

Hingham Public Schools
 FY 21 Budget Forecast as of January 21, 2021

Row Labels	Sum of REVISED BUDGET	Sum of YTD Expended, Encumbered and Forecast	Sum of AVAILABLE BUDGET	
Articles	A1301	-	-	-
School Committee	R1100	78,350	81,059	(2,709)
Administration	R1200	1,377,829	1,318,570	59,259
Principals	R2200	2,400,507	2,498,965	(98,458)
				Hiring Delays and CBA delays
				Foster North Administrator
				Full Day Lost Revenue, remote teachers & Paras, offset by employee churn
Teaching	R2300	26,273,201	26,639,324	(366,123)
Professional Development	R2350	272,698	230,888	41,810
Textbooks	R2400	448,146	183,578	264,568
Instructional Equipment	R2410	44,735	48,296	(3,561)
Instructional Technology	R2450	1,044,239	2,273,662	(1,229,423)
Library	R2500	795,688	735,636	60,052
Counseling	R2700	1,400,148	1,359,999	40,149
				Contract as opposed to hire. In SPED contract
Psychological Services	R2800	735,760	640,962	94,798
Health Services	R3200	793,253	1,027,096	(233,843)
				COVID Testing, Etc.
				Regular Buses and loss of KIA Offset and 5 New Buses
Transportation	R3300	1,268,718	1,684,851	(416,133)
Food Service	R3400	-	-	-
Athletics	R3510	767,196	497,438	269,758
Other Student Activity	R3520	140,500	132,595	7,905
Security	R3600	-	4,600	(4,600)
				Our inability to get people. And charging to specific COVID accounts. i.e plant maintenance.
Custodial	R4110	1,820,881	1,554,462	266,419
				Buildings shut down on weekends offset by open windows
Heating of Buildings	R4120	475,237	462,980	12,257
				Buildings shut down on weekends offset by open windows
Utilities	R4130	876,938	933,423	(56,485)
Maintenance of Grounds	R4210	82,020	97,803	(15,783)
				COVID PPE, disinfectant, cleaning, labels, testing, Air Quality etc.
Plant Maintenance	R4220	1,126,451	1,891,150	(764,699)
Repairs of Equipment	R4230	136,624	167,330	(30,706)
Employee Retirement	R5100	61,713	61,000	713
Furniture & Fixtures (Non Instructional Equipment) & Rents and building costs	R7300	1	184,226	(184,225)
				making it ready for use.
Sped Supervision	S2100	426,119	308,539	117,580
Sped Instruction	S2300	8,416,848	9,094,559	(677,711)
Sped Prof. Development	S2350	9,900	5,280	4,620
Sped Textbooks	S2400	1,550	-	1,550
Sped Counseling	S2700	562,241	543,021	19,220
Sped Psychological Services	S2800	328,061	337,322	(9,261)
				Remote and hybrid savings on transportation costs
Sped Transportation	S3300	936,915	554,265	382,650
Sped Programs w/ other Districts	S9100	142,242	188,442	(46,200)
Tuitions to Non-Public Schools	S9300	2,067,009	2,094,172	(27,163)
Tuitions to Collaboratives	S9400	1,245,792	913,887	331,905
Vocational Transportation	V3300	10,400	-	10,400
Vocational Tuition	V9100	163,075	209,445	(46,370)
Building Repairs and Maintenance	X4220	637,198	637,834	(636)
Capital/Other	X7400	712,668	697,600	15,068
				Delay in capital projects - Deferred
Grand Total		58,080,851	60,294,258	(2,213,407)

Total Budget	58,080,851	60,294,258	(2,213,407)
Capital Budget	1,349,866	1,335,434	14,432
Operating Budget	56,730,985	58,958,824	(2,227,839)

Presumed Reimbursable Through Plymouth County CARES ACT
 Additional Filing In Progress

1,970,932

Budget Forecast to June 30, 2021

(256,907)

Hingham Public Schools
 FY 21 Budget Forecast as of January 21, 2021

Row Labels	Sum of REVISED BUDGET	Sum of YTD EXPENDED	Sum of ENCUMBRANCE/REQ	Forecast needs to Year End	Sum of AVAILABLE BUDGET	
Articles	A1301	-	0	0	-	
School Committee	R1100	78,350	12,559	68,500	(2,709)	
Administration	R1200	1,377,829	740,189	546,881	59,259	
Principals	R2200	2,400,507	1,244,480	1,182,926	(98,458)	
Teaching	R2300	26,273,201	11,296,712	13,985,048	(366,123)	
Professional Development	R2350	272,698	94,906	34,477	101,505	
Textbooks	R2400	448,146	125,201	18,377	40,000	
Instructional Equipment	R2410	44,735	14,731	34,065	-500	
Instructional Technology	R2450	1,044,239	1,732,584	434,041	107,036	
Library	R2500	795,688	328,131	407,505	60,052	
Counseling	R2700	1,400,148	602,037	721,104	36,858	
Psychological Services	R2800	735,760	274,125	366,837	94,798	
Health Services	R3200	793,253	339,611	549,985	137,500	
Transportation	R3300	1,268,718	894,874	364,218	425,759	
Athletics	R3510	767,196	312,044	141,084	44,310	
Other Student Activity	R3520	140,500	49,375	1,220	82,000	
Security	R3600	-	4,600	0	-	
Custodial	R4110	1,820,881	910,855	621,822	21,784	
Heating of Buildings	R4120	475,237	91,354	164,626	207,000	
Utilities	R4130	876,938	396,182	458,241	79,000	
Maintenance of Grounds	R4210	82,020	39,740	6,044	52,020	
Plant Maintenance	R4220	1,126,451	1,229,429	503,982	157,740	
Repairs of Equipment	R4230	136,624	23,608	29,467	114,255	
Employee Retirement	R5100	61,713	2,000	0	59,000	
Furniture & Fixtures (Non Instructional Equipment)	R7300	1	48,976	135,250	(184,225) Traces Program Space Rental	
Sped Supervision	S2100	426,119	135,615	187,923	-15,000	
Sped Instruction	S2300	8,416,848	4,174,886	3,565,883	1,353,790	
Sped Prof. Development	S2350	9,900	4,380	900	-	
Sped Textbooks	S2400	1,550	0	0	1,550	
Sped Counseling	S2700	562,241	285,789	358,732	-101,500	
Sped Psychological Services	S2800	328,061	146,869	190,454	-	
Sped Transportation	S3300	936,915	264,494	86,021	203,750	
Sped Programs w/ other Districts	S9100	142,242	40,287	57,155	91,000	
Tuitions to Non-Public Schools	S9300	2,067,009	541,021	836,721	716,430	
Tuitions to Collaboratives	S9400	1,245,792	499,272	414,615	-	
Vocational Transportation	V3300	10,400	0	0	10,400	
Vocational Tuition	V9100	163,075	102,491	106,954	-	
Building Repairs and Maintenance	X4220	637,198	76,841	55,102	505,891	
Capital/Other	X7400	712,668	39,916	81,210	576,474	
Grand Total		58,080,851	27,120,163	26,717,371	6,456,724	(2,213,407)

Hingham Public Schools
 FY 21 Budget Forecast as of January 21, 2021

		Sum of	Sum of	Sum of Special Ed	Sum of	Sum of	Sum of	Sum of	Sum of	Sum of
	Row Labels	Personnel	Contract	Personnel	Special ED	Energy/ Utility	VOTECH	Other	Capital	Sum of Total
Articles	A1301	-	-	-	-	-	-	-	-	-
School Committee	R1100	-	275	-	-	-	-	(2,984)	-	(2,709)
Administration	R1200	29,453	(7,624)	-	-	-	-	37,430	-	59,259
Principals	R2200	(111,565)	-	-	-	-	-	13,108	-	(98,458)
Teaching	R2300	(571,580)	62,349	-	-	-	-	143,108	-	(366,123)
Professional Development	R2350	(11,943)	20,754	-	-	-	-	33,000	-	41,810
Textbooks	R2400	-	34,234	-	-	-	-	230,334	-	264,568
Instructional Equipment	R2410	-	2,132	-	-	-	-	(5,693)	-	(3,561)
Instructional Technology	R2450	45,897	(28,791)	-	-	-	-	(1,246,528)	-	(1,229,423)
Library	R2500	53,538	1,894	-	-	-	-	4,620	-	60,052
Counseling	R2700	25,461	2,217	-	-	-	-	12,471	-	40,149
Psychological Services	R2800	89,607	-	-	-	-	-	5,191	-	94,798
Health Services	R3200	(21,971)	(218,410)	-	-	-	-	6,539	-	(233,843)
Transportation	R3300	(141,871)	(5,493)	-	-	-	-	(268,769)	-	(416,133)
Athletics	R3510	93,531	67,700	-	-	-	-	108,526	-	269,758
Other Student Activity	R3520	(2,388)	-	-	-	-	-	10,293	-	7,905
Security	R3600	-	(4,600)	-	-	-	-	-	-	(4,600)
Custodial	R4110	222,024	-	-	-	-	-	44,395	-	266,419
Heating of Buildings	R4120	-	-	-	-	12,257	-	-	-	12,257
Utilities	R4130	-	-	-	-	(56,485)	-	-	-	(56,485)
Maintenance of Grounds	R4210	-	-	-	-	-	-	(15,783)	-	(15,783)
Plant Maintenance	R4220	136,865	(952,609)	-	-	-	-	51,045	-	(764,699)
Repairs of Equipment	R4230	-	-	-	-	-	-	(30,706)	-	(30,706)
Employee Retirement	R5100	-	-	-	-	-	-	713	-	713
Furniture & Fixtures (Non Instructional Equipment)	R7300	-	(184,225)	-	-	-	-	-	-	(184,225)
Sped Supervision	S2100	-	-	114,580	3,000	-	-	-	-	117,580
Sped Instruction	S2300	-	-	(315,254)	(362,457)	-	-	-	-	(677,711)
Sped Instruction	S2350	-	-	4,220	400	-	-	-	-	4,620
Sped Prof. Development	S2400	-	-	-	1,550	-	-	-	-	1,550
Sped Textbooks	S2700	-	-	7,299	11,921	-	-	-	-	19,220
Sped Psychological Services	S2800	-	-	(22,825)	13,564	-	-	-	-	(9,261)
Sped Transportation	S3300	-	-	(25,317)	407,968	-	-	-	-	382,650
Sped Programs w/ other Districts	S9100	-	-	-	(46,200)	-	-	-	-	(46,200)
Tuitions to Non-Public Schools	S9300	-	-	-	(27,163)	-	-	-	-	(27,163)
Tuitions to Collaboratives	S9400	-	-	-	331,905	-	-	-	-	331,905
Vocational Transportation	V3300	-	-	-	-	-	10,400	-	-	10,400
Vocational Tuition	V9100	-	-	-	-	-	(46,370)	-	-	(46,370)
Building Repairs and Maintenance	X4220	-	-	-	-	-	-	-	(636)	-
Capital/Other	X7400	-	-	-	-	-	-	-	15,068	-
Grand Total		(164,944)	(1,210,197)	(237,297)	334,487	(44,228)	(35,970)	(869,691)	14,432	(2,227,839)