

(8/13/2019)

## FY19-20 BUDGET FOR THE NEWPORT PUBLIC SCHOOLS

7/31/2019

Superintendents	Account	Actual Spent	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$ 16,922.18	\$ -	\$ -	\$ 16,922.18	\$ 294,277.23	\$ 277,355.05
Benefits	52000	\$ 5,889.16	\$ -	\$ -	\$ 5,889.16	\$ 98,364.00	\$ 92,474.84
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	\$ 922.20	\$ -	\$ -	\$ 922.20	\$ 24,358.00	\$ 23,435.80
<b>Total Superintendents</b>		<b>\$ 23,733.54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,733.54</b>	<b>\$ 431,002.53</b>	<b>\$ 407,268.99</b>

School committee	Account	Actual Spent	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$ 541.65	\$ -	\$ -	\$ 541.65	\$ 6,500.00	\$ 5,958.35
Benefits	52000	\$ 150.26	\$ -	\$ -	\$ 150.26	\$ 8,979.69	\$ 8,829.43
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
<b>Total School Committee</b>		<b>\$ 691.91</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 691.91</b>	<b>\$ 157,835.69</b>	<b>\$ 157,143.78</b>

T&L	Account	Actual Spent	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$ 8,696.25	\$ -	\$ -	\$ 8,696.25	\$ 174,527.63	\$ 165,831.38
Benefits	52000	\$ 2,552.42	\$ -	\$ -	\$ 2,552.42	\$ 49,342.75	\$ 46,790.33
Professional Contracted Services	53000	\$ -	\$ -	\$ -	\$ -	\$ 86,956.95	\$ 86,956.95
Property Contracted Services	54000	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Other Contracted Services	55000	\$ -	\$ -	\$ -	\$ -	\$ 494,350.00	\$ 494,350.00
Supplies	56000	\$ -	\$ -	\$ -	\$ -	\$ 40,430.00	\$ 39,680.00
Dues and Expenses	58000	\$ -	\$ -	\$ -	\$ -	\$ 7,610.00	\$ 8,360.00
<b>Total T&amp;L</b>		<b>\$ 11,248.67</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,248.67</b>	<b>\$ 855,217.33</b>	<b>\$ 843,968.66</b>

Pupil Support Services	Account	Actual Spent	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$ 20,213.28	\$ -	\$ -	\$ 20,213.28	\$ 5,415,014.90	\$ 5,394,801.62
Benefits	52000	\$ 8,074.07	\$ -	\$ -	\$ 8,074.07	\$ 2,064,080.75	\$ 2,056,006.68
Professional Contracted Services	53000	\$ -	\$ -	\$ -	\$ -	\$ 144,675.06	\$ 144,675.06
Other Contracted Services	55000	\$ -	\$ -	\$ -	\$ -	\$ 1,287,384.00	\$ 1,287,384.00
Supplies	56000	\$ -	\$ -	\$ -	\$ -	\$ 12,362.14	\$ 12,362.14
<b>Total Pupil Support Services</b>		<b>\$ 28,287.35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,287.35</b>	<b>\$ 8,923,516.85</b>	<b>\$ 8,895,229.50</b>

<b>Operations</b>	<b>Account</b>	<b>Actual Spent</b>	<b>Encumbered</b>	<b>Committed</b>	<b>Total Projected</b>	<b>Budgeted</b>	<b>Remaining</b>
Salaries	51000	\$ 15,261.17	\$ -	\$ -	\$ 15,261.17	\$ 472,237.76	\$ 456,976.59
Benefits	52000	\$ 383,522.87	\$ -	\$ -	\$ 383,522.87	\$ 3,090,549.00	\$ 2,707,026.13
Professional Contracted Services	53000	\$ 7,432.09	\$ -	\$ -	\$ 7,432.09	\$ 295,415.69	\$ 287,983.60
Other Contracted Services	55000	\$ 236,541.00	\$ -	\$ -	\$ 236,541.00	\$ 2,102,159.68	\$ 1,865,618.68
Supplies	56000	\$ -	\$ -	\$ -	\$ -	\$ 116,409.00	\$ 116,409.00
Dues and Expenses	58000				\$ -	\$ 100,601.00	\$ 100,601.00
<b>Total Operations</b>		<b>\$ 642,757.13</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 642,757.13</b>	<b>\$ 6,177,372.13</b>	<b>\$ 5,534,615.00</b>

<b>Technology</b>	<b>Account</b>	<b>Actual Spent</b>	<b>Encumbered</b>	<b>Committed</b>	<b>Total Projected</b>	<b>Budgeted</b>	<b>Remaining</b>
Salaries	51000	\$ 18,502.43	\$ -	\$ -	\$ 18,502.43	\$ 322,563.10	\$ 304,060.67
Benefits	52000	\$ 11,812.94	\$ -	\$ -	\$ 11,812.94	\$ 177,801.81	\$ 165,988.87
Professional Contracted Services	53000	\$ -	\$ -	\$ -	\$ -	\$ 88,339.85	\$ 88,339.85
Property Contracted Services	54000	\$ -	\$ -	\$ -	\$ -	\$ 155,862.66	\$ 155,862.66
Other Contracted Services	55000	\$ -	\$ -	\$ -	\$ -	\$ 175.19	\$ 175.19
Supplies	56000	\$ -	\$ -	\$ -	\$ -	\$ 20,478.67	\$ 20,478.67
Property Expenses	57000	\$ -	\$ -	\$ -	\$ -	\$ 114,158.09	\$ 114,158.09
Dues and Expenses	58000	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
<b>Total Technology</b>		<b>\$ 30,315.37</b>			<b>\$ 30,315.37</b>	<b>\$ 879,579.37</b>	<b>\$ 849,264.00</b>

<b>Facilities</b>	<b>Account</b>	<b>Actual Spent</b>	<b>Encumbered</b>	<b>Committed</b>	<b>Total Projected</b>	<b>Budgeted</b>	<b>Remaining</b>
Salaries	51000	\$ 21,334.89	\$ -	\$ -	\$ 21,334.89	\$ 910,531.04	\$ 889,196.15
Benefits	52000	\$ 10,918.15	\$ -	\$ -	\$ 10,918.15	\$ 538,241.42	\$ 527,323.27
Professional Contracted Services	53000	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
Property Contracted Services	54000	\$ 6,207.84	\$ -	\$ -	\$ 6,207.84	\$ 710,857.50	\$ 704,649.66
Supplies	56000	\$ 12,191.49	\$ -	\$ -	\$ 12,191.49	\$ 957,078.00	\$ 944,886.51
<b>Total Facilities</b>		<b>\$ 50,652.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,652.37</b>	<b>\$ 3,121,707.96</b>	<b>\$ 3,071,055.59</b>

<b>Elementary School</b>	<b>Account</b>	<b>Actual Spent</b>	<b>Encumbered</b>	<b>Committed</b>	<b>Total Projected</b>	<b>Budgeted</b>	<b>Remaining</b>
Salaries	51000	\$ 26,049.18	\$ -	\$ -	\$ 26,049.18	\$ 5,499,718.57	\$ 5,473,669.39
Benefits	52000	\$ 20,631.58	\$ -	\$ -	\$ 20,631.58	\$ 1,708,821.44	\$ 1,688,189.86
Professional Contracted Services	53000	\$ -	\$ -	\$ -	\$ -	\$ 6,743.00	\$ 6,743.00
Other Contracted Services	55000	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
Supplies	56000	\$ 77.35	\$ -	\$ -	\$ 77.35	\$ 62,351.33	\$ 62,273.98
<b>Total Elementary School</b>		<b>\$ 46,758.11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,758.11</b>	<b>\$ 7,283,634.34</b>	<b>\$ 7,236,876.23</b>

<b>Middle School</b>	<b>Account</b>	<b>Actual Spent</b>	<b>Encumbered</b>	<b>Committed</b>	<b>Total Projected</b>	<b>Budgeted</b>	<b>Remaining</b>
Salaries	51000	\$ 50,304.30	\$ -	\$ -	\$ 50,304.30	\$ 4,135,454.24	\$ 4,085,149.94
Benefits	52000	\$ 24,245.00	\$ -	\$ -	\$ 24,245.00	\$ 1,452,871.98	\$ 1,428,626.98
Professional Contracted Services	53000	\$ -	\$ -	\$ -	\$ -	\$ 72,562.65	\$ 72,562.65
Property Contracted Services	54000	\$ -	\$ -	\$ -	\$ -	\$ 915.00	\$ 915.00
Other Contracted Services	55000	\$ -	\$ -	\$ -	\$ -	\$ 5,600.00	\$ 5,600.00
Supplies	56000	\$ -	\$ -	\$ -	\$ -	\$ 35,908.48	\$ 35,908.48
Dues and Expenses	58000	\$ -	\$ -	\$ -	\$ -	\$ 5,716.00	\$ 5,716.00
<b>Total Middle School</b>		<b>\$ 74,549.30</b>			<b>\$ 74,549.30</b>	<b>\$ 5,709,028.35</b>	<b>\$ 5,634,479.05</b>

<b>High School</b>	<b>Account</b>	<b>Actual Spent</b>	<b>Encumbered</b>	<b>Committed</b>	<b>Total Projected</b>	<b>Budgeted</b>	<b>Remaining</b>
Salaries	51000	\$ 25,969.85	\$ -	\$ -	\$ 25,969.85	\$ 5,024,642.61	\$ 4,998,672.76
Benefits	52000	\$ 22,470.09	\$ -	\$ -	\$ 22,470.09	\$ 1,640,175.18	\$ 1,617,705.09
Professional Contracted Services	53000	\$ -	\$ -	\$ -	\$ -	\$ 118,041.70	\$ 122,541.70
Property Contracted Services	54000	\$ -	\$ -	\$ -	\$ -	\$ 8,078.00	\$ 6,250.00
Other Contracted Services	55000	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
Supplies	56000	\$ -	\$ -	\$ -	\$ -	\$ 58,630.08	\$ 55,958.08
Dues and Expenses	58000	\$ -	\$ -	\$ -	\$ -	\$ 21,940.00	\$ 21,940.00
<b>Total High School</b>		<b>\$ 48,439.94</b>			<b>\$ 48,439.94</b>	<b>\$ 6,874,007.57</b>	<b>\$ 6,825,567.63</b>

<b>NACTC</b>	<b>Account</b>	<b>Actual Spent</b>	<b>Encumbered</b>	<b>Committed</b>	<b>Total Projected</b>	<b>Budgeted</b>	<b>Remaining</b>
Salaries	51000	\$ 13,870.30	\$ -	\$ -	\$ 13,870.30	\$ 1,217,110.98	\$ 1,203,240.68
Benefits	52000	\$ 8,199.64	\$ -	\$ -	\$ 8,199.64	\$ 354,467.02	\$ 346,267.38
Professional Contracted Services	53000	\$ -	\$ -	\$ -	\$ -	\$ 3,357.83	\$ 3,357.83
Property Contracted Services	54000	\$ -	\$ -	\$ -	\$ -	\$ 4,876.24	\$ 4,876.24
Other Contracted Services	55000	\$ -	\$ -	\$ -	\$ -	\$ 5,422.09	\$ 5,422.09
Supplies	56000	\$ -	\$ -	\$ -	\$ -	\$ 15,506.95	\$ 15,506.95
Property Expenses	57000	\$ -	\$ -	\$ -	\$ -	\$ 1,320.77	\$ 1,320.77
Dues and Expenses	58000	\$ -	\$ -	\$ -	\$ -	\$ 4,590.00	\$ 4,590.00
<b>Total NACTC</b>		<b>\$ 22,069.94</b>			<b>\$ 22,069.94</b>	<b>\$ 1,606,651.88</b>	<b>\$ 1,584,581.94</b>

<b>TOTALS FOR ALL DEPT'S</b>		<b>\$ 979,503.63</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 979,503.63</b>	<b>\$ 42,019,554.00</b>	<b>\$ 41,040,050.37</b>
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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	(15.00)	(156,000.00)	(155,985.00)
Rental Income (Fields/Pools/Buildig	41901	(43,374.61)	(75,000.00)	(31,625.39)
Miscellaneous	41990	(22.00)	(10,000.00)	(9,978.00)
State Aid	43101	-	(12,694,024.00)	(12,694,024.00)
P.L. 81-874, Impact Aid	44101	-	(466,000.00)	(466,000.00)
JROTC	44103	-	(75,000.00)	(75,000.00)
Medicaid Reimbursement	44202	-	(400,000.00)	(400,000.00)
<b>TOTALS</b>		<b>(6,795,294.11)</b>	<b>(42,019,554.00)</b>	<b>(35,224,259.89)</b>





