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(9/10/2019)

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	(1,449.25)	(156,000.00)	(154,550.75)
Rental Income (Fields/Pools/Buildings)	41901	(56,140.84)	(75,000.00)	(18,859.16)
Miscellaneous	41990	(566.56)	(10,000.00)	(9,433.44)
State Aid	43101	(318,188.00)	(12,694,024.00)	(12,375,836.00)
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)
TOTALS		(7,128,227.15)	(42,019,554.00)	(34,891,326.85)

(9/10/2019)

FY19-20 BUDGET FOR THE NEWPORT PUBLIC SCHOOLS

Superintendents	Account	Actual Spent	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$ 39,356.88	\$ -	\$ -	\$ 39,356.88	\$ 294,277.23	\$ 254,920.35
Benefits	52000	\$ 13,505.92	\$ -	\$ -	\$ 13,505.92	\$ 98,364.00	\$ 84,858.08
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	\$ 2,151.80	\$ -	\$ -	\$ 2,151.80	\$ 24,358.00	\$ 22,206.20
Total Superintendents		\$ 55,014.60	\$ -	\$ -	\$ 55,014.60	\$ 431,002.53	\$ 375,987.93

School committee	Account	Actual Spent	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$ 1,083.30	\$ -	\$ -	\$ 1,083.30	\$ 6,500.00	\$ 5,416.70
Benefits	52000	\$ 581.87	\$ -	\$ -	\$ 581.87	\$ 8,979.69	\$ 8,397.82
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
Total School Committee		\$ 1,665.17	\$ -	\$ -	\$ 1,665.17	\$ 157,835.69	\$ 156,170.52

T&L	Account	Actual Spent	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$ 20,291.23	\$ -	\$ -	\$ 20,291.23	\$ 174,527.63	\$ 154,236.40
Benefits	52000	\$ 5,113.49	\$ -	\$ -	\$ 5,113.49	\$ 49,342.75	\$ 44,229.26
Professional Contracted Services	53000	\$ 23,000.00	\$ 32,129.28	\$ -	\$ 55,129.28	\$ 86,956.95	\$ 31,827.67
Property Contracted Services	54000	\$ 460.00	\$ -	\$ -	\$ 460.00	\$ 2,000.00	\$ 1,540.00
Other Contracted Services	55000	\$ -	\$ -	\$ -	\$ -	\$ 494,350.00	\$ 494,350.00
Supplies	56000	\$ 129.96	\$ 5,683.48	\$ -	\$ 5,813.44	\$ 40,430.00	\$ 34,616.56
Dues and Expenses	58000	\$ -	\$ -	\$ -	\$ -	\$ 7,610.00	\$ 7,610.00
Total T&L		\$ 48,994.68	\$ 37,812.76	\$ -	\$ 86,807.44	\$ 855,217.33	\$ 768,409.89

Pupil Support Services	Account	Actual Spent	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$ 51,053.25	\$ -	\$ -	\$ 51,053.25	\$ 5,415,014.90	\$ 5,363,961.65
Benefits	52000	\$ 20,167.41	\$ -	\$ -	\$ 20,167.41	\$ 2,064,080.75	\$ 2,043,913.34
Professional Contracted Services	53000	\$ 1,528.38	\$ -	\$ -	\$ 1,528.38	\$ 144,675.06	\$ 143,146.68
Other Contracted Services	55000	\$ -	\$ 1,243,099.00	\$ -	\$ 1,243,099.00	\$ 1,287,384.00	\$ 44,285.00
Supplies	56000	\$ -	\$ -	\$ -	\$ -	\$ 12,362.14	\$ 12,362.14
Total Pupil Support Services		\$ 72,749.04	\$ 1,243,099.00	\$ -	\$ 1,315,848.04	\$ 8,923,516.85	\$ 7,607,668.81

Operations	Account	Actual Spent	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$ 32,079.05	\$ -	\$ -	\$ 32,079.05	\$ 472,237.76	\$ 440,158.71
Benefits	52000	\$ 376,051.56	\$ -	\$ -	\$ 376,051.56	\$ 3,090,549.00	\$ 2,714,497.44
Professional Contracted Services	53000	\$ 12,022.94	\$ -	\$ -	\$ 12,022.94	\$ 295,415.69	\$ 283,392.75
Other Contracted Services	55000	\$ 237,164.81	\$ 439.19	\$ -	\$ 237,604.00	\$ 2,102,159.68	\$ 1,864,555.68
Supplies	56000	\$ -	\$ -	\$ -	\$ -	\$ 116,409.00	\$ 116,409.00
Dues and Expenses	58000	\$ -	\$ -	\$ -	\$ -	\$ 100,601.00	\$ 100,601.00
Total Operations		\$ 657,318.36	\$ 439.19	\$ -	\$ 657,757.55	\$ 6,177,372.13	\$ 5,519,614.58

Technology	Account	Actual Spent	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$ 43,745.97	\$ -	\$ -	\$ 43,745.97	\$ 322,563.10	\$ 278,817.13
Benefits	52000	\$ 25,714.46	\$ -	\$ -	\$ 25,714.46	\$ 177,801.81	\$ 152,087.35
Professional Contracted Services	53000	\$ 13,720.00	\$ 31,550.00	\$ -	\$ 45,270.00	\$ 88,339.85	\$ 43,069.85
Property Contracted Services	54000	\$ 12,687.02	\$ 60,347.00	\$ 8,867.98	\$ 81,902.00	\$ 155,862.66	\$ 73,960.66
Other Contracted Services	55000	\$ -	\$ -	\$ -	\$ -	\$ 175.19	\$ 175.19
Supplies	56000	\$ -	\$ 774.84	\$ -	\$ 774.84	\$ 20,478.67	\$ 19,703.83
Property Expenses	57000	\$ 329.99	\$ 24,091.25	\$ -	\$ 24,421.24	\$ 114,158.09	\$ 89,736.85
Dues and Expenses	58000	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
Total Technology		\$ 96,197.44	\$ 116,763.09	\$ 8,867.98	\$ 221,828.51	\$ 879,579.37	\$ 657,750.86

Facilities	Account	Actual Spent	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$ 124,121.94	\$ -	\$ -	\$ 124,121.94	\$ 910,531.04	\$ 786,409.10
Benefits	52000	\$ 69,647.96	\$ -	\$ -	\$ 69,647.96	\$ 538,241.42	\$ 468,593.46
Professional Contracted Services	53000	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
Property Contracted Services	54000	\$ 52,388.08	\$ 160,476.15	\$ 2,046.03	\$ 214,910.26	\$ 716,068.50	\$ 501,158.24
Supplies	56000	\$ 84,789.94	\$ 10,159.58	\$ -	\$ 94,949.52	\$ 951,867.00	\$ 856,917.48
Total Facilities		\$ 330,947.92	\$ 170,635.73	\$ 2,046.03	\$ 503,629.68	\$ 3,121,707.96	\$ 2,618,078.28

Elementary School	Account	Actual Spent	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$ 57,771.21	\$ -	\$ -	\$ 57,771.21	\$ 5,499,718.57	\$ 5,441,947.36
Benefits	52000	\$ 22,340.92	\$ -	\$ -	\$ 22,340.92	\$ 1,708,821.44	\$ 1,686,480.52
Professional Contracted Services	53000	\$ -	\$ -	\$ -	\$ -	\$ 6,743.00	\$ 6,743.00
Other Contracted Services	55000	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
Supplies	56000	\$ 102.62	\$ 18,854.15	\$ -	\$ 18,956.77	\$ 62,351.33	\$ 43,394.56
Total Elementary School		\$ 80,214.75	\$ 18,854.15	\$ -	\$ 99,068.90	\$ 7,283,634.34	\$ 7,184,565.44

Middle School	Account	Actual Spent	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$ 42,664.18	\$ -	\$ -	\$ 42,664.18	\$ 4,135,454.24	\$ 4,092,790.06
Benefits	52000	\$ 17,509.60	\$ -	\$ -	\$ 17,509.60	\$ 1,452,871.98	\$ 1,435,362.38
Professional Contracted Services	53000	\$ 9,826.26	\$ 49,131.30	\$ -	\$ 58,957.56	\$ 72,562.65	\$ 13,605.09
Property Contracted Services	54000	\$ -	\$ -	\$ -	\$ -	\$ 915.00	\$ 915.00
Other Contracted Services	55000	\$ -	\$ -	\$ -	\$ -	\$ 5,600.00	\$ 5,600.00
Supplies	56000	\$ 7,820.00	\$ -	\$ -	\$ 7,820.00	\$ 35,908.48	\$ 28,088.48
Dues and Expenses	58000	\$ -	\$ -	\$ -	\$ -	\$ 5,716.00	\$ 5,716.00
Total Middle School		\$ 77,820.04	\$ 49,131.30	\$ -	\$ 126,951.34	\$ 5,709,028.35	\$ 1,489,286.95

High School	Account	Actual Spent	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$ 56,954.20	\$ -	\$ -	\$ 56,954.20	\$ 5,024,642.61	\$ 4,967,688.41
Benefits	52000	\$ 22,366.99	\$ -	\$ -	\$ 22,366.99	\$ 1,640,175.18	\$ 1,617,808.19
Professional Contracted Services	53000	\$ 17,725.28	\$ 48,626.40	\$ -	\$ 66,351.68	\$ 118,041.70	\$ 51,690.02
Property Contracted Services	54000	\$ 95.00	\$ -	\$ -	\$ 95.00	\$ 8,078.00	\$ 7,983.00
Other Contracted Services	55000	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
Supplies	56000	\$ 333.76	\$ 5,722.92	\$ -	\$ 6,056.68	\$ 58,630.08	\$ 52,573.40
Dues and Expenses	58000	\$ 3,925.00	\$ -	\$ -	\$ 3,925.00	\$ 21,940.00	\$ 18,015.00
Total High School		\$ 101,400.23	\$ 54,349.32	\$ -	\$ 155,749.55	\$ 6,874,007.57	\$ 6,718,258.02

NACTC	Account	Actual Spent	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$ 32,364.02	\$ -	\$ -	\$ 32,364.02	\$ 1,217,110.98	\$ 1,184,746.96
Benefits	52000	\$ 13,195.96	\$ -	\$ -	\$ 13,195.96	\$ 354,467.02	\$ 341,271.06
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	\$ -	\$ 9,860.00	\$ -	\$ 9,860.00	\$ 15,506.95	\$ 5,646.95
Property Expenses	57000	\$ -	\$ -	\$ -	\$ -	\$ 1,320.77	\$ 1,320.77
Dues and Expenses	58000	\$ 3,820.00	\$ 595.00	\$ -	\$ 4,415.00	\$ 4,590.00	\$ 175.00
Total NACTC		\$ 49,379.98	\$ 10,455.00	\$ -	\$ 59,834.98	\$ 1,606,651.88	\$ 1,546,816.90

TOTALS FOR ALL DEPT'S		\$ 1,571,702.21	\$ 1,701,539.54	\$ 10,914.01	\$ 3,284,155.76	\$ 42,019,554.00	\$ 38,735,398.24
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