Department of Education of the City of New York

Year-to-Date Expenditures: Personal Service by Category

as of 1/3/16

($ thousands)

	Personal Service Budget Categories	FY 2016 Current City Budget	Filled Positions	Year-to-Date Commitments	Balance Available
001	Non-Pedagogic Personal Service	$709,559.2	12,022	$326,164.5	$383,394.8
005	Pedagogic Personal Service	8,365,673.8	115,143	2,877,817.6	5,487,856.2
021	Part Time Positions in Headcount	1,540.1	38	1,071.5	468.5
031	Hourly Personal Service in FTEs	515,949.3	12,040	192,488.6	323,460.7
035	Custodial	440,989.0	725	230,514.7	210,474.3
040	Educational Differential	2,000.0	-	1,038.5	961.5
041	Assignment Differential	645.7	-	259.8	385.9
042	Longevity Differential-pensionable	13,124.8	-	10,252.0	2,872.8
043	Shift Differential	93.7	-	45.1	48.6
045	Holiday Pay	-	-	20.7	(20.7)
046	Terminal Leave	27,617.4	-	5,340.5	22,276.9
047	Overtime	9,960.5	-	7,378.8	2,581.7
049	Back Pay - prior years	5,846.9	-	120,434.4	(114,587.4)
050	Payments - Beneficiaries Deceased Staff	75.0	-	-	75.0
051	Salary Adjustments - CB Lump Sums	-	-	3.1	(3.1)
054	Salary Review Adjustments	0.4	-	-	0.4
055	Salary Adjustments Labor Reserve	-	-	352,018.1	(352,018.1)
057	Lump Sum Payment	409.0	-	240.4	168.6
058	Prep Period Coverage	22,923.0	-	3,437.4	19,485.6
060	Interest on Deferred Wages/Late Wage Adj.	1,375.5	-	207.9	1,167.6
061	Supper Money	362.2	-	144.9	217.4
062	Health Insurance	2,123,041.5	-	602,181.6	1,520,859.9
063	Disability Benefits Insurance	611.3	-	85.7	525.6
064	Uniform Allowance	600.3	-	689.3	(89.0)
065	Social Security	798,623.2	-	310,065.9	488,557.3
066	Unemployment Insurance	16,763.4	-	2,170.9	14,592.5
067	Welfare Benefits	519,429.7	-	119,810.4	399,619.3
072	DOE Retirement Fund	-	-	1,091.1	(1,091.1)
079	Teachers Retirement System	-	-	7,018.3	(7,018.3)
081	Annuity for Pedagogues at Maximum	28,943.2	-	12,811.3	16,131.9
085	Workers' Compensation	36,043.0	-	16,426.8	19,616.2
091	Per Session	373,626.8	-	119,309.3	254,317.4
095	Payroll Refunds	-	-	(5,240.3)	5,240.3
TOTAL PERSONAL SERVICE		**$14,015,827.8**	**139,968**	**$5,315,298.8**	**$8,700,529.0**