

Fiscal Year 2019-20 BUDGET FOR NEWPORT PUBLIC SCHOOLS

10.1

(11/12/2019)

REVENUES	ACCOUNT	ACTUAL RECEIPTS FY 18-19	ACTUAL RECEIPTS FY 19-20 (7/1/19- 10/29/19)	BUDGETED EXPECTED	REMAINING RECEIPTS
Taxes-Local Appropriation	41210	(\$25,968,779.00)	(\$13,503,765.00)	(\$27,007,530.00)	(\$13,503,765.00)
Tuition from Other LEA's	41321	(\$1,053,507.18)	(\$280,937.50)	(\$1,136,000.00)	(\$855,062.50)
Trust Fund Income	41520	(\$92,281.29)	(\$1,792.25)	(\$156,000.00)	(\$154,207.75)
Rental Income (Fields/Pools/Buildings)	41901	(\$186,042.50)	(\$85,700.50)	(\$75,000.00)	\$10,700.50
Miscellaneous	41990	(\$8,629.57)	(\$1,973.66)	(\$10,000.00)	(\$8,026.34)
State Aid	43101	(\$12,479,941.51)	\$2,537,990.00	(\$12,694,024.00)	(\$15,232,014.00)
P.L. 81-874, Impact Aid	44101	(\$762,146.76)	\$0.00	(\$466,000.00)	(\$466,000.00)
JROTC	44103	(\$89,779.20)	(\$7,463.28)	(\$75,000.00)	(\$67,536.72)
Medicaid Reimbursement	44202	(\$367,806.26)	(\$94,297.43)	(\$400,000.00)	(\$305,702.57)
Funds Transfer In	45201	(\$450,000.00)	\$0.00	\$0.00	\$0.00
TOTALS		(\$41,458,913.27)	(\$11,437,939.62)	(\$42,019,554.00)	(\$30,581,614.38)

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Superintendents	Acct	ACTUAL EXPENDITURES FY 18-19	ACTUAL EXPENDITURES FY 19-20 (7/1/19-10/29/19)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$303,942.49	\$84,226.28	\$0.00	\$0.00	\$84,226.28	\$294,276.73	\$210,050.45
Benefits	52000	\$101,226.10	\$28,739.45	\$0.00	\$0.00	\$28,739.45	\$102,842.25	\$74,102.80
Professional Contracted Services	53000	\$3,281.95	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,800.00	\$800.00
Other Contracted Services	55000	\$4,268.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,903.30	\$3,903.30
Supplies	56000	\$1,380.98	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$4,300.00	\$2,950.00
Dues and Expenses	58000	\$20,729.70	\$4,611.00	\$0.00	\$0.00	\$4,611.00	\$24,358.00	\$19,747.00
Total Superintendents		\$434,829.53	\$117,576.73	\$1,350.00	\$5,000.00	\$123,926.73	\$435,480.28	\$311,553.55

School Committee	Acct	ACTUAL EXPENDITURES FY 18-19	ACTUAL EXPENDITURES FY 19-20 (7/1/19-10/29/19)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$6,416.45	\$2,166.60	\$0.00	\$0.00	\$2,166.60	\$6,500.00	\$4,333.40
Benefits	52000	\$4,732.69	\$1,152.02	\$0.00	\$0.00	\$1,152.02	\$22,238.66	\$21,086.64
Professional Contracted Services	53000	\$133,785.67	\$26,488.13	\$72,529.37	\$0.00	\$99,017.50	\$124,300.00	\$25,282.50
Supplies	56000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
Dues and Expenses	58000	\$13,242.00	\$11,422.00	\$0.00	\$0.00	\$11,422.00	\$17,656.00	\$6,234.00
Total School Committee		\$158,176.81	\$41,228.75	\$72,529.37	\$0.00	\$113,758.12	\$171,094.66	\$57,336.54

T&L	Acct	ACTUAL EXPENDITURES FY 18-19	ACTUAL EXPENDITURES FY 19-20 (7/1/19-10/29/19)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$174,287.76	\$43,435.15	\$0.00	\$0.00	\$43,435.15	\$174,890.80	\$131,455.65
Benefits	52000	\$49,181.23	\$10,925.45	\$0.00	\$0.00	\$10,925.45	\$50,157.18	\$39,231.73
Professional Contracted Services	53000	\$107,528.34	\$57,093.21	\$0.00	\$0.00	\$57,093.21	\$86,956.95	\$29,863.74
Property Contracted Services	54000	\$1,689.00	\$460.00	\$0.00	\$0.00	\$460.00	\$2,000.00	\$1,540.00
Other Contracted Services	55000	\$322,660.37	\$86,369.94	\$271,348.80	\$0.00	\$357,718.74	\$494,350.00	\$136,631.26
Supplies	56000	\$17,346.33	\$5,692.71	\$10,636.60	\$197.50	\$16,526.81	\$34,330.00	\$17,803.19
Dues and Expenses	58000	\$8,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,610.00	\$7,610.00
Total T&L		\$681,233.03	\$203,976.46	\$281,985.40	\$197.50	\$486,159.36	\$850,294.93	\$364,135.57

Pupil Support Services	Acct	ACTUAL EXPENDITURES FY 18-19	ACTUAL EXPENDITURES FY 19-20 (7/1/19-10/29/19)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$5,125,783.90	\$936,734.43	\$0.00	\$0.00	\$936,734.43	\$5,167,507.55	\$4,230,773.12
Benefits	52000	\$1,983,537.86	\$350,567.03	\$0.00	\$0.00	\$350,567.03	\$2,537,343.62	\$2,186,776.59
Professional Contracted Services	53000	\$281,063.54	\$13,883.37	\$96,404.83	\$0.00	\$110,288.20	\$144,675.06	\$34,386.86
Other Contracted Services	55000	\$1,229,147.00	\$122,873.92	\$1,001,967.84	\$0.00	\$1,124,841.76	\$1,287,384.00	\$162,542.24
Supplies	56000	\$8,987.30	\$624.30	\$561.47	\$0.00	\$1,185.77	\$8,362.14	\$7,176.37
Total Pupil Support Services		\$8,628,519.60	\$1,424,683.05	\$1,098,934.14	\$0.00	\$2,523,617.19	\$9,145,272.37	\$6,621,655.18

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Operations	Acct	ACTUAL EXPENDITURES FY 18-19	ACTUAL EXPENDITURES FY 19-20 (7/1/19-10/29/19)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$546,859.75	\$75,364.47	\$0.00	\$0.00	\$75,364.47	\$777,279.07	\$701,914.60
Benefits	52000	\$3,261,380.44	\$873,748.59	\$0.00	\$0.00	\$873,748.59	\$2,783,676.83	\$1,909,928.24
Professional Contracted Services	53000	\$250,159.90	\$43,357.38	\$0.00	\$0.00	\$43,357.38	\$295,415.69	\$252,058.31
Other Contracted Services	55000	\$2,013,357.70	\$380,094.22	\$6,128.19	\$0.00	\$386,222.41	\$2,102,159.68	\$1,715,937.27
Supplies	56000	\$106,499.37	\$7,642.84	\$0.00	\$0.00	\$7,642.84	\$116,409.00	\$108,766.16
Dues and Expenses	58000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,601.00	\$100,601.00
Total Operations		\$6,178,257.16	\$1,380,207.50	\$6,128.19	\$0.00	\$1,386,335.69	\$6,175,541.27	\$4,789,205.58

Technology	Acct	ACTUAL EXPENDITURES FY 18-19	ACTUAL EXPENDITURES FY 19-20 (7/1/19-10/29/19)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$334,155.83	\$94,233.05	\$0.00	\$0.00	\$94,233.05	\$328,145.70	\$233,912.65
Benefits	52000	\$181,480.29	\$53,517.50	\$0.00	\$0.00	\$53,517.50	\$180,791.56	\$127,274.06
Professional Contracted Services	53000	\$93,624.18	\$83,990.26	\$5,819.00	\$13,300.56	\$103,109.82	\$92,623.07	(\$10,486.75)
Property Contracted Services	54000	\$142,759.45	\$44,748.25	\$91,075.57	\$0.00	\$135,823.82	\$153,338.53	\$17,514.71
Other Contracted Services	55000	\$255.01	\$0.00	\$0.00	\$0.00	\$0.00	\$175.19	\$175.19
Supplies	56000	\$10,514.69	\$11,135.04	\$866.14	\$0.00	\$12,001.18	\$24,868.67	\$12,867.49
Property Expenses	57000	\$92.17	\$37,405.41	\$31,355.26	\$0.00	\$68,760.67	\$109,874.87	\$41,114.20
Dues and Expenses	58000	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
Total Technology		\$763,081.62	\$325,229.51	\$129,115.97	\$13,300.56	\$467,646.04	\$890,017.59	\$422,371.55

Facilities	Acct	ACTUAL EXPENDITURES FY 18-19	ACTUAL EXPENDITURES FY 19-20 (7/1/19-10/29/19)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$883,261.73	\$270,246.75	\$0.00	\$0.00	\$270,246.75	\$958,472.00	\$688,225.25
Benefits	52000	\$482,377.21	\$148,954.64	\$0.00	\$0.00	\$148,954.64	\$517,766.12	\$368,811.48
Professional Contracted Services	53000	\$4,526.56	\$1,004.24	\$1,004.24	\$0.00	\$2,008.48	\$5,000.00	\$2,991.52
Property Contracted Services	54000	\$566,459.72	\$139,051.27	\$152,784.46	\$0.00	\$291,835.73	\$618,592.63	\$326,756.90
Supplies	56000	\$778,994.39	\$174,961.90	\$1,799.33	\$558.10	\$177,319.33	\$932,003.89	\$754,684.56
Total Facilities		\$2,715,619.61	\$734,218.80	\$155,588.03	\$558.10	\$890,364.93	\$3,031,834.64	\$2,141,469.71

Elementary School	Acct	ACTUAL EXPENDITURES FY 18-19	ACTUAL EXPENDITURES FY 19-20 (7/1/19-10/29/19)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$5,152,765.87	\$927,995.98	\$0.00	\$0.00	\$927,995.98	\$5,008,882.59	\$4,080,886.61
Benefits	52000	\$1,707,507.36	\$309,296.77	\$0.00	\$0.00	\$309,296.77	\$1,670,475.11	\$1,361,178.34
Professional Contracted Services	53000	\$12,698.62	\$770.00	\$0.00	\$0.00	\$770.00	\$6,743.00	\$5,973.00
Other Contracted Services	55000	\$9,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
Supplies	56000	\$64,197.16	\$26,627.04	\$5,579.25	\$450.88	\$32,657.17	\$62,351.33	\$29,694.16
Property Expenses	57000	\$1,058.62	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
Total Elementary School		\$6,947,727.62	\$1,264,689.79	\$5,579.25	\$450.88	\$1,270,719.92	\$6,754,452.03	\$5,483,732.11

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Middle School	Acct	ACTUAL EXPENDITURES FY 18-19	ACTUAL EXPENDITURES FY 19-20 (7/1/19-10/29/19)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$4,490,947.12	\$823,001.59	\$0.00	\$0.00	\$823,001.59	\$4,394,270.97	\$3,571,269.38
Benefits	52000	\$1,494,551.89	\$275,574.70	\$0.00	\$0.00	\$275,574.70	\$1,467,417.89	\$1,191,843.19
Professional Contracted Services	53000	\$70,545.92	\$22,821.15	\$42,480.04	\$0.00	\$65,301.19	\$72,562.65	\$7,261.46
Property Contracted Services	54000	\$911.68	\$0.00	\$911.68	\$0.00	\$911.68	\$915.00	\$3.32
Other Contracted Services	55000	\$6,999.39	\$0.00	\$2,380.00	\$0.00	\$2,380.00	\$5,600.00	\$3,220.00
Supplies	56000	\$41,973.28	\$18,935.11	\$8,393.41	\$0.00	\$27,328.52	\$41,408.48	\$14,079.96
Dues and Expenses	58000	\$3,777.50	\$1,037.50	\$1,040.72	\$0.00	\$2,078.22	\$5,716.00	\$3,637.78
Total Middle School		\$6,109,706.78	\$1,141,370.05	\$55,205.85	\$0.00	\$1,196,575.90	\$5,987,890.99	\$4,791,315.09

High School	Acct	ACTUAL EXPENDITURES FY 18-19	ACTUAL EXPENDITURES FY 19-20 (7/1/19-10/29/19)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$5,200,706.60	\$992,388.21	\$0.00	\$0.00	\$992,388.21	\$5,242,457.90	\$4,250,069.69
Benefits	52000	\$1,672,545.41	\$328,488.09	\$0.00	\$0.00	\$328,488.09	\$1,723,481.33	\$1,394,993.24
Professional Contracted Services	53000	\$122,383.54	\$52,116.06	\$43,701.12	\$0.00	\$95,817.18	\$118,041.70	\$22,224.52
Property Contracted Services	54000	\$8,422.88	\$891.64	\$906.00	\$1,001.90	\$2,799.54	\$8,078.00	\$5,278.46
Other Contracted Services	55000	\$4,014.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Supplies	56000	\$39,067.97	\$12,258.28	\$2,224.29	\$598.40	\$15,080.97	\$58,840.08	\$43,759.11
Dues and Expenses	58000	\$21,064.00	\$15,623.25	\$0.00	\$0.00	\$15,623.25	\$21,940.00	\$6,316.75
Total High School		\$7,068,204.82	\$1,401,765.53	\$46,831.41	\$1,600.30	\$1,450,197.24	\$7,175,339.01	\$5,725,141.77

NACTC	Account	ACTUAL EXPENDITURES FY 18-19	ACTUAL EXPENDITURES FY 19-20 (7/1/19-10/29/19)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$1,008,991.35	\$196,479.80	\$0.00	\$0.00	\$196,479.80	\$1,009,346.25	\$812,866.45
Benefits	52000	\$357,599.00	\$70,393.01	\$0.00	\$0.00	\$70,393.01	\$357,916.71	\$287,523.70
Professional Contracted Services	53000	\$3,844.73	\$0.00	\$1,005.00	\$0.00	\$1,005.00	\$3,357.83	\$2,352.83
Property Contracted Services	54000	\$4,749.39	\$1,032.80	\$883.50	\$0.00	\$1,916.30	\$4,876.24	\$2,959.94
Other Contracted Services	55000	\$6,168.81	\$160.08	\$6,167.36	\$0.00	\$6,327.44	\$5,422.09	(\$905.35)
Supplies	56000	\$34,024.50	\$4,570.78	\$0.00	\$0.00	\$4,570.78	\$15,506.95	\$10,936.17
Property Expenses	57000	\$1,737.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.16	\$1,320.16
Dues and Expenses	58000	\$4,295.00	\$4,440.00	\$0.00	\$0.00	\$4,440.00	\$4,590.00	\$150.00
Total NACTC		\$1,421,410.66	\$277,076.47	\$8,055.86	\$0.00	\$285,132.33	\$1,402,336.23	\$1,117,203.90

TOTALS	Acct	ACTUAL EXPENDITURES FY 18-19	ACTUAL EXPENDITURES FY 19-20 (7/1/19-10/29/19)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$23,228,118.85	\$4,446,272.31	\$0.00	\$0.00	\$4,446,272.31	\$23,362,029.56	\$18,915,757.25
Benefits	52000	\$11,296,119.48	\$2,451,357.25	\$0.00	\$0.00	\$2,451,357.25	\$11,414,107.26	\$8,962,750.01
Professional Contracted Services	53000	\$1,083,442.95	\$301,523.80	\$262,943.60	\$18,300.56	\$582,767.96	\$955,475.95	\$372,707.99
Property Contracted Services	54000	\$724,992.12	\$186,183.96	\$246,561.21	\$1,001.90	\$433,747.07	\$787,800.40	\$354,053.33
Other Contracted Services	55000	\$3,596,371.00	\$589,498.16	\$1,287,992.19	\$0.00	\$1,877,490.35	\$3,907,494.26	\$2,030,003.91
Supplies	56000	\$1,102,985.97	\$262,448.00	\$31,410.49	\$1,804.88	\$295,663.37	\$1,298,780.54	\$1,003,117.17
Property Expenses	57000	\$2,888.67	\$37,405.41	\$31,355.26	\$0.00	\$68,760.67	\$111,195.03	\$42,434.36
Dues and Expenses	58000	\$71,848.20	\$37,333.75	\$1,040.72	\$0.00	\$38,374.47	\$182,671.00	\$144,296.53
TOTALS		\$41,106,767.24	\$8,312,022.64	\$1,861,303.47	\$21,107.34	\$10,194,433.45	\$42,019,554.00	\$31,825,120.55