

**NEWPORT PUBLIC SCHOOLS**  
**REVENUE REPORT Operating Fund Only**  
**Year to Date Through December 29, 2017**

	Date Updated		12/29/2017			
	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	\$ 143,418	\$ 456,582	\$ 600,000	\$ -
JROTC REIMBURSEMENT	75,000	75,000	28,481	46,519	75,000	-
MEDICAID	400,973	400,973	40,531	360,442	400,973	-
TOTAL FEDERAL REVENUES	<b>\$ 1,075,973</b>	<b>\$ 1,075,973</b>	<b>\$ 212,430</b>	<b>\$ 863,543</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	307,984	687,416	995,400	-
RENTAL INCOME	81,497	81,497	89,728	(8,231)	81,497	-
TRUST FUND INCOME	92,000	92,000	15,428	76,572	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>\$ 413,141</b>	<b>\$ 773,756</b>	<b>\$ 1,186,897</b>	<b>\$ -</b>
CITY TAXES APPROPRIATION	<b>25,585,004</b>	<b>25,585,004</b>	<b>\$ 12,792,502</b>	<b>\$ 12,792,502</b>	<b>\$ 25,585,004</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 39,380,364</b>	<b>\$ 39,380,364</b>	<b>\$ 13,418,073</b>	<b>\$ 25,962,291</b>	<b>\$ 39,380,364</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 39,380,364</b>	<b>\$ 39,380,364</b>	<b>16,421,732</b>	<b>\$ 22,958,632</b>	<b>\$ 39,380,364</b>	<b>\$ -</b>

	A	B	C	D	E	F	G	H
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 December 29, 2017</b>							
7				Date Uploaded	12/29/2017			
8								
9		<b>Description</b>	<b>ORIGINAL BUDGET 2017-2018</b>	<b>ADJUSTED BUDGET 2017-2018</b>	<b>YTD ACTUAL EXPENDITURES</b>	<b>AVAILABLE REST OF THE YEAR</b>	<b>TOTAL PROJECTED 2016-2017</b>	<b>Percent Available</b>
10	51110	Regular Salaries	21,524,662	21,524,662	8,966,588	12,558,074	21,524,662	58%
11	51115	Substitutes	496,090	496,090	299,311	196,779	496,090	40%
12	51200	Regular Overtime	72,400	72,400	53,342	19,058	72,400	26%
13	51306	Vacation	35,924	35,924	40,085	(4,161)	35,924	-12%
14	51300+	Additional Compensation & Stipends	289,858	297,858	170,120	127,738	289,858	44%
15	51322	Severance	80,920	80,920	43,417	37,503	80,920	46%
16	51404	Stipends - Extra Curr. (non pension)	112,000	112,000	40,844	71,156	112,000	64%
17		Projected cuts by category				-	-	
18		<b>Total Salaries</b>	<b>22,611,854</b>	<b>22,619,854</b>	<b>9,613,706</b>	<b>13,006,148</b>	<b>22,611,854</b>	<b>58%</b>
19								
20	52101	Health and Medical Premiums	2,901,482	2,901,482	1,188,755	1,712,727	2,901,482	59%
21	52102	Life	128,148	128,148	52,499	75,648	128,148	59%
22	52103	Dental	244,318	244,318	100,036	144,281	244,318	59%
23	52109	Medical Buyback Payments	100,000	100,000	63,833	36,167	100,000	36%
24	52(101+10	Retiree Benefits	2,450,000	2,450,000	1,055,216	1,394,784	2,450,000	57%
25	52203++	Pension (all current employees)	3,446,564	3,446,564	1,481,341	1,965,223	3,446,564	57%
26	52301 +52	FICA/Medicare	581,123	581,123	265,862	315,262	581,123	54%
27	52501	Unemployment Compensation	25,000	25,000	22,145	2,855	25,000	11%
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	5,050	6,950	15,780	44%
30	52917	Tuition Reimbursement	10,130	7,130	3,149	3,981	10,130	39%
31		Projected cuts by category				-	-	
32		<b>Total Benefits</b>	<b>10,080,569</b>	<b>10,080,569</b>	<b>4,417,606</b>	<b>5,662,963</b>	<b>10,080,569</b>	<b>56%</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	18,000	-	18,000	20,000	90%
37	53204	Other Therapists	600	600	-	600	600	100%
38	53205	Psychologists - Contracted	125,000	125,000	36,073	88,928	125,000	71%
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	100,850	169,150	270,000	63%
43	53210	Performance fees	5,292	4,592	-	4,592	5,292	87%
44	53211	Physical Therapy	-	-	(447)	447	-	
45	53213	Evaluation Services	-	-	-	-	-	
46	53216	Tutoring Services	8,000	1,800	156	1,644	8,000	21%
47	53218	Student assistance	107,928	107,928	48,304	59,624	107,928	55%
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	36,542	62	19,254	0%
51	53223	Contracted Summer School	43,000	29,318	43,000	(13,682)	43,000	-32%
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	-	-	-	7,500	0%
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	34,035	(4,035)	30,000	-13%
58	53406	Other Professional Services	3,000	3,000	-	3,000	3,000	100%
59	53409	Negotiation/Arbitration	5,000	5,000	1,881	3,120	5,000	62%
60	53410	Police & Fire details	5,165	4,465	1,760	2,705	5,165	52%
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	(1,762)	26,762	25,000	107%
64	53416	Officials/Referees	37,549	37,516	27,607	9,910	37,549	26%
65	53417	Contracted Nursing Services	48,000	51,000	15,096	35,904	48,000	75%

	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	99,019	83,893	184,670	45%
67	53503	Testing	35,000	35,000	28,800	6,200	35,000	18%
68	53701	Other charges	498	534	201	333	498	67%
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	1,070	3,912	4,982	79%
72		Projected cuts by category				-	-	
73		<b>Total Prof and Tech Services</b>	<b>1,111,234</b>	<b>1,117,609</b>	<b>535,819</b>	<b>581,790</b>	<b>1,111,234</b>	52%
74								
75	54201	Rubbish Disposal Services	42,367	42,367	15,419	26,948	42,367	64%
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	1,560	3,181	4,741	67%
79	54206	Cleaning services (uniforms)	700	700	-	700	700	100%
80	54310	Non-Tech Repairs and Maintenance	5,000	6,421	1,120	5,301	5,000	106%
81	54311	Maintenance - Furniture & Equipment	8,500	8,500	1,986	6,514	8,500	77%
82	54312	Maintenance - Buildings & Grounds	222,295	236,972	84,409	152,563	222,295	69%
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	6,301	(36)	6,265	-1%
85	54402	Water/Sewage	105,381	105,381	45,642	59,739	105,381	57%
86	54403	Telephone	60,000	60,000	6,843	53,157	60,000	89%
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	5,775	1,221	6,996	17%
90	54601	Classroom rentals	102,960	102,960	54,600	48,360	102,960	47%
91	54602+60	Equipment Rentals	85,000	85,000	29,738	55,262	85,000	65%
92	54901	Other Purchased Property Services	-	-	-	-	-	
93	54902	Alarm & Fire Safety Services	32,900	32,900	17,564	15,336	32,900	47%
94		Projected cuts by category					-	
95		<b>Total Purchased Property Services</b>	<b>751,000</b>	<b>767,098</b>	<b>291,642</b>	<b>475,456</b>	<b>751,000</b>	63%
96								
97	55111	Transportation Contractors	1,365,699	1,363,593	440,907	922,686	1,365,699	68%
98	55201	Property/Liability Insurance	193,242	193,242	193,272	(30)	193,242	0%
99	55401	Advertising Costs	5,698	5,698	2,360	3,338	5,698	59%
100	55501	Printing	6,230	6,230	1,115	5,115	6,230	82%
101	55600	Tuition	1,963,000	1,903,323	403,738	1,499,585	1,963,000	76%
102	55800	Travel	13,200	13,256	1,509	11,747	13,200	89%
103		Projected cuts by category					-	
104		<b>Total Other Purchased Services</b>	<b>3,547,069</b>	<b>3,485,342</b>	<b>1,042,901</b>	<b>2,442,441</b>	<b>3,547,069</b>	69%
105								
106	56101	General Supplies, Materials	195,000	215,621	79,419	136,202	195,000	70%
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	8,969	9,031	18,000	50%
111	56117	Honors/Awards Supplies	3,150	3,150	108	3,042	3,150	97%
112	56201	Natural Gas	261,134	261,134	52,313	208,821	261,134	80%
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	209,652	133,574	343,226	39%
116	56219	Custodial Supplies	100,729	101,729	47,557	54,172	100,729	54%
117	56401	Textbooks	60,394	50,774	19,614	31,160	60,394	52%
118	56402	Library Books	5,110	4,270	803	3,467	5,110	68%
119	56403	Reference Books	1,733	1,703	1,999	(296)	1,733	-17%
120	56404	Subscriptions and Periodicals	2,805	3,425	1,526	1,899	2,805	68%
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	8,307	11,846	12,813	92%
125		Projected cuts by category					-	
126		<b>Total Supplies</b>	<b>1,093,824</b>	<b>1,112,915</b>	<b>456,473</b>	<b>656,442</b>	<b>1,093,824</b>	60%
127								
128	57305+30	Other Equipment	10,046	15,025	6,252	8,773	10,046	87%
129	57309	Technology-Related Hardware	70,000	74,853	3,287	71,566	70,000	102%
130	57311	Technology Software	6,249	6,335	1,059	5,276	6,249	84%

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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		<b>Total Property</b>	<b>86,295</b>	<b>96,213</b>	<b>10,598</b>	<b>85,615</b>	<b>86,295</b>	99%
134	58101+	Professional and Other Fees	55,919	58,164	44,995	13,170	55,919	24%
135	58206	Claims & Settlements	36,600	36,600	7,992	28,608	36,600	78%
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	<b>98,519</b>	<b>100,764</b>	<b>52,987</b>	<b>47,777</b>	<b>98,519</b>	48%
141		<b>Grand Total Newport Public School</b>	<b>39,380,364</b>	<b>39,380,364</b>	<b>16,421,732</b>	<b>22,958,632</b>	<b>39,380,364</b>	58%
142								
143		<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>32,692,422</b>	<b>32,700,423</b>	<b>14,031,312</b>	<b>18,669,111</b>	<b>32,692,422</b>	57%
144		<b>TOTAL ALL OTHER EXPENSES</b>	<b>6,687,941</b>	<b>6,679,941</b>	<b>2,390,420</b>	<b>4,289,521</b>	<b>6,687,941</b>	64%
145		<b>GRAND TOTAL</b>	<b>39,380,364</b>	<b>39,380,364</b>	<b>16,421,732</b>	<b>22,958,632</b>	<b>39,380,364</b>	58%