

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

	Date Uploaded		12/5/2016			
	ORIGINAL	ADJUSTED	YTD		TOTAL	
	BUDGET	BUDGET	ACTUALS	PROJECTED	PROJECTED	Over
	2016-2017	2016-2017	2016-2017	rest of year	2016-2017	(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	19,317	55,683	75,000	-
INDIRECT COSTS	40,000	40,000		40,000	40,000	-
MEDICAID	522,087	522,087	30,416	491,671	522,087	-
TOTAL FEDERAL REVENUES	\$ 1,164,350	\$ 1,164,350	\$ 95,241	\$ 1,069,109	\$ 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	202,360	496,840	699,200	-
RENTAL INCOME	98,892	98,892	54,635	44,257	98,892	-
SUBLEASE INCOME & CUSTODIAN FEE	68,820	68,820	20,000	48,820	68,820	-
TRUST FUND INCOME	92,000	92,000	1,513	90,487	92,000	-
REAPPROPRIATION OF FUND BALANCE	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	-	-	1,598	-	1,598	1,598
TOTAL LOCAL REVENUES	\$ 1,253,866	\$ 1,253,866	\$ 280,105	\$ 975,358	\$ 1,255,464	\$ 1,598
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	\$ 17,186,581	\$ 21,456,320	\$ 38,642,901	\$ 29,598
TOTAL EXPENDITURES	\$ 38,613,304	\$ 38,613,304	12,207,599	\$ 26,425,913	\$ 38,633,512	\$ (20,208)
Projected excess (deficiency)	\$ (0)	\$ (0)	\$ 4,978,982	\$ (4,969,593)	\$ 9,389	\$ 9,390

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4	NEWPORT PUBLIC SCHOOLS								
5	EXPENDITURE REPORT (OBJECT) Operating Fund Only								
6	Year to Date Through November 30, 2016								
7									
8				Date Uploaded	12/5/2016				
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	20,435,692	6,698,002	13,737,690	20,435,692	0	67%
11	51115	Substitutes	516,090	516,090	104,542	411,548	516,090	0	80%
12	51200	Regular Overtime	72,400	72,400	33,907	38,493	72,400	0	53%
13	51306	Vacation	35,924	35,924	7,460	28,464	35,924	0	79%
14	51300+	Additional Compensation & Stipends	183,360	202,698	156,947	45,751	202,698	0	23%
15	51322	Severance	68,000	68,000	1,325	66,675	68,000	0	98%
16	51404	Stipends - Extra Curr. (non pension)	115,030	115,030	37,060	77,970	115,030	0	68%
17		Projected cuts by category					0	0	
18		Total Salaries	21,426,600	21,445,834	7,039,242	14,406,591	21,445,834	0	67%
19									
20	52101	Health and Medical Premiums	2,538,954	2,538,921	844,689	1,694,232	2,538,921	0	67%
21	52102	Life	127,237	127,247	42,094	85,154	127,247	0	67%
22	52103	Dental	222,946	222,957	73,499	149,458	222,957	0	67%
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	729,099	2,279,801	3,008,900	0	76%
25	52203	Pension (all current employees)	3,626,135	3,626,247	1,195,436	2,430,812	3,626,247	0	67%
26	52302	FICA/Medicare	610,192	610,578	198,743	411,835	610,578	0	67%
27	52501	Unemployment Compensation	25,000	25,000	9,356	15,644	25,000	0	63%
28	52710	Worker's Compensation Premium	161,828	161,828	159,175	2,653	161,828	0	2%
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	10,514,959	3,253,073	7,261,886	10,514,959	0	69%
33									
34	53102	Clerical support preschool	9,200	9,200	1,694	7,506	9,200	0	82%
36	53203	Occupational Therapy	20,000	20,000		20,000	20,000	0	
37	53204	Other Therapists		600		600	600	0	
38	53205	Psychologists - Contracted	20,000	20,000		20,000	20,000	0	100%
39	53206	Audiologist	5,000	5,000		5,000	5,000	0	100%
40	53207	Interpreters	3,000	3,000		3,000	3,000	0	100%
42	53209	Bus Assistants/Monitors	217,535	217,535	8,102	209,433	217,535	0	96%
43	53210	Performance fees	4,800	4,800		4,800	4,800	0	100%
46	53216	Tutoring Services	8,000	8,000	6,050	1,950	8,000	0	24%
47	53218	Student assistance	107,928	107,928	50,956	56,972	107,928	0	53%
48	53220	Professional Ed. Services	28,550	31,050	27,550	3,500	31,050	0	11%
49	53221	Virtual Classrooms	9,000	9,000	7,650	1,350	9,000	0	15%
50	53222	Web Based Supplemental Instruction	19,249	19,254	10,041	9,213	19,254	0	48%
51	53223	Contracted Summer School	43,000	43,000	43,000	0	43,000	0	0%
53	53301	Professional Development and Training	15,500	3,500		3,500	3,500	0	100%
54	53302	Curriculum Development	7,500	7,500	7,500	0	7,500	0	0%
55	53303	Conference / Workshop	11,200	10,950	1,900	9,050	10,950	0	83%
56	53401	Audit & Actuary	4,500	4,500		4,500	4,500	0	100%
57	53402	Legal	30,000	30,000	12,638	17,363	30,000	0	58%
58	53406	Other Professional Services	3,000	3,000		3,000	3,000	0	100%
59	53409	Negotiation/Arbitration	5,000	5,000	3,993	1,007	5,000	0	20%
60	53410	Police & Fire details	3,240	4,725	2,585	2,140	4,725	0	45%
61	53411	School Physician	3,000	3,000		3,000	3,000	0	100%
62	53412	School Dentist	1,500	1,500		1,500	1,500	0	100%
63	53414	Medicaid Claims Provider	25,000	25,000	1,579	23,421	25,000	0	94%
64	53416	Officials/Referees	42,400	41,740	25,596	16,145	41,740	0	39%
65	53417	Contracted Nursing Services	18,000	18,000	4,324	13,676	18,000	0	76%
66	53502	Other Technical Services	186,533	206,220	80,366	125,854	206,220	0	61%

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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
67	53503	Testing	28,140	30,960	27,509	3,451	30,960	0	11%
68	53701	Other charges	600	498	230	268	498	0	54%
69	53703	Accreditation	33,500	33,555	3,555	30,000	33,555	0	89%
70	53705	Postage	18,285	18,285	5,407	12,878	18,285	0	70%
71	53706	Catering	4,100	5,872	1,244	4,627	5,872	0	79%
72		Projected cuts by category					0	0	
73		Total Prof and Tech Services	936,260	952,172	333,468	618,704	952,172	0	65%
74									
75	54201	Rubbish Disposal Services	38,515	38,515	15,650	22,865	38,515	0	59%
77	54204	Goundskeeping Services	16,200	16,200	8,250	7,950	16,200	0	49%
78	54205	Pest Control	3,900	3,900	1,705	2,195	3,900	0	56%
79	54206	Cleaning services (uniforms)	700	700		700	700	0	100%
80	54310	Non-Tech Repairs and Maintenance	9,000	9,000	1,262	7,738	9,000	0	86%
81	54311	Maintenance - Furniture & Equipment	8,500	8,500	1,368	7,132	8,500	0	84%
82	54312	Maintenance - Buildings & Grounds	151,350	151,350	94,258	57,092	151,350	0	38%
83	54313	Maintenance - Vehicles	35,875	35,875	8,631	27,244	35,875	0	76%
84	54320	Technology Repairs and Maintenance	8,820	9,365	544	8,822	9,365	0	94%
85	54402	Water/Sewage	99,607	99,607	33,586	66,021	99,607	0	66%
86	54403	Telephone	60,000	60,000	20,780	39,220	60,000	0	65%
87	54404	Energy Management Services	25,407	25,407		25,407	25,407	0	100%
88	54406	Wireless	13,200	13,200	2,537	10,663	13,200	0	81%
89	54407	Internet Conductivity	6,996	6,996	5,222	1,774	6,996	0	25%
90	54601	Classroom rentals	93,600	93,600	31,200	62,400	93,600	0	67%
91	54602	Equipment Rentals	81,177	81,177	37,484	43,693	81,177	0	54%
92	54901	Other Purchased Property Services	25,000	25,000		25,000	25,000	0	100%
93	54902	Alarm & Fire Safety Services	32,900	32,900	14,514	18,386	32,900	0	56%
94		Projected cuts by category					0	0	
95		Total Purchased Property Services	710,747	711,292	276,991	434,301	711,292	0	61%
96									
97	55111	Transportation Contractors	1,327,753	1,327,753	123,249	1,204,504	1,327,753	0	91%
98	55201	Property/Liability Insurance	177,705	177,705	177,262	443	177,705	0	0%
99	55401	Advertising Costs	6,000	6,000	2,481	3,519	6,000	0	59%
100	55501	Printing	6,230	6,230	3,439	2,791	6,230	0	45%
101	55600	Tuition	2,268,367	2,195,338	484,672	1,710,666	2,195,338	0	78%
102	55800	Travel	10,000	9,900	259	9,641	9,900	0	97%
103		Projected cuts by category					0	0	
104		Total Other Purchased Services	3,796,055	3,722,926	791,362	2,931,564	3,722,926	0	79%
105									
106	56101	General Supplies, Materials	178,204	211,423	135,211	76,213	211,423	0	36%
107	56113	Graduation Supplies	1,650	1,650	1,058	592	1,650	0	36%
108	56115	Medical Supplies	7,050	7,550	2,955	4,595	7,550	0	61%
109	56116	Athletic Supplies	18,000	18,000	5,580	12,420	18,000	0	69%
110	56117	Honors/Awards Supplies	3,150	3,150	58	3,092	3,150	0	98%
111	56201	Natural Gas	262,000	262,000	20,960	241,040	262,000	0	92%
112	56202	Gasoline	6,000	6,000	616	5,384	6,000	0	90%
113	56203	Diesel Fuel	58,938	58,938	686	58,252	58,938	0	99%
114	56215	Electricity	349,000	349,000	127,046	221,954	349,000	0	64%
115	56219	Custodial Supplies	123,300	114,350	48,068	66,282	114,350	0	58%
116	56401	Textbooks	60,000	60,123	47,999	12,124	60,123	0	20%
117	56402	Library Books	5,110	5,110	1,939	3,171	5,110	0	62%
118	56403	Reference Books	1,798	1,900	1,266	634	1,900	0	33%
119	56404	Subscriptions and Periodicals	2,000	2,810	919	1,891	2,810	0	67%

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120	56406	Nonpublic Textbooks	5,000	5,000	2,309	2,691	5,000	0	54%
121	56407	Library web based software	11,430	11,700	8,682	3,019	11,700	0	26%
122	56410	Textbooks Dual enrollment			208	0	208	(208)	#DIV/0!
123	56501	Technology-Related Supplies	15,090	15,090	3,625	11,465	15,090	0	76%
124		Projected cuts by category					0	0	
125		Total Supplies	1,107,720	1,133,795	409,183	724,820	1,134,003	(208)	64%
126									
127	57305	Other Equipment	520	9,698	9,083	615	9,698	0	6%
128	57309	Technology-Related Hardware	37,208	37,558	22,422	15,136	37,558	0	40%
129	57311	Technology Software	6,249	6,249	2,855	3,394	6,249	0	54%
130		Projected cuts by category					0	0	
131		Total Property	43,977	53,505	34,360	19,145	53,505	0	36%
132									
133	58101+	Professional and Other Fees	54,873	56,222	43,158	13,065	56,222	0	23%
134	58206	Claims & Settlements	16,600	16,600	26,763	9,837	36,600	(20,000)	-61%
135	58901	Other Miscellaneous Expenses	1,000	1,000		1,000	1,000	0	100%
136	59102	Minor Capital expenditures (<\$25,000)	5,000	5,000		5,000	5,000	0	100%
137									
138		Total Miscellaneous	77,473	78,822	69,920	28,902	98,822	(20,000)	11%
139									
140		Grand Total Newport Public School	38,613,304	38,613,304	12,207,599	26,425,913	38,633,512	(20,208)	68%
141									
142		TOTAL SALARIES & BENEFITS	\$ 31,941,072	\$ 31,960,793	\$ 10,292,315	\$ 21,668,477	\$ 31,960,793	\$ -	68%
143		TOTAL ALL OTHER EXPENSES	6,672,232	6,652,512	1,915,284	4,757,436	6,672,720	(20,208)	71%
144		GRAND TOTAL	\$ 38,613,304	\$ 38,613,304	\$ 12,207,599	\$ 26,425,913	\$ 38,633,512	\$ (20,208)	68%