



Comprehensive Pro-Forma
Draft School Budget 2023
April 12, 2022

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

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

	FY2023	FY2024
Contract/Labor agreement	+\$911.8K	+\$824K
<u>FTE Changes</u>	+\$363.9K	+\$125K
<i>(Includes fringe benefits - see pg. 2)</i>		

- Health & Medical costs for active and retiree

	FY2023	FY2024
Active Health, Life & Dental	+\$343K	+\$39K
Retiree Health, Life & Dental	+\$25K**	
[**OPEB Trust fund will assist with 50% of retiree medical costs]		

- Increase in certified pension rate

	FY2023	FY2024
from 14.78% to 15.04%(actual)	+\$144K	+\$74.4K (est. avg. inc.)

- Increase in projected transportation costs & bus monitor costs

	FY2023	FY2024
(3% increase each yr.)	+\$193K	+\$63K

- Projected technology related hardware

	FY2023	FY2024
	+\$40K	

DRAFT 4/12/22 Budget 2023

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	
RHS	Literary Teacher	\$0K	FY2024 planning
NACTC	Design Tech	\$68.8K	
NACTC	Auto Tech	\$68.8K	
Pell	Custodian	\$67.6K	
		\$498.2K	

FTE Changes (*known retirements)

RHS	Science Teacher (2)	(\$84.2)K	
TMS	Elem. Teacher	(\$41.1)K	(likely to become Music Teacher)
		(\$125.30)	

Total Additional FTE needs & Retirements \$363.9K

**2023 Draft Budget
Summary**

Newport Public Schools

FY2023 Draft Budget 4/12/22

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	\$26,235,336.92	\$27,214,137.57
52000	Fringe Benefits	\$11,458,669.36	\$11,158,721.77	\$12,407,064.35	\$11,506,103.34	\$11,704,774.84
53000	Purchased & Professional Technical Services	\$993,951.78	\$1,073,422.08	\$1,057,159.82	\$974,547.30	\$989,776.55
54000	Purchased Property Services	\$703,889.94	\$551,819.11	\$739,237.59	\$710,587.20	\$718,087.20
55000	Other Purchased Services	\$2,990,888.30	\$3,121,324.68	\$3,859,790.36	\$3,998,544.32	\$4,072,260.65
56000	Supplies & Materials	\$991,192.88	\$1,095,941.98	\$1,334,341.46	\$1,273,116.22	\$1,257,222.54
57000	Property & Equipment	\$71,995.39	\$15,259.86	\$2,200.00	\$42,500.00	\$2,500.00
58000	Miscellaneous	\$159,776.15	\$125,345.33	\$91,000.00	\$70,500.00	\$98,500.00
59000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Grand Total	\$40,178,239.47	\$40,571,115.65	\$44,596,088.20	\$44,811,235.30	\$46,057,259.35

	<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)	(\$27,277,605.30)	(\$27,823,157.41)
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)
	Grand Total	(\$41,215,452.06)	(\$43,660,873.63)	(\$44,565,733.70)	(\$44,811,235.30)	(\$45,606,787.41)

VARIANCE (SHORTFALL) (\$0.00)

**2023 Draft Budget
Expense Category Detail**

Newport Public Schools

FY2023 Draft Budget 4/12/22

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	\$24,864,491.43	\$25,786,697.30
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	\$590,000.00	\$615,000.00
51134	Sabbatical	\$22,109.43	\$0.00	\$20,000.00	\$17,500.00	\$20,000.00
51201	Regular Overtime	\$30,320.99	\$21,122.14	\$46,500.00	\$40,000.00	\$40,000.00
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	\$0.00	\$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	\$107,500.00	\$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	\$40,000.00	\$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	\$1,500.00	\$2,000.00
51401	Stipend - Other	\$128,580.11	\$57,495.94	\$149,171.09	\$103,159.48	\$106,254.26
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	\$145,000.00	\$145,000.00
	Grand Total	\$22,807,875.67	\$23,429,280.84	\$25,105,294.62	\$26,235,336.92	\$27,214,137.57

Expense Category Detail

Summary of Fringe Benefit 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>
52101 Health & Medical Premiums	\$3,039,760.78	\$3,053,893.99	\$3,459,789.58	\$3,805,018.00	\$3,844,043.09
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	\$205,000.00	\$206,025.00
52109 Med. Buyback Pymts	\$171,635.93	\$139,482.78	\$175,000.00	\$155,000.00	\$165,000.00
52122 Health & Med. Retirees	\$2,707,888.81	\$2,561,001.63	\$2,775,000.00	\$1,400,000.00	\$1,400,000.00
52125 Dental Retirees	\$5,822.55	\$6,693.67	\$40,463.67	\$29,000.00	\$30,000.00
52203 Teacher/Admin ERSRI	\$2,750,095.82	\$2,898,572.02	\$2,833,130.66	\$2,977,097.46	\$3,051,524.90
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	\$901,528.22	\$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	\$365,000.00	\$368,285.00
52302 Medicare	\$387,608.65	\$425,309.57	\$405,954.19	\$434,370.98	\$438,280.32
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	\$247,901.85	\$252,859.89
52902 EE Assist. Prog.	\$7,160.00	\$4,742.50	\$8,500.00	\$7,000.00	\$7,000.00
52910 Auto Allowance	\$11,475.00	\$10,350.00	\$12,500.00	\$12,100.00	\$12,500.00
52917 Tuition Reimb. Non-Taxable	\$1,697.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Grand Total	\$11,458,669.36	\$11,158,721.77	\$12,407,064.35	\$11,506,103.34	\$11,704,774.84

Expense Category Detail

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	\$1,500.00	\$2,000.00
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	\$355,000.00	\$363,875.00
53210 Performing Arts	\$1,735.00	\$0.00	\$2,000.00	\$2,000.00	\$2,500.00
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 Virtual 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	\$7,500.00	\$7,500.00
53410 Police/Fire Detail	\$1,540.00	\$1,205.00	\$3,340.00	\$2,500.00	\$2,500.00
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	\$50,000.00	\$55,000.00
53417 Contracted Nursing Svcs.	\$7,177.50	\$0.00	\$44,356.88	\$15,000.00	\$15,000.00
53502 Other Technical 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	\$35,000.00	\$35,000.00
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	\$2,500.00	\$2,500.00
Grant Total	\$993,951.78	\$1,073,422.08	\$1,057,159.82	\$974,547.30	\$989,776.55

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	\$40,000.00	\$42,500.00
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	\$13,500.00	\$13,500.00
54205 Rodent & Pest Control	\$3,900.00	\$3,900.00	\$5,000.00	\$4,500.00	\$4,500.00
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	\$11,000.00	\$11,000.00
54311 Main & Repairs Fixture & Equip.	\$6,306.75	\$2,737.70	\$8,250.00	\$7,500.00	\$7,500.00
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	\$107,500.00	\$107,500.00
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 & Bldgs.	\$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
Grand Total	\$703,889.94	\$551,819.11	\$739,237.59	\$710,587.20	\$718,087.20

**2023 Draft Budget
Expense Category Detail**

Newport Public Schools

FY2023 Draft Budget 4/12/22

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	\$2,010,544.32	\$2,070,860.65
55201 Prop & Liab. Insurance	\$237,541.00	\$252.50	\$266,925.00	\$280,000.00	\$288,400.00
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	\$515,000.00	\$520,000.00
55630 Tuition to Private Sources	\$955,500.32	\$986,411.50	\$1,054,000.00	\$1,035,000.00	\$1,035,000.00
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	\$3,000.00	\$3,000.00
55809 Employee Travel - Teachers	\$1,402.65	\$466.69	\$1,250.00	\$1,500.00	\$1,500.00
Grand Total	\$2,990,888.30	\$3,121,324.68	\$3,859,790.36	\$3,998,544.32	\$4,072,260.65

Expense Category Detail

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	\$250,550.00	\$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	\$305,000.00	\$315,000.00
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	\$60,000.00	\$62,500.00
56215 Electricity	\$391,022.28	\$442,001.14	\$440,207.90	\$457,816.22	\$466,972.54
56219 Custodial Supplies	\$105,298.71	\$84,361.74	\$125,000.00	\$120,000.00	\$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	\$15,000.00	\$14,500.00
56501 Technology Supplies	\$5,466.36	\$1,570.30	\$0.00	\$1,500.00	\$1,500.00
Grand Total	\$991,192.88	\$1,095,941.98	\$1,334,341.46	\$1,273,116.22	\$1,257,222.54

Expense Category Detail

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	\$40,000.00	\$0.00
57311	Technology Software	\$359.88	\$1,216.75	\$0.00	\$0.00	\$0.00
Grand Total		\$71,995.39	\$15,259.86	\$2,200.00	\$42,500.00	\$2,500.00

Expense Category Detail

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	\$35,500.00	\$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
Grand Total	\$159,776.15	\$125,345.33	\$91,000.00	\$70,500.00	\$98,500.00