

**Department of Education of the City of New York**  
**Year-to-Date Expenditures: Personal Service by Category**  
as of 12/9/08  
(\$ thousands)

| Personal Service Budget Categories            | Current City<br>Budget | Filled<br>Positions | Expenditures<br>Year-to-Date | Last<br>Payroll    | Balance<br>Available |
|---|------------------------|---------------------|------------------------------|--------------------|----------------------|
| 001 Non-Pedagogic Personal Service            | \$597,063.8            | 10,875              | \$211,066.9                  | \$21,004.6         | \$385,996.9          |
| 005 Pedagogic Personal Service                | 7,720,908.0            | 112,930             | 2,041,501.7                  | 313,384.8          | 5,679,406.3          |
| 021 Part Time Positions in Headcount          | -                      | -                   | -                            | -                  | -                    |
| 031 Hourly Personal Service in FTEs           | 604,884.8              | 15,071              | 152,947.2                    | 21,734.9           | 451,937.7            |
| 035 Custodial                                 | 382,721.7              | 956                 | 157,531.1                    | 11,685.7           | 225,190.6            |
| 040 Educational Differential                  | 1,115.2                | -                   | 382.7                        | -                  | 732.5                |
| 041 Assignment Differential                   | 787.2                  | -                   | 269.2                        | -                  | 518.0                |
| 042 Longevity Differential-pensionable        | 9,633.2                | -                   | 3,703.2                      | -                  | 5,929.9              |
| 043 Shift Differential                        | 1,042.1                | -                   | 38.6                         | -                  | 1,003.5              |
| 044 Teacher Support Aid (TSA)                 | -                      | -                   | -                            | -                  | -                    |
| 045 Holiday Pay                               | -                      | -                   | 2.6                          | -                  | (2.6)                |
| 046 Terminal Leave                            | 27,703.5               | -                   | 6,971.0                      | -                  | 20,732.5             |
| 047 Overtime                                  | 14,944.7               | -                   | 3,640.0                      | -                  | 11,304.7             |
| 049 Back Pay - prior years                    | 50,647.7               | -                   | 34,717.9                     | -                  | 15,929.9             |
| 050 Payments - Beneficiaries Deceased Staff   | 80.0                   | -                   | 8.1                          | -                  | 71.9                 |
| 051 Salary Adjustments - CB Lump Sums         | -                      | -                   | -                            | -                  | -                    |
| 052 Severance Payment                         | -                      | -                   | -                            | -                  | -                    |
| 053 To be Scheduled - Lump Sums               | 70,250.6               | -                   | -                            | -                  | 70,250.6             |
| 054 Salary Review Adjustments                 | 0.4                    | -                   | -                            | -                  | 0.4                  |
| 055 Salary Adjustments - CSA Lump Sums        | -                      | -                   | -                            | -                  | -                    |
| 056 Early Retirement Terminal Leave           | -                      | -                   | -                            | -                  | -                    |
| 057 Lump Sum Payment                          | 409.0                  | -                   | 123.5                        | -                  | 285.5                |
| 058 Prep Period Coverage                      | 23,873.0               | -                   | 2,491.4                      | -                  | 21,381.6             |
| 059 Repayment of Deferrals                    | -                      | -                   | -                            | -                  | -                    |
| 060 Interest on Deferred Wages/Late Wage Adj. | 1,375.5                | -                   | 295.3                        | 4.0                | 1,080.2              |
| 061 Supper Money                              | 12.7                   | -                   | 38.3                         | -                  | (25.6)               |
| 062 Health Insurance                          | 1,378,768.3            | -                   | 242,453.6                    | 18.2               | 1,136,314.8          |
| 063 Disability Benefits Insurance             | 477.4                  | -                   | 120.4                        | -                  | 357.0                |
| 064 Uniform Allowance                         | 0.4                    | -                   | 0.7                          | -                  | (0.3)                |
| 065 Social Security                           | 772,062.9              | -                   | 176,129.6                    | 617.8              | 595,933.3            |
| 066 Unemployment Insurance                    | 19,867.2               | -                   | 1,947.1                      | -                  | 17,920.1             |
| 067 Welfare Benefits                          | 449,885.7              | -                   | 112,739.8                    | -                  | 337,145.9            |
| 072 DOE Retirement Fund                       | -                      | -                   | 909.3                        | -                  | (909.3)              |
| 079 Teachers Retirement System                | -                      | -                   | 20,176.8                     | -                  | (20,176.8)           |
| 081 Annuity for Pedagogues at Maximum         | 26,484.2               | -                   | 7,367.9                      | -                  | 19,116.3             |
| 085 Workers' Compensation                     | 26,556.0               | -                   | -                            | -                  | 26,556.0             |
| 089 Fringe Benefits - Other                   | 1,000.0                | -                   | 95.6                         | -                  | 904.4                |
| 091 Per Session                               | 315,826.7              | -                   | 108,775.4                    | 9,091.2            | 207,051.3            |
| 095 Custodial Returns                         | -                      | -                   | -                            | -                  | -                    |
| <b>TOTAL PERSONAL SERVICE</b>                 | <b>\$12,498,382.1</b>  | <b>139,832</b>      | <b>\$3,286,444.8</b>         | <b>\$377,541.0</b> | <b>\$9,211,937.3</b> |