

**Newport Independent Schools
Draft Budget 2021-2022**

General Fund Revenue	Draft 21.22	%
Property Tax Revenue	\$ 9,100,000.00	56.05%
SEEK	\$ 4,315,000.00	26.58%
Miscellaneous	\$ 767,000.00	4.72%
PILOT Revenue	\$ 730,000.00	4.50%
Motor Vehicle Tax	\$ 668,000.00	4.11%
MEDICAID Reimbursement	\$ 505,000.00	3.11%
Interest	\$ 50,000.00	0.31%
Indirect Costs from Grants	\$ 45,000.00	0.28%
Utility Tax	\$ 34,000.00	0.21%
Tuition	\$ 21,000.00	0.13%
Total Revenues	\$ 16,235,000.00	100.00%

Additional Anticipated Revenues

CARES ESSER 2 \$ 4,764,111.00

CARES GEERS 2 TBD

Increase in Title Funds

General Fund Expenses	Draft 21.22	%
Payroll & Benefits	\$ 12,803,000.00	81.57%
Utilities	\$ 548,000.00	3.49%
Supplies (Instructional & General)	\$ 506,000.00	3.22%
Repairs & Maintenance	\$ 410,000.00	2.61%
Technology	\$ 396,000.00	2.52%
Professional Services	\$ 254,000.00	1.62%
Tax Collection Services	\$ 193,000.00	1.23%
Sick Leave Buy Back	\$ 150,000.00	0.96%
Phoenix/Challenge Seats	\$ 120,000.00	0.76%
Leases	\$ 95,000.00	0.61%
Professional Development	\$ 70,000.00	0.45%
Fuel	\$ 47,000.00	0.30%
Registration Fees	\$ 45,500.00	0.29%
NSOI Rent	\$ 40,000.00	0.25%
Miscellaneous	\$ 18,000.00	0.11%
Total Expenses	\$ 15,695,500.00	100.00%

Additional Anticipated Expenses

Replacement of Maint/Fac Equipment

Purchase of Bus

Misc. Facilities Replacements