

WORCESTER PUBLIC SCHOOLS
2019-2020 BUDGET ACCOUNT SUMMARY
FIRST QUARTER REPORT

<u>Account</u>	<u>Account Title</u>	<u>Adopted</u>	<u>Additional Appropriation</u>	<u>Final Budget</u>	<u>Expended or Encumbered</u>	<u>Balance</u>
500-91110	Administration Salaries	\$13,570,607	\$0	\$13,570,607	\$3,129,287	\$369,439
500-91111	Teacher Salaries	\$176,387,866	\$1,978,849	\$178,366,715	\$13,969,254	\$1,373,314
500-91112	School Committee Salaries	\$88,692	\$0	\$88,692	\$20,144	-\$2,686
500-91114	Teacher Substitutes Salaries	\$2,535,850	\$0	\$2,535,850	\$109,743	\$46,148
500-91115	Instructional Assistants Salaries	\$11,590,037	\$271,055	\$11,861,092	\$1,390,217	-\$336,155
500-91116	Coach Salaries	\$656,943	\$48,780	\$705,723	\$5,455	\$29,402
540-91117	Transportation Salaries	\$3,699,673	\$0	\$3,699,673	\$734,522	-\$111,919
500-91118	Supplemental Program Salaries	\$1,722,466	\$0	\$1,722,466	\$513,562	\$22,300
500-91119	Custodial Salaries	\$7,244,180	\$0	\$7,244,180	\$1,729,314	-\$219,582
500-91120	Maintenance Service Salaries	\$2,067,348	\$0	\$2,067,348	\$439,720	\$242,637
500-91121	Administrative Clerical Salaries	\$3,330,948	\$65,500	\$3,396,448	\$798,075	\$103,912
500-91122	School Clerical Salaries	\$2,216,311	\$30,172	\$2,246,483	\$476,569	-\$11,830
500-91123	Non Instructional Salaries	\$2,577,249	\$0	\$2,577,249	\$732,372	\$126,337
540-91124	Crossing Guard Salaries	\$507,469	\$0	\$507,469	\$54,919	\$6,213
500-91133	School Nurse Salaries	\$5,687,206	\$59,175	\$5,746,381	\$562,938	\$39,580
500-91134	Educational Support Salaries	\$4,745,497	\$500,000	\$5,245,497	\$557,840	\$16,860
540-97201	Transportation Overtime Salaries	\$648,804	\$0	\$648,804	\$117,872	-\$126,379
500-97203	Custodial Overtime Salaries	\$1,100,050	\$0	\$1,100,050	\$281,166	-\$36,634
500-97204	Maintenance Overtime Salaries	\$158,458	\$0	\$158,458	\$41,584	-\$19,382
500-97205	Support Overtime Salaries	\$72,334	\$0	\$72,334	\$36,272	-\$74,642
	Salary Total	\$240,607,986	\$2,953,531	\$243,561,519	\$25,700,826	\$1,436,932
500101-96000	Retirement	\$18,580,578		\$18,580,578	\$19,384,405	-\$16,645
540103-92000	Transportation	\$16,313,235		\$16,313,235	\$15,385,475	-\$212,944
500122-92000	Athletic Ordinary Maintenance	\$375,372	\$81,220	\$456,592	\$112,888	\$0
500123-96000	Health Insurance	\$47,301,641	\$346,382	\$47,648,023	\$8,465,286	\$111,292
500125-92000	Other Insurance Programs	\$61,688		\$61,688	\$22,868	-\$1,398
500129-96000	Workers Compensation	\$1,930,005		\$1,930,005	\$373,486	\$0
500130-92000	Personal Services	\$2,241,669	\$37,650	\$2,279,319	\$1,900,053	-\$204,859
500132-92000	Tuition	\$19,804,695		\$19,804,695	\$17,100,304	-\$26,312
500133-92000	Printing & Postage	\$276,366		\$276,366	\$184,650	\$0
500-92204	Instructional Materials	\$4,139,261	\$77,000	\$4,216,261	\$1,815,740	\$0
500136-92000	Miscellaneous Educational OM	\$3,168,703	\$838,674	\$4,007,377	\$2,291,800	-\$54,258
500137-96000	Unemployment Compensation	\$411,463		\$411,463	\$66,566	-\$81,862
500146-92000	Building Utilities	\$5,634,835		\$5,634,835	\$3,821,826	\$26,854
500152-92000	Facilities Ordinary Maintenance	\$4,080,525	\$273,400	\$4,353,925	\$2,594,941	-\$242,637
	Non Salary Total	\$124,320,037	\$1,654,326	\$125,974,362	\$73,520,288	-\$702,769
	Total General Fund Budget	\$364,928,023	\$4,607,857	\$369,535,881	\$99,221,114	\$734,163