

WHITMAN-HANSON REGIONAL SCHOOL DISTRICT FY21-FY22 ACTUAL COMPARISONS					AS OF 12/31/21
DESE Code	Budget Grouping Name	FY21 thru Dec.	FY22 thru Dec.	FY21-FY22 Diff. (\$)	FY21-FY22 Diff. (%)
1110	School Committee	\$17,093.48	\$9,982.60	(\$7,110.88)	-41.60%
1210	Superintendent	\$161,652.82	\$180,224.79	\$18,571.97	11.49%
1220	Asst. Superintendents	\$186,228.78	\$184,392.40	(\$1,836.38)	-0.99%
1410	Business & Finance	\$181,024.20	\$229,572.17	\$48,547.97	26.82%
1430	Legal Servs. For School Comm.	\$11,489.26	\$19,650.00	\$8,160.74	71.03%
1	Total Administration	\$557,488.54	\$623,821.96	\$66,333.42	11.90%
2110	Curriculum Directors	\$302,184.95	\$363,595.41	\$61,410.46	20.32%
2120	Department Heads	\$61,177.42	\$60,174.83	(\$1,002.59)	-1.64%
2130	Instructional Tech Leadership	\$67,644.68	\$61,770.38	(\$5,874.30)	-8.68%
2210	School Leadership - Building	\$1,069,002.46	\$1,089,449.70	\$20,447.24	1.91%
2305	Classroom Teachers	\$7,651,826.39	\$8,180,309.75	\$528,483.36	6.91%
2310	Specialists Teachers	\$29,120.00	\$0.00	(\$29,120.00)	-100.00%
2320	Medical/Therapeutic Services	\$167,424.94	\$241,898.10	\$74,473.16	44.48%
2325	Substitute Teachers	\$357,064.48	\$191,188.57	(\$165,875.91)	-46.46%
2330	Non-Clerical Para-Profes.	\$872,542.43	\$924,086.46	\$51,544.03	5.91%
2340	Librarians & Media Directors	\$78,916.54	\$69,697.58	(\$9,218.96)	-11.68%
2356	Professional Course Development	\$27,599.70	\$24,023.75	(\$3,575.95)	-12.96%
2410	Textbooks/Software/Media/Materials	\$276,879.94	\$645,210.26	\$368,330.32	133.03%
2415	Other Instructional Materials	\$3,741.74	\$2,406.68	(\$1,335.06)	-35.68%
2430	General Supplies	\$70,880.58	\$101,064.59	\$30,184.01	42.58%
2440	Other Instructional Services	\$595,785.91	\$587,219.41	(\$8,566.50)	-1.44%
2451	Classroom Instructional Technology	\$388,972.49	\$422,206.10	\$33,233.61	8.54%
2710	Guidance and Adjustment Counselors	\$453,023.75	\$492,302.67	\$39,278.92	8.67%
2800	Psychological Services	\$179,825.33	\$186,529.10	\$6,703.77	3.73%
2	Total Instruction	\$12,653,613.73	\$13,643,133.34	\$989,519.61	7.82%
3100	Attendance & Parent Liaison Services	\$11,871.00	\$9,588.00	(\$2,283.00)	-19.23%
3200	Medical/Health Services	\$213,234.48	\$231,449.23	\$18,214.75	8.54%
3300	Transportation Services	\$1,012,402.13	\$1,148,336.49	\$135,934.36	13.43%
3510	Athletics	\$118,520.04	\$159,322.72	\$40,802.68	34.43%
3520	Other Student Activities	\$25,008.34	\$45,059.56	\$20,051.22	80.18%
3	Total Pupil Services	\$1,381,035.99	\$1,593,756.00	\$212,720.01	15.40%
4110	Custodial Services	\$1,021,214.99	\$1,344,377.11	\$323,162.12	31.64%
4130	Utility Services	\$535,151.34	\$649,120.79	\$113,969.45	21.30%
4220	Maintenance of Building	\$93,542.37	\$110,427.83	\$16,885.46	18.05%
4225	Building Security System	\$8,959.75	\$10,126.91	\$1,167.16	13.03%
4230	Maintenance of Equipment	\$79,419.14	\$72,047.61	(\$7,371.53)	-9.28%
4400	Networking and Telecom	\$198,535.41	\$220,603.69	\$22,068.28	11.12%
4	Total Operations & Maintenance	\$1,936,823.00	\$2,406,703.94	\$469,880.94	24.26%
5100	Employee Retirement	\$2,879,248.00	\$3,145,947.00	\$266,699.00	9.26%
5150	Employee Separation Costs	\$120,000.53	\$256,675.54	\$136,675.01	113.90%
5200	Insurance Programs	\$2,981,770.14	\$2,885,334.66	(\$96,435.48)	-3.23%
5	Total Benefits & Fixed Charges	\$5,981,018.67	\$6,287,957.20	\$306,938.53	5.13%
6	Total Community Services	\$0.00	\$0.00	\$0.00	0.00%
7350	Capital Technology	\$9,728.00	\$0.00	(\$9,728.00)	-100.00%
7	Total Fixed Asset Acq., Improve. & Replace	\$9,728.00	\$0.00	(\$9,728.00)	-100.00%
8200	Long-term Debt/School Construction	\$74,499.46	\$50,871.56	(\$23,627.90)	-31.72%
8	Total Debt Retirement & Service	\$74,499.46	\$50,871.56	(\$23,627.90)	-31.72%
9100	Tuition to Mass. Schools	\$1,928,715.37	\$1,750,694.26	(\$178,021.11)	-9.23%
9110	School Choice Tuition	\$111,966.00	\$123,672.00	\$11,706.00	10.45%
9120	Tuition to Charter Schools	\$348,561.00	\$459,154.00	\$110,593.00	31.73%
9	Programs with Other Districts	\$2,389,242.37	\$2,333,520.26	(\$55,722.11)	-2.33%
Grand Total General Fund Expenditures thru Dec.		\$24,983,449.76	\$26,939,764.26	\$1,956,314.50	7.83%

WHITMAN-HANSON REGIONAL SCHOOL DISTRICT REVENUE & EXPENDITURE SCHEDULE

AS OF 12/31/21

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Fund No.	Fund Name	FY22 Beg. Bals.	Revenues	Transfers In	Transfers Out	Expenditures	FY22 End. Bals.
2113	ESSER I (113)	(\$262,946.00)	\$263,046.00	\$0.00	\$0.00	(\$100.00)	\$0.00
2115	ESSER II (115)	\$100,101.46	\$9,143.00	\$0.00	\$0.00	(\$109,244.29)	\$0.17
2117	Student Opportunity (117)	\$0.00	\$23,198.00	\$0.00	\$0.00	(\$23,198.00)	\$0.00
2119	ESSER III (119)	\$0.00	\$231,469.00	\$0.00	\$0.00	(\$86,782.11)	\$144,686.89
2140	Title II-A (140)	\$2,962.04	\$15,605.00	\$0.00	\$0.00	(\$16,454.86)	\$2,112.18
2195	FY22 State Earmark - Tech (195)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2201	Race to the Top (201)	\$56.36	\$0.00	\$0.00	\$0.00	(\$56.36)	\$0.00
2237	EEC CFCE (237)	\$1,375.00	\$0.00	\$0.00	\$0.00	(\$1,375.00)	\$0.00
2240	PL 94-142 (240)	(\$26,246.14)	\$519,004.00	\$0.00	\$0.00	(\$488,592.74)	\$4,165.12
2243	Transition SPED (243)	\$185.42	\$0.00	\$0.00	\$0.00	(\$185.42)	\$0.00
2244	21st Century SPED (244)	\$22,541.00	\$1,000.00	\$0.00	\$0.00	(\$22,541.00)	\$1,000.00
2245	21st Century (245-B)	\$166.45	\$0.00	\$0.00	\$0.00	(\$166.45)	\$0.00
2252	ARPA IDEA (252)	\$0.00	\$42,033.00	\$0.00	\$0.00	(\$59,005.59)	(\$16,972.59)
2262	Early Childhood (262)	\$0.09	\$41,217.00	\$0.00	\$0.00	(\$42,086.62)	(\$869.53)
2264	ARPA Early Childhood (264)	\$0.00	\$5,166.00	\$0.00	\$0.00	(\$5,165.80)	\$0.20
2274	SPED Improvement (274)	\$8,984.81	\$20,129.00	\$0.00	\$0.00	(\$29,013.81)	\$100.00
2298	EEC SPED (298)	\$1,722.00	\$0.00	\$0.00	\$0.00	(\$1,722.00)	\$0.00
2305	Title I (305)	(\$62,458.71)	\$176,794.00	\$0.00	\$0.00	(\$109,056.93)	\$5,278.36
2309	Title IV (309)	\$1,586.00	\$18,010.00	\$0.00	\$0.00	(\$9,186.00)	\$10,410.00
2391	EEC Pre-School (391)	\$0.28	\$0.00	\$0.00	\$0.00	(\$0.28)	\$0.00
2592	Learning Support (592)	\$33.33	\$0.00	\$0.00	\$0.00	(\$33.33)	\$0.00
2601	BAWIB	(\$0.81)	\$0.00	\$0.00	\$0.00	\$0.81	\$0.00
2632	Academic Support (632)	\$5.06	\$0.00	\$0.00	\$0.00	(\$5.06)	\$0.00
2645	21st Century Comm. Learning (645)	\$0.00	\$14,213.00	\$0.00	\$0.00	(\$16,266.89)	(\$2,053.89)
2646	21st Century Comm. Learning (646)	\$12,734.03	\$20,392.00	\$0.00	\$0.00	(\$33,066.20)	\$59.83
2647	21st Century (647)	\$693.48	\$0.00	\$0.00	\$0.00	(\$646.77)	\$46.71
2722	School Nutrition Equipment (722)	\$2,656.56	\$0.00	\$0.00	\$0.00	(\$2,656.56)	\$0.00
2780	FY13 Early Childhood (780)	\$713.15	\$0.00	\$0.00	\$0.00	(\$713.15)	\$0.00
2806	RTTT EEC	\$635.56	\$0.00	\$0.00	\$0.00	(\$635.56)	\$0.00
4400	Circuit Breaker	\$1,309,229.80	\$860,186.00	\$0.00	\$0.00	(\$665,142.49)	\$1,504,273.31
4500	School Choice	\$77,686.70	\$143,910.00	\$0.00	\$0.00	(\$134,610.70)	\$86,986.00
4600	COVID-19	(\$1,609,503.26)	\$1,683,313.19	\$0.00	(\$74,529.93)	\$720.00	(\$0.00)
	Total Grants Funds	(\$417,086.34)	\$4,092,828.19	\$0.00	(\$74,529.93)	(\$1,856,989.16)	\$1,744,222.76
4502	Athletic Fund	\$102,483.72	\$128,404.21	\$0.00	\$0.00	(\$115,936.77)	\$114,951.16
4504	Culinary Arts	\$8,633.72	\$1,655.00	\$0.00	\$0.00	\$0.00	\$10,288.72
4505	DECA Store	\$6,566.47	\$4,521.31	\$0.00	\$0.00	(\$2,840.60)	\$8,247.18
4506	Drivers Education	\$32,448.23	\$31,446.00	\$0.00	\$0.00	(\$52,023.05)	\$11,871.18
4508	Miscellaneous Fund	\$20,004.19	\$0.00	\$0.00	\$0.00	(\$1,560.00)	\$18,444.19
4509	Property Damage	\$0.00	\$27,200.00	\$0.00	\$0.00	(\$27,200.00)	\$0.00
4510	HS Summer/Winter School	\$41,739.03	\$6,670.00	\$0.00	\$0.00	(\$10,318.60)	\$38,090.43
4511	Testing	\$7,873.41	\$31,501.00	\$0.00	\$0.00	(\$1,230.00)	\$38,144.41
4512	Use of Building	\$33,201.90	\$38,279.57	\$0.00	\$0.00	(\$28,651.03)	\$42,830.44
4514	Community Evening School	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,880.00)	(\$28,880.00)
4515	Lost/Damaged Books/Tech	\$0.00	\$930.00	\$0.00	\$0.00	\$0.00	\$930.00
4517	Theatre Program	\$7,104.29	\$2,940.00	\$0.00	\$0.00	\$0.00	\$10,044.29
4518	String Music	\$4,229.16	\$2,320.00	\$0.00	\$0.00	(\$1,790.00)	\$4,759.16
4519	WMS Athletic Fund	\$36.58	\$0.00	\$0.00	\$0.00	\$0.00	\$36.58
4520	Preschool Academy	\$1,052.26	\$84,886.97	\$0.00	\$0.00	(\$81,737.15)	\$4,202.08
4521	Full Day Kindergarten	\$2,986.90	\$228,357.50	\$0.00	\$0.00	(\$190,636.31)	\$40,708.09
4523	Flower Fund	\$424.54	\$0.00	\$0.00	\$0.00	\$0.00	\$424.54
4525	HS Life Skills Program	\$1,561.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561.63
4532	Global Education	\$12,600.13	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.13
4537	PCC Program	\$895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.00
4539	SPED Revolving	\$4,473.17	\$3,457.00	\$0.00	\$0.00	(\$525.95)	\$7,404.22

WHITMAN-HANSON REGIONAL SCHOOL DISTRICT REVENUE & EXPENDITURE SCHEDULE

AS OF 12/31/21

Fund No.	Fund Name	FY22 Beg. Bals.	Revenues	Transfers In	Transfers Out	Expenditures	FY22 End. Bals.
4540	Music Revolving	\$753.12	\$0.00	\$0.00	\$0.00	\$0.00	\$753.12
4541	Arts in Bloom	\$884.35	\$0.00	\$0.00	\$0.00	\$0.00	\$884.35
4561	HMS Revolving	\$28,598.59	\$17,643.77	\$0.00	\$0.00	(\$11,910.44)	\$34,331.92
4562	Maquan School Revolving	\$11.43	\$0.00	\$0.00	\$0.00	\$0.00	\$11.43
4563	Conley School Revolving	\$54,264.53	\$1,150.00	\$0.00	\$0.00	(\$24,821.73)	\$30,592.80
4566	Duval School Revolving	\$2,689.16	\$53.00	\$0.00	\$0.00	(\$471.97)	\$2,270.19
4567	WMS Revolving	\$18,340.62	\$4,073.51	\$0.00	\$0.00	(\$7,341.01)	\$15,073.12
4568	HS Revolving	\$162,689.77	\$146,508.52	\$0.00	\$0.00	(\$87,166.06)	\$222,032.23
4569	Indian Head Revolving	\$3,463.39	\$784.25	\$0.00	\$0.00	(\$932.57)	\$3,315.07
4579	Athletic Camp	\$4,886.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,886.25
4580	Basketball Camp - Girls Co-ed	\$6,600.19	\$7,800.00	\$0.00	\$0.00	(\$2,915.00)	\$11,485.19
4581	Basketball Camp - Boys	\$1,204.10	\$13,090.00	\$0.00	\$0.00	\$0.00	\$14,294.10
4582	Soccer Camp - Boys & Girls	\$24,705.60	\$8,700.00	\$0.00	\$0.00	(\$28,689.90)	\$4,715.70
4583	Field Hockey Camp	\$360.00	\$720.00	\$0.00	\$0.00	(\$350.00)	\$730.00
4584	Track Camp	\$2,650.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.94
4585	Football Camp	\$2,050.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.57
4589	Student Activity Camp	\$1,302.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302.10
4590	Science Camp	(\$59.63)	\$17,300.00	\$0.00	\$0.00	(\$16,986.30)	\$254.07
4592	WH Robotics Camp	\$65.69	\$0.00	\$0.00	\$0.00	\$0.00	\$65.69
4593	Girls Volleyball Camp	\$2,250.00	\$7,390.00	\$0.00	\$0.00	(\$2,924.99)	\$6,715.01
4594	Summer Music Conservatory	\$883.98	\$0.00	\$0.00	\$0.00	\$0.00	\$883.98
4595	3D Printer Camp	\$6,216.33	\$1,300.00	\$0.00	\$0.00	(\$3,746.17)	\$3,770.16
4596	Girl's Lacrosse Camp	\$618.95	\$0.00	\$0.00	\$0.00	\$0.00	\$618.95
4601	Energy Management	\$67,132.13	\$0.00	\$0.00	\$0.00	\$0.00	\$67,132.13
4612	Pepsi Refresh	\$5.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5.16
4782	Technology Reserve (E-Rate)	(\$14,934.61)	\$14,934.61	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revolving Funds	\$665,947.04	\$834,016.22	\$0.00	\$0.00	(\$731,585.60)	\$768,377.66
3002	High School Grants	\$10,717.87	\$0.00	\$0.00	\$0.00	(\$2,087.81)	\$8,630.06
4701	Gifts - Indian Head	\$0.00	\$0.00	\$0.00	\$0.00	(\$610.00)	(\$610.00)
4703	Gifts - Conley	\$4,720.96	\$2,642.05	\$0.00	\$0.00	\$0.00	\$7,363.01
4704	Gifts - Duval	\$5,612.97	\$4,676.38	\$0.00	\$0.00	(\$2,442.39)	\$7,846.96
4707	Gifts - Hanson Middle School	\$3,997.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,997.23
4708	Gifts - High School	\$5,512.21	\$2,361.87	\$0.00	\$0.00	(\$129.92)	\$7,744.16
4710	Gifts - District-wide	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
4714	Gelfand Gift - Science	\$1,696.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696.63
4715	Destination Imagination	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
4760	Gift Band Equipment	\$297.37	\$0.00	\$0.00	\$0.00	\$0.00	\$297.37
	Total Gifts Funds	\$33,905.24	\$9,680.30	\$0.00	\$0.00	(\$5,270.12)	\$38,315.42
4507	Food Service	\$20,602.97	\$703,365.19	\$0.00	\$0.00	(\$471,148.48)	\$252,819.68
	Total Other Special Revenues	\$20,602.97	\$703,365.19	\$0.00	\$0.00	(\$471,148.48)	\$252,819.68
	Grand Total Special Revenues	\$303,368.91	\$5,639,889.90	\$0.00	(\$74,529.93)	(\$3,064,993.36)	\$2,803,735.52
6001	High School BAN Premiums	\$557.22	\$0.00	\$0.00	\$0.00	\$0.00	\$557.22
6002	ADA Compliance Project	\$12,736.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12,736.20
6003	Athletic Football Study	\$165.16	\$0.00	\$0.00	\$0.00	\$0.00	\$165.16
6004	Capital Repairs - Hanson	\$9,820.34	\$58,389.33	\$0.00	\$0.00	(\$66,342.26)	\$1,867.41
6005	Maquan Building Project	\$2,165.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165.35
6006	Duval Roof	\$8,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,739.00
6007	HS Capital Repairs	(\$4,540.15)	\$9,124.15	\$0.00	\$0.00	(\$55,304.00)	(\$50,720.00)
6008	Whitman Capital Repairs	(\$70,805.45)	\$150,705.70	\$0.00	\$0.00	(\$159,265.50)	(\$79,365.25)
6009	HS Debt Refunding	\$12,800.13	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.13

WHITMAN-HANSON REGIONAL SCHOOL DISTRICT REVENUE & EXPENDITURE SCHEDULE						AS OF 12/31/21	Page 3
Fund No.	Fund Name	FY22 Beg. Bals.	Revenues	Transfers In	Transfers Out	Expenditures	FY22 End. Bals.
6010	Technology Article	\$2,217.58	\$0.00	\$0.00	\$0.00	(\$2,217.58)	\$0.00
6012	Hanson HVAC - HMS HVAC	(\$1,061,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,061,400.00)
6013	WMS Feasibility Study	\$0.00	\$0.00	\$0.00	\$0.00	(\$557.61)	(\$557.61)
	Total Capital Projects Funds	(\$1,087,544.62)	\$218,219.18	\$0.00	\$0.00	(\$283,686.95)	(\$1,153,012.39)
8001	WHRSD Scholz Scholarship	\$29,785.86	\$73.42	\$0.00	\$0.00	\$0.00	\$29,859.28
8002	WHRSD Walsh Scholarship	\$18,922.45	\$47.44	\$0.00	\$0.00	\$0.00	\$18,969.89
8003	Whitman Class of 51 Scholarship	\$53,619.07	\$142.97	\$0.00	\$0.00	\$0.00	\$53,762.04
8004	Henry Pilote Memorial Scholarship	\$187,250.45	\$460.69	\$0.00	\$0.00	\$0.00	\$187,711.14
8005	W-H Scholarship Fund	\$123,352.20	\$1,093.24	\$0.00	\$0.00	\$0.00	\$124,445.44
8100	OPEB Trust Fund	\$283,864.48	\$0.00	\$0.00	\$0.00	\$0.00	\$283,864.48
	Total Trust Funds	\$696,794.51	\$1,817.76	\$0.00	\$0.00	\$0.00	\$698,612.27
9000	Health & Day Care Plan	\$1,747.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747.59
9002	Unidentified Student Reserve	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	Total Agency Funds	\$11,747.59	\$0.00	\$0.00	\$0.00	\$0.00	\$11,747.59
	Grand Total All Funds	(\$75,633.61)	\$5,859,926.84	\$0.00	(\$74,529.93)	(\$3,348,680.31)	\$2,361,082.99