

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 5/4/09
(\$ thousands)

Personal Service Budget Categories	City Budget	Filled Positions	Expenditures Year-to-Date	Last Payroll	Balance Available
001 Non-Pedagogic Personal Service	\$601,233.1	10,792	\$464,322.9	\$21,814.9	\$136,910.2
005 Pedagogic Personal Service	7,690,197.9	113,028	5,203,808.3	316,047.8	2,486,389.7
021 Part Time Positions in Headcount	-	-	-	-	-
031 Hourly Personal Service in FTEs	627,244.4	14,797	401,879.4	27,921.2	225,365.0
035 Custodial	389,198.2	933	344,545.0	12,911.5	44,653.2
040 Educational Differential	1,115.2	-	1,033.0	-	82.2
041 Assignment Differential	787.2	-	562.2	-	225.0
042 Longevity Differential-pensionable	9,633.2	-	8,930.0	-	703.2
043 Shift Differential	1,042.1	-	99.0	-	943.1
044 Teacher Support Aid (TSA)	-	-	-	-	-
045 Holiday Pay	-	-	12.1	-	(12.1)
046 Terminal Leave	27,703.5	-	13,700.2	-	14,003.3
047 Overtime	14,944.7	-	9,909.9	-	5,034.8
049 Back Pay - prior years	50,647.7	-	34,641.1	-	16,006.7
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	-	-	11.1	-	(11.1)
056 Early Retirement Terminal Leave	-	-	-	-	-
057 Lump Sum Payment	409.0	-	164.2	-	244.8
058 Prep Period Coverage	23,873.0	-	9,826.1	-	14,046.9
059 Repayment of Deferrals	-	-	-	-	-
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	-	673.6	6.5	701.9
061 Supper Money	12.7	-	120.9	-	(108.1)
062 Health Insurance	1,391,979.8	-	687,749.1	124.1	704,230.6
063 Disability Benefits Insurance	477.4	-	201.3	-	276.1
064 Uniform Allowance	0.4	-	481.9	-	(481.5)
065 Social Security	766,454.1	-	469,026.3	1,283.3	297,427.7
066 Unemployment Insurance	19,867.2	-	11,365.3	-	8,502.0
067 Welfare Benefits	459,611.4	-	208,779.6	-	250,831.8
072 DOE Retirement Fund	-	-	2,665.9	-	(2,665.9)
079 Teachers Retirement System	-	-	60,692.0	-	(60,692.0)
081 Annuity for Pedagogues at Maximum	26,484.2	-	17,188.6	-	9,295.6
085 Workers' Compensation	26,556.0	-	22,811.2	-	3,744.8
089 Fringe Benefits - Other	500.0	-	249.2	-	250.8
091 Per Session	315,826.7	-	216,501.8	16,782.0	99,324.9
095 Custodial Returns	-	-	-	-	-
TOTAL PERSONAL SERVICE	\$12,492,660.5	139,550	\$8,191,981.3	\$396,891.3	\$4,300,679.2

Note:

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