

WHRSD FY23 GENERAL FUND REVENUE/EXPENDITURE SUMMARY AS OF 2/16/22					Page 2
DESE #	DESE DESCRIPTION	Salaries	Expenses	Capital	Totals
1110	SCHOOL COMMITTEE	\$19,003.96	\$14,500.00	\$0.00	\$33,503.96
1210	TOTAL SUPERINTENDENT	\$268,180.26	\$57,060.00	\$0.00	\$325,240.26
1220	TOTAL ASSISTANT SUPERINTENDENT	\$363,103.84	\$0.00	\$0.00	\$363,103.84
1410	TOTAL BUSINESS & FINANCE	\$413,013.52	\$11,000.00	\$0.00	\$424,013.52
1430	TOTAL LEGAL SERVICES FOR SCHOOL COMM.	\$0.00	\$70,000.00	\$0.00	\$70,000.00
1	TOTAL ADMINISTRATION	\$1,063,301.58	\$152,560.00	\$0.00	\$1,215,861.58
2110	TOTAL CURRICULUM DIRECTORS (SUPER)	\$850,153.65	\$165,000.00	\$0.00	\$1,015,153.65
2120	TOTAL DEPARTMENT HEADS (NON-SUPER)	\$122,280.75	\$0.00	\$0.00	\$122,280.75
2130	TOTAL INSTRUCTIONAL TECH LEADERSHIP	\$125,028.61	\$0.00	\$0.00	\$125,028.61
2210	TOTAL SCHOOL LEADERSHIP - BUILDING	\$2,210,578.94	\$16,850.00	\$0.00	\$2,227,428.94
2305	TOTAL CLASSROOM TEACHERS	\$21,218,477.52	\$0.00	\$0.00	\$21,218,477.52
2310	TOTAL SPECIALISTS TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00
2320	TOTAL MEDICAL/THERAPEUTIC SERVICES	\$662,478.78	\$0.00	\$0.00	\$662,478.78
2325	TOTAL SUBSTITUTE TEACHERS	\$390,000.00	\$0.00	\$0.00	\$390,000.00
2330	TOTAL NON-CLERICAL PARAS/INSTRUCT ASS'TS	\$1,655,774.15	\$0.00	\$0.00	\$1,655,774.15
2340	TOTAL LIBRARIANS AND MEDIA DIRECTORS	\$116,699.61	\$0.00	\$0.00	\$116,699.61
2356	TOTAL PROFESSIONAL DEVELOPMENT	\$0.00	\$90,000.00	\$0.00	\$90,000.00
2410	TOTAL TEXTBOOKS/SOFTWARE/MEDIA	\$0.00	\$321,775.00	\$0.00	\$321,775.00
2415	TOTAL OTHER INSTRUCTIONAL MATERIALS	\$0.00	\$10,500.00	\$0.00	\$10,500.00
2430	TOTAL GENERAL SUPPLIES	\$0.00	\$231,661.33	\$0.00	\$231,661.33
2440	TOTAL OTHER INSTRUCTIONAL SERVICES	\$50,248.06	\$1,230,215.77	\$0.00	\$1,280,463.83
2450	TOTAL INSTRUCTIONAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00
2451	TOTAL CLASSROOM INSTRUCTIONAL TECH.	\$0.00	\$658,606.28	\$0.00	\$658,606.28
2710	TOTAL GUIDANCE & ADJUSTMENT COUNSELORS	\$1,286,458.18	\$7,110.00	\$0.00	\$1,293,568.18
2800	TOTAL PSYCHOLOGICAL SERVICES	\$508,015.08	\$0.00	\$0.00	\$508,015.08
2	TOTAL INSTRUCTION	\$29,196,193.33	\$2,731,718.38	\$0.00	\$31,927,911.71
3100	TOTAL ATTENDANCE & PARENT SERVICES	\$0.00	\$16,593.93	\$0.00	\$16,593.93
3200	TOTAL MEDICAL HEALTH SERVICES	\$619,782.73	\$20,175.00	\$0.00	\$639,957.73
3300	TOTAL TRANSPORTATION	\$135,556.24	\$3,073,048.65	\$0.00	\$3,208,604.89
3510	TOTAL ATHLETICS	\$327,443.59	\$11,274.33	\$0.00	\$338,717.92
3520	TOTAL OTHER STUDENT ACTIVITIES	\$101,250.00	\$0.00	\$0.00	\$101,250.00
3	TOTAL PUPIL SERVICES	\$1,184,032.56	\$3,121,091.91	\$0.00	\$4,305,124.47
4110	TOTAL CUSTODIAL SERVICES	\$770,500.60	\$2,021,078.99	\$0.00	\$2,791,579.59
4130	TOTAL UTILITY SERVICES	\$0.00	\$1,586,771.59	\$0.00	\$1,586,771.59
4220	TOTAL MAINTENANCE OF BUILDINGS	\$0.00	\$207,993.18	\$0.00	\$207,993.18
4225	TOTAL BUILDING SECURITY SYSTEM	\$0.00	\$60,000.00	\$0.00	\$60,000.00
4230	TOTAL MAINTENANCE OF EQUIPMENT	\$0.00	\$238,000.00	\$0.00	\$238,000.00
4400	TOTAL NETWORKING AND TELECOMMUNICATION	\$427,543.46	\$0.00	\$0.00	\$427,543.46
4	TOTAL OPERATIONS AND MAINTENANCE	\$1,198,044.06	\$4,113,843.75	\$0.00	\$5,311,887.81
5100	TOTAL EMPLOYEE RETIREMENT	\$0.00	\$3,429,082.23	\$0.00	\$3,429,082.23
5150	TOTAL EMPLOYEE SEPARATION COSTS	\$0.00	\$460,000.00	\$0.00	\$460,000.00
5200	TOTAL INSURANCE PROGRAMS	\$0.00	\$5,929,894.64	\$0.00	\$5,929,894.64
5	TOTAL BENEFITS AND FIXED CHARGES	\$0.00	\$9,818,976.87	\$0.00	\$9,818,976.87

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6	TOTAL COMMUNITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
7350	TOTAL CAPITAL TECHNOLOGY	\$0.00	\$0.00	\$40,000.00	\$40,000.00
7	TOTAL ACQ, IMPROVE, & REPLACE FIXED ASSETS	\$0.00	\$0.00	\$40,000.00	\$40,000.00
8200	TOTAL LONG-TERM DEBT SERVICE/SCHOOL	\$0.00	\$693,970.00	\$0.00	\$693,970.00
8	TOTAL DEBT RETIREMENT AND SERVICE	\$0.00	\$693,970.00	\$0.00	\$693,970.00
9100	TOTAL TUITION TO MASS. SCHOOLS	\$0.00	\$2,691,833.00	\$0.00	\$2,691,833.00
9110	TOTAL SCHOOL CHOICE TUITION	\$0.00	\$222,684.00	\$0.00	\$222,684.00
9120	TOTAL TUITION TO CHARTER SCHOOLS	\$0.00	\$1,043,981.00	\$0.00	\$1,043,981.00
9	TOTAL PROGRAMS WITH OTHER DISTRICTS	\$0.00	\$3,958,498.00	\$0.00	\$3,958,498.00
9993	1.0 POST GRAD TEACHERS	\$65,000.00	\$0.00	\$0.00	\$65,000.00
9994	3 ELL TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00
9995	1 MS ASD	\$65,000.00	\$0.00	\$0.00	\$65,000.00
9996	1 BCBA	\$0.00	\$0.00	\$0.00	\$0.00
9997	TOTAL 1 TO 1 INITIATIVE	\$0.00	\$0.00	\$400,000.00	\$400,000.00
9998	TOTAL FULL DAY KINDERGARTEN - ALL COSTS	\$740,807.27	\$0.00	\$0.00	\$740,807.27
9999	TOTAL RELATED ARTS - ALL COSTS	\$0.00	\$0.00	\$0.00	\$0.00
99	TOTAL NEW INITIATIVES	\$870,807.27	\$0.00	\$400,000.00	\$1,270,807.27
1	GRAND TOTAL GENERAL FUND	\$33,512,378.80	\$24,590,658.91	\$440,000.00	\$58,543,037.71