

**NEWPORT PUBLIC SCHOOLS**  
**REVENUE REPORT Operating Fund Only**  
**Year to Date Through July 31, 2015**

Date Uploaded 8/4/2015

	ORIGINAL BUDGET 2015-2016	ADJUSTED BUDGET 2015-2016	YTD ACTUALS RECEIPTS 2015-2016	PROJECTED rest of year	TOTAL PROJECTED 2015-2016	Over (Under)
<b><u>FEDERAL REVENUES:</u></b>						
PL-847 IMPACT AID	\$ 527,263	\$ 527,263	\$ -	\$ 527,263	\$ 527,263	\$ -
JROTC REIMBURSEMENT	75,000	75,000	5,715	69,285	75,000	-
MEDICAID	500,000	500,000	-	500,000	500,000	-
TOTAL FEDERAL REVENUES	<b>\$ 1,102,263</b>	<b>\$ 1,102,263</b>	<b>\$ 5,715</b>	<b>\$ 1,096,548</b>	<b>\$ 1,102,263</b>	<b>\$ -</b>
<b><u>STATE REVENUES</u></b>						
<b><u>Unrestricted</u></b>						
OPERATIONS AID	<b>\$ 10,597,219</b>	<b>\$ 10,597,219</b>	<b>\$ 269,169</b>	<b>\$ 10,328,050</b>	<b>\$ 10,597,219</b>	<b>\$ -</b>
<b><u>LOCAL REVENUES</u></b>						
<b>TUITIONS:</b>						
NACTC	507,500	507,500	-	507,500	507,500	-
SPECIAL EDUCATION	40,000	40,000	-	40,000	40,000	-
PRESCHOOL	21,600	21,600	-	21,600	21,600	-
RENTAL INCOME	56,192	56,192	32,287	23,905	56,192	-
SUBLEASE INCOME & CUSTODIAN FEE	67,920	67,920	4,000	63,920	67,920	-
TRUST FUND INCOME	92,000	92,000	-	92,000	92,000	-
<b>REFUND OF PRIOR YEAR'S EXPENDITURES:</b>						
E-RATE REFUND	35,000	35,000	-	35,000	35,000	-
MISCELLANEOUS	-	-	-	-	-	-
TOTAL LOCAL REVENUES	<b>\$ 820,212</b>	<b>\$ 820,212</b>	<b>\$ 36,287</b>	<b>\$ 783,925</b>	<b>\$ 820,212</b>	<b>\$ -</b>
<b>CITY TAXES APPROPRIATION</b>	<b>24,312,243</b>	<b>24,312,243</b>	<b>\$ 6,078,061</b>	<b>\$ 18,234,182</b>	<b>\$ 24,312,243</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 36,831,937</b>	<b>\$ 36,831,937</b>	<b>\$ 6,389,231</b>	<b>\$ 30,442,706</b>	<b>\$ 36,831,937</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 36,831,937</b>	<b>\$ 36,831,937</b>	<b>984,251</b>	<b>\$ 35,847,686</b>	<b>\$ 36,831,937</b>	<b>\$ -</b>
<b>Projected excess (deficiency)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,404,980</b>	<b>\$ (5,404,980)</b>	<b>\$ -</b>	<b>\$ -</b>

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**EXPENDITURE REPORT (OBJECT) Operating Fund Only**  
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Description		ORIGINAL BUDGET 2015- 2016	ADJUSTED BUDGET 2015- 2016	YTD ACTUAL EXPENDITURES	PROJECTED REST OF YEAR	TOTAL PROJECTED 2015-2016	Under (Over) Budget	Percent Available
51110	Regular Salaries	19,214,742	19,215,242	270,931	18,944,311	19,215,242	0	99%
51115	Substitutes	356,786	356,786	7,710	349,076	356,786	0	98%
51200	Regular Overtime	70,000	70,000	3,326	66,674	70,000	0	95%
51306	Vacation	42,725	42,725	26,062	16,663	42,725	0	39%
51300+	Additional Compensation & Stipends	178,360	179,371	68,043	111,328	179,371	0	62%
51322	Severance	63,351	63,351		63,351	63,351	0	100%
51404	Stipends - Extra Curr. (non pension)	110,000	110,000		110,000	110,000	0	100%
	<b>Total Salaries</b>	<b>20,035,964</b>	<b>20,037,475</b>	<b>376,073</b>	<b>19,661,402</b>	<b>20,037,475</b>	<b>0</b>	<b>98%</b>
52101	Health and Medical Premiums	2,538,804	2,538,804	40,631	2,498,173	2,538,804	0	98%
52102	Life	119,792	119,792	1,823	117,969	119,792	0	98%
52103	Dental	206,229	206,229	3,065	203,164	206,229	0	99%
52109	Medical Buyback Payments	282,500	282,500		282,500	282,500	0	100%
52xxx	Retiree Benefits	2,991,718	2,991,718		2,991,718	2,991,718	0	100%
52203	Pension (all current employees)	3,456,619	3,456,619	54,354	3,402,265	3,456,619	0	98%
52302	FICA/Medicare	566,541	566,657	20,734	545,923	566,657	0	96%
52501	Unemployment Compensation	67,923	67,923	21,860	46,063	67,923	0	68%
52710	Worker's Compensation Premium	163,459	163,459	163,463	(4)	163,459	0	0%
52910	Auto Allowance	12,500	12,500	0	12,500	12,500	0	100%
52917	Tuition Reimbursement	13,000	13,000	0	13,000	13,000	0	100%
	<b>Total Benefits</b>	<b>10,419,085</b>	<b>10,419,201</b>	<b>305,930</b>	<b>10,113,271</b>	<b>10,419,201</b>	<b>0</b>	<b>97%</b>
53102	Clerical support preschool	5,000	5,000		5,000	5,000	0	100%
53203	Occupational Therapy	2,500	2,500		2,500	2,500	0	100%
53205	Psychologists - Contracted	20,000	20,000		20,000	20,000	0	100%
53206	Audiologist	3,000	3,000		3,000	3,000	0	100%
53207	Interpreters	1,000	1,000		1,000	1,000	0	100%
53208	Orientation & Mobility services	1,000	1,000		1,000	1,000	0	100%
53209	Bus Assistants/Monitors	211,500	211,500		211,500	211,500	0	100%
53210	Performance fees	4,290	4,290		4,290	4,290	0	100%
53211	Physical Therapy	2,500	300		300	300	0	100%
53216	Tutoring Services	8,000	8,000		8,000	8,000	0	100%
53218	Student assistance	102,800	102,800	16,100	86,700	102,800	0	84%
53220	Professional Ed. Services	28,550	28,550	27,550	1,000	28,550	0	4%
53221	Virtual Classrooms	9,000	9,000	7,500	1,500	9,000	0	17%
53222	Web Based Supplemental Instruction	22,985	22,985		22,985	22,985	0	100%
53223	Contracted Summer School	18,275	18,275	18,273	2	18,275	0	0%
53224	Personal-Care Attendant	3,000	3,000		3,000	3,000	0	100%
53301	Professional Development and Training	3,000	3,000		3,000	3,000	0	100%
53303	Conference / Workshop	8,550	8,550		8,550	8,550	0	100%
53401	Audit & Actuary	4,500	4,500		4,500	4,500	0	100%
53402	Legal	33,000	33,000		33,000	33,000	0	100%
53406	Other Professional Services	6,000	6,000		6,000	6,000	0	100%
53409	Negotiation/Arbitration	35,000	35,000		35,000	35,000	0	100%
53410	Police & Fire details	2,840	2,840		2,840	2,840	0	100%
53411	School Physician	3,000	3,000		3,000	3,000	0	100%
53412	School Dentist	1,500	1,500		1,500	1,500	0	100%
53414	Medicaid Claims Provider	25,000	25,000		25,000	25,000	0	100%
53416	Officials/Referees	42,400	42,400		42,400	42,400	0	100%

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	<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>
53417	Contracted Nursing Services	18,000	18,000		18,000	18,000	0	100%
53502	Other Technical Services	193,047	195,718	12,787	182,931	195,718	0	93%
53503	Testing	30,384	30,065		30,065	30,065	0	100%
53701	Other charges	1,050	879		879	879	0	100%
53703	Accreditation	3,600	3,600	3,325	275	3,600	0	8%
53705	Postage	18,900	18,900	2,000	16,900	18,900	0	89%
53706	Catering	650	650		650	650	0	
	<b>Total Prof and Tech Services</b>	<b>873,821</b>	<b>873,802</b>	<b>87,535</b>	<b>786,267</b>	<b>873,802</b>	<b>0</b>	<b>90%</b>
54201	Rubbish Disposal Services	34,200	34,200		34,200	34,200	0	100%
54204	Goundskeeping Services	16,200	16,200		16,200	16,200	0	100%
54205	Pest Control	3,900	3,900		3,900	3,900	0	100%
54206	Cleaning services (uniforms)	900	900		900	900	0	100%
54310	Non-Tech Repairs and Maintenance	7,454	7,453		7,453	7,453	0	100%
54311	Maintenance - Furniture & Equipment	8,500	8,500		8,500	8,500	0	100%
54312	Maintenance - Buildings & Grounds	137,700	137,700	3,424	134,276	137,700	0	98%
54313	Maintenance - Vehicles	25,000	25,000		25,000	25,000	0	100%
54320	Technology Repairs and Maintenance	7,466	6,466		6,466	6,466	0	100%
54402	Water/Sewage	72,200	72,200	5,710	66,490	72,200	0	92%
54403	Telephone	60,000	60,000		60,000	60,000	0	100%
54404	Energy Management Services	23,948	23,948		23,948	23,948	0	100%
54406	Wireless	10,800	10,800		10,800	10,800	0	100%
54407	Internet Conductivity	26,350	26,350		26,350	26,350	0	100%
54601	Classroom rentals	93,600	93,600	7,800	85,800	93,600	0	92%
54602	Equipment Rentals	80,162	80,162	5,984	74,178	80,162	0	93%
54902	Alarm & Fire Safety Services	31,700	31,700	869	30,831	31,700	0	97%
	<b>Total Purchased Property Services</b>	<b>640,080</b>	<b>639,079</b>	<b>23,787</b>	<b>615,292</b>	<b>639,079</b>	<b>0</b>	<b>96%</b>
55111	Transportation Contractors	1,185,787	1,184,960		1,184,960	1,184,960	0	100%
55201	Property/Liability Insurance	168,724	168,724	167,722	1,002	168,724	0	1%
55401	Advertising Costs	6,000	6,000		6,000	6,000	0	100%
55501	Printing	4,105	4,105	203	3,902	4,105	0	95%
55600	Tuition	2,069,904	2,069,904		2,069,904	2,069,904	0	100%
55800	Travel	10,026	10,026		10,026	10,026	0	100%
	<b>Total Other Purchased Services</b>	<b>3,444,546</b>	<b>3,443,719</b>	<b>167,925</b>	<b>3,275,794</b>	<b>3,443,719</b>	<b>0</b>	<b>95%</b>
56101	General Supplies, Materials	176,844	177,689		177,689	177,689	0	100%
56113	Graduation Supplies	1,650	1,650		1,650	1,650	0	100%
56115	Medical Supplies	7,200	7,200		7,200	7,200	0	100%
56116	Athletic Supplies	18,000	18,000		18,000	18,000	0	100%
56117	Honors/Awards Supplies	4,050	4,050		4,050	4,050	0	100%
56201	Natural Gas	238,925	238,925		238,925	238,925	0	100%
56202	Gasoline	7,000	7,000		7,000	7,000	0	100%
56203	Diesel Fuel	66,000	66,000		66,000	66,000	0	100%
56215	Electricity	321,195	321,195		321,195	321,195	0	100%
56219	Custodial Supplies	123,300	123,300		123,300	123,300	0	100%
56401	Textbooks	68,650	67,870		67,870	67,870	0	100%
56402	Library Books	5,020	5,220		5,220	5,220	0	100%
56403	Reference Books	1,464	1,464		1,464	1,464	0	100%

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56404	Subscriptions and Periodicals	4,000	4,675	85	4,590	4,675	0	98%
56406	Nonpublic Textbooks	2,786	2,786		2,786	2,786	0	100%
56407	Library web based software	12,396	12,396		12,396	12,396	0	100%
56501	Technology-Related Supplies	23,105	23,105		23,105	23,105	0	100%
	<b>Total Supplies</b>	<b>1,081,585</b>	<b>1,082,525</b>	<b>85</b>	<b>1,082,440</b>	<b>1,082,525</b>	<b>0</b>	<b>100%</b>
57305	Other Equipment	2,691	2,691		2,691	2,691	0	100%
57309	Technology-Related Hardware	23,200	23,200		23,200	23,200	0	100%
57311	Technology Software	10,455	10,455		10,455	10,455	0	100%
	<b>Total Property</b>	<b>36,346</b>	<b>36,346</b>	<b>0</b>	<b>36,346</b>	<b>36,346</b>	<b>0</b>	<b>100%</b>
58101+	Professional and Other Fees	51,510	50,790	21,686	29,104	50,790	0	58%
58206	Claims & Settlements	23,000	23,000	1,230	21,770	23,000	0	95%
58901	Other Miscellaneous Expenses	1,000	1,000		1,000	1,000	0	100%
59101	Loan repayment to City	200,000	200,000		200,000	200,000	0	100%
59102	Minor Capital expenditures (<\$25,000)	25,000	25,000		25,000	25,000	0	100%
	<b>Total Miscellaneous</b>	<b>300,510</b>	<b>299,790</b>	<b>22,916</b>	<b>276,874</b>	<b>299,790</b>	<b>0</b>	<b>92%</b>
	<b>Grand Total Newport Public School</b>	<b>36,831,937</b>	<b>36,831,937</b>	<b>984,251</b>	<b>35,847,686</b>	<b>36,831,937</b>	<b>0</b>	<b>97%</b>

<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 30,455,049</b>	<b>\$ 30,456,676</b>	<b>\$ 682,003</b>	<b>\$ 29,774,673</b>	<b>\$ 30,456,676</b>	<b>\$ -</b>	<b>98%</b>
<b>TOTAL ALL OTHER EXPENSES</b>	<b>6,376,888</b>	<b>6,375,261</b>	<b>\$ 302,248</b>	<b>\$ 6,073,013</b>	<b>\$ 6,375,261</b>	<b>0</b>	<b>95%</b>
<b>GRAND TOTAL</b>	<b>\$ 36,831,937</b>	<b>\$ 36,831,937</b>	<b>\$ 984,251</b>	<b>\$ 35,847,686</b>	<b>\$ 36,831,937</b>	<b>\$ -</b>	<b>97%</b>