

**NEWPORT PUBLIC SCHOOLS**  
**REVENUE REPORT Operating Fund Only**  
**Year to Date Through August 31, 2017**

	Date Updated		9/1/2017				
	ORIGINAL BUDGET 2017-2018	ADJUSTED BUDGET 2017-2018	YTD ACTUALS RECEIPTS 2017-2018	PROJECTED rest of year	TOTAL PROJECTED 2017-2018	Over (Under)	
<b><u>FEDERAL REVENUES:</u></b>							
PL-847 IMPACT AID	\$ 600,000	\$ 600,000	\$ -	\$ 600,000	\$ 600,000	\$ -	
JROTC REIMBURSEMENT	75,000	75,000	-	75,000	75,000	-	
MEDICAID	400,973	400,973	-	400,973	400,973	-	
TOTAL FEDERAL REVENUES	<b>\$ 1,075,973</b>	<b>\$ 1,075,973</b>	<b>\$ -</b>	<b>\$ 1,075,973</b>	<b>\$ 1,075,973</b>	<b>\$ -</b>	
<b><u>STATE REVENUES</u></b>							
<b><u>Unrestricted</u></b>							
OPERATIONS AID	<b>\$ 11,532,490</b>	<b>\$ 11,532,490</b>		<b>\$ 11,532,490</b>	<b>\$ 11,532,490</b>	<b>\$ -</b>	
<b><u>LOCAL REVENUES</u></b>							
TUITIONS	995,400	995,400		995,400	995,400	-	
RENTAL INCOME	81,497	81,497	30,952	50,545	81,497	-	
TRUST FUND INCOME	92,000	92,000	12,475	79,525	92,000	-	
REAPPROPRIATION OF FUND BALANCE	-	-		-	-	-	
REFUND OF PRIOR YEAR'S EXPENDITURES:							
E-RATE REFUND	18,000	18,000		18,000	18,000	-	
MISCELLANEOUS	-	-		-	-	-	
TOTAL LOCAL REVENUES	<b>\$ 1,186,897</b>	<b>\$ 1,186,897</b>	<b>\$ 43,427</b>	<b>\$ 1,143,470</b>	<b>\$ 1,186,897</b>	<b>\$ -</b>	
CITY TAXES APPROPRIATION	<b>25,585,004</b>	<b>25,585,004</b>	<b>\$ 6,396,251</b>	<b>\$ 19,188,753</b>	<b>\$ 25,585,004</b>	<b>\$ -</b>	
<b>TOTAL REVENUES</b>	<b>\$ 39,380,364</b>	<b>\$ 39,380,364</b>	<b>\$ 6,439,678</b>	<b>\$ 32,940,686</b>	<b>\$ 39,380,364</b>	<b>\$ -</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 39,380,364</b>	<b>\$ 39,380,364</b>	<b>1,397,238</b>	<b>\$ 37,983,126</b>	<b>\$ 39,380,364</b>	<b>\$ -</b>	

	A	B	C	D	E	F	G	H	I
1	Newport Schools								
2									
3									
4	<b>NEWPORT PUBLIC SCHOOLS</b>								
5	<b>EXPENDITURE REPORT (OBJECT) Operating Fund Only</b>								
6	<b>Year to Date Through August 31, 2017</b>								
7				Date Uploaded	9/1/2017				
8									
9		<b>Description</b>	<b>ORIGINAL BUDGET 2017-2018</b>	<b>ADJUSTED BUDGET 2017-2018</b>	<b>YTD ACTUAL EXPENDITURE S</b>	<b>AVAILABLE REST OF THE YEAR</b>	<b>TOTAL PROJECTED 2016-2017</b>	<b>Under (Over) Budget</b>	<b>Percent Available</b>
10	51110	Regular Salaries	21,524,662	21,524,662	467,104	21,057,558	21,524,662	-	98%
11	51115	Substitutes	496,090	496,090	28,500	467,591	496,090	-	94%
12	51200	Regular Overtime	72,400	72,400	7,915	64,485	72,400	-	89%
13	51306	Vacation	35,924	35,924	24,917	11,007	35,924	-	31%
14	51300+	Additional Compensation & Stipends	289,858	289,858	113,025	176,833	289,858	-	61%
15	51322	Severance	80,920	80,920	36,671	44,249	80,920	-	55%
16	51404	Stipends - Extra Curr. (non pension)	112,000	112,000	1,000	111,000	112,000	-	99%
17		Projected cuts by category				-	-	-	
18		<b>Total Salaries</b>	<b>22,611,854</b>	<b>22,611,854</b>	<b>679,131</b>	<b>21,932,722</b>	<b>22,611,854</b>	-	<b>97%</b>
19									
20	52101	Health and Medical Premiums	2,901,482	2,901,482	215,539	2,685,943	2,901,482	-	93%
21	52102	Life	128,148	128,148	3,470	124,677	128,148	-	97%
22	52103	Dental	244,318	244,318	7,613	236,704	244,318	-	97%
23	52109	Medical Buyback Payments	100,000	100,000	2,333	97,667	100,000	-	98%
24	52(101+10	Retiree Benefits	2,450,000	2,450,000	157,050	2,292,950	2,450,000	-	94%
25	52203++	Pension (all current employees)	3,446,564	3,446,564	95,492	3,351,072	3,446,564	-	97%
26	52301 +52	FICA/Medicare	581,123	581,123	38,895	542,228	581,123	-	93%
27	52501	Unemployment Compensation	25,000	25,000	-	25,000	25,000	-	100%
28	52710+52	Worker's Compensation Premium (EAP)	178,024	178,024	-	178,024	178,024	-	100%
29	52910	Auto Allowance	15,780	15,780	-	15,780	15,780	-	100%
30	52917	Tuition Reimbursement	10,130	10,130	-	10,130	10,130	-	100%
31		Projected cuts by category				-	-	-	
32		<b>Total Benefits</b>	<b>10,080,569</b>	<b>10,080,569</b>	<b>520,393</b>	<b>9,560,176</b>	<b>10,080,569</b>	-	<b>95%</b>
33									
34	53102	Clerical support preschool	9,471	9,471	-	9,471	9,471	-	100%
35	53202	Speech Therapists	9,000	9,000	-	9,000	9,000	-	100%
36	53203	Occupational Therapy	20,000	20,000	-	20,000	20,000	-	100%
37	53204	Other Therapists	600	600	-	600	600	-	100%
38	53205	Psychologists - Contracted	125,000	125,000	-	125,000	125,000	-	100%
39	53206	Audiologist	5,000	5,000	-	5,000	5,000	-	100%
40	53207	Interpreters	3,000	3,000	-	3,000	3,000	-	100%
41	53208	Orientation & Mobility services	-	-	-	-	-	-	
42	53209	Bus Assistants/Monitors	270,000	270,000	-	270,000	270,000	-	100%
43	53210	Performance fees	5,292	5,292	-	5,292	5,292	-	100%
44	53211	Physical Therapy	-	-	-	-	-	-	
45	53213	Evaluation Services	-	-	-	-	-	-	
46	53216	Tutoring Services	8,000	8,000	-	8,000	8,000	-	100%
47	53218	Student assistance	107,928	107,928	8,555	99,373	107,928	-	92%
48	53220	Professional Ed. Services	31,050	31,050	-	31,050	31,050	-	100%
49	53221	Virtual Classrooms	9,000	9,000	-	9,000	9,000	-	100%
50	53222	Web Based Supplemental Instruction	19,254	19,254	-	19,254	19,254	-	100%
51	53223	Contracted Summer School	43,000	43,000	43,000	-	43,000	-	0%
52	53224	Personal-Care Attendant	-	-	-	-	-	-	
53	53301	Professional Development and Training	4,500	4,500	-	4,500	4,500	-	100%
54	53302	Curriculum Development	7,500	7,500	-	7,500	7,500	-	100%
55	53303	Conference / Workshop	17,140	17,140	-	17,140	17,140	-	100%
56	53401	Audit & Actuary	4,500	4,500	-	4,500	4,500	-	100%
57	53402	Legal	30,000	30,000	-	30,000	30,000	-	100%
58	53406	Other Professional Services	3,000	3,000	-	3,000	3,000	-	100%
59	53409	Negotiation/Arbitration	5,000	5,000	255	4,745	5,000	-	95%
60	53410	Police & Fire details	5,165	5,165	-	5,165	5,165	-	100%
61	53411	School Physician	3,000	3,000	-	3,000	3,000	-	100%
62	53412	School Dentist	1,500	1,500	-	1,500	1,500	-	100%
63	53414	Medicaid Claims Provider	25,000	25,000	-	25,000	25,000	-	100%
64	53416	Officials/Referees	37,549	37,549	20,781	16,768	37,549	-	45%
65	53417	Contracted Nursing Services	48,000	48,000	-	48,000	48,000	-	100%

	A	B	C	D	E	F	G	H	I
9		Description	ORIGINAL BUDGET 2017-2018	ADJUSTED BUDGET 2017-2018	YTD ACTUAL EXPENDITURES	AVAILABLE REST OF THE YEAR	TOTAL PROJECTED 2016-2017	Under (Over) Budget	Percent Available
66	53502	Other Technical Services	184,670	184,670	13,284	171,386	184,670	-	93%
67	53503	Testing	35,000	35,000	-	35,000	35,000	-	100%
68	53701	Other charges	498	498	-	498	498	-	100%
69	53703	Accreditation	10,000	10,000	-	10,000	10,000	-	100%
70	53705	Postage	18,635	18,635	-	18,635	18,635	-	100%
71	53706	Catering	4,982	4,982	-	4,982	4,982	-	100%
72		Projected cuts by category				-	-	-	
73		<b>Total Prof and Tech Services</b>	<b>1,111,234</b>	<b>1,111,234</b>	<b>85,875</b>	<b>1,025,359</b>	<b>1,111,234</b>	-	92%
74									
75	54201	Rubbish Disposal Services	42,367	42,367	2,324	40,043	42,367	-	95%
76	54202	Snow Plowing	1,000	1,000	-	1,000	1,000	-	100%
77	54204	Groundskeeping Services	17,820	17,820	2,200	15,620	17,820	-	88%
78	54205	Pest Control	4,741	4,741	-	4,741	4,741	-	100%
79	54206	Cleaning services (uniforms)	700	700	-	700	700	-	100%
80	54310	Non-Tech Repairs and Maintenance	5,000	5,000	-	5,000	5,000	-	100%
81	54311	Maintenance - Furniture & Equipment	8,500	8,500	536	7,964	8,500	-	94%
82	54312	Maintenance - Buildings & Grounds	222,295	222,295	1,528	220,767	222,295	-	99%
83	54313	Maintenance - Vehicles	35,875	35,875	-	35,875	35,875	-	100%
84	54320	Technology Repairs and Maintenance	6,265	6,265	4,461	1,804	6,265	-	29%
85	54402	Water/Sewage	105,381	105,381	11,130	94,251	105,381	-	89%
86	54403	Telephone	60,000	60,000	-	60,000	60,000	-	100%
87	54404	Energy Management Services	-	-	-	-	-	-	-
88	54406	Wireless	13,200	13,200	-	13,200	13,200	-	100%
89	54407	Internet Conductivity	6,996	6,996	-	6,996	6,996	-	100%
90	54601	Classroom rentals	102,960	102,960	-	102,960	102,960	-	100%
91	54602+60	Equipment Rentals	85,000	85,000	9,064	75,936	85,000	-	89%
92	54901	Other Purchased Property Services	-	-	-	-	-	-	-
93	54902	Alarm & Fire Safety Services	32,900	32,900	2,338	30,562	32,900	-	93%
94		Projected cuts by category					-	-	
95		<b>Total Purchased Property Services</b>	<b>751,000</b>	<b>751,000</b>	<b>33,581</b>	<b>717,419</b>	<b>751,000</b>	-	96%
96									
97	55111	Transportation Contractors	1,365,699	1,365,699	-	1,365,699	1,365,699	-	100%
98	55201	Property/Liability Insurance	193,242	193,242	-	193,242	193,242	-	100%
99	55401	Advertising Costs	5,698	5,698	-	5,698	5,698	-	100%
100	55501	Printing	6,230	6,230	244	5,986	6,230	-	96%
101	55600	Tuition	1,963,000	1,963,000	4,203	1,958,797	1,963,000	-	100%
102	55800	Travel	13,200	13,200	40	13,160	13,200	-	100%
103		Projected cuts by category					-	-	
104		<b>Total Other Purchased Services</b>	<b>3,547,069</b>	<b>3,547,069</b>	<b>4,487</b>	<b>3,542,582</b>	<b>3,547,069</b>	-	100%
105									
106	56101	General Supplies, Materials	195,000	195,000	155	194,845	195,000	-	100%
107	56112	Uniform				-	-	-	-
108	56113	Graduation Supplies	1,650	1,650	-	1,650	1,650	-	100%
109	56115	Medical Supplies	7,569	7,569	-	7,569	7,569	-	100%
110	56116	Athletic Supplies	18,000	18,000	-	18,000	18,000	-	100%
111	56117	Honors/Awards Supplies	3,150	3,150	-	3,150	3,150	-	100%
112	56201	Natural Gas	261,134	261,134	5,471	255,663	261,134	-	98%
113	56202	Gasoline	10,737	10,737	-	10,737	10,737	-	100%
114	56203	Diesel Fuel	53,938	53,938	-	53,938	53,938	-	100%
115	56215	Electricity	343,226	343,226	56,038	287,188	343,226	-	84%
116	56219	Custodial Supplies	100,729	100,729	8,168	92,561	100,729	-	92%
117	56401	Textbooks	60,394	60,394	-	60,394	60,394	-	100%
118	56402	Library Books	5,110	5,110	-	5,110	5,110	-	100%
119	56403	Reference Books	1,733	1,733	-	1,733	1,733	-	100%
120	56404	Subscriptions and Periodicals	2,805	2,805	79	2,726	2,805	-	97%
121	56406	Nonpublic Textbooks	4,000	4,000	-	4,000	4,000	-	100%
122	56407	Library web based software	11,700	11,700	-	11,700	11,700	-	100%
123	56410	Textbooks Dual enrollment	136	136	-	136	136	-	100%
124	56501	Technology-Related Supplies	12,813	12,813	-	12,813	12,813	-	100%
125		Projected cuts by category					-	-	
126		<b>Total Supplies</b>	<b>1,093,824</b>	<b>1,093,824</b>	<b>69,911</b>	<b>1,023,913</b>	<b>1,093,824</b>	-	94%
127									
128	57305+30	Other Equipment	10,046	10,046	-	10,046	10,046	-	100%
129	57309	Technology-Related Hardware	70,000	70,000	1,200	68,800	70,000	-	98%
130	57311	Technology Software	6,249	6,249	-	6,249	6,249	-	100%

	A	B	C	D	E	F	G	H	I
9		Description	ORIGINAL BUDGET 2017- 2018	ADJUSTED BUDGET 2017- 2018	YTD ACTUAL EXPENDITURE S	AVAILABLE REST OF THE YEAR	TOTAL PROJECTED 2016-2017	Under (Over) Budget	Percent Available
131		Projected cuts by category				-	-	-	
132		<b>Total Property</b>	<b>86,295</b>	<b>86,295</b>	<b>1,200</b>	<b>85,095</b>	<b>86,295</b>	-	99%
134	58101+	Professional and Other Fees	55,919	55,919	200	55,719	55,919	-	100%
135	58206	Claims & Settlements	36,600	36,600	2,459	34,141	36,600	-	93%
136	58901	Other Miscellaneous Expenses	1,000	1,000	-	1,000	1,000	-	100%
137	59102	Minor Capital expenditures (<\$25,000)	5,000	5,000	-	5,000	5,000	-	100%
138		Projected cuts by category					-	-	
139		<b>Total Miscellaneous</b>	<b>98,519</b>	<b>98,519</b>	<b>2,659</b>	<b>95,860</b>	<b>98,519</b>	-	97%
141		<b>Grand Total Newport Public School</b>	<b>39,380,364</b>	<b>39,380,364</b>	<b>1,397,238</b>	<b>37,983,126</b>	<b>39,380,364</b>	-	96%
142									
143		<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>32,692,422</b>	<b>32,692,422</b>	<b>1,199,524</b>	<b>31,492,898</b>	<b>32,692,422</b>	-	96%
144		<b>TOTAL ALL OTHER EXPENSES</b>	<b>6,687,941</b>	<b>6,687,941</b>	<b>197,714</b>	<b>6,490,228</b>	<b>6,687,941</b>	-	97%
145		<b>GRAND TOTAL</b>	<b>39,380,364</b>	<b>39,380,364</b>	<b>1,397,238</b>	<b>37,983,126</b>	<b>39,380,364</b>	-	96%