

**NEWPORT PUBLIC SCHOOLS**  
**REVENUE REPORT Operating Fund Only**  
**Year to Date Through October 31, 2016**

	Date Uploaded		11/1/2016			
	ORIGINAL	ADJUSTED	YTD		TOTAL	
	BUDGET	BUDGET	ACTUALS	PROJECTED	PROJECTED	Over
	2016-2017	2016-2017	2016-2017	rest of year	2016-2017	(Under)
<b><u>FEDERAL REVENUES:</u></b>						
PL-847 IMPACT AID	\$ 527,263	\$ 527,263	\$ 45,508	\$ 481,755	\$ 527,263	\$ -
JROTC REIMBURSEMENT	75,000	75,000	12,764	62,236	75,000	-
INDIRECT COSTS	40,000	40,000		40,000	40,000	-
MEDICAID	522,087	522,087	30,416	491,671	522,087	-
TOTAL FEDERAL REVENUES	<u>\$ 1,164,350</u>	<u>\$ 1,164,350</u>	<u>\$ 88,689</u>	<u>\$ 1,075,661</u>	<u>\$ 1,164,350</u>	<u>\$ -</u>
<b><u>STATE REVENUES</u></b>						
<b><u>Unrestricted</u></b>						
OPERATIONS AID	<u>\$ 10,910,355</u>	<u>\$ 10,910,355</u>	<u>\$ 3,478,600</u>	<u>\$ 7,459,755</u>	<u>\$ 10,938,355</u>	<u>\$ 28,000</u>
<b><u>LOCAL REVENUES</u></b>						
TUITIONS	699,200	699,200	2,019	697,181	699,200	-
RENTAL INCOME	98,892	98,892	48,414	50,478	98,892	-
SUBLEASE INCOME & CUSTODIAN FEE	68,820	68,820	16,000	52,820	68,820	-
TRUST FUND INCOME	92,000	92,000	1,513	90,487	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	-	44,954	44,954	-
MISCELLANEOUS	-	-	1,596	-	1,596	1,596
TOTAL LOCAL REVENUES	<u>\$ 1,253,866</u>	<u>\$ 1,253,866</u>	<u>\$ 69,543</u>	<u>\$ 1,185,920</u>	<u>\$ 1,255,462</u>	<u>\$ 1,596</u>
CITY TAXES APPROPRIATION	<u>25,284,733</u>	<u>25,284,733</u>	<u>\$ 12,642,367</u>	<u>\$ 12,642,366</u>	<u>\$ 25,284,733</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u>\$ 38,613,304</u>	<u>\$ 38,613,304</u>	<u>\$ 16,279,198</u>	<u>\$ 22,363,702</u>	<u>\$ 38,642,900</u>	<u>\$ 29,596</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 38,613,304</u>	<u>\$ 38,613,304</u>	<u>7,700,020</u>	<u>\$ 30,933,492</u>	<u>\$ 38,633,512</u>	<u>\$ (20,208)</u>
<b>Projected excess (deficiency)</b>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ 8,579,178</u>	<u>\$ (8,569,790)</u>	<u>\$ 9,388</u>	<u>\$ 9,388</u>

	A	B	C	E	F	G	H	I	J
4	<b>NEWPORT PUBLIC SCHOOLS</b>								
5	<b>EXPENDITURE REPORT (OBJECT) Operating Fund Only</b>								
6	<b>Year to Date Through October 31, 2016</b>								
7				Date Uploaded	11/1/2016				
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9		<b>Description</b>	<b>ORIGINAL BUDGET 2016-2017</b>	<b>ADJUSTED BUDGET 2016-2017</b>	<b>YTD ACTUAL EXPENDITURES</b>	<b>PROJECTED REST OF YEAR</b>	<b>TOTAL PROJECTED 2016-2017</b>	<b>Under (Over) Budget</b>	<b>Percent Available</b>
10	51110	Regular Salaries	20,435,796	20,435,692	4,018,373	16,417,318	20,435,692	0	80%
11	51115	Substitutes	516,090	516,090	55,203	460,887	516,090	0	89%
12	51200	Regular Overtime	72,400	72,400	25,570	46,830	72,400	0	65%
13	51306	Vacation	35,924	35,924	19,516	16,408	35,924	0	46%
14	51300+	Additional Compensation & Stipends	183,360	202,698	137,749	64,949	202,698	0	32%
15	51322	Severance	68,000	68,000		68,000	68,000	0	100%
16	51404	Stipends - Extra Curr. (non pension)	115,030	115,030	15,350	99,680	115,030	0	87%
17		Projected cuts by category					0	0	
18		<b>Total Salaries</b>	<b>21,426,600</b>	<b>21,445,834</b>	<b>4,271,762</b>	<b>17,174,072</b>	<b>21,445,834</b>	<b>0</b>	<b>80%</b>
19									
20	52101	Health and Medical Premiums	2,538,954	2,538,921	519,789	2,019,133	2,538,921	0	80%
21	52102	Life	127,237	127,247	25,459	101,789	127,247	0	80%
22	52103	Dental	222,946	222,957	44,907	178,050	222,957	0	80%
23	52109	Medical Buyback Payments	170,000	170,000		170,000	170,000	0	100%
24	52xxx	Retiree Benefits	3,008,900	3,008,900	402,478	2,606,422	3,008,900	0	87%
25	52203	Pension (all current employees)	3,626,135	3,626,247	735,244	2,891,004	3,626,247	0	80%
26	52302	FICA/Medicare	610,192	610,578	127,167	483,412	610,578	0	79%
27	52501	Unemployment Compensation	25,000	25,000	5,876	19,124	25,000	0	76%
28	52710	Worker's Compensation Premium	161,828	161,828	159,175	2,653	161,828	0	2%
29	52910	Auto Allowance	13,150	13,150		13,150	13,150	0	100%
30	52917	Tuition Reimbursement	10,130	10,130	983	9,147	10,130	0	90%
31		Projected cuts by category					0	0	
32		<b>Total Benefits</b>	<b>10,514,472</b>	<b>10,514,959</b>	<b>2,021,077</b>	<b>8,493,882</b>	<b>10,514,959</b>	<b>0</b>	<b>81%</b>
33									
34	53102	Clerical support preschool	9,200	9,200	886	8,315	9,200	0	90%
36	53203	Occupational Therapy	20,000	20,000		20,000	20,000	0	
37	53204	Other Therapists		600		600	600	0	
38	53205	Psychologists - Contracted	20,000	20,000		20,000	20,000	0	100%
39	53206	Audiologist	5,000	5,000		5,000	5,000	0	100%
40	53207	Interpreters	3,000	3,000		3,000	3,000	0	100%
42	53209	Bus Assistants/Monitors	217,535	217,535		217,535	217,535	0	100%
43	53210	Performance fees	4,800	4,800		4,800	4,800	0	100%
46	53216	Tutoring Services	8,000	8,000	3,950	4,050	8,000	0	51%
47	53218	Student assistance	107,928	107,928	28,267	79,661	107,928	0	74%
48	53220	Professional Ed. Services	28,550	31,050	27,550	3,500	31,050	0	11%
49	53221	Virtual Classrooms	9,000	9,000	7,500	1,500	9,000	0	17%
50	53222	Web Based Supplemental Instruction	19,249	19,254	10,041	9,213	19,254	0	48%
51	53223	Contracted Summer School	43,000	43,000	43,000	0	43,000	0	0%
53	53301	Professional Development and Training	15,500	3,500		3,500	3,500	0	100%
54	53302	Curriculum Development	7,500	7,500	7,500	0	7,500	0	0%
55	53303	Conference / Workshop	11,200	10,950	1,800	9,150	10,950	0	84%
56	53401	Audit & Actuary	4,500	4,500		4,500	4,500	0	100%
57	53402	Legal	30,000	30,000	12,638	17,363	30,000	0	58%
58	53406	Other Professional Services	3,000	3,000		3,000	3,000	0	100%
59	53409	Negotiation/Arbitration	5,000	5,000	3,993	1,007	5,000	0	20%
60	53410	Police & Fire details	3,240	4,725		4,725	4,725	0	100%
61	53411	School Physician	3,000	3,000		3,000	3,000	0	100%
62	53412	School Dentist	1,500	1,500		1,500	1,500	0	100%
63	53414	Medicaid Claims Provider	25,000	25,000	1,579	23,421	25,000	0	94%
64	53416	Officials/Referees	42,400	41,740	24,174	17,566	41,740	0	42%
65	53417	Contracted Nursing Services	18,000	18,000	1,210	16,790	18,000	0	93%
66	53502	Other Technical Services	186,533	206,220	79,548	126,672	206,220	0	61%

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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
67	53503	Testing	28,140	30,960	27,509	3,451	30,960	0	11%
68	53701	Other charges	600	498	224	274	498	0	55%
69	53703	Accreditation	33,500	33,555	3,555	30,000	33,555	0	89%
70	53705	Postage	18,285	18,285	4,324	13,961	18,285	0	76%
71	53706	Catering	4,100	5,872	908	4,963	5,872	0	85%
72		Projected cuts by category					0	0	
73		<b>Total Prof and Tech Services</b>	<b>936,260</b>	<b>952,172</b>	<b>290,156</b>	<b>662,016</b>	<b>952,172</b>	<b>0</b>	<b>70%</b>
74									
75	54201	Rubbish Disposal Services	38,515	38,515	8,615	29,900	38,515	0	78%
77	54204	Groundskeeping Services	16,200	16,200	6,050	10,150	16,200	0	63%
78	54205	Pest Control	3,900	3,900	1,055	2,845	3,900	0	73%
79	54206	Cleaning services (uniforms)	700	700		700	700	0	100%
80	54310	Non-Tech Repairs and Maintenance	9,000	9,000	625	8,375	9,000	0	93%
81	54311	Maintenance - Furniture & Equipment	8,500	8,500	1,263	7,237	8,500	0	85%
82	54312	Maintenance - Buildings & Grounds	151,350	151,350	45,625	105,725	151,350	0	70%
83	54313	Maintenance - Vehicles	35,875	35,875	8,631	27,244	35,875	0	76%
84	54320	Technology Repairs and Maintenance	8,820	9,365		9,365	9,365	0	100%
85	54402	Water/Sewage	99,607	99,607	22,949	76,658	99,607	0	77%
86	54403	Telephone	60,000	60,000	15,363	44,637	60,000	0	74%
87	54404	Energy Management Services	25,407	25,407		25,407	25,407	0	100%
88	54406	Wireless	13,200	13,200	1,904	11,296	13,200	0	86%
89	54407	Internet Conductivity	6,996	6,996	5,139	1,857	6,996	0	27%
90	54601	Classroom rentals	93,600	93,600	31,200	62,400	93,600	0	67%
91	54602	Equipment Rentals	81,177	81,177	31,178	49,999	81,177	0	62%
92	54901	Other Purchased Property Services	25,000	25,000		25,000	25,000	0	100%
93	54902	Alarm & Fire Safety Services	32,900	32,900	11,275	21,625	32,900	0	66%
94		Projected cuts by category					0	0	
95		<b>Total Purchased Property Services</b>	<b>710,747</b>	<b>711,292</b>	<b>190,870</b>	<b>520,422</b>	<b>711,292</b>	<b>0</b>	<b>73%</b>
96									
97	55111	Transportation Contractors	1,327,753	1,327,753	50,842	1,276,911	1,327,753	0	96%
98	55201	Property/Liability Insurance	177,705	177,705	177,262	443	177,705	0	0%
99	55401	Advertising Costs	6,000	6,000	2,356	3,644	6,000	0	61%
100	55501	Printing	6,230	6,230	3,176	3,054	6,230	0	49%
101	55600	Tuition	2,268,367	2,195,338	350,270	1,845,068	2,195,338	0	84%
102	55800	Travel	10,000	9,900		9,900	9,900	0	100%
103		Projected cuts by category					0	0	
104		<b>Total Other Purchased Services</b>	<b>3,796,055</b>	<b>3,722,926</b>	<b>583,907</b>	<b>3,139,019</b>	<b>3,722,926</b>	<b>0</b>	<b>84%</b>
105									
106	56101	General Supplies, Materials	178,204	211,423	64,394	147,029	211,423	0	70%
107	56113	Graduation Supplies	1,650	1,650	1,058	592	1,650	0	36%
108	56115	Medical Supplies	7,050	7,550	2,232	5,318	7,550	0	70%
109	56116	Athletic Supplies	18,000	18,000	4,188	13,812	18,000	0	77%
110	56117	Honors/Awards Supplies	3,150	3,150		3,150	3,150	0	100%
111	56201	Natural Gas	262,000	262,000	13,122	248,878	262,000	0	95%
112	56202	Gasoline	6,000	6,000	616	5,384	6,000	0	90%
113	56203	Diesel Fuel	58,938	58,938	686	58,252	58,938	0	99%
114	56215	Electricity	349,000	349,000	100,243	248,757	349,000	0	71%
115	56219	Custodial Supplies	123,300	114,350	31,773	82,577	114,350	0	72%
116	56401	Textbooks	60,000	60,123	16,105	44,018	60,123	0	73%
117	56402	Library Books	5,110	5,110	1,905	3,205	5,110	0	63%
118	56403	Reference Books	1,798	1,900	364	1,537	1,900	0	81%
119	56404	Subscriptions and Periodicals	2,000	2,810	586	2,224	2,810	0	79%

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9		<b>Description</b>	<b>ORIGINAL BUDGET 2016-2017</b>	<b>ADJUSTED BUDGET 2016-2017</b>	<b>YTD ACTUAL EXPENDITURES</b>	<b>PROJECTED REST OF YEAR</b>	<b>TOTAL PROJECTED 2016-2017</b>	<b>Under (Over) Budget</b>	<b>Percent Available</b>
120	56406	Nonpublic Textbooks	5,000	5,000	2,161	2,839	5,000	0	57%
121	56407	Library web based software	11,430	11,700	7,883	3,817	11,700	0	33%
122	56410	Textbooks Dual enrollment			208	0	208	(208)	#DIV/0!
123	56501	Technology-Related Supplies	15,090	15,090	3,058	12,032	15,090	0	80%
124		Projected cuts by category					0	0	
125		<b>Total Supplies</b>	<b>1,107,720</b>	<b>1,133,795</b>	<b>250,582</b>	<b>883,421</b>	<b>1,134,003</b>	<b>(208)</b>	<b>78%</b>
126									
127	57305	Other Equipment	520	9,698	333	9,365	9,698	0	97%
128	57309	Technology-Related Hardware	37,208	37,558	21,595	15,963	37,558	0	43%
129	57311	Technology Software	6,249	6,249	2,855	3,394	6,249	0	54%
130		Projected cuts by category					0	0	
131		<b>Total Property</b>	<b>43,977</b>	<b>53,505</b>	<b>24,783</b>	<b>28,722</b>	<b>53,505</b>	<b>0</b>	<b>54%</b>
132									
133	58101+	Professional and Other Fees	54,873	56,222	41,965	14,257	56,222	0	25%
134	58206	Claims & Settlements	16,600	16,600	24,918	11,682	36,600	(20,000)	-50%
135	58901	Other Miscellaneous Expenses	1,000	1,000		1,000	1,000	0	100%
136	59102	Minor Capital expenditures (<\$25,000)	5,000	5,000		5,000	5,000	0	100%
137									
138		<b>Total Miscellaneous</b>	<b>77,473</b>	<b>78,822</b>	<b>66,883</b>	<b>31,939</b>	<b>98,822</b>	<b>(20,000)</b>	<b>15%</b>
139									
140		<b>Grand Total Newport Public School</b>	<b>38,613,304</b>	<b>38,613,304</b>	<b>7,700,020</b>	<b>30,933,492</b>	<b>38,633,512</b>	<b>(20,208)</b>	<b>80%</b>
141									
142		<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 31,941,072</b>	<b>\$ 31,960,793</b>	<b>\$ 6,292,838</b>	<b>\$ 25,667,954</b>	<b>\$ 31,960,793</b>	<b>\$ -</b>	<b>80%</b>
143		<b>TOTAL ALL OTHER EXPENSES</b>	<b>6,672,232</b>	<b>6,652,512</b>	<b>1,407,181</b>	<b>5,265,538</b>	<b>6,672,720</b>	<b>(20,208)</b>	<b>79%</b>
144		<b>GRAND TOTAL</b>	<b>\$ 38,613,304</b>	<b>\$ 38,613,304</b>	<b>\$ 7,700,020</b>	<b>\$ 30,933,492</b>	<b>\$ 38,633,512</b>	<b>\$ (20,208)</b>	<b>80%</b>