

NEWPORT PUBLIC SCHOOLS
REVENUE REPORT Operating Fund Only
Year to Date Through February 28, 2018

	ORIGINAL BUDGET 2017-2018	TRANSFERS/ ADJUSTMENTS	ADJUSTED BUDGET 2017- 2018	YTD ACTUALS RECEIPTS 2017- 2018	PROJECTED REST OF THE YEAR	TOTAL PROJECTED 2017-2018	OVER (UNDER)
<u>FEDERAL REVENUES:</u>							
P.L. 81-874, IMPACT AID	\$ 600,000.00	\$ -	\$ 600,000.00	\$ 323,705.12	\$ 276,294.88	\$ 600,000.00	\$ -
JROTC REIMBURSEMENT	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 35,815.39	\$ 39,184.61	\$ 75,000.00	\$ -
MEDICAID	\$ 400,973.00	\$ -	\$ 400,973.00	\$ 106,576.19	\$ 173,954.81	\$ 280,531.00	\$ (120,442.00)
TOTAL FEDERAL REVENUES	\$ 1,075,973.00	\$ -	\$ 1,075,973.00	\$ 466,096.70	\$ 489,434.30	\$ 955,531.00	\$ (120,442.00)
<u>STATE REVENUES</u>							
<u>Unrestricted</u>							
OPERATIONS AID	\$ 11,532,490.00	\$ -	\$ 11,532,490.00	\$ 6,443,060.00	\$ 5,089,430.00	\$ 11,532,490.00	\$ -
<u>LOCAL REVENUES:</u>							
TUITIONS	\$ 995,400.00	\$ -	\$ 995,400.00	\$ 430,873.33	\$ 419,710.00	\$ 850,583.33	\$ (144,816.67)
RENTAL INCOME	\$ 81,497.00	\$ -	\$ 81,497.00	\$ 92,562.62	\$ -	\$ 92,562.62	\$ 11,065.62
TRUST FUND INCOME	\$ 92,000.00	\$ -	\$ 92,000.00	\$ 15,428.30	\$ 76,571.70	\$ 92,000.00	\$ -
REAPPROPRIATION OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REFUND OF PRIOR YEAR EXPENDITURES:							
ERATE	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 76,443.01	\$ -	\$ 76,443.01	\$ 58,443.01
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ 19,724.69	\$ -	\$ 19,724.69
TOTAL LOCAL REVENUES	\$ 1,186,897.00	\$ -	\$ 1,186,897.00	\$ 615,307.26	\$ 516,006.39	\$ 1,111,588.96	\$ (55,583.35)
CITY TAXES APPROPRIATION	\$ 25,585,004.00	\$ -	\$ 25,585,004.00	\$ 19,188,753.00	\$ 6,396,251.00	\$ 25,585,004.00	\$ -
TOTAL REVENUES	\$ 39,380,364.00	\$ -	\$ 39,380,364.00	\$ 26,713,216.96	\$ 12,491,121.69	\$ 39,184,613.96	\$ (176,025.35)
TOTAL EXPENDITURES	\$ 39,380,364.00	\$ -	\$ 39,380,364.00	\$ 24,980,063.78	\$ 14,400,300.22	\$ 39,380,364.00	

TOTAL COMMITTED BUDGET TO DATE

NEWPORT PUBLIC SCHOOLS
EXPENDITURE REPORT (OBJECT) Operating Fund Only
Year to Date Through February 28, 2018

	Description	ORIGINAL BUDGET 2017-2018	ADJUSTMENTS	ADJUSTED BUDGET 2017- 2018	YTD ACTUAL EXPENDITURES	ENCUMBERED	COMMITTED	TOTAL COMMITTED	AVAILABLE	% AVAILABLE TO JUNE 30, 2018
51110	Regular Salaries	\$ 21,524,661.90	\$ (25,560.10)	\$ 21,499,101.80	\$ 12,718,851.57	\$ -	\$ -	\$ 12,718,851.57	\$ 8,780,250.23	41%
51115	Substitutes	\$ 496,090.00	\$ -	\$ 496,090.00	\$ 426,325.92	\$ -	\$ -	\$ 426,325.92	\$ 69,764.08	14%
51200	Regular Overtime	\$ 72,400.00	\$ -	\$ 72,400.00	\$ 74,966.34	\$ -	\$ -	\$ 74,966.34	\$ (2,566.34)	-4%
51306	Vacation	\$ 35,924.00	\$ -	\$ 35,924.00	\$ 42,016.11	\$ -	\$ -	\$ 42,016.11	\$ (6,092.11)	-17%
51300+400	Additional Compensation & Stipends	\$ 289,858.20	\$ 8,000.00	\$ 297,858.20	\$ 204,576.88	\$ -	\$ -	\$ 204,576.88	\$ 93,281.32	31%
513222	Severance	\$ 80,920.05	\$ -	\$ 80,920.05	\$ 50,433.02	\$ -	\$ -	\$ 50,433.02	\$ 30,487.03	38%
51404	Stipends -extra Curric (non pension)	\$ 112,000.00	\$ -	\$ 112,000.00	\$ 83,543.75	\$ -	\$ -	\$ 83,543.75	\$ 28,456.25	25%
	Total Salaries	\$ 22,611,854	\$ (17,560)	\$ 22,594,294	\$ 13,600,714	\$ -	\$ -	\$ 13,600,714	\$ 8,993,580	40%
	Description	ORIGINAL BUDGET 2017-2018	ADJUSTMENTS	ADJUSTED BUDGET 2017- 2018	YTD ACTUAL EXPENDITURES	ENCUMBERED	COMMITTED	TOTAL COMMITTED	AVAILABLE	% AVAILABLE TO JUNE 30, 2018
52101	Health and Medical Premiums	\$ 2,901,482.05	\$ (9,478.19)	\$ 2,892,003.86	\$ 1,748,042.08	\$ -	\$ -	\$ 1,748,042.08	\$ 1,143,961.78	40%
52102	Life	\$ 128,147.99	\$ (379.80)	\$ 127,768.19	\$ 79,103.22	\$ -	\$ -	\$ 79,103.22	\$ 48,664.97	38%
52103	Dental	\$ 244,318.12	\$ (363.35)	\$ 243,954.77	\$ 145,545.63	\$ -	\$ -	\$ 145,545.63	\$ 98,409.14	40%
52109	Medical BuyBack Payments	\$ 100,000.00	\$ 33,809.00	\$ 133,809.00	\$ 61,500.00	\$ -	\$ -	\$ 61,500.00	\$ 72,309.00	54%
52109-203	Retiree benefits	\$ 2,450,000.00	\$ -	\$ 2,450,000.00	\$ 1,236,151.32	\$ -	\$ -	\$ 1,236,151.32	\$ 1,213,848.68	50%
52902	Pensions	\$ 3,446,563.20	\$ 4,558.16	\$ 3,451,121.36	\$ 2,190,308.64	\$ -	\$ -	\$ 2,190,308.64	\$ 1,260,812.72	37%
52301+302	FICA/Medicare	\$ 581,123.21	\$ (2,585.72)	\$ 578,537.49	\$ 386,153.33	\$ -	\$ -	\$ 386,153.33	\$ 192,384.16	33%
52501	Unemployment Insurance	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,540.81	\$ -	\$ -	\$ 25,540.81	\$ (540.81)	-2%
52902	Worker's Compensation (EAP)	\$ 178,024.00	\$ 6,780.00	\$ 184,804.00	\$ 186,277.00	\$ -	\$ -	\$ 186,277.00	\$ (1,473.00)	-1%
52910	Auto Allowance	\$ 15,779.65	\$ (3,780.00)	\$ 11,999.65	\$ 5,050.00	\$ -	\$ -	\$ 5,050.00	\$ 6,949.65	58%
52917	Tuition Reimbursements	\$ 10,130.00	\$ (3,000.00)	\$ 7,130.00	\$ 6,295.94	\$ -	\$ -	\$ 6,295.94	\$ 834.06	12%
	Total Benefits	\$ 10,080,569	\$ 25,561	\$ 10,106,129	\$ 6,069,969	\$ 1	\$ 1	\$ 6,069,969	\$ 4,036,161	40%
	Description	ORIGINAL BUDGET 2017-2018	ADJUSTMENTS	ADJUSTED BUDGET 2017- 2018	YTD ACTUAL EXPENDITURES	ENCUMBERED	COMMITTED	TOTAL COMMITTED	AVAILABLE	% AVAILABLE TO JUNE 30, 2018
53102	Pre-K Clerical Support	\$ 9,471.00	\$ -	\$ 9,471.00	\$ 5,159.00	\$ 7,084.00	\$ -	\$ 12,243.00	\$ (2,772.00)	-29%
53202	Speech Therapists	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	100%
53203	Occupational Therapists	\$ 20,000.00	\$ (2,000.00)	\$ 18,000.00	\$ 12,565.00	\$ -	\$ -	\$ 12,565.00	\$ 5,435.00	30%
53204	Therapists	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00	100%
53205	Psychologists - Contracted	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 84,450.36	\$ 31,120.25	\$ -	\$ 115,570.61	\$ 9,429.39	8%
53206	Audiologists	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100%
53207	Interpreters	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 790.00	\$ -	\$ -	\$ 790.00	\$ 2,210.00	74%
53209	Bus Assistants	\$ 270,000.00	\$ -	\$ 270,000.00	\$ 127,757.60	\$ -	\$ -	\$ 127,757.60	\$ 142,242.40	53%
53210	Performance fees	\$ 5,292.00	\$ (700.00)	\$ 4,592.00	\$ -	\$ -	\$ -	\$ -	\$ 4,592.00	100%
53211	Physical Therapists	\$ -	\$ -	\$ -	\$ -	\$ (447.08)	\$ -	\$ (447.08)	\$ 447.08	-100%
53216	Tutoring Services	\$ 8,000.00	\$ (6,200.00)	\$ 1,800.00	\$ 156.00	\$ 156.00	\$ -	\$ 312.00	\$ 1,488.00	83%
53218	Student Assistance	\$ 107,928.00	\$ -	\$ 107,928.00	\$ 68,178.88	\$ -	\$ -	\$ 68,178.88	\$ 39,749.12	37%
53220	Professional Ed. Services	\$ 32,250.00	\$ 13,682.00	\$ 45,932.00	\$ 43,367.90	\$ -	\$ -	\$ 43,367.90	\$ 2,564.10	6%
53221	Virtual Classrooms	\$ 9,000.00	\$ (1,350.00)	\$ 7,650.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ 150.00	2%
53222	Web Based Suppl Instr Prog	\$ 18,054.00	\$ 18,550.00	\$ 36,604.00	\$ 40,005.49	\$ 249.00	\$ -	\$ 40,254.49	\$ (3,650.49)	-10%
53223	Contracted Summer School	\$ 43,000.00	\$ (13,682.00)	\$ 29,318.00	\$ 43,000.00	\$ -	\$ -	\$ 43,000.00	\$ (13,682.00)	-47%
53301	PD & Training Svcs	\$ 4,500.00	\$ 2,000.00	\$ 6,500.00	\$ 600.00	\$ 3,425.00	\$ -	\$ 4,025.00	\$ 2,475.00	38%

	Description	ORIGINAL BUDGET 2017-2018	ADJUSTMENTS	ADJUSTED BUDGET 2017- 2018	YTD ACTUAL EXPENDITURES	ENCUMBERED	COMMITTED	TOTAL COMMITTED	AVAILABLE	% AVAILABLE TO JUNE 30, 2018	
56101	General Supplies	\$ 195,000.00	\$ 19,821.23	\$ 214,821.23	\$ 112,473.73	\$ 30,525.74	\$ 6,688.91	\$ 149,688.38	\$ 65,132.85	30%	
56113	Graduation	\$ 1,650.00	\$ -	\$ 1,650.00	\$ 457.50	\$ -	\$ -	\$ 457.50	\$ 1,192.50	72%	
56115	Medical Supplies	\$ 7,569.00	\$ 800.00	\$ 8,369.00	\$ 4,048.19	\$ 754.97	\$ 2,455.53	\$ 7,258.69	\$ 1,110.31	13%	
56116	Athletic Supplies	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 12,695.91	\$ 407.90	\$ -	\$ 13,103.81	\$ 4,896.19	27%	
56117	Awards	\$ 3,150.00	\$ -	\$ 3,150.00	\$ 332.56	\$ -	\$ -	\$ 332.56	\$ 2,817.44	89%	
56201	Natural Gas	\$ 261,134.00	\$ -	\$ 261,134.00	\$ 186,790.75	\$ -	\$ -	\$ 186,790.75	\$ 74,343.25	28%	
56202	Gasoline	\$ 10,737.00	\$ -	\$ 10,737.00	\$ 8,197.49	\$ -	\$ -	\$ 8,197.49	\$ 2,539.51	24%	
56203	Diesel Fuel	\$ 53,938.00	\$ -	\$ 53,938.00	\$ 29,640.49	\$ -	\$ -	\$ 29,640.49	\$ 24,297.51	45%	
56215	Electricity	\$ 343,226.00	\$ -	\$ 343,226.00	\$ 298,915.65	\$ -	\$ -	\$ 298,915.65	\$ 44,310.35	13%	
56219	Custodial Supplies	\$ 100,729.00	\$ 1,000.00	\$ 101,729.00	\$ 77,016.87	\$ 8,088.17	\$ 1,040.19	\$ 86,145.23	\$ 15,583.77	15%	
56401	Textbooks	\$ 62,394.00	\$ (9,749.32)	\$ 52,644.68	\$ 25,089.38	\$ 2,170.21	\$ -	\$ 27,259.59	\$ 25,385.09	48%	
56219	Library Books	\$ 5,110.00	\$ (840.00)	\$ 4,270.00	\$ 1,802.66	\$ 97.51	\$ -	\$ 1,900.17	\$ 2,369.83	55%	
56403	Reference Books	\$ 1,733.00	\$ (30.00)	\$ 1,703.00	\$ 736.28	\$ 74.97	\$ -	\$ 811.25	\$ 891.75	52%	
56404	Periodicals	\$ 2,805.00	\$ 620.00	\$ 3,425.00	\$ 1,525.91	\$ 811.39	\$ -	\$ 2,337.30	\$ 1,087.70	32%	
56406	Textbooks non-Public	\$ 4,000.00	\$ (1,000.00)	\$ 3,000.00	\$ 384.68	\$ -	\$ -	\$ 384.68	\$ 2,615.32	87%	
56407	Web-Based S/W & DB Library	\$ 11,700.00	\$ -	\$ 11,700.00	\$ 7,941.70	\$ -	\$ -	\$ 7,941.70	\$ 3,758.30	32%	
56410	Textbooks - dual enrollment	\$ 136.00	\$ -	\$ 136.00	\$ -	\$ -	\$ -	\$ -	\$ 136.00	100%	
56501	Computer-related Supplies	\$ 12,813.00	\$ 7,340.00	\$ 20,153.00	\$ 14,186.49	\$ 1,163.76	\$ -	\$ 15,350.25	\$ 4,802.75	24%	
	Total Supplies	\$ 1,095,824	\$ 17,962	\$ 1,113,786	\$ 782,236	\$ 44,095	\$ 10,185	\$ 836,515	\$ 277,270	25%	
	Description	ORIGINAL BUDGET 2017-2018	ADJUSTMENTS	ADJUSTED BUDGET 2017- 2018	YTD ACTUAL EXPENDITURES	ENCUMBERED	COMMITTED	TOTAL COMMITTED	AVAILABLE	% AVAILABLE TO JUNE 30, 2018	
57306	Furniture and Fixtures - Office	\$ 8,046.00	\$ 6,978.92	\$ 15,024.92	\$ 6,251.64	\$ -	\$ -	\$ 6,251.64	\$ 8,773.28	58%	
57309	Technology-Related Hardware	\$ 70,000.00	\$ 4,852.81	\$ 74,852.81	\$ 19,373.51	\$ 8,946.12	\$ -	\$ 28,319.63	\$ 46,533.18	62%	
57311	Technology Software	\$ 6,249.00	\$ 85.96	\$ 6,334.96	\$ 1,858.58	\$ 520.81	\$ -	\$ 2,379.39	\$ 3,955.57	62%	
	Total Property	\$ 84,295	\$ 11,918	\$ 96,213	\$ 27,484	\$ 9,467	\$ -	\$ 36,951	\$ 59,262	62%	
	Description	ORIGINAL BUDGET 2017-2018	ADJUSTMENTS	ADJUSTED BUDGET 2017- 2018	YTD ACTUAL EXPENDITURES	ENCUMBERED	COMMITTED	TOTAL COMMITTED	AVAILABLE	% AVAILABLE TO JUNE 30, 2018	
58101-2	Professional and Other Fees	\$ 55,919.00	\$ 2,245.00	\$ 58,164.00	\$ 46,369.50	\$ -	\$ 400.00	\$ 46,769.50	\$ 11,394.50	20%	
58206	Claims & Settlements	\$ 36,600.00	\$ -	\$ 36,600.00	\$ 10,451.60	\$ -	\$ -	\$ 10,451.60	\$ 26,148.40	71%	
58901	Other Misc Expenses	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	100%	
59102	Minor Capital Expenditures <\$25,000	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100%	
	Total Miscellaneous	\$ 98,519	\$ 2,245	\$ 100,764	\$ 56,821	\$ -	\$ 400	\$ 57,221	\$ 43,543	43%	
	Description	ORIGINAL BUDGET 2017-2018	ADJUSTMENTS	ADJUSTED BUDGET 2017- 2018	YTD ACTUAL EXPENDITURES	ENCUMBERED	COMMITTED	TOTAL COMMITTED	AVAILABLE	% AVAILABLE TO JUNE 30, 2018	
	Grand Total Newport Public School Expenditures	\$ 39,380,364.37	\$ 0.00	\$ 39,380,363.37	\$ 23,254,905.03	\$ 1,608,672.95	\$ 26,487.80	\$ 24,890,063.78	\$ 14,490,300.59	37%	