

NEWPORT PUBLIC SCHOOLS
REVENUE REPORT Operating Fund Only
Year to Date Through November 30, 2014

Date Uploaded 12/2/2014

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	20,624	54,376	75,000	10,000
INDIRECT COSTS	-	2,341	-	2,341	2,341
MEDICAID	500,000	122,264	377,736	500,000	-
TOTAL FEDERAL REVENUES	\$ 1,165,000	\$ 150,327	\$ 1,027,014	\$ 1,177,341	\$ 12,341
STATE REVENUES					
Unrestricted					
OPERATIONS AID	\$ 10,623,216	\$ 4,034,690	\$ 6,588,526	\$ 10,623,216	\$ -
LOCAL REVENUES					
REAPPROPRIATION OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
TUITIONS:					
PRESCHOOL	32,400	4,680	27,720	32,400	-
SPECIAL EDUCATION		18,215	54,646	72,861	72,861
NACTC	375,000		375,000	375,000	-
RENTAL INCOME	56,192	37,761	18,431	56,192	-
SUBLEASE INCOME			40,000	40,000	40,000
TRUST FUND INCOME	92,000	44,433	65,567	110,000	18,000
REFUND OF PRIOR YEAR'S EXPENDITURES:					
E-RATE REFUND	52,000	43,613	8,387	52,000	-
MISCELLANEOUS	-	916	14,000	14,916	14,916
TOTAL LOCAL REVENUES	\$ 607,592	\$ 149,618	\$ 603,751	\$ 753,369	\$ 145,777
CITY TAXES APPROPRIATION	\$ 23,377,157	\$ 11,688,579	\$ 11,688,579	\$ 23,377,157	\$ -
TOTAL REVENUES	\$ 35,772,965	\$ 16,023,214	\$ 19,907,869	\$ 35,931,084	\$ 158,119
TOTAL EXPENDITURES	\$ 35,772,965	\$ 11,440,864	\$ 4,395,940	\$ 35,816,773	\$ (43,808)
Projected excess (deficiency)	\$ -	\$ 4,582,350	\$ 15,511,929	\$ 114,310	\$ 114,310

NEWPORT PUBLIC SCHOOLS							
EXPENDITURE REPORT (OBJECT) Operating Fund Only							
Year to Date Through November 30, 2014							
		Date Uploaded	12/2/2014				
	Description	Approved Budget 2014-2015	Expended YTD	Encumbrance & Forecast	Total Projected 2014-2015	Under (Over) Budget	Percent Available
51110	Regular Salaries	19,060,802	5,856,652	13,204,150	19,060,802	0	69%
51115	Substitutes	360,000	138,425	221,575	360,000	0	62%
51200	Regular Overtime	54,900	21,510	33,390	54,900	0	61%
51306	Vacation	29,516	26,662	2,854	29,516	0	10%
51300+	Additional Compensation & Stipends	170,746	129,062	41,684	170,746	0	24%
51322	Severance	67,200	0	67,200	67,200	0	100%
51404	Stipends - Extra Curr. (non pension)	100,000	29,190	70,810	100,000	0	71%
	Total Salaries	19,843,164	6,201,501	13,641,663	19,843,164	0	69%
52101	Health and Medical Premiums	2,499,746	791,967	1,707,779	2,499,746	0	68%
52102	Life	90,653	28,330	62,323	90,653	0	69%
52103	Dental	189,462	59,029	130,433	189,462	0	69%
52109	Medical Buyback Payments	151,750	0	151,750	151,750	0	100%
52201	Retiree Benefits	2,495,691	818,414	1,677,277	2,495,691	0	67%
52203	Pension (all current employees)	3,241,868	1,050,469	2,191,399	3,241,868	0	68%
52302	FICA/Medicare	552,822	176,238	376,584	552,822	0	68%
52501	Unemployment Compensation	39,300	17,506	21,794	39,300	0	55%
52710	Worker's Compensation Premium	168,515	168,514	0	168,514	1	0%
52910	Auto Allowance	12,500		12,000	12,000	500	100%
52917	Tuition Reimbursement	8,000	1,033	6,967	8,000	0	87%
	Total Benefits	9,450,307	3,111,500	6,338,306	9,449,806	501	67%
53102	Clerical support preschool			6,199	6,199	(6,199)	#DIV/0!
53202	Speech Therapists	9,000	7,240	1,760	9,000	0	20%
53203	Occupational Therapy	5,250		5,250	5,250	0	100%
53205	Psychologists - Contracted	10,080	4,300	5,780	10,080	0	57%
53206	Audiologist	3,000	325	2,675	3,000	0	89%
53207	Interpreters	7,840	135	7,705	7,840	0	98%
53208	Orientation & Mobility services	7,750	316	7,434	7,750	0	96%
53209	Bus Assistants/Monitors	161,626	47,769	113,857	161,626	0	70%
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	3,938	18,280	22,218	0	82%
53216	Tutoring Services	10,275	3,139	7,136	10,275	0	69%
53218	Student assistance	112,500	53,543	58,957	112,500	0	52%
53220	Professional Ed. Services	22,000	7,830	14,170	22,000	0	64%
53221	Virtual Classrooms	12,500	12,350	150	12,500	0	1%
53222	Web Based Supplemental Instruction	42,915	14,326	28,589	42,915	0	67%
53223	Contracted Summer School	45,000	41,392	3,608	45,000	0	8%
53224	Personal-Care Attendant	39,539	6,452	33,087	39,539	0	84%
53301	Professional Development and Training	16,180	6,346	9,834	16,180	0	61%
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	15,284	29,716	45,000	0	66%
53403	Health Service Providers	0		0	0	0	#DIV/0!
53406	Other Professional Services	3,000	880	2,120	3,000	0	71%
53409	Negotiation/Arbitration	35,000	17,991	17,009	35,000	0	49%
53410	Police & Fire details	3,000		3,000	3,000	0	100%

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53411	School Physician	3,000		3,000	3,000		
53412	School Dentist	1,500		1,500	1,500		
53414	Medicaid Claims Provider	25,000	4,613	20,387	25,000	0	82%
53416	Officials/Referees	42,108	11,672	30,436	42,108	0	72%
53417	Contracted Nursing Services	99,680	12,397	87,283	99,680	0	88%
53502	Other Technical Services	136,723	75,702	61,021	136,723	0	45%
53503	Testing	16,850	25,595	0	25,595	(8,745)	-52%
53701	Other charges	1,370	202	1,168	1,370	0	85%
53703	Accreditation	3,660	3,470	190	3,660	0	5%
53705	Postage	19,475	6,540	12,935	19,475	0	66%
53706	Catering	0		0	0	0	#DIV/0!
	Total Prof and Tech Services	988,339	383,784	619,499	1,003,283	(14,944)	61%
54201	Rubbish Disposal Services	16,873	3,713	13,160	16,873	0	78%
54204	Groundskeeping Services	15,730	9,539	6,191	15,730	0	39%
54205	Pest Control	3,900	1,333	2,567	3,900	0	66%
54206	Cleaning services (uniforms)	1,000		1,000	1,000	0	100%
54310	Non-Tech Repairs and Maintenance	11,226	1,330	9,896	11,226	0	88%
54311	Maintenance - Furniture & Equipment	8,649	2,076	6,573	8,649	0	76%
54312	Maintenance - Buildings & Grounds	144,791	35,081	109,710	144,791	0	76%
54313	Maintenance - Vehicles	23,000		23,000	23,000	0	100%
54320	Technology Repairs and Maintenance	12,997	791	12,206	12,997	0	94%
54402	Water/Sewage	72,500	37,150	35,350	72,500	0	49%
54403	Telephone	55,000	11,538	43,462	55,000	0	79%
54404	Energy Management Services	23,948		23,948	23,948	0	100%
54406	Wireless	8,252	3,518	4,734	8,252	0	57%
54407	Internet Conductivity	13,920	5,393	8,527	13,920	0	61%
54601	Classroom rentals	50,000	23,952	52,499	76,451	(26,451)	52%
54602	Equipment Rentals	62,709	33,610	29,099	62,709	0	46%
54901	Other Purchased Property Services	44,300	13,863	30,437	44,300	0	69%
54902	Alarm & Fire Safety Services	27,200	14,950	12,250	27,200	0	45%
	Total Purchased Property Services	595,995	197,836	424,610	622,446	(26,451)	67%
55111	Transportation Contractors	1,059,725	284,677	775,048	1,059,725	0	73%
55201	Property/Liability Insurance	155,303	158,218	0	158,218	(2,915)	-2%
55401	Advertising Costs	10,000	4,350	5,650	10,000	0	57%
55501	Printing	10,930	3,158	7,772	10,930	0	71%
55600	Tuition	2,321,475	583,581	1,737,894	2,321,475	0	75%
55800	Travel	16,940	2,063	14,877	16,940	0	88%
	Total Other Purchased Services	3,574,373	1,036,045	2,541,243	3,577,288	(2,915)	71%
56101	General Supplies, Materials	163,609	94,662	68,947	163,609	0	42%
56113	Graduation Supplies	1,650		1,650	1,650	0	100%
56115	Medical Supplies	7,789	2,825	4,964	7,789	0	64%
56116	Athletic Supplies	18,516	6,977	11,539	18,516	0	62%
56117	Honors/Awards Supplies	3,770		3,770	3,770	0	100%
56201	Natural Gas	248,377	19,751	228,626	248,377	0	92%
56202	Gasoline	8,000		8,000	8,000	0	100%
56203	Diesel Fuel	90,000		90,000	90,000	0	100%

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56209	Fuel oil	0		0	0	0	#DIV/0!
56215	Electricity	325,444	105,997	219,447	325,444	0	67%
56219	Custodial Supplies	114,946	79,975	34,971	114,946	0	30%
56401	Textbooks	127,349	105,894	21,455	127,349	0	17%
56402	Library Books	7,000		7,000	7,000	0	100%
56403	Reference Books	3,147	1,116	2,031	3,147	0	65%
56404	Subscriptions and Periodicals	6,278	4,220	2,058	6,278	0	33%
56406	Nonpublic Textbooks	4,000	2,678	1,322	4,000	0	33%
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	17,835	7,089	10,746	17,835	0	60%
	Total Supplies	1,158,789	441,076	717,713	1,158,789	0	62%
57305	Other Equipment	22,957	16,383	6,574	22,957	0	29%
57309	Technology-Related Hardware	37,310	10,634	26,676	37,310	0	71%
57311	Technology Software	23,373	3,496	19,877	23,373	0	85%
	Total Property	83,640	30,514	53,126	83,640	0	64%
58101+	Professional Organization Fees	51,873	21,960	29,913	51,873	0	58%
58206	Claims & Settlements	26,485	16,648	9,837	26,485	0	37%
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	78,358	38,608	39,750	78,358	0	51%
	Grand Total Newport Public School	35,772,965	11,440,864	24,375,909	35,816,773	(43,808)	68%
	TOTAL SALARIES & BENEFITS	\$ 29,293,471	\$ 9,313,001	\$ 19,979,969	\$ 29,292,970	501	68%
	TOTAL ALL EXPENSE ACCOUNTS	\$ 6,479,494	\$ 2,127,863	\$ 4,395,940	\$ 6,523,803	(44,309)	67%
	GRAND TOTAL	\$ 35,772,965	\$ 11,440,864	\$ 24,375,909	\$ 35,816,773	(43,808)	68%