

NEWPORT PUBLIC SCHOOLS
REVENUE REPORT Operating Fund Only
Year to Date Through April 30, 2016

Date Uploaded 5/4/2016

	ORIGINAL BUDGET 2015-2016	ADJUSTED BUDGET 2015-2016	YTD ACTUALS RECEIPTS 2015-2016	PROJECTED rest of year	TOTAL PROJECTED 2015-2016	Over (Under)
FEDERAL REVENUES:						
PL-847 IMPACT AID	\$ 527,263	\$ 527,263	\$ 694,597	\$ -	\$ 694,597	\$ 167,334
JROTC REIMBURSEMENT	75,000	75,000	55,675	19,325	75,000	-
MEDICAID	500,000	500,000	185,920	314,080	500,000	-
TOTAL FEDERAL REVENUES	\$ 1,102,263	\$ 1,102,263	\$ 936,192	\$ 333,404	\$ 1,269,597	\$ 167,334
STATE REVENUES						
<u>Unrestricted</u>						
OPERATIONS AID	\$ 10,597,219	\$ 10,597,219	\$ 8,724,768	\$ 1,872,451	\$ 10,597,219	\$ -
LOCAL REVENUES						
TUITIONS:						
NACTC	507,500	507,500	484,983		484,983	(22,517)
SPECIAL EDUCATION	40,000	40,000	-	-	-	(40,000)
PRESCHOOL	21,600	21,600	17,094	4,506	21,600	-
RENTAL INCOME	56,192	56,192	85,934	10,258	96,192	40,000
SUBLEASE INCOME & CUSTODIAN FEE	67,920	67,920	52,487	16,333	68,820	900
TRUST FUND INCOME	92,000	92,000	18,245	73,755	92,000	-
REFUND OF PRIOR YEAR'S EXPENDITURES:						
E-RATE REFUND	35,000	35,000	47,523	-	47,523	12,523
MISCELLANEOUS	-	-	68,660	-	68,660	68,660
TOTAL LOCAL REVENUES	\$ 820,212	\$ 820,212	\$ 774,927	\$ 104,852	\$ 879,779	\$ 59,567
TRANSFER FROM RESTRICTED FUNDS				\$ 147,000	\$ 147,000	\$ 147,000
CITY TAXES APPROPRIATION	24,312,243	24,312,243	\$ 24,312,243	\$ -	\$ 24,312,243	\$ -
TOTAL REVENUES	\$ 36,831,937	\$ 36,831,937	\$ 34,748,130	\$ 2,457,707	\$ 37,205,837	\$ 373,900
TOTAL EXPENDITURES	\$ 36,831,937	\$ 36,831,937	27,752,347	\$ 9,153,851	\$ 36,906,198	\$ (74,261)
Projected excess (deficiency)	\$ -	\$ -	\$ 6,995,783	\$ (6,696,144)	\$ 299,639	\$ 299,639

NOTE: IN DECEMBER 2015, THE CITY TRANSFERED \$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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NEWPORT PUBLIC SCHOOLS									
EXPENDITURE REPORT (OBJECT) Operating Fund Only									
Year to Date Through April 30, 2016									
			Date Uploaded	5/4/2016					
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	19,172,889	14,764,728	4,441,803	19,206,531	(33,642)	23%	
11	51115 Substitutes	356,786	356,786	478,049	145,500	623,549	(266,763)	-34%	
12	51200 Regular Overtime	70,000	70,000	58,554	13,803	72,357	(2,357)	16%	
13	51306 Vacation	42,725	42,725	34,059	7,258	41,317	1,408	20%	
14	51300+ Additional Compensation & Stipends	178,360	191,638	174,839	11,755	186,594	5,044	9%	
15	51322 Severance	63,351	63,351	16,998	111,765	128,763	(65,412)	73%	
16	51404 Stipends - Extra Curr. (non pension)	110,000	110,500	92,870	18,000	110,870	(370)	16%	
17	Projected cuts by category					0	0		
18	Total Salaries	20,035,964	20,007,889	15,620,098	4,749,884	20,369,982	(362,093)	22%	
19									
20	52101 Health and Medical Premiums	2,538,804	2,538,804	1,893,575	547,533	2,441,108	97,696	25%	
21	52102 Life	119,792	119,792	94,448	27,279	121,727	(1,935)	21%	
22	52103 Dental	206,229	206,229	156,271	46,969	203,240	2,989	24%	
23	52109 Medical Buyback Payments	282,500	282,500	115,714	116,729	232,443	50,057	59%	
24	52xxx Retiree Benefits	2,991,718	2,991,718	1,982,063	849,433	2,831,496	160,222	34%	
25	52203 Pension (all current employees)	3,456,619	3,456,619	2,595,944	733,566	3,329,510	127,109	25%	
26	52302 FICA/Medicare	566,541	566,693	443,919	115,922	559,841	6,852	22%	
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	182,409	0	182,409	(18,950)	-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	Total Benefits	10,419,085	10,419,237	7,513,516	2,453,996	9,967,512	451,725	28%	
33									
34	53102 Clerical support preschool	5,000	5,000	7,123	1,935	9,058	(4,058)	-42%	
36	53203 Occupational Therapy	2,500	0		0	0	0		
37	53205 Psychologists - Contracted	20,000	60,000	19,937	40,063	60,000	0	67%	
38	53206 Audiologist	3,000	3,000	1,625	1,375	3,000	0	46%	
39	53207 Interpreters	1,000	1,000		1,000	1,000	0	100%	
40	53208 Orientation & Mobility services	1,000	1,000	938	63	1,000	0	6%	
41	53209 Bus Assistants/Monitors	211,500	211,500	146,721	65,484	212,205	(705)	31%	
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		
45	53216 Tutoring Services	8,000	5,500	1,494	4,006	5,500	0	73%	
46	53218 Student assistance	102,800	104,099	92,932	11,167	104,099	0	11%	
47	53220 Professional Ed. Services	28,550	27,650	27,550	100	27,650	0	0%	
48	53221 Virtual Classrooms	9,000	9,000	7,650	1,350	9,000	0	15%	
49	53222 Web Based Supplemental Instruction	22,985	22,480	15,268	7,212	22,480	0	32%	
50	53223 Contracted Summer School	18,275	18,275	18,273	0	18,273	2	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	1,226	8,324	9,550	0	87%	
54	53401 Audit & Actuary	4,500	4,500	4,500	0	4,500	0	0%	
55	53402 Legal	33,000	33,000	34,155	7,000	41,155	(8,155)	-4%	
57	53406 Other Professional Services	6,000	6,000	1,980	4,020	6,000	0	67%	
58	53409 Negotiation/Arbitration	35,000	35,000	29,559	5,441	35,000	0	16%	
59	53410 Police & Fire details	2,840	3,280	1,100	2,180	3,280	0	66%	
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	9,296	15,704	25,000	0	63%	
63	53416 Officials/Referees	42,400	42,400	34,892	7,508	42,400	0	18%	
64	53417 Contracted Nursing Services	18,000	31,514	16,190	15,324	31,514	0	49%	

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8				Date Uploaded	5/4/2016				
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65	53502	Other Technical Services	193,047	196,326	118,523	38,464	156,987	39,339	40%
66	53503	Testing	30,384	30,875	29,047	1,828	30,875	0	6%
67	53701	Other charges	1,050	879	206	673	879	0	77%
68	53703	Accreditation	3,600	3,325	3,325	0	3,325	0	0%
69	53705	Postage	18,900	19,185	10,755	8,430	19,185	0	44%
70	53706	Catering	650	150	127	23	150	0	15%
71		Projected cuts by category					0	0	
72		Total Prof and Tech Services	873,821	924,278	638,728	259,125	897,854	26,424	31%
73									
74	54201	Rubbish Disposal Services	34,200	34,200	24,048	10,152	34,200	0	30%
76	54204	Goundskeeping Services	16,200	16,200	9,600	6,600	16,200	0	41%
77	54205	Pest Control	3,900	3,900	2,960	940	3,900	0	24%
78	54206	Cleaning services (uniforms)	900	900		900	900	0	100%
79	54310	Non-Tech Repairs and Maintenance	7,454	7,182	2,221	4,961	7,182	0	69%
80	54311	Maintenance - Furniture & Equipment	8,500	8,500	2,489	6,011	8,500	0	71%
81	54312	Maintenance - Buildings & Grounds	137,700	137,700	106,071	31,629	137,700	0	23%
82	54313	Maintenance - Vehicles	25,000	35,000	26,158	8,842	35,000	0	25%
83	54320	Technology Repairs and Maintenance	7,466	8,566	3,305	5,261	8,566	0	61%
84	54402	Water/Sewage	72,200	72,200	70,763	25,593	96,356	(24,156)	2%
85	54403	Telephone	60,000	60,000	42,095	17,905	60,000	0	30%
86	54404	Energy Management Services	23,948	23,948		24,667	24,667	(719)	100%
87	54406	Wireless	10,800	10,800	5,918	4,882	10,800	0	45%
88	54407	Internet Conductivity	26,350	26,350	5,817	415	6,232	20,118	78%
89	54601	Classroom rentals	93,600	93,600	85,800	7,800	93,600	0	8%
90	54602	Equipment Rentals	80,162	86,085	67,634	18,451	86,085	0	21%
92	54902	Alarm & Fire Safety Services	31,700	31,700	21,025	10,675	31,700	0	34%
93		Projected cuts by category					0	0	
94		Total Purchased Property Services	640,080	656,831	475,904	185,684	661,588	(4,757)	28%
95									
96	55111	Transportation Contractors	1,185,787	1,187,062	944,194	420,637	1,364,831	(177,769)	20%
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	3,018	2,982	6,000	0	50%
99	55501	Printing	4,105	5,763	4,442	1,321	5,763	0	23%
100	55600	Tuition	2,069,904	2,035,240	1,431,099	803,957	2,235,056	(199,816)	30%
101	55800	Travel	10,026	9,439	2,818	6,620	9,439	0	70%
102		Projected cuts by category					0	0	
103		Total Other Purchased Services	3,444,546	3,412,227	2,553,292	1,236,521	3,789,813	(377,585)	25%
104									
105	56101	General Supplies, Materials	176,844	181,051	148,162	32,889	181,051	0	18%
106	56113	Graduation Supplies	1,650	1,650		1,650	1,650	0	100%
107	56115	Medical Supplies	7,200	6,760	3,312	3,448	6,760	0	51%
108	56116	Athletic Supplies	18,000	18,000	15,836	2,164	18,000	0	12%
109	56117	Honors/Awards Supplies	4,050	4,050	228	3,822	4,050	0	94%
110	56201	Natural Gas	238,925	238,925	229,898	19,441	249,339	(10,414)	4%
111	56202	Gasoline	7,000	5,500	2,479	3,021	5,500	0	55%
112	56203	Diesel Fuel	66,000	57,500	34,721	22,779	57,500	0	40%
114	56215	Electricity	321,195	321,195	266,768	74,564	341,332	(20,137)	17%
115	56219	Custodial Supplies	123,300	121,001	73,421	47,580	121,001	0	39%
116	56401	Textbooks	68,650	63,220	48,633	14,586	63,220	0	23%
117	56402	Library Books	5,020	5,256	5,165	91	5,256	0	2%
118	56403	Reference Books	1,464	2,107	1,773	334	2,107	0	16%
119	56404	Subscriptions and Periodicals	4,000	2,878	1,874	1,004	2,878	0	35%

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120	56406	Nonpublic Textbooks	2,786	2,786	5,481	0	5,481	(2,695)	-97%
121	56407	Library web based software	12,396	12,360	7,146	5,214	12,360	0	42%
122	56501	Technology-Related Supplies	23,105	14,457	7,504	6,953	14,457	0	48%
123		Projected cuts by category					0	0	
124		Total Supplies	1,081,585	1,058,695	852,401	239,540	1,091,941	(33,246)	19%
125									
126	57305	Other Equipment	2,691	13,390	10,944	2,446	13,390	0	18%
127	57309	Technology-Related Hardware	23,200	32,427	26,474	5,953	32,427	0	18%
128	57311	Technology Software	10,455	8,433	3,147	5,286	8,433	0	63%
129		Projected cuts by category					0	0	
130		Total Property	36,346	54,251	40,565	13,685	54,251	0	25%
131									
132	58101+	Professional and Other Fees	51,510	49,529	43,932	5,597	49,529	0	11%
133	58206	Claims & Settlements	23,000	23,000	12,911	9,818	22,729	271	44%
134	58901	Other Miscellaneous Expenses	1,000	1,000	1,000	0	1,000	0	0%
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		Total Miscellaneous	300,510	298,529	57,843	15,415	73,258	225,271	81%
139									
140		Grand Total Newport Public School	36,831,937	36,831,937	27,752,347	9,153,851	36,906,198	(74,261)	25%
141									
142		TOTAL SALARIES & BENEFITS	\$ 30,455,049	\$ 30,427,126	\$ 23,133,614	\$ 7,203,880	\$ 30,337,494	\$ 89,632	24%
143		TOTAL ALL OTHER EXPENSES	6,376,888	6,404,811	4,618,733	1,949,971	6,568,704	(163,893)	28%
144		GRAND TOTAL	\$ 36,831,937	\$ 36,831,937	\$ 27,752,347	\$ 9,153,851	\$ 36,906,198	\$ (74,261)	25%