

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

Date Uploaded 8/3/2016

	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	\$ -	\$ 527,263	\$ 527,263	\$ -
JROTC REIMBURSEMENT	75,000	75,000	-	75,000	75,000	-
INDIRECT COSTS	40,000	40,000	-	40,000	40,000	-
MEDICAID	522,087	522,087	-	522,087	522,087	-
TOTAL FEDERAL REVENUES	\$ 1,164,350	\$ 1,164,350	\$ -	\$ 1,164,350	\$ 1,164,350	\$ -
<u>STATE REVENUES</u>						
<u>Unrestricted</u>						
OPERATIONS AID	\$ 10,910,355	\$ 10,910,355	\$ 277,417	\$ 10,660,938	\$ 10,938,355	\$ 28,000
<u>LOCAL REVENUES</u>						
TUITIONS	699,200	699,200	-	699,200	699,200	-
RENTAL INCOME	98,892	98,892	33,255	65,637	98,892	-
SUBLEASE INCOME & CUSTODIAN FEE	68,820	68,820	4,000	64,820	68,820	-
TRUST FUND INCOME	92,000	92,000	-	92,000	92,000	-
REAPPROPRIATION OF FUND BALANCE	250000	250000	-	250,000	250,000	-
REFUND OF PRIOR YEAR'S EXPENDITURES:						
E-RATE REFUND	44,954	44,954	-	44,954	44,954	-
MISCELLANEOUS	-	-	-	-	-	-
TOTAL LOCAL REVENUES	\$ 1,253,866	\$ 1,253,866	\$ 37,255	\$ 1,216,611	\$ 1,253,866	\$ -
CITY TAXES APPROPRIATION	25,284,733	25,284,733	\$ 6,321,183	\$ 18,963,549	\$ 25,284,733	\$ -
TOTAL REVENUES	\$ 38,613,304	\$ 38,613,304	\$ 6,635,856	\$ 32,005,448	\$ 38,641,304	\$ 28,000
TOTAL EXPENDITURES	\$ 38,613,304	\$ 38,613,304	875,058	\$ 37,738,246	\$ 38,613,304	\$ -
Projected excess (deficiency)	\$ (0)	\$ (0)	\$ 5,760,797	\$ (5,732,797)	\$ 28,000	\$ 28,000

A	B	C	E	F	G	H	I	J
NEWPORT PUBLIC SCHOOLS								
EXPENDITURE REPORT (OBJECT) Operating Fund Only								
Year to Date Through July 31, 2016								
			Date Uploaded	8/3/2016				
9	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
10	51110 Regular Salaries	20,435,796	20,435,796	245,251	20,190,545	20,435,796	0	99%
11	51115 Substitutes	516,090	516,090		516,090	516,090	0	100%
12	51200 Regular Overtime	72,400	72,400	3,560	68,840	72,400	0	95%
13	51306 Vacation	35,924	35,924	9,206	26,718	35,924	0	74%
14	51300+ Additional Compensation & Stipends	183,360	183,360	53,902	129,458	183,360	0	71%
15	51322 Severance	68,000	68,000		68,000	68,000	0	100%
16	51404 Stipends - Extra Curr. (non pension)	115,030	115,030		115,030	115,030	0	100%
17	Projected cuts by category					0	0	
18	Total Salaries	21,426,600	21,426,600	311,920	21,114,680	21,426,600	0	99%
19								
20	52101 Health and Medical Premiums	2,538,954	2,538,954	168,678	2,370,276	2,538,954	0	93%
21	52102 Life	127,237	127,237	1,516	125,721	127,237	0	99%
22	52103 Dental	222,946	222,946	2,661	220,285	222,946	0	99%
23	52109 Medical Buyback Payments	170,000	170,000		170,000	170,000	0	100%
24	52xxx Retiree Benefits	3,008,900	3,008,900	66,151	2,942,749	3,008,900	0	98%
25	52203 Pension (all current employees)	3,626,135	3,626,135	44,257	3,581,878	3,626,135	0	99%
26	52302 FICA/Medicare	610,192	610,192	13,181	597,011	610,192	0	98%
27	52501 Unemployment Compensation	25,000	25,000	9	24,991	25,000	0	100%
28	52710 Worker's Compensation Premium	161,828	161,828	79,618	82,211	161,828	0	51%
29	52910 Auto Allowance	13,150	13,150		13,150	13,150	0	100%
30	52917 Tuition Reimbursement	10,130	10,130	983	9,147	10,130	0	90%
31	Projected cuts by category					0	0	
32	Total Benefits	10,514,472	10,514,472	377,054	10,137,418	10,514,472	0	96%
33								
34	53102 Clerical support preschool	9,200	9,200		9,200	9,200	0	100%
35	53202 Speech Therapists	0	0		0	0	0	#DIV/0!
36	53203 Occupational Therapy	20,000	20,000		20,000	20,000	0	
37	53205 Psychologists - Contracted	20,000	20,000		20,000	20,000	0	100%
38	53206 Audiologist	5,000	5,000		5,000	5,000	0	100%
39	53207 Interpreters	3,000	3,000		3,000	3,000	0	100%
40	53208 Orientation & Mobility services	0	0		0	0	0	#DIV/0!
41	53209 Bus Assistants/Monitors	217,535	217,535		217,535	217,535	0	100%
42	53210 Performance fees	4,800	4,800		4,800	4,800	0	100%
43	53211 Physical Therapy	0	0		0	0	0	
44	53213 Evaluation Services	0	0		0	0	0	#DIV/0!
45	53216 Tutoring Services	8,000	8,000		8,000	8,000	0	100%
46	53218 Student assistance	107,928	107,928	17,109	90,819	107,928	0	84%
47	53220 Professional Ed. Services	28,550	28,550	27,550	1,000	28,550	0	4%
48	53221 Virtual Classrooms	9,000	9,000		9,000	9,000	0	100%
49	53222 Web Based Supplemental Instruction	19,249	19,249		19,249	19,249	0	100%
50	53223 Contracted Summer School	43,000	43,000		43,000	43,000	0	100%
51	53224 Personal-Care Attendant	0	0		0	0	0	#DIV/0!
52	53301 Professional Development and Training	15,500	15,500		15,500	15,500	0	100%
53	53303 Conference / Workshop	7,500	7,500		7,500	7,500	0	100%
54	53401 Audit & Actuary	11,200	11,200		11,200	11,200	0	100%
55	53402 Legal	4,500	4,500		4,500	4,500	0	100%
56	53403 Health Service Providers	30,000	30,000		30,000	30,000	0	100%
57	53406 Other Professional Services	3,000	3,000		3,000	3,000	0	100%
58	53409 Negotiation/Arbitration	5,000	5,000		5,000	5,000	0	100%
59	53410 Police & Fire details	3,240	3,240		3,240	3,240	0	100%
60	53411 School Physician	3,000	3,000		3,000	3,000	0	100%
61	53412 School Dentist	1,500	1,500		1,500	1,500	0	100%

A	B	C	E	F	G	H	I	J
NEWPORT PUBLIC SCHOOLS								
EXPENDITURE REPORT (OBJECT) Operating Fund Only								
Year to Date Through July 31, 2016								
7								
8			Date Uploaded	8/3/2016				
9		ORIGINAL BUDGET 2016-2017	ADJUSTED BUDGET 2016-2017	YTD ACTUAL EXPENDITURES	PROJECTED REST OF YEAR	TOTAL PROJECTED 2016-2017	Under (Over) Budget	Percent Available
	Description							
62	53414	Medicaid Claims Provider	25,000	25,000		25,000	25,000	0 100%
63	53416	Officials/Referees	42,400	42,400		42,400	42,400	0 100%
64	53417	Contracted Nursing Services	18,000	18,000		18,000	18,000	0 100%
65	53502	Other Technical Services	186,533	186,533		186,533	186,533	0 100%
66	53503	Testing	28,140	28,140		28,140	28,140	0 100%
67	53701	Other charges	600	600		600	600	0 100%
68	53703	Accreditation	33,500	33,500		33,500	33,500	0 100%
69	53705	Postage	18,285	18,285	2,000	16,285	18,285	0 89%
70	53706	Catering	4,100	4,100		4,100	4,100	0 100%
71		Projected cuts by category					0	0
72		Total Prof and Tech Services	936,260	936,260	46,659	889,601	936,260	0 95%
73								
74	54201	Rubbish Disposal Services	38,515	38,515		38,515	38,515	0 100%
76	54204	Groundskeeping Services	16,200	16,200		16,200	16,200	0 100%
77	54205	Pest Control	3,900	3,900		3,900	3,900	0 100%
78	54206	Cleaning services (uniforms)	700	700		700	700	0 100%
79	54310	Non-Tech Repairs and Maintenance	9,000	9,000		9,000	9,000	0 100%
80	54311	Maintenance - Furniture & Equipment	8,500	8,500		8,500	8,500	0 100%
81	54312	Maintenance - Buildings & Grounds	151,350	151,350		151,350	151,350	0 100%
82	54313	Maintenance - Vehicles	35,875	35,875		35,875	35,875	0 100%
83	54320	Technology Repairs and Maintenance	8,820	8,820		8,820	8,820	0 100%
84	54402	Water/Sewage	99,607	99,607		99,607	99,607	0 100%
85	54403	Telephone	60,000	60,000		60,000	60,000	0 100%
86	54404	Energy Management Services	25,407	25,407		25,407	25,407	0 100%
87	54406	Wireless	13,200	13,200		13,200	13,200	0 100%
88	54407	Internet Conductivity	6,996	6,996	4,890	2,106	6,996	0 30%
89	54601	Classroom rentals	93,600	93,600	15,600	78,000	93,600	0 83%
90	54602	Equipment Rentals	81,177	81,177		81,177	81,177	0 100%
91	54901	Other Purchased Property Services	25,000	25,000		25,000	25,000	0 100%
92	54902	Alarm & Fire Safety Services	32,900	32,900		32,900	32,900	0 100%
93		Projected cuts by category					0	0
94		Total Purchased Property Services	710,747	710,747	20,490	690,257	710,747	0 97%
95								
96	55111	Transportation Contractors	1,327,753	1,327,753		1,327,753	1,327,753	0 100%
97	55201	Property/Liability Insurance	177,705	177,705	88,032	89,673	177,705	0 50%
98	55401	Advertising Costs	6,000	6,000		6,000	6,000	0 100%
99	55501	Printing	6,230	6,230		6,230	6,230	0 100%
100	55600	Tuition	2,268,367	2,268,367		2,268,367	2,268,367	0 100%
101	55800	Travel	10,000	10,000		10,000	10,000	0 100%
102		Projected cuts by category					0	0
103		Total Other Purchased Services	3,796,055	3,796,055	88,032	3,708,023	3,796,055	0 98%
104								
105	56101	General Supplies, Materials	178,204	178,204	190	178,014	178,204	0 100%
106	56113	Graduation Supplies	1,650	1,650		1,650	1,650	0 100%
107	56115	Medical Supplies	7,050	7,050		7,050	7,050	0 100%
108	56116	Athletic Supplies	18,000	18,000		18,000	18,000	0 100%
109	56117	Honors/Awards Supplies	3,150	3,150		3,150	3,150	0 100%
110	56201	Natural Gas	262,000	262,000		262,000	262,000	0 100%
111	56202	Gasoline	6,000	6,000		6,000	6,000	0 100%
112	56203	Diesel Fuel	58,938	58,938		58,938	58,938	0 100%
113	56215	Electricity	349,000	349,000	10,510	338,490	349,000	0 97%
114	56219	Custodial Supplies	123,300	123,300	1,254	122,046	123,300	0 99%

	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 July 31, 2016								
7									
8				Date Uploaded	8/3/2016				
9		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
115	56401	Textbooks	60,000	60,000		60,000	60,000	0	100%
116	56402	Library Books	5,110	5,110		5,110	5,110	0	100%
117	56403	Reference Books	1,798	1,798		1,798	1,798	0	100%
118	56404	Subscriptions and Periodicals	2,000	2,000		2,000	2,000	0	100%
119	56406	Nonpublic Textbooks	5,000	5,000		5,000	5,000	0	100%
120	56407	Library web based software	11,430	11,430	7,135	4,295	11,430	0	38%
121	56501	Technology-Related Supplies	15,090	15,090		15,090	15,090	0	100%
122		Projected cuts by category					0	0	
123		Total Supplies	1,107,720	1,107,720	19,089	1,088,631	1,107,720	0	98%
124									
125	57305	Other Equipment	520	520		520	520	0	100%
126	57309	Technology-Related Hardware	37,208	37,208		37,208	37,208	0	100%
127	57311	Technology Software	6,249	6,249		6,249	6,249	0	100%
128		Projected cuts by category					0	0	
129		Total Property	43,977	43,977	0	43,977	43,977	0	100%
130									
131	58101+	Professional and Other Fees	54,873	54,873	10,585	44,288	54,873	0	81%
132	58206	Claims & Settlements	16,600	16,600	1,230	15,370	16,600	0	93%
133	58901	Other Miscellaneous Expenses	1,000	1,000		1,000	1,000	0	100%
134	59102	Minor Capital expenditures (<\$25,000)	5,000	5,000		5,000	5,000	0	100%
135									
136		Total Miscellaneous	77,473	77,473	11,815	65,658	77,473	0	85%
137									
138		Grand Total Newport Public School	38,613,304	38,613,304	875,058	37,738,245	38,613,304	0	98%
139									
140		TOTAL SALARIES & BENEFITS	\$ 31,941,072	\$ 31,941,072	\$ 688,973	\$ 31,252,098	\$ 31,941,072	\$ -	98%
141		TOTAL ALL OTHER EXPENSES	6,672,232	6,672,232	186,085	6,486,147	6,672,232	0	97%
142		GRAND TOTAL	\$ 38,613,304	\$ 38,613,304	\$ 875,058	\$ 37,738,245	\$ 38,613,304	\$ -	98%