

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

Date Uploaded 8/5/2014

Description	YTD ACTUALS		Anticipated	Total Expected 2015	Over (Under)
	Budget 2014-2015	RECEIPTS 2014-2015			
FEDERAL REVENUES:					
PL-847 IMPACT AID	\$ 600,000	\$ -	\$ 600,000	\$ 600,000	\$ -
JROTC REIMBURSEMENT	65,000	-	65,000	65,000	-
INDIRECT COSTS	-	-	-	-	-
MEDICAID	500,000	-	500,000	500,000	-
TOTAL FEDERAL REVENUES	\$ 1,165,000	\$ -	\$ 1,165,000	\$ 1,165,000	\$ -
STATE REVENUES					
Unrestricted					
OPERATIONS AID	\$ 10,623,216	\$ 269,830	\$ 10,353,386	\$ 10,623,216	\$ -
LOCAL REVENUES					
REAPPROPRIATION OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
TUITIONS:					
PRESCHOOL	32,400	270	32,130	32,400	
NACTC	375,000	-	375,000	375,000	
RENTAL INCOME	56,192	3,953	52,239	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	\$ 4,223	\$ 603,369	\$ 607,592	\$ -
CITY TAXES APPROPRIATION	\$ 23,377,157	\$ 5,844,289	\$ 17,532,868	\$ 23,377,157	\$ -
TOTAL REVENUES	\$ 35,772,965	\$ 6,118,342	\$ 29,654,623	\$ 35,772,965	\$ -
TOTAL EXPENDITURES	\$ 35,772,965	\$ 1,096,618	\$ 34,676,347	\$ 35,772,965	\$ -
Projected excess (deficiency)	\$ -	\$ 5,021,725	\$ (5,021,725)	\$ -	\$ -

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

		Date Uploaded	8/4/2014				
	Description	Approved Budget 2014-2015	Expended YTD	Encumbrance & Forecast	Total Projected 2014-2015	Under (Over) Budget	Percent Available
51110	Regular Salaries	18,720,802	254,814	18,465,988	18,720,802	0	99%
51115	Substitutes	360,000	6,346	353,654	360,000	0	98%
51200	Regular Overtime	54,900	2,383	52,517	54,900	0	96%
51306	Vacation	29,516	26,662	2,854	29,516	0	10%
51300+	Additional Compensation & Stipends	151,350	58,983	92,367	151,350	0	61%
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	375,597	19,108,171	19,483,768	0	98%
52101	Health and Medical Premiums	2,683,746	48,347	2,635,399	2,683,746	0	98%
52102	Life	90,653	1,383	89,270	90,653	0	98%
52103	Dental	200,962	3,525	197,437	200,962	0	98%
52109	Medical Buyback Payments	164,750		164,750	164,750	0	100%
52201	Retiree Benefits	2,495,691	34,681	2,461,010	2,495,691	0	99%
52203	Pension (all current employees)	3,241,868	53,656	3,188,212	3,241,868	0	98%
52302	FICA/Medicare	551,410	21,827	529,583	551,410	0	96%
52501	Unemployment Compensation	39,300		39,300	39,300	0	100%
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	331,933	9,326,562	9,658,495	0	97%
53202	Speech Therapists	9,000		9,000	9,000	0	100%
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		161,626	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		22,218	22,218	0	100%
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	4,500	33,915	38,415	0	88%
53223	Contracted Summer School	76,092	41,392	34,700	76,092	0	46%
53224	Personal-Care Attendant	39,539		39,539	39,539	0	100%
53301	Professional Development and Training	16,180		16,180	16,180	0	100%
53303	Conference / Workshop	13,200	40	13,160	13,200	0	100%
53401	Audit & Actuary	4,500		4,500	4,500	0	100%
53402	Legal	45,000		45,000	45,000	0	100%
53406	Other Professional Services	3,000		3,000	3,000	0	100%

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

		Date Uploaded	8/4/2014				
	Description	Approved Budget 2014-2015	Expended YTD	Encumbrance & Forecast	Total Projected 2014-2015	Under (Over) Budget	Percent Available
53409	Negotiation/Arbitration	35,000		35,000	35,000	0	100%
53410	Police & Fire details	3,000		3,000	3,000	0	100%
53411	School Physician	3,000		3,000	3,000	0	100%
53412	School Dentist	1,500		1,500	1,500	0	100%
53414	Medicaid Claims Provider	25,000		25,000	25,000	0	100%
53416	Officials/Referees	42,108		42,108	42,108	0	100%
53417	Contracted Nursing Services	99,680		99,680	99,680	0	100%
53502	Other Technical Services	136,723	43,905	92,818	136,723	0	68%
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	2,100	17,375	19,475	0	89%
53706	Catering	0		0	0	0	0%
	Total Prof and Tech Services	1,014,931	107,270	907,661	1,014,931	0	89%
54201	Rubbish Disposal Services	16,873	821	16,052	16,873	0	95%
54204	Groundskeeping Services	15,730	2,247	13,483	15,730	0	86%
54205	Pest Control	3,900	343	3,557	3,900	0	91%
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		8,649	8,649	0	100%
54312	Maintenance - Buildings & Grounds	144,791	1,100	143,691	144,791	0	99%
54313	Maintenance - Vehicles	23,000		23,000	23,000	0	100%
54320	Technology Repairs and Maintenance	12,997		12,997	12,997	0	100%
54402	Water/Sewage	72,500	5,710	66,790	72,500	0	92%
54403	Telephone	55,000		55,000	55,000	0	100%
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		13,920	13,920	0	100%
54601	Classroom rentals	50,000		50,000	50,000	0	100%
54602	Equipment Rentals	62,709	2,202	60,507	62,709	0	96%
54901	Other Purchased Property Services	44,300		44,300	44,300	0	100%
54902	Alarm & Fire Safety Services	27,200	869	26,331	27,200	0	97%
	Total Purchased Property Services	595,995	13,292	582,703	595,995	0	98%
55111	Transportation Contractors	1,056,441		1,056,441	1,056,441	0	100%
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		2,412,375	2,412,375	0	100%
55800	Travel	16,940	176	16,764	16,940	0	99%
	Total Other Purchased Services	3,661,989	158,525	3,503,464	3,661,989	0	96%

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

		Date Uploaded	8/4/2014				
	Description	Approved Budget 2014-2015	Expended YTD	Encumbrance & Forecast	Total Projected 2014-2015	Under (Over) Budget	Percent Available
56101	General Supplies, Materials	161,609	1,098	160,511	161,609	0	99%
56113	Graduation Supplies	1,650		1,650	1,650	0	100%
56115	Medical Supplies	7,789		7,789	7,789	0	100%
56116	Athletic Supplies	18,516		18,516	18,516	0	100%
56117	Honors/Awards Supplies	3,770		3,770	3,770	0	100%
56201	Natural Gas	248,377		248,377	248,377	0	100%
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	
56215	Electricity	325,444		325,444	325,444	0	100%
56219	Custodial Supplies	114,946	20,617	94,329	114,946	0	82%
56401	Textbooks	127,349	69,392	57,958	127,349	0	46%
56402	Library Books	7,000		7,000	7,000	0	100%
56403	Reference Books	3,147		3,147	3,147	0	100%
56404	Subscriptions and Periodicals	6,278	85	6,193	6,278	0	99%
56406	Nonpublic Textbooks	4,000		4,000	4,000	0	100%
56407	Library web based software	11,079	9,891	1,188	11,079	0	11%
56501	Technology-Related Supplies	17,335		17,335	17,335	0	100%
	Total Supplies	1,156,289	101,082	1,055,207	1,156,289	0	91%
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		23,373	23,373	0	100%
	Total Property	133,640	0	133,640	133,640	0	100%
58101+	Professional Organization Fees	51,873	7,689	44,184	51,873	0	85%
58206	Claims & Settlements	15,985	1,230	14,755	15,985	0	92%
58315	Principal on Capital lease	0		0	0	0	
58325	Interest	0		0	0	0	
59101	Transfer to Capital (1%)	0		0	0	0	
	Total Miscellaneous	67,858	8,919	58,939	67,858	0	87%
	Grand Total Newport Public School	35,772,965	1,096,618	34,676,347	35,772,965	0	97%
	TOTAL SALARIES & BENEFITS	\$ 29,142,263	\$ 707,530	\$ 28,434,733	\$ 29,142,263	0	98%
	TOTAL ALL EXPENSE ACCOUNTS	\$ 6,630,702	\$ 389,088	\$ 6,241,614	\$ 6,630,702	0	94%
	GRAND TOTAL	\$ 35,772,965	\$ 1,096,618	\$ 34,676,347	\$ 35,772,965	0	97%