



Colleen Burns Jermain, Ed.D.
Superintendent of Schools

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May 21, 2021

Joseph J. Nicholson, Jr., Esq.
City Manager
Newport City Hall - 2nd Floor
43 Broadway
Newport, RI 02840

Dear Mr. Nicholson:

On behalf of the Newport School Department, please see the FY2022 budget reflecting the educational investment for July 1, 2021 – June 30, 2022 as approved by the Newport School Committee on May 20, 2021. We appreciate your support for these past years to help ensure the investment for our children and their futures.

Sincerely,

Colleen Burns Jermain, Ed.D.
Superintendent of Schools

cc: Newport City Council
Newport School Committee
Laura Sitrin, Director of Finance
Ronald Gonsalves, Director of Administrative Operations



NEWPORT PUBLIC SCHOOLS

Comprehensive Pro-Forma School Budget 2022

May 20, 2021

**Assumptions and Considerations
(cost drivers compared to FY21 budget)**

- Projected salary impact (includes all step increases and negotiated labor agreements):

	FY2022	FY2023
Contract/Labor agreement	+\$940K	+\$808K
<u>FTE Changes</u>	+\$103.3K	+\$330K
<i>(includes fringe benefits - see pg 2)</i>		

- Health & Medical costs for active and retiree

	FY2022	FY2023
Health, Life & Dental	+\$254K	+\$240K

- Increase in certified pension rate

	FY2022	FY2023
from 14.5% to 14.78%	+\$138K	+\$100 (est. avg. inc.)

- Increase in projected transportation costs & bus monitor costs, however offset by lower forecasted out of district transportation costs

	FY2022	FY2023
(3% increase each yr.)	+\$7K	+\$75K

- Projected 3 additional students in CTE out of district

	FY2022	FY2023
projection	+\$30K	+\$30K

- Increase in IT software, security and maintenance *(*ESSER II or ARP ESSER Funding)*

	FY2022	FY2023
Software	+\$250K	+\$200K
Security	+\$28K	+\$50K
Maintenance	+\$20K	+\$50K

Budget detail enclosed contains contracted labor agreement terms.

Included in Operating Budget Presented			
FTE Key Essential Vacant Positions FY2022			
			<u>Sal & Fringe</u>
TMS	Principal	1	\$153,585
TMS	Secretary	1	\$82,450
RHS/NACTC	Asst. Director NACTC	1	\$148,998
ADMIN	Information Systems Tech	1	\$101,219
PELL	Kindergarten	1	\$99,402
Vacancies			\$585,655

Included in Operating Budget Presented			
FTE changes FY2022			
			<u>Sal & Fringe</u>
TMS	[1] ELL Teacher	1	\$91,974
TMS	Resource	1	\$128,237
PELL	Grade 3 closing (based upon #'s in gr.2)	-1	(\$130,000)
PELL	Restructure Intervention Programs	-3	(\$345,000)
PELL	[2] ELL Teacher	2	\$188,195
PELL	[4] Instructional Assistant	4	\$125,000
RHS	Reduce Overage & Class Coverage		(\$30,000)
RHS	ELL Math	1	\$105,000
RHS	Spanish	1	\$100,000
RHS	NACTC/Science reduction	-1	(\$121,000)
RHS	NACTC Sp. Ed. Resource	-1	(\$124,074)
RHS	**Special Services Coordinator	1	\$115,000
RHS - FY23	Science	1	\$0
RHS - FY24	Social Studies	1	\$0
RHS - FY23'-24'	Art/NACTC	1	\$0
enrollment based			
Additional FTE needs			\$103,332
**= Based upon data this position may be needed sooner			
Total Additional FTE needs, Retirement & Vacancies			\$688,987

Operating Budget funded with Stimulus ESSER I Monies FY 2021			
ESSER I (\$795K w/ Private School Element)			
52710	Workers Comp. Ins.		\$229,220
53502	IT Infrastructure spt		\$264,341
55201	Prop&Liab Ins.		\$254,214
Operating assistance received via ESSER I			\$747,775

Operating Budget Items to be fund with Stimulus Monies FY 2022			
ESSER II (\$3.07M) or ESSER III (ARP - est.\$6.9M)			
Ongoing allowable operating assistance:			
53502	Technology (Helpdesk & Support)	on-going	\$500,000
53222	Web-based services	on-going	\$54,000
54407	Internet Access	on-going	\$28,775
55111	Transportation	on-going	\$54,335
56501	Technology Supplies	on-going	\$25,000
57309	Technology Hardware	on-going	\$110,000
57311	Technology Software	on-going	\$48,815
Subtotal on-going operating exps'			\$820,925
Other ESSER Plans:			
TMS	MTSS Coordinator (Cares Coordinator)	1 or 2 yr only	\$115,000
PELL	MTSS Coordinator (Cares Coordinator)	1 or 2 yr only	\$115,000
PELL	Behavior & Academic Support Specialist (Cares help)	1 or 2 yr only	\$115,000
	Hi-Cost Curriculum	1x exp.	\$230,000
	Highlander Institute	1 or 2 yr only	\$45,000
	EAB Support		\$25,000
	Math Interventionist	1 or 2 yr only	\$110,000
	Reading Teachers	1 or 2 yr only	\$230,000
Other ESSER II Plans			\$985,000
Operating assistance to be received via ESSER II or ESSER III (ARP)			\$1,805,925

Summary of Forecasted Expense & Revenue

	<u>Expense</u>	<u>FY 2019 Actuals</u>	<u>FY 2020 Actuals</u>	<u>FY 2021 Amended Budget</u>	<u>FY 2022 Draft</u>
51000	Salaries	\$23,228,118.85	\$22,807,875.67	\$23,910,050.05	\$25,289,756.21
52000	Fringe Benefits	\$11,296,119.48	\$11,458,669.36	\$12,053,778.73	\$12,520,360.86
53000	Purchased & Professional Technical Services	\$1,083,442.95	\$993,951.78	\$1,407,297.87	\$931,717.02
54000	Purchased Property Services	\$724,992.12	\$703,889.94	\$765,082.55	\$739,237.59
55000	Other Purchased Services	\$3,596,371.00	\$2,990,888.30	\$4,321,179.25	\$4,236,290.06
56000	Supplies & Materials	\$1,102,985.97	\$991,192.88	\$1,333,109.85	\$1,334,341.46
57000	Property & Equipment	\$2,888.67	\$71,995.39	\$147,371.38	\$2,200.00
58000	Miscellaneous	\$71,848.20	\$159,776.15	\$84,436.33	\$91,000.00
59000	Other	\$0.00	\$0.00	\$0.00	\$0.00
	Grand Total	\$41,106,767.24	\$40,178,239.47	\$44,022,306.00	\$45,144,903.20

	<u>Revenue</u>	<u>FY 2019 Actuals</u>	<u>FY 2020 Actuals</u>	<u>FY 2021 Amended Budget</u>	<u>FY 2022 Draft</u>	
ESSER I	CARES ACT FUNDING			(\$795,683.00)		
41210	Local Appropriation	(\$25,968,779.00)	(\$27,007,530.00)	(\$27,007,530.00)	(\$28,087,831.20)	4% Increase
41321	Tuitions - Other LEA's	(\$1,053,507.18)	(\$1,076,982.49)	(\$1,050,000.00)	(\$900,000.00)	
41520	Trust Fund Income	(\$92,281.29)	(\$88,819.54)	(\$92,000.00)	(\$90,000.00)	
41901	Rental (Field/Pool/Bldgs.)	(\$186,042.50)	(\$161,482.79)	(\$60,000.00)	(\$60,000.00)	
41922	Instructional Support	(\$3,850.00)	(\$0.00)	(\$0.00)	(\$0.00)	
41980	Refund PY Exp's	(\$70,632.51)	(\$4,547.82)	(\$0.00)	(\$0.00)	
41990	Miscellaneous	(\$4,779.57)	(\$2,985.76)	(\$6,000.00)	(\$6,000.00)	
43101	Unrestricted State Aid	(\$12,409,309.00)	(\$11,731,408.00)	(\$13,971,093.00)	(\$14,926,072.00)	
44101	Impact Aid	(\$762,146.76)	(\$479,916.10)	(\$500,000.00)	(\$500,000.00)	
44103	JROTC Reimbursement	(\$89,779.20)	(\$84,674.79)	(\$80,000.00)	(\$80,000.00)	
44107	Indirect Cost	(\$0.00)	(\$105,958.58)	(\$60,000.00)	(\$75,000.00)	
44202	Medicaid	(\$367,806.26)	(\$471,146.19)	(\$400,000.00)	(\$420,000.00)	
45201	Transfers In	(\$450,000.00)	(\$0.00)	(\$0.00)	(\$0.00)	
	Grand Total	(\$41,458,913.27)	(\$41,215,452.06)	(\$44,022,306.00)	(\$45,144,903.20)	
				VARIANCE (SHORTFALL)	\$0.00	

**2022 Draft Budget
Expense Category Detail**

Newport Public Schools

FY2022 Budget 5/20/21

Summary of Salary Expense

<u>Expense</u>	<u>FY 2019 Actuals</u>	<u>FY 2020 Actuals</u>	<u>FY 2021 Amended Budget</u>	<u>FY 2022 Draft</u>
51110 Reg. Salaries	\$21,772,606.21	\$21,404,105.16	\$22,529,610.10	\$23,774,272.93
51113 Professional Development	\$137,325.46	\$365,610.45	\$179,900.00	\$260,000.00
51115 Salaries - Substitutes	\$688,751.59	\$561,109.18	\$653,500.00	\$653,500.00
51134 Sabbatical	\$0.00	\$22,109.43	\$0.00	\$20,000.00
51201 Regular Overtime	\$38,373.89	\$30,320.99	\$46,500.00	\$46,500.00
51302 Pro. Development School	\$0.00	\$500.00	\$5,400.00	\$2,500.00
51306 Vacation Pay	\$15,251.00	\$7,625.50	\$7,625.50	\$7,625.50
51308 After School Programs	\$20.00	\$0.00	\$0.00	\$0.00
51309 Tutoring	\$21,049.58	\$976.18	\$21,236.69	\$21,236.69
51311 Curriculum Work	\$2,000.02	\$0.00	\$0.00	\$0.00
51322 Severance	\$279,491.22	\$116,045.95	\$161,100.00	\$145,000.00
51324 AM/PM Supervision	\$0.00	\$7,550.00	\$5,750.00	\$11,500.00
51327 Other Add'l Compensation	\$57,288.49	\$41,689.10	\$37,500.00	\$37,500.00
51336 Class Overage	\$0.00	\$3,999.00	\$0.00	\$5,000.00
51338 Summer Pay	\$10,368.50	\$417.01	\$18,450.00	\$18,450.00
51339 Class Overage	\$0.00	\$2,652.00	\$0.00	\$0.00
51401 Stipend - Other	\$66,182.91	\$128,580.11	\$149,171.09	\$149,171.09
51403 Stipend - Directors	\$7,129.98	\$7,129.98	\$0.00	\$0.00
51404 Stipend - Coaches/Advisors	\$132,280.00	\$107,455.63	\$94,306.67	\$137,500.00
Grand Total	\$23,228,118.85	\$22,807,875.67	\$23,910,050.05	\$25,289,756.21

2022 Draft Budget
Expense Category Detail

Newport Public Schools
Summary of Fringe Benefit Expense

FY2022 Budget 5/20/21

<u>Expense</u>	<u>FY 2019 Actuals</u>	<u>FY 2020 Actuals</u>	<u>FY 2021 Amended Budget</u>	<u>FY 2022 Draft</u>
52101 Health & Medical Premiums	\$3,170,408.71	\$3,039,760.78	\$3,342,479.60	\$3,535,732.74
52102 Life	\$282,917.27	\$235,101.77	\$237,043.46	\$250,654.76
52103 Dental	\$236,657.23	\$211,098.11	\$217,532.45	\$212,320.62
52109 Med. Buyback Pymts	\$108,600.00	\$171,635.93	\$176,000.00	\$175,000.00
52122 Health & Med. Retirees	\$2,605,007.23	\$2,707,888.81	\$2,700,431.64	\$2,775,000.00
52125 Dental Retirees	(\$11,588.00)	\$5,822.55	\$39,382.20	\$40,463.67
52203 Teacher/Admin ERSRI	\$2,542,758.83	\$2,750,095.82	\$2,882,494.95	\$2,842,330.66
52207 Survivor Benefits ERSI	\$25,083.12	\$24,187.39	\$24,391.50	\$35,861.75
52208 MERS Pension	\$886,226.56	\$839,953.82	\$898,047.44	\$894,582.40
52213 Teacher/Admin ERSRI	\$493,663.89	\$433,712.97	\$511,534.74	\$600,539.49
52218 MERS Pension	\$40,812.83	\$40,013.14	\$41,694.95	\$46,157.31
52301 FICA	\$306,363.61	\$287,833.37	\$334,486.21	\$368,666.27
52302 Medicare	\$325,737.46	\$387,608.65	\$335,584.59	\$405,954.19
52501 Unemployment Insurance	\$32,751.06	\$64,270.25	\$58,195.00	\$70,000.00
52710 Worker's Comp. Prem.	\$229,691.00	\$239,354.00	\$229,220.00	\$236,097.00
52902 EE Assist. Prog.	\$6,845.00	\$7,160.00	\$7,160.00	\$8,500.00
52910 Auto Allowance	\$11,474.68	\$11,475.00	\$12,100.00	\$12,500.00
52917 Tuition Reimb. Non-Taxable	\$2,709.00	\$1,697.00	\$6,000.00	\$10,000.00
Grand Total	\$11,296,119.48	\$11,458,669.36	\$12,053,778.73	\$12,520,360.86

Summary of Purchased & Professional Technical Services Expense

<u>Expense</u>	<u>FY 2019 Actuals</u>	<u>FY 2020 Actuals</u>	<u>FY 2021 Amended Budget</u>	<u>FY 2022 Draft</u>
53102 Temp. Clerical Support	\$8,585.50	\$1,463.00	\$9,000.00	\$9,000.00
53204 Therapist	\$0.00	\$3,620.00	\$0.00	\$0.00
53205 Psychologists	\$222,898.75	\$33,795.00	\$0.00	\$2,500.00
53207 Interpreters and Translators	\$1,666.00	\$800.00	\$2,000.00	\$2,000.00
53208 Orientation & Mobility Specialists	\$3,000.00	\$0.00	\$0.00	\$0.00
53209 Bus Assistants/Monitors	\$238,128.42	\$178,190.14	\$300,250.00	\$300,250.00
53210 Performing Arts	\$1,761.60	\$1,735.00	\$2,000.00	\$2,000.00
53216 Tutoring Svcs.	\$1,961.84	\$10,677.41	\$10,000.00	\$10,000.00
53218 Student Assistance	\$113,711.40	\$117,309.24	\$141,565.74	\$145,000.00
53220 Other Purch. Pro. Ed. Svcs.	\$27,176.50	\$23,860.00	\$105,000.00	\$107,500.00
53221 Vitrual Classrooms	\$7,650.00	\$8,150.00	\$8,000.00	\$8,000.00
53222 Web-based Supmtl. Inst. Prg.,	\$12,340.90	\$29,686.91	\$55,853.59	\$0.00
53223 Instructions Teachers	\$48,135.00	\$6,623.00	\$17,365.00	\$17,365.00
53301 Pro. Dev. & Training Svcs.	\$3,754.85	\$11,580.00	\$25,130.00	\$26,130.00
53303 Conferences/Workshops	\$380.00	\$1,110.00	\$500.00	\$0.00
53402 Legal Services	\$101,122.67	\$90,985.41	\$87,590.00	\$90,000.00
53409 Negotiations/Arbitration	\$25,944.50	\$11,241.00	\$12,000.00	\$12,000.00
53410 Police/Fire Detail	\$3,272.50	\$1,540.00	\$3,340.00	\$3,340.00
53411 Physicians	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
53412 Dentists	\$1,400.00	\$0.00	\$1,500.00	\$1,500.00
53414 Medicaid Claims Provider	\$19,012.33	\$17,640.58	\$20,000.00	\$20,000.00
53416 Officials/Referees	\$44,967.75	\$31,237.00	\$26,533.33	\$68,200.00
53417 Contracted Nursing Svcs.	\$11,269.61	\$7,177.50	\$43,275.00	\$44,356.88
53502 Other Techincal Svcs.	\$134,823.68	\$357,003.06	\$470,760.07	\$0.00
53503 Testing	\$31,052.96	\$32,129.28	\$34,324.00	\$34,324.00
53701 Other Charges	\$1,562.17	\$642.00	\$1,850.00	\$1,850.00
53703 Accreditation	\$149.17	\$0.00	\$6,000.00	\$6,000.00
53705 Shipping & Postage	\$11,934.04	\$12,527.32	\$14,351.14	\$14,351.14
53706 Catering/Food Reimbursement	\$2,780.81	\$228.93	\$6,110.00	\$3,050.00
Grant Total	\$1,083,442.95	\$993,951.78	\$1,407,297.87	\$931,717.02

Expense Category Detail

Summary of Purchased Property Services Expense

	<u>Expense</u>	<u>FY 2019 Actuals</u>	<u>FY 2020 Actuals</u>	<u>FY 2021 Amended Budget</u>	<u>FY 2022 Draft</u>
54201	Rubbish Disposal Svcs.	\$45,668.43	\$40,534.16	\$43,500.00	\$46,000.00
54202	Snow Plowing & Removal	\$0.00	\$0.00	\$0.00	\$0.00
54204	Groundskeeping Svcs.	\$8,045.00	\$10,585.00	\$15,210.00	\$15,210.00
54205	Rodent & Pest Control	\$3,575.00	\$3,900.00	\$5,000.00	\$5,000.00
54206	Cleaning Svcs.	\$587.00	\$0.00	\$1,000.00	\$1,000.00
54310	Non-Tech. Main & Repair	\$4,825.27	\$10,714.33	\$11,059.27	\$11,059.27
54311	Main & Repairs Fixture & Equip.	\$7,203.68	\$6,306.75	\$8,250.00	\$8,250.00
54312	Main & Repairs General	\$172,271.02	\$213,381.05	\$271,478.00	\$271,478.00
54313	Main & Rep. Non-Stud. Vehicles	\$36,542.27	\$29,313.17	\$36,000.00	\$36,000.00
54320	Main & Rep. Tech hardware	\$2,145.00	\$1,113.80	\$4,554.23	\$4,554.23
54402	Water	\$137,423.57	\$103,744.27	\$118,319.19	\$118,319.19
54403	Telephone	\$63,013.25	\$67,123.55	\$71,910.72	\$71,910.72
54404	Energy Mgmt. Svcs	\$27,762.00	\$0.00	\$29,000.00	\$29,000.00
54406	Wireless Comm.	\$12,526.48	\$9,793.17	\$12,368.94	\$12,368.98
54407	Internet Connectivity	\$5,597.50	\$6,414.88	\$36,498.90	\$7,500.00
54601	Renting Land & Blgs.	\$103,791.00	\$105,611.50	\$0.00	\$0.00
54602	Rental of Equip. & Vehicles	\$65,181.12	\$61,651.57	\$69,346.10	\$70,000.00
54605	Ice Rink Rental	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
54902	Alarm & Fire Safety Svcs.	\$26,334.53	\$25,991.74	\$29,087.20	\$29,087.20
54903	Moving & Rigging	\$0.00	\$5,211.00	\$0.00	\$0.00
	Grand Total	\$724,992.12	\$703,889.94	\$765,082.55	\$739,237.59

2022 Draft Budget
Expense Category Detail

Newport Public Schools
Summary of Other Purchased Services Expense

FY2022 Budget 5/20/21

<u>Expense</u>		<u>FY 2019 Actuals</u>	<u>FY 2020 Actuals</u>	<u>FY 2021 Amended Budget</u>	<u>FY 2022 Draft</u>
55111	Transportation Contractors	\$1,824,086.93	\$1,236,745.45	\$2,241,303.05	\$2,194,126.30
55201	Prop & Liab. Insurance	\$211,930.00	\$237,541.00	\$254,214.00	\$266,924.70
55401	Advertising Cost	\$4,213.31	\$3,202.28	\$3,310.00	\$3,310.00
55501	Printing	\$5,204.00	\$3,174.60	\$5,154.40	\$5,554.40
55610	Tuition to Other School Dist. (in-state)	\$328,072.05	\$405,115.11	\$572,806.46	\$525,000.00
55630	Tuition to Private Sources	\$1,003,186.35	\$955,500.32	\$1,228,016.68	\$1,054,000.00
55640	Tuition to Ed. Srvs. Agencies (in-state)	\$199,149.00	\$145,415.00	\$0.00	\$171,000.00
55650	Tuition to Ed. Srvs. Agencies (out-of-state)	\$12,250.00	\$0.00	\$0.00	\$0.00
55660	Tuition to Charter Schools	\$2,602.50	\$0.00	\$7,500.00	\$7,500.00
55803	Employee Travel Non-Teachers	\$4,358.20	\$2,791.89	\$7,624.66	\$7,624.66
55809	Employee Travel - Teachers	\$1,318.66	\$1,402.65	\$1,250.00	\$1,250.00
Grand Total		\$3,596,371.00	\$2,990,888.30	\$4,321,179.25	\$4,236,290.06

Expense Category Detail

Summary of Supplies & Materials Expense

	<u>Expense</u>	<u>FY 2019 Actuals</u>	<u>FY 2020 Actuals</u>	<u>FY 2021 Amended Budget</u>	<u>FY 2022 Draft</u>
56101	General Supplies & Materials	\$156,810.08	\$140,018.64	\$211,717.56	\$214,967.56
56113	Graduation Supplies	\$1,241.61	\$4,889.77	\$1,500.00	\$1,500.00
56115	Medical Supplies	\$4,044.20	\$3,942.08	\$4,870.00	\$4,870.00
56116	Athletic Supplies	\$2,225.10	\$13,763.18	\$7,700.00	\$12,700.00
56117	Honors/Awards Supplies	\$448.04	\$204.04	\$400.00	\$400.00
56201	Natural Gas	\$239,142.64	\$239,156.13	\$360,268.00	\$360,268.00
56202	Gasoline	\$20,032.09	\$11,887.07	\$28,000.00	\$28,000.00
56203	Diesel Fuel	\$83,589.62	\$44,433.19	\$92,700.00	\$92,700.00
56215	Electricity	\$442,532.32	\$391,022.28	\$440,207.90	\$440,207.90
56219	Custodial Supplies	\$97,319.43	\$105,298.71	\$120,880.00	\$125,000.00
56401	Textbooks	\$40,091.21	\$21,516.40	\$35,648.00	\$35,648.00
56402	Library Books	\$1,225.44	\$70.00	\$1,000.00	\$1,000.00
56403	Reference Books	\$818.34	\$0.00	\$0.00	\$0.00
56404	Subscriptions & Periodicals	\$622.22	\$279.00	\$1,308.10	\$1,885.00
56406	Textbooks - Non Public	\$420.55	\$275.03	\$0.00	\$650.00
56407	Web-based Software & Databases	\$8,051.70	\$8,971.00	\$8,787.00	\$14,545.00
56501	Technology Supplies	\$4,371.38	\$5,466.36	\$18,123.29	\$0.00
	Grand Total	\$1,102,985.97	\$991,192.88	\$1,333,109.85	\$1,334,341.46

Expense Category Detail

Summary of Property & Equipment Expense

<u>Expense</u>		<u>FY 2019 Actuals</u>	<u>FY 2020 Actuals</u>	<u>FY 2021 Amended Budget</u>	<u>FY 2022 Draft</u>
57305	Equipment	\$0.00	\$6,260.00	\$2,200.00	\$2,200.00
57306	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
57309	Tech. Related Hardware	\$1,041.17	\$65,375.51	\$109,858.09	\$0.00
57311	Technology Software	\$1,847.50	\$359.88	\$35,313.29	\$0.00
Grand Total		\$2,888.67	\$71,995.39	\$147,371.38	\$2,200.00

Expense Category Detail

Summary of Miscellaneous & Other Expense

<u>Expense</u>	<u>FY 2019 Actuals</u>	<u>FY 2020 Actuals</u>	<u>FY 2021 Amended Budget</u>	<u>FY 2022 Draft</u>
58101 Professional Org. Fees	\$31,037.00	\$24,369.48	\$38,183.33	\$38,500.00
58102 Other Dues & Fees	\$23,581.50	\$119,114.47	\$25,253.00	\$27,500.00
58206 Claims & Settlements	\$17,229.70	\$16,292.20	\$21,000.00	\$20,000.00
58901 Other Misc. Expenses	\$0.00	\$0.00	\$0.00	\$5,000.00
59101 Fund Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$71,848.20	\$159,776.15	\$84,436.33	\$91,000.00