

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

Date Uploaded 5/4/2017

	ORIGINAL BUDGET 2016-2017	ADJUSTED BUDGET 2016-2017	YTD ACTUALS RECEIPTS 2016-2017	PROJECTED rest of year	TOTAL PROJECTED 2016-2017	Over (Under)
<u>FEDERAL REVENUES:</u>						
PL-847 IMPACT AID	\$ 527,263	\$ 527,263	\$ 238,571	\$ 288,692	\$ 527,263	\$ -
JROTC REIMBURSEMENT	75,000	75,000	48,923	26,077	75,000	-
INDIRECT COSTS	40,000	40,000		40,000	40,000	-
MEDICAID	522,087	522,087	156,314	365,773	522,087	-
TOTAL FEDERAL REVENUES	\$ 1,164,350	\$ 1,164,350	\$ 443,808	\$ 720,542	\$ 1,164,350	\$ -
<u>STATE REVENUES</u>						
<u>Unrestricted</u>						
OPERATIONS AID	\$ 10,910,355	\$ 10,910,355	\$ 8,039,608	\$ 2,898,747	\$ 10,938,355	\$ 28,000
<u>LOCAL REVENUES</u>						
TUITIONS	699,200	699,200	213,442	485,758	699,200	-
RENTAL INCOME	98,892	98,892	81,953	16,939	98,892	-
SUBLEASE INCOME & CUSTODIAN FEE	68,820	68,820	43,066	25,754	68,820	-
TRUST FUND INCOME	92,000	92,000	4,453	87,547	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	-	-	13,059	-	13,059	13,059
TOTAL LOCAL REVENUES	\$ 1,253,866	\$ 1,253,866	\$ 391,363	\$ 875,561	\$ 1,266,925	\$ 13,059
CITY TAXES APPROPRIATION	25,284,733	25,284,733	\$ 18,963,550	\$ 6,321,183	\$ 25,284,733	\$ -
TOTAL REVENUES	\$ 38,613,304	\$ 38,613,304	\$ 27,838,329	\$ 10,816,033	\$ 38,654,362	\$ 41,059
TOTAL EXPENDITURES	\$ 38,613,304	\$ 38,613,304	28,329,324	\$ 10,283,980	\$ 38,613,304	\$ (0)
Projected excess (deficiency)	\$ (0)	\$ (0)	\$ (490,995)	\$ 532,053	\$ 41,058	\$ 41,058

	A	B	C	D	E	F	G	H	I
1	Newport Schools								
4	NEWPORT PUBLIC SCHOOLS								
5	EXPENDITURE REPORT (OBJECT) Operating Fund Only								
6	Year to Date Through April 30, 2017								
7									
8	Date Uploaded 5/4/2017								
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	
10	51110	Regular Salaries	20,435,796	20,405,692	15,597,114	4,808,578	20,405,692	0	24%
11	51115	Substitutes	516,090	496,090	290,890	205,200	496,090	0	41%
12	51200	Regular Overtime	72,400	72,400	74,620	(2,220)	72,400	0	-3%
13	51306	Vacation	35,924	35,924	15,414	20,510	35,924	0	57%
14	51300+	Additional Compensation & Stipends	183,360	202,698	234,363	(31,665)	202,698	0	-16%
15	51322	Severance	68,000	68,000	45,390	22,610	68,000	0	33%
16	51404	Stipends - Extra Curr. (non pension)	115,030	115,030	95,908	19,122	115,030	0	17%
17		Projected cuts by category					0	0	
18		Total Salaries	21,426,600	21,395,834	16,353,698	5,042,136	21,395,834	0	24%
19									
20	52101	Health and Medical Premiums	2,538,954	2,538,921	1,965,041	573,881	2,538,921	0	23%
21	52102	Life	127,237	127,247	97,970	29,278	127,247	0	23%
22	52103	Dental	222,946	222,957	168,543	54,414	222,957	0	24%
23	52109	Medical Buyback Payments	170,000	170,000	75,333	94,667	170,000	0	56%
24	Subact 5100	Retiree Benefits	3,008,900	3,008,900	1,911,349	1,097,551	3,008,900	0	36%
25	52203++	Pension (all current employees)	3,626,135	3,626,247	2,724,630	901,618	3,626,247	0	25%
26	52301 +523	FICA/Medicare	610,192	610,578	446,770	163,808	610,578	0	27%
27	52501	Unemployment Compensation	25,000	25,000	16,764	8,236	25,000	0	33%
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		Total Benefits	10,514,472	10,514,959	7,583,180	2,931,779	10,514,959	0	28%
33									
34	53102	Clerical support preschool	9,200	9,200	5,005	4,195	9,200	0	46%
35	53202	Speech Therapists	0	9,000		9,000	9,000	0	100%
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	85,000	57,118	27,883	85,000	0	33%
39	53206	Audiologist	5,000	5,000	650	4,350	5,000	0	87%
40	53207	Interpreters	3,000	3,000	2,380	621	3,000	0	21%
41	53208	Orientation & Mobility services	0	0		0	0	0	#DIV/0!
42	53209	Bus Assistants/Monitors	217,535	217,535	176,430	41,105	217,535	0	19%
43	53210	Performance fees	4,800	4,800	20	4,780	4,800	0	100%
44	53211	Physical Therapy	0	0		0	0	0	
45	53213	Evaluation Services	0	0		0	0	0	#DIV/0!
46	53216	Tutoring Services	8,000	8,000	6,050	1,950	8,000	0	24%
47	53218	Student assistance	107,928	107,928	90,381	17,547	107,928	0	16%
48	53220	Professional Ed. Services	28,550	31,050	27,850	3,200	31,050	0	10%
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%
52	53224	Personal-Care Attendant	0	0		0	0	0	#DIV/0!
53	53301	Professional Development and Training	15,500	4,500	0	4,500	4,500	0	100%
54	53302	Curriculum Development	7,500	7,500	7,500	0	7,500	0	0%

	A	B	C	D	E	F	G	H	I
9		Description	ORIGINAL BUDGET 2016-2017	ADJUSTED BUDGET 2016-2017	YTD ACTUAL EXPENDITURE	PROJECTED REST OF YEAR	TOTAL PROJECTED 2016-2017	Under (Over) Budget	Percent Available
55	53303	Conference / Workshop	11,200	20,140	4,070	16,070	20,140	0	80%
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	2,457	543	3,000	0	18%
59	53409	Negotiation/Arbitration	5,000	5,000	6,964	(1,964)	5,000	0	-39%
60	53410	Police & Fire details	3,240	5,165	3,245	1,920	5,165	0	37%
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	6,230	18,770	25,000	0	75%
64	53416	Officials/Referees	42,400	41,281	30,014	11,268	41,281	0	27%
65	53417	Contracted Nursing Services	18,000	48,000	24,435	23,565	48,000	0	49%
66	53502	Other Technical Services	186,533	178,670	142,140	36,530	178,670	0	20%
67	53503	Testing	28,140	30,960	28,049	2,911	30,960	0	9%
68	53701	Other charges	600	498	245	253	498	0	51%
69	53703	Accreditation	33,500	33,555	3,555	30,000	33,555	0	89%
70	53705	Postage	18,285	18,635	10,279	8,356	18,635	0	45%
71	53706	Catering	4,100	4,982	2,877	2,105	4,982	0	42%
72		Projected cuts by category					0	0	
73		Total Prof and Tech Services	936,260	1,038,253	732,220	306,034	1,038,253	0	29%
74									
75	54201	Rubbish Disposal Services	38,515	38,515	28,970	9,545	38,515	0	25%
76	54202	Snow Plowing		0		0	0	0	#DIV/0!
77	54204	Goundskeeping Services	16,200	16,200	8,800	7,400	16,200	0	46%
78	54205	Pest Control	3,900	3,900	3,095	805	3,900	0	21%
79	54206	Cleaning services (uniforms)	700	700	0	700	700	0	100%
80	54310	Non-Tech Repairs and Maintenance	9,000	9,304	2,204	7,100	9,304	0	76%
81	54311	Maintenance - Furniture & Equipment	8,500	8,500	1,595	6,905	8,500	0	81%
82	54312	Maintenance - Buildings & Grounds	151,350	226,205	152,534	73,671	226,205	0	33%
83	54313	Maintenance - Vehicles	35,875	35,875	21,793	14,082	35,875	0	39%
84	54320	Technology Repairs and Maintenance	8,820	6,365	1,210	5,155	6,365	0	81%
85	54402	Water/Sewage	99,607	99,607	93,252	6,355	99,607	0	6%
86	54403	Telephone	60,000	60,930	47,387	13,543	60,930	0	22%
87	54404	Energy Management Services	25,407		0	0	0	0	#DIV/0!
88	54406	Wireless	13,200	13,200	5,708	7,492	13,200	0	57%
89	54407	Internet Conductivity	6,996	6,996	5,554	1,442	6,996	0	21%
90	54601	Classroom rentals	93,600	93,600	70,200	23,400	93,600	0	25%
91	54602+605	Equipment Rentals	81,177	81,850	67,169	14,681	81,850	0	18%
92	54901	Other Purchased Property Services	25,000	0	0	0	0	0	#DIV/0!
93	54902	Alarm & Fire Safety Services	32,900	32,900	25,724	7,176	32,900	0	22%
94		Projected cuts by category					0	0	
95		Total Purchased Property Services	710,747	734,647	535,194	199,453	734,647	0	27%
96									
97	55111	Transportation Contractors	1,327,753	1,327,449	869,132	458,317	1,327,449	0	35%
98	55201	Property/Liability Insurance	177,705	177,705	177,262	443	177,705	0	0%
99	55401	Advertising Costs	6,000	6,000	4,128	1,872	6,000	0	31%
100	55501	Printing	6,230	6,230	3,642	2,588	6,230	0	42%
101	55600	Tuition	2,268,367	2,095,538	1,027,114	1,068,424	2,095,538	0	51%
102	55800	Travel	10,000	9,900	1,285	8,615	9,900	0	87%

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103		Projected cuts by category					0	0	
104		Total Other Purchased Services	3,796,055	3,622,822	2,082,563	1,540,259	3,622,822	0	43%
105									
106	56101	General Supplies, Materials	178,204	209,813	184,021	25,792	209,813	0	12%
107	56113	Graduation Supplies	1,650	1,650	1,058	592	1,650	0	36%
108	56115	Medical Supplies	7,050	7,569	3,656	3,913	7,569	0	52%
109	56116	Athletic Supplies	18,000	18,000	15,390	2,610	18,000	0	14%
110	56117	Honors/Awards Supplies	3,150	3,150	976	2,174	3,150	0	69%
111	56201	Natural Gas	262,000	262,000	253,432	8,568	262,000	0	3%
112	56202	Gasoline	6,000	11,000	6,256	4,744	11,000	0	43%
113	56203	Diesel Fuel	58,938	53,938	27,241	26,697	53,938	0	49%
114	56215	Electricity	349,000	349,000	269,299	79,701	349,000	0	23%
115	56219	Custodial Supplies	123,300	97,229	77,321	19,908	97,229	0	20%
116	56401	Textbooks	60,000	61,987	49,199	12,788	61,987	0	21%
117	56402	Library Books	5,110	5,110	2,783	2,327	5,110	0	46%
118	56403	Reference Books	1,798	1,900	1,176	724	1,900	0	38%
119	56404	Subscriptions and Periodicals	2,000	2,805	1,281	1,524	2,805	0	54%
120	56406	Nonpublic Textbooks	5,000	5,000	1,548	3,452	5,000	0	69%
121	56407	Library web based software	11,430	11,700	9,439	2,261	11,700	0	19%
122	56410	Textbooks Dual enrollment		136	344	(208)	136	0	-153%
123	56501	Technology-Related Supplies	15,090	14,013	6,492	7,521	14,013	0	54%
124		Projected cuts by category					0	0	
125		Total Supplies	1,107,720	1,116,000	910,912	205,088	1,116,000	0	18%
126									
127	57305+306	Other Equipment	520	10,046	9,623	423	10,046	0	4%
128	57309	Technology-Related Hardware	37,208	75,146	39,101	36,046	75,146	0	48%
129	57311	Technology Software	6,249	6,249	2,855	3,394	6,249	0	54%
130		Projected cuts by category					0	0	
131		Total Property	43,977	91,441	51,579	39,862	91,441	0	44%
132									
133	58101+	Professional and Other Fees	54,873	56,747	47,068	9,680	56,747	0	17%
134	58206	Claims & Settlements	16,600	36,600	32,911	3,689	36,600	0	10%
135	58901	Other Miscellaneous Expenses	1,000	1,000	0	1,000	1,000	0	100%
136	59102	Minor Capital expenditures (<\$25,000)	5,000	5,000	0	5,000	5,000	0	100%
137									
138		Total Miscellaneous	77,473	99,347	79,978	19,369	99,347	0	19%
139									
140		Grand Total Newport Public School	38,613,304	38,613,304	28,329,324	10,283,980	38,613,304	0	27%
141									
142		TOTAL SALARIES & BENEFITS	\$ 31,941,072	\$ 31,910,793	\$ 23,936,878	\$ 7,973,915	\$ 31,910,793	\$ -	25%
143		TOTAL ALL OTHER EXPENDITURES	6,672,232	6,702,511	4,392,447	2,310,065	6,702,511	0	34%
144		GRAND TOTAL	\$ 38,613,304	\$ 38,613,304	\$ 28,329,324	\$ 10,283,980	\$ 38,613,304	\$ -	27%