

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

Date Uploaded 1/5/2017

	ORIGINAL BUDGET 2016-2017	ADJUSTED BUDGET 2016-2017	YTD ACTUALS RECEIPTS 2016-2017	PROJECTED rest of year	TOTAL PROJECTED 2016-2017	Over (Under)
<u>FEDERAL REVENUES:</u>						
PL-847 IMPACT AID	\$ 527,263	\$ 527,263	\$ 45,508	\$ 481,755	\$ 527,263	\$ -
JROTC REIMBURSEMENT	75,000	75,000	19,932	55,068	75,000	-
INDIRECT COSTS	40,000	40,000		40,000	40,000	-
MEDICAID	522,087	522,087	75,003	447,084	522,087	-
TOTAL FEDERAL REVENUE	\$ 1,164,350	\$ 1,164,350	\$ 140,443	\$ 1,023,907	\$ 1,164,350	\$ -
<u>STATE REVENUES</u>						
<u>Unrestricted</u>						
OPERATIONS AID	\$ 10,910,355	\$ 10,910,355	\$ 4,168,868	\$ 6,769,487	\$ 10,938,355	\$ 28,000
<u>LOCAL REVENUES</u>						
TUITIONS	699,200	699,200	204,467	494,733	699,200	-
RENTAL INCOME	98,892	98,892	83,763	15,129	98,892	-
SUBLEASE INCOME & CUSTODI	68,820	68,820	-	68,820	68,820	-
TRUST FUND INCOME	92,000	92,000	2,976	89,024	92,000	-
REAPPROPRIATION OF FUND BA	250,000	250,000		250,000	250,000	
REFUND OF PRIOR YEAR'S EXPENDITURES:						
E-RATE REFUND	44,954	44,954	-	44,954	44,954	-
MISCELLANEOUS	-	-	3,905	-	3,905	3,905
TOTAL LOCAL REVENUES	\$ 1,253,866	\$ 1,253,866	\$ 295,111	\$ 962,660	\$ 1,257,771	\$ 3,905
CITY TAXES APPROPRIATION	25,284,733	25,284,733	\$ 12,642,367	\$ 12,642,366	\$ 25,284,733	\$ -
TOTAL REVENUES	\$ 38,613,304	\$ 38,613,304	\$ 17,246,788	\$ 21,398,420	\$ 38,645,208	\$ 31,905
TOTAL EXPENDITURES	\$ 38,613,304	\$ 38,613,304	15,023,762	\$ 26,425,913	\$ 41,449,675	\$ (2,836,371)
Projected excess (deficiency)	\$ (0)	\$ (0)	\$ 2,223,026	\$ (5,027,493)	\$ (2,804,467)	\$ (2,804,466)

Newport Schools

**NEWPORT PUBLIC SCHOOLS
EXPENDITURE REPORT (OBJECT) Operating Fund Only
Year to Date Through December 31, 2016**

Date Uploaded 12/5/2016

Description		ORIGINAL BUDGET 2016-2017	ADJUSTED BUDGET 2016-2017	YTD ACTUAL EXPENDITURES	PROJECTED REST OF YEAR	TOTAL PROJECTED 2016-2017	Under (Over) Budget	Percent Available
51110	Regular Salaries	20,435,796	20,435,692	8,450,108	11,985,584	20,435,692	0	59%
51115	Substitutes	516,090	516,090	144,675	371,415	516,090	0	72%
51200	Regular Overtime	72,400	72,400	40,681	31,719	72,400	0	44%
51306	Vacation	35,924	35,924	29,062	6,862	35,924	0	19%
51300+	Additional Compensation & Stipends	183,360	202,698	210,055	(7,357)	202,698	0	-4%
51322	Severance	68,000	68,000	2,208	65,792	68,000	0	97%
51404	Stipends - Extra Curr. (non pension)	115,030	115,030	37,060	77,970	115,030	0	68%
	Projected cuts by category					0	0	
	Total Salaries	21,426,600	21,445,834	8,913,850	12,531,983	21,445,834	0	58%
52101	Health and Medical Premiums	2,538,954	2,538,921	949,522	1,589,400	2,538,921	0	63%
52102	Life	127,237	127,247	48,252	78,995	127,247	0	62%
52103	Dental	222,946	222,957	85,392	137,565	222,957	0	62%
52109	Medical Buyback Payments	170,000	170,000	143,204	26,796	170,000	0	16%
52203++	Retiree Benefits	3,008,900	3,008,900	739,956	2,268,944	3,008,900	0	75%
52302	Pension (all current employees)	3,626,135	3,626,247	1,346,351	2,279,896	3,626,247	0	63%
52302	FICA/Medicare	610,192	610,578	224,742	385,836	610,578	0	63%
52501	Unemployment Compensation	25,000	25,000	9,356	15,644	25,000	0	63%
52710	Worker's Compensation Premium	161,828	161,828	159,175	2,653	161,828	0	2%
52910	Auto Allowance	13,150	13,150	5,403	7,747	13,150	0	59%
52917	Tuition Reimbursement	10,130	10,130	983	9,147	10,130	0	90%
	Projected cuts by category					0	0	
	Total Benefits	10,514,472	10,514,959	3,712,335	6,802,624	10,514,959	0	65%
53102	Clerical support preschool	9,200	9,200	2,695	6,505	9,200	0	71%
53203	Occupational Therapy	20,000	20,000	0	20,000	20,000	0	
53204	Other Therapists		600	0	600	600	0	
53205	Psychologists - Contracted	20,000	20,000	16,970	3,030	20,000	0	15%
53206	Audiologist	5,000	5,000	0	5,000	5,000	0	100%
53207	Interpreters	3,000	3,000	0	3,000	3,000	0	100%
53209	Bus Assistants/Monitors	217,535	217,535	101,852	115,683	217,535	0	53%
53210	Performance fees	4,800	4,800	0	4,800	4,800	0	100%
53216	Tutoring Services	8,000	8,000	6,050	1,950	8,000	0	24%
53218	Student assistance	107,928	107,928	56,535	51,393	107,928	0	48%
53220	Professional Ed. Services	28,550	31,050	27,550	3,500	31,050	0	11%
53221	Virtual Classrooms	9,000	9,000	7,650	1,350	9,000	0	15%
53222	Web Based Supplemental Instruction	19,249	19,254	10,041	9,213	19,254	0	48%
53223	Contracted Summer School	43,000	43,000	43,000	0	43,000	0	0%
53301	Professional Development and Training	15,500	3,500	0	3,500	3,500	0	100%
53302	Curriculum Development	7,500	7,500	7,500	0	7,500	0	0%
53303	Conference / Workshop	11,200	10,950	2,275	8,675	10,950	0	79%
53401	Audit & Actuary	4,500	4,500	0	4,500	4,500	0	100%
53402	Legal	30,000	30,000	31,358	(1,358)	30,000	0	-5%
53406	Other Professional Services	3,000	3,000	0	3,000	3,000	0	100%
53409	Negotiation/Arbitration	5,000	5,000	6,086	(1,086)	5,000	0	-22%
53410	Police & Fire details	3,240	4,725	3,025	1,700	4,725	0	36%
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	(3,828)	28,828	25,000	0	115%
53416	Officials/Referees	42,400	41,740	25,836	15,905	41,740	0	38%
53417	Contracted Nursing Services	18,000	18,000	4,324	13,676	18,000	0	76%
53502	Other Technical Services	186,533	206,220	102,829	103,391	206,220	0	50%
53503	Testing	28,140	30,960	28,049	2,911	30,960	0	9%
53701	Other charges	600	498	233	265	498	0	53%
53703	Accreditation	33,500	33,555	3,555	30,000	33,555	0	89%
53705	Postage	18,285	18,285	5,407	12,878	18,285	0	70%

53706	Catering	4,100	5,872	1,304	4,567	5,872	0	78%
	Projected cuts by category					0	0	
	Total Prof and Tech Services	936,260	952,172	490,295	461,877	952,172	0	49%
54201	Rubbish Disposal Services	38,515	38,515	15,650	22,865	38,515	0	59%
54204	Groundskeeping Services	16,200	16,200	8,800	7,400	16,200	0	46%
54205	Pest Control	3,900	3,900	1,705	2,195	3,900	0	56%
54206	Cleaning services (uniforms)	700	700		700	700	0	100%
54310	Non-Tech Repairs and Maintenance	9,000	9,000	1,262	7,738	9,000	0	86%
54311	Maintenance - Furniture & Equipment	8,500	8,500	1,595	6,905	8,500	0	81%
54312	Maintenance - Buildings & Grounds	151,350	151,350	109,022	42,328	151,350	0	28%
54313	Maintenance - Vehicles	35,875	35,875	8,631	27,244	35,875	0	76%
54320	Technology Repairs and Maintenance	8,820	9,365	1,087	8,278	9,365	0	88%
54402	Water/Sewage	99,607	99,607	43,360	56,247	99,607	0	56%
54403	Telephone	60,000	60,000	21,615	38,385	60,000	0	64%
54404	Energy Management Services	25,407	25,407		25,407	25,407	0	100%
54406	Wireless	13,200	13,200	3,171	10,029	13,200	0	76%
54407	Internet Conductivity	6,996	6,996	5,305	1,691	6,996	0	24%
54601	Classroom rentals	93,600	93,600	54,600	39,000	93,600	0	42%
54602+6	Equipment Rentals	81,177	81,177	40,182	40,995	81,177	0	51%
54901	Other Purchased Property Services	25,000	25,000	0	25,000	25,000	0	100%
54902	Alarm & Fire Safety Services	32,900	32,900	16,918	15,982	32,900	0	49%
	Projected cuts by category					0	0	
	Total Purchased Property Services	710,747	711,292	332,904	378,388	711,292	0	53%
55111	Transportation Contractors	1,327,753	1,327,753	402,931	924,822	1,327,753	0	70%
55201	Property/Liability Insurance	177,705	177,705	177,262	443	177,705	0	0%
55401	Advertising Costs	6,000	6,000	2,327	3,673	6,000	0	61%
55501	Printing	6,230	6,230	3,390	2,840	6,230	0	46%
55600	Tuition	2,268,367	2,195,338	460,258	1,735,080	2,195,338	0	79%
55800	Travel	10,000	9,900	906	8,994	9,900	0	91%
	Projected cuts by category					0	0	
	Total Other Purchased Services	3,796,055	3,722,926	1,047,074	2,675,852	3,722,926	0	72%
56101	General Supplies, Materials	178,204	211,423	138,650	72,773	211,423	0	34%
56113	Graduation Supplies	1,650	1,650	1,058	592	1,650	0	36%
56115	Medical Supplies	7,050	7,550	2,955	4,595	7,550	0	61%
56116	Athletic Supplies	18,000	18,000	6,830	11,170	18,000	0	62%
56117	Honors/Awards Supplies	3,150	3,150	58	3,092	3,150	0	98%
56201	Natural Gas	262,000	262,000	29,557	232,443	262,000	0	89%
56202	Gasoline	6,000	6,000	616	5,384	6,000	0	90%
56203	Diesel Fuel	58,938	58,938	686	58,252	58,938	0	99%
56215	Electricity	349,000	349,000	127,046	221,954	349,000	0	64%
56219	Custodial Supplies	123,300	114,350	49,007	65,343	114,350	0	57%
56401	Textbooks	60,000	60,123	46,799	13,324	60,123	0	22%
56402	Library Books	5,110	5,110	1,939	3,171	5,110	0	62%
56403	Reference Books	1,798	1,900	1,116	784	1,900	0	41%
56404	Subscriptions and Periodicals	2,000	2,810	919	1,891	2,810	0	67%
56406	Nonpublic Textbooks	5,000	5,000	2,309	2,691	5,000	0	54%
56407	Library web based software	11,430	11,700	8,682	3,019	11,700	0	26%
56410	Textbooks Dual enrollment			208	0	208	(208)	#DIV/0!
56501	Technology-Related Supplies	15,090	15,090	3,625	11,465	15,090	0	76%
	Projected cuts by category					0	0	
	Total Supplies	1,107,720	1,133,795	422,059	711,944	1,134,003	(208)	63%
57305	Other Equipment	520	9,698	9,178	520	9,698	0	5%
57309	Technology-Related Hardware	37,208	37,558	22,422	15,136	37,558	0	40%
57311	Technology Software	6,249	6,249	2,855	3,394	6,249	0	54%
	Projected cuts by category					0	0	
	Total Property	43,977	53,505	34,455	19,050	53,505	0	36%
58101+	Professional and Other Fees	54,873	56,222	42,798	13,425	56,222	0	24%
58206	Claims & Settlements	16,600	16,600	27,992	8,608	36,600	(20,000)	-69%
58901	Other Miscellaneous Expenses	1,000	1,000		1,000	1,000	0	100%

59102	Minor Capital expenditures (<\$25,000)	5,000	5,000		5,000	5,000	0	100%
	Total Miscellaneous	77,473	78,822	70,790	28,032	98,822	(20,000)	10%
	Grand Total Newport Public School	38,613,304	38,613,304	15,023,762	23,609,750	38,633,512	(20,208)	61%

TOTAL SALARIES & BENEFITS	\$ 31,941,072	\$ 31,960,793	\$ 12,626,185	\$ 19,334,607	\$ 31,960,793	\$ -	60%
TOTAL ALL OTHER EXPENSES	6,672,232	6,652,512	2,397,577	4,275,143	6,672,720	(20,208)	64%
GRAND TOTAL	\$ 38,613,304	\$ 38,613,304	\$ 15,023,762	\$ 23,609,750	\$ 38,633,512	\$ (20,208)	61%