

NEWPORT PUBLIC SCHOOLS
REVENUE REPORT Operating Fund Only
Year to Date Through November 30, 2017

	Date Updated		11/30/2017			
	ORIGINAL BUDGET 2017-2018	ADJUSTED BUDGET 2017-2018	YTD ACTUALS RECEIPTS 2017-2018	PROJECTED rest of year	TOTAL PROJECTED 2017-2018	Over (Under)
<u>FEDERAL REVENUES:</u>						
PL-847 IMPACT AID	\$ 600,000	\$ 600,000	\$ 143,418	\$ 456,582	\$ 600,000	\$ -
JROTC REIMBURSEMENT	75,000	75,000	21,148	53,852	75,000	-
MEDICAID	400,973	400,973	30,276	370,697	400,973	-
TOTAL FEDERAL REVENUES	\$ 1,075,973	\$ 1,075,973	\$ 194,841	\$ 881,132	\$ 1,075,973	\$ -
<u>STATE REVENUES</u>						
<u>Unrestricted</u>						
OPERATIONS AID	\$ 11,532,490	\$ 11,532,490		\$ 11,532,490	\$ 11,532,490	\$ -
<u>LOCAL REVENUES</u>						
TUITIONS	995,400	995,400	258,784	736,616	995,400	-
RENTAL INCOME	81,497	81,497	73,208	8,289	81,497	-
TRUST FUND INCOME	92,000	92,000	13,952	78,048	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	\$ 1,186,897	\$ 1,186,897	\$ 345,944	\$ 840,953	\$ 1,186,897	\$ -
CITY TAXES APPROPRIATION	25,585,004	25,585,004	\$ 12,792,502	\$ 12,792,502	\$ 25,585,004	\$ -
TOTAL REVENUES	\$ 39,380,364	\$ 39,380,364	\$ 13,333,287	\$ 26,047,077	\$ 39,380,364	\$ -
TOTAL EXPENDITURES	\$ 39,380,364	\$ 39,380,364	11,085,989	\$ 28,294,376	\$ 39,380,364	\$ -

	A	B	C	D	E	F	G	H
1	Newport Schools							
2								
3								
4	NEWPORT PUBLIC SCHOOLS							
5	EXPENDITURE REPORT (OBJECT) Operating Fund Only							
6	Year to Date Through November 30, 2017							
7				Date Uploaded	11/30/2017			
8								
9		Description	ORIGINAL BUDGET 2017-2018	ADJUSTED BUDGET 2017-2018	YTD ACTUAL EXPENDITURES	AVAILABLE REST OF THE YEAR	TOTAL PROJECTED 2016-2017	Percent Available
10	51110	Regular Salaries	21,524,662	21,524,662	6,113,920	15,410,742	21,524,662	72%
11	51115	Substitutes	496,090	496,090	186,602	309,488	496,090	62%
12	51200	Regular Overtime	72,400	72,400	39,534	32,866	72,400	45%
13	51306	Vacation	35,924	35,924	34,788	1,136	35,924	3%
14	51300+	Additional Compensation & Stipends	289,858	297,858	145,351	152,507	289,858	53%
15	51322	Severance	80,920	80,920	32,163	48,757	80,920	60%
16	51404	Stipends - Extra Curr. (non pension)	112,000	112,000	30,218	81,782	112,000	73%
17		Projected cuts by category				-	-	
18		Total Salaries	22,611,854	22,619,854	6,582,576	16,037,278	22,611,854	71%
19								
20	52101	Health and Medical Premiums	2,901,482	2,901,482	850,696	2,050,786	2,901,482	71%
21	52102	Life	128,148	128,148	29,051	99,097	128,148	77%
22	52103	Dental	244,318	244,318	71,749	172,569	244,318	71%
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	627,983	1,822,017	2,450,000	74%
25	52203++	Pension (all current employees)	3,446,564	3,446,564	1,079,028	2,367,537	3,446,564	69%
26	52301 +52	FICA/Medicare	581,123	581,123	191,334	389,789	581,123	67%
27	52501	Unemployment Compensation	25,000	25,000	19,881	5,119	25,000	20%
28	52710+52	Worker's Compensation Premium (EAP)	178,024	184,804	179,719	5,085	178,024	3%
29	52910	Auto Allowance	15,780	12,000	-	12,000	15,780	76%
30	52917	Tuition Reimbursement	10,130	7,130	3,149	3,981	10,130	39%
31		Projected cuts by category				-	-	
32		Total Benefits	10,080,569	10,080,569	3,054,923	7,025,645	10,080,569	70%
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	18,000	-	18,000	20,000	90%
37	53204	Other Therapists	600	600	-	600	600	100%
38	53205	Psychologists - Contracted	125,000	125,000	(670)	125,670	125,000	101%
39	53206	Audiologist	5,000	5,000	-	5,000	5,000	100%
40	53207	Interpreters	3,000	3,000	790	2,210	3,000	74%
41	53208	Orientation & Mobility services	-	-	-	-	-	
42	53209	Bus Assistants/Monitors	270,000	270,000	3,807	266,193	270,000	99%
43	53210	Performance fees	5,292	4,592	-	4,592	5,292	87%
44	53211	Physical Therapy	-	-	-	-	-	
45	53213	Evaluation Services	-	-	-	-	-	
46	53216	Tutoring Services	8,000	1,800	-	1,800	8,000	23%
47	53218	Student assistance	107,928	107,928	32,707	75,221	107,928	70%
48	53220	Professional Ed. Services	31,050	45,932	43,368	2,564	31,050	8%
49	53221	Virtual Classrooms	9,000	7,650	7,500	150	9,000	2%
50	53222	Web Based Supplemental Instruction	19,254	36,604	17,292	19,312	19,254	100%
51	53223	Contracted Summer School	43,000	46,318	43,000	3,318	43,000	8%
52	53224	Personal-Care Attendant	-	-	-	-	-	
53	53301	Professional Development and Training	4,500	6,500	-	6,500	4,500	144%
54	53302	Curriculum Development	7,500	3,500	-	3,500	7,500	47%
55	53303	Conference / Workshop	17,140	20,170	4,465	15,705	17,140	92%
56	53401	Audit & Actuary	4,500	4,500	-	4,500	4,500	100%
57	53402	Legal	30,000	30,000	20,035	9,965	30,000	33%
58	53406	Other Professional Services	3,000	3,000	-	3,000	3,000	100%
59	53409	Negotiation/Arbitration	5,000	5,000	768	4,232	5,000	85%
60	53410	Police & Fire details	5,165	4,465	-	4,465	5,165	86%
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	(1,878)	26,878	25,000	108%
64	53416	Officials/Referees	37,549	37,516	25,314	12,203	37,549	32%
65	53417	Contracted Nursing Services	48,000	48,000	1,132	46,868	48,000	98%

	A	B	C	D	E	F	G	H
9		Description	ORIGINAL BUDGET 2017-2018	ADJUSTED BUDGET 2017-2018	YTD ACTUAL EXPENDITURES	AVAILABLE REST OF THE YEAR	TOTAL PROJECTED 2016-2017	Percent Available
66	53502	Other Technical Services	184,670	182,912	66,154	116,758	184,670	63%
67	53503	Testing	35,000	35,000	28,800	6,200	35,000	18%
68	53701	Other charges	498	534	195	339	498	68%
69	53703	Accreditation	10,000	10,000	-	10,000	10,000	100%
70	53705	Postage	18,635	18,635	7,513	11,123	18,635	60%
71	53706	Catering	4,982	4,982	640	4,342	4,982	87%
72		Projected cuts by category				-	-	
73		Total Prof and Tech Services	1,111,234	1,135,109	300,932	834,177	1,111,234	75%
74								
75	54201	Rubbish Disposal Services	42,367	42,367	11,653	30,714	42,367	72%
76	54202	Snow Plowing	1,000	1,000	-	1,000	1,000	100%
77	54204	Groundskeeping Services	17,820	17,820	8,250	9,570	17,820	54%
78	54205	Pest Control	4,741	4,741	1,235	3,506	4,741	74%
79	54206	Cleaning services (uniforms)	700	700	-	700	700	100%
80	54310	Non-Tech Repairs and Maintenance	5,000	6,421	-	6,421	5,000	128%
81	54311	Maintenance - Furniture & Equipment	8,500	8,500	1,810	6,690	8,500	79%
82	54312	Maintenance - Buildings & Grounds	222,295	237,972	58,652	179,320	222,295	81%
83	54313	Maintenance - Vehicles	35,875	35,875	10,013	25,862	35,875	72%
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	36,378	69,003	105,381	65%
86	54403	Telephone	60,000	60,000	1,182	58,818	60,000	98%
87	54404	Energy Management Services	-	-	-	-	-	
88	54406	Wireless	13,200	13,200	2,422	10,778	13,200	82%
89	54407	Internet Conductivity	6,996	6,996	5,692	1,304	6,996	19%
90	54601	Classroom rentals	102,960	102,960	39,000	63,960	102,960	62%
91	54602+601	Equipment Rentals	85,000	85,000	25,828	59,172	85,000	70%
92	54901	Other Purchased Property Services	-	-	-	-	-	
93	54902	Alarm & Fire Safety Services	32,900	32,900	11,927	20,973	32,900	64%
94		Projected cuts by category					-	
95		Total Purchased Property Services	751,000	768,098	218,504	549,594	751,000	73%
96								
97	55111	Transportation Contractors	1,365,699	1,363,593	66,894	1,296,699	1,365,699	95%
98	55201	Property/Liability Insurance	193,242	193,242	193,272	(30)	193,242	0%
99	55401	Advertising Costs	5,698	5,698	2,020	3,678	5,698	65%
100	55501	Printing	6,230	6,230	786	5,444	6,230	87%
101	55600	Tuition	1,963,000	1,908,823	265,058	1,643,765	1,963,000	84%
102	55800	Travel	13,200	13,256	474	12,782	13,200	97%
103		Projected cuts by category					-	
104		Total Other Purchased Services	3,547,069	3,490,842	528,503	2,962,339	3,547,069	84%
105								
106	56101	General Supplies, Materials	195,000	211,210	60,149	151,061	195,000	77%
107	56112	Uniform		-	-	-	-	
108	56113	Graduation Supplies	1,650	1,650	458	1,193	1,650	72%
109	56115	Medical Supplies	7,569	7,569	2,448	5,121	7,569	68%
110	56116	Athletic Supplies	18,000	18,000	8,448	9,552	18,000	53%
111	56117	Honors/Awards Supplies	3,150	3,150	108	3,042	3,150	97%
112	56201	Natural Gas	261,134	261,134	24,304	236,830	261,134	91%
113	56202	Gasoline	10,737	10,737	3,636	7,101	10,737	66%
114	56203	Diesel Fuel	53,938	53,938	10,775	43,163	53,938	80%
115	56215	Electricity	343,226	343,226	164,980	178,246	343,226	52%
116	56219	Custodial Supplies	100,729	100,729	38,558	62,171	100,729	62%
117	56401	Textbooks	60,394	49,929	18,718	31,211	60,394	52%
118	56402	Library Books	5,110	4,270	(105)	4,375	5,110	86%
119	56403	Reference Books	1,733	1,703	(135)	1,838	1,733	106%
120	56404	Subscriptions and Periodicals	2,805	3,570	1,350	2,220	2,805	79%
121	56406	Nonpublic Textbooks	4,000	4,000	948	3,052	4,000	76%
122	56407	Library web based software	11,700	11,700	7,942	3,758	11,700	32%
123	56410	Textbooks Dual enrollment	136	136	-	136	136	100%
124	56501	Technology-Related Supplies	12,813	20,153	7,491	12,662	12,813	99%
125		Projected cuts by category					-	
126		Total Supplies	1,093,824	1,106,804	350,070	756,734	1,093,824	69%
127								
128	57305+301	Other Equipment	10,046	10,025	4,273	5,752	10,046	57%
129	57309	Technology-Related Hardware	70,000	64,050	1,200	62,850	70,000	90%
130	57311	Technology Software	6,249	6,249	1,059	5,190	6,249	83%

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9		Description	ORIGINAL BUDGET 2017- 2018	ADJUSTED BUDGET 2017- 2018	YTD ACTUAL EXPENDITURES	AVAILABLE REST OF THE YEAR	TOTAL PROJECTED 2016-2017	Percent Available
131		Projected cuts by category				-	-	
132		Total Property	86,295	80,324	6,532	73,792	86,295	86%
134	58101+	Professional and Other Fees	55,919	56,164	37,801	18,364	55,919	33%
135	58206	Claims & Settlements	36,600	36,600	6,148	30,452	36,600	83%
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		Total Miscellaneous	98,519	98,764	43,949	54,816	98,519	56%
141		Grand Total Newport Public School	39,380,364	39,380,364	11,085,989	28,294,375	39,380,364	72%
142								
143		TOTAL SALARIES & BENEFITS	32,692,422	32,700,423	9,637,499	23,062,924	32,692,422	71%
144		TOTAL ALL OTHER EXPENSES	6,687,941	6,679,941	1,448,489	5,231,452	6,687,941	78%
145		GRAND TOTAL	39,380,364	39,380,364	11,085,989	28,294,375	39,380,364	72%