

Notice of Meeting
SCHOOL ADMINISTRATIVE UNIT #43
BOARD MEETING

SRVRTC – Lou Thompson Room

Monday, May 16, 2016

6:00 P.M.

AGENDA

- I. Call to Order: S. Howe
- II. Pledge of Allegiance: S. Howe
- III. Roll Call: S. Howe
- IV. Adjustments to Agenda: S. Howe
- V. Minutes: 03-14-2016
- VI. Information:
 - A. Separation Process
 1. Timeline
 2. MOU (if necessary)
 - B. Audit
 - C. Financial Report
- VII. Public Forum
- VIII. Non-Public under RSA 91-A:
- IX. Agenda Items for Next Meeting:
- X. Adjournment

NON-PUBLIC SESSION WORKSHEET

SAU #43 School Board

May 16, 2016

Motion By: _____

I move that this Board go into Nonpublic Session to act upon a matter or matters referenced in the following provisions of RSA 91-A:3 II (check appropriate provision.)

- 91-A:3 II (a) The dismissal, promotion, or compensation of any public employee or the disciplining of such employee, or the investigation of any charges against him or her, unless the employee affected (1) has a right to a meeting and (2) requests that the meeting be open, in which case the request shall be granted.
- 91-A:3 II (b) The hiring of any person as a public employee.
- 91-A:3 II (c) Matters which, if discussed in public, would likely affect adversely the reputation of any person, other than a member of the public body itself, unless such person requests an open meeting.
- 91-A:3 II (d) Consideration of the acquisition, sale, or lease of real or personal property which, if discussed in public, would likely benefit a party or parties whose interests are adverse to those of the general community.
- 91-A:3 II (e) Consideration or negotiation of pending claims or litigation which has been threatened in writing or filed by or against the public body or any subdivision thereof, or by or against any member thereof because of his or her membership in such public body, until the claim or litigation has been fully adjudicated or otherwise settled.
- 91-A:3 II (i) Consideration of matters relating to the preparation for and the carrying out of emergency functions, including training to carry out such functions, developed by local or state safety officials that are directly intended to thwart a deliberate act that is intended to result in widespread or severe damage to property or widespread injury or loss of life.
- 91-A:3 II (k) Consideration by a school board of entering into a student or pupil tuition contract authorized by RSA 194 or RSA 195-A, which, if discussed in public, would likely benefit a party or parties whose interests are adverse to those of the general public or the school district that is considering a contract, including any meeting between the school boards, or committees thereof, involved in the negotiations. A contract negotiated by a school board shall be made public prior to its consideration for approval by a school district, together with minutes of all meetings held in non-public session, any proposals or records related to the contract, and any proposal or records involving a school district that did not become a party to the contract, shall be made public. Approval of a contract by a school district shall occur only at a meeting open to the public at which, or after which, the public has had an opportunity to participate.

Seconded by: _____

Roll Call Vote: (list Board members by name and indicate yes or no vote for each member.)

Minutes/Decisions Reached: (identify decisions by Motion, Second, and vote.)

Motion By: _____

I move that the minutes of this Nonpublic session be sealed, because divulgence of the information likely would adversely affect the reputation of any person other than a member of this board or render the proposed action ineffective, until, in the opinion of a majority of members, the aforesaid circumstances no longer apply.

Second By: _____

Roll Call Vote: (2/3 vote required; list Board members by name, indicate yes or no vote for each member)

Motion By: _____

I move that this Board return to public session.

Second By: _____

Vote: _____

V. Minutes

03-14-2016

SAU 43 Board Meeting Minutes

March 14, 2016

I. Call to Order and Roll Call

Superintendent Cindy Gallagher called to order a public meeting of the SAU 43 Board at 6:00 PM on March 14, 2016 at the Sugar River Valley Regional Technical Center, Lou Thompson Room.

Present from Croydon: Angi Beaulieu and Jim Peschke

Present from Newport: Shannon Howe, Virginia Irwin, Tim Renner, Ann Spencer, and Linda Wadensten

Also in attendance: Terry Wiggin, business administrator

II. Introductions

School board members introduced themselves and noted the year in their term in which they were currently serving.

III. Officer Nominations

AS MOVED BY A. SPENCER AND SECONDED BY L. WADENSTEN, THE BOARD VOTED TO APPROVE THE NOMINATION OF S. HOWE AS SAU BOARD CHAIR (7-0-0).

AS MOVED BY J. PESCHKE AND SECONDED BY A. BEAULIEU, THE BOARD VOTED TO APPROVE THE NOMINATION OF L. WADENSTEN AS SAU BOARD VICE CHAIR (7-0-0).

AS MOVED BY V. IRWIN AND SECONDED BY A. BEAULIEU, THE BOARD VOTED TO APPROVE THE NOMINATION OF V. IRWIN AS SAU BOARD SECRETARY (7-0-0).

AS MOVED BY A. BEAULIEU AND SECONDED BY L. WADENSTEN, THE BOARD VOTED TO APPROVE THE NOMINATION OF A. BEAULIEU AS SAU BOARD TREASURER (7-0-0).

S. Howe assumed the chair.

IV. Minutes

AS MOVED BY L. WADENSTEN AND SECONDED BY A. SPENCER, THE BOARD VOTED TO ACCEPT THE MINUTES OF NOVEMBER 9, 2015 AS PRESENTED (5-0-2).

V. Irwin and T. Renner abstained because they had not been board members at the time.

V. Information

A. Current Budget

T. Wiggin projected excess revenue of \$974 and a general fund balance of \$39,526, leading to an ending fund balance for FY16 of \$40,501. Given the historical 90%/10% split, the distribution would net Newport \$36,451 and Croydon \$4,050.

B. Separation Process

T. Wiggin reported that he hoped to have the SAU accounts audited in August so the distribution of financial assets can take place as soon after July 1 as possible, and prior to the March 1, 2017 date noted on the draft transition timeline.

C. Gallagher reported that that the Board of Education had been notified that both school districts voted to withdraw from SAU 43. Part of the Newport withdrawal plan was the request that Newport keep the SAU 43 number; Croydon's plan supported this request.

C. Gallagher asked the board to vote to give her permission to hire an attorney to review the transition timeline and memorandum of understanding (MOU) to be discussed later in the meeting.

The draft timeline sets the following dates. By April 1, 2016 non-renewal letters will be issued to C. Gallagher and T. Wiggin. In turn, C. Gallagher will issue non-renewal letters to the remaining SAU staff in order to close the corporation. Job descriptions are being reviewed, and Newport and Croydon will hire SAU staff by May 31, 2106.

The distribution of SAU assets will begin July 1, 2016, with final adjustments to asset distribution to follow completion of the final audit.

The MOU under consideration stipulates that Newport will provide superintendent services to Croydon until September 30, 2016, the end date to be shortened or lengthened by mutual agreement.

Newport's school board policies will need little review following its withdrawal from the SAU. Croydon's policies must be updated.

VI. Public Forum

None.

VII. Action

AS MOVED BY V. IRWIN AND SECONDED BY J. PESCHKE, THE BOARD VOTED TO REMOVE THE FOURTH CLAUSE UNDER THE CROYDON SECTION OF THE MEMORANDUM OF UNDERSTANDING THAT STATES, "CROYDON SCHOOL DISTRICT AGREES TO UNDERSTAND THAT NEWPORT EMPLOYEES WILL BE PROHIBITED FROM PARTICIPATING IN ANY ACTION THAT VIOLATES ANY CURRENT FEDERAL, STATE, OR LOCAL LAW, REGULATION, OR ORDINANCE" (7-0-0).

AS MOVED BY V. IRWIN AND SECONDED BY A. BEAULIEU, THE BOARD VOTED TO PRESENT THE DRAFT MEMORANDUM OF UNDERSTANDING AND DRAFT TRANSITION TIMELINE TO ATTORNEY DEAN EGGERT OF WADLEIGH, STARR & PETERS, PLLC FOR REVIEW PRIOR TO ADOPTION BY EACH DISTRICT (7-0-0).

VIII. Agenda for Next Meeting: May 16, 2016 at 6:00

Superintendent and business administrator evaluation
Separation process, including discussion of the MOU and timeline

IX. Adjournment

AS MOVED BY V. IRWIN AND SECONDED BY T. RENNER, THE BOARD VOTED TO ADJOURN (7-0-0).

The meeting adjourned at 6:42 PM.

Respectfully submitted,
Terrie Scott

VI. Information

C. Financial Report

School Administrative Unit 43

Business Office Memo

Date: May 10, 2015
To: School Administrative Unit 43
From: Terry L. Wiggin, Business Administrator
Regarding: May Financial Report

General Comments: As you all know, the negative (\$50,000) budget line has vexed me all year, but as in previous reports we have accounted for it in our calculations, I would also note that in your 2015 Audits, you will note a fund balance of \$64,825. This will be added to whatever fund balance is generated this year, and then after the final audit costs are subtracted, I expect this amount will be the basis of the distribution of financial assets.

Revenue: In essence, we expect to receive our assessment, and we have nominal amounts of unbudgeted revenue, so at the moment **I am projecting revenue in excess of budget by \$1,156.17.**

Expenditures: **Currently I am projecting that SAU 43's General Fund will end FY 2016 with a positive fund balance of \$51,171.67.** Even if my treatment of the negative (\$50,000) is incorrect, which I do not believe it is, the SAU would still end with a positive fund balance of \$1,171.67.

Biggest impacts on the bottom line currently are:

- Salaries, Office of the Superintendent , \$ 20,600.00);
- Salaries , Secretarial (\$ 9,023.56);
- Wage Increase (decrease) Pool (\$ 50,000.00);
- Insurance, Health Superintendents Office (\$ 9,915.69);
- Salaries, Accountant (\$ 6,796.18);
- Salaries, Bookkeeper/Treasurer \$ 20,929.37;
- Health Insurance Business Office \$ 30,980.04;

Other budget areas had smaller amounts of over or under expenditures, but these are the major components. As I mentioned above, this is unaudited and as with revenues, we have not even closed the books yet, so some adjustments may occur.

Bottom Line: Currently my projection would be a **positive ending fund balance for Fiscal Year 2016 would be 52,327.84.** If this holds true, and assuming an approximate cost of \$6,500 for the final audit, there would be approximately \$110,653 to be distributed based upon a 90%/10% split between Newport and Croydon. This would translate to approximately \$99,587 to Newport and approximately \$11,066 to Croydon.

Attachments: Detailed Expenditure Report
Detailed Revenue Report

SAU 43

Expenditure Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015 To Date: 5/31/2016

Projected Expenditures EOY

Account Mask: <i>mmmmmmmm</i>	Original Budget	Amended Budget	Excluded PR Encumbrance	Include pre encumbrance	Print accounts with zero balance	Projected Expenditures	Projected EOY
Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unexpended Bal	% Used	
General Fund							
Treasurer Services Func							
100.2313.260.00.000000 / WORKERS COMP	\$660.84	\$0.00	\$0.00	\$660.84	\$0.00	(\$660.84)	0.00%
Total For Treasurer Services	\$660.84	\$0.00	\$0.00	\$660.84	\$0.00	(\$660.84)	0.00%
Superintendents Office Func							
100.2321.111.00.000000 / SALARIES.OFFICE OF SUPERINTENDENT	\$86,497.48	\$118,450.00	\$118,450.00	\$86,497.48	\$11,290.42	\$20,662.10	82.56%
100.2321.115.00.000000 / SALARIES.SECRETARIAL	\$40,940.88	\$37,578.00	\$37,578.00	\$40,940.88	\$5,660.88	(\$9,023.56)	124.01%
100.2321.119.00.000000 / Wage Increase (Decrease) Pool	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	0.00%
100.2321.121.00.000000 / STIPEND-PUBLIC RELATIONS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
100.2321.211.00.000000 / INS.HEALTH.SUPERINTENDENT OFF	\$35,271.39	\$30,394.23	\$30,394.23	\$35,271.39	\$5,038.53	(\$9,915.69)	132.62%
100.2321.212.00.000000 / INS.DENTAL.SUPERINTENDENT OFF	\$1,167.60	\$667.20	\$667.20	\$1,167.60	\$165.80	(\$667.20)	200.00%
100.2321.213.00.000000 / INS.LIFE.SUPERINTENDENT OFF	\$179.30	\$299.00	\$299.00	\$179.30	\$16.30	\$103.40	65.42%
100.2321.214.00.000000 / INS.LTD.SUPERINTENDENT OFF	\$186.01	\$186.00	\$186.00	\$186.01	\$16.91	(\$16.92)	109.10%
100.2321.220.00.000000 / FICA.SUPERINTENDENT OFF	\$9,125.55	\$12,701.00	\$12,701.00	\$9,125.55	\$1,203.68	\$2,371.77	81.33%
100.2321.230.00.000000 / RETIRE.SUPERINTENDENT OFF	\$13,594.09	\$18,495.00	\$18,495.00	\$13,594.09	\$1,754.13	\$3,146.78	82.99%
100.2321.240.00.000000 / STAFF DEW/TUIT	\$2,303.23	\$3,000.00	\$3,000.00	\$2,303.23	\$209.00	\$487.77	83.74%
100.2321.250.00.000000 / UNEMPLOYMENT	\$1,496.04	\$1,204.00	\$1,204.00	\$1,496.04	\$0.00	(\$292.04)	124.26%
100.2321.260.00.000000 / INS.WC.SUPERINTENDENT OFF	\$694.88	\$973.00	\$973.00	\$694.88	\$92.39	\$185.73	80.91%
100.2321.391.00.000000 / CONTRACTED SRVS.AUDIT	\$4,000.00	\$5,950.00	\$5,950.00	\$4,000.00	\$1,900.00	\$50.00	99.16%
100.2321.392.00.000000 / CONTRACTED SRVS.LEGAL	\$0.00	\$5,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
100.2321.449.00.000000 / LEASE.EQUIP	\$568.50	\$796.00	\$796.00	\$568.50	\$0.00	\$227.50	71.42%
100.2321.540.00.000000 / ADVERTISING	\$1,663.40	\$750.00	\$750.00	\$1,663.40	\$0.00	(\$913.40)	221.79%
100.2321.580.00.000000 / TRAVEL	\$1,624.63	\$2,300.00	\$2,300.00	\$1,624.63	\$188.15	\$487.22	78.82%
100.2321.610.00.000000 / SUPPLIES	\$2,948.04	\$1,500.00	\$1,555.00	\$2,948.04	\$265.33	(\$1,658.37)	206.65%
100.2321.610.00.000000 / DUES/FEES	\$2,874.50	\$730.00	\$1,365.00	\$2,874.50	\$0.00	(\$1,309.50)	195.93%
Total For Superintendents Office	\$204,935.52	\$192,973.43	\$191,663.43	\$204,935.52	\$27,802.32	(\$41,074.41)	121.43%
SPED ADMIN Func							
100.2332.111.00.000000 / SALARIES.DIR.SPED	\$87,173.30	\$75,190.00	\$75,190.00	\$87,173.30	\$8,513.91	(\$497.21)	100.66%
100.2332.115.00.000000 / SALARIES.SECRETARIAL.SPED	\$28,366.48	\$35,735.00	\$35,735.00	\$28,366.48	\$5,232.24	\$2,136.28	94.02%
100.2332.211.00.000000 / INS.HEALTH.SPED STAFF	\$15,770.50	\$19,925.40	\$19,925.40	\$15,770.50	\$2,490.09	\$1,664.81	91.64%
100.2332.212.00.000000 / INS.DENTAL.SPED STAFF	\$528.20	\$667.20	\$667.20	\$528.20	\$83.40	\$55.60	91.67%
100.2332.213.00.000000 / INS.LIFE.SPED STAFF	\$132.02	\$213.52	\$213.52	\$132.02	\$12.50	\$69.00	67.68%
100.2332.214.00.000000 / INS.LTD.SPED STAFF	\$169.39	\$132.56	\$132.56	\$169.39	\$16.27	(\$53.10)	140.06%
100.2332.220.00.000000 / FICA.SPED STAFF	\$6,999.36	\$8,485.72	\$8,485.72	\$6,999.36	\$1,002.42	\$483.94	94.30%
100.2332.230.00.000000 / RETIRE.SPED STAFF	\$12,469.41	\$12,390.26	\$12,390.26	\$12,469.41	\$1,907.15	(\$1,986.30)	116.03%
100.2332.260.00.000000 / INS.WC.SPED STAFF	\$520.63	\$655.74	\$655.74	\$520.63	\$74.90	\$60.21	90.82%
Total For SPED ADMIN	\$132,129.29	\$153,395.40	\$153,395.40	\$132,129.29	\$19,332.88	\$1,933.23	98.74%
BUSINESS OFFICE Func							
100.2510.111.00.000000 / SALARIES.DIR.BUS ADMIN	\$70,769.28	\$80,000.00	\$80,000.00	\$70,769.28	\$9,349.52	(\$118.80)	100.15%
100.2510.113.00.000000 / SALARIES.ACCOUNTANT	\$42,403.25	\$40,955.20	\$40,955.20	\$42,403.25	\$5,348.13	(\$6,796.18)	116.59%
100.2510.114.00.000000 / SALARIES.BOOKKEEPER/TREASURER	\$70,709.22	\$104,478.40	\$104,478.40	\$70,709.22	\$12,839.81	\$20,929.37	79.97%
100.2510.211.00.000000 / INS.HEALTH.BUSINESS OFF	\$39,341.81	\$75,942.29	\$75,942.29	\$39,341.81	\$5,620.19	\$30,980.29	59.21%
100.2510.212.00.000000 / INS.DENTAL.BUSINESS OFF	\$1,751.22	\$2,668.80	\$2,668.80	\$1,751.22	\$250.20	\$667.38	74.99%
100.2510.213.00.000000 / INS.LIFE.BUSINESS OFF	\$225.17	\$433.96	\$433.96	\$225.17	\$20.47	\$188.32	56.60%
100.2510.214.00.000000 / INS.LTD.BUSINESS OFF	\$296.56	\$269.39	\$269.39	\$296.56	\$26.96	(\$54.13)	120.09%
100.2510.220.00.000000 / FICA.BUSINESS OFF	\$13,538.45	\$17,245.67	\$17,245.67	\$13,538.45	\$2,026.72	\$1,680.50	90.26%
100.2510.230.00.000000 / RETIREMENT.BUSINESS OFF	\$16,902.36	\$23,289.72	\$23,289.72	\$16,902.36	\$2,200.13	\$4,187.23	82.02%
100.2510.260.00.000000 / INSURANCE.WC.BUSINESS OFF	\$1,010.44	\$1,464.80	\$1,464.80	\$1,010.44	\$150.12	\$304.34	79.22%
100.2510.270.00.000000 / District Wide Health Benefits	\$5,860.52	\$10,000.00	\$9,365.00	\$5,860.52	\$3,604.48	\$0.00	100.00%
100.2510.390.00.000000 / CONTRACTED SRVS.BUSINESS OFF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	(\$1,750.00)	0.00%
100.2510.531.00.000000 / TELEPHONE.BUSINESS OFF	\$1,809.37	\$6,000.00	\$6,000.00	\$1,809.37	\$2,291.51	\$1,899.12	68.35%
100.2510.534.00.000000 / POSTAGE.BUSINESS OFF	\$2,918.22	\$5,000.00	\$5,000.00	\$2,918.22	\$2,101.83	(\$20.05)	103.40%
100.2510.610.00.000000 / SUPPLIES.BUSINESS OFF	\$2,068.66	\$4,500.00	\$4,500.00	\$2,068.66	\$76.98	\$2,362.36	47.73%

SAU 43

Expenditure Report with Detail Options

Fiscal Year: 2015-2016

From Date:

7/1/2016

To Date:

5/31/2016

Projected

Projected

Account Mask: mmmmmmm

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Unencumbered YTD	Unexpended Bal	% Used	Expenditures	EOY
100.2510.810.10.000000 / INDIRECT COST SUPPLIES	\$15.99	\$0.00	\$0.00	\$15.99	\$225.00	(\$240.99)	0.00%	\$0.00	(\$240.99)
100.2510.810.00.000000 / DUES&FEES.BUSINESS OFF	\$1,090.00	\$0.00	\$0.00	\$1,090.00	\$0.00	(\$1,090.00)	0.00%	\$0.00	(\$1,090.00)
Total For BUSINESS OFFICE	\$270,710.52	\$372,248.33	\$371,613.33	\$270,710.52	\$47,784.05	\$53,118.76	85.71%	\$2,591.90	\$50,526.86
BLDGMAINT/FAC Func									
100.2620.119.00.000000 / SALARIES.CUSTODIAL	\$2,188.92	\$2,539.68	\$2,539.68	\$2,188.92	\$402.56	(\$51.80)	102.04%	\$0.00	(\$51.80)
100.2620.220.00.000000 / FICA.CUSTODIAL	\$167.46	\$194.29	\$194.29	\$167.46	\$30.80	(\$3.97)	102.04%	\$0.00	(\$3.97)
100.2620.230.00.000000 / RETIRE.CUSTODIAL	\$244.47	\$0.00	\$0.00	\$244.47	\$44.06	(\$289.43)	0.00%	\$0.00	(\$289.43)
100.2620.260.00.000000 / INSURANCE.WC.CUSTODIAL	\$62.00	\$14.87	\$14.87	\$62.00	\$11.40	(\$58.53)	493.61%	\$0.00	(\$58.53)
100.2620.411.00.000000 / BLDG.WATER/SEWER	\$98.64	\$0.00	\$500.00	\$98.64	\$150.88	\$250.68	49.86%	\$0.00	\$250.68
100.2620.430.00.000000 / BLD.R&M	\$5,145.31	\$500.00	\$500.00	\$5,145.31	\$0.00	(\$4,645.31)	1029.06%	\$0.00	(\$4,645.31)
100.2620.441.00.000000 / BLDG.RENT	\$0.00	\$18,100.00	\$14,525.00	\$0.00	\$0.00	\$14,525.00	0.00%	\$14,525.00	\$0.00
100.2620.490.00.000000 / BLDG.PROPERTY TAX	\$1,719.34	\$0.00	\$0.00	\$1,719.34	\$0.00	(\$1,719.34)	0.00%	\$0.00	(\$1,719.34)
100.2620.622.00.000000 / ELECTRICITY	\$98.38	\$0.00	\$0.00	\$98.38	\$0.00	(\$98.38)	0.00%	\$0.00	(\$98.38)
Total For BLDGMAINT/FAC	\$9,724.52	\$21,348.84	\$18,273.84	\$9,724.52	\$640.40	\$7,908.92	56.72%	\$14,525.00	(\$6,616.08)
TECHNOLOGY Func									
100.2840.390.00.000000 / CONTRACTED SRVS.TECH	\$19,923.90	\$19,500.00	\$21,500.00	\$19,923.90	\$1,555.33	\$20.77	99.90%	\$0.00	\$20.77
100.2840.730.00.000000 / EQUIP.TECH	\$6,519.80	\$3,400.00	\$6,420.00	\$6,519.80	\$0.00	(\$99.80)	101.55%	\$0.00	(\$99.80)
Total For TECHNOLOGY	\$26,443.70	\$22,900.00	\$27,920.00	\$26,443.70	\$1,555.33	(\$79.03)	100.28%	\$0.00	(\$79.03)
Total For General	\$644,604.39	\$762,866.00	\$762,866.00	\$644,604.39	\$97,114.98	\$21,146.63	97.23%	(\$29,363.20)	\$51,170.67
Grand Total:	\$644,604.39	\$762,866.00	\$762,866.00	\$644,604.39	\$97,114.98	\$21,146.63	97.23%	(\$29,363.20)	\$51,170.67

End of Report

Printed: 05/10/2016

10:08:28 AM

Report: rptCSAPeriodRpt

2016.1.10

Page:

SAIL 43

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From 7/1/2015

To Date: 5/31/2016

Projected

Projected

Account Mask: ??????????

Exclude PR encumbrance include pre encumbrance Print accounts with zero balance

Revenue

EOY

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD:umbered YTD

Uncollected

% Collected

General Fund

100.1111.099.01.000000 / Local Assessments Croydon	(\$75,262.00)	(\$75,262.00)	(\$75,262.00)	(\$75,262.00)	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
100.1111.099.02.000000 / Local Assessments Newport	(\$677,359.00)	(\$677,359.00)	(\$677,359.00)	(\$677,359.00)	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
100.1510.099.00.000000 / Interest Income	(\$127.78)	(\$1.00)	(\$1.00)	(\$127.78)	\$0.00	\$126.78	12778.00%	\$0.00	\$126.78
100.1900.099.00.0LGC14 / 2014 LGC Settlement	(\$9,985.18)	(\$10,244.00)	(\$10,244.00)	(\$9,985.18)	\$0.00	(\$258.82)	97.47%	\$0.00	(\$258.82)
100.1990.099.00.000000 / Other Local Revenue	(\$670.96)	\$0.00	\$0.00	(\$670.96)	\$0.00	\$670.96	0.00%	\$0.00	\$670.96
100.4590.099.00.000000 / Indirect Cost Revenue	(\$617.25)	\$0.00	\$0.00	(\$617.25)	\$0.00	\$617.25	0.00%	\$0.00	\$617.25
Total For General	(\$764,022.17)	(\$762,866.00)	(\$762,866.00)	(\$764,022.17)	\$0.00	\$1,156.17	100.15%	\$0.00	\$1,156.17
Grand Total:	(\$764,022.17)	(\$762,866.00)	(\$762,866.00)	(\$764,022.17)	\$0.00	\$1,156.17	100.15%	\$0.00	\$1,156.17

End of Report

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