

7/31/2018

FY 19 YTD BUDGET FOR THE NEWPORT PUBLIC SCHOOLS

Superintendents	ACCOUNT	ACTUAL SPENT	ENCUMBERED	COMMITTED	TOTAL PROJECTED	BUDGETED	REMAINING
Salaries	51000	\$ 16,473.02	\$ -	\$ -	\$ 16,473.02	\$ 292,577.84	\$ 276,104.82
Benefits	52000	\$ 4,369.41	\$ -	\$ -	\$ 4,369.41	\$ 108,845.37	\$ 104,475.96
Professional Contracted Services	53000	\$ -	\$ -	\$ -	\$ -	\$ 6,543.52	\$ 6,543.52
Other Contracted Services	55000	\$ -	\$ -	\$ -	\$ -	\$ 4,486.11	\$ 4,486.11
Supplies	56000	\$ -	\$ -	\$ -	\$ -	\$ 7,596.64	\$ 7,596.64
Dues and Expenses	58000	\$ 4,729.60	\$ -	\$ -	\$ 4,729.60	\$ 20,000.00	\$ 14,261.64
TOTAL Supt.		\$ 25,572.03	\$ -	\$ -	\$ 25,572.03	\$ 440,049.48	\$ 413,468.69
School Committee	ACCOUNT	ACTUAL SPENT	ENCUMBERED	COMMITTED	TOTAL PROJECTED	BUDGETED	REMAINING
Salaries	51000	\$ 624.98	\$ -	\$ -	\$ 624.98	\$ 7,499.76	\$ 6,874.78
Benefits	52000	\$ 551.45	\$ -	\$ -	\$ 551.45	\$ 3,290.95	\$ 2,739.50
Professional Contracted Services	57000	\$ 275.00	\$ -	\$ -	\$ 275.00	\$ 116,200.79	\$ 115,925.79
Supplies	56000	\$ -	\$ -	\$ -	\$ -	\$ 494.50	\$ 494.50
Dues and Expenses	58000	\$ 6,042.00	\$ -	\$ -	\$ 6,042.00	\$ 11,472.00	\$ 5,430.00
TOTAL SC		\$ 7,493.43	\$ -	\$ -	\$ 7,493.43	\$ 138,958.00	\$ 131,464.57
T&L	ACCOUNT	ACTUAL SPENT	ENCUMBERED	COMMITTED	TOTAL PROJECTED	BUDGETED	REMAINING
Salaries	51000	\$ 10,061.02	\$ -	\$ -	\$ 10,061.02	\$ 249,272.81	\$ 239,211.79
Benefits	52000	\$ 961.85	\$ -	\$ -	\$ 961.85	\$ 76,926.58	\$ 75,964.73
Professional Contracted Services	53000	\$ 748.00	\$ 20,000.00	\$ -	\$ 20,748.00	\$ 65,113.64	\$ 44,365.64
Property Contracted Services	54000	\$ 344.00	\$ -	\$ -	\$ 344.00	\$ 99.00	\$ (245.00)
Other Contracted Services	55000	\$ -	\$ -	\$ -	\$ -	\$ 265,120.25	\$ 265,120.25
Supplies	56000	\$ -	\$ -	\$ -	\$ -	\$ 55,706.55	\$ 55,706.55
Dues and Expenses	58000	\$ -	\$ -	\$ -	\$ -	\$ 6,480.00	\$ 6,480.00
TOTAL T&L		\$ 12,114.87	\$ 20,000.00	\$ -	\$ 32,114.87	\$ 718,718.83	\$ 686,603.96
Pupil Support Services	ACCOUNT	ACTUAL SPENT	ENCUMBERED	COMMITTED	TOTAL PROJECTED	BUDGETED	REMAINING
Salaries	51000	\$ 14,239.72	\$ -	\$ -	\$ 14,239.72	\$ 5,711,003.35	\$ 5,656,763.63
Benefits	52000	\$ 5,269.96	\$ -	\$ -	\$ 5,269.96	\$ 1,917,263.97	\$ 1,911,994.01
Professional Contracted Services	53000	\$ 5,143.16	\$ -	\$ -	\$ 5,143.16	\$ 247,795.63	\$ 241,652.47
Property Contracted Services	54000	\$ -	\$ -	\$ -	\$ -	\$ 2,411.10	\$ 2,411.10
Other Contracted Services	55000	\$ -	\$ -	\$ -	\$ -	\$ 978,507.41	\$ 978,507.41
Supplies	56000	\$ 86.54	\$ -	\$ -	\$ 86.54	\$ 46,551.45	\$ 46,464.91
Dues and Expenses	58000	\$ -	\$ -	\$ -	\$ -	\$ 1,947.00	\$ 1,947.00
TOTAL PSS		\$ 24,739.38	\$ -	\$ -	\$ 24,739.38	\$ 8,905,479.91	\$ 8,839,740.53

Operations	ACCOUNT	ACTUAL SPENT	ENCUMBERED	COMMITTED	TOTAL PROJECTED	BUDGETED	REMAINING
Salaries	51000	\$ 64,350.17	\$ -	\$ -	\$ 64,350.17	\$ 396,178.88	\$ 331,828.71
Benefits	52000	\$ 304,543.14	\$ -	\$ -	\$ 304,543.14	\$ 3,397,709.60	\$ 3,093,166.46
Professional Contracted Services	53000	\$ -	\$ -	\$ -	\$ -	\$ 143,285.40	\$ 143,285.40
Other Contracted Services	55000	\$ -	\$ -	\$ -	\$ -	\$ 1,827,106.99	\$ 1,827,106.99
Supplies	56000	\$ -	\$ -	\$ -	\$ -	\$ 116,462.13	\$ 116,462.13
Dues and Expenses	58000	\$ -	\$ -	\$ -	\$ -	\$ 428.00	\$ 428.00
TOTAL OPS		\$ 368,893.31	\$ -	\$ -	\$ 368,893.31	\$ 5,881,171.00	\$ 5,512,277.69

Technology	ACCOUNT	ACTUAL SPENT	ENCUMBERED	COMMITTED	TOTAL PROJECTED	BUDGETED	REMAINING
Salaries	51000	\$ 15,289.68	\$ -	\$ -	\$ 15,289.68	\$ 333,669.00	\$ 318,379.32
Benefits	52000	\$ 2,929.77	\$ -	\$ -	\$ 2,929.77	\$ 157,854.29	\$ 154,924.52
Professional Contracted Services	53000	\$ -	\$ -	\$ 9,389.00	\$ 9,389.00	\$ 119,725.54	\$ 110,336.54
Property Contracted Services	54000	\$ 5,796.00	\$ -	\$ -	\$ 5,796.00	\$ 145,691.73	\$ 139,895.73
Other Contracted Services	55000	\$ -	\$ -	\$ -	\$ -	\$ 175.19	\$ 175.19
Supplies	56000	\$ -	\$ -	\$ 300.47	\$ 300.47	\$ 24,745.23	\$ 24,444.76
Property Expenses	57000	\$ -	\$ -	\$ -	\$ -	\$ 35,334.94	\$ 35,334.94
Dues and Expenses	58000	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
TOTAL TECH		\$ 24,015.45	\$ -	\$ 9,689.47	\$ 33,704.92	\$ 817,395.92	\$ 783,691.00

Facilities	ACCOUNT	ACTUAL SPENT	ENCUMBERED	COMMITTED	TOTAL PROJECTED	BUDGETED	REMAINING
Salaries	51000	\$ 46,150.30	\$ -	\$ -	\$ 46,150.30	\$ 857,694.18	\$ 861,543.88
Benefits	52000	\$ 17,934.05	\$ -	\$ -	\$ 17,934.05	\$ 499,630.58	\$ 481,696.53
Professional Contracted Services	53000	\$ -	\$ -	\$ -	\$ -	\$ 2,882.25	\$ 2,882.25
Property Contracted Services	54000	\$ 6,792.91	\$ (369.71)	\$ 58,971.89	\$ 65,395.09	\$ 550,980.38	\$ 485,585.29
Other Contracted Services	55000	\$ 210,926.00	\$ -	\$ -	\$ 210,926.00	\$ 193,542.15	\$ (17,383.85)
Supplies	56000	\$ 11,842.42	\$ 258.86	\$ 14,510.80	\$ 26,612.08	\$ 940,509.57	\$ 913,897.49
TOTAL FACILITIES		\$ 293,645.68	\$ (110.85)	\$ 73,482.69	\$ 367,017.52	\$ 3,045,239.11	\$ 2,728,221.59

Elementary School	ACCOUNT	ACTUAL SPENT	ENCUMBERED	COMMITTED	TOTAL PROJECTED	BUDGETED	REMAINING
Salaries	51000	\$ 23,679.60	\$ -	\$ -	\$ 23,679.60	\$ 4,930,864.43	\$ 4,899,683.78
Benefits	52000	\$ 3,665.87	\$ -	\$ -	\$ 3,665.87	\$ 1,478,541.35	\$ 1,474,875.48
Professional Contracted Services	53000	\$ -	\$ -	\$ -	\$ -	\$ 19,480.59	\$ 19,480.59
Supplies	56000	\$ 26.89	\$ -	\$ -	\$ 26.89	\$ 67,061.74	\$ 65,330.46
Property Expenses	57000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,905.79
TOTAL ES		\$ 27,372.36	\$ -	\$ -	\$ 27,372.36	\$ 6,495,948.11	\$ 6,464,276.10

Middle School	ACCOUNT	ACTUAL SPENT	ENCUMBERED	COMMITTED	TOTAL PROJECTED	BUDGETED	REMAINING
Salaries	51000	\$ 17,655.91	\$ -	\$ -	\$ 17,655.91	\$ 4,524,463.57	\$ 4,506,207.66
Benefits	52000	\$ 4,974.36	\$ -	\$ -	\$ 4,974.36	\$ 1,483,649.64	\$ 1,478,675.28
Profesional Contracted Services	53000	\$ -	\$ 34,527.28	\$ -	\$ 34,527.28	\$ 102,434.73	\$ 68,507.45
Property Contracted Services	54000	\$ -	\$ -	\$ -	\$ -	\$ 914.07	\$ 914.07
Other Contracted Services	55000	\$ -	\$ -	\$ -	\$ -	\$ 4,682.45	\$ 4,682.45
Supplies	56000	\$ -	\$ -	\$ -	\$ -	\$ 21,897.43	\$ 21,897.43
Dues and Expenses	58000	\$ -	\$ -	\$ -	\$ -	\$ 3,823.50	\$ 3,823.50
TOTAL MS		\$ 22,630.27	\$ 34,527.28	\$ -	\$ 57,157.55	\$ 6,141,865.39	\$ 6,084,707.84

HIGH SCHOOL	ACCOUNT	ACTUAL SPENT	ENCUMBERED	COMMITTED	TOTAL PROJECTED	BUDGETED	REMAINING
Salaries	51000	\$ 15,839.45	\$ -	\$ -	\$ 15,839.45	\$ 4,580,961.56	\$ 4,565,122.11
Benefits	52000	\$ 4,138.88	\$ -	\$ -	\$ 4,138.88	\$ 1,607,738.37	\$ 1,603,599.49
Profesional Contracted Services	53000	\$ -	\$ 9,424.62	\$ 85.00	\$ 9,509.62	\$ 145,359.82	\$ 135,850.20
Property Contracted Services	54000	\$ 47.50	\$ -	\$ -	\$ 47.50	\$ 7,803.45	\$ 7,755.95
Other Contracted Services	55000	\$ -	\$ -	\$ -	\$ -	\$ 2,012.20	\$ 2,012.20
Supplies	56000	\$ 66.47	\$ -	\$ -	\$ 66.47	\$ 60,455.42	\$ 60,388.95
Property Expenses	57000	\$ -	\$ -	\$ -	\$ -	\$ 49.95	\$ 49.95
Dues and Expenses	58000	\$ -	\$ -	\$ -	\$ -	\$ 23,402.17	\$ 23,402.17
TOTAL HS		\$ 20,092.30	\$ 9,424.62	\$ 85.00	\$ 29,601.92	\$ 6,427,782.94	\$ 6,398,181.02

NACTC	ACCOUNT	ACTUAL SPENT	ENCUMBERED	COMMITTED	TOTAL PROJECTED	BUDGETED	REMAINING
Salaries	51000	\$ 16,057.86	\$ -	\$ -	\$ 16,057.86	\$ 1,029,182.74	\$ 1,013,424.88
Benefits	52000	\$ 6,100.30	\$ -	\$ -	\$ 6,100.30	\$ 407,244.90	\$ 401,144.60
Profesional Contracted Services	53000	\$ -	\$ -	\$ -	\$ -	\$ 2,007.16	\$ 2,007.16
Property Contracted Services	54000	\$ -	\$ -	\$ -	\$ -	\$ 1,152.97	\$ 1,152.97
Other Contracted Services	55000	\$ -	\$ -	\$ -	\$ -	\$ 819.17	\$ 819.17
Supplies	56000	\$ 60.99	\$ -	\$ 1,321.22	\$ 1,382.21	\$ 35,459.27	\$ 34,077.06
Property Expenses	57000	\$ -	\$ -	\$ -	\$ -	\$ 1,978.10	\$ 1,978.10
Dues and Expenses	58000	\$ -	\$ -	\$ -	\$ -	\$ 4,335.00	\$ 4,335.00
TOTAL NACTC		\$ 22,219.15	\$ -	\$ 1,321.22	\$ 23,540.37	\$ 1,482,179.31	\$ 1,458,938.94

TOTAL EXPENSES BUDGET TO DATE	\$ 40,494,788.00
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ADJUSTMENTS TO BALANCE BUDGET FOR	FY 19	REDUCTIONS	AREAS	PENDING	AREAS	INCREASED	
		Reduction	reading Teacher HS		ELL teacher split HS/MS		Increase
		Reduction	reading Teacher MS		ELL Director		Increase
		Reduction	SPED Teacher/Diagnostician		Legal Costs		Increase
		Reduction	Custodian		PT (.5)		Increase
		Reduction	Tech Contractual (Copiers)				
		Reduction	Supplies		SPED PARA		Increase
		Reduction	3.3 staff (HS 2.8) + MS (.5)		Step increases TAN + C 94		Increase
		Reduction	Retiree differentials + Grant offset				
		Reduction	Transportation		differentials to balance budget		Increase
		Reduction	Perdiem staff (HS/MS/ELEM)		Building admin salary adjustments		Increase
					Integration Specialist		
					Pending funding		
					TOTAL EXPENSES BUDGET TO DATE	\$	40,494,788.00

REVENUES	ACCOUNT	ACTUAL RECEIPTS	BUDGETED EXPECTED	REMAINING RECEIPTS
Taxes-Local Appropriation	41210	\$ (6,492,194.75)	\$ (25,968,779.00)	\$ (19,476,584.25)
Tuition from Other LEA's	41321	\$ -	\$ (831,000.00)	\$ (831,000.00)
Trust Fund Income	41520	\$ -	\$ (156,000.00)	\$ (156,000.00)
Rental Income (Fields/Pool/Buildings)	41901	\$ (42,316.20)	\$ (160,000.00)	\$ (117,683.80)
Refund of Prior Year's Exp	41980	\$ -	\$ (80,000.00)	\$ (80,000.00)
Miscellaneous	41990	\$ (57.96)	\$ (10,000.00)	\$ (9,942.04)
State Aid	43101	\$ -	\$ (12,234,009.00)	\$ (12,234,009.00)
P.L. 81-874, Impact Aid	44101	\$ -	\$ (620,000.00)	\$ (620,000.00)
JROTC Reimbursement	44103	\$ -	\$ (75,000.00)	\$ (75,000.00)
Medicaid Reimbursement	44202	\$ -	\$ (360,000.00)	\$ (360,000.00)
TOTAL REVENUE BUDGET TO DATE				\$ (40,494,788.00)