



<b>WHRSD FY23 GENERAL FUND REVENUE/EXPENDITURE SUMMARY AS OF 3/16/22</b>					Page 2
<b>DESE #</b>	<b>DESE DESCRIPTION</b>	<b>Salaries</b>	<b>Expenses</b>	<b>Capital</b>	<b>Totals</b>
1110	SCHOOL COMMITTEE	\$18,450.45	\$14,500.00	\$0.00	\$32,950.45
1210	TOTAL SUPERINTENDENT	\$267,339.84	\$57,060.00	\$0.00	\$324,399.84
1220	TOTAL ASSISTANT SUPERINTENDENT	\$360,346.26	\$0.00	\$0.00	\$360,346.26
1410	TOTAL BUSINESS & FINANCE	\$409,459.00	\$11,000.00	\$0.00	\$420,459.00
1430	TOTAL LEGAL SERVICES FOR SCHOOL COMM.	\$0.00	\$70,000.00	\$0.00	\$70,000.00
<b>1</b>	<b>TOTAL ADMINISTRATION</b>	<b>\$1,055,595.55</b>	<b>\$152,560.00</b>	<b>\$0.00</b>	<b>\$1,208,155.55</b>
2110	TOTAL CURRICULUM DIRECTORS (SUPER)	\$732,276.33	\$165,000.00	\$0.00	\$897,276.33
2120	TOTAL DEPARTMENT HEADS (NON-SUPER)	\$121,440.00	\$0.00	\$0.00	\$121,440.00
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	\$21,357,554.16	\$0.00	\$0.00	\$21,357,554.16
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
<b>2</b>	<b>TOTAL INSTRUCTION</b>	<b>\$29,216,551.90</b>	<b>\$2,731,718.38</b>	<b>\$0.00</b>	<b>\$31,948,270.28</b>
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
<b>3</b>	<b>TOTAL PUPIL SERVICES</b>	<b>\$1,184,032.56</b>	<b>\$3,121,091.91</b>	<b>\$0.00</b>	<b>\$4,305,124.47</b>
4110	TOTAL CUSTODIAL SERVICES	\$760,500.60	\$1,946,078.99	\$0.00	\$2,706,579.59
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	\$539,901.30	\$0.00	\$0.00	\$539,901.30
<b>4</b>	<b>TOTAL OPERATIONS AND MAINTENANCE</b>	<b>\$1,300,401.90</b>	<b>\$4,038,843.75</b>	<b>\$0.00</b>	<b>\$5,339,245.65</b>
5100	TOTAL EMPLOYEE RETIREMENT	\$0.00	\$3,443,098.26	\$0.00	\$3,443,098.26
5150	TOTAL EMPLOYEE SEPARATION COSTS	\$0.00	\$460,000.00	\$0.00	\$460,000.00
5200	TOTAL INSURANCE PROGRAMS	\$0.00	\$5,825,144.64	\$0.00	\$5,825,144.64
<b>5</b>	<b>TOTAL BENEFITS AND FIXED CHARGES</b>	<b>\$0.00</b>	<b>\$9,728,242.90</b>	<b>\$0.00</b>	<b>\$9,728,242.90</b>

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<b>6</b>	<b>TOTAL COMMUNITY SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7350	TOTAL CAPITAL TECHNOLOGY	\$0.00	\$0.00	\$40,000.00	\$40,000.00
<b>7</b>	<b>TOTAL ACQ, IMPROVE, &amp; REPLACE FIXED ASSETS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
8200	TOTAL LONG-TERM DEBT SERVICE/SCHOOL	\$0.00	\$693,970.00	\$0.00	\$693,970.00
<b>8</b>	<b>TOTAL DEBT RETIREMENT AND SERVICE</b>	<b>\$0.00</b>	<b>\$693,970.00</b>	<b>\$0.00</b>	<b>\$693,970.00</b>
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
<b>9</b>	<b>TOTAL PROGRAMS WITH OTHER DISTRICTS</b>	<b>\$0.00</b>	<b>\$3,958,498.00</b>	<b>\$0.00</b>	<b>\$3,958,498.00</b>
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
<b>99</b>	<b>TOTAL NEW INITIATIVES</b>	<b>\$870,807.27</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$1,270,807.27</b>
<b>1</b>	<b>GRAND TOTAL GENERAL FUND</b>	<b>\$33,627,389.18</b>	<b>\$24,424,924.94</b>	<b>\$440,000.00</b>	<b>\$58,492,314.12</b>