

**REVISED DRAFT OF THE
SCITUATE SCHOOL DEPARTMENT**

2017 – 2018 Budget

Scituate School Department

	<u>Actual</u> <u>FYE Mar. '16</u>	<u>Est. Actual</u> <u>FYE Mar. '17</u>	<u>YoY Change</u> <u>Fy17 vs. Fy16</u>	<u>Proposed</u> <u>FYE Mar. '18</u>	<u>YoY Change</u> <u>Fy18 vs. Fy17</u>
REVENUES:					
Local Aid	17,274,789	17,773,088	498,299	18,658,088	885,000
State Aid	3,930,570	3,764,527	(166,043)	3,648,164	(116,363)
Federal Revenues	325,025	325,025	0	325,025	0
Other Revenues	244,518	268,598	24,080	156,000	(112,598)
Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>952,000</u>	<u>952,000</u>
Total Revenues	21,774,902	22,131,238	356,336	23,739,277	1,608,039
EXPENDITURES:					
Teachers Salaries	7,626,636	7,708,381	81,745	8,149,697	441,316
Special Education Resource Teacher	1,027,776	1,107,596	79,820	1,118,342	10,746
Speech Therapists Salaries	284,982	290,979	5,997	301,000	10,021
Special Education Self-Contained Teacher	0	0	0	0	0
Special Education Pre-K Teacher	24,332	40,586	16,255	41,255	669
Social Worker Salary	82,229	83,425	1,196	84,229	804
Psychologists Salary	165,695	186,402	20,706	196,342	9,940
Guidance Counselor Salaries	317,872	337,996	20,124	339,627	1,631
Librarian Salaries	150,746	162,750	12,003	156,462	(6,288)
Nurse Salaries	262,744	269,974	7,230	275,416	5,442
Homebound Teacher Salaries	240	1,000	760	3,000	2,000
Substitute Pay-Sick Leave	81,917	85,000	3,084	89,916	4,916
Substitute Pay-Non Sick Leave	73,398	108,612	35,214	119,976	11,364
Summer School-Teacher's Salaries	3,450	1,330	(2,120)	3,450	2,120
Custodian Overtime	38,070	19,079	(18,992)	38,070	18,991
Custodian Salaries	611,342	609,574	(1,768)	628,612	19,038
Director Building & Grounds	86,383	83,068	(3,315)	85,136	2,068
Assistant Director Building & Grounds	56,614	58,300	1,686	60,000	1,700
Plumber/Maintenance	47,171	48,207	1,036	48,929	722
Coaches Salaries-High School	100,162	107,884	7,722	109,484	1,600
Coaches Salaries-Middle School	17,952	14,243	(3,709)	14,456	213
Extra Curricular Salaries	21,865	24,361	2,496	24,657	296
Special Education Bus Aides	43,228	42,006	(1,222)	42,636	630
Bus Monitors	118,403	134,167	15,764	136,177	2,010
Superintendent's Salary	155,475	161,631	6,157	148,566	(13,065)
Assistant Superintendent Salary	127,134	126,615	(519)	127,582	967
Hope School Principal Salary	91,993	94,835	2,841	95,591	756
Clayville School Principal Salary	90,739	93,577	2,838	94,344	767
Scituate High School Principal Salary	118,858	114,604	(4,254)	114,841	237
Scituate Middle School Principal Salary	109,627	111,876	2,249	113,555	1,679
No. Scituate School Principal Salary	94,605	97,580	2,974	98,371	791
Assistant Principal's Salary	100,396	101,676	1,280	103,201	1,525
Transp/Tech/Budget Consultant	44,680	45,738	1,058	25,000	(20,738)
Clerks/Aides Salaries	427,653	459,008	31,355	366,100	(92,908)
Special Education Clerk Aides	264,905	258,353	(6,551)	372,200	113,847
School Library-Clerks Salaries	26,095	27,701	1,606	28,338	637
Secretaries Salaries	163,405	161,821	(1,584)	167,770	5,949
Guidance Counselor's Secretary Salary	27,583	22,966	(4,617)	22,000	(966)
Bookkeeper	51,141	50,935	(206)	56,739	5,804
A/P Clerk	34,094	36,400	2,306	38,691	2,291
Payroll Clerk Salary	37,029	37,604	575	38,543	939
Superintendent's Clerk Salary	36,917	36,815	(103)	37,734	919
School Board Salaries & Expenses	8,572	10,200	1,628	10,200	0
School Board Secretary	2,006	1,841	(165)	2,060	219
EQUIPMENT REPAIRS					

	<u>Actual</u> <u>FYE Mar. '16</u>	<u>Est. Actual</u> <u>FYE Mar. '17</u>	<u>YoY Change</u> <u>Fy17 vs. Fy16</u>	<u>Proposed</u> <u>FYE Mar. '18</u>	<u>YoY Change</u> <u>Fy18 vs. Fy17</u>
Hope Elementary School	0	585	585	585	0
Clayville Elementary School	79	350	271	350	0
Middle School/ High School	0	4,400	4,400	4,400	0
No. Scituate Elementary School	320	374	55	400	26
TOTAL- Equipment Repair	398	5,709	5,311	5,735	26
Athletic Equipment-High School	12,915	17,560	4,645	30,985	13,425
Athletic Equipment-Middle School	2,041	2,000	(41)	2,000	0
Travel-Principal/Teacher	6,825	8,930	2,105	8,930	0
Charter School Tuition	99,899	103,768	3,869	124,000	20,232
Vocational School Tuition-Regular	308,731	611,705	302,973	627,699	15,994
TEXTBOOKS					
Hope Elementary School	2,498	4,500	2,002	4,500	0
Clayville Elementary School	4,087	5,450	1,363	4,450	(1,000)
High School	33,487	44,050	10,563	36,500	(7,550)
Middle School	37,718	27,001	(10,717)	13,000	(14,001)
No. Scituate Elementary School	4,033	6,000	1,967	4,000	(2,000)
TOTAL-Textbooks	81,823	87,001	5,178	62,450	(24,551)
LIB/CLASS REFERENCE BOOKS					
Hope Elementary School	1,162	1,200	38	1,200	0
Clayville Elementary School	743	750	7	750	0
Middle School/ High School	6,650	6,662	12	6,662	0
No. Scituate Elementary School	866	850	(16)	850	0
TOTAL-Lib/Class Reference Books	9,421	9,462	41	9,462	0
INSTRUCTIONAL SUPPLIES					
Hope Elementary School	20,980	20,053	(927)	20,053	0
Clayville Elementary School	15,805	16,627	822	16,627	0
Middle School/ High School	99,239	102,137	2,898	102,137	0
No. Scituate Elementary School	22,022	20,891	(1,131)	20,891	0
TOTAL-Instructional Supplies	158,047	159,708	1,661	159,708	0
ATHLETIC EXPENSES					
High School	48,815	56,644	7,829	61,661	5,017
Middle School	2,811	6,400	3,589	6,400	0
TOTAL-Athletic Expenses	51,626	63,044	11,418	68,061	5,017
EQUIPMENT-BUY-LEASE					
Hope Elementary School	2,903	7,081	4,179	5,000	(2,081)
Clayville Elementary School	4,399	5,711	1,312	4,000	(1,711)
Middle School/ High School	59,334	82,601	23,266	90,000	7,399
No. Scituate Elementary School	3,401	3,004	(396)	5,000	1,996
Main Office	6,485	1,995	(4,490)	1,000	(995)
TOTAL-Equipment-Buy-Lease	76,522	100,392	23,870	105,000	4,608
Travel-Asst Superintendent	3,077	3,191	115	3,197	6
Curriculum Development	11,995	12,001	6	12,000	(1)
LIBRARY BOOKS					
Hope Elementary School	1,672	1,672	(0)	1,672	0
Clayville Elementary School	1,479	1,480	1	1,480	0
Middle School/ High School	6,392	6,409	17	6,409	0
No. Scituate Elementary School	1,612	1,624	12	1,624	0
TOTAL-Library Books	11,156	11,185	29	11,185	0
Self-Contained Tuition-M&M	10,582	0	(10,582)	0	0
Self-Contained Tuition-Severe	23,584	0	(23,584)	0	0
Non-Public Tuition Severe	171,514	194,475	22,961	172,273	(22,202)
Non-Public Day Beneficiary	73,036	67,787	(5,249)	42,354	(25,433)
Residential/Beneficiary	0	0	0	0	0
Pre School Tuition-Special Education	0	16,054	16,054	41,778	25,724

	<u>Actual</u> <u>FYE Mar. '16</u>	<u>Est. Actual</u> <u>FYE Mar. '17</u>	<u>YoY Change</u> <u>Fy17 vs. Fy16</u>	<u>Proposed</u> <u>FYE Mar. '18</u>	<u>YoY Change</u> <u>Fy18 vs. Fy17</u>
Special Education Legal/Diag Evaluation	3,225	5,698	2,473	8,912	3,215
Scituate Share NW Region	63,956	50,654	(13,302)	50,445	(209)
PT Reg/Self-Contained Tuition	34,166	0	(34,166)	0	0
PT Reg/Resource Tuition	156,130	115,504	(40,625)	159,887	44,383
Police Resource Officer	180	200	20	2,000	1,800
TEST SCORING					
Hope Elementary School	133	150	17	150	0
Clayville Elementary School	524	550	26	550	0
Middle School/ High School	0	0	0	0	0
No. Scituate Elementary School	123	250	127	250	0
TOTAL-Test Scoring	780	950	170	950	0
School Doctor + Dentist	5,000	2,350	(2,650)	2,500	150
FIRST AID SUPPLIES					
Hope Elementary School	619	620	1	620	0
Clayville Elementary School	550	550	(0)	550	0
Middle School/ High School	1,282	1,473	190	1,472	(1)
No. Scituate Elementary School	750	756	6	750	(6)
TOTAL-First Aid Supplies	3,202	3,399	197	3,392	(7)
Fire Alarm Testing	19,276	19,739	463	19,000	(739)
Water & Water Testing/Water Operator Contract	19,973	15,778	(4,195)	20,000	4,222
ELECTRICITY					
Hope Elementary School	23,297	22,609	(689)	23,203	594
Clayville Elementary School	23,970	23,942	(27)	24,582	640
Middle School/ High School	126,061	101,205	(24,856)	120,000	18,795
No. Scituate Elementary School	38,081	37,103	(978)	38,094	991
TOTAL-Electricity	211,409	184,858	(26,551)	205,879	21,021
Rubbish & Hazardous Waste Removal	20,580	17,395	(3,185)	22,518	5,123
Cesspool Pumping	3,420	2,330	(1,090)	4,390	2,060
Emergency Repairs-Building	4,700	4,000	(700)	4,000	0
Emergency Repairs-Equipment	6,570	5,220	(1,350)	5,000	(220)
Equipment Maintenance Agreements	88,069	88,066	(3)	90,724	2,658
Fire Extinguisher Service	3,173	3,000	(173)	3,173	173
Asbestos Management	2,838	1,200	(1,638)	3,500	2,300
Fire Insurance	64,840	65,308	468	66,318	1,010
Rent for Superintendents Office	5,000	5,000	0	5,000	0
Snow Removal	7,500	7,500	0	7,500	0
Pest Control	2,683	2,275	(408)	2,600	325
TELEPHONE					
Main Office	5,127	5,243	116	4,600	(643)
Hope Elementary School	2,624	3,200	576	3,183	(17)
Clayville Elementary School	2,381	2,371	(10)	1,643	(728)
Middle School/ High School	3,983	5,508	1,525	7,700	2,192
No. Scituate Elementary School	3,171	2,980	(191)	2,567	(413)
TOTAL-Telephone	17,286	19,302	2,016	19,693	391
HEATING FUEL					
Hope Elementary School	15,767	36,598	20,831	38,501	1,903
Clayville Elementary School	15,771	30,732	14,961	31,571	839
Middle School/ High School	66,213	123,662	57,450	127,091	3,429
No. Scituate Elementary School	20,930	44,951	24,022	46,202	1,251
TOTAL-Heating Fuel	118,680	235,943	117,263	193,365	(42,578)
CUSTODIAN SUPPLIES					
Main Office	170	179	8	666	487
Hope Elementary School	4,846	4,926	80	4,974	48

	<u>Actual</u> <u>FYE Mar. '16</u>	<u>Est. Actual</u> <u>FYE Mar. '17</u>	<u>YoY Change</u> <u>Fy17 vs. Fy16</u>	<u>Proposed</u> <u>FYE Mar. '18</u>	<u>YoY Change</u> <u>Fy18 vs. Fy17</u>
Clayville Elementary School	3,970	3,963	(7)	3,968	5
Middle School/ High School	18,683	18,326	(357)	18,147	(179)
No. Scituate Elementary School	5,476	5,590	115	5,800	210
TOTAL-Janitorial Supplies	33,146	32,984	(162)	33,555	571
UPKEEP OF GROUNDS					
Hope Elementary School	901	15	(886)	1,000	985
Clayville Elementary School	1,030	330	(700)	1,000	670
Middle School/ High School	15,204	8,394	(6,810)	21,500	13,106
No. Scituate Elementary School	830	408	(422)	1,000	592
TOTAL-Upkeep of Grounds	17,965	9,147	(8,818)	24,500	15,353
REPAIR OF BUILDINGS					
Hope Elementary School	12,882	5,700	(7,183)	0	(5,700)
Clayville Elementary School	5,481	6,450	970	7,000	550
Middle School/ High School	55,373	55,354	(19)	57,150	1,796
No. Scituate Elementary School	5,359	7,500	2,141	0	(7,500)
TOTAL-Repair of Bldgs.	79,095	75,003	(4,091)	64,150	(10,853)
Vehicle Repairs & Gasoline	14,785	12,001	(2,784)	12,000	(1)
REPAIR/REPLACE MECH EQUIP					
Hope Elementary School	3,937	7,254	3,317	0	(7,254)
Clayville Elementary School	8,446	7,141	(1,306)	0	(7,141)
Middle School/ High School	31,860	36,510	4,650	38,400	1,890
No. Scituate Elementary School	12,131	10,942	(1,189)	11,500	558
TOTAL-Repair/Replace Mech Equip	56,374	61,847	5,472	49,900	(11,947)
Pathway Program Implementation	0	0	0	261,523	261,523
IMPROVEMENT BLDG/GROUNDS					
Hope Elementary School	0	0	0	0	0
Clayville Elementary School	0	0	0	0	0
Middle School/ High School	0	0	0	0	0
No. Scituate Elementary School	0	0	0	0	0
Capital Reserve					
TOTAL-Improvement Bldg/Grounds	0	0	0	0	0
Athletic Buses-High School	28,507	30,469	1,962	34,500	4,031
Athletic Buses-Middle School	7,310	7,026	(285)	7,100	74
Buses-Regular & Private	1,190,388	1,252,609	62,221	1,215,660	(36,949)
Vehicle Insurance	8,261	9,162	902	9,437	275
Buses- Special Education	174,168	174,801	633	200,000	25,199
Office Equip Repair					
Superintendent's Expenses	2,578	3,201	623	4,745	1,545
Advertising	2,048	1,804	(244)	3,900	2,096
Subscription & Membership Fees	10,185	10,485	300	10,200	(285)
Main Office Supplies	9,143	6,489	(2,654)	6,000	(489)
NEASC Membership/Expenses	3,325	3,325	0	3,325	0
Postage	9,888	3,474	(6,415)	10,000	6,526
Technology Support	183,959	170,628	(13,331)	200,000	29,373
Technology Educational Support	0	0	0	50,000	50,000
Computer Supplies	1,383	1,521	138	1,507	(14)
Teacher of the Year	554	502	(52)	500	(2)
High School Graduation Expense	7,517	6,778	(739)	7,000	222
School Board Supplies	94	130	36	125	(5)
School Board State Dues	8,028	4,078	(3,950)	4,200	122

	<u>Actual</u> <u>FYE Mar. '16</u>	<u>Est. Actual</u> <u>FYE Mar. '17</u>	<u>YoY Change</u> <u>Fy17 vs. Fy16</u>	<u>Proposed</u> <u>FYE Mar. '18</u>	<u>YoY Change</u> <u>Fy18 vs. Fy17</u>
Error/Omissions Liability Insurance	29,332	26,776	(2,556)	28,995	2,219
Legal Services	24,025	25,541	1,516	25,500	(41)
Audit & Payroll Expenses	55,272	55,104	(168)	55,272	168
Textbooks Non Public	5,485	9,814	4,329	7,391	(2,423)
Federal & State Programs	325,025	325,025	0	325,025	0
Survivor Benefit/Certified	13,025	13,420	395	14,208	788
Certified Pensions	1,732,071	1,745,843	13,772	1,750,000	4,157
Non-Certified Pension	200,929	202,327	1,398	234,571	32,244
Social Security	153,962	150,909	(3,053)	163,892	12,983
Health Insurance	1,670,835	1,756,358	85,522	1,882,657	126,299
Affordable Care Act (ACA)	0	0	0	37,653	37,653
Dental Insurance	146,414	154,353	7,939	146,414	(7,939)
Life Insurance	11,118	7,916	(3,202)	12,510	4,594
Workers Compensation Insurance	58,242	66,587	8,345	40,000	(26,587)
Medicare Insurance	186,043	169,988	(16,055)	203,749	33,761
Unemployment Compensation	6,304	2,000	(4,304)	31,755	29,755
Total Expenditures before Contingency	21,698,727	22,495,761	797,034	23,739,277	1,243,516
Contingency for Unforeseen Expenses				0	0
Total Expenditures with Budgeted Contingency	21,698,727	22,495,761		23,739,277	
Net Surplus/(Deficit)	76,175	(364,522)		0	
