

**THE TOWN OF JOHNSTON SCHOOL DEPARTMENT
Budget Plan for Fiscal Year 2020 - 2021**

**Budget Submitted to School Committee
Presented: May 7, 2020**



Johnston School Committee

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Joseph W. Rotella
Vice Chairperson

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Superintendent

Dr. Bernard DiLullo, Jr.

Assistant Superintendent

Julie-anne Zarrella

Business Manager

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THE TOWN OF JOHNSTON SCHOOL DEPARTMENT
Budget Plan for Fiscal Year 2020 - 2021

Table of Contents

Section I - Budget Summaries

Summary of Expenditures and Revenues	<i>Page 1</i>
Summary of Salaries Expense by Location	<i>Page 2</i>
Summary of Employee Benefits	<i>Page 3</i>

Section II - Detailed Revenue and Expenditures

Revenue Detail	<i>Page 4</i>
Elementary Schools	<i>Page 5</i>
N. A. Ferri Middle School	<i>Pages 6 & 7</i>
Johnston High School	<i>Pages 8 & 9</i>
Athletics - Secondary	<i>Page 10</i>
Special Education	<i>Pages 11 & 12</i>
Central Administration	<i>Pages 13 & 14</i>
Facilities Management and Student Transportation	<i>Pages 15 & 16</i>
Out of District Tuitions - Regular Education	<i>Page 17</i>
Information Technology (IT)	<i>Page 18</i>
English as a Second Language (ESL)	<i>Page 19</i>

THE TOWN OF JOHNSTON SCHOOL DEPARTMENT

**UNRESTRICTED SCHOOL FUND
SUMMARY OF EXPENDITURES AND REVENUE
FISCAL YEAR 2021 BUDGET**

EXPENSES	FY 2019 Actual Exp/Enc	Approved Budget FY 2020	FY 2020 3/31/2020 Exp/Enc	3/31/2020 Budget FY 2021	Budget Inc / (Dec) FY 21 vs 20
Operating Expenses:					
Special Education	\$ 3,771,632	\$ 4,508,157	\$ 3,957,905	\$ 3,710,157	(798,000)
Buildings/Maint. & Student Transp.	5,640,913	5,013,170	3,282,737	5,162,200	149,030
Johnston High School	141,612	170,240	105,889	207,212	36,972
Ferri Middle School	22,244	59,428	38,669	45,828	(13,600)
Athletics - Secondary	163,555	214,600	117,147	218,350	3,750
Elementary Schools	151,970	187,935	117,138	269,860	81,925
Out of District Tuition - Regular Education	1,938,773	1,842,275	1,259,898	2,743,060	900,785
Information Technology	482,364	814,042	420,297	829,870	15,828
English Language Learners (ELL)	7,603	9,000	7,220	9,000	-
Central Administration & Other District Expenses	1,384,988	1,209,750	935,118	1,210,050	300
Total Operating Expenses	\$ 13,705,654	\$ 14,028,597	\$ 10,242,018	\$ 14,405,587	\$ 376,990
			Posted Through 3/1/19		
Salaries and Benefits:					
Salaries	\$ 30,776,753	\$ 30,256,476	\$ 15,724,067	\$ 29,939,532	(316,944)
Benefits	14,735,166	12,964,125	7,754,596	13,603,012	638,887
Total Salaries and Benefits	\$ 45,511,919	\$ 43,220,601	\$ 23,478,663	\$ 43,542,544	321,943
TOTAL EXPENSES	\$ 59,217,573	\$ 57,249,198	\$ 33,720,681	\$ 57,948,131	\$ 698,933

			<u>Estimate thru March</u>		
REVENUE	FY2019 Rec'd/Appr (Audited)	Approved Budget FY 2020	FY 2020 Rec'd/Appr (unadjusted)	Proposed Budget FY 2021	Budget Inc / (Dec) FY 21 vs 20
Town Appropriation	\$ 37,529,015	\$ 37,529,015	\$ 24,971,396	\$ 37,529,015	-
State Aid	18,212,198	17,828,162	11,651,812	19,246,374	1,418,212
Prior Year Surplus	-	-	-	-	-
Miscellaneous Revenues	1,267,099	1,240,000	682,516	1,170,000	(70,000)
TOTAL REVENUE	\$ 57,008,312	\$ 56,597,177	\$ 37,305,724	\$ 57,945,389	\$ 1,348,212

THE TOWN OF JOHNSTON SCHOOL DEPARTMENT

**UNRESTRICTED SCHOOL FUND
SUMMARY OF SALARIES EXPENSE BY LOCATION
FISCAL YEAR 2021 BUDGET**

	FY 2019 Actual Exp/Enc	Approved Budget FY 2020	FY 2020 3/31/2020 Exp/Enc	3/31/2020 Budget FY 2021	Budget Inc / (Dec) FY 21 vs 20
					-
<i>District Severences</i>	(included in loc)	\$ 165,000	\$ 200,242	\$ 270,166	105,166
Special Education (excludes pre-school which is below)	8,036,746	7,432,127	3,747,305	7,191,088	(241,039)
Buildings, Maint. & Student Transportation	1,135,592	1,516,937	666,300	1,526,039	9,102
Johnston High School	6,128,323	5,950,299	2,645,689	5,839,178	(111,121)
Ferri Middle School	4,198,607	4,260,640	1,832,468	4,236,985	(23,655)
Barnes School	2,033,482	1,331,461	914,414	1,538,372	206,911
Brown Ave School	1,449,965	1,231,809	553,860	1,307,953	76,144
Graniteville School (preschool pgrm)	230,422	481,494	103,231	428,345	(53,149)
Thornton School	1,754,129	1,621,547	759,371	1,494,121	(127,426)
Winsor Hill School	1,792,846	1,841,855	783,595	1,661,714	(180,141)
Early Childhood Center (ECC)	1,350,796	1,059,257	592,640	1,085,988	26,731
Central Administration (less sch committee & Itinerents which is below)	488,567	735,952	760,138	777,987	42,035
Information Technology	300,918	400,681	151,127	374,464	(26,217)
Athletics - includes advisor and coach stipends	291,632	271,840	145,308	277,642	5,802
ELL	401,560	605,519	171,142	689,795	84,276
School Committee	36,348	35,100	15,636	33,550	(1,550)
Itinerants	901,322	957,108	355,088	849,295	(107,813)
Subs OT,PT, Other Stipends	245,498	357,850	189,554	356,850	(1,000)
Total Salaries Expense (Net of Grants)	\$ 30,776,753	\$ 30,256,476	\$ 15,724,067	\$ 29,939,532	\$ (316,944)

THE TOWN OF JOHNSTON SCHOOL DEPARTMENT

**UNRESTRICTED SCHOOL FUND
SUMMARY OF EMPLOYEE BENEFITS**

FISCAL YEAR 2021 BUDGET

	FY 2019 Actual Exp/Enc	Approved Budget FY 2020	FY 2020 3/31/2020 Exp/Enc	3/31/2020 Budget FY 2021	Budget Inc / (Dec) FY 21 vs 20
Health & Dental plus employee assistance (above includes copay offset)	\$ 8,676,346	\$ 7,272,299	\$ 5,124,386	\$ 7,725,192	452,893
RI State Retirement - Er Contribution	4,897,624	4,953,782	1,838,465	4,928,790	(24,992)
FICA / Medicare	723,515	782,420	386,152	796,245	13,825
Worker's Comp Insurance	283,940	280,000	512,217	480,000	200,000
Life Insurance	115,036	133,355	128,700	133,303	(52)
Unemployment Insurance	27,905	20,000	16,573	24,000	4,000
EAP	10,800	12,000	11,688	12,000	-
Allowance for Grants (Perm Positions)**	(netted)	(489,731)	(263,585)	(496,518)	(6,787)
TOTAL BENEFITS	\$ 14,735,166	\$ 12,964,125	\$ 7,754,596	\$ 13,603,012	\$ 638,887

** Allowance for grants is estimated since FY2021 Grants not yet approved

THE TOWN OF JOHNSTON SCHOOL DEPARTMENT

**UNRESTRICTED SCHOOL FUND
REVENUE DETAIL
FISCAL YEAR 2020 BUDGET**

	FY 2019 Rec'd/Appr	Approved Budget FY 2020	FY 2020 Rec'd/Appr March	Budget FY 2021	Budget Inc / (Dec) FY 21 vs 20
Miscellaneous					
Medicaid	\$ 835,473	\$ 1,025,000	\$ 527,552	\$ 955,000	(70,000)
State Housing Aid					-
Other Income (net Transfer out)	431,626	215,000	154,964	215,000	-
Total Miscellaneous	1,267,099	1,240,000	682,516	1,170,000	(70,000)
State Aid					
General Aid	18,120,660	17,828,162	11,651,812	18,000,000	857,721
Year 1 formula net of Federal Jobs Bill					-
Year 2 formula					-
Year 3 formula					-
Year 4 formula					-
Year 5 formula					-
Year 6 formula					-
Year 7 formula					-
Special Ed Additional Funding	91,538	154,382		229,127	62,844
ELL				47,528	47,528
Full Day Kindergarten				103,248	103,248
Non Public Transportation Offset				180,588	180,588
Total State Aid	18,212,198	17,982,544	11,651,812	19,246,374	1,251,929
					6.96%
Town Appropriation	37,529,015	37,529,015	24,971,396	37,529,015	-
Total Revenues	\$ 57,008,312	\$ 56,751,559	\$ 37,305,724	\$ 57,945,389	\$ 1,181,929

Ties to 6/30/19 budget Agrees with GL as of 3/31/2020

THE TOWN OF JOHNSTON SCHOOL DEPARTMENT

UNRESTRICTED SCHOOL FUND

Elementary Education Totals

Detail 2020-2021

	FY 2019 Actual Exp/Enc	Approved Budget FY 2020	FY 2020 3/31/2020 Exp/Enc	3/31/2020 Budget FY 2021	Budget Inc / (Dec) FY 21 vs 20
<u>Salaries</u>					
Administration	\$ 496,031	\$ 593,276	\$ 316,093	\$ 557,989	\$ (35,287)
Certified (includes Graniteville)	7,270,591	6,419,138	3,101,019	\$ 6,404,904	(14,234)
Non-Certified	845,018	555,009	512,641	553,600	(1,409)
<u>Permanent Salaries</u>	\$ 8,611,640	\$ 7,567,423	\$ 3,929,753	\$ 7,516,493	\$ (50,930)
Non-Certified Overtime				3,250	3,250
Total Salaries	\$ 8,611,640	\$ 7,567,423	\$ 3,929,753	\$ 7,519,743	\$ (47,680)
<u>Description of Accounts</u>					
56401 Instr. Textbooks and Workbooks	59,546	88,200	72,790	115,800	27,600
56101 Education Supplies	73,188	73,310	37,414	54,610	(18,700)
55803 Employee travel	697	-	344	200	200
56404 Library Books & Supplies	125	250	-	450	200
56115 Student Health Supplies	4,591	6,300	266	5,500	(800)
53705 Shipping and Postage	2,915	1,825	2,537	2,100	275
56101 School Office Supplies	4,397	8,600	293	8,900	300
53301/53303 Principal Conferences (Prof Dev)	4,051	5,300	1,709	6,300	1,000
58101/58102 Administrative Fees & Dues	2,460	4,150	1,785	4,600	450
Total Operating Expenses	\$ 151,970	\$ 187,935	\$ 117,138	\$ 269,860	\$ 81,925
TOTAL ELEMENTARY SCHOOLS					
	\$ 8,763,610	\$ 7,755,358	\$ 4,046,891	\$ 7,789,603	\$ 34,245

5/5/2020

Budget FY 2021 - Workshop 1

**THE TOWN OF JOHNSTON SCHOOL DEPARTMENT
UNRESTRICTED SCHOOL FUND**

N. A. Ferri Middle School

Detail 2020-2021

	FY 2019 Actual Exp/Enc	Approved Budget FY 2020	FY 2020 3/31/2020 Exp/Enc	3/31/2020 Budget FY 2021	Budget Inc / (Dec) FY 21 vs 20
<u>Salaries</u>					
Administration	\$ 283,010	\$ 292,100	\$ 135,082	\$ 291,900	\$ (200)
Certified	3,792,622	4,082,852	1,578,078	\$ 4,067,014	\$ (15,838)
Non-Certified	107,888	114,929	106,951	114,033	\$ (896)
Permanent Salaries	4,183,520	4,489,881	1,820,111	4,472,947	\$ (16,934)
Non-Certified Overtime	15,087		12,357		\$ -
Total Salaries	\$ 4,198,607	\$ 4,489,881	\$ 1,832,468	\$ 4,472,947	\$ (16,934)
Object <u>Instructional Texts Gr 6-8</u>					
56401 Language Arts	141	500	\$0		\$ (500)
56401 Math	1,715	11,000	436		\$ (11,000)
56401 Foreign Language	13	-	-	500	
56401 Reading	1,819	2,000	1,076		\$ (2,000)
56401 Social Studies	-	600	560		\$ (600)
56401 Music	-	-	-		\$ -
Object <u>Instructional Supplies Gr 6-8</u>					
56101 General Supplies	4,691	3,500	1,048	3,500	\$ -
56101 Art	3,389	3,500	2,892	3,500	\$ -
56101 Language Arts	-	-	-	-	\$ -
56101 Mathematics	-	-	-	-	\$ -
56101 Physical Education	265	250	-	250	\$ -
56101 Science	543	5,000	4,680	5,000	\$ -
56101 Social Studies	-	-	-	-	\$ -
56101 Reading	182	800	477	800	\$ -
56101 Instrumental (Music)	-	628	-	628	\$ -
Object <u>Periodicals Gr 6-8</u>					
56404 Reading Periodical/Subscriptions	-	700	-	700	\$ -
Total Instr Mat'ls and Supplies	12,758	28,478	11,169	14,878	(14,100)
Object <u>Library</u>					
56402 Library Books	554	850	1,151	850	\$ -

5/5/2020

Budget FY 2021 - Workshop 1

THE TOWN OF JOHNSTON SCHOOL DEPARTMENT
UNRESTRICTED SCHOOL FUND

N. A. Ferri Middle School

Detail 2020-2021

	FY 2019 Actual Exp/Enc	Approved Budget FY 2020	FY 2020 3/31/2020 Exp/Enc	3/31/2020 Budget FY 2021	Budget Inc / (Dec) FY 21 vs 20
53502 Media Contract	-	-	-	-	\$ -
56409 Electronic Books	-	-	-	-	\$ -
56404 Library Periodicals/Subscriptions	-	-	-	-	\$ -
56101 Library Supplies & Expenses	151	1,250	156	1,250	\$ -
57305 Library Equipment	-	-	-	-	\$ -
Total Library	705	2,100	1,307	2,100	-
Object <u>Guidance</u>					
56101 Guidance Supplies	-	250	-	250	\$ -
53503 Guidance/Testing Services	1,200	-	-	-	\$ -
Total Guidance	1,200	250	-	250	\$ -
56115 Health Services/Supplies	2,118	2,000	917	2,000	-
57305 Health Services Equipment	-	-	-	-	-
Health Services	2,118	2,000	917	2,000	\$ -
Object <u>School Administration</u>					
53705 Shipping and Postage	1,847	2,000	2,450	2,000	-
56101 School Office Supplies	(78)	1,000	552	1,000	-
58101 Professional Organization Dues	2,759	3,000	2,474	3,000	-
53218 Student Support Services	-	19,800	19,800	19,800	-
53210 Performing Arts	-	-	-	-	-
53303 Conferences	935	-	-	-	-
56117 Honors/Awards Supplies/Grad	-	800	-	800	-
Total School Administration	5,463	26,600	25,276	26,600	-
57306					
Total Operating Expenses	\$ 22,244	\$ 59,428	\$ 38,669	\$ 45,828	\$ (14,100)

5/5/2020

Budget FY 2021 - Workshop 1

THE TOWN OF JOHNSTON SCHOOL DEPARTMENT

UNRESTRICTED SCHOOL FUND

Johnston High School

Detail 2020-2021

	FY 2019 Actual Exp/Enc	Approved Budget FY 2020	FY 2020 3/31/2020 Exp/Enc	3/31/2020 Budget FY 2021	Budget Inc / (Dec) FY 21 vs 20
<u>Salaries</u>					
Administration	\$ 330,159	\$ 314,900	\$ 175,349	\$ 318,985	4,085
Certified	5,610,439	5,441,466	2,369,972	5,328,855	(112,611)
Non-Certified	183,828	193,933	96,595	191,338	(2,595)
Permanent Salaries	6,124,426	5,950,299	2,641,916	5,839,178	(111,121)
Non-Certified Overtime	3,897	750	3,773	750	-
Total Salaries	\$ 6,128,323	\$ 5,951,049	\$ 2,645,689	\$ 5,839,928	\$ (111,121)
Object <u>Instructional Texts Gr. 9-12</u>					
56401 Math Textbooks	52	4,000	3,170	9,100	5,100
56401 Science Textbooks	150	9,500	14,864	-	(9,500)
56401 Social Studies Textbooks	2,327	4,480	325	2,500	(1,980)
56401 Language Arts Textbooks	14,570	10,000	4,258	1,545	(8,455)
56401 Foreign Language Textbooks	5,962	7,400	3,895	4,000	(3,400)
56401 Music Textbooks	1,749	4,000	1,364	4,000	-
Object <u>Instructional Supplies Gr. 9-12</u>					
56101 General Supplies	\$ 5,065	\$ 4,770	\$ 1,890	\$ 4,770	-
56101 Art Supplies	9,921	10,000	9,692	13,320	3,320
56101 Business supplies	150	1,500	41	3,000	1,500
56501 Robotics - Supplies	15,824	2,100	956	2,100	-
56101 Language Arts Supplies	595	-	27	-	-
56115 Health Education Supplies	188	200	-	200	-
56101 Physical Ed Supplies	-	1,500	-	500	(1,000)
56101 Science Supplies	4,738	4,800	4,731	6,000	1,200
56101 Manufacturing (CTE)				12,000	
56101 Social Studies Supplies	36		-	-	-
56101 Music Supplies	4,643	2,400	605	3,000	
Object <u>Periodicals/Subscriptions/Reference Gr 9-12</u>					
56404 Art Subscriptions	297	300	297	300	-
56403 Social Studies Periodicals	263	1,540	57	650	(890)
56404 Social Studies Reference	330	1,245	441	2,000	755
Object <u>Purchase Services & other dues</u>					
53417 Nursing Services	4,076	10,000	3,150	10,000	-
54311 Music Equipment Repairs	418	2,705	70	3,000	295
57305 Music Equipment	14,036	15,000	4,496	15,000	-
58102 Music Other Fees & Dues	30	-	350	1,577	1,577
53406 Music Purchase Services	6,227	-	3,837	4,000	4,000
55111 Music Field Trips	1,119	5,500	-	5,580	80
58102 Other Fees and Dues	100	-	500	-	-

5/5/2020

Budget FY 2021 - Workshop 1

THE TOWN OF JOHNSTON SCHOOL DEPARTMENT

UNRESTRICTED SCHOOL FUND

Johnston High School

Detail 2020-2021

	FY 2019 Actual Exp/Enc	Approved Budget FY 2020	FY 2020 3/31/2020 Exp/Enc	3/31/2020 Budget FY 2021	Budget Inc / (Dec) FY 21 vs 20
55110 Other transportation		2,200	-	2,200	-
Total Instr Mat'ls Trips & Supplies	92,866	105,140	59,016	110,342	(7,398)
56402 Library Books	1,054	300	-	3,000	2,700
56409 Library Periodicals (electronic)	-	-	-	400	400
56101 Library Supplies	-	650	718	650	-
Total Library	1,054	950	718	4,050	3,100
58102 Decathlon Fees (formally decathlon/science)	975		-	2,000	2,000
58102 Science Fair Fees	-	-	-	900	900
58102 Art Dues and Fees	530	-	100	620	620
58102 Mock Trial	1,000		1,000	1,000	1,000
58102 Natinal Honor Society Dues & Fees	-	-	-	1,000	1,000
Total Co-Curricular Services	2,505	-	1,100	5,520	5,520
54311 Guidance Repair of Equipment	-	-	70	-	-
53406 Guidance Purch Services	50	150	50	150	-
53705 Guidance Postage	-	1,000	-	1,000	-
56101 Guidance Supplies	1,690	1,000	1,040	1,200	200
Total Guidance	1,740	2,150	1,160	2,350	200
56115 Health Service Supplies & Equipment	1,489	2,000	2,232	2,500	500
<u>School Administration</u>					
56101 School Mgt Office Supplies/Expenses	1,653	3,000	876	3,000	-
53218 Student Assistance Services	14,400	14,400	14,400	16,800	2,400
54604 Graduation - Rentals	9,007	11,000	9,500	11,000	-
56113 Graduation Supplies	355	4,000	1,964	4,000	-
56117 Honors night - Supplies	3,040	1,550	350	1,550	-
53303 Conferences/Workshops	1,796	2,000	3,345	3,000	1,000
53705 Shipping & Postage	4,423	3,000	4,668	2,000	(1,000)
58101/2 School Mgt Fees & Dues	1,935	8,450	2,435	7,000	(1,450)
55110 Other transportation	1,384	5,500	-	2,000	(3,500)
53703 Accreditation Dues	3,965	7,100	4,125	7,100	-
Total School Administration	41,958	60,000	41,663	57,450	(2,550)
57306 Furniture and Fixtures					-
57305 Capital Projects				25,000	25,000
Total Operating Expenses	\$ 141,612	\$ 170,240	\$ 105,889	\$ 207,212	\$ 24,372
TOTAL JOHNSTON HIGH SCHOOL	\$ 6,269,935	\$ 6,121,289	\$ 2,751,578	\$ 6,047,140	\$ (86,749)

5/5/2020

Budget FY 2021 - Workshop 1

TOWN OF JOHNSTON SCHOOL DEPARTMENT

UNRESTRICTED SCHOOL FUND Athletics & Student Groups - Secondary

Detail 2020-2021

	FY 2019 Actual Exp/Enc	Approved Budget FY 2020	FY 2020 3/31/2020 Exp/Enc	Budget FY 2021	Budget Inc / (Dec) FY 21 vs 20
<u>Salaries</u>					
Administration	\$ 50,045	\$ 48,000	\$ 29,269	\$ 50,857	\$ 2,857
Non-Union					\$ -
Coach/Advisor stipends	241,587	223,840	116,039	226,785	\$ 2,945
					\$ -
Permanent Salaries	291,632	271,840	145,308	277,642	\$ 5,802
Temp Positions					
Non-Certified Overtime					\$ -
Total Salaries	\$ 291,632	\$ 271,840	\$ 145,308	\$ 277,642	\$ 5,802
<u>Athletics</u>					
53410 Service Details	1,003	3,400	1,283	2,400	\$ (1,000)
53416 Officials	39,548	50,000	37,814	52,450	\$ 2,450
54206 Cleaning uniforms	1,215	1,200	615	1,500	\$ 300
54311 Maintenance Sport equipment	-	5,000	3,755	5,000	\$ -
54312 Athletics Complex - Services	21,473	10,000	17,669	10,000	\$ -
54605 Athletics - Rental Fees	6,490	6,000	6,175	5,000	\$ (1,000)
55111 Transportation	46,341	65,000	17,103	67,500	\$ 2,500
56115 Medical Supplies	2,183	6,000	865	5,000	\$ (1,000)
56116 Uniforms & Supplies	29,916	45,000	19,633	47,500	\$ 2,500
57305 Equipment	2,527	6,000	3,640	5,000	\$ (1,000)
58101 Athletics - Professional Org Fees	2,292	6,000	7,800	6,000	\$ -
58102 Athletics - Other Fees & Dues	10,567	11,000	795	11,000	\$ -
Total Operating Expenses	\$ 163,555	\$ 214,600	\$ 117,147	\$ 218,350	\$ 3,750
TOTAL ATHLETICS EXPENSES	\$ 455,187	\$ 486,440	\$ 262,455	\$ 495,992	\$ 9,552

THE TOWN OF JOHNSTON SCHOOL DEPARTMENT

UNRESTRICTED SCHOOL FUND

Special Education

Detail 2020-2021

		FY 2019 Actual Exp/Enc	Approved Budget FY 2020	FY 2020 3/31/2020 Exp/Enc	3/31/2020 Budget FY 2021	Budget Inc / (Dec) FY 21 vs 20
	<u>Salaries</u>					
	Administration	\$ 111,850	\$ 113,500	\$ 62,335	\$ 213,300	\$ 99,800
	Certified	6,456,926	5,907,319	2,795,811	5,543,819	\$ (363,500)
	Non-Certified	1,464,048	1,411,308	889,159	1,384,969	\$ (26,339)
	Permanent Salaries	8,032,824	7,432,127	3,747,305	7,142,088	\$ (290,039)
	Temp Positions	-				
	Non-Certified Overtime	3,922	11,500		11,500	\$ -
	Total Salaries	\$ 8,036,746	\$ 7,443,627	\$ 3,747,305	\$ 7,153,588	\$ (290,039)
	<u>Support Services</u>					
53202	Speech Therapy	\$ 32,833	\$ 45,000	\$ 43,342	\$ 45,000	\$ -
53201	Vision Services	24,450	45,000	40,088	40,000	\$ (5,000)
53208	Orientation and Mobility Services	7,500	15,000	17,475	15,000	\$ -
53203	Occupational Therapy	110,383	160,000	134,999	160,000	\$ -
53201	Diagnostic	1,635	2,500	1,773	5,000	\$ 2,500
53211	Physical Therapy	13,100	50,000	15,000	51,000	\$ 1,000
53417	Nursing Services	212,204	225,000	315,734	132,000	\$ (93,000)
53220	Other Purchased Services	904,160	700,000	834,919	-	\$ (700,000)
55809	Travel Student Support	1,804	8,000	695	7,550	\$ (450)
53403	ESY Nursing Services	-	500	-	500	\$ -
53216	Tutoring - outside service	22,215	50,000	30,203	50,000	\$ -
56401	Textbooks Visually Impaired	-	3,500	-	3,500	\$ -
	Total Support Services	1,330,284	1,304,500	1,434,228	509,550	\$ (794,950)
55610,30,40	Special Education Tuitions	2,328,905	3,022,057	2,419,926	3,033,207	\$ 11,150
	<u>Evaluation Services</u>					
53205	Psychiatric Evaluation	500	3,000	750	3,000	\$ -
53213	Neurological Evaluations	-	-	-	-	\$ -
53213	Psychological Evaluations	-	10,000	-	10,000	\$ -
53213	Independent Evaluations	-	-	-	-	\$ -
53218	Assistive Technology/Assessment Evals	-	16,000	-	-	\$ (16,000)
53213	Speech Evaluations	3,870	1,000	1,993	1,000	\$ -
	Total Evaluation Services	4,370	30,000	2,743	14,000	(16,000)

5/5/2020

Budget FY 2021 - Workshop I

THE TOWN OF JOHNSTON SCHOOL DEPARTMENT

UNRESTRICTED SCHOOL FUND

Special Education

Detail 2020-2021

		FY 2019 Actual Exp/Enc	Approved Budget FY 2020	FY 2020 3/31/2020 Exp/Enc	3/31/2020 Budget FY 2021	Budget Inc / (Dec) FY 21 vs 20
	<u>Staff Support</u>					
53301	Professional Development	19,809	10,000	12,157	10,000	\$ -
53303	Conferences	-		-		\$ -
	Total Staff Support	19,809	10,000	12,157	10,000	-
	<u>Supplies & Miscellaneous</u>					
56101	Assessment & Support Supplies	6,297	13,300	10,451	13,300	\$ -
56101	Classroom materials and supplies	12,998	23,800	18,064	23,500	\$ (300)
56401, 4,9	Textbooks,eBooks	-	3,500	-	3,500	\$ -
56101	Supplies - Administration	1,233	1,400	1,243	1,400	\$ -
56101	ESY Supplies	140	1,400	215	1,400	\$ -
	Total Supplies	20,668	43,400	29,973	43,100	\$ (300)
	<u>Administration</u>					
53414	Medicaid Billing Services	42,585	70,000	31,168	70,000	\$ -
55808	Parent travel	453	400	400	1,000	\$ 600
55803	Travel (District)	2,066	5,300	869	5,300	\$ -
53705/55403	Postage/Advertising	-	500	-	500	\$ -
58101	Fees & Dues	1,000	1,000	1,000	1,000	\$ -
	Total SE Administration	46,104	77,200	33,437	77,800	600
	<u>Equipment and Repairs</u>					
57305	Equipment	10,569	10,000	16,996	8,000	\$ (2,000)
54320/54602	Equipment Service & Repairs	10,923	11,000	8,445	14,500	\$ 3,500
	Total Equipment and Repairs	21,492	21,000	25,441	22,500	1,500
	Total Operating Expenses	\$ 3,771,632	\$ 4,508,157	\$ 3,957,905	\$ 3,710,157	\$ (798,000)
	TOTAL SPECIAL EDUCATION	\$ 11,808,378	\$ 11,951,784	\$ 7,705,210	\$ 10,863,745	\$ (1,088,039)

THE TOWN OF JOHNSTON SCHOOL DEPARTMENT

UNRESTRICTED SCHOOL FUND

Central Administration

Detail 2020-2021

	FY 2019 Actual Exp/Enc	Approved Budget FY 2020	FY 2020 3/31/2020 Exp/Enc	Budget FY 2021	Budget Inc / (Dec) FY 21 vs 20
<u>Salaries</u>					
Administration	\$ 325,900	\$ 416,306	\$ 225,008	\$ 434,740	\$ 18,434
Non-Union	53,911	66,000	31,051	122,500	\$ 56,500
Certified (Itinerents, Cert Sub)	949,274	1,262,708	355,008	2,003,190	\$ 740,482
Non-Certified (Includes NonCert Subs)	248,756	257,246	149,071	222,797	\$ (34,449)
Permanent Salaries	1,577,841	2,002,260	760,138	2,783,227	\$ 780,967
Temp Positions					
Non-Certified Overtime		3,500		3,500	\$ -
Total Salaries	\$ 1,577,841	\$ 2,005,760	\$ 760,138	\$ 2,786,727	\$ 780,967
<u>Staff Development</u>					
53301 Staff Development -District (includes travel)	-	1,500	-	1,500	\$ -
Total Staff Development	-	1,500	-	1,500	-
<u>Attendance</u>					
55810 Attendance Travel	645	200	669	400	\$ 200
Total Attendance	645	200	669	400	200
<u>Health & Safety Services</u>					
53220 School Resource Services	-	10,000	-	10,000	\$ -
53412 Dental Inspections	4,000	4,000	2,000	4,000	\$ -
53415 Optometrist	-	2,000	-	2,000	\$ -
53411 School Physician	6,000	6,000	3,000	6,000	\$ -
53417 Nursing Services District	-	16,000	-	16,000	\$ -
55809 Nurses Travel	-	600	-	600	\$ -
Total Health & Safety Services	10,000	38,600	5,000	38,600	-
<u>Central Administration</u>					
55803 Staff Travel	217	750	-	750	\$ -
53705 Postage/ Fed Ex	2,447	1,100	1,818	2,000	\$ 900
55401 Advertising	995	2,000	264	1,000	\$ (1,000)
56404 Periodicals	1,335	500	618	750	\$ 250
56101 Supplies and Mat'ls - Superintendent	475	3,500	2,785	3,500	\$ -
58102 Fees & Dues	80	4,000	5,500	4,000	\$ -
Total Central Administration	5,549	11,850	10,985	12,000	150
<u>Fiscal Operations</u>					
53501 Operational Services and Data Processing	99,160	69,000	32,920	69,000	\$ -
58101 Dues and Fees	610	500	1,188	750	\$ -
56101 Operational Supplies and Materials	2,708	2,000	905	2,000	\$ -

5/5/2020

Budget FY 2021 - Workshop 1

THE TOWN OF JOHNSTON SCHOOL DEPARTMENT

UNRESTRICTED SCHOOL FUND

Central Administration

Detail 2020-2021

	FY 2019 Actual Exp/Enc	Approved Budget FY 2020	FY 2020 3/31/2020 Exp/Enc	Budget FY 2021	Budget Inc / (Dec) FY 21 vs 20
57311 Fiscal Maint/Equipment/Programming	32,605	35,000	32,955	35,000	\$ -
Total Fiscal Operations	135,083	106,500	67,968	106,750	-
<u>School Committee</u>					
55401 School Comm Advertising	-	-	-	-	\$ -
56101 School Comm Supplies	303	500	25	500	\$ -
58102 School Comm Fees & Dues	6,975	7,300	6,975	7,000	\$ (300)
Total School Committee	7,278	7,800	7,000	7,500	(300)
<u>Professional Services</u>					
53409 Arbitration	6,558	12,500	11,857	12,500	\$ -
53223 Substitutes	1,070,725	845,000	719,548	845,000	\$ -
53401 Auditing/Actuarial Services	43,815	31,000	24,450	31,000	\$ -
53402 Legal (includes special services)	89,738	120,000	69,720	120,000	\$ -
53406 Contract Consultants	3,661	6,000	1,678	6,000	\$ -
Total Professional Services	1,214,497	1,014,500	827,253	1,014,500	-
<u>Leases & Contracts / Technology</u>					
53705 Lease Contracts-Postal Machine	2,447	3,800	-	3,800	\$ -
Total Leases & Contracts	2,447	3,800	-	3,800	-
<u>Non Public Services</u>					
56406 Non Public Textbooks	9,489	25,000	16,243	25,000	\$ -
Total Non Public Services	9,489	25,000	16,243	25,000	-
Total Operating Expenses	\$ 1,384,988	\$ 1,209,750	\$ 935,118	\$ 1,210,050	\$ 50
TOTAL CENTRAL ADMINISTRATION	\$ 2,962,829	\$ 3,215,510	\$ 1,695,256	\$ 3,996,777	\$ 781,017

THE TOWN OF JOHNSTON SCHOOL DEPARTMENT

UNRESTRICTED SCHOOL FUND
Facilities Management & Student Transportation Expenses

Detail 2020-2021

	FY 2019 Actual Exp/Enc	Approved Budget FY 2020	FY 2020 3/31/2020 Exp/Enc	3/31/2020 Budget FY 2021	Budget Inc / (Dec) FY 21 vs 20
Salaries					
Administration	\$ 91,767	\$ 84,200	\$ 50,567	\$ 92,416	\$ 8,216
Non-Certified	987,128	1,432,737	593,789	1,433,623	\$ 886
Permanent Salaries	\$ 1,078,895	\$ 1,516,937	\$ 644,356	\$ 1,526,039	\$ 9,102
Non-Certified Overtime	56,697	32,500	21,944	32,500	\$ -
Total Salaries	\$ 1,135,592	\$ 1,549,437	\$ 666,300	\$ 1,558,539	\$ 9,102
Physical Plant Operations					
Utilities (Water, Sewer, Electricity, Gas, Telephone)					
54402 Water	\$ 38,331	\$ 49,000	\$ 17,827	\$ 40,000	\$ (9,000)
54403 Telephone	31,806	46,900	22,993	45,000	\$ (1,900)
54405 Sewer	77,454	90,000	48,527	90,000	\$ -
56201 Natural Gas	194,212	195,000	134,800	200,000	\$ 5,000
56215 Electricity	387,803	305,000	218,566	330,000	\$ 25,000
56209 Fuel - Oil	53,643	95,000	46,228	75,000	\$ (20,000)
56214 Paint Supplies	5,003	4,570	4,927	5,100	\$ 530
56216 Lumber/Hardware Supplies	51,887	42,000	37,898	45,000	\$ 3,000
56217 Plumbing Supplies	3,068	13,000	3,471	9,000	\$ (4,000)
56112 Uniform Supplies	2,895	4,000	2,789	4,000	\$ -
56219 Paper Goods and Custodial Supplies	106,515	76,000	85,869	95,000	\$ 19,000
56207 Vehicle Supplies	5,743	6,000	2,592	6,000	\$ -
57306 District Equip or Furniture (formally asset protection)	4,469	170,000	444	125,000	\$ (45,000)
57301 Equipment - Vehicle	5,260	13,000	4,939	12,000	\$ (1,000)
57305 Equipment - Safety	35	1,000	-	500	\$ (500)
57305 Equipment - Operational	-	-	11,350	7,500	\$ 7,500
Total Physical Plant Operations	968,124	1,110,470	643,220	1,089,100	(21,370)
Contract Services					
54313 Vehicle Repairs	21,435	10,000	6,504	10,000	\$ -
54904 Vehicle Registration	17	200	52	200	\$ -
56202 Gasoline-Regular	15,070	10,500	10,096	12,000	\$ 1,500
56203 Gasoline -Diesel	2,263	7,000	2,085	5,000	\$ (2,000)
54201 Rubbish Disposal	6,399	4,500	2,842	4,500	\$ -
54205 Pest Control Services	10,581	11,230	6,610	10,500	\$ (730)
54902 Fire & Safety Services	82,875	62,000	56,908	65,000	\$ 3,000
58102 Fees & Dues	950	800	1,155	1,000	\$ 200

THE TOWN OF JOHNSTON SCHOOL DEPARTMENT

UNRESTRICTED SCHOOL FUND

Facilities Management & Student Transportation Expenses

Detail 2020-2021

	FY 2019 Actual Exp/Enc	Approved Budget FY 2020	FY 2020 3/31/2020 Exp/Enc	3/31/2020 Budget FY 2021	Budget Inc / (Dec) FY 21 vs 20	
55201	Property/Liability Insurance	192,203	195,000	209,494	215,000	\$ 20,000
	Total Contract Services	331,793	301,230	295,746	323,200	21,970
	<u>Purchased Services</u>					
55803	Employee Travel	564	1,200	77	1,200	\$ -
55809	Employee Conferences/Training	-	500	-	500	\$ -
	Total Purchased Services	564	1,700	77	1,700	-
	<u>Upkeep Bldg/Grnds</u>					
54321	Maint & Repair Services - Electrical	46,070	15,000	22,949	20,000	\$ 5,000
54322	Maint & Repair Services - HVAC	86,989	42,000	62,280	50,000	\$ 8,000
54323	Maint & Repair Services - Glass	2,447	5,000	587	4,000	\$ (1,000)
54324	Maint & Repair Services - Plumbing	43,163	9,000	33,223	15,000	\$ 6,000
54312	Maint & Repair Services - General	153,286	43,570	107,528	75,000	\$ 31,430
54311	Maint & Repair Services - Fixtures & Equipment	17,675	35,000	15,067	25,000	\$ (10,000)
54310	Upkeep Bldg/Grnds Admin	-	200	-	200	\$ -
	Total Upkeep Building & Ground	349,630	149,770	241,634	189,200	39,430
55111	<u>Transportation</u>					
	Transportation Services MISC & Supplies		-			\$ -
	Bus Contract - Public	1,670,918	1,615,000	826,516	1,615,000	\$ -
	Bus Contract - Special Ed	1,510,417	1,250,000	841,090	1,297,000	\$ 47,000
	Bus Contract - Non-Public (with credit offset at 85%)	473,335	495,000	231,302	495,000	\$ -
	Bus Contract - Voc Ed	336,132	90,000	203,152	152,000	\$ 62,000
	Total Transportation	3,990,802	3,450,000	2,102,060	3,559,000	109,000
	Total Operating Expenses	\$ 5,640,913	\$ 5,013,170	\$ 3,282,737	\$ 5,162,200	\$ 149,030
	TOTAL BLDG, MAINT & STUDENT TRANSP	\$ 6,776,505	\$ 6,562,607	\$ 3,949,037	\$ 6,720,739	158,132

THE TOWN OF JOHNSTON SCHOOL DEPARTMENT

UNRESTRICTED SCHOOL FUND Out of District Tuition - Regular Education

Detail 2020-2021

	FY 2019 Actual Exp/Enc	Approved Budget FY 2020	FY 2020 3/31/2020 Exp/Enc	Budget FY 2021	Budget Inc / (Dec) FY 21 vs 20
Description:					
Regular Ed Tuition - Vocational	1,590,205	1,411,356	991,938	2,110,560	\$ 699,204
Regular Ed Tuition - Charter	348,568	430,919	267,960	632,500	\$ 201,581
		-	-	-	\$ -
					\$ -
					\$ -
				-	\$ -
		-			\$ -
Total Operating Expenses	\$ 1,938,773	\$ 1,842,275	\$ 1,259,898	\$ 2,743,060	\$ 900,785
TOTAL Regular Ed Tuition	\$ 1,938,773	\$ 1,842,275	\$ 1,259,898	\$ 2,743,060	\$ 900,785

5/5/2020

Budget FY 2021 - Workshop 1

THE TOWN OF JOHNSTON SCHOOL DEPARTMENT

UNRESTRICTED SCHOOL FUND

Information Technology (IT)

Detail 2020-2021

		FY 2019 Actual Exp/Enc	Approved Budget FY 2020	FY 2020 3/31/2020 Exp/Enc	Budget FY 2021	Budget Inc / (Dec) FY 21 vs 20
	<u>Salaries</u>					
	Administration & Non Union	\$ 236,779	\$ 242,611	\$ 127,880	\$ 243,711	\$ 1,100
	Non-Certified (Print Center & PT Tech)	64,139	71,975	23,247	44,402	\$ (27,573)
	Total Salaries	\$ 300,918	\$ 314,586	\$ 151,127	\$ 288,113	\$ (26,473)
	<u>Technology</u>					
56501	Technology Supplies	\$ 12,951	\$ 12,000	\$ 5,562	\$ 14,000	\$ 2,000
53502	Maintenance Contracts (firewall, internet, other tech, include E-Rate fee here)	145,922	200,614	119,650	190,000	\$ (10,614)
53406	Technology Contract - Student Services	13,688	15,653	13,683	30,000	\$ 14,347
54311	Technology Purchased Services					
	Other District Technical Services				-	
54320	Maintenance and Repairs (for all uses - Student, Staff & Operational)	22,756	34,250	34,029	32,000	\$ (2,250)
57309	Hardware Replacement/Equipment Purchases	124,626	306,000	153,450	315,000	\$ 9,000
53301	Staff Development/Training	314	1,500	27	1,500	\$ -
53221	Webbased programs (District)	10,133	1,000	4,100	11,900	\$ 10,900
53222	Webbased Instructional programs (District)	44,906	73,000	5,819	78,470	\$ 5,470
57311	Software - Licenses & other desktop software					\$ -
58101	Technology Dues	200	1,000	119	1,000	\$ -
55809	Technology Travel	307	500	141	500	\$ -
	<u>Print Center</u>					\$ -
56101	Copy Paper	19,800	35,000	20,276	30,000	\$ (5,000)
56101	General Supplies (administrative & clerical)	235	500	30	500	\$ -
54602	District Copier Lease (includes maint & supplies)	86,526	133,025	63,411	125,000	\$ (8,025)
	Total Operating Expenses	\$ 482,364	\$ 814,042	\$ 420,297	\$ 829,870	\$ 15,828
	TOTAL Information Technology	\$ 783,282	\$ 1,128,628	\$ 571,424	\$ 1,117,983	\$ (10,645)

5/5/2020

Budget FY 2021 - Workshop 1

THE TOWN OF JOHNSTON SCHOOL DEPARTMENT

UNRESTRICTED SCHOOL FUND

English Language Learners (ELL)

Detail 2020-2021

	FY 2019 Actual Exp/Enc	Approved Budget FY 2020	FY 2020 3/31/2020 Exp/Enc	3/31/2020 Budget FY 2021	Budget Inc / (Dec) FY 21 vs 20
<u>Salaries</u>					
Certified	\$ 401,560	\$ 605,519	\$ 171,142	\$ 689,795	\$ 84,276
Total Salaries	\$ 401,560	\$ 605,519	\$ 171,142	\$ 689,795	\$ 84,276
<u>Description of Accounts</u>					
Translators	\$ 7,603	\$ 8,000	\$ 7,220	\$ 8,000	\$ -
ESL Instructional Materials	-	250	-	250	\$ -
ESL Supplies	-	750	-	750	\$ -
					\$ -
					\$ -
Total Operating Expenses	\$ 7,603	\$ 9,000	\$ 7,220	\$ 9,000	\$ -
TOTAL ESL	\$ 409,163	\$ 614,519	\$ 178,362	\$ 698,795	\$ 84,276