

**Colleen Burns Jermain, Ed.D.**  
**Superintendent of Schools**

15 Wickham Road • Newport, Rhode Island 02840-3898  
Telephone 401.847.2100 Ext. 5376 • Fax 401.849.0170 • [ColleenJermain@npsri.net](mailto:ColleenJermain@npsri.net)

May 29, 2020

Mayor Jamie Bova and Members of the Newport City Council  
Newport City Hall  
43 Broadway  
Newport, RI 02840

Dear Mayor Bova:

On behalf of the Newport School Committee, the Newport Public Schools' approved budget for July 1, 2020-June 30, 2021 is enclosed. I am also including the memo from our Director of Administrations Operations/Business Manager, Mr. Ronald Gonsalves. This budget is a culmination of many months of work, which began in November 2019. During the 2019-2020 school year due to a rising ELL population, larger enrollment than expected at the Kindergarten level, and more students than classes available for RHS students, the Administration and Committee worked with teachers through negotiated memorandums of agreements to take on extra classes and avoid costs to stay within our tight budget. This will need to occur during the 2020-2021 school year as well to keep costs down.

The 2020-2021 budget reflects a 1.8% increase in local aid totaling \$486,136. This request reflects numerous changes in staffing assignments to stay under a 2% request. At Pell Elementary School, a reading position was eliminated to add a needed Kindergarten position; at TMS, two grade five ELA teachers were eliminated to add an ELL and Art teacher, and a four member-teaching cluster was reinstated to meet the rising student population. At RHS, para-educator positions were reduced to create a life skills teaching position that the district went without last year. The district is also, at the request of the City Manager, now responsible for the salary of the Facility Director and the District contracted with the City's IT service provider to keep our network safe, mirroring the City's practices of having professional technical assistance 24-7 for support and security while not filling staff retirements. The Administration has also reached out to both Unions, as the City has, requesting the ability to renegotiate contractual obligations to assist due to this unprecedented time and circumstances.

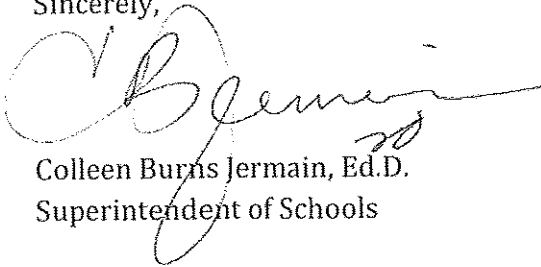
Along with these efforts, \$496.2K in costs are being delayed by restructuring administrative positions for one year only by not filling the TMS principal, IT Director, Facilities Director and a custodian position. In an effort to avoid anymore stress and hardships on our employees their families, and our community the district is also avoiding layoffs like the City, by imposing a hiring

freeze on must have positions, including retirements totaling \$1.4 million dollars until there is more information on federal, state, and local aid.

The Administration and Committee are fully aware of the enormous challenges our community and families are facing, understanding that in order to help families get back to work and our children's education back on track, we need to have schools ready and prepared unlike any other time. As part of our obligation to the City, this request for a 1.8% increase also includes a payback of \$100,000 to the City. However, without an increase in the maintenance of effort, and with the uncertainties of educational re-entry with a possible reduction in State funding it will be difficult to address budget issues now and in the future.

We need your support and will continue to work with you and the City Council to do what is best for our families, students, and community. We are One Newport and thank you for your leadership for keeping us as One Newport.

Sincerely,



Colleen Burns Jermain, Ed.D.  
Superintendent of Schools

cc: Joseph J. Nicholson, Jr., Esq., City Manager  
Laura Sitrin, City Finance Director  
Raymond Gomes, Chair, Newport School Committee  
Newport School Committee Members  
Ronald Gonsalves, Jr., Dir. Of Administrative Operations/Business Manager



**Ronald Gonsalves Jr., CPA**  
**Director of Administrative Operations/Business Manager**  
109 Old Fort Road • Newport, Rhode Island 02840-3898 • www.npsri.net  
Telephone 401.847-6238 • Fax 401.849.0170 • ronaldgonsalves@npsri.net

**To:** Superintendent and School Committee of Newport Public Schools  
**From:** Ronald Gonsalves Jr., CPA  
**Date:** May 28, 2020  
**Subject:** FY 2021 Preliminary Requested Budget Update

*Superintendent & School Committee Members:*

I am writing to request your review and approval of the preliminary Requested Budget for FY2021. This budget projection is subject to many COVID-19 related 'unknowns'. What I mean is, currently schools are closed and the state officials are not exactly sure how educational services will be provided in FY2021 and potentially future years because of the ongoing pandemic concerns. With that said, I have made some assumptions of the impact this pandemic may bring in order to help balance our FY2021 Requested Budget. Included in the budget is a forecasted 1/3 savings of the officials/referee and coach stipend costs. In addition, I have reduced the AM/PM Supervision stipend by ½. These forecasts were made based upon that fact that we do not exactly know what school will look like in September, but it is very likely it will be different than any other year, ever.

**Expenditures:**

Within the attached budget document page 1 contains a listing of impact cost drivers related to various components of this operating budget that are expected to change including the total dollar impact forecasted stated in bold. Page 2 contains itemized position changes that are planned for and expected in the upcoming school fiscal year. It is important to note that the budget presented does not include the salary and fringe costs associated with the Facility Director, Principal at Thompson, IT Director or a Custodian position. These functions and roles will be absorbed by our current staff in FY2021. Page 3 contains the summary of forecast expenditures (line item object code detail on pages 5-12 for each category). In addition, a listing of changes made to this budget compared to the May 18, 2020 version shared with the SC are as follows:

*Reductions to anticipated private tuition costs (\$120K), Substitutes (\$95K), Supplies & Materials (\$69.5K), Moving expense (\$50K), Settlement costs (\$65K), Other Tech. Services (\$21K), gen ed tuition costs (\$94K), Maintenance & Repairs (\$50K), Electricity (\$50K), Other Add'l Comp (\$25K), Coaches/Advisor (\$52.7K) and Referees (\$13K).*

### Revenues:

The summary of anticipated revenues is included on page 3. Important notes about those forecasts are as follows:

Newly updated CARES Act information from RIDE provides Newport Public Schools with access to \$795K via ESSER Elementary and Secondary School Emergency Relief Fund. I apologize for the length but I wanted to share some of the spending options allowable with these funds:

- Any activity authorized by ESEA, IDEA, AEFLA, Perkins or McKinney Vento
- Coordination of preparedness and response efforts
- Providing principals and other student leaders with resources to address individual school needs
- Activities to address the unique needs of low-income children, children with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, and foster care youth, including outreach and service delivery.
- Purchasing supplies to sanitize and clean LEA facilities
- Planning for and coordinating during long-term closures, including how to provide meals, technology for online learning, guidance for carrying out IDEA requirements, and providing educational services consistent with applicable requirements.
- Purchasing educational technology (including hardware, software and connectivity) for the LEA's students
- Other activities necessary to maintain LEA operations and services and employ existing LEA staff

These funds have been allocated to Newport, are available for use via grant application process and can be used by districts to assist them in a variety of activities noted above. Also, it is important to note that these monies expire September 30, 2022 with no tidings. With regard to Local Revenues included in this requested budget is an ask to the City of Newport for a 1.8% increase in local appropriation or \$486K. State Aid has been forecasted as of April 16, 2020 to increase \$1.4M, however due to the severity of COVID-19 impact on state revenue we are conservatively only anticipating a \$1M increase in state aid based upon our current enrollment as well as free and reduced population. It is very important to note that if there are changes greater than \$417K to the revised state aid to education in Newport for FY2021 this may require a revision to our budget presented in order to maintain a balanced forecast. All other revenue categories (Tuition, Rentals, Medicaid, Impact Aid, etc.) have been conservatively stated within the attached forecast.

Our budget development process included a focus on minimizing the impact of the school departments' request to the City of Newport with regard to additional local appropriation. We have worked many days since November 2019 in planning and preparing for the FY 2021 school year all of which was halted March 13, 2020 by COVID-19. I cannot stress this enough, *"It is very important to understand that the budget presented is extremely lean"*. The budget represents many concessions taken by our school department, in both personnel and operating costs in order to help curtail the impact of the current global COVID-19 pandemic.

With consideration of all the information stated above and contained within the Requested FY2021 Budget, I am projecting a balanced FY2021 Budget with all known information as of today, May 28, 2020 for the general fund account within Newport Public Schools.

Thank you,

Ronald Gonsalves Jr., CPA



# NEWPORT PUBLIC SCHOOLS

## **Comprehensive Pro-Forma School Budget 2021**

**May 28, 2020**

## Assumptions and Considerations (cost drivers)

- Projected salary impact (includes all step increases and negotiated labor agreements); also includes K. Para, ELA, Math, Soc. Studies, Science, and Content Teachers to cover extra classes at RHS in FY2021

FY2021 - \$560K

- Health & Medical Costs for active and retiree costs have increased in FY 2021 Budget

FY2021 - \$406K

- Increase in certified pension rate from 14.12% to 14.5% in FY2021.

FY2021 - \$286K

- Increase in projected transportation costs. The district will enter into a new transportation contract in FY2021.

FY2021 - \$415K;

Core Trans (\$285K)

Other State Trans (\$130K)

- Projected 5 additional students in FY2021 for general education Out of District

FY2021 - \$78.5K

- Increase in IT software security and maintenance

FY2021 - \$200K

- Federal and other grants expiring and not being funded in the future results in the following additional operating impact annually (*College & Career Readiness Coordinator & College Planner*)

FY2021 - \$101K

New/Reduced Postions in FY2021  
(General Fund Only)

Newport Public Schools  
Budget Forecast FY 2021  
May 28, 2020

APPROVED 5/28/2020

**Budget detail enclosed contains contracted labor agreement terms as of May 28, 2020; as well as COVID-19 Impact Prevention Planning.**

Additional FTE needs FY2021			Sal & Fringe	
RHS	Content Teachers	to Cover extra classes at RHS	\$170,937.10	
TMS	Content Teachers	4	\$458,849.93	
PELL	Kindergarten Para	1	\$51,355.39	
ADMIN	Facilities Director	1	n/a	Sal&Fringe not included in FY21 Budget
Additional FTE needs			\$681,142.42	
Retirements			Sal & Fringe	
Admin	Principal TMS	6/30/20	n/a	Sal&Fringe not included in FY21 Budget
TAN	Guidance Councilor	6/30/20	\$123,803.43	
	Elementary Teacher	6/30/20	\$129,786.93	
	Elementary Teacher	6/30/20	\$126,806.84	
C94	Plant Engineer	6/30/20	\$78,787.74	
	Paraprofessional	6/30/20	\$34,394.17	
	TMS Clerical	7/1/20	\$61,801.77	
	TMS Secretary	7/1/20	\$81,326.60	
	Technology Aide	8/1/20	\$88,147.79	
	Paraprofessional	6/30/20	\$31,036.18	
Retirements			\$755,891.45	
Vacancy			Sal & Fringe	
	IT Director	open	n/a	Sal&Fringe not included in FY21 Budget
	Custodian (RHS)		n/a	Sal&Fringe not included in FY21 Budget
Vacancies			\$0.00	
Retirements & Vacancy Combined			\$755,891.45	
Total Additional FTE needs, Retirement & Vacancies			\$1,437,033.87	



2021 Budget by Object Code  
(General Funds Only)

Newport Public Schools  
Budget Forecast FY 2021  
May 28, 2020

APPROVED 5/28/2020

Summary of Forecasted Expense & Revenue

<u>Expense</u>		<u>FY 2019 Actuals</u>	<u>FY 2020 Adopted Budget</u>	<u>FY 2021 Proposed Budget [DRAFT]</u>
51000	Salaries	\$23,228,118.85	\$23,374,528.95	\$23,910,050.05
52000	Fringe Benefits	\$11,296,119.48	\$11,392,007.26	\$12,023,024.73
53000	Purchased & Professional Technical Services	\$1,083,442.95	\$969,905.95	\$1,334,122.89
54000	Purchased Property Services	\$724,992.12	\$793,387.40	\$732,902.55
55000	Other Purchased Services	\$3,596,371.00	\$3,901,507.26	\$4,394,395.77
56000	Supplies & Materials	\$1,102,985.97	\$1,294,350.54	\$1,333,109.85
57000	Property & Equipment	\$2,888.67	\$111,195.64	\$152,371.38
58000	Miscellaneous	\$71,848.20	\$182,671.00	\$184,462.32
59000	Other	\$0.00	\$0.00	\$0.00
Grand Total		\$41,106,767.24	\$42,019,554.00	\$44,064,439.54
<u>Revenue</u>		<u>FY 2019 Actuals</u>	<u>FY 2020 Adopted Budget</u>	<u>FY 2021 Proposed Budget [DRAFT]</u>
FW*	CARES ACT FUNDING			(\$795,683.00)
41210	Local Appropriation	(\$25,068,739.00)	(\$27,007,540.00)	(\$27,493,665.54)
41321	Tuitions - Other LEA's	(\$1,053,507.18)	(\$1,176,000.00)	(\$1,050,000.00)
41520	Trust Fund Income	(\$92,281.29)	(\$150,000.00)	(\$92,000.00)
41901	Rental (Field/Pool/Bldgs.)	(\$186,042.50)	(\$75,000.00)	(\$60,000.00)
41922	Instructional Support	(\$3,850.00)	(\$0.00)	(\$0.00)
41980	Refund PY Exp's	(\$70,632.51)	(\$0.00)	(\$0.00)
41990	Miscellaneous	(\$4,776.57)	(\$10,000.00)	(\$5,000.00)
43101	Unrestricted State Aid	(\$12,309,339.00)	(\$12,044,024.00)	(\$13,527,091.00)
44101	Impact Aid	(\$762,146.76)	(\$446,000.00)	(\$500,000.00)
44103	JROTC Reimbursement	(\$89,779.30)	(\$75,000.00)	(\$80,000.00)
44107	Indirect Cost	(\$0.00)	(\$0.00)	(\$60,000.00)
44202	Medicaid	(\$367,806.20)	(\$400,000.00)	(\$400,000.00)
45201	Transfers In	(\$450,000.00)	(\$0.00)	(\$0.00)
Grand Total		(\$41,458,913.27)	(\$42,019,554.00)	(\$44,064,439.54)
Variance - shortfall (surplus)				(\$0.00)

Federal Government Enacted Appropriation as COVID-19  
Response Preparedness for Newport Public Schools  
(expires 9/30/22)  
1.8% increase in City Allocation Requested (\$486K)

= \$1M Increase in State Aid. RIDE's proposed State Aid as  
of the April 16, 2020 update forecasted an increase of  
\$1.4M, we are conservatively only forecasting 70% of that  
anticipated allocation.

April 16, 2020 RIDE Update  
(\$1,417,506.00)

**2021 Budget by Object Code  
(General Funds Only)**

Newport Public Schools  
Budget Forecast FY 2021  
May 28, 2020

**APPROVED 5/28/2020**

**Summary of Salary Expense**

<u>Expense</u>	<u>FY 2019 Actuals</u>	<u>FY 2020 Adopted Budget</u>	<u>FY 2021 Proposed Budget [DRAFT]</u>
51110 Reg. Salaries	\$21,772,606.21	\$21,967,810.73	\$22,529,610.10
51113 Professional Development	\$137,325.46	\$179,179.06	\$179,900.00
51115 Salaries - Substitutes	\$688,751.59	\$682,100.00	\$653,500.00
51201 Regular Overtime	\$38,373.89	\$45,500.00	\$46,500.00
51302 Pro. Development School	\$0.00	\$0.00	\$5,400.00
51306 Vacation Pay	\$15,251.00	\$7,625.50	\$7,625.50
51308 After School Programs	\$20.00	\$0.00	\$0.00
51309 Tutoring	\$21,049.58	\$20,632.57	\$21,236.69
51311 Curriculum Work	\$2,000.02	\$0.00	\$0.00
51322 Severance	\$279,491.22	\$111,100.00	\$161,100.00
51324 AM/PM Supervision	\$0.00	\$11,500.00	\$5,750.00
51327 Other Add'l Compensation	\$57,288.49	\$62,500.00	\$37,500.00
51338 Summer Pay	\$10,368.50	\$0.00	\$18,450.00
51339 Class Overage	\$0.00	\$10,450.00	\$0.00
51401 Stipend - Other	\$66,182.91	\$133,171.09	\$149,171.09
51403 Stipend - Directors	\$7,129.98	\$0.00	\$0.00
51404 Stipend - Coaches/Advisors	\$132,280.00	\$142,960.00	\$94,306.67
Grand Total	\$23,228,118.85	\$23,374,528.95	\$23,910,050.05

**2021 Budget by Object Code  
(General Funds Only)**

Newport Public Schools  
Budget Forecast FY 2021  
May 28, 2020

**APPROVED 5/28/2020**

**Summary of Fringe Benefit Expense**

	<u>Expense</u>	<u>FY 2019 Actuals</u>	<u>FY 2020 Adopted Budget</u>	<u>FY 2021 Proposed Budget [DRAFT]</u>
52101	Health & Medical Premiums	\$3,170,408.71	\$3,196,675.22	\$3,342,479.60
52102	Life	\$282,917.27	\$237,480.26	\$237,043.46
52103	Dental	\$236,657.23	\$214,039.58	\$217,532.45
52109	Med. Buyback Pymts	\$108,600.00	\$174,000.00	\$176,000.00
52122	Health & Med. Retirees	\$2,605,007.23	\$2,439,684.80	\$2,700,431.64
52125	Dental Retirees	(\$11,588.00)	\$39,382.20	\$39,382.20
52203	Teacher/Admin ERSRI	\$2,542,758.83	\$2,696,338.98	\$2,882,494.95
52207	Survivor Benefits ERSI	\$25,083.12	\$24,391.50	\$24,391.50
52208	MERS Pension	\$886,226.56	\$891,067.33	\$868,193.44
52213	Teacher/Admin ERSRI	\$493,663.89	\$485,809.69	\$511,534.74
52218	MERS Pension	\$40,812.83	\$43,782.53	\$40,794.95
52301	FICA	\$306,363.61	\$335,039.77	\$334,486.21
52302	Medicare	\$325,737.46	\$323,801.40	\$335,584.59
52501	Unemployment Insurance	\$32,751.06	\$31,900.00	\$58,195.00
52710	Worker's Comp. Prem.	\$229,691.00	\$239,354.00	\$229,220.00
52902	EE Assist. Prog.	\$6,845.00	\$7,160.00	\$7,160.00
52910	Auto Allowance	\$11,474.68	\$12,100.00	\$12,100.00
52917	Tuition Reimb. Non-Taxable	\$2,709.00	\$0.00	\$6,000.00
	<b>Grand Total</b>	<b>\$11,296,119.48</b>	<b>\$11,392,007.26</b>	<b>\$12,023,024.73</b>

**2021 Budget by Object Code  
(General Funds Only)**

Newport Public Schools  
Budget Forecast FY 2021  
May 28, 2020

**APPROVED 5/28/2020**

**Summary of Purchased & Professional Technical Services Expense**

<u>Expense</u>	<u>FY 2019 Actuals</u>	<u>FY 2020 Adopted Budget</u>	<u>FY 2021 Proposed Budget [DRAFT]</u>
53102 Temp. Clerical Support	\$8,585.50	\$9,000.00	\$9,000.00
53205 Psychologists	\$222,898.75	\$58,860.00	\$58,860.00
53207 Interpreters and Translators	\$1,666.00	\$2,000.00	\$2,000.00
53208 Orientation & Mobility Specialists	\$3,000.00	\$0.00	\$0.00
53209 Bus Assistants/Monitors	\$238,128.42	\$280,137.60	\$300,250.00
53210 Performing Arts	\$1,761.60	\$2,000.00	\$2,000.00
53216 Tutoring Svcs.	\$1,961.84	\$10,000.00	\$10,000.00
53218 Student Assistance	\$113,711.40	\$117,309.35	\$138,309.35
53220 Other Purch. Pro. Ed. Svcs.	\$27,176.50	\$23,000.00	\$103,000.00
53221 Virtual Classrooms	\$7,650.00	\$8,150.00	\$8,000.00
53222 Web-based Supmtl. Inst. Prg.,	\$12,340.90	\$36,402.71	\$36,500.00
53223 Instructions Teachers	\$48,135.00	\$0.00	\$0.00
53301 Pro. Dev. & Training Svcs.	\$3,754.85	\$10,780.00	\$8,630.00
53303 Conferences/Workshops	\$380.00	\$630.00	\$0.00
53402 Legal Services	\$101,122.67	\$107,590.00	\$87,590.00
53409 Negotiations/Arbitration	\$25,944.50	\$12,000.00	\$12,000.00
53410 Police/Fire Detail	\$3,272.50	\$3,340.00	\$3,340.00
53411 Physicians	\$3,000.00	\$3,000.00	\$3,000.00
53412 Dentists	\$1,400.00	\$1,500.00	\$1,500.00
53414 Medicaid Claims Provider	\$19,012.33	\$20,000.00	\$20,000.00
53416 Officials/Referees	\$44,967.75	\$34,800.00	\$26,533.33
53417 Contracted Nursing Svcs.	\$11,269.61	\$43,725.06	\$43,275.00
53502 Other Technical Svcs.	\$134,823.68	\$125,744.16	\$400,760.07
53503 Testing	\$31,052.96	\$34,324.00	\$34,324.00
53701 Other Charges	\$1,562.17	\$2,450.00	\$1,850.00
53703 Accreditation	\$149.17	\$6,000.00	\$6,000.00
53705 Shipping & Postage	\$11,934.04	\$14,113.07	\$14,351.14
53706 Catering/Food Reimbursement	\$2,780.81	\$3,050.00	\$3,050.00
<b>Grant Total</b>	<b>\$1,083,442.95</b>	<b>\$969,905.95</b>	<b>\$1,334,122.89</b>

Expenditure detail Purch. Prop. Tech. Services - 53

**2021 Budget by Object Code  
(General Funds Only)**

Newport Public Schools  
Budget Forecast FY 2021  
May 28, 2020

**APPROVED 5/28/2020**

**Summary of Purchased Property Services Expense**

	<u>Expense</u>	<u>FY 2019 Actuals</u>	<u>FY 2020 Adopted Budget</u>	<u>FY 2021 Proposed Budget [DRAFT]</u>
54201	Rubbish Disposal Svcs.	\$45,668.43	\$43,455.00	\$43,500.00
54202	Snow Plowing & Removal	\$0.00	\$9,100.00	\$0.00
54204	Groundskeeping Svcs.	\$8,045.00	\$15,210.00	\$15,210.00
54205	Rodent & Pest Control	\$3,575.00	\$4,890.00	\$5,000.00
54206	Cleaning Svcs.	\$587.00	\$1,000.00	\$1,000.00
54310	Non-Tech. Main & Repair	\$4,825.27	\$10,560.27	\$11,059.27
54311	Main & Repairs Fixture & Equip.	\$7,203.68	\$7,000.00	\$7,500.00
54312	Main & Repairs General	\$172,271.02	\$221,478.00	\$271,478.00
54313	Main & Rep. Non-Stud. Vehicles	\$36,542.27	\$36,000.00	\$36,000.00
54320	Main & Rep. Tech hardware	\$2,145.00	\$3,515.79	\$4,554.23
54402	Water	\$137,423.57	\$114,873.00	\$118,319.19
54403	Telephone	\$63,013.25	\$69,816.23	\$71,910.72
54404	Energy Mgmt. Svcs	\$27,762.00	\$29,000.00	\$29,000.00
54406	Wireless Comm.	\$12,526.48	\$11,435.86	\$11,778.94
54407	Internet Connectivity	\$5,597.50	\$6,309.62	\$6,498.91
54601	Renting Land & Bldgs.	\$103,791.00	\$105,611.50	\$0.00
54602	Rental of Equip. & Vehicles	\$65,181.12	\$68,181.13	\$68,506.10
54605	Ice Rink Rental	\$2,500.00	\$2,500.00	\$2,500.00
54902	Alarm & Fire Safety Svcs.	\$26,334.53	\$28,240.00	\$29,087.20
54903	Moving & Rigging	\$0.00	\$5,211.00	\$0.00
	<b>Grand Total</b>	<b>\$724,992.12</b>	<b>\$793,387.40</b>	<b>\$732,902.55</b>

**2021 Budget by Object Code  
(General Funds Only)**

Newport Public Schools  
Budget Forecast FY 2021  
May 28, 2020

**APPROVED 5/28/2020**

**Summary of Other Purchased Services Expense**

<u>Expense</u>		<u>FY 2019 Actuals</u>	<u>FY 2020 Adopted Budget</u>	<u>FY 2021 Proposed Budget [DRAFT]</u>
55111	Transportation Contractors	\$1,824,086.93	\$1,876,574.60	\$2,271,517.25
55201	Prop & Liab. Insurance	\$211,930.00	\$236,541.00	\$254,214.00
55401	Advertising Cost	\$4,213.31	\$3,308.30	\$3,310.00
55501	Printing	\$5,204.00	\$5,024.70	\$5,554.40
55610	Tuition to Other School Dist. (in-state)	\$328,072.05	\$512,523.00	\$591,064.46
55630	Tuition to Private Sources	\$1,003,186.35	\$1,252,361.00	\$1,252,361.00
55640	Tuition to Ed. Srvs. Agencies (in-state)	\$199,149.00	\$0.00	\$0.00
55650	Tuition to Ed. Srvs. Agencies (out-of-state)	\$12,250.00	\$0.00	\$0.00
55660	Tuition to Charter Schools	\$2,602.50	\$7,500.00	\$7,500.00
55803	Employee Travel Non-Teachers	\$4,358.20	\$6,424.66	\$7,624.66
55809	Employee Travel - Teachers	\$1,318.66	\$1,250.00	\$1,250.00
<b>Grand Total</b>		<b>\$3,596,371.00</b>	<b>\$3,901,507.26</b>	<b>\$4,394,395.77</b>

**2021 Budget by Object Code  
(General Funds Only)**

Newport Public Schools  
Budget Forecast FY 2021  
May 28, 2020

**APPROVED 5/28/2020**

**Summary of Supplies & Materials Expense**

<u>Expense</u>	<u>FY 2019 Actuals</u>	<u>FY 2020 Adopted Budget</u>	<u>FY 2021 Proposed Budget [DRAFT]</u>
56101 General Supplies & Materials	\$156,810.08	\$173,715.57	\$211,717.56
56113 Graduation Supplies	\$1,241.61	\$1,500.00	\$1,500.00
56115 Medical Supplies	\$4,044.20	\$4,870.00	\$4,870.00
56116 Athletic Supplies	\$2,225.10	\$10,372.00	\$7,700.00
56117 Honors/Awards Supplies	\$448.04	\$400.00	\$400.00
56201 Natural Gas	\$239,142.64	\$335,193.89	\$360,268.00
56202 Gasoline	\$20,032.09	\$26,409.00	\$28,000.00
56203 Diesel Fuel	\$83,589.62	\$90,000.00	\$92,700.00
56215 Electricity	\$442,532.32	\$475,930.00	\$440,207.90
56219 Custodial Supplies	\$97,319.43	\$120,880.00	\$120,880.00
56401 Textbooks	\$40,091.21	\$24,941.58	\$35,648.00
56402 Library Books	\$1,225.44	\$1,000.00	\$1,000.00
56403 Reference Books	\$818.34	\$0.00	\$0.00
56404 Subscriptions & Periodicals	\$622.22	\$1,270.00	\$1,308.10
56406 Textbooks - Non Public	\$420.55	\$750.00	\$0.00
56407 Web-based Software & Databases	\$8,051.70	\$9,245.21	\$8,787.00
56501 Technology Supplies	\$4,371.38	\$17,873.29	\$18,123.29
<b>Grand Total</b>	<b>\$1,102,985.97</b>	<b>\$1,294,350.54</b>	<b>\$1,333,109.85</b>

Expenditure detail Supplies Materials - 56

**2021 Budget by Object Code  
(General Funds Only)**

Newport Public Schools  
Budget Forecast FY 2021  
May 28, 2020

**APPROVED 5/28/2020**

**Summary of Property & Equipment Expense**

	<u>Expense</u>	<u>FY 2019 Actuals</u>	<u>FY 2020 Adopted Budget</u>	<u>FY 2021 Proposed Budget [DRAFT]</u>
57305	Equipment	\$0.00	\$0.00	\$2,200.00
57306	Furniture & Fixtures	\$0.00	\$0.00	\$0.00
57309	Tech. Related Hardware	\$1,041.17	\$109,874.87	\$114,858.09
57311	Technology Software	\$1,847.50	\$1,320.77	\$35,313.29
	Grand Total	<u>\$2,888.67</u>	<u>\$111,195.64</u>	<u>\$152,371.38</u>



**2021 Budget by Object Code  
(General Funds Only)**

Newport Public Schools  
Budget Forecast FY 2021  
May 28, 2020

**APPROVED 5/28/2020**

**Summary of Miscellaneous & Other Expense**

<u>Expense</u>	<u>FY 2019 Actuals</u>	<u>FY 2020 Adopted Budget</u>	<u>FY 2021 Proposed Budget [DRAFT]</u>
58101 Professional Org. Fees	\$31,037.00	\$36,554.00	\$37,608.32
58102 Other Dues & Fees	\$23,581.50	\$125,259.00	\$125,854.00
58206 Claims & Settlements	\$17,229.70	\$20,858.00	\$21,000.00
58901 Other Misc. Expenses	\$0.00	\$0.00	\$0.00
59101 Fund Transfers Out	\$0.00	\$0.00	\$0.00
Grand Total	<u>\$71,848.20</u>	<u>\$182,671.00</u>	<u>\$184,462.32</u>

Expenditure detail Misc. and Other - 58 and 59