

**WORCESTER PUBLIC SCHOOLS
FY12 BUDGET**

| <u>Account</u> | <u>Account Title</u> | <u>FY12 Recommended Budget</u> | <u>School Committee Adjustments</u> | <u>FY12 Final Budget</u> |
|----------------|----------------------------|--|---|------------------------------|
| 500-91110 | ADMINISTRATION | \$10,776,227 | | 10,776,227 |
| 500-91111 | TEACHERS | \$127,880,584 | 5,620,411 | 133,500,995 |
| 500-91112 | SCHOOL COMMITTEE | \$87,000 | | 87,000 |
| 500-91114 | DxD SUBSTITUTES | \$781,200 | | 781,200 |
| 500-91115 | INSTRUCTIONAL ASSISTANTS | \$2,405,945 | 1,077,363 | 3,483,308 |
| 500-91116 | COACHES | \$452,203 | | 452,203 |
| 500-91117 | BUS MONITORS | \$760,018 | 58,240 | 818,258 |
| 500-91118 | MISCELLANEOUS | \$970,912 | | 970,912 |
| 500-91134 | INSTRUCTIONAL SUPPORT | \$1,118,160 | 27,000 | 1,145,160 |
| 500-91124 | CROSSING GUARDS | \$486,636 | | 486,636 |
| 500-91119 | CUSTODIANS | \$6,158,462 | 154,780 | 6,313,242 |
| 500-97203 | CUSTODIAN OVERTIME | \$977,096 | | 977,096 |
| 500-91120 | SCHOOL PLANT | \$1,712,199 | 31,910 | 1,744,109 |
| 500-91204 | SCHOOL PLANT OVERTIME | \$140,720 | | 140,720 |
| 500-91121 | ADMIN CLERICAL | \$2,678,901 | 61,540 | 2,740,441 |
| 500-97205 | SUPPORTIVE & CLERICAL OT | \$347,787 | | 347,787 |
| 500-91122 | SCHOOL CLERICAL | \$1,951,493 | 63,298 | 2,014,791 |
| 500-91133 | SCHOOL NURSES | \$2,678,104 | 108,343 | 2,786,447 |
| 500-91123 | NON-INSTRUCTIONAL SUPPORT | <u>\$2,842,229</u> | <u>182,784</u> | <u>3,025,013</u> |
| | SALARY TOTAL | \$165,205,875 | 7,385,669 | 172,591,544 |
| 500101-96000 | RETIREMENT | \$12,343,474 | | 12,343,474 |
| 500103-92000 | TRANSPORTATION | \$10,939,762 | | 10,939,762 |
| 500105-92000 | OUT-OF-STATE TRAVEL | \$0 | | 0 |
| 500122-92000 | ATHLETICS | \$371,839 | | 371,839 |
| 500123-96000 | HEALTH INSURANCE | \$47,517,748 | -7,235,669 | 40,282,079 |
| 500125-92000 | OTHER INSURANCE PROGRAMS | \$42,361 | | 42,361 |
| 500129-92000 | WORKERS COMPENSATION | \$952,300 | | 952,300 |
| 500130-92000 | PERSONAL SERVICES | \$1,607,110 | | 1,607,110 |
| 500132-92000 | TUITION | \$18,978,723 | | 18,978,723 |
| 500133-92000 | PRINTING & POSTAGE | \$282,531 | | 282,531 |
| 500135-92000 | INSTRUCTIONAL MATERIALS | \$2,496,122 | | 2,496,122 |
| 500136-92000 | MISCELLANEOUS | \$1,788,962 | | 1,788,962 |
| 500137-96000 | UNEMPLOYMENT COMPENSATION | \$637,300 | -150,000 | 487,300 |
| 500138-92000 | IN-STATE TRAVEL | \$62,500 | | 62,500 |
| 500141-92000 | VEHICLE MAINTENANCE | \$471,659 | | 471,659 |
| 500146-92000 | BUILDING UTILITIES | \$7,181,652 | | 7,181,652 |
| 500152-92000 | SCHOOL PLANT ORD. MAINT. | <u>\$2,976,495</u> | <u>0</u> | <u>2,976,495</u> |
| | ORDINARY MAINTENANCE TOTAL | \$108,650,537 | -7,385,669 | 101,264,868 |
| | WPS Appropriation | \$273,856,413 | 0 | 273,856,413 |

**WORCESTER PUBLIC SCHOOLS
FY12 BUDGET
SUMMARY OF SCHOOL COMMITTEE ACTIONS ON BUDGET**

June Budget Hearings

| <u>Amount</u> | <u>Account</u> | <u>Account Name</u> | <u>Sub-Section of Budget</u> |
|----------------------|-----------------------|----------------------------------|-------------------------------------|
| -\$7,235,669 | 500136-96000 | Health Insurance | |
| -\$150,000 | 500137-96000 | Unemployment Compensation | |
| \$5,620,411 | 500-91111 | Teacher Salaries | |
| \$1,077,363 | 500-91115 | Instructional Assistant Salaries | |
| \$58,240 | 500-91117 | Bus Monitor Salaries | |
| \$154,780 | 500-91119 | Custodian Salaries | |
| \$31,910 | 500-91120 | School Plant Salaries | |
| \$61,540 | 500-91121 | Administrative Clerical Salaries | |
| \$63,298 | 500-91122 | Educational Secretaries Salaries | |
| \$58,240 | 500-91123 | Non-Instructional Support | C. Bus Driver Salaries |
| \$124,544 | 500-91123 | Non-Instructional Support | F. Parent Liaisons |
| \$108,343 | 500-91133 | Nurses Salaries | |
| \$27,000 | 500-91134 | Educational Support | C. Therapy Assistants |