

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

Date Uploaded 10/7/2015

	ORIGINAL BUDGET 2015-2016	ADJUSTED BUDGET 2015-2016	YTD ACTUALS RECEIPTS 2015-2016	PROJECTED rest of year	TOTAL PROJECTED 2015-2016	Over (Under)
<b>FEDERAL REVENUES:</b>						
PL-847 IMPACT AID	\$ 527,263	\$ 527,263	\$ 43,474	\$ 483,789	\$ 527,263	\$ -
JROTC REIMBURSEMENT	75,000	75,000	6,825	68,175	75,000	-
MEDICAID	500,000	500,000	87,260	412,740	500,000	-
TOTAL FEDERAL REVENUES	<b>\$ 1,102,263</b>	<b>\$ 1,102,263</b>	<b>\$ 137,558</b>	<b>\$ 964,705</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>\$ 2,146,997</b>	<b>\$ 8,450,222</b>	<b>\$ 10,597,219</b>	<b>\$ -</b>
<b>LOCAL REVENUES</b>						
TUITIONS:						
NACTC	507,500	507,500	-	507,500	507,500	-
SPECIAL EDUCATION	40,000	40,000	-	-	-	(40,000)
PRESCHOOL	21,600	21,600	4,408	17,192	21,600	-
RENTAL INCOME	56,192	56,192	42,026	54,166	96,192	40,000
SUBLEASE INCOME & CUSTODIAN FEE	67,920	67,920	14,800	53,120	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	-	35,000	35,000	-
MISCELLANEOUS	-	-	-	-	-	-
TOTAL LOCAL REVENUES	<b>\$ 820,212</b>	<b>\$ 820,212</b>	<b>\$ 74,867</b>	<b>\$ 745,345</b>	<b>\$ 820,212</b>	<b>\$ -</b>
CITY TAXES APPROPRIATION	<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>
TOTAL REVENUES	<b>\$ 36,831,937</b>	<b>\$ 36,831,937</b>	<b>\$ 8,437,483</b>	<b>\$ 28,394,454</b>	<b>\$ 36,831,937</b>	<b>\$ -</b>
TOTAL EXPENDITURES	<b>\$ 36,831,937</b>	<b>\$ 36,831,937</b>	<b>4,458,722</b>	<b>\$ 32,373,215</b>	<b>\$ 36,831,937</b>	<b>\$ -</b>
Projected excess (deficiency)	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,978,761</b>	<b>\$ (3,978,761)</b>	<b>\$ -</b>	<b>\$ -</b>

Fund Balance (deficiency)

A	B	C	E	F	G	H	I	J
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<b>EXPENDITURE REPORT (OBJECT) Operating Fund Only</b>								
<b>Year to Date Through September 30, 2015</b>								
7								
8			Date Uploaded	10/7/2015				
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>
	<b>Description</b>							
10	51110 Regular Salaries	19,214,742	19,212,889	2,139,627	17,073,261	19,212,889	0	89%
11	51115 Substitutes	356,786	356,786	38,239	318,547	356,786	0	89%
12	51200 Regular Overtime	70,000	70,000	9,788	60,212	70,000	0	86%
13	51306 Vacation	42,725	42,725	34,059	8,666	42,725	0	20%
14	51300+ Additional Compensation & Stipends	178,360	191,638	123,703	67,935	191,638	0	31%
15	51322 Severance	63,351	63,351		63,351	63,351	0	100%
16	51404 Stipends - Extra Curr. (non pension)	110,000	110,000		110,000	110,000	0	100%
17	<b>Total Salaries</b>	<b>20,035,964</b>	<b>20,047,389</b>	<b>2,345,416</b>	<b>17,701,973</b>	<b>20,047,389</b>	<b>0</b>	<b>88%</b>
18								
19	52101 Health and Medical Premiums	2,538,804	2,538,804	331,464	2,207,340	2,538,804	0	87%
20	52102 Life	119,792	119,792	13,926	105,866	119,792	0	88%
21	52103 Dental	206,229	206,229	24,415	181,814	206,229	0	88%
22	52109 Medical Buyback Payments	282,500	282,500	0	282,500	282,500	0	100%
23	52xxx Retiree Benefits	2,991,718	2,991,718	115,114	2,876,604	2,991,718	0	96%
24	52203 Pension (all current employees)	3,456,619	3,456,619	401,655	3,054,964	3,456,619	0	88%
25	52302 FICA/Medicare	566,541	566,693	77,766	488,927	566,693	0	86%
26	52501 Unemployment Compensation	67,923	67,923	36,234	31,689	67,923	0	47%
27	52710 Worker's Compensation Premium	163,459	163,459	163,463	(4)	163,459	0	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	<b>Total Benefits</b>	<b>10,419,085</b>	<b>10,419,237</b>	<b>1,165,154</b>	<b>9,254,083</b>	<b>10,419,237</b>	<b>0</b>	<b>89%</b>
31								
32	53102 Clerical support preschool	5,000	5,000		5,000	5,000	0	100%
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	303	211,197	211,500	0	100%
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	16,100	86,700	102,800	0	84%
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	7,500	1,500	9,000	0	17%
47	53222 Web Based Supplemental Instruction	22,985	21,925	7,321	14,604	21,925	0	68%
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	8,550	100	8,450	8,550	0	99%
52	53401 Audit & Actuary	4,500	4,500		4,500	4,500	0	100%
53	53402 Legal	33,000	33,000		33,000	33,000	0	100%
55	53406 Other Professional Services	6,000	6,000	440	5,560	6,000	0	93%
56	53409 Negotiation/Arbitration	35,000	35,000	12,170	22,830	35,000	0	65%
57	53410 Police & Fire details	2,840	2,840		2,840	2,840	0	100%
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	2,606	22,394	25,000	0	90%
61	53416 Officials/Referees	42,400	42,400	11,360	31,040	42,400	0	73%
62	53417 Contracted Nursing Services	18,000	23,350		23,350	23,350	0	100%

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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>
63	53502	Other Technical Services	193,047	195,718	40,329	155,389	195,718	0	79%
64	53503	Testing	30,384	30,065	25,737	4,328	30,065	0	15%
65	53701	Other charges	1,050	879		879	879	0	100%
66	53703	Accreditation	3,600	3,325	3,325	0	3,325	0	8%
67	53705	Postage	18,900	18,900	3,000	15,900	18,900	0	84%
68	53706	Catering	650	650		650	650	0	
69		<b>Total Prof and Tech Services</b>	<b>873,821</b>	<b>872,517</b>	<b>169,665</b>	<b>702,852</b>	<b>872,517</b>	<b>0</b>	<b>81%</b>
70									
71	54201	Rubbish Disposal Services	34,200	34,200	161	34,039	34,200	0	100%
73	54204	Groundskeeping Services	16,200	16,200	4,800	11,400	16,200	0	70%
74	54205	Pest Control	3,900	3,900	650	3,250	3,900	0	83%
75	54206	Cleaning services (uniforms)	900	900		900	900	0	100%
76	54310	Non-Tech Repairs and Maintenance	7,454	7,453		7,453	7,453	0	100%
77	54311	Maintenance - Furniture & Equipment	8,500	8,500	755	7,745	8,500	0	91%
78	54312	Maintenance - Buildings & Grounds	137,700	137,700	20,619	117,081	137,700	0	85%
79	54313	Maintenance - Vehicles	25,000	25,000	3,293	21,707	25,000	0	87%
80	54320	Technology Repairs and Maintenance	7,466	6,466		6,466	6,466	0	100%
81	54402	Water/Sewage	72,200	72,200	14,488	57,712	72,200	0	80%
82	54403	Telephone	60,000	60,000	9,923	50,077	60,000	0	83%
83	54404	Energy Management Services	23,948	23,948		23,948	23,948	0	100%
84	54406	Wireless	10,800	10,800	726	10,074	10,800	0	93%
85	54407	Internet Conductivity	26,350	26,350	166	26,184	26,350	0	99%
86	54601	Classroom rentals	93,600	93,600	31,200	62,400	93,600	0	67%
87	54602	Equipment Rentals	80,162	80,162	20,290	59,872	80,162	0	75%
89	54902	Alarm & Fire Safety Services	31,700	31,700	6,116	25,584	31,700	0	81%
90		<b>Total Purchased Property Services</b>	<b>640,080</b>	<b>639,079</b>	<b>113,185</b>	<b>525,894</b>	<b>639,079</b>	<b>0</b>	<b>82%</b>
91									
92	55111	Transportation Contractors	1,185,787	1,184,960	111,100	1,073,860	1,184,960	0	91%
93	55201	Property/Liability Insurance	168,724	168,724	167,722	1,002	168,724	0	1%
94	55401	Advertising Costs	6,000	6,000	1,163	4,838	6,000	0	81%
95	55501	Printing	4,105	5,590	203	5,387	5,590	0	95%
96	55600	Tuition	2,069,904	2,046,404	163,388	1,883,016	2,046,404	0	92%
97	55800	Travel	10,026	10,026		10,026	10,026	0	100%
98		<b>Total Other Purchased Services</b>	<b>3,444,546</b>	<b>3,421,704</b>	<b>443,576</b>	<b>2,978,128</b>	<b>3,421,704</b>	<b>0</b>	<b>87%</b>
99									
100	56101	General Supplies, Materials	176,844	182,308	54,515	127,792	182,308	0	69%
101	56113	Graduation Supplies	1,650	1,650		1,650	1,650	0	100%
102	56115	Medical Supplies	7,200	7,200	446	6,754	7,200	0	94%
103	56116	Athletic Supplies	18,000	18,000	2,384	15,617	18,000	0	87%
104	56117	Honors/Awards Supplies	4,050	4,050		4,050	4,050	0	100%
105	56201	Natural Gas	238,925	238,925	7,424	231,501	238,925	0	97%
106	56202	Gasoline	7,000	7,000		7,000	7,000	0	100%
107	56203	Diesel Fuel	66,000	66,000	6,736	59,264	66,000	0	90%
109	56215	Electricity	321,195	321,195	39,946	281,249	321,195	0	88%
110	56219	Custodial Supplies	123,300	123,300	18,421	104,879	123,300	0	85%
111	56401	Textbooks	68,650	67,395	30,734	36,661	67,395	0	55%
112	56402	Library Books	5,020	5,220		5,220	5,220	0	100%
113	56403	Reference Books	1,464	1,464	902	562	1,464	0	38%
114	56404	Subscriptions and Periodicals	4,000	4,675	634	4,041	4,675	0	84%
115	56406	Nonpublic Textbooks	2,786	2,786	7,751	(4,965)	2,786	0	-178%

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116	56407	Library web based software	12,396	12,396	6,486	5,910	12,396	0	48%
118	56501	Technology-Related Supplies	23,105	14,538	2,335	12,202	14,538	0	90%
119		<b>Total Supplies</b>	<b>1,081,585</b>	<b>1,078,102</b>	<b>178,714</b>	<b>899,388</b>	<b>1,078,102</b>	<b>0</b>	<b>83%</b>
120									
121	57305	Other Equipment	2,691	5,892		5,892	5,892	0	100%
122	57309	Technology-Related Hardware	23,200	37,195	3,005	34,190	37,195	0	87%
123	57311	Technology Software	10,455	11,032	1,107	9,926	11,032	0	89%
124		<b>Total Property</b>	<b>36,346</b>	<b>54,119</b>	<b>4,112</b>	<b>50,008</b>	<b>54,119</b>	<b>0</b>	<b>89%</b>
125									
126	58101+	Professional and Other Fees	51,510	50,790	35,212	15,578	50,790	0	32%
127	58206	Claims & Settlements	23,000	23,000	3,689	19,311	23,000	0	84%
130	58901	Other Miscellaneous Expenses	1,000	1,000		1,000	1,000	0	100%
131	59101	Loan repayment to City	200,000	200,000		200,000	200,000	0	100%
132	59102	Minor Capital expenditures (<\$25,000)	25,000	25,000		25,000	25,000	0	100%
133		<b>Total Miscellaneous</b>	<b>300,510</b>	<b>299,790</b>	<b>38,901</b>	<b>260,889</b>	<b>299,790</b>	<b>0</b>	<b>87%</b>
134									
135		<b>Grand Total Newport Public School</b>	<b>36,831,937</b>	<b>36,831,937</b>	<b>4,458,722</b>	<b>32,373,215</b>	<b>36,831,937</b>	<b>0</b>	<b>88%</b>
136									
137		<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 30,455,049</b>	<b>\$ 30,466,626</b>	<b>\$ 3,510,570</b>	<b>\$ 26,956,056</b>	<b>\$ 30,466,626</b>	<b>\$ -</b>	<b>88%</b>
138		<b>TOTAL ALL OTHER EXPENSES</b>	<b>6,376,888</b>	<b>6,365,311</b>	<b>948,152</b>	<b>5,417,159</b>	<b>6,365,311</b>	<b>0</b>	<b>85%</b>
139		<b>GRAND TOTAL</b>	<b>\$ 36,831,937</b>	<b>\$ 36,831,937</b>	<b>\$ 4,458,722</b>	<b>\$ 32,373,215</b>	<b>\$ 36,831,937</b>	<b>\$ -</b>	<b>88%</b>