

NEWPORT PUBLIC SCHOOLS
REVENUE REPORT Operating Fund Only
Year to Date Through February 29, 2016

Date Uploaded 3/2/2016

	ORIGINAL BUDGET 2015-2016	ADJUSTED BUDGET 2015-2016	YTD ACTUALS RECEIPTS 2015-2016	PROJECTED rest of year	TOTAL PROJECTED 2015-2016	Over (Under)
FEDERAL REVENUES:						
PL-847 IMPACT AID	\$ 527,263	\$ 527,263	\$ 498,268	\$ 28,995	\$ 527,263	\$ -
JROTC REIMBURSEMENT	75,000	75,000	41,221	33,779	75,000	-
MEDICAID	500,000	500,000	147,786	352,214	500,000	-
TOTAL FEDERAL REVENUES	\$ 1,102,263	\$ 1,102,263	\$ 687,274	\$ 414,989	\$ 1,102,263	\$ -
STATE REVENUES						
<u>Unrestricted</u>						
OPERATIONS AID	\$ 10,597,219	\$ 10,597,219	\$ 6,841,567	\$ 3,755,652	\$ 10,597,219	\$ -
LOCAL REVENUES						
TUITIONS:						
NACTC	507,500	507,500	371,311	122,500	493,811	(13,689)
SPECIAL EDUCATION	40,000	40,000	-	-	-	(40,000)
PRESCHOOL	21,600	21,600	12,642	8,958	21,600	-
RENTAL INCOME	56,192	56,192	71,496	24,696	96,192	40,000
SUBLEASE INCOME & CUSTODIAN FEE	67,920	67,920	40,287	28,533	68,820	900
TRUST FUND INCOME	92,000	92,000	16,782	75,219	92,000	-
REFUND OF PRIOR YEAR'S EXPENDITURES:						
E-RATE REFUND	35,000	35,000	47,523	-	47,523	12,523
MISCELLANEOUS	-	-	11,912	-	11,912	11,912
TOTAL LOCAL REVENUES	\$ 820,212	\$ 820,212	\$ 571,953	\$ 259,906	\$ 831,858	\$ 11,646
TRANSFER FROM RESTRICTED FUNDS				\$ 147,000	\$ 147,000	\$ 147,000
CITY TAXES APPROPRIATION	24,312,243	24,312,243	\$ 18,234,182	\$ 6,078,061	\$ 24,312,243	\$ -
TOTAL REVENUES	\$ 36,831,937	\$ 36,831,937	\$ 26,334,976	\$ 10,655,607	\$ 36,990,583	\$ 158,646
TOTAL EXPENDITURES	\$ 36,831,937	\$ 36,831,937	21,601,683	\$ 15,387,373	\$ 36,989,056	\$ (157,119)
Projected excess (deficiency)	\$ -	\$ -	\$ 4,733,293	\$ (4,731,766)	\$ 1,527	\$ 1,527

NOTE: IN DECEMBER 2015, THE CITY TRANSFERRED \$708,000 TO ELIMINATE THE JUNE 2015 FUND BALANCE (DEFICIENCY). THE TRANSFER IS NOT REPORTED HEREIN AS IT DOES NOT AFFECT CURRENT YEAR OPERATIONS.

	A	B	C	E	F	G	H	I	J
4	NEWPORT PUBLIC SCHOOLS								
5	EXPENDITURE REPORT (OBJECT) Operating Fund Only								
6	Year to Date Through February 29, 2016								
7									
8				Date Uploaded	3/2/2016				
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
10	51110	Regular Salaries	19,214,742	19,212,889	11,346,606	8,157,847	19,504,453	(291,564)	41%
11	51115	Substitutes	356,786	356,786	354,918	73,868	428,786	(72,000)	1%
12	51200	Regular Overtime	70,000	70,000	45,622	24,378	70,000	0	35%
13	51306	Vacation	42,725	42,725	34,059	8,666	42,725	0	20%
14	51300+	Additional Compensation & Stipends	178,360	191,638	161,302	33,836	195,138	(3,500)	10%
15	51322	Severance	63,351	63,351	15,198	48,153	63,351	0	76%
16	51404	Stipends - Extra Curr. (non pension)	110,000	110,500	71,770	38,730	110,500	0	35%
17		Projected cuts by category					0	0	
18		Total Salaries	20,035,964	20,047,889	12,029,475	8,385,478	20,414,953	(367,064)	40%
19									
20	52101	Health and Medical Premiums	2,538,804	2,538,804	1,470,183	1,034,788	2,504,971	33,833	42%
21	52102	Life	119,792	119,792	72,731	51,999	124,730	(4,938)	39%
22	52103	Dental	206,229	206,229	122,376	87,293	209,669	(3,440)	41%
23	52109	Medical Buyback Payments	282,500	282,500	115,714	114,567	230,281	52,219	59%
24	52xxx	Retiree Benefits	2,991,718	2,991,718	1,470,720	1,520,998	2,991,718	0	51%
25	52203	Pension (all current employees)	3,456,619	3,456,619	2,007,670	1,486,716	3,494,386	(37,767)	42%
26	52302	FICA/Medicare	566,541	566,693	348,861	233,929	582,790	(16,097)	38%
27	52501	Unemployment Compensation	67,923	67,923	40,239	0	40,239	27,684	41%
28	52710	Worker's Compensation Premium	163,459	163,459	182,409	0	182,409	(18,950)	-12%
29	52910	Auto Allowance	12,500	12,500	5,350	7,150	12,500	0	57%
30	52917	Tuition Reimbursement	13,000	13,000	3,585	9,415	13,000	0	72%
31		Projected cuts by category					0	0	
32		Total Benefits	10,419,085	10,419,237	5,839,838	4,546,855	10,386,693	32,544	44%
33									
34	53102	Clerical support preschool	5,000	5,000	5,544	3,225	8,769	(3,769)	-11%
36	53203	Occupational Therapy	2,500	0		0	0	0	100%
37	53205	Psychologists - Contracted	20,000	20,000	7,867	12,133	20,000	0	61%
38	53206	Audiologist	3,000	3,000	1,625	1,375	3,000	0	46%
39	53207	Interpreters	1,000	1,000		1,000	1,000	0	100%
40	53208	Orientation & Mobility services	1,000	1,000	344	656	1,000	0	66%
41	53209	Bus Assistants/Monitors	211,500	211,500	104,997	113,865	218,862	(7,362)	50%
42	53210	Performance fees	4,290	4,290	300	3,990	4,290	0	93%
43	53211	Physical Therapy	2,500	0		0	0	0	100%
45	53216	Tutoring Services	8,000	5,500	294	5,206	5,500	0	96%
46	53218	Student assistance	102,800	104,099	81,774	22,325	104,099	0	20%
47	53220	Professional Ed. Services	28,550	27,650	27,550	100	27,650	0	4%
48	53221	Virtual Classrooms	9,000	9,000	7,650	1,350	9,000	0	15%
49	53222	Web Based Supplemental Instruction	22,985	22,280	12,919	9,361	22,280	0	44%
50	53223	Contracted Summer School	18,275	18,275	18,273	0	18,273	2	0%
51	53224	Personal-Care Attendant	3,000	3,000	2,539	461	3,000	0	15%
52	53301	Professional Development and Training	3,000	3,000		3,000	3,000	0	80%
53	53303	Conference / Workshop	8,550	9,550	614	8,936	9,550	0	47%
54	53401	Audit & Actuary	4,500	4,500	4,500	0	4,500	0	-473%
55	53402	Legal	33,000	33,000	25,793	7,208	33,000	0	100%
57	53406	Other Professional Services	6,000	6,000	1,760	4,240	6,000	0	71%
58	53409	Negotiation/Arbitration	35,000	35,000	26,316	8,685	35,000	0	25%
59	53410	Police & Fire details	2,840	3,280	1,100	2,180	3,280	0	61%
60	53411	School Physician	3,000	3,000	1,500	1,500	3,000	0	50%
61	53412	School Dentist	1,500	1,500		1,500	1,500	0	100%
62	53414	Medicaid Claims Provider	25,000	25,000	7,389	17,611	25,000	0	70%
63	53416	Officials/Referees	42,400	42,400	34,510	7,890	42,400	0	19%
64	53417	Contracted Nursing Services	18,000	31,514	13,349	18,165	31,514	0	26%

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65	53502	Other Technical Services	193,047	196,987	112,142	44,845	156,987	40,000	42%
66	53503	Testing	30,384	30,875	29,047	1,828	30,875	0	4%
67	53701	Other charges	1,050	879	154	725	879	0	85%
68	53703	Accreditation	3,600	3,325	3,325	0	3,325	0	8%
69	53705	Postage	18,900	18,900	8,789	10,111	18,900	0	53%
70	53706	Catering	650	150	127	23	150	0	
71		Projected cuts by category				0	0	0	
72		Total Prof and Tech Services	873,821	884,454	542,089	313,494	855,582	28,871	38%
73									
74	54201	Rubbish Disposal Services	34,200	34,200	17,518	16,682	34,200	0	49%
76	54204	Goundskeeping Services	16,200	16,200	9,600	6,600	16,200	0	41%
77	54205	Pest Control	3,900	3,900	2,635	1,265	3,900	0	32%
78	54206	Cleaning services (uniforms)	900	900	900	900	900	0	100%
79	54310	Non-Tech Repairs and Maintenance	7,454	7,453	1,558	5,895	7,453	0	79%
80	54311	Maintenance - Furniture & Equipment	8,500	8,500	1,637	6,863	8,500	0	81%
81	54312	Maintenance - Buildings & Grounds	137,700	137,700	82,426	55,274	137,700	0	40%
82	54313	Maintenance - Vehicles	25,000	25,000	22,693	2,307	25,000	0	9%
83	54320	Technology Repairs and Maintenance	7,466	7,662	2,255	5,407	7,662	0	70%
84	54402	Water/Sewage	72,200	72,200	56,086	16,114	72,200	0	22%
85	54403	Telephone	60,000	60,000	36,221	23,779	60,000	0	40%
86	54404	Energy Management Services	23,948	23,948	23,948	23,948	23,948	0	100%
87	54406	Wireless	10,800	10,800	4,714	6,086	10,800	0	56%
88	54407	Internet Conductivity	26,350	26,350	5,651	415	6,066	20,284	79%
89	54601	Classroom rentals	93,600	93,600	70,200	23,400	93,600	0	25%
90	54602	Equipment Rentals	80,162	81,597	54,077	27,520	81,597	0	33%
92	54902	Alarm & Fire Safety Services	31,700	31,700	17,031	14,669	31,700	0	46%
93		Projected cuts by category				(10,000)	(10,000)	10,000	
94		Total Purchased Property Services	640,080	641,710	384,302	227,124	611,426	30,284	40%
95									
96	55111	Transportation Contractors	1,185,787	1,184,960	747,315	643,170	1,390,485	(205,525)	37%
97	55201	Property/Liability Insurance	168,724	168,724	167,722	1,002	168,724	0	1%
98	55401	Advertising Costs	6,000	6,000	2,718	3,282	6,000	0	55%
99	55501	Printing	4,105	5,590	4,029	1,561	5,590	0	2%
100	55600	Tuition	2,069,904	2,038,240	1,137,814	861,426	1,999,240	39,000	45%
101	55800	Travel	10,026	10,026	2,529	7,497	10,026	0	75%
102		Projected cuts by category					0	0	
103		Total Other Purchased Services	3,444,546	3,413,540	2,062,128	1,517,937	3,580,065	(166,525)	40%
104									
105	56101	General Supplies, Materials	176,844	177,866	131,641	46,225	177,866	0	26%
106	56113	Graduation Supplies	1,650	1,650		1,650	1,650	0	100%
107	56115	Medical Supplies	7,200	6,760	2,722	4,038	6,760	0	62%
108	56116	Athletic Supplies	18,000	18,000	7,327	10,673	18,000	0	59%
109	56117	Honors/Awards Supplies	4,050	4,050		4,050	4,050	0	100%
110	56201	Natural Gas	238,925	238,925	145,106	93,819	238,925	0	39%
111	56202	Gasoline	7,000	7,000	1,855	5,145	7,000	0	73%
112	56203	Diesel Fuel	66,000	66,000	27,647	38,354	66,000	0	58%
114	56215	Electricity	321,195	321,195	206,753	114,442	321,195	0	36%
115	56219	Custodial Supplies	123,300	121,001	65,214	55,787	121,001	0	47%
116	56401	Textbooks	68,650	64,433	48,296	16,137	64,433	0	30%
117	56402	Library Books	5,020	5,220	5,165	55	5,220	0	-3%
118	56403	Reference Books	1,464	2,157	1,773	384	2,157	0	-21%
119	56404	Subscriptions and Periodicals	4,000	4,755	1,874	2,881	4,755	0	53%

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120	56406	Nonpublic Textbooks	2,786	2,786	5,481	0	5,481	(2,695)	-97%
121	56407	Library web based software	12,396	12,396	7,096	5,300	12,396	0	43%
122	56501	Technology-Related Supplies	23,105	14,538	4,229	10,308	14,538	0	82%
123		Projected cuts by category				(59,736)	(59,736)	59,736	
124		Total Supplies	1,081,585	1,068,731	662,178	349,511	1,011,689	57,041	39%
125									
126	57305	Other Equipment	2,691	13,335	5,600	7,736	13,335	0	-108%
127	57309	Technology-Related Hardware	23,200	32,670	23,900	8,770	32,670	0	-3%
128	57311	Technology Software	10,455	10,148	2,787	7,361	10,148	0	73%
129		Projected cuts by category					0	0	
130		Total Property	36,346	56,153	32,286	23,867	56,153	0	11%
131									
132	58101+	Professional and Other Fees	51,510	51,224	38,934	12,290	51,224	0	24%
133	58206	Claims & Settlements	23,000	23,000	10,452	9,818	20,270	2,730	55%
134	58901	Other Miscellaneous Expenses	1,000	1,000		1,000	1,000	0	100%
135	59101	Loan repayment to City	200,000	200,000		0	0	200,000	100%
136	59102	Minor Capital expenditures (<\$25,000)	25,000	25,000		0	0	25,000	100%
137									
138		Total Miscellaneous	300,510	300,224	49,386	23,108	72,494	227,730	84%
139									
140		Grand Total Newport Public School	36,831,937	36,831,937	21,601,683	15,387,373	36,989,055	(157,118)	41%
141									
142		TOTAL SALARIES & BENEFITS	\$ 30,455,049	\$ 30,467,126	\$ 17,869,313	\$ 12,932,333	\$ 30,801,646	\$ (334,520)	41%
143		TOTAL ALL OTHER EXPENSES	6,376,888	6,364,811	3,732,369	2,455,040	6,187,409	177,402	41%
144		GRAND TOTAL	\$ 36,831,937	\$ 36,831,937	\$ 21,601,683	\$ 15,387,373	\$ 36,989,055	\$ (157,118)	41%