

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

	Date Updated		10/30/2017			
	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	\$ 81,944	\$ 518,056	\$ 600,000	\$ -
JROTC REIMBURSEMENT	75,000	75,000	14,318	60,682	75,000	-
MEDICAID	400,973	400,973	26,661	374,312	400,973	-
TOTAL FEDERAL REVENUES	<b>\$ 1,075,973</b>	<b>\$ 1,075,973</b>	<b>\$ 122,923</b>	<b>\$ 953,050</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	42,630	38,867	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>\$ 158,372</b>	<b>\$ 1,028,525</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>
TOTAL REVENUES	<b>\$ 39,380,364</b>	<b>\$ 39,380,364</b>	<b>\$ 13,073,797</b>	<b>\$ 26,306,567</b>	<b>\$ 39,380,364</b>	<b>\$ -</b>
TOTAL EXPENDITURES	<b>\$ 39,380,364</b>	<b>\$ 39,380,364</b>	<b>7,936,364</b>	<b>\$ 31,444,000</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 October 30, 2017</b>								
7				Date Uploaded	10/30/2017				
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	4,216,596	17,308,065	21,524,662	-	80%
11	51115	Substitutes	496,090	496,090	110,320	385,770	496,090	-	78%
12	51200	Regular Overtime	72,400	72,400	29,803	42,597	72,400	-	59%
13	51306	Vacation	35,924	35,924	31,256	4,668	35,924	-	13%
14	51300+	Additional Compensation & Stipends	289,858	289,858	136,697	153,162	289,858	-	53%
15	51322	Severance	80,920	80,920	28,655	52,265	80,920	-	65%
16	51404	Stipends - Extra Curr. (non pension)	112,000	112,000	17,100	94,900	112,000	-	85%
17		Projected cuts by category				-	-	-	
18		<b>Total Salaries</b>	<b>22,611,854</b>	<b>22,611,854</b>	<b>4,570,426</b>	<b>18,041,427</b>	<b>22,611,854</b>	-	<b>80%</b>
19									
20	52101	Health and Medical Premiums	2,901,482	2,901,482	590,193	2,311,289	2,901,482	-	80%
21	52102	Life	128,148	128,148	17,367	110,780	128,148	-	86%
22	52103	Dental	244,318	244,318	50,711	193,607	244,318	-	79%
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	514,943	1,935,057	2,450,000	-	79%
25	52203++	Pension (all current employees)	3,446,564	3,446,564	751,454	2,695,110	3,446,564	-	78%
26	52301 +52	FICA/Medicare	581,123	581,123	137,646	443,477	581,123	-	76%
27	52501	Unemployment Compensation	25,000	25,000	17,051	7,949	25,000	-	32%
28	52710+52	Worker's Compensation Premium (EAP)	178,024	178,024	178,024	-	178,024	-	0%
29	52910	Auto Allowance	15,780	15,780	-	15,780	15,780	-	100%
30	52917	Tuition Reimbursement	10,130	10,130	3,149	6,981	10,130	-	69%
31		Projected cuts by category				-	-	-	
32		<b>Total Benefits</b>	<b>10,080,569</b>	<b>10,080,569</b>	<b>2,262,872</b>	<b>7,817,696</b>	<b>10,080,569</b>	-	<b>78%</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	4,550	120,450	125,000	-	96%
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	22,769	85,159	107,928	-	79%
48	53220	Professional Ed. Services	31,050	31,050	23,368	7,682	31,050	-	25%
49	53221	Virtual Classrooms	9,000	9,000	7,500	1,500	9,000	-	17%
50	53222	Web Based Supplemental Instruction	19,254	19,254	14,865	4,389	19,254	-	23%
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	130	17,010	17,140	-	99%
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	642	4,358	5,000	-	87%
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	(2,008)	27,008	25,000	-	108%
64	53416	Officials/Referees	37,549	37,549	22,754	14,796	37,549	-	39%
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 EXPENDITURE S	AVAILABLE REST OF THE YEAR	TOTAL PROJECTED 2016-2017	Under (Over) Budget	Percent Available
66	53502	Other Technical Services	184,670	184,670	32,247	152,423	184,670	-	83%
67	53503	Testing	35,000	35,000	27,680	7,320	35,000	-	21%
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	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>202,483</b>	<b>908,752</b>	<b>1,111,234</b>	-	82%
74									
75	54201	Rubbish Disposal Services	42,367	42,367	8,166	34,201	42,367	-	81%
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	1,185	7,315	8,500	-	86%
82	54312	Maintenance - Buildings & Grounds	222,295	222,295	27,884	194,411	222,295	-	87%
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	28,704	76,677	105,381	-	73%
86	54403	Telephone	60,000	60,000	17,911	42,089	60,000	-	70%
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	5,609	1,387	6,996	-	20%
90	54601	Classroom rentals	102,960	102,960	-	102,960	102,960	-	100%
91	54602+60	Equipment Rentals	85,000	85,000	21,868	63,132	85,000	-	74%
92	54901	Other Purchased Property Services	-	-	-	-	-	-	
93	54902	Alarm & Fire Safety Services	32,900	32,900	6,301	26,599	32,900	-	81%
94		Projected cuts by category					-	-	
95		<b>Total Purchased Property Services</b>	<b>751,000</b>	<b>751,000</b>	<b>129,560</b>	<b>621,440</b>	<b>751,000</b>	-	83%
96									
97	55111	Transportation Contractors	1,365,699	1,365,699	52,576	1,313,123	1,365,699	-	96%
98	55201	Property/Liability Insurance	193,242	193,242	193,272	(30)	193,242	-	0%
99	55401	Advertising Costs	5,698	5,698	2,020	3,678	5,698	-	65%
100	55501	Printing	6,230	6,230	478	5,752	6,230	-	92%
101	55600	Tuition	1,963,000	1,963,000	247,167	1,715,833	1,963,000	-	87%
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>495,987</b>	<b>3,051,083</b>	<b>3,547,069</b>	-	86%
105									
106	56101	General Supplies, Materials	195,000	195,000	40,489	154,511	195,000	-	79%
107	56112	Uniform			-	-	-	-	
108	56113	Graduation Supplies	1,650	1,650	339	1,311	1,650	-	79%
109	56115	Medical Supplies	7,569	7,569	1,904	5,666	7,569	-	75%
110	56116	Athletic Supplies	18,000	18,000	5,498	12,502	18,000	-	69%
111	56117	Honors/Awards Supplies	3,150	3,150	108	3,042	3,150	-	97%
112	56201	Natural Gas	261,134	261,134	15,553	245,581	261,134	-	94%
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	127,667	215,559	343,226	-	63%
116	56219	Custodial Supplies	100,729	100,729	27,972	72,757	100,729	-	72%
117	56401	Textbooks	60,394	60,394	13,486	46,908	60,394	-	78%
118	56402	Library Books	5,110	5,110	(105)	5,215	5,110	-	102%
119	56403	Reference Books	1,733	1,733	(135)	1,868	1,733	-	108%
120	56404	Subscriptions and Periodicals	2,805	2,805	453	2,352	2,805	-	84%
121	56406	Nonpublic Textbooks	4,000	4,000	901	3,099	4,000	-	77%
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	4,131	8,682	12,813	-	68%
125		Projected cuts by category					-	-	
126		<b>Total Supplies</b>	<b>1,093,824</b>	<b>1,093,824</b>	<b>238,259</b>	<b>855,565</b>	<b>1,093,824</b>	-	78%
127									
128	57305+30	Other Equipment	10,046	10,046	4,273	5,773	10,046	-	57%
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>5,473</b>	<b>80,822</b>	<b>86,295</b>	-	94%
134	58101+	Professional and Other Fees	55,919	55,919	26,385	29,535	55,919	-	53%
135	58206	Claims & Settlements	36,600	36,600	4,918	31,682	36,600	-	87%
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>31,303</b>	<b>67,216</b>	<b>98,519</b>	-	68%
141		<b>Grand Total Newport Public School</b>	<b>39,380,364</b>	<b>39,380,364</b>	<b>7,936,364</b>	<b>31,444,000</b>	<b>39,380,364</b>	-	80%
142									
143		<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>32,692,422</b>	<b>32,692,422</b>	<b>6,833,299</b>	<b>25,859,124</b>	<b>32,692,422</b>	-	79%
144		<b>TOTAL ALL OTHER EXPENSES</b>	<b>6,687,941</b>	<b>6,687,941</b>	<b>1,103,065</b>	<b>5,584,876</b>	<b>6,687,941</b>	-	84%
145		<b>GRAND TOTAL</b>	<b>39,380,364</b>	<b>39,380,364</b>	<b>7,936,364</b>	<b>31,444,000</b>	<b>39,380,364</b>	-	80%