

**NEWPORT PUBLIC SCHOOLS**  
**REVENUE REPORT Operating Fund Only**  
**Year to Date Through January 31, 2016**

Date Uploaded 2/4/2016

	ORIGINAL BUDGET 2015-2016	ADJUSTED BUDGET 2015-2016	YTD ACTUALS RECEIPTS 2015-2016	PROJECTED rest of year	TOTAL PROJECTED 2015-2016	Over (Under)
<b>FEDERAL REVENUES:</b>						
PL-847 IMPACT AID	\$ 527,263	\$ 527,263	\$ 182,018	\$ 345,245	\$ 527,263	\$ -
JROTC REIMBURSEMENT	75,000	75,000	34,172	40,828	75,000	-
MEDICAID	500,000	500,000	140,982	359,018	500,000	-
TOTAL FEDERAL REVENUES	<b>\$ 1,102,263</b>	<b>\$ 1,102,263</b>	<b>\$ 357,171</b>	<b>\$ 745,092</b>	<b>\$ 1,102,263</b>	<b>\$ -</b>
<b>STATE REVENUES</b>						
<u>Unrestricted</u>						
OPERATIONS AID	<b>\$ 10,597,219</b>	<b>\$ 10,597,219</b>	<b>\$ 5,902,653</b>	<b>\$ 4,694,566</b>	<b>\$ 10,597,219</b>	<b>\$ -</b>
<b>LOCAL REVENUES</b>						
TUITIONS:						
NACTC	507,500	507,500	248,150	248,000	496,150	(11,350)
SPECIAL EDUCATION	40,000	40,000	-	-	-	(40,000)
PRESCHOOL	21,600	21,600	11,489	10,111	21,600	-
RENTAL INCOME	56,192	56,192	64,736	31,456	96,192	40,000
SUBLEASE INCOME & CUSTODIAN FEE	67,920	67,920	35,027	33,793	68,820	900
TRUST FUND INCOME	92,000	92,000	15,207	76,793	92,000	-
REFUND OF PRIOR YEAR'S EXPENDITURES:						
E-RATE REFUND	35,000	35,000	47,523	-	47,523	12,523
MISCELLANEOUS	-	-	8,251	-	8,251	8,251
TOTAL LOCAL REVENUES	<b>\$ 820,212</b>	<b>\$ 820,212</b>	<b>\$ 430,385</b>	<b>\$ 400,152</b>	<b>\$ 830,537</b>	<b>\$ 10,325</b>
<b>TRANSFER FROM RESTRICTED FUNDS</b>				<b>\$ 147,000</b>	<b>\$ 147,000</b>	<b>\$ 147,000</b>
<b>CITY TAXES APPROPRIATION</b>	<b>24,312,243</b>	<b>24,312,243</b>	<b>\$ 18,234,182</b>	<b>\$ 6,078,061</b>	<b>\$ 24,312,243</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 36,831,937</b>	<b>\$ 36,831,937</b>	<b>\$ 24,924,391</b>	<b>\$ 12,064,870</b>	<b>\$ 36,989,262</b>	<b>\$ 157,325</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 36,831,937</b>	<b>\$ 36,831,937</b>	<b>18,542,231</b>	<b>\$ 18,447,031</b>	<b>\$ 36,989,262</b>	<b>\$ (157,325)</b>
<b>Projected excess (deficiency)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,382,160</b>	<b>\$ (6,382,160)</b>	<b>\$ 0</b>	<b>\$ 0</b>

NOTE: IN DECEMBER 2015, THE CITY TRANSFERRED \$708,000 TO ELIMINATE THE JUNE 2015 FUND BALANCE (DEFICIENCY). THE TRANSFER IS NOT REPORTED HEREIN AS IT DOES NOT EFFECT CURRENT YEAR OPERATIONS.

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<b>NEWPORT PUBLIC SCHOOLS</b>								
<b>EXPENDITURE REPORT (OBJECT) Operating Fund Only</b>								
<b>Year to Date Through January 31, 2016</b>								
7								
8			Date Uploaded	2/4/2016				
9		<b>ORIGINAL BUDGET 2015-2016</b>	<b>ADJUSTED BUDGET 2015-2016</b>	<b>YTD ACTUAL EXPENDITURES</b>	<b>PROJECTED REST OF YEAR</b>	<b>TOTAL PROJECTED 2015-2016</b>	<b>Under (Over) Budget</b>	<b>Percent Available</b>
10	51110	Regular Salaries	19,214,742	19,212,889	9,685,944	9,818,509	19,504,453	(291,564) 50%
11	51115	Substitutes	356,786	356,786	294,909	133,877	428,786	(72,000) 17%
12	51200	Regular Overtime	70,000	70,000	34,291	35,709	70,000	0 51%
13	51306	Vacation	42,725	42,725	34,059	8,666	42,725	0 20%
14	51300+	Additional Compensation & Stipends	178,360	191,638	155,480	39,658	195,138	(3,500) 13%
15	51322	Severance	63,351	63,351		63,351	63,351	0 100%
16	51404	Stipends - Extra Curr. (non pension)	110,000	110,500	48,150	62,350	110,500	0 56%
17		Projected cuts by category					0	0
18		<b>Total Salaries</b>	<b>20,035,964</b>	<b>20,047,889</b>	<b>10,252,833</b>	<b>10,162,120</b>	<b>20,414,953</b>	<b>(367,064) 49%</b>
19								
20	52101	Health and Medical Premiums	2,538,804	2,538,804	1,258,338	1,246,633	2,504,971	33,833 50%
21	52102	Life	119,792	119,792	61,929	62,801	124,730	(4,938) 48%
22	52103	Dental	206,229	206,229	104,247	105,422	209,669	(3,440) 49%
23	52109	Medical Buyback Payments	282,500	282,500	115,714	114,567	230,281	52,219 59%
24	52xxx	Retiree Benefits	2,991,718	2,991,718	1,276,152	1,715,566	2,991,718	0 57%
25	52203	Pension (all current employees)	3,456,619	3,456,619	1,718,107	1,776,279	3,494,386	(37,767) 50%
26	52302	FICA/Medicare	566,541	566,693	299,692	283,098	582,790	(16,097) 47%
27	52501	Unemployment Compensation	67,923	67,923	40,239	0	40,239	27,684 41%
28	52710	Worker's Compensation Premium	163,459	163,459	182,340	0	182,340	(18,881) -12%
29	52910	Auto Allowance	12,500	12,500	5,350	7,150	12,500	0 57%
30	52917	Tuition Reimbursement	13,000	13,000	3,585	9,415	13,000	0 72%
31		Projected cuts by category					0	0
32		<b>Total Benefits</b>	<b>10,419,085</b>	<b>10,419,237</b>	<b>5,065,692</b>	<b>5,320,932</b>	<b>10,386,624</b>	<b>32,613 51%</b>
33								
34	53102	Clerical support preschool	5,000	5,000	4,158	4,600	8,758	(3,758) 17%
36	53203	Occupational Therapy	2,500	0		0	0	0 100%
37	53205	Psychologists - Contracted	20,000	20,000	6,267	13,733	20,000	0 69%
38	53206	Audiologist	3,000	3,000		3,000	3,000	0 100%
39	53207	Interpreters	1,000	1,000		1,000	1,000	0 100%
40	53208	Orientation & Mobility services	1,000	1,000	344	656	1,000	0 66%
41	53209	Bus Assistants/Monitors	211,500	211,500	82,870	135,992	218,862	(7,362) 61%
42	53210	Performance fees	4,290	4,290	300	3,990	4,290	0 93%
43	53211	Physical Therapy	2,500	0		0	0	0 100%
45	53216	Tutoring Services	8,000	5,500	294	5,206	5,500	0 96%
46	53218	Student assistance	102,800	104,099	60,095	44,004	104,099	0 42%
47	53220	Professional Ed. Services	28,550	27,650	17,521	10,129	27,650	0 39%
48	53221	Virtual Classrooms	9,000	9,000	7,650	1,350	9,000	0 15%
49	53222	Web Based Supplemental Instruction	22,985	22,280	12,660	9,620	22,280	0 45%
50	53223	Contracted Summer School	18,275	18,275	18,273	2	18,275	0 0%
51	53224	Personal-Care Attendant	3,000	3,000	2,539	461	3,000	0 15%
52	53301	Professional Development and Training	3,000	3,000		3,000	3,000	0 100%
53	53303	Conference / Workshop	8,550	9,550	554	8,996	9,550	0 94%
54	53401	Audit & Actuary	4,500	4,500		4,500	4,500	0 100%
55	53402	Legal	33,000	33,000	20,085	12,915	33,000	0 39%
57	53406	Other Professional Services	6,000	6,000	1,540	4,460	6,000	0 74%
58	53409	Negotiation/Arbitration	35,000	35,000	24,226	10,775	35,000	0 31%
59	53410	Police & Fire details	2,840	3,280	1,100	2,180	3,280	0 61%
60	53411	School Physician	3,000	3,000	1,500	1,500	3,000	0 50%
61	53412	School Dentist	1,500	1,500		1,500	1,500	0 100%
62	53414	Medicaid Claims Provider	25,000	25,000	7,049	17,951	25,000	0 72%
63	53416	Officials/Referees	42,400	42,400	32,699	9,701	42,400	0 23%
64	53417	Contracted Nursing Services	18,000	31,514	13,215	18,300	31,514	0 27%
65	53502	Other Technical Services	193,047	196,987	109,463	87,524	196,987	0 43%
66	53503	Testing	30,384	30,875	29,047	1,828	30,875	0 4%
67	53701	Other charges	1,050	879	154	725	879	0 85%
68	53703	Accreditation	3,600	3,325	3,325	0	3,325	0 8%

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			Date Uploaded	2/4/2016				
		<b>ORIGINAL BUDGET 2015-2016</b>	<b>ADJUSTED BUDGET 2015-2016</b>	<b>YTD ACTUAL EXPENDITURES</b>	<b>PROJECTED REST OF YEAR</b>	<b>TOTAL PROJECTED 2015-2016</b>	<b>Under (Over) Budget</b>	<b>Percent Available</b>
	<b>Description</b>							
69	53705 Postage	18,900	18,900	7,504	11,396	18,900	0	60%
70	53706 Catering	650	150	127	23	150	0	
71	Projected cuts by category				(30,000)	(30,000)	30,000	
72	<b>Total Prof and Tech Services</b>	<b>873,821</b>	<b>884,454</b>	<b>464,556</b>	<b>401,017</b>	<b>865,574</b>	<b>18,880</b>	<b>47%</b>
73								
74	54201 Rubbish Disposal Services	34,200	34,200	13,952	20,248	34,200	0	59%
76	54204 Groundskeeping Services	16,200	16,200	9,600	6,600	16,200	0	41%
77	54205 Pest Control	3,900	3,900	2,310	1,590	3,900	0	41%
78	54206 Cleaning services (uniforms)	900	900		900	900	0	100%
79	54310 Non-Tech Repairs and Maintenance	7,454	7,453	1,018	6,435	7,453	0	86%
80	54311 Maintenance - Furniture & Equipment	8,500	8,500	1,637	6,863	8,500	0	81%
81	54312 Maintenance - Buildings & Grounds	137,700	137,700	71,830	65,870	137,700	0	48%
82	54313 Maintenance - Vehicles	25,000	25,000	22,693	2,307	25,000	0	9%
83	54320 Technology Repairs and Maintenance	7,466	7,662	2,273	5,389	7,662	0	70%
84	54402 Water/Sewage	72,200	72,200	43,607	28,593	72,200	0	40%
85	54403 Telephone	60,000	60,000	31,033	28,967	60,000	0	48%
86	54404 Energy Management Services	23,948	23,948		23,948	23,948	0	100%
87	54406 Wireless	10,800	10,800	4,111	6,689	10,800	0	62%
88	54407 Internet Conductivity	26,350	26,350	5,568	20,782	26,350	0	79%
89	54601 Classroom rentals	93,600	93,600	46,800	46,800	93,600	0	50%
90	54602 Equipment Rentals	80,162	81,597	45,444	36,153	81,597	0	43%
92	54902 Alarm & Fire Safety Services	31,700	31,700	16,270	15,430	31,700	0	49%
93	Projected cuts by category				(30,000)	(30,000)	30,000	
94	<b>Total Purchased Property Services</b>	<b>640,080</b>	<b>641,710</b>	<b>318,147</b>	<b>293,563</b>	<b>611,710</b>	<b>30,000</b>	<b>50%</b>
95								
96	55111 Transportation Contractors	1,185,787	1,184,960	624,569	765,916	1,390,485	(205,525)	47%
97	55201 Property/Liability Insurance	168,724	168,724	167,722	1,002	168,724	0	1%
98	55401 Advertising Costs	6,000	6,000	2,643	3,357	6,000	0	56%
99	55501 Printing	4,105	5,590	3,857	1,733	5,590	0	6%
100	55600 Tuition	2,069,904	2,038,240	1,003,838	995,402	1,999,240	39,000	52%
101	55800 Travel	10,026	10,026	917	9,109	10,026	0	91%
102	Projected cuts by category					0	0	
103	<b>Total Other Purchased Services</b>	<b>3,444,546</b>	<b>3,413,540</b>	<b>1,803,546</b>	<b>1,776,519</b>	<b>3,580,065</b>	<b>(166,525)</b>	<b>48%</b>
104								
105	56101 General Supplies, Materials	176,844	177,866	121,877	55,988	177,866	0	31%
106	56113 Graduation Supplies	1,650	1,650		1,650	1,650	0	100%
107	56115 Medical Supplies	7,200	6,760	1,725	5,035	6,760	0	76%
108	56116 Athletic Supplies	18,000	18,000	7,327	10,673	18,000	0	59%
109	56117 Honors/Awards Supplies	4,050	4,050		4,050	4,050	0	100%
110	56201 Natural Gas	238,925	238,925	82,565	156,360	238,925	0	65%
111	56202 Gasoline	7,000	7,000	1,855	5,145	7,000	0	73%
112	56203 Diesel Fuel	66,000	66,000	27,647	38,354	66,000	0	58%
114	56215 Electricity	321,195	321,195	183,366	137,829	321,195	0	43%
115	56219 Custodial Supplies	123,300	121,001	60,031	60,970	121,001	0	51%
116	56401 Textbooks	68,650	64,433	47,072	17,361	64,433	0	31%
117	56402 Library Books	5,020	5,220	3,291	1,930	5,220	0	34%
118	56403 Reference Books	1,464	2,157	1,773	384	2,157	0	-21%
119	56404 Subscriptions and Periodicals	4,000	4,755	1,874	2,881	4,755	0	53%
120	56406 Nonpublic Textbooks	2,786	2,786	5,481	0	5,481	(2,695)	-97%
121	56407 Library web based software	12,396	12,396	7,096	5,300	12,396	0	43%
122	56501 Technology-Related Supplies	23,105	14,538	4,229	10,308	14,538	0	82%
123	Projected cuts by category				(69,736)	(69,736)	69,736	
124	<b>Total Supplies</b>	<b>1,081,585</b>	<b>1,068,731</b>	<b>557,208</b>	<b>444,481</b>	<b>1,001,689</b>	<b>67,041</b>	<b>48%</b>
125								
126	57305 Other Equipment	2,691	13,335	5,600	7,736	13,335	0	-108%
127	57309 Technology-Related Hardware	23,200	32,670	23,781	8,889	32,670	0	-3%

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9		<b>Description</b>	<b>ORIGINAL BUDGET 2015- 2016</b>	<b>ADJUSTED BUDGET 2015- 2016</b>	<b>YTD ACTUAL EXPENDITURES</b>	<b>PROJECTED REST OF YEAR</b>	<b>TOTAL PROJECTED 2015-2016</b>	<b>Under (Over) Budget</b>	<b>Percent Available</b>
128	57311	Technology Software	10,455	10,148	2,787	7,361	10,148	0	73%
129		Projected cuts by category					0	0	
130		<b>Total Property</b>	<b>36,346</b>	<b>56,153</b>	<b>32,167</b>	<b>23,986</b>	<b>56,153</b>	<b>0</b>	<b>11%</b>
131									
132	58101+	Professional and Other Fees	51,510	51,224	38,859	12,365	51,224	0	25%
133	58206	Claims & Settlements	23,000	23,000	9,222	11,048	20,270	2,730	60%
134	58901	Other Miscellaneous Expenses	1,000	1,000		1,000	1,000	0	100%
135	59101	Loan repayment to City	200,000	200,000		0	0	200,000	100%
136	59102	Minor Capital expenditures (<\$25,000)	25,000	25,000		0	0	25,000	100%
137									
138		<b>Total Miscellaneous</b>	<b>300,510</b>	<b>300,224</b>	<b>48,081</b>	<b>24,413</b>	<b>72,494</b>	<b>227,730</b>	<b>84%</b>
139									
140		<b>Grand Total Newport Public School</b>	<b>36,831,937</b>	<b>36,831,937</b>	<b>18,542,231</b>	<b>18,447,031</b>	<b>36,989,262</b>	<b>(157,325)</b>	<b>50%</b>
141									
142		<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 30,455,049</b>	<b>\$ 30,467,126</b>	<b>\$ 15,318,525</b>	<b>\$ 15,483,052</b>	<b>\$ 30,801,577</b>	<b>\$ (334,451)</b>	<b>50%</b>
143		<b>TOTAL ALL OTHER EXPENSES</b>	<b>6,376,888</b>	<b>6,364,811</b>	<b>3,223,706</b>	<b>2,963,979</b>	<b>6,187,685</b>	<b>177,126</b>	<b>49%</b>
144		<b>GRAND TOTAL</b>	<b>\$ 36,831,937</b>	<b>\$ 36,831,937</b>	<b>\$ 18,542,231</b>	<b>\$ 18,447,031</b>	<b>\$ 36,989,262</b>	<b>\$ (157,325)</b>	<b>50%</b>