

NEWPORT PUBLIC SCHOOLS
REVENUE REPORT Operating Fund Only
Year to Date Through August 31, 2014

Date Uploaded 9/9/2014

Description	YTD ACTUALS				
	Budget 2014-2015	RECEIPTS 2014-2015	Anticipated	Total Expected 2015	Over (Under)
FEDERAL REVENUES:					
PL-847 IMPACT AID	\$ 600,000	\$ 5,099	\$ 594,901	\$ 600,000	\$ -
JROTC REIMBURSEMENT	65,000	-	65,000	65,000	-
INDIRECT COSTS	-	2,341	-	2,341	2,341
MEDICAID	500,000	31,299	468,701	500,000	-
TOTAL FEDERAL REVENUES	\$ 1,165,000	\$ 38,739	\$ 1,128,602	\$ 1,167,341	\$ 2,341
STATE REVENUES					
Unrestricted					
OPERATIONS AID	\$ 10,623,216	\$ 1,211,045	\$ 9,412,171	\$ 10,623,216	\$ -
LOCAL REVENUES					
REAPPROPRIATION OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
TUITIONS:					
PRESCHOOL	32,400	1,350	31,050	32,400	
NACTC	375,000	-	375,000	375,000	
RENTAL INCOME	56,192	30,291	25,901	56,192	-
TRUST FUND INCOME	92,000	-	92,000	92,000	-
REFUND OF PRIOR YEAR'S EXPENDITURES:					
E-RATE REFUND	52,000	-	52,000	52,000	-
MISCELLANEOUS	-	-	-	-	-
TOTAL LOCAL REVENUES	\$ 607,592	\$ 31,641	\$ 575,951	\$ 607,592	\$ -
CITY TAXES APPROPRIATION	\$ 23,377,157	\$ 5,844,289	\$ 17,532,868	\$ 23,377,157	\$ -
TOTAL REVENUES	\$ 35,772,965	\$ 7,125,714	\$ 28,649,592	\$ 35,775,306	\$ 2,341
TOTAL EXPENDITURES	\$ 35,772,965	\$ 2,755,192	\$ 33,017,773	\$ 35,772,965	\$ -
Projected excess (deficiency)	\$ -	\$ 4,370,522	\$ (4,368,181)	\$ 2,341	\$ 2,341

NEWPORT PUBLIC SCHOOLS
EXPENDITURE REPORT (OBJECT) Operating Fund Only
Year to Date Through August 31, 2014

		Date Uploaded	9/9/2014				
	Description	Approved Budget 2014-2015	Expended YTD	Encumbrance & Forecast	Total Projected 2014-2015	Under (Over) Budget	Percent Available
51110	Regular Salaries	18,720,802	1,011,734	17,709,068	18,720,802	0	95%
51115	Substitutes	360,000	12,655	347,345	360,000	0	96%
51200	Regular Overtime	54,900	4,118	50,783	54,900	0	93%
51306	Vacation	29,516	26,662	2,854	29,516	0	10%
51300+	Additional Compensation & Stipends	151,350	100,097	51,253	151,350	0	34%
51322	Severance	67,200	26,409	40,791	67,200	0	61%
51404	Stipends - Extra Curr. (non pension)	100,000		100,000	100,000	0	100%
	Total Salaries	19,483,768	1,181,675	18,302,093	19,483,768	0	94%
52101	Health and Medical Premiums	2,683,746	155,999	2,527,747	2,683,746	0	94%
52102	Life	90,653	5,098	85,555	90,653	0	94%
52103	Dental	200,962	11,873	189,089	200,962	0	94%
52109	Medical Buyback Payments	164,750		164,750	164,750	0	100%
52201	Retiree Benefits	2,495,691	345,833	2,149,858	2,495,691	0	86%
52203	Pension (all current employees)	3,241,868	196,228	3,045,640	3,241,868	0	94%
52302	FICA/Medicare	551,410	46,855	504,555	551,410	0	92%
52501	Unemployment Compensation	39,300	4,523	34,777	39,300	0	88%
52710	Worker's Compensation Premium	169,615	168,514	1,101	169,615	0	1%
52910	Auto Allowance	12,500		12,500	12,500	0	100%
52917	Tuition Reimbursement	8,000		8,000	8,000	0	100%
	Total Benefits	9,658,495	934,924	8,723,571	9,658,495	0	90%
53202	Speech Therapists	9,000	2,247	6,753	9,000	0	75%
53203	Occupational Therapy	5,250		5,250	5,250	0	100%
53205	Psychologists - Contracted	10,080		10,080	10,080	0	100%
53206	Audiologist	3,000		3,000	3,000	0	100%
53207	Interpreters	7,840		7,840	7,840	0	100%
53208	Orientation & Mobility services	7,750		7,750	7,750	0	100%
53209	Bus Assistants/Monitors	161,626	701	160,925	161,626	0	100%
53210	Performance fees	3,100		3,100	3,100	0	100%
53211	Physical Therapy	4,500		4,500	4,500	0	100%
53213	Evaluation Services	22,218	2,649	19,569	22,218	0	88%
53216	Tutoring Services	10,275		10,275	10,275	0	100%
53218	Student assistance	112,500	15,333	97,167	112,500	0	86%
53220	Professional Ed. Services	22,000		22,000	22,000	0	100%
53221	Virtual Classrooms	12,500		12,500	12,500	0	100%
53222	Web Based Supplemental Instruction	38,415	10,050	28,365	38,415	0	74%
53223	Contracted Summer School	76,092	41,392	34,700	76,092	0	46%
53224	Personal-Care Attendant	39,539	1,703	37,836	39,539	0	96%
53301	Professional Development and Training	16,180		16,180	16,180	0	100%
53303	Conference / Workshop	13,200	33	13,167	13,200	0	100%
53401	Audit & Actuary	4,500		4,500	4,500	0	100%
53402	Legal	45,000	9,424	35,576	45,000	0	79%
53403	Health Service Providers	0		0	0	0	#DIV/0!

NEWPORT PUBLIC SCHOOLS
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	Description	Approved Budget 2014-2015	Expended YTD	Encumbrance & Forecast	Total Projected 2014-2015	Under (Over) Budget	Percent Available
53406	Other Professional Services	3,000	220	2,780	3,000	0	93%
53409	Negotiation/Arbitration	35,000	8,499	26,501	35,000	0	76%
53410	Police & Fire details	3,000		3,000	3,000	0	100%
53411	School Physician	3,000		3,000	3,000		
53412	School Dentist	1,500		1,500	1,500		
53414	Medicaid Claims Provider	25,000	1,565	23,435	25,000	0	94%
53416	Officials/Referees	42,108	154	41,954	42,108	0	100%
53417	Contracted Nursing Services	99,680		99,680	99,680	0	100%
53502	Other Technical Services	136,723	60,658	76,065	136,723	0	56%
53503	Testing	16,850		16,850	16,850	0	100%
53701	Other charges	1,370		1,370	1,370	0	100%
53703	Accreditation	3,660		3,660	3,660	0	100%
53705	Postage	19,475	3,144	16,331	19,475	0	84%
53706	Catering	0		0	0	0	#DIV/0!
	Total Prof and Tech Services	1,014,931	157,772	857,159	1,014,931	0	84%
54201	Rubbish Disposal Services	16,873	821	16,052	16,873	0	95%
54204	Groundskeeping Services	15,730	4,494	11,236	15,730	0	71%
54205	Pest Control	3,900	683	3,217	3,900	0	82%
54206	Cleaning services (uniforms)	1,000		1,000	1,000	0	100%
54310	Non-Tech Repairs and Maintenance	11,226		11,226	11,226	0	100%
54311	Maintenance - Furniture & Equipment	8,649	1,006	7,643	8,649	0	88%
54312	Maintenance - Buildings & Grounds	144,791	19,895	124,896	144,791	0	86%
54313	Maintenance - Vehicles	23,000		23,000	23,000	0	100%
54320	Technology Repairs and Maintenance	12,997	49	12,948	12,997	0	100%
54402	Water/Sewage	72,500	12,469	60,031	72,500	0	83%
54403	Telephone	55,000	8,527	46,473	55,000	0	84%
54404	Energy Management Services	23,948		23,948	23,948	0	100%
54406	Wireless	8,252		8,252	8,252	0	100%
54407	Internet Conductivity	13,920	5,045	8,875	13,920	0	64%
54601	Classroom rentals	50,000		50,000	50,000		
54602	Equipment Rentals	62,709	11,688	51,021	62,709	0	81%
54901	Other Purchased Property Services	44,300		44,300	44,300	0	100%
54902	Alarm & Fire Safety Services	27,200	5,118	22,082	27,200	0	81%
	Total Purchased Property Services	595,995	69,795	526,200	595,995	0	88%
55111	Transportation Contractors	1,056,441	9,871	1,046,570	1,056,441	0	99%
55201	Property/Liability Insurance	155,303	158,349	(3,046)	155,303	0	-2%
55401	Advertising Costs	10,000		10,000	10,000	0	100%
55501	Printing	10,930		10,930	10,930	0	100%
55600	Tuition	2,412,375	32,822	2,379,553	2,412,375	0	99%
55800	Travel	16,940	1,590	15,350	16,940	0	91%

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	Description	Approved Budget 2014-2015	Expended YTD	Encumbrance & Forecast	Total Projected 2014-2015	Under (Over) Budget	Percent Available
	Total Other Purchased Services	3,661,989	202,632	3,459,357	3,661,989	0	94%
56101	General Supplies, Materials	161,609	8,303	153,306	161,609	0	95%
56113	Graduation Supplies	1,650		1,650	1,650	0	100%
56115	Medical Supplies	7,789	102	7,687	7,789	0	99%
56116	Athletic Supplies	18,516	280	18,236	18,516	0	98%
56117	Honors/Awards Supplies	3,770		3,770	3,770	0	100%
56201	Natural Gas	248,377	6,028	242,349	248,377	0	98%
56202	Gasoline	8,000		8,000	8,000	0	100%
56203	Diesel Fuel	90,000		90,000	90,000	0	100%
56209	Fuel oil	0		0	0	0	#DIV/0!
56215	Electricity	325,444	41,027	284,417	325,444	0	87%
56219	Custodial Supplies	114,946	51,892	63,054	114,946	0	55%
56401	Textbooks	127,349	73,967	53,382	127,349	0	42%
56402	Library Books	7,000		7,000	7,000	0	100%
56403	Reference Books	3,147	1,191	1,956	3,147	0	62%
56404	Subscriptions and Periodicals	6,278	85	6,193	6,278	0	99%
56406	Nonpublic Textbooks	4,000	1,266	2,734	4,000	0	68%
56407	Library web based software	11,079	9,891	1,188	11,079	0	11%
56409	Electronic Textbooks	0		0	0	0	#DIV/0!
56501	Technology-Related Supplies	17,335	2,374	14,961	17,335	0	86%
	Total Supplies	1,156,289	196,407	959,882	1,156,289	0	83%
57305	Other Equipment	22,957		22,957	22,957	0	100%
57309	Technology-Related Hardware	87,310		87,310	87,310	0	100%
57311	Technology Software	23,373	1,025	22,348	23,373	0	96%
	Total Property	133,640	1,025	132,615	133,640	0	99%
58101+	Professional Organization Fees	51,873	8,504	43,369	51,873	0	84%
58206	Claims & Settlements	15,985	2,459	13,526	15,985	0	85%
58315	Principal on Capital lease	0		0	0	0	#DIV/0!
58325	Interest	0		0	0	0	#DIV/0!
59101	Transfer to Capital (1%)	0		0	0	0	
	Total Miscellaneous	67,858	10,963	56,895	67,858	0	84%
	Grand Total Newport Public School	35,772,965	2,755,192	33,017,773	35,772,965	0	92%
	TOTAL SALARIES & BENEFITS	\$ 29,142,263	\$ 2,116,599	\$ 27,025,664	\$ 29,142,263	0	93%
	TOTAL ALL EXPENSE ACCOUNTS	\$ 6,630,702	\$ 638,594	\$ 5,992,108	\$ 6,630,702	0	90%
	GRAND TOTAL	\$ 35,772,965	\$ 2,755,192	\$ 33,017,773	\$ 35,772,965	0	92%