

REVENUES	ACCOUNT	FINAL FY2018	FINAL FY2019	ACTUAL REVENUES 2020 FY (7/1/19- 3/20/20)	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)	(\$4,903.75)	(\$110,000.00)	(\$105,096.25)
Rental Income (Fields/Pools/Buildigings)	41901	(\$166,981.36)	(\$186,042.50)	(\$145,445.76)	(\$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)	(\$3,405.86)	(\$10,000.00)	(\$6,594.14)
State Aid	43101	(\$11,567,435.00)	(\$12,479,941.51)	(\$8,087,495.00)	(\$12,527,091.00)	(\$4,439,596.00)
P.L. 81-874, Impact Aid	44101	(\$560,653.96)	(\$762,146.76)	(\$293,556.84)	(\$555,183.00)	(\$261,626.16)
JROTC	44103	(\$80,515.81)	(\$89,779.20)	(\$45,427.59)	(\$90,000.00)	(\$44,572.41)
Indirect Cost Reimbursement	44107			\$0.00	(\$100,000.00)	(\$100,000.00)
Medicaid Reimbursement	44202	(\$430,238.75)	(\$367,806.26)	(\$315,319.61)	(\$400,000.00)	(\$84,680.39)
Funds Transfer In	45201	\$0.00	(\$450,000.00)	\$0.00	\$0.00	\$0.00
TOTALS		(\$39,506,365.86)	(\$41,458,913.27)	(\$29,711,902.28)	(\$42,019,554.00)	(\$12,332,645.30)

Fiscal Year 2019-2020 BUDGET FOR NEWPORT PUBLIC SCHOOLS

Superintendents	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-3/20/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$290,896.60	\$303,942.49	\$217,536.86	\$0.00	\$76,435.73	\$293,972.59	\$294,276.70	\$304.11
Benefits	52000	\$99,880.76	\$101,226.10	\$77,184.96	\$0.00	\$25,730.33	\$102,915.29	\$102,842.25	(\$73.04)
Professional Contracted Services	53000	\$7,543.52	\$3,281.95	\$3,307.09	\$2,496.83	\$0.00	\$5,803.92	\$5,800.00	(\$3.92)
Other Contracted Services	55000	\$5,599.53	\$4,268.31	\$1,278.38	\$0.00	\$2,630.24	\$3,908.62	\$3,903.30	(\$5.32)
Supplies	56000	\$2,601.43	\$1,380.98	\$657.95	\$919.15	\$1,796.46	\$3,373.56	\$4,300.00	\$926.44
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	\$310,109.44	\$3,415.98	\$120,806.56	\$434,331.98	\$435,480.25	\$1,148.27

School Committee	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-3/20/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$7,499.76	\$6,416.45	\$4,919.28	\$0.00	\$1,580.72	\$6,500.00	\$6,500.00	\$0.00
Benefits	52000	\$2,915.85	\$4,732.69	\$10,807.59	\$0.00	\$11,471.78	\$22,279.37	\$22,238.66	(\$40.71)
Professional Contracted Services	53000	\$95,583.80	\$133,785.67	\$86,403.53	\$37,977.30	\$0.00	\$124,380.83	\$124,300.00	(\$80.83)
Supplies	56000	\$720.34	\$0.00	\$0.00	\$0.00	\$307.43	\$307.43	\$400.00	\$92.57
Dues and Expenses	58000	\$11,472.00	\$13,242.00	\$140,692.78	\$3,500.00	\$93,151.25	\$237,344.03	\$118,257.00	(\$119,087.03)
Total School Committee		\$118,191.75	\$158,176.81	\$242,823.18	\$41,477.30	\$106,511.18	\$390,811.66	\$271,695.66	(\$119,116.00)

T&L	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-3/20/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$172,969.20	\$174,287.76	\$106,828.10	\$0.00	\$67,135.53	\$173,963.63	\$174,890.80	\$927.17
Benefits	52000	\$49,915.54	\$49,181.23	\$29,331.63	\$0.00	\$20,902.24	\$50,233.87	\$50,157.18	(\$76.69)
Professional Contracted Services	53000	\$98,293.19	\$107,528.34	\$58,454.00	\$0.00	\$0.00	\$58,454.00	\$58,454.00	\$0.00
Property Contracted Services	54000	\$32.09	\$1,689.00	\$816.45	\$194.65	\$827.67	\$1,838.77	\$2,000.00	\$161.23
Other Contracted Services	55000	\$284,714.50	\$322,660.37	\$258,846.37	\$172,748.88	\$21,935.37	\$453,530.62	\$494,350.00	\$40,819.38
Supplies	56000	\$22,654.49	\$17,346.33	\$21,557.52	\$1,500.39	\$1,110.62	\$24,168.53	\$30,550.00	\$6,381.47
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	\$475,834.07	\$174,773.92	\$119,416.99	\$770,024.98	\$818,011.98	\$47,987.00

Pupil Support Services	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-3/20/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$5,064,894.00	\$5,125,783.90	\$3,437,464.57	\$0.00	\$1,623,074.36	\$5,060,538.93	\$5,074,579.39	\$14,040.46
Benefits	52000	\$1,801,015.00	\$1,983,537.86	\$1,353,341.19	\$0.00	\$672,242.93	\$2,025,584.12	\$2,023,683.20	(\$1,900.92)
Professional Contracted Services	53000	\$380,399.90	\$281,063.54	\$48,129.62	\$70,750.54	\$0.00	\$118,880.16	\$144,675.06	\$25,794.90
Other Contracted Services	55000	\$1,094,836.00	\$1,229,147.00	\$715,088.02	\$589,396.38	\$0.00	\$1,304,484.40	\$1,347,384.00	\$42,899.60
Supplies	56000	\$8,330.10	\$8,987.30	\$1,291.76	\$0.00	\$3,562.58	\$4,854.34	\$8,362.14	\$3,507.80
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	\$5,555,315.16	\$660,146.92	\$2,298,879.87	\$8,514,341.95	\$8,598,683.79	\$84,341.84

Fiscal Year 2019-2020 BUDGET FOR NEWPORT PUBLIC SCHOOLS

	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-3/20/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Operations									
Salaries	51000	\$390,568.90	\$546,859.75	\$218,473.87	\$0.00	\$557,016.24	\$775,490.11	\$777,279.07	\$1,788.96
Benefits	52000	\$3,141,529.00	\$3,261,380.44	\$2,265,691.32	\$0.00	\$1,028,797.52	\$3,294,488.84	\$3,273,045.03	(\$21,443.81)
Professional Contracted Services	53000	\$139,648.80	\$250,159.90	\$322,317.44	\$0.00	\$0.00	\$322,317.44	\$296,015.69	(\$26,301.75)
Other Contracted Services	55000	\$2,010,343.00	\$2,013,357.70	\$1,312,477.05	\$10,389.70	\$617,682.44	\$1,940,549.19	\$2,036,322.68	\$95,773.49
Supplies	56000	\$94,934.55	\$106,499.37	\$42,827.16	\$0.00	\$71,990.74	\$114,817.90	\$117,232.00	\$2,414.10
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	\$4,161,786.84	\$10,389.70	\$2,275,486.94	\$6,447,663.48	\$6,499,894.47	\$52,230.99

	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-3/20/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Technology									
Salaries	51000	\$238,162.70	\$334,155.83	\$244,450.40	\$0.00	\$83,683.73	\$328,134.13	\$328,145.70	\$11.57
Benefits	52000	\$117,935.70	\$181,480.29	\$137,595.02	\$0.00	\$43,281.64	\$180,876.66	\$180,791.56	(\$85.10)
Professional Contracted Services	53000	\$111,372.70	\$93,624.18	\$255,798.64	\$538.05	\$0.00	\$256,336.69	\$98,616.02	(\$157,720.67)
Property Contracted Services	54000	\$147,526.50	\$142,759.45	\$102,168.47	\$38,268.99	\$0.00	\$140,437.46	\$153,088.53	\$12,651.07
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	\$13,752.71	\$209.00	\$11,082.64	\$25,044.35	\$25,118.67	\$74.32
Property Expenses	57000	\$17,940.57	\$92.17	\$64,915.51	\$9,233.74	\$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	\$818,880.75	\$48,249.78	\$173,949.40	\$1,041,079.93	\$896,010.54	(\$145,069.39)

	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-3/20/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Facilities									
Salaries	51000	\$1,032,690.00	\$883,261.73	\$701,358.34	\$0.00	\$257,100.64	\$958,458.98	\$958,472.00	\$13.02
Benefits	52000	\$492,361.00	\$482,377.21	\$386,009.35	\$0.00	\$132,548.49	\$518,557.84	\$517,766.12	(\$791.72)
Professional Contracted Services	53000	\$2,882.25	\$4,526.56	\$1,652.83	\$432.26	\$2,618.89	\$4,703.98	\$5,000.00	\$296.02
Property Contracted Services	54000	\$616,472.20	\$566,459.72	\$336,310.62	\$86,008.32	\$156,405.76	\$578,724.70	\$618,592.63	\$39,867.93
Supplies	56000	\$894,728.90	\$778,994.39	\$521,060.97	\$7,451.15	\$334,766.39	\$863,278.51	\$932,003.89	\$68,725.38
Total Facilities		\$3,039,134.35	\$2,715,619.61	\$1,946,392.11	\$93,891.73	\$883,440.17	\$2,923,724.01	\$3,031,834.64	\$108,110.63

	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-3/20/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Elementary School									
Salaries	51000	\$5,223,743.00	\$5,152,765.87	\$3,410,690.12	\$0.00	\$1,571,430.46	\$4,982,120.58	\$5,004,881.80	\$22,761.22
Benefits	52000	\$1,528,410.00	\$1,707,507.36	\$1,144,740.34	\$0.00	\$525,735.86	\$1,670,476.20	\$1,670,475.11	(\$1.09)
Professional Contracted Services	53000	\$27,471.49	\$12,698.62	\$13,399.58	\$0.00	\$0.00	\$13,399.58	\$15,743.00	\$2,343.42
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	\$3,111.49	\$0.00	\$3,576.00	\$6,687.49	\$6,000.00	(\$687.49)
Supplies	56000	\$83,965.18	\$64,197.16	\$39,473.87	\$8,116.08	\$5,991.46	\$53,581.41	\$62,351.33	\$8,769.92
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	\$4,611,415.40	\$8,116.08	\$2,106,733.78	\$6,726,265.26	\$6,759,451.24	\$33,185.98

Fiscal Year 2019-2020 BUDGET FOR NEWPORT PUBLIC SCHOOLS

	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-3/20/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Middle School									
Salaries	51000	\$4,635,982.00	\$4,490,947.12	\$3,000,913.28	\$0.00	\$1,459,635.57	\$4,460,548.85	\$4,480,928.95	\$20,380.10
Benefits	52000	\$1,519,729.00	\$1,494,551.89	\$986,727.53	\$0.00	\$501,355.16	\$1,488,082.69	\$1,491,110.11	\$3,027.42
Professional Contracted Services	53000	\$81,698.73	\$70,545.92	\$56,573.23	\$17,607.04	\$0.00	\$74,180.27	\$73,752.65	(\$427.62)
Property Contracted Services	54000	\$6,480.41	\$911.68	\$0.00	\$1,039.56	\$0.00	\$1,039.56	\$915.00	(\$124.56)
Other Contracted Services	55000	\$5,428.95	\$6,999.39	\$3,044.73	\$0.00	\$2,856.63	\$5,901.36	\$5,600.00	(\$301.36)
Supplies	56000	\$54,151.45	\$41,973.28	\$32,199.35	\$5,792.36	\$0.00	\$37,991.71	\$41,408.48	\$3,416.77
Dues and Expenses	58000	\$4,958.50	\$3,777.50	\$4,202.52	\$800.00	\$730.89	\$5,733.41	\$5,716.00	(\$17.41)
Total Middle School		\$6,308,429.04	\$6,109,706.78	\$4,083,660.64	\$25,238.96	\$1,964,578.25	\$6,073,477.85	\$6,099,431.19	\$25,953.34

	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-3/20/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
High School									
Salaries	51000	\$5,349,425.00	\$5,200,706.60	\$3,665,142.05	\$0.00	\$1,554,501.64	\$5,219,643.69	\$5,243,369.88	\$23,726.19
Benefits	52000	\$1,628,692.00	\$1,672,545.41	\$1,205,239.57	\$0.00	\$516,710.46	\$1,721,950.03	\$1,721,981.33	\$31.30
Professional Contracted Services	53000	\$119,616.80	\$122,383.54	\$129,276.76	\$9,412.72	\$0.00	\$138,689.48	\$144,191.70	\$5,502.22
Property Contracted Services	54000	\$1,330.78	\$8,422.88	\$4,256.63	\$3,773.14	\$0.00	\$8,029.77	\$8,078.00	\$48.23
Other Contracted Services	55000	\$18,735.67	\$4,014.42	\$1,229.24	\$125.20	\$995.56	\$2,350.00	\$2,350.00	\$0.00
Supplies	56000	\$86,178.22	\$39,067.97	\$25,496.40	\$4,177.14	\$20,171.01	\$49,844.55	\$57,682.08	\$7,837.53
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	\$17,998.55	\$870.48	\$3,722.91	\$22,591.94	\$22,275.00	(\$316.94)
Total High School		\$7,228,170.54	\$7,068,204.82	\$5,048,639.20	\$18,358.68	\$2,096,101.58	\$7,163,099.46	\$7,199,927.99	\$36,828.53

	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-3/20/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
NACTC									
Salaries	51000	\$1,008,991.35	\$1,008,991.35	\$668,215.12	\$0.00	\$336,855.92	\$1,005,071.04	\$1,010,305.24	\$5,234.20
Benefits	52000	\$357,599.00	\$357,599.00	\$243,647.66	\$0.00	\$114,045.73	\$357,693.39	\$357,916.71	\$223.32
Professional Contracted Services	53000	\$3,844.73	\$3,844.73	\$1,204.85	\$859.15	\$528.16	\$2,592.16	\$3,357.83	\$765.67
Property Contracted Services	54000	\$4,749.39	\$4,749.39	\$11,121.58	\$1,934.00	\$0.00	\$13,055.58	\$10,713.24	(\$2,342.34)
Other Contracted Services	55000	\$6,168.81	\$6,168.81	\$1,312.76	\$206.61	\$3,902.72	\$5,422.09	\$5,422.09	\$0.00
Supplies	56000	\$34,024.50	\$34,024.50	\$8,360.37	\$6,053.88	\$0.00	\$14,414.25	\$15,506.95	\$1,092.70
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	\$938,302.34	\$9,053.64	\$456,819.75	\$1,404,175.73	\$1,409,132.25	\$4,956.52

	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-3/20/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
TOTALS									
Salaries	51000	\$23,415,822.51	\$23,228,118.85	\$15,675,991.99	\$0.00	\$7,588,450.54	\$23,264,442.53	\$23,353,629.53	\$89,187.00
Benefits	52000	\$10,739,982.85	\$11,296,119.48	\$7,840,316.16	\$0.00	\$3,592,822.14	\$11,433,138.30	\$11,412,007.26	(\$21,131.04)
Professional Contracted Services	53000	\$1,068,355.91	\$1,083,442.95	\$976,517.57	\$140,073.89	\$3,147.05	\$1,119,738.51	\$969,905.95	(\$149,832.56)
Property Contracted Services	54000	\$776,591.37	\$724,992.12	\$454,673.75	\$131,218.66	\$157,233.43	\$743,125.84	\$793,387.40	\$50,261.56
Other Contracted Services	55000	\$3,459,442.42	\$3,596,371.00	\$2,296,388.04	\$772,866.77	\$653,754.15	\$3,723,008.96	\$3,901,507.26	\$178,498.30
Supplies	56000	\$1,303,060.19	\$1,102,985.97	\$706,678.06	\$34,219.15	\$450,779.33	\$1,191,676.54	\$1,294,915.54	\$103,239.00
Property Expenses	57000	\$25,642.86	\$2,888.67	\$64,915.51	\$9,233.74	\$37,046.39	\$111,195.64	\$111,195.06	(\$0.58)
Dues and Expenses	58000	\$71,531.71	\$71,848.20	\$177,678.05	\$5,500.48	\$119,293.94	\$302,472.47	\$183,006.00	(\$119,466.47)
TOTALS		\$40,860,429.82	\$41,106,767.24	\$28,193,159.13	\$1,093,112.69	\$12,602,526.97	\$41,888,798.79	\$42,019,554.00	\$130,755.21