

**WORCESTER PUBLIC SCHOOLS
2017-2018 BUDGET
ACCOUNT SUMMARY
FIRST QUARTER REPORT**

<u>Account</u>	<u>Account Title</u>	<u>Adopted</u>	<u>Transfers</u>	<u>Budget</u>	<u>Expended</u>	<u>Projected</u>
500-91110	Administration Salaries	\$12,479,673		\$12,479,673	\$3,823,504	\$125,515
500-91111	Teacher Salaries	\$158,746,870		\$158,746,870	\$26,791,408	-\$3,798,489
500-91112	School Committee Salaries	\$82,195		\$82,195	\$24,981	\$0
500-91114	Teacher Substitutes Salaries	\$2,448,440		\$2,448,440	\$259,599	-\$228,000
500-91115	Instructional Assistants Salaries	\$9,922,823		\$9,922,823	\$2,406,076	\$11,073
500-91116	Coach Salaries	\$556,153		\$556,153	\$107,032	\$8,563
540-91117	Transportation Salaries	\$2,580,432		\$2,580,432	\$690,033	\$66,892
500-91118	Supplemental Program Salaries	\$1,600,286		\$1,600,286	\$730,519	\$25,454
500-91119	Custodial Salaries	\$6,775,066		\$6,775,066	\$2,042,859	\$100,784
500-91120	Maintenance Service Salaries	\$2,157,363		\$2,157,363	\$578,844	\$93,302
500-91121	Administrative Clerical Salaries	\$3,101,232		\$3,101,232	\$1,004,084	\$44,066
500-91122	School Clerical Salaries	\$2,116,156		\$2,116,156	\$571,322	\$5,209
500-91123	Non Instructional Salaries	\$2,188,539		\$2,188,539	\$840,157	-\$98,714
540-91124	Crossing Guard Salaries	\$552,934		\$552,934	\$96,946	\$21,979
500-91133	School Nurse Salaries	\$4,246,690		\$4,246,690	\$662,438	-\$71,780
500-91134	Educational Support Salaries	\$3,839,571		\$3,839,571	\$704,327	\$320,714
540-97201	Transportation Overtime Salaries	\$478,473		\$478,473	\$114,155	-\$8,208
500-97203	Custodial Overtime Salaries	\$1,057,334		\$1,057,334	\$446,566	-\$308,912
500-97204	Maintenance Overtime Salaries	\$152,305		\$152,305	\$75,250	-\$33,714
500-97205	Support Overtime Salaries	\$69,525		\$69,525	\$38,203	\$0
	Salary Total	\$215,152,058	\$0	\$215,152,058	\$42,008,303	-\$3,724,266
500101-96000	Retirement	\$17,022,698		\$17,022,698	\$17,808,019	\$0
540103-92000	Transportation	\$15,319,163		\$15,319,163	\$14,344,510	\$53,700
500122-92000	Athletic Ordinary Maintenance	\$105,494		\$105,494	\$146,785	\$0
500123-96000	Health Insurance	\$47,146,319		\$47,146,319	\$8,632,819	\$3,625,689
500125-92000	Other Insurance Programs	\$52,938		\$52,938	\$20,769	-\$4,022
500129-96000	Workers Compensation	\$1,452,305		\$1,452,305	\$481,123	-\$323,695
500130-92000	Personal Services	\$2,346,356		\$2,346,356	\$2,016,653	-\$177,350
500132-92000	Tuition	\$18,674,409		\$18,674,409	\$15,006,869	-\$731,817
500133-92000	Printing & Postage	\$256,654		\$256,654	\$218,907	\$0
500-92204	Instructional Materials	\$3,908,997		\$3,908,997	\$2,571,884	-\$217,772
500136-92000	Miscellaneous Educational OM	\$2,825,752		\$2,825,752	\$2,424,154	\$1,549
500137-96000	Unemployment Compensation	\$318,226		\$318,226	\$177,846	-\$56,668
500138-92000	In-State Travel	\$59,500		\$59,500	\$7,630	\$0
500141-92000	Vehicle Maintenance	\$430,513		\$430,513	\$220,759	\$0
500146-92000	Building Utilities	\$5,994,477		\$5,994,477	\$5,825,573	-\$70,000
500152-92000	Facilities Ordinary Maintenance	\$3,204,637		\$3,204,637	\$1,977,889	\$0
	Non Salary Total	\$119,118,437	\$0	\$119,118,437	\$71,882,189	\$2,099,614
Total General Fund Budget		\$334,270,495	\$0	\$334,270,495	\$113,890,492	-\$1,624,652