

FY20 REVENUES	ACCOUNT	ACTUAL RECEIPTS	BUDGETED EXPECTED	REMAINING RECEIPTS
Taxes-Local Appropriation	41210	(6,751,882.50)	(27,007,530.00)	(20,255,647.50)
Tuition from Other LEA's	41321	-	(1,136,000.00)	(1,136,000.00)
Trust Fund Income	41520	(1,449.25)	(156,000.00)	(154,550.75)
Rental Income (Fields/Pools/Buildigings)	41901	(65,619.09)	(75,000.00)	(9,380.91)
Miscelleneous	41990	(1,973.66)	(10,000.00)	(8,026.34)
State Aid	43101	(1,428,089.00)	(12,694,024.00)	(11,265,935.00)
P.L. 81-874, Impact Aid	44101	-	(466,000.00)	(466,000.00)
JROTC	44103	(3,731.64)	(75,000.00)	(71,268.36)
Medicaid Reimbursement	44202	(94,003.68)	(400,000.00)	(305,996.32)
TOTALS		(8,346,748.82)	(42,019,554.00)	(33,672,805.18)

FY19-20 BUDGET FOR THE NEWPORT PUBLIC SCHOOLS

Superintendents	Account	Actual Spent	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$ 61,791.58	\$ -	\$ -	\$ 61,791.58	\$ 294,276.73	\$ 232,485.15
Benefits	52000	\$ 21,122.69	\$ -	\$ -	\$ 21,122.69	\$ 102,842.25	\$ 81,719.56
Professional Contracted Services	53000	\$ -	\$ -	\$ -	\$ -	\$ 5,800.00	\$ 5,800.00
Other Contracted Services	55000	\$ -	\$ -	\$ -	\$ -	\$ 3,903.30	\$ 3,903.30
Supplies	56000	\$ -	\$ -	\$ -	\$ -	\$ 4,300.00	\$ 4,300.00
Dues and Expenses	58000	\$ 3,381.40	\$ -	\$ -	\$ 3,381.40	\$ 24,358.00	\$ 20,976.60
Total Superintendents		\$ 86,295.67	\$ -	\$ -	\$ 86,295.67	\$ 435,480.28	\$ 349,184.61

School committee	Account	Actual Spent	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$ 1,624.95	\$ -	\$ -	\$ 1,624.95	\$ 6,500.00	\$ 4,875.05
Benefits	52000	\$ 866.95	\$ -	\$ -	\$ 866.95	\$ 22,238.66	\$ 21,371.71
Professional Contracted Services	53000	\$ -	\$ -	\$ -	\$ -	\$ 124,300.00	\$ 124,300.00
Supplies	56000	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00
Dues and Expenses	58000	\$ -	\$ -	\$ -	\$ -	\$ 17,656.00	\$ 17,656.00
Total School Committee		\$ 2,491.90			\$ 2,491.90	\$ 171,094.66	\$ 168,602.76

T&L	Account	Actual Spent	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$ 33,113.19	\$ -	\$ -	\$ 33,113.19	\$ 174,890.80	\$ 141,777.61
Benefits	52000	\$ 8,105.66	\$ -	\$ -	\$ 8,105.66	\$ 50,157.18	\$ 42,051.52
Professional Contracted Services	53000	\$ 55,358.21	\$ -	\$ -	\$ 55,358.21	\$ 86,956.95	\$ 31,598.74
Property Contracted Services	54000	\$ 460.00	\$ -	\$ -	\$ 460.00	\$ 2,000.00	\$ 1,540.00
Other Contracted Services	55000	\$ 82,538.00	\$ 272,622.00	\$ 212.66	\$ 355,372.66	\$ 494,350.00	\$ 138,977.34
Supplies	56000	\$ 5,466.05	\$ 692.57	\$ 1,947.96	\$ 8,106.58	\$ 34,330.00	\$ 26,223.42
Dues and Expenses	58000	\$ -	\$ -	\$ -	\$ -	\$ 7,610.00	\$ 7,610.00
Total T&L		\$ 185,041.11			\$ 460,516.30	\$ 850,294.93	\$ 389,778.63

Pupil Support Services	Account	Actual Spent	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$ 516,533.39	\$ -	\$ -	\$ 516,533.39	\$ 5,167,507.55	\$ 4,650,974.16
Benefits	52000	\$ 195,019.75	\$ -	\$ -	\$ 195,019.75	\$ 2,537,343.62	\$ 2,342,323.87
Professional Contracted Services	53000	\$ 2,893.14	\$ -	\$ 2,971.16	\$ 5,864.30	\$ 144,675.06	\$ 138,810.76
Other Contracted Services	55000	\$ 55,550.52	\$ 1,187,548.48	\$ -	\$ 1,243,099.00	\$ 1,287,384.00	\$ 44,285.00
Supplies	56000	\$ -	\$ -	\$ -	\$ -	\$ 8,362.14	\$ 8,362.14
Total Pupil Support Services		\$ 769,996.80	\$ 1,187,548.48	\$ 2,971.16	\$ 1,960,516.44	\$ 9,145,272.37	\$ 7,184,755.93

Operations	Account	Actual Spent	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$ 82,757.79	\$ -	\$ -	\$ 82,757.79	\$ 777,279.07	\$ 694,521.28
Benefits	52000	\$ 473,850.92	\$ 155,727.95	\$ -	\$ 629,578.87	\$ 2,783,676.83	\$ 2,154,097.96
Professional Contracted Services	53000	\$ 14,277.86	\$ -	\$ -	\$ 14,277.86	\$ 295,415.69	\$ 281,137.83
Other Contracted Services	55000	\$ 238,590.01	\$ 3,238.19	\$ -	\$ 241,828.20	\$ 2,102,159.68	\$ 1,860,331.48
Supplies	56000	\$ 4,141.67	\$ -	\$ -	\$ 4,141.67	\$ 116,409.00	\$ 112,267.33
Dues and Expenses	58000	\$ -	\$ -	\$ -	\$ -	\$ 100,601.00	\$ 100,601.00
Total Operations		\$ 813,618.25	\$ 158,966.14	\$ -	\$ 972,584.39	\$ 6,175,541.27	\$ 5,202,956.88

Technology	Account	Actual Spent	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$ 68,989.51	\$ -	\$ -	\$ 68,989.51	\$ 328,145.70	\$ 259,156.19
Benefits	52000	\$ 39,615.99	\$ -	\$ -	\$ 39,615.99	\$ 180,791.56	\$ 141,175.57
Professional Contracted Services	53000	\$ 49,148.00	\$ 1,454.33	\$ -	\$ 50,602.33	\$ 92,623.07	\$ 42,020.74
Property Contracted Services	54000	\$ 38,477.99	\$ 97,099.46	\$ -	\$ 135,577.45	\$ 153,338.53	\$ 17,761.08
Other Contracted Services	55000	\$ -	\$ -	\$ -	\$ -	\$ 175.19	\$ 175.19
Supplies	56000	\$ 153.38	\$ 4,616.14	\$ 6,050.95	\$ 10,820.47	\$ 24,868.67	\$ 14,048.20
Property Expenses	57000	\$ 2,814.98	\$ 57,633.69	\$ -	\$ 60,448.67	\$ 109,874.87	\$ 49,426.20
Dues and Expenses	58000	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -
Total Technology		\$ 199,399.85	\$ 160,803.62	\$ 6,050.95	\$ 366,254.42	\$ 890,017.59	\$ 523,763.17

Facilities	Account	Actual Spent	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$ 166,196.32	\$ -	\$ -	\$ 166,196.32	\$ 958,472.00	\$ 792,275.68
Benefits	52000	\$ 109,511.26	\$ -	\$ -	\$ 109,511.26	\$ 517,766.12	\$ 408,254.86
Professional Contracted Services	53000	\$ 502.12	\$ -	\$ -	\$ 502.12	\$ 5,000.00	\$ 4,497.88
Property Contracted Services	54000	\$ 88,097.69	\$ 163,890.58	\$ -	\$ 251,988.27	\$ 618,592.63	\$ 366,604.36
Supplies	56000	\$ 107,707.66	\$ 35,835.55	\$ 382.40	\$ 143,925.61	\$ 932,003.89	\$ 788,078.28
Total Facilities		\$ 472,015.05	\$ 199,726.13	\$ 382.40	\$ 672,123.58	\$ 3,031,834.64	\$ 2,359,711.06

Elementary School	Account	Actual Spent	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$ 486,573.85	\$ -	\$ -	\$ 486,573.85	\$ 5,008,882.59	\$ 4,522,308.74
Benefits	52000	\$ 168,494.83	\$ -	\$ -	\$ 168,494.83	\$ 1,670,475.11	\$ 1,501,980.28
Professional Contracted Services	53000	\$ -	\$ -	\$ -	\$ -	\$ 6,743.00	\$ 6,743.00
Other Contracted Services	55000	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
Supplies	56000	\$ 4,501.39	\$ 22,138.43	\$ -	\$ 26,639.82	\$ 62,351.33	\$ 35,711.51
Total Elementary School		\$ 659,570.07	\$ 22,138.43	\$ -	\$ 681,708.50	\$ 6,754,452.03	\$ 6,072,743.53

Middle School	Account	Actual Spent	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$ 408,498.94	\$ -	\$ -	\$ 408,498.94	\$ 4,394,270.97	\$ 3,985,772.03
Benefits	52000	\$ 147,220.30	\$ -	\$ -	\$ 147,220.30	\$ 1,467,417.89	\$ 1,320,197.59
Professional Contracted Services	53000	\$ 14,601.72	\$ 47,409.17	\$ 800.00	\$ 62,810.89	\$ 72,562.65	\$ 9,751.76
Property Contracted Services	54000	\$ -	\$ -	\$ 911.68	\$ 911.68	\$ 915.00	\$ 3.32
Other Contracted Services	55000	\$ -	\$ 2,380.00	\$ -	\$ 2,380.00	\$ 5,600.00	\$ 3,220.00
Supplies	56000	\$ 7,820.00	\$ 10,136.95	\$ 8,486.35	\$ 26,443.30	\$ 41,408.48	\$ 14,965.18
Dues and Expenses	58000	\$ -	\$ -	\$ 595.00	\$ 595.00	\$ 5,716.00	\$ 5,121.00
Total Middle School		\$ 578,140.96	\$ 59,926.12	\$ 10,793.03	\$ 648,860.11	\$ 5,987,890.99	\$ 5,339,030.88

High School	Account	Actual Spent	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$ 502,525.66	\$ -	\$ -	\$ 502,525.66	\$ 5,242,457.90	\$ 4,739,932.24
Benefits	52000	\$ 177,398.87	\$ -	\$ -	\$ 177,398.87	\$ 1,723,481.33	\$ 1,546,082.46
Professional Contracted Services	53000	\$ 46,397.42	\$ 44,368.76	\$ -	\$ 90,766.18	\$ 118,041.70	\$ 27,275.52
Property Contracted Services	54000	\$ 652.00	\$ 621.00	\$ -	\$ 1,273.00	\$ 8,078.00	\$ 6,805.00
Other Contracted Services	55000	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
Supplies	56000	\$ 4,728.79	\$ 3,757.69	\$ 2,151.76	\$ 10,638.24	\$ 58,840.08	\$ 48,201.84
Dues and Expenses	58000	\$ 14,448.25	\$ -	\$ -	\$ 14,448.25	\$ 21,940.00	\$ 7,491.75
Total High School		\$ 746,150.99	\$ 48,747.45	\$ 2,151.76	\$ 797,050.20	\$ 7,175,339.01	\$ 6,378,288.81

NACTC	Account	Actual Spent	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$ 109,711.10	\$ -	\$ -	\$ 109,711.10	\$ 1,009,346.25	\$ 899,635.15
Benefits	52000	\$ 40,452.72	\$ -	\$ -	\$ 40,452.72	\$ 357,916.71	\$ 317,463.99
Professional Contracted Services	53000	\$ -	\$ -	\$ -	\$ -	\$ 3,357.83	\$ 3,357.83
Property Contracted Services	54000	\$ -	\$ 2,030.00	\$ -	\$ 2,030.00	\$ 4,876.24	\$ 2,846.24
Other Contracted Services	55000	\$ -	\$ -	\$ -	\$ -	\$ 5,422.09	\$ 5,422.09
Supplies	56000	\$ -	\$ 9,860.00	\$ -	\$ 9,860.00	\$ 15,506.95	\$ 5,646.95
Property Expenses	57000	\$ -	\$ -	\$ -	\$ -	\$ 1,320.16	\$ 1,320.16
Dues and Expenses	58000	\$ 4,415.00	\$ -	\$ -	\$ 4,415.00	\$ 4,590.00	\$ 175.00
Total NACTC		\$ 154,578.82	\$ 11,890.00	\$ -	\$ 166,468.82	\$ 1,402,336.23	\$ 1,235,867.41

TOTALS	Account	Actual Spent	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$ 2,438,316.28	\$ -	\$ -	\$ 2,438,316.28	\$ 23,362,029.56	\$ 20,923,713.28
Benefits	52000	\$ 1,381,659.94	\$ 155,727.95	\$ -	\$ 1,537,387.89	\$ 11,414,107.26	\$ 9,876,719.37
Professional Contracted Services	53000	\$ 183,178.47	\$ 93,232.26	\$ 3,771.16	\$ 280,181.89	\$ 955,475.95	\$ 675,294.06
Property Contracted Services	54000	\$ 127,687.68	\$ 263,641.04	\$ 911.68	\$ 392,240.40	\$ 787,800.40	\$ 395,560.00
Other Contracted Services	55000	\$ 376,678.53	\$ 1,465,788.67	\$ 212.66	\$ 1,842,679.86	\$ 3,907,494.26	\$ 2,064,814.40
Supplies	56000	\$ 134,518.94	\$ 87,037.33	\$ 19,019.42	\$ 240,575.69	\$ 1,298,780.54	\$ 1,058,204.85
Property Expenses	57000	\$ 2,814.98	\$ 57,633.69	\$ -	\$ 60,448.67	\$ 111,195.03	\$ 50,746.36
Dues and Expenses	58000	\$ 22,444.65	\$ -	\$ 595.00	\$ 23,039.65	\$ 182,671.00	\$ 159,631.35
TOTALS		\$ 4,667,299.47	\$ 2,123,060.94	\$ 24,509.92	\$ 6,814,870.33	\$ 42,019,554.00	\$ 35,204,683.67