

WHRSD FY23 GENERAL FUND REVENUE/EXPENDITURE SUMMARY AS OF 4/13/22			Page 1
	<b>FY23 GENERAL FUND REVENUES</b>	<b>AMOUNT</b>	
	HANSON ASSESSMENTS	\$13,572,199.35	
	WHITMAN ASSESSMENTS	\$17,376,564.15	
	FEDERAL THRU STATE REVENUE	\$195,000.00	
	CHERRY SHEET STATE AID	\$26,810,994.15	
	OTHER INCOME	\$11,000.00	
	TRANSFERS IN FROM E&D	\$523,885.00	
	TRANSFERS IN FROM RESERVED FOR PREMIUMS	\$2,671.47	
	<b>TOTAL FY23 GENERAL FUND REVENUE</b>	<b>\$58,492,314.12</b>	
	<b>FY23 GENERAL FUND EXPENDITURES</b>	<b>AMOUNT</b>	
	ADMINISTRATION	(\$1,208,155.55)	
	INSTRUCTION	(\$32,819,077.54)	
	PUPIL SERVICES	(\$4,305,124.47)	
	OPERATIONS & MAINTENANCE	(\$5,339,245.66)	
	BENEFITS AND FIXED CHARGES	(\$9,728,242.90)	
	COMMUNITY SERVICES	\$0.00	
	ACQ, IMPROVE, & REPLACE FIXED ASSETS	(\$440,000.00)	
	DEBT RETIREMENT AND SERVICE	(\$693,970.00)	
	PROGRAMS WITH OTHER DISTRICTS	(\$3,958,498.00)	
	<b>TOTAL FY23 GENERAL FUND EXPENDITURES</b>	<b>(\$58,492,314.12)</b>	
	<b>TOTAL FD KINDERGARTEN - IN INSTRUCTION</b>	<b>\$0.00</b>	
	<b>Related Arts - All Costs</b>	<b>\$0.00</b>	
	<b>1.0 POST GRAD TEACHERS - IN INSTRUCTION</b>	<b>\$0.00</b>	
	<b>2 ELL Teachers</b>	<b>\$0.00</b>	
	<b>1 Secondary Math Interventionist</b>	<b>\$0.00</b>	
	<b>1 MS ASD - IN INSTRUCTION</b>	<b>\$0.00</b>	
	<b>1 PE for FDK</b>	<b>\$0.00</b>	
	<b>1 BCBA</b>	<b>\$0.00</b>	
	<b>1-1 INITIATIVE - IN ACQ., IMPROVE, &amp; REPLACE FA</b>	<b>\$0.00</b>	
	<b>TOTAL NEW INITIATIVES</b>	<b>\$0.00</b>	
	<b>TOTAL FY23 GENERAL FUND EXPENDITURES AND NEW INITIATIVES</b>	<b>(\$58,492,314.12)</b>	
	<b>FY23 GENERAL FUND SURPLUS (DEFICIT)</b>	<b>\$0.00</b>	

WHRSD FY23 GENERAL FUND REVENUE/EXPENDITURE SUMMARY AS OF 4/13/22					Page 2
DESE #	DESE DESCRIPTION	Salaries	Expenses	Capital	Totals
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	\$22,040,796.07	\$0.00	\$0.00	\$22,040,796.07
2310	TOTAL SPECIALISTS TEACHERS	\$65,000.00	\$0.00	\$0.00	\$65,000.00
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	\$1,778,339.50	\$0.00	\$0.00	\$1,778,339.50
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>\$30,087,359.16</b>	<b>\$2,731,718.38</b>	<b>\$0.00</b>	<b>\$32,819,077.54</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>\$4,038,843.76</b>	<b>\$0.00</b>	<b>\$5,339,245.66</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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DESE #	DESE DESCRIPTION	Salaries	Expenses	Capital	Totals
<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	\$440,000.00	\$440,000.00
<b>7</b>	<b>TOTAL ACQ, IMPROVE, &amp; REPLACE FIXED ASSETS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440,000.00</b>	<b>\$440,000.00</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>
<b>9993</b>	<b>1.0 POST GRAD TEACHERS IN CODE 2305</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9994</b>	<b>3 ELL Teachers - not funded in General Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9995</b>	<b>1 MS ASD IN CODE 2310</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9996</b>	<b>1 BCBA - not funded in General Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9997</b>	<b>TOTAL 1 TO 1 INITIATIVE - IN CODE 7350</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9998</b>	<b>TOTAL FD KINDERGARTEN - IN CODES 2305 &amp; 2330</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9999</b>	<b>Total Related Arts - All Costs - not funded in General Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>99</b>	<b>TOTAL NEW INITIATIVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1</b>	<b>GRAND TOTAL GENERAL FUND</b>	<b>\$33,627,389.17</b>	<b>\$24,424,924.95</b>	<b>\$440,000.00</b>	<b>\$58,492,314.12</b>