

**NEWPORT PUBLIC SCHOOLS**  
**REVENUE REPORT Operating Fund Only**  
**Year to Date Through February 28, 2017**

	Date Uploaded		3/1/2017			
	ORIGINAL	ADJUSTED	YTD		TOTAL	
	BUDGET	BUDGET	ACTUALS	PROJECTED	PROJECTED	Over
	2016-2017	2016-2017	2016-2017	rest of year	2016-2017	(Under)
<b><u>FEDERAL REVENUES:</u></b>						
PL-847 IMPACT AID	\$ 527,263	\$ 527,263	\$ 238,394	\$ 288,869	\$ 527,263	\$ -
JROTC REIMBURSEMENT	75,000	75,000	27,100	47,900	75,000	-
INDIRECT COSTS	40,000	40,000	-	40,000	40,000	-
MEDICAID	522,087	522,087	94,669	427,418	522,087	-
TOTAL FEDERAL REVENUES	<b>\$ 1,164,350</b>	<b>\$ 1,164,350</b>	<b>\$ 360,163</b>	<b>\$ 804,187</b>	<b>\$ 1,164,350</b>	<b>\$ -</b>
<b><u>STATE REVENUES</u></b>						
<b><u>Unrestricted</u></b>						
OPERATIONS AID	<b>\$ 10,910,355</b>	<b>\$ 10,910,355</b>	<b>\$ 5,136,729</b>	<b>\$ 5,801,626</b>	<b>\$ 10,938,355</b>	<b>\$ 28,000</b>
<b><u>LOCAL REVENUES</u></b>						
TUITIONS	699,200	699,200	207,594	491,606	699,200	-
RENTAL INCOME	98,892	98,892	72,159	26,733	98,892	-
SUBLEASE INCOME & CUSTODIAN FEE	68,820	68,820	32,925	35,895	68,820	-
TRUST FUND INCOME	92,000	92,000	2,976	89,024	92,000	-
REAPPROPRIATION OF FUND BALANCE	250,000	250,000		250,000	250,000	
REFUND OF PRIOR YEAR'S EXPENDITURES:						
E-RATE REFUND	44,954	44,954	35,391	9,563	44,954	-
MISCELLANEOUS	-	-	8,604	-	8,604	8,604
TOTAL LOCAL REVENUES	<b>\$ 1,253,866</b>	<b>\$ 1,253,866</b>	<b>\$ 359,649</b>	<b>\$ 902,821</b>	<b>\$ 1,262,470</b>	<b>\$ 8,604</b>
CITY TAXES APPROPRIATION	<b>25,284,733</b>	<b>25,284,733</b>	<b>\$ 18,963,550</b>	<b>\$ 6,321,183</b>	<b>\$ 25,284,733</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 38,613,304</b>	<b>\$ 38,613,304</b>	<b>\$ 24,820,090</b>	<b>\$ 13,829,817</b>	<b>\$ 38,649,908</b>	<b>\$ 36,604</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 38,613,304</b>	<b>\$ 38,613,304</b>	<b>22,029,270</b>	<b>\$ 16,604,243</b>	<b>\$ 38,633,512</b>	<b>\$ (20,208)</b>
<b>Projected excess (deficiency)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ 2,790,821</b>	<b>\$ (2,774,425)</b>	<b>\$ 16,395</b>	<b>\$ 16,396</b>

	A	B	C	D	E	F	G	H	I
1	<b>Newport Schools</b>								
4	<b>NEWPORT PUBLIC SCHOOLS</b>								
5	<b>EXPENDITURE REPORT (OBJECT) Operating Fund Only</b>								
6	<b>Year to Date Through February 28, 2017</b>								
7									
8				Date Uploaded	3/1/2017				
9		<b>Description</b>	<b>ORIGINAL BUDGET 2016-2017</b>	<b>ADJUSTED BUDGET 2016-2017</b>	<b>YTD ACTUAL EXPENDITURES</b>	<b>PROJECTED REST OF YEAR</b>	<b>TOTAL PROJECTED 2016-2017</b>	<b>Under (Over) Budget</b>	<b>Percent Available</b>
10	51110	Regular Salaries	20,435,796	20,435,692	12,004,676	8,431,016	20,435,692	0	41%
11	51115	Substitutes	516,090	516,090	209,098	306,992	516,090	0	59%
12	51200	Regular Overtime	72,400	72,400	57,586	14,814	72,400	0	20%
13	51306	Vacation	35,924	35,924	13,375	22,549	35,924	0	63%
14	51300+	Additional Compensation & Stipends	183,360	202,698	201,407	1,291	202,698	0	1%
15	51322	Severance	68,000	68,000	26,567	41,433	68,000	0	61%
16	51404	Stipends - Extra Curr. (non pension)	115,030	115,030	83,423	31,607	115,030	0	27%
17		Projected cuts by category					0	0	
18		<b>Total Salaries</b>	<b>21,426,600</b>	<b>21,445,834</b>	<b>12,596,133</b>	<b>8,849,701</b>	<b>21,445,834</b>	<b>0</b>	<b>41%</b>
19									
20	52101	Health and Medical Premiums	2,538,954	2,538,921	1,512,335	1,026,587	2,538,921	0	40%
21	52102	Life	127,237	127,247	75,531	51,717	127,247	0	41%
22	52103	Dental	222,946	222,957	159,250	63,707	222,957	0	29%
23	52109	Medical Buyback Payments	170,000	170,000	143,204	26,796	170,000	0	16%
24	act 5100	Retiree Benefits	3,008,900	3,008,900	1,091,422	1,917,478	3,008,900	0	64%
25	52203++	Pension (all current employees)	3,626,135	3,626,247	2,233,690	1,392,557	3,626,247	0	38%
26	52301 +5	FICA/Medicare	610,192	610,578	349,776	260,802	610,578	0	43%
27	52501	Unemployment Compensation	25,000	25,000	12,597	12,403	25,000	0	50%
28	52710	Worker's Compensation Premium	161,828	161,828	168,751	(6,923)	161,828	0	-4%
29	52910	Auto Allowance	13,150	13,150	5,403	7,747	13,150	0	59%
30	52917	Tuition Reimbursement	10,130	10,130	2,628	7,502	10,130	0	74%
31		Projected cuts by category					0	0	
32		<b>Total Benefits</b>	<b>10,514,472</b>	<b>10,514,959</b>	<b>5,754,586</b>	<b>4,760,373</b>	<b>10,514,959</b>	<b>0</b>	<b>45%</b>
33									
34	53102	Clerical support preschool	9,200	9,200	3,581	5,620	9,200	0	61%
36	53203	Occupational Therapy	20,000	20,000	0	20,000	20,000	0	
37	53204	Other Therapists		600	0	600	600	0	
38	53205	Psychologists - Contracted	20,000	55,000	36,775	18,225	55,000	0	33%
39	53206	Audiologist	5,000	5,000	0	5,000	5,000	0	100%
40	53207	Interpreters	3,000	3,000	662	2,338	3,000	0	78%
42	53209	Bus Assistants/Monitors	217,535	217,535	157,884	59,651	217,535	0	27%
43	53210	Performance fees	4,800	4,800	0	4,800	4,800	0	100%
46	53216	Tutoring Services	8,000	8,000	6,050	1,950	8,000	0	24%
47	53218	Student assistance	107,928	107,928	67,693	40,235	107,928	0	37%
48	53220	Professional Ed. Services	28,550	31,050	27,650	3,400	31,050	0	11%
49	53221	Virtual Classrooms	9,000	9,000	7,650	1,350	9,000	0	15%
50	53222	Web Based Supplemental Instruction	19,249	19,254	10,769	8,485	19,254	0	44%
51	53223	Contracted Summer School	43,000	43,000	43,000	0	43,000	0	0%
53	53301	Training	15,500	3,500	0	3,500	3,500	0	100%
54	53302	Curriculum Development	7,500	7,500	7,500	0	7,500	0	0%
55	53303	Conference / Workshop	11,200	10,950	1,525	9,425	10,950	0	86%
56	53401	Audit & Actuary	4,500	4,500	0	4,500	4,500	0	100%
57	53402	Legal	30,000	30,000	31,358	(1,358)	30,000	0	-5%
58	53406	Other Professional Services	3,000	3,000	2,321	679	3,000	0	23%
59	53409	Negotiation/Arbitration	5,000	5,000	6,544	(1,544)	5,000	0	-31%
60	53410	Police & Fire details	3,240	4,725	3,025	1,700	4,725	0	36%
61	53411	School Physician	3,000	3,000	1,500	1,500	3,000	0	50%
62	53412	School Dentist	1,500	1,500	0	1,500	1,500	0	100%
63	53414	Medicaid Claims Provider	25,000	25,000	4,792	20,208	25,000	0	81%
64	53416	Officials/Referees	42,400	41,740	29,376	12,365	41,740	0	30%
65	53417	Contracted Nursing Services	18,000	18,000	11,974	6,026	18,000	0	33%
66	53502	Other Technical Services	186,533	206,220	134,489	71,731	206,220	0	35%
67	53503	Testing	28,140	30,960	28,049	2,911	30,960	0	9%
68	53701	Other charges	600	498	239	259	498	0	52%
69	53703	Accreditation	33,500	33,555	3,555	30,000	33,555	0	89%

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9		Description	ORIGINAL BUDGET 2016-2017	ADJUSTED BUDGET 2016-2017	YTD ACTUAL EXPENDITURES	PROJECTED REST OF YEAR	TOTAL PROJECTED 2016-2017	Under (Over) Budget	Percent Available
70	53705	Postage	18,285	18,285	10,030	8,255	18,285	0	45%
71	53706	Catering	4,100	5,872	2,877	2,994	5,872	0	51%
72		Projected cuts by category					0	0	
73		<b>Total Prof and Tech Services</b>	<b>936,260</b>	<b>987,172</b>	<b>640,865</b>	<b>346,307</b>	<b>987,172</b>	<b>0</b>	<b>35%</b>
74									
75	54201	Rubbish Disposal Services	38,515	38,515	22,385	16,130	38,515	0	42%
77	54204	Groundskeeping Services	16,200	16,200	8,800	7,400	16,200	0	46%
78	54205	Pest Control	3,900	3,900	2,425	1,475	3,900	0	38%
79	54206	Cleaning services (uniforms)	700	700	0	700	700	0	100%
80	54310	Non-Tech Repairs and Maintenance	9,000	9,000	1,738	7,262	9,000	0	81%
81	54311	Maintenance - Furniture & Equipment	8,500	8,500	1,595	6,905	8,500	0	81%
82	54312	Maintenance - Buildings & Grounds	151,350	151,350	143,698	7,652	151,350	0	5%
83	54313	Maintenance - Vehicles	35,875	35,875	19,261	16,614	35,875	0	46%
84	54320	Technology Repairs and Maintenance	8,820	9,365	985	8,380	9,365	0	89%
85	54402	Water/Sewage	99,607	99,607	69,636	29,971	99,607	0	30%
86	54403	Telephone	60,000	60,000	37,027	22,973	60,000	0	38%
87	54404	Energy Management Services	25,407	25,407	0	25,407	25,407	0	100%
88	54406	Wireless	13,200	13,200	4,441	8,759	13,200	0	66%
89	54407	Internet Conductivity	6,996	6,996	5,471	1,525	6,996	0	22%
90	54601	Classroom rentals	93,600	93,600	70,200	23,400	93,600	0	25%
91	54602+6	Equipment Rentals	81,177	81,177	51,505	29,672	81,177	0	37%
92	54901	Other Purchased Property Services	25,000	25,000	0	25,000	25,000	0	100%
93	54902	Alarm & Fire Safety Services	32,900	32,900	22,004	10,896	32,900	0	33%
94		Projected cuts by category					0	0	
95		<b>Total Purchased Property Services</b>	<b>710,747</b>	<b>711,292</b>	<b>461,171</b>	<b>250,121</b>	<b>711,292</b>	<b>0</b>	<b>35%</b>
96									
97	55111	Transportation Contractors	1,327,753	1,327,753	657,704	670,049	1,327,753	0	50%
98	55201	Property/Liability Insurance	177,705	177,705	177,262	443	177,705	0	0%
99	55401	Advertising Costs	6,000	6,000	2,877	3,123	6,000	0	52%
100	55501	Printing	6,230	6,230	3,642	2,588	6,230	0	42%
101	55600	Tuition	2,268,367	2,160,338	855,665	1,304,673	2,160,338	0	60%
102	55800	Travel	10,000	9,900	1,208	8,692	9,900	0	88%
103		Projected cuts by category					0	0	
104		<b>Total Other Purchased Services</b>	<b>3,796,055</b>	<b>3,687,926</b>	<b>1,698,358</b>	<b>1,989,568</b>	<b>3,687,926</b>	<b>0</b>	<b>54%</b>
105									
106	56101	General Supplies, Materials	178,204	211,423	172,560	38,863	211,423	0	18%
107	56113	Graduation Supplies	1,650	1,650	1,058	592	1,650	0	36%
108	56115	Medical Supplies	7,050	7,550	3,371	4,179	7,550	0	55%
109	56116	Athletic Supplies	18,000	18,000	13,801	4,199	18,000	0	23%
110	56117	Honors/Awards Supplies	3,150	3,150	194	2,956	3,150	0	94%
111	56201	Natural Gas	262,000	262,000	166,948	95,052	262,000	0	36%
112	56202	Gasoline	6,000	6,000	6,017	(17)	6,000	0	0%
113	56203	Diesel Fuel	58,938	58,938	19,699	39,239	58,938	0	67%
114	56215	Electricity	349,000	349,000	216,533	132,467	349,000	0	38%
115	56219	Custodial Supplies	123,300	114,350	64,269	50,081	114,350	0	44%
116	56401	Textbooks	60,000	60,123	47,092	13,031	60,123	0	22%
117	56402	Library Books	5,110	5,110	1,939	3,171	5,110	0	62%
118	56403	Reference Books	1,798	1,900	1,176	724	1,900	0	38%
119	56404	Subscriptions and Periodicals	2,000	2,810	1,281	1,529	2,810	0	54%
120	56406	Nonpublic Textbooks	5,000	5,000	2,188	2,812	5,000	0	56%
121	56407	Library web based software	11,430	11,700	9,389	2,311	11,700	0	20%
122	56410	Textbooks Dual enrollment			208	0	208	(208)	#DIV/0!
123	56501	Technology-Related Supplies	15,090	15,090	4,630	10,460	15,090	0	69%
124		Projected cuts by category					0	0	
125		<b>Total Supplies</b>	<b>1,107,720</b>	<b>1,133,795</b>	<b>732,353</b>	<b>401,650</b>	<b>1,134,003</b>	<b>(208)</b>	<b>35%</b>
126									
127	57305	Other Equipment	520	9,698	9,468	229	9,698	0	2%
128	57309	Technology-Related Hardware	37,208	37,558	34,048	3,510	37,558	0	9%
129	57311	Technology Software	6,249	6,249	2,855	3,394	6,249	0	54%
130		Projected cuts by category					0	0	

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9		Description	ORIGINAL BUDGET 2016- 2017	ADJUSTED BUDGET 2016- 2017	YTD ACTUAL EXPENDITURES	PROJECTED REST OF YEAR	TOTAL PROJECTED 2016-2017	Under (Over) Budget	Percent Available
131		<u>Total Property</u>	43,977	53,505	46,371	7,133	53,505	0	13%
132									
133	58101+	Professional and Other Fees	54,873	56,222	46,403	9,820	56,222	0	17%
134	58206	Claims & Settlements	16,600	16,600	30,452	6,148	36,600	(20,000)	-83%
135	58901	Other Miscellaneous Expenses	1,000	1,000	0	1,000	1,000	0	100%
136	59102	(<\$25,000)	5,000	5,000	0	5,000	5,000	0	100%
137									
138		<u>Total Miscellaneous</u>	77,473	78,822	76,854	21,968	98,822	(20,000)	2%
139									
140		<u>Grand Total Newport Public School</u>	38,613,304	38,613,304	22,006,693	16,626,820	38,633,512	(20,208)	43%
141									
142		TOTAL SALARIES & BENEFITS	\$ 31,941,072	\$ 31,960,793	\$ 18,350,719	\$ 13,610,073	\$ 31,960,793	\$ -	43%
143		TOTAL ALL OTHER EXPENSES	6,672,232	6,652,512	3,655,973	3,016,746	6,672,720	(20,208)	45%
144		GRAND TOTAL	\$ 38,613,304	\$ 38,613,304	\$ 22,006,693	\$ 16,626,820	\$ 38,633,512	\$ (20,208)	43%