



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

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February 15, 2022

Mayor Jeanne-Marie Napolitano and Members of the Newport City Council  
Newport City Hall  
43 Broadway  
Newport, RI 02840


Dear Mayor Napolitano:

Please see the attached draft budget for FY 2022/2023. The budget is still a work in progress and, as promised, we are providing an update as to where we are in the process at this time. Director Gonsalves has been working with our Finance Subcommittee and administration since October 2021 to develop this draft document. A series of workshops will be held during March with our staff and School Committee.

Currently we have a small difference (shortfall) of approximately \$500K between our forecasted revenue and expenditures. We are still awaiting final planning values for our FY 2022/2023 state aid allocation, retirement contribution requirement, as well as the anticipated health insurance premium costs.

Our work will continue and we intend to have a finalized budget for consideration by the School Committee on April 12. With School Committee approval, we will then forward you the FY 2022/2023 budget for consideration. We appreciate your support and will continue to work with you and the City Council to do what is best for our families, students, and community.

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

*Providing Students Opportunities and Access to the World Through Quality Education*



Comprehensive Pro-Forma Draft  
School Budget 2023  
February 8, 2022

**Assumptions and Considerations  
(Cost drivers compared to FY22 budget)**

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

	<b>FY2023</b>	<b>FY2024</b>
Contract/Labor agreement	+\$864.9K	+\$824K
<u>FTE Changes</u>	+\$408.1K	
<i>(Includes fringe benefits - see pg. 2)</i>		

- Health & Medical costs for active and retiree

	<b>FY2023</b>	<b>FY2024</b>
Active Health, Life & Dental	+\$20K	+\$20K
<b>Retiree Health, Life &amp; Dental</b>	<b>+\$25K</b>	

- Increase in certified pension rate

	<b>FY2023</b>	<b>FY2024</b>
from 14.78% to 14.83%(est.)	+\$76K	+\$96.9K (est. avg. inc.)

- Increase in projected transportation costs & bus monitor costs

	<b>FY2023</b>	<b>FY2024</b>
(3% increase each yr.)	+\$265K	+\$124.6K

Budget detail enclosed contains contracted labor agreement terms

**Included in Operating Budget Presented**

FTE Changes (Vacant Positions)		
RHS	ELL Paras (2)	\$103K
RHS	ELL Teacher	\$95K
RHS	Science Teacher	\$95K
TMS	.5 reduction to Librarian	(\$56.3)K
TMS	Theatre Teacher	\$91.5K
NACTC	Design Tech	\$68.8K
NACTC	Auto Tech	\$68.8K
Pell	Custodian	\$67.6K
		\$533.4K

FTE Changes (*known retirements)		
RHS	Science Teacher (2)	(\$84.2)K
TMS	Elem. Teacher	(\$41.1)K
		(\$125.30)

**Total Additional FTE needs & Retirements \$408.1K**

2023 Draft Budget  
Summary

Newport Public Schools

FY2023 Draft Budget 2/8/22

Summary of Forecasted Expense & Revenue

<u>Expense</u>	<u>FY 2020 Actuals</u>	<u>FY 2021 Actuals</u>	<u>FY 2022 Amended Revised Budget</u>	<u>FY 2023 Draft Budget</u>	<u>FY 2024 Forecast</u>
51000 Salaries	\$22,807,875.67	\$23,429,280.84	\$25,105,294.62	\$26,250,091.39	\$27,091,383.31
52000 Fringe Benefits	\$11,458,669.36	\$11,158,721.77	\$12,407,064.35	\$12,498,165.71	\$12,621,504.03
53000 Purchased & Professional Technical Services	\$993,951.78	\$1,073,422.08	\$1,057,159.82	\$1,033,289.79	\$1,042,652.60
54000 Purchased Property Services	\$703,889.94	\$551,819.11	\$739,237.59	\$726,837.20	\$733,837.20
55000 Other Purchased Services	\$2,990,888.30	\$3,121,324.68	\$3,859,790.36	\$4,059,297.08	\$4,217,130.74
56000 Supplies & Materials	\$991,192.88	\$1,095,941.98	\$1,334,341.46	\$1,234,625.06	\$1,270,742.30
57000 Property & Equipment	\$71,995.39	\$15,259.86	\$2,200.00	\$2,500.00	\$2,500.00
58000 Miscellaneous	\$159,776.15	\$125,345.33	\$91,000.00	\$73,500.00	\$98,500.00
59000 Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$40,178,239.47</b>	<b>\$40,571,115.65</b>	<b>\$44,596,088.20</b>	<b>\$45,878,306.23</b>	<b>\$47,078,250.18</b>

<u>Revenue</u>	<u>FY 2020 Actuals</u>	<u>FY 2021 Actuals</u>	<u>FY 2022 Amended Revised Budget</u>	<u>FY 2023 Draft Budget</u>	<u>FY 2024 Forecast</u>
41210 Local Appropriation	(\$27,007,530.00)	(\$27,007,530.00)	(\$27,277,605.30)	(\$27,823,235.00)	(\$28,379,699.70)
41321 Tuitions - Other LEA's	(\$1,076,982.49)	(\$1,129,189.50)	(\$950,000.00)	(\$1,050,000.00)	(\$1,050,000.00)
41520 Trust Fund Income	(\$88,819.54)	(\$78,305.64)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)
41901 Rental (Field/Pool/Bldgs.)	(\$161,482.79)	(\$63,883.44)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
41922 Instructional Support	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
41980 Refund PY Exp's	(\$4,547.82)	(\$288,883.12)	(\$0.00)	(\$0.00)	(\$0.00)
41990 Miscellaneous	(\$2,985.76)	(\$1,180.90)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
43101 Unrestricted State Aid	(\$11,731,408.00)	(\$13,971,113.00)	(\$14,926,072.00)	(\$14,900,630.00)	(\$15,300,630.00)
44101 Impact Aid	(\$479,916.10)	(\$640,319.61)	(\$500,000.00)	(\$525,000.00)	(\$525,000.00)
44103 JROTC Reimbursement	(\$84,674.79)	(\$77,008.89)	(\$80,000.00)	(\$82,000.00)	(\$82,000.00)
44107 Indirect Cost	(\$105,958.58)	(\$56,724.38)	(\$256,056.40)	(\$400,000.00)	(\$250,000.00)
44202 Medicaid	(\$471,146.19)	(\$346,735.15)	(\$420,000.00)	(\$420,000.00)	(\$420,000.00)
45201 Transfers In	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
<b>Grand Total</b>	<b>(\$41,215,452.06)</b>	<b>(\$43,660,873.63)</b>	<b>(\$44,565,733.70)</b>	<b>(\$45,356,865.00)</b>	<b>(\$46,163,329.70)</b>

VARIANCE (SHORTFALL) **\$521,441.23**

2023 Draft Budget  
Expense Category Detail

Newport Public Schools

FY2023 Draft Budget 2/8/22

Summary of Salary Expense

<u>Expense</u>	<u>FY 2020 Actuals</u>	<u>FY 2021 Actuals</u>	<u>FY 2022 Amended Revised Budget</u>	<u>FY 2023 Draft Budget</u>	<u>FY 2024 Forecast</u>
51110 Reg. Salaries	\$21,404,105.16	\$21,802,230.12	\$23,588,750.83	\$24,862,405.38	\$25,686,697.30
51113 Professional Development	\$365,610.45	\$385,247.04	\$260,000.00	\$300,000.00	\$300,000.00
51115 Salaries - Substitutes	\$561,109.18	\$733,094.82	\$653,500.00	\$640,000.00	\$640,000.00
51134 Sabbatical	\$22,109.43	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
51201 Regular Overtime	\$30,320.99	\$21,122.14	\$46,500.00	\$42,000.00	\$44,000.00
51302 Pro. Development School	\$500.00	\$5,600.00	\$2,500.00	\$2,500.00	\$2,500.00
51306 Vacation Pay	\$7,625.50	\$1,059.33	\$8,686.01	\$8,686.01	\$8,686.01
51308 After School Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51309 Tutoring	\$976.18	\$0.00	\$21,236.69	\$15,000.00	\$15,000.00
51311 Curriculum Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51322 Severance	\$116,045.95	\$108,772.43	\$145,000.00	\$100,000.00	\$100,000.00
51324 AM/PM Supervision	\$7,550.00	\$6,375.00	\$11,500.00	\$10,000.00	\$10,000.00
51327 Other Add'l Compensation	\$41,689.10	\$46,043.40	\$37,500.00	\$43,000.00	\$43,000.00
51336 Class Overage	\$3,999.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
51338 Summer Pay	\$417.01	\$131,538.84	\$18,450.00	\$0.00	\$15,000.00
51339 Class Overage	\$2,652.00	\$716.80	\$0.00	\$2,500.00	\$2,500.00
51401 Stipend - Other	\$128,580.11	\$57,495.94	\$149,171.09	\$60,000.00	\$60,000.00
51403 Stipend - Directors	\$7,129.98	\$7,129.98	\$0.00	\$0.00	\$0.00
51404 Stipend - Coaches/Advisors	\$107,455.63	\$122,855.00	\$137,500.00	\$139,000.00	\$139,000.00
<b>Grand Total</b>	<b>\$22,807,875.67</b>	<b>\$23,429,280.84</b>	<b>\$25,105,294.62</b>	<b>\$26,250,091.39</b>	<b>\$27,091,383.31</b>

**2023 Draft Budget**  
**Expense Category Detail**

**Newport Public Schools**  
**Summary of Fringe Benefit Expense**

**FY2023 Draft Budget 2/8/22**

<u>Expense</u>	<u>FY 2020 Actuals</u>	<u>FY 2021 Actuals</u>	<u>FY 2022 Amended Revised Budget</u>	<u>FY 2023 Draft Budget</u>	<u>FY 2024 Forecast</u>
52101 Health & Medical Premiums	\$3,039,760.78	\$3,053,893.99	\$3,459,789.58	\$3,480,065.45	\$3,497,465.78
52102 Life	\$235,101.77	\$209,710.11	\$222,501.41	\$223,613.92	\$224,731.99
52103 Dental	\$211,098.11	\$206,029.11	\$212,320.62	\$213,382.22	\$214,449.13
52109 Med. Buyback Pymts	\$171,635.93	\$139,482.78	\$175,000.00	\$165,000.00	\$165,000.00
52122 Health & Med. Retirees	\$2,707,888.81	\$2,561,001.63	\$2,775,000.00	\$2,800,000.00	\$2,800,000.00
52125 Dental Retirees	\$5,822.55	\$6,693.67	\$40,463.67	\$40,000.00	\$40,000.00
52203 Teacher/Admin ERSRI	\$2,750,095.82	\$2,898,572.02	\$2,833,130.66	\$2,889,282.15	\$2,923,693.24
52207 Survivor Benefits ERSI	\$24,187.39	\$24,793.40	\$35,861.75	\$36,041.06	\$36,761.88
52208 MERS Pension	\$839,953.82	\$801,153.53	\$894,582.40	\$903,528.22	\$912,564.39
52213 Teacher/Admin ERSRI	\$433,712.97	\$449,209.83	\$600,539.49	\$603,542.19	\$649,100.24
52218 MERS Pension	\$40,013.14	\$39,003.07	\$46,157.31	\$53,889.66	\$61,098.14
52301 FICA	\$287,833.37	\$291,221.10	\$368,666.27	\$351,750.00	\$354,915.75
52302 Medicare	\$387,608.65	\$425,309.57	\$405,954.19	\$426,251.90	\$430,088.17
52501 Unemployment Insurance	\$64,270.25	\$27,468.03	\$70,000.00	\$40,000.00	\$35,000.00
52710 Worker's Comp. Prem.	\$239,354.00	\$87.43	\$236,097.00	\$240,818.94	\$245,635.32
52902 EE Assist. Prog.	\$7,160.00	\$4,742.50	\$8,500.00	\$8,500.00	\$8,500.00
52910 Auto Allowance	\$11,475.00	\$10,350.00	\$12,500.00	\$12,500.00	\$12,500.00
52917 Tuition Reimb. Non-Taxable	\$1,697.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>Grand Total</b>	<b>\$11,458,669.36</b>	<b>\$11,158,721.77</b>	<b>\$12,407,064.35</b>	<b>\$12,498,165.71</b>	<b>\$12,621,504.03</b>

Summary of Purchased & Professional Technical Services Expense

<u>Expense</u>	<u>FY 2020 Actuals</u>	<u>FY 2021 Actuals</u>	<u>FY 2022 Amended Revised Budget</u>	<u>FY 2023 Draft Budget</u>	<u>FY 2024 Forecast</u>
53102 Temp. Clerical Support	\$1,463.00	\$57.66	\$9,000.00	\$2,500.00	\$2,500.00
53204 Therapist	\$3,620.00	\$0.00	\$0.00	\$0.00	\$0.00
53205 Psychologists	\$33,795.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00
53207 Interpreters and Translators	\$800.00	\$1,935.05	\$2,000.00	\$2,000.00	\$2,000.00
53208 Orientation & Mobility Specialists	\$0.00	\$15,401.76	\$31,785.00	\$31,785.00	\$31,785.00
53209 Bus Assistants/Monitors	\$178,190.14	\$358,757.85	\$351,553.65	\$360,342.49	\$369,351.05
53210 Performing Arts	\$1,735.00	\$0.00	\$2,000.00	\$4,500.00	\$4,500.00
53216 Tutoring Svcs.	\$10,677.41	\$2,634.75	\$10,000.00	\$0.00	\$0.00
53218 Student Assistance	\$117,309.24	\$123,534.70	\$145,000.00	\$135,000.00	\$135,000.00
53220 Other Purch. Pro. Ed. Svcs.	\$23,860.00	\$107,126.16	\$132,465.00	\$135,000.00	\$135,000.00
53221 Vitrual Classrooms	\$8,150.00	\$8,000.00	\$8,000.00	\$8,200.00	\$8,200.00
53222 Web-based Supmtl. Inst. Prg.,	\$29,686.91	\$27,728.43	\$0.00	\$0.00	\$0.00
53223 Instructions Teachers	\$6,623.00	\$17,365.00	\$17,365.00	\$17,712.30	\$18,066.55
53224 Personal Care Attendant	\$0.00	\$13,455.00	\$0.00	\$0.00	\$0.00
53301 Pro. Dev. & Training Svcs.	\$11,580.00	\$31,598.00	\$26,130.00	\$25,000.00	\$25,000.00
53303 Conferences/Workshops	\$1,110.00	\$500.00	\$0.00	\$0.00	\$0.00
53402 Legal Services	\$90,985.41	\$65,897.35	\$90,000.00	\$85,000.00	\$85,000.00
53409 Negotiations/Arbitration	\$11,241.00	\$0.00	\$12,000.00	\$10,000.00	\$10,000.00
53410 Police/Fire Detail	\$1,540.00	\$1,205.00	\$3,340.00	\$3,400.00	\$3,400.00
53411 Physicians	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
53412 Dentists	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
53414 Medicaid Claims Provider	\$17,640.58	\$17,013.57	\$20,000.00	\$20,000.00	\$20,000.00
53416 Officials/Referees	\$31,237.00	\$27,537.00	\$68,200.00	\$70,000.00	\$70,000.00
53417 Contracted Nursing Svcs.	\$7,177.50	\$0.00	\$44,356.88	\$40,000.00	\$40,000.00
53502 Other Techincal Svcs.	\$357,003.06	\$199,126.05	\$17,389.15	\$20,000.00	\$20,000.00
53503 Testing	\$32,129.28	\$33,561.30	\$34,324.00	\$36,000.00	\$36,000.00
53701 Other Charges	\$642.00	\$804.70	\$1,850.00	\$1,850.00	\$1,850.00
53703 Accreditation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
53705 Shipping & Postage	\$12,527.32	\$8,632.85	\$14,351.14	\$15,000.00	\$15,000.00
53706 Catering/Food Reimbursement	\$228.93	\$3,549.90	\$3,050.00	\$3,000.00	\$3,000.00
<b>Grant Total</b>	<b>\$993,951.78</b>	<b>\$1,073,422.08</b>	<b>\$1,057,159.82</b>	<b>\$1,033,289.79</b>	<b>\$1,042,652.60</b>

Expenditure detail Purch. Prop. Tech. Services - 53



2023 Draft Budget  
Expense Category Detail

Newport Public Schools

FY2023 Draft Budget 2/8/22

Summary of Purchased Property Services Expense

<u>Expense</u>	<u>FY 2020 Actuals</u>	<u>FY 2021 Actuals</u>	<u>FY 2022 Amended Revised Budget</u>	<u>FY 2023 Draft Budget</u>	<u>FY 2024 Forecast</u>
54201 Rubbish Disposal Svcs.	\$40,534.16	\$27,730.13	\$46,000.00	\$45,000.00	\$47,000.00
54202 Snow Plowing & Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54204 Groundskeeping Svcs.	\$10,585.00	\$8,875.00	\$15,210.00	\$15,000.00	\$15,000.00
54205 Rodent & Pest Control	\$3,900.00	\$3,900.00	\$5,000.00	\$5,000.00	\$5,000.00
54206 Cleaning Svcs.	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
54310 Non-Tech. Main & Repair	\$10,714.33	\$6,945.83	\$11,059.27	\$12,000.00	\$12,000.00
54311 Main & Repairs Fixture & Equip.	\$6,306.75	\$2,737.70	\$8,250.00	\$8,250.00	\$8,250.00
54312 Main & Repairs General	\$213,381.05	\$138,420.73	\$271,478.00	\$255,000.00	\$260,000.00
54313 Main & Rep. Non-Stud. Vehicles	\$29,313.17	\$54,006.55	\$36,000.00	\$40,000.00	\$40,000.00
54320 Main & Rep. Tech hardware	\$1,113.80	\$2,907.05	\$4,554.23	\$5,000.00	\$5,000.00
54402 Water	\$103,744.27	\$83,746.41	\$118,319.19	\$115,000.00	\$115,000.00
54403 Telephone	\$67,123.55	\$69,455.94	\$71,910.72	\$72,000.00	\$72,000.00
54404 Energy Mgmt. Svcs	\$0.00	\$28,595.00	\$29,000.00	\$29,000.00	\$29,000.00
54406 Wireless Comm.	\$9,793.17	\$11,519.29	\$12,368.98	\$13,000.00	\$13,000.00
54407 Internet Connectivity	\$6,414.88	\$21,915.89	\$7,500.00	\$10,000.00	\$10,000.00
54601 Renting Land & Blgs.	\$105,611.50	\$0.00	\$0.00	\$0.00	\$0.00
54602 Rental of Equip. & Vehicles	\$61,651.57	\$64,441.56	\$70,000.00	\$70,000.00	\$70,000.00
54605 Ice Rink Rental	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
54901 Other Purchased Property Svcs.	\$0.00	\$285.00	\$0.00	\$0.00	\$0.00
54902 Alarm & Fire Safety Svcs.	\$25,991.74	\$23,837.03	\$29,087.20	\$29,087.20	\$29,087.20
54903 Moving & Rigging	\$5,211.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$703,889.94</b>	<b>\$551,819.11</b>	<b>\$739,237.59</b>	<b>\$726,837.20</b>	<b>\$733,837.20</b>

2023 Draft Budget  
Expense Category Detail

Newport Public Schools

FY2023 Draft Budget 2/8/22

Summary of Other Purchased Services Expense

<u>Expense</u>	<u>FY 2020 Actuals</u>	<u>FY 2021 Actuals</u>	<u>FY 2022 Amended Revised</u>	<u>FY 2023 Draft Budget</u>	<u>FY 2024 Forecast</u>
55111 Transportation Contractors	\$1,236,745.45	\$1,563,952.67	\$1,817,626.30	\$2,082,797.08	\$2,207,440.74
55201 Prop & Liab. Insurance	\$237,541.00	\$252.50	\$266,925.00	\$273,000.00	\$281,190.00
55401 Advertising Cost	\$3,202.28	\$7,142.36	\$3,310.00	\$3,500.00	\$3,500.00
55501 Printing	\$3,174.60	\$4,144.88	\$5,554.40	\$5,000.00	\$5,000.00
55610 Tuition to Other School Dist. (in-state)	\$405,115.11	\$458,936.60	\$525,000.00	\$500,000.00	\$525,000.00
55630 Tuition to Private Sources	\$955,500.32	\$986,411.50	\$1,054,000.00	\$1,045,000.00	\$1,045,000.00
55640 Tuition to Ed. Srvs. Agencies (in-state)	\$145,415.00	\$99,600.00	\$171,000.00	\$145,000.00	\$145,000.00
55650 Tuition to Ed. Srvs. Agencies (out-of-state)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55660 Tuition to Charter Schools	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
55803 Employee Travel Non-Teachers	\$2,791.89	\$417.48	\$7,624.66	\$3,500.00	\$3,500.00
55809 Employee Travel - Teachers	\$1,402.65	\$466.69	\$1,250.00	\$1,500.00	\$1,500.00
<b>Grand Total</b>	<b>\$2,990,888.30</b>	<b>\$3,121,324.68</b>	<b>\$3,859,790.36</b>	<b>\$4,059,297.08</b>	<b>\$4,217,130.74</b>

2023 Draft Budget  
Expense Category Detail

Newport Public Schools

FY2023 Draft Budget 2/8/22

Summary of Supplies & Materials Expense

<u>Expense</u>	<u>FY 2020 Actuals</u>	<u>FY 2021 Actuals</u>	<u>FY 2022 Amended Revised Budget</u>	<u>FY 2023 Draft Budget</u>	<u>FY 2024 Forecast</u>
56101 General Supplies & Materials	\$140,018.64	\$203,093.81	\$214,967.56	\$200,000.00	\$205,000.00
56113 Graduation Supplies	\$4,889.77	\$17,448.14	\$1,500.00	\$2,500.00	\$2,500.00
56115 Medical Supplies	\$3,942.08	\$2,813.06	\$4,870.00	\$3,500.00	\$3,500.00
56116 Athletic Supplies	\$13,763.18	\$12,839.94	\$12,700.00	\$12,500.00	\$12,500.00
56117 Honors/Awards Supplies	\$204.04	\$920.19	\$400.00	\$500.00	\$500.00
56201 Natural Gas	\$239,156.13	\$265,461.74	\$360,268.00	\$316,363.00	\$325,000.00
56202 Gasoline	\$11,887.07	\$4,751.93	\$28,000.00	\$20,000.00	\$20,000.00
56203 Diesel Fuel	\$44,433.19	\$23,998.57	\$92,700.00	\$75,000.00	\$75,000.00
56215 Electricity	\$391,022.28	\$442,001.14	\$440,207.90	\$449,012.06	\$457,992.30
56219 Custodial Supplies	\$105,298.71	\$84,361.74	\$125,000.00	\$115,000.00	\$123,500.00
56401 Textbooks	\$21,516.40	\$19,922.66	\$35,648.00	\$20,000.00	\$25,000.00
56402 Library Books	\$70.00	\$500.00	\$1,000.00	\$1,500.00	\$1,500.00
56403 Reference Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56404 Subscriptions & Periodicals	\$279.00	\$1,336.46	\$1,885.00	\$2,000.00	\$2,000.00
56406 Textbooks - Non Public	\$275.03	\$378.52	\$650.00	\$750.00	\$750.00
56407 Web-based Software & Databases	\$8,971.00	\$14,543.78	\$14,545.00	\$14,500.00	\$14,500.00
56501 Technology Supplies	\$5,466.36	\$1,570.30	\$0.00	\$1,500.00	\$1,500.00
<b>Grand Total</b>	<b>\$991,192.88</b>	<b>\$1,095,941.98</b>	<b>\$1,334,341.46</b>	<b>\$1,234,625.06</b>	<b>\$1,270,742.30</b>

Summary of Property & Equipment Expense

<u>Expense</u>	<u>FY 2020 Actuals</u>	<u>FY 2021 Actuals</u>	<u>FY 2022 Amended Revised Budget</u>	<u>FY 2023 Draft Budget</u>	<u>FY 2024 Forecast</u>
57305 Equipment	\$6,260.00	\$1,864.20	\$2,200.00	\$2,500.00	\$2,500.00
57306 Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57309 Tech. Related Hardware	\$65,375.51	\$12,178.91	\$0.00	\$0.00	\$0.00
57311 Technology Software	\$359.88	\$1,216.75	\$0.00	\$0.00	\$0.00
Grand Total	<b>\$71,995.39</b>	<b>\$15,259.86</b>	<b>\$2,200.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>

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Expense Category Detail

Newport Public Schools

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Summary of Miscellaneous & Other Expense

<u>Expense</u>	<u>FY 2020 Actuals</u>	<u>FY 2021 Actuals</u>	<u>FY 2022 Amended Revised</u>	<u>FY 2023 Draft Budget</u>	<u>FY 2024 Forecast</u>
58101 Professional Org. Fees	\$24,369.48	\$28,086.00	\$38,500.00	\$38,500.00	\$38,500.00
58102 Other Dues & Fees	\$119,114.47	\$91,726.13	\$27,500.00	\$25,000.00	\$30,000.00
58206 Claims & Settlements	\$16,292.20	\$5,533.20	\$20,000.00	\$10,000.00	\$25,000.00
58901 Other Misc. Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
59101 Fund Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$159,776.15</b>	<b>\$125,345.33</b>	<b>\$91,000.00</b>	<b>\$73,500.00</b>	<b>\$98,500.00</b>