

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 3/31/16
(\$ thousands)

Personal Service Budget Categories	FY 2016 Current City Budget	Filled Positions	Year-to-Date Commitments	Balance Available
001 Non-Pedagogic Personal Service	\$715,424.0	12,062	\$496,563.0	\$218,861.0
005 Pedagogic Personal Service	8,371,326.4	115,429	4,918,539.1	3,452,787.3
021 Part Time Positions in Headcount	1,540.1	36	1,632.3	(92.2)
031 Hourly Personal Service in FTEs	515,651.6	12,265	354,961.3	160,690.2
035 Custodial	442,542.5	732	340,606.4	101,936.0
040 Educational Differential	2,000.0	-	1,669.6	330.4
041 Assignment Differential	645.7	-	375.0	270.7
042 Longevity Differential-pensionable	13,124.8	-	13,759.9	(635.1)
043 Shift Differential	93.7	-	82.4	11.3
045 Holiday Pay	-	-	22.5	(22.5)
046 Terminal Leave	27,617.4	-	9,686.3	17,931.1
047 Overtime	11,410.9	-	12,435.2	(1,024.2)
049 Back Pay - prior years	5,846.9	-	98,374.2	(92,527.3)
050 Payments - Beneficiaries Deceased Staff	75.0	-	2.9	72.1
051 Salary Adjustments - CB Lump Sums	-	-	3.1	(3.1)
053 To be Scheduled - Lump Sums	-	-	4.2	(4.2)
054 Salary Review Adjustments	0.4	-	-	0.4
055 Salary Adjustments Labor Reserve	-	-	384,977.9	(384,977.9)
057 Lump Sum Payment	409.0	-	254.7	154.3
058 Prep Period Coverage	22,923.0	-	7,567.9	15,355.1
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	-	354.2	1,021.3
061 Supper Money	362.2	-	212.3	149.9
062 Health Insurance	2,103,633.0	-	998,450.0	1,105,183.1
063 Disability Benefits Insurance	611.3	-	122.2	489.1
064 Uniform Allowance	600.3	-	679.1	(78.8)
065 Social Security	799,372.8	-	509,277.3	290,095.4
066 Unemployment Insurance	16,772.3	-	4,772.7	11,999.6
067 Welfare Benefits	527,994.2	-	224,790.0	303,204.2
072 DOE Retirement Fund	-	-	1,741.3	(1,741.3)
079 Teachers Retirement System	-	-	28,668.6	(28,668.6)
081 Annuity for Pedagogues at Maximum	28,952.0	-	14,809.2	14,142.8
085 Workers' Compensation	36,043.9	-	25,381.4	10,662.5
091 Per Session	374,327.8	-	203,227.9	171,099.8
095 Payroll Refunds	-	-	(5,881.4)	5,881.4
TOTAL PERSONAL SERVICE	\$14,020,676.6	140,524	\$8,648,122.7	\$5,372,554.0