

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

Date Uploaded 11/12/2014

Description	YTD ACTUALS				
	Budget 2014-2015	RECEIPTS 2014-2015	Anticipated	Total Expected 2015	Over (Under)
<b>FEDERAL REVENUES:</b>					
PL-847 IMPACT AID	\$ 600,000	\$ 5,099	\$ 594,901	\$ 600,000	\$ -
JROTC REIMBURSEMENT	65,000	13,714	51,286	65,000	-
INDIRECT COSTS	-	2,341	(2,341)	-	-
MEDICAID	500,000	92,264	407,736	500,000	-
TOTAL FEDERAL REVENUES	<b>\$ 1,165,000</b>	<b>\$ 113,418</b>	<b>\$ 1,051,582</b>	<b>\$ 1,165,000</b>	<b>\$ -</b>
<b>STATE REVENUES</b>					
<b>Unrestricted</b>					
OPERATIONS AID	<b>\$ 10,623,216</b>	<b>\$ 3,093,475</b>	<b>\$ 7,529,741</b>	<b>\$ 10,623,216</b>	<b>\$ -</b>
<b>LOCAL REVENUES</b>					
REAPPROPRIATION OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
TUITIONS:					
PRESCHOOL	32,400	3,240	29,160	32,400	
NACTC	375,000	-	375,000	375,000	
RENTAL INCOME	56,192	35,320	20,872	56,192	-
TRUST FUND INCOME	92,000	44,433	47,567	92,000	-
REFUND OF PRIOR YEAR'S EXPENDITURES:					
E-RATE REFUND	52,000	43,613	8,387	52,000	-
MISCELLANEOUS	-	129	(129)	-	-
TOTAL LOCAL REVENUES	<b>\$ 607,592</b>	<b>\$ 126,735</b>	<b>\$ 480,857</b>	<b>\$ 607,592</b>	<b>\$ -</b>
CITY TAXES APPROPRIATION	<b>\$ 23,377,157</b>	<b>\$ 11,688,579</b>	<b>\$ 11,688,579</b>	<b>\$ 23,377,157</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 35,772,965</b>	<b>\$ 15,022,206</b>	<b>\$ 20,750,759</b>	<b>\$ 35,772,965</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 35,772,965</b>	<b>\$ 9,481,106</b>	<b>\$ 26,291,859</b>	<b>\$ 35,772,965</b>	<b>\$ -</b>
<b>Projected excess (deficiency)</b>	<b>\$ -</b>	<b>\$ 5,541,100</b>	<b>\$ (5,541,100)</b>	<b>\$ -</b>	<b>\$ -</b>

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

				Date Uploaded						
	Description	7-26-14 Approved Budget 2014- 2015	Transfers for Steps & Summer School	Adjusted Budget 2014- 2015	Expended YTD	Encumbrance & Forecast	Total Projected 2014-2015	Under (Over) Budget	Percent Available	
51110	Regular Salaries	18,720,802	340,000	19,060,802	5,034,817	14,025,985	19,060,802	0	74%	
51115	Substitutes	360,000	0	360,000	120,762	239,238	360,000	0	66%	
51200	Regular Overtime	54,900	0	54,900	16,982	37,918	54,900	0	69%	
51306	Vacation	29,516	0	29,516	26,662	2,854	29,516	0	10%	
51300+	Additional Compensation & Stipends	151,350	19,396	170,746	129,796	40,950	170,746	0	24%	
51322	Severance	67,200	0	67,200	(0)	67,200	67,200	0	100%	
51404	Stipends - Extra Curr. (non pension)	100,000	0	100,000	15,350	84,650	100,000	0	85%	
	<b>Total Salaries</b>	<b>19,483,768</b>	<b>359,396</b>	<b>19,843,164</b>	<b>5,344,368</b>	<b>14,498,796</b>	<b>19,843,164</b>	<b>0</b>	<b>73%</b>	
52101	Health and Medical Premiums	2,683,746	(184,000)	2,499,746	683,945	1,815,801	2,499,746	0	73%	
52102	Life	90,653	0	90,653	24,397	66,256	90,653	0	73%	
52103	Dental	200,962	(11,500)	189,462	51,681	137,781	189,462	0	73%	
52109	Medical Buyback Payments	164,750	(13,000)	151,750	0	151,750	151,750	0	100%	
52201	Retiree Benefits	2,495,691	0	2,495,691	620,883	1,874,808	2,495,691	0	75%	
52203	Pension (all current employees)	3,241,868	0	3,241,868	909,247	2,332,621	3,241,868	0	72%	
52302	FICA/Medicare	551,410	1,412	552,822	154,034	398,788	552,822	0	72%	
52501	Unemployment Compensation	39,300	0	39,300	17,506	21,794	39,300	0	55%	
52710	Worker's Compensation Premium	169,615	(1,100)	168,515	168,514	1	168,515	0	0%	
52910	Auto Allowance	12,500	0	12,500		12,500	12,500	0	100%	
52917	Tuition Reimbursement	8,000	0	8,000	1,033	6,967	8,000	0	87%	
	<b>Total Benefits</b>	<b>9,658,495</b>	<b>(208,188)</b>	<b>9,450,307</b>	<b>2,631,242</b>	<b>6,819,065</b>	<b>9,450,307</b>	<b>0</b>	<b>72%</b>	
53202	Speech Therapists	9,000	0	9,000	6,460	2,540	9,000	0	28%	
53203	Occupational Therapy	5,250	0	5,250		5,250	5,250	0	100%	
53205	Psychologists - Contracted	10,080	0	10,080	2,250	7,830	10,080	0	78%	
53206	Audiologist	3,000	0	3,000		3,000	3,000	0	100%	
53207	Interpreters	7,840	0	7,840	135	7,705	7,840	0	98%	
53208	Orientation & Mobility services	7,750	0	7,750		7,750	7,750	0	100%	
53209	Bus Assistants/Monitors	161,626	0	161,626	923	160,704	161,626	0	99%	
53210	Performance fees	3,100	0	3,100		3,100	3,100	0	100%	
53211	Physical Therapy	4,500	0	4,500		4,500	4,500	0	100%	
53213	Evaluation Services	22,218	0	22,218	1,366	20,852	22,218	0	94%	
53216	Tutoring Services	10,275	0	10,275	1,260	9,015	10,275	0	88%	
53218	Student assistance	112,500	0	112,500	38,209	74,291	112,500	0	66%	
53220	Professional Ed. Services	22,000	0	22,000	7,830	14,170	22,000	0	64%	
53221	Virtual Classrooms	12,500	0	12,500	12,350	150	12,500	0	1%	
53222	Web Based Supplemental Instruction	38,415	4,500	42,915	12,181	30,734	42,915	0	72%	
53223	Contracted Summer School	76,092	(31,092)	45,000	41,392	3,608	45,000	0	8%	
53224	Personal-Care Attendant	39,539	0	39,539	3,047	36,492	39,539	0	92%	
53301	Professional Development and Training	16,180	0	16,180	6,346	9,834	16,180	0	61%	
53303	Conference / Workshop	13,200	0	13,200	40	13,160	13,200	0	100%	
53401	Audit & Actuary	4,500	0	4,500		4,500	4,500	0	100%	
53402	Legal	45,000	0	45,000	15,284	29,716	45,000	0	66%	
53403	Health Service Providers	0	0	0		0	0	0	#DIV/0!	
53406	Other Professional Services	3,000	0	3,000	660	2,340	3,000	0	78%	
53409	Negotiation/Arbitration	35,000	0	35,000	14,749	20,251	35,000	0	58%	
53410	Police & Fire details	3,000	0	3,000		3,000	3,000	0	100%	
53411	School Physician	3,000	0	3,000		3,000	3,000			
53412	School Dentist	1,500	0	1,500		1,500	1,500			
53414	Medicaid Claims Provider	25,000	0	25,000	3,060	21,940	25,000	0	88%	
53416	Officials/Referees	42,108	0	42,108	8,281	33,827	42,108	0	80%	
53417	Contracted Nursing Services	99,680	0	99,680	7,387	92,293	99,680	0	93%	

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

				Date Uploaded						
	Description	7-26-14 Approved Budget 2014- 2015	Transfers for Steps & Summer School	Adjusted Budget 2014- 2015	Expended YTD	Encumbrance & Forecast	Total Projected 2014-2015	Under (Over) Budget	Percent Available	
53502	Other Technical Services	136,723	0	136,723	75,407	61,316	136,723	0	45%	
53503	Testing	16,850	0	16,850	25,595	(8,745)	16,850	0	-52%	
53701	Other charges	1,370	0	1,370	121	1,249	1,370	0	91%	
53703	Accreditation	3,660	0	3,660	3,470	190	3,660	0	5%	
53705	Postage	19,475	0	19,475	3,148	16,327	19,475	0	84%	
53706	Catering	0	0	0	0	0	0	0	#DIV/0!	
	<b>Total Prof and Tech Services</b>	<b>1,014,931</b>	<b>(26,592)</b>	<b>988,339</b>	<b>290,949</b>	<b>697,390</b>	<b>988,339</b>	<b>0</b>	<b>71%</b>	
54201	Rubbish Disposal Services	16,873	0	16,873	3,137	13,736	16,873	0	81%	
54204	Groundskeeping Services	15,730	0	15,730	9,339	6,391	15,730	0	41%	
54205	Pest Control	3,900	0	3,900	1,008	2,892	3,900	0	74%	
54206	Cleaning services (uniforms)	1,000	0	1,000		1,000	1,000	0	100%	
54310	Non-Tech Repairs and Maintenance	11,226	0	11,226	399	10,827	11,226	0	96%	
54311	Maintenance - Furniture & Equipment	8,649	0	8,649	2,076	6,573	8,649	0	76%	
54312	Maintenance - Buildings & Grounds	144,791	0	144,791	32,267	112,524	144,791	0	78%	
54313	Maintenance - Vehicles	23,000	0	23,000		23,000	23,000	0	100%	
54320	Technology Repairs and Maintenance	12,997	0	12,997	234	12,763	12,997	0	98%	
54402	Water/Sewage	72,500	0	72,500	28,551	43,949	72,500	0	61%	
54403	Telephone	55,000	0	55,000	10,114	44,886	55,000	0	82%	
54404	Energy Management Services	23,948	0	23,948		23,948	23,948	0	100%	
54406	Wireless	8,252	0	8,252	1,385	6,867	8,252	0	83%	
54407	Internet Conductivity	13,920	0	13,920	5,227	8,693	13,920	0	62%	
54601	Classroom rentals	50,000	0	50,000	23,952	26,048	50,000			
54602	Equipment Rentals	62,709	0	62,709	24,788	37,921	62,709	0	60%	
54901	Other Purchased Property Services	44,300	0	44,300		44,300	44,300	0	100%	
54902	Alarm & Fire Safety Services	27,200	0	27,200	10,446	16,754	27,200	0	62%	
	<b>Total Purchased Property Services</b>	<b>595,995</b>	<b>0</b>	<b>595,995</b>	<b>152,921</b>	<b>443,074</b>	<b>595,995</b>	<b>0</b>	<b>74%</b>	
55111	Transportation Contractors	1,056,441	3,284	1,059,725	170,176	889,549	1,059,725	0	84%	
55201	Property/Liability Insurance	155,303	0	155,303	158,218	(2,915)	155,303	0	-2%	
55401	Advertising Costs	10,000	0	10,000	4,350	5,650	10,000	0	57%	
55501	Printing	10,930	0	10,930	3,023	7,907	10,930	0	72%	
55600	Tuition	2,412,375	(90,900)	2,321,475	284,950	2,036,525	2,321,475	0	88%	
55800	Travel	16,940	0	16,940	1,868	15,072	16,940	0	89%	
	<b>Total Other Purchased Services</b>	<b>3,661,989</b>	<b>(87,616)</b>	<b>3,574,373</b>	<b>622,583</b>	<b>2,951,790</b>	<b>3,574,373</b>	<b>0</b>	<b>83%</b>	
56101	General Supplies, Materials	161,609	2,000	163,609	67,483	96,126	163,609	0	59%	
56113	Graduation Supplies	1,650	0	1,650		1,650	1,650	0	100%	
56115	Medical Supplies	7,789	0	7,789	2,162	5,627	7,789	0	72%	
56116	Athletic Supplies	18,516	0	18,516	6,977	11,539	18,516	0	62%	
56117	Honors/Awards Supplies	3,770	0	3,770		3,770	3,770	0	100%	
56201	Natural Gas	248,377	0	248,377	12,496	235,881	248,377	0	95%	
56202	Gasoline	8,000	0	8,000		8,000	8,000	0	100%	
56203	Diesel Fuel	90,000	0	90,000		90,000	90,000	0	100%	
56209	Fuel oil	0	0	0		0	0	0	#DIV/0!	
56215	Electricity	325,444	0	325,444	86,912	238,532	325,444	0	73%	
56219	Custodial Supplies	114,946	0	114,946	69,825	45,121	114,946	0	39%	
56401	Textbooks	127,349	0	127,349	105,650	21,699	127,349	0	17%	
56402	Library Books	7,000	0	7,000		7,000	7,000	0	100%	
56403	Reference Books	3,147	0	3,147	1,191	1,956	3,147	0	62%	
56404	Subscriptions and Periodicals	6,278	0	6,278	3,533	2,745	6,278	0	44%	
56406	Nonpublic Textbooks	4,000	0	4,000	2,454	1,546	4,000	0	39%	

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

				Date Uploaded						
	Description	7-26-14 Approved Budget 2014- 2015	Transfers for Steps & Summer School	Adjusted Budget 2014- 2015	Expended YTD	Encumbrance & Forecast	Total Projected 2014-2015	Under (Over) Budget	Percent Available	
56407	Library web based software	11,079	0	11,079	9,891	1,188	11,079	0	11%	
56409	Electronic Textbooks	0	0	0		0	0	0	#DIV/0!	
56501	Technology-Related Supplies	17,335	500	17,835	5,092	12,743	17,835	0	71%	
	<b>Total Supplies</b>	<b>1,156,289</b>	<b>2,500</b>	<b>1,158,789</b>	<b>373,666</b>	<b>785,123</b>	<b>1,158,789</b>	<b>0</b>	<b>68%</b>	
57305	Other Equipment	22,957	0	22,957	15,307	7,650	22,957	0	33%	
57309	Technology-Related Hardware	87,310	(50,000)	37,310	10,616	26,694	37,310	0	72%	
57311	Technology Software	23,373	0	23,373	3,496	19,877	23,373	0	85%	
	<b>Total Property</b>	<b>133,640</b>	<b>(50,000)</b>	<b>83,640</b>	<b>29,420</b>	<b>54,220</b>	<b>83,640</b>	<b>0</b>	<b>65%</b>	
58101+	Professional Organization Fees	51,873	0	51,873	19,924	31,949	51,873	0	62%	
58206	Claims & Settlements	15,985	10,500	26,485	16,033	10,452	26,485	0	39%	
58315	Principal on Capital lease	0	0	0		0	0	0	#DIV/0!	
58325	Interest	0	0	0		0	0	0	#DIV/0!	
59101	Transfer to Capital (1%)	0	0	0		0	0	0		
	<b>Total Miscellaneous</b>	<b>67,858</b>	<b>10,500</b>	<b>78,358</b>	<b>35,957</b>	<b>42,401</b>	<b>78,358</b>	<b>0</b>	<b>54%</b>	
	<b>Grand Total Newport Public School</b>	<b>35,772,965</b>	<b>0</b>	<b>35,772,965</b>	<b>9,481,106</b>	<b>26,291,859</b>	<b>35,772,965</b>	<b>0</b>	<b>73%</b>	
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 29,142,263</b>	<b>\$ 151,208</b>	<b>\$ 29,293,471</b>	<b>\$ 7,975,610</b>	<b>\$ 21,317,861</b>	<b>\$ 29,293,471</b>	<b>0</b>	<b>73%</b>	
	<b>TOTAL ALL EXPENSE ACCOUNTS</b>	<b>\$ 6,630,702</b>	<b>\$ (151,208)</b>	<b>\$ 6,479,494</b>	<b>\$ 1,505,497</b>	<b>\$ 4,973,998</b>	<b>\$ 6,479,494</b>	<b>0</b>	<b>77%</b>	
	<b>GRAND TOTAL</b>	<b>\$ 35,772,965</b>	<b>\$ -</b>	<b>\$ 35,772,965</b>	<b>\$ 9,481,106</b>	<b>\$ 26,291,859</b>	<b>\$ 35,772,965</b>	<b>0</b>	<b>73%</b>	