

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 4/6/09
(\$ thousands)

Personal Service Budget Categories	City Budget	Filled Positions	Expenditures Year-to-Date	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	\$601,854.0	10,800	\$417,696.8	\$21,783.9	\$184,157.2
005 Pedagogic Personal Service	7,685,315.6	113,154	4,569,688.6	315,603.5	3,115,627.0
021 Part Time Positions in Headcount	-		-	-	-
031 Hourly Personal Service in FTEs	623,850.6	14,812	354,535.7	24,595.9	269,314.9
035 Custodial	389,199.2	931	310,956.2	13,547.8	78,243.0
040 Educational Differential	1,115.2	-	887.4	-	227.9
041 Assignment Differential	787.2	-	499.9	-	287.3
042 Longevity Differential-pensionable	9,633.2	-	7,913.1	-	1,720.1
043 Shift Differential	1,042.1	-	86.4	-	955.7
044 Teacher Support Aid (TSA)	-	-	-	-	-
045 Holiday Pay	-	-	12.1	-	(12.1)
046 Terminal Leave	27,703.5	-	11,927.3	-	15,776.2
047 Overtime	14,944.7	-	8,640.3	-	6,304.4
049 Back Pay - prior years	50,647.7	-	51,523.0	-	(875.2)
050 Payments - Beneficiaries Deceased Staff	80.0	-	30.1	-	49.9
051 Salary Adjustments - CB Lump Sums	-	-	-	-	-
052 Severance Payment	-	-	-	-	-
053 To be Scheduled - Lump Sums	45,405.4	-	-	-	45,405.4
054 Salary Review Adjustments	0.4	-	-	-	0.4
055 Salary Adjustments - CSA Lump Sums	-	-	10.5	-	(10.5)
056 Early Retirement Terminal Leave	-	-	-	-	-
057 Lump Sum Payment	409.0	-	164.4	-	244.6
058 Prep Period Coverage	23,873.0	-	8,201.0	-	15,672.0
059 Repayment of Deferrals	-	-	-	-	-
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	-	588.9	5.5	786.6
061 Supper Money	12.7	-	101.6	-	(88.9)
062 Health Insurance	1,391,979.8	-	602,358.8	125.6	789,621.0
063 Disability Benefits Insurance	477.4	-	201.3	-	276.1
064 Uniform Allowance	0.4	-	478.2	-	(477.8)
065 Social Security	766,454.1	-	411,592.7	836.1	354,861.3
066 Unemployment Insurance	19,867.2	-	7,112.7	-	12,754.6
067 Welfare Benefits	459,611.4	-	212,042.4	-	247,569.0
072 DOE Retirement Fund	-	-	2,389.0	-	(2,389.0)
079 Teachers Retirement System	-	-	52,237.3	-	(52,237.3)
081 Annuity for Pedagogues at Maximum	26,484.2	-	15,192.1	-	11,292.1
085 Workers' Compensation	26,556.0	-	16,618.0	-	9,938.0
089 Fringe Benefits - Other	500.0	-	218.8	-	281.2
091 Per Session	315,826.7	-	198,366.1	10,938.0	117,460.6
095 Custodial Returns	-	-	-	-	-
TOTAL PERSONAL SERVICE	\$12,485,006.3	139,697	\$7,262,270.8	\$387,436.3	\$5,222,735.4

Note:

The current headcount excludes staffing reductions related to Program to Eliminate the Gap (PEG) initiatives which become effective June 30, 2009.