

PAYROLL SCHEDULE FY 2023-24

| DAY | PAY DATE | 12 MONTH       | 10 MONTH       | TIMESHEETS, CLAIM FORMS, ETC |          |                | BUYBACK | 12 MONTH             | 10 MONTH                        | 10 MONTH                      | ALL OTHER DEDUCTIONS | COMMENT                                       |
|-----|----------|----------------|----------------|------------------------------|----------|----------------|---------|----------------------|---------------------------------|-------------------------------|----------------------|-----------------------------------------------|
|     |          | PAYMENT NUMBER | PAYMENT NUMBER | FROM                         | TO       | DUE DATE       |         | BIMONTHLY DEDUCTIONS | (CONTRACT) BIMONTHLY DEDUCTIONS | (HOURLY) BIMONTHLY DEDUCTIONS |                      |                                               |
| FRI | 07/14/23 | 1              |                | 06/25/23                     | 07/01/23 | 07/05/23       | NO      | YES^                 | NO                              | NO                            | YES                  |                                               |
| FRI | 07/28/23 | 2              |                | 07/02/23                     | 07/15/23 | 07/19/23       | NO      | YES^                 | NO                              | NO                            | YES                  |                                               |
| FRI | 08/11/23 | 3              |                | 07/16/23                     | 07/29/23 | 08/02/23       | NO      | YES^                 | NO                              | NO                            | YES                  |                                               |
| FRI | 08/25/23 | 4              |                | 07/30/23                     | 08/12/23 | 08/16/23       | NO      | YES^                 | NO                              | NO                            | YES                  |                                               |
| FRI | 09/08/23 | 5              | 1              | 08/13/23                     | 08/26/23 | 08/30/23       | YES     | YES                  | YES                             | NO                            | YES                  |                                               |
| FRI | 09/22/23 | 6              | 2              | 08/27/23                     | 09/09/23 | 09/13/23       | YES     | YES                  | YES                             | NO                            | YES                  |                                               |
| FRI | 10/06/23 | 7              | 3              | 09/10/23                     | 09/23/23 | 09/27/23       | YES     | YES                  | YES                             | YES                           | YES                  |                                               |
| FRI | 10/20/23 | 8              | 4              | 09/24/23                     | 10/07/23 | 10/11/23       | YES     | YES                  | YES                             | YES                           | YES                  |                                               |
| FRI | 11/03/23 | 9              | 5              | 10/08/23                     | 10/21/23 | 10/25/23       | YES     | YES                  | YES                             | YES                           | YES                  |                                               |
| FRI | 11/17/23 | 10             | 6              | 10/22/23                     | 11/04/23 | 11/08/23       | YES     | YES                  | YES                             | YES                           | YES                  |                                               |
| FRI | 12/01/23 | 11             | 7              | 11/05/23                     | 11/18/23 | 11/22/23       | YES     | YES                  | YES                             | YES                           | YES                  |                                               |
| FRI | 12/15/23 | 12             | 8              | 11/19/23                     | 12/02/23 | 12/06/23       | YES     | YES                  | YES                             | YES                           | YES                  |                                               |
| FRI | 12/29/23 | 13             | 9              | 12/03/23                     | 12/16/23 | 12/20/23       | NO      | NO                   | NO                              | NO                            | YES                  |                                               |
| FRI | 01/12/24 | 14             | 10             | 12/17/23                     | 12/30/23 | 01/03/24       | YES     | YES                  | YES                             | NO                            | YES                  |                                               |
| FRI | 01/26/24 | 15             | 11             | 12/31/23                     | 01/13/24 | 01/17/24       | YES     | YES                  | YES                             | YES                           | YES                  |                                               |
| FRI | 02/09/24 | 16             | 12             | 01/14/24                     | 01/27/24 | 01/31/24       | YES     | YES                  | YES                             | YES                           | YES                  |                                               |
| FRI | 02/23/24 | 17             | 13             | 01/28/24                     | 02/10/24 | 02/14/24       | YES     | YES                  | YES                             | YES                           | YES                  |                                               |
| FRI | 03/08/24 | 18             | 14             | 02/11/24                     | 02/24/24 | 02/28/24       | YES     | YES                  | YES                             | NO                            | YES                  |                                               |
| FRI | 03/22/24 | 19             | 15             | 02/25/24                     | 03/09/24 | 03/13/24       | YES     | YES                  | YES                             | YES                           | YES                  |                                               |
| FRI | 04/05/24 | 20             | 16             | 03/10/24                     | 03/23/24 | 03/27/24       | YES     | YES                  | YES                             | YES                           | YES                  |                                               |
| FRI | 04/19/24 | 21             | 17             | 03/24/24                     | 04/06/24 | 04/10/24       | YES     | YES                  | YES                             | NO                            | YES                  |                                               |
| FRI | 05/03/24 | 22             | 18             | 04/07/24                     | 04/20/24 | 04/24/24       | YES     | YES                  | YES                             | YES                           | YES                  |                                               |
| FRI | 05/17/24 | 23             | 19             | 04/21/24                     | 05/04/24 | 05/08/24       | YES     | YES                  | YES                             | YES                           | YES                  |                                               |
| FRI | 05/31/24 | 24             | 20             | 05/05/24                     | 05/18/24 | 05/22/24       | YES     | YES                  | YES                             | YES                           | YES                  |                                               |
| FRI | 06/14/24 | 25             | 21             | 05/19/24                     | 06/01/24 | 06/05/24       | YES     | YES                  | YES                             | YES                           | YES                  |                                               |
| WED | 06/26/24 |                | 22*            | 06/02/24                     | 06/15/24 | 06/18/24       | NO      | NO                   | NO                              | NO                            | YES (X5 FOR 26 PAY)  | *10-MONTH CONTRACT FINAL PAY (22 and 26 pays) |
| FRI | 06/28/24 | 26**           |                | 06/02/24                     | 06/22/24 | 06/24/24 (MON) | NO      | NO                   | NO                              | NO                            | YES                  | **12-MONTH CONTRACT PAY                       |

**BIMONTHLY DEDUCTIONS INCLUDE:** Health Insurance (AETNA, AFLAC, DEP CARE, FLEX), Union Dues, TRS Loans, Disability, NYSUT  
 ^ FOR 12 MONTH EMPLOYEES, ONLY UNION DUES AND DISABILITY ARE DEDUCTED BIMONTHLY IN THE SUMMER MONTHS (JULY AND AUGUST)

**ALL OTHER DEDUCTIONS INCLUDE:** TSA (Tax Sheltered Annuity), Pension (ERS and TRS), ERS Loans, Garnishments

**HOLIDAY RECESS:** MON 12/25/23 to TUE 01/02/24

**WINTER RECESS:** MON 02/19/24 to FRI 02/23/24

**SPRING RECESS:** FRI 03/29/24 to FRI 04/05/24