

Newport Public Schools 12/31/18 Budget Report
Expenses

Superintendent's Office

ACCOUNT	FY 18 SPENT	ACTUAL SPENT	ENCUMBERED	REQUESTED	TOTAL RESERVED	BUDGETED	REMAINING UNREQUESTED	Account Description	% remaining
51000	\$ 290,897.00	\$ 129,948.82	\$ 161,702.41	\$ -	\$ 291,651.23	\$ 292,577.84	\$ 926.61	Tuition and auto allowance not encumbered \$5100	0.32%
52000	\$ 102,381.00	\$ 44,850.15	\$ 58,958.03	\$ -	\$ 103,808.18	\$ 108,845.37	\$ 5,037.19	postage	4.63%
53000	\$ 7,544.00	\$ 225.00	\$ -	\$ -	\$ 225.00	\$ 6,543.52	\$ 6,318.52	Advertising/printing Costs	96.56%
55000	\$ 5,600.00	\$ 1,889.91	\$ 1,154.00	\$ -	\$ 3,043.91	\$ 4,396.11	\$ 1,352.20	General Supplies	30.76%
56000	\$ 2,601.00	\$ 511.35	\$ 345.30	\$ -	\$ 856.65	\$ 4,641.38	\$ 3,784.73	Claims & Settlements	81.54%
58000	\$ 19,606.00	\$ 10,877.60	\$ 1,552.30	\$ -	\$ 12,429.90	\$ 15,358.00	\$ 2,928.10		19.07%
	\$ 428,629.00	\$ 188,302.83	\$ 223,712.04	\$ -	\$ 412,014.87	\$ 432,362.22	\$ 20,347.35		

School Committee

ACCOUNT	FY 18 SPENT	ACTUAL SPENT	ENCUMBERED	REQUESTED	TOTAL RESERVED	BUDGETED	REMAINING UNREQUESTED	Account Description	% remaining
51000	\$ 7,499.76	\$ 2,624.90	\$ 3,875.10	\$ -	\$ 6,500.00	\$ 7,499.76	\$ 999.76	available. SC member donation + only 6 members for a portion of the year to be verified (still waiting on new member information)	13.33%
52000	\$ 2,916.00	\$ 2,696.10	\$ 3,703.90	\$ -	\$ 5,779.69	\$ 3,290.95	\$ (2,488.74)		-75.62%
53000	\$ 95,584.00	\$ 20,126.41	\$ 19,311.93	\$ 60,000.00	\$ 99,438.34	\$ 117,750.79	\$ 18,312.45	Contracts includes legal and other	15.55%
56000	\$ 720.00	\$ -	\$ -	\$ -	\$ -	\$ 494.50	\$ 494.50	General Supplies	100.00%
58000	\$ 11,472.00	\$ 11,242.00	\$ 2,000.00	\$ -	\$ 13,242.00	\$ 19,614.00	\$ 6,372.00	Professional Org Fees	32.49%
	\$ 118,191.76	\$ 36,689.41	\$ 28,890.93	\$ 60,000.00	\$ 124,960.03	\$ 148,650.00	\$ 23,689.97		

T&L

ACCOUNT	FY 18 SPENT	ACTUAL SPENT	ENCUMBERED	REQUESTED	TOTAL RESERVED	BUDGETED	REMAINING UNREQUESTED	Account Description	% remaining
51000	\$ 215,771.00	\$ 77,998.53	\$ 96,392.27	\$ -	\$ 174,390.60	\$ 208,080.02	\$ 33,689.22	PD subs \$4700, \$6386.31 home T not encumbered	16.19%
52000	\$ 50,590.00	\$ 21,531.49	\$ 27,344.17	\$ -	\$ 48,875.66	\$ 97,889.28	\$ 49,013.62	FICA/Med subs not enc \$507.17, auto not enc \$400	50.07%
53000	\$ 120,272.00	\$ 58,027.34	\$ 150.00	\$ 250.00	\$ 58,427.34	\$ 61,882.10	\$ 3,454.76	Testing/PD and other contracts	5.58%
55000	\$ 268,801.00	\$ 143,134.64	\$ 133,314.33	\$ -	\$ 276,448.97	\$ 281,275.12	\$ 4,826.15	Tuitions to other Tech schools	1.72%
56000	\$ 41,024.00	\$ 16,746.60	\$ 3,589.54	\$ -	\$ 20,336.14	\$ 40,038.81	\$ 19,702.67	General Supplies	49.21%
58000	\$ 6,480.00	\$ 2,480.00	\$ 6,360.00	\$ -	\$ 8,840.00	\$ 8,854.12	\$ 24.12	Professional Org Fees	0.27%
	\$ 702,938.00	\$ 319,918.60	\$ 267,150.31	\$ 250.00	\$ 587,318.91	\$ 698,029.45	\$ 110,710.54		

Pupil Support Services

ACCOUNT	FY 18 SPENT	ACTUAL SPENT	ENCUMBERED	REQUESTED	TOTAL RESERVED	BUDGETED	REMAINING UNREQUESTED	Account Description	% remaining
51000	\$ 5,306,054.00	\$ 1,984,380.22	\$ 3,531,274.71	\$ -	\$ 5,515,654.93	\$ 5,432,094.47	\$ (83,560.46)	Not encumbered \$18554.08 subs, \$23160.06 tutors, \$8353.66 stipends	-1.54%
52000	\$ 1,845,614.00	\$ 735,382.36	\$ 1,243,528.19	\$ -	\$ 1,978,910.55	\$ 1,873,353.92	\$ (105,556.63)	Fica/med subs \$169.28, auto \$1341	-5.63%
53000	\$ 445,590.00	\$ 73,487.37	\$ 61,278.47	\$ 22,765.00	\$ 157,530.84	\$ 236,746.59	\$ 79,215.75	Consultant services and other contracts	33.46%
54000	\$ 2,411.00	\$ 1,173.00	\$ -	\$ -	\$ 1,173.00	\$ 2,411.10	\$ 1,238.10	Maint & Repair, Furn & Equip	51.35%
55000	\$ 1,275,134.00	\$ 295,811.55	\$ 707,787.62	\$ -	\$ 1,003,599.17	\$ 978,507.41	\$ (25,091.76)	tuition	-2.56%
56000	\$ 20,145.00	\$ 4,190.87	\$ 17,790.61	\$ 1,056.65	\$ 23,038.13	\$ 42,065.24	\$ 19,027.11	General Supplies	45.23%
58000	\$ 2,187.00	\$ -	\$ -	\$ -	\$ -	\$ 1,947.00	\$ 1,947.00	Professional Org Fees	100.00%
	\$ 8,897,135.00	\$ 3,094,425.37	\$ 5,561,659.60	\$ 23,821.65	\$ 8,679,906.62	\$ 8,567,125.73	\$ (112,780.89)		

Operations									
ACCOUNT	FY 18 SPENT	ACTUAL SPENT	ENCUMBERED	REQUESTED	TOTAL RESERVED	BUDGETED	REMAINING UNREQUESTED	Account Description	% remaining
51000	\$ 462,503.00	\$ 203,998.47	\$ 92,982.54	\$ -	\$ 296,981.01	\$ 402,813.38	\$ 105,832.37	\$ available for serance payments and subs	26.27%
52000	\$ 3,166,035.00	\$ 1,217,491.17	\$ 2,248,454.45	\$ -	\$ 3,465,945.62	\$ 3,281,280.62	\$ (184,665.00)	adjusted	-5.63%
53000	\$ 138,291.00	\$ 6,945.88	\$ 72,060.00	\$ -	\$ 79,005.88	\$ 143,285.40	\$ 64,279.52		44.86%
55000	\$ 1,949,870.00	\$ 273,573.82	\$ 4,176.89	\$ 1,760,507.53	\$ 2,038,258.24	\$ 2,021,073.94	\$ (17,184.30)	Transportation, Liability already paid (\$17000 short)	-0.85%
56000	\$ 94,665.00	\$ 26,547.08	\$ 69,489.76	\$ -	\$ 96,036.84	\$ 105,896.34	\$ 9,859.50	General Supplies	9.31%
58000	\$ 428.00	\$ -	\$ -	\$ -	\$ -	\$ 428.00	\$ 428.00	Professional Org Fees	100.00%
	\$ 5,811,797.00	\$ 1,728,556.42	\$ 2,487,163.64	\$ 1,760,507.53	\$ 5,976,227.59	\$ 5,954,777.68	\$ (21,449.91)		

105,832.37 Available
MS AP VAC pay and retirees
64,279.52 available
buses (-2) may need \$125,000
Fuel (-2 buses) may need \$35,000
9,859.50 available
428.00 available

Technology									
ACCOUNT	FY 18 SPENT	ACTUAL SPENT	ENCUMBERED	REQUESTED	TOTAL RESERVED	BUDGETED	REMAINING UNREQUESTED	Account Description	% remaining
51000	\$ 238,163.00	\$ 148,894.54	\$ 170,968.56	\$ -	\$ 319,863.10	\$ 333,669.00	\$ 13,805.90		4.14%
52000	\$ 117,958.00	\$ 79,146.58	\$ 98,655.23	\$ -	\$ 177,801.81	\$ 157,854.29	\$ (19,947.52)		-12.64%
53000	\$ 119,735.00	\$ 40,056.28	\$ 47,132.07	\$ -	\$ 87,188.35	\$ 97,425.16	\$ 10,236.81	Contracts including web instruction	10.51%
54000	\$ 168,830.00	\$ 60,029.09	\$ 77,072.94	\$ 1,065.90	\$ 138,167.93	\$ 154,722.12	\$ 16,554.19	Tech hardware, Internet, copiers, phone-not all enc.	10.70%
55000	\$ 357.00	\$ -	\$ -	\$ -	\$ -	\$ 175.19	\$ 175.19	Employee Travel	100.00%
56000	\$ 24,745.00	\$ 13,599.78	\$ 439.53	\$ 300.00	\$ 14,339.31	\$ 22,112.16	\$ 7,772.85	Computer-related Supplies	35.15%
57000	\$ 34,548.00	\$ 3,682.43	\$ 8,348.00	\$ -	\$ 12,030.43	\$ 25,702.38	\$ 13,671.95	Technology-software/Hardware	53.19%
58000	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	Professional Org Fees	100.00%
	\$ 704,596.00	\$ 345,408.70	\$ 402,616.33	\$ 1,365.90	\$ 749,390.93	\$ 791,860.30	\$ 42,469.37		

13,805.90 Available Sub
(19,947.52) encumbered
10,236.81 available
12,894.19 available
175.19 available
7,772.85 available
13,671.95 available
200.00 available

Facilities									
ACCOUNT	FY 18 SPENT	ACTUAL SPENT	ENCUMBERED	REQUESTED	TOTAL RESERVED	BUDGETED	REMAINING UNREQUESTED	Account Description	% remaining
51000	\$ 1,022,216.00	\$ 377,554.07	\$ 391,130.73	\$ -	\$ 768,684.80	\$ 911,378.05	\$ 142,693.25	uncumbered Subs/OT/After school = \$65842.88	15.66%
52000	\$ 502,962.00	\$ 203,499.96	\$ 268,098.40	\$ -	\$ 471,598.36	\$ 537,856.89	\$ 66,258.53	Sub/OT/After school not encumbered	12.32%
53000	\$ 2,882.00	\$ 2,260.13	\$ -	\$ -	\$ 2,260.13	\$ 2,882.25	\$ 622.12	contracts	21.58%
54000	\$ 606,234.00	\$ 192,989.44	\$ 151,401.02	\$ 8517.17	\$ 352,907.63	\$ 558,223.32	\$ 205,315.69	Rubbish/Pest control/alarms/energy management/maintenance/water/sewer not all enc.	36.78% enc?
56000	\$ 895,013.00	\$ 316,919.01	\$ 3496.4	\$ 4004.14	\$ 324,419.55	\$ 940,509.57	\$ 616,090.02	gas/electric/supplies not all enc.	65.51% enc?
	\$ 3,029,307.00	\$ 1,093,222.61	\$ 814,126.55	\$ 12,521.31	\$ 1,919,870.47	\$ 2,950,850.08	\$ 1,030,979.61		

76,850.37 available One custodian out.
622.12 available

Elementary School									
ACCOUNT	FY 18 SPENT	ACTUAL SPENT	ENCUMBERED	REQUESTED	TOTAL RESERVED	BUDGETED	REMAINING UNREQUESTED	Account Description	% remaining
51000	\$ 5,148,516.00	\$ 1,858,876.32	\$ 2,871,320.03	\$ -	\$ 4,730,196.35	\$ 5,150,585.65	\$ 420,389.30	Subs and stipands not encumbered = \$205,133.90	8.16%
52000	\$ 1,528,725.00	\$ 631,758.66	\$ 957,087.50	\$ -	\$ 1,588,846.16	\$ 1,587,589.35	\$ (1,256.81)	Subs \$24198.28 and auto \$1,625.01 not encumbered	-0.08%
53000	\$ 23,043.00	\$ 758.90	\$ 2,387.00	\$ -	\$ 3,145.90	\$ 17,343.41	\$ 14,197.51	contracts	81.86%
56000	\$ 81,165.00	\$ 58,774.76	\$ 5,686.40	\$ 1,268.56	\$ 65,729.72	\$ 76,241.80	\$ 10,512.08	General Supplies	13.79%
	\$ 6,781,449.00	\$ 2,550,168.64	\$ 3,836,480.93	\$ 1,268.56	\$ 6,387,918.13	\$ 6,831,760.21	\$ 443,842.08		

142,693.25 available
1,256.81 available
14,197.51 available
10,512.08 available

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Middle School

ACCOUNT	FY 18 SPENT	ACTUAL SPENT	ENCUMBERED	REQUESTED	TOTAL RESERVED	BUDGETED	REMAINING UNREQUESTED	Account Description	% remaining		
51000	\$ 4,611,948.00	\$ 1,648,689.45	\$ 2,713,156.58	\$ -	\$ 4,361,846.03	\$ 4,581,637.15	\$ 219,791.12	Subs \$67771.73, afterschool \$5027.90, stipends \$28,721.05 not encumbered = \$101,520.70 (Excess to be moved to cover Benefits & Salaries) subs \$4921.58 and auto \$1125.01 not encumbered	4.80%	\$ 185,768.34 available	Subbattical \$60,253 + 1T paid per diem
52000	\$ 1,484,372.00	\$ 551,919.31	\$ 934,466.89	\$ -	\$ 1,486,386.20	\$ 1,497,062.74	\$ 10,676.54		0.71%	\$ 4,629.95 available	under review (contract for BS services?)
53000	\$ 73,553.00	\$ 60,372.89	\$ 32,647.27	\$ -	\$ 93,020.16	\$ 106,185.47	\$ 13,165.31	Contracts (student assistance)	12.40%	\$ 13,165.31 Available	
54000	\$ 1,141.00	\$ -	\$ 914.07	\$ -	\$ 914.07	\$ 914.07	\$ -	Equip rental	0.00%		
55000	\$ 4,682.00	\$ 2,685.00	\$ 1,993.98	\$ -	\$ 4,678.98	\$ 5,578.98	\$ 900.00	Printing	16.13%	\$ 900.00 available	
56000	\$ 52,144.00	\$ 29,986.91	\$ 4,484.63	\$ -	\$ 34,491.54	\$ 37,178.73	\$ 2,687.19	General Supplies	7.23%	\$ 2,687.19 available	
58000	\$ 4,959.00	\$ 2,877.50	\$ 1,700.00	\$ -	\$ 4,077.50	\$ 4,697.46	\$ 619.96	Professional Org Fees	13.20%	\$ 619.96 available	
	\$ 6,232,799.00	\$ 2,296,541.06	\$ 3,688,873.43	\$ -	\$ 5,985,414.49	\$ 6,233,254.60	\$ 247,840.11				

High School

ACCOUNT	FY 18 SPENT	ACTUAL SPENT	ENCUMBERED	REQUESTED	TOTAL RESERVED	BUDGETED	REMAINING UNREQUESTED	Account Description	% remaining		
51000	\$ 4,974,238.00	\$ 1,796,841.81	\$ 2,895,245.53	\$ -	\$ 4,692,087.34	\$ 4,627,934.49	\$ (64,152.85)	Stipends,subs not encumbered \$195,060 subs \$4879.45 and auto \$1120.13 not encumbered.	-1.39%	\$ (29,712.85) reserved	Last year 1T paid as per diem + staff movement
52000	\$ 1,556,453.00	\$ 604,485.08	\$ 42,174.61	\$ -	\$ 1,623,630.14	\$ 1,614,353.46	\$ (9,276.68)	contracts including student assistance and athletics (not enc.)	-0.57%	\$ (9,276.68) reserved	Accreditation (12,000)
53000	\$ 124,180.00	\$ 91,013.62	\$ 36,305.75	\$ -	\$ 127,319.37	\$ 165,820.95	\$ 38,501.58		23.22%	\$ 28,501.58 available	
54000	\$ 8,100.00	\$ 582.50	\$ 1,213.00	\$ 2,150.00	\$ 3,945.50	\$ 4,442.05	\$ 496.55	Furniture/equipment and space rentals	11.18%	\$ 496.55 available	
55000	\$ 2,040.00	\$ 228.00	\$ 200.00	\$ -	\$ 428.00	\$ 2,012.20	\$ 1,584.20	Printing and travel	78.73%	\$ 1,584.20 available	
56000	\$ 65,737.00	\$ 18,565.09	\$ 18,930.93	\$ 1,807.99	\$ 39,304.01	\$ 50,848.67	\$ 11,544.66	General Supplies	22.70%	\$ 11,544.66 available	
57000	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 49.95	\$ 49.95	Machinery	100.00%	\$ 49.95 available	
58000	\$ 24,092.00	\$ 16,029.00	\$ 1,895.00	\$ -	\$ 17,924.00	\$ 24,442.17	\$ 6,518.17	Professional Org Fees	26.67%	\$ 6,518.17 available	
	\$ 6,756,940.00	\$ 2,527,745.10	\$ 2,995,964.82	\$ 3,957.99	\$ 6,504,638.36	\$ 6,489,913.94	\$ (14,724.42)				

NACTC

ACCOUNT	FY 18 SPENT	ACTUAL SPENT	ENCUMBERED	REQUESTED	TOTAL RESERVED	BUDGETED	REMAINING UNREQUESTED	Account Description	% remaining		
51000	\$ 973,624.00	\$ 387,050.54	\$ 641,952.97	\$ -	\$ 1,029,003.51	\$ 975,498.87	\$ (53,504.64)	subs not encumbered \$950	-5.48%	\$ (53,504.64) reserved	Kalbe \$27000
52000	\$ 344,750.00	\$ 137,754.59	\$ 42,174.61	\$ -	\$ 381,379.72	\$ 375,497.07	\$ (5,882.65)	subs and auto not encumbered \$232.39	-1.57%	\$ (5,882.65) reserved	additional benefits
53000	\$ 3,007.00	\$ 244.83	\$ -	\$ -	\$ 244.83	\$ 2,007.16	\$ 1,762.33	contracts including catering	87.80%	\$ 1,762.33 available	
54000	\$ 1,218.00	\$ 270.26	\$ 699.74	\$ -	\$ 970.00	\$ 1,152.97	\$ 182.97	Equip rental	15.87%	\$ 182.97 available	
55000	\$ 819.00	\$ 215.33	\$ 195.38	\$ -	\$ 410.71	\$ 579.17	\$ 168.46	Printing/Travel	29.09%	\$ 168.46 available	
56000	\$ 40,011.00	\$ 20,897.25	\$ 6,275.28	\$ 113.40	\$ 27,285.93	\$ 37,023.38	\$ 9,737.45	General Supplies	26.30%	\$ 9,737.45 available	
58000	\$ 4,335.00	\$ 4,295.00	\$ -	\$ -	\$ 4,295.00	\$ 4,445.00	\$ 150.00	Professional Org Fees	3.37%	\$ 150.00 available	
	\$ 1,367,764.00	\$ 550,727.80	\$ 691,297.98	\$ 113.40	\$ 1,443,589.70	\$ 1,396,203.62	\$ (47,386.08)				

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TOTALS

ACCOUNT	FY 18 SPENT	ACTUAL SPENT	ENCUMBERED	REQUESTED	TOTAL RESERVED	BUDGETED	REMAINING UNREQUESTED	Account Description	% remaining
51000	\$ 23,251,429.76	\$ 8,616,857.67	\$ 13,570,001.42	\$ -	\$ 22,186,859.09	\$ 22,923,768.68	\$ 736,909.59	Salaries	3.21%
52000	\$ 10,702,756.00	\$ 4,230,515.45	\$ 5,924,646.00	\$ -	\$ 11,332,962.12	\$ 11,134,883.94	\$ (198,078.18)	Benefits	-1.78%
53000	\$ 1,080,128.00	\$ 353,518.65	\$ 271,272.49	\$ 83,015.00	\$ 707,806.14	\$ 957,872.80	\$ 250,056.66	contracts (student assistance, sped & legal) equipment/material contracts (Mostly	26.11%
54000	\$ 787,994.00	\$ 255,044.29	\$ 231,300.77	\$ 11,733.07	\$ 498,078.13	\$ 721,865.63	\$ 223,787.50	facilities contracts not enc.)	31.00%
55000	\$ 3,507,303.00	\$ 717,538.25	\$ 848,822.20	\$ 1,760,507.53	\$ 3,326,867.98	\$ 3,293,598.12	\$ (33,269.86)	Tuitions	-1.01%
56000	\$ 1,317,250.00	\$ 506,748.70	\$ 130,538.38	\$ 8,550.74	\$ 645,837.82	\$ 1,357,050.58	\$ 711,212.76	Supplies (Mostly utilities not enc.)	52.41%
57000	\$ 34,648.00	\$ 3,682.43	\$ 8,348.00	\$ -	\$ 12,030.43	\$ 25,752.33	\$ 13,721.90	Tech	53.28%
58000	\$ 73,759.00	\$ 47,801.10	\$ 13,007.30	\$ -	\$ 60,808.40	\$ 79,595.75	\$ 19,187.35	Professional orgs and dues,claims	23.99%
Totals	\$ 40,755,267.76	\$ 14,731,706.54	\$ 20,997,936.56	\$ 1,863,806.34	\$ 38,771,250.11	\$ 40,494,787.83	\$ 1,723,537.72		4.26%

\$ 38,880.21 surplus
 \$ 984,874.56 available
 \$ (945,994.35) needed
 \$ (121,119.79) potentially needed (buses)

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Revenue

ACCOUNT	FY 18 RECEIVED	ACTUAL RECEIVED	BUDGETED	REMAINING TO BE RECEIVED	Account Description	To be collected
41210	\$ (25,585,004.00)	\$ (12,984,389.50)	\$ (25,968,779.00)	\$ (12,984,389.50)	Revenue-Taxes-Local Appropriation	50%
41321	\$ (803,973.33)	\$ (519,400.00)	\$ (831,000.00)	\$ (311,600.00)	Tuition from Other LEA's	37% \$
41520	\$ (152,449.31)	\$ (1,656.25)	\$ (156,000.00)	\$ (154,343.75)	Trust Fund Income	99%
41901	\$ (165,686.36)	\$ (81,259.62)	\$ (160,000.00)	\$ (78,740.38)	Rental Income (Fields/Pools/Buildings)	49%
41980	\$ (148,326.90)	\$ (612.17)	\$ (80,000.00)	\$ (79,387.83)	Refund of Prior Year's Exp	99%
41990	\$ (12,082.44)	\$ (5,203.88)	\$ (10,000.00)	\$ (4,796.12)	Miscellaneous	48%
43101	\$ (11,567,435.00)	\$ (3,613,591.00)	\$ (12,234,009.00)	\$ (8,620,418.00)	Unrestricted Aid - State Sources	70%
44101	\$ (560,653.96)	\$ (261,889.67)	\$ (620,000.00)	\$ (358,110.33)	P.L. 81-874, Impact Aid	58%
44103	\$ (80,515.81)	\$ (18,318.84)	\$ (75,000.00)	\$ (56,681.16)	IROTC Reimbursement	76%
44202	\$ (430,238.75)	\$ (176,874.75)	\$ (360,000.00)	\$ (183,125.25)	Medical Reimbursement	51%
			\$ (40,494,788.00)			
45201	\$ (450,000.00)	\$ -	\$ -	\$ -	Fund Transfers In FY 18 Deficit reduction	

\$ 229,880.21 total surplus
 \$ 102,760.43 potential surplus