

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

Date Uploaded 4/7/2016

	ORIGINAL BUDGET 2015-2016	ADJUSTED BUDGET 2015-2016	YTD ACTUALS RECEIPTS 2015-2016	PROJECTED rest of year	TOTAL PROJECTED 2015-2016	Over (Under)
<u>FEDERAL REVENUES:</u>						
PL-847 IMPACT AID	\$ 527,263	\$ 527,263	\$ 575,559	\$ -	\$ 575,559	\$ 48,296
JROTC REIMBURSEMENT	75,000	75,000	48,507	26,493	75,000	-
MEDICAID	500,000	500,000	169,648	330,352	500,000	-
TOTAL FEDERAL REVENUES	\$ 1,102,263	\$ 1,102,263	\$ 793,714	\$ 356,845	\$ 1,150,559	\$ 48,296
<u>STATE REVENUES</u>						
<u>Unrestricted</u>						
OPERATIONS AID	\$ 10,597,219	\$ 10,597,219	\$ 7,780,481	\$ 2,816,738	\$ 10,597,219	\$ -
<u>LOCAL REVENUES</u>						
TUITIONS:						
NACTC	507,500	507,500	370,650	122,500	493,150	(14,350)
SPECIAL EDUCATION	40,000	40,000	-	-	-	(40,000)
PRESCHOOL	21,600	21,600	15,182	6,418	21,600	-
RENTAL INCOME	56,192	56,192	73,023	23,169	96,192	40,000
SUBLEASE INCOME & CUSTODIAN FEE	67,920	67,920	45,617	23,203	68,820	900
TRUST FUND INCOME	92,000	92,000	18,245	73,755	92,000	-
REFUND OF PRIOR YEAR'S EXPENDITURES:						
E-RATE REFUND	35,000	35,000	47,523	-	47,523	12,523
MISCELLANEOUS	-	-	12,062	-	12,062	12,062
TOTAL LOCAL REVENUES	\$ 820,212	\$ 820,212	\$ 582,303	\$ 249,045	\$ 831,347	\$ 11,135
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	\$ 27,390,680	\$ 9,647,688	\$ 37,038,368	\$ 206,431
TOTAL EXPENDITURES	\$ 36,831,937	\$ 36,831,937	24,651,991	\$ 12,289,832	\$ 36,941,823	\$ (109,886)
Projected excess (deficiency)	\$ -	\$ -	\$ 2,738,689	\$ (2,642,144)	\$ 96,545	\$ 96,545

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.

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NEWPORT PUBLIC SCHOOLS									
EXPENDITURE REPORT (OBJECT) Operating Fund Only									
Year to Date Through March 31, 2016									
			Date Uploaded	4/5/2016					
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	19,172,889	13,098,571	6,144,153	19,242,724	(69,835)	32%	
11	51115 Substitutes	356,786	356,786	441,308	212,100	653,408	(296,622)	-24%	
12	51200 Regular Overtime	70,000	70,000	50,676	19,324	70,000	(0)	28%	
13	51306 Vacation	42,725	42,725	34,059	7,258	41,317	1,408	20%	
14	51300+ Additional Compensation & Stipends	178,360	191,638	168,674	17,632	186,306	5,332	12%	
15	51322 Severance	63,351	63,351	16,998	113,386	130,384	(67,033)	73%	
16	51404 Stipends - Extra Curr. (non pension)	110,000	110,500	77,820	33,000	110,820	(320)	30%	
17	Projected cuts by category					0	0		
18	Total Salaries	20,035,964	20,007,889	13,888,106	6,546,853	20,434,959	(427,070)	31%	
19									
20	52101 Health and Medical Premiums	2,538,804	2,538,804	1,681,193	760,848	2,442,041	96,763	34%	
21	52102 Life	119,792	119,792	83,586	38,156	121,742	(1,950)	30%	
22	52103 Dental	206,229	206,229	139,635	64,662	204,297	1,932	32%	
23	52109 Medical Buyback Payments	282,500	282,500	115,714	116,729	232,443	50,057	59%	
24	52xxx Retiree Benefits	2,991,718	2,991,718	1,654,414	1,229,768	2,884,182	107,536	45%	
25	52203 Pension (all current employees)	3,456,619	3,456,619	2,285,330	1,019,811	3,305,141	151,478	34%	
26	52302 FICA/Medicare	566,541	566,693	398,763	166,499	565,262	1,432	30%	
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	6,590,217	3,413,038	10,003,256	415,982	37%	
33									
34	53102 Clerical support preschool	5,000	5,000	6,276	2,580	8,856	(3,856)	-26%	
36	53203 Occupational Therapy	2,500	0		0	0	0		
37	53205 Psychologists - Contracted	20,000	60,000	19,937	40,063	60,000	0	67%	
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	594	406	1,000	0	41%	
41	53209 Bus Assistants/Monitors	211,500	211,500	121,731	90,474	212,205	(705)	42%	
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		
45	53216 Tutoring Services	8,000	5,500	794	4,706	5,500	0	86%	
46	53218 Student assistance	102,800	104,099	87,353	16,746	104,099	0	16%	
47	53220 Professional Ed. Services	28,550	27,650	27,550	100	27,650	0	0%	
48	53221 Virtual Classrooms	9,000	9,000	7,650	1,350	9,000	0	15%	
49	53222 Web Based Supplemental Instruction	22,985	22,480	15,268	7,212	22,480	0	32%	
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	100%	
53	53303 Conference / Workshop	8,550	9,550	1,236	8,314	9,550	0	87%	
54	53401 Audit & Actuary	4,500	4,500	4,500	0	4,500	0	0%	
55	53402 Legal	33,000	33,000	25,793	7,208	33,000	0	22%	
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	26,591	8,410	35,000	0	24%	
59	53410 Police & Fire details	2,840	3,280	1,100	2,180	3,280	0	66%	
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	8,482	16,518	25,000	0	66%	
63	53416 Officials/Referees	42,400	42,400	34,645	7,755	42,400	0	18%	
64	53417 Contracted Nursing Services	18,000	31,514	13,349	18,165	31,514	0	58%	

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7									
8				Date Uploaded	4/5/2016				
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
65	53502	Other Technical Services	193,047	196,326	112,142	44,845	156,987	39,339	43%
66	53503	Testing	30,384	30,875	29,047	1,828	30,875	0	6%
67	53701	Other charges	1,050	879	160	719	879	0	82%
68	53703	Accreditation	3,600	3,325	3,325	0	3,325	0	0%
69	53705	Postage	18,900	19,185	9,014	10,171	19,185	0	53%
70	53706	Catering	650	150	127	23	150	0	15%
71		Projected cuts by category					0	0	
72		Total Prof and Tech Services	873,821	924,278	582,659	306,838	889,497	34,781	37%
73									
74	54201	Rubbish Disposal Services	34,200	34,200	20,783	13,417	34,200	0	39%
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	0	100%
79	54310	Non-Tech Repairs and Maintenance	7,454	7,182	2,068	5,114	7,182	0	71%
80	54311	Maintenance - Furniture & Equipment	8,500	8,500	1,797	6,703	8,500	0	79%
81	54312	Maintenance - Buildings & Grounds	137,700	137,700	96,237	41,463	137,700	0	30%
82	54313	Maintenance - Vehicles	25,000	35,000	23,178	11,822	35,000	0	34%
83	54320	Technology Repairs and Maintenance	7,466	8,566	2,498	6,068	8,566	0	71%
84	54402	Water/Sewage	72,200	72,200	64,249	7,951	72,200	0	11%
85	54403	Telephone	60,000	60,000	37,035	22,965	60,000	0	38%
86	54404	Energy Management Services	23,948	23,948		23,948	23,948	0	100%
87	54406	Wireless	10,800	10,800	5,321	5,479	10,800	0	51%
88	54407	Internet Conductivity	26,350	26,350	5,734	415	6,149	20,201	78%
89	54601	Classroom rentals	93,600	93,600	78,000	15,600	93,600	0	17%
90	54602	Equipment Rentals	80,162	86,085	63,556	22,529	86,085	0	26%
92	54902	Alarm & Fire Safety Services	31,700	31,700	19,560	12,140	31,700	0	38%
93		Projected cuts by category					0	0	
94		Total Purchased Property Services	640,080	656,831	432,251	204,379	636,630	20,201	34%
95									
96	55111	Transportation Contractors	1,185,787	1,187,062	831,535	533,296	1,364,831	(177,769)	30%
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	5,763	4,442	1,321	5,763	0	23%
100	55600	Tuition	2,069,904	2,035,240	1,280,660	954,396	2,235,056	(199,816)	37%
101	55800	Travel	10,026	9,439	2,803	6,636	9,439	0	70%
102		Projected cuts by category					0	0	
103		Total Other Purchased Services	3,444,546	3,412,227	2,289,879	1,499,934	3,789,813	(377,585)	33%
104									
105	56101	General Supplies, Materials	176,844	181,051	138,512	42,539	181,051	0	23%
106	56113	Graduation Supplies	1,650	1,650		1,650	1,650	0	100%
107	56115	Medical Supplies	7,200	6,760	3,083	3,677	6,760	0	54%
108	56116	Athletic Supplies	18,000	18,000	9,061	8,939	18,000	0	50%
109	56117	Honors/Awards Supplies	4,050	4,050	94	3,956	4,050	0	98%
110	56201	Natural Gas	238,925	238,925	199,066	39,859	238,925	0	17%
111	56202	Gasoline	7,000	5,500	2,149	3,351	5,500	0	61%
112	56203	Diesel Fuel	66,000	57,500	31,775	25,725	57,500	0	45%
114	56215	Electricity	321,195	321,195	242,145	79,050	321,195	0	25%
115	56219	Custodial Supplies	123,300	121,001	72,535	48,466	121,001	0	40%
116	56401	Textbooks	68,650	63,220	48,633	14,586	63,220	0	23%
117	56402	Library Books	5,020	5,256	5,165	91	5,256	0	2%
118	56403	Reference Books	1,464	2,107	1,773	334	2,107	0	16%
119	56404	Subscriptions and Periodicals	4,000	2,878	1,874	1,004	2,878	0	35%

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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	12,360	7,146	5,214	12,360	0	42%
122	56501	Technology-Related Supplies	23,105	14,457	6,161	8,295	14,457	0	57%
123		Projected cuts by category					0	0	
124		Total Supplies	1,081,585	1,058,695	774,652	286,738	1,061,390	(2,695)	27%
125									
126	57305	Other Equipment	2,691	13,390	9,367	4,024	13,390	0	30%
127	57309	Technology-Related Hardware	23,200	32,427	26,474	5,953	32,427	0	18%
128	57311	Technology Software	10,455	8,433	2,787	5,646	8,433	0	67%
129		Projected cuts by category					0	0	
130		Total Property	36,346	54,251	38,628	15,623	54,251	0	29%
131									
132	58101+	Professional and Other Fees	51,510	49,529	42,918	6,611	49,529	0	13%
133	58206	Claims & Settlements	23,000	23,000	11,681	9,818	21,499	1,501	49%
134	58901	Other Miscellaneous Expenses	1,000	1,000	1,000	0	1,000	0	0%
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	298,529	55,599	16,429	72,028	226,501	81%
139									
140		Grand Total Newport Public School	36,831,937	36,831,937	24,651,991	12,289,832	36,941,823	(109,886)	33%
141									
142		TOTAL SALARIES & BENEFITS	\$ 30,455,049	\$ 30,427,126	\$ 20,478,323	\$ 9,959,891	\$ 30,438,214	\$ (11,088)	33%
143		TOTAL ALL OTHER EXPENSES	6,376,888	6,404,811	4,173,667	2,329,941	6,503,608	(98,797)	35%
144		GRAND TOTAL	\$ 36,831,937	\$ 36,831,937	\$ 24,651,991	\$ 12,289,832	\$ 36,941,823	\$ (109,886)	33%