

Scituate School Department

	<u>Actual</u> <u>FYE Mar. '17</u>	<u>Est. Actual</u> <u>FYE 18</u>	<u>Proposed</u> <u>FYE Mar. '19</u>	<u>Ask for 19</u> <u>Vs Actual 18</u>
<u>REVENUES:</u>				
Local Aid - MOE	17,773,088	19,067,635	19,360,969	293,334
State Aid	3,795,898	3,621,374	3,345,344	(276,030)
Potential tuition income	0	0	150,000	150,000
Other Revenues	267,517	170,000	156,000	(14,000)
Total Revenues	21,836,503	22,859,009	23,012,313	153,304
 <u>EXPENDITURES:</u>				
Teachers Salaries	7,674,595	7,666,602	7,800,000	133,398
Special Education Resource Teacher	1,145,260	1,117,559	1,120,000	2,441
Speech Therapists Salaries	286,360	265,390	254,560	(10,830)
Special Education Self-Contained Teacher	0	0	0	0
Special Education Pre-K Teacher	40,139	29,497	23,469	(6,028)
Social Worker Salary	83,245	73,738	84,879	11,141
Psychologists Salary	186,402	197,143	197,837	694
Guidance Counselor Salaries	325,396	307,902	328,555	20,653
Librarian Salaries	158,515	136,299	144,837	8,538
Nurse Salaries	269,974	273,735	277,754	4,019
Homebound Teacher Salaries	0	2,988	3,000	12
Substitute Pay-Sick Leave	82,648	89,916	89,916	0
Substitute Pay-Non Sick Leave	86,891	90,000	119,976	29,976
Summer School-Teacher's Salaries	1,330	1,000	3,450	2,450
Custodian Overtime	14,549	29,296	38,070	8,774
Custodian Salaries	619,630	638,175	634,000	(4,175)
Director of Facilities	85,136	84,152	86,161	2,009
Assistant Director of Facilities	60,000	59,057	61,995	2,938

	<u>Actual FYE Mar. '17</u>	<u>Est. Actual FYE 18</u>	<u>Proposed FYE Mar. '19</u>	<u>Ask for 19 Vs Actual 18</u>
Plumber/Maintenance	48,207	48,535	49,600	1,065
Coaches Salaries-High School	101,529	117,533	118,991	1,458
Coaches Salaries-Middle School	18,216	16,505	16,000	(505)
Extra Curricular Salaries	22,184	24,718	22,529	(2,189)
Special Education Bus Aides	63,562	60,000	64,739	4,739
Bus Monitors	102,572	136,178	150,177	13,999
Superintendent's Salary-includes \$3500 retire bene to Paul	161,631	148,626	150,775	2,149
Assistant Superintendent Salary	126,615	127,477	129,625	2,148
Hope School Principal Salary	94,835	95,631	97,054	1,423
Clayville School Principal Salary	93,577	78,594	85,511	6,917
Scituate High School Principal Salary	114,604	113,479	116,742	3,263
Scituate Middle School Principal Salary	111,876	107,659	107,649	(10)
No. Scituate School Principal Salary	97,580	84,922	92,598	7,676
Assistant Principal's Salary	101,676	101,906	103,250	1,344
Transp/Tech/Budget Consultant	48,704	32,965	25,000	(7,965)
Clerks/Aides Salaries	494,592	487,842	488,000	158
Special Education Clerk Aides	256,840	294,668	317,640	22,972
School Library-Clerks Salaries	26,109	26,654	27,640	986
Secretaries Salaries	166,623	169,887	169,000	(887)
Guidance Counselor's Secretary Salary	21,565	20,312	21,244	932
Bookkeeper	56,739	56,596	57,000	404
A/P Clerk	38,691	36,129	36,823	694
Payroll Clerk Salary	37,691	38,085	38,955	870
Superintendent's Clerk Salary	37,615	38,281	39,039	758

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School Board Salaries & Expenses	10,200	10,200	10,200	0
School Board Secretary	2,138	2,324	2,400	76
EQUIPMENT REPAIRS				
Hope Elementary School	0	585	585	0
Clayville Elementary School	0	351	350	(1)
Middle School/ High School	0	4,400	3,848	(552)
No. Scituate Elementary School	334	400	400	0
TOTAL- Equipment Repair	334	5,736	5,183	(553)
Athletic Equipment-High School	16,487	30,985	41,835	10,850
Athletic Equipment-Middle School	3,867	2,000	2,000	0
Travel-Administrator/Teacher	5,768	5,530	8,930	3,400
Charter School Tuition	126,826	101,939	94,112	(7,827)
Vocational School Tuition-Regular	558,464	691,561	1,015,027	323,466
TEXTBOOKS				
Hope Elementary School	4,472	4,500	4,500	0
Clayville Elementary School	2,100	4,450	4,450	0
High School	42,193	36,499	17,500	(18,999)
Middle School	24,146	13,000	19,650	6,650
No. Scituate Elementary School	5,938	4,000	4,000	0
TOTAL-Textbooks	78,849	62,449	50,100	(12,349)
LIB/CLASS REFERENCE BOOKS				
Hope Elementary School	1,193	1,200	1,200	0
Clayville Elementary School	750	750	750	0
Middle School/ High School	8,683	6,663	6,662	(1)
No. Scituate Elementary School	346	850	850	0

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TOTAL-Lib/Class Reference Books	10,971	9,463	9,462	(1)
INSTRUCTIONAL SUPPLIES				
Hope Elementary School	17,243	20,053	20,053	0
Clayville Elementary School	11,915	16,628	16,627	(1)
Middle School/ High School	96,428	102,137	106,721	4,584
No. Scituate Elementary School	19,418	20,891	20,891	0
TOTAL-Instructional Supplies	145,005	159,709	164,292	4,583
ATHLETIC EXPENSES				
High School	53,827	61,661	65,192	3,531
Middle School	6,772	6,400	6,400	0
TOTAL-Athletic Expenses	60,599	68,061	71,592	3,531
EQUIPMENT-BUY-LEASE				
Hope Elementary School	1,314	5,772	5,000	(772)
Clayville Elementary School	1,815	4,001	10,468	6,467
Middle School/ High School	127,451	90,000	101,511	11,511
No. Scituate Elementary School	1,591	5,000	10,000	5,000
Main Office	796	0	1,000	1,000
TOTAL-Equipment-Buy-Lease	132,967	104,773	127,979	23,206
Travel-Asst Superintendent	4,307	3,197	3,197	0
Curriculum Development	8,220	11,995	12,000	5
LIBRARY BOOKS				
Hope Elementary School	1,655	1,672	1,672	0
Clayville Elementary School	1,480	1,449	1,480	31
Middle School/ High School	8,718	6,409	6,409	0

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No. Scituate Elementary School	1,568	1,624	1,624	0
TOTAL-Library Books	13,421	11,154	11,185	31
Self-Contained Tuition-M&M	9,124	0	0	0
Self-Contained Tuition-Severe	0	0	0	0
Non-Public Tuition Severe	187,777	107,439	143,256	35,817
Non-Public Day Beneficiary	67,190	26,471	0	(26,471)
Residential/Beneficiary	0	0	0	0
Pre School Tuition-Special Education	19,680	21,105	0	(21,105)
Special Education Legal/Diag Evaluation	4,608	8,912	2,100	(6,812)
Scituate Share NW Region	79,538	50,445	48,907	(1,538)
PT Reg/Self-Contained Tuition	0	0	0	0
PT Reg/Resource Tuition	89,974	47,698	206,281	158,583
Police Resource Officer	2,600	2,600	2,000	(600)
TEST SCORING				
Hope Elementary School	142	150	150	0
Clayville Elementary School	0	550	550	0
Middle School/ High School	0	0	0	0
No. Scituate Elementary School	102	250	250	0
TOTAL-Test Scoring	244	950	950	0
School Doctor + Dentist	2,900	1,650	1,650	0
FIRST AID SUPPLIES				
Hope Elementary School	634	615	620	5
Clayville Elementary School	362	550	550	0
Middle School/ High School	1,228	1,472	1,272	(200)
No. Scituate Elementary School	762	750	750	0

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TOTAL-First Aid Supplies	2,986	3,387	3,192	(195)
Fire Alarm Testing	9,176	20,007	20,000	(7)
Water & Water Testing/Water Operator Contract	17,188	20,000	20,000	0
Frontline Substitute Scheduling	0	7,355	3,355	(4,000)
ELECTRICITY				
Hope Elementary School	24,157	26,000	26,451	451
Clayville Elementary School	28,250	28,516	28,023	(493)
Middle School/ High School	129,072	129,000	136,800	7,800
No. Scituate Elementary School	37,594	40,000	43,427	3,427
TOTAL-Electricity	219,073	223,516	234,701	11,185
Rubbish & Hazardous Waste Removal	17,558	21,162	22,518	1,356
Cesspool Pumping	2,330	2,640	3,000	360
Emergency Repairs-Building	3,000	4,000	4,000	0
Emergency Repairs-Equipment	3,220	5,000	5,000	0
Equipment Maintenance Agreements	94,165	94,000	94,000	0
Fire Extinguisher Service	0	3,173	3,173	0
Asbestos Management	1,500	3,500	3,500	0
Fire Insurance	65,410	67,936	69,974	2,038
Rent for Superintendents Office	5,000	2,500	0	(2,500)
Snow Removal	7,500	7,500	7,500	0
Pest Control	2,839	2,616	2,600	(16)
TELEPHONE				
Main Office	4,084	4,600	4,715	115
Hope Elementary School	2,790	3,184	3,263	79

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Clayville Elementary School	2,369	2,156	2,300	144
Middle School/ High School	6,463	6,725	6,900	175
No. Scituate Elementary School	3,287	3,217	3,300	83
TOTAL-Telephone	18,993	19,882	20,478	596
HEATING FUEL				
Hope Elementary School	21,330	38,000	40,426	2,426
Clayville Elementary School	20,629	31,570	33,150	1,580
Middle School/ High School	87,313	127,091	133,446	6,355
No. Scituate Elementary School	22,425	46,202	48,512	2,310
TOTAL-Heating Fuel	151,697	242,863	255,533	12,670
CUSTODIAN SUPPLIES				
Main Office	231	666	666	0
Hope Elementary School	4,978	4,974	5,098	124
Clayville Elementary School	3,662	4,100	4,067	(33)
Middle School/ High School	21,066	21,000	22,000	1,000
No. Scituate Elementary School	5,706	5,800	5,945	145
TOTAL-Janitorial Supplies	35,643	36,540	37,776	1,236
UPKEEP OF GROUNDS				
Hope Elementary School	479	2,518	1,100	(1,418)
Clayville Elementary School	530	2,993	2,500	(493)
Middle School/ High School	11,181	21,500	31,003	9,503
No. Scituate Elementary School	608	5,652	2,500	(3,152)
TOTAL-Upkeep of Grounds	12,798	32,663	37,103	4,440
REPAIR OF BUILDINGS				
Hope Elementary School	7,824	2,932	6,150	3,218

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Clayville Elementary School	2,106	6,969	7,175	206
Middle School/ High School	39,269	57,150	79,316	22,166
No. Scituate Elementary School	2,384	1,840	8,200	6,360
TOTAL-Repair of Bldgs.	51,583	68,891	100,841	31,950
Vehicle Repairs & Gasoline	9,034	12,000	12,000	0
REPAIR/REPLACE MECH EQUIP				
Hope Elementary School	12,648	5,230	7,500	2,270
Clayville Elementary School	11,036	5,008	7,318	2,310
Middle School/ High School	40,364	40,000	53,953	13,953
No. Scituate Elementary School	10,916	11,500	11,787	287
TOTAL-Repair/Replace Mech Equip	74,964	61,738	80,558	18,820
CTE - Career Pathways Program	0	234,882	125,000	(109,882)
IMPROVEMENT BLDG/GROUNDS				
Hope Elementary School	0			0
Clayville Elementary School	0			0
Middle School/ High School	0			0
No. Scituate Elementary School	0			0
Capital Reserve		30,000		(30,000)
TOTAL-Improvement Bldg/Grounds	0	30,000		(30,000)
Athletic Buses-High School	28,901	34,500	41,125	6,625
Athletic Buses-Middle School	4,820	7,099	7,100	1
Buses-Regular & Private	1,195,309	1,130,043	1,231,473	101,430

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Vehicle Insurance	9,162	9,437	9,720	283
Buses- Special Education	155,646	204,947	200,000	(4,947)
Office Equip Repair				
Superintendent's Expenses	4,562	4,745	4,745	0
Advertising	1,384	3,493	3,900	407
Subscription & Membership Fees	11,578	10,090	10,200	110
Main Office Supplies	6,821	6,545	7,000	455
NEASC Membership/Expenses	3,325	3,425	3,425	0
Postage	4,128	1,100	10,000	8,900
Technology Support	194,244	200,913	199,946	(967)
Technology Educational Support	0	50,000	110,112	60,112
Technology Software-previously in Tech Support line		15,000	38,768	23,768
Technology Hardware		50,000	50,000	0
Computer Supplies	909	1,467	1,507	40
Teacher of the Year	500	356	500	144
High School Graduation Expense	5,160	7,691	7,000	(691)
School Board Supplies	366	73	125	52
School Board State Dues	4,228	6,053	6,000	(53)
Error/Omissions Liability Insurance	27,677	30,907	31,834	927
Legal Services	34,377	26,601	25,500	(1,101)
Audit & Payroll Expenses	55,204	55,269	56,930	1,661
Textbooks Non Public	8,920	7,503	7,391	(112)
Survivor Benefit/Certified	13,447	14,138	14,208	70
Certified Pensions	1,689,179	1,750,000	1,754,000	4,000
Non-Certified Pension	208,412	234,570	235,000	430

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Social Security	159,547	163,892	164,300	408
Health Insurance	1,623,269	1,653,269	1,939,137	285,868
Affordable Care Act (ACA)	0	0	0	0
Dental Insurance	134,532	164,235	164,235	0
Life Insurance	11,991	10,765	12,510	1,745
Workers Compensation Insurance	78,518	46,016	55,000	8,984
Medicare Insurance	187,887	200,000	203,749	3,749
Unemployment Compensation	0	1,919	25,000	23,081
Total Expenditures	21,875,616	22,407,789	23,625,921	1,218,132
Total Expenditures & Contingency	21,875,616	22,407,789	23,625,921	1,218,132
Net Surplus/(Deficit)	(39,113)	451,220	-613,608	(1,064,828)
Funding from Reserve Fund			613,608	
			<u>0</u>	