

**THE TOWN OF JOHNSTON SCHOOL DEPARTMENT
Budget Plan for Fiscal Year 2018 - 2019**

**Budget Submitted to School Committee
Presented: March 8, 2018**



Johnston School Committee

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THE TOWN OF JOHNSTON SCHOOL DEPARTMENT

Budget Plan for Fiscal Year 2018 - 2019

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THE TOWN OF JOHNSTON SCHOOL DEPARTMENT

**UNRESTRICTED SCHOOL FUND
SUMMARY OF EXPENDITURES AND REVENUE
FISCAL YEAR 2019 BUDGET**

	FY 2017	Approved	FY 2018	2/27/2018	Budget
EXPENSES	Actual Exp/Enc	Budget FY 2018	2/23/2018 Exp/Enc	Budget FY 2019	Inc / (Dec) FY 19 vs 18
Operating Expenses:					
Special Education	\$ 3,458,028	\$ 4,644,750	\$ 1,915,619	\$ 4,456,580	(188,170)
Buildings/Maint. & Student Transp.	4,695,859	5,212,330	2,414,604	5,166,195	(46,135)
Johnston High School	155,180	165,050	599,483	175,285	10,235
Ferri Middle School	30,453	36,128	16,697	32,628	(3,500)
Athletics - Secondary	145,365	199,600	91,492	190,050	(9,550)
Elementary Schools	174,818	131,569	109,116	168,830	37,261
Out of District Tuition - Regular Education	1,366,102	1,145,981	942,201	1,270,000	124,019
Information Technology	718,223	823,143	504,267	836,488	13,345
English Language Learners (ELL)	8,921	6,250	3,187	9,000	2,750
Central Administration & Other District Expenses	1,114,486	1,235,790	556,597	1,223,650	(12,140)
Total Operating Expenses	\$ 11,867,435	\$ 13,600,591	\$ 7,153,263	\$ 13,528,706	\$ (71,885)
Salaries and Benefits:					
			Posted Through 2/9/18		
Salaries	\$ 28,682,052	\$ 29,733,846	\$ 15,724,067	\$ 30,187,953	454,107
Benefits	13,651,093	13,509,544	9,185,047	12,828,626	(680,918)
Total Salaries and Benefits	\$ 42,333,145	\$ 43,243,390	\$ 24,909,114	\$ 43,016,579	(226,811)
TOTAL EXPENSES	\$ 54,200,580	\$ 56,843,981	\$ 32,062,377	\$ 56,545,285	\$ (298,696)

	FY2017	Approved	Estimate thru February	Proposed	Budget
REVENUE	Rec'd/Appr (Audited)	Budget FY 17-18	FY 2018 Rec'd/Appr (unadjusted)	Budget FY 18-19	Inc / (Dec) FY 19 vs 18
Town Appropriation	\$ 37,529,015	\$ 37,529,015	\$ 22,019,343	\$ 37,529,015	-
State Aid	15,793,725	18,255,966	10,202,849	17,811,270	(444,696)
Prior Year Surplus	-	-	-	-	-
Miscellaneous Revenues	887,192	1,059,000	698,485	1,205,000	146,000
TOTAL REVENUE	\$ 54,209,932	\$ 56,843,981	\$ 32,920,677	\$ 56,545,285	\$ (298,696)

THE TOWN OF JOHNSTON SCHOOL DEPARTMENT

**UNRESTRICTED SCHOOL FUND
SUMMARY OF SALARIES EXPENSE BY LOCATION
FISCAL YEAR 2019 BUDGET**

Posted Through
2/9/18

	FY 2017 Actual Exp/Enc	Approved Budget FY 2018	FY 2018 2/23/2018 Exp/Enc	2/27/2018 Budget FY 2019	Budget Inc / (Dec) FY 19 vs 18
<i>District Severences</i>	\$ 88,002	\$ 175,000		\$ 165,000	(10,000)
Special Education (excludes pre-school which is below)	7,409,225	7,365,882		7,631,025	265,143
Buildings, Maint. & Student Transportation	1,388,918	1,610,656		1,504,470	(106,186)
Johnston High School	5,653,673	5,804,061		6,039,005	234,944
Ferri Middle School	4,082,536	4,221,464		4,232,697	11,233
Barnes School	1,396,985	1,379,724		1,393,267	13,543
Brown Ave School	1,175,217	1,171,627		1,228,577	56,950
Graniteville School (preschool pgrm)	354,348	464,590		434,525	(30,065)
Thornton School	1,555,246	1,562,510		1,617,211	54,701
Winsor Hill School	1,678,883	1,657,362		1,603,548	(53,814)
Early Childhood Center (ECC)	1,088,008	1,011,788		1,064,944	53,156
Central Administration (less sch committee & Itinerents which is below)	693,455	700,341		711,979	11,638
Information Technology	248,168	330,396		367,721	37,325
Athletics - includes advisor and coach stipends	256,202	270,840		271,840	1,000
ELL	468,820	676,400		625,020	(51,380)
School Committee	35,100	35,100		35,100	-
Itinerants	865,881	869,755		905,674	35,919
Subs,OT,PT, Other Stipends	243,385	426,350		356,350	(70,000)
Total Salaries Expense (Net of Grants)	\$ 28,682,052	\$ 29,733,846	\$ 15,724,067	\$ 30,187,953	\$ 454,107

THE TOWN OF JOHNSTON SCHOOL DEPARTMENT

**UNRESTRICTED SCHOOL FUND
SUMMARY OF EMPLOYEE BENEFITS
FISCAL YEAR 2019 BUDGET**

	FY 2017 Actual Exp/Enc	Approved Budget FY 2018	FY 2018 2/23/2018 Exp/Enc	2/27/2018 Budget FY 2019	Budget Inc / (Dec) FY 19 vs 18
Health & Dental plus employee assistance (above includes copay offset)	\$ 8,150,537	\$ 8,084,643	\$ 5,882,060	\$ 7,091,254	(993,389)
RI State Retirement - Er Contribution	4,434,627	4,546,702	2,949,686	4,971,920	425,218
FICA / Medicare	640,116	778,924	330,676	778,817	(107)
Worker's Comp Insurance	251,594	335,000	166,579	280,000	(55,000)
Life Insurance	131,447	151,192	71,651	144,811	(6,381)
Unemployment Insurance	10,974	48,000	17,647	20,000	(28,000)
Survivor Benefit	31,798	31,363	30,333	31,555	192
<i>Allowance for Grants (Perm Positions)**</i>	(netted)	(466,280)	(263,585)	(489,731)	(23,451)
TOTAL BENEFITS	\$ 13,651,093	\$ 13,509,544	\$ 9,185,047	\$ 12,828,626	\$ (680,918)

** Allowance for grants is estimated since FY2019 Grants not yet approved

THE TOWN OF JOHNSTON SCHOOL DEPARTMENT

UNRESTRICTED SCHOOL FUND

REVENUE DETAIL

FISCAL YEAR 2018 BUDGET

	FY 2017 Rec'd/Appr	Approved Budget FY 2018	FY 2018 Rec'd/Appr February	Budget FY 2019	Budget Inc / (Dec) FY 19 vs 18
Miscellaneous					
Medicaid	\$ 791,376	\$ 845,000	\$ 228,551	\$ 890,000	45,000
State Housing Aid					-
Other Income (net Transfer out)	95,816	214,000	74,125	315,000	101,000
Total Miscellaneous	887,192	1,059,000	302,676	1,205,000	146,000
State Aid					
General Aid	15,793,725	15,770,318	9,280,403	17,719,732	1,949,414
Year 1 formula net of Federal Jobs Bill					-
Year 2 formula					-
Year 3 formula					-
Year 4 formula					-
Year 5 formula					-
Year 6 formula			973,132		-
Year 7 formula		2,455,648			(2,455,648)
Special Ed Additional Funding		30,000	23,407	91,538	61,538
ELL			14,412		-
Full Day Kindergarten			191,855		-
Charter Aid					-
Total State Aid	15,793,725	18,255,966	10,483,209	17,811,270	(444,696)
					-2.44%
Town Appropriation	37,529,015	37,529,015	23,433,681	37,529,015	-
Total Revenues	\$ 54,209,932	\$ 56,843,981	\$ 34,219,566	\$ 56,545,285	\$ (298,696)

THE TOWN OF JOHNSTON SCHOOL DEPARTMENT

UNRESTRICTED SCHOOL FUND					
Elementary Education Totals					
Detail 2018 - 2019					
	FY 2017 Actual Exp/Enc	Approved Budget FY 2018	FY 2018 2/23/2018 Exp/Enc	2/27/2018 Budget FY 2019	Budget Inc / (Dec) FY 19 vs 18
Salaries					
Administration	\$ 569,024	\$ 566,544	\$ 345,401	\$ 587,044	20,500
Certified (includes Graniteville)	6,088,328	6,075,551	3,095,336	\$ 6,155,277	79,726
Non-Certified	591,335	605,506	280,460	599,751	(5,755)
Permanent Salaries	\$ 7,248,687	\$ 7,247,601	\$ 3,721,197	\$ 7,342,072	94,471
Non-Certified Overtime		3,250		3,250	-
Total Salaries	\$ 7,248,687	\$ 7,250,851	\$ 3,721,197	\$ 7,345,322	\$ 94,471
Description of Accounts					
56401 Instr. Textbooks and Workbooks	68,374	32,851	58,121	70,035	37,184
56101 Education Supplies	89,538	72,600	39,100	71,920	(680)
56101 Graduation Rentals	500	500		500	-
56101 Library Books & Supplies	249	125		525	400
56115 Student Health Supplies	4,284	5,100	3,512	5,880	780
53705 Shipping and Postage	1,774	3,400	1,949	3,000	(400)
56101 School Office Supplies	5,228	7,750	2,350	7,600	(150)
53303 Principal Conferences (Prof Dev)	2,079	4,698	1,215	4,470	(228)
58101 & 58102 Administrative Fees & Dues	2,340	4,545	2,869	4,900	355
Total Operating Expenses	\$ 174,818	\$ 131,569	\$ 109,116	\$ 168,830	\$ 37,261
TOTAL ELEMENTARY SCHOOLS	\$ 7,423,505	\$ 7,382,420	\$ 3,830,313	\$ 7,514,152	\$ 131,732

11/21/2018
FY 2019 Original

THE TOWN OF JOHNSTON SCHOOL DEPARTMENT

UNRESTRICTED SCHOOL FUND

N. A. Ferri Middle School

Detail 2018 - 2019

	FY 2017 Actual Exp/Enc	Approved Budget FY 2018	FY 2018 2/23/2018 Exp/Enc	2/27/2018 Budget FY 2019	Budget Inc / (Dec) FY 19 vs 18
<u>Salaries</u>					
Administration	\$ 253,194	\$ 289,800	\$ 165,119	\$ 288,400	\$ (1,400)
Certified	3,725,372	3,879,433	1,936,522	\$ 4,060,662	\$ 181,229
Non-Certified	103,970	102,657	64,409	112,876	\$ 10,219
Permanent Salaries	4,082,536	4,271,890	2,166,050	4,461,938	\$ 190,048
Non-Certified Overtime			2,967		\$ -
Total Salaries	\$ 4,082,536	\$ 4,271,890	\$ 2,169,017	\$ 4,461,938	\$ 190,048
Object <u>Instructional Texts Gr 6-8</u>					
56401 Language Arts	79	1,300	\$1,122	500	\$ (800)
56401 Math	651	6,000	837	6,000	\$ -
56401 Foreign Language					\$ -
56401 Science	279				\$ -
56401 Social Studies	578	500		600	\$ 100
56401 Reading	727	1,500	1,017	2,000	\$ 500
Object <u>Instructional Supplies Gr 6-8</u>					\$ -
56101 General Supplies	4,758	6,100	3,499	5,500	\$ (600)
56101 Art	3,943	4,000	3,545	4,000	\$ -
56101 Health Education					\$ -
56101 Language Arts					\$ -
56101 Mathematics	182	-			\$ -
56101 Physical Education	52	250	117	250	\$ -
56101 Science	11,225	500	626	500	\$ -
56101 Social Studies					\$ -
56101 Reading		800	180	800	\$ -
56101 Instrumental (Music)	116	628	475	628	\$ -
Object <u>Periodicals Gr 6-8</u>					\$ -
56404 Reading Periodical/Subscriptions	614				\$ -
Total Instr Mat'ls and Supplies	23,204	21,578	11,418	20,778	(800)
Object <u>Library</u>					

THE TOWN OF JOHNSTON SCHOOL DEPARTMENT

UNRESTRICTED SCHOOL FUND

N. A. Ferri Middle School

Detail 2018 - 2019

		FY 2017 Actual Exp/Enc	Approved Budget FY 2018	FY 2018 2/23/2018 Exp/Enc	2/27/2018 Budget FY 2019	Budget Inc / (Dec) FY 19 vs 18
56402	Library Books	179	950	806	900	\$ (50)
53502	Media Contract		3,500			\$ (3,500)
56409	Electronic Books	219	250	10		\$ (250)
56404	Library Periodicals/Subscriptions		750		700	\$ (50)
56101	Library Supplies & Expenses		950	105	1,300	\$ 350
57305	Library Equipment				-	\$ -
	Total Library	398	6,400	921	2,900	(3,500)
Object	<u>Guidance</u>					
56101	Guidance Supplies	68	250	365	250	\$ -
			-			\$ -
	Total Guidance	68	250	365	250	\$ -
56115	Health Services/Supplies	1,027	2,000	925	2,000	-
57305	Health Services Equipment				-	-
	Health Services	1,027	2,000	925	2,000	\$ -
Object	<u>School Administration</u>					
53705	Shipping and Postage	1,878	1,000	1,018	1,000	-
56101	School Office Supplies	1,275	1,500	315	1,900	400
58101	Professional Organization Dues	1,815	2,500	1,735	3,000	500
53303	Conferences	200				-
56117	Honors/Awards Supplies	588	900		800	(100)
	Total School Administration	5,756	5,900	3,068	6,700	800
	Total Operating Expenses	\$ 30,453	\$ 36,128	\$ 16,697	\$ 32,628	\$ (3,500)
	TOTAL FERRI MIDDLE SCHOOL	\$ 4,112,989	\$ 4,308,018	\$ 2,185,714	\$ 4,494,566	\$ 186,548

THE TOWN OF JOHNSTON SCHOOL DEPARTMENT

UNRESTRICTED SCHOOL FUND						
Johnston High School						
Detail 2018 - 2019						
		FY 2017 Actual Exp/Enc	Approved Budget FY 2018	FY 2018 2/23/2018 Exp/Enc	2/27/2018 Budget FY 2019	Budget Inc / (Dec) FY 19 vs 18
	Salaries					
	Administration	\$ 294,411	\$ 311,150	\$ 184,642	\$ 313,722	2,572
	Certified	5,180,389	5,316,715	2,696,354	5,568,103	251,388
	Non-Certified	178,567	176,196	103,105	157,180	(19,016)
	Permanent Salaries	5,653,367	5,804,061	2,984,101	6,039,005	234,944
	Non-Certified Overtime	306	750	1,983	750	-
	Total Salaries	\$ 5,653,673	\$ 5,804,811	\$ 2,986,084	\$ 6,039,755	\$ 234,944
Object	Instructional Texts Gr. 9-12					
56401	Math Textbooks	550	1,500	514	5,000	3,500
56401	Science Textbooks	38	1,500	10,422	13,500	12,000
56401	Social Studies Textbooks	4,331	21,400	25,827	15,000	(6,400)
56401	Language Arts Textbooks	11,621	4,000	2,335	4,000	-
56401	Foreign Language Textbooks	4,300	12,020	7,493	7,400	(4,620)
56401	Family Life Textbooks		1,000			(1,000)
56401	Business Textbooks					
56401	Music Textbooks	2,792	7,000	837	3,500	(3,500)
Object	Instructional Supplies Gr. 9-12					
56101	General Supplies	\$ 3,604	\$ 3,200	\$ 3,338	\$ 3,520	320
56101	Art Supplies	6,569	7,580	8,145	7,580	-
56101	Business supplies	380	400		1,250	850
56101	Robotics - Supplies	1,223	2,100	226	2,100	-
56101	NHS Supplies					-
56101	Language Arts Supplies	4,709	6,000		6,000	-
56101	Health Education Supplies		200		200	-
56101	Physical Ed Supplies	1,163	1,500		1,500	-
56101	Science Supplies	3,430	12,000	3,461	6,000	(6,000)
56101	Social Studies Supplies		1,200		-	(1,200)
56101	Music Supplies	3,562	2,400	429	2,400	-
Object	Periodicals/Subscriptions/Reference Gr 9-12					
56404	Art Subscriptions	309	450	287	450	-
56404	Social Studies Periodicals	318	500	330	350	(150)
56404	Social Studies Reference		200		450	250
Object	Purchase Services & other dues					
53417	Nursing Services		10,000		10,000	-
54311	Music Equipment Repairs	3,359	2,250	1,170	2,250	-
57305	Music Equipment	14,100	17,875	6,891	15,000	(2,875)
58102	Music Other Fees & Dues		5,000			(5,000)

THE TOWN OF JOHNSTON SCHOOL DEPARTMENT

UNRESTRICTED SCHOOL FUND						
Johnston High School						
Detail 2018 - 2019						
		FY 2017 Actual Exp/Enc	Approved Budget FY 2018	FY 2018 2/23/2018 Exp/Enc	2/27/2018 Budget FY 2019	Budget Inc / (Dec) FY 19 vs 18
53406	Music Purchase Services	5,869	3,400	3,214	3,400	-
55111	Music Field Trips	1,272	4,000	956	4,000	-
58102	Other Fees and Dues	1,347	900	625	1,900	1,000
55110	Other transportation		1,400	399	2,200	800
	Total Instr Mat'ls Trips & Supplies	74,846	130,975	76,899	118,950	(12,025)
56402	Library Books		300	282	300	-
53502	Library Media Contract					-
56409	Library Periodicals (electronic)			-	975	975
56101	Library Supplies		650	309	650	-
	Total Library	-	950	591	1,925	975
58102	Decathlon Fees (formally decathlon/science)	750				-
58102	Science Fair Fees	850	2,900		2,900	-
58102	Art Dues and Fees	210	260		250	(10)
58102	Mock Trial			750		-
58102	Natinal Honor Society Dues & Fees		975		950	(25)
	Total Co-Curricular Services	1,810	4,135	750	4,100	(35)
54311	Guidance Repair of Equipment	475	420	525	550	130
	Guidance Purch Services	125	150	129	150	-
53705	Guidance Postage	1,644	1,500		1,500	-
56101	Guidance Supplies	1,621	1,600	1,537	1,850	250
	Total Guidance	3,865	3,670	2,191	4,050	380
56115	Health Service Supplies & Equipment	957	1,500	1,176	1,700	200
	School Administration					
56101	School Mgt Office Supplies/Expenses	1,643	2,200	1,584	3,000	800
53218	Student Assistance Services	14,400		14,400	14,400	14,400
54604	Graduation - Rentals	9,877	7,700		11,000	3,300
56113	Graduation Supplies	2,968	3,500		4,000	500
56117	Honors night - Supplies	1,601	1,500		1,700	200
53303	Conferences/Workshops	550	1,200	1,586	2,000	800
53705	Shipping & Postage	2,910	1,600	3,827	1,760	160
58101	School Mgt Fees & Dues	1,964	1,860	2,265	2,200	340
55110	Other transportation	836	760	8	500	(260)
53703	Accreditation Dues	3,730	3,500	3,845	4,000	500
	Total School Administration	40,479	23,820	27,515	44,560	20,740
57305	Capital Projects	33,223		490,361		
	Total Operating Expenses	\$ 155,180	\$ 165,050	\$ 599,483	\$ 175,285	\$ 10,235
	TOTAL JOHNSTON HIGH SCHOOL	\$ 5,808,853	\$ 5,969,861	\$ 3,585,567	\$ 6,215,040	\$ 245,179

11/21/2018
FY 2019 Original

TOWN OF JOHNSTON SCHOOL DEPARTMENT

UNRESTRICTED SCHOOL FUND					
<u>Athletics & Student Groups - Secondary</u>					
Detail 2018 - 2019					
	FY 2017 Actual Exp/Enc	Approved Budget FY 2018	FY 2018 2/23/2018 Exp/Enc	Budget FY 2019	Budget Inc / (Dec) FY 19 vs 18
<u>Salaries</u>					
Administration	\$ 44,606	\$ 50,000	\$ 28,317	\$ 48,000	\$ (2,000)
Non-Union					\$ -
Coach/Advisor stipends	211,596	223,840	111,676	223,840	\$ -
					\$ -
Permanent Salaries	256,202	273,840	139,993	271,840	\$ (2,000)
Temp Positions					
Non-Certified Overtime					\$ -
Total Salaries	\$ 256,202	\$ 273,840	\$ 139,993	\$ 271,840	\$ (2,000)
<u>Athletics</u>					
53410 Service Details	3,139	3,200	1,493	3,200	\$ -
53416 Officials	35,374	48,000	32,108	36,100	\$ (11,900)
54206 Cleaning uniforms	297	500	987	1,000	\$ 500
54311 Maintenance Sport equipment	3,310	5,000	1,536	5,000	\$ -
54312 Athletics Complex - Services	5,000	5,000	5,691	10,000	\$ 5,000
54605 Athletics - Rental Fees	4,698	5,500	4,040	6,000	\$ 500
55111 Transportation	42,386	58,500	24,300	51,850	\$ (6,650)
56115 Medical Supplies	1,757	3,000	1,726	6,000	\$ 3,000
56116 Uniforms & Supplies	31,804	50,900	8,928	50,900	\$ -
57305 Equipment	5,674	6,000		6,000	\$ -
58101 Athletics - Professional Org Fees	3,355	6,000	670	6,000	\$ -
58102 Athletics - Other Fees & Dues	8,571	8,000	10,013	8,000	\$ -
Total Operating Expenses	\$ 145,365	\$ 199,600	\$ 91,492	\$ 190,050	\$ (9,550)
TOTAL ATHLETICS EXPENSES	\$ 401,567	\$ 473,440	\$ 231,485	\$ 461,890	\$ (11,550)

THE TOWN OF JOHNSTON SCHOOL DEPARTMENT

UNRESTRICTED SCHOOL FUND						
Special Education						
Detail 2018 - 2019						
		FY 2017 Actual Exp/Enc	Approved Budget FY 2018	FY 2018 2/23/2018 Exp/Enc	2/27/2018 Budget FY 2019	Budget Inc / (Dec) FY 19 vs 18
	Salaries					
	Administration	\$ 102,850	\$ 106,300	\$ 66,892	\$ 109,300	\$ 3,000
	Certified	5,739,785	5,790,508	3,023,384	6,077,782	\$ 287,274
	Non-Certified	1,566,190	1,469,074	859,125	1,443,943	\$ (25,131)
	Permanent Salaries	7,408,825	7,365,882	3,949,401	7,631,025	\$ 265,143
	Temp Positions					
	Non-Certified Overtime	400	11,500	1,211	11,500	\$ -
	Total Salaries	\$ 7,409,225	\$ 7,377,382	\$ 3,950,612	\$ 7,642,525	\$ 265,143
	Support Services					
53202	Speech Therapy	\$ 57,392	\$ 50,000	\$ 19,638	\$ 50,000	\$ -
53201	Vision Services	24,360	40,000	6,452	40,000	\$ -
53208	Orientation and Mobility Services	11,760	15,000	2,857	15,000	\$ -
53203	Occupational Therapy	125,629	200,000	47,912	200,000	\$ -
53201	Diagnostic	4,940		-	5,000	\$ 5,000
53211	Physical Therapy	17,142	65,000	8,750	65,000	\$ -
53417	Nursing Services	53,417	56,000	69,815	215,000	\$ 159,000
53406	Purchased Services	539,680	450,000	482,109	700,000	\$ 250,000
55809	Travel Student Support	3,620	4,800	2,011	2,850	\$ (1,950)
53403	ESY Nursing Services	390	500		500	\$ -
53216	Tutoring - outside service	24,507	42,000	28,083	50,000	\$ 8,000
	Total Support Services	862,837	923,300	667,627	1,343,350	\$ 420,050
55610,30,4	Special Education Tuitions	2,475,177	3,570,250	1,180,661	2,922,902	\$ (647,348)
	Evaluation Services					
53205	Psychiatric Evaluation	3,610	3,000		3,000	\$ -
53213	Neurological Evaluations					\$ -
53213	Psychological Evaluations	9,070	7,500	5,000	10,539	\$ 3,039
53213	Independent Evaluations					\$ -
53218	Assistive Technology/Assessment Evals		16,000		16,000	\$ -
53213	Speech Evaluations	325	1,000		1,000	\$ -
	Total Evaluation Services	13,005	27,500	5,000	30,539	3,039

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THE TOWN OF JOHNSTON SCHOOL DEPARTMENT

UNRESTRICTED SCHOOL FUND						
<u>Special Education</u>						
Detail 2018 - 2019						
		FY 2017 Actual Exp/Enc	Approved Budget FY 2018	FY 2018 2/23/2018 Exp/Enc	2/27/2018 Budget FY 2019	Budget Inc / (Dec) FY 19 vs 18
	<u>Staff Support</u>					
53301	Purchased Services - Staff Develop	5,979	4,000	2,543	14,000	\$ 10,000
53303	Conferences					\$ -
	Total Staff Support	5,979	4,000	2,543	14,000	10,000
	<u>Supplies & Miscellaneous</u>					
56101	Assessment & Support Supplies	13,804	3,500	9,197	15,189	\$ 11,689
56101	Classroom materials and supplies	15,251	18,200	15,236	21,300	\$ 3,100
56401, 4,9	Textbooks,eBooks	1,813	4,500	28	1,500	\$ (3,000)
56101	Supplies - Administration	1,264	1,400	876	1,400	\$ -
56101	ESY Supplies		2,000	199	1,400	\$ (600)
	Total Supplies	32,132	29,600	25,536	40,789	\$ 11,189
	<u>Administration</u>					
53414	Medicaid Billing Services	53,830	70,000	31,168	70,000	\$ -
55808	Parent travel	530	400	37		\$ (400)
55803	Travel (District)	3,960	5,300	873	5,300	\$ -
53705	Postage					\$ -
58101	Fees & Dues		1,000	500	1,000	\$ -
	Total SE Administration	58,320	76,700	32,578	76,300	(400)
	<u>Equipment and Repairs</u>					
57305	Equipment	10,005	5,400	1,554	20,700	\$ 15,300
54320	Equipment Service & Repairs	573	8,000	120	8,000	\$ -
	Total Equipment and Repairs	10,578	13,400	1,674	28,700	15,300
	Total Operating Expenses	\$ 3,458,028	\$ 4,644,750	\$ 1,915,619	\$ 4,456,580	\$ (188,170)
	TOTAL SPECIAL EDUCATION	\$ 10,867,253	\$ 12,022,132	\$ 5,866,231	\$ 12,099,105	\$ 76,973

THE TOWN OF JOHNSTON SCHOOL DEPARTMENT

UNRESTRICTED SCHOOL FUND					
Central Administration					
Detail 2018 - 2019					
	FY 2017 Actual Exp/Enc	Approved Budget FY 2018	FY 2018 2/23/2018 Exp/Enc	Budget FY 2019	Budget Inc / (Dec) FY 19 vs 18
Salaries					
Administration	\$ 369,961	\$ 425,190	\$ 217,630	\$ 429,065	\$ 3,875
Non-Union	71,213	64,000	43,221	66,000	\$ 2,000
Certified (Itinerents, Cert Sub)	1,098,237	1,243,855	464,319	1,209,774	\$ (34,081)
Non-Certified (Includes NonCert Subs)	263,310	246,251	233,729	252,014	\$ 5,763
Permanent Salaries	1,802,721	1,979,296	958,899	1,956,853	\$ (22,443)
Temp Positions					
Non-Certified Overtime		3,500		3,500	\$ -
Total Salaries	\$ 1,802,721	\$ 1,982,796	\$ 958,899	\$ 1,960,353	\$ (22,443)
Staff Development					
53301 Staff Development -District (includes travel)		6,000	-	3,000	\$ (3,000)
Total Staff Development	-	6,000	-	3,000	(3,000)
Attendance					
55810 Attendance Travel	330	800		600	\$ (200)
Total Attendance	330	800	-	600	(200)
Health & Safety Services					
53220 School Resource Services	-	20,000		10,000	\$ (10,000)
53412 Dental Inspections	4,000	4,000	2,000	4,000	\$ -
53415 Optometrist	2,000	2,000	1,000	2,000	\$ -
53411 School Physician	6,000	6,000	3,000	6,000	\$ -
53417 Nursing Services District		18,000		16,000	\$ (2,000)
55809 Nurses Travel		1,000		750	\$ (250)
Total Health & Safety Services	12,000	51,000	6,000	38,750	(12,250)
Central Administration					
55809 Staff Travel - Student Services		1,000	35	600	\$ (400)
53705 Postage/ Fed Ex	3,414	6,900	1,300	6,000	\$ (900)
55401 Advertising	1,300	4,000	83	2,500	\$ (1,500)
56404 Periodicals		750	315	600	\$ (150)
56101 Supplies and Mat'ls - Superintendent	2,460	3,100	1,736	3,500	\$ 400
58102 Fees & Dues	3,840	2,750	3,840	4,000	\$ 1,250
Total Central Administration	11,014	18,500	7,309	17,200	(1,300)
Fiscal Operations					
53501 Operational Services and Data Processing	84,820	44,000	23,845	75,000	\$ 31,000
56101 Operational Supplies and Materials	1,023	2,090	1,899	2,100	\$ 10
57311 Fiscal Maint/Equipment/Programming	28,850	32,700	34,803	33,000	\$ 300

THE TOWN OF JOHNSTON SCHOOL DEPARTMENT

UNRESTRICTED SCHOOL FUND					
Central Administration					
Detail 2018 - 2019					
	FY 2017 Actual Exp/Enc	Approved Budget FY 2018	FY 2018 2/23/2018 Exp/Enc	Budget FY 2019	Budget Inc / (Dec) FY 19 vs 18
Total Fiscal Operations	114,693	78,790	60,547	110,100	31,310
School Committee					
55401 School Comm Advertising	-	-			\$ -
56101 School Comm Supplies	180	400	72	500	\$ 100
58102 School Comm Fees & Dues	7,125	7,300	6,975	7,200	\$ (100)
Total School Committee	7,305	7,700	7,047	7,700	-
Professional Services					
53409 Arbitration	10,481	15,000	3,514	12,500	\$ (2,500)
53223 Substitutes	758,115	825,000	413,295	830,000	\$ 5,000
53401 Auditing/Actuarial Services	26,284	24,000		27,000	\$ 3,000
53402 Legal (includes special services)	133,582	175,000	49,374	140,000	\$ (35,000)
53406 Contract Consultants	3,979	8,000	860	8,000	\$ -
Total Professional Services	932,441	1,047,000	467,043	1,017,500	(29,500)
Leases & Contracts / Technology					
53705 Lease Contracts-Postal Machine	3,413	4,000	1,078	3,800	\$ (200)
Total Leases & Contracts	3,413	4,000	1,078	3,800	(200)
Non Public Services					
56406 Non Public Textbooks	33,290	22,000	7,573	25,000	\$ 3,000
Total Non Public Services	33,290	22,000	7,573	25,000	3,000
Total Operating Expenses	\$ 1,114,486	\$ 1,235,790	\$ 556,597	\$ 1,223,650	\$ (12,140)
TOTAL CENTRAL ADMINISTRATION	\$ 2,917,207	\$ 3,218,586	\$ 1,515,496	\$ 3,184,003	\$ (34,583)

THE TOWN OF JOHNSTON SCHOOL DEPARTMENT

<p>UNRESTRICTED SCHOOL FUND</p> <p>Facilities Management & Student Transportation Expenses</p> <p>Detail 2018 - 2019</p>

		FY 2017 Actual Exp/Enc	Approved Budget FY 2018	FY 2018 2/23/2018 Exp/Enc	2/27/2018 Budget FY 2019	Budget Inc / (Dec) FY 19 vs 18
	Salaries					
	Administration	\$ 80,450	\$ 82,400	\$ 49,284	\$ 84,900	\$ 2,500
	Non-Certified	1,278,039	1,528,256	600,340	1,419,570	(108,686)
	Permanent Salaries	\$ 1,358,489	\$ 1,610,656	\$ 649,624	\$ 1,504,470	(106,186)
	Non-Certified Overtime	30,429	32,500	26,973	32,500	-
	Total Salaries	\$ 1,388,918	\$ 1,643,156	\$ 676,597	\$ 1,536,970	(106,186)
	Physical Plant Operations					
	Utilities (Water, Sewer, Electricity, Gas, Telephone)					
54402	Water	\$ 28,153	\$ 50,800	\$ 14,950	\$ 49,000	(1,800)
54403	Telephone	36,304	49,200	21,202	49,200	-
54405	Sewer	70,670	93,000	36,800	90,000	(3,000)
56201	Natural Gas	182,423	136,000	103,457	170,000	34,000
56215	Electricity	260,293	344,380	210,443	305,000	(39,380)
56209	Fuel - Oil	79,665	145,000	32,922	120,000	(25,000)
56214	Paint Supplies	3,304	4,570	1,026	4,570	-
56216	Lumber/Hardware Supplies	34,583	32,000	20,615	32,000	-
56217	Plumbing Supplies	11,095	13,000	2,174	13,000	-
56112	Uniform Supplies	3,064	4,000	1,820	4,000	-
56219	Paper Goods and Custodial Supplies	107,843	76,000	48,765	76,000	-
56207	Vehicle Supplies	6,723	6,000	2,620	6,000	-
57306	District Equip or Furniture (formally asset protection)	940	200,000	22,780	180,000	(20,000)
57301	Equipment - Vehicle	21,461	13,000	5,385	13,000	-
57305	Equipment - Safety	1,787	1,800	-	1,800	-
57305	Equipment - Operational	9,300	8,000	-	8,000	-
	Total Physical Plant Operations	857,608	1,176,750	524,959	1,121,570	(55,180)
	Contract Services					
54313	Vehicle Repairs	16,969	5,000	3,452	5,000	-
54904	Vehicle Registration	86	225	33	200	(25)
56202	Gasoline-Regular	8,683	11,000	5,240	10,500	(500)
56203	Gasoline -Diesel	2,935	7,000	750	7,000	-
54201	Rubbish Disposal	2,007	4,500	4,240	4,500	-
54205	Pest Control Services	5,593	4,800	5,600	4,800	-
54902	Fire & Safety Services	54,876	51,400	34,089	52,500	1,100
58102	Fees & Dues	1,172	800	1,140	800	-

THE TOWN OF JOHNSTON SCHOOL DEPARTMENT

UNRESTRICTED SCHOOL FUND Out of District Tuition - Regular Education

Detail 2018 - 2019

	FY 2017 Actual Exp/Enc	Approved Budget FY 2018	FY 2018 2/23/2018 Exp/Enc	Budget FY 2019	Budget Inc / (Dec) FY 19 vs 18
Description:					
Regular Ed Tuition - Vocational	893,877	632,301	542,699	795,000	\$ 162,699
Regular Ed Tuition - Charter	472,225	513,680	399,502	475,000	\$ (38,680)
		-	-	-	\$ -
					\$ -
					\$ -
				-	\$ -
		-			\$ -
Total Operating Expenses	\$ 1,366,102	\$ 1,145,981	\$ 942,201	\$ 1,270,000	\$ 124,019
TOTAL Regular Ed Tuition	\$ 1,366,102	\$ 1,145,981	\$ 942,201	\$ 1,270,000	\$ 124,019

THE TOWN OF JOHNSTON SCHOOL DEPARTMENT

UNRESTRICTED SCHOOL FUND						
Information Technology (IT)						
Detail 2018 - 2019						
		FY 2017 Actual Exp/Enc	Approved Budget FY 2018	FY 2018 2/23/2018 Exp/Enc	Budget FY 2019	Budget Inc / (Dec) FY 19 vs 18
	Salaries					
	Administration & Non Union	\$ 134,739	\$ 143,500	\$ 45,904	\$ 146,900	\$ 3,400
	Non-Certified (Print Center & PT Tech)	113,429	102,317	53,525	134,726	\$ 32,409
	Total Salaries	\$ 248,168	\$ 245,817	\$ 99,429	\$ 281,626	\$ 35,809
	Technology					
56501	Technology Supplies	\$ 27,292	\$ 30,600	\$ 15,920	\$ 28,991	\$ (1,609)
53502	Maintenance Contracts (firewall, internet, other tech, include E-Rate fee here)	190,143	177,550	157,101	117,365	\$ (60,185)
53406	Technology Contract - Student Services		12,000	12,789	14,000	\$ 2,000
54311	Technology Purchased Services					\$ -
	Other District Technical Services					\$ -
54320	Maintenance and Repairs (for all uses - Student, Staff & Operational)	3,507	18,528	9,518	24,051	\$ 5,523
						\$ -
						\$ -
57309	Hardware Replacement/Equipment Purchases	347,074	394,470	200,868	339,491	\$ (54,979)
53301	Staff Development/Training	3,347	4,700		3,500	\$ (1,200)
53221	Webbased programs (District)	9,320	27,125	3,096	13,500	\$ (13,625)
53222	Webbased Instructional programs (District)	15,684	3,500		114,095	\$ 110,595
57311	Software - Licenses & other desktop software		4,800			\$ (4,800)
58101	Technology Dues	-	400		1,000	\$ 600
55803	Technology Travel	727		37		\$ -
	Print Center					
56101	Copy Paper	36,125	47,000	28,522	47,470	\$ 470
56101	General Supplies (administrative & clerical)	252	470	18		\$ (470)
54602	District Copier Lease (includes maint & supplies)	84,752	102,000	76,398	133,025	\$ 31,025
	Total Operating Expenses	\$ 718,223	\$ 823,143	\$ 504,267	\$ 836,488	\$ 13,345
	TOTAL Information Technology	\$ 966,391	\$ 1,068,960	\$ 603,696	\$ 1,118,114	\$ 49,154

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THE TOWN OF JOHNSTON SCHOOL DEPARTMENT

UNRESTRICTED SCHOOL FUND					
<u>English Language Learners (ELL)</u>					
Detail 2018 - 2019					
	FY 2017 Actual Exp/Enc	Approved Budget FY 2018	FY 2018 2/23/2018 Exp/Enc	2/27/2018 Budget FY 2019	Budget Inc / (Dec) FY 19 vs 18
<u>Salaries</u>					
Certified	\$ 468,820	\$ 676,400	\$ 250,584	\$ 625,020	\$ (51,380)
Total Salaries	\$ 468,820	\$ 676,400	\$ 250,584	\$ 625,020	\$ (51,380)
<u>Description of Accounts</u>					
Translators	\$ 6,393	\$ 3,700	\$ 3,187	\$ 6,500	\$ 2,800
ESL Instructional Materials	498	1,000		500	\$ (500)
ESL Supplies	2,030	750		2,000	\$ 1,250
ESL Evaluations		800			\$ (800)
ESL Employee Travel					\$ -
Total Operating Expenses	\$ 8,921	\$ 6,250	\$ 3,187	\$ 9,000	\$ 2,750
TOTAL ESL	\$ 477,741	\$ 682,650	\$ 253,771	\$ 634,020	\$ (48,630)