

NEWPORT PUBLIC SCHOOLS
REVENUE REPORT Operating Fund Only
Year to Date Through October 31, 2015

	Date Uploaded		11/2/2015			
	ORIGINAL	ADJUSTED	YTD		TOTAL	
	BUDGET	BUDGET	RECEIPTS	PROJECTED	PROJECTED	Over
	2015-2016	2015-2016	2015-2016	rest of year	2015-2016	(Under)
<u>FEDERAL REVENUES:</u>						
PL-847 IMPACT AID	\$ 527,263	\$ 527,263	\$ 43,474	\$ 483,789	\$ 527,263	\$ -
JROTC REIMBURSEMENT	75,000	75,000	6,825	68,175	75,000	-
MEDICAID	500,000	500,000	87,260	412,740	500,000	-
TOTAL FEDERAL REVENUES	\$ 1,102,263	\$ 1,102,263	\$ 137,558	\$ 964,705	\$ 1,102,263	\$ -
<u>STATE REVENUES</u>						
<u>Unrestricted</u>						
OPERATIONS AID	\$ 10,597,219	\$ 10,597,219	\$ 3,085,911	\$ 7,511,308	\$ 10,597,219	\$ -
<u>LOCAL REVENUES</u>						
TUITIONS:						
NACTC	507,500	507,500	129,617	388,500	518,117	10,617
SPECIAL EDUCATION	40,000	40,000	-	-	-	(40,000)
PRESCHOOL	21,600	21,600	4,568	17,032	21,600	-
RENTAL INCOME	56,192	56,192	47,004	49,188	96,192	40,000
SUBLEASE INCOME & CUSTODIAN FEE	67,920	67,920	18,800	49,120	67,920	-
TRUST FUND INCOME	92,000	92,000	13,633	78,367	92,000	-
REFUND OF PRIOR YEAR'S EXPENDITURES:						
E-RATE REFUND	35,000	35,000	40,566	-	40,566	5,566
MISCELLANEOUS	-	-	1,619	-	1,619	1,619
TOTAL LOCAL REVENUES	\$ 820,212	\$ 820,212	\$ 255,806	\$ 582,207	\$ 838,014	\$ 17,802
CITY TAXES APPROPRIATION	24,312,243	24,312,243	\$ 12,156,122	\$ 12,156,122	\$ 24,312,243	\$ -
TOTAL REVENUES	\$ 36,831,937	\$ 36,831,937	\$ 15,635,397	\$ 21,214,341	\$ 36,849,739	\$ 17,802
TOTAL EXPENDITURES	\$ 36,831,937	\$ 36,831,937	7,861,814	\$ 28,987,925	\$ 36,849,739	\$ (17,802)
Projected excess (deficiency)	\$ -	\$ -	\$ 7,773,584	\$ (7,773,584)	\$ (0)	\$ (0)

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4	NEWPORT PUBLIC SCHOOLS							
5	EXPENDITURE REPORT (OBJECT) Operating Fund Only							
6	Year to Date Through October 31, 2015							
7								
8			Date Uploaded	11/2/2015				
9		ORIGINAL BUDGET 2015-2016	ADJUSTED BUDGET 2015-2016	YTD ACTUAL EXPENDITURES	PROJECTED REST OF YEAR	TOTAL PROJECTED 2015-2016	Under (Over) Budget	Percent Available
	Description							
10	51110 Regular Salaries	19,214,742	19,212,889	3,823,023	15,915,427	19,738,450	(525,561)	80%
11	51115 Substitutes	356,786	356,786	83,135	273,651	356,786	0	77%
12	51200 Regular Overtime	70,000	70,000	13,693	56,307	70,000	0	80%
13	51306 Vacation	42,725	42,725	34,059	8,666	42,725	0	20%
14	51300+ Additional Compensation & Stipends	178,360	191,638	129,588	62,050	191,638	0	27%
15	51322 Severance	63,351	63,351		63,351	63,351	0	100%
16	51404 Stipends - Extra Curr. (non pension)	110,000	110,000	24,600	85,400	110,000	0	78%
17	Total Salaries	20,035,964	20,047,389	4,108,098	16,464,852	20,572,950	(525,561)	79%
18								
19	52101 Health and Medical Premiums	2,538,804	2,538,804	547,560	2,013,802	2,561,362	(22,558)	78%
20	52102 Life	119,792	119,792	24,582	99,388	123,970	(4,178)	79%
21	52103 Dental	206,229	206,229	42,121	169,045	211,166	(4,937)	80%
22	52109 Medical Buyback Payments	282,500	282,500	0	236,531	236,531	45,969	100%
23	52xxx Retiree Benefits	2,991,718	2,991,718	489,096	2,502,622	2,991,718	0	84%
24	52203 Pension (all current employees)	3,456,619	3,456,619	698,822	2,853,403	3,552,225	(95,606)	80%
25	52302 FICA/Medicare	566,541	566,693	124,806	453,795	578,601	(11,908)	78%
26	52501 Unemployment Compensation	67,923	67,923	40,239	0	40,239	27,684	41%
27	52710 Worker's Compensation Premium	163,459	163,459	163,463	0	163,463	(4)	0%
28	52910 Auto Allowance	12,500	12,500	0	12,500	12,500	0	100%
29	52917 Tuition Reimbursement	13,000	13,000	1,118	11,883	13,000	0	91%
30	Total Benefits	10,419,085	10,419,237	2,131,808	8,352,967	10,484,775	(65,538)	80%
31								
32	53102 Clerical support preschool	5,000	5,000	2,618	2,382	5,000	0	48%
34	53203 Occupational Therapy	2,500	0		0	0	0	100%
35	53205 Psychologists - Contracted	20,000	20,000	1,042	18,958	20,000	0	95%
36	53206 Audiologist	3,000	3,000		3,000	3,000	0	100%
37	53207 Interpreters	1,000	1,000		1,000	1,000	0	100%
38	53208 Orientation & Mobility services	1,000	1,000		1,000	1,000	0	100%
39	53209 Bus Assistants/Monitors	211,500	211,500	21,830	189,670	211,500	0	90%
40	53210 Performance fees	4,290	4,290		4,290	4,290	0	100%
41	53211 Physical Therapy	2,500	0		0	0	0	100%
43	53216 Tutoring Services	8,000	5,500		5,500	5,500	0	100%
44	53218 Student assistance	102,800	102,800	32,200	70,600	102,800	0	69%
45	53220 Professional Ed. Services	28,550	28,550	17,521	11,029	28,550	0	39%
46	53221 Virtual Classrooms	9,000	9,000	7,650	1,350	9,000	0	15%
47	53222 Web Based Supplemental Instruction	22,985	21,925	10,060	11,865	21,925	0	56%
48	53223 Contracted Summer School	18,275	18,275	18,273	2	18,275	0	0%
49	53224 Personal-Care Attendant	3,000	3,000	2,539	461	3,000	0	15%
50	53301 Professional Development and Training	3,000	3,000		3,000	3,000	0	100%
51	53303 Conference / Workshop	8,550	8,550	100	8,450	8,550	0	99%
52	53401 Audit & Actuary	4,500	4,500		4,500	4,500	0	100%
53	53402 Legal	33,000	33,000		33,000	33,000	0	100%
55	53406 Other Professional Services	6,000	6,000	880	5,120	6,000	0	85%
56	53409 Negotiation/Arbitration	35,000	35,000	24,476	10,524	35,000	0	30%
57	53410 Police & Fire details	2,840	2,840	660	2,180	2,840	0	77%
58	53411 School Physician	3,000	3,000		3,000	3,000	0	100%
59	53412 School Dentist	1,500	1,500		1,500	1,500	0	100%
60	53414 Medicaid Claims Provider	25,000	25,000	4,363	20,637	25,000	0	83%
61	53416 Officials/Referees	42,400	42,400	28,553	13,848	42,400	0	33%
62	53417 Contracted Nursing Services	18,000	23,350	7,287	16,064	23,350	0	60%
63	53502 Other Technical Services	193,047	195,718	82,608	113,110	195,718	0	57%
64	53503 Testing	30,384	30,065	29,047	1,018	30,065	0	4%
65	53701 Other charges	1,050	879	6	873	879	0	99%
66	53703 Accreditation	3,600	3,325	3,325	0	3,325	0	8%

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NEWPORT PUBLIC SCHOOLS								
EXPENDITURE REPORT (OBJECT) Operating Fund Only								
Year to Date Through October 31, 2015								
7								
8			Date Uploaded	11/2/2015				
9		ORIGINAL BUDGET 2015-2016	ADJUSTED BUDGET 2015-2016	YTD ACTUAL EXPENDITURES	PROJECTED REST OF YEAR	TOTAL PROJECTED 2015-2016	Under (Over) Budget	Percent Available
	Description							
67	53705 Postage	18,900	18,900	4,299	14,601	18,900	0	77%
68	53706 Catering	650	650		650	650	0	
69	Projected cuts by category				(75,000)	(75,000)	75,000	
70	Total Prof and Tech Services	873,821	872,517	299,335	498,182	797,517	75,000	66%
71								
72	54201 Rubbish Disposal Services	34,200	34,200	4,176	30,024	34,200	0	88%
74	54204 Groundskeeping Services	16,200	16,200	7,200	9,000	16,200	0	56%
75	54205 Pest Control	3,900	3,900	1,310	2,590	3,900	0	66%
76	54206 Cleaning services (uniforms)	900	900		900	900	0	100%
77	54310 Non-Tech Repairs and Maintenance	7,454	7,453	252	7,201	7,453	0	97%
78	54311 Maintenance - Furniture & Equipment	8,500	8,500	1,605	6,895	8,500	0	81%
79	54312 Maintenance - Buildings & Grounds	137,700	137,700	30,686	107,014	137,700	0	78%
80	54313 Maintenance - Vehicles	25,000	25,000	12,385	12,615	25,000	0	50%
81	54320 Technology Repairs and Maintenance	7,466	6,466	643	5,824	6,466	0	91%
82	54402 Water/Sewage	72,200	72,200	19,196	53,004	72,200	0	73%
83	54403 Telephone	60,000	60,000	15,160	44,840	60,000	0	75%
84	54404 Energy Management Services	23,948	23,948		23,948	23,948	0	100%
85	54406 Wireless	10,800	10,800	2,144	8,656	10,800	0	80%
86	54407 Internet Conductivity	26,350	26,350	249	26,101	26,350	0	99%
87	54601 Classroom rentals	93,600	93,600	39,000	54,600	93,600	0	58%
88	54602 Equipment Rentals	80,162	80,162	31,299	48,863	80,162	0	61%
90	54902 Alarm & Fire Safety Services	31,700	31,700	10,513	21,187	31,700	0	67%
91	Projected cuts by category				(75,000)	(75,000)	75,000	
92	Total Purchased Property Services	640,080	639,079	175,818	388,261	564,079	75,000	73%
93								
94	55111 Transportation Contractors	1,185,787	1,184,960	135,694	1,049,266	1,184,960	0	89%
95	55201 Property/Liability Insurance	168,724	168,724	167,722	1,002	168,724	0	1%
96	55401 Advertising Costs	6,000	6,000	2,567	3,433	6,000	0	57%
97	55501 Printing	4,105	5,590	3,357	2,233	5,590	0	18%
98	55600 Tuition	2,069,904	2,046,404	417,921	1,567,483	1,985,404	61,000	80%
99	55800 Travel	10,026	10,026	158	9,868	10,026	0	98%
100	Projected cuts by category				(50,000)	(50,000)	50,000	
101	Total Other Purchased Services	3,444,546	3,421,704	727,419		3,310,704	111,000	79%
102								
103	56101 General Supplies, Materials	176,844	182,308	99,456	82,851	182,308	0	44%
104	56113 Graduation Supplies	1,650	1,650		1,650	1,650	0	100%
105	56115 Medical Supplies	7,200	7,200	728	6,472	7,200	0	90%
106	56116 Athletic Supplies	18,000	18,000	3,836	14,164	18,000	0	79%
107	56117 Honors/Awards Supplies	4,050	4,050		4,050	4,050	0	100%
108	56201 Natural Gas	238,925	238,925	16,397	222,528	238,925	0	93%
109	56202 Gasoline	7,000	7,000	1,257	5,743	7,000	0	82%
110	56203 Diesel Fuel	66,000	66,000	12,854	53,146	66,000	0	81%
112	56215 Electricity	321,195	321,195	117,498	203,697	321,195	0	63%
113	56219 Custodial Supplies	123,300	123,300	35,686	87,614	123,300	0	71%
114	56401 Textbooks	68,650	67,395	36,184	31,211	67,395	0	47%
115	56402 Library Books	5,020	5,220	2,436	2,784	5,220	0	51%
116	56403 Reference Books	1,464	1,464	1,008	456	1,464	0	31%
117	56404 Subscriptions and Periodicals	4,000	4,675	1,141	3,534	4,675	0	71%
118	56406 Nonpublic Textbooks	2,786	2,786	9,002	(3,500)	5,502	(2,716)	-223%
119	56407 Library web based software	12,396	12,396	6,885	5,511	12,396	0	44%
121	56501 Technology-Related Supplies	23,105	14,538	3,857	10,681	14,538	0	83%
122	Projected cuts by category				(80,014)	(80,014)	80,014	
123	Total Supplies	1,081,585	1,078,102	348,225	652,579	1,000,804	77,297	68%
124								

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9		Description	ORIGINAL BUDGET 2015-2016	ADJUSTED BUDGET 2015-2016	YTD ACTUAL EXPENDITURES	PROJECTED REST OF YEAR	TOTAL PROJECTED 2015-2016	Under (Over) Budget	Percent Available
125	57305	Other Equipment	2,691	5,892	3,041	2,851	5,892	0	-13%
126	57309	Technology-Related Hardware	23,200	37,195	23,638	13,557	37,195	0	-2%
127	57311	Technology Software	10,455	11,032	2,507	8,526	11,032	0	76%
128		Projected cuts by category				(10,000)	(10,000)	10,000	
129		Total Property	36,346	54,119	29,186	14,934	44,119	10,000	20%
130									
131	58101+	Professional and Other Fees	51,510	50,790	37,007	13,783	50,790	0	28%
132	58206	Claims & Settlements	23,000	23,000	4,918	18,082	23,000	0	79%
135	58901	Other Miscellaneous Expenses	1,000	1,000		1,000	1,000	0	100%
136	59101	Loan repayment to City	200,000	200,000		0	0	200,000	100%
137	59102	Minor Capital expenditures (<\$25,000)	25,000	25,000		0	0	25,000	100%
138		Total Miscellaneous	300,510	299,790	41,925	32,865	74,790	225,000	86%
139									
140		Grand Total Newport Public School	36,831,937	36,831,937	7,861,814	26,404,640	36,849,739	(17,802)	79%
141									
142		TOTAL SALARIES & BENEFITS	\$ 30,455,049	\$ 30,466,626	\$ 6,239,905	\$ 24,817,820	\$ 31,057,725	\$ (591,099)	80%
143		TOTAL ALL OTHER EXPENSES	6,376,888	6,365,311	1,621,908	1,586,821	5,792,014	573,297	75%
144		GRAND TOTAL	\$ 36,831,937	\$ 36,831,937	\$ 7,861,814	\$ 26,404,640	\$ 36,849,739	\$ (17,802)	79%
145									