

NEWPORT PUBLIC SCHOOLS
REVENUE REPORT Operating Fund Only
Year to Date Through March 31, 2018

	ORIGINAL BUDGET 2017-2018	TRANSFERS/ ADJUSTMENTS	ADJUSTED BUDGET 2018	2017- RECEIPTS 2018	YTD ACTUALS 2017- RECEIPTS 2018	PROJECTED REST OF THE YEAR	TOTAL PROJECTED 2017-2018	OVER (UNDER)
<u>FEDERAL REVENUES:</u>								
P.L. 81-874, IMPACT AID	\$ 600,000.00	\$ -	\$ 600,000.00	\$ 323,705.12	\$ 276,294.88	\$ 600,000.00	\$ -	
JROTC REIMBURSEMENT	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 50,552.61	\$ 24,447.39	\$ 75,000.00	\$ -	
MEDICAID	\$ 400,973.00	\$ -	\$ 400,973.00	\$ 135,849.33	\$ 144,681.67	\$ 280,531.00	\$ (120,442.00)	
TOTAL FEDERAL REVENUES	\$ 1,075,973.00	\$ -	\$ 1,075,973.00	\$ 510,107.06	\$ 445,423.94	\$ 955,531.00	\$ (120,442.00)	
<u>STATE REVENUES</u>								
<u>Unrestricted</u>								
OPERATIONS AID	\$ 11,532,490.00	\$ -	\$ 11,532,490.00	\$ 7,467,935.00	\$ 4,064,555.00	\$ 11,532,490.00	\$ -	
<u>LOCAL REVENUES:</u>								
TUITIONS	\$ 995,400.00	\$ -	\$ 995,400.00	\$ 430,873.33	\$ 419,710.00	\$ 850,583.33	\$ (144,816.67)	
RENTAL INCOME	\$ 81,497.00	\$ -	\$ 81,497.00	\$ 124,691.00	\$ 124,691.00	\$ 124,691.00	\$ 43,194.00	
TRUST FUND INCOME	\$ 92,000.00	\$ -	\$ 92,000.00	\$ 15,428.30	\$ 76,571.70	\$ 92,000.00	\$ -	
REAPPROPRIATION OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
REFUND OF PRIOR YEAR EXPENDITURES:								
ERATE	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 76,443.01	\$ -	\$ 76,443.01	\$ 58,443.01	
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 21,708.00	\$ 21,708.00	\$ -	\$ 21,708.00	
TOTAL LOCAL REVENUES	\$ 1,186,897.00	\$ -	\$ 1,186,897.00	\$ 669,143.64	\$ 642,680.70	\$ 1,143,717.34	\$ (21,471.66)	
CITY TAXES APPROPRIATION	\$ 25,585,004.00	\$ -	\$ 25,585,004.00	\$ 19,188,753.00	\$ 6,396,251.00	\$ 25,585,004.00	\$ -	
TOTAL REVENUES	\$ 39,380,364.00	\$ -	\$ 39,380,364.00	\$ 27,835,938.70	\$ 11,548,910.64	\$ 39,216,742.34	\$ (141,913.66)	
TOTAL EXPENDITURES	\$ 39,380,364.00	\$ -	\$ 39,380,364.00	\$ 28,584,500.53	\$ 10,795,863.47	\$ 39,380,364.00		

TOTAL COMMITTED BUDGET TO DATE

NEWPORT PUBLIC SCHOOLS
EXPENDITURE REPORT (OBJECT) Operating Fund Only
Year to Date Through March 31, 2018

	Description	ORIGINAL BUDGET 2017-2018	ADJUSTMENTS	ADJUSTED BUDGET 2017- 2018	YTD ACTUAL EXPENDITURES	ENCUMBERED	COMMITTED	TOTAL COMMITTED	AVAILABLE	% AVAILABLE TO JUNE 30, 2018
51110	Regular Salaries	\$ 21,524,661.90	\$ (25,560.10)	\$ 21,499,101.80	\$ 14,779,381.52	\$ -	\$ -	\$ 14,779,381.52	\$ 6,719,720.28	31%
51115	Substitutes	\$ 496,090.00	\$ -	\$ 496,090.00	\$ 463,893.71	\$ -	\$ -	\$ 463,893.71	\$ 32,196.29	6%
51200	Regular Overtime	\$ 72,400.00	\$ -	\$ 72,400.00	\$ 83,660.36	\$ -	\$ -	\$ 83,660.36	\$ (11,260.36)	-16%
51306	Vacation	\$ 35,924.00	\$ -	\$ 35,924.00	\$ 43,616.11	\$ -	\$ -	\$ 43,616.11	\$ (7,692.11)	-21%
51300+400	Additional Compensation & Stipends	\$ 289,858.20	\$ 8,000.00	\$ 297,858.20	\$ 212,806.58	\$ -	\$ -	\$ 212,806.58	\$ 85,051.62	29%
513222	Severance	\$ 80,920.05	\$ -	\$ 80,920.05	\$ 53,941.02	\$ -	\$ -	\$ 53,941.02	\$ 26,979.03	33%
51404	Stipends -extra Curric (non pension)	\$ 112,000.00	\$ -	\$ 112,000.00	\$ 92,192.30	\$ -	\$ -	\$ 92,192.30	\$ 19,807.70	18%
	Total Salaries	\$ 22,611,854	\$ (17,560)	\$ 22,594,294	\$ 15,729,492	\$ -	\$ -	\$ 15,729,492	\$ 6,864,802	30%
	Description	ORIGINAL BUDGET 2017-2018	ADJUSTMENTS	ADJUSTED BUDGET 2017- 2018	YTD ACTUAL EXPENDITURES	ENCUMBERED	COMMITTED	TOTAL COMMITTED	AVAILABLE	% AVAILABLE TO JUNE 30, 2018
52101	Health and Medical Premiums	\$ 2,901,482.05	\$ (9,478.19)	\$ 2,892,003.86	\$ 2,165,354.70	\$ -	\$ -	\$ 2,165,354.70	\$ 726,649.16	25%
52102	Life	\$ 128,147.99	\$ (379.80)	\$ 127,768.19	\$ 91,355.50	\$ -	\$ -	\$ 91,355.50	\$ 36,412.69	28%
52103	Dental	\$ 244,318.12	\$ (363.35)	\$ 243,954.77	\$ 168,879.56	\$ -	\$ -	\$ 168,879.56	\$ 75,075.21	31%
52109	Medical BuyBack Payments	\$ 100,000.00	\$ 33,809.00	\$ 133,809.00	\$ 61,500.00	\$ -	\$ -	\$ 61,500.00	\$ 72,309.00	54%
52109-203	Retiree benefits	\$ 2,450,000.00	\$ -	\$ 2,450,000.00	\$ 1,505,416.14	\$ -	\$ -	\$ 1,505,416.14	\$ 944,583.86	39%
52203	Pensions current employees	\$ 3,446,563.20	\$ 4,558.16	\$ 3,451,121.36	\$ 2,533,915.92	\$ -	\$ -	\$ 2,533,915.92	\$ 917,205.44	27%
52301+302	FICA/Medicare	\$ 581,123.21	\$ (2,585.72)	\$ 578,537.49	\$ 439,219.53	\$ -	\$ -	\$ 439,219.53	\$ 139,317.96	24%
52501	Unemployment Insurance	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,540.81	\$ -	\$ -	\$ 25,540.81	\$ (540.81)	-2%
52902	Worker's Compensation (EAP)	\$ 178,024.00	\$ 6,780.00	\$ 184,804.00	\$ 186,272.74	\$ -	\$ -	\$ 186,272.74	\$ (1,468.74)	-1%
52910	Auto Allowance	\$ 15,779.65	\$ (3,780.00)	\$ 11,999.65	\$ 5,050.00	\$ -	\$ -	\$ 5,050.00	\$ 6,949.65	58%
52917	Tuition Reimbursements	\$ 10,130.00	\$ (3,000.00)	\$ 7,130.00	\$ 6,295.94	\$ -	\$ -	\$ 6,295.94	\$ 834.06	12%
	Total Benefits	\$ 10,080,569	\$ 25,561	\$ 10,106,129	\$ 7,188,802	\$ 1	\$ 1	\$ 7,188,802	\$ 2,917,328	29%
	Description	ORIGINAL BUDGET 2017-2018	ADJUSTMENTS	ADJUSTED BUDGET 2017- 2018	YTD ACTUAL EXPENDITURES	ENCUMBERED	COMMITTED	TOTAL COMMITTED	AVAILABLE	% AVAILABLE TO JUNE 30, 2018
53102	Pre-K Clerical Support	\$ 9,471.00	\$ -	\$ 9,471.00	\$ 5,159.00	\$ 7,084.00	\$ -	\$ 12,243.00	\$ (2,772.00)	-29%
53202	Speech Therapists	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	100%
53203	Occupational Therapists	\$ 20,000.00	\$ (2,000.00)	\$ 18,000.00	\$ 12,565.00	\$ -	\$ -	\$ 12,565.00	\$ 5,435.00	30%
53204	Therapists	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00	100%
53205	Psychologists - Contracted	\$ 125,000.00	\$ 75,000.00	\$ 200,000.00	\$ 104,930.36	\$ 54,542.09	\$ 10,035.00	\$ 169,507.45	\$ 30,492.55	15%
53206	Audiologists	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100%
53207	Interpreters	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 790.00	\$ -	\$ -	\$ 790.00	\$ 2,210.00	74%
53209	Bus Assistants	\$ 270,000.00	\$ -	\$ 270,000.00	\$ 127,757.60	\$ -	\$ -	\$ 127,757.60	\$ 142,242.40	53%
53210	Performance fees	\$ 5,292.00	\$ (700.00)	\$ 4,592.00	\$ -	\$ -	\$ -	\$ -	\$ 4,592.00	100%
53211	Physical Therapists	\$ -	\$ -	\$ -	\$ (447.08)	\$ -	\$ -	\$ (447.08)	\$ 447.08	-100%
53216	Tutoring Services	\$ 8,000.00	\$ (6,200.00)	\$ 1,800.00	\$ 156.00	\$ 156.00	\$ -	\$ 312.00	\$ 1,488.00	83%
53218	Student Assistance	\$ 107,928.00	\$ -	\$ 107,928.00	\$ 78,116.24	\$ 29,812.08	\$ -	\$ 107,928.32	\$ (0.32)	0%
53220	Professional Ed. Services	\$ 32,250.00	\$ 13,682.00	\$ 45,932.00	\$ 43,367.90	\$ -	\$ -	\$ 43,367.90	\$ 2,564.10	6%

53221	Virtual Classrooms	\$ 9,000.00	\$ (825.00)	\$ 8,175.00	\$ 7,875.00	\$ -	\$ -	\$ 7,875.00	\$ 300.00	4%
53222	Web Based Suppl Instr Prog	\$ 18,054.00	\$ 18,550.00	\$ 36,604.00	\$ 40,005.49	\$ -	\$ -	\$ 40,005.49	\$ (3,401.49)	-9%
53223	Contracted Summer School	\$ 43,000.00	\$ (13,682.00)	\$ 29,318.00	\$ 43,000.00	\$ -	\$ -	\$ 43,000.00	\$ (13,682.00)	-47%
53301	PD & Training Svcs	\$ 4,500.00	\$ 2,000.00	\$ 6,500.00	\$ 3,225.00	\$ 800.00	\$ -	\$ 4,025.00	\$ 2,475.00	38%
53302	Curriculum Development	\$ 7,500.00	\$ (7,500.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
53303	Conference / Workshop	\$ 17,140.00	\$ 4,030.00	\$ 21,170.00	\$ 4,645.00	\$ 1,664.00	\$ -	\$ 6,309.00	\$ 14,861.00	70%
53401	Auditing/Actuarial Services	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	100%
53402	Legal Services	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 46,619.10	\$ -	\$ -	\$ 46,619.10	\$ (16,619.10)	-55%
53406	Other Services - Speech Pathologist	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 2,500.00	83%
53409	Negotiations/Arbitration	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,800.00	\$ -	\$ -	\$ 5,800.00	\$ (800.00)	-16%
53410	Police & Fire Details	\$ 5,165.00	\$ (700.00)	\$ 4,465.00	\$ 3,300.00	\$ -	\$ 220.00	\$ 3,520.00	\$ 945.00	21%
53411	School Physicians	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	50%
53412	Dentists	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	100%
53414	Medicaid Claims Provider	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 7,645.88	\$ 34,984.99	\$ -	\$ 42,630.87	\$ (17,630.87)	-71%
53416	Officials/Referees	\$ 37,549.00	\$ (32.70)	\$ 37,516.30	\$ 30,950.75	\$ -	\$ -	\$ 30,950.75	\$ 6,565.55	18%
53417	Contracted Nursing Svcs	\$ 48,000.00	\$ 43,000.00	\$ 91,000.00	\$ 22,749.57	\$ 2,094.96	\$ -	\$ 24,844.53	\$ 66,155.47	73%
53502	Other Technical Services	\$ 184,670.00	\$ (5,758.30)	\$ 178,911.70	\$ 118,189.94	\$ 14,961.98	\$ 7,349.80	\$ 140,501.72	\$ 38,409.98	21%
53503	Testing	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 30,775.48	\$ -	\$ -	\$ 30,775.48	\$ 4,224.52	12%
53701	Other Charges	\$ 498.00	\$ 36.00	\$ 534.00	\$ 679.00	\$ -	\$ -	\$ 679.00	\$ (145.00)	-27%
53703	Accreditation	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100%
53705	Postage	\$ 18,635.00	\$ -	\$ 18,635.00	\$ 7,849.34	\$ 2,200.00	\$ -	\$ 10,049.34	\$ 8,585.66	46%
53706	Catering	\$ 4,982.00	\$ -	\$ 4,982.00	\$ 1,967.73	\$ 470.35	\$ 31.10	\$ 2,469.18	\$ 2,512.82	50%
	Total Professional & Tech Services	\$ 1,111,234	\$ 118,900	\$ 1,230,134	\$ 749,672	\$ 148,770	\$ 17,636	\$ 916,079	\$ 314,055	26%

	Description	ORIGINAL BUDGET 2017-2018	ADJUSTMENTS	ADJUSTED BUDGET 2017-2018	YTD ACTUAL EXPENDITURES	ENCUMBERED	COMMITTED	TOTAL COMMITTED	AVAILABLE	% AVAILABLE TO JUNE 30, 2018
54201	Rubbish Disposal Services	\$ 42,367.00	\$ -	\$ 42,367.00	\$ 25,801.12	\$ 15,178.88	\$ -	\$ 40,980.00	\$ 1,387.00	3%
54202	Snow Plowing Services	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	100%
54204	Groundskeeping Services	\$ 17,820.00	\$ -	\$ 17,820.00	\$ 8,250.00	\$ -	\$ -	\$ 8,250.00	\$ 9,570.00	54%
54205	Pest Control	\$ 4,741.00	\$ -	\$ 4,741.00	\$ 2,275.00	\$ 390.00	\$ -	\$ 2,665.00	\$ 2,076.00	44%
54206	Cleaning Services	\$ 700.00	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ 700.00	100%
54310	Non-Tech Maint & Repairs	\$ 5,000.00	\$ 2,221.08	\$ 7,221.08	\$ 1,258.08	\$ -	\$ -	\$ 1,258.08	\$ 5,963.00	83%
54311	Maint & Repair, Furn & Equip	\$ 8,500.00	\$ -	\$ 8,500.00	\$ 4,381.67	\$ -	\$ -	\$ 4,381.67	\$ 4,118.33	48%
54312	Maintenance - Buildings & Grounds	\$ 222,295.00	\$ 14,676.68	\$ 236,971.68	\$ 138,744.48	\$ 45,771.94	\$ 859.00	\$ 185,375.42	\$ 51,596.26	22%
54313	Maintenance & Repair - Vehicles	\$ 35,875.00	\$ -	\$ 35,875.00	\$ 16,775.39	\$ -	\$ -	\$ 16,775.39	\$ 19,099.61	53%
54320	Technology Maintenance & Repairs	\$ 6,265.00	\$ 3,200.00	\$ 9,465.00	\$ 9,284.03	\$ -	\$ -	\$ 9,284.03	\$ 180.97	2%
54402	Water/Sewage	\$ 105,381.00	\$ -	\$ 105,381.00	\$ 74,721.45	\$ -	\$ -	\$ 74,721.45	\$ 30,659.55	29%
54403	Telephone	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 45,391.97	\$ 26,802.06	\$ -	\$ 72,194.03	\$ (12,194.03)	-20%
54406	Wireless Communications	\$ 13,200.00	\$ -	\$ 13,200.00	\$ 6,343.91	\$ -	\$ -	\$ 6,343.91	\$ 6,856.09	52%
54407	Internet Connectivity	\$ 6,996.00	\$ -	\$ 6,996.00	\$ 6,050.65	\$ -	\$ -	\$ 6,050.65	\$ 945.35	14%
54601	Renting Land and Buildings	\$ 102,960.00	\$ -	\$ 102,960.00	\$ 70,200.00	\$ 23,400.00	\$ -	\$ 93,600.00	\$ 9,360.00	9%
54602	Equip rental	\$ 85,000.00	\$ -	\$ 85,000.00	\$ 63,851.63	\$ 37,215.85	\$ -	\$ 101,067.48	\$ (16,067.48)	-19%
54902	Alarm & Fire Safety Services	\$ 32,900.00	\$ -	\$ 32,900.00	\$ 21,087.47	\$ 4,930.88	\$ 946.00	\$ 26,964.35	\$ 5,935.65	18%
	Total Purchased Property Services	\$ 751,000	\$ 20,098	\$ 771,098	\$ 494,417	\$ 153,690	\$ 1,805	\$ 649,911	\$ 121,186	16%

	Description	ORIGINAL BUDGET 2017-2018	ADJUSTMENTS	ADJUSTED BUDGET 2017-2018	YTD ACTUAL EXPENDITURES	ENCUMBERED	COMMITTED	TOTAL COMMITTED	AVAILABLE	% AVAILABLE TO JUNE 30, 2018
55111	Transportation	\$ 1,365,699.00	\$ (2,106.00)	\$ 1,363,593.00	\$ 822,974.95	\$ 211,944.89	\$ 1,462.29	\$ 1,036,382.13	\$ 327,210.87	24%

	Description	ORIGINAL BUDGET 2017-2018	ADJUSTMENTS	ADJUSTED BUDGET 2017- 2018	YTD ACTUAL EXPENDITURES	ENCUMBERED	COMMITTED	TOTAL COMMITTED	AVAILABLE	% AVAILABLE TO JUNE 30, 2018
	Grand Total Newport Public School Expenditures	\$ 39,380,364.37	\$ 0.00	\$ 39,380,364.37	\$ 27,048,115.59	\$ 1,505,235.60	\$ 31,151.34	\$ 28,584,500.53	\$ 10,795,864.84	27%