

NEWPORT PUBLIC SCHOOLS
REVENUE REPORT Operating Fund Only
Year to Date Through April 30, 2015

Date Uploaded 5/5/2015

Description	Budget 2014-2015	YTD ACTUALS RECEIPTS 2014-2015	PROJECTED rest of year	TOTAL PROJECTED 2014-2015	Over (Under)
<u>FEDERAL REVENUES:</u>					
PL-847 IMPACT AID	\$ 600,000	\$ 408,731	\$ 191,269	\$ 600,000	\$ -
JROTC REIMBURSEMENT	65,000	55,877	19,123	75,000	10,000
INDIRECT COSTS	-	2,341	-	2,341	2,341
MEDICAID	500,000	241,514	258,486	500,000	-
TOTAL FEDERAL REVENUES	\$ 1,165,000	\$ 708,463	\$ 468,878	\$ 1,177,341	\$ 12,341
<u>STATE REVENUES</u>					
<u>Unrestricted</u>					
OPERATIONS AID	\$ 10,623,216	\$ 8,740,765	\$ 1,882,451	\$ 10,623,216	\$ -
<u>LOCAL REVENUES</u>					
REAPPROPRIATION OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
TUITIONS:					
PRESCHOOL	32,400	11,183	4,417	15,600	(16,800)
SPECIAL EDUCATION		36,431	-	36,431	36,431
NACTC	375,000	241,844	100,684	342,527	(32,473)
RENTAL INCOME	56,192	81,035	(24,843)	56,192	-
SUBLEASE INCOME and CUSTODIAN FEE		25,950	22,650	48,600	48,600
TRUST FUND INCOME	92,000	47,609	62,391	110,000	18,000
REFUND OF PRIOR YEAR'S EXPENDITURES:					
E-RATE REFUND	52,000	43,613	-	43,613	(8,387)
MISCELLANEOUS	-	91,624	-	91,624	91,624
TOTAL LOCAL REVENUES	\$ 607,592	\$ 579,288	\$ 165,299	\$ 744,587	\$ 136,995
CITY TAXES APPROPRIATION	\$ 23,377,157	\$ 23,377,157	\$ -	\$ 23,377,157	\$ -
TOTAL REVENUES	\$ 35,772,965	\$ 33,405,673	\$ 2,516,628	\$ 35,922,301	\$ 149,336
TOTAL EXPENDITURES	\$ 35,772,965	\$ 28,744,266	\$ 8,597,771	\$ 37,342,038	\$ (1,569,073)
Projected excess (deficiency)	\$ -	\$ 4,661,407	\$ (6,081,143)	\$ (1,419,737)	\$ (1,419,737)

NEWPORT PUBLIC SCHOOLS							
EXPENDITURE REPORT (OBJECT) Operating Fund Only							
Year to Date Through April 30, 2015							
		Date Uploaded	5/7/2015		SALM		
	Description	Budget 2014-2015	YTD ACTUAL EXPENDITURES	PROJECTED REST OF YEAR	Total Projected 2014-2015	Under (Over) Budget	Percent Available
51110	Regular Salaries	19,049,413	14,781,501	4,164,115	18,945,615	103,798	22%
51115	Substitutes	360,000	348,167	63,280	411,447	(51,447)	3%
51200	Regular Overtime	54,900	70,910	13,226	84,136	(29,236)	-29%
51306	Vacation	29,516	56,449	7,000	63,449	(33,933)	-91%
51300+	Additional Compensation & Stipends	183,579	183,175	8,475	191,650	(8,071)	-7%
51322	Severance	67,200	26,074	31,013	57,087	10,113	61%
51404	Stipends - Extra Curr. (non pension)	100,000	87,280	21,400	108,680	(8,680)	13%
	Total Salaries	19,844,609	15,553,556	4,308,509	19,862,065	(17,456)	22%
52101	Health and Medical Premiums	2,499,745	1,985,140	553,997	2,539,137	(39,392)	21%
52102	Life	90,653	71,552	20,077	91,630	(977)	21%
52103	Dental	189,462	150,196	42,410	192,607	(3,145)	21%
52109	Medical Buyback Payments	151,750	143,168	156,750	299,918	(148,168)	6%
52201	Retiree Benefits	2,495,691	2,761,405	655,469	3,416,874	(921,183)	-11%
52203	Pension (all current employees)	3,241,867	2,597,147	710,485	3,307,632	(65,764)	20%
52302	FICA/Medicare	552,879	424,422	111,787	536,210	16,669	23%
52501	Unemployment Compensation	39,300	21,860	0	21,860	17,440	44%
52710	Worker's Compensation Premium	168,515	168,514	0	168,514	1	0%
52910	Auto Allowance	12,500	5,788	6,212	12,000	500	54%
52917	Tuition Reimbursement	8,000	5,333	5,000	10,333	(2,333)	33%
	Total Benefits	9,450,362	8,334,526	2,262,188	10,596,714	(1,146,352)	12%
53102	Clerical support preschool	0	2,618	3,581	6,199	(6,199)	#DIV/0!
53202	Speech Therapists	8,500	7,776	724	8,500	0	14%
53203	Occupational Therapy	750		750	750	0	100%
53205	Psychologists - Contracted	23,680	15,420	8,260	23,680	0	-53%
53206	Audiologist	3,000	1,014	1,986	3,000	0	66%
53207	Interpreters	7,840	1,935	5,905	7,840	0	75%
53208	Orientation & Mobility services	7,750	949	6,801	7,750	0	88%
53209	Bus Assistants/Monitors	161,626	141,375	66,251	207,626	(46,000)	13%
53210	Performance fees	4,300	1,950	2,350	4,300	0	37%
53211	Physical Therapy	2,500	0	2,500	2,500	0	100%
53213	Evaluation Services	26,218	12,498	13,720	26,218	0	44%
53216	Tutoring Services	10,275	6,568	3,707	10,275	0	36%
53218	Student assistance	112,500	96,066	16,434	112,500	0	15%
53220	Professional Ed. Services	22,000	21,830	170	22,000	0	1%
53221	Virtual Classrooms	12,500	12,350	150	12,500	0	1%
53222	Web Based Supplemental Instruction	42,722	17,367	25,355	42,722	0	60%
53223	Contracted Summer School	44,250	41,392	0	41,392	2,858	8%
53224	Personal-Care Attendant	39,539	20,969	18,570	39,539	0	47%
53301	Professional Development and Training	11,384	6,346	0	6,346	5,038	61%
53303	Conference / Workshop	13,200	4,555	140	4,695	8,505	65%
53401	Audit & Actuary	4,500	4,500	0	4,500	0	0%
53402	Legal	45,000	24,576	6,424	31,000	14,000	45%
53406	Other Professional Services	8,000	2,730	5,270	8,000	0	9%

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	Description	Budget 2014-2015	YTD ACTUAL EXPENDITURE S	PROJECTED REST OF YEAR	Total Projected 2014-2015	Under (Over) Budget	Percent Available
53409	Negotiation/Arbitration	35,000	58,865	16,135	75,000	(40,000)	-68%
53410	Police & Fire details	3,220	1,650	1,570	3,220	0	45%
53411	School Physician	3,000	1,500	1,500	3,000	0	
53412	School Dentist	1,500		1,500	1,500	0	
53414	Medicaid Claims Provider	25,000	11,523	13,477	25,000	0	54%
53416	Officials/Referees	39,864	23,169	16,695	39,864	0	45%
53417	Contracted Nursing Services	95,680	23,887	43,793	67,680	28,000	76%
53502	Other Technical Services	141,799	90,058	51,741	141,799	0	34%
53503	Testing	22,946	25,595	0	25,595	(2,649)	-52%
53701	Other charges	2,120	1,313	807	2,120	0	4%
53703	Accreditation	3,660	3,470	190	3,660	0	5%
53705	Postage	19,475	16,122	3,353	19,475	0	17%
53706	Catering	1,038	788	251	1,038	0	
	Total Prof and Tech Services	1,006,336	702,724	340,058	1,042,782	(36,446)	29%
54201	Rubbish Disposal Services	16,873	28,649	7,018	35,667	(18,794)	-70%
54202	Snow Plowing	0	1,860	1,320	3,180	(3,180)	
54204	Groundskeeping Services	15,730	9,539	6,191	15,730	0	39%
54205	Pest Control	3,900	2,976	924	3,900	0	24%
54206	Cleaning services (uniforms)	1,000	853	0	853	147	15%
54310	Non-Tech Repairs and Maintenance	11,866	3,049	8,817	11,866	0	73%
54311	Maintenance - Furniture & Equipment	8,649	7,291	1,358	8,649	0	16%
54312	Maintenance - Buildings & Grounds	144,791	128,926	15,865	144,791	0	11%
54313	Maintenance - Vehicles	23,000	24,847	(1,847)	23,000	0	-8%
54320	Technology Repairs and Maintenance	12,997	9,457	3,540	12,997	0	27%
54402	Water/Sewage	72,500	71,248	20,265	91,513	(19,013)	2%
54403	Telephone	55,000	49,199	8,322	57,521	(2,521)	11%
54404	Energy Management Services	23,948		23,948	23,948	0	100%
54406	Wireless	14,353	7,974	2,979	10,953	3,400	3%
54407	Internet Conductivity	13,920	5,808	4,737	10,545	3,375	58%
54601	Classroom rentals	50,000	68,952	7,499	76,451	(26,451)	-38%
54602	Equipment Rentals	62,714	63,617	19,092	82,709	(19,995)	-1%
54901	Other Purchased Property Services	44,300	23,055	0	23,055	21,245	48%
54902	Alarm & Fire Safety Services	27,200	26,114	1,086	27,200	0	4%
	Total Purchased Property Services	602,741	533,413	131,115	664,528	(61,787)	11%
55111	Transportation Contractors	1,059,720	834,414	435,736	1,270,150	(210,430)	21%
55201	Property/Liability Insurance	155,303	159,218	0	159,218	(3,915)	-3%
55401	Advertising Costs	10,000	5,009	4,991	10,000	0	50%
55501	Printing	11,233	4,147	7,086	11,233	0	62%
55600	Tuition	2,307,875	1,568,887	867,958	2,436,845	(128,970)	32%
55800	Travel	15,497	2,642	1,600	4,242	11,255	84%
	Total Other Purchased Services	3,559,628	2,574,315	1,317,372	3,891,687	(332,059)	28%
56101	General Supplies, Materials	168,909	134,562	34,347	168,909	0	18%
56113	Graduation Supplies	1,450		1,450	1,450	0	100%

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56115	Medical Supplies	7,145	4,414	2,731	7,145	0	43%
56116	Athletic Supplies	18,516	10,178	8,338	18,516	0	45%
56117	Honors/Awards Supplies	2,743	462	2,281	2,743	0	88%
56201	Natural Gas	248,377	207,559	18,283	225,842	22,535	16%
56202	Gasoline	8,000	3,908	3,092	7,000	1,000	51%
56203	Diesel Fuel	90,000	39,127	40,873	80,000	10,000	57%
56215	Electricity	325,444	252,249	85,085	337,334	(11,890)	22%
56219	Custodial Supplies	109,637	122,911	6,726	129,637	(20,000)	-7%
56401	Textbooks	122,936	111,664	(30)	111,634	11,302	12%
56402	Library Books	7,000	2,968	0	2,968	4,032	58%
56403	Reference Books	3,947	2,167	(856)	1,310	2,637	31%
56404	Subscriptions and Periodicals	7,468	4,298	161	4,459	3,009	32%
56406	Nonpublic Textbooks	4,000	2,366	(4)	2,361	1,639	41%
56407	Library web based software	11,079	10,741	0	10,741	338	3%
56501	Technology-Related Supplies	12,223	12,244	(21)	12,223	0	31%
	Total Supplies	1,148,874	921,817	202,456	1,124,273	24,601	20%
57305	Other Equipment	23,590	17,325	5,332	22,657	933	25%
57309	Technology-Related Hardware	34,710	23,054	1,634	24,688	10,022	38%
57311	Technology Software	23,373	28,675	5,225	33,900	(10,527)	-23%
	Total Property	81,673	69,054	12,191	81,245	428	17%
58101+	Professional Organization Fees	52,258	31,449	20,809	52,258	0	39%
58206	Claims & Settlements	26,485	23,411	3,074	26,485	0	12%
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	78,743	54,860	23,883	78,743	0	30%
	Grand Total Newport Public School	35,772,966	28,744,266	8,597,771	37,342,038	(1,569,072)	20%
	TOTAL SALARIES & BENEFITS	\$ 29,294,971	\$ 23,888,083	\$ 6,570,696	\$ 30,458,779	(1,163,808)	18%
	TOTAL ALL EXPENSE ACCOUNTS	\$ 6,477,995	\$ 4,856,184	\$ 2,027,075	\$ 6,883,259	(405,264)	25%
	GRAND TOTAL	\$ 35,772,966	\$ 28,744,266	\$ 8,597,771	\$ 37,342,038	(1,569,072)	20%