2	238,484.2	0.0	0.0	0.0%
29605	BUILDING AID - SCA	435,476.8	435,476.8	120,619.9	0.0	27.7%
29606	BUILDING AID - LEASES	33,804.5	33,804.5	3,927.3	0.0	11.6%
29627	AID FOR ACADEMIC ACHIEVEMENT	25,714.5	25,714.5	3,078.0	0.0	12.0%
<b>Sub-Total - General Support Aids</b>		<b>\$8,239,170.7</b>	<b>\$8,239,170.7</b>	<b>\$847,654.2</b>	<b>\$0.0</b>	<b>10.3%</b>
<i>Restricted/Categorical Aids</i>						
27900	SCHOOL LUNCH	\$7,612.5	\$7,612.5	\$0.0	\$0.0	0.0%
27902	UNIVERSAL PRE-K EXPANSION & COMPETITIVE GRANT	304,473.7	304,473.7	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	17,500.0	17,500.0	2,069.8	1,908.7	11.8%
27907	TEXTBOOKS	76,021.1	76,021.1	20,000.0	0.0	26.3%
27914	CHARTER SCHOOLS	32,034.2	32,034.2	0.0	0.0	0.0%
29255	PRE-K HANDICAPPED	524,734.9	524,734.9	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	19,518.9	19,518.9	0.0	0.0	0.0%
29262	COMPUTER HARDWARE AID	14,434.8	14,434.8	0.0	0.0	0.0%
29275	LIBRARY MATERIALS AID	7,191.2	7,191.2	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	0.0	0.0	0.0%
29603	SCHOOL BREAKFAST	4,682.4	4,682.4	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%
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%
<b>Sub-Total - Restricted/Categorical Aids</b>		<b>\$1,485,108.7</b>	<b>\$1,485,108.7</b>	<b>\$26,369.8</b>	<b>\$6,208.7</b>	<b>1.8%</b>
<b>Total - State Funds</b>		<b>\$9,724,279.4</b>	<b>\$9,724,279.4</b>	<b>\$874,024.0</b>	<b>\$6,208.7</b>	<b>9.0%</b>

**Department of Education of the City of New York**  
**Revenue Budget: Summary of Claims Submitted**  
as of 9/24/2015  
(\$ thousands)

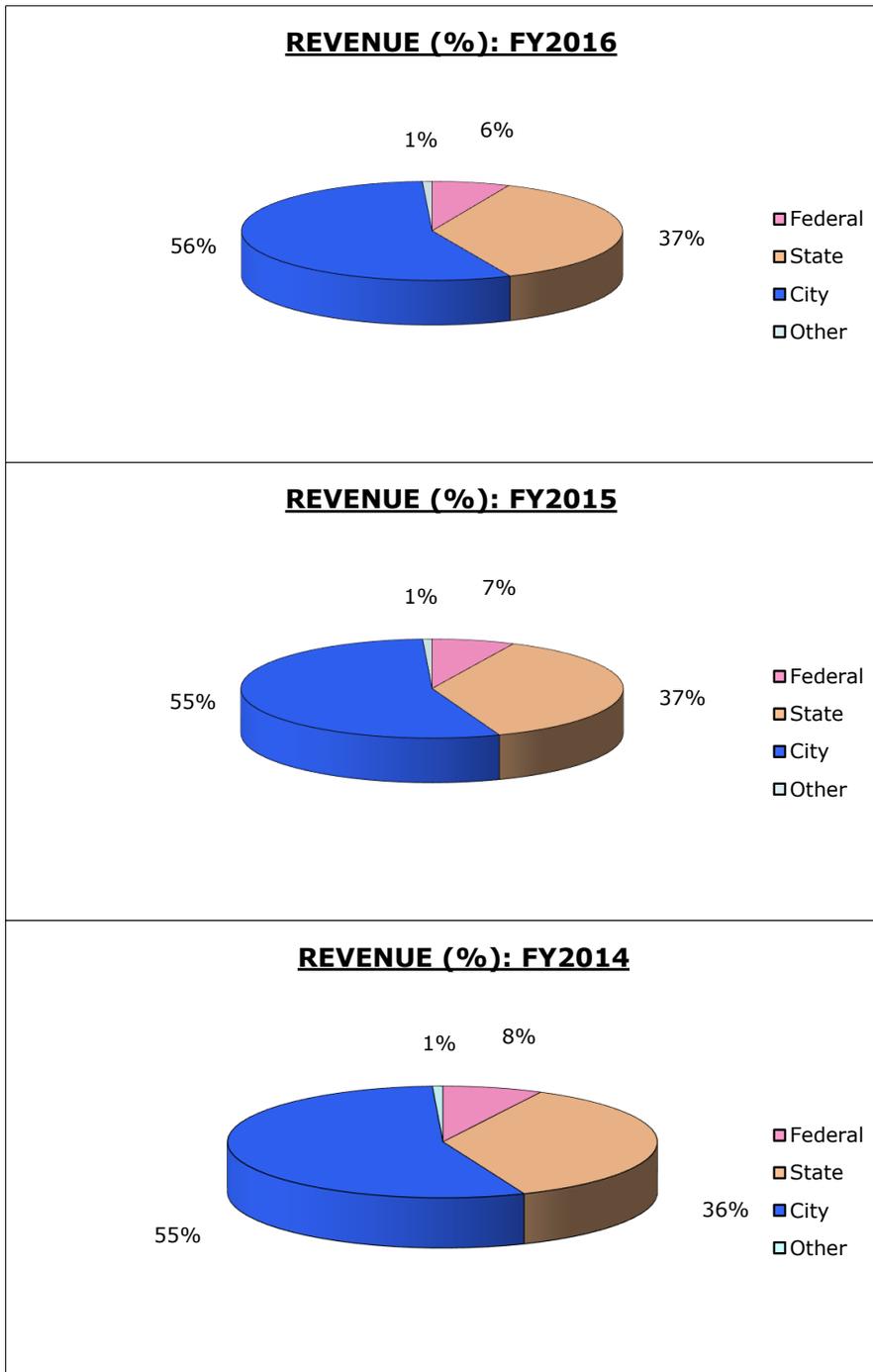
Revenue Source	Description	FY 2016 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 9/24/15	Cash Applied YTD - 9/24/15	Percentage Claimed YTD - 9/24/15
<b>FEDERAL FUNDS</b>						
11919	MEDICAID - HEALTH & MEDICAL CARE	\$97,000.0	\$97,000.0	\$0.0	\$0.0	0.0%
13022	FEDERAL DRUG ABUSE FUNDS	18,691.5	18,691.5	0.0	0.0	0.0%
13901	OFF-SCHOOL TIME MEALS	21,038.1	21,038.1	5.4	5.4	0.0%
13902	FEDERAL SCHOOL LUNCH	300,476.4	300,476.4	2.5	2.5	0.0%
13905	VOCATIONAL EDUCATION	14,294.3	14,294.3	0.0	0.0	0.0%
13907	SCHOOL BREAKFAST PROGRAM	78,242.5	78,242.5	0.2	0.2	0.0%
13912	ECIA TITLE I	679,101.1	679,101.1	0.0	0.0	0.0%
13914	FEDERAL MISCELLANEOUS GRANTS	\$15,000.0	\$15,000.0	310.7	310.7	2.1%
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	1,487.4	1,487.4	28.3%
13919	SUMMER FEEDING PROGRAM	18,108.4	18,108.4	274.1	274.1	1.5%
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	667.8	340.1	6.5%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,550.0	1,550.0	0.0	0.0	0.0%
13939	COMMUNITY LEARNING CENTERS	21,011.4	21,011.4	0.0	0.0	0.0%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,006.2	34,006.2	0.0	0.0	0.0%
13945	TITLE I COMPETITIVE	30,000.0	30,000.0	6,370.0	6,370.0	21.2%
14711	ARRA: ARTS ACHIEVE	178.6	178.6	0.0	0.0	0.0%
14717	PRESCHOOL DEVELOPMENT GRANTS	7,700.0	7,700.0	0.0	0.0	0.0%
<b>Sub-Total - Federal Funds</b>		<b>\$1,729,630.0</b>	<b>\$1,729,630.0</b>	<b>\$9,118.1</b>	<b>\$8,790.4</b>	<b>0.5%</b>
<b>OTHER CATEGORICAL</b>						
31938	SUPPLEMENTAL WELFARE BENEFITS	\$22,264.8	\$22,264.8	\$5,566.2	\$5,566.2	25.0%
41900	PRIVATE GRANTS	50,000.0	50,000.0	15,688.9	12,936.1	31.4%
41905	SCA CONSTRUCTION	67,125.5	67,125.5	0.0	0.0	0.0%
41911	NON-RESIDENT TUITION	1,000.0	1,000.0	12.7	12.7	1.3%
41917	RETIREMENT SYSTEM (BERS)	5,326.8	5,326.8	0.0	0.0	0.0%
<b>Sub-Total - Other Categorical</b>		<b>\$145,717.0</b>	<b>\$145,717.0</b>	<b>\$21,267.8</b>	<b>\$18,515.0</b>	<b>14.6%</b>
<b>Total Revenue</b>		<b>\$11,599,626.5</b>	<b>\$11,599,626.5</b>	<b>\$904,409.9</b>	<b>\$33,514.1</b>	<b>7.8%</b>

**NEW YORK CITY DEPARTMENT OF EDUCATION  
REVENUE TREND AS OF ADOPTED BUDGET: FY2014 - FY2016  
\$'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: FY2014 - FY2016**



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 9/18/15**  
(\$ thousands)

Unit of Appropriation	FY 2016 Current City Budget	Year-to-Date Commitments 9/18/15	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,848,019.3	\$345,875.8	5.9%	\$5,502,143.5
402 General Ed Instruction & School Leadership OTPS	761,861.4	171,728.8	22.5%	590,132.6
403 Special Ed Instruction & School Leadership PS	1,403,952.1	59,903.3	4.3%	1,344,048.8
404 Special Ed Instruction & School Leadership OTPS	4,149.9	430.7	10.4%	3,719.2
406 Charter Schools - OTPS	1,476,587.6	1,456,387.0	98.6%	20,200.5
407 Universal Pre-K - PS	385,508.5	13,042.3	3.4%	372,466.2
408 Universal Pre-K - OTPS	423,370.6	258,145.5	61.0%	165,225.1
415 School Support Organization - PS	258,500.8	40,338.1	15.6%	218,162.7
416 School Support Organization - OTPS	27,680.0	5,015.8	18.1%	22,664.2
421 Citywide Special Ed Instruction & School Leadership - PS	956,557.9	81,555.6	8.5%	875,002.3
422 Citywide Special Ed Instruction & School Leadership - OTPS	21,004.2	5,671.7	27.0%	15,332.6
423 Special Ed Instructional Support - PS	276,851.7	23,603.2	8.5%	253,248.4
424 Special Ed Instructional Support - OTPS	230,036.8	112,223.8	48.8%	117,813.0
435 School Facilities - PS	442,333.2	116,556.0	26.4%	325,777.3
436 School Facilities - OTPS	305,665.7	118,503.2	38.8%	187,162.5
438 Pupil Transportation - OTPS	1,147,075.7	406,197.2	35.4%	740,878.6
439 School Food Services - PS	211,668.3	18,725.2	8.8%	192,943.1
440 School Food Services - OTPS	274,321.1	127,233.2	46.4%	147,087.9
442 School Safety - OTPS	335,713.9	0.0	0.0%	335,713.9
444 Energy & Leases - OTPS	498,066.5	227,964.9	45.8%	270,101.5
453 Central Administration - PS	175,026.7	29,698.7	17.0%	145,328.0
454 Central Administration - OTPS	164,069.3	77,905.0	47.5%	86,164.3
461 Fringe Benefits - PS	3,043,666.5	238,342.9	7.8%	2,805,323.6
470 Special Education Pre-K Contract Payments - OTPS	909,862.0	707,591.0	77.8%	202,270.9
472 Contract & Foster Care Payments - OTPS	652,495.8	425,446.2	65.2%	227,049.5
474 Non-Public School and FIT Payments - OTPS	66,690.6	20,717.4	31.1%	45,973.2
<b>Total Tax-levy Funding PS &amp; OTPS</b>	<b>\$20,300,735.9</b>	<b>\$5,088,802.5</b>	<b>25.1%</b>	<b>\$15,211,933.4</b>
481 Categorical Programs - PS	1,011,695.7	126,840.0	12.5%	884,855.7
482 Categorical Programs OTPS	606,385.4	98,961.2	16.3%	507,424.2
<b>Subtotal Reimbursable Programs</b>	<b>\$1,618,081.1</b>	<b>\$225,801.2</b>	<b>14.0%</b>	<b>\$1,392,279.9</b>
<b>Grand Total</b>	<b>\$21,918,817.0</b>	<b>\$5,314,603.6</b>	<b>24.2%</b>	<b>\$16,604,213.4</b>

**Summary**

<b>Personal Services</b>	<b>14,013,780.623</b>	<b>1,094,480.9</b>	<b>118.8%</b>	<b>12,919,299.7</b>
<b>OTPS</b>	<b>7,905,036.4</b>	<b>4,220,122.7</b>	<b>53.4%</b>	<b>3,684,913.7</b>
<b>Grand Total</b>	<b>\$21,918,817.0</b>	<b>\$5,314,603.6</b>	<b>24.2%</b>	<b>\$16,604,213.4</b>

**Department of Education of the City of New York**  
**Year-to-Date Expenditures: Personal Service by Category**  
as of 9/18/15  
(\$ thousands)

Personal Service Budget Categories	FY 2016 Current City Budget	Year-to-Date Commitments	Balance Available
001 Non-Pedagogic Personal Service	\$707,885.9	\$102,327.9	\$605,558.0
005 Pedagogic Personal Service	8,366,030.8	500,078.1	7,865,952.7
021 Part Time Positions in Headcount	1,540.1	369.0	1,171.0
031 Hourly Personal Service in FTEs	515,905.3	24,020.8	491,884.5
035 Custodial	440,989.0	112,356.5	328,632.5
040 Educational Differential	2,000.0	251.9	1,748.1
041 Assignment Differential	645.7	98.4	547.3
042 Longevity Differential-pensionable	13,124.8	3,835.3	9,289.5
043 Shift Differential	93.7	9.7	84.0
046 Terminal Leave	27,617.4	541.4	27,076.0
047 Overtime	9,865.1	905.6	8,959.5
049 Back Pay - prior years	5,846.9	54,259.1	(48,412.2)
050 Payments - Beneficiaries Deceased Staff	75.0	0.0	75.0
054 Salary Review Adjustments	0.4	0.0	0.4
055 Salary Adjustments Labor Reserve	0.0	15.0	(15.0)
057 Lump Sum Payment	409.0	78.0	331.0
058 Prep Period Coverage	22,923.0	0.0	22,923.0
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	67.0	1,308.5
061 Supper Money	362.2	9.6	352.6
062 Health Insurance	2,122,879.1	139,225.8	1,983,653.3
063 Disability Benefits Insurance	611.3	18.6	592.7
064 Uniform Allowance	600.3	0.0	600.3
065 Social Security	798,440.7	63,782.2	734,658.5
066 Unemployment Insurance	16,761.1	0.0	16,761.1
067 Welfare Benefits	519,418.5	23,995.2	495,423.3
081 Annuity for Pedagogues at Maximum	28,943.2	4,420.2	24,523.0
085 Workers' Compensation	36,039.7	6,834.0	29,205.7
091 Per Session	373,397.1	56,967.6	316,429.5
095 Payroll Refunds	0.0	14.2	(14.2)
<b>TOTAL PERSONAL SERVICE</b>	<b>\$14,013,780.6</b>	<b>\$1,094,480.9</b>	<b>\$12,919,299.7</b>

**Department of Education of the City of New York**  
**Year-to-Date Commitments: OTPS by Category**  
as of 9/18/15  
(\$ thousands)

OTPS Budget Categories		FY 2016 Current City Budget	Year-to-Date Commitments	Percent Committed	Balance Available
100	Supplies & Materials - General	\$362,400.7	\$71,299.6	19.7%	\$291,101.1
109	Fuel Oil	62,848.8	30,300.0	48.2%	32,548.8
110	Food and Forage Supplies	220,254.1	106,364.5	48.3%	113,889.6
199	Data Processing Supplies	29,066.3	11,789.4	40.6%	17,276.9
300	Equipment	92,852.9	18,086.9	19.5%	74,766.0
337	Text Books	116,175.1	26,996.1	23.2%	89,179.0
338	Library Books	18,638.2	710.8	3.8%	17,927.4
400	Non-Contractual Services	808,157.6	37,886.5	4.7%	770,271.1
402	Telephone & Other Communications	80,388.6	17,756.6	22.1%	62,632.0
414	Rentals - Land, Building and Structures	207,194.8	200,006.2	96.5%	7,188.6
423	Heat, Light and Power Services	234,766.7	2,000.0	0.9%	232,766.7
451	Local Travel Expenditures - General	16,475.6	3,449.8	20.9%	13,025.8
600	Contractual Services - General	93,499.8	76,676.6	82.0%	16,823.3
602	Telecommunication Maintenance - Contractual	13,475.3	2,772.5	20.6%	10,702.8
607	Maintenance & Repairs - Motor Vehicle - Contract.	178.3	94.9	53.2%	83.4
612	Office Equipment Maintenance - Contractual	1,823.0	265.0	14.5%	1,558.0
613	Data Processing Equip. - Maintenance & Repair	27,116.1	24,483.9	90.3%	2,632.2
615	Printing Contracts - Contractual	5,531.3	3,078.4	55.7%	2,452.8
619	Security Services - Contractual	322.4	177.7	55.1%	144.8
622	Temporary Services - Contractual	21,396.3	14,198.1	66.4%	7,198.2
624	Cleaning Services - Contractual	180.6	141.0	78.1%	39.6
633	Transportation Expenditures - Contractual	4,881.8	1,660.0	34.0%	3,221.7
668	Transportation for Reimbursable Programs	53.1	0.0	0.0%	53.1
669	Transportation of Pupils - Contractual	1,136,836.5	454,137.5	39.9%	682,699.0
670	Payments to Contract Schools (Handicapped Svc)	2,851,527.9	2,514,965.6	88.2%	336,562.3
671	Training Programs for City Employees - Contract.	4,366.7	2,060.7	47.2%	2,306.0
676	Maintenance & Repair - Infrastructure - Contractual	172,829.1	33,401.8	19.3%	139,427.4
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	1,610.0	1,456.1	90.4%	153.9
682	Legal Services - Contractual	12,061.7	2,886.3	23.9%	9,175.4
683	Engineering & Architectural Services - Contractual	1,180.4	244.3	20.7%	936.1
684	Data Processing Consultant Services	54,014.4	43,541.9	80.6%	10,472.5
685	Professional Svcs. - Direct Educ. Svcs. to Students	811,384.9	380,799.9	46.9%	430,585.0
686	Professional Svcs. - Other - Contractual	139,720.4	61,768.4	44.2%	77,952.0
689	Professional Svcs. - Curricul. & Profess. Develop.	89,411.8	18,754.5	21.0%	70,657.3
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	379.4	119.6	31.5%	259.8
700	Fixed Charges - General	1,262.0	0.0	0.0%	1,262.0
704	Payments to Surety Bonds and Insurance	49,462.9	22,414.6	45.3%	27,048.4
718	Payments for Special Schooling - Handicapped	17,637.1	18,935.2	107.4%	(1,298.0)
719	Judgements & Claims - Other	98.1	5.3	5.4%	92.8
730	Tuition Payments for Out-of-City Foster Care	31,027.7	2,064.5	6.7%	28,963.2
731	Health Service Charge - Out-of-City Foster Care	2,390.2	0.0	0.0%	2,390.2
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	0.0%	15,450.3
791	Tuition Payments to Other School Districts	3,826.1	504.2	13.2%	3,321.9
793	Payments to Fashion Institute of Technology	45,746.3	11,717.8	25.6%	34,028.4
<b>TOTAL OTHER THAN PERSONAL SERVICE</b>		<b>\$7,905,036.4</b>	<b>\$4,220,122.7</b>	<b>53.4%</b>	<b>\$3,684,913.7</b>

PAYROLL PERIODS AND CHECK DATES - FY 2016 *																												
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	6/28-7/11 7/12-7/25	7/17 7/31	7/26-8/8 8/9-8/22	8/4 8/18	8/23-9/5 9/6-9/19	9/11 9/25	9/20-10/3 10/4-10/17	10/9 10/23	10/18-10/31 11/1-11/14	11/6 11/20	11/15-11/28 11/29-12/12 12/13-12/26	12/4 12/18 12/31	12/27-1/9 1/10-1/23	1/15 1/29	1/24-2/6 2/7-2/20	2/12 2/26	2/21-3/5 3/6-3/19	3/11 3/25	3/20-4/2 4/3-4/16	4/8 4/22	4/17-4/30 5/1-5/14	5/6 5/20	5/15-5/28 5/29-6/11	6/3 6/17	6/12-6/25 6/26-7/9	7/1 7/15
(# of Payrolls) 26.14		mo ytd remaining		1.79 1.79 24.35		2.00 3.79 22.35		2.00 5.79 20.35		2.00 7.79 18.35		2.00 9.79 16.35		3.00 12.79 13.35		2.00 14.79 11.35		2.00 16.79 9.35		2.00 18.79 7.35		2.00 20.79 5.35		2.00 22.79 3.35		2.00 24.79 1.35		1.36 26.14 0.00
NURSES THERAPIST	H	0100				8/23-9/5 9/6-9/19	9/11 9/25	9/20-10/3 10/4-10/17	10/9 10/23	10/18-10/31 11/1-11/14	11/6 11/20	11/15-11/28 11/29-12/12 12/13-12/26	12/4 12/18 12/31	12/27-1/9 1/10-1/23	1/15 1/29	1/24-2/6 2/7-2/20	2/12 2/26	2/21-3/5 3/6-3/19	3/11 3/25	3/20-4/2 4/3-4/16	4/8 4/22	4/17-4/30 5/1-5/14	5/6 5/20	5/15-5/28 5/29-6/11	6/3 6/17	6/12-6/25 6/26-7/9 7/10-7/23 7/24-8/6 8/7-8/20	7/1 7/15 7/29 8/12 8/26	
(# of Payrolls) 26.00		mo ytd remaining				2.00 2.00 24.00		2.00 4.00 22.00		2.00 6.00 20.00		3.00 9.00 17.00		2.00 11.00 13.00		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 26.00 0.00		5.00 26.00 0.00
HRLY. ADMINISTRATIVE	Z	1200	6/28-7/11 7/12-7/25	7/17 7/31	7/26-8/8 8/9-8/22	8/4 8/18	8/23-9/5 9/6-9/19	9/11 9/25	9/20-10/3 10/4-10/17	10/9 10/23	10/18-10/31 11/1-11/14	11/6 11/20	11/15-11/28 11/29-12/12 12/13-12/26	12/4 12/18 12/31	12/27-1/9 1/10-1/23	1/15 1/29	1/24-2/6 2/7-2/20	2/12 2/26	2/21-3/5 3/6-3/19	3/11 3/25	3/20-4/2 4/3-4/16	4/8 4/22	4/17-4/30 5/1-5/14	5/6 5/20	5/15-5/28 5/29-6/11	6/3 6/17	6/12-6/25 6/26-7/9	7/1 7/15
(# of Payrolls) 26.14		mo ytd remaining		1.79 1.79 24.35		2.00 3.79 22.35		2.00 5.79 20.35		2.00 7.79 18.35		2.00 9.79 16.35		3.00 12.79 13.35		2.00 14.79 11.35		2.00 16.79 9.35		2.00 18.79 7.35		2.00 20.79 5.35		2.00 22.79 3.35		2.00 24.79 1.35		1.36 26.14 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 9/16-9/30	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 11/29	12/01-12/15 12/16-12/31	12/16 12/31	1/01-1/14 1/15-1/31	1/15 1/29	2/01-2/14 2/15-2/29	2/16 2/29	3/01-3/14 3/15-3/31	3/15 3/31	4/01-4/15 4/16-4/30	4/15 4/29	5/01-5/15 5/16-5/31	5/16 5/31	6/01-6/15 6/16-6/30	6/15 6/30	7/01-7/15 7/16-7/31 8/01-8/15 8/16-8/31	7/15 7/29 8/15 8/31	
(# of Payrolls) 24.00		mo ytd remaining				2.00 2.00 22.00		2.00 4.00 20.00		2.00 6.00 18.00		2.00 8.00 16.00		2.00 10.00 14.00		2.00 12.00 12.00		2.00 14.00 10.00		2.00 16.00 8.00		2.00 18.00 6.00		2.00 20.00 4.00		2.00 24.00 4.00		4.00 24.00 0.00
12m TITLES (Year Round)	Q		7/01-7/15 7/16-7/31	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 11/29	12/01-12/15 12/16-12/31	12/16 12/31	1/01-1/14 1/15-1/31	1/15 1/29	2/01-2/15 2/16-2/28	2/16 2/29	3/01-3/15 3/16-3/31	3/15 3/31	4/01-4/15 4/16-4/29	4/15 4/29	5/01-5/16 5/17-5/31	5/16 5/31	6/01-6/15 6/16-6/30	6/15 6/30		
(# of Payrolls) 24.00		mo ytd remaining		2.00 2.00 22.00		2.00 4.00 20.00		2.00 6.00 18.00		2.00 8.00 16.00		2.00 10.00 14.00		2.00 12.00 12.00		2.00 14.00 10.00		2.00 16.00 8.00		2.00 18.00 6.00		2.00 20.00 4.00		2.00 22.00 2.00		2.00 24.00 0.00		0.00

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

**PAYROLL PERIODS AND CHECK DATES - FY 2016 \*** 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) 178	T	1300 1000	7/1-7/15	7/31	7/16-7/31	8/18	8/1-8/15	9/1	09/1-09/15	10/5	10/1-10/15	11/2	11/01-11/15	12/3	12/01-12/15	1/6	1/01-1/15	2/3	2/01-2/15	3/8	3/1-3/15	4/1	4/01-4/15	5/3	5/01-5/15	6/1	6/01-6/15	7/1	
		mo ytd remaining									12 days 12 days 156 days		21 days 33 days 144 days		17 days 50 days 128 days		17 days 67 days 111 days		19 days 86 days 92 days		15 days 101 days 67 days		22 days 123 days 55 days		16 days 139 days 39 days		21 days 160 days 19 days		18 days 178 days 0 days
CUSTODIAL  (# of Payrolls) 26.14	CUST	0300	7/1-7/2 7/3-7/16 7/17-7/30	7/3 7/16 7/30	7/31-8/13 8/14-8/27	8/13 8/27	8/28-9/10 9/11-9/24	9/10 9/24	9/25-10/8 10/9-10/22	10/8 10/22	10/23-11/5 11/6-11/19	11/5 11/19	11/20-12/03 12/04-12/17 12/18-12/31	12/3 12/17 12/31	1/1-1/14 1/15-1/28	1/14 1/28	1/29-2/11 2/12-2/25	2/11 2/25	2/26-3/10 3/11-3/24	3/10 3/24	3/25-4/7 4/8-4/21	4/7 4/21	4/22-5/5 5/6-5/19	5/5 5/19	5/20-6/2 6/3-6/16	6/2 6/16	6/17-6/30	6/30	
		mo ytd remaining		2.14 2.14 24.00		2.00 4.14 22.00		2.00 6.14 20.00		2.00 8.14 18.00		2.00 10.14 16.00		3.00 13.14 13.00		2.00 15.14 11.00		2.00 17.14 9.00		2.00 19.14 7.00		2.00 21.14 5.00		2.00 23.14 3.00		2.00 25.14 1.00		1.00 26.14 0.00	
FAMILY PARA (DC 37) SCHOOL AIDES SCHOOL LUNCH HOURLY  (Prelim # of Payrolls) 26.00	E	0750 0800 0900					8/26-9/8	9/24	9/9-9/22 9/23-10/6	10/8 10/22	10/07-10/20 10/21-11/3	11/5 11/19	11/4-11/17 11/18-12/1 12/2-12/15	12/3 12/17 12/31	12/16-12/29 12/30-1/12	1/14 1/28	1/13-1/26 1/27-2/9	2/11 2/25	2/10-2/23 2/24-3/8	3/10 3/24	3/9-3/22 3/23-4/5	4/7 4/21	4/6-4/19 4/20-5/3	5/5 5/19	5/4-5/17 5/18-5/31	6/2 6/16	6/1-6/14 6/15-6/28 6/29-7/12 7/13-7/26 7/27-8/9 8/10-8/23	6/30 7/14 7/28 8/11 8/25 9/8	
		mo ytd remaining						1.00 1.00 25.00		2.00 3.00 23.00		2.00 5.00 21.00		3.00 8.00 18.00		2.00 10.00 16.00		2.00 12.00 14.00		2.00 14.00 12.00		2.00 16.00 10.00		2.00 18.00 8.00		2.00 20.00 6.00		2.00 26.00 0.00	
SCHOOL GUARDS  (Prelim # of Payrolls) 26.14	E	0801	6/17-6/30 7/1-7/14	7/15 7/29	7/15-7/28 7/29-8/11	8/12 8/26	8/12-8/25 8/26-9/8	9/9 9/24	9/9-9/22 9/23-10/6	10/8 10/22	10/07-10/20 10/21-11/3	11/5 11/19	11/4-11/17 11/18-12/1	12/3 12/17	12/16-12/29 12/30-1/12	1/14 1/28	1/13-1/26 1/27-2/9	2/11 2/25	2/10-2/23 2/24-3/8	3/10 3/24	3/9-3/22 3/23-4/5	4/7 4/21	4/6-4/19 4/20-5/3	5/5 5/19	5/4-5/17 5/18-5/31	6/2 6/16	6/1-6/14 6/15-6/28 6/29-6/30	6/30 7/14 7/28	
		mo ytd remaining		1.00 1.00 25.14		2.00 3.00 23.14		2.00 5.00 21.14		2.00 7.00 19.14		2.00 9.00 17.14		3.00 12.00 14.14		2.00 14.00 12.14		2.00 16.00 10.14		2.00 18.00 8.14		2.00 20.00 6.14		2.00 22.00 4.14		2.00 24.00 2.14		2.14 26.14 (0.00)	

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