

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

Date Uploaded 12/3/2015

	ORIGINAL BUDGET 2015-2016	ADJUSTED BUDGET 2015-2016	YTD ACTUALS RECEIPTS 2015-2016	PROJECTED rest of year	TOTAL PROJECTED 2015-2016	Over (Under)
<u>FEDERAL REVENUES:</u>						
PL-847 IMPACT AID	\$ 527,263	\$ 527,263	\$ 43,474	\$ 483,789	\$ 527,263	\$ -
JROTC REIMBURSEMENT	75,000	75,000	13,024	61,976	75,000	-
MEDICAID	500,000	500,000	96,733	403,267	500,000	-
TOTAL FEDERAL REVENUES	\$ 1,102,263	\$ 1,102,263	\$ 153,231	\$ 949,032	\$ 1,102,263	\$ -
<u>STATE REVENUES</u>						
<u>Unrestricted</u>						
OPERATIONS AID	\$ 10,597,219	\$ 10,597,219	\$ 4,024,825	\$ 6,572,394	\$ 10,597,219	\$ -
<u>LOCAL REVENUES</u>						
TUITIONS:						
NACTC	507,500	507,500	125,844	392,273	518,117	10,617
SPECIAL EDUCATION	40,000	40,000	-	-	-	(40,000)
PRESCHOOL	21,600	21,600	4,868	16,732	21,600	-
RENTAL INCOME	56,192	56,192	57,639	38,553	96,192	40,000
SUBLEASE INCOME & CUSTODIAN FEE	67,920	67,920	20,515	47,405	67,920	-
TRUST FUND INCOME	92,000	92,000	13,633	78,367	92,000	-
REFUND OF PRIOR YEAR'S EXPENDITURES:						
E-RATE REFUND	35,000	35,000	47,523	-	47,523	12,523
MISCELLANEOUS	-	-	1,619	-	1,619	1,619
TOTAL LOCAL REVENUES	\$ 820,212	\$ 820,212	\$ 271,641	\$ 573,330	\$ 844,971	\$ 24,759
CITY TAXES APPROPRIATION	24,312,243	24,312,243	\$ 12,156,122	\$ 12,156,122	\$ 24,312,243	\$ -
TOTAL REVENUES	\$ 36,831,937	\$ 36,831,937	\$ 16,605,819	\$ 20,250,877	\$ 36,856,696	\$ 24,759
TOTAL EXPENDITURES	\$ 36,831,937	\$ 36,831,937	11,798,641	\$ 25,032,488	\$ 36,831,129	\$ 808
Projected excess (deficiency)	\$ -	\$ -	\$ 4,807,178	\$ (4,781,611)	\$ 25,567	\$ 25,567

Fund Balance (deficiency)

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4	NEWPORT PUBLIC SCHOOLS								
5	EXPENDITURE REPORT (OBJECT) Operating Fund Only								
6	Year to Date Through November 30, 2015								
7									
8				Date Uploaded	12/3/2015				
9		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
10	51110	Regular Salaries	19,214,742	19,212,889	6,332,214	13,294,944	19,627,158	(414,269)	67%
11	51115	Substitutes	356,786	356,786	170,404	186,382	356,786	0	52%
12	51200	Regular Overtime	70,000	70,000	20,135	49,865	70,000	0	71%
13	51306	Vacation	42,725	42,725	34,059	8,666	42,725	0	20%
14	51300+	Additional Compensation & Stipends	178,360	192,138	139,694	52,444	192,138	0	22%
15	51322	Severance	63,351	63,351		63,351	63,351	0	100%
16	51404	Stipends - Extra Curr. (non pension)	110,000	110,000	36,700	73,300	110,000	0	67%
17		Total Salaries	20,035,964	20,047,889	6,733,205	13,728,953	20,462,158	(414,269)	66%
18									
19	52101	Health and Medical Premiums	2,538,804	2,538,804	872,348	1,718,050	2,590,398	(51,594)	66%
20	52102	Life	119,792	119,792	40,460	82,879	123,339	(3,547)	66%
21	52103	Dental	206,229	206,229	68,557	144,723	213,280	(7,051)	67%
22	52109	Medical Buyback Payments	282,500	282,500	0	230,025	230,025	52,475	100%
23	52xxx	Retiree Benefits	2,991,718	2,991,718	629,530	2,362,188	2,991,718	0	79%
24	52203	Pension (all current employees)	3,456,619	3,456,619	1,133,835	2,385,230	3,519,065	(62,446)	67%
25	52302	FICA/Medicare	566,541	566,693	195,087	382,971	578,058	(11,365)	66%
26	52501	Unemployment Compensation	67,923	67,923	40,239	0	40,239	27,684	41%
27	52710	Worker's Compensation Premium	163,459	163,459	163,463	0	163,463	(4)	0%
28	52910	Auto Allowance	12,500	12,500	0	12,500	12,500	0	100%
29	52917	Tuition Reimbursement	13,000	13,000	1,118	11,883	13,000	0	91%
30		Total Benefits	10,419,085	10,419,237	3,144,637	7,330,448	10,475,085	(55,848)	70%
31									
32	53102	Clerical support preschool	5,000	5,000	3,465	1,535	5,000	0	31%
34	53203	Occupational Therapy	2,500	0		0	0	0	100%
35	53205	Psychologists - Contracted	20,000	20,000	1,042	18,958	20,000	0	95%
36	53206	Audiologist	3,000	3,000		3,000	3,000	0	100%
37	53207	Interpreters	1,000	1,000		1,000	1,000	0	100%
38	53208	Orientation & Mobility services	1,000	1,000		1,000	1,000	0	100%
39	53209	Bus Assistants/Monitors	211,500	211,500	21,830	189,670	211,500	0	90%
40	53210	Performance fees	4,290	4,290		4,290	4,290	0	100%
41	53211	Physical Therapy	2,500	0		0	0	0	100%
43	53216	Tutoring Services	8,000	5,500		5,500	5,500	0	100%
44	53218	Student assistance	102,800	102,800	32,200	70,600	102,800	0	69%
45	53220	Professional Ed. Services	28,550	28,550	17,521	11,029	28,550	0	39%
46	53221	Virtual Classrooms	9,000	9,000	7,650	1,350	9,000	0	15%
47	53222	Web Based Supplemental Instruction	22,985	22,280	11,962	10,318	22,280	0	48%
48	53223	Contracted Summer School	18,275	18,275	18,273	2	18,275	0	0%
49	53224	Personal-Care Attendant	3,000	3,000	2,539	461	3,000	0	15%
50	53301	Professional Development and Training	3,000	3,000		3,000	3,000	0	100%
51	53303	Conference / Workshop	8,550	8,650	165	8,485	8,650	0	98%
52	53401	Audit & Actuary	4,500	4,500		4,500	4,500	0	100%
53	53402	Legal	33,000	33,000	13,713	19,288	33,000	0	58%
55	53406	Other Professional Services	6,000	6,000	1,100	4,900	6,000	0	82%
56	53409	Negotiation/Arbitration	35,000	35,000	11,438	23,562	35,000	0	67%
57	53410	Police & Fire details	2,840	2,840	660	2,180	2,840	0	77%
58	53411	School Physician	3,000	3,000		3,000	3,000	0	100%
59	53412	School Dentist	1,500	1,500		1,500	1,500	0	100%
60	53414	Medicaid Claims Provider	25,000	25,000	4,837	20,163	25,000	0	81%
61	53416	Officials/Referees	42,400	42,400	29,673	12,728	42,400	0	30%
62	53417	Contracted Nursing Services	18,000	31,514	7,911	23,604	31,514	0	56%
63	53502	Other Technical Services	193,047	196,118	82,713	113,405	196,118	0	57%
64	53503	Testing	30,384	30,875	29,047	1,828	30,875	0	4%

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8				Date Uploaded	12/3/2015				
9		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
65	53701	Other charges	1,050	879	12	867	879	0	99%
66	53703	Accreditation	3,600	3,325	3,325	0	3,325	0	8%
67	53705	Postage	18,900	18,900	4,299	14,601	18,900	0	77%
68	53706	Catering	650	150		150	150	0	
69		Projected cuts by category				(30,000)	(30,000)	30,000	
70		Total Prof and Tech Services	873,821	881,846	305,371	546,475	851,846	30,000	65%
71									
72	54201	Rubbish Disposal Services	34,200	34,200	7,433	26,767	34,200	0	78%
74	54204	Goundskeeping Services	16,200	16,200	9,600	6,600	16,200	0	41%
75	54205	Pest Control	3,900	3,900	1,310	2,590	3,900	0	66%
76	54206	Cleaning services (uniforms)	900	900		900	900	0	100%
77	54310	Non-Tech Repairs and Maintenance	7,454	7,453	252	7,201	7,453	0	97%
78	54311	Maintenance - Furniture & Equipment	8,500	8,500	1,605	6,895	8,500	0	81%
79	54312	Maintenance - Buildings & Grounds	137,700	137,700	33,903	103,797	137,700	0	75%
80	54313	Maintenance - Vehicles	25,000	25,000	12,385	12,615	25,000	0	50%
81	54320	Technology Repairs and Maintenance	7,466	7,639	643	6,997	7,639	0	91%
82	54402	Water/Sewage	72,200	72,200	27,426	44,774	72,200	0	62%
83	54403	Telephone	60,000	60,000	20,466	39,534	60,000	0	66%
84	54404	Energy Management Services	23,948	23,948		23,948	23,948	0	100%
85	54406	Wireless	10,800	10,800	2,886	7,914	10,800	0	73%
86	54407	Internet Conductivity	26,350	26,350	332	26,018	26,350	0	99%
87	54601	Classroom rentals	93,600	93,600	39,000	54,600	93,600	0	58%
88	54602	Equipment Rentals	80,162	80,162	31,841	48,321	80,162	0	60%
90	54902	Alarm & Fire Safety Services	31,700	31,700	10,865	20,835	31,700	0	66%
91		Projected cuts by category				(30,000)	(30,000)	30,000	
92		Total Purchased Property Services	640,080	640,252	199,945	410,307	610,252	30,000	69%
93									
94	55111	Transportation Contractors	1,185,787	1,184,960	246,190	938,770	1,184,960	0	79%
95	55201	Property/Liability Insurance	168,724	168,724	167,722	1,002	168,724	0	1%
96	55401	Advertising Costs	6,000	6,000	2,643	3,357	6,000	0	56%
97	55501	Printing	4,105	5,590	3,357	2,233	5,590	0	18%
98	55600	Tuition	2,069,904	2,038,240	535,845	1,441,395	1,977,240	61,000	74%
99	55800	Travel	10,026	10,026	158	9,868	10,026	0	98%
100		Projected cuts by category				(60,000)	(60,000)	60,000	
101		Total Other Purchased Services	3,444,546	3,413,540	955,913	2,336,626	3,292,540	121,000	72%
102									
103	56101	General Supplies, Materials	176,844	178,103	104,243	73,860	178,103	0	41%
104	56113	Graduation Supplies	1,650	1,650		1,650	1,650	0	100%
105	56115	Medical Supplies	7,200	7,200	1,725	5,475	7,200	0	76%
106	56116	Athletic Supplies	18,000	18,000	5,519	12,481	18,000	0	69%
107	56117	Honors/Awards Supplies	4,050	4,050		4,050	4,050	0	100%
108	56201	Natural Gas	238,925	238,925	28,227	210,698	238,925	0	88%
109	56202	Gasoline	7,000	7,000	1,257	5,743	7,000	0	82%
110	56203	Diesel Fuel	66,000	66,000	12,854	53,146	66,000	0	81%
112	56215	Electricity	321,195	321,195	121,808	199,387	321,195	0	62%
113	56219	Custodial Supplies	123,300	123,300	40,286	83,014	123,300	0	67%
114	56401	Textbooks	68,650	67,395	45,088	22,307	67,395	0	34%
115	56402	Library Books	5,020	5,220	2,436	2,784	5,220	0	51%
116	56403	Reference Books	1,464	2,237	1,781	456	2,237	0	-22%
117	56404	Subscriptions and Periodicals	4,000	4,675	1,141	3,534	4,675	0	71%
118	56406	Nonpublic Textbooks	2,786	2,786	9,002	(6,216)	2,786	0	-223%
119	56407	Library web based software	12,396	12,396	6,885	5,511	12,396	0	44%

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121	56501	Technology-Related Supplies	23,105	14,538	3,947	10,591	14,538	0	83%
122		Projected cuts by category				(69,736)	(69,736)	69,736	
123		Total Supplies	1,081,585	1,074,670	386,201	618,733	1,004,934	69,736	64%
124									
125	57305	Other Equipment	2,691	5,892	3,041	2,851	5,892	0	-13%
126	57309	Technology-Related Hardware	23,200	38,195	23,781	14,414	38,195	0	-3%
127	57311	Technology Software	10,455	10,148	2,507	7,641	10,148	0	76%
128		Projected cuts by category				10,000	10,000	(10,000)	
129		Total Property	36,346	54,235	29,328	34,907	64,235	(10,000)	19%
130									
131	58101+	Professional and Other Fees	51,510	51,269	37,277	13,992	51,269	0	28%
132	58206	Claims & Settlements	23,000	23,000	6,763	11,048	17,811	5,189	71%
135	58901	Other Miscellaneous Expenses	1,000	1,000		1,000	1,000	0	100%
136	59101	Loan repayment to City	200,000	200,000		0	0	200,000	100%
137	59102	Minor Capital expenditures (<\$25,000)	25,000	25,000		0	0	25,000	100%
138		Total Miscellaneous	300,510	300,269	44,040	26,040	70,080	230,189	85%
139									
140		Grand Total Newport Public School	36,831,937	36,831,937	11,798,641	25,032,488	36,831,129	808	68%
141									
142		TOTAL SALARIES & BENEFITS	\$ 30,455,049	\$ 30,467,126	\$ 9,877,842	\$ 21,059,401	\$ 30,937,243	\$ (470,117)	68%
143		TOTAL ALL OTHER EXPENSES	6,376,888	6,364,811	1,920,799	3,973,087	5,893,886	470,925	70%
144		GRAND TOTAL	\$ 36,831,937	\$ 36,831,937	\$ 11,798,641	\$ 25,032,488	\$ 36,831,129	\$ 808	68%