

REVENUES	ACCOUNT	ACTUAL RECEIPTS FY 17-18	ACTUAL RECEIPTS FY 18-19	ACTUAL RECEIPTS FY 19-20 (7/1/19-12/27/19)	BUDGETED EXPECTED	REMAINING RECEIPTS
Taxes-Local Appropriation	41210	(\$25,585,004.00)	(\$25,968,779.00)	(\$13,503,765.00)	(\$27,007,530.00)	(\$13,503,765.00)
Tuition from Individuals	41310	(\$290.00)	\$0.00	\$0.00	\$0.00	\$0.00
Tuition from Other LEA's	41321	(\$803,683.33)	(\$1,053,507.18)	(\$279,125.00)	(\$1,094,750.00)	(\$815,625.00)
Trust Fund Income	41520	(\$152,449.31)	(\$92,281.29)	(\$3,226.50)	(\$110,000.00)	(\$106,773.50)
Rental Income (Fields/Pools/Buildigings)	41901	(\$166,981.36)	(\$186,042.50)	(\$105,522.27)	(\$125,000.00)	(\$19,477.73)
Contributions and Donations	41920	(\$1,661.25)	\$0.00	\$0.00	\$0.00	\$0.00
Refund Prior Year Exp's	41980	(\$148,326.90)	\$0.00	(\$198.82)	\$0.00	\$198.82
Miscellaneous	41990	(\$9,126.19)	(\$8,629.57)	(\$6,397.68)	(\$10,000.00)	(\$3,602.32)
State Aid	43101	(\$11,567,435.00)	(\$12,479,941.51)	(\$4,757,792.00)	(\$12,527,091.00)	(\$7,769,299.00)
P.L. 81-874, Impact Aid	44101	(\$560,653.96)	(\$762,146.76)	\$0.00	(\$555,183.00)	(\$555,183.00)
JROTC	44103	(\$80,515.81)	(\$89,779.20)	(\$22,362.17)	(\$90,000.00)	(\$67,637.83)
Indirect Cost Reimbursement	44107			\$0.00	(\$100,000.00)	(\$100,000.00)
Medicaid Reimbursement	44202	(\$430,238.75)	(\$367,806.26)	(\$140,227.64)	(\$400,000.00)	(\$259,772.36)
Funds Transfer In	45201	\$0.00	(\$450,000.00)	\$0.00	\$0.00	\$0.00
TOTALS		(\$39,506,365.86)	(\$41,458,913.27)	(\$18,818,617.08)	(\$42,019,554.00)	(\$23,200,936.92)

Based upon updated information regarding our State Aid, NACTC, JROTC, Trust Fund Income, Rental Income & Impact Aid programs, each of these forecasted revenue accounts require a modified forecast through June 30, 2020. NACTC as of 12/17/19, is now forecasting revenue of \$1,094,750 not \$1.136M (\$41,250 reduction). It is reasonable to expect that the Impact AID forecast of \$466,000 can be increased to \$555,183 and the JROTC reimbursement revenue estimates of \$75,000 can be increased to \$90,000. The State Aid allocation to Newport as of 6/27/19 was revised to \$12,527,091. Trust fund income is inconsistant and the estimated revenue from Trust Funds has been reduced from \$150K to \$110K. To date rental income has surpassed the original estimate of \$75K and I have revised that estimate to \$125K for the year. Those modifications will help to balance and attain a positive balance in our general fund through year end (6/30/20).

Fiscal Year 2019-20 BUDGET FOR NEWPORT PUBLIC SCHOOLS

Superintendents	Acct	ACTUAL EXPENSE FY 17-18	ACTUAL EXPENSE FY 18-19	ACTUAL EXPENSE FY 19-20 (7/1/19-12/27/19)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$290,896.60	\$303,942.49	\$131,283.06	\$11,330.34	\$155,584.09	\$298,197.49	\$294,276.70	(\$3,920.79)
Benefits	52000	\$99,880.76	\$101,226.10	\$46,442.33	\$3,843.18	\$52,556.74	\$102,842.25	\$102,842.25	\$0.00
Professional Contracted Services	53000	\$7,543.52	\$3,281.95	\$2,099.65	\$3,135.35	\$0.00	\$5,235.00	\$5,800.00	\$565.00
Other Contracted Services	55000	\$5,599.53	\$4,268.31	\$999.28	\$0.00	\$0.00	\$999.28	\$3,903.30	\$2,904.02
Supplies	56000	\$2,601.43	\$1,380.98	\$369.35	\$980.65	\$2,950.00	\$4,300.00	\$4,300.00	\$0.00
Dues and Expenses	58000	\$19,606.04	\$20,729.70	\$7,070.20	\$789.80	\$16,163.00	\$24,023.00	\$24,358.00	\$335.00
Total Superintendents		\$426,127.88	\$434,829.53	\$188,263.87	\$20,079.32	\$227,253.83	\$435,597.02	\$435,480.25	(\$116.77)

School Committee	Acct	ACTUAL EXPENSE FY 17-18	ACTUAL EXPENSE FY 18-19	ACTUAL EXPENSE FY 19-20 (7/1/19-12/27/19)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$7,499.76	\$6,416.45	\$2,708.25	\$541.75	\$3,250.00	\$6,500.00	\$6,500.00	\$0.00
Benefits	52000	\$2,915.85	\$4,732.69	\$8,350.84	\$285.12	\$13,602.70	\$22,238.66	\$22,238.66	(\$0.00)
Professional Contracted Services	53000	\$95,583.80	\$133,785.67	\$44,333.66	\$54,683.84	\$10,000.00	\$109,017.50	\$124,300.00	\$15,282.50
Supplies	56000	\$720.34	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00
Dues and Expenses	58000	\$11,472.00	\$13,242.00	\$11,422.00	\$0.00	\$106,835.00	\$118,257.00	\$118,257.00	\$0.00
Total School Committee		\$118,191.75	\$158,176.81	\$66,814.75	\$55,510.71	\$134,087.70	\$256,413.16	\$271,695.66	\$15,282.50

T&L	Acct	ACTUAL EXPENSE FY 17-18	ACTUAL EXPENSE FY 18-19	ACTUAL EXPENSE FY 19-20 (7/1/19-12/27/19)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$172,969.20	\$174,287.76	\$68,330.32	\$5,931.91	\$106,416.24	\$180,678.47	\$174,890.80	(\$5,787.67)
Benefits	52000	\$49,915.54	\$49,181.23	\$17,346.60	\$1,509.12	\$33,626.02	\$52,481.74	\$50,157.18	(\$2,324.56)
Professional Contracted Services	53000	\$98,293.19	\$107,528.34	\$57,093.21	\$0.00	\$1,360.79	\$58,454.00	\$58,454.00	\$0.00
Property Contracted Services	54000	\$32.09	\$1,689.00	\$460.00	\$0.00	\$1,540.00	\$2,000.00	\$2,000.00	\$0.00
Other Contracted Services	55000	\$284,714.50	\$322,660.37	\$173,334.88	\$234,338.92	\$86,676.20	\$494,350.00	\$494,350.00	\$0.00
Supplies	56000	\$22,654.49	\$17,346.33	\$15,998.22	\$2,432.65	\$11,219.13	\$29,650.00	\$29,650.00	\$0.00
Property Expenses	57000	\$838.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues and Expenses	58000	\$6,480.00	\$8,540.00	\$0.00	\$0.00	\$7,610.00	\$7,610.00	\$7,610.00	\$0.00
Total T&L		\$635,897.22	\$681,233.03	\$332,563.23	\$244,212.60	\$248,448.38	\$825,224.21	\$817,111.98	(\$8,112.23)

Pupil Support Services	Acct	ACTUAL EXPENSE FY 17-18	ACTUAL EXPENSE FY 18-19	ACTUAL EXPENSE FY 19-20 (7/1/19-12/27/19)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$5,064,894.00	\$5,125,783.90	\$1,851,219.68	\$226,713.87	\$3,393,092.90	\$5,471,026.45	\$5,074,579.39	(\$396,447.06)
Benefits	52000	\$1,801,015.00	\$1,983,537.86	\$765,604.32	\$84,518.20	\$1,126,483.09	\$1,976,605.61	\$2,513,651.40	\$537,045.79
Professional Contracted Services	53000	\$380,399.90	\$281,063.54	\$30,017.27	\$81,956.95	\$15,855.82	\$127,830.04	\$144,675.06	\$16,845.02
Other Contracted Services	55000	\$1,094,836.00	\$1,229,147.00	\$312,040.62	\$812,801.14	\$162,542.24	\$1,287,384.00	\$1,287,384.00	\$0.00
Supplies	56000	\$8,330.10	\$8,987.30	\$1,120.76	\$65.01	\$7,176.37	\$8,362.14	\$8,362.14	\$0.00
Property Expenses	57000	\$500.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues and Expenses	58000	\$2,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Pupil Support Services		\$8,352,162.17	\$8,628,519.60	\$2,960,002.65	\$1,206,055.17	\$4,705,150.42	\$8,871,208.24	\$9,028,651.99	\$157,443.75

Fiscal Year 2019-20 BUDGET FOR NEWPORT PUBLIC SCHOOLS

Operations	Acct	ACTUAL EXPENSE FY 17-18	ACTUAL EXPENSE FY 18-19	ACTUAL EXPENSE FY 19-20 (7/1/19-12/27/19)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$390,568.90	\$546,859.75	\$125,437.86	\$12,530.05	\$481,981.32	\$619,949.23	\$777,279.07	\$157,329.84
Benefits	52000	\$3,141,529.00	\$3,261,380.44	\$1,368,588.26	\$4,538.41	\$1,967,570.30	\$3,340,696.97	\$2,783,076.83	(\$557,620.14)
Professional Contracted Services	53000	\$139,648.80	\$250,159.90	\$102,771.66	\$0.00	\$193,244.03	\$296,015.69	\$296,015.69	\$0.00
Other Contracted Services	55000	\$2,010,343.00	\$2,013,357.70	\$707,576.41	\$6,045.12	\$1,385,422.06	\$2,099,043.59	\$2,096,322.68	(\$2,720.91)
Supplies	56000	\$94,934.55	\$106,499.37	\$23,014.08	\$0.00	\$94,217.92	\$117,232.00	\$117,232.00	\$0.00
Property Expenses	57000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues and Expenses	58000	\$428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to Other Fund	59000	\$180,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations		\$5,957,613.25	\$6,178,257.16	\$2,327,388.27	\$23,113.58	\$4,122,435.63	\$6,472,937.48	\$6,069,926.27	(\$403,011.21)

Technology	Acct	ACTUAL EXPENSE FY 17-18	ACTUAL EXPENSE FY 18-19	ACTUAL EXPENSE FY 19-20 (7/1/19-12/27/19)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$238,162.70	\$334,155.83	\$147,092.29	\$12,818.73	\$97,465.72	\$257,376.74	\$328,145.70	\$70,768.96
Benefits	52000	\$117,935.70	\$181,480.29	\$82,094.11	\$7,011.14	\$91,686.31	\$180,791.56	\$180,791.56	\$0.00
Professional Contracted Services	53000	\$111,372.70	\$93,624.18	\$128,410.77	\$625.00	\$635.33	\$129,671.10	\$98,616.02	(\$31,055.08)
Property Contracted Services	54000	\$147,526.50	\$142,759.45	\$67,298.29	\$69,603.90	\$25,310.00	\$162,212.19	\$153,088.53	(\$9,123.66)
Other Contracted Services	55000	\$356.80	\$255.01	\$0.00	\$0.00	\$0.00	\$0.00	\$175.19	\$175.19
Supplies	56000	\$20,771.03	\$10,514.69	\$11,610.04	\$391.14	\$13,117.49	\$25,118.67	\$25,118.67	\$0.00
Property Expenses	57000	\$17,940.57	\$92.17	\$41,243.95	\$27,536.30	\$41,095.23	\$109,875.48	\$109,874.87	(\$0.61)
Dues and Expenses	58000	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
Total Technology		\$654,266.00	\$763,081.62	\$477,949.45	\$117,986.21	\$269,310.08	\$865,245.74	\$896,010.54	\$30,764.80

Facilities	Acct	ACTUAL EXPENSE FY 17-18	ACTUAL EXPENSE FY 18-19	ACTUAL EXPENSE FY 19-20 (7/1/19-12/27/19)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$1,032,690.00	\$883,261.73	\$424,579.53	\$39,275.77	\$482,518.60	\$946,373.90	\$958,472.00	\$12,098.10
Benefits	52000	\$492,361.00	\$482,377.21	\$229,970.90	\$19,949.43	\$267,845.79	\$517,766.12	\$517,766.12	\$0.00
Professional Contracted Services	53000	\$2,882.25	\$4,526.56	\$1,004.24	\$1,004.25	\$0.00	\$2,008.49	\$5,000.00	\$2,991.51
Property Contracted Services	54000	\$616,472.20	\$566,459.72	\$224,801.92	\$102,683.04	\$263,592.94	\$591,077.90	\$618,592.63	\$27,514.73
Supplies	56000	\$894,728.90	\$778,994.39	\$288,439.95	\$2,022.15	\$644,145.99	\$934,608.09	\$932,003.89	(\$2,604.20)
Total Facilities		\$3,039,134.35	\$2,715,619.61	\$1,168,796.54	\$164,934.64	\$1,658,103.32	\$2,991,834.50	\$3,031,834.64	\$40,000.14

Elementary School	Acct	ACTUAL EXPENSE FY 17-18	ACTUAL EXPENSE FY 18-19	ACTUAL EXPENSE FY 19-20 (7/1/19-12/27/19)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$5,223,743.00	\$5,152,765.87	\$1,846,431.73	\$221,942.47	\$2,886,476.98	\$4,954,851.18	\$5,004,881.80	\$50,030.62
Benefits	52000	\$1,528,410.00	\$1,707,507.36	\$614,145.79	\$71,982.63	\$984,346.69	\$1,670,475.11	\$1,670,475.11	\$0.00
Professional Contracted Services	53000	\$27,471.49	\$12,698.62	\$770.00	\$0.00	\$1,612.55	\$2,382.55	\$15,743.00	\$13,360.45
Property Contracted Services	54000	\$82.99	\$0.00	\$1,573.77	\$0.00	\$0.00	\$715.35	\$0.00	(\$715.35)
Other Contracted Services	55000	\$33,259.16	\$9,499.99	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
Supplies	56000	\$83,965.18	\$64,197.16	\$32,753.52	\$515.89	\$29,081.92	\$62,351.33	\$62,351.33	\$0.00
Property Expenses	57000	\$5,964.41	\$1,058.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Elementary School		\$6,902,896.23	\$6,947,727.62	\$2,495,674.81	\$294,440.99	\$3,907,518.14	\$6,696,775.52	\$6,759,451.24	\$62,675.72

Fiscal Year 2019-20 BUDGET FOR NEWPORT PUBLIC SCHOOLS

	Acct	ACTUAL EXPENSE FY 17-18	ACTUAL EXPENSE FY 18-19	ACTUAL EXPENSE FY 19-20 (7/1/19-12/27/19)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Middle School									
Salaries	51000	\$4,635,982.00	\$4,490,947.12	\$1,630,318.57	\$199,615.52	\$2,476,021.10	\$4,305,955.19	\$4,480,928.95	\$174,973.76
Benefits	52000	\$1,519,729.00	\$1,494,551.89	\$532,793.21	\$64,521.06	\$893,795.84	\$1,491,110.11	\$1,491,110.11	\$0.00
Professional Contracted Services	53000	\$81,698.73	\$70,545.92	\$40,596.07	\$31,193.78	\$1,962.80	\$73,752.65	\$73,752.65	(\$0.00)
Property Contracted Services	54000	\$6,480.41	\$911.68	\$0.00	\$911.68	\$0.00	\$911.68	\$915.00	\$3.32
Other Contracted Services	55000	\$5,428.95	\$6,999.39	\$0.00	\$2,380.00	\$3,220.00	\$5,600.00	\$5,600.00	\$0.00
Supplies	56000	\$54,151.45	\$41,973.28	\$22,071.96	\$7,699.93	\$11,636.59	\$41,408.48	\$41,408.48	\$0.00
Dues and Expenses	58000	\$4,958.50	\$3,777.50	\$2,358.22	\$0.00	\$3,357.78	\$5,716.00	\$5,716.00	\$0.00
Total Middle School		\$6,308,429.04	\$6,109,706.78	\$2,228,138.03	\$306,321.97	\$3,389,994.11	\$5,924,454.11	\$6,099,431.19	\$174,977.08

	Acct	ACTUAL EXPENSE FY 17-18	ACTUAL EXPENSE FY 18-19	ACTUAL EXPENSE FY 19-20 (7/1/19-12/27/19)	Encumbered	Committed	Total Projected	Budgeted	Remaining
High School									
Salaries	51000	\$5,349,425.00	\$5,200,706.60	\$1,988,107.58	\$236,796.15	\$2,811,904.92	\$5,036,808.65	\$5,244,269.88	\$207,461.23
Benefits	52000	\$1,628,692.00	\$1,672,545.41	\$644,505.65	\$76,687.13	\$1,000,788.55	\$1,721,981.33	\$1,721,981.33	\$0.00
Professional Contracted Services	53000	\$119,616.80	\$122,383.54	\$90,675.84	\$32,150.84	\$23,286.52	\$146,113.20	\$144,191.70	(\$1,921.50)
Property Contracted Services	54000	\$1,330.78	\$8,422.88	\$2,296.84	\$720.50	\$9,200.00	\$12,217.34	\$8,078.00	(\$4,139.34)
Other Contracted Services	55000	\$18,735.67	\$4,014.42	\$244.00	\$0.00	\$2,106.00	\$2,350.00	\$2,350.00	\$0.00
Supplies	56000	\$86,178.22	\$39,067.97	\$18,930.48	\$1,836.64	\$36,914.96	\$57,682.08	\$57,682.08	\$0.00
Property Expenses	57000	\$99.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues and Expenses	58000	\$24,092.17	\$21,064.00	\$16,703.25	\$0.00	\$5,571.75	\$22,275.00	\$22,275.00	\$0.00
Total High School		\$7,228,170.54	\$7,068,204.82	\$2,761,463.64	\$348,191.26	\$3,889,772.70	\$6,999,427.60	\$7,200,827.99	\$201,400.39

	Acct	ACTUAL EXPENSE FY 17-18	ACTUAL EXPENSE FY 18-19	ACTUAL EXPENSE FY 19-20 (7/1/19-12/27/19)	Encumbered	Committed	Total Projected	Budgeted	Remaining
NACTC									
Salaries	51000	\$1,008,991.35	\$1,008,991.35	\$361,843.42	\$43,224.23	\$665,346.61	\$1,070,414.26	\$1,010,305.24	(\$60,109.02)
Benefits	52000	\$357,599.00	\$357,599.00	\$130,055.51	\$14,609.80	\$211,169.31	\$355,834.62	\$357,916.71	\$2,082.09
Professional Contracted Services	53000	\$3,844.73	\$3,844.73	\$0.00	\$1,236.07	\$2,000.00	\$3,236.07	\$3,357.83	\$121.76
Property Contracted Services	54000	\$4,749.39	\$4,749.39	\$9,154.83	\$883.50	\$675.25	\$10,713.58	\$10,713.24	(\$0.34)
Other Contracted Services	55000	\$6,168.81	\$6,168.81	\$505.76	\$0.00	\$4,916.33	\$5,422.09	\$5,422.09	\$0.00
Supplies	56000	\$34,024.50	\$34,024.50	\$6,893.62	\$5,381.33	\$3,232.00	\$15,506.95	\$15,506.95	\$0.00
Property Expenses	57000	\$1,737.88	\$1,737.88	\$0.00	\$0.00	\$1,320.19	\$1,320.19	\$1,320.19	\$0.00
Dues and Expenses	58000	\$4,295.00	\$4,295.00	\$4,440.00	\$0.00	\$150.00	\$4,590.00	\$4,590.00	\$0.00
Total NACTC		\$1,421,410.66	\$1,421,410.66	\$512,893.14	\$65,334.93	\$888,809.69	\$1,467,037.76	\$1,409,132.25	(\$57,905.51)

	Acct	ACTUAL EXPENSE FY 17-18	ACTUAL EXPENSE FY 18-19	ACTUAL EXPENSE FY 19-20 (7/1/19-12/27/19)	Encumbered	Committed	Total Projected	Budgeted	Remaining
TOTALS									
Salaries	51000	\$23,415,822.51	\$23,228,118.85	\$8,577,352.29	\$1,010,720.79	\$13,560,058.48	\$23,148,131.56	\$23,354,529.53	\$206,397.97
Benefits	52000	\$10,739,982.85	\$11,296,119.48	\$4,439,897.52	\$349,455.22	\$6,643,471.34	\$11,432,824.08	\$11,412,007.26	(\$20,816.82)
Professional Contracted Services	53000	\$1,068,355.91	\$1,083,442.95	\$497,772.37	\$205,986.08	\$249,957.84	\$953,716.29	\$969,905.95	\$16,189.66
Property Contracted Services	54000	\$776,591.37	\$724,992.12	\$305,585.65	\$174,802.62	\$300,318.19	\$780,706.46	\$793,387.40	\$12,680.94
Other Contracted Services	55000	\$3,459,442.42	\$3,596,371.00	\$1,194,700.95	\$1,055,565.18	\$1,650,882.83	\$3,901,148.96	\$3,901,507.26	\$358.30
Supplies	56000	\$1,303,060.19	\$1,102,985.97	\$421,201.98	\$21,325.39	\$854,092.37	\$1,296,619.74	\$1,294,015.54	(\$2,604.20)
Property Expenses	57000	\$25,642.86	\$2,888.67	\$41,243.95	\$27,536.30	\$42,415.42	\$111,195.67	\$111,195.06	(\$0.61)
Dues and Expenses	58000	\$71,531.71	\$71,848.20	\$42,193.67	\$789.80	\$139,687.53	\$182,671.00	\$183,006.00	\$335.00
TOTALS		\$40,860,429.82	\$41,106,767.24	\$15,519,948.38	\$2,846,181.38	\$23,440,884.00	\$41,807,013.76	\$42,019,554.00	\$212,540.24