

NEWPORT PUBLIC SCHOOLS
REVENUE REPORT Operating Fund Only
Year to Date Through January 31, 2016

Date Uploaded 2/4/2016

	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	\$ 182,018	\$ 345,245	\$ 527,263	\$ -
JROTC REIMBURSEMENT	75,000	75,000	34,172	40,828	75,000	-
MEDICAID	500,000	500,000	140,982	359,018	500,000	-
TOTAL FEDERAL REVENUES	\$ 1,102,263	\$ 1,102,263	\$ 357,171	\$ 745,092	\$ 1,102,263	\$ -
STATE REVENUES						
<u>Unrestricted</u>						
OPERATIONS AID	\$ 10,597,219	\$ 10,597,219	\$ 5,902,653	\$ 4,694,566	\$ 10,597,219	\$ -
LOCAL REVENUES						
TUITIONS:						
NACTC	507,500	507,500	248,150	248,000	496,150	(11,350)
SPECIAL EDUCATION	40,000	40,000	-	-	-	(40,000)
PRESCHOOL	21,600	21,600	11,489	10,111	21,600	-
RENTAL INCOME	56,192	56,192	64,736	31,456	96,192	40,000
SUBLEASE INCOME & CUSTODIAN FEE	67,920	67,920	35,027	33,793	68,820	900
TRUST FUND INCOME	92,000	92,000	15,207	76,793	92,000	-
REFUND OF PRIOR YEAR'S EXPENDITURES:						
E-RATE REFUND	35,000	35,000	47,523	-	47,523	12,523
MISCELLANEOUS	-	-	8,251	-	8,251	8,251
TOTAL LOCAL REVENUES	\$ 820,212	\$ 820,212	\$ 430,385	\$ 400,152	\$ 830,537	\$ 10,325
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	\$ 24,924,391	\$ 12,064,870	\$ 36,989,262	\$ 157,325
TOTAL EXPENDITURES	\$ 36,831,937	\$ 36,831,937	18,542,231	\$ 18,447,031	\$ 36,989,262	\$ (157,325)
Projected excess (deficiency)	\$ -	\$ -	\$ 6,382,160	\$ (6,382,160)	\$ 0	\$ 0

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 EFFECT CURRENT YEAR OPERATIONS.

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NEWPORT PUBLIC SCHOOLS								
EXPENDITURE REPORT (OBJECT) Operating Fund Only								
Year to Date Through January 31, 2016								
			Date Uploaded	2/4/2016				
		ORIGINAL BUDGET 2015-2016	ADJUSTED BUDGET 2015-2016	YTD ACTUAL EXPENDITURES	PROJECTED REST OF YEAR	TOTAL PROJECTED 2015-2016	Under (Over) Budget	Percent Available
9	Description							
10	51110 Regular Salaries	19,214,742	19,212,889	9,685,944	9,818,509	19,504,453	(291,564)	50%
11	51115 Substitutes	356,786	356,786	294,909	133,877	428,786	(72,000)	17%
12	51200 Regular Overtime	70,000	70,000	34,291	35,709	70,000	0	51%
13	51306 Vacation	42,725	42,725	34,059	8,666	42,725	0	20%
14	51300+ Additional Compensation & Stipends	178,360	191,638	155,480	39,658	195,138	(3,500)	13%
15	51322 Severance	63,351	63,351		63,351	63,351	0	100%
16	51404 Stipends - Extra Curr. (non pension)	110,000	110,500	48,150	62,350	110,500	0	56%
17	Projected cuts by category					0	0	
18	Total Salaries	20,035,964	20,047,889	10,252,833	10,162,120	20,414,953	(367,064)	49%
19								
20	52101 Health and Medical Premiums	2,538,804	2,538,804	1,258,338	1,246,633	2,504,971	33,833	50%
21	52102 Life	119,792	119,792	61,929	62,801	124,730	(4,938)	48%
22	52103 Dental	206,229	206,229	104,247	105,422	209,669	(3,440)	49%
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	1,276,152	1,715,566	2,991,718	0	57%
25	52203 Pension (all current employees)	3,456,619	3,456,619	1,718,107	1,776,279	3,494,386	(37,767)	50%
26	52302 FICA/Medicare	566,541	566,693	299,692	283,098	582,790	(16,097)	47%
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	182,340	0	182,340	(18,881)	-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	5,065,692	5,320,932	10,386,624	32,613	51%
33								
34	53102 Clerical support preschool	5,000	5,000	4,158	4,600	8,758	(3,758)	17%
36	53203 Occupational Therapy	2,500	0		0	0	0	100%
37	53205 Psychologists - Contracted	20,000	20,000	6,267	13,733	20,000	0	69%
38	53206 Audiologist	3,000	3,000		3,000	3,000	0	100%
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	82,870	135,992	218,862	(7,362)	61%
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	60,095	44,004	104,099	0	42%
47	53220 Professional Ed. Services	28,550	27,650	17,521	10,129	27,650	0	39%
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	12,660	9,620	22,280	0	45%
50	53223 Contracted Summer School	18,275	18,275	18,273	2	18,275	0	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	100%
53	53303 Conference / Workshop	8,550	9,550	554	8,996	9,550	0	94%
54	53401 Audit & Actuary	4,500	4,500		4,500	4,500	0	100%
55	53402 Legal	33,000	33,000	20,085	12,915	33,000	0	39%
57	53406 Other Professional Services	6,000	6,000	1,540	4,460	6,000	0	74%
58	53409 Negotiation/Arbitration	35,000	35,000	24,226	10,775	35,000	0	31%
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	7,049	17,951	25,000	0	72%
63	53416 Officials/Referees	42,400	42,400	32,699	9,701	42,400	0	23%
64	53417 Contracted Nursing Services	18,000	31,514	13,215	18,300	31,514	0	27%
65	53502 Other Technical Services	193,047	196,987	109,463	87,524	196,987	0	43%
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%

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NEWPORT PUBLIC SCHOOLS								
EXPENDITURE REPORT (OBJECT) Operating Fund Only								
Year to Date Through January 31, 2016								
7								
8			Date Uploaded	2/4/2016				
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							
69	53705 Postage	18,900	18,900	7,504	11,396	18,900	0	60%
70	53706 Catering	650	150	127	23	150	0	
71	Projected cuts by category				(30,000)	(30,000)	30,000	
72	Total Prof and Tech Services	873,821	884,454	464,556	401,017	865,574	18,880	47%
73								
74	54201 Rubbish Disposal Services	34,200	34,200	13,952	20,248	34,200	0	59%
76	54204 Groundskeeping Services	16,200	16,200	9,600	6,600	16,200	0	41%
77	54205 Pest Control	3,900	3,900	2,310	1,590	3,900	0	41%
78	54206 Cleaning services (uniforms)	900	900		900	900	0	100%
79	54310 Non-Tech Repairs and Maintenance	7,454	7,453	1,018	6,435	7,453	0	86%
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	71,830	65,870	137,700	0	48%
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	2,273	5,389	7,662	0	70%
84	54402 Water/Sewage	72,200	72,200	43,607	28,593	72,200	0	40%
85	54403 Telephone	60,000	60,000	31,033	28,967	60,000	0	48%
86	54404 Energy Management Services	23,948	23,948		23,948	23,948	0	100%
87	54406 Wireless	10,800	10,800	4,111	6,689	10,800	0	62%
88	54407 Internet Conductivity	26,350	26,350	5,568	20,782	26,350	0	79%
89	54601 Classroom rentals	93,600	93,600	46,800	46,800	93,600	0	50%
90	54602 Equipment Rentals	80,162	81,597	45,444	36,153	81,597	0	43%
92	54902 Alarm & Fire Safety Services	31,700	31,700	16,270	15,430	31,700	0	49%
93	Projected cuts by category				(30,000)	(30,000)	30,000	
94	Total Purchased Property Services	640,080	641,710	318,147	293,563	611,710	30,000	50%
95								
96	55111 Transportation Contractors	1,185,787	1,184,960	624,569	765,916	1,390,485	(205,525)	47%
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	2,643	3,357	6,000	0	56%
99	55501 Printing	4,105	5,590	3,857	1,733	5,590	0	6%
100	55600 Tuition	2,069,904	2,038,240	1,003,838	995,402	1,999,240	39,000	52%
101	55800 Travel	10,026	10,026	917	9,109	10,026	0	91%
102	Projected cuts by category					0	0	
103	Total Other Purchased Services	3,444,546	3,413,540	1,803,546	1,776,519	3,580,065	(166,525)	48%
104								
105	56101 General Supplies, Materials	176,844	177,866	121,877	55,988	177,866	0	31%
106	56113 Graduation Supplies	1,650	1,650		1,650	1,650	0	100%
107	56115 Medical Supplies	7,200	6,760	1,725	5,035	6,760	0	76%
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	82,565	156,360	238,925	0	65%
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	183,366	137,829	321,195	0	43%
115	56219 Custodial Supplies	123,300	121,001	60,031	60,970	121,001	0	51%
116	56401 Textbooks	68,650	64,433	47,072	17,361	64,433	0	31%
117	56402 Library Books	5,020	5,220	3,291	1,930	5,220	0	34%
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%
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				(69,736)	(69,736)	69,736	
124	Total Supplies	1,081,585	1,068,731	557,208	444,481	1,001,689	67,041	48%
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	23,781	8,889	32,670	0	-3%

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6	Year to Date Through January 31, 2016								
7									
8				Date Uploaded	2/4/2016				
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
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	32,167	23,986	56,153	0	11%
131									
132	58101+	Professional and Other Fees	51,510	51,224	38,859	12,365	51,224	0	25%
133	58206	Claims & Settlements	23,000	23,000	9,222	11,048	20,270	2,730	60%
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	48,081	24,413	72,494	227,730	84%
139									
140		Grand Total Newport Public School	36,831,937	36,831,937	18,542,231	18,447,031	36,989,262	(157,325)	50%
141									
142		TOTAL SALARIES & BENEFITS	\$ 30,455,049	\$ 30,467,126	\$ 15,318,525	\$ 15,483,052	\$ 30,801,577	\$ (334,451)	50%
143		TOTAL ALL OTHER EXPENSES	6,376,888	6,364,811	3,223,706	2,963,979	6,187,685	177,126	49%
144		GRAND TOTAL	\$ 36,831,937	\$ 36,831,937	\$ 18,542,231	\$ 18,447,031	\$ 36,989,262	\$ (157,325)	50%