

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

Date Uploaded 10/7/2014

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	3,402	61,598	65,000	-
INDIRECT COSTS	-	2,341	(2,341)	-	-
MEDICAID	500,000	49,150	450,850	500,000	-
TOTAL FEDERAL REVENUES	\$ 1,165,000	\$ 59,992	\$ 1,105,008	\$ 1,165,000	\$ -
STATE REVENUES					
Unrestricted					
OPERATIONS AID	\$ 10,623,216	\$ 2,152,260	\$ 8,470,956	\$ 10,623,216	\$ -
LOCAL REVENUES					
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	33,106	23,086	56,192	-
TRUST FUND INCOME	92,000	44,433	47,567	92,000	-
REFUND OF PRIOR YEAR'S EXPENDITURES:					
E-RATE REFUND	52,000	-	52,000	52,000	-
MISCELLANEOUS	-	84	(84)	-	-
TOTAL LOCAL REVENUES	\$ 607,592	\$ 80,862	\$ 526,730	\$ 607,592	\$ -
CITY TAXES APPROPRIATION	\$ 23,377,157	\$ 5,844,289	\$ 17,532,868	\$ 23,377,157	\$ -
TOTAL REVENUES	\$ 35,772,965	\$ 8,137,403	\$ 27,635,562	\$ 35,772,965	\$ -
TOTAL EXPENDITURES	\$ 35,772,965	\$ 5,691,153	\$ 30,092,312	\$ 35,783,465	\$ (10,500)
Projected excess (deficiency)	\$ -	\$ 2,446,251	\$ (2,456,751)	\$ (10,500)	\$ (10,500)

NEWPORT PUBLIC SCHOOLS
EXPENDITURE REPORT (OBJECT) Operating Fund Only
Year to Date Through September 30, 2014

		Date Uploaded	10/7/2014				
	Description	Approved Budget 2014-2015	Expended YTD	Encumbrance & Forecast	Total Projected 2014-2015	Under (Over) Budget	Percent Available
51110	Regular Salaries	18,720,802	2,616,099	16,104,703	18,720,802	0	86%
51115	Substitutes	360,000	48,243	311,757	360,000	0	87%
51200	Regular Overtime	54,900	10,277	44,623	54,900	0	81%
51306	Vacation	29,516	26,662	2,854	29,516	0	10%
51300+	Additional Compensation & Stipends	151,350	120,174	31,176	151,350	0	21%
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	2,847,864	16,635,904	19,483,768	0	85%
52101	Health and Medical Premiums	2,683,746	371,772	2,311,974	2,683,746	0	86%
52102	Life	90,653	13,091	77,562	90,653	0	86%
52103	Dental	200,962	27,643	173,319	200,962	0	86%
52109	Medical Buyback Payments	164,750		164,750	164,750	0	100%
52201	Retiree Benefits	2,495,691	614,283	1,881,408	2,495,691	0	75%
52203	Pension (all current employees)	3,241,868	487,112	2,754,756	3,241,868	0	85%
52302	FICA/Medicare	551,410	88,691	462,719	551,410	0	84%
52501	Unemployment Compensation	39,300	11,691	27,609	39,300	0	70%
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	1,782,798	7,875,697	9,658,495	0	82%
53202	Speech Therapists	9,000	6,460	2,540	9,000	0	28%
53203	Occupational Therapy	5,250		5,250	5,250	0	100%
53205	Psychologists - Contracted	10,080	2,250	7,830	10,080	0	78%
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	923	160,704	161,626	0	99%
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	1,260	9,015	10,275	0	88%
53218	Student assistance	112,500	32,771	79,729	112,500	0	71%
53220	Professional Ed. Services	22,000	7,550	14,450	22,000	0	66%
53221	Virtual Classrooms	12,500	12,350	150	12,500	0	1%
53222	Web Based Supplemental Instruction	38,415	10,446	27,969	38,415	0	73%
53223	Contracted Summer School	76,092	41,392	34,700	76,092	0	46%
53224	Personal-Care Attendant	39,539	3,047	36,492	39,539	0	92%
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	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	440	2,560	3,000	0	85%
53409	Negotiation/Arbitration	35,000	14,599	20,401	35,000	0	58%
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	2,458	22,542	25,000	0	90%
53416	Officials/Referees	42,108	2,293	39,815	42,108	0	95%
53417	Contracted Nursing Services	99,680	3,945	95,735	99,680	0	96%
53502	Other Technical Services	136,723	64,984	71,739	136,723	0	52%
53503	Testing	16,850	22,946	(6,096)	16,850	0	-36%
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	251,716	763,215	1,014,931	0	75%
54201	Rubbish Disposal Services	16,873	2,561	14,312	16,873	0	85%
54204	Groundskeeping Services	15,730	7,091	8,639	15,730	0	55%
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	185	11,041	11,226	0	98%
54311	Maintenance - Furniture & Equipment	8,649	1,041	7,608	8,649	0	88%
54312	Maintenance - Buildings & Grounds	144,791	31,502	113,289	144,791	0	78%
54313	Maintenance - Vehicles	23,000		23,000	23,000	0	100%
54320	Technology Repairs and Maintenance	12,997	234	12,763	12,997	0	98%
54402	Water/Sewage	72,500	22,792	49,708	72,500	0	69%
54403	Telephone	55,000	9,750	45,250	55,000	0	82%
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	5,227	8,693	13,920	0	62%
54601	Classroom rentals	50,000	16,452	33,548	50,000		
54602	Equipment Rentals	62,709	21,133	41,576	62,709	0	66%
54901	Other Purchased Property Services	44,300		44,300	44,300	0	100%
54902	Alarm & Fire Safety Services	27,200	7,417	19,783	27,200	0	73%
	Total Purchased Property Services	595,995	126,067	469,928	595,995	0	79%
55111	Transportation Contractors	1,056,441	47,136	1,009,305	1,056,441	0	96%
55201	Property/Liability Insurance	155,303	158,218	(2,915)	155,303	0	-2%
55401	Advertising Costs	10,000	4,350	5,650	10,000	0	57%
55501	Printing	10,930		10,930	10,930	0	100%
55600	Tuition	2,412,375	89,749	2,322,626	2,412,375	0	96%
55800	Travel	16,940	1,804	15,136	16,940	0	89%

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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	301,256	3,360,733	3,661,989	0	92%
56101	General Supplies, Materials	161,609	50,779	110,830	161,609	0	69%
56113	Graduation Supplies	1,650		1,650	1,650	0	100%
56115	Medical Supplies	7,789	1,742	6,047	7,789	0	78%
56116	Athletic Supplies	18,516	6,282	12,234	18,516	0	66%
56117	Honors/Awards Supplies	3,770		3,770	3,770	0	100%
56201	Natural Gas	248,377	8,395	239,982	248,377	0	97%
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	77,844	247,600	325,444	0	76%
56219	Custodial Supplies	114,946	68,820	46,126	114,946	0	40%
56401	Textbooks	127,349	101,808	25,541	127,349	0	20%
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	2,162	4,116	6,278	0	66%
56406	Nonpublic Textbooks	4,000	2,372	1,628	4,000	0	41%
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	4,983	12,352	17,335	0	71%
	Total Supplies	1,156,289	336,269	820,020	1,156,289	0	71%
57305	Other Equipment	22,957	15,307	7,650	22,957	0	33%
57309	Technology-Related Hardware	87,310	9,838	77,472	87,310	0	89%
57311	Technology Software	23,373	1,025	22,348	23,373	0	96%
	Total Property	133,640	26,170	107,470	133,640	0	80%
58101+	Professional Organization Fees	51,873	15,324	36,549	51,873	0	70%
58206	Claims & Settlements	15,985	3,689	22,796	26,485	(10,500)	77%
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	19,013	59,345	78,358	(10,500)	72%
	Grand Total Newport Public School	35,772,965	5,691,153	30,092,312	35,783,465	(10,500)	84%
	TOTAL SALARIES & BENEFITS	\$ 29,142,263	\$ 4,630,662	\$ 24,511,601	\$ 29,142,263	0	84%
	TOTAL ALL EXPENSE ACCOUNTS	\$ 6,630,702	\$ 1,060,491	\$ 5,580,711	\$ 6,641,202	(10,500)	84%
	GRAND TOTAL	\$ 35,772,965	\$ 5,691,153	\$ 30,092,312	\$ 35,783,465	(10,500)	84%