

**WORCESTER PUBLIC SCHOOLS  
 2016-2017 BUDGET  
 ACCOUNT SUMMARY  
 SECOND 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	\$12,130,258		\$12,130,258	\$6,163,755	\$107,604
500-91111	Teacher Salaries	\$156,412,847		\$156,412,847	\$54,875,138	\$85,556
500-91112	School Committee Salaries	\$89,445		\$89,445	\$37,472	\$14,501
500-91114	Day by Day Substitutes Salaries	\$871,200		\$871,200	\$404,984	-\$124,721
500-91115	Instructional Assistants Salaries	\$9,621,974	\$70,000	\$9,691,974	\$5,595,200	-\$752,769
500-91116	Coach Salaries	\$524,427		\$524,427	\$238,012	\$4,553
540-91117	Transportation Salaries	\$2,564,061		\$2,564,061	\$1,136,605	\$123,090
500-91118	Supplemental Program Salaries	\$1,371,001		\$1,371,001	\$768,015	-\$55,107
500-91119	Custodial Salaries	\$6,668,155		\$6,668,155	\$3,198,703	\$294,704
500-91120	Maintenance Service Salaries	\$2,060,730		\$2,060,730	\$836,179	\$262,280
500-91121	Administrative Clerical Salaries	\$3,065,868		\$3,065,868	\$1,572,267	\$24,488
500-91122	School Clerical Salaries	\$2,066,749		\$2,066,749	\$890,568	\$32,371
500-91123	Non Instructional Salaries	\$2,202,195		\$2,202,195	\$1,342,565	-\$30,864
540-91124	Crossing Guard Salaries	\$543,346		\$543,346	\$198,592	\$18,762
500-91133	School Nurse Salaries	\$4,043,775		\$4,043,775	\$1,459,298	-\$25,334
500-91134	Educational Support Salaries	\$2,449,106		\$2,449,106	\$948,216	\$401,653
540-97201	Transportation Overtime Salaries	\$473,736		\$473,736	\$202,638	-\$36,482
500-97203	Custodial Overtime Salaries	\$1,046,865		\$1,046,865	\$668,419	-\$327,709
500-97204	Maintenance Overtime Salaries	\$150,797		\$150,797	\$88,390	-\$37,737
500-97205	Support Overtime Salaries	<u>\$68,837</u>		<u>\$68,837</u>	<u>\$56,528</u>	<u>\$0</u>
	Salary Total	\$208,425,372	\$70,000	\$208,495,372	\$80,681,545	-\$21,161
500101-96000	Retirement	\$16,751,681		\$16,751,681	\$17,522,189	\$0
540103-92000	Transportation	\$14,389,893		\$14,389,893	\$6,745,172	-\$156,091
500105-92000	Out-of-State Travel	\$5,000		\$5,000	\$0	\$0
500122-92000	Athletic Ordinary Maintenance	\$92,820		\$92,820	\$288,150	\$0
500123-96000	Health Insurance	\$44,806,753		\$44,806,753	\$12,496,247	-\$77,584
500125-92000	Other Insurance Programs	\$53,491		\$53,491	\$18,144	\$484
500129-96000	Workers Compensation	\$1,352,305		\$1,352,305	\$836,223	-\$391,353
500130-92000	Personal Services	\$2,932,305		\$2,932,305	\$2,215,982	-\$49,478
500132-92000	Special Education Tuition	\$17,451,366		\$17,451,366	\$18,169,230	-\$596,786
500133-92000	Printing & Postage	\$224,595		\$224,595	\$208,037	-\$16,695
500-92204	Instructional Materials	\$3,243,810		\$3,243,810	\$1,942,111	\$588,301
500136-92000	Miscellaneous Educational OM	\$3,109,542		\$3,109,542	\$2,704,777	-\$7,392
500137-96000	Unemployment Compensation	\$318,226		\$318,226	\$154,806	-\$44,059
500138-92000	In-State Travel	\$81,000		\$81,000	\$19,748	\$13,252
500141-92000	Vehicle Maintenance	\$505,601		\$505,601	\$302,201	\$13,580
500146-92000	Building Utilities	\$6,456,119		\$6,456,119	\$6,337,223	\$89,421
500152-92000	Facilities Ordinary Maintenance	<u>\$2,695,925</u>		<u>\$2,695,925</u>	<u>\$2,119,152</u>	<u>\$0</u>
	Non Salary Total	\$114,470,432	\$0	\$114,470,432	\$72,079,394	-\$634,400
	<b>City - Kindergarten IA</b>					\$280,000
	<b>Total General Fund Budget</b>	<b>\$322,895,803</b>		<b>\$322,965,803</b>	<b>\$152,760,938</b>	<b>-\$375,560</b>