

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

	Date Uploaded		9/6/2016			
	ORIGINAL	ADJUSTED	YTD		TOTAL	
	BUDGET	BUDGET	ACTUALS	PROJECTED	PROJECTED	Over
	2016-2017	2016-2017	RECEIPTS	rest of year	2016-2017	(Under)
	2016-2017	2016-2017	2016-2017	rest of year	2016-2017	(Under)
<u>FEDERAL REVENUES:</u>						
PL-847 IMPACT AID	\$ 527,263	\$ 527,263	\$ -	\$ 527,263	\$ 527,263	\$ -
JROTC REIMBURSEMENT	75,000	75,000	2,737	72,263	75,000	-
INDIRECT COSTS	40,000	40,000		40,000	40,000	-
MEDICAID	522,087	522,087	21,134	500,953	522,087	-
TOTAL FEDERAL REVENUES	\$ 1,164,350	\$ 1,164,350	\$ 23,871	\$ 1,140,479	\$ 1,164,350	\$ -
<u>STATE REVENUES</u>						
<u>Unrestricted</u>						
OPERATIONS AID	\$ 10,910,355	\$ 10,910,355	\$ 2,510,915	\$ 8,427,440	\$ 10,938,355	\$ 28,000
<u>LOCAL REVENUES</u>						
TUITIONS	699,200	699,200	43	699,158	699,200	-
RENTAL INCOME	98,892	98,892	43,287	55,605	98,892	-
SUBLEASE INCOME & CUSTODIAN FEE	68,820	68,820	12,000	56,820	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	-	-	1,346	-	1,346	1,346
TOTAL LOCAL REVENUES	\$ 1,253,866	\$ 1,253,866	\$ 58,189	\$ 1,197,024	\$ 1,255,212	\$ 1,346
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	\$ 8,914,158	\$ 29,728,492	\$ 38,642,650	\$ 29,346
TOTAL EXPENDITURES	\$ 38,613,304	\$ 38,613,304	4,832,059	\$ 33,781,245	\$ 38,613,304	\$ -
Projected excess (deficiency)	\$ (0)	\$ (0)	\$ 4,082,099	\$ (4,052,753)	\$ 29,346	\$ 29,346

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4	NEWPORT PUBLIC SCHOOLS								
5	EXPENDITURE REPORT (OBJECT) Operating Fund Only								
6	Year to Date Through September 30, 2016								
7									
8				Date Uploaded	10/4/2016				
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	2,232,060	18,203,632	20,435,692	0	89%
11	51115	Substitutes	516,090	516,090	21,868	494,222	516,090	0	96%
12	51200	Regular Overtime	72,400	72,400	20,109	52,291	72,400	0	72%
13	51306	Vacation	35,924	35,924	16,071	19,853	35,924	0	55%
14	51300+	Additional Compensation & Stipends	183,360	202,698	117,824	84,874	202,698	0	42%
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	21,445,834	2,407,932	19,037,901	21,445,834	0	89%
19									
20	52101	Health and Medical Premiums	2,538,954	2,538,921	300,887	2,238,034	2,538,921	0	88%
21	52102	Life	127,237	127,247	14,399	112,849	127,247	0	89%
22	52103	Dental	222,946	222,957	25,557	197,400	222,957	0	89%
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	545,717	2,463,183	3,008,900	0	82%
25	52203	Pension (all current employees)	3,626,135	3,626,247	420,008	3,206,239	3,626,247	0	88%
26	52302	FICA/Medicare	610,192	610,578	78,795	531,783	610,578	0	87%
27	52501	Unemployment Compensation	25,000	25,000	5,876	19,124	25,000	0	76%
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	1,551,396	8,963,563	10,514,959	0	85%
33									
34	53102	Clerical support preschool	9,200	9,200		9,200	9,200	0	100%
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		217,535	217,535	0	100%
43	53210	Performance fees	4,800	4,800		4,800	4,800	0	100%
46	53216	Tutoring Services	8,000	8,000	3,950	4,050	8,000	0	51%
47	53218	Student assistance	107,928	107,928	22,688	85,240	107,928	0	79%
48	53220	Professional Ed. Services	28,550	28,550	27,550	1,000	28,550	0	4%
49	53221	Virtual Classrooms	9,000	9,000	7,500	1,500	9,000	0	17%
50	53222	Web Based Supplemental Instruction	19,249	19,254	8,586	10,668	19,254	0	55%
51	53223	Contracted Summer School	43,000	43,000	43,000	0	43,000	0	0%
53	53301	Professional Development and Training	15,500	1,500		1,500	1,500	0	100%
54	53302	Curriculum Development	7,500	7,500		7,500	7,500	0	100%
55	53303	Conference / Workshop	11,200	11,200	300	10,900	11,200	0	97%
56	53401	Audit & Actuary	4,500	4,500		4,500	4,500	0	100%
57	53402	Legal	30,000	30,000	9,660	20,340	30,000	0	68%
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	3,240		3,240	3,240	0	100%
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	1,034	23,966	25,000	0	96%
64	53416	Officials/Referees	42,400	42,400	280	42,120	42,400	0	99%
65	53417	Contracted Nursing Services	18,000	18,000	322	17,678	18,000	0	98%
66	53502	Other Technical Services	186,533	206,770	33,768	173,002	206,770	0	84%

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8				Date Uploaded	10/4/2016				
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
67	53503	Testing	28,140	30,960	15,635	15,325	30,960	0	49%
68	53701	Other charges	600	600	40	560	600	0	93%
69	53703	Accreditation	33,500	33,555	3,555	30,000	33,555	0	89%
70	53705	Postage	18,285	18,285	2,282	16,003	18,285	0	88%
71	53706	Catering	4,100	5,872	373	5,498	5,872	0	94%
72		Projected cuts by category					0	0	
73		Total Prof and Tech Services	936,260	947,749	184,517	763,232	947,749	0	81%
74									
75	54201	Rubbish Disposal Services	38,515	38,515	5,172	33,343	38,515	0	87%
77	54204	Groundskeeping Services	16,200	16,200	3,300	12,900	16,200	0	80%
78	54205	Pest Control	3,900	3,900	860	3,040	3,900	0	78%
79	54206	Cleaning services (uniforms)	700	700		700	700	0	100%
80	54310	Non-Tech Repairs and Maintenance	9,000	9,000	625	8,375	9,000	0	93%
81	54311	Maintenance - Furniture & Equipment	8,500	8,500	559	7,941	8,500	0	93%
82	54312	Maintenance - Buildings & Grounds	151,350	151,350	35,256	116,094	151,350	0	77%
83	54313	Maintenance - Vehicles	35,875	35,875		35,875	35,875	0	100%
84	54320	Technology Repairs and Maintenance	8,820	8,815		8,815	8,815	0	100%
85	54402	Water/Sewage	99,607	99,607	18,931	80,676	99,607	0	81%
86	54403	Telephone	60,000	60,000	10,061	49,939	60,000	0	83%
87	54404	Energy Management Services	25,407	25,407		25,407	25,407	0	100%
88	54406	Wireless	13,200	13,200	1,270	11,930	13,200	0	90%
89	54407	Internet Conductivity	6,996	6,996	5,056	1,940	6,996	0	28%
90	54601	Classroom rentals	93,600	93,600	31,200	62,400	93,600	0	67%
91	54602	Equipment Rentals	81,177	81,177	17,768	63,409	81,177	0	78%
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	6,035	26,865	32,900	0	82%
94		Projected cuts by category					0	0	
95		Total Purchased Property Services	710,747	710,742	136,092	574,650	710,742	0	81%
96									
97	55111	Transportation Contractors	1,327,753	1,327,753	25,452	1,302,301	1,327,753	0	98%
98	55201	Property/Liability Insurance	177,705	177,705	177,262	443	177,705	0	0%
99	55401	Advertising Costs	6,000	6,000	1,021	4,979	6,000	0	83%
100	55501	Printing	6,230	6,230	645	5,585	6,230	0	90%
101	55600	Tuition	2,268,367	2,199,838	112,993	2,086,845	2,199,838	0	95%
102	55800	Travel	10,000	10,000		10,000	10,000	0	100%
103		Projected cuts by category					0	0	
104		Total Other Purchased Services	3,796,055	3,727,526	317,373	3,410,153	3,727,526	0	91%
105									
106	56101	General Supplies, Materials	178,204	214,018	37,217	176,801	214,018	0	83%
107	56113	Graduation Supplies	1,650	1,650	1,058	592	1,650	0	36%
108	56115	Medical Supplies	7,050	7,550	2,232	5,318	7,550	0	70%
109	56116	Athletic Supplies	18,000	18,000	4,050	13,950	18,000	0	77%
110	56117	Honors/Awards Supplies	3,150	3,150		3,150	3,150	0	100%
111	56201	Natural Gas	262,000	262,000	8,753	253,247	262,000	0	97%
112	56202	Gasoline	6,000	6,000	0	6,000	6,000	0	100%
113	56203	Diesel Fuel	58,938	58,938		58,938	58,938	0	100%
114	56215	Electricity	349,000	349,000	69,663	279,337	349,000	0	80%
115	56219	Custodial Supplies	123,300	123,100	29,367	93,733	123,100	0	76%
116	56401	Textbooks	60,000	60,123	11,237	48,886	60,123	0	81%
117	56402	Library Books	5,110	5,110		5,110	5,110	0	100%
118	56403	Reference Books	1,798	1,948	214	1,734	1,948	0	89%
119	56404	Subscriptions and Periodicals	2,000	2,810	440	2,371	2,810	0	84%

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120	56406	Nonpublic Textbooks	5,000	5,000	1,847	3,153	5,000	0	63%
121	56407	Library web based software	11,430	11,430	7,135	4,295	11,430	0	38%
122	56501	Technology-Related Supplies	15,090	15,090	2,959	12,131	15,090	0	80%
123		Projected cuts by category					0	0	
124		Total Supplies	1,107,720	1,144,918	176,171	968,747	1,144,918	0	85%
125									
126	57305	Other Equipment	520	948		948	948	0	100%
127	57309	Technology-Related Hardware	37,208	36,708	21,595	15,113	36,708	0	41%
128	57311	Technology Software	6,249	6,249	2,855	3,394	6,249	0	54%
129		Projected cuts by category					0	0	
130		Total Property	43,977	43,905	24,450	19,454	43,905	0	44%
131									
132	58101+	Professional and Other Fees	54,873	55,073	30,440	24,633	55,073	0	45%
133	58206	Claims & Settlements	16,600	16,600	3,689	12,911	16,600	0	78%
134	58901	Other Miscellaneous Expenses	1,000	1,000		1,000	1,000	0	100%
135	59102	Minor Capital expenditures (<\$25,000)	5,000	5,000		5,000	5,000	0	100%
136									
137		Total Miscellaneous	77,473	77,673	34,129	43,544	77,673	0	56%
138									
139		Grand Total Newport Public School	38,613,304	38,613,304	4,832,059	33,781,245	38,613,304	0	87%
140									
141		TOTAL SALARIES & BENEFITS	\$ 31,941,072	\$ 31,960,793	\$ 3,959,328	\$ 28,001,464	\$ 31,960,793	\$ -	88%
142		TOTAL ALL OTHER EXPENSES	6,672,232	6,652,512	872,731	5,779,780	6,652,512	0	87%
143		GRAND TOTAL	\$ 38,613,304	\$ 38,613,304	\$ 4,832,059	\$ 33,781,245	\$ 38,613,304	\$ -	87%