

REVENUES	ACCOUNT	FINAL FY2018	FINAL FY2019	ACTUAL REVENUES 2020 FY (7/1/19- 2/21/20)	BUDGETED REVENUES	REMAINING REVENUES
Taxes-Local Appropriation	41210	(\$25,585,004.00)	(\$25,968,779.00)	(\$20,255,647.50)	(\$27,007,530.00)	(\$6,751,882.50)
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)	(\$556,152.55)	(\$1,094,750.00)	(\$538,597.45)
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)	(\$133,013.43)	(\$125,000.00)	\$0.00
Contributions and Donations	41920	(\$1,661.25)	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Other Local Gov't Units	41960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Prior Year Exp's	41980	(\$148,326.90)	\$0.00	(\$4,547.82)	\$0.00	\$0.00
Miscellaneous	41990	(\$9,126.19)	(\$8,629.57)	(\$3,253.68)	(\$10,000.00)	(\$6,746.32)
State Aid	43101	(\$11,567,435.00)	(\$12,479,941.51)	(\$6,977,594.00)	(\$12,527,091.00)	(\$5,549,497.00)
P.L. 81-874, Impact Aid	44101	(\$560,653.96)	(\$762,146.76)	(\$161,890.14)	(\$555,183.00)	(\$393,292.86)
JROTC	44103	(\$80,515.81)	(\$89,779.20)	(\$37,578.15)	(\$90,000.00)	(\$52,421.85)
Indirect Cost Reimbursement	44107			\$0.00	(\$100,000.00)	(\$100,000.00)
Medicaid Reimbursement	44202	(\$430,238.75)	(\$367,806.26)	(\$237,208.97)	(\$400,000.00)	(\$162,791.03)
Funds Transfer In	45201	\$0.00	(\$450,000.00)	\$0.00	\$0.00	\$0.00
TOTALS		(\$39,506,365.86)	(\$41,458,913.27)	(\$28,370,112.74)	(\$42,019,554.00)	(\$13,662,002.51)

Fiscal Year 2019-2020 BUDGET FOR NEWPORT PUBLIC SCHOOLS

Superintendents	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-2/21/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$290,896.60	\$303,942.49	\$187,934.76	\$0.00	\$104,773.67	\$292,708.43	\$294,276.70	\$1,568.27
Benefits	52000	\$99,880.76	\$101,226.10	\$65,442.89	\$0.00	\$37,565.06	\$103,007.95	\$102,842.25	(\$165.70)
Professional Contracted Services	53000	\$7,543.52	\$3,281.95	\$2,334.65	\$2,900.35	\$568.47	\$5,803.47	\$5,800.00	(\$3.47)
Other Contracted Services	55000	\$5,599.53	\$4,268.31	\$999.28	\$0.00	\$2,909.34	\$3,908.62	\$3,903.30	(\$5.32)
Supplies	56000	\$2,601.43	\$1,380.98	\$570.85	\$919.15	\$2,374.24	\$3,864.24	\$4,300.00	\$435.76
Dues and Expenses	58000	\$19,606.04	\$20,729.70	\$10,144.20	\$0.00	\$14,213.80	\$24,358.00	\$24,358.00	\$0.00
Total Superintendents		\$426,127.88	\$434,829.53	\$267,426.63	\$3,819.50	\$162,404.58	\$433,650.71	\$435,480.25	\$1,829.54

School Committee	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-2/21/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$7,499.76	\$6,416.45	\$4,249.87	\$0.00	\$2,250.13	\$6,500.00	\$6,500.00	\$0.00
Benefits	52000	\$2,915.85	\$4,732.69	\$9,163.44	\$0.00	\$13,111.49	\$22,274.93	\$22,238.66	(\$36.27)
Professional Contracted Services	53000	\$95,583.80	\$133,785.67	\$60,302.66	\$44,114.84	\$19,956.73	\$124,374.23	\$124,300.00	(\$74.23)
Supplies	56000	\$720.34	\$0.00	\$0.00	\$0.00	\$360.08	\$360.08	\$400.00	\$39.92
Dues and Expenses	58000	\$11,472.00	\$13,242.00	\$11,422.00	\$3,500.00	\$228,862.64	\$243,784.64	\$118,257.00	(\$125,527.64)
Total School Committee		\$118,191.75	\$158,176.81	\$85,137.97	\$47,614.84	\$264,541.07	\$397,293.88	\$271,695.66	(\$125,598.22)

T&L	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-2/21/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$172,969.20	\$174,287.76	\$92,291.09	\$0.00	\$81,673.03	\$173,964.12	\$174,890.80	\$926.68
Benefits	52000	\$49,915.54	\$49,181.23	\$24,869.44	\$0.00	\$25,368.55	\$50,237.99	\$50,157.18	(\$80.81)
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	\$725.00	\$210.00	\$1,058.25	\$1,993.25	\$2,000.00	\$6.75
Other Contracted Services	55000	\$284,714.50	\$322,660.37	\$202,334.88	\$205,593.20	\$87,094.79	\$495,022.87	\$494,350.00	(\$672.87)
Supplies	56000	\$22,654.49	\$17,346.33	\$18,703.80	\$1,500.39	\$5,249.88	\$25,454.07	\$30,550.00	\$5,095.93
Property Expenses	57000	\$838.21	\$0.00	\$0.00	\$0.00	\$197.50	\$197.50	\$0.00	(\$197.50)
Dues and Expenses	58000	\$6,480.00	\$8,540.00	\$0.00	\$330.00	\$7,308.06	\$7,638.06	\$7,610.00	(\$28.06)
Total T&L		\$635,897.22	\$681,233.03	\$396,017.42	\$207,633.59	\$209,310.85	\$812,961.86	\$818,011.98	\$5,050.12

Pupil Support Services	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-2/21/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$5,064,894.00	\$5,125,783.90	\$2,969,699.35	\$0.00	\$2,077,991.67	\$5,047,691.02	\$5,074,579.39	\$26,888.37
Benefits	52000	\$1,801,015.00	\$1,983,537.86	\$1,147,458.76	\$0.00	\$879,485.78	\$2,026,944.54	\$2,023,683.20	(\$3,261.34)
Professional Contracted Services	53000	\$380,399.90	\$281,063.54	\$37,952.14	\$82,184.58	\$24,538.34	\$144,675.06	\$144,675.06	\$0.00
Other Contracted Services	55000	\$1,094,836.00	\$1,229,147.00	\$590,236.76	\$701,456.85	\$0.00	\$1,291,693.61	\$1,287,384.00	(\$4,309.61)
Supplies	56000	\$8,330.10	\$8,987.30	\$1,120.76	\$0.00	\$4,393.97	\$5,514.73	\$8,362.14	\$2,847.41
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	\$4,746,467.77	\$783,641.43	\$2,986,409.76	\$8,516,518.96	\$8,538,683.79	\$22,164.83

Fiscal Year 2019-2020 BUDGET FOR NEWPORT PUBLIC SCHOOLS

Operations	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-2/21/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$390,568.90	\$546,859.75	\$188,744.26	\$0.00	\$584,350.08	\$773,094.34	\$777,279.07	\$4,184.73
Benefits	52000	\$3,141,529.00	\$3,261,380.44	\$1,921,013.98	\$0.00	\$1,377,633.76	\$3,298,647.74	\$3,273,045.03	(\$25,602.71)
Professional Contracted Services	53000	\$139,648.80	\$250,159.90	\$157,943.18	\$0.00	\$138,072.51	\$296,015.69	\$296,015.69	\$0.00
Other Contracted Services	55000	\$2,010,343.00	\$2,013,357.70	\$994,669.12	\$12,365.07	\$1,089,775.99	\$2,096,810.18	\$2,096,322.68	(\$487.50)
Supplies	56000	\$94,934.55	\$106,499.37	\$37,157.84	\$0.00	\$132,859.51	\$170,017.35	\$117,232.00	(\$52,785.35)
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	\$3,299,528.38	\$12,365.07	\$3,322,691.85	\$6,634,585.30	\$6,559,894.47	(\$74,690.83)

Technology	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-2/21/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$238,162.70	\$334,155.83	\$211,185.94	\$0.00	\$115,221.03	\$326,406.97	\$328,145.70	\$1,738.73
Benefits	52000	\$117,935.70	\$181,480.29	\$116,662.83	\$0.00	\$64,420.03	\$181,082.86	\$180,791.56	(\$291.30)
Professional Contracted Services	53000	\$111,372.70	\$93,624.18	\$135,119.84	\$625.00	\$128,483.74	\$264,228.58	\$98,616.02	(\$165,612.56)
Property Contracted Services	54000	\$147,526.50	\$142,759.45	\$90,724.40	\$46,425.13	\$15,422.09	\$152,571.62	\$153,088.53	\$516.91
Other Contracted Services	55000	\$356.80	\$255.01	\$0.00	\$0.00	\$175.19	\$175.19	\$175.19	\$0.00
Supplies	56000	\$20,771.03	\$10,514.69	\$11,932.17	\$209.00	\$21,813.86	\$33,955.03	\$25,118.67	(\$8,836.36)
Property Expenses	57000	\$17,940.57	\$92.17	\$62,760.51	\$11,388.74	\$35,726.20	\$109,875.45	\$109,874.87	(\$0.58)
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	\$628,585.69	\$58,647.87	\$381,262.14	\$1,068,495.70	\$896,010.54	(\$172,485.16)

Facilities	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-2/21/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$1,032,690.00	\$883,261.73	\$605,918.51	\$0.00	\$347,474.89	\$953,393.40	\$958,472.00	\$5,078.60
Benefits	52000	\$492,361.00	\$482,377.21	\$327,286.14	\$0.00	\$191,314.21	\$518,600.35	\$517,766.12	(\$834.23)
Professional Contracted Services	53000	\$2,882.25	\$4,526.56	\$1,506.36	\$502.12	\$2,991.52	\$5,000.00	\$5,000.00	\$0.00
Property Contracted Services	54000	\$616,472.20	\$566,459.72	\$298,639.89	\$87,651.58	\$222,486.14	\$608,777.61	\$618,592.63	\$9,815.02
Supplies	56000	\$894,728.90	\$778,994.39	\$452,084.57	\$2,451.15	\$382,163.20	\$836,698.92	\$932,003.89	\$95,304.97
Total Facilities		\$3,039,134.35	\$2,715,619.61	\$1,685,435.47	\$90,604.85	\$1,146,429.96	\$2,922,470.28	\$3,031,834.64	\$109,364.36

Elementary School	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-2/21/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$5,223,743.00	\$5,152,765.87	\$2,946,568.33	\$0.00	\$2,031,794.38	\$4,978,362.71	\$5,004,881.80	\$26,519.09
Benefits	52000	\$1,528,410.00	\$1,707,507.36	\$970,592.14	\$0.00	\$702,574.62	\$1,673,166.76	\$1,670,475.11	(\$2,691.65)
Professional Contracted Services	53000	\$27,471.49	\$12,698.62	\$2,132.65	\$0.00	\$13,610.35	\$15,743.00	\$15,743.00	\$0.00
Property Contracted Services	54000	\$82.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Contracted Services	55000	\$33,259.16	\$9,499.99	\$2,432.19	\$0.00	\$3,576.00	\$6,008.19	\$6,000.00	(\$8.19)
Supplies	56000	\$83,965.18	\$64,197.16	\$34,248.44	\$6,616.08	\$15,168.16	\$56,032.68	\$62,351.33	\$6,318.65
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	\$3,955,973.75	\$6,616.08	\$2,766,723.51	\$6,729,313.34	\$6,759,451.24	\$30,137.90

Fiscal Year 2019-2020 BUDGET FOR NEWPORT PUBLIC SCHOOLS

	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-2/21/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Middle School									
Salaries	51000	\$4,635,982.00	\$4,490,947.12	\$2,592,553.33	\$0.00	\$1,820,632.79	\$4,413,186.12	\$4,480,928.95	\$67,742.83
Benefits	52000	\$1,519,729.00	\$1,494,551.89	\$836,617.66	\$0.00	\$656,894.96	\$1,493,512.62	\$1,491,110.11	(\$2,402.51)
Professional Contracted Services	53000	\$81,698.73	\$70,545.92	\$51,559.99	\$20,452.52	\$1,740.14	\$73,752.65	\$73,752.65	\$0.00
Property Contracted Services	54000	\$6,480.41	\$911.68	\$0.00	\$1,121.53	\$0.00	\$1,121.53	\$915.00	(\$206.53)
Other Contracted Services	55000	\$5,428.95	\$6,999.39	\$2,380.00	\$0.00	\$3,227.62	\$5,607.62	\$5,600.00	(\$7.62)
Supplies	56000	\$54,151.45	\$41,973.28	\$27,936.90	\$4,687.24	\$4,570.40	\$37,194.54	\$41,408.48	\$4,213.94
Dues and Expenses	58000	\$4,958.50	\$3,777.50	\$3,158.22	\$0.00	\$2,578.89	\$5,737.11	\$5,716.00	(\$21.11)
Total Middle School		\$6,308,429.04	\$6,109,706.78	\$3,514,206.10	\$26,261.29	\$2,489,644.80	\$6,030,112.19	\$6,099,431.19	\$69,319.00

	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-2/21/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
High School									
Salaries	51000	\$5,349,425.00	\$5,200,706.60	\$3,166,394.81	\$0.00	\$2,050,087.58	\$5,216,482.39	\$5,243,369.88	\$26,887.49
Benefits	52000	\$1,628,692.00	\$1,672,545.41	\$1,021,887.69	\$0.00	\$702,868.82	\$1,724,756.51	\$1,721,981.33	(\$2,775.18)
Professional Contracted Services	53000	\$119,616.80	\$122,383.54	\$102,095.62	\$21,848.06	\$20,248.02	\$144,191.70	\$144,191.70	\$0.00
Property Contracted Services	54000	\$1,330.78	\$8,422.88	\$3,779.84	\$4,070.66	\$200.00	\$8,050.50	\$8,078.00	\$27.50
Other Contracted Services	55000	\$18,735.67	\$4,014.42	\$960.87	\$149.00	\$1,243.33	\$2,353.20	\$2,350.00	(\$3.20)
Supplies	56000	\$86,178.22	\$39,067.97	\$22,121.27	\$4,177.14	\$25,779.54	\$52,077.95	\$57,682.08	\$5,604.13
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	\$16,958.25	\$1,000.00	\$3,722.91	\$21,681.16	\$22,275.00	\$593.84
Total High School		\$7,228,170.54	\$7,068,204.82	\$4,334,198.35	\$31,244.86	\$2,804,150.20	\$7,169,593.41	\$7,199,927.99	\$30,334.58

	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-2/21/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
NACTC									
Salaries	51000	\$1,008,991.35	\$1,008,991.35	\$577,285.37	\$0.00	\$427,666.99	\$1,004,952.36	\$1,010,305.24	\$5,352.88
Benefits	52000	\$357,599.00	\$357,599.00	\$206,581.78	\$0.00	\$151,911.61	\$358,493.39	\$357,916.71	(\$576.68)
Professional Contracted Services	53000	\$3,844.73	\$3,844.73	\$1,098.07	\$998.00	\$1,261.76	\$3,357.83	\$3,357.83	\$0.00
Property Contracted Services	54000	\$4,749.39	\$4,749.39	\$9,875.83	\$2,086.50	\$0.00	\$11,962.33	\$10,713.24	(\$1,249.09)
Other Contracted Services	55000	\$6,168.81	\$6,168.81	\$971.16	\$245.89	\$4,212.43	\$5,429.48	\$5,422.09	(\$7.39)
Supplies	56000	\$34,024.50	\$34,024.50	\$7,875.63	\$6,053.88	\$1,577.44	\$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	\$167.03	\$4,607.03	\$4,590.00	(\$17.03)
Total NACTC		\$1,421,410.66	\$1,421,410.66	\$808,127.84	\$9,384.27	\$588,117.45	\$1,405,629.56	\$1,409,132.25	\$3,502.69

	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-2/21/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
TOTALS									
Salaries	51000	\$23,415,822.51	\$23,228,118.85	\$13,542,825.62	\$0.00	\$9,643,916.24	\$23,186,741.86	\$23,353,629.53	\$166,887.67
Benefits	52000	\$10,739,982.85	\$11,296,119.48	\$6,647,576.75	\$0.00	\$4,803,148.89	\$11,450,725.64	\$11,412,007.26	(\$38,718.38)
Professional Contracted Services	53000	\$1,068,355.91	\$1,083,442.95	\$609,138.37	\$173,625.47	\$352,832.37	\$1,135,596.21	\$969,905.95	(\$165,690.26)
Property Contracted Services	54000	\$776,591.37	\$724,992.12	\$403,744.96	\$141,565.40	\$239,166.48	\$784,476.84	\$793,387.40	\$8,910.56
Other Contracted Services	55000	\$3,459,442.42	\$3,596,371.00	\$1,794,984.26	\$919,810.01	\$1,192,214.69	\$3,907,008.96	\$3,901,507.26	(\$5,501.70)
Supplies	56000	\$1,303,060.19	\$1,102,985.97	\$613,752.23	\$26,614.03	\$596,310.28	\$1,236,676.54	\$1,294,915.54	\$58,239.00
Property Expenses	57000	\$25,642.86	\$2,888.67	\$62,760.51	\$11,388.74	\$37,046.39	\$111,195.64	\$111,195.06	(\$0.58)
Dues and Expenses	58000	\$71,531.71	\$71,848.20	\$46,322.67	\$4,830.00	\$256,853.33	\$308,006.00	\$183,006.00	(\$125,000.00)
TOTALS		\$40,860,429.82	\$41,106,767.24	\$23,721,105.37	\$1,277,833.65	\$17,121,488.67	\$42,120,427.69	\$42,019,554.00	(\$100,873.69)

Fiscal Year 2019-2020 BUDGET FOR NEWPORT PUBLIC SCHOOLS

Superintendents	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-2/21/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$290,896.60	\$303,942.49	\$187,934.76	\$0.00	\$104,773.67	\$292,708.43	\$294,276.70	\$1,568.27
Benefits	52000	\$99,880.76	\$101,226.10	\$65,442.89	\$0.00	\$37,565.06	\$103,007.95	\$102,842.25	(\$165.70)
Professional Contracted Services	53000	\$7,543.52	\$3,281.95	\$2,334.65	\$2,900.35	\$568.47	\$5,803.47	\$5,800.00	(\$3.47)
Other Contracted Services	55000	\$5,599.53	\$4,268.31	\$999.28	\$0.00	\$2,909.34	\$3,908.62	\$3,903.30	(\$5.32)
Supplies	56000	\$2,601.43	\$1,380.98	\$570.85	\$919.15	\$2,374.24	\$3,864.24	\$4,300.00	\$435.76
Dues and Expenses	58000	\$19,606.04	\$20,729.70	\$10,144.20	\$0.00	\$14,213.80	\$24,358.00	\$24,358.00	\$0.00
Total Superintendents		\$426,127.88	\$434,829.53	\$267,426.63	\$3,819.50	\$162,404.58	\$433,650.71	\$435,480.25	\$1,829.54

School Committee	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-2/21/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$7,499.76	\$6,416.45	\$4,249.87	\$0.00	\$2,250.13	\$6,500.00	\$6,500.00	\$0.00
Benefits	52000	\$2,915.85	\$4,732.69	\$9,163.44	\$0.00	\$13,111.49	\$22,274.93	\$22,238.66	(\$36.27)
Professional Contracted Services	53000	\$95,583.80	\$133,785.67	\$60,302.66	\$44,114.84	\$19,956.73	\$124,374.23	\$124,300.00	(\$74.23)
Supplies	56000	\$720.34	\$0.00	\$0.00	\$0.00	\$360.08	\$360.08	\$400.00	\$39.92
Dues and Expenses	58000	\$11,472.00	\$13,242.00	\$11,422.00	\$3,500.00	\$228,862.64	\$243,784.64	\$118,257.00	(\$125,527.64)
Total School Committee		\$118,191.75	\$158,176.81	\$85,137.97	\$47,614.84	\$264,541.07	\$397,293.88	\$271,695.66	(\$125,598.22)

T&L	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-2/21/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$172,969.20	\$174,287.76	\$92,291.09	\$0.00	\$81,673.03	\$173,964.12	\$174,890.80	\$926.68
Benefits	52000	\$49,915.54	\$49,181.23	\$24,869.44	\$0.00	\$25,368.55	\$50,237.99	\$50,157.18	(\$80.81)
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	\$725.00	\$210.00	\$1,058.25	\$1,993.25	\$2,000.00	\$6.75
Other Contracted Services	55000	\$284,714.50	\$322,660.37	\$202,334.88	\$205,593.20	\$87,094.79	\$495,022.87	\$494,350.00	(\$672.87)
Supplies	56000	\$22,654.49	\$17,346.33	\$18,703.80	\$1,500.39	\$5,249.88	\$25,454.07	\$30,550.00	\$5,095.93
Property Expenses	57000	\$838.21	\$0.00	\$0.00	\$0.00	\$197.50	\$197.50	\$0.00	(\$197.50)
Dues and Expenses	58000	\$6,480.00	\$8,540.00	\$0.00	\$330.00	\$7,308.06	\$7,638.06	\$7,610.00	(\$28.06)
Total T&L		\$635,897.22	\$681,233.03	\$396,017.42	\$207,633.59	\$209,310.85	\$812,961.86	\$818,011.98	\$5,050.12

Pupil Support Services	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-2/21/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$5,064,894.00	\$5,125,783.90	\$2,969,699.35	\$0.00	\$2,077,991.67	\$5,047,691.02	\$5,074,579.39	\$26,888.37
Benefits	52000	\$1,801,015.00	\$1,983,537.86	\$1,147,458.76	\$0.00	\$879,485.78	\$2,026,944.54	\$2,023,683.20	(\$3,261.34)
Professional Contracted Services	53000	\$380,399.90	\$281,063.54	\$37,952.14	\$82,184.58	\$24,538.34	\$144,675.06	\$144,675.06	\$0.00
Other Contracted Services	55000	\$1,094,836.00	\$1,229,147.00	\$590,236.76	\$701,456.85	\$0.00	\$1,291,693.61	\$1,287,384.00	(\$4,309.61)
Supplies	56000	\$8,330.10	\$8,987.30	\$1,120.76	\$0.00	\$4,393.97	\$5,514.73	\$8,362.14	\$2,847.41
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	\$4,746,467.77	\$783,641.43	\$2,986,409.76	\$8,516,518.96	\$8,538,683.79	\$22,164.83

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Operations	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-2/21/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$390,568.90	\$546,859.75	\$188,744.26	\$0.00	\$584,350.08	\$773,094.34	\$777,279.07	\$4,184.73
Benefits	52000	\$3,141,529.00	\$3,261,380.44	\$1,921,013.98	\$0.00	\$1,377,633.76	\$3,298,647.74	\$3,273,045.03	(\$25,602.71)
Professional Contracted Services	53000	\$139,648.80	\$250,159.90	\$157,943.18	\$0.00	\$138,072.51	\$296,015.69	\$296,015.69	\$0.00
Other Contracted Services	55000	\$2,010,343.00	\$2,013,357.70	\$994,669.12	\$12,365.07	\$1,089,775.99	\$2,096,810.18	\$2,096,322.68	(\$487.50)
Supplies	56000	\$94,934.55	\$106,499.37	\$37,157.84	\$0.00	\$132,859.51	\$170,017.35	\$117,232.00	(\$52,785.35)
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	\$3,299,528.38	\$12,365.07	\$3,322,691.85	\$6,634,585.30	\$6,559,894.47	(\$74,690.83)

Technology	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-2/21/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$238,162.70	\$334,155.83	\$211,185.94	\$0.00	\$115,221.03	\$326,406.97	\$328,145.70	\$1,738.73
Benefits	52000	\$117,935.70	\$181,480.29	\$116,662.83	\$0.00	\$64,420.03	\$181,082.86	\$180,791.56	(\$291.30)
Professional Contracted Services	53000	\$111,372.70	\$93,624.18	\$135,119.84	\$625.00	\$128,483.74	\$264,228.58	\$98,616.02	(\$165,612.56)
Property Contracted Services	54000	\$147,526.50	\$142,759.45	\$90,724.40	\$46,425.13	\$15,422.09	\$152,571.62	\$153,088.53	\$516.91
Other Contracted Services	55000	\$356.80	\$255.01	\$0.00	\$0.00	\$175.19	\$175.19	\$175.19	\$0.00
Supplies	56000	\$20,771.03	\$10,514.69	\$11,932.17	\$209.00	\$21,813.86	\$33,955.03	\$25,118.67	(\$8,836.36)
Property Expenses	57000	\$17,940.57	\$92.17	\$62,760.51	\$11,388.74	\$35,726.20	\$109,875.45	\$109,874.87	(\$0.58)
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	\$628,585.69	\$58,647.87	\$381,262.14	\$1,068,495.70	\$896,010.54	(\$172,485.16)

Facilities	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-2/21/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$1,032,690.00	\$883,261.73	\$605,918.51	\$0.00	\$347,474.89	\$953,393.40	\$958,472.00	\$5,078.60
Benefits	52000	\$492,361.00	\$482,377.21	\$327,286.14	\$0.00	\$191,314.21	\$518,600.35	\$517,766.12	(\$834.23)
Professional Contracted Services	53000	\$2,882.25	\$4,526.56	\$1,506.36	\$502.12	\$2,991.52	\$5,000.00	\$5,000.00	\$0.00
Property Contracted Services	54000	\$616,472.20	\$566,459.72	\$298,639.89	\$87,651.58	\$222,486.14	\$608,777.61	\$618,592.63	\$9,185.02
Supplies	56000	\$894,728.90	\$778,994.39	\$452,084.57	\$2,451.15	\$382,163.20	\$836,698.92	\$932,003.89	\$95,304.97
Total Facilities		\$3,039,134.35	\$2,715,619.61	\$1,685,435.47	\$90,604.85	\$1,146,429.96	\$2,922,470.28	\$3,031,834.64	\$109,364.36

Elementary School	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-2/21/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$5,223,743.00	\$5,152,765.87	\$2,946,568.33	\$0.00	\$2,031,794.38	\$4,978,362.71	\$5,004,881.80	\$26,519.09
Benefits	52000	\$1,528,410.00	\$1,707,507.36	\$970,592.14	\$0.00	\$702,574.62	\$1,673,166.76	\$1,670,475.11	(\$2,691.65)
Professional Contracted Services	53000	\$27,471.49	\$12,698.62	\$2,132.65	\$0.00	\$13,610.35	\$15,743.00	\$15,743.00	\$0.00
Property Contracted Services	54000	\$82.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Contracted Services	55000	\$33,259.16	\$9,499.99	\$2,432.19	\$0.00	\$3,576.00	\$6,008.19	\$6,000.00	(\$8.19)
Supplies	56000	\$83,965.18	\$64,197.16	\$34,248.44	\$6,616.08	\$15,168.16	\$56,032.68	\$62,351.33	\$6,318.65
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	\$3,955,973.75	\$6,616.08	\$2,766,723.51	\$6,729,313.34	\$6,759,451.24	\$30,137.90

Fiscal Year 2019-2020 BUDGET FOR NEWPORT PUBLIC SCHOOLS

	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-2/21/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Middle School									
Salaries	51000	\$4,635,982.00	\$4,490,947.12	\$2,592,553.33	\$0.00	\$1,820,632.79	\$4,413,186.12	\$4,480,928.95	\$67,742.83
Benefits	52000	\$1,519,729.00	\$1,494,551.89	\$836,617.66	\$0.00	\$656,894.96	\$1,493,512.62	\$1,491,110.11	(\$2,402.51)
Professional Contracted Services	53000	\$81,698.73	\$70,545.92	\$51,559.99	\$20,452.52	\$1,740.14	\$73,752.65	\$73,752.65	\$0.00
Property Contracted Services	54000	\$6,480.41	\$911.68	\$0.00	\$1,121.53	\$0.00	\$1,121.53	\$915.00	(\$206.53)
Other Contracted Services	55000	\$5,428.95	\$6,999.39	\$2,380.00	\$0.00	\$3,227.62	\$5,607.62	\$5,600.00	(\$7.62)
Supplies	56000	\$54,151.45	\$41,973.28	\$27,936.90	\$4,687.24	\$4,570.40	\$37,194.54	\$41,408.48	\$4,213.94
Dues and Expenses	58000	\$4,958.50	\$3,777.50	\$3,158.22	\$0.00	\$2,578.89	\$5,737.11	\$5,716.00	(\$21.11)
Total Middle School		\$6,308,429.04	\$6,109,706.78	\$3,514,206.10	\$26,261.29	\$2,489,644.80	\$6,030,112.19	\$6,099,431.19	\$69,319.00

	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-2/21/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
High School									
Salaries	51000	\$5,349,425.00	\$5,200,706.60	\$3,166,394.81	\$0.00	\$2,050,087.58	\$5,216,482.39	\$5,243,369.88	\$26,887.49
Benefits	52000	\$1,628,692.00	\$1,672,545.41	\$1,021,887.69	\$0.00	\$702,868.82	\$1,724,756.51	\$1,721,981.33	(\$2,775.18)
Professional Contracted Services	53000	\$119,616.80	\$122,383.54	\$102,095.62	\$21,848.06	\$20,248.02	\$144,191.70	\$144,191.70	\$0.00
Property Contracted Services	54000	\$1,330.78	\$8,422.88	\$3,779.84	\$4,070.66	\$200.00	\$8,050.50	\$8,078.00	\$27.50
Other Contracted Services	55000	\$18,735.67	\$4,014.42	\$960.87	\$149.00	\$1,243.33	\$2,353.20	\$2,350.00	(\$3.20)
Supplies	56000	\$86,178.22	\$39,067.97	\$22,121.27	\$4,177.14	\$25,779.54	\$52,077.95	\$57,682.08	\$5,604.13
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	\$16,958.25	\$1,000.00	\$3,722.91	\$21,681.16	\$22,275.00	\$593.84
Total High School		\$7,228,170.54	\$7,068,204.82	\$4,334,198.35	\$31,244.86	\$2,804,150.20	\$7,169,593.41	\$7,199,927.99	\$30,334.58

	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-2/21/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
NACTC									
Salaries	51000	\$1,008,991.35	\$1,008,991.35	\$577,285.37	\$0.00	\$427,666.99	\$1,004,952.36	\$1,010,305.24	\$5,352.88
Benefits	52000	\$357,599.00	\$357,599.00	\$206,581.78	\$0.00	\$151,911.61	\$358,493.39	\$357,916.71	(\$576.68)
Professional Contracted Services	53000	\$3,844.73	\$3,844.73	\$1,098.07	\$998.00	\$1,261.76	\$3,357.83	\$3,357.83	\$0.00
Property Contracted Services	54000	\$4,749.39	\$4,749.39	\$9,875.83	\$2,086.50	\$0.00	\$11,962.33	\$10,713.24	(\$1,249.09)
Other Contracted Services	55000	\$6,168.81	\$6,168.81	\$971.16	\$245.89	\$4,212.43	\$5,429.48	\$5,422.09	(\$7.39)
Supplies	56000	\$34,024.50	\$34,024.50	\$7,875.63	\$6,053.88	\$1,577.44	\$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	\$167.03	\$4,607.03	\$4,590.00	(\$17.03)
Total NACTC		\$1,421,410.66	\$1,421,410.66	\$808,127.84	\$9,384.27	\$588,117.45	\$1,405,629.56	\$1,409,132.25	\$3,502.69

	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-2/21/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
TOTALS									
Salaries	51000	\$23,415,822.51	\$23,228,118.85	\$13,542,825.62	\$0.00	\$9,643,916.24	\$23,186,741.86	\$23,353,629.53	\$166,887.67
Benefits	52000	\$10,739,982.85	\$11,296,119.48	\$6,647,576.75	\$0.00	\$4,803,148.89	\$11,450,725.64	\$11,412,007.26	(\$38,718.38)
Professional Contracted Services	53000	\$1,068,355.91	\$1,083,442.95	\$609,138.37	\$173,625.47	\$352,832.37	\$1,135,596.21	\$969,905.95	(\$165,690.26)
Property Contracted Services	54000	\$776,591.37	\$724,992.12	\$403,744.96	\$141,565.40	\$239,166.48	\$784,476.84	\$793,387.40	\$8,910.56
Other Contracted Services	55000	\$3,459,442.42	\$3,596,371.00	\$1,794,984.26	\$919,810.01	\$1,192,214.69	\$3,907,008.96	\$3,901,507.26	(\$5,501.70)
Supplies	56000	\$1,303,060.19	\$1,102,985.97	\$613,752.23	\$26,614.03	\$596,310.28	\$1,236,676.54	\$1,294,915.54	\$58,239.00
Property Expenses	57000	\$25,642.86	\$2,888.67	\$62,760.51	\$11,388.74	\$37,046.39	\$111,195.64	\$111,195.06	(\$0.58)
Dues and Expenses	58000	\$71,531.71	\$71,848.20	\$46,322.67	\$4,830.00	\$256,853.33	\$308,006.00	\$183,006.00	(\$125,000.00)
TOTALS		\$40,860,429.82	\$41,106,767.24	\$23,721,105.37	\$1,277,833.65	\$17,121,488.67	\$42,120,427.69	\$42,019,554.00	(\$100,873.69)