## WORCESTER PUBLIC SCHOOLS 2021-2022 BUDGET ACCOUNT SUMMARY FINAL REPORT

| Account | Account Title | Adopted | Expended | Balance |
| :---: | :---: | :---: | :---: | :---: |
| 500-91110 | Administration Salaries | \$14,406,265 | \$14,580,952 | -\$174,687 |
| 500-91111 | Teacher Salaries | \$189,377,358 | \$189,251,567 | \$125,791 |
| 500-91112 | School Committee Salaries | \$99,626 | \$100,253 | -\$627 |
| 500-91114 | Teacher Substitutes Salaries | \$1,583,050 | \$1,958,198 | -\$375,148 |
| 500-91115 | Instructional Assistants Salaries | \$13,283,250 | \$12,334,529 | \$948,721 |
| 500-91116 | Coach Salaries | \$712,702 | \$661,522 | \$51,180 |
| 540-91117 | Transportation Salaries | \$4,515,683 | \$4,750,637 | -\$234,954 |
| 500-91118 | Supplemental Program Salaries | \$1,245,628 | \$1,807,767 | -\$562,139 |
| 500-91119 | Custodial Salaries | \$7,729,888 | \$7,269,591 | \$460,297 |
| 500-91120 | Maintenance Service Salaries | \$2,089,933 | \$1,512,236 | \$577,697 |
| 500-91121 | Administrative Clerical Salaries | \$3,504,115 | \$3,428,928 | \$75,187 |
| 500-91122 | School Clerical Salaries | \$2,530,977 | \$2,313,932 | \$217,045 |
| 500-91123 | Non Instructional Salaries | \$2,601,814 | \$2,915,911 | -\$314,097 |
| 540-91124 | Crossing Guard Salaries | \$483,239 | \$406,412 | \$76,827 |
| 500-91133 | School Nurse Salaries | \$5,407,329 | \$6,073,887 | -\$666,558 |
| 500-91134 | Educational Support Salaries | \$1,606,277 | \$1,316,206 | \$290,071 |
| 540-97201 | Transportation Overtime Salaries | \$713,714 | \$959,186 | -\$245,472 |
| 500-97203 | Custodial Overtime Salaries | \$0 | \$0 | \$0 |
| 500-97204 | Maintenance Overtime Salaries | \$164,860 | \$44,825 | \$120,035 |
| 500-97205 | Support Overtime Salaries | \$75,255 | \$192,976 | -\$117,721 |
|  | Salary Total | \$252,130,963 | \$251,879,515 | \$251,449 |
| 500101-96000 | Retirement | \$21,746,307 | \$21,687,436 | \$58,871 |
| 540103-92000 | Transportation | \$17,949,410 | \$16,834,705 | \$1,114,705 |
| 500122-92000 | Athletic Ordinary Maintenance | \$457,707 | \$459,326 | -\$1,619 |
| 500123-96000 | Health Insurance | \$53,647,839 | \$50,901,187 | \$2,746,652 |
| 500125-92000 | Other Insurance Programs | \$66,030 | \$71,321 | -\$5,291 |
| 500129-96000 | Workers Compensation | \$1,983,982 | \$1,942,542 | \$41,440 |
| 500130-92000 | Personal Services | \$2,156,939 | \$2,621,516 | -\$464,577 |
| 500132-92000 | Tuition | \$20,441,132 | \$20,230,949 | \$210,183 |
| 500133-92000 | Printing \& Postage | \$317,459 | \$382,291 | -\$64,832 |
| 500-92204 | Instructional Materials | \$2,218,356 | \$2,699,438 | -\$481,082 |
| 500136-92000 | Miscellaneous Educational OM | \$3,740,917 | \$4,334,995 | -\$594,078 |
| 500137-96000 | Unemployment Compensation | \$522,637 | \$205,720 | \$316,917 |
| 500146-92000 | Building Utilities | \$6,514,506 | \$7,264,651 | -\$750,145 |
| 500152-92000 | Facilities Ordinary Maintenance | \$4,577,904 | \$6,956,495 | -\$2,378,591 |
|  | Non Salary Total | \$136,341,125 | \$136,592,572 | -\$251,447 |
|  | Total General Fund Budget | \$388,472,088 | \$388,472,087 | \$1 |

