

**NEWPORT CITY ELEMENTARY SCHOOL  
FY 2020 DRAFT REVENUES**

	FY2017 BUDGET	FY2017 ACTUAL	FY2018 BUDGET	FY2018 ACTUAL	FY2019 BUDGET	FY2020 PROPOSED BUDGET	\$ VARIANCE	% VARIANCE
Account Number / Description	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2016 - 6/30/2017	7/1/2018 - 6/30/2019			
<b>LOCAL REVENUES</b>								
PreElementary Tuition - VT LEA (public)	\$0.00	(\$16,356.68)	\$0.00	(\$9,534.00)	\$0.00	\$0.00	\$ -	0.00%
Other Transp. Fees	(\$400.00)	(\$1,333.07)	(\$400.00)	(\$396.88)	(\$400.00)	(\$400.00)	\$ -	0.00%
Investment Earnings - Interest	(\$10,000.00)	(\$17,073.59)	(\$10,000.00)	(\$6,897.30)	(\$10,000.00)	(\$15,000.00)	\$ (5,000.00)	50.00%
Dividends	(\$200.00)	(\$723.81)	(\$200.00)	(\$747.15)	(\$200.00)	(\$200.00)	\$ -	0.00%
Other Revenues - Rentals	\$0.00	(\$450.00)	(\$300.00)	(\$450.00)	(\$300.00)	(\$300.00)	\$ -	0.00%
Other Revenues - Contributions	\$0.00	(\$600.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$ -	0.00%
Refund of Prior Years Expenditure	\$0.00	(\$1,097.00)	\$0.00	(\$46.21)	\$0.00	\$0.00	\$ -	0.00%
Misc. Other Local Revenue	(\$1,000.00)	(\$2,189.29)	(\$1,000.00)	(\$3,570.00)	(\$1,000.01)	(\$1,000.00)	\$ 0.01	0.00%
PreElementary SpEd Tuition-VT LEA(public)	\$0.00	(\$525.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	0.00%
ENCORE Bus Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,399.00)	\$0.00	\$ 7,399.00	-100.00%
<b>TOTAL LOCAL REVENUES</b>	<b>(\$11,600.00)</b>	<b>(\$40,349.08)</b>	<b>(\$11,900.00)</b>	<b>(\$23,141.54)</b>	<b>(\$19,299.01)</b>	<b>(\$16,900.00)</b>	<b>\$2,399.01</b>	<b>-12.43%</b>
<b>SUBGRANT REVENUE</b>								
Medicaid Sub Grant	(\$67,605.35)	(\$64,722.18)	(\$67,455.00)	(\$93,223.14)	(\$116,145.09)	\$0.00	\$ 116,145.09	-100.00%
Tobacco Sub Grant	\$0.00	(\$109.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	0.00%
Title IIA NCSU Funds	\$0.00	(\$3,686.93)	\$0.00	(\$7,457.62)	\$0.00	\$0.00	\$ -	0.00%
Subgrants for Schoolwide Programs	(\$298,525.88)	(\$265,158.33)	(\$271,088.00)	(\$289,087.29)	(\$242,169.07)	(\$253,764.39)	\$ (11,595.32)	4.79%
Other Subgrants	\$0.00	(\$22,011.10)	\$0.00	(\$5,721.53)	\$0.00	\$0.00	\$ -	0.00%
Best Sub Grant	\$0.00	(\$3,809.85)	\$0.00	(\$2,010.95)	\$0.00	\$0.00	\$ -	0.00%
<b>TOTAL SUBGRANT REVENUE</b>	<b>(\$366,131.23)</b>	<b>(\$359,498.04)</b>	<b>(\$338,543.00)</b>	<b>(\$397,500.53)</b>	<b>(\$358,314.16)</b>	<b>(\$253,764.39)</b>	<b>\$104,549.77</b>	<b>-29.18%</b>
<b>STATE REVENUE</b>								
Education Spending Grant	(\$4,424,082.23)	(\$4,424,082.00)	(\$4,625,252.00)	(\$4,549,179.00)	(\$4,780,910.34)	(\$4,794,928.57)	\$ (14,018.23)	0.29%
Education Spending Grant Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$40,963.00	\$0.00	\$ (40,963.00)	-100.00%
State Aid for Transportation	(\$50,344.00)	(\$49,551.00)	(\$50,344.00)	(\$50,798.00)	(\$50,344.00)	\$0.00	\$ 50,344.00	-100.00%
REVENUES - FTS	\$0.00	(\$2,320.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	0.00%
Special Ed. - Mainstream Block Grant	(\$117,508.00)	(\$117,508.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	0.00%
Special Ed. Reimbursements - Intensive	(\$699,000.00)	(\$632,903.00)	(\$362,862.00)	(\$342,577.00)	(\$395,589.00)	(\$341,745.09)	\$ 53,843.91	-13.61%
SpEd Reimbursements - PY	\$0.00	(\$114,950.00)	\$0.00	(\$40,237.00)	\$0.00	\$0.00	\$ -	0.00%
Special Ed. Reimbursements - Extraordina	\$0.00	(\$35,953.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	0.00%
Special Ed. - EEE	(\$45,834.00)	(\$45,834.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	0.00%
<b>TOTAL STATE REVENUE</b>	<b>(\$5,336,768.23)</b>	<b>(\$5,423,101.28)</b>	<b>(\$5,038,458.00)</b>	<b>(\$4,982,791.00)</b>	<b>(\$5,185,880.34)</b>	<b>(\$5,136,673.66)</b>	<b>\$49,206.68</b>	<b>-0.95%</b>
<b>TOTAL REVENUES</b>	<b>(\$5,714,499.46)</b>	<b>(\$5,822,948.40)</b>	<b>(\$5,388,901.00)</b>	<b>(\$5,403,433.07)</b>	<b>(\$5,563,493.51)</b>	<b>(\$5,407,338.05)</b>	<b>\$156,155.46</b>	<b>-2.81%</b>