

Hull Public Schools



FY16 Actual Expenses Update

October 17, 2016

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Budget Summary

				FY14	FY15	FY16	FY17
				Actuals	Actuals	Actuals	Appropriated Budget
Summary - Salaries							
	System Wide Administration			565,905	581,757	589,326	604,322
	Jacobs Elementary			2,547,465	2,546,406	2,579,003	2,719,500
	Memorial Middle School			1,507,680	1,478,090	1,543,830	1,654,875
	Hull High School			2,573,960	2,761,746	2,805,485	2,755,652
	PS/Special Ed			2,137,472	2,301,814	2,355,191	2,571,662
	Athletic Salaries			136,923	138,704	138,743	129,561
	Plant Maintenance			631,992	626,932	660,306	677,515
	Other			162,366	159,131	145,559	199,000
Total Salaries:				10,263,763	10,594,580	10,817,444	11,312,087
Less: Offsets					-	-	(313,432)
Net Salaries:				10,263,763	10,594,580	10,817,444	10,998,655
				FY14	FY15	FY16	FY17
				Actuals	Actuals	Actuals	Appropriated Budget
Summary - Expenses							
	System Wide Administration			328,206	267,486	413,747	409,479
	Equipment			45,104	2,735	33,173	-
	Jacobs Elementary			58,748	38,792	43,682	79,748
	Memorial Middle School			50,911	42,953	39,231	46,017
	Hull High School			115,186	75,629	84,520	116,603
	PS/Special Ed			1,208,656	1,409,379	1,434,154	2,096,901
	Athletic Expenses			2,700	30,777	20,498	30,000
	Transportation			596,438	630,126	671,631	690,662
	Utilities			526,979	541,796	537,725	558,501
	Plant Maintenance			372,470	369,444	335,034	406,542
Total Expenses:				3,305,398	3,409,117	3,613,393	4,434,453
Less: Offsets					-	-	(599,111)
Net Expenses:				3,305,398	3,409,117	3,613,393	3,835,342
Grand Total: Expense + Salary:				13,569,161	14,003,697	14,430,837	15,746,540
Less: Total Offsets				-	-	-	(912,543)
TOTAL				13,569,161	14,003,697	14,430,837	14,833,997
INCREASE FROM PREVIOUS YEAR					434,536	427,140	403,160
% INCREASE FROM PREVIOUS YEAR					3.2%	3.1%	2.79%

System Wide Administration Expenses					
					FY17
		FY14	FY15	FY16	Appropriated
	Account #	Actuals	Actuals	Actuals	Budget
School Committee Travel	1110-5710	0	0	0	0
School Committee Dues & Expenses	1110-5730	1,190	1,060	500	1,100
School Committee Job Advertisements	1230-5300	225	426	195	3,000
Superintendent Dues & Fees	1210-5730	0	0	0	0
Supplies-Central Office	1230-5420	16,768	20,094	18,937	18,963
Central Dues & Fees	1410-5730	2,276	700	367	0
Central Office Travel	1230-5710	202	0	679	100
School System Memberships	1230-5730	18,285	16,175	18,389	16,500
School Committee Legal Expenses	1430-5300	55,196	46,800	50,224	60,000
System Technology	1450-5580	130,044	77,154	158,029	139,170
System Wide Professional Develop.	2351-5300	21,836	19,492	15,528	25,000
System Course Reimbursement	2351-5320	23,370	13,958	11,505	28,800
System Standardized Testing	2720-5510	8,205	2,746	2,173	4,000
System Wide Nursing Supplies	3200-5500	3,750	3,515	761	4,500
Food Management Services	3400-5490	9,280	24,640	43,000	10,000
Insurance Premiums	5260-5740	5,185	5,185	5,185	5,600
System Wide Medical Service	3200-5300	3,900	3,900	3,900	4,150
Tuitions to Vocational School	9100-5320	28,494	31,641	84,376	88,596
Total Admin. Expenses		328,206	267,486	413,747	409,479
Replacement & Acquisition of Equip					
Elementary Acq Fixed Assets	7300-5850	0	0	0	0
Elementary Replacement of Equip.	7400-5870	0	2,735	0	0
Middle School Acq Fixed Assets	7300-5850	0	0	0	0
Middle School Repl of Equipment	7400-5870	34,504	0	452	0
High School Acq Fixed Assets	7300-5850	0	0	0	0
High School Replacement of Equip	7400-5870	10,600	0	32,721	0
Total Admin. Equip		45,104	2,735	33,173	0

System Wide Administration Salaries					
					FY17
		FY14	FY15	FY16	Appropriated
	Account #	Actuals	Actuals	Actuals	Budget
System Wide Salaries					
Superintendent	1210-5111	169,702	173,945	178,294	181,860
Superintendent Secretary	1210-5112	62,140	65,189	65,563	66,874
Assistant Superintendent	1220-5112	121,300	124,420	131,118	133,740
* Business Administrator	1410-5112	63,860	65,457	62,049	66,500
Central Office Support Staff	1410-5112	148,903	152,746	152,303	155,348
Total System Wide Salaries		565,905	581,757	589,326	604,322
Offsets					
Grand Total System Wide Salaries		565,905	581,757	589,326	604,322
TOTAL SYSTEM WIDE BUDGET		939,215	851,978	1,036,246	1,013,801
* Salary split between Business Administrator and Facilities Manager					

Jacobs Elementary School Expenses					
					FY17
	Account #	FY14 Actuals	FY15 Actuals	FY16 Actuals	Appropriated Budget
Office Supplies	2210-5420	14,468	10,247	4,783	15,000
Dues & Fees	2210-5730	1,100	0	0	1,060
Text Books (hard copy & on-line)	2410-5510	3,210	1,374	69	1,950
Art Supplies	2415-5510	1,860	0	208	1,663
Kindergarten Material	2415-5510	0	0	163	0
Language Arts Supplies	2415-5510	2,128	137	1,706	4,969
Library Supplies	2415-5510	1,560	1,617	2,093	1,000
Mathematics Supplies	2415-5510	12,298	16,175	9,685	10,200
Music Supplies	2415-5510	456	0	65	930
Physical Education Supplies	2415-5510	0	298	0	1,050
Science Supplies	2415-5510	457	0	0	7,938
Social Studies Supplies	2415-5510	5,474	0	0	2,083
Technology Supplies	2415-5510	480	398	10,268	3,000
General Classroom Supplies	2430-5510	15,257	8,546	14,642	27,000
Guidance Supplies	2710-5510	0	0	0	1,905
Total Elementary Expenses		58,748	38,792	43,682	79,748

Jacobs Elementary School Salaries					
					FY17
	Account #	FY14 Actuals	FY15 Actuals	FY16 Actuals	Appropriated Budget
Jacobs Elementary School Salaries					
Administrators	2210-5112	194,367	206,959	197,001	200,940
* Classroom Teachers	2305-5112	2,015,012	1,999,538	2,020,930	2,153,958
Guidance Teachers	2710-5112	0	0	0	0
Library Clerk	2340-5112	0	0	0	0
Technology Teacher	2305-5112	77,341	80,861	82,478	83,715
Sub-total: Teachers Salaries		2,286,720	2,287,358	2,300,409	2,438,613
Secretaries	2210-5112	72,689	65,734	83,005	85,391
Nurse	3200-5112	66,210	69,403	70,791	72,207
Technology Assistance Salary	2250-5112	65,403	67,038	68,715	70,089
Substitute Teacher	2325-5120	54,743	56,173	55,823	50,000
Class Coverage	2325-5122	1,700	700	260	3,200
Elementary Extra Curricular	3520-5190	0	0	0	0
Sub-total: Support Salaries		260,745	259,048	278,593	280,887
Total Elementary Salaries		2,547,465	2,546,406	2,579,003	2,719,500
* Offsets					(231,790)
Grand Total Elementary Salaries		2,547,465	2,546,406	2,579,003	2,487,710
TOTAL ELEMENTARY BUDGET		2,606,213	2,585,198	2,622,685	2,567,458

Memorial Middle School Expenses					
					FY17
		FY14	FY15	FY16	Appropriated
	Account #	Actuals	Actuals	Actuals	Budget
Memorial Middle School Expenses					
Office Supplies	2210-5420	2,615	7,407	3,894	7,595
Dues & Fees	2210-5730	1,303	1,445	825	1,406
Textbooks (hard copy & on-line)	2410-5510	5,764	221	10,023	4,550
Art Supplies	2415-5510	1,738	994	3,192	1,910
Health Supplies	2415-5510	0	0	0	724
Language Arts Supplies	2415-5510	4,120	3,508	3,393	443
Library Supplies	2415-5510	2,062	2,067	3,974	3,947
Mathematic Supplies	2415-5510	1,587	6,676	1,545	2,902
Music Supplies	2415-5510	6,609	0	0	1,350
Physical Education Supplies	2415-5510	2,082	1,227	0	2,274
Science Supplies	2415-5510	263	632	244	2,513
Social Studies Supplies	2415-5510	1,393	2,384	880	2,593
World Language Supplies	2415-5510	0	0	0	0
Technology Supplies	2415-5510	8,724	2,026	2,391	2,060
General Classroom Supplies	2430-5510	12,651	14,366	8,869	11,750
Guidance Supplies	2710-5510	0	0	0	0
Total Middle School Expenses		50,911	42,953	39,231	46,017

Memorial Middle School Salaries					
					FY17
		FY14	FY15	FY16	FY17
	Account #	Actuals	Actuals	Actuals	Appropriated Budget
Memorial Middle School Salaries					
Administrators	2210-5112	205,567	211,153	216,433	220,762
* Classroom Teachers	2305-5112	1,028,071	982,505	1,035,179	1,107,116
Guidance Teacher	2710-5112	0	0	0	0
Librarian	2340-5112	2,063	0	0	0
Technology Teacher	2305-5112	64,313	71,681	77,719	80,464
Sub-total: Teachers Salaries		1,300,014	1,265,339	1,329,331	1,408,342
Secretaries	2210-5112	48,649	50,265	50,819	51,637
Nurse	3200-5112	66,210	69,403	70,791	72,207
Technology Assistance Salaries	2250-5112	65,404	67,038	68,715	70,089
Substitute Teacher	2325-5120	27,038	25,725	23,995	50,000
Class Coverage	2325-5122	365	320	180	2,600
Middle School Extra Curricular	3520-5190	0	0	0	0
Sub-total: Support Salaries		207,666	212,751	214,499	246,533
Total Middle School Salaries		1,507,680	1,478,090	1,543,830	1,654,875
* Offsets					(16,909)
Grand Total Middle Salaries		1,507,680	1,478,090	1,543,830	1,637,966
TOTAL MIDDLE SCHOOL BUDGET		1,558,591	1,521,043	1,583,061	1,683,983

Hull High School Expenses					
					FY17
		FY14	FY15	FY16	Appropriated
	Account #	Actuals	Actuals	Actuals	Budget
Hull High School Expenses					
Office Supplies	2210-5420	41,824	10,023	6,259	15,287
Dues/Fees/VHS/Licenses	2210-5730	26,377	29,537	30,008	39,216
Text Books (hard copy & on-line)	2410-5510	5,475	12,559	10,076	10,700
Art Supplies	2415-5510	9,613	1,475	4,650	5,797
Business Education Supplies	2415-5510	0	0	0	0
** Drama Supplies	2415-5510	0	0	0	4,109
Journalism Supplies	2415-5510	0	0	0	0
Language Arts Supplies	2415-5510	674	215	5,989	436
Library Supplies	2415-5510	1,850	1,339	238	2,320
Mathematics Supplies	2415-5510	0	400	0	412
Music Supplies	2415-5510	2,108	304	989	2,320
Physical Education Supplies	2415-5510	403	0	0	820
Science Supplies	2415-5510	4,949	0	803	7,156
Social Studies Supplies	2415-5510	328	0	0	437
Technology Education Supplies	2415-5510	10,954	865	2,725	10,400
World Language Supplies	2415-5510	54	0	0	437
General Classroom Supplies	2430-5510	5,162	15,154	17,394	8,502
Guidance Supplies	2710-5510	142	169	85	437
Event Finance / Graduation	3520-5510	5,273	3,589	5,304	7,817
Total High School Expenses		115,186	75,629	84,520	116,603
** Offset					(4,000)
Grand Total High School Expenses		115,186	75,629	84,520	112,603
** Pending SSEC agreement					

Hull High School Salaries					
					FY17
		FY14	FY15	FY16	Appropriated
	Account #	Actuals	Actuals	Actuals	Budget
Hull High School Salaries					
Administrators	2210-5112	229,340	237,347	234,775	237,151
Classroom Teachers	2305-5112	1,844,643	1,931,005	1,950,891	1,899,638
Guidance Teachers	2710-5112	101,351	99,399	106,832	94,541
* Community Outreach Coordinator	2710-5112.	37,850	38,797	38,797	40,562
Librarian	2340-5112	61,548	65,795	70,018	74,127
Technology Coordinator	2250-5112	0	77,720	80,861	83,715
Sub-total: Teachers Salaries		2,274,732	2,450,063	2,482,173	2,429,734
Secretaries	2210-5112	95,433	100,708	93,675	99,857
Nurse	3200-5112	62,275	69,403	70,791	72,207
Technology Assistance Salaries	2250-5112	65,404	67,039	68,715	70,089
Tutors	2330-5120	10,925	9,465	2,157	8,000
Substitute Teachers	2325-5120	33,113	28,050	53,225	27,000
Class Coverage	2325-5122	10,215	9,375	3,675	15,000
Lead Teacher/Other Stipends	2315-5190	11,863	11,863	16,075	13,500
** High School Extra Curricular Stipend	3520-5190	10,000	15,780	15,000	20,265
Sub-total: Support Salaries		299,228	311,683	323,312	325,918
Total High School Salaries		2,573,960	2,761,746	2,805,485	2,755,652
** Offsets					(5,265)
Grand Total High School Salaries		2,573,960	2,761,746	2,805,485	2,750,387
TOTAL HIGH SCHOOL BUDGET		2,689,146	2,837,375	2,890,005	2,862,990
** Pending SSEC agreement					
* Salary split between Athletic Director and Community Outreach Coordinator					

PPS/Special Education Expenses					
					FY17
	Account #	FY14 Actuals	FY15 Actuals	FY16 Actuals	Appropriated Budget
PPS/Special Education Expenses					
Medicaid Reimbursement	1230-5380	6,176	8,663	8,073	10,500
Spec Ed Legal Expenses	1430-5300	32,739	29,053	28,461	33,000
Spec Ed Office Supplies	2110-5420	12,399	8,182	2,138	1,000
Spec Ed Supplies/ Schools	2430-5510	344	2,440	4,111	8,000
* Contractual Services	2440-5300	0	81,649	59,014	170,500
Spec. Ed Tutoring/ Home Hospital Service	2440-5305	11,588	2,138	488	7,000
Spec Ed Testing	2720-5510	8,813	5,217	6,020	6,000
Spec Ed Transportation	3300-5330	307,983	275,782	293,026	243,849
* Out of District Tuitions	9400-5320	828,614	996,255	1,032,824	1,617,052
Total PPS/Spec Ed Expenses		1,208,656	1,409,379	1,434,154	2,096,901
* Circuit Breaker Offset					(157,200)
* SPED 240 Offset					(265,201)
Grand Total Spec Ed Expenses		1,208,656	1,409,379	1,434,154	1,674,500

PPS/Special Education Salaries					
					FY17
	Account #	FY14 Actuals	FY15 Actuals	FY16 Actuals	Appropriated Budget
HPS/Special Education Salaries					
Spec Ed Director	2110-5112	92,700	95,018	97,393	106,000
Spec Ed Secretary	2210-5112	55,133	53,518	54,108	55,190
OOD Liaison/OG Tutor	3100-5112	17,838	19,846	19,846	20,547
* Jacobs Spec Ed Teachers	2310-5112	731,934	823,128	875,213	907,352
JES School Psychologists	2800-5112	17,267	68,578	72,967	77,263
Jacobs Adjustment Counselor	2710-5112	69,933	76,195	80,892	82,073
Memorial Spec Ed Teachers	2310-5112	245,054	257,977	272,722	279,659
Memorial School Psychologist	2800-5112	58,952	57,933	59,139	62,610
Memorial Adjustment Counselor	2710-5112	77,341	80,861	80,861	83,715
High School Spec Ed Teachers	2310-5112	383,115	324,768	315,146	351,822
High School Psychologist	2800-5157	0	33,609	206	26,172
High School Adjustment Counselor	2710-5112	71,353	73,136	93,248	94,647
ESL Teacher (part-time)	2310-5112	23,587	30,106	37,011	52,251
Summer School Program Salaries	2440-5120	0	300	0	1,000
Spec Ed Tutoring Salaries	2440-5120	11,865	1,825	806	5,000
Sub-total: Teachers Salaries		1,856,072	1,996,798	2,059,557	2,205,301
* Paraprofessionals at Jacobs School	2330-5112	155,357	156,119	149,836	206,968
Paraprofessionals at Memorial School	2330-5112	55,545	76,410	73,068	72,706
Paraprofessionals at High School	2330-5112	70,498	72,487	72,729	86,687
Sub-total: Support Salaries		281,400	305,016	295,633	366,361
Total HPS/SPED Salaries		2,137,472	2,301,814	2,355,191	2,571,662
* Offsets					(59,468)
Grand Total SPEC Ed Salaries		2,137,472	2,301,814	2,355,191	2,512,194
TOTAL HPS/SPED BUDGET		3,346,128	3,711,193	3,789,345	4,186,694

Athletic Expenses/Salaries					
					FY17
		FY14	FY15	FY16	Appropriated
	Account #	Actuals	Actuals	Actuals	Budget
Athletics-Expenses					
Athletic Transportation	3510-5330	0	0	15,256	0
** Athletic General Expense	3510-5350	2,700	30,777	5,242	30,000
Total Athletic Expenses		2,700	30,777	20,498	30,000
Athletics-Salaries					
* Athletic Director Salary	3510-5112	37,850	38,797	39,767	40,561
Athletic Coaches Salaries	3510-5120	99,073	93,675	98,977	89,000
Athletic EMT	3510-5120				0
Police Detail	3510-5120				0
Athletic Monitor	3510-5130				0
Athletic Officials	3510-5350		6,232	0	0
Total Athletic Salaries		136,923	138,704	138,743	129,561
TOTAL ATHLETICS		139,623	169,481	159,241	159,561
** Offset					(25,000)
GRAND TOTAL ATHLETICS		139,623	169,481	159,241	134,561
** Pending SSEC agreement					
* Salary split between Athletic Director and Community Outreach Coordinator					

Transportation					
					FY17
		FY14	FY15	FY16	Appropriated
	Account #	Actuals	Actuals	Actuals	Budget
Transportation Expense					
School Transportation	3300-5330	572,418	564,011	617,606	633,662
Homeless Transportation	3300-5330		41,812	28,915	30,000
Vocational Transportation	3300-5330	24,020	24,303	25,110	27,000
TOTAL TRANSPORTATION		596,438	630,126	671,631	690,662

Maintenance Expenses					
		FY14	FY15	FY16	FY17
Maintenance Expenses	Account #	Actuals	Actuals	Actuals	Appropriated Budget
Elementary Custodian Supplies	4110-5450	14,978	14,497	17,811	15,400
Elementary Care of Grounds	4210-5460	38	4,125	5,863	1,500
Elementary Maint of Building	4220-5430	42,935	40,330	33,602	43,000
Elementary Maint. Of Equipment	4230-5240	54,591	74,915	80,087	55,000
Middle Custodian Supplies	4110-5450	13,440	6,004	10,566	11,968
Middle Care of Grounds	4210-5460	38	896	63	500
Middle Maint of Building	4220-5430	29,125	18,172	12,339	19,895
Middle Maint. Of Equipment	4230-5240	73,047	53,520	42,119	72,160
High School Custodial Supplies	4110-5450	16,511	13,620	15,579	18,162
High School Care of Grounds	4210-5460	543	2,224	2,835	3,000
High School Maint of Building	4220-5430	37,040	46,391	22,542	51,030
** High School Maint of Equipment	4230-5240	82,722	66,860	81,018	107,281
Central Office Custodial Supplies	4110-5450	275	277	386	0
Central Office Care of Grounds	4210-5460	0	0	391	0
Central Office Maint. Of Building	4220-5430	1,470	800	0	500
Central Office Maint of Equipment	4230-5240	5,717	26,813	9,832	7,146
Total Maintenance Expenses		372,470	369,444	335,034	406,542
** Offsets					(147,710)
Grand Total Maintenance Expenses		372,470	369,444	335,034	258,832
Utilities					
Elementary Heat	4120-5210	39,522	52,170	45,561	44,355
Elementary Electricity	4130-5210	141,110	134,696	144,713	151,490
Elementary Water/Sewer	4130-5230	10,758	14,666	19,339	14,300
Elementary Telephone	4130-5340	11,567	11,136	10,090	11,944
Middle School Heat	4120-5210	43,833	42,420	31,897	36,734
Middle School Electricity	4130-5210	61,064	56,150	63,057	65,311
Middle School Water/Sewer	4130-5230	7,057	8,728	9,820	8,500
Middle School Telephone	4130-5340	12,110	11,090	10,387	12,360
High School Heat	4120-5210	71,853	86,123	50,653	77,030
High School Electricity	4130-5210	86,490	89,130	95,882	95,967
High School Water/Sewer	4130-5230	14,970	14,977	35,963	14,599
High School Telephone	4130-5340	12,392	9,779	9,971	11,778
Central Office Heat	4120-5210	0	0	0	0
Central Office Electricity	4130-5210	0	0	0	0
Central Office Telephone	4130-5340	14,253	10,731	10,392	14,133
Total Utilities		526,979	541,796	537,725	558,501
** Pending SSEC agreement					
* School Use Revolving Account					

Maintenance Salaries					
					FY17
		FY14	FY15	FY16	Appropriated
	Account #	Actuals	Actuals	Actuals	Budget
Plant Salary					
* Facilities Manager	4220-5112	60,903	65,457	62,049	66,500
HVAC Technician/Energy Manager	4220-5112	36,914	41,055	40,205	41,485
Maintenance/Repair	4230-5112	69,286	59,443	60,637	61,853
Jacobs Custodial Staff	4110-5112	133,236	135,887	156,730	168,603
Memorial Middle Custodial Staff	4110-5112	119,038	121,623	133,447	128,905
High School Custodial Staff	4110-5112	132,818	131,955	126,015	130,169
Central Office Custodial	4110-5112	0	0	0	0
Substitute Custodian	4110-5112	13,725	16,340	9,201	11,000
Overtime	4110-5130	66,072	55,172	72,023	69,000
Total Maintenance Salaries		631,992	626,932	660,306	677,515
TOTAL MAINTENANCE BUDGET		1,531,441	1,538,172	1,533,065	1,494,848
* Salary Split Between Business Administrator and Facilities Manager					

Other Salaries/Expenses					
					FY17
		FY14	FY15	FY16	Appropriated
	Account #	Actuals	Actuals	Actuals	Budget
Other Salaries/Expenses					
District Longevity	1230-5140	41,526	47,890	46,248	62,000
District Sick Leave	1230-5195	8,750	10,628	10,888	8,000
District Stipends	1230-5190	52,540	32,152	27,658	33,500
District Stipends - Non Instructional	1230-5190		26,395	23,263	27,500
Contractual Agreements	1210-5112	0	0	0	0
Other Salary Obligations	2305-5112	0	0	0	0
District Library Paraprofessional	2330-5112	0	0	0	0
Networking and Telecommunications	4400-5240	14,004	0	0	0
Legal Settlement/Severance Pay	1435-5190	41,293	37,172	33,453	65,000
Nurse Substitutes	3200-5120	4,253	4,894	4,050	3,000
TOTAL OTHER SALARIES/EXPENSES		162,366	159,131	145,559	199,000
Grand Total Payroll Offsets			-		(313,432)
Grand Total Expense Offsets			-		(599,111)
NET BUDGET		13,569,161	14,003,697	14,430,837	14,833,997