REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
GENERAL FUND - FUND: 10
INTERIM BALANCE SHEET
As of 01/31/2025

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION				
---ASSETS---					
101	CASH IN BANK			$	299,021,572.80
102-106	CASH AND CASH EQUIVALENTS			$	583.70
---ACCOUNTS RECEIVABLES---					
121	TAX LEVY RECEIVABLES			$	63,997,651.75
132	INTERFUND	$	88,479,573.61		
141	INTERGOVERNMENTAL - STATE	$	633,771,491.11		
142	INTERGOVERNMENTAL - FEDERAL	$	-		
153, 154	OTHER (Net of est uncollectable of $)	$	22,100.64	$	722,273,165.36
--- OTHER CURRENT ASSETS ---					
	Other Current Asset Accounts	$	(27,097.25)		
143	INTERGOVERNMENTAL - OTHER	$	-		
TOTAL OTHER CURRENT ASSETS				$	(27,097.25)
---RESOURCES---					
301	ESTIMATED REVENUES	$	1,402,593,653.00		
302	LESS REVENUE	$	(1,410,510,338.58)		
				$	(7,916,685.58)
	TOTAL ASSETS AND RESOURCES			**$**	**1,077,349,190.78**

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
GENERAL FUND - FUND: 10
INTERIM BALANCE SHEET
As of 01/31/2025

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCRIPTION								
421	Accounts Payable							$	23,315,324.00
	Other Current Liabilities							$	297,335,552.35
	TOTAL LIABILITIES							$	320,650,876.35

FUND BALANCE

--- APPROPRIATED ---									
753	RESERVE FOR ENCUMB-CURR YR					$	297,298,374.45		
754	RESERVE FOR ENCUMB-PRIOR YR					$	13,206,486.41		
RESERVED FUND BALANCE:									
601	APPROPRIATIONS			$	1,544,511,772.18				
602	LESS EXPENDITURES	$	932,013,860.32						
603	ENCUMBRANCES	$	310,504,860.86	$	(1,242,518,721.18)	$	301,993,051.00		
TOTAL APPROPRIATED						$	612,497,911.86		
---UNAPPROPRIATED ---									
770	FUND BALANCE - JULY 1st					$	236,719,858.00		
760	CAPITAL RESERVE					$	15,419,941.00		
760	SUI RESERVE					$	8,722,217.71		
303	BUDGETED FUND BALANCE					$	(116,661,614.00)		
	TOTAL FUND BALANCE							$	756,698,314.57
	TOTAL LIABILITIES & FUND BALANCE							**$**	**1,077,349,190.92**

RECAPITULATION OF FUND BALANCE:		Budgeted		Actual		Variance
Appropriations	$	1,544,511,772.18	$	1,242,518,721.18	$	301,993,051.00
Revenues	$	(1,402,593,653.00)	$	(1,410,510,338.58)	$	7,916,685.58
Subtotal	$	141,918,119.18	$	(167,991,617.40)	$	309,909,736.58
Less: Adjust for prior year encumb.	$	(25,256,505.18)	$	(25,256,505.18)		
Budgeted Fund Balance	$	116,661,614.00	$	(193,248,122.58)	$	309,909,736.58

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	LOCAL TAXES	$ 141,081,241	$ 141,081,241		$ -
1XXX	E-RATE	$ 1,000,000	$ -		$ 1,000,000
1XXX	TUITION	$ 666,705	$ 10,395		$ 656,310
1XXX	INTEREST	$ 275,000	$ 10,097,827		$ (9,822,827)
1XXX	RENTALS	$ 1,400,000	$ 994,705		$ 405,295
1XXX	FIXED ASSET SALES	$ -	$ 8,032		$ (8,032)
1XXX	RX Rebate	$ -	$ 4,111,160		$ (4,111,160)
1XXX	MISCELLANEOUS	$ 1,762,144	$ 2,052,840		$ (290,696)
1XXX	Command Center Energy Account	$ -	$ 26,828		$ (26,828)
1XXX	PSEG - Solar Energy Credit Rev	$ -	$ 148,719		$ (148,719)
1XXX	ATHLETIC RECEIPTS	$ -	$ 24,063		$ (24,063)
1XXX	From Local Source	$ 146,185,090.00	$ 158,555,810.03		$ (12,370,720.03)
2XXX	CATEGORICAL TRANSPORTATION AID	$ 8,523,133	$ 8,523,133		$ -
2XXX	EXTRAORDINARY AID	$ 2,227,468	$ -		$ 2,227,468
2XXX	CATEGORICAL SPECIAL ED AID	$ 66,136,508	$ 66,136,508		$ -
2XXX	EQUALIZATION AID	$ 1,132,450,644	$ 1,132,450,644		$ -
2XXX	CATEGORICAL SECURITY AID	$ 31,129,063	$ 31,129,063		$ -
2XXX	ADJUSTMENT AID	$ 12,840,459	$ 12,840,459		$ -
2XXX	From State Sources	$ 1,253,307,275.00	$ 1,251,079,807.00		$ 2,227,468.00
4XXX	MEDICAID	$ 3,101,288	$ 505,943		$ 2,595,345
4XXX	MEDICAID MAC PROGRAM	$ -	$ 368,779		$ (368,779)
4XXX	From Federal Sources	$ 3,101,288.00	$ 874,721.55		$ 2,226,566.45
5XXX	From Other Sources	$ -	$ -		$ -
TOTAL REVENUE\SOURCES OF FUNDS		$ 1,402,593,653.00	$ 1,410,510,338.58		$ (7,916,685.58)

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$ 113,676,505.12	$ 19,025,883.07	$ 8,155,548.09	$ 86,495,073.96
11-2XX-100-XXX	Special Education - Instruction	$ 5,313,984.65	$ 2,392,326.55	$ 293,587.66	$ 2,628,070.44
11-240-100-XXX	Bilingual - Instruction	$ 1,274,972.45	$ 519,162.87	$ 212,578.11	$ 543,231.47
11-401-100-XXX	School Spon. Cocurr. Acti - Instr	$ 1,346,642.11	$ 734,851.00	$ 123,287.03	$ 488,504.08
11-402-100-XXX	School Spon. Athletics - Instruction	$ 1,390,086.78	$ 618,362.61	$ 208,180.92	$ 563,543.25
11-4XX-100-XXX	Other Instruc. Program - Instruction	$ 0.00	$ 0.00	$ (0.00)	$ 0.00
11-421-XXX-XXX	Before/After School Programs	$ 6,930,950.93	$ 1,518,448.66	$ 369,932.58	$ 5,042,569.69
11-423-XXX-XXX	Alternative Education Programs	$ 355,424.00	$ 117,899.56	$ 3,098.89	$ 234,425.55
11-424-XXX-XXX	Other Supple/At-Risk Programs	$ -	$ -	$ -	$ -

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2025

— UNDISTRIBUTED EXPENDITURES —

11-000-100-XXX	Instruction	$ 41,993,121	$ 15,064,549	$ 23,378,059	$ 3,550,512
11-000-211-XXX	Attendance & Social Work Svcs	$ 5,156,032	$ 2,681,067	$ -	$ 2,474,965
11-000-213-XXX	Health Services	$ 6,724,681	$ 2,014,333	$ 1,890,280	$ 2,820,068
11-000-216-XXX	Other Support - Related Svcs	$ 16,543,632	$ 8,134,850	$ 4,976,993	$ 3,431,789
11-000-217-XXX	Other Support - Extraordinary	$ 11,742,333	$ 4,952,205	$ 500,000	$ 6,290,128
11-000-218-XXX	Guidance Services	$ 4,865,158	$ 2,304,594	$ 17,036	$ 2,543,529
11-000-221-XXX	Instruction Improvement Svcs	$ 17,681,587	$ 9,301,745	$ 1,287,013	$ 7,092,829
11-000-222-XXX	Education Media/Library Svcs	$ 1,974,636	$ 262,921	$ 111,503	$ 1,600,213
11-000-223-XXX	Instructional Staff Training	$ 3,177,476	$ 311,533	$ 611,354	$ 2,254,590
11-000-230-XXX	Support Svcs - General Admin	$ 14,339,074	$ 8,276,255	$ 3,341,834	$ 2,720,985
11-000-240-XXX	Support Svcs - School Admin	$ 1,909,780	$ 811,841	$ 8,845	$ 1,089,094
11-000-25X-XXX	Central Serv & Admin Inform Tech	$ 33,953,894.71	$ 16,034,249.63	$ 2,965,396.73	$ 14,954,248.35
11-000-219-XXX	Other Support - Special Ed	$ 18,157,794.46	$ 8,164,754.04	$ 158,642.80	$ 9,834,397.62
11-000-261-XXX	Allowable Maint for School Facilities	$ 58,541,343.56	$ 28,578,162.04	$ 4,872,410.27	$ 25,090,771.25
11-000-262-XXX	Operation and maint of plant services	$ 107,313,721.57	$ 53,807,299.26	$ 24,332,711.29	$ 29,173,711.02
11-000-270-XXX	Student Transportation Svcs	$ 72,742,369	$ 31,233,625	$ 24,620,936	$ 16,887,808
11-000-291-XXX	Unallocated Employee Benefits	$ 110,206,968	$ 34,895,848	$ 7,526,727	$ 67,784,393
11-000-310-XXX	Food Service Operations	$ 500,000	$ -	$ -	$ 500,000
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$ 657,812,167.24	$ 251,756,763.05	$ 109,965,953.96	$ 296,089,450.23

*** CAPITAL OUTLAY ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
12-XXX-XXX-73X	Equipment	$ 3,712,226.75	$ 1,071,712.08	$ 936,330.37	$ 1,704,184.30
12-000-4XX-XXX	Facilities Acquistition & Constr. Serv.	$ 17,164,013.19	$ 4,588,114.72	$ 11,205,755.94	$ 1,370,142.53
TOTAL CAPITAL OUTLAY EXPEND./USES OF FUNDS		$ 20,876,239.94	$ 5,659,826.80	$ 12,142,086.31	$ 3,074,326.83
***** SPECIAL SCHOOLS *****					
13-422-100-XXX	Summer School - Instruction	$ 2,063,524.00	$ 943,566.04	$ 13,621.09	$ 1,106,336.87
13-422-2XX-XXX	Summer School - Support Serv	$ 609,000.00	$ 38,302.26	$ -	$ 570,697.74
13-4XX-100-XXX	Other Spec. Schools - Instruction	$ -	$ -	$ -	$ -
13-4XX-200-XXX	Other Spec. Schools - Support Serv.	$ -	$ -	$ -	$ -
13-601-100-XXX	Accr. Evening/Adult H.S./ Post-Graduate - Instruction	$ 375,000.00	$ 212,221.69	$ -	$ 162,778.31
13-601-200-XXX	Accr. Evening/Adult H.S./ Post-Graduate - Support Serv.	$ 295,248.00	$ 73,747.11	$ -	$ 221,500.89
13-602-100-XXX	Adult Education - Local - Instruction	$ 304,274.00	$ 52,324.75	$ -	$ 251,949.25
13-602-200-XXX	Adult Education - Local - Support Serv.	$ 236,853.00	$ 113,161.62	$ 448.50	$ 123,242.88
TOTAL SPECIAL SCHOOLS EXPENDITURES / USES OF FUNDS		$ 3,883,899.00	$ 1,433,323.47	$ 14,069.59	$ 2,436,505.94
10-000-100-560	Transfer of Funds to Charter Schools	$ 391,304,201.00	$ 202,921,450.00	$ 188,382,751.00	$ -
10-000-520-930	General Fund Contribution to Whole School Reform	$ 470,635,265.00	$ 470,242,497.00	$ -	$ 392,768.00
TOTAL GENERAL FUND EXPENDITURES		$ 1,544,511,772.18	$ 932,013,860.32	$ 310,504,860.86	$ 301,993,051.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUALS COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
*** LOCAL SOURCES ***				
1210	LOCAL TAXES	$ 141,081,241.00	$ 141,081,241.00	$ -
1211	E-RATE	$ 1,000,000.00	$ -	$ 1,000,000.00
1320	TUITION	$ 666,705.00	$ 10,394.60	$ 656,310.40
1510	INTEREST	$ 275,000.00	$ 10,097,827.19	$ (9,822,827.19)
1910	RENTALS	$ 1,400,000.00	$ 994,704.58	$ 405,295.42
1910	FIXED ASSET SALES	$ -	$ 8,032.00	$ (8,032.00)
1960	RX Rebate	$ -	$ 4,111,160.28	$ (4,111,160.28)
1990	MISCELLANEOUS	$ 1,762,144.00	$ 2,052,840.42	$ (290,696.42)
1990	Command Center Energy Account	$ -	$ 26,828.20	$ (26,828.20)
1990	PSEG - Solar Energy Credit Rev	$ -	$ 148,718.76	$ (148,718.76)
1990	ATHLETIC RECEIPTS	$ -	$ 24,063.00	$ (24,063.00)
ACCO	TOTAL LOCAL REVENUE	$ 146,185,090.00	$ 158,555,810.03	$ (12,370,720.03)
*** STATE SOURCES ***				
3121	CATEGORICAL TRANSPORTATION AID	$ 8,523,133.00	$ 8,523,133.00	$ -
3131	EXTRAORDINARY AID	$ 2,227,468.00	$ -	$ 2,227,468.00
3132	CATEGORICAL SPECIAL ED AID	$ 66,136,508.00	$ 66,136,508.00	$ -
3176	EQUALIZATION AID	$ 1,132,450,644.00	$ 1,132,450,644.00	$ -
3177	CATEGORICAL SECURITY AID	$ 31,129,063.00	$ 31,129,063.00	$ -
3178	ADJUSTMENT AID	$ 12,840,459.00	$ 12,840,459.00	$ -
ACCO	TOTAL STATE REVENUE	$ 1,253,307,275.00	$ 1,251,079,807.00	$ 2,227,468.00
*** FEDERAL SOURCES ***				
4200	MEDICAID	$ 3,101,288.00	$ 505,942.90	$ 2,595,345.10
4200	MEDICAID MAC PROGRAM	$ -	$ 368,778.65	$ (368,778.65)
ACCO	TOTAL FEDERAL REVENUE	$ 3,101,288.00	$ 874,721.55	$ 2,226,566.45
*** OTHER FINANCING SOURCES ***				
ACCO	TOTAL OTHER FINANCING SOURCES	$ -	$ -	$ -
	TOTAL REVENUES/SOURCES OF FUNDS	$ 1,402,593,653.00	$ 1,410,510,338.58	$ (7,916,685.58)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS

GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2025

			APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
***** GENERAL CURRENT EXPENSE *****						
--- Regular Programs - Instruction ---						
11-105-100-101	Preschool - Salaries of Teachers		$ 4,981,117 00	$ -	$ -	$ 4,981,117.00
11-110-100-101	Kindergarten - Salaries of Teachers		$ 952,127.00	$ 368,074.65	$ -	$ 584,052.35
11-120-100-101	Grades 1-5 - Teachers Salaries		$ 836,298.00	$ 240,067.17	$ -	$ 596,230.83
11-130-100-101	Grades 6-8 - Teachers Salaries		$ 497,542 00	$ 117,722.53	$ -	$ 379,819 47
11-140-100-101	Grades 9-12 - Teachers Salaries		$ 589,574.00	$ 338,393.31	$ -	$ 251,180 69
--- Regular Programs - Home Instruction ---						
11-150-100-101	Salaries of Teachers		$ 175,000.00	$ 136,555.21	$ -	$ 38,444.79
11-150-100-320	Purchased Prof Ed Services		$ -	$ -	$ -	$ -
11-150-100-500	Other Purch Serv (400-500 Series)		$ -	$ -	$ -	$ -
11-150-100-610	General Supplies		$ -	$ -	$ -	$ -
11-150-100-640	Textbooks		$ -	$ -	$ -	$ -
--- Regular Programs - Undistr. Instruction ---						
11-190-100-106	Other Salary for Instruction		$ 365,000.00	$ 146,343.95	$ -	$ 218,656 05
11-190-100-320	Purch Prof Ed Services		$ 18,143,637.65	$ 6,611,186.80	$ 2,579,229.60	$ 8,953,221.25
11-190-100-340	Purchased Technical Services		$ 1,426,460 88	$ 34,435.15	$ 370,961.26	$ 1,021,064 47
11-190-100-500	Other Purch Serv (400-500 Series)		$ 3,934,863.00	$ 222,079.04	$ 522,159.04	$ 3,190,624 92
11-190-100-610	General Supplies		$ 75,066,886.66	$ 7,817,768 28	$ 3,701,021.07	$ 63,548,097.31
11-190-100-640	Textbooks		$ 4,303,384.84	$ 2,081,352.17	$ 121,310 61	$ 2,100,722 06
11-190-100-890	Other Expense		$ 2,404,614.09	$ 911,904 81	$ 860,866.51	$ 631,842.77
		TOTAL	$ 113,676,505.12	$ 19,025,883 07	$ 8,155,548 09	$ 86,495,073.96
--- SPECIAL EDUCATION - INSTRUCTION ---						
Cognitive - Mild:						
11-201-100-101	Salaries of Teachers		$ -	$ -	$ -	$ -
11-201-100-106	Other Sal For Instruction		$ -	$ -	$ -	$ -
		TOTAL	$ -	$ -	$ -	$ -
Cognitive - Moderatre;						
11-202-100-106	Other Sal. For Instruction		$ -	$ -	$ -	$ -
		TOTAL	$ -	$ -	$ -	$ -
Learning and/or Language disabilities:						
11-204-100-101	Salaries of Teachers		$ -	$ -	$ -	$ -
11-204-100-106	Other Sal For Instruction		$ -	$ -	$ -	$ -
11-204-100-610	General Supplies		$ -	$ -	$ -	$ -
		TOTAL	$ -	$ -	$ -	$ -
Auditory Impairments:						
11-207-100-101	Salaries of Teachers		$ -	$ -	$ -	$ -
11-207-100-106	Other Sal. For Instruction		$ 36,822 00	$ -	$ -	$ 36,822 00
		TOTAL	$ 36,822.00	$ -	$ -	$ 36,822.00
Behavioral Disabilities:						
11-209-100-101	Salaries of Teachers		$ -	$ -	$ -	$ -
11-209-100-106	Other Sal. For Instruction		$ -	$ -	$ -	$ -
11-209-100-610	General Supplies		$ -	$ -	$ -	$ -
		TOTAL	$ -	$ -	$ -	$ -
Multiple Disabilities:						
11-212-100-101	Salaries of Teachers		$ -	$ -	$ -	$ -
11-212-100-106	Other Sal For Instruction		$ -	$ -	$ -	$ -
11-212-100-610	General Supplies		$ -	$ -	$ -	$ -
		TOTAL	$ -	$ -	$ -	$ -
Resource Room/Resource Center						
11-213-100-101	Salaries of Teachers		$ 480,226 00	$ 160,343.12	$ -	$ 319,882 88
11-213-100-106	Other Sal. For Instruction		$ -	$ -	$ -	$ -
11-213-100-610	General Supplies		$ -	$ -	$ -	$ -
		TOTAL	$ 480,226 00	$ 160,343.12	$ -	$ 319,882 88
Austim:						
11-214-100-101	Salaries of Teachers		$ 271,569.00	$ 154,005.24	$ -	$ 117,563.76
11-214-100-106	Other Sal. For Instruction		$ 218,858.00	$ 115,505.89	$ -	$ 103,352.11
11-212-100-610	General Supplies		$ 4,000 00	$ 194.28	$ 3,309 65	$ 496 07
		TOTAL	$ 494,427.00	$ 269,705 41	$ 3,309.65	$ 221,411.94

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS

GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
Preschool Disabilities - Full Time					
11-216-100-101	Salaries of Teachers	$ 2,442,648 00	$ 1,193,219.05	$ -	$ 1,249,428 95
11-216-100-106	Other Sal. For Instruction	$ 1,055,543 00	$ 483,225 37	$ -	$ 572,317 63
11-216-100-330	Other Purchased Prof Services	$ -	$ -	$ -	$ -
11-216-100-340	Purchased Tech Services	$ -	$ -	$ -	$ -
11-216-270-516	Contracted Services	$ -	$ -	$ -	$ -
11-216-100-600	Supplies and Materials	$ 27,613.28	$ 3,085.32	$ 1,320.92	$ 23,207.04
11-216-100-800	Other Expenses	$ -	$ -	$ -	$ -
	TOTAL	**$ 3,525,804.28**	**$ 1,679,529.74**	**$ 1,320.92**	**$ 1,844,953.62**
Home Instruction:					
11-219-100-320	Purchased Educational Services	$ 776,705 37	$ 282,748.28	$ 288,957.09	$ 205,000.00
	TOTAL	$ 776,705.37	$ 282,748 28	$ 288,957.09	$ 205,000 00
	TOTAL SPECIAL ED - INSTRUCTION	$ 5,313,984.65	$ 2,392,326.55	$ 293,587.66	$ 2,628,070 44
11-218-100-101	Salaries of Teachers	$ -	$ -	$ -	$ -
--- Bilingual Education- Instruction ---					
11-240-100-101	Salaries of Teachers	$ 285,200 00	$ 107,508 85	$ -	$ 177,691 15
11-240-100-320	Other Purchased Prof Services	$ -	$ -	$ -	$ -
11-240-100-340	Purchased Technical Services	$ 457,174.12	$ 195,308 55	$ 189,551.82	$ 72,313 75
11-240-100-610	General Supplies	$ 510,927 19	$ 213,261.23	$ 22,239.39	$ 275,426 57
11-240-100-640	Textbooks	$ -	$ -	$ -	$ -
11-240-100-800	Other Expenses	$ 21,671 14	$ 3,084.24	$ 786.90	$ 17,800 00
	TOTAL	$ 1,274,972.45	$ 519,162 87	$ 212,578 11	$ 543,231.47
--- School spons. Cocurricular activities- Instruction ---					
11-401-100-100	Salaries	$ 92,051.00	$ 62,360.75	$ -	$ 29,690 25
11-401-100-500	Purchased Services (300-500 series)	$ -	$ -	$ -	$ -
11-401-100-600	Supplies and Materials	$ -	$ -	$ -	$ -
11-401-100-800	Other Expenses	$ 1,254,591 11	$ 672,490.25	$ 123,287.03	$ 458,813 83
	TOTAL	$ 1,346,642.11	$ 734,851.00	$ 123,287.03	$ 488,504 08
--- School sponsored athletics- Instruction ---					
11-402-100-100	Salaries	$ 281,300 00	$ 91,520.70	$ -	$ 189,779.30
11-402-100-500	Purchased Services (300-500 series)	$ 716,488.21	$ 355,287.36	$ 76,405 46	$ 284,795 39
11-402-100-600	Supplies and Materials	$ 282,082.27	$ 85,563.19	$ 130,079.84	$ 66,439 24
11-402-100-800	Other Expenses	$ 110,216 30	$ 85,991 36	$ 1,695 62	$ 22,529 32
	TOTAL	$ 1,390,086.78	$ 618,362 61	$ 208,180.92	$ 563,543 25
--- Before/After School Programs-Instruction ---					
11-421-100-101	Salaries of Teachers	$ 4,830,131.00	$ 886,621.23	$ -	$ 3,943,509 77
11-421-100-106	Other Sal. For Instruction	$ 666,750 00	$ 235,695.04	$ -	$ 431,054 96
11-421-100-300	Purchased Professional & Tech. Svces.	$ 592,036.31	$ 157,138.30	$ 362,096 87	$ 72,801 14
11-421-100-600	Supplies and Materials	$ -	$ -	$ -	$ -
11-421-100-800	Other Expenses	$ 52,999.00	$ 2,259.00	$ 1,910 00	$ 48,830.00
	TOTAL	$ 6,141,916.31	$ 1,281,713.57	$ 364,006 87	$ 4,496,195 87
--- Before/After School Programs-Support Svces. ---					
11-421-200-100	Salaries	$ 655,084.00	$ 227,751.53	$ -	$ 427,332 47
11-421-200-300	Purchased Professional & Tech. Svces.	$ -	$ -	$ -	$ -
11-421-200-500	Purchased Services (300-500 series)	$ 41,306 46	$ 2,255.36	$ 4,993.10	$ 34,058.00
11-421-200-600	Supplies and Materials	$ 92,644.16	$ 6,728 20	$ 932.61	$ 84,983 35
	TOTAL	$ 789,034.62	$ 236,735 09	$ 5,925.71	$ 546,373 82
	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	$ 6,930,950.93	$ 1,518,448 66	$ 369,932.58	$ 5,042,569.69

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS

GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Alternative Education Program - Instruction ---					
11-423-100-101	Salaries of Teachers	$ 35,120.00	$ -	$ -	$ 35,120.00
11-423-100-300	Purchased Professional & Tech. Svces.	$ -	$ -	$ -	$ -
11-423-100-500	Other Purchased Services (400-500 series)	$ -	$ -	$ -	$ -
11-423-100-640	Textbooks	$ 2,000.00	$ -	$ 705.40	$ 1,294.60
11-423-100-800	Other Expenses	$ -	$ -	$ -	$ -
	TOTAL	$ 37,120.00	$ -	$ 705 40	$ 36,414 60
--- Alternative Education Program - Support Svces. ---					
11-423-200-100	Salaries	$ 199,804.00	$ 114,191.68	$ -	$ 85,612.32
11-423-200-300	Purchased Professional & Tech. Svces.	$ 40,000.00	$ -	$ -	$ 40,000 00
11-423-200-500	Purchased Services (400-500 series)	$ 64,500 00	$ 1,848.12	$ 1,120 62	$ 61,531.26
11-423-200-600	Supplies and Materials	$ 13,000.00	$ 1,859.76	$ 1,122.87	$ 10,017.37
11-423-200-800	Other Expenses	$ 1,000.00	$ -	$ 150.00	$ 850.00
	TOTAL	$ 318,304.00	$ 117,899.56	$ 2,393.49	$ 198,010 95
	TOTAL ALTERNATIVE EDUCATION PROGRAM	$ 355,424.00	$ 117,899.56	$ 3,098 89	$ 234,425.55
--- Other Supple./At Risk Programs - Instruction ---					
11-424-100-101	Salaries of Teachers	$ -	$ -	$ -	$ -
11-424-100-179	Purchased Prof. and Technical Svces.	$ -	$ -	$ -	$ -
11-424-100-320	Purchased Prof. and Technical Svces.	$ -	$ -	$ -	$ -
11-424-100-500	Other Purchased Services (400-500 series)	$ -	$ -	$ -	$ -
11-424-100-610	General Supplies	$ -	$ -	$ -	$ -
11-424-100-800	Other Objects	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ -
--- Other Supple./At Risk Programs - Support Svces. ---					
11-424-200-100	Salaries	$ -	$ -	$ -	$ -
11-424-200-300	Purchased Professional & Tech. Svces.	$ -	$ -	$ -	$ -
11-424-200-512	Other Purchased Services	$ -	$ -	$ -	$ -
11-424-200-610	Supplies and Materials	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ -
	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	$ -	$ -	$ -	$ -
--- UNDISTRIBUTED EXPENDITURES ---					
--- Instruction ---					
11-000-100-	**TOTAL**	$ 41,993,120.57	$ 15,064,549.12	$ 23,378,059.15	$ 3,550,512.30
--- Support Services - Student Regular ---					
10-000-210-	**TOTAL**	$ -	$ -	$ -	$ -
--- Attendance and Social Work Services ---					
11-000-211-100	Salaries	$ 1,029,122.00	$ 561,084 45	$ -	$ 468,037.55
11-000-211-171	Salaries of Drop-Out Pr. Officer/Coor.	$ 4,052,302.00	$ 2,104,062.12	$ -	$ 1,948,239.88
11-000-211-173	Salaries of Family Liaisons.Comm Par.	$ 35,000 00	$ 15,780 60	$ -	$ 19,219.40
11-000-211-300	Purchased Prof. & Tech Svc.	$ -	$ -	$ -	$ -
11-000-211-500	Other Purchd Serv (400-500 series)	$ 39,608.00	$ 140.00	$ -	$ 39,468.00
11-000-211-600	Supplies and Materials	$ -	$ -	$ -	$ -
11-000-211-800	Other Expenses	$ -	$ -	$ -	$ -
	TOTAL	$ 5,156,032.00	$ 2,681,067.17	$ -	$ 2,474,964.83

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS

GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2025

--- Health Services ---

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
11-000-213-100	Salaries	$ 3,298,673.00	$ 1,319,559.76	$ -	$ 1,979,113.24
11-000-213-175	Salaries of Social Svces. Coordinators	$ -	$ -	$ -	$ -
11-000-213-300	Purchased Prof. & Tech Svc.	$ 1,895,523.28	$ 552,772.22	$ 808,712.10	$ 534,038.96
11-000-213-500	Other Purchd Serv (400-500 series)	$ 38,499.00	$ 14,350.00	$ 5,000.00	$ 19,149.00
11-000-213-600	Supplies and Materials	$ 1,472,268.48	$ 127,651.08	$ 1,076,567.93	$ 268,049.47
11-000-213-800	Other Expenses	$ 19,717.00	$ -	$ -	$ 19,717.00
	TOTAL	$ 6,724,680.76	$ 2,014,333.06	$ 1,890,280.03	$ 2,820,067.67

--- Other Support Services - Students - Related Services ---

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
11-000-216-100	Salaries	$ 5,481,336.00	$ 2,652,059.63	$ -	$ 2,829,276.37
11-000-216-300	Purchased Prof. & Tech Svc.	$ 11,062,295.87	$ 5,482,789.97	$ 4,976,992.80	$ 602,513.10
	TOTAL	$ 16,543,631.87	$ 8,134,849.60	$ 4,976,992.80	$ 3,431,789.47

--- Other Support Services - Students - Extra Services ---

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
11-000-217-100	Salaries	$ 11,242,333.00	$ 4,952,205.08	$ -	$ 6,290,127.92
11-000-217-320	Purchased Prof - Ed Services	$ 500,000.00	$ -	$ 500,000.00	$ -
	TOTAL	$ 11,742,333.00	$ 4,952,205.08	$ 500,000.00	$ 6,290,127.92

--- Other Support Services - Students -Regular ---

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
11-000-218-104	Salaries Other Prof Staff	$ 1,826,168.00	$ 1,019,251.32	$ -	$ 806,916.68
11-000-218-105	Sal Sec & Clerical Asst	$ 451,803.00	$ 207,898.53	$ -	$ 243,904.47
11-000-218-110	Other Salaries	$ 2,140,568.00	$ 872,300.34	$ -	$ 1,268,267.66
11-000-218-171	Sal Of Dropout Prev Officer	$ -	$ -	$ -	$ -
11-000-218-320	Purchased Prof - Ed Services	$ -	$ -	$ -	$ -
11-000-218-330	Other Purch Prof. Serv	$ 20,436.00	$ 9,000.00	$ -	$ 11,436.00
11-000-218-390	Other Purch Prof. & Tech Serv	$ 152,525.00	$ 100,000.00	$ -	$ 52,525.00
11-000-218-500	Other Purchd Serv (400-500 series)	$ 28,710.21	$ 5,836.08	$ 3,621.02	$ 19,253.11
11-000-218-600	Supplies and Materials	$ 21,864.69	$ 10,789.32	$ 2,775.48	$ 8,299.89
11-000-218-800	Other Expenses	$ 223,083.23	$ 79,518.21	$ 10,639.12	$ 132,925.90
	TOTAL	$ 4,865,158.13	$ 2,304,593.80	$ 17,035.62	$ 2,543,528.71

--- Other Support Services - Students -Special ---

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
11-000-219-104	Salaries Other Prof Staff	$ 17,193,014.00	$ 7,743,033.32	$ -	$ 9,449,980.68
11-000-219-105	Sal Sec & Clerical Asst	$ 170,051.00	$ 98,243.44	$ -	$ 71,807.56
11-000-219-110	Other Salaries	$ 424,937.00	$ 207,484.71	$ -	$ 217,452.29
11-000-219-320	Purchased Prof - Ed Services	$ -	$ -	$ -	$ -
11-000-219-390	Other Purch Prof & Tech Svc	$ 76,071.25	$ 23,204.55	$ 50,997.95	$ 1,868.75
11-000-219-592	Misc Purch Serv	$ 38,892.14	$ 2,310.66	$ 9,852.35	$ 26,729.13
11-000-219-600	Supplies and Materials	$ 147,080.24	$ 78,206.86	$ 4,543.64	$ 64,329.74
11-000-219-800	Other Expenses	$ 107,748.83	$ 12,270.50	$ 93,248.86	$ 2,229.47
	TOTAL	$ 18,157,794.46	$ 8,164,754.04	$ 158,642.80	$ 9,834,397.62

--- Support Services - Instruction Staff ---

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
11-000-220-	**TOTAL**	$ -	$ -	$ -	$ -

--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
11-000-221-102	Salaries Superv of Instr	$ -	$ -	$ -	$ -
11-000-221-104	Salaries Other Prof Staff	$ 6,326,610.00	$ 3,269,736.92	$ -	$ 3,056,873.08
11-000-221-105	Sal Sec & Clerical Asst	$ 961,212.00	$ 459,853.80	$ -	$ 501,358.20
11-000-221-110	Other Salaries	$ 3,358,773.00	$ 1,879,794.59	$ -	$ 1,478,978.41
11-000-221-171	Salaries of Drop-Out Pr. Officer/Coor.	$ -	$ -	$ -	$ -
11-000-221-176	Salaries of Facilitators, Math & Lit. Coaches	$ 84,755.00	$ 49,407.59	$ -	$ 35,347.41
11-000-221-320	Purchased Prof - Ed Services	$ 6,066,848.52	$ 3,500,527.70	$ 1,122,523.26	$ 1,443,797.56
11-000-221-390	Other Purch Prof & Tech Svc	$ 27,268.15	$ 1,164.00	$ 26,014.15	$ 90.00
11-000-221-500	Other Purchd Serv (400-500 series)	$ 305,932.08	$ 37,953.96	$ 82,839.70	$ 185,138.42
11-000-221-600	Supplies and Materials	$ 331,056.44	$ 62,120.51	$ 33,847.33	$ 235,088.60
11-000-221-800	Other Expenses	$ 219,131.54	$ 41,185.67	$ 21,788.54	$ 156,157.33
	TOTAL	$ 17,681,586.73	$ 9,301,744.74	$ 1,287,012.98	$ 7,092,829.01

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS

GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Education Media Serv./School Library ---					
11-000-222-100	Salaries	$ 17,300.00	$ -	$ -	$ 17,300.00
11-000-222-177	Salaries of Technology Coordinators	$ -	$ -	$ -	$ -
11-000-222-300	Purchased Prof & Tech Svc	$ 246,832.47	$ 153,429.91	$ 93,402.40	$ 0.16
11-000-222-600	Supplies and Materials	$ 1,710,504.00	$ 109,490.79	$ 18,100.16	$ 1,582,913.05
	TOTAL	$ 1,974,636.47	$ 262,920.70	$ 111,502.56	$ 1,600,213.21
--- Instructional Staff Training Services ---					
11-000-223-104	Salaries Other Prof Staff	$ -	$ -	$ -	$ -
11-000-223-105	Sal Sec & Clerical Asst	$ -	$ -	$ -	$ -
11-000-223-110	Other Salaries	$ -	$ -	$ -	$ -
11-000-223-320	Purchased Prof - Ed Services	$ 2,915,380.00	$ 301,920.00	$ 591,212.00	$ 2,022,248.00
11-000-223-390	Other Purch Prof & Tech Svc	$ -	$ -	$ -	$ -
11-000-223-500	Other Purchd Serv (400-500 series)	$ 262,096.44	$ 9,612.72	$ 20,141.99	$ 232,341.73
11-000-223-600	Supplies and Materials	$ -	$ -	$ -	$ -
11-000-223-800	Other Expenses	$ -	$ -	$ -	$ -
	TOTAL	$ 3,177,476.44	$ 311,532.72	$ 611,353.99	$ 2,254,589.73
--- Support Services-General Administration ---					
11-000-230-100	Salaries	$ 3,264,711.00	$ 1,782,761.65	$ -	$ 1,481,949.35
11-000-230-320	Purchased Educational Service	$ 193,000.00	$ -	$ 192,775.00	$ 225.00
11-000-230-331	Legal Services	$ 3,371,671.95	$ 1,737,646.93	$ 1,595,525.02	$ 38,500.00
11-000-230-332	Audit Fees	$ -	$ -	$ -	$ -
11-000-230-333	Expenditure & Internal Control Audit Fees	$ 399,125.00	$ 202,000.00	$ 7,000.00	$ 190,125.00
11-000-230-339	Other Purchased Prof Services	$ 85,000.00	$ 28,000.00	$ 57,000.00	$ -
11-000-230-340	Purchased Technical Services	$ 231,117.20	$ 145,087.70	$ 2,892.20	$ 83,137.30
11-000-230-530	Communications / Telephone	$ 3,703,871.59	$ 2,393,751.84	$ 1,169,594.07	$ 140,525.68
11-000-230-590	Other Purchased Services	$ 293,784.29	$ 75,457.26	$ 81,842.23	$ 136,484.81
11-000-230-610	General Supplies	$ 175,716.59	$ 56,023.27	$ 14,381.27	$ 105,312.05
11-000-230-820	Judgments Against School District	$ 1,710,366.00	$ 1,654,500.00	$ -	$ 55,866.00
11-000-230-890	Misc Expenditures	$ 910,710.25	$ 201,025.87	$ 220,824.55	$ 488,859.83
	TOTAL	$ 14,339,073.87	$ 8,276,254.52	$ 3,341,834.34	$ 2,720,985.02
--- Support Services - School Administration ---					
11-000-240-103	Salaries Principals / Asst. Principals	$ 1,657,095.00	$ 737,897.51	$ -	$ 919,197.49
11-000-240-104	Salaries of Other Prof Staff	$ -	$ -	$ -	$ -
11-000-240-105	Sal Sec & Clerical Asst	$ 224,051.00	$ 67,167.07	$ -	$ 156,883.93
11-000-240-110	Other Salaries	$ -	$ -	$ -	$ -
11-000-240-300	Purchased Prof & Tech Svc	$ -	$ -	$ -	$ -
11-000-240-500	Other Purchased Services	$ 20,859.96	$ 583.53	$ 7,276.43	$ 13,000.00
11-000-240-600	Supplies and Materials	$ 5,219.00	$ 4,992.55	$ 219.00	$ 7.45
11-000-240-800	Supplies and Materials	$ 2,555.15	$ 1,200.00	$ 1,349.55	$ 5.60
	TOTAL	$ 1,909,780.11	$ 811,840.66	$ 8,844.98	$ 1,089,094.47
--- Central Services ---					
11-000-251-100	Salaries	$ 11,780,950.00	$ 6,098,251.82	$ -	$ 5,682,698.18
11-000-251-320	Purchased Prof - Ed Services	$ 761,145.00	$ 6,000.00	$ 88,800.00	$ 666,345.00
11-000-251-330	Purchased Professional Services	$ 2,090,010.30	$ 459,293.28	$ 540,668.73	$ 1,090,048.29
11-000-251-340	Purchased Technical Services	$ 2,850,610.15	$ 1,108,733.99	$ 360,327.18	$ 1,381,548.98
11-000-251-592	Other Purchased Services	$ 2,020,534.56	$ 572,269.42	$ 482,094.56	$ 966,170.58
11-000-251-600	Supplies and Materials	$ 298,759.00	$ 95,925.73	$ 35,010.71	$ 167,822.56
11-000-251-832	Interest on Lease Purchase Agreements	$ -	$ -	$ -	$ -
11-000-251-890	Other Expenses	$ 233,809.74	$ 29,279.86	$ 30,116.79	$ 174,413.09
	TOTAL	$ 20,035,818.75	$ 8,369,754.10	$ 1,537,017.97	$ 10,129,046.68
--- Administration &. Information Technology ---					
11-000-252-100	Salaries	$ 3,237,107.00	$ 1,586,850.80	$ -	$ 1,650,256.20
11-000-252-330	Purchased Professional Services	$ 1,704,576.25	$ 817,975.45	$ 536,337.55	$ 350,263.25
11-000-252-340	Purchased Technical Services	$ 5,995,418.53	$ 4,933,633.14	$ 477,318.28	$ 584,467.11
11-000-252-500	Other Purchased Services	$ 102,273.81	$ -	$ 4,452.26	$ 97,821.55
11-000-252-600	Supplies and Materials	$ 2,853,926.48	$ 326,036.14	$ 410,224.78	$ 2,117,665.56
11-000-252-800	Other Expenses	$ 24,728.00	$ -	$ -	$ 24,728.00
	TOTAL	$ 13,918,030.07	$ 7,664,495.53	$ 1,428,332.87	$ 4,825,201.67

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS

GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Required Maint. For School Facilities ---					
11-000-261-100	Salaries	$ 29,526,254.00	$ 15,354,520.92	$ -	$ 14,171,733.08
11-000-261-420	Cleaning, Repair & Maint Svc	$ 10,650,621.01	$ 3,630,726.85	$ 4,287,825.05	$ 2,732,069 11
11-000-261-421	Lead Testing of Drinking Water	$ 250,000 00	$ -	$ -	$ 250,000 00
11-000-261-610	General Supplies	$ 6,251,537 15	$ 2,279,928.85	$ 540,115.23	$ 3,431,493 07
11-000-261-800	Other Expenses	$ 98,883.50	$ 214 00	$ 27,669.50	$ 71,000 00
	TOTAL	$ 46,777,295.66	$ 21,265,390 62	$ 4,855,609.78	$ 20,656,295.26
--- Operation and Maintenance of Plant Services ---					
11-000-262-100	Salaries	$ 27,896,234 00	$ 16,431,488.11	$ -	$ 11,464,745 89
11-000-262-300	Purchased Prof & Tech Svc	$ 4,784,837 79	$ 623,440 27	$ 2,552,745 62	$ 1,608,651 90
11-000-262-420	Cleaning, Repair & Maint Svc	$ 21,202,217 80	$ 6,620,630 83	$ 6,007,558 82	$ 8,574,028.15
11-000-262-440	Rental of Land & Bldgs Other Than Lease	$ 17,682,627.09	$ 7,730,156.12	$ 4,636,547 23	$ 5,315,923 74
11-000-262-444	Lease	$ 1,478,135.00	$ 1,328,438.16	$ -	$ 149,696 84
11-000-262-490	Other Purchased Property Svc	$ 2,485,595.81	$ 643,691.17	$ 1,341,904 64	$ 500,000 00
11-000-262-520	Insurance	$ 6,876,395.00	$ 5,970,491.50	$ 23,570 00	$ 882,333.50
11-000-262-590	Misc. Purchased Services	$ 102,968 38	$ 9,416.33	$ 50,496.35	$ 43,055.70
11-000-262-610	General Supplies	$ 3,418,985 33	$ 1,311,267.85	$ 1,621,336 60	$ 486,380 88
11-000-262-620	Energy (Heat and Electricity)	$ -	$ -	$ -	$ -
11-000-262-622	Energy (Electricity)	$ 12,699,060.21	$ 4,743,121.24	$ 7,955,938.97	$ -
11-000-262-800	Other Expenses	$ 3,653,912.51	$ 3,643,623.04	$ 3,351.05	$ 6,938 42
11-000-262-621	Energy (Natural Gas)	$ -	$ -	$ -	$ -
11-000-262-624	Energy (Oil)	$ 61,161 05	$ 2,514.28	$ 58,646 77	$ -
11-000-262-917	Principal on ESIP	$ 4,690,000.00	$ 4,690,000.00	$ -	$ -
11-000-262-626	Energy (Gasoline/Diesel)	$ 281,591.60	$ 59,020.36	$ 80,615.24	$ 141,956 00
	TOTAL	$ 107,313,721.57	$ 53,807,299.26	$ 24,332,711.29	$ 29,173,711.02
--- Security ---					
11-000-266-100	Salaries	$ 9,083,780 00	$ 7,234,967.36	$ -	$ 1,848,812.64
11-000-266-300	Purchased Prof & Tech Svc	$ 93,079.00	$ 40,745.00	$ 4,334.00	$ 48,000.00
11-000-266-420	Cleaning, Repair & Maint Svc	$ 10,575.95	$ 912.45	$ 2,824 60	$ 6,838.90
11-000-266-440	Rental	$ 2,486,437.69	$ 1,068 45	$ 3,209.52	$ 2,482,159.72
11-000-266-530	Communication & Telephone	$ -	$ -	$ -	$ -
11-000-266-580	Travel	$ 13,322.35	$ -	$ 1,322.35	$ 12,000 00
11-000-266-600	General Supplies	$ 74,002.91	$ 34,483.16	$ 4,260 02	$ 35,259.73
11-000-266-800	Other Expenses	$ 2,850.00	$ 595.00	$ 850 00	$ 1,405 00
	TOTAL	$ 11,764,047.90	$ 7,312,771.42	$ 16,800 49	$ 4,434,475.99
=== UNDIST. EXPEND-OPER & OPER & MAINT OF PLAN SERV TOTAL		$ 165,855,065.13	$ 82,385,461.30	$ 29,205,121.56	$ 54,264,482.27
--- Student Transportation Services ---					
11-000-270-162	Sal Pupil Trans other than bet Home & Sch	$ 774,077.00	$ 395,744.81	$ -	$ 378,332.19
11-000-270-163	Sal Pupil Trans (bet Home & Sch) NonPub	$ 296,093.11	$ 239,941.09	$ -	$ 56,152 02
11-000-270-117	Salaries	$ -	$ -	$ -	$ -
11-000-270-160	Sal Pupil Trans other than bet Home & Sch	$ 1,101,338.00	$ 626,203.16	$ -	$ 475,134.84
11-000-270-340	Purchased Tech Serv.	$ -	$ -	$ -	$ -
11-000-270-350	Management Fee ESC Transp Prog	$ 743,353.80	$ -	$ 743,353.80	$ -
11-000-270-390	Other Purch Prof & Tech Serv	$ 149,365.07	$ 92,279.53	$ 8,607.55	$ 48,477.99
11-000-270-420	Cleaning, Repair & Maint Svc	$ 200,622.77	$ 132,889 61	$ 65,733.16	$ 2,000 00
11-000-270-440	Rental Payments	$ 7,283.00	$ 2,443.27	$ 2,750.69	$ 2,089 04
11-000-270-442	Rental Payments - School Buses	$ -	$ -	$ -	$ -
11-000-270-443	Lease pruch Pmnt	$ 232,550.86	$ 225,642.03	$ 1.94	$ 6,906.89
11-000-270-500	Other Purchased Services	$ -	$ -	$ -	$ -
11-000-270-511	Contract Svc (bet Home & sch) vendors	$ 3,064,860.00	$ 2,115,351.00	$ 949,463.00	$ 46 00
11-000-270-512	Contract Svc (other bet Home & sch) vendors	$ 2,791,129 63	$ 454,131.91	$ 345,911.50	$ 1,991,086.22
11-000-270-514	Contract Svc (Special Ed. Students) vendors	$ 46,968,489.78	$ 21,580,066.13	$ 14,540,446.76	$ 10,847,976 89
11-000-270-517	Contract Svc (reg std) ESCs	$ 104,216.13	$ -	$ 104,216.13	$ -
11-000-270-518	Contract Svc (Sp Ed) ESCs	$ 15,723,715.65	$ 5,351,046.91	$ 7,344,336.65	$ 3,028,332 09
11-000-270-503	Contract Svc - Aid in Lieu paymnts - nonPub	$ 550,128.81	$ 3,163.22	$ 509,733.94	$ 37,231 65
11-000-270-504	Contract Svc - Aid in Lieu paymnts - Charter	$ -	$ -	$ -	$ -
11-000-270-580	Misc Purchased Services - Transportation	$ 8,743.21	$ 1,683 82	$ 2,596.21	$ 4,463.18
11-000-270-600	Supplies and Materials	$ 16,337.48	$ 9,111.55	$ 3,184.73	$ 4,041.20
11-000-270-800	Misc Expenditures	$ 10,065.00	$ 3,927.05	$ 600.00	$ 5,537.95
	TOTAL	$ 72,742,369.30	$ 31,233,625.09	$ 24,620,936.06	$ 16,887,808.15

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS

GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Business and Other Support Services ---					
11-000-290-100	Salaries	$ -	$ -	$ -	$ -
11-000-290-500	Misc Pur Serv (300-500 series)	$ -	$ -	$ -	$ -
11-000-290-600	Supplies and Materials	$ -	$ -	$ -	$ -
11-000-290-800	Misc Expenditures	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ -
--- Benefits ---					
11-XXX-XXX-220	Social Security Contributions	$ 12,873,111.00	$ 11,332,447.60	$ -	$ 1,540,663.40
11-XXX-XXX-232	TPAF Contributions - ERIP	$ 6,643,829.00	$ -	$ -	$ 6,643,829.00
11-XXX-XXX-241	Other Retirement Contrib - Regular	$ 16,365,511.00	$ 917,457.64	$ -	$ 15,448,053.36
11-XXX-XXX-250	Unemployment Compensation	$ 2,000,000.00	$ 1,256,713.58	$ -	$ 743,286.42
11-XXX-XXX-260	Workmen's Compensation	$ 8,210,683.00	$ 1,546,181.36	$ 2,949,950.00	$ 3,714,551.64
11-XXX-XXX-270	Health Benefits	$ 55,660,381.65	$ 19,852,018.40	$ 4,576,777.09	$ 31,231,586.16
11-XXX-XXX-280	Tuition Reimbursement	$ -	$ -	$ -	$ -
11-XXX-XXX-290	Other Employee Benefits	$ 8,453,452.00	$ (8,971.08)	$ -	$ 8,462,423.08
	TOTAL	$ 110,206,967.65	$ 34,895,847.50	$ 7,526,727.09	$ 67,784,393.06
--- Food Services ---					
11-000-310-930	Transfers to cover deficit (Enterprise)	$ 500,000.00	$ -	$ -	$ 500,000.00
	TOTAL	$ 500,000.00	$ -	$ -	$ 500,000.00
	TOTAL UNDISTRIBUTED EXPENDITURES	$ 527,523,555.31	$ 226,829,828.73	$ 100,599,694.79	$ 200,094,031.79
	TOTAL CURRENT EXPENDITURES	$ 657,812,121.35	$ 251,756,763.05	$ 109,965,908.07	$ 296,089,450.23
***** CAPITAL OUTLAY *****					
-- Regular Programs - Instruction --					
12-110-100-730	Preschool	$ -	$ -	$ -	$ -
12-120-100-730	Grades 1 - 5	$ 80,000.00	$ -	$ 10,004.28	$ 69,995.72
12-130-100-730	Grades 6 - 8	$ -	$ -	$ -	$ -
12-140-100-730	Grades 9 - 12	$ 519,687.00	$ 2,199.99	$ 212,539.42	$ 304,947.59
12-240-100-730	Bilingual Education	$ -	$ -	$ -	$ -
-- Special Education - Instruction --					
12-4XX-100-730	School-Spons. & Other Instr. Programs	$ 68,771.20	$ 11,466.22	$ 28,553.70	$ 28,751.28
-- Undistributed Expenses --					
12-000-100-730	Instruction	$ 517,000.00	$ -	$ 66,825.90	$ 450,174.10
12-000-210-730	Support Services-Students-Req	$ 82,869.00	$ -	$ -	$ 82,869.00
12-000-219-730	Support Services-Students-Special	$ -	$ -	$ -	$ -
12-000-220-730	Support Services-Instruc. Staff	$ 2,998.00	$ 2,998.00	$ -	$ -
12-000-230-730	General Administration	$ -	$ -	$ -	$ -
12-000-240-730	Support Services-School Admin	$ -	$ -	$ -	$ -
12-000-251-730	Central Services	$ 615,240.29	$ 222,465.78	$ 37,159.09	$ 355,615.42
12-000-252-730	Admin. Info. Tech.	$ 390,218.92	$ 311,600.02	$ 78,555.90	$ 63.00
12-000-26X-730	Oper. & Maint. of Plant Services	$ 1,435,488.23	$ 520,982.07	$ 502,737.97	$ 411,768.19
***** Undistributed Expense - Non-Instructional Services *****					
12-000-270-733	School Buses - Regular	$ -	$ -	$ -	$ -
12-000-290-730	Business & Other Support Services	$ -	$ -	$ -	$ -
12-XXX-X00-730	Special School (all programs)	$ -	$ -	$ -	$ -
	TOTAL	$ 3,712,272.64	$ 1,071,712.08	$ 936,376.26	$ 1,704,184.30
---Facilities Acquisition and Construction Services ---					
12-000-400-390	Other Purch Prof & Tech Services	$ -	$ -	$ -	$ -
12-000-400-450	Construction Services	$ 17,164,013.19	$ 4,588,114.72	$ 11,205,755.94	$ 1,370,142.53
12-000-400-721	Lease Purchase Agree - principal	$ -	$ -	$ -	$ -
	TOTAL	$ 17,164,013.19	$ 4,588,114.72	$ 11,205,755.94	$ 1,370,142.53
	TOTAL CAPITAL OUTLAY EXPENDITURES	$ 20,876,285.83	$ 5,659,826.80	$ 12,142,132.20	$ 3,074,326.83

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS

GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
***** SPECIAL SCHOOLS *****					
---Summer School Instruction ---					
13-422-100-101	Salaries of Teachers	$ 1,034,149.00	$ 163,463.78	$ -	$ 870,685.22
13-422-100-106	Other Salaries for Instruction	$ 16,000.00	$ 7,704.45	$ -	$ 8,295.55
13-422-100-300	Purchased Prof & Tech Services	$ 767,120.00	$ 656,523.60	$ -	$ 110,596.40
13-422-100-500	Other Purchased Services (400-500 series)	$ -	$ -	$ -	$ -
13-422-100-610	General Supplies	$ 246,255.00	$ 115,874.21	$ 13,621.09	$ 116,759.70
13-422-100-800	Other Expenses	$ -	$ -	$ -	$ -
	TOTAL	$ 2,063,524.00	$ 943,566.04	$ 13,621.09	$ 1,106,336.87
---Summer School Support Services ---					
13-422-200-100	Salaries	$ 454,000.00	$ 38,302.26	$ -	$ 415,697.74
13-422-200-300	Purchased Prof & Tech Services	$ -	$ -	$ -	$ -
13-422-200-500	Other Purchased Services (400-500 series)	$ 155,000.00	$ -	$ -	$ 155,000.00
13-422-200-600	Supplies and Materials	$ -	$ -	$ -	$ -
	TOTAL	$ 609,000.00	$ 38,302.26	$ -	$ 570,697.74
	TOTAL SUMMER SCHOOL	$ 2,672,524.00	$ 981,868.30	$ 13,621.09	$ 1,677,034.61
13-4XX-100-101	Salaries of Teachers	$ -	$ -	$ -	$ -
13-4XX-100-300	Purchased Prof & Tech Services	$ -	$ -	$ -	$ -
13-4XX-100-640	Textbooks	$ -	$ -	$ -	$ -
13-4XX-100-800	Other Expenses	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ -
---Other Specials Schools - Support Services ---					
13-4XX-200-100	Salaries	$ -	$ -	$ -	$ -
13-4XX-200-300	Purchased Prof & Tech Services	$ -	$ -	$ -	$ -
13-4XX-200-500	Other Purchased Services (400-500 series)	$ -	$ -	$ -	$ -
13-4XX-200-600	Supplies and Materials	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ -
	TOTAL OTHER SPECIAL SCHOOLS	$ -	$ -	$ -	$ -
---Accredited Evening/Adult H.S./Post-Grad Instruc---					
13-601-100-101	Salaries of Teachers	$ 375,000.00	$ 212,221.69	$ -	$ 162,778.31
13-601-100-610	General Supplies	$ -	$ -	$ -	$ -
13-601-100-640	Textbooks	$ -	$ -	$ -	$ -
	TOTAL	$ 375,000.00	$ 212,221.69	$ -	$ 162,778.31
---Accredited Evening/Adult H.S./Post-Grad Supp Serv---					
13-601-200-100	Salaries	$ 271,492.00	$ 73,747.11	$ -	$ 197,744.89
13-601-200-300	Professional Services	$ -	$ -	$ -	$ -
13-601-200-500	Other Purchased Services	$ -	$ -	$ -	$ -
13-601-200-600	Supplies and Materials	$ 21,256.00	$ -	$ -	$ 21,256.00
13-601-200-800	Other Expenses	$ 2,500.00	$ -	$ -	$ 2,500.00
	TOTAL	$ 295,248.00	$ 73,747.11	$ -	$ 221,500.89
	TOTAL ACCR. EVENING/ADULT H.S.	$ 670,248.00	$ 285,968.80	$ -	$ 384,279.20
---Adult Education - Local - Instruction---					
13-602-100-101	Salaries of Teachers	$ 304,274.00	$ 52,324.75	$ -	$ 251,949.25
13-602-100-500	Other Purchased Services	$ -	$ -	$ -	$ -
13-602-100-610	General Supplies	$ -	$ -	$ -	$ -
13-602-100-640	Textbooks	$ -	$ -	$ -	$ -
13-602-100-800	Other Expenses	$ -	$ -	$ -	$ -
	TOTAL	$ 304,274.00	$ 52,324.75	$ -	$ 251,949.25

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS

GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---Adult Education - Local - Support Services---					
13-602-200-100	Salaries	$ 231,353.00	$ 112,505 15	$ -	$ 118,847 85
13-602-200-300	Purchased Prof. & Tech. Services	$ -	$ -	$ -	$ -
13-602-200-500	Other Purchased Services	$ 2,000 00	$ -	$ -	$ 2,000 00
13-602-200-600	Supplies and Materials	$ 3,500.00	$ 656.47	$ 448.50	$ 2,395 03
13-602-200-800	Other Expenses	$ -	$ -	$ -	$ -
	TOTAL	$ 236,853.00	$ 113,161.62	$ 448 50	$ 123,242 88
	TOTAL ADULT EDUCATION - LOCAL	$ 541,127.00	$ 165,486.37	$ 448.50	$ 375,192.13
	TOTAL SPECIAL SCHOOLS	$ 3,883,899.00	$ 1,433,323.47	$ 14,069.59	$ 2,436,505.94
10-000-100-560	Transfer of Funds to Charter Schools	$ 391,304,201.00	$ 202,921,450.00	$ 188,382,751.00	$ -
10-000-520-930	Gen. Fund contrib to Whole School Reform	$ 470,635,265 00	$ 470,242,497.00	$ -	$ 392,768 00
	TOTAL GENERAL FUND EXPENDITURES	$ 1,544,511,772.18	$ 932,013,860 32	$ 310,504,860 86	$ 301,993,051 00

Prepared and submitted by: 2/28/25

Board Secretary: Date:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
ABBOTT FUND: 15
INTERIM BALANCE SHEET
As of 01/31/2025

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
---ASSETS---			
	CASH IN BANK		$ 3,586,531.45
102-106	CASH AND CASH EQUIVALENTS		$ -
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		$ -
132	INTERFUND	$ 263,235,457.13	
141	INTERGOVERNMENTAL - STATE	$ -	
142	INTERGOVERNMENTAL - FEDERAL	$ -	
153, 154	OTHER (Net of est uncollectiable of $)	$ -	$ 263,235,457.13
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts	$ -	
143	INTERGOVERNMENTAL - OTHER	$ -	
TOTAL OTHER CURRENT ASSETS			$ -
---RESOURCES---			
	ESTIMATED REVENUES	$ 485,472,227.00	
	LESS REVENUES	$ (470,345,079.30)	
			$ 15,127,147.70
	Total Assets and Resources		**$ 281,949,136.28**

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
ABBOTT FUND: 15
INTERIM BALANCE SHEET
As of 01/31/2025

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCR				
421	Accounts Payable				$ 1,132,742.51
	Other Current Liabilities				$ 59,269,454.82
TOTAL LIABILITIES					$ 60,402,197.33

FUND BALANCE

--- APPROPRIATED ---					
753	RESERVE FOR ENCUMB-CURR YR			$ 3,186,313.45	
754	RESERVE FOR ENCUMB-PRIOR YR			$ 691,428.94	
RESERVE FUND BALANCE:					
601	APPROPRIATIONS		$ 487,005,787.70		
602	LESS EXPENDITURES	$ 265,458,848.75			
603	ENCUMBRANCES	$ 3,877,742.39	$(269,336,591.14)	$ 217,669,196.56	
TOTAL APPROPRIATED				$ 221,546,938.95	
---UNAPPROPRIATED ---					
770	FUND BALANCE - JULY 1st			$ 0.00	
303	BUDGETED FUND BALANCE			$ -	
	TOTAL FUND BALANCE				$ 221,546,938.95
	TOTAL LIABILITIES & FUND BALANCE				**$ 281,949,136.28**

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$ 487,005,787.70	$ 269,336,591.14	$ 217,669,196.56
Revenues	$(485,472,227.00)	$(470,345,079.30)	$ (15,127,147.70)
Subtotal	$ 1,533,560.70	$ (201,008,488.16)	$ 202,542,048.86
Less: Adjust for prior year encumb.	$ (1,533,560.70)	$ (1,533,560.70)	
Budgeted Fund Balance	$ (0.00)	$(202,542,048.86)	$ 202,542,048.86

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
REPORT TITLE: Revenue Report
REPORT LAYOUT: NPS_SECT_RPT_REV_SCHED_FUND15
ABBOTT FUND - FUND 15
SCHEDULE OF REVENUES
ACTUALS COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/2025

	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
*** LOCAL SOURCES ***			
MISCELLANEOUS	$ -	$ 2,582.30	$ (2,582.30)
TOTAL LOCAL REVENUE	$ -	$ 2,582.30	$ (2,582.30)
*** STATE SOURCES ***			
TOTAL STATE REVENUE	$ -	$ -	$ -
*** FEDERAL SOURCES ***			
TITLE I CONTRIBUTION	$ 14,836,962.00	$ -	$ 14,836,962.00
TITLE II	$ -	$ 100,000.00	$ (100,000.00)
TOTAL FEDERAL REVENUE	$ 14,836,962.00	$ 100,000.00	$ 14,736,962.00
*** OTHER FINANCING SOURCES ***			
INTERFUND TRANSFERS	$ 470,635,265.00	$ 470,242,497.00	$ 392,768.00
Other Sources	$ 470,635,265.00	$ 470,242,497.00	$ 392,768.00
TOTAL REVENUES/SOURCES OF FUNDS	$ 485,472,227.00	$ 470,345,079.30	$ 15,127,147.70

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2025

*** APPROPRIATIONS ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Regular Programs - Instruction ---					
15-105-100-101	Preschool - Salaries of Teachers	$ -	$ -	$ -	$ -
15-110-100-101	Kindergarten - Salaries of Teachers	$ 9,834,871.00	$ 4,875,323.06	$ -	$ 4,959,547.94
15-120-100-101	Grades 1-5 - Teachers Salaries	$ 60,695,846.00	$ 29,815,702.35	$ -	$ 30,880,143.65
15-130-100-101	Grades 6-8 - Teachers Salaries	$ 38,929,773.00	$ 19,558,851.66	$ -	$ 19,370,921.34
15-140-100-101	Grades 9-12 - Teachers Salaries	$ 70,994,236.00	$ 35,682,712.74	$ -	$ 35,311,523.26
--- Regular Programs - Undistr. Instruction ---					
15-190-100-106	Other Salary for Instruction	$ 4,323,265.00	$ 2,122,751.89	$ -	$ 2,200,513.11
15-190-100-320	Purch Prof Ed Services	$ 57,634.00	$ -	$ 54,850.00	$ 2,784.00
15-190-100-340	Purchased Technical Services	$ 234,675.00	$ 17,876.55	$ 92,433.91	$ 124,364.54
15-190-100-500	Other Purch Serv (400-500 Series)	$ 230,135.50	$ 13,441.08	$ 1,967.42	$ 214,727.00
15-190-100-610	General Supplies	$ 4,341,007.82	$ 2,418,126.90	$ 1,008,623.87	$ 914,257.05
15-190-100-640	Textbooks	$ 113,291.82	$ 9,903.64	$ 6,231.88	$ 97,156.30
15-190-100-890	Other Expense	$ 1,528,802.19	$ 319,474.81	$ 192,843.41	$ 1,016,483.97
	TOTAL REGULAR INSTRUCTIONS	$ 191,283,537.33	$ 94,834,164.68	$ 1,356,950.49	$ 95,092,422.16
— SPECIAL EDUCATION - INSTRUCTION —					
Cognitive - Mild:					
15-201-100-101	Salaries of Teachers	$ 644,676.00	$ 326,047.56	$ -	$ 318,628.44
15-201-100-106	Other Sal for Instruction	$ 33,467.00	$ 16,943.40	$ -	$ 16,523.60
15-201-100-106	Purch Prof Ed Services	$ -	$ -	$ -	$ -
15-201-100-500	Other Purch Serv (400-500 Series)	$ -	$ -	$ -	$ -
15-201-100-610	General Supplies	$ 18,394.66	$ 3,994.66	$ 1,046.64	$ 13,353.36
15-201-100-640	Textbooks	$ -	$ -	$ -	$ -
15-201-100-800	Other Expense	$ -	$ -	$ -	$ -
	TOTAL	$ 696,537.66	$ 346,985.62	$ 1,046.64	$ 348,505.40
Cognitive - Moderate:					
15-202-100-101	Salaries of Teachers	$ 249,903.00	$ 125,559.48	$ -	$ 124,343.52
15-202-100-106	Other Sal for Instruction	$ 103,500.00	$ 36,739.18	$ -	$ 66,760.82
15-202-100-500	Other Purchased Svcs (400-500 Series)	$ -	$ -	$ -	$ -
15-202-100-610	General Supplies	$ 11,246.46	$ 9,080.76	$ 541.55	$ 1,624.15
15-202-100-640	Textbooks	$ -	$ -	$ -	$ -
15-202-100-800	Other Expense	$ 1,799.00	$ -	$ 799.00	$ 1,000.00
	TOTAL	$ 366,448.46	$ 171,379.42	$ 1,340.55	$ 193,728.49
Learning and/or Language disabilities:					
15-204-100-101	Salaries of Teachers	$ 10,685,577.00	$ 4,778,558.97	$ -	$ 5,907,018.03
15-204-100-106	Other Sal for Instruction	$ 877,328.00	$ 403,906.51	$ -	$ 473,421.49
15-204-100-320	Purchased Prof Ed Services	$ 8,800.00	$ 4,073.46	$ 726.54	$ 4,000.00
15-204-100-340	Purchased Technical Services	$ -	$ -	$ -	$ -
15-204-100-500	Other Purchased Svcs (400-500 Series)	$ -	$ -	$ -	$ -
15-204-100-610	General Supplies	$ 133,586.94	$ 51,251.51	$ 15,958.06	$ 66,377.37
15-204-100-640	Textbooks	$ -	$ -	$ -	$ -
15-204-100-800	Other Expense	$ 1,080.00	$ -	$ -	$ 1,080.00
	TOTAL	$ 11,706,371.94	$ 5,237,790.45	$ 16,684.60	$ 6,451,896.89
Auditory Impairments:					
15-207-100-101	Salaries of Teachers	$ 1,020,782.00	$ 397,496.88	$ -	$ 623,285.12
15-207-100-106	Other Sal for Instruction	$ 565,560.00	$ 254,273.97	$ -	$ 311,286.03
15-207-100-320	Purchased Prof Ed Services	$ 3,000.00	$ -	$ -	$ 3,000.00
15-207-100-500	Other Purchased Svcs (400-500 Series)	$ -	$ -	$ -	$ -
15-207-100-610	General Supplies	$ 11,426.25	$ -	$ 5,526.29	$ 5,899.96
15-207-100-640	Textbooks	$ -	$ -	$ -	$ -
15-207-100-800	Other Expense	$ -	$ -	$ -	$ -
	TOTAL	$ 1,600,768.25	$ 651,770.85	$ 5,526.29	$ 943,471.11

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
Behavioral Disabilities:					
15-209-100-101	Salaries of Teachers	$ 1,975,199.00	$ 983,201.91	$ -	$ 991,997.09
15-209-100-106	Other Sal for Instruction	$ 820,303.00	$ 394,555.08	$ -	$ 425,747.92
15-209-100-320	Purchased Prof Ed Services	$ 68,900.00	$ 24,376.54	$ 29,623.46	$ 14,900.00
15-209-100-340	Purchased Technical Services	$ -	$ -	$ -	$ -
15-209-100-500	Other Purchased Svcs (400-500 Series)	$ -	$ -	$ -	$ -
15-209-100-610	General Supplies	$ 32,425.47	$ 14,201.87	$ 3,614.61	$ 14,608.99
15-209-100-640	Textbooks	$ -	$ -	$ -	$ -
15-209-100-800	Other Expense	$ -	$ -	$ -	$ -
	TOTAL	$ 2,896,827.47	$ 1,416,335.40	$ 33,238.07	$ 1,447,254.00
Multiple Disabilities:					
15-212-100-101	Salaries of Teachers	$ 3,836,942.00	$ 1,827,392.74	$ -	$ 2,009,549.26
15-212-100-106	Other Sal for Instruction	$ 1,178,521.00	$ 546,631.89	$ -	$ 631,889.11
15-212-100-320	Purchased Prof Ed Services	$ -	$ -	$ -	$ -
15-212-100-340	Purchased Technical Services	$ 3,337.00	$ -	$ -	$ 3,337.00
15-212-100-500	Other Purchased Svcs (400-500 Series)	$ -	$ -	$ -	$ -
15-212-100-610	General Supplies	$ 40,558.89	$ 23,533.20	$ 6,874.30	$ 10,151.39
15-212-100-640	Textbooks	$ -	$ -	$ -	$ -
15-212-100-800	Other Expense	$ 5,806.33	$ -	$ 2,156.33	$ 3,650.00
	TOTAL	$ 5,065,165.22	$ 2,397,557.83	$ 9,030.63	$ 2,658,576.76
Resource Room/Resource Center					
15-213-100-101	Salaries of Teachers	$ 22,787,409.00	$ 11,537,936.83	$ -	$ 11,249,472.17
15-213-100-106	Other Sal for Instruction	$ 2,000.00	$ -	$ -	$ 2,000.00
15-213-100-320	Purchased Prof Ed Services	$ -	$ -	$ -	$ -
15-213-100-340	Purchased Technical Services	$ -	$ -	$ -	$ -
15-213-100-500	Other Purchased Svcs (400-500 Series)	$ -	$ -	$ -	$ -
15-213-100-610	General Supplies	$ 286,924.83	$ 95,096.35	$ 57,662.92	$ 134,165.56
15-213-100-640	Textbooks	$ -	$ -	$ -	$ -
15-213-100-800	Other Expense	$ 2,250.00	$ -	$ 1,000.00	$ 1,250.00
	TOTAL	$ 23,078,583.83	$ 11,633,033.18	$ 58,662.92	$ 11,386,887.73
Autism					
15-214-100-101	Salaries of Teachers	$ 10,936,560.00	$ 5,099,172.82	$ -	$ 5,837,387.18
15-214-100-106	Other Sal for Instruction	$ 4,743,774.00	$ 2,003,541.57	$ -	$ 2,740,232.43
15-214-100-320	Purchased Prof Ed Services	$ 15,000.00	$ -	$ -	$ 15,000.00
15-214-100-340	Purchased Technical Services	$ 3,591.00	$ -	$ -	$ 3,591.00
15-214-100-500	Other Purchased Svcs (400-500 Series)	$ -	$ -	$ -	$ -
15-214-100-610	General Supplies	$ 129,654.72	$ 41,062.48	$ 24,185.48	$ 64,406.76
15-214-100-640	Textbooks	$ -	$ -	$ -	$ -
15-214-100-800	Other Expense	$ 1,380.00	$ -	$ -	$ 1,380.00
	TOTAL	$ 15,829,959.72	$ 7,143,776.87	$ 24,185.48	$ 8,661,997.37
	TOTAL SPECIAL ED - INSTRUCTION	$ 61,240,662.55	$ 28,998,629.62	$ 149,715.18	$ 32,092,317.75
— Bilingual Education- Instruction —					
15-240-100-101	Salaries of Teachers	$ 50,483,081.00	$ 23,455,551.74	$ -	$ 27,027,529.26
15-240-100-106	Other Sal for Instruction	$ 988,229.00	$ 491,711.04	$ -	$ 496,517.96
15-240-100-320	Purchased Prof Ed Services	$ -	$ -	$ -	$ -
15-240-100-340	Purchased Technical Services	$ -	$ -	$ -	$ -
15-240-100-500	Other Purchased Svcs (400-500 Series)	$ -	$ -	$ -	$ -
15-240-100-610	General Supplies	$ 618,551.86	$ 271,986.48	$ 157,967.87	$ 188,597.51
15-240-100-640	Textbooks	$ 1,000.00	$ -	$ -	$ 1,000.00
15-240-100-800	Other Expense	$ 11,707.00	$ 4,207.00	$ -	$ 7,500.00
	TOTAL	$ 52,102,568.86	$ 24,223,456.26	$ 157,967.87	$ 27,721,144.73
— School spons. Cocurricular activities- Instruction ---					
15-401-100-100	Salaries	$ 2,570,471.00	$ 1,010,299.95	$ -	$ 1,560,171.05
15-401-100-500	Purchased Services	$ 14,500.00	$ -	$ 1,500.00	$ 13,000.00
15-401-100-600	Supplies and Materials	$ 214,383.35	$ 40,527.24	$ 45,543.66	$ 128,312.45
15-401-100-800	Other Expense	$ 19,927.52	$ 6,534.52	$ 1,273.00	$ 12,120.00
	TOTAL	$ 2,819,281.87	$ 1,057,361.71	$ 48,316.66	$ 1,713,603.50

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- School sponsored athletics- Instruction ---					
15-402-100-100	Salaries	$ 3,274,026.00	$ 1,703,772.45	$ -	$ 1,570,253.55
15-402-100-500	Purchased Services	$ 9,000.00	$ -	$ -	$ 9,000.00
15-402-100-600	Supplies and Materials	$ 962,038.16	$ 349,761.77	$ 207,245.23	$ 405,031.16
15-402-100-800	Other Expense	$ 367,229.58	$ 351,969.00	$ 12,160.58	$ 3,100.00
	TOTAL	$ 4,612,293.74	$ 2,405,503.22	$ 219,405.81	$ 1,987,384.71
--- Before/After School Programs-Instruction ---					
15-421-100-101	Salaries of Teachers	$ 8,684,928.00	$ 2,696,262.16	$ -	$ 5,988,665.84
15-421-100-106	Other Salaries of Instructions	$ 851,796.00	$ 409,527.95	$ -	$ 442,268.05
15-421-100-178	Salaries of Teacher Tutors	$ -	$ -	$ -	$ -
15-421-100-179	Salaries of Reading Specialists	$ -	$ -	$ -	$ -
15-421-100-300	Purchased Professional & Tech. Svces.	$ -	$ -	$ -	$ -
15-421-100-600	Supplies and Materials	$ -	$ -	$ -	$ -
15-421-100-800	Other Expenses	$ -	$ -	$ -	$ -
	TOTAL	$ 9,536,724.00	$ 3,105,790.11	$ -	$ 6,430,933.89
--- Before/After School Programs-Support Svces. ---					
15-421-200-100	Salaries	$ -	$ -	$ -	$ -
15-421-200-300	Purchased Professional & Tech. Svces.	$ -	$ -	$ -	$ -
15-421-200-500	Purchased Services (300-500 series)	$ -	$ -	$ -	$ -
15-421-200-600	Supplies and Materials	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ -
	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	$ 9,536,724.00	$ 3,105,790.11	$ -	$ 6,430,933.89
--- Alternative Education Program - Instruction ---					
15-423-100-101	Salaries of Teachers	$ -	$ -	$ -	$ -
15-423-100-178	Salaries of Teacher Tutors	$ -	$ -	$ -	$ -
15-423-100-300	Purchased Professional & Tech. Svces.	$ -	$ -	$ -	$ -
15-423-100-500	Other Purchased Services (400-500 series)	$ -	$ -	$ -	$ -
15-423-100-600	General Supplies	$ -	$ -	$ -	$ -
15-423-100-640	Textbooks	$ 2,400.00	$ -	$ -	$ 2,400.00
15-423-100-800	Other Expenses	$ -	$ -	$ -	$ -
	TOTAL	$ 2,400.00	$ -	$ -	$ 2,400.00
--- Alternative Education Program - Support Svces. ---					
15-423-200-100	Salaries	$ -	$ -	$ -	$ -
15-423-200-173	Sal of Family/Parent Liaison	$ -	$ -	$ -	$ -
15-423-200-175	Sal of Social Serv Coordinator	$ -	$ -	$ -	$ -
15-423-200-300	Purchased Professional & Tech. Svces.	$ -	$ -	$ -	$ -
15-423-200-500	Purchased Services (400-500 series)	$ -	$ -	$ -	$ -
15-423-200-600	Supplies and Materials	$ -	$ -	$ -	$ -
15-423-200-800	Other Expenses	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ -
	TOTAL ALTERNATIVE EDUCATION PROGRAM	$ 2,400.00	$ -	$ -	$ 2,400.00
--- Other Supple./At Risk Programs - Instruction ---					
15-424-100-101	Salaries of Teachers	$ -	$ -	$ -	$ -
15-424-100-178	Salaries of Teacher Tutors	$ -	$ -	$ -	$ -
15-424-100-179	Salaries of Reading Specialists	$ 116,685.00	$ 58,132.97	$ -	$ 58,552.03
15-424-100-300	Purchased Professional & Tech. Svces.	$ 96,541.00	$ 10,620.00	$ 9,949.77	$ 75,971.23
	TOTAL	$ 213,226.00	$ 68,752.97	$ 9,949.77	$ 134,523.26

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Other Supple./At Risk Programs - Support Svces. ---					
15-424-200-300	Purchased Professional & Tech. Svces.	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ -
	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	$ 213,226.00	$ 68,752.97	$ 9,949.77	$ 134,523.26
--- Alternative Education Program - Instruction ---					
15-425-100-101	Salaries of Teachers	$ -	$ -	$ -	$ -
15-425-100-178	Salaries of Teacher Tutors	$ -	$ -	$ -	$ -
15-425-100-500	Other Purchased Services (400-500 series)	$ -	$ -	$ -	$ -
15-425-100-600	General Supplies	$ -	$ -	$ -	$ -
15-425-100-640	Textbooks	$ -	$ -	$ -	$ -
15-425-100-800	Other Expenses	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ -
--- Alternative Education Program - Support Svces. ---					
15-425-200-100	Salaries	$ -	$ -	$ -	$ -
15-425-200-173	Sal of Family/Parent Liaison	$ -	$ -	$ -	$ -
15-425-200-175	Sal of Social Serv Coordinator	$ -	$ -	$ -	$ -
15-425-200-300	Purchased Professional & Tech. Svces.	$ -	$ -	$ -	$ -
15-425-200-500	Purchased Services (400-500 series)	$ -	$ -	$ -	$ -
15-425-200-600	Supplies and Materials	$ -	$ -	$ -	$ -
15-425-200-800	Other Expenses	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ -
	TOTAL ALTERNATIVE EDUCATION PROGRAM	$ -	$ -	$ -	$ -
---UNDISTRIBUTED EXPENDITURES---					
--- Attendance and Social Work Services ---					
15-000-211-100	Salaries	$ 6,975,427.00	$ 3,381,120.01	$ -	$ 3,594,306.99
15-000-211-171	Sal Of Drop out Prev officer	$ -	$ -	$ -	$ -
15-000-211-173	Sal of Family/Parent Liaison	$ 2,246,890.00	$ 1,122,481.02	$ -	$ 1,124,408.98
15-000-211-300	Purchased Prof & Tech Svc	$ -	$ -	$ -	$ -
15-000-211-500	Other Purchased Svcs (400-500 Series)	$ -	$ -	$ -	$ -
15-000-211-600	Supplies and Materials	$ 70,603.63	$ 12,086.12	$ 13,782.26	$ 44,735.25
15-000-211-800	Other Expense	$ 70,088.20	$ 20,808.64	$ 10,015.84	$ 39,263.72
	TOTAL	$ 9,363,008.83	$ 4,536,495.79	$ 23,798.10	$ 4,802,714.94
--- Health Services ---					
15-000-213-100	Salaries	$ 8,717,184.00	$ 3,954,665.45	$ -	$ 4,762,518.55
15-000-213-175	Sal of Social Serv Coordinator	$ -	$ -	$ -	$ -
15-000-213-300	Purchased Prof & Tech Svc	$ -	$ -	$ -	$ -
15-000-213-500	Other Purchased Svcs (400-500 Series)	$ -	$ -	$ -	$ -
15-000-213-600	Supplies and Materials	$ 171,380.53	$ 59,333.00	$ 50,325.46	$ 61,722.07
15-000-213-800	Other Expense	$ 1,500.00	$ -	$ -	$ 1,500.00
	TOTAL	$ 8,890,064.53	$ 4,013,998.45	$ 50,325.46	$ 4,825,740.62
--- Other Support Services - Students -Regular ---					
15-000-218-101	Salaries Other Prof Staff	$ 9,726,591.00	$ 4,910,549.71	$ -	$ 4,816,041.29
15-000-218-105	Sal Sec & Clerical Asst	$ 71,471.00	$ 44,576.81	$ -	$ 26,894.19
15-000-218-110	Other Salaries	$ 819,384.00	$ 415,372.29	$ -	$ 404,011.71
15-000-218-320	Purchased Prof Ed Services	$ 2,500.00	$ -	$ -	$ 2,500.00
15-000-218-390	Other Purch Prof & Tech Svc	$ -	$ -	$ -	$ -
15-000-218-500	Other Purchased Services	$ -	$ -	$ -	$ -
15-000-218-600	Supplies and Materials	$ 65,642.93	$ 27,440.91	$ 8,666.02	$ 29,536.00
15-000-218-800	Other Expenses	$ 14,200.00	$ -	$ 11,001.41	$ 3,198.59
	TOTAL	$ 10,699,788.93	$ 5,397,939.72	$ 19,667.43	$ 5,282,181.78

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---					
15-000-221-102	Salaries Supv of Instr	$ 8,744,331.00	$ 4,702,047.91	$ -	$ 4,042,283.09
15-000-221-104	Salaries Other Prof Staff	$ 9,964,041.00	$ 4,759,228.00	$ -	$ 5,204,813.00
15-000-221-105	Sal Sec & Clerical Asst	$ 5,269,803.00	$ 3,071,331.96	$ -	$ 2,198,471.04
15-000-221-110	Other Salaries	$ -	$ -	$ -	$ -
15-000-221-176	Sal-Resource Teach Coodinatos	$ 8,836,352.00	$ 4,184,089.21	$ -	$ 4,652,262.79
15-000-221-320	Purchased Prof Ed Services	$ 1,306,519.53	$ 425,582.33	$ 574,918.50	$ 306,018.70
15-000-221-390	Other Purch Prof & Tech Svc	$ -	$ -	$ -	$ -
15-000-221-500	Other Purchased Services	$ 21,701.00	$ -	$ -	$ 21,701.00
15-000-221-600	Supples and Materials	$ 20,071.36	$ 2,892.66	$ 2,199.20	$ 14,979.50
15-000-221-800	Other Expenses	$ 321,151.44	$ 73,190.02	$ 50,650.98	$ 197,310.44
	TOTAL	$ 34,483,970.33	$ 17,218,362.09	$ 627,768.68	$ 16,637,839.56
--- Education Media Serv./School Library ---					
15-000-222-100	Salaries	$ 2,704,840.00	$ 1,027,211.99	$ -	$ 1,677,628.01
15-000-222-177	Sal Technology Coodinators	$ -	$ -	$ -	$ -
15-000-222-300	Purchased Prof & Tech Svcs	$ -	$ -	$ -	$ -
15-000-222-500	Other Purchased Services	$ 1,100.00	$ -	$ -	$ 1,100.00
15-000-222-600	Supples and Materials	$ 51,419.28	$ 10,803.40	$ 4,925.14	$ 35,690.74
15-000-222-800	Other Expenses	$ 2,334.24	$ 784.09	$ 50.15	$ 1,500.00
	TOTAL	$ 2,759,693.52	$ 1,038,799.48	$ 4,975.29	$ 1,715,918.75
--- Instructional Staff Training Services ---					
15-000-223-320	Purchased Prof Ed Services	$ 144,382.00	$ 32,342.87	$ 27,309.00	$ 84,730.13
15-000-223-500	Other Purchased Services	$ -	$ -	$ -	$ -
15-000-223-600	Supples and Materials	$ 30,271.53	$ 6,694.44	$ 3,297.74	$ 20,279.35
15-000-223-800	Other Expenses	$ 36,340.00	$ -	$ 3,600.00	$ 32,740.00
	TOTAL	$ 210,993.53	$ 39,037.31	$ 34,206.74	$ 137,749.48
--- Support Services - School Administration ---					
15-000-240-103	Salaries Principals / Asst Principals	$ 19,720,575.00	$ 10,571,096.78	$ -	$ 9,149,478.22
15-000-240-104	Salaries Other Prof Staff	$ 145,497.00	$ 64,726.36	$ -	$ 80,770.64
15-000-240-105	Sale Secr & Clerical Asst	$ 5,595,670.00	$ 3,293,609.67	$ -	$ 2,302,060.33
15-000-240-110	Other Salaries	$ 651.00	$ -	$ -	$ 651.00
15-000-240-300	Purchased Prof & Technical Svcs	$ -	$ -	$ -	$ -
15-000-240-500	Other Purchased Services	$ 1,697,685.67	$ 366,963.55	$ 650,547.17	$ 680,174.95
15-000-240-600	Supples and Materials	$ 984,930.68	$ 317,465.98	$ 194,647.87	$ 472,816.83
15-000-240-800	Other Expenses	$ 502,722.47	$ 187,675.44	$ 134,821.97	$ 180,225.06
	TOTAL	$ 28,647,731.82	$ 14,801,537.78	$ 980,017.01	$ 12,866,177.03
--- Operation and Maintenance of Plant Services ---					
15-000-262-100	Salaries	$ -	$ -	$ -	$ -
15-000-262-610	General Supplies	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ -
--- Security ---					
15-000-266-100	Salaries	$ 9,950,406.00	$ 4,945,023.57	$ -	$ 5,005,382.43
15-000-266-610	General Supplies	$ 38,669.23	$ 9,522.74	$ 12,283.18	$ 16,863.31
	TOTAL	$ 9,989,075.23	$ 4,954,546.31	$ 12,283.18	$ 5,022,245.74
TOTAL UNDIST. EXPEND-OPER & MAINT OF PLANT SERV		$ 9,989,075.23	$ 4,954,546.31	$ 12,283.18	$ 5,022,245.74
--- Student Transportation Services ---					
15-000-270-512	Contract Svc (other btwn home & sch) vndr	$ 1,145,230.00	$ 104,723.00	$ 89,632.00	$ 950,875.00
	TOTAL	$ 1,145,230.00	$ 104,723.00	$ 89,632.00	$ 950,875.00
---Unallocated Benefits---					
15-000-291-270	Health Benefits	$ 58,575,890.00	$ 58,575,890.00	$ -	$ -
	Total Unallocated Benefits	$ 58,575,890.00	$ 58,575,890.00	$ -	$ -

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2025

			APPROPRIATIONS		EXPENDITURES		ENCUMBRANCES		AVAILABLE BALANCE
--- TOTAL UNDISTRIBUTED EXPENDITURES ---		$	164,765,446.72	$	110,681,329.93	$	1,842,673.89	$	52,241,442.90
***** CAPITAL OUTLAY *****									
-- EQUIPMENT --									
15-110-100-730	Preschool	$	-	$	-	$	-	$	-
15-120-100-730	Grades 1 - 5	$	70,686.00	$	-	$	9,505.50	$	61,180.50
15-130-100-730	Grades 6 - 8	$	20,995.00	$	-	$	20,995.00	$	-
15-212-100-730	Multiple Disabilities	$	-	$	-	$	-	$	-
15-140-100-730	Grades 9 - 12	$	47,093.76	$	6,999.00	$	31,094.76	$	9,000.00
-- Special Education - Instruction --									
15-207-100-730	Auditory Impairments	$	-	$	-	$	-	$	-
15-204-100-730	Learning Disabilities	$	-	$	-	$	-	$	-
15-209-100-730	Behavioral Disabilities	$	-	$	-	$	-	$	-
15-213-100-730	Resource Room\Resource Center	$	-	$	-	$	-	$	-
15-214-100-730	Autism	$	-	$	-	$	-	$	-
15-240-100-730	Bilingual Education-Instruction	$	-	$	-	$	-	$	-
15-423-100-730	Alternative Education	$	-	$	-	$	-	$	-
15-000-100-730	Undistributed Expend. Instruction	$	182,736.00	$	39,341.29	$	13,096.26	$	130,298.45
15-000-100-730	Undistributed Exp Support Serv Student Reg	$	-	$	-	$	-	$	-
15-000-220-730	Support Services-instruc. Staff	$	-	$	-	$	-	$	-
15-000-240-730	Undistributed Exp. School Administration	$	108,135.87	$	37,519.96	$	18,071.20	$	52,544.71
15-0XX-26X-73X	Operation & Maint.	$	-	$	-	$	-	$	-
	TOTAL CAPITAL OUTLAY	$	429,646.63	$	83,860.25	$	92,762.72	$	253,023.66
	TOTAL SCHOOL BASE BUDGET	$	487,005,787.70	$	265,458,848.75	$	3,877,742.39	$	217,669,196.56

Prepared and submitted by: 2/28/25

Board Secretary: Date:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
SPECIAL REVENUE FUND: 20
INTERIM BALANCE SHEET
As of 01/31/2025

ASSETS AND RESOURCES

ACCOUNT	DESCR				
---ASSETS---					
101000	CASH IN BANK			$	42,576,394.93
102-106	CASH AND CASH EQUIVALENTS			$	-
---ACCOUNTS RECEIVABLES---					
121	TAX LEVY RECEIVABLES			$	-
132	INTERFUND	$	65,007.80		
141	INTERGOVERNMENTAL - STATE	$	59,114,367.81		
142	INTERGOVERNMENTAL - FEDERAL	$	69,606,737.66		
153, 154	OTHER (Net of est uncollectiable of $)	$	29,512.83	$	128,815,626.10
--- OTHER CURRENT ASSETS ---					
	Other Current Asset Accounts	$	-		
143	INTERGOVERNMENTAL - OTHER	$	-		
TOTAL OTHER CURRENT ASSETS				$	-
---RESOURCES---					
301000	ESTIMATED REVENUES	$	243,697,000.90		
302	LESS REVENUE	$	(184,439,686.13)		
				$	59,257,314.77
	Total Assets and Resources			**$**	**230,649,335.80**

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
SPECIAL REVENUE FUND: 20
INTERIM BALANCE SHEET
As of 01/31/2025

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---							
ACCOUNT	DESCR						
421	Accounts Payable					$	3,157,562.35
	Other Current Liabilities					$	49,110,562.75
TOTAL LIABILITIES						$	52,268,125.10
FUND BALANCE							
--- APPROPRIATED ---							
753	RESERVE FOR ENCUMBRANCE - CURRENT YEAR			$	44,882,508.98		
754	RESERVE FOR ENCUMBRANCE - PRIOR YEAR			$	15,614,891.62		
RESERVE FUND BALANCE:							
601	APPROPRIATIONS		$ 243,697,000.90				
602	LESS EXPENDITURES	$ 81,251,422.86					
603	ENCUMBRANCES	$ 44,882,508.98	$ (126,133,931.84)	$	117,563,069.06		
TOTAL APPROPRIATED				$	178,060,469.66		
---UNAPPROPRIATED ---							
760	RESERVE FUND BALANCE			$	310,882.94		
770	FUND BALANCE - JULY 1st			$	9,858.10		
303	BUDGETED FUND BALANCE			$	-		
	TOTAL FUND BALANCE					$	178,381,210.70
	TOTAL LIABILITIES & FUND BALANCE					$	**230,649,335.80**

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$ 243,697,000.90	$ 126,133,931.84	$ 117,563,069.06
Revenues	$ (243,697,000.90)		$ (243,697,000.90)
Subtotal	$ -	$ 126,133,931.84	$ (126,133,931.84)
Less: Adjust for prior year encumb.			
Budgeted Fund Balance	$ -	$ 126,133,931.84	$ (126,133,931.84)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

NEWARK PUBLIC SCHOOLS

SPECIAL REVENUE FUND - FUND 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
***** REVENUES/SOURCES OF FUNDS *****					
1XXX	From Local Source	$ 3,777,368.56	$ 719,373.61		$ 3,057,994.95
2XXX	From State Sources	$ 140,511,326.82	$ 118,357,633.73		$ 22,153,693.09
4XXX	From Federal Sources	$ 94,427,188.52	$ 65,362,678.79		$ 29,064,509.73
5XXX	Other Financing Sources	$ 4,981,117.00	$ -		$ 4,981,117.00
TOTAL REVENUE\SOURCES OF FUNDS		$ 243,697,000.90	$ 184,439,686.13	$ -	$ 59,257,314.77

***** EXPENDITURES *****	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS	$ 3,767,368.56	$ 198,306.73	$ 93,245.81	$ 3,475,816.02
STATE PROJECTS				
Early Childhood Program Aid	$ 134,025,770.00	$ 53,560,044.61	$ 31,596,656.89	$ 48,869,068.50
Demonstrably Effective Program Aid	$ -	$ -	$ -	$ -
NonPublic Textbooks	$ 72,670.00	$ 18,117.14	$ 2,767.67	$ 51,785.19
NonPublic Auxiliary Services	$ 269,191.00	$ 15,344.13	$ 38,852.87	$ 214,994.00
NonPublic Handicapped Services	$ 79,300.00	$ 1,953.00	$ 7,695.34	$ 69,651.66
NonPublic Nursing Services	$ 211,914.00	$ -	$ 200,000.00	$ 11,914.00
NonPublic Technology Aid	$ 72,912.00	$ 48,021.00	$ 16,449.98	$ 8,441.02
NonPublic Security Service Aid	$ 313,855.00	$ 40,817.39	$ 151,250.73	$ 121,786.88
NonPublic Bridging the Digital Devide	$ -	$ -	$ -	$ -
Other State Projects	$ 10,446,831.82	$ 932,088.96	$ 2,802,185.06	$ 6,712,557.80
TOTAL STATE PROJECTS	$ 145,492,443.82	$ 54,616,386.23	$ 34,815,858.54	$ 56,060,199.05
FEDERAL PROJECTS				
I.A.S.A. Title I - Part A/D	$ 38,872,575.09	$ 4,333,479.09	$ 2,619,842.11	$ 31,919,253.89
I.D.E.A. Part B (Handicapped)	$ 14,622,338.23	$ 5,148,861.65	$ 1,868,667.86	$ 7,604,808.72
I.A.S.A. Title II - Part A/D	$ 3,130,045.63	$ 421,430.77	$ 94,227.56	$ 2,614,387.30
I.A.S.A. Title III - English Language Enhancement	$ 3,735,921.77	$ 992,002.87	$ 97,377.05	$ 2,646,541.85
I.A.S.A. Title IV - Safe and Drug Free Schools	$ 3,311,389.00	$ 558,477.85	$ 458,402.53	$ 2,294,508.62
I.A.S.A. Title V - Innovative Programs	$ -	$ -	$ -	$ -
I.A.S.A. Title VI - Rural & Low-Income	$ -	$ -	$ -	$ -
Other Special Programs	$ 6,230,917.00	$ 1,994,542.68	$ 3,881,907.50	$ 354,466.82
Vocational Education	$ 723,829.00	$ 304,966.80	$ 211,976.38	$ 206,885.82
Adult Basic Education	$ -	$ -	$ -	$ -
Other Federal Programs	$ 23,810,172.80	$ 12,682,968.19	$ 741,003.64	$ 10,386,200.97
TOTAL FEDERAL PROJECTS	$ 94,437,188.52	$ 26,436,729.90	$ 9,973,404.63	$ 58,027,053.99
TOTAL EXPENDITURES	$ 243,697,000.90	$ 81,251,422.86	$ 44,882,508.98	$ 117,563,069.06

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
REPORT TITLE: Revenue Report
REPORT LAYOUT: NPS_SECT_RPT_REV_SCHED_FUND20
SPECIAL REVENUE FUND - FUND 20
SCHEDULE OF REVENUES
ACTUALS COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/2025

	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
*** LOCAL SOURCES ***			
STUDENT ACTIVITIES	$ 5,000.00	$ 300,000.00	$ (295,000.00)
SCHOLARSHIP	$ 5,000.00	$ -	$ 5,000.00
East Side - City of Newark	$ 405.81	$ -	$ 405.81
School Finder Project	$ 560.16	$ -	$ 560.16
VICTORIA FOUNDTN	$ 43,200.07	$ -	$ 43,200.07
Victoria Foundation	$ 149,920.00	$ -	$ 149,920.00
College board	$ 25,000.00	$ 25,000.00	$ -
PORT AUTHORITY ROBOTICS GRANT	$ 477.80	$ -	$ 477.80
Robotic	$ 4,934.82	$ -	$ 4,934.82
Robotic	$ 6,312.35	$ -	$ 6,312.35
Eagle Academy Youth Men	$ 1,761,096.90	$ -	$ 1,761,096.90
NEWARK ARTS COUNCIL	$ 4,758.01	$ -	$ 4,758.01
NewSchools Ef- Math Prog	$ 47,353.56	$ -	$ 47,353.56
Advocate for Schools	$ 5,000.00	$ -	$ 5,000.00
Mars Food Seeds of Change	$ 154,246.79	$ -	$ 154,246.79
Rutgers, The State University	$ 410,568.69	$ 187,835.00	$ 222,733.69
Horizon Foundation	$ 81,250.00	$ -	$ 81,250.00
COVID -19	$ 82,144.00	$ -	$ 82,144.00
SOCCER	$ 58,909.16	$ 10,000.00	$ 48,909.16
SUSSEX AVENUE FIELD TRIPS		$ -	$ -
Port Authority NY/NJ Robotics	$ 25,257.79	$ -	$ 25,257.79
SHARED CAMPUSES INITIATIVE		$ -	$ -
Nick Fnd Virtual HS Pilot Pgm	$ 630.00	$ -	$ 630.00
DELTA DENTAL	$ 50,000.00	$ 50,000.00	$ -
Victoria Fnd Imprv Adolesc Lit	$ 75,017.06	$ -	$ 75,017.06
RDG. RCVRY. YR 2-6	$ 74,777.78	$ -	$ 74,777.78
Advance Educator	$ 57,725.50	$ -	$ 57,725.50
STUDENTS 2 SCIENCE, INC.	$ 100,000.00	$ -	$ 100,000.00
Community Fndn. of New Jersey	$ 40,709.15	$ -	$ 40,709.15
SUPP ED SVCS ASYDP	$ 20,793.51	$ -	$ 20,793.51
Lift Bus	$ 43,951.49	$ -	$ 43,951.49
Water Donations	$ 932.96	$ -	$ 932.96
Victoria Fnd Extended Day Prog	$ 18,247.50	$ -	$ 18,247.50
American Lung Assoc. Stipends	$ 3,629.20	$ -	$ 3,629.20
BOKS	$ 7,061.51	$ -	$ 7,061.51
MSUNER	$ 31,500.13	$ -	$ 31,500.13
Tournament Of Champions	$ 1,780.71	$ -	$ 1,780.71
Great Oak Insurance	$ 11,826.30	$ -	$ 11,826.30
Meeting Needs	$ 779.75	$ -	$ 779.75
MSU-Maple Ave Tchr Study Group	$ 3,739.78	$ -	$ 3,739.78
NCEF VIDEO PROJECT	$ 24,784.47	$ -	$ 24,784.47
Nic Fnd Young Womens Health	$ 2,002.79	$ -	$ 2,002.79
Newark Works CAIP	$ 1,896.06	$ -	$ 1,896.06
Nicholson-Rentry Program	$ 153.96	$ -	$ 153.96
MOET INN YTH AFTER SCH	$ 23,079.82	$ -	$ 23,079.82
Newton Street School - Ahavas	$ 6,000.00	$ -	$ 6,000.00
NEWARK WKFC DEV INST	$ 10,000.00	$ -	$ 10,000.00

REPORT TITLE: Revenue Report
REPORT LAYOUT: NPS_SECT_RPT_REV_SCHED_FUND20
SPECIAL REVENUE FUND - FUND 20
SCHEDULE OF REVENUES
ACTUALS COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/2025

Youth Services America-Peshine	$	2,047.77	$	-	$	2,047.77
MOET Extension Grant	$	15,373.70	$	18,252.60	$	(2,878.90)
Robinson-Harris Get on the Bus	$	-	$	29,000.00	$	(29,000.00)
Geraldine R. Dodge-Vis Arts	$	84,286.00	$	84,286.01	$	(0.01)
Bard HS Early College Newark	$	60,000.00	$	-	$	60,000.00
Sustainable Jersey for Schools	$	11,484.18	$	-	$	11,484.18
GEN YOUTH	$	14,542.96	$	-	$	14,542.96
Verizon	$	103,315.10	$	15,000.00	$	88,315.10
PSEG Foundation	$	3,903.51	$	-	$	3,903.51
TOTAL LOCAL REVENUE	$	3,777,368.56	$	719,373.61	$	3,057,994.95
*** STATE SOURCES ***						
MLK V-FREE MINI GRANT	$	7,805,726.00	$	-	$	7,805,726.00
EARLY CHILDHOOD PROG AID	$	108,570,464.00	$	108,570,464.00	$	-
EARLY CHILD PROG AID C/O	$	20,474,189.00	$	-	$	20,474,189.00
NJ NP SECURITY	$	313,855.00	$	313,855.00	$	-
NJ NONPUB TXBK AID	$	72,670.00	$	72,670.00	$	-
NJ NP BASIC SKILLS	$	245,353.00	$	134,595.00	$	110,758.00
NJ NONPUB ESL	$	23,838.00	$	-	$	23,838.00
NJ NONPUB SUP INST	$	32,214.00	$	-	$	32,214.00
NJ NP EXAM & CLASS	$	30,346.00	$	39,650.00	$	(9,304.00)
NJ NONPUB SPEECH	$	16,740.00	$	-	$	16,740.00
NJ NP NURSING SVS	$	211,914.00	$	94,510.00	$	117,404.00
SDA EMERG AND CAP MAINT	$	-	$	6,150,542.00	$	(6,150,542.00)
BPU grant	$	186.51	$	224,064.50	$	(223,877.99)
First Avenue State App Budget	$	62,625.00	$	8,255.82	$	54,369.18
Bringing the Device Gap	$	11,322.87	$	72,597.72	$	(61,274.85)
INNOVATE NJ COMPETITIVE	$	200,000.00	$	166,669.00	$	33,331.00
NJ 13A ARCHITECTURAL GRANT	$	75,000.00	$	-	$	75,000.00
NJ Family Care	$	2,064,392.60	$	1,194,069.26	$	870,323.34
ABBOTT LOW PERFORMANCE	$	121,249.84	$	308,090.43	$	(186,840.59)
NJ NP TECH INITIATIVE	$	72,912.00	$	72,912.00	$	-
STWRT MCKNY VEN HOMELESS	$	106,329.00	$	177,999.00	$	(71,670.00)
EC - WRAP AROUND	$	-	$	756,690.00	$	(756,690.00)
TOTAL STATE REVENUE	$	140,511,326.82	$	118,357,633.73	$	22,153,693.09
*** FEDERAL SOURCES ***						
HEAD START	$	-	$	2,650,505.00	$	(2,650,505.00)
HEAD START	$	9,278,280.00	$	2,853,969.00	$	6,424,311.00
CDC HIV PREVENTION Yr 4 of 5	$	360,000.00	$	20,057.41	$	339,942.59
CDC HIV PREVENTION Yr 1 of 5	$	53,283.62	$	21,956.20	$	31,327.42
CDC HIV PREVENTION Yr 2 of 5	$	9,770.37	$	284,748.48	$	(274,978.11)
CDC HIV PREVENTION Yr 3 of 5	$	17,240.46	$	103,395.46	$	(86,155.00)
JAVITS GFT&TAL RA	$	1,096.89	$	94,639.81	$	(93,542.92)
SM. LEARN. COMM.	$	61,795.01	$	295,274.47	$	(233,479.46)
TITLE I CONTRIBUTION	$	33,176,780.00	$	7,385,339.00	$	25,791,441.00
TITLE I C/O	$	2,729,099.50	$	-	$	2,729,099.50
TITLE I SIA	$	1,313,500.00	$	2,691,155.00	$	(1,377,655.00)
TITLE I SIA C/O	$	1,605,383.00	$	-	$	1,605,383.00
TTL 1 C/O R/A	$	47,812.59	$	-	$	47,812.59
IDEA BASIC C/O	$	2,564,387.23	$	-	$	2,564,387.23
IDEA BASIC HAND.	$	11,598,335.00	$	3,381,410.00	$	8,216,925.00

REPORT TITLE: Revenue Report
REPORT LAYOUT: NPS_SECT_RPT_REV_SCHED_FUND20
SPECIAL REVENUE FUND - FUND 20
SCHEDULE OF REVENUES
ACTUALS COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/2025

IDEA PRESCHOOL	$	320,728.00	$	111,160.00	$	209,568.00
IDEA PRESCH C/O	$	138,888.00	$	-	$	138,888.00
PERKINS OCCUPTNL	$	723,829.00	$	425,907.00	$	297,922.00
TTL 2 IKE PT A PUB	$	2,346,993.00	$	700,523.00	$	1,646,470.00
TL2 IKE PU PT A CO	$	398,736.00	$	-	$	398,736.00
TL2 IKE PT A NONPU	$	97,792.00	$	-	$	97,792.00
TL2 IKE PT A PU RA	$	286,524.63	$	-	$	286,524.63
CH/AD CARE FD PRO	$	6,230,917.00	$	2,860,475.70	$	3,370,441.30
TTL4 SAFE&DRUG PUB	$	2,052,579.00	$	685,585.00	$	1,366,994.00
TTL IV IASA P C/O	$	1,173,286.00	$	-	$	1,173,286.00
TL 4 DR FR NON-PUB	$	85,524.00	$	-	$	85,524.00
GOALS 2000	$	63,314.00	$	-	$	63,314.00
IMPR LIT SCH LIB	$	-	$	5.76	$	(5.76)
TTL III SISA	$	357,152.00	$	374,092.00	$	(16,940.00)
CSRD Group E	$	5,355,957.30	$	341,134.50	$	5,014,822.80
TTL III PUB NCLB	$	1,731,380.00	$	1,059,918.00	$	671,462.00
TTL3 NCLB PUB RA	$	533,237.65	$	-	$	533,237.65
TTL 3 NONPUB NCLB	$	4,688.00	$	-	$	4,688.00
TTL 3 NCLB NP C/O	$	1,075.00	$	-	$	1,075.00
TTL 3 NCLB PUB C/O	$	397,216.00	$	-	$	397,216.00
NCLB3 NP C/O R/A	$	230,123.12	$	-	$	230,123.12
NCLB3PUB C/O R/A	$	481,050.00	$	-	$	481,050.00
Title I SIA Part G	$	-	$	14,267.00	$	(14,267.00)
Comp Spec. Ed. Education	$	-	$	967,114.00	$	(967,114.00)
ARP _ ESSER	$	8,432,487.12	$	37,311,071.00	$	(28,878,583.88)
ARP-ESSER Subgrant ALCES	$	153,882.05	$	637,973.00	$	(484,090.95)
ARP ESSER -SUBGRANT EB-SUMER	$	13,000.00	$	70,634.00	$	(57,634.00)
ARP ESSER EB BEYOND SH DAY	$	-	$	8,672.00	$	(8,672.00)
ARP ESSER SUB MENTAL HEATLTH	$	65.98	$	11,697.00	$	(11,631.02)
TOTAL FEDERAL REVENUE	$	94,427,188.52	$	65,362,678.79	$	29,064,509.73

*** OTHER FINANCING SOURCES ***

INTERFUND TRANSFERS	$	4,981,117.00	$	-	$	4,981,117.00
Other Sources	$	4,981,117.00	$	-	$	4,981,117.00

TOTAL REVENUES/SOURCES OF FUNDS	$	243,697,000.90	$	184,439,686.13	$	59,257,314.77

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS

SPECIAL REVENUE FUND - FUND 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---Early Childhood Program Aid - Instruction ---					
20-218-100-101	Salaries of Teachers	$ 19,160,716.00	$ 9,272,343.98	$ -	$ 9,888,372.02
20-218-100-106	Other Sal. For Instruction	$ 4,639,051.00	$ 2,170,854.86	$ -	$ 2,468,196.14
20-218-100-199	Unused Vacation Time	$ 150,000.00	$ 567.00	$ -	$ 149,433.00
20-218-100-300	Purchased Prof.-Tech Services	$ 170,000.00	$ -	$ -	$ 170,000.00
20-218-100-610	General Supplies	$ 1,165,000.00	$ 766,531.69	$ 196,268.35	$ 202,199.96
20-218-100-500	Other Purch Serv	$ 160,000.00	$ -	$ -	$ 160,000.00
20-218-100-561	In State Other LEA	$ 3,623,828.00	$ 1,757,105.00	$ 1,866,723.00	$ -
20-218-100-800	Other Goods & Services	$ 400,000.00	$ -	$ 665.00	$ 399,335.00
	TOTAL	$ 29,468,595.00	$ 13,967,402.53	$ 2,063,656.35	$ 13,437,536.12
---Early Childhood Program Aid - Support Services ---					
20-218-200-102	Salaries of Program Director	$ 1,009,500.00	$ 378,707.62	$ -	$ 630,792.38
20-218-200-103	Salaries of Supervisors of Instruction	$ 365,222.00	$ 32,223.25	$ -	$ 332,998.75
20-218-200-104	Salaries of Other Professional Staff	$ 3,332,871.00	$ 1,107,343.89	$ -	$ 2,225,527.11
20-218-200-105	Salaries of Secr. & Clerical Assts.	$ 356,828.00	$ 133,470.03	$ -	$ 223,357.97
20-218-200-11X	Other Salaries	$ 942,980.00	$ 489,527.18	$ -	$ 453,452.82
20-218-200-173	Sal. Of Family/Parent Liaison	$ -	$ -	$ -	$ -
20-218-200-174	Sal. Of Comm/School C	$ -	$ -	$ -	$ -
20-218-200-175	Sal. Of Csocal Coo	$ -	$ -	$ -	$ -
20-218-200-176	Sal. Resourse Teach Coordinator	$ 2,516,450.00	$ 1,264,921.84	$ -	$ 1,251,528.16
20-218-200-199	Unused Vacation Time	$ 150,000.00	$ -	$ -	$ 150,000.00
20-218-200-200	Professional Services -Employee Benefit:	$ 8,449,660.00	$ 798,881.36	$ -	$ 7,650,778.64
20-218-200-32X	Purchased Ed. Services	$ 7,696,710.00	$ 3,925,078.69	$ 2,823,510.55	$ 948,120.76
20-218-200-32X	Purchased Ed. Services	$ 56,286,513.00	$ 30,552,590.67	$ 25,475,546.19	$ 258,376.14
20-218-200-330	Other Purchased Prof. Services	$ 2,102,700.00	$ 114,571.62	$ 358,529.53	$ 1,629,598.85
20-218-200-340	Purchased Technical Services	$ 105,000.00	$ 83,130.16	$ 17,405.58	$ 4,464.26
20-218-200-440	Rentals/repairs / Maintenance	$ 1,147,000.00	$ 341,585.26	$ 259,867.52	$ 545,547.22
20-218-200-516	Contract Svc Trans. (Field Trips)	$ 500,000.00	$ 2,534.00	$ 47,866.00	$ 449,600.00
20-218-200-580	Travel	$ 50,000.00	$ -	$ -	$ 50,000.00
20-218-200-590	Miscellaneous Purchased Services	$ 500,000.00	$ -	$ -	$ 500,000.00
20-218-200-600	Supplies & Material	$ 903,000.00	$ 200,687.10	$ 378,523.20	$ 323,789.70
20-218-200-620	Energy	$ -	$ -	$ -	$ -
20-218-200-890	Other Objects	$ 729,500.00	$ 167,389.41	$ 171,751.97	$ 390,358.62
	TOTAL	$ 87,143,934.00	$ 39,592,642.08	$ 29,533,000.54	$ 18,018,291.38
---Early Childhood Program Aid -Facilities Acq. & Constr. Services ---					
20-211-400-732	Non-Instructional Equipment	$ 17,413,241.00	$ -	$ -	$ 17,413,241.00
	TOTAL	$ 17,413,241.00	$ - $-	$ -	$ 17,413,241.00
20-211-520-930	Contribution to Whole School Reform	$ -	$ -	$ -	$ -
20-211-100-560	Contribution to Charter Schools	$ -	$ -	$ -	$ -
TOTAL EARLY CHILDHOOD PROGRAM AID		$ 134,025,770.00	$ 53,560,044.61	$ 31,596,656.89	$ 48,869,068.50
20-212-520-930	Contribution to Whole School Reform	$ -	$ -	$ -	$ -
20-212-100-560	Contribution to Charter Schools	$ -	$ -	$ -	$ -
TOTAL DEMONSTRABLY EFFECTIVE PROGRAM AID		$ -	$ -	$ -	$ -

Prepared and submitted by: 2/28/25

Board Secretary: Date:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
CAPITAL PROJECT FUND: 30
INTERIM BALANCE SHEET
As of 01/31/2025

ASSETS AND RESOURCES

ACCOUNT	DESCR				
---ASSETS---					
101000	CASH IN BANK			$	30,251,863.86
102-106	CASH AND CASH EQUIVALENTS			$	-
---ACCOUNTS RECEIVABLES---					
121	TAX LEVY RECEIVABLES			$	-
132	INTERFUND	$	-		
141	INTERGOVERNMENTAL - STATE	$	3,246,782.00		
142	INTERGOVERNMENTAL - FEDERAL	$	-		
153, 154	OTHER (Net of est uncollectiable of $)	$	-	$	3,246,782.00
— OTHER CURRENT ASSETS ---					
	Other Current Asset Accounts	$	-		
143	INTERGOVERNMENTAL - OTHER	$	4,318,585.94		
TOTAL OTHER CURRENT ASSETS				$	4,318,585.94
---RESOURCES---					
301000	ESTIMATED REVENUES	$	-		
	LESS REVENUES	$	(785,774.87)		
				$	(785,774.87)
	TOTAL ASSETS AND RESOURCES			**$**	**37,031,456.93**

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
CAPITAL PROJECT FUND: 30
INTERIM BALANCE SHEET
As of 01/31/2025

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---					
ACCOUNT	DESCR				
421	Accounts Payable				$ 3,095,221.26
	Other Current Liabilities				$ 9,634,178.94
TOTAL LIABILITIES					$ 12,729,400.20
FUND BALANCE					
--- APPROPRIATED ---					
753	RESERVE FOR ENCUMB-CURR YR			$ 481,744.33	
754	RESERVE FOR ENCUMB-PRIOR YR			$ 12,005,574.42	
RESERVE FUND BALANCE:					
601	APPROPRIATIONS		$ 29,922,243.91		
602	LESS EXPENDITURES	$ 9,112,612.21			
603	ENCUMBRANCES	$12,487,318.75	$ (21,599,930.96)	$ 8,322,312.95	
TOTAL APPROPRIATED				$ 20,809,631.70	
---UNAPPROPRIATED ---					
760	RESERVED FUND BALANCE			$ 8,360.18	
770	FUND BALANCE - JULY 1st			$ 12,602,492.80	
303	BUDGETED FUND BALANCE			$ (9,118,427.95)	
	TOTAL FUND BALANCE				$ 24,302,056.73
	TOTAL LIABILITIES & FUND BALANCE				**$ 37,031,456.93**

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$ 29,922,243.91	$ 21,599,930.96	$ 8,322,312.95
Revenues	$ -	$ (785,774.87)	$ 785,774.87
Subtotal	$ 29,922,243.91	$ 20,814,156.09	$ 9,108,087.82
Less: Adjust for prior year encumb.	$ (20,803,815.96)	$ (20,803,815.96)	
Budgeted Fund Balance	$ 9,118,427.95	$ 10,340.13	$ 9,108,087.82

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS

CAPITAL PROJECT FUND - FUND 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month ended 01/31/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Source	$ -	$ 785,774.87		$ (785,774.87)
2XXX	From State Sources	$ -	$ -		$ -
4XXX	From Federal Sources	$ -	$ -		$ -
5XXX	From Other Financing Sources	$ -	$ -		$ -
	TOTAL REVENUE\SOURCES OF FUNDS	$ -	$ 785,774.87	$ -	$ (785,774.87)

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition & constr. Serv. —					
30-000-4XX-334	Architectural/engineering serv	$ 170,612.42	$ -	$ -	$ 170,612.42
30-000-4XX-339	OTHER PROFESSIONAL SVCS	$ 62,283.45	$ -	$ -	$ 62,283.45
30-000-4XX-390	OTHER PURCHASED PROF/TECH SVCS	$ -	$ -	$ -	$ -
30-441-4XX-330	OTHER PURCHASED PROF SVCS	$ -	$ -	$ -	$ -
30-000-4XX-450	CONSTRUCTION SERVICES	$ 29,689,348.04	$ 9,112,612.21	$ 12,487,318.75	$ 8,089,417.08
30-441-4XX-450	CONSTRUCTION SERVICES	$ -	$ -	$ -	$ -
30-000-4XX-610	GENERAL SUPPLIES	$ -	$ -	$ -	$ -
	Total fac. Acq. & constr. serv	$ 29,922,243.91	$ 9,112,612.21	$ 12,487,318.75	$ 8,322,312.95
	TOTAL EXPENDITURES	$ 29,922,243.91	$ 9,112,612.21	$ 12,487,318.75	$ 8,322,312.95
	*** TOTAL EXPENDITURES & TRANSFERS	$ 29,922,243.91	$ 9,112,612.21	$ 12,487,318.75	$ 8,322,312.95

Prepared and submitted by: 2/28/25

Board Secretary: Date:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
DEBT SERVICE FUND: 40
INTERIM BALANCE SHEET
As of 01/31/2025

ASSETS AND RESOURCES

ACCOUNT	DESCR			
---ASSETS---				
101000	CASH IN BANK			$ 1,749,183.00
102-106	CASH AND CASH EQUIVALENTS			$ -
---ACCOUNTS RECEIVABLES---				
121	TAX LEVY RECEIVABLES			$ -
132	INTERFUND		$ -	
141	INTERGOVERNMENTAL - STATE		$ -	
142	INTERGOVERNMENTAL - FEDERAL		$ -	
153, 154	OTHER (Net of est uncollectiable of $)		$ -	$ -
--- OTHER CURRENT ASSETS ---				
	Other Current Asset Accounts		$ -	
143	INTERGOVERNMENTAL - OTHER		$ -	
TOTAL OTHER CURRENT ASSETS				$ -
---RESOURCES---				
301	ESTIMATED REVENUES		$ -	
	LESS REVENUES	$ -		
302000	LESS REVENUE	$ -		
302	LESS REVENUE		$ -	
				$ -
	TOTAL ASSETS AND RESOURCES			**$ 1,749,183.00**

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
DEBT SERVICE FUND: 40
INTERIM BALANCE SHEET
As of 01/31/2025

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---					
ACCOUNT	DESCR				
421	Accounts Payable				$ -
	Other Current Liabilities				$ 1,749,183.00
TOTAL LIABILITIES					$ 1,749,183.00
FUND BALANCE					
--- APPROPRIATED ---					
753	RESERVE FOR ENCUMB-CURR YR			$ -	
754	RESERVE FOR ENCUMB-PRIOR YR			$ -	
RESERVE FUND BALANCE:					
601	APPROPRIATIONS		$ -		
602	LESS EXPENDITURES	$ -			
603	ENCUMBRANCES	$ -	$ -	$ -	
TOTAL APPROPRIATED				$ -	
---UNAPPROPRIATED ---					
770	FUND BALANCE - JULY 1st			$ -	
303	BUDGETED FUND BALANCE			$ -	
	TOTAL FUND BALANCE				$ -
	TOTAL LIABILITIES & FUND BALANCE				**$ 1,749,183.00**

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$ -	$ -	$ -
Revenues	$ -		$ -
Subtotal	$ -	$ -	$ -
Less: Adjust for prior year encumb.			
Budgeted Fund Balance	$ -	$ -	$ -

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS

DEBT SERVICE FUND - FUND 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
***** REVENUES/SOURCES OF FUNDS *****					
1XXX	From Local Source	$ -	$ -		$ -
2XXX	From State Sources	$ -	$ -		$ -
4XXX	From Federal Sources	$ -	$ -		$ -
	TOTAL REVENUE\SOURCES OF FUNDS	$ -	$ -	$ -	$ -

***** EXPENDITURES *****		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
DEBT SERVICE					
40-701-510-834	Interest on Bond	$ -	$ -	$ -	$ -
40-701-510-910	Redemption of Peincipal	$ -	$ -	$ -	$ -
--- UNDISTRIBUTED EXPENDITURES ---					
40-000-LUP-XXX		$ -	$ -	$ -	$ -
	TOTAL DEBT SERVICE EXPENDITURES/USES OF FUNDS	$ -	$ -	$ -	$ -

Prepared and submitted by: [signature] 2/28/25

Board Secretary: Date:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
FOOD SERVICES: 60
INTERIM BALANCE SHEET
As of 01/31/2025

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
---ASSETS---			
	CASH IN BANK		$ 1,028,990.89
102-106	CASH AND CASH EQUIVALENTS		$ 1,755.88
			$ -
---FIXED ASSETS---			
	SITES		$ -
	BLDGS & BLDG IMPROVEMENT		$ -
	MACHINERY AND EQUIPMENT		$ 1,742,432.00
	CONSTRUCTION IN PROGRESS		$ -
			$ 1,742,432.00
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		$ -
132	INTERFUND	$ 20,792,306.47	
141	INTERGOVERNMENTAL - STATE	$ 217,999.97	
142	INTERGOVERNMENTAL - FEDERAL	$ 5,087,550.22	
153, 154	OTHER (Net of est uncollectiable of $)	$ 390,330.74	
171-173	INVENTORIES FOR CONSUMPTION	$ 444,738.00	$ 26,932,925.40
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts	$ -	
143	INTERGOVERNMENTAL - OTHER	$ -	
TOTAL OTHER CURRENT ASSETS			$ -
---RESOURCES---			
	ESTIMATED REVENUES	$ 40,066,300.69	
	LESS REVENUES	$ (17,105,595.29)	
			$ 22,960,705.40
	Total Assets and Resources		**$ 52,666,809.57**

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
FOOD SERVICES: 60
INTERIM BALANCE SHEET
As of 01/31/2025

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---					
ACCOUNT	DESCR				
421	Accounts Payable				$ 1,955,916.97
	Other Current Liabilities				$ 15,055,647.51
TOTAL LIABILITIES					$ 17,011,564.48
FUND BALANCE					
--- APPROPRIATED ---					
753	RESERVE FOR ENCUMB-CURR YR			$ 10,984,150.05	
754	RESERVE FOR ENCUMB-PRIOR YR			$ 1,390,123.94	
RESERVE FUND BALANCE:					
601	APPROPRIATIONS		$ 42,077,177.44		
602	LESS EXPENDITURES	$ 15,848,471.86			
603	ENCUMBRANCES	$ 12,374,273.99	$(28,222,745.85)	$ 13,854,431.59	
TOTAL APPROPRIATED				$ 26,228,705.58	
---UNAPPROPRIATED ---					
	Fund Equity Account Roll Up			$ 1,742,432.00	
	Contributed Capital Roll Up			$ -	
	Retained Earning Accounts			$ -	
770	*FUND BALANCE - JULY 1st*			*$ 7,684,107.51*	
303	BUDGETED FUND BALANCE			$ -	
	TOTAL FUND BALANCE				$ 9,426,539.51
	TOTAL LIABILITIES & FUND BALANCE				**$ 52,666,809.57**

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$ 42,077,177.44	$ 28,222,745.85	$ 13,854,431.59
Revenues	$(40,066,300.69)	$(17,105,595.29)	$(22,960,705.40)
Subtotal	$ 2,010,876.75	$ 11,117,150.56	$ (9,106,273.81)
Less: Adjust for prior year encumb.	$ (2,010,876.75)	$ (2,010,876.75)	
Budgeted Fund Balance	$ -	$ 9,106,273.81	$ (9,106,273.81)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS

FOOD SERVICE - FUND 60
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2025

			APPROPRIATIONS		EXPENDITURES		ENCUMBRANCES		AVAILABLE BALANCE
	***** APPROPRIATIONS *****								
	— Food Service Salaries —								
60-910-310-105	SALARY - SECRETARIAL/CLERICAL	$	461,809.00	$	217,622.28	$	-	$	244,186.72
60-910-310-110	OTHER SALARIES	$	13,198,256.00	$	5,116,594.23	$	-	$	8,081,661.77
	Total Food Services Salaries	$	13,660,065.00	$	5,334,216.51	$	-	$	8,325,848.49
	— Food Services - Other —								
60-910-310-220	SOCIAL SECURITY CONTRIBUTIONS	$	934,727.00	$	-	$	-	$	934,727.00
60-910-310-241	OTHER RETIREMENT - REGULAR	$	-	$	-	$	-	$	-
60-910-310-270	HEALTH BENEFITS	$	3,053,114.00	$	-	$	-	$	3,053,114.00
60-910-310-300	PURCHASED PROF/TECH SVCS	$	200,000.00	$	-	$	102,107.64	$	97,892.36
60-910-310-330	OTHER PURCHASED PROF SVCS	$	-	$	-	$	-	$	-
60-910-310-390	OTHER PURCHASED PROF/TECH SVCS	$	477,924.57	$	72,861.20	$	323,101.42	$	81,961.95
60-910-310-420	CLEANING, REPAIR, MAINTENANCE	$	441,965.74	$	110,857.78	$	206,107.96	$	125,000.00
60-910-310-440	RENTALS	$	26,350.97	$	3,367.56	$	1,812.37	$	21,171.04
60-910-310-530	COMMUNICATIONS/TELEPHONE	$	9,636.66	$	2,355.95	$	6,780.71	$	500.00
60-910-310-580	TRAVEL	$	20,474.00	$	-	$	5,474.00	$	15,000.00
60-910-310-590	MISCELLANEOUS PURCHASED SVCS	$	-	$	-	$	-	$	-
60-910-310-600	SUPPLIES/MATERIALS	$	20,896,661.75	$	9,531,066.04	$	10,961,001.16	$	404,594.55
60-910-310-610	GENERAL SUPPLIES	$	-	$	-	$	-	$	-
60-910-310-732	NON-INSTRUCTIONAL EQUIPMENT	$	2,323,672.75	$	793,746.82	$	758,303.73	$	771,622.20
60-910-310-740	DEPRECIATION	$	-	$	-	$	-	$	-
60-910-310-890	MISCELLANEOUS EXPENDITURES	$	32,585.00	$	-	$	9,585.00	$	23,000.00
	Total Food Services Budget	$	28,417,112.44	$	10,514,255.35	$	12,374,273.99	$	5,528,583.10
	Total Food Services	$	42,077,177.44	$	15,848,471.86	$	12,374,273.99	$	13,854,431.59

Prepared and submitted by: 2/28/25

Board Secretary: Date:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
REGIONAL DAY SCHOOL: 61
INTERIM BALANCE SHEET
As of 01/31/2025

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
---ASSETS---			
	CASH IN BANK		$ 1,887,571.78
102-106	CASH AND CASH EQUIVALENTS		$ -
			$ -
---FIXED ASSETS---			
	SITES		$ -
	BLDGS & BLDG IMPROVEMENT		$ -
	MACHINERY AND EQUIPMENT		$ 73,776.00
	CONSTRUCTION IN PROGRESS		$ -
			$ 73,776.00
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		$ -
132	INTERFUND	$ -	
141	INTERGOVERNMENTAL - STATE	$ -	
142	INTERGOVERNMENTAL - FEDERAL	$ -	
153, 154	OTHER (Net of est uncollectiable of $)	$ 281.54	
171-173	INVENTORIES FOR CONSUMPTION	$ -	$ 281.54
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts	$ -	
143	INTERGOVERNMENTAL - OTHER	$ -	
TOTAL OTHER CURRENT ASSETS			$ -
---RESOURCES---			
	ESTIMATED REVENUES	$ 7,665,910.00	
	LESS REVENUES	$ -	
			$ 7,665,910.00
	Total Assets and Resources		**$ 9,627,539.32**

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
REGIONAL DAY SCHOOL: 61
INTERIM BALANCE SHEET
As of 01/31/2025

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---					
ACCOUNT	DESCR				
421	Accounts Payable				$ 22,139.75
	Other Current Liabilities				$ 1,100,151.89
TOTAL LIABILITIES					$ 1,122,291.64
FUND BALANCE					
--- APPROPRIATED ---					
753	RESERVE FOR ENCUMB-CURR YR			$ 260,636.34	
754	RESERVE FOR ENCUMB-PRIOR YR			$ 315,851.50	
RESERVE FUND BALANCE:					
601	APPROPRIATIONS		$ 8,111,975.43		
602	LESS EXPENDITURES	$ 3,913,294.81			
603	ENCUMBRANCES	$ 576,487.84	$ (4,489,782.65)	$ 3,622,192.78	
TOTAL APPROPRIATED				$ 4,198,680.62	
---UNAPPROPRIATED ---					
	Fund Equity Account Roll Up			$ 73,776.00	
	Contributed Capital Roll Up			$ -	
	Retained Earning Accounts			$ 1,994,658.81	
770	*FUND BALANCE - JULY 1st*			*$ 2,238,132.25*	
303	BUDGETED FUND BALANCE			$ -	
	TOTAL FUND BALANCE				$ 4,306,567.06
	TOTAL LIABILITIES & FUND BALANCE				**$ 9,627,539.32**

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$ 8,111,975.43	$ 4,489,782.65	$ 3,622,192.78
Revenues	$ (7,665,910.00)	$ -	$ (7,665,910.00)
Subtotal	$ 446,065.43	$ 4,489,782.65	$ (4,043,717.22)
Less: Adjust for prior year encumb.	$ (446,065.43)	$ (446,065.43)	
Budgeted Fund Balance	$ -	$ 4,043,717.22	$ (4,043,717.22)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS

REGIONAL DAY SCHOOL - FUND 61
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
***** APPROPRIATIONS *****					
--- SPECIAL EDUCATION - INSTRUCTION ---					
Multiple Disabilities:					
61-212-100-101	Salaries of Teachers	$ 1,997,927.00	$ 1,035,400.76	$ -	$ 962,526.24
61-212-100-106	Other Sal for Instruction	$ 1,019,326.00	$ 524,772.80	$ -	$ 494,553.20
61-212-100-320	Purchased Prof Ed Services	$ 557,897.75	$ 5,590.00	$ 269,587.75	$ 282,720.00
61-212-100-500	Other Purchased Svcs (400-500 Series)	$ -	$ -	$ -	$ -
61-212-100-610	General Supplies	$ 83,991.28	$ 65,435.07	$ 14,936.50	$ 3,619.71
61-212-100-640	Textbooks	$ 3,000.00	$ -	$ -	$ 3,000.00
61-212-100-800	Other Expense	$ 64,004.00	$ 10,461.63	$ 12,251.75	$ 41,290.62
	TOTAL	$ 3,726,146.03	$ 1,641,660.26	$ 296,776.00	$ 1,787,709.77
	TOTAL SPECIAL ED - INSTRUCTION	$ 3,726,146.03	$ 1,641,660.26	$ 296,776.00	$ 1,787,709.77
--- School spons. Cocurricular activities- Instruction ---					
61-401-100-100	Salaries	$ 5,050.00	$ -	$ -	$ 5,050.00
61-401-100-500	Purchased Services	$ -	$ -	$ -	$ -
61-401-100-600	Supplies and Materials	$ -	$ -	$ -	$ -
61-401-100-800	Other Expense	$ -	$ -	$ -	$ -
	TOTAL	$ 5,050.00	$ -	$ -	$ 5,050.00
--- Before/After School Programs-Instruction ---					
61-422-100-101	Salaries of Teachers	$ 65,000.00	$ 51,108.94	$ -	$ 13,891.06
61-422-100-106	Other Salaries of Instructions	$ 115,722.00	$ 26,532.12	$ -	$ 89,189.88
61-422-100-178	Salaries of Teacher Tutors	$ -	$ -	$ -	$ -
61-422-100-179	Salaries of Reading Specialists	$ -	$ -	$ -	$ -
61-422-100-300	Purchased Professional & Tech. Svces.	$ -	$ -	$ -	$ -
	TOTAL	$ 180,722.00	$ 77,641.06	$ -	$ 103,080.94
--- Before/After School Programs-Support Svces. ---					
61-422-200-100	Salaries	$ 35,000.00	$ 30,645.80	$ -	$ 4,354.20
61-421-200-300	Purchased Professional & Tech. Svces.	$ -	$ -	$ -	$ -
61-421-200-500	Purchased Services (300-500 series)	$ -	$ -	$ -	$ -
61-421-200-600	Supplies and Materials	$ -	$ -	$ -	$ -
	TOTAL	$ 35,000.00	$ 30,645.80	$ -	$ 4,354.20
	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	$ 215,722.00	$ 108,286.86	$ -	$ 107,435.14
---UNDISTRIBUTED EXPENDITURES---					
--- Attendance and Social Work Services ---					
61-000-211-100	Salaries	$ 195,164.00	$ 135,549.33	$ -	$ 59,614.67
61-000-211-171	Sal Of Drop out Prev officer	$ -	$ -	$ -	$ -
61-000-211-173	Sal of Family/Parent Liaison	$ 51,136.00	$ 26,428.46	$ -	$ 24,707.54
61-000-211-300	Purchased Prof & Tech Svc	$ -	$ -	$ -	$ -
61-000-211-500	Other Purchased Svcs (400-500 Series)	$ -	$ -	$ -	$ -
61-000-211-600	Supplies and Materials	$ -	$ -	$ -	$ -
61-000-211-800	Other Expense	$ -	$ -	$ -	$ -
	TOTAL	$ 246,300.00	$ 161,977.79	$ -	$ 84,322.21
--- Health Services ---					
61-000-213-100	Salaries	$ 219,540.00	$ 84,174.41	$ -	$ 135,365.59
61-000-213-175	Sal of Social Serv Coordinator	$ -	$ -	$ -	$ -
61-000-213-300	Purchased Prof & Tech Svc	$ -	$ -	$ -	$ -
61-000-213-500	Other Purchased Svcs (400-500 Series)	$ -	$ -	$ -	$ -
61-000-213-600	Supplies and Materials	$ 11,556.58	$ 789.26	$ 10,624.55	$ 142.77
61-000-213-800	Other Expense	$ -	$ -	$ -	$ -
	TOTAL	$ 231,096.58	$ 84,963.67	$ 10,624.55	$ 135,508.36

REGIONAL DAY SCHOOL - FUND 61
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2025

			APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Other Support Services - Related Services ---						
61-000-216-101	Salaries Other Prof Staff		$ 112,153.00	$ 55,986.33	$ -	$ 56,166.67
61-000-216-320	Other Expense		$ 372,650.25	$ 136,765.50	$ 68,949.25	$ 166,935.50
61-000-216-600	Supples and Materials		$ -	$ -	$ -	$ -
		TOTAL	$ 484,803.25	$ 192,751.83	$ 68,949.25	$ 223,102.17
--- Other Support Services - Students- Special ---						
61-000-219-104	Salaries Other Prof Staff		$ 174,861.00	$ 34,314.29	$ -	$ 140,546.71
		TOTAL	$ 174,861.00	$ 34,314 29	$ -	$ 140,546.71
--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---						
61-000-221-102	Salaries Supv of Instr		$ -	$ -	$ -	$ -
61-000-221-104	Salaries Other Prof Staff		$ 4,500.00	$ -	$ -	$ 4,500.00
61-000-221-105	Sal Sec & Clerical Asst		$ 5,000.00	$ 2,257.50	$ -	$ 2,742.50
61-000-221-110	Other Salaries		$ -	$ -	$ -	$ -
61-000-221-176	Sal-Resource Teach Coodinatos		$ 99,456.00	$ 61,561.52	$ -	$ 37,894.48
61-000-221-320	Purchased Prof Ed Services		$ -	$ -	$ -	$ -
61-000-221-390	Other Purch Prof & Tech Svc		$ -	$ -	$ -	$ -
61-000-221-500	Other Purchased Services		$ -	$ -	$ -	$ -
61-000-221-600	Supples and Materials		$ -	$ -	$ -	$ -
61-000-221-800	Other Expenses		$ -	$ -	$ -	$ -
		TOTAL	$ 108,956.00	$ 63,819.02	$ -	$ 45,136.98
--- Education Media Serv./School Library ---						
61-000-222-100	Salaries		$ -	$ -	$ -	$ -
61-000-222-177	Sal Technology Coodinators		$ -	$ -	$ -	$ -
61-000-222-300	Purchased Prof & Tech Svcs		$ 21,878.00	$ -	$ 21,878.00	$ -
61-000-222-500	Other Purchased Services		$ -	$ -	$ -	$ -
61-000-222-600	Supples and Materials		$ 1,500.00	$ -	$ -	$ 1,500.00
61-000-222-800	Other Expenses		$ -	$ -	$ -	$ -
		TOTAL	$ 23,378.00	$ -	$ 21,878.00	$ 1,500.00
--- Instructional Staff Training Services ---						
61-000-223-320	Purchased Prof Ed Services		$ -	$ -	$ -	$ -
61-000-223-500	Other Purchased Services		$ 27,030.49	$ 3,763.39	$ 8,008.08	$ 15,259.02
61-000-223-600	Supples and Materials		$ -	$ -	$ -	$ -
61-000-223-800	Other Expenses		$ -	$ -	$ -	$ -
		TOTAL	$ 27,030.49	$ 3,763.39	$ 8,008.08	$ 15,259.02
--- Support Service - General Administration ---						
61-000-223-320	Purchased Prof Ed Services		$ -	$ -	$ -	$ -
		TOTAL	$ -	$ -	$ -	$ -
--- Support Services - School Administration ---						
61-000-240-103	Salaries Principals / Asst Principals		$ 302,497.00	$ 168,995.79	$ -	$ 133,501.21
61-000-240-104	Salaries Other Prof Staff		$ -	$ -	$ -	$ -
61-000-240-105	Sale Secr & Clerical Asst		$ 175,528.00	$ 104,269.03	$ -	$ 71,258.97
61-000-240-110	Other Salaries		$ 56,997.00	$ 18,000.34	$ -	$ 38,996.66
61-000-240-300	Purchased Prof & Technical Svcs		$ -	$ -	$ -	$ -
61-000-240-420	Cleaning & Maintenance Svcs		$ -	$ -	$ -	$ -
61-000-240-440	Rental		$ 7,600.00	$ -	$ -	$ 7,600.00
61-000-240-600	Supples and Materials		$ 7,681.99	$ 902.48	$ 2,758.09	$ 4,021.42
61-000-240-800	Other Expenses		$ 21,319.28	$ 7,666.95	$ 4,184.13	$ 9,468.20
		TOTAL	$ 571,623.27	$ 299,834.59	$ 6,942.22	$ 264,846.46
--- Central Services ---						
61-000-251-110	Other Salaries		$ -	$ -	$ -	$ -
61-000-251-600	Supples and Materials		$ -	$ -	$ -	$ -
		TOTAL	$ -	$ -	$ -	$ -

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS

REGIONAL DAY SCHOOL - FUND 61
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Required Maintenance for School Facalities ---					
61-000-261-420	Cleaning Repair & Maint	$ 14,000.00	$ 8,900.73	$ -	$ 5,099.27
	TOTAL	$ 14,000.00	$ 8,900.73	$ -	$ 5,099.27
--- Operation and Maintenance of Plant Services ---					
61-000-262-100	Salaries	$ 293,156.00	$ 133,817.03	$ -	$ 159,338.97
61-000-262-610	General Supplies	$ 111,285.85	$ 23,656.54	$ 61,586.26	$ 26,043.05
	TOTAL	$ 404,441.85	$ 157,473.57	$ 61,586.26	$ 185,382.02
--- Security ---					
61-000-262-420	Cleaning & Maintenance Svcs	$ 82,480.96	$ 35,894.74	$ 45,080.22	$ 1,506.00
61-000-262-490	Other Property Services	$ 38,000.00	$ -	$ 36,000.00	$ 2,000.00
61-000-266-100	Salaries	$ 104,323.00	$ 44,547.07	$ -	$ 59,775.93
61-000-266-610	General Supplies	$ -	$ -	$ -	$ -
	TOTAL	$ 224,803.96	$ 80,441.81	$ 81,080.22	$ 63,281.93
TOTAL UNDIST. EXPEND-OPER & MAINT OF PLANT SERV		$ 629,245.81	$ 237,915.38	$ 142,666.48	$ 248,663.95
--- Student Transportation Services ---					
61-000-270-162	Salaries	$ 93,911.00	$ -	$ -	$ 93,911.00
61-000-270-512	Contract Svc (other btwn home & sch) vndr	$ 100,985.00	$ 13,914.00	$ 2,390.00	$ 84,681.00
	TOTAL	$ 194,896.00	$ 13,914.00	$ 2,390.00	$ 178,592.00
---Unallocated Benefits---					
61-000-291-220	Other Retirement - Regular	$ 325,920.00	$ -	$ -	$ 325,920.00
61-000-291-241	Other Retirement - Regular	$ -	$ -	$ -	$ -
61-000-291-260	Other Retirement - Regular	$ 50,000.00	$ -	$ -	$ 50,000.00
61-000-291-270	Health Benefits	$ 1,061,193.00	$ 1,061,193.00	$ -	$ -
	Total Unallocated Benefits	$ 1,437,113.00	$ 1,061,193.00	$ -	$ 375,920.00
--- TOTAL UNDISTRIBUTED EXPENDITURES ---		$ 3,339,196.59	$ 1,891,118.02	$ 118,792.10	$ 1,329,286.47
***** CAPITAL OUTLAY *****					
-- EQUIPMENT --					
61-110-100-730	Preschool	$ -	$ -	$ -	$ -
61-120-100-730	Grades 1 - 5	$ -	$ -	$ -	$ -
61-130-100-730	Grades 6 - 8	$ -	$ -	$ -	$ -
61-212-100-730	Multiple Disabilities	$ 21,754.00	$ -	$ 18,253.26	$ 3,500.74
61-140-100-730	Grades 9 - 12	$ -	$ -	$ -	$ -
-- Special Education - Instruction --					
61-207-100-730	Auditory Impairments	$ -	$ -	$ -	$ -
61-213-100-730	Resource Room\Resource Center	$ -	$ -	$ -	$ -
61-214-100-730	Autism	$ -	$ -	$ -	$ -
61-240-100-730	Bilingual Education-Instruction	$ -	$ -	$ -	$ -
61-000-100-730	Undistributed Expend. Instruction	$ -	$ -	$ -	$ -
61-000-100-730	Undistributed Exp Support Serv Student Reg	$ -	$ -	$ -	$ -
61-000-220-730	Support Services-instruc. Staff	$ -	$ -	$ -	$ -
61-000-240-730	Undistributed Exp. School Administration	$ -	$ -	$ -	$ -
61-0XX-26X-73X	Operation & Maint.	$ -	$ -	$ -	$ -
61-000-400-450	CONSTRUCTION SERVICES	$ -	$ -	$ -	$ -
	TOTAL CAPITAL OUTLAY	$ 21,754.00	$ -	$ 18,253.26	$ 3,500.74
	TOTAL SCHOOL BASE BUDGET	$ 8,111,975.43	$ 3,913,294.81	$ 576,487.84	$ 3,622,192.78

Prepared and submitted by: 2/28/25

Board Secretary: Date: