

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

Date Uploaded 6/7/2016

	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	\$ 694,597	\$ -	\$ 694,597	\$ 167,334
JROTC REIMBURSEMENT	75,000	75,000	70,011	4,989	75,000	-
MEDICAID	500,000	500,000	360,146	99,300	459,446	(40,554)
TOTAL FEDERAL REVENUES	\$ 1,102,263	\$ 1,102,263	\$ 1,124,753	\$ 104,289	\$ 1,229,042	\$ 126,779
<u>STATE REVENUES</u>						
<u>Unrestricted</u>						
OPERATIONS AID	\$ 10,597,219	\$ 10,597,219	\$ 9,658,309	\$ 938,910	\$ 10,597,219	\$ -
<u>LOCAL REVENUES</u>						
TUITIONS:						
NACTC	507,500	507,500	485,644		485,644	(21,856)
SPECIAL EDUCATION	40,000	40,000	-	-	-	(40,000)
PRESCHOOL	21,600	21,600	19,132	2,468	21,600	-
RENTAL INCOME	56,192	56,192	95,533	659	96,192	40,000
SUBLEASE INCOME & CUSTODIAN FEE	67,920	67,920	57,537	11,283	68,820	900
TRUST FUND INCOME	92,000	92,000	92,466	-	92,466	466
REFUND OF PRIOR YEAR'S EXPENDITURES:						
E-RATE REFUND	35,000	35,000	47,523	-	47,523	12,523
MISCELLANEOUS	-	-	120,541	-	120,541	120,541
TOTAL LOCAL REVENUES	\$ 820,212	\$ 820,212	\$ 918,377	\$ 14,410	\$ 932,787	\$ 112,575
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	\$ 36,013,682	\$ 1,204,609	\$ 37,218,291	\$ 386,354
TOTAL EXPENDITURES	\$ 36,831,937	\$ 36,831,937	32,478,585	\$ 4,468,158	\$ 36,946,743	\$ (114,806)
Projected excess (deficiency)	\$ -	\$ -	\$ 3,535,097	\$ (3,263,549)	\$ 271,548	\$ 271,548

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 AFFECT CURRENT YEAR OPERATIONS.

	A	B	C	E	F	G	H	I	J
4	NEWPORT PUBLIC SCHOOLS								
5	EXPENDITURE REPORT (OBJECT) Operating Fund Only								
6	Year to Date Through MAY 31, 2016								
7									
8				Date Uploaded	6/7/2016				
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	17,292,969	1,924,223	19,217,192	(44,303)	10%
11	51115	Substitutes	356,786	356,786	576,321	62,400	638,721	(281,935)	-62%
12	51200	Regular Overtime	70,000	70,000	67,489	5,500	72,989	(2,989)	4%
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	184,076	2,939	187,015	4,623	4%
15	51322	Severance	63,351	63,351	16,998	109,692	126,690	(63,339)	73%
16	51404	Stipends - Extra Curr. (non pension)	110,000	110,500	103,910	15,050	118,960	(8,460)	6%
17		Projected cuts by category					0	0	
18		Total Salaries	20,035,964	20,007,889	18,275,821	2,127,062	20,402,884	(394,995)	9%
19									
20	52101	Health and Medical Premiums	2,538,804	2,538,804	2,209,557	228,546	2,438,102	100,702	13%
21	52102	Life	119,792	119,792	110,743	11,078	121,821	(2,029)	8%
22	52103	Dental	206,229	206,229	182,907	20,461	203,368	2,861	11%
23	52109	Medical Buyback Payments	282,500	282,500	227,167	0	227,167	55,333	20%
24	52xxx	Retiree Benefits	2,991,718	2,991,718	2,412,562	484,838	2,897,400	94,318	19%
25	52203	Pension (all current employees)	3,456,619	3,456,619	3,037,537	270,514	3,308,051	148,568	12%
26	52302	FICA/Medicare	566,541	566,693	522,656	48,350	571,006	(4,312)	8%
27	52501	Unemployment Compensation	67,923	67,923	46,448	0	46,448	21,475	32%
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	5,383	10,733	1,767	57%
30	52917	Tuition Reimbursement	13,000	13,000	6,403	2,500	8,903	4,097	51%
31		Projected cuts by category					0	0	
32		Total Benefits	10,419,085	10,419,237	8,943,737	1,071,670	10,015,408	403,829	14%
33									
34	53102	Clerical support preschool	5,000	5,000	7,123	1,935	9,058	(4,058)	-42%
35	53202	Speech Therapists				0	0	0	#DIV/0!
36	53203	Occupational Therapy	2,500	0		0	0	0	
37	53205	Psychologists - Contracted	20,000	60,000	27,772	32,228	60,000	0	54%
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	165,395	49,979	215,374	(3,874)	22%
42	53210	Performance fees	4,290	4,290	550	3,740	4,290	0	87%
43	53211	Physical Therapy	2,500	0		0	0	0	
44	53213	Evaluation Services	0			0	0	0	#DIV/0!
45	53216	Tutoring Services	8,000	5,500	3,494	2,006	5,500	0	36%
46	53218	Student assistance	102,800	104,099	98,511	5,588	104,099	0	5%
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	0	7,650	1,350	15%
49	53222	Web Based Supplemental Instruction	22,985	22,480	15,268	4,212	19,480	3,000	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		2,200	2,200	800	100%
53	53303	Conference / Workshop	8,550	9,550	2,276	2,274	4,550	5,000	76%
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%
56	53403	Health Service Providers			0	0	0	0	#DIV/0!
57	53406	Other Professional Services	6,000	6,000	1,980	2,020	4,000	2,000	67%
58	53409	Negotiation/Arbitration	35,000	35,000	30,957	4,043	35,000	0	12%
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%

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62	53414	Medicaid Claims Provider	25,000	25,000	16,980	8,020	25,000	0	32%
63	53416	Officials/Referees	42,400	42,400	35,607	6,793	42,400	0	16%
64	53417	Contracted Nursing Services	18,000	31,514	17,705	13,810	31,514	0	44%
65	53502	Other Technical Services	193,047	196,326	119,318	37,669	156,987	39,339	39%
66	53503	Testing	30,384	30,875	29,047	1,828	30,875	0	6%
67	53701	Other charges	1,050	879	566	313	879	0	36%
68	53703	Accreditation	3,600	3,325	3,325	0	3,325	0	0%
69	53705	Postage	18,900	19,185	11,519	7,666	19,185	0	40%
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	687,348	201,525	888,873	35,405	26%
73									
74	54201	Rubbish Disposal Services	34,200	34,200	30,954	3,246	34,200	0	9%
76	54204	Groundskeeping Services	16,200	16,200	10,150	6,050	16,200	0	37%
77	54205	Pest Control	3,900	3,900	3,640	260	3,900	0	7%
78	54206	Cleaning services (uniforms)	900	900		900	900	0	100%
79	54310	Non-Tech Repairs and Maintenance	7,454	7,182	2,372	4,810	7,182	0	67%
80	54311	Maintenance - Furniture & Equipment	8,500	8,500	6,251	2,249	8,500	0	26%
81	54312	Maintenance - Buildings & Grounds	137,700	137,700	126,370	11,330	137,700	0	8%
82	54313	Maintenance - Vehicles	25,000	35,000	32,579	2,421	35,000	0	7%
83	54320	Technology Repairs and Maintenance	7,466	8,566	3,475	5,091	8,566	0	59%
84	54402	Water/Sewage	72,200	72,200	79,566	16,790	96,356	(24,156)	-10%
85	54403	Telephone	60,000	60,000	47,833	12,167	60,000	0	20%
86	54404	Energy Management Services	23,948	23,948	24,667		24,667	(719)	-3%
87	54406	Wireless	10,800	10,800	6,492	4,308	10,800	0	40%
88	54407	Internet Conductivity	26,350	26,350	5,983	208	6,190	20,160	77%
89	54601	Classroom rentals	93,600	93,600	93,600	0	93,600	0	0%
90	54602	Equipment Rentals	80,162	86,085	84,883	1,202	86,085	0	1%
92	54902	Alarm & Fire Safety Services	31,700	31,700	29,377	2,323	31,700	0	7%
93		Projected cuts by category					0	0	
94		Total Purchased Property Services	640,080	656,831	588,190	73,357	661,547	(4,715)	10%
95									
96	55111	Transportation Contractors	1,185,787	1,187,062	1,072,360	255,000	1,327,360	(140,298)	10%
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	3,830	670	4,500	1,500	36%
99	55501	Printing	4,105	5,763	4,981	782	5,763	0	14%
100	55600	Tuition	2,069,904	2,035,240	1,690,471	544,585	2,235,056	(199,816)	17%
101	55800	Travel	10,026	9,439	3,014	2,425	5,439	4,000	68%
102		Projected cuts by category					0	0	
103		Total Other Purchased Services	3,444,546	3,412,227	2,942,377	804,464	3,746,841	(334,614)	14%
104									
105	56101	General Supplies, Materials	176,844	181,051	154,912	16,139	171,051	10,000	14%
106	56113	Graduation Supplies	1,650	1,650	127	1,523	1,650	0	92%
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	1,311	2,739	4,050	0	68%
110	56201	Natural Gas	238,925	238,925	253,781	4,441	258,222	(19,297)	-6%
111	56202	Gasoline	7,000	5,500	3,097	2,403	5,500	0	44%
112	56203	Diesel Fuel	66,000	57,500	43,360	14,140	57,500	0	25%
114	56215	Electricity	321,195	321,195	297,264	44,068	341,332	(20,137)	7%
115	56219	Custodial Supplies	123,300	121,001	80,890	40,111	121,001	0	33%
116	56401	Textbooks	68,650	63,220	50,129	13,090	63,220	0	21%

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117	56402	Library Books	5,020	5,256	5,202	54	5,256	0	1%
118	56403	Reference Books	1,464	2,107	1,773	334	2,107	0	16%
119	56404	Subscriptions and Periodicals	4,000	2,878	2,031	847	2,878	0	29%
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	8,341	6,116	14,457	0	42%
123		Projected cuts by category					0	0	
124		Total Supplies	1,081,585	1,058,695	933,993	156,831	1,090,824	(32,129)	12%
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	27,115	5,312	32,427	0	16%
128	57311	Technology Software	10,455	8,433	4,788	3,645	8,433	0	43%
129		Projected cuts by category					0	0	
130		Total Property	36,346	54,251	42,848	11,403	54,251	0	21%
131									
132	58101+	Professional and Other Fees	51,510	49,529	48,515	1,014	49,529	0	2%
133	58206	Claims & Settlements	23,000	23,000	14,755	7,974	22,729	271	36%
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		12,858	12,858	12,142	100%
137									
138		Total Miscellaneous	300,510	298,529	64,270	21,846	86,116	212,413	78%
139									
140		Grand Total Newport Public School	36,831,937	36,831,937	32,478,585	4,468,158	36,946,743	(114,806)	12%
141									
142		TOTAL SALARIES & BENEFITS	\$ 30,455,049	\$ 30,427,126	\$ 27,219,559	\$ 3,198,733	\$ 30,418,291	\$ 8,835	11%
143		TOTAL ALL OTHER EXPENSES	6,376,888	6,404,811	5,259,026	1,269,426	6,528,452	(123,641)	18%
144		GRAND TOTAL	\$ 36,831,937	\$ 36,831,937	\$ 32,478,585	\$ 4,468,158	\$ 36,946,743	\$ (114,806)	12%