

01/18/2019 11:00
9286ttur

NEWPORT INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2020

P 1
glkybdpr

| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|-------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | | 6,790,945.54 | 6,700,000.00 | 6,700,000.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 | GENERAL PROPERTY TAX | 6,925,604.85 | 7,170,796.00 | 7,170,796.00 |
| 1111P | GENERAL PERS PROPERTY TAX | 398,130.89 | 108,000.00 | 108,000.00 |
| 1113 | PSC PROPERTY TAX | .00 | .00 | .00 |
| 1114 | PSC PERS PROPERTY TAX | .00 | .00 | .00 |
| 1115 | DELINQUENT PROPERTY TAX | 244,602.54 | 250,010.00 | 250,010.00 |
| 1116 | DISTILLED SPIRITS TAX | .00 | .00 | .00 |
| 1117 | MOTOR VEHICLE TAX | 565,889.90 | 635,000.00 | 635,000.00 |
| 1118 | UNMINED MINERALS TAX | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | | 8,134,228.18 | 8,163,806.00 | 8,163,806.00 |
| SALES & USE TAXES | | | | |
| 1121 | UTILITIES TAX | 30,007.13 | 33,102.00 | 33,102.00 |
| TOTAL SALES & USE TAXES | | 30,007.13 | 33,102.00 | 33,102.00 |
| INCOME TAXES | | | | |
| 1131 | OCCUPATIONAL TAX | .00 | .00 | .00 |
| TOTAL INCOME TAXES | | .00 | .00 | .00 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 | PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | | .00 | .00 | .00 |
| OTHER TAXES | | | | |
| 1191 | OMITTED PROPERTY TAX | 187,167.99 | 180,000.00 | 180,000.00 |
| 1192 | EXCISE TAX | .00 | .00 | .00 |
| TOTAL OTHER TAXES | | 187,167.99 | 180,000.00 | 180,000.00 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 | REVENUE IN LIEU OF TAXES | 455,792.96 | 390,073.60 | 390,073.60 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | | 455,792.96 | 390,073.60 | 390,073.60 |

01/18/2019 11:00
 9286ttur

 NEWPORT INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2020

 P 2
 glkybdpr

| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| TUITION | | | | |
| 1310 | TUITION FROM INDIVIDUALS | 4,000.00 | 4,000.00 | 4,000.00 |
| 1320 | TUIT FRM OTH GOVT SRCS W/IN ST | 18,333.32 | 17,700.00 | 17,700.00 |
| 1330 | TUIT FRM OTH GOVT SRCS OUT ST | .00 | .00 | .00 |
| 1340 | OTHER TUITION | .00 | .00 | .00 |
| | TOTAL TUITION | 22,333.32 | 21,700.00 | 21,700.00 |
| TRANSPORTATION | | | | |
| 1410 | TRANSP FEES FROM INDIVIDUALS | .00 | .00 | .00 |
| 1420 | TRN FEE FM OTH GVT SRC W/IN ST | .00 | .00 | .00 |
| 1430 | TRN FEE FRM OTH GVT SRC OUT ST | .00 | .00 | .00 |
| 1441 | TRANSPORT FRM NON-PUBLIC SCHS | .00 | .00 | .00 |
| 1442 | TRANSPORT FRM FISCAL COURT | .00 | .00 | .00 |
| | TOTAL TRANSPORTATION | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INVESTMENT INTEREST | 92,706.36 | 80,000.00 | 80,000.00 |
| 1540 | INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 92,706.36 | 80,000.00 | 80,000.00 |
| FOOD SERVICE | | | | |
| 1637 | VENDING | .00 | .00 | .00 |
| | TOTAL FOOD SERVICE | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 | BUILDING RENTAL | 11,800.00 | 35,000.00 | 35,000.00 |
| 1912 | BUS RENTAL | 140.00 | .00 | .00 |
| 1919 | OTHER | .00 | .00 | .00 |
| 1920 | CONTRIBUTIONS/DONATIONS/PRIVAT | 13,141.50 | 36,726.93 | 36,726.93 |
| 1941 | REVENUE FR SALE OF TEXTBOOKS | .00 | .00 | .00 |
| 1942 | TEXTBOOK RENTALS | .00 | .00 | .00 |
| 1951 | MISC REV FRM OTH SCH DST IN ST | 22,500.00 | 7,000.00 | 7,000.00 |
| 1952 | MSC REV FRM OTH SCH DST OUT ST | .00 | .00 | .00 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | 49,349.97 | 20,000.00 | 20,000.00 |
| 1990 | MISCELLANEOUS REVENUE | 176,821.54 | 204,374.14 | 200,225.00 |
| 1991 | TRANSCRIPT FEES | .00 | 500.00 | 500.00 |
| 1998 | CRIME CHECK/FINGERPRINTING | 956.89 | 2,000.00 | 2,000.00 |
| 1999 | OTHER MISC REVENUE | 3,379.29 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 278,089.19 | 305,601.07 | 301,451.93 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 9,200,325.13 | 9,174,282.67 | 9,170,133.53 |

01/18/2019 11:00
 9286ttur

 NEWPORT INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2020

 P 3
 glkybdpr

| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------|--------------------------------------|--------------------|---------------------|---------------------|
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 | SEEK PROGRAM | 5,382,587.00 | 5,070,337.00 | 5,070,337.00 |
| | TOTAL STATE PROGRAM | 5,382,587.00 | 5,070,337.00 | 5,070,337.00 |
| OTHER STATE FUNDING | | | | |
| 3120 | OTHER STATE FUNDING | .00 | .00 | .00 |
| 3121 | VOCATIONAL TRAVEL | .00 | .00 | .00 |
| 3122 | VOCATIONAL TRANSPORTATION | 6,346.00 | 6,500.00 | 6,500.00 |
| 3123 | STATE VOCATIONAL SCHOOL | .00 | .00 | .00 |
| 3125 | BUS DRIVER TRAINING | .00 | .00 | .00 |
| 3126 | SUBSTITUTE SALARIES | 720.00 | 16,000.00 | 16,000.00 |
| 3127 | FLEXIBLE SPENDING REFUND | .00 | .00 | .00 |
| 3128 | AUDIT REIMBURSEMENT | .00 | .00 | .00 |
| 3129 | KSB/KSD TRANSPORTATION | .00 | .00 | .00 |
| | TOTAL OTHER STATE FUNDING | 7,066.00 | 22,500.00 | 22,500.00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 | NATIONAL BD CERTIFICATION REIM | .00 | 6,000.00 | 6,000.00 |
| 3131 | MISCELLANEOUS REIMBURSEMENT | .00 | 50,000.00 | 50,000.00 |
| | TOTAL EXPENDITURE REIMBURSEMENTS | .00 | 56,000.00 | 56,000.00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 | STATE REVENUE LIEU OF TAXES | .00 | .00 | .00 |
| | TOTAL REVENUE IN LIEU OF TAXES/STATE | .00 | .00 | .00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | REV FOR ON BEHALF PAYMENTS | 4,525,439.82 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 4,525,439.82 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 9,915,092.82 | 5,148,837.00 | 5,148,837.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNRESTRICTED DIRECT | | | | |
| 4100 | UNRESTRICTED DIRECT FED REVENU | .00 | .00 | .00 |
| | TOTAL UNRESTRICTED DIRECT | .00 | .00 | .00 |
| RESTRICTED THROUGH THE STATE | | | | |

01/18/2019 11:00
9286ttur

NEWPORT INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2020

P 4
glkybdpr

| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------------|---------------------------------------|--------------------|---------------------|---------------------|
| 4500 | RESTRICTED FED REV THRU STATE | .00 | .00 | .00 |
| | TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 |
| FEDERAL REIMBURSEMENT | | | | |
| 4800 | FED REIMBURSE IN LIEU OF TAXES | .00 | .00 | .00 |
| 4810 | MEDICAID REIMBURSEMENT | 139,766.43 | 260,933.00 | 260,933.00 |
| | TOTAL FEDERAL REIMBURSEMENT | 139,766.43 | 260,933.00 | 260,933.00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 139,766.43 | 260,933.00 | 260,933.00 |
| OTHER RECEIPTS | | | | |
| BOND PROCEEDS | | | | |
| 5110 | BOND PRINCIPAL | .00 | .00 | .00 |
| | TOTAL BOND PROCEEDS | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER IN | .00 | 23,222.00 | 23,222.00 |
| 5220 | INDIRECT COSTS TRANSFER | 123,545.36 | 73,290.00 | 73,290.00 |
| | TOTAL INTERFUND TRANSFERS | 123,545.36 | 96,512.00 | 96,512.00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 | SALE PROCEEDS FR SALE/DISP LND | .00 | .00 | .00 |
| 5312 | LOSS COMPENSATION/LOSS OF LAND | .00 | .00 | .00 |
| 5331 | SALE PROCEED FR SALE/DISP D BL | .00 | .00 | .00 |
| 5332 | LOSS COMP - LOSS OF BUILDINGS | .00 | .00 | .00 |
| 5341 | SALE PROC FR SALE/DISP DIST | 139,576.25 | .00 | .00 |
| 5342 | LOSS COMP D MACH/EQUIP/FURN | .00 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | 139,576.25 | .00 | .00 |
| LOAN PROCEEDS | | | | |
| 5400 | PROCEEDS FROM BOND SALE | .00 | .00 | .00 |
| | TOTAL LOAN PROCEEDS | .00 | .00 | .00 |
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 | CAPITAL LEASE PROCEEDS | .00 | .00 | .00 |
| | TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | 263,121.61 | 96,512.00 | 96,512.00 |

01/18/2019 11:00
 9286ttur

NEWPORT INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2020

P 5
 glkybdpr

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|------------------|--------------------|---------------------|---------------------|
| TOTAL RECEIPTS | 19,518,305.99 | 14,680,564.67 | 14,676,415.53 |
| TOTAL REVENUES | 26,309,251.53 | 21,380,564.67 | 21,376,415.53 |

01/18/2019 11:00
9286ttur

NEWPORT INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2020

P 6
glkybdpr

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 6,166,469.22 | 6,019,404.88 | 6,019,404.88 |
| 0200 EMPLOYEE BENEFITS | 462,855.36 | 718,089.00 | 718,089.00 |
| 0280 ON-BEHALF | 2,969,963.25 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 244,616.08 | 382,604.30 | 382,604.30 |
| 0400 PURCHASED PROPERTY SERVICES | 1,347.00 | 9,442.00 | 9,442.00 |
| 0500 OTHER PURCHASED SERVICES | 91,339.59 | 22,067.50 | 22,067.50 |
| 0600 SUPPLIES | 279,942.98 | 463,497.22 | 463,497.22 |
| 0700 PROPERTY | 263,648.82 | 317,977.57 | 317,977.57 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 561.32 | 12,262.20 | 12,262.20 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 10,480,743.62 | 7,945,344.67 | 7,945,344.67 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 417,035.91 | 512,283.87 | 512,283.87 |
| 0200 EMPLOYEE BENEFITS | 45,716.23 | 58,857.00 | 58,857.00 |
| 0280 ON-BEHALF | 146,063.50 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 67,445.99 | 71,370.00 | 71,370.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 2,731.94 | 2,731.94 |
| 0500 OTHER PURCHASED SERVICES | 5,064.88 | 7,227.20 | 7,227.20 |
| 0600 SUPPLIES | 5,808.48 | 16,331.83 | 16,331.83 |
| 0700 PROPERTY | 259.00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 100.00 | 6,900.00 | 6,900.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 687,493.99 | 675,701.84 | 675,701.84 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 497,964.81 | 527,461.00 | 527,461.00 |
| 0200 EMPLOYEE BENEFITS | 32,556.92 | 38,222.00 | 38,222.00 |
| 0280 ON-BEHALF | 129,834.24 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 4,335.08 | 15,889.19 | 15,889.19 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 1,500.00 | 1,500.00 |
| 0500 OTHER PURCHASED SERVICES | 48,378.92 | 3,928.16 | 3,928.16 |
| 0600 SUPPLIES | 22,534.53 | 46,828.25 | 46,828.25 |
| 0700 PROPERTY | 54.00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 1,000.00 | 1,000.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 735,658.50 | 634,828.60 | 634,828.60 |
| 2300 DISTRICT ADMIN SUPPORT | | | |

01/18/2019 11:00
9286ttur

NEWPORT INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2020

P 7
glkybdpr

| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| 0100 | SALARIES PERSONNEL SERVICES | 283,320.28 | 316,082.00 | 316,082.00 |
| 0200 | EMPLOYEE BENEFITS | 271,622.06 | 476,076.00 | 476,076.00 |
| 0280 | ON-BEHALF | 146,063.67 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 397,857.12 | 371,700.00 | 371,700.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 108,189.53 | 130,000.00 | 130,000.00 |
| 0500 | OTHER PURCHASED SERVICES | 24,779.75 | 42,709.14 | 42,709.14 |
| 0600 | SUPPLIES | 34,151.46 | 75,656.63 | 75,656.63 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 45,663.75 | 55,100.00 | 55,100.00 |
| 0900 | OTHER ITEMS | 54,218.80 | 13,345.00 | 13,345.00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | 1,365,866.42 | 1,480,668.77 | 1,480,668.77 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 674,119.45 | 727,493.00 | 727,493.00 |
| 0200 | EMPLOYEE BENEFITS | 72,873.90 | 133,717.00 | 133,717.00 |
| 0280 | ON-BEHALF | 292,127.38 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 46,840.99 | 28,095.00 | 28,095.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 1,501.50 | 7,646.03 | 7,646.03 |
| 0500 | OTHER PURCHASED SERVICES | 15,352.80 | 13,499.00 | 13,499.00 |
| 0600 | SUPPLIES | 53,061.91 | 28,890.26 | 28,890.26 |
| 0700 | PROPERTY | 4,649.33 | 6,644.50 | 6,644.50 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 4,730.00 | 4,771.70 | 4,771.70 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | 1,165,257.26 | 950,756.49 | 950,756.49 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 398,426.09 | 436,000.00 | 436,000.00 |
| 0200 | EMPLOYEE BENEFITS | 100,456.24 | 249,490.00 | 249,490.00 |
| 0280 | ON-BEHALF | 113,605.00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 67,975.85 | 89,357.00 | 89,357.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 10,227.40 | 17,004.00 | 17,004.00 |
| 0500 | OTHER PURCHASED SERVICES | 72,372.32 | 21,319.62 | 21,319.62 |
| 0600 | SUPPLIES | 52,330.45 | 74,048.46 | 74,048.46 |
| 0700 | PROPERTY | 44,641.50 | 181,765.50 | 181,765.50 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 454.00 | 500.00 | 500.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | 860,488.85 | 1,069,484.58 | 1,069,484.58 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 642,832.31 | 668,232.00 | 668,232.00 |
| 0200 | EMPLOYEE BENEFITS | 366,598.15 | 271,315.00 | 271,315.00 |
| 0280 | ON-BEHALF | 438,191.06 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 53,155.62 | 78,050.00 | 78,050.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 586,648.91 | 758,885.07 | 757,687.07 |
| 0500 | OTHER PURCHASED SERVICES | 35,977.70 | 69,900.00 | 69,900.00 |
| 0600 | SUPPLIES | 424,339.83 | 539,945.14 | 537,101.92 |
| 0700 | PROPERTY | 62,674.85 | 27,000.00 | 27,000.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 220.00 | 3,800.00 | 3,800.00 |

01/18/2019 11:00
9286ttur

NEWPORT INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2020

P 8
glkybdpr

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| 0840 CONTINGENCY | .00 | .00 | .00 |
| UNDEFINED EXP OBJ | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 2,610,638.43 | 2,417,127.21 | 2,413,085.99 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 245,297.09 | 270,500.00 | 270,500.00 |
| 0200 EMPLOYEE BENEFITS | 56,103.87 | 72,510.00 | 72,510.00 |
| 0280 ON-BEHALF | 227,208.72 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 2,526.20 | 3,650.00 | 3,650.00 |
| 0400 PURCHASED PROPERTY SERVICES | 70,769.26 | 36,534.36 | 36,534.36 |
| 0500 OTHER PURCHASED SERVICES | .00 | 5,099.00 | 5,099.00 |
| 0600 SUPPLIES | 62,749.54 | 119,013.65 | 119,013.65 |
| 0700 PROPERTY | .00 | 43.50 | 43.50 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,766.25 | 4,300.00 | 4,300.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 666,420.93 | 511,650.51 | 511,650.51 |
| 3100 FOOD SERVICE OPERATION | | | |
| 0600 SUPPLIES | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 35,808.36 | 27,000.00 | 27,000.00 |
| 0200 EMPLOYEE BENEFITS | 2,590.82 | 1,250.00 | 1,250.00 |
| 0280 ON-BEHALF | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 38,399.18 | 28,250.00 | 28,250.00 |
| 4200 LAND IMPROVEMENTS | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 |
| 4300 ARCHITECTURAL/ENGIN | | | |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 |

01/18/2019 11:00
 9286ttur

NEWPORT INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2020

P 9
 glkybdpr

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|--------------------|---------------------|---------------------|
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 41,962.57 | 67,266.00 | 67,266.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 41,962.57 | 67,266.00 | 67,266.00 |
| 5200 FUND TRANSFERS | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0280 ON-BEHALF | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0900 OTHER ITEMS | 212,007.00 | 76,264.00 | 76,264.00 |
| TOTAL 5200 FUND TRANSFERS | 212,007.00 | 76,264.00 | 76,264.00 |
| 5300 CONTINGENCY | | | |
| 0840 CONTINGENCY | .00 | 5,523,222.00 | 5,523,222.00 |
| TOTAL 5300 CONTINGENCY | .00 | 5,523,222.00 | 5,523,222.00 |
| TOTAL EXPENDITURES | 18,864,936.75 | 21,380,564.67 | 21,376,523.45 |
| TOTAL FOR GENERAL FUND (1) | 7,444,314.78 | .00 | -107.92 |

01/18/2019 11:00
 9286ttur

NEWPORT INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2020

P 10
 glkybdpr

| SPECIAL REVENUE (2) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------|------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 |
| | TOTAL 1000 INSTRUCTION | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | .00 | .00 | .00 |

01/18/2019 11:00
9286ttur

NEWPORT INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2020

P 11
glkybdpr

| SPECIAL REVENUE (2) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS/PRIVAT | 69,729.53 | 98,350.00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 69,729.53 | 98,350.00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 69,729.53 | 98,350.00 | .00 |
| UNDEFINED REV SOURCE | | | | |
| UNDEFINED REV TYPE | | | | |
| 2213 | TRAINING/PROF DEVELOPMENT | .00 | .00 | .00 |
| | TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 |
| | TOTAL UNDEFINED REV SOURCE | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 1,673,417.93 | 1,536,166.64 | .00 |
| | TOTAL RESTRICTED | 1,673,417.93 | 1,536,166.64 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 | STATE REVENUE LIEU OF TAXES | .00 | .00 | .00 |
| | TOTAL REVENUE IN LIEU OF TAXES/STATE | .00 | .00 | .00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | REV FOR ON BEHALF PAYMNTS | .00 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 1,673,417.93 | 1,536,166.64 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | |

01/18/2019 11:00
 9286ttur

NEWPORT INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2020

P 12
 glkybdpr

| SPECIAL REVENUE (2) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|------------------------------|------------------------------------|--------------------|---------------------|---------------------|
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED REV THRU STATE | 3,757,488.43 | 2,455,446.96 | .00 |
| | TOTAL RESTRICTED THROUGH THE STATE | 3,757,488.43 | 2,455,446.96 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 3,757,488.43 | 2,455,446.96 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER IN | 62,007.00 | 30,264.00 | .00 |
| 5231 | TRANSFER | .00 | 170,055.00 | .00 |
| 5241 | TRANSFER | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | 62,007.00 | 200,319.00 | .00 |
| | TOTAL OTHER RECEIPTS | 62,007.00 | 200,319.00 | .00 |
| | TOTAL RECEIPTS | 5,562,642.89 | 4,290,282.60 | .00 |
| | TOTAL REVENUES | 5,562,642.89 | 4,290,282.60 | .00 |

01/18/2019 11:00
 9286ttur

NEWPORT INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2020
P 13
glkybdpr

| SPECIAL REVENUE (2) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|----------------------------|-----------------------------|-----------------------------|
| EXPENDITURES | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,300,264.68 | 2,104,461.72 | .00 |
| 0200 EMPLOYEE BENEFITS | 438,302.62 | 385,651.79 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 243,572.88 | 46,073.92 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 2,844.99 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 310,456.36 | 85,261.20 | .00 |
| 0600 SUPPLIES | 598,037.85 | 120,097.91 | .00 |
| 0700 PROPERTY | 636,041.32 | 61,753.72 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 54,104.35 | 6,500.00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 4,583,625.05 | 2,809,800.26 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 89,801.69 | 154,314.75 | .00 |
| 0200 EMPLOYEE BENEFITS | 16,038.18 | 32,096.03 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 950.00 | 5,970.00 | .00 |
| 0600 SUPPLIES | 9,716.66 | 474.65 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 116,506.53 | 192,855.43 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 81,901.58 | 194,729.60 | .00 |
| 0200 EMPLOYEE BENEFITS | 23,584.77 | 74,884.88 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 47,771.12 | 163,919.19 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 34,870.49 | 80,356.15 | .00 |
| 0600 SUPPLIES | 4,774.58 | 82,431.64 | .00 |
| 0700 PROPERTY | 52,184.93 | 92,271.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| UNDEFINED EXP OBJ | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 245,087.47 | 688,592.46 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |

01/18/2019 11:00
9286ttur

NEWPORT INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2020

P 14
glkybdpr

| SPECIAL REVENUE (2) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,500.00 | 1,700.00 | .00 |
| 0200 EMPLOYEE BENEFITS | 66.36 | 65.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 1,566.36 | 1,765.00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 29,466.75 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | 15,261.73 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 5,000.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | 49,728.48 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | 747.95 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 747.95 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 342,289.27 | 205,962.70 | .00 |
| 0200 EMPLOYEE BENEFITS | 81,569.06 | 42,803.01 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 58,812.00 | 6,353.62 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 50.00 | 75.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 40,189.91 | 32,981.00 | .00 |
| 0600 SUPPLIES | 54,360.73 | 65,668.71 | .00 |
| 0700 PROPERTY | 2,530.02 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,026.50 | 6,200.00 | .00 |

01/18/2019 11:00
 9286ttur

NEWPORT INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2020

P 15
 glkybdpr

| SPECIAL REVENUE (2) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------|-------------------------------|--------------------|---------------------|---------------------|
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| | TOTAL 3300 COMMUNITY SERVICES | 580,827.49 | 360,044.04 | .00 |
| 5200 | FUND TRANSFERS | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | 37,790.81 | 190,186.97 | .00 |
| | TOTAL 5200 FUND TRANSFERS | 37,790.81 | 190,186.97 | .00 |
| | TOTAL EXPENDITURES | 5,566,151.66 | 4,292,972.64 | .00 |
| | TOTAL FOR SPECIAL REVENUE (2) | -3,508.77 | -2,690.04 | .00 |

01/18/2019 11:00
 9286ttur

 NEWPORT INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2020

 P 16
 glkybdpr

| SRF-DIST ACTIVITY-(MULTI YR) (| | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| STUDENT ACTIVITIES | | | | |
| 1750 | DONATIONS (ACTIVITY FND) | 2,950.00 | 2,000.00 | .00 |
| | TOTAL STUDENT ACTIVITIES | 2,950.00 | 2,000.00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS/PRIVAT | 49,300.00 | 12,850.32 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 49,300.00 | 12,850.32 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 52,250.00 | 14,850.32 | .00 |
| | TOTAL RECEIPTS | 52,250.00 | 14,850.32 | .00 |
| | TOTAL REVENUES | 52,250.00 | 14,850.32 | .00 |

01/18/2019 11:00
 9286ttur

NEWPORT INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2020

P 17
 glkybdpr

| SRF-DIST ACTIVITY-(MULTI YR) (| LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0300 PURCHASED PROF AND TECH SERV | 925.00 | 500.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | 6,892.01 | 15,350.32 | .00 |
| 0700 PROPERTY | 3,048.47 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,766.00 | .00 | .00 |
| UNDEFINED EXP OBJ | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 13,631.48 | 15,850.32 | .00 |
| TOTAL EXPENDITURES | 13,631.48 | 15,850.32 | .00 |
| TOTAL FOR SRF-DIST ACTIVITY-(MULTI YR (22) | 38,618.52 | -1,000.00 | .00 |

01/18/2019 11:00
 9286ttur

 NEWPORT INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2020

 P 18
 glkybdpr

| CAPITAL OUTLAY FUND (310) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------|----------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INVESTMENT INTEREST | .00 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 144,108.00 | 148,268.00 | 148,268.00 |
| | TOTAL RESTRICTED | 144,108.00 | 148,268.00 | 148,268.00 |
| | TOTAL REVENUE FROM STATE SOURCES | 144,108.00 | 148,268.00 | 148,268.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER IN | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| | TOTAL RECEIPTS | 144,108.00 | 148,268.00 | 148,268.00 |
| | TOTAL REVENUES | 144,108.00 | 148,268.00 | 148,268.00 |

01/18/2019 11:00
 9286ttur

 NEWPORT INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2020

 P 19
 glkybdpr

| CAPITAL OUTLAY FUND (310) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 |
| 4100 LAND/SITE ACQUISITIONS | | | |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 |
| 4300 ARCHITECTURAL/ENGIN | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 144,108.00 | 148,268.00 | 148,268.00 |
| TOTAL 5200 FUND TRANSFERS | 144,108.00 | 148,268.00 | 148,268.00 |
| TOTAL EXPENDITURES | 144,108.00 | 148,268.00 | 148,268.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | .00 | .00 |

01/18/2019 11:00
 9286ttur

 NEWPORT INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2020

 P 20
 glkybdpr

| BUILDING FUND (5 CENT LEVY) (3) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|-------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 | GENERAL PROPERTY TAX | 838,096.00 | 871,020.00 | 871,020.00 |
| 1111P | GENERAL PERS PROPERTY TAX | .00 | .00 | .00 |
| 1113 | PSC PROPERTY TAX | .00 | .00 | .00 |
| 1114 | PSC PERS PROPERTY TAX | .00 | .00 | .00 |
| 1115 | DELINQUENT PROPERTY TAX | .00 | .00 | .00 |
| 1116 | DISTILLED SPIRITS TAX | .00 | .00 | .00 |
| 1117 | MOTOR VEHICLE TAX | .00 | .00 | .00 |
| 1118 | UNMINED MINERALS TAX | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | | 838,096.00 | 871,020.00 | 871,020.00 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 | PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | | .00 | .00 | .00 |
| OTHER TAXES | | | | |
| 1191 | OMITTED PROPERTY TAX | .00 | .00 | .00 |
| 1192 | EXCISE TAX | .00 | .00 | .00 |
| TOTAL OTHER TAXES | | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INVESTMENT INTEREST | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 838,096.00 | 871,020.00 | 871,020.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 145,134.00 | 144,957.00 | 144,957.00 |
| TOTAL RESTRICTED | | 145,134.00 | 144,957.00 | 144,957.00 |
| TOTAL REVENUE FROM STATE SOURCES | | 145,134.00 | 144,957.00 | 144,957.00 |

01/18/2019 11:00
 9286ttur

NEWPORT INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2020
P 21
glkybdpr

| BUILDING FUND (5 CENT LEVY) (3) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------------|---------------------------------------|--------------------|---------------------|---------------------|
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER IN | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 | SALE PROCEEDS FR SALE/DISP LND | .00 | .00 | .00 |
| 5312 | LOSS COMPENSATION/LOSS OF LAND | .00 | .00 | .00 |
| 5331 | SALE PROCEED FR SALE/DISP D BL | .00 | .00 | .00 |
| 5332 | LOSS COMP - LOSS OF BUILDINGS | .00 | .00 | .00 |
| 5341 | SALE PROC FR SALE/DISP DIST | .00 | .00 | .00 |
| 5342 | LOSS COMP D MACH/EQUIP/FURN | .00 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| | TOTAL RECEIPTS | 983,230.00 | 1,015,977.00 | 1,015,977.00 |
| | TOTAL REVENUES | 983,230.00 | 1,015,977.00 | 1,015,977.00 |

01/18/2019 11:00
9286ttur

NEWPORT INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2020

P 22
glkybdpr

| BUILDING FUND (5 CENT LEVY) (3) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 4100 LAND/SITE ACQUISITIONS | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 435,510.00 | 435,510.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | 435,510.00 | 435,510.00 |
| 5100 DEBT SERVICE | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 546,713.00 | 580,467.00 | 580,467.00 |
| TOTAL 5200 FUND TRANSFERS | 546,713.00 | 580,467.00 | 580,467.00 |
| TOTAL EXPENDITURES | 546,713.00 | 1,015,977.00 | 1,015,977.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 436,517.00 | .00 | .00 |

01/18/2019 11:00
 9286ttur

 NEWPORT INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2020

 P 23
 glkybdpr

| CONSTRUCTION FUND (360) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | .00 | 4,098,609.82 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INVESTMENT INTEREST | .00 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS/PRIVAT | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND PROCEEDS | | | | |
| 5110 | BOND PRINCIPAL | .00 | .00 | .00 |
| 5130 | ACCRUED BOND INTEREST | .00 | .00 | .00 |
| | TOTAL BOND PROCEEDS | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER IN | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| LOAN PROCEEDS | | | | |
| 5400 | PROCEEDS FROM BOND SALE | 4,982,524.50 | -288,570.00 | .00 |
| | TOTAL LOAN PROCEEDS | 4,982,524.50 | -288,570.00 | .00 |
| | TOTAL OTHER RECEIPTS | 4,982,524.50 | -288,570.00 | .00 |
| | TOTAL RECEIPTS | 4,982,524.50 | -288,570.00 | .00 |
| | TOTAL REVENUES | 4,982,524.50 | 3,810,039.82 | .00 |

01/18/2019 11:00
9286ttur

NEWPORT INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2020

P 24
glkybdpr

| CONSTRUCTION FUND (360) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 4300 ARCHITECTURAL/ENGINEERING | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGINEERING | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | |
| 0300 PURCHASED PROF AND TECH SERV | 242,663.49 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 2,122,229.44 | -288,570.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 2,378.60 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 2,367,271.53 | -288,570.00 | .00 |
| TOTAL EXPENDITURES | 2,367,271.53 | -288,570.00 | .00 |
| TOTAL FOR CONSTRUCTION FUND (360) | 2,615,252.97 | 4,098,609.82 | .00 |

01/18/2019 11:00
 9286ttur

 NEWPORT INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2020

 P 25
 glkybdpr

| DEBT SERVICE FUND (400) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------|--------------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | .00 | .00 | .00 |
| | TOTAL RESTRICTED | .00 | .00 | .00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | REV FOR ON BEHALF PAYMENTS | 285,685.68 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 285,685.68 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 285,685.68 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND PROCEEDS | | | | |
| 5110 | BOND PRINCIPAL | .00 | .00 | .00 |
| | TOTAL BOND PROCEEDS | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER IN | 690,821.00 | 728,735.00 | 728,735.00 |
| | TOTAL INTERFUND TRANSFERS | 690,821.00 | 728,735.00 | 728,735.00 |
| | TOTAL OTHER RECEIPTS | 690,821.00 | 728,735.00 | 728,735.00 |
| | TOTAL RECEIPTS | 976,506.68 | 728,735.00 | 728,735.00 |
| | TOTAL REVENUES | 976,506.68 | 728,735.00 | 728,735.00 |

01/18/2019 11:00
 9286ttur

NEWPORT INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2020

P 26
 glkybdpr

| DEBT SERVICE FUND (400) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 976,506.68 | 728,735.00 | 728,735.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 976,506.68 | 728,735.00 | 728,735.00 |
| TOTAL EXPENDITURES | 976,506.68 | 728,735.00 | 728,735.00 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 |

01/18/2019 11:00
9286ttur

NEWPORT INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2020

P 27
glkybdpr

| FOOD SERVICE FUND (51) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|---------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | | 195,538.23 | 107,812.71 | 107,812.71 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INVESTMENT INTEREST | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | .00 | .00 | .00 |
| FOOD SERVICE | | | | |
| 1611 | REIMBURSABLE SCHOOL LUNCH PROG | .00 | .00 | .00 |
| 1612 | REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 |
| 1613 | REIMBURSABLE SPECIAL MILK PROG | .00 | .00 | .00 |
| 1621 | NON-REIMBURSABLE LUNCH PROG | 43,519.68 | 120,000.00 | 120,000.00 |
| 1622 | NON-REIMBURSABLE BREAKFAST PRG | 6,191.78 | 30,049.61 | 30,049.61 |
| 1623 | NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | .00 |
| 1624 | NON-REIMBURSABLE A LA CARTE PRG | 100.80 | .00 | .00 |
| 1629 | NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 |
| 1630 | SPECIAL FUNCTIONS | 7,000.00 | .00 | .00 |
| 1631 | CATERING | 19,537.81 | .00 | .00 |
| 1690 | FOOD SERVICE REBATES | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | | 76,350.07 | 150,049.61 | 150,049.61 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS/PRIVAT | .00 | .00 | .00 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | 1,266.61 | 36,910.00 | 36,910.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | 1,266.61 | 36,910.00 | 36,910.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 77,616.68 | 186,959.61 | 186,959.61 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 10,275.89 | 11,000.00 | 11,000.00 |
| TOTAL RESTRICTED | | 10,275.89 | 11,000.00 | 11,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | REV FOR ON BEHALF PAYMENTS | 357,044.59 | .00 | .00 |

01/18/2019 11:00
9286ttur

NEWPORT INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2020

P 28
glkybdpr

| FOOD SERVICE FUND (51) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------------------|-------------------------------|--------------------|---------------------|---------------------|
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | | 357,044.59 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | 367,320.48 | 11,000.00 | 11,000.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED REV THRU STATE | 1,109,512.36 | 1,031,236.90 | 1,031,236.90 |
| TOTAL RESTRICTED THROUGH THE STATE | | 1,109,512.36 | 1,031,236.90 | 1,031,236.90 |
| UNDEFINED REV TYPE | | | | |
| 4950 | CHILD NUTR PRG DONATED COMMOD | 85,625.00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | | 85,625.00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | 1,195,137.36 | 1,031,236.90 | 1,031,236.90 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER IN | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5341 | SALE PROC FR SALE/DISP DIST | .00 | .00 | .00 |
| 5342 | LOSS COMP D MACH/EQUIP/FURN | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | | .00 | .00 | .00 |
| TOTAL RECEIPTS | | 1,640,074.52 | 1,229,196.51 | 1,229,196.51 |
| TOTAL REVENUES | | 1,835,612.75 | 1,337,009.22 | 1,337,009.22 |

01/18/2019 11:00
9286ttur

NEWPORT INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2020

P 29
glkybdpr

| FOOD SERVICE FUND (51) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| UNDEFINED EXP OBJ | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 360,758.39 | 315,491.00 | 315,491.00 |
| 0200 EMPLOYEE BENEFITS | 79,755.26 | 85,750.00 | 85,750.00 |
| 0280 ON-BEHALF | 357,044.59 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,540.00 | 6,112.50 | 6,112.50 |
| 0400 PURCHASED PROPERTY SERVICES | 33,037.18 | 6,589.13 | 6,589.13 |
| 0500 OTHER PURCHASED SERVICES | 3,086.21 | 300.00 | 300.00 |
| 0600 SUPPLIES | 655,426.88 | 894,297.59 | 894,297.59 |
| 0700 PROPERTY | 8,190.24 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,498,838.75 | 1,308,540.22 | 1,308,540.22 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 85,754.55 | 28,469.00 | 28,469.00 |
| TOTAL 5200 FUND TRANSFERS | 85,754.55 | 28,469.00 | 28,469.00 |
| TOTAL EXPENDITURES | 1,584,593.30 | 1,337,009.22 | 1,337,009.22 |
| TOTAL FOR FOOD SERVICE FUND (51) | 251,019.45 | .00 | .00 |

01/18/2019 11:00
9286ttur

NEWPORT INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2020

P 30
glkybdpr

| ATHLETIC FUND (7000) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 | GENERAL PROPERTY TAX | 2,351.96 | .00 | .00 |
| | TOTAL AD VALOREM TAXES | 2,351.96 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INVESTMENT INTEREST | .00 | .00 | .00 |
| 1530 | NET INC IN FAIR VAL OF INVESTS | .00 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1710 | ADMISSIONS | .00 | 10,884.63 | .00 |
| 1720 | BOOKSTORE SALES | .00 | .00 | .00 |
| 1730 | STUDENT/ORG MEMBER DUES/FEES | .00 | .00 | .00 |
| 1740 | STUDENT FEES | .00 | .00 | .00 |
| 1750 | DONATIONS (ACTIVITY FND) | .00 | .00 | .00 |
| 1760 | BOARD CONTRIBUTIONS (ACTIVITY) | .00 | .00 | .00 |
| 1790 | OTHER STUDENT ACTIVITY INCOME | .00 | .00 | .00 |
| | TOTAL STUDENT ACTIVITIES | .00 | 10,884.63 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS/PRIVAT | .00 | .00 | .00 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 2,351.96 | 10,884.63 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER IN | 150,000.00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | 150,000.00 | .00 | .00 |

01/18/2019 11:00
 9286ttur

NEWPORT INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2020

P 31
 glkybdpr

| ATHLETIC FUND (7000) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------------|---------------------------------------|--------------------|---------------------|---------------------|
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5341 | SALE PROC FR SALE/DISP DIST | .00 | .00 | .00 |
| 5342 | LOSS COMP D MACH/EQUIP/FURN | .00 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | 150,000.00 | .00 | .00 |
| | TOTAL RECEIPTS | 152,351.96 | 10,884.63 | .00 |
| | TOTAL REVENUES | 152,351.96 | 10,884.63 | .00 |

01/18/2019 11:00
 9286ttur

NEWPORT INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2020

P 32
 glkybdpr

| ATHLETIC FUND (7000) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 13,493.55 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 14,314.30 | 2,644.99 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 3,502.37 | .00 | .00 |
| 0600 | SUPPLIES | 55,143.25 | 299.98 | .00 |
| 0700 | PROPERTY | 4,459.63 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 61,552.23 | 7,939.66 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | | 152,465.33 | 10,884.63 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | 152,465.33 | 10,884.63 | .00 |
| TOTAL FOR ATHLETIC FUND (7000) | | -113.37 | .00 | .00 |

01/18/2019 11:00
9286ttur

NEWPORT INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2020

P 33
glkybdpr

| CHESTER DAVIS FUND (7001) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 988,716.67 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INVESTMENT INTEREST | 4,759.43 | .00 | .00 |
| 1520 | DIVIDENDS ON INVESTMENTS | 30,868.00 | .00 | .00 |
| 1530 | NET INC IN FAIR VAL OF INVESTS | 17,142.00 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 52,769.43 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS/PRIVAT | -32,846.00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | -32,846.00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 19,923.43 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER IN | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| | TOTAL RECEIPTS | 19,923.43 | .00 | .00 |
| | TOTAL REVENUES | 1,008,640.10 | .00 | .00 |

01/18/2019 11:00
 9286ttur

NEWPORT INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2020

P 34
 glkybdpr

| CHESTER DAVIS FUND (7001) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| 3300 COMMUNITY SERVICES | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0600 | SUPPLIES | 1,700.00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | | 1,700.00 | .00 | .00 |
| TOTAL EXPENDITURES | | 1,700.00 | .00 | .00 |
| TOTAL FOR CHESTER DAVIS FUND (7001) | | 1,006,940.10 | .00 | .00 |

01/18/2019 11:00
 9286ttur

 NEWPORT INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2020

 P 35
 glkybdpr

| FIXED ASSETS - GOVERNMENTAL (8) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 | GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 | SALE PROCEEDS FR SALE/DISP LND | .00 | .00 | .00 |
| 5331 | SALE PROCEED FR SALE/DISP D BL | .00 | .00 | .00 |
| 5341 | SALE PROC FR SALE/DISP DIST | -411.93 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | -411.93 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | -411.93 | .00 | .00 |
| | TOTAL RECEIPTS | -411.93 | .00 | .00 |
| | TOTAL REVENUES | -411.93 | .00 | .00 |

01/18/2019 11:00
9286ttur

NEWPORT INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2020

P 36
glkybdpr

| FIXED ASSETS - GOVERNMENTAL (8) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0700 PROPERTY | 662,719.95 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 662,719.95 | .00 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0700 PROPERTY | 33,269.78 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 33,269.78 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0700 PROPERTY | 86,726.68 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 86,726.68 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0700 PROPERTY | 14,571.70 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 14,571.70 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0700 PROPERTY | 19,352.46 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 19,352.46 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0700 PROPERTY | 926.94 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 926.94 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0700 PROPERTY | 72,566.63 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 72,566.63 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0700 PROPERTY | 26,348.41 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 26,348.41 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | |
| 0700 PROPERTY | .00 | .00 | .00 |

01/18/2019 11:00
 9286ttur

NEWPORT INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2020

P 37
 glkybdpr

| FIXED ASSETS - GOVERNMENTAL (8) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--|--------------------|---------------------|---------------------|
| TOTAL 3100 FOOD SERVICE OPERATION | | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0700 PROPERTY | | 100.70 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | | 100.70 | .00 | .00 |
| TOTAL EXPENDITURES | | 916,583.25 | .00 | .00 |
| TOTAL FOR FIXED ASSETS - GOVERNMENTAL (8) | | -916,995.18 | .00 | .00 |

01/18/2019 11:00
 9286ttur

NEWPORT INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2020

P 38
 glkybdpr

| FIXED ASSETS - FOOD SERVICE (8) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 | GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| | TOTAL RECEIPTS | .00 | .00 | .00 |
| | TOTAL REVENUES | .00 | .00 | .00 |

01/18/2019 11:00
 9286ttur

NEWPORT INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2020

P 39
 glkybdpr

| FIXED ASSETS - FOOD SERVICE (8) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 3100 FOOD SERVICE OPERATION | | | |
| 0700 PROPERTY | 7,194.26 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 7,194.26 | .00 | .00 |
| TOTAL EXPENDITURES | 7,194.26 | .00 | .00 |
| TOTAL FOR FIXED ASSETS - FOOD SERVICE (81) | -7,194.26 | .00 | .00 |

01/18/2019 11:00
9286ttur

NEWPORT INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2020

P 40
glkybdpr

| | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------------|--------------------|---------------------|---------------------|
| SUMMARY PAGE | | | |
| TOTAL OF REVENUES FUND 1 | 26,309,251.53 | 21,380,564.67 | 21,376,415.53 |
| TOTAL OF EXPENDITURES FUND 1 | 18,864,936.75 | 21,380,564.67 | 21,376,523.45 |
| TOTAL FOR FUND 1 | 7,444,314.78 | .00 | -107.92 |
| TOTAL OF REVENUES FUND 2 | 5,562,642.89 | 4,290,282.60 | .00 |
| TOTAL OF EXPENDITURES FUND 2 | 5,566,151.66 | 4,292,972.64 | .00 |
| TOTAL FOR FUND 2 | -3,508.77 | -2,690.04 | .00 |
| TOTAL OF REVENUES FUND 22 | 52,250.00 | 14,850.32 | .00 |
| TOTAL OF EXPENDITURES FUND 22 | 13,631.48 | 15,850.32 | .00 |
| TOTAL FOR FUND 22 | 38,618.52 | -1,000.00 | .00 |
| TOTAL OF REVENUES FUND 310 | 144,108.00 | 148,268.00 | 148,268.00 |
| TOTAL OF EXPENDITURES FUND 310 | 144,108.00 | 148,268.00 | 148,268.00 |
| TOTAL FOR FUND 310 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 320 | 983,230.00 | 1,015,977.00 | 1,015,977.00 |
| TOTAL OF EXPENDITURES FUND 320 | 546,713.00 | 1,015,977.00 | 1,015,977.00 |
| TOTAL FOR FUND 320 | 436,517.00 | .00 | .00 |
| TOTAL OF REVENUES FUND 360 | 4,982,524.50 | 3,810,039.82 | .00 |
| TOTAL OF EXPENDITURES FUND 360 | 2,367,271.53 | -288,570.00 | .00 |
| TOTAL FOR FUND 360 | 2,615,252.97 | 4,098,609.82 | .00 |
| TOTAL OF REVENUES FUND 400 | 976,506.68 | 728,735.00 | 728,735.00 |
| TOTAL OF EXPENDITURES FUND 400 | 976,506.68 | 728,735.00 | 728,735.00 |
| TOTAL FOR FUND 400 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 51 | 1,835,612.75 | 1,337,009.22 | 1,337,009.22 |
| TOTAL OF EXPENDITURES FUND 51 | 1,584,593.30 | 1,337,009.22 | 1,337,009.22 |
| TOTAL FOR FUND 51 | 251,019.45 | .00 | .00 |
| TOTAL OF REVENUES FUND 7000 | 152,351.96 | 10,884.63 | .00 |
| TOTAL OF EXPENDITURES FUND 7000 | 152,465.33 | 10,884.63 | .00 |
| TOTAL FOR FUND 7000 | -113.37 | .00 | .00 |
| TOTAL OF REVENUES FUND 7001 | 1,008,640.10 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 7001 | 1,700.00 | .00 | .00 |
| TOTAL FOR FUND 7001 | 1,006,940.10 | .00 | .00 |
| TOTAL OF REVENUES FUND 8 | -411.93 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | 916,583.25 | .00 | .00 |
| TOTAL FOR FUND 8 | -916,995.18 | .00 | .00 |
| TOTAL OF REVENUES FUND 81 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | 7,194.26 | .00 | .00 |
| TOTAL FOR FUND 81 | -7,194.26 | .00 | .00 |

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX

01/18/2019 11:00
 9286ttur

NEWPORT INDEPENDENT SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2020

P 41
 glkybdpr

| | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-----------------------------|--------------------|---------------------|---------------------|
| GRAND TOTAL OF REVENUES | 34,887,095.17 | 28,186,951.81 | 23,877,669.75 |
| GRAND TOTAL OF EXPENDITURES | 26,720,134.19 | 28,190,641.85 | 23,877,777.67 |
| GRAND TOTAL | 8,166,960.98 | -3,690.04 | -107.92 |

01/18/2019 11:00
9286ttur

NEWPORT INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2020
REPORT OPTIONS

P 42
glkybdpr

| | |
|-------------------------|------|
| Fiscal Year for reports | 2020 |
| Projections | 2020 |

| | |
|--|---|
| Budget Level | 2 |
| Include account detail? | N |
| Output file options | P |
| P - Paper/saved reports Only | |
| M - Magnetic Media & Spreadsheet | |
| B - Both Paper & Mag Media/Spreadsheet | |

Fund 1 Revenue (object codes =>0999) and Expenditures (object codes < 0999) do not equal.

Total Funds Transfer Revenue and Expenditures do not equal.

Revenue Transfers for object codes 52** = \$825,247.00

Expense Transfers for function 5200 and object codes 091* = \$833,468.00

Budget Amounts Do NOT exist for Fund 2.

** END OF REPORT - Generated by Tete Turner **