

**NEWPORT PUBLIC SCHOOLS**  
**REVENUE REPORT Operating Fund Only**  
**Year to Date Through July 31, 2017**

Date Updated 8/1/2017

	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>\$ -</b>	<b>\$ 11,532,490</b>	<b>\$ 11,532,490</b>	<b>\$ -</b>
<b><u>LOCAL REVENUES</u></b>						
TUITIONS	995,400	995,400		995,400	995,400	-
RENTAL INCOME	81,497	81,497	24,724	56,773	81,497	-
TRUST FUND INCOME	92,000	92,000	12,292	79,708	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>\$ 37,016</b>	<b>\$ 1,149,881</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>\$ 6,433,267</b>	<b>\$ 32,947,097</b>	<b>\$ 39,380,364</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 39,380,364</b>	<b>\$ 39,380,364</b>	<b>683,591</b>	<b>\$ 38,696,773</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 July 31, 2017</b>								
7									
8				Date Uploaded	8/1/2017				
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>Under (Over) Budget</b>	<b>Percent Available</b>
10	51110	Regular Salaries	21,524,662	21,524,662	228,359	21,296,302	21,524,662	-	99%
11	51115	Substitutes	496,090	496,090	15,511	480,579	496,090	-	97%
12	51200	Regular Overtime	72,400	72,400	4,731	67,669	72,400	-	93%
13	51306	Vacation	35,924	35,924	21,386	14,538	35,924	-	40%
14	51300+	Additional Compensation & Stipends	289,858	289,858	35,709	254,149	289,858	-	88%
15	51322	Severance	80,920	80,920	36,671	44,249	80,920	-	55%
16	51404	Stipends - Extra Curr. (non pension)	112,000	112,000	28,915	83,085	112,000	-	74%
17		Projected cuts by category				-	-	-	
18		<b>Total Salaries</b>	<b>22,611,854</b>	<b>22,611,854</b>	<b>371,282</b>	<b>22,240,572</b>	<b>22,611,854</b>	<b>-</b>	<b>98%</b>
19									
20	52101	Health and Medical Premiums	2,901,482	2,901,482	28,915	2,872,567	2,901,482	-	99%
21	52102	Life	128,148	128,148	1,110	127,038	128,148	-	99%
22	52103	Dental	244,318	244,318	2,206	242,112	244,318	-	99%
23	52109	Medical Buyback Payments	100,000	100,000	-	100,000	100,000	-	100%
24	52(101+10)	Retiree Benefits	2,450,000	2,450,000	110,345	2,339,655	2,450,000	-	95%
25	52203++	Pension (all current employees)	3,446,564	3,446,564	26,040	3,420,524	3,446,564	-	99%
26	52301 +52	FICA/Medicare	581,123	581,123	142,464	438,659	581,123	-	75%
27	52501	Unemployment Compensation	25,000	25,000		25,000	25,000	-	100%
28	52710+529	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>311,080</b>	<b>9,769,489</b>	<b>10,080,569</b>	<b>-</b>	<b>97%</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		3,000	3,000	-	100%
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		107,928	107,928	-	100%
48	53220	Professional Ed. Services	31,050	31,050		31,050	31,050	-	100%
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	-	100%
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		5,000	5,000	-	100%
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		37,549	37,549	-	100%
65	53417	Contracted Nursing Services	48,000	48,000		48,000	48,000	-	100%
66	53502	Other Technical Services	184,670	184,670		184,670	184,670	-	100%
67	53503	Testing	35,000	35,000		35,000	35,000	-	100%
68	53701	Other charges	498	498		498	498	-	100%
69	53703	Accreditation	10,000	10,000		10,000	10,000	-	100%
70	53705	Postage	18,635	18,635		18,635	18,635	-	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
71	53706	Catering	4,982	4,982		4,982	4,982	-	100%
72		Projected cuts by category				-	-	-	
73		<b>Total Prof and Tech Services</b>	<b>1,111,234</b>	<b>1,111,234</b>	-	<b>1,111,234</b>	<b>1,111,234</b>	-	100%
75	54201	Rubbish Disposal Services	42,367	42,367		42,367	42,367	-	100%
76	54202	Snow Plowing	1,000	1,000		1,000	1,000	-	100%
77	54204	Groundskeeping Services	17,820	17,820		17,820	17,820	-	100%
78	54205	Pest Control	4,741	4,741		4,741	4,741	-	100%
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		8,500	8,500	-	100%
82	54312	Maintenance - Buildings & Grounds	222,295	222,295		222,295	222,295	-	100%
83	54313	Maintenance - Vehicles	35,875	35,875		35,875	35,875	-	100%
84	54320	Technology Repairs and Maintenance	6,265	6,265		6,265	6,265	-	100%
85	54402	Water/Sewage	105,381	105,381		105,381	105,381	-	100%
86	54403	Telephone	60,000	60,000		60,000	60,000	-	100%
87	54404	Energy Management Services	-	-		-	-	-	
88	54406	Wireless	13,200	13,200		13,200	13,200	-	100%
89	54407	Internet Conductivity	6,996	6,996		6,996	6,996	-	100%
90	54601	Classroom rentals	102,960	102,960		102,960	102,960	-	100%
91	54602+605	Equipment Rentals	85,000	85,000		85,000	85,000	-	100%
92	54901	Other Purchased Property Services	-	-		-	-	-	
93	54902	Alarm & Fire Safety Services	32,900	32,900		32,900	32,900	-	100%
94		Projected cuts by category				-	-	-	
95		<b>Total Purchased Property Services</b>	<b>751,000</b>	<b>751,000</b>	-	<b>751,000</b>	<b>751,000</b>	-	100%
97	55111	Transportation Contractors	1,365,699	1,365,699		1,365,699	1,365,699	-	100%
98	55201	Property/Liability Insurance	193,242	193,242		193,242	193,242	-	100%
99	55401	Advertising Costs	5,698	5,698		5,698	5,698	-	100%
100	55501	Printing	6,230	6,230		6,230	6,230	-	100%
101	55600	Tuition	1,963,000	1,963,000		1,963,000	1,963,000	-	100%
102	55800	Travel	13,200	13,200		13,200	13,200	-	100%
103		Projected cuts by category				-	-	-	
104		<b>Total Other Purchased Services</b>	<b>3,547,069</b>	<b>3,547,069</b>	-	<b>3,547,069</b>	<b>3,547,069</b>	-	100%
106	56101	General Supplies, Materials	195,000	195,000		195,000	195,000	-	100%
107	56112	Uniform				-	-	-	
108	56113	Graduation Supplies	1,650	1,650		1,650	1,650	-	100%
109	56115	Medical Supplies	7,569	7,569		7,569	7,569	-	100%
110	56116	Athletic Supplies	18,000	18,000		18,000	18,000	-	100%
111	56117	Honors/Awards Supplies	3,150	3,150		3,150	3,150	-	100%
112	56201	Natural Gas	261,134	261,134		261,134	261,134	-	100%
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		343,226	343,226	-	100%
116	56219	Custodial Supplies	100,729	100,729		100,729	100,729	-	100%
117	56401	Textbooks	60,394	60,394		60,394	60,394	-	100%
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		2,805	2,805	-	100%
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>1,093,824</b>	<b>1,093,824</b>	-	100%
128	57305+306	Other Equipment	10,046	10,046		10,046	10,046	-	100%
129	57309	Technology-Related Hardware	70,000	70,000		70,000	70,000	-	100%
130	57311	Technology Software	6,249	6,249		6,249	6,249	-	100%
131		Projected cuts by category				-	-	-	
132		<b>Total Property</b>	<b>86,295</b>	<b>86,295</b>	-	<b>86,295</b>	<b>86,295</b>	-	100%
134	58101+	Professional and Other Fees	55,919	55,919		55,919	55,919	-	100%
135	58206	Claims & Settlements	36,600	36,600	1,230	35,370	36,600	-	97%
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>1,230</b>	<b>97,289</b>	<b>98,519</b>	-	99%
141		<b>Grand Total Newport Public School</b>	<b>39,380,364</b>	<b>39,380,364</b>	<b>683,591</b>	<b>38,696,773</b>	<b>39,380,364</b>	-	98%

	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
142									
143		TOTAL SALARIES & BENEFITS	32,692,422	32,692,422	682,362	32,010,061	32,692,422	-	98%
144		TOTAL ALL OTHER EXPENSES	6,687,941	6,687,941	1,230	6,686,712	6,687,941	-	100%
145		GRAND TOTAL	39,380,364	39,380,364	683,591	38,696,773	39,380,364	-	98%