

**WORCESTER PUBLIC SCHOOLS  
2016-2017 BUDGET  
ACCOUNT SUMMARY  
FINAL REPORT**

<u>Account</u>	<u>Account Title</u>	<u>Adopted</u>	<u>Expended</u>	<u>Balance</u>
500-91110	Administration Salaries	\$12,130,258	\$12,015,238	\$115,020
500-91111	Teacher Salaries	\$156,412,847	\$156,390,653	\$22,194
500-91112	School Committee Salaries	\$89,445	\$74,944	\$14,501
500-91114	Day by Day Substitutes Salaries	\$871,200	\$1,036,954	-\$165,754
500-91115	Instructional Assistants Salaries	\$9,691,973	\$10,567,286	-\$875,313
500-91116	Coach Salaries	\$524,427	\$515,966	\$8,461
540-91117	Transportation Salaries	\$2,564,061	\$2,395,347	\$168,714
500-91118	Supplemental Program Salaries	\$1,371,001	\$1,506,991	-\$135,990
500-91119	Custodial Salaries	\$6,668,155	\$6,412,636	\$255,519
500-91120	Maintenance Service Salaries	\$2,060,730	\$1,768,825	\$291,905
500-91121	Administrative Clerical Salaries	\$3,065,868	\$2,984,844	\$81,024
500-91122	School Clerical Salaries	\$2,066,749	\$1,963,659	\$103,090
500-91123	Non Instructional Salaries	\$2,202,195	\$2,137,921	\$64,274
540-91124	Crossing Guard Salaries	\$543,346	\$463,307	\$80,039
500-91133	School Nurse Salaries	\$4,043,775	\$3,993,103	\$50,672
500-91134	Educational Support Salaries	\$2,449,106	\$2,007,072	\$442,034
540-97201	Transportation Overtime Salaries	\$473,736	\$505,546	-\$31,810
500-97203	Custodial Overtime Salaries	\$1,046,865	\$1,363,741	-\$316,876
500-97204	Maintenance Overtime Salaries	\$150,797	\$160,000	-\$9,203
500-97205	Support Overtime Salaries	\$68,837	\$80,350	-\$11,513
	Salary Total	\$208,495,371	\$208,344,383	\$150,988
500101-96000	Retirement	\$16,751,681	\$16,733,322	\$18,359
540103-92000	Transportation	\$14,389,893	\$14,669,247	-\$279,354
500105-92000	Out-of-State Travel	\$5,000	\$0	\$5,000
500122-92000	Athletic Ordinary Maintenance	\$92,820	\$84,672	\$8,148
500123-96000	Health Insurance	\$44,806,753	\$45,054,704	-\$247,951
500125-92000	Other Insurance Programs	\$53,491	\$55,743	-\$2,252
500129-96000	Workers Compensation	\$1,352,305	\$1,648,444	-\$296,139
500130-92000	Personal Services	\$2,932,305	\$2,566,815	\$365,490
500132-92000	Special Education Tuition	\$17,451,366	\$18,376,730	-\$925,364
500133-92000	Printing & Postage	\$224,595	\$266,573	-\$41,978
500-92204	Instructional Materials	\$3,243,810	\$2,506,673	\$737,137
500136-92000	Miscellaneous Educational OM	\$3,109,542	\$3,068,409	\$41,133
500137-96000	Unemployment Compensation	\$318,226	\$349,894	-\$31,668
500138-92000	In-State Travel	\$81,000	\$60,106	\$20,894
500141-92000	Vehicle Maintenance	\$505,601	\$463,039	\$42,562
500146-92000	Building Utilities	\$6,456,119	\$6,022,160	\$433,959
500152-92000	Facilities Ordinary Maintenance	\$2,695,925	\$2,691,396	\$4,529
	Non Salary Total	\$114,470,432	\$114,617,927	-\$147,495
<b>Total General Fund Budget</b>		<b>\$322,965,803</b>	<b>\$322,962,310</b>	<b>\$3,493</b>