

Fiscal Analysis
Newport Public Schools
School Year 2020-2021

<i>Expenditure Source</i>	2017	2018	2019	2020 Unaudited	FY 2021 Adopted Budget	9/4/2020 Actual	Full Year Estimate	
<i>Reg. Salaries</i>	51110	\$20,112,091.49	\$21,605,840.96	\$21,772,606.21	\$21,406,598.91	\$22,529,610.10	\$1,379,603.14	\$22,529,610.10
<i>Professional Development</i>	51113		\$139,944.42	\$137,325.46	\$365,610.45	\$179,900.00	\$0.00	\$179,900.00
<i>Salaries - Substitutes</i>	51115	\$441,608.91	\$748,558.98	\$688,751.59	\$561,109.18	\$653,500.00	\$2,804.00	\$653,500.00
<i>Sabbatical</i>	51134				\$22,109.43			
<i>Regular Overtime</i>	51201	\$90,620.19	\$102,318.56	\$38,373.89	\$30,320.99	\$46,500.00	\$390.63	\$46,500.00
<i>Pro. Development School</i>	51302		(\$1,600.00)		\$500.00	\$5,400.00	\$0.00	\$5,400.00
<i>Trainer Expense</i>	51304	\$1,750.00						
<i>Vacation Pay</i>	51306	\$34,800.70	\$47,428.86	\$15,251.00	\$7,625.50	\$7,625.50	\$1,059.33	\$7,625.50
<i>After School Programs</i>	51308	\$800.00	\$780.00	\$20.00				
<i>Tutoring</i>	51309	\$14,895.08	\$38,662.29	\$21,049.58	\$976.18	\$21,236.69	\$0.00	\$21,236.69
<i>Curriculum Work</i>	51311	\$4,000.04	\$5,363.69	\$2,000.02	\$0.00	\$0.00		
<i>Severance</i>	51322	\$81,110.66	\$172,209.52	\$279,491.22	\$116,045.95	\$161,100.00	\$17,301.43	\$161,100.00
<i>AM/PM Supervisors</i>	51324				\$7,550.00	\$5,750.00	\$0.00	\$5,750.00
<i>Other Add'l Compensation</i>	51327	\$15,115.69	\$54,149.18	\$57,288.49	\$41,689.10	\$37,500.00	\$14,361.07	\$37,500.00
<i>Class Overage</i>	51336	\$14,732.00			\$3,999.00	\$0.00		\$0.00
<i>Summer Pay</i>	51338	\$96,573.21	\$103,912.61	\$10,368.50	\$417.01	\$18,450.00		\$18,450.00
<i>Class Overage</i>	51339		\$1,751.00		\$2,652.00	\$0.00		\$0.00
<i>Stipend - Other</i>	51401	\$132,788.61	\$90,906.78	\$66,182.91	\$128,580.11	\$149,171.09	\$1,959.57	\$149,171.09
<i>Stipend - Directors</i>	51403	\$7,129.98	\$5,963.22	\$7,129.98	\$7,129.98	\$0.00	\$324.09	\$324.09
<i>Stipend - Coaches/Advisors</i>	51404	\$121,997.60	\$128,753.75	\$132,280.00	\$107,455.63	\$94,306.67	\$0.00	\$94,306.67
<i>Non-cash</i>	51996	(\$541.80)						
Total		\$21,169,472.36	\$23,244,943.82	\$23,228,118.85	\$22,810,369.42	\$23,910,050.05	\$1,417,803.26	\$23,910,374.14

<i>Expenditure Source</i>	2017	2018	2019	2020 Unaudited	FY 2021 Adopted Budget	9/4/2020 Actual	Full Year Estimate	
<i>Health & Medical Premiums</i>	52101	\$2,559,877.89	\$2,748,785.83	\$3,170,408.71	\$3,039,760.78	\$3,342,479.60	\$199,199.71	\$3,342,479.60
<i>Life</i>	52102	\$264,275.55	\$195,227.64	\$282,917.27	\$235,101.77	\$237,043.46	\$18,873.06	\$237,043.46
<i>Dental</i>	52103	\$216,542.91	\$219,228.51	\$236,657.23	\$211,098.11	\$217,532.45	\$13,775.84	\$217,532.45
<i>Med. Buyback Pymts</i>	52109	\$278,129.92	\$123,958.34	\$108,600.00	\$171,635.93	\$176,000.00	\$0.00	\$176,000.00
<i>Health & Med. Retirees</i>	52122	\$2,543,466.66	\$2,551,408.66	\$2,605,007.23	\$2,707,888.81	\$2,700,431.64	\$284,499.58	\$2,700,431.64
<i>Dental Buyback Pymts</i>	52123	\$264.15						
<i>Dental Retirees</i>	52125	\$51,705.18	\$30,676.15	(\$11,588.00)	\$5,822.55	\$39,382.20	(\$10,674.81)	\$39,382.20
<i>Teacher/Admin ERSRI</i>	52203	\$2,555,589.97	\$2,545,127.96	\$2,542,758.83	\$2,750,095.82	\$2,882,494.95	\$158,351.79	\$2,882,494.95
<i>Survivor Benefits ERSI</i>	52207	\$20,327.35	\$25,931.70	\$25,083.12	\$24,187.39	\$24,391.50	\$11,942.83	\$24,391.50
<i>MERS Pension</i>	52208	\$860,239.91	\$889,704.94	\$886,226.56	\$839,953.82	\$898,047.44	\$83,160.13	\$898,047.44
<i>Teacher/Admin ERSRI</i>	52213	422843.15	\$422,409.75	493663.89	\$433,712.97	\$511,534.74	\$26,904.34	\$511,534.74
<i>MERS Pension</i>	52218	\$37,874.41	\$39,875.75	\$40,812.83	\$40,013.14	\$41,694.95	\$4,148.67	\$41,694.95
<i>FICA</i>	52301	\$280,546.21	\$323,398.12	\$306,363.61	\$287,833.37	\$334,486.21	\$24,512.21	\$334,486.21
<i>Medicare</i>	52302	\$298,103.77	\$326,445.07	\$325,737.46	\$387,608.65	\$335,584.59	\$19,750.31	\$335,584.59

Fiscal Analysis
Newport Public Schools
School Year 2020-2021

Unemployment Insurance
Worker's Comp. Prem.
EE Assist. Prog.
Auto Allowance
Tuition Reimb. Non-Taxable

52501	\$17,689.56	\$26,991.50	\$32,751.06	\$64,270.25	\$58,195.00	\$0.00	\$58,195.00
52710	\$168,751.20	\$184,623.65	\$229,691.00	\$239,354.00	\$229,220.00	\$229,220.00	\$229,220.00
52902	\$1,695.00	\$6,770.00	\$6,845.00	\$7,160.00	\$7,160.00	\$850.00	\$7,160.00
52910	\$10,902.98	\$12,345.56	\$11,474.68	\$11,475.00	\$12,100.00	\$0.00	\$12,100.00
52917	\$2,628.09	\$8,500.00	\$2,709.00	\$1,697.00	\$6,000.00	\$0.00	\$6,000.00
Total	\$10,591,453.86	\$10,681,409.13	\$11,296,119.48	\$11,458,669.36	\$12,053,778.73	\$1,064,513.66	\$12,053,778.73

Temp. Clerical Support
Speech Therapists
Occupational Therapists
Therapists
Psychologists
Audiologists
Interpreters and Translators
Orientation & Mobility Specialists
Bus Assistants/Monitors
Performing Arts
Physical Therapists
Tutoring Svcs.
Student Assistance
Other Purch. Pro. Ed. Svcs.
Vitrual Classrooms
Web-based Supmtl. Inst. Prg.,
Instructions Teachers
Pro. Dev. & Training Svcs.
Curriculum Development
Conferences/Workshops
Legal Services
Other Services
Negotiations/Arbitration
Police/Fire Detail
Physicians
Dentists
Medicaid Claims Provider
Officials/Referees
Contracted Nursing Svcs.
Other Technincal Svcs.
Testing
Other Charges

<i>Expenditure Source</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020 Unaudited</i>	<i>FY 2021 Adopted Budget</i>	<i>9/4/2020 Actual</i>	<i>Full Year Estimate</i>
53102	\$6,583.50	\$8,200.50	\$8,585.50	\$1,463.00	\$9,000.00	\$0.00	\$9,000.00
53202	\$2,860.00						
53203		\$12,565.00					
53204		\$8,663.95		\$3,620.00			
53205	\$183,605.88	\$279,540.31	\$222,898.75	\$33,795.00	\$58,860.00	\$0.00	\$58,860.00
53206	\$750.00						
53207	\$9,274.50	(\$539.68)	\$1,666.00	\$800.00	\$2,000.00	\$0.00	\$2,000.00
53208			\$3,000.00				
53209	\$300,590.29	\$127,757.60	\$238,128.42	\$178,190.14	\$300,250.00	\$0.00	\$300,250.00
53210	\$3,984.00	\$1,864.33	\$1,761.60	\$1,735.00	\$2,000.00	\$0.00	\$2,000.00
53211	\$447.08	(\$447.08)					
53216	\$6,050.00	\$156.00	\$1,961.84	\$10,677.41	\$10,000.00	\$2,019.13	\$10,000.00
53218	\$108,643.51	\$107,928.32	\$113,711.40	\$117,309.24	\$138,309.35	\$112,581.70	\$138,309.35
53220	\$28,752.00	\$43,367.90	\$27,176.50	\$23,860.00	\$103,000.00	\$80,000.00	\$103,000.00
53221	\$7,650.00	\$7,875.00	\$7,650.00	\$8,150.00	\$8,000.00	\$8,000.00	\$8,000.00
53222	\$18,744.13	\$40,005.49	\$12,340.90	\$29,686.91	\$42,600.00	\$10,299.45	\$42,600.00
53223	\$43,000.00	\$43,000.00	\$48,135.00	\$6,623.00			
53301	\$2,860.00	\$4,025.00	\$3,754.85	\$11,580.00	\$8,630.00	\$0.00	\$8,630.00
53302	\$7,500.00	\$600.00					
53303	\$13,074.60	\$7,379.04	\$380.00	\$1,110.00			
53402	\$54,011.50	\$81,469.01	\$101,122.67	\$90,985.41	\$87,590.00	\$0.00	\$87,590.00
53406	\$5,974.00	\$500.00					
53409	\$11,157.71	\$13,054.36	\$25,944.50	\$11,241.00	\$12,000.00	\$0.00	\$12,000.00
53410	\$3,245.00	\$3,520.00	\$3,272.50	\$1,540.00	\$3,340.00	\$0.00	\$3,340.00
53411	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
53412	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
53414	\$9,366.66	\$16,130.01	\$19,012.33	\$17,640.58	\$20,000.00	\$679.67	\$20,000.00
53416	\$33,261.75	\$34,265.75	\$44,967.75	\$31,237.00	\$26,533.33	\$0.00	\$26,533.33
53417	\$62,289.08	\$44,041.17	\$11,269.61	\$7,177.50	\$43,275.00	\$43,275.00	\$43,275.00
53502	\$168,298.38	\$127,319.42	\$134,823.68	\$357,003.06	\$481,760.07	\$143,159.77	\$481,760.07
53503	\$32,503.11	\$30,775.48	\$31,052.96	\$32,129.28	\$34,324.00	\$0.00	\$34,324.00
53701	\$294.38	\$785.80	\$1,562.17	\$642.00	\$1,850.00	\$0.00	\$1,850.00

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Newport Public Schools
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Accreditation
Shipping & Postage
Catering/Food Reimbursement

53703	\$3,555.00	\$11,301.04	\$149.17	\$0.00	\$6,000.00	\$0.00	\$6,000.00
53705	\$14,143.77	\$17,453.82	\$11,934.04	\$12,527.32	\$14,351.14	\$12,500.00	\$14,351.14
53706	\$4,076.56	\$3,439.09	\$2,780.81	\$228.93	\$3,050.00	\$203.88	\$3,050.00
Total	\$1,150,946.39	\$1,080,396.63	\$1,083,442.95	\$993,951.78	\$1,421,222.89	\$412,718.60	\$1,421,222.89

Rubbish Disposal Svcs.
Groundskeeping Svcs.
Rodent & Pest Control
Cleaning Svcs.
Non-Tech. Main & Repair
Main & Repairs Fixture & Equip.
Main & Repairs General
Main & Rep. non-stud. Vehicles
Main & Rep. Technology hardware
Water
Telephone
Energy Mgmt. Svcs
Wireless Comm.
Internet Connectivity
Renting Land & Blgs.
Rental of Equip. & Vehicles
Ice Rink Rental
Alarm & Fire Safety Svcs.
Moving and Rigging

<i>Expenditure Source</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020 Unaudited</i>	<i>FY 2021 Adopted Budget</i>	<i>9/4/2020 Actual</i>	<i>Full Year Estimate</i>
54201	\$39,301.36	\$40,945.57	\$45,668.43	\$40,534.16	\$43,500.00	\$43,500.00	\$43,500.00
54204	\$14,300.00	\$10,540.00	\$8,045.00	\$10,585.00	\$15,210.00	\$15,210.00	\$15,210.00
54205	\$4,080.00	\$3,950.00	\$3,575.00	\$3,900.00	\$5,000.00	\$975.00	\$5,000.00
54206	\$534.00		\$587.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
54310	\$3,399.57	\$1,258.08	\$4,825.27	\$10,714.33	\$11,059.27	\$0.00	\$11,059.27
54311	\$5,529.41	\$5,772.50	\$7,203.68	\$6,306.75	\$8,250.00	\$1,860.00	\$8,250.00
54312	\$219,006.38	\$211,856.95	\$172,271.02	\$213,381.05	\$271,478.00	\$41,302.61	\$271,478.00
54313	\$33,830.02	\$27,536.38	\$36,542.27	\$29,313.17	\$36,000.00	\$0.00	\$36,000.00
54320	\$1,210.34	\$9,401.03	\$2,145.00	\$1,113.80	\$4,554.23	\$0.00	\$4,554.23
54402	\$123,163.91	\$107,378.13	\$137,423.57	\$103,744.27	\$118,319.19	\$17,640.12	\$118,319.19
54403	\$63,050.64	\$62,350.54	\$63,013.25	\$67,123.55	\$71,910.72	\$65,777.99	\$71,910.72
54404		\$78,530.00	\$27,762.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00
54406	\$7,677.40	\$9,313.81	\$12,526.48	\$13,533.82	\$12,368.94	\$8,242.98	\$12,368.94
54407	\$5,968.87	\$6,382.61	\$5,597.50	\$6,414.88	\$6,498.90	\$4,960.50	\$6,498.90
54601	\$96,900.00	\$96,720.00	\$103,791.00	\$105,611.50	\$0.00	\$0.00	\$0.00
54602	\$82,438.87	\$85,825.22	\$65,181.12	\$61,651.57	\$69,346.10	\$60,542.40	\$69,346.10
54605	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
54902	\$34,236.86	\$27,755.35	\$26,334.53	\$25,991.74	\$29,087.20	\$17,660.84	\$29,087.20
54903				\$5,211.00	\$0.00	\$0.00	\$0.00
Total	\$737,127.63	\$788,016.17	\$724,992.12	\$707,630.59	\$735,082.55	\$277,672.44	\$735,082.55

Transportation Contractors
Prop & Liab. Insurance
Advertising Cost
Printing
Tuition to Other School Dist. (in-state)
Tuition to Private Sources
Tuition to Ed. Svcs. Agencies (in-state)
Tuition to Ed. Svcs. Agencies (out-of-state)
Tuition to Charter Schools
Employee Travel Non-Teachers
Student Travel
Employee Travel - Teachers

<i>Expenditure Source</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020 Unaudited</i>	<i>FY 2021 Adopted Budget</i>	<i>9/4/2020 Actual</i>	<i>Full Year Estimate</i>
55111	\$1,532,979.60	\$1,754,291.66	\$1,824,086.93	\$1,236,745.45	\$2,258,927.25	\$0.00	\$2,258,927.25
55201	\$177,262.47	\$193,794.52	\$211,930.00	\$237,541.00	\$254,214.00	\$254,201.00	\$254,214.00
55401	\$5,648.48	\$5,464.53	\$4,213.31	\$3,202.28	\$3,310.00	\$0.00	\$3,310.00
55501	\$4,615.73	\$6,020.43	\$5,204.00	\$3,174.60	\$5,554.40	\$2,990.66	\$5,554.40
55610	\$271,433.93	\$280,463.15	\$328,072.05	\$405,115.11	\$565,306.46	\$118,717.84	\$565,306.46
55630	\$1,302,909.98	\$1,020,140.04	\$1,003,186.35	\$955,500.32	\$685,471.46	\$542,586.46	\$685,471.46
55640	\$83,658.82	\$159,868.98	\$199,149.00	\$145,415.00			
55650		\$29,815.00	\$12,250.00	\$0.00			
55660	\$5,202.25		\$2,602.50	\$0.00	\$7,500.00	\$0.00	\$7,500.00
55803	\$12,618.93	\$6,236.02	\$4,358.20	\$2,791.89	\$7,624.66	\$1,750.00	\$7,624.66
55807	\$1,145.42	\$27.82					
55809	\$907.00	\$1,388.92	\$1,318.66	\$1,402.65	\$1,250.00	\$0.00	\$1,250.00
Total	\$3,398,382.61	\$3,457,511.07	\$3,596,371.00	\$2,990,888.30	\$3,789,158.23	\$920,245.96	\$3,789,158.23

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Newport Public Schools
School Year 2020-2021

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General Supplies & Materials	56101	\$209,898.07	\$234,312.78	\$156,810.08	\$140,018.64	\$211,067.56	\$78,041.42	\$211,067.56
General Supplies & Materials	56108	\$1,015.45	(\$252.56)					
Graduation Supplies	56113	\$3,251.61	\$2,425.38	\$1,241.61	\$4,889.77	\$1,500.00	\$0.00	\$1,500.00
Medical Supplies	56115	\$5,919.51	\$7,031.53	\$4,044.20	\$3,942.08	\$4,870.00	\$16.50	\$4,870.00
Athletic Supplies	56116	\$19,696.14	\$16,193.63	\$2,225.10	\$13,763.18	\$12,700.00	\$0.00	\$12,700.00
Honors/Awards Supplies	56117	\$2,363.50	\$1,154.85	\$448.04	\$204.04	\$400.00	\$0.00	\$400.00
Natural Gas	56201	\$291,468.28	\$339,560.78	\$239,142.64	\$239,156.13	\$360,268.00	\$6,012.18	\$360,268.00
Gasoline	56202	\$13,667.01	\$19,443.19	\$20,032.09	\$11,887.07	\$28,000.00	\$0.00	\$28,000.00
Diesel Fuel	56203	\$47,552.95	\$74,224.28	\$83,589.62	\$44,433.19	\$92,700.00	\$0.00	\$92,700.00
Electricity	56215	\$368,078.10	\$448,613.94	\$442,532.32	\$391,022.28	\$440,207.90	\$47,251.42	\$440,207.90
Custodial Supplies	56219	\$98,455.52	\$106,822.28	\$97,319.43	\$105,298.71	\$120,880.00	\$35,497.77	\$120,880.00
Textbooks	56401	\$63,649.48	\$25,046.59	\$40,091.21	\$21,516.40	\$29,548.00	\$5,402.75	\$29,548.00
Library Books	56402	\$4,176.28	\$3,263.96	\$1,225.44	\$70.00	\$1,000.00	\$0.00	\$1,000.00
Reference Books	56403	\$1,338.18	\$736.28	\$818.34				
Subscriptions & Periodicals	56404	\$1,405.81	\$2,337.30	\$622.22	\$279.00	\$1,308.10	\$200.00	\$1,308.10
Textbooks - Non Public	56406	\$1,547.63	\$1,778.93	\$420.55	\$275.03	\$650.00	\$623.51	\$650.00
Web-based Software & Databases	56407	\$9,439.25	\$8,390.70	\$8,051.70	\$8,971.10	\$14,545.00	\$14,543.78	\$14,545.00
Textbook - Dual and Concurrent	56410	\$1,120.50						
Technology Supplies	56501	\$10,928.87	\$15,844.36	\$4,371.38	\$5,466.36	\$17,533.29	\$0.00	\$17,533.29
Total		\$1,154,972.14	\$1,306,928.20	\$1,102,985.97	\$991,192.98	\$1,337,177.85	\$187,589.33	\$1,337,177.85

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Equipment	57305	\$9,468.44	\$2,078.82		\$6,260.00	\$2,200.00	\$0.00	\$2,200.00
Furniture & Fixtures	57306	\$2,697.85	\$4,905.79					
Tech. Related Hardware	57309	\$67,583.22	\$31,733.95	\$1,041.17	\$65,375.51	\$109,858.09	\$7,889.62	\$109,858.09
Technology Software	57311	\$4,638.30	\$2,814.27	\$1,847.50	\$359.88	\$35,313.28	\$0.00	\$35,313.28
Total		\$84,387.81	\$41,532.83	\$2,888.67	\$71,995.39	\$147,371.37	\$7,889.62	\$147,371.37

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Professional Org. Fees	58101	\$38,326.00	\$27,787.00	\$31,037.00	\$24,369.48	\$37,608.33	\$15,999.00	\$37,608.33
Other Dues & Fees	58102	\$18,899.73	\$26,365.67	\$23,581.50	\$119,114.47	\$125,854.00	\$4,025.80	\$125,854.00
Bank Fees	58103							
Claims & Settlements	58206	\$35,984.80	\$19,606.04	\$17,229.70	\$16,292.20	\$21,000.00	\$2,459.20	\$21,000.00
Other Misc. Expenses	58901	\$1,000.00						
Fund Transfers Out	59101	\$8,702.83	\$180,161.04					
Total		\$102,913.36	\$253,919.75	\$71,848.20	\$159,776.15	\$184,462.33	\$22,484.00	\$184,462.33

Fiscal Analysis
Newport Public Schools
School Year 2020-2021

<i>Expenditure Source</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020 Unaudited</i>	<i>FY 2021 Adopted Budget</i>	<i>9/4/2020 Actual</i>	<i>Full Year Estimate</i>
<i>Salaries</i>							
51000	\$21,169,472.36	\$23,244,943.82	\$23,228,118.85	\$22,810,369.42	\$23,910,050.05	\$1,417,803.26	\$23,910,374.14
<i>Fringe Benefits</i>							
52000	\$10,591,453.86	\$10,681,409.13	\$11,296,119.48	\$11,458,669.36	\$12,053,778.73	\$1,064,513.66	\$12,053,778.73
<i>Purch & Pro Technical Services</i>							
53000	\$1,150,946.39	\$1,080,396.63	\$1,083,442.95	\$993,951.78	\$1,421,222.89	\$412,718.60	\$1,421,222.89
<i>Purchased Property Services</i>							
54000	\$737,127.63	\$788,016.17	\$724,992.12	\$707,630.59	\$735,082.55	\$277,672.44	\$735,082.55
<i>Other Purchased Services</i>							
55000	\$3,398,382.61	\$3,457,511.07	\$3,596,371.00	\$2,990,888.30	\$3,789,158.23	\$920,245.96	\$3,789,158.23
<i>Supplies & Materials</i>							
56000	\$1,154,972.14	\$1,306,928.20	\$1,102,985.97	\$991,192.98	\$1,337,177.85	\$187,589.33	\$1,337,177.85
<i>Property & Equipment</i>							
57000	\$84,387.81	\$41,532.83	\$2,888.67	\$71,995.39	\$147,371.37	\$7,889.62	\$147,371.37
<i>Miscellaneous</i>							
58000	\$94,210.53	\$73,758.71	\$71,848.20	\$159,776.15	\$184,462.33	\$22,484.00	\$184,462.33
<i>Other</i>							
59000	\$8,702.83	\$180,161.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$38,389,656.16	\$40,854,657.60	\$41,106,767.24	\$40,184,473.97	\$43,578,304.00	\$4,310,916.87	\$43,578,628.09

<i>Revenue Source</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020 Unaudited</i>	<i>FY 2021 Adopted Budget</i>	<i>9/4/2020 Actual</i>	<i>Full Year Estimate</i>
CARES ESSER							
<i>Non-General Fund</i>					(\$795,683.00)		(\$753,683.00)
<i>Local Appropriation</i>							
41210	(\$25,284,733.00)	(\$25,585,004.00)	(\$25,968,779.00)	(\$27,007,530.00)	(\$27,007,530.00)	(\$6,751,882.50)	(\$27,007,530.00)
<i>Tuitions - Individuals</i>							
41310	(\$16,160.79)	(\$290.00)					
<i>Tuitions - Other LEA's</i>							
41321	(\$759,577.79)	(\$803,683.33)	(\$1,053,507.18)	(\$1,076,982.49)	(\$1,050,000.00)		(\$1,050,000.00)
<i>Trust Fund Income</i>							
41520	(\$66,991.75)	(\$152,449.31)	(\$92,281.29)	(\$88,819.54)	(\$92,000.00)	(\$1,677.25)	(\$92,000.00)
<i>Other Fees</i>							
41707	(\$200.83)						
<i>Rental (Field/Pool/Bldgs.)</i>							
41901	(\$152,067.40)	(\$166,981.36)	(\$186,042.50)	(\$161,482.79)	(\$60,000.00)	(\$10,582.66)	(\$60,000.00)
<i>Contributions & Donations</i>							
41920		(\$1,661.25)					
<i>Instructional Support</i>							
41922	(\$7,210.00)		(\$3,850.00)				
<i>Misc. Other Local Gov't Units</i>							
41960							
<i>Refund PY Exp's</i>							
41980	(\$11,871.87)	(\$148,326.90)	(\$70,632.51)	(\$4,547.82)		(\$60,000.00)	(\$60,000.00)
<i>Miscellaneous</i>							
41990	(\$556.98)	(\$9,126.19)	(\$4,779.57)	(\$2,985.76)	(\$6,000.00)	(\$395.00)	(\$6,000.00)
<i>Unrestricted State Aid</i>							
43101	(\$10,942,660.31)	(\$11,567,435.00)	(\$12,409,309.00)	(\$11,731,408.00)	(\$13,527,091.00)	(\$1,462,182.00)	(\$13,527,091.00)
<i>Restricted State Aid</i>							
43201							
<i>Impact Aid</i>							
44101	(\$662,444.97)	(\$560,653.96)	(\$762,146.76)	(\$479,916.10)	(\$500,000.00)		(\$500,000.00)
<i>E-Rate Refund</i>							
44102							
<i>JROTC Reimbursement</i>							
44103	(\$78,257.47)	(\$80,515.81)	(\$89,779.20)	(\$84,674.79)	(\$80,000.00)		(\$80,000.00)
<i>Indirect Cost</i>							
44107				(\$105,958.58)	(\$60,000.00)		(\$60,000.00)
<i>Medicaid</i>							
44202	(\$137,313.69)	(\$430,238.75)	(\$367,806.26)	(\$471,146.19)	(\$400,000.00)		(\$400,000.00)
<i>Transfers In</i>							
45201	(\$7,178.76)		(\$450,000.00)	\$0.00			
Grand Total	(\$38,127,225.61)	(\$39,506,365.86)	(\$41,458,913.27)	(\$41,215,452.06)	(\$43,578,304.00)	(\$8,286,719.41)	(\$43,596,304.00)