

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 NEWARK PUBLIC SCHOOLS  
 GENERAL FUND - FUND: 10  
 INTERIM BALANCE SHEET  
 As of 05/31/2024

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ASSETS AND RESOURCES

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ACCOUNT	DESCRIPTION			
<b>---ASSETS---</b>				
101	CASH IN BANK		\$	315,374,140.56
102-106	CASH AND CASH EQUIVALENTS		\$	692.42
<b>---ACCOUNTS RECEIVABLES---</b>				
121	TAX LEVY RECEIVABLES		\$	20,481,996.00
132	INTERFUND	\$	19,485,310.46	
141	INTERGOVERNMENTAL - STATE	\$	120,340,328.54	
142	INTERGOVERNMENTAL - FEDERAL	\$	-	
153, 154	OTHER (Net of est uncollectable of \$)	\$	48,185.34	\$ 139,873,824.34
<b>--- OTHER CURRENT ASSETS ---</b>				
	Other Current Asset Accounts		\$	(27,097.25)
143	INTERGOVERNMENTAL - OTHER		\$	-
<b>TOTAL OTHER CURRENT ASSETS</b>			\$	<b>(27,097.25)</b>
<b>---RESOURCES---</b>				
301	ESTIMATED REVENUES	\$	1,298,411,566.00	
302	LESS REVENUE	\$	(1,317,577,652.32)	
			\$	(19,166,086.32)
<b>TOTAL ASSETS AND RESOURCES</b>			\$	<b>456,537,469.75</b>

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

ACCOUNT	DESCRIPTION		
421	Accounts Payable	\$	4,971,338.25
	Other Current Liabilities	\$	85,721,187.39
<b>TOTAL LIABILITIES</b>		<b>\$</b>	<b>90,692,525.64</b>

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	\$	96,637,259.89
754	RESERVE FOR ENCUMB-PRIOR YR	\$	14,989,691.64

RESERVED FUND BALANCE:

601	APPROPRIATIONS	\$	1,361,117,844.53	
602	LESS EXPENDITURES	\$	1,158,635,971.34	
603	ENCUMBRANCES	\$	111,626,951.53	
		\$ (1,270,262,922.87)	\$	90,854,921.66

**TOTAL APPROPRIATED** **\$ 202,481,873.19**

---UNAPPROPRIATED---

770	FUND BALANCE - JULY 1st	\$	176,777,461.60
760	CAPITAL RESERVE	\$	12,419,941.00
760	SUI RESERVE	\$	8,040,968.32
303	BUDGETED FUND BALANCE	\$	(33,875,300.00)

**TOTAL FUND BALANCE** **\$ 365,844,944.11**

**TOTAL LIABILITIES & FUND BALANCE** **\$ 456,537,469.75**

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$ 1,361,117,844.53	\$ 1,270,262,922.87	\$ 90,854,921.66
Revenues	\$ (1,298,411,566.00)	\$ (1,317,577,652.32)	\$ 19,166,086.32
Subtotal	\$ 62,706,278.53	\$ (47,314,729.45)	\$ 110,021,007.98
Less: Adjust for prior year encumb.	\$ (28,830,978.53)	\$ (28,830,978.53)	
Budgeted Fund Balance	\$ 33,875,300.00	\$ (76,145,707.98)	\$ 110,021,007.98

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GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 11 Month Period Ending 05/31/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	LOCAL TAXES	\$ 138,314,942.00	\$ 138,314,942.00		\$ -
1XXX	E-RATE	\$ 1,000,000.00	\$ -		\$ 1,000,000.00
1XXX	TUITION	\$ 666,705.00	\$ 217,405.13		\$ 449,299.87
1XXX	INTEREST	\$ 275,000.00	\$ 13,626,285.26		\$ (13,351,285.26)
1XXX	RENTALS	\$ 1,400,000.00	\$ 2,210,101.57		\$ (810,101.57)
1XXX	FIXED ASSET SALES	\$ -	\$ 19,909.58		\$ (19,909.58)
1XXX	RX Rebate	\$ -	\$ 5,478,270.62		\$ (5,478,270.62)
1XXX	MISCELLANEOUS	\$ 1,762,144.00	\$ 1,739,292.59		\$ 22,851.41
1XXX	State police- Fema	\$ -	\$ 192,132.20		\$ (192,132.20)
1XXX	Command Center Energy Account	\$ -	\$ 2,026,542.34		\$ (2,026,542.34)
1XXX	PSEG - Solar Energy Credit Rev	\$ -	\$ 124,981.96		\$ (124,981.96)
1XXX	ATHLETIC RECEIPTS	\$ -	\$ 52,158.00		\$ (52,158.00)
1XXX	From Local Source	\$ 143,418,791.00	\$ 164,002,021.25		\$ (20,583,230.25)
2XXX	CATEGORICAL TRANSPORTATION AID	\$ 8,523,133.00	\$ 8,523,133.00		\$ -
2XXX	EXTRAORDINARY AID	\$ 2,227,468.00	\$ -		\$ 2,227,468.00
2XXX	CATEGORICAL SPECIAL ED AID	\$ 45,823,149.00	\$ 45,823,149.00		\$ -
2XXX	EQUALIZATION AID	\$ 1,058,156,902.00	\$ 1,058,156,902.00		\$ -
2XXX	CATEGORICAL SECURITY AID	\$ 24,632,298.00	\$ 24,632,298.00		\$ -
2XXX	ADJUSTMENT AID	\$ 12,840,459.00	\$ 12,840,459.00		\$ -
2XXX	From State Sources	\$ 1,152,203,409.00	\$ 1,149,975,941.00		\$ 2,227,468.00
4XXX	MEDICAID	\$ 2,789,366.00	\$ 3,599,690.07		\$ (810,324.07)
4XXX	From Federal Sources	\$ 2,789,366.00	\$ 3,599,690.07		\$ (810,324.07)
5XXX	From Other Sources	\$ -	\$ -		\$ -
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$ 1,298,411,566.00</b>	<b>\$ 1,317,577,652.32</b>		<b>\$ (19,166,086.32)</b>

<b>*** EXPENDITURES ***</b>					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>-- CURRENT EXPENSE --</b>					
11-1XX-100-XXX	Regular Programs - Instruction	\$ 36,735,113.90	\$ 16,146,676.06	\$ 9,505,529.56	\$ 11,082,908.28
11-2XX-100-XXX	Special Education - Instruction	\$ 5,034,638.50	\$ 3,518,002.92	\$ 549,294.51	\$ 967,341.07
11-240-100-XXX	Bilingual - Instruction	\$ 1,720,297.55	\$ 1,194,260.16	\$ 176,416.86	\$ 349,620.53
11-401-100-XXX	School Spon. Cocurr. Acti - Instr	\$ 1,389,994.00	\$ 755,272.27	\$ 499,507.22	\$ 135,214.51
11-402-100-XXX	School Spon. Athletics - Instruction	\$ 1,132,081.57	\$ 955,325.92	\$ 61,609.64	\$ 115,146.01
11-4XX-100-XXX	Other Instruc. Program - Instruction	\$ 0.00	\$ (0.00)	\$ (0.00)	\$ 0.00
11-421-XXX-XXX	Before/After School Programs	\$ 3,502,659.51	\$ 2,260,809.56	\$ 353,764.57	\$ 888,085.38
11-423-XXX-XXX	Alternative Education Programs	\$ 211,561.00	\$ 107,906.87	\$ -	\$ 103,654.13
11-424-XXX-XXX	Other Supple/At-Risk Programs	\$ 16,270.36	\$ 16,270.36	\$ -	\$ -

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GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 11 Month Period Ending 05/31/2024

--- UNDISTRIBUTED EXPENDITURES ---

11-000-100-XXX	Instruction	\$ 43,585,992.26	\$ 27,546,809.63	\$ 14,852,492.90	\$ 1,186,689.73
11-000-211-XXX	Attendance & Social Work Svcs	\$ 4,901,928.00	\$ 4,396,542.08	\$ 200.00	\$ 505,185.92
11-000-213-XXX	Health Services	\$ 4,360,816.81	\$ 2,227,144.85	\$ 570,681.97	\$ 1,562,989.99
11-000-216-XXX	Other Support - Related Svcs	\$ 15,606,279.62	\$ 11,050,634.24	\$ 3,202,078.55	\$ 1,353,566.83
11-000-217-XXX	Other Support - Extraordinary	\$ 11,744,634.00	\$ 8,382,197.08	\$ -	\$ 3,362,436.92
11-000-218-XXX	Guidance Services	\$ 4,544,133.54	\$ 3,348,276.72	\$ 45,451.96	\$ 1,150,404.86
11-000-221-XXX	Instruction Improvement Svcs	\$ 15,074,767.18	\$ 9,810,734.82	\$ 1,223,469.22	\$ 4,040,563.14
11-000-222-XXX	Education Media/Library Svcs	\$ 1,112,683.00	\$ 344,088.86	\$ 551,008.47	\$ 217,585.67
11-000-223-XXX	Instructional Staff Training	\$ 370,116.96	\$ 67,313.60	\$ 101,922.07	\$ 200,881.29
11-000-230-XXX	Support Svcs - General Admin	\$ 15,382,103.04	\$ 9,822,615.69	\$ 2,312,024.37	\$ 3,247,462.98
11-000-240-XXX	Support Svcs - School Admin	\$ 2,236,216.83	\$ 1,783,203.62	\$ 56,859.15	\$ 396,154.06
11-000-25X-XXX	Central Serv & Admin Inform Tech	\$ 30,349,815.55	\$ 21,407,481.33	\$ 3,113,317.07	\$ 5,829,017.15
11-000-219-XXX	Other Support - Special Ed	\$ 18,195,577.75	\$ 13,754,491.73	\$ 152,023.80	\$ 4,289,062.22
11-000-261-XXX	Allowable Maint for School Facilities	\$ 49,442,006.62	\$ 41,457,620.62	\$ 2,637,712.82	\$ 5,346,673.18
11-000-262-XXX	Operation and maint of plant services	\$ 85,844,618.80	\$ 68,000,523.86	\$ 9,864,107.85	\$ 7,979,987.09
11-000-270-XXX	Student Transportation Svcs	\$ 68,077,633.46	\$ 49,722,519.90	\$ 11,262,621.28	\$ 7,092,492.28
11-000-291-XXX	Unallocated Employee Benefits	\$ 113,354,669.49	\$ 94,735,110.21	\$ 6,681,720.94	\$ 11,937,838.34
11-000-310-XXX	Food Service Operations	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
11-000-520-XXX	Fund Transfers	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>		<b>\$ 534,426,609.31</b>	<b>\$ 392,811,832.96</b>	<b>\$ 67,773,814.78</b>	<b>\$ 73,840,961.56</b>

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\*\*\* CAPITAL OUTLAY \*\*\*

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
12-XXX-XXX-73X	Equipment	\$ 6,421,172.64	\$ 2,063,414.81	\$ 1,997,355.21	\$ 2,360,402.62
12-000-4XX-XXX	Facilities Acquisition & Constr. Serv.	\$ 24,305,990.35	\$ 2,833,015.74	\$ 7,481,964.58	\$ 13,991,010.03
<b>TOTAL CAPITAL OUTLAY EXPEND./USES OF FUNDS</b>		<b>\$ 30,727,162.99</b>	<b>\$ 4,896,430.55</b>	<b>\$ 9,479,319.79</b>	<b>\$ 16,351,412.65</b>

\*\*\* SPECIAL SCHOOLS \*\*\*

13-422-100-XXX	Summer School - Instruction	\$ 1,562,539.00	\$ 1,361,052.80	\$ -	\$ 201,486.20
13-422-2XX-XXX	Summer School - Support Serv	\$ 454,000.00	\$ 305,678.16	\$ -	\$ 148,321.84
13-4XX-100-XXX	Other Spec. Schools - Instruction	\$ -	\$ -	\$ -	\$ -
13-4XX-200-XXX	Other Spec. Schools - Support Serv.	\$ -	\$ -	\$ -	\$ -
	Accr. Evening/Adult H.S./				
13-601-100-XXX	Post-Graduate - Instruction	\$ 375,000.00	\$ 353,303.10	\$ -	\$ 21,696.90
	Accr. Evening/Adult H.S./				
13-601-200-XXX	Post-Graduate - Support Serv.	\$ 328,211.00	\$ 118,889.80	\$ -	\$ 209,321.20
13-602-100-XXX	Adult Education - Local - Instruction	\$ -	\$ -	\$ -	\$ -
13-602-200-XXX	Adult Education - Local - Support Serv.	\$ 233,419.00	\$ 174,419.73	\$ 1,277.96	\$ 57,721.31
<b>TOTAL SPECIAL SCHOOLS EXPENDITURES / USES OF FUNDS</b>		<b>\$ 2,953,169.00</b>	<b>\$ 2,313,343.59</b>	<b>\$ 1,277.96</b>	<b>\$ 638,547.45</b>

10-000-100-560	Transfer of Funds to Charter Schools	\$ 362,983,570.00	\$ 328,611,031.00	\$ 34,372,539.00	\$ -
	General Fund Contribution to Whole School Reform	\$ 430,027,333.24	\$ 430,003,333.24	\$ -	\$ 24,000.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$ 1,361,117,844.53</b>	<b>\$ 1,158,635,971.34</b>	<b>\$ 111,626,951.53</b>	<b>\$ 90,854,921.66</b>

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NEWARK PUBLIC SCHOOLS  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUALS COMPARED WITH ESTIMATED  
For 11 Month Period Ending 05/31/2024

	<u>BUDGETED ESTIMATED</u>	<u>ACTUAL TO DATE</u>	<u>UNREALIZED BALANCE</u>
<b>*** LOCAL SOURCES ***</b>			
1210 LOCAL TAXES	\$ 138,314,942.00	\$ 138,314,942.00	\$ -
1211 E-RATE	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
1320 TUITION	\$ 666,705.00	\$ 217,405.13	\$ 449,299.87
1510 INTEREST	\$ 275,000.00	\$ 13,626,285.26	\$ (13,351,285.26)
1910 RENTALS	\$ 1,400,000.00	\$ 2,210,101.57	\$ (810,101.57)
1910 FIXED ASSET SALES	\$ -	\$ 19,909.58	\$ (19,909.58)
1960 RX Rebate	\$ -	\$ 5,478,270.62	\$ (5,478,270.62)
1990 MISCELLANEOUS	\$ 1,762,144.00	\$ 1,739,292.59	\$ 22,851.41
1990 State police- Fema	\$ -	\$ 192,132.20	\$ (192,132.20)
1990 Command Center Energy Account	\$ -	\$ 2,026,542.34	\$ (2,026,542.34)
1990 PSEG - Solar Energy Credit Rev	\$ -	\$ 124,981.96	\$ (124,981.96)
1990 ATHLETIC RECEIPTS	\$ -	\$ 52,158.00	\$ (52,158.00)
ACCO TOTAL LOCAL REVENUE	<u>\$ 143,418,791.00</u>	<u>\$ 164,002,021.25</u>	<u>\$ (20,583,230.25)</u>
<b>*** STATE SOURCES ***</b>			
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	\$ 45,823,149.00	\$ 45,823,149.00	\$ -
3176 EQUALIZATION AID	\$ 1,058,156,902.00	\$ 1,058,156,902.00	\$ -
3177 CATEGORICAL SECURITY AID	\$ 24,632,298.00	\$ 24,632,298.00	\$ -
3178 ADJUSTMENT AID	\$ 12,840,459.00	\$ 12,840,459.00	\$ -
ACCO TOTAL STATE REVENUE	<u>\$ 1,152,203,409.00</u>	<u>\$ 1,149,975,941.00</u>	<u>\$ 2,227,468.00</u>
<b>*** FEDERAL SOURCES ***</b>			
4200 MEDICAID	\$ 2,789,366.00	\$ 3,599,690.07	\$ (810,324.07)
ACCO TOTAL FEDERAL REVENUE	<u>\$ 2,789,366.00</u>	<u>\$ 3,599,690.07</u>	<u>\$ (810,324.07)</u>
<b>*** OTHER FINANCING SOURCES ***</b>			
ACCO TOTAL OTHER FINANCING SOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<u>\$ 1,298,411,566.00</u>	<u>\$ 1,317,577,652.32</u>	<u>\$ (19,166,086.32)</u>

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GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUALS COMPARED WITH ESTIMATED  
For 11 Month Period Ending 05/31/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
<b>*** LOCAL SOURCES ***</b>			
1210 LOCAL TAXES	\$ 138,314,942.00	\$ 138,314,942.00	\$ -
1211 E-RATE	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
1320 TUITION	\$ 666,705.00	\$ 217,405.13	\$ 449,299.87
1510 INTEREST	\$ 275,000.00	\$ 13,626,285.26	\$ (13,351,285.26)
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3176 EQUALIZATION AID	\$ 1,058,156,902.00	\$ 1,058,156,902.00	\$ -
3177 CATEGORICAL SECURITY AID	\$ 24,632,298.00	\$ 24,632,298.00	\$ -
3178 ADJUSTMENT AID	\$ 12,840,459.00	\$ 12,840,459.00	\$ -
ACCO TOTAL STATE REVENUE	<u>\$ 1,152,203,409.00</u>	<u>\$ 1,149,975,941.00</u>	<u>\$ 2,227,468.00</u>
<b>*** FEDERAL SOURCES ***</b>			
4200 MEDICAID	\$ 2,789,366.00	\$ 3,599,690.07	\$ (810,324.07)
ACCO TOTAL FEDERAL REVENUE	<u>\$ 2,789,366.00</u>	<u>\$ 3,599,690.07</u>	<u>\$ (810,324.07)</u>
<b>*** OTHER FINANCING SOURCES ***</b>			
ACCO TOTAL OTHER FINANCING SOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<u>\$ 1,298,411,566.00</u>	<u>\$ 1,317,577,652.32</u>	<u>\$ (19,166,086.32)</u>

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GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 11 Month Period Ending 05/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** GENERAL CURRENT EXPENSE ***</b>					
<b>--- Regular Programs - Instruction ---</b>					
11-105-100-101	Preschool - Salaries of Teachers	\$ 4,981,117 00	\$ 4,981,117 00	\$ -	\$ -
11-110-100-101	Kindergarten - Salaries of Teachers	\$ 596,027 00	\$ 492,141 90	\$ -	\$ 103,885 10
11-120-100-101	Grades 1-5 - Teachers Salaries	\$ 1,258,349 00	\$ 856,644 34	\$ -	\$ 401,704 66
11-130-100-101	Grades 6-8 - Teachers Salaries	\$ 642,388 00	\$ 272,926 48	\$ -	\$ 369,461 52
11-140-100-101	Grades 9-12 - Teachers Salaries	\$ 540,173 00	\$ 470,798 25	\$ -	\$ 69,374 75
<b>--- Regular Programs - Home Instruction ---</b>					
11-150-100-101	Salaries of Teachers	\$ 325,000 00	\$ 286,293 00	\$ -	\$ 38,707 00
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	\$ -	\$ -	\$ -	\$ -
<b>--- Regular Programs - Undistr. Instruction ---</b>					
11-190-100-106	Other Salary for Instruction	\$ 425,000 00	\$ 253,319 10	\$ -	\$ 171,680 90
11-190-100-320	Purch Prof Ed Services	\$ 5,936,143 56	\$ 2,495,048 09	\$ 1,597,038 45	\$ 1,844,057 02
11-190-100-340	Purchased Technical Services	\$ 820,125 07	\$ 256,841 67	\$ 247,380 96	\$ 315,902 44
11-190-100-500	Other Purch Serv (400-500 Series)	\$ 2,721,051 41	\$ -	\$ 308,478 41	\$ 2,412,573 00
11-190-100-610	General Supplies	\$ 17,051,322 31	\$ 5,394,947 75	\$ 7,068,416 84	\$ 4,587,957 72
11-190-100-640	Textbooks	\$ 356,964 23	\$ 149,888 02	\$ 96,429 94	\$ 110,646 27
11-190-100-890	Other Expense	\$ 1,081,453 32	\$ 236,710 46	\$ 187,784 96	\$ 656,957 90
	<b>TOTAL</b>	<b>\$ 36,735,113 90</b>	<b>\$ 16,146,676 06</b>	<b>\$ 9,505,529 56</b>	<b>\$ 11,082,908 28</b>
<b>--- SPECIAL EDUCATION - INSTRUCTION ---</b>					
<b>Cognitive - Mild:</b>					
11-201-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-201-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cognitive - Moderate;</b>					
11-202-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Learning and/or Language disabilities:</b>					
11-204-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-204-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-204-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Auditory Impairments:</b>					
11-207-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-207-100-105	Other Sal For Instruction	\$ 55,750 00	\$ -	\$ -	\$ 55,750 00
	<b>TOTAL</b>	<b>\$ 55,750 00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,750 00</b>
<b>Behavioral Disabilities:</b>					
11-209-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-209-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-209-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Multiple Disabilities:</b>					
11-212-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-212-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-212-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Resource Room/Resource Center</b>					
11-213-100-101	Salaries of Teachers	\$ 460,485 00	\$ 400,878 93	\$ -	\$ 59,606 07
11-213-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-213-100-610	General Supplies	\$ 1,000 00	\$ 724 72	\$ -	\$ 275 28
	<b>TOTAL</b>	<b>\$ 461,485 00</b>	<b>\$ 401,603 65</b>	<b>\$ -</b>	<b>\$ 59,881 35</b>
<b>Austin:</b>					
11-214-100-101	Salaries of Teachers	\$ 100,000 00	\$ 37,297 07	\$ -	\$ 62,702 93
11-214-100-106	Other Sal For Instruction	\$ 69,265 00	\$ 64,793 09	\$ -	\$ 4,471 91
	<b>TOTAL</b>	<b>\$ 169,265 00</b>	<b>\$ 102,090 16</b>	<b>\$ -</b>	<b>\$ 67,174 84</b>

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 11 Month Period Ending 05/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>Preschool Disabilities - Full Time</b>					
11-216-100-101	Salaries of Teachers	\$ 2,362,624 00	\$ 1,923,402 56	\$ -	\$ 439,221 44
11-216-100-106	Other Sal For Instruction	\$ 1,060,376 00	\$ 761,758 17	\$ -	\$ 298,617 83
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	\$ 23,296 73	\$ 7,625 51	\$ 1,024 37	\$ 14,646 85
11-216-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 3,446,296.73</b>	<b>\$ 2,692,786.24</b>	<b>\$ 1,024.37</b>	<b>\$ 752,486.12</b>
<b>Home Instruction:</b>					
11-219-100-320	Purchased Educational Services	\$ 901,841 77	\$ 321,522 87	\$ 548,270 14	\$ 32,048 76
	<b>TOTAL</b>	<b>\$ 901,841 77</b>	<b>\$ 321,522 87</b>	<b>\$ 548,270 14</b>	<b>\$ 32,048 76</b>
	<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$ 5,034,638 50</b>	<b>\$ 3,518,002 92</b>	<b>\$ 549,294 51</b>	<b>\$ 967,341 07</b>
11-218-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
<b>--- Bilingual Education- Instruction ---</b>					
11-240-100-101	Salaries of Teachers	\$ 784,600 00	\$ 685,186 48	\$ -	\$ 99,413 52
11-240-100-320	Other Purchased Prof Services	\$ -	\$ -	\$ -	\$ -
11-240-100-340	Purchased Technical Services	\$ 398,810 38	\$ 163,581 99	\$ 145,228 39	\$ 90,000 00
11-240-100-610	General Supplies	\$ 516,959 72	\$ 339,872 98	\$ 23,674 11	\$ 153,412 63
11-240-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
11-240-100-800	Other Expenses	\$ 19,927 45	\$ 5,618 71	\$ 7,514 36	\$ 6,794 38
	<b>TOTAL</b>	<b>\$ 1,720,297 55</b>	<b>\$ 1,194,260 16</b>	<b>\$ 176,416 86</b>	<b>\$ 349,620 53</b>
<b>--- School spons. Cocurricular activities- Instruction ---</b>					
11-401-100-100	Salaries	\$ 169,368 00	\$ 85,505 18	\$ -	\$ 83,862 82
11-401-100-500	Purchased Services (300-500 series)	\$ -	\$ -	\$ -	\$ -
11-401-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-401-100-800	Other Expenses	\$ 1,220,626 00	\$ 669,767 09	\$ 499,507 22	\$ 51,351 69
	<b>TOTAL</b>	<b>\$ 1,389,994 00</b>	<b>\$ 755,272 27</b>	<b>\$ 499,507 22</b>	<b>\$ 135,214 51</b>
<b>--- School sponsored athletics- Instruction ---</b>					
11-402-100-100	Salaries	\$ 176,200 00	\$ 137,135 42	\$ -	\$ 39,064 58
11-402-100-500	Purchased Services (300-500 series)	\$ 588,901 50	\$ 541,931 07	\$ 44,153 59	\$ 2,816 84
11-402-100-600	Supplies and Materials	\$ 228,735 44	\$ 142,986 83	\$ 12,513 92	\$ 73,234 69
11-402-100-800	Other Expenses	\$ 138,244 63	\$ 133,272 60	\$ 4,942 13	\$ 29 90
	<b>TOTAL</b>	<b>\$ 1,132,081 57</b>	<b>\$ 955,325 92</b>	<b>\$ 61,609 64</b>	<b>\$ 115,146 01</b>
<b>--- Before/After School Programs-Instruction ---</b>					
11-421-100-101	Salaries of Teachers	\$ 2,251,197 00	\$ 1,652,223 56	\$ -	\$ 598,973 44
11-421-100-106	Other Sal For Instruction	\$ 3,000 00	\$ -	\$ -	\$ 3,000 00
11-421-100-300	Purchased Professional & Tech Svces	\$ 420,591 00	\$ 255,311 60	\$ 131,175 72	\$ 34,103 68
11-421-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-421-100-800	Other Expenses	\$ 11,500 00	\$ 5,162 50	\$ 3,851 00	\$ 2,486 50
	<b>TOTAL</b>	<b>\$ 2,686,288 00</b>	<b>\$ 1,912,697 66</b>	<b>\$ 135,026 72</b>	<b>\$ 638,563 62</b>
<b>--- Before/After School Programs-Support Svces. ---</b>					
11-421-200-100	Salaries	\$ 516,683 00	\$ 315,552 58	\$ -	\$ 201,130 42
11-421-200-300	Purchased Professional & Tech Svces	\$ -	\$ -	\$ -	\$ -
11-421-200-500	Purchased Services (300-500 series)	\$ 246,371 51	\$ 6,066 22	\$ 210,375 96	\$ 29,929 33
11-421-200-600	Supplies and Materials	\$ 53,317 00	\$ 26,493 10	\$ 8,361 89	\$ 18,462 01
	<b>TOTAL</b>	<b>\$ 816,371 51</b>	<b>\$ 348,111 90</b>	<b>\$ 218,737 85</b>	<b>\$ 249,521 76</b>
	<b>TOTAL BEFORE/AFTER SCHOOL PROGRAMS</b>	<b>\$ 3,502,659 51</b>	<b>\$ 2,260,809 56</b>	<b>\$ 353,764 57</b>	<b>\$ 888,085 38</b>



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 11 Month Period Ending 05/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Alternative Education Program - Instruction ---</b>					
11-423-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-423-100-300	Purchased Professional & Tech Svces	\$ -	\$ -	\$ -	\$ -
11-423-100-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
11-423-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-423-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
11-423-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>--- Alternative Education Program - Support Svces. ---</b>					
11-423-200-100	Salaries	\$ 208,561 00	\$ 107,906 87	\$ -	\$ 100,654 13
11-423-200-300	Purchased Professional & Tech Svces	\$ -	\$ -	\$ -	\$ -
11-423-200-500	Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
11-423-200-600	Supplies and Materials	\$ 3,000 00	\$ -	\$ -	\$ 3,000 00
11-423-200-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ 211,561 00	\$ 107,906 87	\$ -	\$ 103,654 13
<b>TOTAL ALTERNATIVE EDUCATION PROGRAM</b>		\$ 211,561 00	\$ 107,906 87	\$ -	\$ 103,654 13
<b>--- Other Supple./At Risk Programs - Instruction ---</b>					
11-424-100-101	Salaries of Teachers	\$ 16,270 36	\$ 16,270 36	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ 16,270 36	\$ 16,270 36	\$ -	\$ -
<b>--- Other Supple./At Risk Programs - Support Svces. ---</b>					
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	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS</b>		\$ 16,270 36	\$ 16,270 36	\$ -	\$ -
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>					
<b>--- Instruction ---</b>					
11-000-100-	<b>TOTAL</b>	\$ 43,585,992 26	\$ 27,546,809 63	\$ 14,852,492 90	\$ 1,186,689 73
<b>--- Support Services - Student Regular ---</b>					
10-000-210-	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>--- Attendance and Social Work Services ---</b>					
11-000-211-100	Salaries	\$ 901,535 00	\$ 901,217 25	\$ -	\$ 317 75
11-000-211-171	Salaries of Drop-Out Pr. Officer/Coor	\$ 3,948,485 00	\$ 3,462,154 03	\$ -	\$ 486,330 97
11-000-211-173	Salaries of Family Liaisons.Comm Par	\$ 30,000 00	\$ 27,570 80	\$ -	\$ 2,429 20
11-000-211-300	Purchased Prof & Tech Svc	\$ -	\$ -	\$ -	\$ -
11-000-211-500	Other Purchd Serv (400-500 series)	\$ 14,500 00	\$ 5,600 00	\$ -	\$ 8,900 00
11-000-211-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-000-211-800	Other Expenses	\$ 7,408 00	\$ -	\$ 200 00	\$ 7,208 00
	<b>TOTAL</b>	\$ 4,901,928 00	\$ 4,396,542 08	\$ 200 00	\$ 505,185 92

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		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Health Services ---</b>					
11-000-213-100	Salaries	\$ 3,141,640 00	\$ 1,701,129 09	\$ -	\$ 1,440,510 91
11-000-213-175	Salaries of Social Svces Coordinators	\$ -	\$ -	\$ -	\$ -
11-000-213-300	Purchased Prof & Tech Svc	\$ 770,419 50	\$ 184,460 92	\$ 523,213 58	\$ 62,745 00
11-000-213-500	Other Purchd Serv (400-500 series)	\$ 22,542 80	\$ 10,000 00	\$ 10,292 80	\$ 2,250 00
11-000-213-600	Supplies and Materials	\$ 406,277 51	\$ 319,689 84	\$ 37,005 59	\$ 49,582 08
11-000-213-800	Other Expenses	\$ 19,937 00	\$ 11,865 00	\$ 170 00	\$ 7,902 00
	<b>TOTAL</b>	<b>\$ 4,360,816 81</b>	<b>\$ 2,227,144 85</b>	<b>\$ 570,681 97</b>	<b>\$ 1,562,989 99</b>
<b>--- Other Support Services - Students - Related Services ---</b>					
11-000-216-100	Salaries	\$ 5,193,347 00	\$ 3,840,301 33	\$ -	\$ 1,353,045 67
11-000-216-300	Purchased Prof & Tech Svc	\$ 10,412,932 62	\$ 7,210,332 91	\$ 3,202,078 55	\$ 521 16
	<b>TOTAL</b>	<b>\$ 15,606,279 62</b>	<b>\$ 11,050,634 24</b>	<b>\$ 3,202,078 55</b>	<b>\$ 1,353,566 83</b>
<b>--- Other Support Services - Students - Extra Services ---</b>					
11-000-217-100	Salaries	\$ 11,744,634 00	\$ 8,382,197 08	\$ -	\$ 3,362,436 92
	<b>TOTAL</b>	<b>\$ 11,744,634 00</b>	<b>\$ 8,382,197 08</b>	<b>\$ -</b>	<b>\$ 3,362,436 92</b>
<b>--- Other Support Services - Students -Regular ---</b>					
11-000-218-104	Salaries Other Prof Staff	\$ 1,735,823 00	\$ 1,437,304 68	\$ -	\$ 298,518 32
11-000-218-105	Sal Sec & Clerical Asst	\$ 470,680 00	\$ 357,861 89	\$ -	\$ 112,818 11
11-000-218-110	Other Salaries	\$ 1,806,157 00	\$ 1,156,928 91	\$ -	\$ 649,228 09
11-000-218-111	Stipends	\$ -	\$ -	\$ -	\$ -
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	\$ 13,071 60	\$ 11,000 00	\$ 1,635 60	\$ 436 00
11-000-218-390	Other Purch Prof & Tech Svc	\$ 285,097 00	\$ 265,220 00	\$ 30 00	\$ 19,847 00
11-000-218-500	Other Purchd Serv (400-500 series)	\$ 25,780 23	\$ 5,597 36	\$ 2,750 54	\$ 17,432 33
11-000-218-600	Supplies and Materials	\$ 81,841 71	\$ 14,883 12	\$ 36,173 14	\$ 30,785 45
11-000-218-800	Other Expenses	\$ 125,683 00	\$ 99,480 76	\$ 4,862 68	\$ 21,339 56
	<b>TOTAL</b>	<b>\$ 4,544,133 54</b>	<b>\$ 3,348,276 72</b>	<b>\$ 45,451 96</b>	<b>\$ 1,150,404 86</b>
<b>--- Other Support Services - Students -Special ---</b>					
11-000-219-104	Salaries Other Prof Staff	\$ 17,217,105 00	\$ 13,080,343 93	\$ -	\$ 4,136,761 07
11-000-219-105	Sal Sec & Clerical Asst	\$ 164,599 00	\$ 143,818 55	\$ -	\$ 20,780 45
11-000-219-110	Other Salaries	\$ 415,658 00	\$ 306,779 77	\$ -	\$ 108,878 23
11-000-219-320	Purchased Prof - Ed Services	\$ -	\$ -	\$ -	\$ -
11-000-219-390	Other Purch Prof & Tech Svc	\$ 122,753 22	\$ 76,666 86	\$ 38,377 26	\$ 7,709 10
11-000-219-592	Misc Purch Serv	\$ 31,071 03	\$ 9,571 01	\$ 7,224 70	\$ 14,275 32
11-000-219-600	Supplies and Materials	\$ 66,241 88	\$ 59,522 68	\$ 6,534 95	\$ 184 25
11-000-219-800	Other Expenses	\$ 178,149 62	\$ 77,788 93	\$ 99,886 89	\$ 473 80
	<b>TOTAL</b>	<b>\$ 18,195,577 75</b>	<b>\$ 13,754,491 73</b>	<b>\$ 152,023 80</b>	<b>\$ 4,289,062 22</b>
<b>--- Support Services - Instruction Staff ---</b>					
11-000-220-	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---</b>					
11-000-221-102	Salaries Superv of Instr	\$ -	\$ -	\$ -	\$ -
11-000-221-104	Salaries Other Prof Staff	\$ 6,200,610 00	\$ 4,712,741 69	\$ -	\$ 1,487,868 31
11-000-221-105	Sal Sec & Clerical Asst	\$ 765,209 00	\$ 719,791 30	\$ -	\$ 45,417 70
11-000-221-110	Other Salaries	\$ 2,540,646 00	\$ 1,617,129 76	\$ -	\$ 923,516 24
11-000-221-171	Salaries of Drop-Out Pr Officer/Coor	\$ -	\$ -	\$ -	\$ -
11-000-221-176	Salaries of Facilitators, Math & Lit Coaches	\$ 280,313 00	\$ 264,272 39	\$ -	\$ 16,040 61
11-000-221-320	Purchased Prof - Ed Services	\$ 4,196,332 90	\$ 2,039,640 33	\$ 1,047,566 69	\$ 1,109,125 88
11-000-221-390	Other Purch Prof & Tech Svc	\$ 39,981 55	\$ 27,422 55	\$ 12,558 25	\$ 0 75
11-000-221-500	Other Purchd Serv (400-500 series)	\$ 443,886 19	\$ 167,590 48	\$ 116,782 25	\$ 159,513 46
11-000-221-600	Supplies and Materials	\$ 385,079 37	\$ 128,511 29	\$ 20,899 49	\$ 235,668 59
11-000-221-800	Other Expenses	\$ 222,709 17	\$ 133,635 03	\$ 25,662 54	\$ 63,411 60
	<b>TOTAL</b>	<b>\$ 15,074,767 18</b>	<b>\$ 9,810,734 82</b>	<b>\$ 1,223,469 22</b>	<b>\$ 4,040,563 14</b>

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NEWARK PUBLIC SCHOOLS

GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
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		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Education Media Serv./School Library ---</b>					
11-000-222-100	Salaries	\$ 141,845.00	\$ 98,628.84	\$ -	\$ 43,216.16
11-000-222-177	Salaries of Technology Coordinators	\$ -	\$ -	\$ -	\$ -
11-000-222-300	Purchased Prof & Tech Svc	\$ 623,500.00	\$ 241,954.02	\$ 330,040.47	\$ 51,505.51
11-000-222-600	Supplies and Materials	\$ 347,338.00	\$ 3,506.00	\$ 220,968.00	\$ 122,864.00
	<b>TOTAL</b>	\$ 1,112,683.00	\$ 344,088.86	\$ 551,008.47	\$ 217,585.67
<b>--- Instructional Staff Training Services ---</b>					
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	\$ 98,000.00	\$ 34,140.00	\$ 62,860.00	\$ 1,000.00
11-000-223-399	Other Purch Prof & Tech Svc	\$ -	\$ -	\$ -	\$ -
11-000-223-500	Other Purchd Serv (400-500 series)	\$ 272,116.96	\$ 33,173.60	\$ 39,062.07	\$ 199,881.29
11-000-223-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-000-223-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ 370,116.96	\$ 67,313.60	\$ 101,922.07	\$ 200,881.29
<b>--- Support Services-General Administration ---</b>					
11-000-230-100	Salaries	\$ 3,477,671.00	\$ 2,576,797.28	\$ -	\$ 900,873.72
11-000-230-320	Purchased Educational Service	\$ -	\$ -	\$ -	\$ -
11-000-230-331	Legal Services	\$ 3,370,529.79	\$ 1,872,433.80	\$ 1,310,387.76	\$ 187,708.23
11-000-230-332	Audit Fees	\$ -	\$ -	\$ -	\$ -
11-000-230-333	Expenditure & Internal Control Audit Fees	\$ 399,125.00	\$ 199,125.00	\$ -	\$ 200,000.00
11-000-230-339	Other Purchased Prof Services	\$ 95,000.00	\$ 94,875.00	\$ -	\$ 125.00
11-000-230-340	Purchased Technical Services	\$ 223,100.00	\$ 192,381.80	\$ 1,017.20	\$ 29,701.00
11-000-230-530	Communications / Telephone	\$ 4,604,137.50	\$ 2,451,385.09	\$ 780,306.53	\$ 1,372,445.88
11-000-230-590	Other Purchased Services	\$ 220,151.21	\$ 91,443.83	\$ 53,771.19	\$ 74,936.19
11-000-230-610	General Supplies	\$ 152,478.15	\$ 98,370.52	\$ 8,607.06	\$ 45,500.57
11-000-230-820	Judgments Against School District	\$ 1,708,000.00	\$ 1,653,000.00	\$ 18,000.00	\$ 37,000.00
11-000-230-890	Misc Expenditures	\$ 1,131,910.39	\$ 592,803.37	\$ 139,934.63	\$ 399,172.39
	<b>TOTAL</b>	\$ 15,382,103.04	\$ 9,822,615.69	\$ 2,312,024.37	\$ 3,247,462.98
<b>--- Support Services - School Administration ---</b>					
11-000-240-103	Salaries Principals / Asst Principals	\$ 1,921,173.00	\$ 1,573,893.86	\$ -	\$ 347,279.14
11-000-240-104	Salaries of Other Prof Staff	\$ -	\$ -	\$ -	\$ -
11-000-240-105	Sal Sec & Clerical Asst	\$ 202,266.00	\$ 201,004.13	\$ -	\$ 1,261.87
11-000-240-110	Other Salaries	\$ -	\$ -	\$ -	\$ -
11-000-240-300	Purchased Prof & Tech Svc	\$ 50,000.00	\$ -	\$ 48,000.00	\$ 2,000.00
11-000-240-500	Other Purchased Services	\$ 17,363.83	\$ 4,778.83	\$ 8,585.00	\$ 4,000.00
11-000-240-600	Supplies and Materials	\$ 5,000.00	\$ 3,526.80	\$ 219.00	\$ 1,254.20
11-000-240-800	Supplies and Materials	\$ 40,414.00	\$ -	\$ 55.15	\$ 40,358.85
	<b>TOTAL</b>	\$ 2,236,216.83	\$ 1,783,203.62	\$ 56,859.15	\$ 396,154.06
<b>--- Central Services ---</b>					
11-000-251-100	Salaries	\$ 10,642,905.00	\$ 8,415,940.26	\$ -	\$ 2,226,964.74
11-000-251-320	Purchased Prof - Ed Services	\$ -	\$ -	\$ -	\$ -
11-000-251-330	Purchased Professional Services	\$ 1,969,074.80	\$ 913,676.76	\$ 747,946.71	\$ 307,451.33
11-000-251-340	Purchased Technical Services	\$ 2,154,751.05	\$ 1,538,874.80	\$ 248,058.87	\$ 367,817.38
11-000-251-592	Other Purchased Services	\$ 2,325,591.02	\$ 1,269,066.97	\$ 911,123.08	\$ 145,400.97
11-000-251-600	Supplies and Materials	\$ 278,416.57	\$ 148,705.93	\$ 57,642.62	\$ 72,068.02
11-000-251-832	Interest on Lease Purchase Agreements	\$ -	\$ -	\$ -	\$ -
11-000-251-890	Other Expenses	\$ 194,641.92	\$ 83,296.92	\$ 41,330.94	\$ 70,014.06
	<b>TOTAL</b>	\$ 17,565,380.36	\$ 12,369,561.64	\$ 2,006,102.22	\$ 3,189,716.50
<b>--- Administration &amp; Information Technology ---</b>					
11-000-252-100	Salaries	\$ 3,189,374.00	\$ 2,272,959.09	\$ -	\$ 916,414.91
11-000-252-330	Purchased Professional Services	\$ 1,321,800.00	\$ 938,223.51	\$ 233,131.25	\$ 150,445.24
11-000-252-340	Purchased Technical Services	\$ 5,445,164.91	\$ 4,443,649.30	\$ 569,699.47	\$ 431,816.14
11-000-252-500	Other Purchased Services	\$ 155,000.00	\$ -	\$ -	\$ 155,000.00
11-000-252-600	Supplies and Materials	\$ 2,642,328.28	\$ 1,375,629.42	\$ 303,923.52	\$ 962,775.34
11-000-252-800	Other Expenses	\$ 24,728.00	\$ 1,585.28	\$ 414.72	\$ 22,728.00
	<b>TOTAL</b>	\$ 12,778,395.19	\$ 9,032,046.60	\$ 1,107,168.96	\$ 2,639,179.63

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 11 Month Period Ending 05/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Required Maint. For School Facilities ---</b>					
11-000-261-100	Salaries	\$ 28,733,361 00	\$ 24,709,391 45	\$ -	\$ 4,023,969 55
11-000-261-420	Cleaning, Repair & Maint Svc	\$ 5,480,124 92	\$ 3,066,477 24	\$ 2,190,516 73	\$ 223,130 95
11-000-261-421	Lead Testing of Drinking Water	\$ -	\$ -	\$ -	\$ -
11-000-261-610	General Supplies	\$ 3,013,328 43	\$ 2,444,216 03	\$ 393,526 72	\$ 175,585 68
11-000-261-800	Other Expenses	\$ 76,732 00	\$ 20,806 50	\$ 9,615 50	\$ 46,310 00
	<b>TOTAL</b>	\$ 37,303,546 35	\$ 30,240,891 22	\$ 2,593,658 95	\$ 4,468,996 18
<b>--- Operation and Maintenance of Plant Services ---</b>					
11-000-262-100	Salaries	\$ 26,437,487 00	\$ 23,437,810 00	\$ -	\$ 2,999,677 00
11-000-262-300	Purchased Prof & Tech Svc	\$ 4,067,235 21	\$ 2,046,912 06	\$ 1,087,154 70	\$ 933,168 45
11-000-262-420	Cleaning, Repair & Maint Svc	\$ 8,151,156 29	\$ 4,709,422 93	\$ 2,939,235 81	\$ 502,497 55
11-000-262-440	Rental of Land & Bldgs Other Than Lease	\$ 12,239,158 34	\$ 8,976,000 62	\$ 1,237,129 33	\$ 2,026,028 39
11-000-262-444	Lease	\$ 1,297,117 00	\$ 1,297,116 12	\$ -	\$ 0 88
11-000-262-490	Other Purchased Property Svc	\$ 2,130,623 50	\$ 1,352,375 14	\$ 778,248 36	\$ -
11-000-262-520	Insurance	\$ 6,347,868 00	\$ 6,326,645 30	\$ 14,549 00	\$ 6,673 70
11-000-262-590	Misc Purchased Services	\$ 67,309 75	\$ 23,013 82	\$ 38,530 57	\$ 5,765 36
11-000-262-610	General Supplies	\$ 2,632,961 50	\$ 707,327 75	\$ 462,983 82	\$ 1,462,649 93
11-000-262-620	Energy (Heat and Electricity)	\$ -	\$ -	\$ -	\$ -
11-000-262-622	Energy (Electricity)	\$ 15,345,278 81	\$ 12,234,556 69	\$ 3,110,722 12	\$ -
11-000-262-800	Other Expenses	\$ 3,845,703 76	\$ 3,832,656 88	\$ 4,477 05	\$ 8,569 83
11-000-262-621	Energy (Natural Gas)	\$ -	\$ -	\$ -	\$ -
11-000-262-624	Energy (Oil)	\$ 173,191 98	\$ 8,838 95	\$ 129,397 03	\$ 34,956 00
11-000-262-917	Principal on ESIP	\$ 2,915,000 00	\$ 2,915,000 00	\$ -	\$ -
11-000-262-626	Energy (Gasoline/Diesel)	\$ 194,527 66	\$ 132,847 60	\$ 61,680 06	\$ -
	<b>TOTAL</b>	\$ 85,844,618 80	\$ 68,000,523 86	\$ 9,864,107 85	\$ 7,979,987 09
<b>--- Security ---</b>					
11-000-266-100	Salaries	\$ 11,180,873 00	\$ 10,824,717 83	\$ -	\$ 356,155 17
11-000-266-300	Purchased Prof & Tech Svc	\$ 386,057 90	\$ 153,858 56	\$ 6,736 50	\$ 225,462 84
11-000-266-420	Cleaning, Repair & Maint Svc	\$ 15,518 45	\$ 10,348 05	\$ 5,170 40	\$ -
11-000-266-440	Rental	\$ 201,024 25	\$ 1,492 11	\$ 1,427 38	\$ 198,104 76
11-000-266-530	Communication & Telephone	\$ -	\$ -	\$ -	\$ -
11-000-266-580	Travel	\$ 12,000 00	\$ 1,010 84	\$ 2,904 37	\$ 8,084 79
11-000-266-600	General Supplies	\$ 334,892 67	\$ 222,342 01	\$ 22,681 22	\$ 89,869 44
11-000-266-800	Other Expenses	\$ 8,094 00	\$ 2,960 00	\$ 5,134 00	\$ -
	<b>TOTAL</b>	\$ 12,138,460 27	\$ 11,216,729 40	\$ 44,053 87	\$ 877,677 00
<b>--- UNDIST. EXPEND-OPER &amp; OPER &amp; MAINT OF PLAN SERV TOTAL</b>		\$ 135,286,625 42	\$ 109,458,144 48	\$ 12,501,820 67	\$ 13,326,660 27
<b>--- Student Transportation Services ---</b>					
11-000-270-162	Sal Pupil Trans other than bet Home & Sch	\$ 745,279 00	\$ 626,887 48	\$ -	\$ 118,391 52
11-000-270-163	Sal Pupil Trans (bet Home & Sch) NonPub	\$ 430,000 00	\$ 381,455 36	\$ -	\$ 48,544 64
11-000-270-117	Salaries	\$ 100,000 00	\$ 32,733 34	\$ -	\$ 67,266 66
11-000-270-160	Sal Pupil Trans other than bet Home & Sch	\$ 1,060,808 00	\$ 833,164 20	\$ -	\$ 227,643 80
11-000-270-340	Purchased Tech Serv	\$ -	\$ -	\$ -	\$ -
11-000-270-350	Management Fee ESC Transp Prog	\$ 450,000 00	\$ 189,146 20	\$ 30,853 80	\$ 230,000 00
11-000-270-390	Other Purch Prof & Tech Svc	\$ 176,323 00	\$ 70,630 12	\$ 56,652 07	\$ 49,040 81
11-000-270-420	Cleaning, Repair & Maint Svc	\$ 109,779 05	\$ 97,901 26	\$ 5,067 43	\$ 6,810 36
11-000-270-440	Rental Payments	\$ 7,283 00	\$ 4,528 30	\$ 665 66	\$ 2,089 04
11-000-270-442	Rental Payments - School Buses	\$ -	\$ -	\$ -	\$ -
11-000-270-443	Lease pruch Pmnt	\$ 225,643 00	\$ 225,642 03	\$ 0 97	\$ -
11-000-270-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
11-000-270-511	Contract Svc (bet Home & sch) vendors	\$ 3,269,446 00	\$ 2,969,419 00	\$ 295,581 00	\$ 4,446 00
11-000-270-512	Contract Svc (other bet Home & sch) vendors	\$ 1,744,387 24	\$ (199,675 18)	\$ 541,201 85	\$ 1,402,860 57
11-000-270-514	Contract Svc (Special Ed Students) vendors	\$ 41,756,904 08	\$ 35,169,998 77	\$ 6,385,904 88	\$ 201,000 43
11-000-270-517	Contract Svc (reg std) ESCs	\$ 320,416 24	\$ 206,200 11	\$ 104,216 13	\$ 10,000 00
11-000-270-518	Contract Svc (Sp Ed) ESCs	\$ 17,031,356 86	\$ 8,954,479 37	\$ 3,404,259 28	\$ 4,672,618 21
11-000-270-503	Contract Svc - Aid in Lieu paymnts - nonPub	\$ 601,392 53	\$ 129,019 98	\$ 432,372 55	\$ 40,000 00
11-000-270-504	Contract Svc - Aid in Lieu paymnts - Charter	\$ -	\$ -	\$ -	\$ -
11-000-270-580	Misc Purchased Services - Transportation	\$ 6,071 36	\$ 3,934 89	\$ 2,036 57	\$ 99 90
11-000-270-600	Supplies and Materials	\$ 31,405 10	\$ 20,056 63	\$ 2,962 09	\$ 3,386 38
11-000-270-800	Misc Expenditures	\$ 1,139 00	\$ 6,998 04	\$ 847 00	\$ 3,293 96
	<b>TOTAL</b>	\$ 68,077,633 46	\$ 49,722,519 90	\$ 11,262,621 28	\$ 7,092,492 28

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 11 Month Period Ending 05/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Business and Other Support Services ---</b>					
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	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>--- Benefits ---</b>					
11-XXX-XXX-220	Social Security Contributions	\$ 15,473,111 00	\$ 15,292,293 80	\$ -	\$ 180,817 20
11-XXX-XXX-232	TPAF Contributions - ERIP	\$ 2,843,829 00	\$ -	\$ -	\$ 2,843,829 00
11-XXX-XXX-241	Other Retirement Contrib - Regular	\$ 18,769,629 57	\$ 18,629,920 30	\$ -	\$ 139,709 27
11-XXX-XXX-250	Unemployment Compensation	\$ 2,930,000 00	\$ 1,522,762 92	\$ -	\$ 1,407,237 08
11-XXX-XXX-260	Workmen's Compensation	\$ 9,762,567 04	\$ 5,786,038 28	\$ 2,889,758 20	\$ 1,086,770 56
11-XXX-XXX-270	Health Benefits	\$ 55,672,080 88	\$ 48,872,765 38	\$ 3,791,962 74	\$ 3,007,352 76
11-XXX-XXX-280	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -
11-XXX-XXX-290	Other Employee Benefits	\$ 7,903,452 00	\$ 4,631,329 53	\$ -	\$ 3,272,122 47
	<b>TOTAL</b>	<b>\$ 113,354,669 49</b>	<b>\$ 94,735,110 21</b>	<b>\$ 6,681,720 94</b>	<b>\$ 11,937,838 34</b>
<b>--- Food Services ---</b>					
11-000-310-930	Transfers to cover deficit (Enterprise)	\$ 500,000 00	\$ -	\$ -	\$ 500,000 00
	<b>TOTAL</b>	<b>\$ 500,000 00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000 00</b>
	<b>TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>\$ 484,677,952 92</b>	<b>\$ 367,851,435 75</b>	<b>\$ 56,627,646 53</b>	<b>\$ 60,198,870 68</b>
	<b>TOTAL CURRENT EXPENDITURES</b>	<b>\$ 534,420,569 31</b>	<b>\$ 392,805,959 87</b>	<b>\$ 67,773,768 89</b>	<b>\$ 73,840,840 54</b>
<b>*** CAPITAL OUTLAY ***</b>					
<b>-- Regular Programs - Instruction --</b>					
12-110-100-730	Preschool	\$ -	\$ -	\$ -	\$ -
12-120-100-730	Grades 1 - 5	\$ 3,935 00	\$ 3,935 00	\$ -	\$ -
12-130-100-730	Grades 6 - 8	\$ -	\$ -	\$ -	\$ -
12-140-100-730	Grades 9 - 12	\$ 6,812 96	\$ -	\$ 6,812 96	\$ -
12-240-100-730	Bilingual Education	\$ -	\$ -	\$ -	\$ -
<b>-- Special Education - Instruction --</b>					
12-4XX-100-730	School-Spons. & Other Instr Programs	\$ 51,779 90	\$ 32,752 40	\$ -	\$ 19,027 50
<b>-- Undistributed Expenses --</b>					
12-000-100-730	Instruction	\$ -	\$ -	\$ -	\$ -
12-000-210-730	Support Services-Students-Req	\$ 107,663 20	\$ 50,676 08	\$ 56,987 12	\$ -
12-000-219-730	Support Services-Students-Special	\$ -	\$ -	\$ -	\$ -
12-000-220-730	Support Services-Instruc Staff	\$ 39,675 00	\$ 32,893 65	\$ 2,998 00	\$ 3,783 35
12-000-230-730	General Administration	\$ 10,000 00	\$ -	\$ -	\$ 10,000 00
12-000-240-730	Support Services-School Admin	\$ -	\$ -	\$ -	\$ -
12-000-251-730	Central Services	\$ 566,110 72	\$ 193,704 79	\$ 351,657 81	\$ 20,748 12
12-000-252-730	Admin Info Tech	\$ 982,331 21	\$ 394,137 56	\$ 411,513 10	\$ 176,680 53
12-000-26X-730	Oper & Maint of Plant Services	\$ 4,658,904 65	\$ 1,361,188 42	\$ 1,167,432 11	\$ 2,130,284 12
<b>*** Undistributed Expense - Non-Instructional Services ***</b>					
12-000-270-733	School Buses - Regular	\$ -	\$ -	\$ -	\$ -
12-000-290-730	Business & Other Support Services	\$ -	\$ -	\$ -	\$ -
12-XXX-X00-730	Special School (all programs)	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 6,427,212 64</b>	<b>\$ 2,069,287 90</b>	<b>\$ 1,997,401 10</b>	<b>\$ 2,360,523 64</b>
<b>---Facilities Acquisition and Construction Services ---</b>					
12-000-400-390	Other Purch Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
12-000-400-450	Construction Services	\$ 24,305,990 35	\$ 2,833,015 74	\$ 7,481,964 58	\$ 13,991,010 03
12-000-400-721	Lease Purchase Agree - principal	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 24,305,990 35</b>	<b>\$ 2,833,015 74</b>	<b>\$ 7,481,964 58</b>	<b>\$ 13,991,010 03</b>
	<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>\$ 30,733,202 99</b>	<b>\$ 4,902,303 64</b>	<b>\$ 9,479,365 68</b>	<b>\$ 16,351,533 67</b>

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 11 Month Period Ending 05/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** SPECIAL SCHOOLS ***</b>					
<b>---Summer School Instruction---</b>					
13-422-100-101	Salaries of Teachers	\$ 1,066,339 00	\$ 1,012,209 89	\$ -	\$ 54,129 11
13-422-100-106	Other Salaries for Instruction	\$ 16,000 00	\$ 12,225 46	\$ -	\$ 3,774 54
13-422-100-300	Purchased Prof & Tech Services	\$ 347,200 00	\$ 314,976 00	\$ -	\$ 32,224 00
13-422-100-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
13-422-100-610	General Supplies	\$ 133,000 00	\$ 21,641 45	\$ -	\$ 111,358 55
13-422-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 1,562,539 00</b>	<b>\$ 1,361,052 80</b>	<b>\$ -</b>	<b>\$ 201,486 20</b>
<b>---Summer School Support Services---</b>					
13-422-200-100	Salaries	\$ 454,000 00	\$ 305,678 16	\$ -	\$ 148,321 84
13-422-200-300	Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
13-422-200-500	Other Purchased Services (400-500 series)	\$ -	\$ -	\$ -	\$ -
13-422-200-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 454,000 00</b>	<b>\$ 305,678 16</b>	<b>\$ -</b>	<b>\$ 148,321 84</b>
	<b>TOTAL SUMMER SCHOOL</b>	<b>\$ 2,016,539 00</b>	<b>\$ 1,666,730 96</b>	<b>\$ -</b>	<b>\$ 349,808 04</b>
13-4XX-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
13-4XX-100-300	Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
13-4XX-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
13-4XX-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
13-4XX-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>---Other Specials Schools - Support Services---</b>					
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	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL OTHER SPECIAL SCHOOLS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>---Accredited Evening/Adult H.S./Post-Grad Instruc---</b>					
13-601-100-101	Salaries of Teachers	\$ 375,000 00	\$ 353,303 10	\$ -	\$ 21,696 90
13-601-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
13-601-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 375,000 00</b>	<b>\$ 353,303 10</b>	<b>\$ -</b>	<b>\$ 21,696 90</b>
<b>---Accredited Evening/Adult H.S./Post-Grad Supp Serv---</b>					
13-601-200-100	Salaries	\$ 305,955 00	\$ 118,889 80	\$ -	\$ 187,065 20
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	\$ 1,000 00	\$ -	\$ -	\$ 1,000 00
	<b>TOTAL</b>	<b>\$ 328,211 00</b>	<b>\$ 118,889 80</b>	<b>\$ -</b>	<b>\$ 209,321 20</b>
	<b>TOTAL ACCR. EVENING/ADULT H.S.</b>	<b>\$ 703,211 00</b>	<b>\$ 472,192 90</b>	<b>\$ -</b>	<b>\$ 231,018 10</b>
<b>---Adult Education - Local - Instruction---</b>					
13-602-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
13-602-100-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
13-602-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
13-602-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
13-602-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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 11 Month Period Ending 05/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>---Adult Education - Local - Support Services---</b>					
13-602-200-100	Salaries	\$ 227,919 00	\$ 174,161 73	\$ -	\$ 53,757 27
13-602-200-300	Purchased Prof. & Tech Services	\$ -	\$ -	\$ -	\$ -
13-602-200-500	Other Purchased Services	\$ 2,500 00	\$ -	\$ -	\$ 2,500 00
13-602-200-600	Supplies and Materials	\$ 3,000 00	\$ 258 00	\$ 1,277 96	\$ 1,464 04
13-602-200-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 233,419 00</b>	<b>\$ 174,419 73</b>	<b>\$ 1,277 96</b>	<b>\$ 57,721 31</b>
	<b>TOTAL ADULT EDUCATION - LOCAL</b>	<b>\$ 233,419 00</b>	<b>\$ 174,419 73</b>	<b>\$ 1,277 96</b>	<b>\$ 57,721 31</b>
	<b>TOTAL SPECIAL SCHOOLS</b>	<b>\$ 2,953,169 00</b>	<b>\$ 2,313,343 59</b>	<b>\$ 1,277 96</b>	<b>\$ 638,547 45</b>
10-000-100-560	Transfer of Funds to Charter Schools	\$ 362,983,570 00	\$ 328,611,031 00	\$ 34,372,539 00	\$ -
10-000-520-930	Gen. Fund contrib to Whole School Reform	\$ 430,027,333 24	\$ 430,003,333 24	\$ -	\$ 24,000 00
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 1,361,117,844 53</b>	<b>\$ 1,158,635,971 34</b>	<b>\$ 111,626,951 53</b>	<b>\$ 90,854,921 66</b>

Prepared and submitted by:

 6/28/24

Board Secretary:

Date:

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 NEWARK PUBLIC SCHOOLS  
 ABBOTT FUND: 15  
 INTERIM BALANCE SHEET  
 As of 05/31/2024

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ASSETS AND RESOURCES

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ACCOUNT	DESCRIPTION		
<b>--ASSETS--</b>			
	CASH IN BANK		\$ 7,083,747.74
102-106	CASH AND CASH EQUIVALENTS		\$ -
<b>---ACCOUNTS RECEIVABLES---</b>			
121	TAX LEVY RECEIVABLES		\$ -
132	INTERFUND	\$ 54,494,640.09	
141	INTERGOVERNMENTAL - STATE	\$ -	
142	INTERGOVERNMENTAL - FEDERAL	\$ -	
153, 154	OTHER (Net of est uncollectible of \$)	\$ -	\$ 54,494,640.09
<b>--- OTHER CURRENT ASSETS ---</b>			
	<b>Other Current Asset Accounts</b>		
143	INTERGOVERNMENTAL - OTHER	\$ -	
<b>TOTAL OTHER CURRENT ASSETS</b>			<b>\$ -</b>
<b>---RESOURCES---</b>			
	ESTIMATED REVENUES	\$ 445,828,063.24	
	LESS REVENUES	\$ (444,850,799.08)	
			\$ 977,264.16
 <b>Total Assets and Resources</b>			 <b>\$ 62,555,651.99</b>



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
ABBOTT FUND: 15  
INTERIM BALANCE SHEET  
As of 05/31/2024

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

ACCOUNT	DESCR				
421	Accounts Payable		\$		634,375.18
	Other Current Liabilities		\$		(0.00)
<b>TOTAL LIABILITIES</b>				<b>\$</b>	<b>634,375.18</b>

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR				
			\$		2,196,274.51
754	RESERVE FOR ENCUMB-PRIOR YR		\$		641,230.92

RESERVE FUND BALANCE:

601	APPROPRIATIONS		\$		447,805,846.43
602	LESS EXPENDITURES	\$			385,884,569.44
603	ENCUMBRANCES	\$		2,837,505.43	\$ (388,722,074.87)
			\$		59,083,771.56
<b>TOTAL APPROPRIATED</b>				<b>\$</b>	<b>61,921,276.99</b>

---UNAPPROPRIATED ---

770	FUND BALANCE - JULY 1st		\$		(0.18)
303	BUDGETED FUND BALANCE		\$		-

TOTAL FUND BALANCE \$ 61,921,276.81

TOTAL LIABILITIES & FUND BALANCE \$ 62,555,651.99

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$ 447,805,846.43	\$ 388,722,074.87	\$ 59,083,771.56
Revenues	\$ (445,828,063.24)	\$ (444,850,799.08)	\$ (977,264.16)
Subtotal	\$ 1,977,783.19	\$ (56,128,724.21)	\$ 58,106,507.40
Less: Adjust for prior year encumb.	\$ (1,977,783.19)	\$ (1,977,783.19)	
Budgeted Fund Balance	\$ (0.00)	\$ (58,106,507.40)	\$ 58,106,507.40

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 11 Month Period Ending 05/31/2024

	BUDGETED ESTIMATED		ACTUAL TO DATE		UNREALIZED BALANCE
<b>*** LOCAL SOURCES ***</b>					
MISCELLANEOUS	\$ -		\$ 7,177.84		\$ (7,177.84)
TOTAL LOCAL REVENUE	\$ -		\$ 7,177.84		\$ (7,177.84)
<b>*** STATE SOURCES ***</b>					
TOTAL STATE REVENUE	\$ -		\$ -		\$ -
<b>*** FEDERAL SOURCES ***</b>					
TITLE I CONTRIBUTION	\$ 15,824,730.00		\$ 13,640,383.00		\$ 2,184,347.00
TITLE II	\$ -		\$ 1,199,905.00		\$ (1,199,905.00)
TOTAL FEDERAL REVENUE	\$ 15,824,730.00		\$ 14,840,288.00		\$ 984,442.00
<b>*** OTHER FINANCING SOURCES ***</b>					
INTERFUND TRANSFERS	\$ 430,003,333.24		\$ 430,003,333.24		\$ -
Other Sources	\$ 430,003,333.24		\$ 430,003,333.24		\$ -
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<b>\$ 445,828,063.24</b>		<b>\$ 444,850,799.08</b>		<b>\$ 977,264.16</b>

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 11 Month Period Ending 05/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** APPROPRIATIONS ***</b>					
<b>--- Regular Programs - Instruction ---</b>					
15-105-100-101	Preschool - Salaries of Teachers	-	-	-	-
15-110-100-101	Kindergarten - Salaries of Teachers	9,476,872.00	8,293,654.36	-	1,183,217.64
15-120-100-101	Grades 1-5 - Teachers Salaries	56,937,908.00	49,893,842.17	-	7,044,065.83
15-130-100-101	Grades 6-8 - Teachers Salaries	38,049,045.00	32,829,197.80	-	5,219,847.20
15-140-100-101	Grades 9-12 - Teachers Salaries	64,684,606.00	57,856,412.79	-	6,828,193.21
<b>--- Regular Programs - Undistr. Instruction ---</b>					
15-190-100-106	Other Salary for Instruction	4,138,905.00	3,525,932.19	-	612,972.81
15-190-100-320	Purch Prof Ed Services	54,500.00	47,550.00	6,950.00	-
15-190-100-340	Purchased Technical Services	69,265.87	28,431.19	15,496.50	25,338.18
15-190-100-500	Other Purch Serv (400-500 Series)	174,401.60	141,775.60	6,900.00	25,726.00
15-190-100-610	General Supplies	4,005,398.75	3,062,229.02	700,474.58	242,695.15
15-190-100-640	Textbooks	109,657.46	20,370.41	5,354.03	83,933.02
15-190-100-890	Other Expense	1,276,202.52	468,496.49	371,977.53	435,728.50
<b>TOTAL REGULAR INSTRUCTIONS</b>		<b>178,976,762.20</b>	<b>156,167,892.02</b>	<b>1,107,152.64</b>	<b>21,701,717.54</b>
<b>--- SPECIAL EDUCATION - INSTRUCTION ---</b>					
<b>Cognitive - Mild:</b>					
15-201-100-101	Salaries of Teachers	714,718.00	542,753.98	-	171,964.02
15-201-100-106	Other Sal for Instruction	33,299.00	28,616.00	-	4,683.00
15-201-100-106	Purch Prof Ed Services	-	-	-	-
15-201-100-500	Other Purch Serv (400-500 Series)	-	-	-	-
15-201-100-610	General Supplies	14,119.35	4,119.35	3,994.66	6,005.34
15-201-100-640	Textbooks	-	-	-	-
15-201-100-800	Other Expense	-	-	-	-
<b>TOTAL</b>		<b>762,136.35</b>	<b>575,489.33</b>	<b>3,994.66</b>	<b>182,652.36</b>
<b>Cognitive - Moderate:</b>					
15-202-100-101	Salaries of Teachers	244,685.00	210,488.57	-	34,196.43
15-202-100-106	Other Sal for Instruction	-	-	-	-
15-202-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-202-100-610	General Supplies	11,154.57	7,954.31	2,886.15	314.11
15-202-100-640	Textbooks	-	-	-	-
15-202-100-800	Other Expense	1,000.00	-	799.00	201.00
<b>TOTAL</b>		<b>256,839.57</b>	<b>218,442.88</b>	<b>3,685.15</b>	<b>34,711.54</b>
<b>Learning and/or Language disabilities:</b>					
15-204-100-101	Salaries of Teachers	10,401,457.00	8,010,442.98	-	2,391,014.02
15-204-100-106	Other Sal for Instruction	741,801.00	593,853.54	-	147,947.46
15-204-100-320	Purchased Prof Ed Services	4,000.00	-	-	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	133,156.13	77,426.50	31,003.01	24,726.62
15-204-100-640	Textbooks	-	-	-	-
15-204-100-800	Other Expense	-	-	-	-
<b>TOTAL</b>		<b>11,280,414.13</b>	<b>8,681,723.02</b>	<b>31,003.01</b>	<b>2,567,688.10</b>
<b>Auditory Impairments:</b>					
15-207-100-101	Salaries of Teachers	905,879.00	765,299.16	-	140,579.84
15-207-100-106	Other Sal for Instruction	564,655.00	448,977.26	-	115,677.74
15-207-100-320	Purchased Prof Ed Services	5,000.00	-	-	5,000.00
15-207-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-207-100-610	General Supplies	11,255.00	7,474.68	171.25	3,609.07
15-207-100-640	Textbooks	-	-	-	-
15-207-100-800	Other Expense	-	-	-	-
<b>TOTAL</b>		<b>1,486,789.00</b>	<b>1,221,751.10</b>	<b>171.25</b>	<b>264,866.65</b>

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 11 Month Period Ending 05/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>Behavioral Disabilities:</b>					
15-209-100-101	Salaries of Teachers	2,048,787.00	1,623,609.20	-	425,177.80
15-209-100-106	Other Sal for Instruction	769,938.00	605,237.81	-	164,700.19
15-209-100-320	Purchased Prof Ed Services	41,600.00	22,000.00	-	19,600.00
15-209-100-340	Purchased Technical Services	-	-	-	-
15-209-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-209-100-610	General Supplies	31,295.98	23,015.65	1,718.56	6,561.77
15-209-100-640	Textbooks	-	-	-	-
15-209-100-800	Other Expense	-	-	-	-
	<b>TOTAL</b>	<b>2,891,620.98</b>	<b>2,273,862.66</b>	<b>1,718.56</b>	<b>616,039.76</b>
<b>Multiple Disabilities:</b>					
15-212-100-101	Salaries of Teachers	3,700,636.00	3,198,133.61	-	502,502.39
15-212-100-106	Other Sal for Instruction	1,140,897.00	983,090.91	-	157,806.09
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	60,557.05	53,246.95	7,091.79	218.31
15-212-100-640	Textbooks	-	-	-	-
15-212-100-800	Other Expense	3,150.00	-	-	3,150.00
	<b>TOTAL</b>	<b>4,908,577.05</b>	<b>4,234,471.47</b>	<b>7,091.79</b>	<b>667,013.79</b>
<b>Resource Room/Resource Center</b>					
15-213-100-101	Salaries of Teachers	19,999,562.00	17,544,243.89	-	2,455,318.11
15-213-100-106	Other Sal for Instruction	10,845.00	6,145.93	-	4,699.07
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	281,995.19	149,639.37	76,977.89	55,377.93
15-213-100-640	Textbooks	-	-	-	-
15-213-100-800	Other Expense	1,250.00	-	1,000.00	250.00
	<b>TOTAL</b>	<b>20,293,652.19</b>	<b>17,700,029.19</b>	<b>77,977.89</b>	<b>2,515,645.11</b>
<b>Autism</b>					
15-214-100-101	Salaries of Teachers	9,820,848.40	8,573,039.20	-	1,247,809.20
15-214-100-106	Other Sal for Instruction	3,546,047.00	3,099,206.31	-	446,840.69
15-214-100-320	Purchased Prof Ed Services	11,600.00	5,600.00	-	6,000.00
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	123,633.73	96,137.23	21,102.10	6,394.40
15-214-100-640	Textbooks	-	-	-	-
15-214-100-800	Other Expense	1,400.00	-	-	1,400.00
	<b>TOTAL</b>	<b>13,507,120.13</b>	<b>11,773,982.74</b>	<b>21,102.10</b>	<b>1,712,035.29</b>
	<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>55,387,149.40</b>	<b>46,679,752.39</b>	<b>146,744.41</b>	<b>8,560,652.60</b>
<b>--- Bilingual Education- Instruction ---</b>					
15-240-100-101	Salaries of Teachers	43,291,259.65	35,544,256.87	-	7,747,002.78
15-240-100-106	Other Sal for Instruction	864,313.00	752,130.64	-	112,182.36
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	496,787.06	338,545.62	96,138.22	62,103.22
15-240-100-640	Textbooks	1,000.00	-	-	1,000.00
15-240-100-800	Other Expense	9,720.00	2,448.00	4,207.00	3,065.00
	<b>TOTAL</b>	<b>44,663,079.71</b>	<b>36,637,381.13</b>	<b>100,345.22</b>	<b>7,925,353.36</b>
<b>--- School spons. Cocurricular activities- Instruction ---</b>					
15-401-100-100	Salaries	2,445,773.00	497,800.88	-	1,947,972.12
15-401-100-500	Purchased Services	12,322.00	2,722.00	9,600.00	-
15-401-100-600	Supplies and Materials	169,774.19	68,720.23	51,133.55	49,920.41
15-401-100-800	Other Expense	17,120.84	5,939.94	1,883.36	9,297.54
	<b>TOTAL</b>	<b>2,644,990.03</b>	<b>575,183.05</b>	<b>62,616.91</b>	<b>2,007,190.07</b>

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 11 Month Period Ending 05/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- School sponsored athletics- Instruction ---</b>					
15-402-100-100	Salaries	3,078,605.00	2,337,391.83	-	741,213.17
15-402-100-500	Purchased Services	9,000.00	-	-	9,000.00
15-402-100-600	Supplies and Materials	904,568.98	576,725.72	180,112.70	147,730.56
15-402-100-800	Other Expense	286,226.36	274,947.78	6,391.08	4,887.50
	<b>TOTAL</b>	<b>4,278,400.34</b>	<b>3,189,065.33</b>	<b>186,503.78</b>	<b>902,831.23</b>
<b>--- Before/After School Programs-Instruction ---</b>					
15-421-100-101	Salaries of Teachers	2,243,886.78	1,113,665.99	-	1,130,220.79
15-421-100-106	Other Salaries of Instructors	712,154.60	590,552.54	-	121,602.06
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	-	-	-	-
	<b>TOTAL</b>	<b>2,956,041.38</b>	<b>1,704,218.53</b>	<b>-</b>	<b>1,251,822.85</b>
<b>--- Before/After School Programs-Support Svces. ---</b>					
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	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BEFORE/AFTER SCHOOL PROGRAMS</b>		<b>2,956,041.38</b>	<b>1,704,218.53</b>	<b>-</b>	<b>1,251,822.85</b>
<b>--- Alternative Education Program - Instruction ---</b>					
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	242.00	-	242.00	-
15-423-100-640	Textbooks	-	-	-	-
15-423-100-800	Other Expenses	-	-	-	-
	<b>TOTAL</b>	<b>242.00</b>	<b>-</b>	<b>242.00</b>	<b>-</b>
<b>--- Alternative Education Program - Support Svces. ---</b>					
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	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALTERNATIVE EDUCATION PROGRAM</b>		<b>242.00</b>	<b>-</b>	<b>242.00</b>	<b>-</b>
<b>--- Other Supple./At Risk Programs - Instruction ---</b>					
15-424-100-101	Salaries of Teachers	-	-	-	-
15-424-100-178	Salaries of Teacher Tutors	-	-	-	-
15-424-100-179	Salaries of Reading Specialists	114,626.00	100,533.98	-	14,092.02
15-424-100-300	Purchased Professional & Tech. Svces.	122,890.79	77,871.79	36,782.00	8,237.00
	<b>TOTAL</b>	<b>237,516.79</b>	<b>178,405.77</b>	<b>36,782.00</b>	<b>22,329.02</b>

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 11 Month Period Ending 05/31/2024

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Other Supple./At Risk Programs - Support Svces. ---</b>				
15-424-200-300 Purchased Professional & Tech. Svces.	-	-	-	-
<b>TOTAL</b>	-	-	-	-
<b>TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS</b>	<b>237,516.79</b>	<b>178,405.77</b>	<b>36,782.00</b>	<b>22,329.02</b>
<b>--- Alternative Education Program - Instruction ---</b>				
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	-	-	-	-
<b>TOTAL</b>	-	-	-	-
<b>--- Alternative Education Program - Support Svces. ---</b>				
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	-	-	-	-
<b>TOTAL</b>	-	-	-	-
<b>TOTAL ALTERNATIVE EDUCATION PROGRAM</b>	-	-	-	-
<b>---UNDISTRIBUTED EXPENDITURES---</b>				
<b>--- Attendance and Social Work Services ---</b>				
15-000-211-100 Salaries	6,670,432.00	5,523,523.38	-	1,146,908.62
15-000-211-171 Sal Of Drop out Prev officer	-	-	-	-
15-000-211-173 Sal of Family/Parent Liaison	2,237,395.00	1,822,713.22	-	414,681.78
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	69,558.19	39,344.23	16,555.70	13,658.26
15-000-211-800 Other Expense	66,908.19	31,660.80	10,726.20	24,521.19
<b>TOTAL</b>	<b>9,044,293.38</b>	<b>7,417,241.63</b>	<b>27,281.90</b>	<b>1,599,769.85</b>
<b>--- Health Services ---</b>				
15-000-213-100 Salaries	8,396,820.29	6,857,958.24	-	1,538,862.05
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	165,732.52	93,333.83	42,954.18	29,444.51
15-000-213-800 Other Expense	1,500.00	1,462.65	-	37.35
<b>TOTAL</b>	<b>8,564,052.81</b>	<b>6,952,754.72</b>	<b>42,954.18</b>	<b>1,568,343.91</b>
<b>--- Other Support Services - Students -Regular ---</b>				
15-000-218-101 Salaries Other Prof Staff	9,131,849.00	7,701,203.04	-	1,430,645.96
15-000-218-105 Sal Sec & Clerical Asst	85,175.35	80,756.73	-	4,418.62
15-000-218-110 Other Salaries	830,236.00	606,686.65	-	223,549.35
15-000-218-320 Purchased Prof Ed Services	14,640.00	9,890.00	2,250.00	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	60,857.58	34,338.72	17,349.46	9,169.40
15-000-218-800 Other Expenses	11,147.36	2,118.78	5,723.95	3,304.63
<b>TOTAL</b>	<b>10,133,905.29</b>	<b>8,434,993.92</b>	<b>25,323.41</b>	<b>1,673,587.96</b>

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 11 Month Period Ending 05/31/2024

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE	
<b>--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---</b>					
15-000-221-102	Salaries Supv of Instr	8,060,361.00	6,998,248.68	-	1,062,112.32
15-000-221-104	Salaries Other Prof Staff	9,187,340.00	7,213,554.22	-	1,973,785.78
15-000-221-105	Sal Sec & Clerical Asst	4,623,470.20	4,251,190.09	-	372,280.11
15-000-221-110	Other Salaries	-	-	-	-
15-000-221-176	Sal-Resource Teach Coordinatos	8,158,961.00	7,098,669.21	-	1,060,291.79
15-000-221-320	Purchased Prof Ed Services	781,384.80	513,450.96	118,255.53	149,678.31
15-000-221-390	Other Purch Prof & Tech Svc	-	-	-	-
15-000-221-500	Other Purchased Services	-	-	-	-
15-000-221-600	Supplies and Materials	37,344.33	23,985.35	9,978.67	3,380.31
15-000-221-800	Other Expenses	258,205.71	93,024.80	63,711.96	101,468.95
<b>TOTAL</b>		<b>31,107,067.04</b>	<b>26,192,123.31</b>	<b>191,946.16</b>	<b>4,722,997.57</b>
<b>--- Education Media Serv./School Library ---</b>					
15-000-222-100	Salaries	2,227,217.00	1,767,578.89	-	459,638.11
15-000-222-177	Sal Technology Coordinators	-	-	-	-
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	Supplies and Materials	70,933.06	45,085.65	17,673.25	8,174.16
15-000-222-800	Other Expenses	7,500.00	5,485.71	1,786.06	228.23
<b>TOTAL</b>		<b>2,306,750.06</b>	<b>1,818,150.25</b>	<b>19,459.31</b>	<b>469,140.50</b>
<b>--- Instructional Staff Training Services ---</b>					
15-000-223-320	Purchased Prof Ed Services	156,630.00	37,300.82	41,393.95	77,935.23
15-000-223-500	Other Purchased Services	-	-	-	-
15-000-223-600	Supplies and Materials	20,948.52	8,320.83	4,193.13	8,434.56
15-000-223-800	Other Expenses	14,540.00	5,704.40	1,175.00	7,660.60
<b>TOTAL</b>		<b>192,118.52</b>	<b>51,326.05</b>	<b>46,762.08</b>	<b>94,030.39</b>
<b>--- Support Services - School Administration ---</b>					
15-000-240-103	Salaries Principals / Asst Principals	19,133,012.00	16,509,807.61	-	2,623,204.39
15-000-240-104	Salaries Other Prof Staff	125,423.00	92,703.21	-	32,719.79
15-000-240-105	Sal Sec & Clerical Asst	5,418,204.80	4,628,298.88	-	789,905.92
15-000-240-110	Other Salaries	-	-	-	-
15-000-240-300	Purchased Prof & Technical Svcs	-	-	-	-
15-000-240-500	Other Purchased Services	1,562,279.70	822,007.87	303,253.02	437,018.81
15-000-240-600	Supplies and Materials	692,677.12	442,548.78	105,950.77	144,177.57
15-000-240-800	Other Expenses	491,217.08	270,920.93	130,886.21	89,409.94
<b>TOTAL</b>		<b>27,422,813.70</b>	<b>22,766,287.28</b>	<b>540,090.00</b>	<b>4,116,436.42</b>
<b>--- Operation and Maintenance of Plant Services ---</b>					
15-000-262-100	Salaries	-	-	-	-
15-000-262-610	General Supplies	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>--- Security ---</b>					
15-000-266-100	Salaries	9,604,783.00	7,824,325.23	-	1,780,457.77
15-000-266-610	General Supplies	53,519.06	32,480.26	4,669.44	16,369.36
<b>TOTAL</b>		<b>9,658,302.06</b>	<b>7,856,805.49</b>	<b>4,669.44</b>	<b>1,796,827.13</b>
<b>TOTAL UNDIST. EXPEND-OPER &amp; MAINT OF PLANT SERV</b>		<b>9,658,302.06</b>	<b>7,856,805.49</b>	<b>4,669.44</b>	<b>1,796,827.13</b>
<b>--- Student Transportation Services ---</b>					
15-000-270-512	Contract Svc (other btwn home & sch) vndr	1,219,491.04	453,991.92	172,104.75	593,394.37
<b>TOTAL</b>		<b>1,219,491.04</b>	<b>453,991.92</b>	<b>172,104.75</b>	<b>593,394.37</b>
<b>---Unallocated Benefits---</b>					
15-000-291-270	Health Benefits	58,575,886.00	58,575,886.00	-	-
	<b>Total Unallocated Benefits</b>	<b>58,575,886.00</b>	<b>58,575,886.00</b>	<b>-</b>	<b>-</b>

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 11 Month Period Ending 05/31/2024

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- TOTAL UNDISTRIBUTED EXPENDITURES ---</b>	158,224,679.90	140,519,560.57	1,070,591.23	16,634,528.10
<b>*** CAPITAL OUTLAY ***</b>				
<b>-- EQUIPMENT --</b>				
15-110-100-730    Preschool	-	-	-	-
15-120-100-730    Grades 1 - 5	102,509.00	50,244.46	36,426.00	15,838.54
15-130-100-730    Grades 6 - 8	21,560.00	-	20,995.00	565.00
15-212-100-730    Multiple Disabilities	-	-	-	-
15-140-100-730    Grades 9 - 12	90,958.14	31,133.78	36,127.86	23,696.50
<b>-- Special Education - Instruction --</b>				
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	94,893.49	52,210.49	5,608.45	37,074.55
15-000-100-730    Undistributed Exp Support Serv Student Reg	4,388.16	-	-	4,388.16
15-000-220-730    Support Services-instruc. Staff	-	-	-	-
15-000-240-730    Undistributed Exp. School Administration	146,675.89	99,521.92	27,369.93	19,784.04
15-0XX-26X-73X    Operation & Maint.	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>460,984.68</b>	<b>233,110.65</b>	<b>126,527.24</b>	<b>101,346.79</b>
<b>TOTAL SCHOOL BASE BUDGET</b>	<b>447,829,846.43</b>	<b>385,884,569.44</b>	<b>2,837,505.43</b>	<b>59,107,771.56</b>

Prepared and submitted by:



Board Secretary:

Date:



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 NEWARK PUBLIC SCHOOLS  
 SPECIAL REVENUE FUND: 20  
 INTERIM BALANCE SHEET  
 As of 05/31/2024

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**ASSETS AND RESOURCES**

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ACCOUNT DESCR

---ASSETS---

101000	CASH IN BANK	\$	54,678,126.34
102-106	CASH AND CASH EQUIVALENTS	\$	-

---ACCOUNTS RECEIVABLES---

121	TAX LEVY RECEIVABLES	\$	-
132	INTERFUND	\$	-
141	INTERGOVERNMENTAL - STATE	\$	21,824,892.46
142	INTERGOVERNMENTAL - FEDERAL	\$	84,961,773.31
153, 154	OTHER (Net of est uncollectible of \$)	\$	106,786,665.77

--- OTHER CURRENT ASSETS ---

	<b>Other Current Asset Accounts</b>	\$	-
143	INTERGOVERNMENTAL - OTHER	\$	-
<b>TOTAL OTHER CURRENT ASSETS</b>		<b>\$</b>	<b>-</b>

---RESOURCES---

301000	ESTIMATED REVENUES	\$	321,838,621.83
302	LESS REVENUE	\$	(286,157,144.83)
		\$	35,681,477.00

<b>Total Assets and Resources</b>	<b>\$</b>	<b>197,146,269.11</b>
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
SPECIAL REVENUE FUND 20  
INTERIM BALANCE SHEET  
As of 05/31/2024

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**LIABILITIES AND FUND EQUITY**

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--- LIABILITIES ---

ACCOUNT DESCR

421	Accounts Payable		\$ 7,868,134.11
	Other Current Liabilities		\$ 46,871,106.52

**TOTAL LIABILITIES**

**\$ 54,739,240.63**

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMBRANCE - CURRENT YEAR		\$ 49,299,632.08
754	RESERVE FOR ENCUMBRANCE - PRIOR YEAR		\$ 21,034,870.61

RESERVE FUND BALANCE:

601	APPROPRIATIONS		\$ 321,838,621.83
602	LESS EXPENDITURES	\$ 200,840,851.90	
603	ENCUMBRANCES	\$ 49,299,632.08	\$ (250,140,483.98) \$ 71,698,137.85

**TOTAL APPROPRIATED**

**\$ 142,032,640.54**

---UNAPPROPRIATED---

760	RESERVE FUND BALANCE		\$ 354,342.94
770	FUND BALANCE - JULY 1st		\$ 20,045.00

303	BUDGETED FUND BALANCE		\$ -
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TOTAL FUND BALANCE \$ 142,407,028.48

TOTAL LIABILITIES & FUND BALANCE \$ 197,146,269.11

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$ 321,838,621.83	\$ 250,140,483.98	\$ 71,698,137.85
Revenues	\$ (321,838,621.83)	\$ (286,157,144.83)	\$ (35,681,477.00)
Subtotal	\$ -	\$ (36,016,660.85)	\$ 36,016,660.85
Less: Adjust for prior year encumb.			
Budgeted Fund Balance	\$ -	\$ (36,016,660.85)	\$ 36,016,660.85

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 11 Month Period Ending 05/31/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Source	\$ 2,192,323.20	\$ 972,176.29		\$ 1,220,146.91
2XXX From State Sources	\$ 112,461,781.55	\$ 104,218,797.72		\$ 8,242,983.83
4XXX From Federal Sources	\$ 202,203,400.08	\$ 175,985,053.82		\$ 26,218,346.26
5XXX Other Financing Sources	\$ 4,981,117.00	\$ 4,981,117.00		\$ -
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$ 321,838,621.83</b>	<b>\$ 286,157,144.83</b>	<b>\$ -</b>	<b>\$ 35,681,477.00</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>LOCAL PROJECTS</b>	\$ 2,182,323.20	\$ 534,037.54	\$ 134,060.47	\$ 1,514,225.19
<b>STATE PROJECTS</b>				
Early Childhood Program Aid	\$ 109,559,664.00	\$ 86,380,605.58	\$ 7,669,216.22	\$ 15,509,842.20
Demonstrably Effective Program Aid	\$ -	\$ -	\$ -	\$ -
NonPublic Textbooks	\$ 237,191.00	\$ 55,013.56	\$ 12,516.90	\$ 169,660.54
NonPublic Auxiliary Services	\$ 217,957.00	\$ 106,217.38	\$ 88,658.62	\$ 23,081.00
NonPublic Handicapped Services	\$ 81,952.00	\$ 20,262.74	\$ 57,384.26	\$ 4,305.00
NonPublic Nursing Services	\$ 185,520.00	\$ 73,776.00	\$ 111,744.00	\$ -
NonPublic Technology Aid	\$ 78,351.00	\$ 63,722.60	\$ 6,595.99	\$ 8,032.41
NonPublic Security Service Aid	\$ 337,020.00	\$ 81,075.10	\$ 177,158.78	\$ 78,786.12
NonPublic Bridging the Digital Divide	\$ -	\$ -	\$ -	\$ -
Other State Projects	\$ 6,742,243.55	\$ 1,301,587.92	\$ 2,909,088.78	\$ 2,531,566.85
<b>TOTAL STATE PROJECTS</b>	<b>\$ 117,439,898.55</b>	<b>\$ 88,082,260.88</b>	<b>\$ 11,032,363.55</b>	<b>\$ 18,325,274.12</b>
<b>FEDERAL PROJECTS</b>				
I.A.S.A. Title I - Part A/D	\$ 38,483,800.29	\$ 29,603,138.78	\$ 3,582,147.07	\$ 5,298,514.44
I.D.E.A. Part B (Handicapped)	\$ 14,206,204.43	\$ 9,134,480.60	\$ 1,539,648.70	\$ 3,532,075.13
I.A.S.A. Title II - Part A/D	\$ 2,669,421.66	\$ 1,894,420.20	\$ 244,478.82	\$ 530,522.64
I.A.S.A. Title III - English Language Enhancement	\$ 3,749,387.38	\$ 1,680,449.93	\$ 417,180.71	\$ 1,651,756.74
I.A.S.A. Title IV - Safe and Drug Free Schools	\$ 2,856,400.33	\$ 1,440,365.17	\$ 455,188.89	\$ 960,846.27
I.A.S.A. Title V - Innovative Programs	\$ -	\$ -	\$ -	\$ -
I.A.S.A. Title VI - Rural & Low-Income	\$ -	\$ -	\$ -	\$ -
Other Special Programs	\$ 5,720,391.92	\$ 4,437,429.81	\$ 1,089,768.31	\$ 193,193.80
Vocational Education	\$ 519,363.00	\$ 254,659.05	\$ 33,941.75	\$ 230,762.20
Adult Basic Education	\$ -	\$ -	\$ -	\$ -
Other Federal Programs	\$ 134,011,431.07	\$ 63,779,609.94	\$ 30,770,853.81	\$ 39,460,967.32
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$ 202,216,400.08</b>	<b>\$ 112,224,553.48</b>	<b>\$ 38,133,208.06</b>	<b>\$ 51,858,638.54</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 321,838,621.83</b>	<b>\$ 200,840,851.90</b>	<b>\$ 49,299,632.08</b>	<b>\$ 71,698,137.85</b>

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 11 Month Period Ending 05/31/2024

	BUDGETED ESTIMATED		ACTUAL TO DATE		UNREALIZED BALANCE
*** LOCAL SOURCES ***					
STUDENT ACTIVITIES	\$ -		\$ 408,744.00		\$ (408,744.00)
East Side - City of Newark	\$ 5,621.81		\$ -		\$ 5,621.81
School Finder Project	\$ 1,140.79		\$ -		\$ 1,140.79
VICTORIA FOUNDTN	\$ 57,484.03		\$ -		\$ 57,484.03
Victoria Foundation	\$ 149,920.00		\$ -		\$ 149,920.00
PORT AUTHORITY ROBOTICS GRANT	\$ 2,559.21		\$ -		\$ 2,559.21
Robotic	\$ 4,195.00		\$ 1,000.00		\$ 3,195.00
Robotic	\$ 4,234.86		\$ -		\$ 4,234.86
NEWARK ARTS COUNCIL	\$ 8,165.11		\$ -		\$ 8,165.11
NewSchools Ef- Math Prog	\$ 47,353.56		\$ -		\$ 47,353.56
Advocate for Schools	\$ 5,000.00		\$ -		\$ 5,000.00
Mars Food Seeds of Change	\$ 231,959.84		\$ -		\$ 231,959.84
Rutgers, The State University	\$ 212,140.00		\$ 208,032.00		\$ 4,108.00
COVID -19	\$ 82,144.00		\$ -		\$ 82,144.00
SOCCER	\$ 57,155.44		\$ 40,000.00		\$ 17,155.44
SUSSEX AVENUE FIELD TRIPS	\$ 10,000.00		\$ -		\$ 10,000.00
Port Authority NY/NJ Robotics	\$ 5,935.01		\$ -		\$ 5,935.01
BASF Science Education	\$ 617.90		\$ -		\$ 617.90
Nick Fnd Virtual HS Pilot Pgm	\$ 630.00		\$ -		\$ 630.00
DELTA DENTAL	\$ 42,216.08		\$ 31,500.00		\$ 10,716.08
Victoria Fnd Imprv Adolesc Lit	\$ 75,017.06		\$ -		\$ 75,017.06
RDG. RCVRY. YR 2-6	\$ 76,856.78		\$ -		\$ 76,856.78
Advance Educator	\$ 57,725.50		\$ -		\$ 57,725.50
STUDENTS 2 SCIENCE, INC.	\$ 100,000.00		\$ -		\$ 100,000.00
Community Fndn. of New Jersey	\$ 40,959.15		\$ -		\$ 40,959.15
SUPP ED SVCS ASYDP	\$ 40,056.11		\$ -		\$ 40,056.11
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
Junior Fire Marshal Prog	\$ 1,022.00		\$ -		\$ 1,022.00
American Lung Assoc. Stipends	\$ 3,629.20		\$ -		\$ 3,629.20
BOKS	\$ 8,221.46		\$ -		\$ 8,221.46
MSUNER	\$ 55,680.44		\$ -		\$ 55,680.44
PNC 1st Robotics Competition	\$ -		\$ 3,900.29		\$ (3,900.29)
Tournament Of Champions	\$ 1,780.71		\$ -		\$ 1,780.71
Great Oak Insurance	\$ 11,826.30		\$ -		\$ 11,826.30
Meeting Needs	\$ 337.24		\$ -		\$ 337.24
MSU-Maple Ave Tchr Study Group	\$ 12,850.00		\$ -		\$ 12,850.00
NCEF VIDEO PROJECT	\$ 45,171.00		\$ -		\$ 45,171.00
Nic Fnd Young Womens Health	\$ 182.10		\$ -		\$ 182.10
Newark Works CAIP	\$ 4,030.06		\$ -		\$ 4,030.06
MOET INN YTH AFTER SCH	\$ 21,340.34		\$ -		\$ 21,340.34
Newton Street School - Ahavas	\$ 10,000.00		\$ -		\$ 10,000.00
NEWARK WKFC DEV INST	\$ 10,000.00		\$ -		\$ 10,000.00
Youth Services America-Peshine	\$ 14,000.00		\$ 14,000.00		\$ -
MOET Extension Grant	\$ 24,500.00		\$ -		\$ 24,500.00
Sustainable Jersey for Schools	\$ 17,172.63		\$ -		\$ 17,172.63

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 11 Month Period Ending 05/31/2024

GEN YOUTH	\$ 264,542.96	\$ 250,000.00	\$ 14,542.96
Student Activity Fund	\$ 5,000.00	\$ -	\$ 5,000.00
Scholarship Fund	\$ 5,000.00	\$ -	\$ 5,000.00
NPS Inovative schools	\$ 29,024.27	\$ -	\$ 29,024.27
whole kid foundation	\$ 3,000.00	\$ -	\$ 3,000.00
Verizon	\$ 256,219.35	\$ 15,000.00	\$ 241,219.35
PSEG Foundation	\$ 3,896.95	\$ -	\$ 3,896.95
Samsung EmPOWER Tomorrow	\$ 1,677.00	\$ -	\$ 1,677.00
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 2,192,323.20</b>	<b>\$ 972,176.29</b>	<b>\$ 1,220,146.91</b>

\*\*\* STATE SOURCES \*\*\*

MLK V-FREE MINI GRANT	\$ 2,426,036.00	\$ -	\$ 2,426,036.00
EARLY CHILDHOOD PROG AID	\$ 101,232,630.00	\$ 101,232,630.00	\$ -
EARLY CHILD PROG AID C/O	\$ 3,345,917.00	\$ -	\$ 3,345,917.00
NJ NP SECURITY	\$ 337,020.00	\$ 337,020.00	\$ -
NJ NONPUB TXBK AID	\$ 237,191.00	\$ 88,218.00	\$ 148,973.00
NJ NP BASIC SKILLS	\$ 196,898.00	\$ 194,065.00	\$ 2,833.00
NJ NONPUB ESL	\$ 21,059.00	\$ -	\$ 21,059.00
NJ NONPUB SUP INST	\$ 23,128.00	\$ -	\$ 23,128.00
NJ NP EXAM & CLASS	\$ 47,199.00	\$ 73,287.00	\$ (26,088.00)
NJ NONPUB SPEECH	\$ 11,625.00	\$ -	\$ 11,625.00
NJ NP NURSING SVS	\$ 185,520.00	\$ 166,968.00	\$ 18,552.00
SDA EMERG AND CAP MAINT	\$ 3,000.00	\$ -	\$ 3,000.00
NJ School Security Grant	\$ -	\$ 4,268.57	\$ (4,268.57)
First Avenue State App Budget	\$ 20,190.00	\$ 21,191.86	\$ (1,001.86)
Bringing the Device Gap	\$ 603,632.88	\$ 562,196.44	\$ 41,436.44
NJ 13A ARCHITECTURAL GRANT	\$ 100,000.00	\$ -	\$ 100,000.00
NJ Family Care	\$ 1,799,924.00	\$ 141,238.47	\$ 1,658,685.53
ABBOTT LOW PERFORMANCE	\$ 493,216.00	\$ 82,791.38	\$ 410,424.62
NJ NP TECH INITIATIVE	\$ 78,351.00	\$ 78,351.00	\$ -
STWRT MCKNY VEN HOMELESS	\$ 570,057.67	\$ 507,385.00	\$ 62,672.67
EC - WRAP AROUND	\$ 729,187.00	\$ 729,187.00	\$ -
<b>TOTAL STATE REVENUE</b>	<b>\$ 112,461,781.55</b>	<b>\$ 104,218,797.72</b>	<b>\$ 8,242,983.83</b>

\*\*\* FEDERAL SOURCES \*\*\*

ARRA IDEA Basic Summer	\$ -	\$ 57,639.00	\$ (57,639.00)
HEAD START	\$ 9,903,075.00	\$ 4,455,085.00	\$ 5,447,990.00
HEAD START	\$ -	\$ 5,408,798.00	\$ (5,408,798.00)
CDC HIV PREVENTION Yr 1 of 5	\$ 168,082.51	\$ 149,734.00	\$ 18,348.51
CDC HIV PREVENTION Yr 2 of 5	\$ 127,787.55	\$ 93,005.30	\$ 34,782.25
CDC HIV PREVENTION Yr 3 of 5	\$ 459,012.00	\$ 91,498.97	\$ 367,513.03
JAVITS GFT&TAL RA	\$ 255,200.36	\$ 212,414.13	\$ 42,786.23
SM. LEARN. COMM.	\$ 427,836.00	\$ 131,045.19	\$ 296,790.81
USDOE ARTS ED R/A	\$ -	\$ 4,920.00	\$ (4,920.00)
USDOE STRIVING READERS Yr 2	\$ -	\$ 116,826.26	\$ (116,826.26)
ARP - IDEA PRESCHOOL	\$ 33,001.32	\$ 154,002.00	\$ (121,000.68)
TITLE I CONTRIBUTION	\$ 29,699,762.00	\$ 30,585,061.00	\$ (885,299.00)
TITLE I C/O	\$ 2,535,159.79	\$ -	\$ 2,535,159.79
TITLE I SIA	\$ 3,487,200.00	\$ 4,692,475.00	\$ (1,205,275.00)
TITLE I SIA C/O	\$ 2,710,651.00	\$ -	\$ 2,710,651.00
TTL I C/O R/A	\$ 1,590.00	\$ -	\$ 1,590.00
TITLE I RA	\$ 49,437.50	\$ -	\$ 49,437.50

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 11 Month Period Ending 05/31/2024

ARP - IDEA BASIC	\$ 864,921.84	\$ 2,188,610.00	\$ (1,323,688.16)
IDEA BASIC C/O	\$ 54,851.00	\$ -	\$ 54,851.00
IDEA BASIC HAND.	\$ 11,875,456.00	\$ 13,417,706.00	\$ (1,542,250.00)
IDEA PRESCHOOL	\$ 343,166.00	\$ 392,521.00	\$ (49,355.00)
IDEA BASIC CO-RA	\$ 907,877.58	\$ -	\$ 907,877.58
IDEA PRESCH C/O	\$ 120,625.00	\$ -	\$ 120,625.00
IDEA B PS CO RA	\$ 6,305.69	\$ -	\$ 6,305.69
PERKINS OCCUPTNL	\$ 519,363.00	\$ 266,981.00	\$ 252,382.00
TTL 2 IKE PT A PUB	\$ 2,081,578.00	\$ 1,999,163.00	\$ 82,415.00
TL2 IKE PU PT A CO	\$ 414,702.00	\$ -	\$ 414,702.00
TL2 IKE PT A NONPU	\$ 96,033.00	\$ -	\$ 96,033.00
TL2 IKE PT A PU RA	\$ 77,108.66	\$ -	\$ 77,108.66
CH/AD CARE FD PRO	\$ 5,720,391.92	\$ 5,158,421.82	\$ 561,970.10
TTL4 SAFE&DRUG PUB	\$ 1,964,985.00	\$ 1,897,944.00	\$ 67,041.00
TTL IV IASA P C/O	\$ 775,704.00	\$ -	\$ 775,704.00
TL 4 DR FR NON-PUB	\$ 90,653.00	\$ -	\$ 90,653.00
TTL4 DR FR PUB RA	\$ 25,058.33	\$ -	\$ 25,058.33
GOALS 2000	\$ 768,000.00	\$ -	\$ 768,000.00
CARES ACT	\$ -	\$ 752,822.00	\$ (752,822.00)
CHAR. ED FED GRANT R/A	\$ -	\$ 33,485.05	\$ (33,485.05)
IMP LIT SCH LIB RA	\$ 14,222.70	\$ 15,206.77	\$ (984.07)
IMPR LIT SCH LIB	\$ 67,887.13	\$ 43,211.80	\$ 24,675.33
TTL III SISA	\$ 478,885.00	\$ 25,079.00	\$ 453,806.00
CSRD Group E	\$ 6,472,863.16	\$ 818,660.62	\$ 5,654,202.54
TTL III PUB NCLB	\$ 1,688,717.00	\$ 2,060,553.00	\$ (371,836.00)
TTL3 NCLB PUB RA	\$ 91,838.61	\$ -	\$ 91,838.61
TTL 3 NONPUB NCLB	\$ 3,214.00	\$ -	\$ 3,214.00
TTL 3 NCLB NP C/O	\$ 2,165.00	\$ -	\$ 2,165.00
TTL 3 NCLB PUB C/O	\$ 685,383.00	\$ -	\$ 685,383.00
NCLB3 NP C/O R/A	\$ 376,163.77	\$ -	\$ 376,163.77
NCLB3PUB C/O R/A	\$ 423,021.00	\$ -	\$ 423,021.00
CRRSA ACT -ESSER II	\$ 3,005,359.72	\$ 13,501,245.00	\$ (10,495,885.28)
CRRSA ACT - LEARNING ACCELERAT	\$ 528,526.55	\$ 932,346.00	\$ (403,819.45)
CRRSA ACT - MENTAL HEALTH	\$ 0.48	\$ -	\$ 0.48
Comp Spec. Ed. Education	\$ -	\$ 798,986.00	\$ (798,986.00)
ARP _ESSER	\$ 107,068,490.93	\$ 81,947,251.00	\$ 25,121,239.93
ARP-ESSER Subgrant ALCES	\$ 4,288,793.00	\$ 3,208,404.91	\$ 1,080,388.09
ARP ESSER -SUBGRANT EB-SUMER	\$ 124,418.93	\$ 134,733.00	\$ (10,314.07)
ARP ESSER EB BEYOND SH DAY	\$ 274,750.19	\$ 238,705.00	\$ 36,045.19
ARP ESSER SUB MENTAL HEATLTH	\$ 44,124.86	\$ 514.00	\$ 43,610.86
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 202,203,400.08</b>	<b>\$ 175,985,053.82</b>	<b>\$ 26,218,346.26</b>

\*\*\* OTHER FINANCING SOURCES \*\*\*

INTERFUND TRANSFERS	\$ 4,981,117.00	\$ 4,981,117.00	\$ -
Other Sources	\$ 4,981,117.00	\$ 4,981,117.00	\$ -
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<b>\$ 321,838,621.83</b>	<b>\$ 286,157,144.83</b>	<b>\$ 35,681,477.00</b>

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 11 Month Period Ending 05/31/2024

		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
<b>---Early Childhood Program Aid - Instruction ---</b>					
20-218-100-101	Salaries of Teachers	\$ 18,589,745.00	\$ 15,573,695.03	\$ -	\$ 3,016,049.97
20-218-100-106	Other Sal. For Instruction	\$ 4,997,755.00	\$ 3,785,771.06	\$ -	\$ 1,211,983.94
20-218-100-199	Unused Vacation Time	\$ 150,000.00	\$ 46,291.76	\$ -	\$ 103,708.24
20-218-100-300	Purchased Prof.-Tech Services	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00
20-218-100-610	General Supplies	\$ 1,358,973.00	\$ 924,711.30	\$ 143,293.61	\$ 290,968.09
20-218-100-500	Other Purch Serv	\$ 158,925.00	\$ -	\$ -	\$ 158,925.00
20-218-100-561	In State Other LEA	\$ 3,424,749.00	\$ 2,751,624.00	\$ 673,125.00	\$ -
20-218-100-800	Other Goods & Services	\$ 354,885.00	\$ -	\$ 19,703.80	\$ 335,181.20
	<b>TOTAL</b>	<b>\$ 29,175,032.00</b>	<b>\$ 23,082,093.15</b>	<b>\$ 836,122.41</b>	<b>\$ 5,256,816.44</b>
<b>---Early Childhood Program Aid - Support Services ---</b>					
20-218-200-102	Salaries of Program Director	\$ 1,011,330.00	\$ 527,313.84	\$ -	\$ 484,016.16
20-218-200-103	Salaries of Supervisors of Instruction	\$ 370,816.00	\$ 325,514.14	\$ -	\$ 45,301.86
20-218-200-104	Salaries of Other Professional Staff	\$ 3,728,385.00	\$ 1,900,647.62	\$ -	\$ 1,827,737.38
20-218-200-105	Salaries of Secr. & Clerical Assts.	\$ 452,548.00	\$ 285,385.09	\$ -	\$ 167,162.91
20-218-200-11X	Other Salaries	\$ 1,007,960.00	\$ 677,413.09	\$ -	\$ 330,546.91
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. Resource Teach Coordinator	\$ 2,583,475.00	\$ 2,105,532.62	\$ -	\$ 477,942.38
20-218-200-199	Unused Vacation Time	\$ 150,000.00	\$ 2,653.39	\$ -	\$ 147,346.61
20-218-200-200	Professional Services -Employee Benefit	\$ 6,903,349.00	\$ 3,187,481.91	\$ -	\$ 3,715,867.09
20-218-200-32X	Purchased Ed. Services	\$ 6,638,918.88	\$ 5,786,251.07	\$ 653,419.24	\$ 199,248.57
20-218-200-32X	Purchased Ed. Services	\$ 51,828,119.12	\$ 46,491,651.80	\$ 5,336,467.32	\$ -
20-218-200-330	Other Purchased Prof. Services	\$ 1,349,000.00	\$ 671,736.08	\$ 239,682.72	\$ 437,581.20
20-218-200-340	Purchased Technical Services	\$ 77,000.00	\$ 70,600.73	\$ 5,913.75	\$ 485.52
20-218-200-440	Rentals/repairs / Maintenance	\$ 982,327.00	\$ 464,078.31	\$ 5,443.02	\$ 512,805.67
20-218-200-516	Contract Svc Trans. (Field Trips)	\$ 241,500.00	\$ 30,869.00	\$ 26,271.00	\$ 184,360.00
20-218-200-580	Travel	\$ 35,000.00	\$ 12,920.42	\$ 3,231.58	\$ 18,848.00
20-218-200-590	Miscellaneous Purchased Services	\$ -	\$ -	\$ -	\$ -
20-218-200-600	Supplies & Material	\$ 1,719,461.00	\$ 358,091.40	\$ 272,778.15	\$ 1,088,591.45
20-218-200-620	Energy	\$ 25,175.00	\$ -	\$ -	\$ 25,175.00
20-218-200-890	Other Objects	\$ 817,963.00	\$ 391,140.92	\$ 110,940.02	\$ 315,882.06
	<b>TOTAL</b>	<b>\$ 79,922,327.00</b>	<b>\$ 63,289,281.43</b>	<b>\$ 6,654,146.80</b>	<b>\$ 9,978,898.77</b>
<b>---Early Childhood Program Aid -Facilities Acq. &amp; Constr. Services ---</b>					
20-211-400-732	Non-Instructional Equipment	\$ 462,305.00	\$ 9,231.00	\$ 178,947.01	\$ 274,126.99
	<b>TOTAL</b>	<b>\$ 462,305.00</b>	<b>\$ 9,231.00</b>	<b>\$ 178,947.01</b>	<b>\$ 274,126.99</b>
20-211-520-930	Contribution to Whole School Reform	\$ -	\$ -	\$ -	\$ -
20-211-100-560	Contribution to Charter Schools	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EARLY CHILDHOOD PROGRAM AID</b>	<b>\$ 109,559,664.00</b>	<b>\$ 86,380,605.58</b>	<b>\$ 7,669,216.22</b>	<b>\$ 15,509,842.20</b>
20-212-520-930	Contribution to Whole School Reform	\$ -	\$ -	\$ -	\$ -
20-212-100-560	Contribution to Charter Schools	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL DEMONSTRABLY EFFECTIVE PROGRAM AID</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Prepared and submitted by:



Board Secretary:

Date:

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 NEWARK PUBLIC SCHOOLS  
 CAPITAL PROJECT FUND: 30  
 INTERIM BALANCE SHEET  
 As of 05/31/2024

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**ASSETS AND RESOURCES**

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ACCOUNT	DESCR		
<b>---ASSETS---</b>			
101000	CASH IN BANK		\$ 29,349,033.43
102-106	CASH AND CASH EQUIVALENTS		\$ -
<b>--ACCOUNTS RECEIVABLES--</b>			
121	TAX LEVY RECEIVABLES		\$ -
132	INTERFUND	\$ 5,983,218.80	
141	INTERGOVERNMENTAL - STATE	\$ 3,246,782.00	
142	INTERGOVERNMENTAL - FEDERAL	\$ -	
153, 154	OTHER (Net of est uncollectible of \$)	\$ -	\$ 9,230,000.80
<b>--- OTHER CURRENT ASSETS ---</b>			
	<b>Other Current Asset Accounts</b>	\$ -	
143	INTERGOVERNMENTAL - OTHER	\$ 4,318,585.94	
<b>TOTAL OTHER CURRENT ASSETS</b>			<b>\$ 4,318,585.94</b>
<b>---RESOURCES---</b>			
301000	ESTIMATED REVENUES	\$ -	
	LESS REVENUES	\$ (3,003,250.43)	
			<b>\$ (3,003,250.43)</b>
<b>TOTAL ASSETS AND RESOURCES</b>			<b>\$ 39,894,369.74</b>



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
CAPITAL PROJECT FUND: 30  
INTERIM BALANCE SHEET  
As of 05/31/2024

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**LIABILITIES AND FUND EQUITY**

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--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	\$ 2,091,645.28
	Other Current Liabilities	\$ 1,480,188.77

**TOTAL LIABILITIES** **\$ 3,571,834.05**

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	\$ 39,122.00
754	RESERVE FOR ENCUMB-PRIOR YR	\$ 25,406,196.33

RESERVE FUND BALANCE:

601	APPROPRIATIONS	\$ 45,682,200.80		
602	LESS EXPENDITURES	\$ 11,118,454.52		
603	ENCUMBRANCES	\$ 25,445,318.33	\$ (36,563,772.85)	\$ 9,118,427.95
<b>TOTAL APPROPRIATED</b>				<b>\$ 34,563,746.28</b>

---UNAPPROPRIATED---

760	RESERVED FUND BALANCE	\$ 8,358.96
770	FUND BALANCE - JULY 1st	\$ 10,907,980.40
303	BUDGETED FUND BALANCE	\$ (9,157,549.95)
<b>TOTAL FUND BALANCE</b>		<b>\$ 36,322,535.69</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>\$ 39,894,369.74</b>

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$ 45,682,200.80	\$ 36,563,772.85	\$ 9,118,427.95
Revenues	\$ -	\$ -	\$ -
<b>Subtotal</b>	<b>\$ 45,682,200.80</b>	<b>\$ 36,563,772.85</b>	<b>\$ 9,118,427.95</b>
Less: Adjust for prior year encumb.	\$ (36,524,650.85)	\$ (36,524,360.85)	
<b>Budgeted Fund Balance</b>	<b>\$ 9,157,549.95</b>	<b>\$ 39,412.00</b>	<b>\$ 9,118,427.95</b>

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 11 Month ended 05/31/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Source	\$ -	\$ 3,003,250.43		\$ (3,003,250.43)
2XXX	From State Sources	\$ -	\$ -		\$ -
4XXX	From Federal Sources	\$ -	\$ -		\$ -
5XXX	From Other Financing Sources	\$ -	\$ -		\$ -
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>		\$ -	\$ 3,003,250.43	\$ -	\$ (3,003,250.43)
<b>*** EXPENDITURES ***</b>					
		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	\$ 45,449,304.93	\$ 11,118,454.52	\$ 25,445,318.33	\$ 8,885,532.08
30-441-4XX-450	CONSTRUCTION SERVICES	\$ -	\$ -	\$ -	\$ -
30-000-4XX-610	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
<b>Total fac. Acq. &amp; constr. serv</b>		\$ 45,682,200.80	\$ 11,118,454.52	\$ 25,445,318.33	\$ 9,118,427.95
<b>TOTAL EXPENDITURES</b>		\$ 45,682,200.80	\$ 11,118,454.52	\$ 25,445,318.33	\$ 9,118,427.95
<b>*** TOTAL EXPENDITURES &amp; TRANSFERS</b>		\$ 45,682,200.80	\$ 11,118,454.52	\$ 25,445,318.33	\$ 9,118,427.95

Prepared and submitted by:

Board Secretary:

Date:

  
6/28/24

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
DEBT SERVICE FUND: 40  
INTERIM BALANCE SHEET  
As of 05/31/2024

**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 uncollectible 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 05/31/2024

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

ACCOUNT	DESCR		
421	Accounts Payable		\$ -
	Other Current Liabilities		\$ 1,749,183.00
<b>TOTAL LIABILITIES</b>			<b>\$ 1,749,183.00</b>

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	\$ -	\$ -
<b>TOTAL APPROPRIATED</b>			<b>\$ -</b>

---UNAPPROPRIATED ---

770	FUND BALANCE - JULY 1st		\$ -
303	BUDGETED FUND BALANCE		\$ -
	TOTAL FUND BALANCE		\$ -
	TOTAL LIABILITIES & FUND BALANCE		<b>\$ 1,749,183.00</b>

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 11 Month Period Ending 05/31/2024**

		<u>BUDGETED ESTIMATED</u>	<u>ACTUAL TO DATE</u>	<u>NOTE: OVER OR (UNDER)</u>	<u>UNREALIZED BALANCE</u>
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Source	\$ -	\$ -		\$ -
2XXX	From State Sources	\$ -	\$ -		\$ -
4XXX	From Federal Sources	\$ -	\$ -		\$ -
<b>TOTAL REVENUESOURCES OF FUNDS</b>		\$ -	\$ -	\$ -	\$ -
<b>*** EXPENDITURES ***</b>					
		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
<b>DEBT SERVICE</b>					
40-701-510-834	Interest on Bond	\$ -	\$ -	\$ -	\$ -
40-701-510-910	Redemption of Peincipal	\$ -	\$ -	\$ -	\$ -
<b>-- UNDISTRIBUTED EXPENDITURES --</b>					
40-000-LUP-XXX		\$ -	\$ -	\$ -	\$ -
<b>TOTAL DEBT SERVICE EXPENDITURES/USES OF FUNDS</b>		\$ -	\$ -	\$ -	\$ -

Prepared and submitted by:

Board Secretary:

*[Signature]* 6/28/24

Date:

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 NEWARK PUBLIC SCHOOLS  
 FOOD SERVICES: 60  
 INTERIM BALANCE SHEET  
 As of 05/31/2024

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ASSETS AND RESOURCES

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ACCOUNT	DESCRIPTION		
<b>---ASSETS---</b>			
	CASH IN BANK		\$ 1,025,275.14
102-106	CASH AND CASH EQUIVALENTS		\$ 1,755.88
			\$ -
<b>---FIXED ASSETS---</b>			
	SITES		\$ -
	BLDGS & BLDG IMPROVEMENT		\$ -
	MACHINERY AND EQUIPMENT		\$ 1,848,382.00
	CONSTRUCTION IN PROGRESS		\$ -
			\$ 1,848,382.00
<b>---ACCOUNTS RECEIVABLES---</b>			
121	TAX LEVY RECEIVABLES		\$ -
132	INTERFUND	\$ 8,838,589.09	
141	INTERGOVERNMENTAL - STATE	\$ 65,726.94	
142	INTERGOVERNMENTAL - FEDERAL	\$ 1,842,411.94	
153, 154	OTHER (Net of est uncollectible of \$)	\$ 139,450.70	
171-173	INVENTORIES FOR CONSUMPTION	\$ 537,683.00	\$ 11,423,861.67
<b>--- OTHER CURRENT ASSETS ---</b>			
	<b>Other Current Asset Accounts</b>		\$ -
143	INTERGOVERNMENTAL - OTHER		\$ -
	<b>TOTAL OTHER CURRENT ASSETS</b>		\$ -
<b>---RESOURCES---</b>			
	ESTIMATED REVENUES	\$ 30,503,994.00	
	LESS REVENUES	\$ (22,557,056.13)	
			\$ 7,946,937.87
	<b>Total Assets and Resources</b>		<b>\$ 22,246,212.56</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
FOOD SERVICES: 60  
INTERIM BALANCE SHEET  
As of 05/31/2024

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**LIABILITIES AND FUND EQUITY**

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--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	\$ 139,760.75
	Other Current Liabilities	\$ 2,090,244.81

**TOTAL LIABILITIES** **\$ 2,230,005.56**

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	\$ 3,854,621.79
754	RESERVE FOR ENCUMB-PRIOR YR	\$ 105,528.00

RESERVE FUND BALANCE:

601	APPROPRIATIONS	\$ 32,762,824.03
602	LESS EXPENDITURES	\$ 20,716,467.68
603	ENCUMBRANCES	\$ 3,960,149.79
		\$(24,676,617.47) \$ 8,086,206.56

**TOTAL APPROPRIATED** **\$ 12,046,356.35**

---UNAPPROPRIATED ---

	Fund Equity Account Roll Up	\$ 1,848,382.00
	Contributed Capital Roll Up	\$ -
	Retained Earning Accounts	\$ -
770	FUND BALANCE - JULY 1st	\$ 6,121,468.65

303 BUDGETED FUND BALANCE \$ -

TOTAL FUND BALANCE \$ 7,969,850.65

TOTAL LIABILITIES & FUND BALANCE **\$ 22,246,212.56**

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$ 32,762,824.03	\$ 24,676,617.47	\$ 8,086,206.56
Revenues	\$(30,503,994.00)	\$(22,557,056.13)	\$ (7,946,937.87)
Subtotal	\$ 2,258,830.03	\$ 2,119,561.34	\$ 139,268.69
Less: Adjust for prior year encumb.	\$ (2,258,830.03)	\$ (2,258,830.03)	
Budgeted Fund Balance	\$ -	\$ (139,268.69)	\$ 139,268.69

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 11 Month Period Ending 05/31/2024

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** APPROPRIATIONS ***</b>				
<b>--- Food Service Salaries ---</b>				
60-910-310-105	SALARY - SECRETARIAL/CLERICAL	\$ 441,499.00	\$ 301,851.84	\$ - \$ 139,647.16
60-910-310-110	OTHER SALARIES	\$ 10,570,255.00	\$ 7,241,922.19	\$ - \$ 3,328,332.81
	<b>Total Food Services Salaries</b>	\$ 11,011,754.00	\$ 7,543,774.03	\$ - \$ 3,467,979.97
<b>--- Food Services - Other ---</b>				
60-910-310-220	SOCIAL SECURITY CONTRIBUTIONS	\$ 882,390.00	\$ -	\$ - \$ 882,390.00
60-910-310-241	OTHER RETIREMENT - REGULAR	\$ -	\$ -	\$ - \$ -
60-910-310-270	HEALTH BENEFITS	\$ 2,870,592.00	\$ -	\$ - \$ 2,870,592.00
60-910-310-330	OTHER PURCHASED PROF SVCS	\$ 10,000.00	\$ 1,200.00	\$ 25.00 \$ 8,775.00
60-910-310-390	OTHER PURCHASED PROF/TECH SVCS	\$ 440,221.43	\$ 271,997.73	\$ 167,774.30 \$ 449.40
60-910-310-420	CLEANING, REPAIR, MAINTENANCE	\$ 324,090.34	\$ 177,604.22	\$ 142,792.46 \$ 3,693.66
60-910-310-440	RENTALS	\$ 26,252.50	\$ 6,035.37	\$ 1,461.57 \$ 18,755.56
60-910-310-530	COMMUNICATIONS/TELEPHONE	\$ 10,934.01	\$ 3,950.68	\$ 6,983.33 \$ -
60-910-310-580	TRAVEL	\$ 20,500.00	\$ 3,237.40	\$ 974.00 \$ 16,288.60
60-910-310-590	MISCELLANEOUS PURCHASED SVCS	\$ -	\$ -	\$ - \$ -
60-910-310-600	SUPPLIES/MATERIALS	\$ 16,578,409.75	\$ 12,605,133.05	\$ 3,179,852.38 \$ 793,424.32
60-910-310-610	GENERAL SUPPLIES	\$ -	\$ -	\$ - \$ -
60-910-310-732	NON-INSTRUCTIONAL EQUIPMENT	\$ 559,680.00	\$ 102,122.20	\$ 455,701.75 \$ 1,856.05
60-910-310-740	DEPRECIATION	\$ -	\$ -	\$ - \$ -
60-910-310-890	MISCELLANEOUS EXPENDITURES	\$ 28,000.00	\$ 1,413.00	\$ 4,585.00 \$ 22,002.00
	<b>Total Food Services Budget</b>	\$ 21,751,070.03	\$ 13,172,693.65	\$ 3,960,149.79 \$ 4,618,226.59
	<b>Total Food Services</b>	\$ 32,762,824.03	\$ 20,716,467.68	\$ 3,960,149.79 \$ 8,086,206.56

Prepared and submitted by:

*[Signature]* 6/28/24

Board Secretary:

Date:



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 NEWARK PUBLIC SCHOOLS  
 REGIONAL DAY SCHOOL: 61  
 INTERIM BALANCE SHEET  
 As of 05/31/2024

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ASSETS AND RESOURCES

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ACCOUNT	DESCRIPTION		
---ASSETS---			
	CASH IN BANK		\$ 3,077,699.99
102-106	CASH AND CASH EQUIVALENTS		\$ -
			\$ -
---FIXED ASSETS---			
	SITES		\$ -
	BLDGS & BLDG IMPROVEMENT		\$ -
	MACHINERY AND EQUIPMENT		\$ 79,658.00
	CONSTRUCTION IN PROGRESS		\$ -
			\$ 79,658.00
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		\$ -
132	INTERFUND	\$	-
141	INTERGOVERNMENTAL - STATE	\$	-
142	INTERGOVERNMENTAL - FEDERAL	\$	-
153, 154	OTHER (Net of est uncollectible of \$)	\$ 2,473,926.34	
171-173	INVENTORIES FOR CONSUMPTION	\$ -	\$ 2,473,926.34
--- OTHER CURRENT ASSETS ---			
	<b>Other Current Asset Accounts</b>	\$	-
143	INTERGOVERNMENTAL - OTHER	\$	-
TOTAL OTHER CURRENT ASSETS			\$ -
---RESOURCES---			
	ESTIMATED REVENUES	\$ 6,392,693.00	
	LESS REVENUES	\$ (5,186,905.40)	
			\$ 1,205,787.60
	<b>Total Assets and Resources</b>		<b>\$ 6,837,071.93</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
NEWARK PUBLIC SCHOOLS  
REGIONAL DAY SCHOOL: 61  
INTERIM BALANCE SHEET  
As of 05/31/2024

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**LIABILITIES AND FUND EQUITY**

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--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	\$ 17,973.20
	Other Current Liabilities	\$ 1,084,043.13

**TOTAL LIABILITIES** **\$ 1,102,016.33**

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	\$ 509,634.60
754	RESERVE FOR ENCUMB-PRIOR YR	\$ 282,791.65

RESERVE FUND BALANCE:

601	APPROPRIATIONS	\$ 7,697,520.72
602	LESS EXPENDITURES	\$ 5,167,266.11
603	ENCUMBRANCES	\$ 792,426.25
		\$ (5,959,692.36)
		<b>\$ 1,737,828.36</b>

**TOTAL APPROPRIATED** **\$ 2,530,254.61**

---UNAPPROPRIATED ---

	Fund Equity Account Roll Up	\$ 79,658.00
	Contributed Capital Roll Up	\$ -
	Retained Earning Accounts	\$ 1,994,658.81
770	<i>FUND BALANCE - JULY 1st</i>	<i>\$ 2,117,584.18</i>

303 BUDGETED FUND BALANCE \$ (987,100.00)

TOTAL FUND BALANCE \$ 3,204,800.99

TOTAL LIABILITIES & FUND BALANCE **\$ 6,837,071.93**

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$ 7,697,520.72	\$ 5,959,692.36	\$ 1,737,828.36
Revenues	\$ (6,392,693.00)	\$ (5,186,905.40)	\$ (1,205,787.60)
Subtotal	\$ 1,304,827.72	\$ 772,786.96	\$ 532,040.76
Less: Adjust for prior year encumb.	\$ (317,727.72)	\$ (317,727.72)	
Budgeted Fund Balance	\$ 987,100.00	\$ 455,059.24	\$ 532,040.76

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 11 Month Period Ending 05/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** APPROPRIATIONS ***</b>					
<b>--- SPECIAL EDUCATION - INSTRUCTION ---</b>					
<b>Multiple Disabilities:</b>					
61-212-100-101	Salaries of Teachers	\$ 1,966,396.00	\$ 1,634,033.53	\$ -	\$ 332,362.47
61-212-100-106	Other Sal for Instruction	\$ 998,336.00	\$ 746,586.87	\$ -	\$ 251,749.13
61-212-100-320	Purchased Prof Ed Services	\$ 476,368.04	\$ 14,269.00	\$ 459,849.04	\$ 2,250.00
61-212-100-500	Other Purchased Svcs (400-500 Series)	\$ -	\$ -	\$ -	\$ -
61-212-100-610	General Supplies	\$ 77,512.48	\$ 54,238.72	\$ 13,282.39	\$ 9,991.37
61-212-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
61-212-100-800	Other Expense	\$ 49,735.86	\$ 20,430.86	\$ 27,889.00	\$ 1,416.00
	<b>TOTAL</b>	\$ 3,568,348.38	\$ 2,469,558.98	\$ 501,020.43	\$ 597,768.97
	<b>TOTAL SPECIAL ED - INSTRUCTION</b>	\$ 3,568,348.38	\$ 2,469,558.98	\$ 501,020.43	\$ 597,768.97
<b>--- School spns. Cocurricular activities- Instruction ---</b>					
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	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ 5,050.00	\$ -	\$ -	\$ 5,050.00
<b>--- Before/After School Programs-Instruction ---</b>					
61-422-100-101	Salaries of Teachers	\$ 65,000.00	\$ 12,449.08	\$ -	\$ 52,550.92
61-422-100-106	Other Salaries of Instructors	\$ 90,722.00	\$ 2,869.25	\$ -	\$ 87,852.75
61-422-100-178	Salaries of Teacher Tutors	\$ -	\$ -	\$ -	\$ -
61-422-100-179	Salaries of Reading Specialists	\$ -	\$ -	\$ -	\$ -
61-422-100-300	Purchased Professional & Tech. Svces.	\$ -	\$ -	\$ -	\$ -
61-422-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
61-422-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ 155,722.00	\$ 15,318.33	\$ -	\$ 140,403.67
<b>--- Health Services ---</b>					
61-000-213-100	Salaries	\$ -	\$ -	\$ -	\$ 11,818.82
<b>--- Before/After School Programs-Support Svces. ---</b>					
61-421-200-100	Salaries	\$ 25,000.00	\$ 22,638.04	\$ -	\$ 2,361.96
61-421-200-300	Purchased Professional & Tech. Svces.	\$ -	\$ -	\$ -	\$ -
61-421-200-500	Purchased Services (300-500 series)	\$ -	\$ -	\$ -	\$ -
61-421-200-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ 25,000.00	\$ 22,638.04	\$ -	\$ 2,361.96
	<b>TOTAL BEFORE/AFTER SCHOOL PROGRAMS</b>	\$ 180,722.00	\$ 37,956.37	\$ -	\$ 142,765.63
<b>---UNDISTRIBUTED EXPENDITURES---</b>					
<b>--- Attendance and Social Work Services ---</b>					
61-000-211-100	Salaries	\$ 223,674.00	\$ 165,517.60	\$ -	\$ 58,156.40
61-000-211-171	Sal of Drop out Prev officer	\$ -	\$ -	\$ -	\$ -
61-000-211-173	Sal of Family/Parent Liaison	\$ 50,037.00	\$ 46,776.49	\$ -	\$ 3,260.51
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	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ 273,711.00	\$ 212,294.09	\$ -	\$ 61,416.91
<b>--- Health Services ---</b>					
61-000-213-100	Salaries	\$ 222,404.00	\$ 107,585.18	\$ -	\$ 114,818.82
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	\$ 15,041.27	\$ 6,714.13	\$ 5,422.70	\$ 2,904.44
61-000-213-800	Other Expense	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ 237,445.27	\$ 114,299.31	\$ 5,422.70	\$ 117,723.26

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 11 Month Period Ending 05/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Other Support Services - Related Services ---</b>					
61-000-216-101	Salaries Other Prof Staff	\$ 100,000.00	\$ 92,784.12	\$ -	\$ 7,215.88
61-000-216-320	Other Expense	\$ 233,130.50	\$ 57,530.25	\$ 175,500.25	\$ 100.00
61-000-216-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 333,130.50</b>	<b>\$ 150,314.37</b>	<b>\$ 175,500.25</b>	<b>\$ 7,315.88</b>
<b>--- Other Support Services - Students- Special ---</b>					
61-000-219-104	Salaries Other Prof Staff	\$ 137,773.00	\$ 120,950.99	\$ -	\$ 16,822.01
	<b>TOTAL</b>	<b>\$ 137,773.00</b>	<b>\$ 120,950.99</b>	<b>\$ -</b>	<b>\$ 16,822.01</b>
<b>--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---</b>					
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	\$ -	\$ -	\$ 5,000.00
61-000-221-110	Other Salaries	\$ -	\$ -	\$ -	\$ -
61-000-221-176	Sal-Resource Teach Coordinatos	\$ 98,577.00	\$ 88,212.63	\$ -	\$ 10,364.37
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	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
61-000-221-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 108,077.00</b>	<b>\$ 88,212.63</b>	<b>\$ -</b>	<b>\$ 19,864.37</b>
<b>--- Education Media Serv./School Library ---</b>					
61-000-222-100	Salaries	\$ -	\$ -	\$ -	\$ -
61-000-222-177	Sal Technology Coordinators	\$ -	\$ -	\$ -	\$ -
61-000-222-300	Purchased Prof & Tech Svcs	\$ -	\$ -	\$ -	\$ -
61-000-222-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
61-000-222-600	Supplies and Materials	\$ 1,272.07	\$ 1,272.07	\$ -	\$ -
61-000-222-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 1,272.07</b>	<b>\$ 1,272.07</b>	<b>\$ -</b>	<b>\$ -</b>
<b>--- Instructional Staff Training Services ---</b>					
61-000-223-320	Purchased Prof Ed Services	\$ -	\$ -	\$ -	\$ -
61-000-223-500	Other Purchased Services	\$ 24,011.84	\$ 8,624.78	\$ 2,628.04	\$ 12,759.02
61-000-223-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
61-000-223-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 24,011.84</b>	<b>\$ 8,624.78</b>	<b>\$ 2,628.04</b>	<b>\$ 12,759.02</b>
<b>--- Support Service - General Administration ---</b>					
61-000-223-320	Purchased Prof Ed Services	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>--- Support Services - School Administration ---</b>					
61-000-240-103	Salaries Principals / Asst Principals	\$ 294,895.00	\$ 261,208.02	\$ -	\$ 33,686.98
61-000-240-104	Salaries Other Prof Staff	\$ -	\$ -	\$ -	\$ -
61-000-240-105	Sal Sec & Clerical Asst	\$ 172,248.00	\$ 133,679.97	\$ -	\$ 38,568.03
61-000-240-110	Other Salaries	\$ 67,733.00	\$ 49,093.24	\$ -	\$ 18,639.76
61-000-240-300	Purchased Prof & Technical Svcs	\$ -	\$ -	\$ -	\$ -
61-000-240-420	Cleaning & Maintenance Svcs	\$ -	\$ -	\$ -	\$ -
61-000-240-440	Rental	\$ 7,400.00	\$ 6,310.00	\$ -	\$ 1,090.00
61-000-240-600	Supplies and Materials	\$ 5,376.00	\$ 4,602.55	\$ 772.84	\$ 0.61
61-000-240-800	Other Expenses	\$ 20,355.78	\$ 12,963.08	\$ 5,595.88	\$ 1,796.82
	<b>TOTAL</b>	<b>\$ 568,007.78</b>	<b>\$ 467,856.86</b>	<b>\$ 6,368.72</b>	<b>\$ 93,782.20</b>

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 11 Month Period Ending 05/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Required Maintenance for School Facilities ---</b>					
61-000-261-420	Cleaning Repair & Maint	\$ 13,976.00	\$ -	\$ 976.00	\$ 13,000.00
	<b>TOTAL</b>	\$ 13,976.00	\$ -	\$ 976.00	\$ 13,000.00
<b>--- Operation and Maintenance of Plant Services ---</b>					
61-000-262-100	Salaries	\$ 286,816.00	\$ 230,746.21	\$ -	\$ 56,069.79
61-000-262-610	General Supplies	\$ 109,310.53	\$ 99,670.41	\$ 4,887.61	\$ 4,752.51
	<b>TOTAL</b>	\$ 396,126.53	\$ 330,416.62	\$ 4,887.61	\$ 60,822.30
<b>--- Security ---</b>					
61-000-262-420	Cleaning & Maintenance Svcs	\$ 80,087.13	\$ 38,119.35	\$ 36,976.67	\$ 4,991.11
61-000-262-490	Other Property Services	\$ 38,000.00	\$ -	\$ 36,000.00	\$ 2,000.00
61-000-266-100	Salaries	\$ 101,453.00	\$ 52,624.04	\$ -	\$ 48,828.96
61-000-266-610	General Supplies	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ 219,540.13	\$ 90,743.39	\$ 72,976.67	\$ 55,820.07
<b>TOTAL UNDIST. EXPEND-OPER &amp; MAINT OF PLANT SERV</b>		\$ 615,666.66	\$ 421,160.01	\$ 77,864.28	\$ 116,642.37
<b>--- Student Transportation Services ---</b>					
61-000-270-162	Salaries	\$ 92,610.00	\$ 16,445.26	\$ -	\$ 76,164.74
61-000-270-512	Contract Svc (other btwn home & sch) vndr	\$ 79,256.22	\$ 29,050.39	\$ 19,395.83	\$ 30,810.00
	<b>TOTAL</b>	\$ 171,866.22	\$ 45,495.65	\$ 19,395.83	\$ 106,974.74
<b>--- Unallocated Benefits ---</b>					
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	\$ 1,026,193.00	\$ 1,026,193.00	\$ -	\$ -
	<b>Total Unallocated Benefits</b>	\$ 1,402,113.00	\$ 1,026,193.00	\$ -	\$ 375,920.00
<b>--- TOTAL UNDISTRIBUTED EXPENDITURES ---</b>		\$ 3,133,610.68	\$ 2,114,562.76	\$ 210,291.54	\$ 808,756.38
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
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	\$ 3,100.00	\$ 3,077.00	\$ -	\$ 23.00
61-140-100-730	Grades 9 - 12	\$ -	\$ -	\$ -	\$ -
<b>--- Special Education - Instruction ---</b>					
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	\$ 53,250.00	\$ -	\$ 3,250.00	\$ 50,000.00
<b>TOTAL CAPITAL OUTLAY</b>		\$ 56,350.00	\$ 3,077.00	\$ 3,250.00	\$ 50,023.00
<b>TOTAL SCHOOL BASE BUDGET</b>		\$ 7,697,520.72	\$ 5,167,266.11	\$ 792,426.25	\$ 1,737,828.36

Prepared and submitted by:

 6/28/24

Board Secretary:

Date: