

Fiscal Year 2019-2020 BUDGET FOR NEWPORT PUBLIC SCHOOLS

7.1 (5/12/2020)

REVENUES	ACCOUNT	FINAL FY2018	FINAL FY2019	ACTUAL REVENUES FY 2020 (7/1/19- 4/30/20)	BUDGETED REVENUES	REMAINING REVENUES
Taxes-Local Appropriation	41210	(\$25,585,004.00)	(\$25,968,779.00)	(\$27,007,530.00)	(\$27,007,530.00)	\$0.00
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)	(\$815,984.49)	(\$1,094,750.00)	(\$278,765.51)
Trust Fund Income	41520	(\$152,449.31)	(\$92,281.29)	(\$4,903.75)	(\$110,000.00)	(\$105,096.25)
Rental Income (Fields/Pools/Buildigings)	41901	(\$166,981.36)	(\$186,042.50)	(\$120,483.17)	(\$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)	(\$2,035.76)	(\$10,000.00)	(\$7,964.24)
State Aid	43101	(\$11,567,435.00)	(\$12,479,941.51)	(\$9,197,396.00)	(\$12,527,091.00)	(\$3,329,695.00)
P.L. 81-874, Impact Aid	44101	(\$560,653.96)	(\$762,146.76)	(\$417,407.89)	(\$555,183.00)	(\$137,775.11)
JROTC	44103	(\$80,515.81)	(\$89,779.20)	(\$53,277.03)	(\$90,000.00)	(\$36,722.97)
Indirect Cost Reimbursement	44107			(\$105,958.58)	(\$100,000.00)	\$5,958.58
Medicaid Reimbursement	44202	(\$430,238.75)	(\$367,806.26)	(\$373,490.71)	(\$400,000.00)	(\$26,509.29)
Funds Transfer In	45201	\$0.00	(\$450,000.00)	\$0.00	\$0.00	\$0.00
TOTALS		(\$39,506,365.86)	(\$41,458,913.27)	(\$38,103,015.20)	(\$42,019,554.00)	(\$3,916,569.79)

Includes the impact
of the T-Mobile
overpayment to be
returned May 2020
(\$33K)

Fiscal Year 2019-2020 BUDGET FOR NEWPORT PUBLIC SCHOOLS

Superintendents	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-4/30/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$290,896.60	\$303,942.49	\$249,586.46	\$0.00	\$44,449.22	\$294,035.68	\$294,276.70	\$241.02
Benefits	52000	\$99,880.76	\$101,226.10	\$84,389.61	\$0.00	\$18,532.90	\$102,922.51	\$102,842.25	(\$80.26)
Professional Contracted Services	53000	\$7,543.52	\$3,281.95	\$4,334.65	\$900.35	\$567.90	\$5,802.90	\$5,800.00	(\$2.90)
Other Contracted Services	55000	\$5,599.53	\$4,268.31	\$999.28	\$0.00	\$2,908.83	\$3,908.11	\$3,903.30	(\$4.81)
Supplies	56000	\$2,601.43	\$1,380.98	\$680.35	\$809.65	\$1,847.23	\$3,337.23	\$4,300.00	\$962.77
Dues and Expenses	58000	\$19,606.04	\$20,729.70	\$13,218.20	\$0.00	\$11,139.80	\$24,358.00	\$24,358.00	\$0.00
Total Superintendents		\$426,127.88	\$434,829.53	\$353,208.55	\$1,710.00	\$79,445.88	\$434,364.43	\$435,480.25	\$1,115.82

School Committee	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-4/30/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$7,499.76	\$6,416.45	\$5,166.51	\$0.00	\$1,279.99	\$6,446.50	\$6,500.00	\$53.50
Benefits	52000	\$2,915.85	\$4,732.69	\$9,648.18	\$0.00	\$12,623.86	\$22,272.04	\$22,238.66	(\$33.38)
Professional Contracted Services	53000	\$95,583.80	\$133,785.67	\$69,410.89	\$49,574.80	\$5,392.07	\$124,377.76	\$124,300.00	(\$77.76)
Supplies	56000	\$720.34	\$0.00	\$0.00	\$0.00	\$308.00	\$308.00	\$400.00	\$92.00
Dues and Expenses	58000	\$11,472.00	\$13,242.00	\$11,422.00	\$3,500.00	\$197,174.76	\$212,096.76	\$118,257.00	(\$93,839.76)
Total School Committee		\$118,191.75	\$158,176.81	\$95,647.58	\$53,074.80	\$216,778.68	\$365,501.06	\$271,695.66	(\$93,805.40)

T&L	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-4/30/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$172,969.20	\$174,287.76	\$125,600.12	\$0.00	\$48,339.65	\$173,939.77	\$174,890.80	\$951.03
Benefits	52000	\$49,915.54	\$49,181.23	\$32,548.12	\$0.00	\$17,685.80	\$50,233.92	\$50,157.18	(\$76.74)
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	\$935.00	\$0.00	\$812.88	\$1,747.88	\$2,000.00	\$252.12
Other Contracted Services	55000	\$284,714.50	\$322,660.37	\$278,953.78	\$114,220.00	\$61,091.73	\$454,265.51	\$494,350.00	\$40,084.49
Supplies	56000	\$22,654.49	\$17,346.33	\$28,492.60	\$228.00	\$348.15	\$29,068.75	\$30,550.00	\$1,481.25
Property Expenses	57000	\$838.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues and Expenses	58000	\$6,480.00	\$8,540.00	\$642.48	\$0.00	\$6,991.54	\$7,634.02	\$7,610.00	(\$24.02)
Total T&L		\$635,897.22	\$681,233.03	\$524,265.31	\$114,448.00	\$136,630.54	\$775,343.85	\$818,011.98	\$42,668.13

Pupil Support Services	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-4/30/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$5,064,894.00	\$5,125,783.90	\$4,149,116.07	\$0.00	\$912,290.52	\$5,061,406.59	\$5,074,579.39	\$13,172.80
Benefits	52000	\$1,801,015.00	\$1,983,537.86	\$1,573,342.50	\$0.00	\$452,043.78	\$2,025,386.28	\$2,023,683.20	(\$1,703.08)
Professional Contracted Services	53000	\$380,399.90	\$281,063.54	\$58,259.01	\$63,561.23	\$4,892.08	\$126,712.32	\$144,675.06	\$17,962.74
Other Contracted Services	55000	\$1,094,836.00	\$1,229,147.00	\$753,803.22	\$394,790.40	\$108,351.65	\$1,256,945.27	\$1,347,384.00	\$90,438.73
Supplies	56000	\$8,330.10	\$8,987.30	\$1,120.76	\$646.93	\$3,230.99	\$4,998.68	\$8,362.14	\$3,363.46
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	\$6,535,641.56	\$458,998.56	\$1,480,809.02	\$8,475,449.14	\$8,598,683.79	\$123,234.65

Fiscal Year 2019-2020 BUDGET FOR NEWPORT PUBLIC SCHOOLS

	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-4/30/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Operations									
Salaries	51000	\$390,568.90	\$546,859.75	\$247,250.04	\$0.00	\$509,739.40	\$756,989.44	\$777,279.07	\$20,289.63
Benefits	52000	\$3,141,529.00	\$3,261,380.44	\$2,636,059.58	\$0.00	\$700,680.24	\$3,336,739.82	\$3,273,045.03	(\$63,694.79)
Professional Contracted Services	53000	\$139,648.80	\$250,159.90	\$204,023.25	\$0.00	\$94,533.23	\$298,556.48	\$296,015.69	(\$2,540.79)
Other Contracted Services	55000	\$2,010,343.00	\$2,013,357.70	\$1,518,430.82	\$50,121.04	\$188,605.94	\$1,757,157.80	\$2,036,322.68	\$279,164.88
Supplies	56000	\$94,934.55	\$106,499.37	\$53,159.74	\$69.99	\$61,380.93	\$114,610.66	\$117,232.00	\$2,621.34
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	\$4,658,923.43	\$50,191.03	\$1,554,939.74	\$6,264,054.20	\$6,499,894.47	\$235,840.27

	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-4/30/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Technology									
Salaries	51000	\$238,162.70	\$334,155.83	\$271,592.58	\$0.00	\$56,541.73	\$328,134.31	\$328,145.70	\$11.39
Benefits	52000	\$117,935.70	\$181,480.29	\$147,139.67	\$0.00	\$33,740.52	\$180,880.19	\$180,791.56	(\$88.63)
Professional Contracted Services	53000	\$111,372.70	\$93,624.18	\$143,765.64	\$625.00	\$109,958.80	\$254,349.44	\$98,616.02	(\$155,733.42)
Property Contracted Services	54000	\$147,526.50	\$142,759.45	\$106,221.34	\$41,604.86	\$0.00	\$147,826.20	\$153,088.53	\$5,262.33
Other Contracted Services	55000	\$356.80	\$255.01	\$0.00	\$0.00	\$0.00	\$0.00	\$175.19	\$175.19
Supplies	56000	\$20,771.03	\$10,514.69	\$12,259.12	\$421.40	\$12,401.59	\$25,082.11	\$25,118.67	\$36.56
Property Expenses	57000	\$17,940.57	\$92.17	\$65,076.74	\$10,111.47	\$34,687.63	\$109,875.84	\$109,874.87	(\$0.97)
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	\$746,255.09	\$52,762.73	\$247,330.27	\$1,046,348.09	\$896,010.54	(\$150,337.55)

	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-4/30/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Facilities									
Salaries	51000	\$1,032,690.00	\$883,261.73	\$793,166.33	\$0.00	\$165,743.13	\$958,909.46	\$958,472.00	(\$437.46)
Benefits	52000	\$492,361.00	\$482,377.21	\$426,083.34	\$0.00	\$92,516.43	\$518,599.77	\$517,766.12	(\$833.65)
Professional Contracted Services	53000	\$2,882.25	\$4,526.56	\$2,008.48	\$0.00	\$2,754.23	\$4,762.71	\$5,000.00	\$237.29
Property Contracted Services	54000	\$616,472.20	\$566,459.72	\$437,076.68	\$67,749.20	\$88,238.52	\$593,064.40	\$618,592.63	\$25,528.23
Supplies	56000	\$894,728.90	\$778,994.39	\$582,306.19	\$2,600.84	\$245,989.41	\$830,896.44	\$932,003.89	\$101,107.45
Total Facilities		\$3,039,134.35	\$2,715,619.61	\$2,240,641.02	\$70,350.04	\$595,241.72	\$2,906,232.78	\$3,031,834.64	\$125,601.86

	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-4/30/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Elementary School									
Salaries	51000	\$5,223,743.00	\$5,152,765.87	\$4,089,229.43	\$0.00	\$897,565.61	\$4,986,795.04	\$5,004,881.80	\$18,086.76
Benefits	52000	\$1,528,410.00	\$1,707,507.36	\$1,328,966.30	\$0.00	\$341,534.20	\$1,670,500.50	\$1,670,475.11	(\$25.39)
Professional Contracted Services	53000	\$27,471.49	\$12,698.62	\$2,825.65	\$0.00	\$10,430.18	\$13,255.83	\$15,743.00	\$2,487.17
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	\$1,994.13	\$0.00	\$3,571.56	\$5,565.69	\$6,000.00	\$434.31
Supplies	56000	\$83,965.18	\$64,197.16	\$45,491.89	\$230.18	\$8,987.11	\$54,709.18	\$62,351.33	\$7,642.15
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	\$5,468,507.40	\$230.18	\$1,262,088.66	\$6,730,826.24	\$6,759,451.24	\$28,625.00

Fiscal Year 2019-2020 BUDGET FOR NEWPORT PUBLIC SCHOOLS

	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-4/30/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Middle School									
Salaries	51000	\$4,635,982.00	\$4,490,947.12	\$3,569,586.84	\$0.00	\$890,388.36	\$4,459,975.20	\$4,480,928.95	\$20,953.75
Benefits	52000	\$1,519,729.00	\$1,494,551.89	\$1,134,431.62	\$0.00	\$356,678.49	\$1,491,110.11	\$1,491,110.11	\$0.00
Professional Contracted Services	53000	\$81,698.73	\$70,545.92	\$72,038.53	\$1,700.00	\$450.00	\$74,188.53	\$73,752.65	(\$435.88)
Property Contracted Services	54000	\$6,480.41	\$911.68	\$209.85	\$911.68	\$0.00	\$1,121.53	\$915.00	(\$206.53)
Other Contracted Services	55000	\$5,428.95	\$6,999.39	\$2,380.00	\$0.00	\$3,433.46	\$5,813.46	\$5,600.00	(\$213.46)
Supplies	56000	\$54,151.45	\$41,973.28	\$24,266.08	\$3,334.20	\$11,047.66	\$38,647.94	\$41,408.48	\$2,760.54
Dues and Expenses	58000	\$4,958.50	\$3,777.50	\$3,158.22	\$0.00	\$2,801.81	\$5,960.03	\$5,716.00	(\$244.03)
Total Middle School		\$6,308,429.04	\$6,109,706.78	\$4,806,071.14	\$5,945.88	\$1,264,799.78	\$6,076,816.80	\$6,099,431.19	\$22,614.39

	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-4/30/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
High School									
Salaries	51000	\$5,349,425.00	\$5,200,706.60	\$4,348,313.19	\$0.00	\$872,528.89	\$5,220,842.08	\$5,243,369.88	\$22,527.80
Benefits	52000	\$1,628,692.00	\$1,672,545.41	\$1,406,794.81	\$0.00	\$315,186.52	\$1,721,981.33	\$1,721,981.33	\$0.00
Professional Contracted Services	53000	\$119,616.80	\$122,383.54	\$127,767.68	\$0.00	\$11,099.14	\$138,866.82	\$144,191.70	\$5,324.88
Property Contracted Services	54000	\$1,330.78	\$8,422.88	\$5,029.34	\$2,055.00	\$859.83	\$7,944.17	\$8,078.00	\$133.83
Other Contracted Services	55000	\$18,735.67	\$4,014.42	\$1,109.87	\$2,821.16	\$0.00	\$3,931.03	\$2,350.00	(\$1,581.03)
Supplies	56000	\$86,178.22	\$39,067.97	\$28,030.15	\$5,021.54	\$17,389.41	\$50,441.10	\$57,682.08	\$7,240.98
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	\$18,508.25	\$0.00	\$3,915.47	\$22,423.72	\$22,275.00	(\$148.72)
Total High School		\$7,228,170.54	\$7,068,204.82	\$5,935,553.29	\$9,897.70	\$1,220,979.26	\$7,166,430.25	\$7,199,927.99	\$33,497.74

	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-4/30/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
NACTC									
Salaries	51000	\$1,008,991.35	\$1,008,991.35	\$805,186.93	\$0.00	\$199,950.22	\$1,005,137.15	\$1,010,305.24	\$5,168.09
Benefits	52000	\$357,599.00	\$357,599.00	\$285,303.74	\$0.00	\$72,612.97	\$357,916.71	\$357,916.71	\$0.00
Professional Contracted Services	53000	\$3,844.73	\$3,844.73	\$2,548.07	\$33.96	\$221.99	\$2,804.02	\$3,357.83	\$553.81
Property Contracted Services	54000	\$4,749.39	\$4,749.39	\$9,959.05	\$800.28	\$1,140.33	\$11,899.66	\$10,713.24	(\$1,186.42)
Other Contracted Services	55000	\$6,168.81	\$6,168.81	\$1,482.23	\$245.89	\$3,693.97	\$5,422.09	\$5,422.09	\$0.00
Supplies	56000	\$34,024.50	\$34,024.50	\$12,107.99	\$3,398.46	\$0.00	\$15,506.45	\$15,506.95	\$0.50
Property Expenses	57000	\$1,737.88	\$1,737.88	\$0.00	\$0.00	\$1,319.80	\$1,319.80	\$1,320.19	\$0.39
Dues and Expenses	58000	\$4,295.00	\$4,295.00	\$4,440.00	\$0.00	\$359.94	\$4,799.94	\$4,590.00	(\$209.94)
Total NACTC		\$1,421,410.66	\$1,421,410.66	\$1,121,028.01	\$4,478.59	\$279,299.22	\$1,404,805.82	\$1,409,132.25	\$4,326.43

	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-4/30/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
TOTALS									
Salaries	51000	\$23,415,822.51	\$23,228,118.85	\$18,653,794.50	\$0.00	\$4,598,816.72	\$23,252,611.22	\$23,353,629.53	\$101,018.31
Benefits	52000	\$10,739,982.85	\$11,296,119.48	\$9,060,225.80	\$0.00	\$2,413,835.71	\$11,474,061.51	\$11,412,007.26	(\$62,054.25)
Professional Contracted Services	53000	\$1,068,355.91	\$1,083,442.95	\$744,075.06	\$116,395.34	\$241,660.41	\$1,102,130.81	\$969,905.95	(\$132,224.86)
Property Contracted Services	54000	\$776,591.37	\$724,992.12	\$559,431.26	\$113,121.02	\$91,051.56	\$763,603.84	\$793,387.40	\$29,783.56
Other Contracted Services	55000	\$3,459,442.42	\$3,596,371.00	\$2,559,153.33	\$562,198.49	\$371,657.14	\$3,493,008.96	\$3,901,507.26	\$408,498.30
Supplies	56000	\$1,303,060.19	\$1,102,985.97	\$787,914.87	\$16,761.19	\$362,930.48	\$1,167,606.54	\$1,294,915.54	\$127,309.00
Property Expenses	57000	\$25,642.86	\$2,888.67	\$65,076.74	\$10,111.47	\$36,007.43	\$111,195.64	\$111,195.06	(\$0.58)
Dues and Expenses	58000	\$71,531.71	\$71,848.20	\$51,589.15	\$3,500.00	\$222,383.32	\$277,472.47	\$183,006.00	(\$94,466.47)
TOTALS		\$40,860,429.82	\$41,106,767.24	\$32,481,260.71	\$822,087.51	\$8,338,342.77	\$41,641,690.99	\$42,019,554.00	\$377,863.01