

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

Date Updated 10/2/2017

	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	101,790	893,610	995,400	-
RENTAL INCOME	81,497	81,497	42,305	39,192	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	<b>\$ 1,186,897</b>	<b>\$ 1,186,897</b>	<b>\$ 158,047</b>	<b>\$ 1,028,850</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>\$ 6,554,298</b>	<b>\$ 32,826,066</b>	<b>\$ 39,380,364</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 39,380,364</b>	<b>\$ 39,380,364</b>		<b>\$ 39,380,364</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 September 30, 2017</b>								
7				Date Uploaded	10/2/2017				
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	2,307,382	19,217,280	21,524,662	-	89%
11	51115	Substitutes	496,090	496,090	46,523	449,567	496,090	-	91%
12	51200	Regular Overtime	72,400	72,400	19,998	52,402	72,400	-	72%
13	51306	Vacation	35,924	35,924	27,725	8,199	35,924	-	23%
14	51300+	Additional Compensation & Stipends	289,858	289,858	147,662	142,197	289,858	-	49%
15	51322	Severance	80,920	80,920	25,147	55,773	80,920	-	69%
16	51404	Stipends - Extra Curr. (non pension)	112,000	112,000	6,685	105,315	112,000	-	94%
17		Projected cuts by category				-	-	-	
18		<b>Total Salaries</b>	<b>22,611,854</b>	<b>22,611,854</b>	<b>2,581,121</b>	<b>20,030,732</b>	<b>22,611,854</b>	<b>-</b>	<b>89%</b>
19									
20	52101	Health and Medical Premiums	2,901,482	2,901,482	231,733	2,669,748	2,901,482	-	92%
21	52102	Life	128,148	128,148	544	127,604	128,148	-	100%
22	52103	Dental	244,318	244,318	19,868	224,449	244,318	-	92%
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	277,183	2,172,817	2,450,000	-	89%
25	52203++	Pension (all current employees)	3,446,564	3,446,564	247,900	3,198,664	3,446,564	-	93%
26	52301 +52	FICA/Medicare	581,123	581,123	59,746	521,377	581,123	-	90%
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>839,308</b>	<b>9,241,261</b>	<b>10,080,569</b>	<b>-</b>	<b>92%</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	790	2,210	3,000	-	74%
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	12,832	95,096	107,928	-	88%
48	53220	Professional Ed. Services	31,050	31,050	7,220	23,830	31,050	-	77%
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	29,973	154,697	184,670	-	84%
67	53503	Testing	35,000	35,000	27,680	7,320	35,000	-	21%
68	53701	Other charges	498	498	900	(402)	498	-	-81%
69	53703	Accreditation	10,000	10,000	-	10,000	10,000	-	100%
70	53705	Postage	18,635	18,635	4,021	14,614	18,635	-	78%
71	53706	Catering	4,982	4,982	174	4,808	4,982	-	96%
72		Projected cuts by category				-	-	-	
73		<b>Total Prof and Tech Services</b>	<b>1,111,234</b>	<b>1,111,234</b>	<b>147,628</b>	<b>963,607</b>	<b>1,111,234</b>	-	87%
74									
75	54201	Rubbish Disposal Services	42,367	42,367	4,142	38,225	42,367	-	90%
76	54202	Snow Plowing	1,000	1,000	-	1,000	1,000	-	100%
77	54204	Groundskeeping Services	17,820	17,820	4,400	13,420	17,820	-	75%
78	54205	Pest Control	4,741	4,741	650	4,091	4,741	-	86%
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	786	7,714	8,500	-	91%
82	54312	Maintenance - Buildings & Grounds	222,295	222,295	14,247	208,048	222,295	-	94%
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	23,605	81,776	105,381	-	78%
86	54403	Telephone	60,000	60,000	8,055	51,945	60,000	-	87%
87	54404	Energy Management Services	-	-	-	-	-	-	
88	54406	Wireless	13,200	13,200	1,464	11,736	13,200	-	89%
89	54407	Internet Conductivity	6,996	6,996	5,526	1,470	6,996	-	21%
90	54601	Classroom rentals	102,960	102,960	-	102,960	102,960	-	100%
91	54602+60	Equipment Rentals	85,000	85,000	14,832	70,168	85,000	-	83%
92	54901	Other Purchased Property Services	-	-	-	-	-	-	
93	54902	Alarm & Fire Safety Services	32,900	32,900	5,264	27,636	32,900	-	84%
94		Projected cuts by category					-	-	
95		<b>Total Purchased Property Services</b>	<b>751,000</b>	<b>751,000</b>	<b>87,431</b>	<b>663,569</b>	<b>751,000</b>	-	88%
96									
97	55111	Transportation Contractors	1,365,699	1,365,699	52,866	1,312,833	1,365,699	-	96%
98	55201	Property/Liability Insurance	193,242	193,242	-	193,242	193,242	-	100%
99	55401	Advertising Costs	5,698	5,698	1,037	4,661	5,698	-	82%
100	55501	Printing	6,230	6,230	297	5,933	6,230	-	95%
101	55600	Tuition	1,963,000	1,963,000	105,311	1,857,689	1,963,000	-	95%
102	55800	Travel	13,200	13,200	474	12,726	13,200	-	96%
103		Projected cuts by category					-	-	
104		<b>Total Other Purchased Services</b>	<b>3,547,069</b>	<b>3,547,069</b>	<b>159,985</b>	<b>3,387,084</b>	<b>3,547,069</b>	-	95%
105									
106	56101	General Supplies, Materials	195,000	195,000	17,176	177,824	195,000	-	91%
107	56112	Uniform			733	(733)	-	-	
108	56113	Graduation Supplies	1,650	1,650	-	1,650	1,650	-	100%
109	56115	Medical Supplies	7,569	7,569	733	6,836	7,569	-	90%
110	56116	Athletic Supplies	18,000	18,000	1,723	16,277	18,000	-	90%
111	56117	Honors/Awards Supplies	3,150	3,150	-	3,150	3,150	-	100%
112	56201	Natural Gas	261,134	261,134	10,156	250,978	261,134	-	96%
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	100,988	242,238	343,226	-	71%
116	56219	Custodial Supplies	100,729	100,729	16,548	84,181	100,729	-	84%
117	56401	Textbooks	60,394	60,394	375	60,019	60,394	-	99%
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>148,512</b>	<b>945,312</b>	<b>1,093,824</b>	-	86%
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	11,922	43,997	55,919	-	79%
135	58206	Claims & Settlements	36,600	36,600	3,689	32,911	36,600	-	90%
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>15,611</b>	<b>82,908</b>	<b>98,519</b>	-	84%
141		<b>Grand Total Newport Public School</b>	<b>39,380,364</b>	<b>39,380,364</b>	<b>3,980,796</b>	<b>35,399,568</b>	<b>39,380,364</b>	-	90%
142									
143		<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>32,692,422</b>	<b>32,692,422</b>	<b>3,420,429</b>	<b>29,271,993</b>	<b>32,692,422</b>	-	90%
144		<b>TOTAL ALL OTHER EXPENSES</b>	<b>6,687,941</b>	<b>6,687,941</b>	<b>560,366</b>	<b>6,127,575</b>	<b>6,687,941</b>	-	92%
145		<b>GRAND TOTAL</b>	<b>39,380,364</b>	<b>39,380,364</b>	<b>3,980,796</b>	<b>35,399,568</b>	<b>39,380,364</b>	-	90%