REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
GENERAL FUND - FUND: 10
INTERIM BALANCE SHEET
As of 02/28/2025

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION				
---ASSETS---					
101	CASH IN BANK			$	315,508,272.27
102-106	CASH AND CASH EQUIVALENTS			$	583.70
---ACCOUNTS RECEIVABLES---					
121	TAX LEVY RECEIVABLES			$	63,997,651.75
132	INTERFUND	$	76,285,326.92		
141	INTERGOVERNMENTAL - STATE	$	508,918,118.30		
142	INTERGOVERNMENTAL - FEDERAL	$	-		
153, 154	OTHER (Net of est uncollectable of $)	$	58,569.98	$	585,262,015.20
--- OTHER CURRENT ASSETS ---					
	Other Current Asset Accounts	$	(27,097.25)		
143	INTERGOVERNMENTAL - OTHER	$	-		
TOTAL OTHER CURRENT ASSETS				$	(27,097.25)
---RESOURCES---					
301	ESTIMATED REVENUES	$	1,402,593,653.00		
302	LESS REVENUE	$	(1,412,360,322.04)		
				$	(9,766,669.04)
	TOTAL ASSETS AND RESOURCES			$	**954,974,756.63**

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
GENERAL FUND - FUND: 10
INTERIM BALANCE SHEET
As of 02/28/2025

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---					
ACCOUNT	DESCRIPTION				
421	Accounts Payable				$ 24,864,135.55
	Other Current Liabilities				$ 259,367,181.65
	TOTAL LIABILITIES				$ 284,231,317.20
FUND BALANCE					
--- APPROPRIATED ---					
753	RESERVE FOR ENCUMB-CURR YR			$ 247,051,315.71	
754	RESERVE FOR ENCUMB-PRIOR YR			$ 14,587,857.46	
RESERVED FUND BALANCE:					
601	APPROPRIATIONS		$ 1,544,511,772.18		
602	LESS EXPENDITURES	$ 1,017,968,735.32			
603	ENCUMBRANCES	$ 261,639,173.17	$ (1,279,607,908.49)	$ 264,903,863.69	
TOTAL APPROPRIATED				$ 526,543,036.86	
---UNAPPROPRIATED ---					
770	FUND BALANCE - JULY 1st			$ 236,719,857.86	
760	CAPITAL RESERVE			$ 15,419,941.00	
760	SUI RESERVE			$ 8,722,217.71	
303	BUDGETED FUND BALANCE			$ (116,661,614.00)	
	TOTAL FUND BALANCE				$ 670,743,439.43
		TOTAL LIABILITIES & FUND BALANCE			**$ 954,974,756.63**

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	$ 1,544,511,772.18	$ 1,279,607,908.49	$ 264,903,863.69
Revenues	$ (1,402,593,653.00)	$ (1,412,360,322.04)	$ 9,766,669.04
Subtotal	$ 141,918,119.18	$ (132,752,413.55)	$ 274,670,532.73
Less: Adjust for prior year encumb.	$ (25,256,505.18)	$ (25,256,505.18)	
Budgeted Fund Balance	$ 116,661,614.00	$ (158,008,918.73)	$ 274,670,532.73

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 8 Month Period Ending 02/28/2025

***** REVENUES/SOURCES OF FUNDS *****

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
1XXX	LOCAL TAXES	$ 141,081,241.00	$ 141,081,241.00		$ -
1XXX	E-RATE	$ 1,000,000.00	$ -		$ 1,000,000.00
1XXX	TUITION	$ 666,705.00	$ 46,863.94		$ 619,841.06
1XXX	INTEREST	$ 275,000.00	$ 11,406,177.36		$ (11,131,177.36)
1XXX	RENTALS	$ 1,400,000.00	$ 1,243,097.90		$ 156,902.10
1XXX	FIXED ASSET SALES	$ -	$ 9,533.00		$ (9,533.00)
1XXX	RX Rebate	$ -	$ 4,111,160.28		$ (4,111,160.28)
1XXX	MISCELLANEOUS	$ 1,762,144.00	$ 2,241,159.44		$ (479,015.44)
1XXX	Command Center Energy Account	$ -	$ 26,828.20		$ (26,828.20)
1XXX	PSEG - Solar Energy Credit Rev	$ -	$ 161,351.47		$ (161,351.47)
1XXX	ATHLETIC RECEIPTS	$ -	$ 25,187.00		$ (25,187.00)
1XXX	From Local Source	$ 146,185,090.00	$ 160,352,599.59		$ (14,167,509.59)
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	$ 66,136,508.00	$ 66,136,508.00		$ -
2XXX	EQUALIZATION AID	$ 1,132,450,644.00	$ 1,132,450,644.00		$ -
2XXX	CATEGORICAL SECURITY AID	$ 31,129,063.00	$ 31,129,063.00		$ -
2XXX	ADJUSTMENT AID	$ 12,840,459.00	$ 12,840,459.00		$ -
2XXX	From State Sources	$ 1,253,307,275.00	$ 1,251,079,807.00		$ 2,227,468.00
4XXX	MEDICAID	$ 3,101,288.00	$ 558,512.90		$ 2,542,775.10
4XXX	MEDICAID MAC PROGRAM	$ -	$ 368,778.65		$ (368,778.65)
4XXX	From Federal Sources	$ 3,101,288.00	$ 927,291.55		$ 2,173,996.45
5XXX	FIXED ASSET SALES	$ -	$ 623.90		$ (623.90)
5XXX	From Other Sources	$ -	$ 623.90		$ (623.90)
TOTAL REVENUE\SOURCES OF FUNDS		$ 1,402,593,653.00	$ 1,412,360,322.04		$ (9,766,669.04)

***** EXPENDITURES *****

— CURRENT EXPENSE —

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
11-1XX-100-XXX	Regular Programs - Instruction	$ 113,105,118.90	$ 20,180,038.87	$ 7,848,708.08	$ 85,076,371.95
11-2XX-100-XXX	Special Education - Instruction	$ 5,313,984.65	$ 2,796,517.57	$ 276,285.86	$ 2,241,181.22
11-240-100-XXX	Bilingual - Instruction	$ 1,274,972.45	$ 596,230.13	$ 202,468.25	$ 476,274.07
11-401-100-XXX	School Spon. Cocurr. Acti - Instr	$ 1,390,642.11	$ 796,953.20	$ 123,287.03	$ 470,401.88
11-402-100-XXX	School Spon. Athletics - Instruction	$ 1,390,086.78	$ 632,478.89	$ 232,274.29	$ 525,333.60
11-4XX-100-XXX	Other Instruc. Program - Instruction	$ 0.00	$ 0.00	$ (0.00)	$ 0.00
11-421-XXX-XXX	Before/After School Programs	$ 6,930,950.93	$ 1,776,892.06	$ 427,833.95	$ 4,726,224.92
11-423-XXX-XXX	Alternative Education Programs	$ 355,424.00	$ 134,685.93	$ 2,525.52	$ 218,212.55
11-424-XXX-XXX	Other Supple/At-Risk Programs	$ -	$ -	$ -	$ -

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/2025

— UNDISTRIBUTED EXPENDITURES —

11-000-100-XXX	Instruction	$	41,993,120.57	$	17,631,857.49	$	21,625,545.36	$	2,735,717.72
11-000-211-XXX	Attendance & Social Work Svcs	$	5,156,032.00	$	3,157,858.92	$	-	$	1,998,173.08
11-000-213-XXX	Health Services	$	6,724,680.76	$	2,360,728.21	$	1,985,272.90	$	2,378,679.65
11-000-216-XXX	Other Support - Related Svcs	$	16,543,631.87	$	9,607,601.75	$	4,403,232.84	$	2,532,797.28
11-000-217-XXX	Other Support - Extraordinary	$	11,742,333.00	$	6,508,066.52	$	451,087.39	$	4,783,179.09
11-000-218-XXX	Guidance Services	$	5,029,986.13	$	2,612,533.32	$	181,971.43	$	2,235,481.38
11-000-221-XXX	Instruction Improvement Svcs	$	17,663,341.07	$	10,403,762.98	$	1,221,409.13	$	6,038,168.96
11-000-222-XXX	Education Media/Library Svcs	$	1,974,636.47	$	262,920.70	$	194,415.61	$	1,517,300.16
11-000-223-XXX	Instructional Staff Training	$	3,177,476.44	$	573,944.31	$	430,542.99	$	2,172,989.14
11-000-230-XXX	Support Svcs - General Admin	$	14,766,367.81	$	8,898,031.61	$	3,161,761.68	$	2,706,574.53
11-000-240-XXX	Support Svcs - School Admin	$	1,909,780.11	$	905,488.42	$	8,750.58	$	995,541.11
11-000-25X-XXX	Central Serv & Admin Inform Tech	$	33,568,031.65	$	17,685,224.31	$	3,546,362.87	$	12,336,444.47
11-000-219-XXX	Other Support - Special Ed	$	18,157,794.46	$	9,567,691.30	$	199,993.11	$	8,390,110.05
11-000-261-XXX	Allowable Maint for School Facilities	$	58,541,343.56	$	31,938,632.24	$	4,702,419.83	$	21,900,291.49
11-000-262-XXX	Operation and maint of plant services	$	107,254,682.42	$	61,252,864.40	$	21,329,410.72	$	24,672,407.30
11-000-270-XXX	Student Transportation Svcs	$	72,853,719.30	$	37,431,700.41	$	21,772,900.00	$	13,649,118.89
11-000-291-XXX	Unallocated Employee Benefits	$	110,206,967.65	$	50,496,967.79	$	5,548,945.00	$	54,161,054.86
11-000-310-XXX	Food Service Operations	$	500,000.00	$	-	$	-	$	500,000.00
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$	657,525,105.09	$	298,209,671.33	$	99,877,404.42	$	259,438,029.34

***** CAPITAL OUTLAY *****			APPROPRIATIONS		EXPENDITURES		ENCUMBRANCES		AVAILABLE BALANCE
12-XXX-XXX-73X	Equipment	$	3,999,288.90	$	1,210,416.18	$	1,076,837.96	$	1,712,034.76
12-000-4XX-XXX	Facilities Acquistition & Constr. Serv.	$	17,164,013.19	$	6,457,530.21	$	9,690,737.70	$	1,015,745.28
TOTAL CAPITAL OUTLAY EXPEND./USES OF FUNDS		$	21,163,302.09	$	7,667,946.39	$	10,767,575.66	$	2,727,780.04
***** SPECIAL SCHOOLS *****									
13-422-100-XXX	Summer School - Instruction	$	2,063,524.00	$	950,059.04	$	13,621.09	$	1,099,843.87
13-422-2XX-XXX	Summer School - Support Serv	$	609,000.00	$	38,302.26	$	-	$	570,697.74
13-4XX-100-XXX	Other Spec. Schools - Instruction	$	-	$	-	$	-	$	-
13-4XX-200-XXX	Other Spec. Schools - Support Serv.	$	-	$	-	$	-	$	-
13-601-100-XXX	Accr. Evening/Adult H.S./ Post-Graduate - Instruction	$	375,000.00	$	263,852.62	$	-	$	111,147.38
13-601-200-XXX	Accr. Evening/Adult H.S./ Post-Graduate - Support Serv.	$	295,248.00	$	85,738.51	$	-	$	209,509.49
13-602-100-XXX	Adult Education - Local - Instruction	$	304,274.00	$	59,812.75	$	-	$	244,461.25
13-602-200-XXX	Adult Education - Local - Support Serv.	$	236,853.00	$	127,226.42	$	-	$	109,626.58
TOTAL SPECIAL SCHOOLS EXPENDITURES / USES OF FUNDS		$	3,883,899.00	$	1,524,991.60	$	13,621.09	$	2,345,286.31
10-000-100-560	Transfer of Funds to Charter Schools	$	391,304,201.00	$	240,323,629.00	$	150,980,572.00	$	-
10-000-520-930	General Fund Contribution to Whole School Reform	$	470,635,265.00	$	470,242,497.00	$	-	$	392,768.00
TOTAL GENERAL FUND EXPENDITURES		$	1,544,511,772.18	$	1,017,968,735.32	$	261,639,173.17	$	264,903,863.69

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUALS COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
*** LOCAL SOURCES ***				
1210	LOCAL TAXES	$ 141,081,241.00	$ 141,081,241.00	$ -
1211	E-RATE	$ 1,000,000.00	$ -	$ 1,000,000.00
1320	TUITION	$ 666,705.00	$ 46,863.94	$ 619,841.06
1510	INTEREST	$ 275,000.00	$ 11,406,177.36	$ (11,131,177.36)
1910	RENTALS	$ 1,400,000.00	$ 1,243,097.90	$ 156,902.10
1910	FIXED ASSET SALES	$ -	$ 9,533.00	$ (9,533.00)
1960	RX Rebate	$ -	$ 4,111,160.28	$ (4,111,160.28)
1990	MISCELLANEOUS	$ 1,762,144.00	$ 2,241,159.44	$ (479,015.44)
1990	Command Center Energy Account	$ -	$ 26,828.20	$ (26,828.20)
1990	PSEG - Solar Energy Credit Rev	$ -	$ 161,351.47	$ (161,351.47)
1990	ATHLETIC RECEIPTS	$ -	$ 25,187.00	$ (25,187.00)
ACCO	TOTAL LOCAL REVENUE	$ 146,185,090.00	$ 160,352,599.59	$ (14,167,509.59)
*** STATE SOURCES ***				
3121	CATEGORICAL TRANSPORTATION AID	$ 8,523,133.00	$ 8,523,133.00	$ -
3131	EXTRAORDINARY AID	$ 2,227,468.00	$ -	$ 2,227,468.00
3132	CATEGORICAL SPECIAL ED AID	$ 66,136,508.00	$ 66,136,508.00	$ -
3176	EQUALIZATION AID	$ 1,132,450,644.00	$ 1,132,450,644.00	$ -
3177	CATEGORICAL SECURITY AID	$ 31,129,063.00	$ 31,129,063.00	$ -
3178	ADJUSTMENT AID	$ 12,840,459.00	$ 12,840,459.00	$ -
ACCO	TOTAL STATE REVENUE	$ 1,253,307,275.00	$ 1,251,079,807.00	$ 2,227,468.00
*** FEDERAL SOURCES ***				
4200	MEDICAID	$ 3,101,288.00	$ 558,512.90	$ 2,542,775.10
4200	MEDICAID MAC PROGRAM	$ -	$ 368,778.65	$ (368,778.65)
ACCO	TOTAL FEDERAL REVENUE	$ 3,101,288.00	$ 927,291.55	$ 2,173,996.45
*** OTHER FINANCING SOURCES ***				
5300	FIXED ASSET SALES	$ -	$ 623.90	$ (623.90)
ACCO	TOTAL OTHER FINANCING SOURCES	$ -	$ 623.90	$ (623.90)
	TOTAL REVENUES/SOURCES OF FUNDS	$ 1,402,593,653.00	$ 1,412,360,322.04	$ (9,766,669.04)

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 8 Month Period Ending 02/28/2025

			APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
***** GENERAL CURRENT EXPENSE *****						
--- Regular Programs - Instruction ---						
11-105-100-101	Preschool - Salaries of Teachers		$ 4,981,117.00	$ -	$ -	$ 4,981,117.00
11-110-100-101	Kindergarten - Salaries of Teachers		$ 952,127.00	$ 401,883.85	$ -	$ 550,243.15
11-120-100-101	Grades 1-5 - Teachers Salaries		$ 836,298.00	$ 321,318.51	$ -	$ 514,979.49
11-130-100-101	Grades 6-8 - Teachers Salaries		$ 497,542.00	$ 130,722.53	$ -	$ 366,819.47
11-140-100-101	Grades 9-12 - Teachers Salaries		$ 589,574.00	$ 450,278.87	$ -	$ 139,295.13
--- Regular Programs - Home Instruction ---						
11-150-100-101	Salaries of Teachers		$ 175,000.00	$ 172,348.96	$ -	$ 2,651.04
11-150-100-320	Purchased Prof Ed Services		$ -	$ -	$ -	$ -
11-150-100-500	Other Purch Serv (400-500 Series)		$ -	$ -	$ -	$ -
11-150-100-610	General Supplies		$ -	$ -	$ -	$ -
11-150-100-640	Textbooks		$ -	$ -	$ -	$ -
--- Regular Programs - Undistr. Instruction ---						
11-190-100-106	Other Salary for Instruction		$ 365,000.00	$ 146,448.90	$ -	$ 218,551.10
11-190-100-320	Purch Prof Ed Services		$ 17,668,355.77	$ 6,959,665.61	$ 2,533,500.79	$ 8,175,189.37
11-190-100-340	Purchased Technical Services		$ 1,426,460.88	$ 176,940.09	$ 260,112.83	$ 989,407.96
11-190-100-500	Other Purch Serv (400-500 Series)		$ 3,934,863.00	$ 337,318.88	$ 406,919.20	$ 3,190,624.92
11-190-100-610	General Supplies		$ 75,013,886.66	$ 7,994,124.02	$ 3,514,767.82	$ 63,504,994.82
11-190-100-640	Textbooks		$ 4,303,384.84	$ 2,103,235.76	$ 231,864.01	$ 1,968,285.07
11-190-100-890	Other Expense		$ 2,361,509.75	$ 985,752.89	$ 901,543.43	$ 474,213.43
		TOTAL	$ 113,105,118.90	$ 20,180,038.87	$ 7,848,708.08	$ 85,076,371.95
--- SPECIAL EDUCATION - INSTRUCTION ---						
Cognitive - Mild:						
11-201-100-101	Salaries of Teachers		$ -	$ -	$ -	$ -
11-201-100-106	Other Sal. For Instruction		$ -	$ -	$ -	$ -
		TOTAL	$ -	$ -	$ -	$ -
Cognitive - Moderatre;						
11-202-100-106	Other Sal. For Instruction		$ -	$ -	$ -	$ -
		TOTAL	$ -	$ -	$ -	$ -
Learning and/or Language disabilities:						
11-204-100-101	Salaries of Teachers		$ -	$ -	$ -	$ -
11-204-100-106	Other Sal. For Instruction		$ -	$ -	$ -	$ -
11-204-100-610	General Supplies		$ -	$ -	$ -	$ -
		TOTAL	$ -	$ -	$ -	$ -
Auditory Impairments:						
11-207-100-101	Salaries of Teachers		$ -	$ -	$ -	$ -
11-207-100-106	Other Sal. For Instruction		$ 36,822.00	$ -	$ -	$ 36,822.00
		TOTAL	$ 36,822.00	$ -	$ -	$ 36,822.00
Behavioral Disabilities:						
11-209-100-101	Salaries of Teachers		$ -	$ -	$ -	$ -
11-209-100-106	Other Sal. For Instruction		$ -	$ -	$ -	$ -
11-209-100-610	General Supplies		$ -	$ -	$ -	$ -
		TOTAL	$ -	$ -	$ -	$ -
Multiple Disabilities:						
11-212-100-101	Salaries of Teachers		$ -	$ -	$ -	$ -
11-212-100-106	Other Sal. For Instruction		$ -	$ -	$ -	$ -
11-212-100-610	General Supplies		$ -	$ -	$ -	$ -
		TOTAL	$ -	$ -	$ -	$ -
Resource Room/Resource Center						
11-213-100-101	Salaries of Teachers		$ 480,226.00	$ 180,014.32	$ -	$ 300,211.68
11-213-100-106	Other Sal. For Instruction		$ -	$ -	$ -	$ -
11-213-100-610	General Supplies		$ -	$ -	$ -	$ -
		TOTAL	$ 480,226.00	$ 180,014.32	$ -	$ 300,211.68
Austim:						
11-214-100-101	Salaries of Teachers		$ 271,569.00	$ 190,771.82	$ -	$ 80,797.18
11-214-100-106	Other Sal. For Instruction		$ 218,858.00	$ 136,342.27	$ -	$ 82,515.73
11-212-100-610	General Supplies		$ 4,000.00	$ 790.94	$ 2,888.25	$ 320.81
		TOTAL	$ 494,427.00	$ 327,905.03	$ 2,888.25	$ 163,633.72

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 8 Month Period Ending 02/28/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
Preschool Disabilities - Full Time					
11-216-100-101	Salaries of Teachers	$ 2,442,648.00	$ 1,412,521.95	$ -	$ 1,030,126.05
11-216-100-106	Other Sal. For Instruction	$ 1,055,543.00	$ 569,906.07	$ -	$ 485,636.93
11-216-100-330	Other Purchased Prof Services	$ -	$ -	$ -	$ -
11-216-100-340	Purchased Tech Services	$ -	$ -	$ -	$ -
11-216-270-516	Contracted Services	$ -	$ -	$ -	$ -
11-216-100-600	Supplies and Materials	$ 27,613.28	$ 4,341.92	$ 1,840.52	$ 21,430.84
11-216-100-800	Other Expenses	$ -	$ -	$ -	$ -
	TOTAL	$ 3,525,804.28	$ 1,986,769.94	$ 1,840.52	$ 1,537,193.82
Home Instruction:					
11-219-100-320	Purchased Educational Services	$ 776,705.37	$ 301,828.28	$ 271,557.09	$ 203,320.00
	TOTAL	$ 776,705.37	$ 301,828.28	$ 271,557.09	$ 203,320.00
	TOTAL SPECIAL ED - INSTRUCTION	$ 5,313,984.65	$ 2,796,517.57	$ 276,285.86	$ 2,241,181.22
11-218-100-101	Salaries of Teachers	$ -	$ -	$ -	$ -
— Bilingual Education- Instruction —					
11-240-100-101	Salaries of Teachers	$ 285,200.00	$ 171,195.31	$ -	$ 114,004.69
11-240-100-320	Other Purchased Prof Services	$ -	$ -	$ -	$ -
11-240-100-340	Purchased Technical Services	$ 457,174.12	$ 195,308.55	$ 189,551.82	$ 72,313.75
11-240-100-610	General Supplies	$ 510,927.19	$ 226,642.03	$ 12,129.53	$ 272,155.63
11-240-100-640	Textbooks	$ -	$ -	$ -	$ -
11-240-100-800	Other Expenses	$ 21,671.14	$ 3,084.24	$ 786.90	$ 17,800.00
	TOTAL	$ 1,274,972.45	$ 596,230.13	$ 202,468.25	$ 476,274.07
— School spons. Cocurricular activities- Instruction —					
11-401-100-100	Salaries	$ 92,051.00	$ 69,451.75	$ -	$ 22,599.25
11-401-100-500	Purchased Services (300-500 series)	$ -	$ -	$ -	$ -
11-401-100-600	Supplies and Materials	$ -	$ -	$ -	$ -
11-401-100-800	Other Expenses	$ 1,298,591.11	$ 727,501.45	$ 123,287.03	$ 447,802.63
	TOTAL	$ 1,390,642.11	$ 796,953.20	$ 123,287.03	$ 470,401.88
— School sponsored athletics- Instruction —					
11-402-100-100	Salaries	$ 281,300.00	$ 104,275.38	$ -	$ 177,024.62
11-402-100-500	Purchased Services (300-500 series)	$ 716,488.21	$ 355,287.36	$ 78,905.46	$ 282,295.39
11-402-100-600	Supplies and Materials	$ 282,082.27	$ 86,924.79	$ 151,673.21	$ 43,484.27
11-402-100-800	Other Expenses	$ 110,216.30	$ 85,991.36	$ 1,695.62	$ 22,529.32
	TOTAL	$ 1,390,086.78	$ 632,478.89	$ 232,274.29	$ 525,333.60
— Before/After School Programs-Instruction —					
11-421-100-101	Salaries of Teachers	$ 4,830,131.00	$ 1,049,399.73	$ -	$ 3,780,731.27
11-421-100-106	Other Sal. For Instruction	$ 666,750.00	$ 288,921.87	$ -	$ 377,828.13
11-421-100-300	Purchased Professional & Tech. Svces.	$ 592,036.31	$ 163,963.30	$ 355,271.87	$ 72,801.14
11-421-100-600	Supplies and Materials	$ -	$ -	$ -	$ -
11-421-100-800	Other Expenses	$ 52,999.00	$ 2,259.00	$ 15,844.92	$ 34,895.08
	TOTAL	$ 6,141,916.31	$ 1,504,543.90	$ 371,116.79	$ 4,266,255.62
— Before/After School Programs-Support Svces. —					
11-421-200-100	Salaries	$ 655,084.00	$ 262,800.03	$ -	$ 392,283.97
11-421-200-300	Purchased Professional & Tech. Svces.	$ -	$ -	$ -	$ -
11-421-200-500	Purchased Services (300-500 series)	$ 41,306.46	$ 2,819.93	$ 4,428.53	$ 34,058.00
11-421-200-600	Supplies and Materials	$ 92,644.16	$ 6,728.20	$ 52,288.63	$ 33,627.33
	TOTAL	$ 789,034.62	$ 272,348.16	$ 56,717.16	$ 459,969.30
	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	$ 6,930,950.93	$ 1,776,892.06	$ 427,833.95	$ 4,726,224.92

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 8 Month Period Ending 02/28/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
— Alternative Education Program - Instruction —					
11-423-100-101	Salaries of Teachers	$ 35,120.00	$ -	$ -	$ 35,120.00
11-423-100-300	Purchased Professional & Tech. Svces.	$ -	$ -	$ -	$ -
11-423-100-500	Other Purchased Services (400-500 series)	$ -	$ -	$ -	$ -
11-423-100-640	Textbooks	$ 2,000.00	$ 705.40	$ -	$ 1,294.60
11-423-100-800	Other Expenses	$ -	$ -	$ -	$ -
	TOTAL	$ 37,120.00	$ 705.40	$ -	$ 36,414.60
— Alternative Education Program - Support Svces. —					
11-423-200-100	Salaries	$ 199,804.00	$ 129,998.68	$ -	$ 69,805.32
11-423-200-300	Purchased Professional & Tech. Svces.	$ 40,000.00	$ -	$ -	$ 40,000.00
11-423-200-500	Purchased Services (400-500 series)	$ 64,500.00	$ 1,848.12	$ 1,120.62	$ 61,531.26
11-423-200-600	Supplies and Materials	$ 13,000.00	$ 1,983.73	$ 998.90	$ 10,017.37
11-423-200-800	Other Expenses	$ 1,000.00	$ 150.00	$ 406.00	$ 444.00
	TOTAL	$ 318,304.00	$ 133,980.53	$ 2,525.52	$ 181,797.95
	TOTAL ALTERNATIVE EDUCATION PROGRAM	$ 355,424.00	$ 134,685.93	$ 2,525 52	$ 218,212.55
— Other Supple./At Risk Programs - Instruction —					
11-424-100-101	Salaries of Teachers	$ -	$ -	$ -	$ -
11-424-100-179	Purchased Prof. and Technical Svces.	$ -	$ -	$ -	$ -
11-424-100-320	Purchased Prof. and Technical Svces.	$ -	$ -	$ -	$ -
11-424-100-500	Other Purchased Services (400-500 series)	$ -	$ -	$ -	$ -
11-424-100-610	General Supplies	$ -	$ -	$ -	$ -
11-424-100-800	Other Objects	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ -
— Other Supple./At Risk Programs - Support Svces. —					
11-424-200-100	Salaries	$ -	$ -	$ -	$ -
11-424-200-300	Purchased Professional & Tech. Svces.	$ -	$ -	$ -	$ -
11-424-200-512	Other Purchased Services	$ -	$ -	$ -	$ -
11-424-200-610	Supplies and Materials	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ -
	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	$ -	$ -	$ -	$ -
— UNDISTRIBUTED EXPENDITURES —					
— Instruction —					
11-000-100-	**TOTAL**	$ 41,993,120.57	$ 17,631,857.49	$ 21,625,545.36	$ 2,735,717.72
— Support Services - Student Regular —					
10-000-210-	**TOTAL**	$ -	$ -	$ -	$ -
— Attendance and Social Work Services —					
11-000-211-100	Salaries	$ 1,029,122.00	$ 648,122.24	$ -	$ 380,999.76
11-000-211-171	Salaries of Drop-Out Pr. Officer/Coor.	$ 4,052,302.00	$ 2,490,828.68	$ -	$ 1,561,473.32
11-000-211-173	Salaries of Family Liaisons.Comm Par.	$ 35,000.00	$ 18,768.00	$ -	$ 16,232.00
11-000-211-300	Purchased Prof. & Tech Svc.	$ -	$ -	$ -	$ -
11-000-211-500	Other Purchd Serv (400-500 series)	$ 39,608.00	$ 140.00	$ -	$ 39,468.00
11-000-211-600	Supplies and Materials	$ -	$ -	$ -	$ -
11-000-211-800	Other Expenses	$ -	$ -	$ -	$ -
	TOTAL	$ 5,156,032.00	$ 3,157,858.92	$ -	$ 1,998,173.08

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 8 Month Period Ending 02/28/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
— Health Services —					
11-000-213-100	Salaries	$ 3,298,673.00	$ 1,503,718.25	$ -	$ 1,794,954.75
11-000-213-175	Salaries of Social Svces. Coordinators	$ -	$ -	$ -	$ -
11-000-213-300	Purchased Prof. & Tech Svc.	$ 1,895,523.28	$ 587,153.77	$ 973,330.55	$ 335,038.96
11-000-213-500	Other Purchd Serv (400-500 series)	$ 38,499.00	$ 14,350.00	$ 5,000.00	$ 19,149.00
11-000-213-600	Supplies and Materials	$ 1,472,268.48	$ 255,506.19	$ 1,006,942.35	$ 209,819.94
11-000-213-800	Other Expenses	$ 19,717.00	$ -	$ -	$ 19,717.00
	TOTAL	$ 6,724,680.76	$ 2,360,728.21	$ 1,985,272.90	$ 2,378,679.65
— Other Support Services - Students - Related Services —					
11-000-216-100	Salaries	$ 5,481,336.00	$ 3,144,716.06	$ -	$ 2,336,619.94
11-000-216-300	Purchased Prof. & Tech Svc.	$ 11,062,295.87	$ 6,462,885.69	$ 4,403,232.84	$ 196,177.34
	TOTAL	$ 16,543,631.87	$ 9,607,601.75	$ 4,403,232.84	$ 2,532,797.28
— Other Support Services - Students - Extra Services —					
11-000-217-100	Salaries	$ 10,742,333.00	$ 5,985,489.67	$ -	$ 4,756,843.33
11-000-217-320	Purchased Prof - Ed Services	$ 1,000,000.00	$ 522,576.85	$ 451,087.39	$ 26,335.76
	TOTAL	$ 11,742,333.00	$ 6,508,066.52	$ 451,087.39	$ 4,783,179.09
— Other Support Services - Students -Regular —					
11-000-218-104	Salaries Other Prof Staff	$ 1,826,168.00	$ 1,154,264.72	$ -	$ 671,903.28
11-000-218-105	Sal Sec & Clerical Asst	$ 451,803.00	$ 238,766.85	$ -	$ 213,036.15
11-000-218-110	Other Salaries	$ 2,140,568.00	$ 1,006,013.74	$ -	$ 1,134,554.26
11-000-218-171	Sal Of Dropout Prev Officer	$ -	$ -	$ -	$ -
11-000-218-320	Purchased Prof - Ed Services	$ -	$ -	$ -	$ -
11-000-218-330	Other Purch Prof. Serv	$ 20,436.00	$ 9,000.00	$ 1,635.60	$ 9,800.40
11-000-218-390	Other Purch Prof. & Tech Serv	$ 317,353.00	$ 100,000.00	$ 164,825.00	$ 52,528.00
11-000-218-500	Other Purchd Serv (400-500 series)	$ 28,710.21	$ 5,836.08	$ 3,621.02	$ 19,253.11
11-000-218-600	Supplies and Materials	$ 21,864.69	$ 13,776.19	$ 2,842.22	$ 5,246.28
11-000-218-800	Other Expenses	$ 223,083.23	$ 84,875.74	$ 9,047.59	$ 129,159.90
	TOTAL	$ 5,029,986.13	$ 2,612,533.32	$ 181,971.43	$ 2,235,481.38
— Other Support Services - Students -Special —					
11-000-219-104	Salaries Other Prof Staff	$ 17,193,014.00	$ 9,099,517.14	$ -	$ 8,093,496.86
11-000-219-105	Sal Sec & Clerical Asst	$ 170,051.00	$ 111,367.52	$ -	$ 58,683.48
11-000-219-110	Other Salaries	$ 424,937.00	$ 238,016.78	$ -	$ 186,920.22
11-000-219-320	Purchased Prof - Ed Services	$ -	$ -	$ -	$ -
11-000-219-390	Other Purch Prof & Tech Svc	$ 76,071.25	$ 23,204.55	$ 50,997.95	$ 1,868.75
11-000-219-592	Misc Purch Serv	$ 38,892.14	$ 2,310.66	$ 14,006.95	$ 22,574.53
11-000-219-600	Supplies and Materials	$ 127,080.24	$ 80,479.36	$ 20,678.41	$ 25,922.47
11-000-219-800	Other Expenses	$ 127,748.83	$ 12,795.29	$ 114,309.80	$ 643.74
	TOTAL	$ 18,157,794.46	$ 9,567,691.30	$ 199,993.11	$ 8,390,110.05
— Support Services - Instruction Staff —					
11-000-220-	**TOTAL**	$ -	$ -	$ -	$ -
— Improvement of Instru. Serv/Other Supp Serv-Inst Staff —					
11-000-221-102	Salaries Superv of Instr	$ -	$ -	$ -	$ -
11-000-221-104	Salaries Other Prof Staff	$ 6,326,610.00	$ 3,712,003.91	$ -	$ 2,614,606.09
11-000-221-105	Sal Sec & Clerical Asst	$ 961,212.00	$ 519,426.66	$ -	$ 441,785.34
11-000-221-110	Other Salaries	$ 3,358,773.00	$ 2,086,449.79	$ -	$ 1,272,323.21
11-000-221-171	Salaries of Drop-Out Pr. Officer/Coor.	$ -	$ -	$ -	$ -
11-000-221-176	Salaries of Facilitators, Math & Lit. Coaches	$ 84,755.00	$ 57,483.99	$ -	$ 27,271.01
11-000-221-320	Purchased Prof - Ed Services	$ 6,055,952.86	$ 3,861,932.54	$ 1,040,518.42	$ 1,153,501.90
11-000-221-390	Other Purch Prof & Tech Svc	$ 27,268.15	$ 2,928.00	$ 24,250.15	$ 90.00
11-000-221-500	Other Purchd Serv (400-500 series)	$ 305,932.08	$ 40,707.56	$ 87,456.16	$ 177,768.36
11-000-221-600	Supplies and Materials	$ 323,706.44	$ 68,165.86	$ 42,396.68	$ 213,143.90
11-000-221-800	Other Expenses	$ 219,131.54	$ 54,664.67	$ 26,787.72	$ 137,679.15
	TOTAL	$ 17,663,341.07	$ 10,403,762.98	$ 1,221,409.13	$ 6,038,168.96

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 8 Month Period Ending 02/28/2025

			APPROPRIATIONS		EXPENDITURES		ENCUMBRANCES		AVAILABLE BALANCE
--- Education Media Serv./School Library ---									
11-000-222-100	Salaries	$	17,300.00	$	-	$	-	$	17,300.00
11-000-222-177	Salaries of Technology Coordinators	$	-	$	-	$	-	$	-
11-000-222-300	Purchased Prof & Tech Svc	$	246,832.47	$	153,429.91	$	93,402.40	$	0.16
11-000-222-600	Supplies and Materials	$	1,710,504.00	$	109,490.79	$	101,013.21	$	1,500,000.00
	TOTAL	$	1,974,636.47	$	262,920.70	$	194,415.61	$	1,517,300.16
--- Instructional Staff Training Services ---									
11-000-223-104	Salaries Other Prof Staff	$	-	$	-	$	-	$	-
11-000-223-105	Sal Sec & Clerical Asst	$	-	$	-	$	-	$	-
11-000-223-110	Other Salaries	$	-	$	-	$	-	$	-
11-000-223-320	Purchased Prof - Ed Services	$	2,915,380.00	$	560,322.00	$	398,210.00	$	1,956,848.00
11-000-223-390	Other Purch Prof & Tech Svc	$	-	$	-	$	-	$	-
11-000-223-500	Other Purchd Serv (400-500 series)	$	262,096.44	$	13,622.31	$	32,332.99	$	216,141.14
11-000-223-600	Supplies and Materials	$	-	$	-	$	-	$	-
11-000-223-800	Other Expenses	$	-	$	-	$	-	$	-
	TOTAL	$	3,177,476.44	$	573,944.31	$	430,542.99	$	2,172,989.14
--- Support Services-General Administration ---									
11-000-230-100	Salaries	$	3,264,711.00	$	2,029,509.31	$	-	$	1,235,201.69
11-000-230-320	Purchased Educational Service	$	193,000.00	$	77,137.50	$	115,637.50	$	225.00
11-000-230-331	Legal Services	$	3,371,671.95	$	1,797,694.99	$	1,573,677.95	$	299.01
11-000-230-332	Audit Fees	$	-	$	-	$	-	$	-
11-000-230-333	Expenditure & Internal Control Audit Fees	$	399,125.00	$	209,000.00	$	-	$	190,125.00
11-000-230-339	Other Purchased Prof Services	$	85,000.00	$	85,000.00	$	-	$	-
11-000-230-340	Purchased Technical Services	$	231,117.20	$	145,087.70	$	2,892.20	$	83,137.30
11-000-230-530	Communications / Telephone	$	4,131,165.53	$	2,414,600.01	$	1,195,111.67	$	521,453.85
11-000-230-590	Other Purchased Services	$	293,784.29	$	76,433.19	$	81,206.64	$	136,144.47
11-000-230-610	General Supplies	$	175,716.59	$	63,686.13	$	18,744.39	$	93,286.07
11-000-230-820	Judgments Against School District	$	1,710,366.00	$	1,699,500.00	$	-	$	10,866.00
11-000-230-890	Misc Expenditures	$	910,710.25	$	300,382.78	$	174,491.33	$	435,836.14
	TOTAL	$	14,766,367.81	$	8,898,031.61	$	3,161,761.68	$	2,706,574.53
--- Support Services - School Administration ---									
11-000-240-103	Salaries Principals / Asst. Principals	$	1,657,095.00	$	818,851.87	$	-	$	838,243.13
11-000-240-104	Salaries of Other Prof Staff	$	-	$	-	$	-	$	-
11-000-240-105	Sal Sec & Clerical Asst	$	224,051.00	$	79,766.07	$	-	$	144,284.93
11-000-240-110	Other Salaries	$	-	$	-	$	-	$	-
11-000-240-300	Purchased Prof & Tech Svc	$	-	$	-	$	-	$	-
11-000-240-500	Other Purchased Services	$	20,859.96	$	583.53	$	7,276.43	$	13,000.00
11-000-240-600	Supplies and Materials	$	5,219.00	$	4,992.55	$	219.00	$	7.45
11-000-240-800	Supplies and Materials	$	2,555.15	$	1,294.40	$	1,255.15	$	5.60
	TOTAL	$	1,909,780.11	$	905,488.42	$	8,750.58	$	995,541.11
--- Central Services ---									
11-000-251-100	Salaries	$	11,780,950.00	$	6,906,199.24	$	-	$	4,874,750.76
11-000-251-320	Purchased Prof - Ed Services	$	761,145.00	$	6,000.00	$	361,920.00	$	393,225.00
11-000-251-330	Purchased Professional Services	$	2,090,010.30	$	561,496.10	$	558,807.29	$	969,706.91
11-000-251-340	Purchased Technical Services	$	2,862,091.15	$	1,154,917.82	$	336,803.35	$	1,370,369.98
11-000-251-592	Other Purchased Services	$	2,020,534.56	$	782,467.89	$	683,240.23	$	554,826.44
11-000-251-600	Supplies and Materials	$	287,278.00	$	110,185.11	$	51,248.55	$	125,844.34
11-000-251-832	Interest on Lease Purchase Agreements	$	-	$	-	$	-	$	-
11-000-251-890	Other Expenses	$	233,809.74	$	32,342.39	$	29,758.26	$	171,709.09
	TOTAL	$	20,035,818.75	$	9,553,608.55	$	2,021,777.68	$	8,460,432.52
--- Administration &. Information Technology ---									
11-000-252-100	Salaries	$	3,237,107.00	$	1,796,206.40	$	-	$	1,440,900.60
11-000-252-330	Purchased Professional Services	$	1,476,553.25	$	899,873.96	$	454,439.04	$	122,240.25
11-000-252-340	Purchased Technical Services	$	6,976,084.61	$	5,053,390.47	$	519,321.94	$	1,403,372.20
11-000-252-500	Other Purchased Services	$	27,273.81	$	-	$	4,452.26	$	22,821.55
11-000-252-600	Supplies and Materials	$	1,790,420.34	$	382,144.93	$	546,326.06	$	861,949.35
11-000-252-800	Other Expenses	$	24,728.00	$	-	$	-	$	24,728.00
	TOTAL	$	13,532,167.01	$	8,131,615.76	$	1,524,539.30	$	3,876,011.95

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 8 Month Period Ending 02/28/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Required Maint. For School Facilities ---					
11-000-261-100	Salaries	$ 29,526,254.00	$ 16,886,408.78	$ -	$ 12,639,845.22
11-000-261-420	Cleaning, Repair & Maint Svc	$ 10,650,621.01	$ 4,269,933.94	$ 3,827,973.42	$ 2,552,713.65
11-000-261-421	Lead Testing of Drinking Water	$ 250,000.00	$ -	$ -	$ 250,000.00
11-000-261-610	General Supplies	$ 6,251,537.15	$ 2,500,772.04	$ 774,427.24	$ 2,976,337.87
11-000-261-800	Other Expenses	$ 98,883.50	$ 214.00	$ 27,669.50	$ 71,000.00
	TOTAL	$ 46,777,295.66	$ 23,657,328.76	$ 4,630,070.16	$ 18,489,896.74
--- Operation and Maintenance of Plant Services ---					
11-000-262-100	Salaries	$ 27,896,234.00	$ 18,671,879.00	$ -	$ 9,224,355.00
11-000-262-300	Purchased Prof & Tech Svc	$ 4,886,371.10	$ 861,792.97	$ 2,876,734.95	$ 1,147,843.18
11-000-262-420	Cleaning, Repair & Maint Svc	$ 21,177,611.82	$ 7,456,557.22	$ 5,599,701.44	$ 8,121,353.16
11-000-262-440	Rental of Land & Bldgs Other Than Lease	$ 17,326,826.09	$ 8,687,297.47	$ 3,701,612.50	$ 4,937,916.12
11-000-262-444	Lease	$ 1,478,135.00	$ 1,328,438.16	$ -	$ 149,696.84
11-000-262-490	Other Purchased Property Svc	$ 2,388,096.11	$ 843,017.55	$ 1,142,578.26	$ 402,500.30
11-000-262-520	Insurance	$ 6,876,395.00	$ 5,970,491.50	$ 905,634.00	$ 269.50
11-000-262-590	Misc. Purchased Services	$ 102,968.38	$ 14,616.33	$ 56,716.14	$ 31,635.91
11-000-262-610	General Supplies	$ 3,736,319.55	$ 1,561,620.45	$ 1,666,506.23	$ 508,192.87
11-000-262-620	Energy (Heat and Electricity)	$ -	$ -	$ -	$ -
11-000-262-622	Energy (Electricity)	$ 12,699,060.21	$ 7,461,210.82	$ 5,237,849.39	$ -
11-000-262-800	Other Expenses	$ 3,653,912.51	$ 3,644,408.29	$ 2,815.80	$ 6,688.42
11-000-262-621	Energy (Natural Gas)	$ -	$ -	$ -	$ -
11-000-262-624	Energy (Oil)	$ 61,161.05	$ 2,514.28	$ 58,646.77	$ -
11-000-262-917	Principal on ESIP	$ 4,690,000.00	$ 4,690,000.00	$ -	$ -
11-000-262-626	Energy (Gasoline/Diesel)	$ 281,591.60	$ 59,020.36	$ 80,615.24	$ 141,956.00
	TOTAL	$ 107,254,682.42	$ 61,252,864.40	$ 21,329,410.72	$ 24,672,407.30
--- Security ---					
11-000-266-100	Salaries	$ 9,083,780.00	$ 8,199,641.89	$ -	$ 884,138.11
11-000-266-300	Purchased Prof & Tech Svc	$ 98,408.04	$ 40,912.00	$ 54,036.39	$ 3,459.65
11-000-266-420	Cleaning, Repair & Maint Svc	$ 10,575.95	$ 1,124.85	$ 2,612.20	$ 6,838.90
11-000-266-440	Rental	$ 2,459,527.69	$ 1,495.83	$ 2,782.14	$ 2,455,249.72
11-000-266-530	Communication & Telephone	$ -	$ -	$ -	$ -
11-000-266-580	Travel	$ 13,322.35	$ -	$ 1,322.35	$ 12,000.00
11-000-266-600	General Supplies	$ 95,583.87	$ 37,533.91	$ 10,746.59	$ 47,303.37
11-000-266-800	Other Expenses	$ 2,850.00	$ 595.00	$ 850.00	$ 1,405.00
	TOTAL	$ 11,764,047.90	$ 8,281,303.48	$ 72,349.67	$ 3,410,394.75
=== UNDIST. EXPEND-OPER & OPER & MAINT OF PLAN SERV TOTAL		$ 165,796,025.98	$ 93,191,496.64	$ 26,031,830.55	$ 46,572,698.79
--- Student Transportation Services ---					
11-000-270-162	Sal Pupil Trans other than bet Home & Sch	$ 774,077.00	$ 458,009.08	$ -	$ 316,067.92
11-000-270-163	Sal Pupil Trans (bet Home & Sch) NonPub	$ 296,093.11	$ 285,710.17	$ -	$ 10,382.94
11-000-270-117	Salaries	$ -	$ -	$ -	$ -
11-000-270-160	Sal Pupil Trans other than bet Home & Sch	$ 1,101,338.00	$ 700,664.98	$ -	$ 400,673.02
11-000-270-340	Purchased Tech Serv.	$ -	$ -	$ -	$ -
11-000-270-350	Management Fee ESC Transp Prog	$ 743,353.80	$ -	$ 743,353.80	$ -
11-000-270-390	Other Purch Prof & Tech Serv	$ 149,365.07	$ 92,279.53	$ 36,842.55	$ 20,242.99
11-000-270-420	Cleaning, Repair & Maint Svc	$ 200,622.77	$ 145,487.30	$ 53,135.47	$ 2,000.00
11-000-270-440	Rental Payments	$ 7,283.00	$ 3,252.46	$ 1,941.50	$ 2,089.04
11-000-270-442	Rental Payments - School Buses	$ -	$ -	$ -	$ -
11-000-270-443	Lease pruch Pmnt	$ 232,550.86	$ 225,642.03	$ 1.94	$ 6,906.89
11-000-270-500	Other Purchased Services	$ -	$ -	$ -	$ -
11-000-270-511	Contract Svc (bet Home & sch) vendors	$ 3,364,860.00	$ 2,590,651.00	$ 774,209.00	$ -
11-000-270-512	Contract Svc (other bet Home & sch) vendors	$ 2,559,479.63	$ 710,306.91	$ 396,515.50	$ 1,452,657.22
11-000-270-514	Contract Svc (Special Ed. Students) vendors	$ 46,968,489.78	$ 26,850,266.31	$ 11,801,858.58	$ 8,316,364.89
11-000-270-517	Contract Svc (reg std) ESCs	$ 147,216.13	$ -	$ 104,216.13	$ 43,000.00
11-000-270-518	Contract Svc (Sp Ed) ESCs	$ 15,723,715.65	$ 5,351,046.91	$ 7,344,336.65	$ 3,028,332.09
11-000-270-503	Contract Svc - Aid in Lieu paymnts - nonPub	$ 550,128.81	$ 3,163.22	$ 509,733.94	$ 37,231.65
11-000-270-504	Contract Svc - Aid in Lieu paymnts - Charter	$ -	$ -	$ -	$ -
11-000-270-580	Misc Purchased Services - Transportation	$ 8,743.21	$ 1,683.82	$ 2,596.21	$ 4,463.18
11-000-270-600	Supplies and Materials	$ 16,337.48	$ 9,609.64	$ 3,558.73	$ 3,169.11
11-000-270-800	Misc Expenditures	$ 10,065.00	$ 3,927.05	$ 600.00	$ 5,537.95
	TOTAL	$ 72,853,719.30	$ 37,431,700.41	$ 21,772,900.00	$ 13,649,118.89

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 8 Month Period Ending 02/28/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Business and Other Support Services ---					
11-000-290-100	Salaries	$ -	$ -	$ -	$ -
11-000-290-500	Misc Pur Serv (300-500 series)	$ -	$ -	$ -	$ -
11-000-290-600	Supplies and Materials	$ -	$ -	$ -	$ -
11-000-290-800	Misc Expenditures	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ -
--- Benefits ---					
11-XXX-XXX-220	Social Security Contributions	$ 12,873,111.00	$ 12,765,574.44	$ -	$ 107,536.56
11-XXX-XXX-232	TPAF Contributions - ERIP	$ 6,643,829.00	$ -	$ -	$ 6,643,829.00
11-XXX-XXX-241	Other Retirement Contrib - Regular	$ 18,260,909.74	$ 860,632.82	$ -	$ 17,400,276.92
11-XXX-XXX-250	Unemployment Compensation	$ 2,000,000.00	$ 1,554,249.62	$ -	$ 445,750.38
11-XXX-XXX-260	Workmen's Compensation	$ 8,210,683.00	$ 2,940,774.21	$ 1,549,950.00	$ 3,719,958.79
11-XXX-XXX-270	Health Benefits	$ 53,764,982.91	$ 32,384,707.78	$ 3,998,995.00	$ 17,381,280.13
11-XXX-XXX-280	Tuition Reimbursement	$ -	$ -	$ -	$ -
11-XXX-XXX-290	Other Employee Benefits	$ 8,453,452.00	$ (8,971.08)	$ -	$ 8,462,423.08
	TOTAL	$ 110,206,967.65	$ 50,496,967.79	$ 5,548,945.00	$ 54,161,054.86
--- Food Services ---					
11-000-310-930	Transfers to cover deficit (Enterprise)	$ 500,000.00	$ -	$ -	$ 500,000 00
	TOTAL	$ 500,000.00	$ -	$ -	$ 500,000.00
	TOTAL UNDISTRIBUTED EXPENDITURES	$ 527,763,879.38	$ 271,295,874.68	$ 90,763,975.55	$ 165,704,029.15
	TOTAL CURRENT EXPENDITURES	$ 657,525,059.20	$ 298,209,671.33	$ 99,877,358.53	$ 259,438,029.34
***** CAPITAL OUTLAY *****					
-- Regular Programs - Instruction --					
12-110-100-730	Preschool	$ -	$ -	$ -	$ -
12-120-100-730	Grades 1 - 5	$ 80,000.00	$ 10,004.28	$ -	$ 69,995.72
12-130-100-730	Grades 6 - 8	$ -	$ -	$ -	$ -
12-140-100-730	Grades 9 - 12	$ 519,687.00	$ 35,259.96	$ 238,261.07	$ 246,165.97
12-240-100-730	Bilingual Education	$ -	$ -	$ -	$ -
-- Special Education - Instruction --					
12-4XX-100-730	School-Spons. & Other Instr. Programs	$ 68,771.20	$ 15,181.42	$ 51,869.00	$ 1,720.78
-- Undistributed Expenses --					
12-000-100-730	Instruction	$ 517,000.00	$ -	$ 66,825.90	$ 450,174.10
12-000-210-730	Support Services-Students-Req	$ 82,869.00	$ -	$ -	$ 82,869.00
12-000-219-730	Support Services-Students-Special	$ -	$ -	$ -	$ -
12-000-220-730	Support Services-Instruc. Staff	$ 2,998.00	$ 2,998.00	$ -	$ -
12-000-230-730	General Administration	$ -	$ -	$ -	$ -
12-000-240-730	Support Services-School Admin	$ -	$ -	$ -	$ -
12-000-251-730	Central Services	$ 615,240.29	$ 259,578.98	$ 9,324.19	$ 346,337.12
12-000-252-730	Admin. Info. Tech.	$ 618,241.92	$ 314,679.02	$ 75,476.90	$ 228,086.00
12-000-26X-730	Oper. & Maint. of Plant Services	$ 1,494,527.38	$ 572,714.52	$ 635,126.79	$ 286,686.07
***** Undistributed Expense - Non-Instructional Services *****					
12-000-270-733	School Buses - Regular	$ -	$ -	$ -	$ -
12-000-290-730	Business & Other Support Services	$ -	$ -	$ -	$ -
12-XXX-X00-730	Special School (all programs)	$ -	$ -	$ -	$ -
	TOTAL	$ 3,999,334.79	$ 1,210,416.18	$ 1,076,883.85	$ 1,712,034.76
---Facilities Acquisition and Construction Services ---					
12-000-400-390	Other Purch Prof & Tech Services	$ -	$ -	$ -	$ -
12-000-400-450	Construction Services	$ 17,164,013.19	$ 6,457,530.21	$ 9,690,737.70	$ 1,015,745.28
12-000-400-721	Lease Purchase Agree - principal	$ -	$ -	$ -	$ -
	TOTAL	$ 17,164,013.19	$ 6,457,530.21	$ 9,690,737.70	$ 1,015,745.28
	TOTAL CAPITAL OUTLAY EXPENDITURES	$ 21,163,347.98	$ 7,667,946.39	$ 10,767,621.55	$ 2,727,780.04

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 8 Month Period Ending 02/28/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** SPECIAL SCHOOLS ***					
—Summer School Instruction —					
13-422-100-101	Salaries of Teachers	$ 1,034,149.00	$ 169,956.78	$ -	$ 864,192.22
13-422-100-106	Other Salaries for Instruction	$ 16,000.00	$ 7,704.45	$ -	$ 8,295.55
13-422-100-300	Purchased Prof & Tech Services	$ 767,120.00	$ 656,523.60	$ -	$ 110,596.40
13-422-100-500	Other Purchased Services (400-500 series)	$ -	$ -	$ -	$ -
13-422-100-610	General Supplies	$ 246,255.00	$ 115,874.21	$ 13,621.09	$ 116,759.70
13-422-100-800	Other Expenses	$ -	$ -	$ -	$ -
	TOTAL	$ 2,063,524.00	$ 950,059.04	$ 13,621.09	$ 1,099,843.87
—Summer School Support Services —					
13-422-200-100	Salaries	$ 454,000.00	$ 38,302.26	$ -	$ 415,697.74
13-422-200-300	Purchased Prof & Tech Services	$ -	$ -	$ -	$ -
13-422-200-500	Other Purchased Services (400-500 series)	$ 155,000.00	$ -	$ -	$ 155,000.00
13-422-200-600	Supplies and Materials	$ -	$ -	$ -	$ -
	TOTAL	$ 609,000.00	$ 38,302.26	$ -	$ 570,697.74
	TOTAL SUMMER SCHOOL	$ 2,672,524.00	$ 988,361.30	$ 13,621.09	$ 1,670,541.61
13-4XX-100-101	Salaries of Teachers	$ -	$ -	$ -	$ -
13-4XX-100-300	Purchased Prof & Tech Services	$ -	$ -	$ -	$ -
13-4XX-100-640	Textbooks	$ -	$ -	$ -	$ -
13-4XX-100-800	Other Expenses	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ -
—Other Specials Schools - Support Services —					
13-4XX-200-100	Salaries	$ -	$ -	$ -	$ -
13-4XX-200-300	Purchased Prof & Tech Services	$ -	$ -	$ -	$ -
13-4XX-200-500	Other Purchased Services (400-500 series)	$ -	$ -	$ -	$ -
13-4XX-200-600	Supplies and Materials	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ -
	TOTAL OTHER SPECIAL SCHOOLS	$ -	$ -	$ -	$ -
—Accredited Evening/Adult H.S./Post-Grad Instruc—					
13-601-100-101	Salaries of Teachers	$ 375,000.00	$ 263,852.62	$ -	$ 111,147.38
13-601-100-610	General Supplies	$ -	$ -	$ -	$ -
13-601-100-640	Textbooks	$ -	$ -	$ -	$ -
	TOTAL	$ 375,000.00	$ 263,852.62	$ -	$ 111,147.38
—Accredited Evening/Adult H.S./Post-Grad Supp Serv—					
13-601-200-100	Salaries	$ 271,492.00	$ 85,738.51	$ -	$ 185,753 49
13-601-200-300	Professional Services	$ -	$ -	$ -	$ -
13-601-200-500	Other Purchased Services	$ -	$ -	$ -	$ -
13-601-200-600	Supplies and Materials	$ 21,256.00	$ -	$ -	$ 21,256.00
13-601-200-800	Other Expenses	$ 2,500.00	$ -	$ -	$ 2,500.00
	TOTAL	$ 295,248.00	$ 85,738.51	$ -	$ 209,509.49
	TOTAL ACCR. EVENING/ADULT H.S.	$ 670,248.00	$ 349,591.13	$ -	$ 320,656 87

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 8 Month Period Ending 02/28/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---Adult Education - Local - Instruction---					
13-602-100-101	Salaries of Teachers	$ 304,274.00	$ 59,812.75	$ -	$ 244,461.25
13-602-100-500	Other Purchased Services	$ -	$ -	$ -	$ -
13-602-100-610	General Supplies	$ -	$ -	$ -	$ -
13-602-100-640	Textbooks	$ -	$ -	$ -	$ -
13-602-100-800	Other Expenses	$ -	$ -	$ -	$ -
	TOTAL	$ 304,274.00	$ 59,812.75	$ -	$ 244,461.25
---Adult Education - Local - Support Services---					
13-602-200-100	Salaries	$ 231,353.00	$ 126,121.45	$ -	$ 105,231.55
13-602-200-300	Purchased Prof. & Tech. Services	$ -	$ -	$ -	$ -
13-602-200-500	Other Purchased Services	$ 2,000.00	$ -	$ -	$ 2,000.00
13-602-200-600	Supplies and Materials	$ 3,500.00	$ 1,104.97	$ -	$ 2,395.03
13-602-200-800	Other Expenses	$ -	$ -	$ -	$ -
	TOTAL	$ 236,853.00	$ 127,226.42	$ -	$ 109,626.58
	TOTAL ADULT EDUCATION - LOCAL	$ 541,127.00	$ 187,039.17	$ -	$ 354,087.83
	TOTAL SPECIAL SCHOOLS	$ 3,883,899.00	$ 1,524,991.60	$ 13,621.09	$ 2,345,286.31
10-000-100-560	Transfer of Funds to Charter Schools	$ 391,304,201.00	$ 240,323,629.00	$ 150,980,572.00	$ -
10-000-520-930	Gen. Fund contrib to Whole School Reform	$ 470,635,265.00	$ 470,242,497.00	$ -	$ 392,768.00
	TOTAL GENERAL FUND EXPENDITURES	$ 1,544,511,772.18	$ 1,017,968,735.32	$ 261,639,173.17	$ 264,903,863.69

Prepared and submitted by: [illegible] 3/28/25

Board Secretary: Date:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
ABBOTT FUND: 15
INTERIM BALANCE SHEET
As of 02/28/2025

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
---ASSETS---			
	CASH IN BANK		$ 11,761,244.55
102-106	CASH AND CASH EQUIVALENTS		$ -
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		$ -
132	INTERFUND	$ 218,238,326.13	
141	INTERGOVERNMENTAL - STATE	$ -	
142	INTERGOVERNMENTAL - FEDERAL	$ -	
153, 154	OTHER (Net of est uncollectiable of $)	$ -	$ 218,238,326.13
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts	$ -	
143	INTERGOVERNMENTAL - OTHER	$ -	
TOTAL OTHER CURRENT ASSETS			$ -
---RESOURCES---			
	ESTIMATED REVENUES	$ 485,472,227.00	
	LESS REVENUES	$(470,342,597.60)	
			$ 15,129,629.40
	Total Assets and Resources		**$ 245,129,200.08**

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
ABBOTT FUND: 15
INTERIM BALANCE SHEET
As of 02/28/2025

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---					
ACCOUNT	DESCR				
421	Accounts Payable				$ 1,116,397.87
	Other Current Liabilities				$ 59,269,454.81
TOTAL LIABILITIES					$ 60,385,852.68
FUND BALANCE					
--- APPROPRIATED ---					
753	RESERVE FOR ENCUMB-CURR YR			$ 3,144,867.35	
754	RESERVE FOR ENCUMB-PRIOR YR			$ 670,113.11	
RESERVE FUND BALANCE:					
601	APPROPRIATIONS		$ 487,005,787.70		
602	LESS EXPENDITURES	$ 302,262,440.30			
603	ENCUMBRANCES	$ 3,814,980.46	$ (306,077,420.76)	$ 180,928,366.94	
TOTAL APPROPRIATED				$ 184,743,347.40	
---UNAPPROPRIATED ---					
770	FUND BALANCE - JULY 1st			$ 0.00	
303	BUDGETED FUND BALANCE			$ -	
	TOTAL FUND BALANCE				$ 184,743,347.40
	TOTAL LIABILITIES & FUND BALANCE				$ 245,129,200.08

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$ 487,005,787.70	$ 306,077,420.76	$ 180,928,366.94
Revenues	$ (485,472,227.00)	$(470,342,597.60)	$ (15,129,629.40)
Subtotal	$ 1,533,560.70	$(164,265,176.84)	$ 165,798,737.54
Less: Adjust for prior year encumb.	$ (1,533,560.70)	$ (1,533,560.70)	
Budgeted Fund Balance	$ (0.00)	$(165,798,737.54)	$ 165,798,737.54

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 8 Month Period Ending 02/28/2025

	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
*** LOCAL SOURCES ***			
MISCELLANEOUS	$ -	$ 100.60	$ (100.60)
TOTAL LOCAL REVENUE	$ -	$ 100.60	$ (100.60)
*** STATE SOURCES ***			
TOTAL STATE REVENUE	$ -	$ -	$ -
*** FEDERAL SOURCES ***			
TITLE I CONTRIBUTION	$ 14,836,962.00	$ -	$ 14,836,962.00
TITLE II	$ -	$ 100,000.00	$ (100,000.00)
TOTAL FEDERAL REVENUE	$ 14,836,962.00	$ 100,000.00	$ 14,736,962.00
*** OTHER FINANCING SOURCES ***			
INTERFUND TRANSFERS	$ 470,635,265.00	$ 470,242,497.00	$ 392,768.00
Other Sources	$ 470,635,265.00	$ 470,242,497.00	$ 392,768.00
TOTAL REVENUES/SOURCES OF FUNDS	$ 485,472,227.00	$ 470,342,597.60	$ 15,129,629.40

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 8 Month Period Ending 02/28/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
***** APPROPRIATIONS *****					
--- Regular Programs - Instruction ---					
15-105-100-101	Preschool - Salaries of Teachers	-	-	-	-
15-110-100-101	Kindergarten - Salaries of Teachers	9,834,871.00	5,765,897.93	-	4,068,973.07
15-120-100-101	Grades 1-5 - Teachers Salaries	60,695,846.00	35,457,239.25	-	25,238,606.75
15-130-100-101	Grades 6-8 - Teachers Salaries	38,929,773.00	23,103,768.84	-	15,826,004.16
15-140-100-101	Grades 9-12 - Teachers Salaries	70,994,236.00	42,285,053.22	-	28,709,182.78
--- Regular Programs - Undistr. Instruction ---					
15-190-100-106	Other Salary for Instruction	4,323,265.00	2,502,019.54	-	1,821,245.46
15-190-100-320	Purch Prof Ed Services	57,634.00	-	54,850.00	2,784.00
15-190-100-340	Purchased Technical Services	234,675.00	22,608.29	93,852.17	118,214.54
15-190-100-500	Other Purch Serv (400-500 Series)	230,135.50	13,982.19	1,426.31	214,727.00
15-190-100-610	General Supplies	4,369,805.45	2,715,554.34	885,953.95	768,297.16
15-190-100-640	Textbooks	113,284.75	9,903.64	6,231.88	97,149.23
15-190-100-890	Other Expense	1,491,102.19	376,263.66	197,943.44	916,895.09
	TOTAL REGULAR INSTRUCTIONS	191,274,627.89	112,252,290.90	1,240,257.75	77,782,079.24
--- SPECIAL EDUCATION - INSTRUCTION ---					
Cognitive - Mild:					
15-201-100-101	Salaries of Teachers	644,676.00	393,080.02	-	251,595.98
15-201-100-106	Other Sal for Instruction	33,467.00	20,052.28	-	13,414.72
15-201-100-106	Purch Prof Ed Services	-	-	-	-
15-201-100-500	Other Purch Serv (400-500 Series)	-	-	-	-
15-201-100-610	General Supplies	18,394.66	5,041.30	-	13,353.36
15-201-100-640	Textbooks	-	-	-	-
15-201-100-800	Other Expense	-	-	-	-
	TOTAL	696,537.66	418,173.60	-	278,364.06
Cognitive - Moderate:					
15-202-100-101	Salaries of Teachers	249,903.00	148,598.88	-	101,304.12
15-202-100-106	Other Sal for Instruction	103,500.00	44,442.59	-	59,057.41
15-202-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-202-100-610	General Supplies	11,246.46	9,192.66	1,312.30	741.50
15-202-100-640	Textbooks	-	-	-	-
15-202-100-800	Other Expense	1,799.00	-	799.00	1,000.00
	TOTAL	366,448.46	202,234.13	2,111.30	162,103.03
Learning and/or Language disabilities:					
15-204-100-101	Salaries of Teachers	10,685,577.00	5,659,356.42	-	5,026,220.58
15-204-100-106	Other Sal for Instruction	877,328.00	477,684.76	-	399,643.24
15-204-100-320	Purchased Prof Ed Services	8,800.00	4,073.46	726.54	4,000.00
15-204-100-340	Purchased Technical Services	-	-	-	-
15-204-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-204-100-610	General Supplies	133,586.94	54,845.00	43,307.19	35,434.75
15-204-100-640	Textbooks	-	-	-	-
15-204-100-800	Other Expense	1,080.00	-	-	1,080.00
	TOTAL	11,706,371.94	6,195,959.64	44,033.73	5,466,378.57
Auditory Impairments:					
15-207-100-101	Salaries of Teachers	1,020,782.00	469,702.48	-	551,079.52
15-207-100-106	Other Sal for Instruction	565,560.00	301,560.32	-	263,999.68
15-207-100-320	Purchased Prof Ed Services	3,000.00	-	-	3,000.00
15-207-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-207-100-610	General Supplies	11,426.25	-	10,518.29	907.96
15-207-100-640	Textbooks	-	-	-	-
15-207-100-800	Other Expense	-	-	-	-
	TOTAL	1,600,768.25	771,262.80	10,518.29	818,987.16

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 8 Month Period Ending 02/28/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
Behavioral Disabilities:					
15-209-100-101	Salaries of Teachers	1,975,199.00	1,156,945.53	-	818,253.47
15-209-100-106	Other Sal for Instruction	820,303.00	467,569.73	-	352,733.27
15-209-100-320	Purchased Prof Ed Services	68,900.00	27,776.54	26,223.46	14,900.00
15-209-100-340	Purchased Technical Services	-	-	-	-
15-209-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-209-100-610	General Supplies	32,425.47	14,201.87	3,614.61	14,608.99
15-209-100-640	Textbooks	-	-	-	-
15-209-100-800	Other Expense	-	-	-	-
	TOTAL	2,896,827.47	1,666,493.67	29,838.07	1,200,495.73
Multiple Disabilities:					
15-212-100-101	Salaries of Teachers	3,836,942.00	2,154,562.87	-	1,682,379.13
15-212-100-106	Other Sal for Instruction	1,178,521.00	643,652.14	-	534,868.86
15-212-100-320	Purchased Prof Ed Services	-	-	-	-
15-212-100-340	Purchased Technical Services	3,337.00	-	-	3,337.00
15-212-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-212-100-610	General Supplies	40,558.89	24,123.30	10,127.20	6,308.39
15-212-100-640	Textbooks	-	-	-	-
15-212-100-800	Other Expense	5,806.33	-	2,156.33	3,650.00
	TOTAL	5,065,165.22	2,822,338.31	12,283.53	2,230,543.38
Resource Room/Resource Center					
15-213-100-101	Salaries of Teachers	22,787,409.00	13,653,869.32	-	9,133,539.68
15-213-100-106	Other Sal for Instruction	2,000.00	-	-	2,000.00
15-213-100-320	Purchased Prof Ed Services	-	-	-	-
15-213-100-340	Purchased Technical Services	-	-	-	-
15-213-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-213-100-610	General Supplies	281,424.83	103,121.09	65,801.87	112,501.87
15-213-100-640	Textbooks	-	-	-	-
15-213-100-800	Other Expense	2,250.00	-	1,000.00	1,250.00
	TOTAL	23,073,083.83	13,756,990.41	66,801.87	9,249,291.55
Autism					
15-214-100-101	Salaries of Teachers	10,936,560.00	6,018,356.99	-	4,918,203.01
15-214-100-106	Other Sal for Instruction	4,743,774.00	2,382,358.53	-	2,361,415.47
15-214-100-320	Purchased Prof Ed Services	15,000.00	-	-	15,000.00
15-214-100-340	Purchased Technical Services	3,591.00	-	-	3,591.00
15-214-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-214-100-610	General Supplies	129,654.72	50,268.54	24,796.31	54,589.87
15-214-100-640	Textbooks	-	-	-	-
15-214-100-800	Other Expense	1,380.00	-	-	1,380.00
	TOTAL	15,829,959.72	8,450,984.06	24,796.31	7,354,179.35
	TOTAL SPECIAL ED - INSTRUCTION	61,235,162.55	34,284,436.62	190,383.10	26,760,342.83
— Bilingual Education- Instruction —					
15-240-100-101	Salaries of Teachers	50,483,081.00	27,747,688.59	-	22,735,392.41
15-240-100-106	Other Sal for Instruction	988,229.00	582,809.86	-	405,419.14
15-240-100-320	Purchased Prof Ed Services	-	-	-	-
15-240-100-340	Purchased Technical Services	-	-	-	-
15-240-100-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-240-100-610	General Supplies	618,551.86	297,278.22	156,097.41	165,176.23
15-240-100-640	Textbooks	1,000.00	-	-	1,000.00
15-240-100-800	Other Expense	11,707.00	4,207.00	-	7,500.00
	TOTAL	52,102,568.86	28,631,983.67	156,097.41	23,314,487.78
— School spons. Cocurricular activities- Instruction —					
15-401-100-100	Salaries	2,594,471.00	1,068,000.27	-	1,526,470.73
15-401-100-500	Purchased Services	14,500.00	-	1,500.00	13,000.00
15-401-100-600	Supplies and Materials	214,382.24	47,159.73	53,121.62	114,100.89
15-401-100-800	Other Expense	19,927.52	7,422.52	662.00	11,843.00
	TOTAL	2,843,280.76	1,122,582.52	55,283.62	1,665,414.62

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 8 Month Period Ending 02/28/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- School sponsored athletics- Instruction ---					
15-402-100-100	Salaries	3,274,026.00	1,710,772.45	-	1,563,253.55
15-402-100-500	Purchased Services	12,500.00	-	3,481.85	9,018.15
15-402-100-600	Supplies and Materials	958,538.16	399,768.02	255,714.18	303,055.96
15-402-100-800	Other Expense	367,229.58	354,469.00	9,660.58	3,100.00
	TOTAL	4,612,293.74	2,465,009.47	268,856.61	1,878,427.66
--- Before/After School Programs-Instruction ---					
15-421-100-101	Salaries of Teachers	8,660,538.00	3,636,701.09	-	5,023,836.91
15-421-100-106	Other Salaries of Instructions	851,796.00	494,603.15	-	357,192.85
15-421-100-178	Salaries of Teacher Tutors	-	-	-	-
15-421-100-179	Salaries of Reading Specialists	-	-	-	-
15-421-100-300	Purchased Professional & Tech. Svces.	-	-	-	-
15-421-100-600	Supplies and Materials	-	-	-	-
15-421-100-800	Other Expenses	-	-	-	-
	TOTAL	9,512,334.00	4,131,304.24	-	5,381,029.76
--- Before/After School Programs-Support Svces. ---					
15-421-200-100	Salaries	-	-	-	-
15-421-200-300	Purchased Professional & Tech. Svces.	-	-	-	-
15-421-200-500	Purchased Services (300-500 series)	-	-	-	-
15-421-200-600	Supplies and Materials	-	-	-	-
	TOTAL	-	-	-	-
TOTAL BEFORE/AFTER SCHOOL PROGRAMS		9,512,334.00	4,131,304.24	-	5,381,029.76
--- Alternative Education Program - Instruction ---					
15-423-100-101	Salaries of Teachers	-	-	-	-
15-423-100-178	Salaries of Teacher Tutors	-	-	-	-
15-423-100-300	Purchased Professional & Tech. Svces.	-	-	-	-
15-423-100-500	Other Purchased Services (400-500 series)	-	-	-	-
15-423-100-600	General Supplies	-	-	-	-
15-423-100-640	Textbooks	2,400.00	-	-	2,400.00
15-423-100-800	Other Expenses	-	-	-	-
	TOTAL	2,400.00	-	-	2,400.00
--- Alternative Education Program - Support Svces. ---					
15-423-200-100	Salaries	-	-	-	-
15-423-200-173	Sal of Family/Parent Liaison	-	-	-	-
15-423-200-175	Sal of Social Serv Coordinator	-	-	-	-
15-423-200-300	Purchased Professional & Tech. Svces.	-	-	-	-
15-423-200-500	Purchased Services (400-500 series)	-	-	-	-
15-423-200-600	Supplies and Materials	-	-	-	-
15-423-200-800	Other Expenses	-	-	-	-
	TOTAL	-	-	-	-
TOTAL ALTERNATIVE EDUCATION PROGRAM		2,400.00	-	-	2,400.00
--- Other Supple./At Risk Programs - Instruction ---					
15-424-100-101	Salaries of Teachers	-	-	-	-
15-424-100-178	Salaries of Teacher Tutors	-	-	-	-
15-424-100-179	Salaries of Reading Specialists	116,685.00	68,799.57	-	47,885.43
15-424-100-300	Purchased Professional & Tech. Svces.	93,041.00	11,940.00	20,674.77	60,426.23
	TOTAL	209,726.00	80,739.57	20,674.77	108,311.66

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 8 Month Period Ending 02/28/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
— Other Supple./At Risk Programs - Support Svces. —					
15-424-200-300	Purchased Professional & Tech. Svces.	-	-	-	-
	TOTAL	-	-	-	-
TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS		209,726.00	80,739.57	20,674.77	108,311.66
— Alternative Education Program - Instruction —					
15-425-100-101	Salaries of Teachers	-	-	-	-
15-425-100-178	Salaries of Teacher Tutors	-	-	-	-
15-425-100-500	Other Purchased Services (400-500 series)	-	-	-	-
15-425-100-600	General Supplies	-	-	-	-
15-425-100-640	Textbooks	-	-	-	-
15-425-100-800	Other Expenses	-	-	-	-
	TOTAL	-	-	-	-
— Alternative Education Program - Support Svces. —					
15-425-200-100	Salaries	-	-	-	-
15-425-200-173	Sal of Family/Parent Liaison	-	-	-	-
15-425-200-175	Sal of Social Serv Coordinator	-	-	-	-
15-425-200-300	Purchased Professional & Tech. Svces.	-	-	-	-
15-425-200-500	Purchased Services (400-500 series)	-	-	-	-
15-425-200-600	Supplies and Materials	-	-	-	-
15-425-200-800	Other Expenses	-	-	-	-
	TOTAL	-	-	-	-
TOTAL ALTERNATIVE EDUCATION PROGRAM		-	-	-	-
—UNDISTRIBUTED EXPENDITURES—					
— Attendance and Social Work Services —					
15-000-211-100	Salaries	6,975,427.00	3,991,651.21	-	2,983,775.79
15-000-211-171	Sal Of Drop out Prev officer	-	-	-	-
15-000-211-173	Sal of Family/Parent Liaison	2,246,890.00	1,329,315.76	-	917,574.24
15-000-211-300	Purchased Prof & Tech Svc	-	-	-	-
15-000-211-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-000-211-600	Supplies and Materials	70,603.63	18,182.06	11,411.91	41,009.66
15-000-211-800	Other Expense	69,987.59	23,003.64	13,904.30	33,079.65
	TOTAL	9,362,908.22	5,362,152.67	25,316.21	3,975,439.34
— Health Services —					
15-000-213-100	Salaries	8,717,184.00	4,656,810.48	-	4,060,373.52
15-000-213-175	Sal of Social Serv Coordinator	-	-	-	-
15-000-213-300	Purchased Prof & Tech Svc	-	-	-	-
15-000-213-500	Other Purchased Svcs (400-500 Series)	-	-	-	-
15-000-213-600	Supplies and Materials	171,377.56	72,029.71	43,138.75	56,209.10
15-000-213-800	Other Expense	1,500.00	-	-	1,500.00
	TOTAL	8,890,061.56	4,728,840.19	43,138.75	4,118,082.62
— Other Support Services - Students -Regular —					
15-000-218-101	Salaries Other Prof Staff	9,726,591.00	5,808,661.27	-	3,917,929.73
15-000-218-105	Sal Sec & Clerical Asst	71,471.00	52,767.29	-	18,703.71
15-000-218-110	Other Salaries	819,384.00	494,397.49	-	324,986.51
15-000-218-320	Purchased Prof Ed Services	2,500.00	-	-	2,500.00
15-000-218-390	Other Purch Prof & Tech Svc	-	-	-	-
15-000-218-500	Other Purchased Services	-	-	-	-
15-000-218-600	Supples and Materials	65,640.73	30,257.41	9,882.93	25,500.39
15-000-218-800	Other Expenses	14,200.00	-	11,001.41	3,198.59
	TOTAL	10,699,786.73	6,386,083.46	20,884.34	4,292,818.93

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 8 Month Period Ending 02/28/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
— Improvement of Instru. Serv/Other Supp Serv-Inst Staff —					
15-000-221-102	Salaries Supv of Instr	8,744,331.00	5,469,717.79	-	3,274,613.21
15-000-221-104	Salaries Other Prof Staff	9,964,041.00	5,562,685.58	-	4,401,355.42
15-000-221-105	Sal Sec & Clerical Asst	5,269,803.00	3,496,508.40	-	1,773,294.60
15-000-221-110	Other Salaries	-	-	-	-
15-000-221-176	Sal-Resource Teach Coodinatos	8,836,352.00	4,939,860.64	-	3,896,491.36
15-000-221-320	Purchased Prof Ed Services	1,306,519.53	449,044.33	581,595.50	275,879.70
15-000-221-390	Other Purch Prof & Tech Svc	-	-	-	-
15-000-221-500	Other Purchased Services	21,701.00	-	-	21,701.00
15-000-221-600	Supples and Materials	20,071.36	2,892.66	2,199.20	14,979.50
15-000-221-800	Other Expenses	320,153.75	78,166.03	64,587.84	177,399.88
	TOTAL	34,482,972.64	19,998,875.43	648,382.54	13,835,714.67
— Education Media Serv./School Library —					
15-000-222-100	Salaries	2,704,840.00	1,203,748.88	-	1,501,091.12
15-000-222-177	Sal Technology Coodinators	-	-	-	-
15-000-222-300	Purchased Prof & Tech Svcs	-	-	-	-
15-000-222-500	Other Purchased Services	1,100.00	-	-	1,100.00
15-000-222-600	Supples and Materials	51,419.28	13,161.47	13,946.02	24,311.79
15-000-222-800	Other Expenses	2,334.24	784.09	50.15	1,500.00
	TOTAL	2,759,693.52	1,217,694.44	13,996.17	1,528,002.91
— Instructional Staff Training Services —					
15-000-223-320	Purchased Prof Ed Services	144,382.00	36,822.87	24,329.00	83,230.13
15-000-223-500	Other Purchased Services	-	-	-	-
15-000-223-600	Supples and Materials	30,271.53	6,694.44	3,297.74	20,279.35
15-000-223-800	Other Expenses	36,340.00	3,150.00	450.00	32,740.00
	TOTAL	210,993.53	46,667.31	28,076.74	136,249.48
— Support Services - School Administration —					
15-000-240-103	Salaries Principals / Asst Principals	19,720,575.00	12,124,389.12	-	7,596,185.88
15-000-240-104	Salaries Other Prof Staff	145,497.00	73,227.85	-	72,269.15
15-000-240-105	Sale Secr & Clerical Asst	5,596,060.00	3,765,729.94	-	1,830,330.06
15-000-240-110	Other Salaries	651.00	-	-	651.00
15-000-240-300	Purchased Prof & Technical Svcs	-	-	-	-
15-000-240-500	Other Purchased Services	1,697,685.67	435,887.55	586,245.79	675,552.33
15-000-240-600	Supples and Materials	967,762.01	378,646.07	202,499.50	386,616.44
15-000-240-800	Other Expenses	505,222.47	247,731.90	100,031.01	157,459.56
	TOTAL	28,633,453.15	17,025,612.43	888,776.30	10,719,064.42
— Operation and Maintenance of Plant Services —					
15-000-262-100	Salaries	-	-	-	-
15-000-262-610	General Supplies	-	-	-	-
	TOTAL	-	-	-	-
— Security —					
15-000-266-100	Salaries	9,950,406.00	5,693,244.94	-	4,257,161.06
15-000-266-610	General Supplies	38,669.23	10,249.93	13,447.19	14,972.11
	TOTAL	9,989,075.23	5,703,494.87	13,447.19	4,272,133.17
TOTAL UNDIST. EXPEND-OPER & MAINT OF PLANT SERV		9,989,075.23	5,703,494.87	13,447.19	4,272,133.17
— Student Transportation Services —					
15-000-270-512	Contract Svc (other btwn home & sch) vndr	1,158,797.69	155,026.00	99,986.00	903,785.69
	TOTAL	1,158,797.69	155,026.00	99,986.00	903,785.69
—Unallocated Benefits—					
15-000-291-270	Health Benefits	58,575,890.00	58,575,890.00	-	-
	Total Unallocated Benefits	58,575,890.00	58,575,890.00	-	-

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

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- TOTAL UNDISTRIBUTED EXPENDITURES ---		164,763,632.27	119,200,336.80	1,782,004.24	43,781,291.23
***** CAPITAL OUTLAY *****					
-- EQUIPMENT --					
15-110-100-730	Preschool	-	-	-	-
15-120-100-730	Grades 1 - 5	70,686.00	-	9,505.50	61,180.50
15-130-100-730	Grades 6 - 8	20,995.00	-	20,995.00	-
15-212-100-730	Multiple Disabilities	-	-	-	-
15-140-100-730	Grades 9 - 12	61,888.76	6,999.00	31,094.76	23,795.00
-- Special Education - Instruction --					
15-207-100-730	Auditory Impairments	-	-	-	-
15-204-100-730	Learning Disabilities	-	-	-	-
15-209-100-730	Behavioral Disabilities	-	-	-	-
15-213-100-730	Resource Room\Resource Center	-	-	-	-
15-214-100-730	Autism	-	-	-	-
15-240-100-730	Bilingual Education-Instruction	-	-	-	-
15-423-100-730	Alternative Education	-	-	-	-
15-000-100-730	Undistributed Expend. Instruction	188,056.00	49,237.55	21,756.50	117,061.95
15-000-100-730	Undistributed Exp Support Serv Student Reg	-	-	-	-
15-000-220-730	Support Services-instruc. Staff	-	-	-	-
15-000-240-730	Undistributed Exp. School Administration	108,135.87	37,519.96	18,071.20	52,544.71
15-0XX-26X-73X	Operation & Maint.	-	-	-	-
	TOTAL CAPITAL OUTLAY	449,761.63	93,756.51	101,422.96	254,582.16
	TOTAL SCHOOL BASE BUDGET	487,005,787.70	302,262,440.30	3,814,980.46	180,928,366.94

Prepared and submitted by: 3/28/25

Board Secretary: Date:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
SPECIAL REVENUE FUND: 20
INTERIM BALANCE SHEET
As of 02/28/2025

ASSETS AND RESOURCES

ACCOUI	DESCR				
-ASSETS—					
101000	CASH IN BANK			$	42,078,902.05
102-106	CASH AND CASH EQUIVALENTS			$	-
—ACCOUNTS RECEIVABLES---					
121	TAX LEVY RECEIVABLES			$	-
132	INTERFUND	$	65,007.80		
141	INTERGOVERNMENTAL - STATE	$	48,257,321.41		
142	INTERGOVERNMENTAL - FEDERAL	$	69,606,737.66		
153, 154	OTHER (Net of est uncollectiable of $)	$	29,512.83	$	117,958,579.70
— OTHER CURRENT ASSETS ---					
	Other Current Asset Accounts	$	-		
143	INTERGOVERNMENTAL - OTHER	$	-		
TOTAL OTHER CURRENT ASSETS				$	-
—RESOURCES—					
301000	ESTIMATED REVENUES	$	243,811,261.98		
302	LESS REVENUE	$	(187,968,134.59)		
				$	55,843,127.39
	Total Assets and Resources			$	**215,880,609.14**

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
SPECIAL REVENUE FUND: 20
INTERIM BALANCE SHEET
As of 02/28/2025

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---					
ACCOUI	DESCR				
421	Accounts Payable				$ 2,299,453.71
	Other Current Liabilities				$ 50,543,939.59
TOTAL LIABILITIES					$ 52,843,393.30
FUND BALANCE					
--- APPROPRIATED ---					
753	RESERVE FOR ENCUMBRANCE - CURRENT YEAR			$ 40,928,949.37	
754	RESERVE FOR ENCUMBRANCE - PRIOR YEAR			$ 15,423,889.35	
RESERVE FUND BALANCE:					
601	APPROPRIATIONS		$ 243,811,261.98		
602	LESS EXPENDITURES	$ 96,450,947.53			
603	ENCUMBRANCES	$ 40,928,949.37	$ (137,379,896.90)	$ 106,431,365.08	
TOTAL APPROPRIATED				$ 162,784,203.80	
---UNAPPROPRIATED ---					
760	RESERVE FUND BALANCE			$ 243,153.94	
770	FUND BALANCE - JULY 1st			$ 9,858.10	
303	BUDGETED FUND BALANCE			$ -	
	TOTAL FUND BALANCE				$ 163,037,215.84
	TOTAL LIABILITIES & FUND BALANCE				$ **215,880,609.14**

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$ 243,811,261.98	$ 137,379,896.90	$ 106,431,365.08
Revenues	$ (243,811,261.98)	$ (187,968,134.59)	$ (55,843,127.39)
Subtotal	$ -	$ (50,588,237.69)	$ 50,588,237.69
Less: Adjust for prior year encumb.			
Budgeted Fund Balance	$ -	$ (50,588,237.69)	$ 50,588,237.69

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 8 Month Period Ending 02/28/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Source	$ 3,777,368.56	$ 814,266.21		$ 2,963,102.35
2XXX	From State Sources	$ 140,583,878.90	$ 118,611,871.23		$ 21,972,007.67
4XXX	From Federal Sources	$ 94,468,897.52	$ 68,541,997.15		$ 25,926,900.37
5XXX	Other Financing Sources	$ 4,981,117.00	$ -		$ 4,981,117.00
TOTAL REVENUE\SOURCES OF FUNDS		$ 243,811,261.98	$ 187,968,134.59	$ -	$ 55,843,127.39

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS	$ 3,767,368.56	$ 248,262.95	$ 82,693.80	$ 3,436,411.81
STATE PROJECTS				
Early Childhood Program Aid	$ 134,025,770.00	$ 63,935,430.23	$ 23,951,166.60	$ 46,139,173.17
Demonstrably Effective Program Aid	$ -	$ -	$ -	$ -
NonPublic Textbooks	$ 72,670.00	$ 20,476.94	$ 24,230.01	$ 27,963.05
NonPublic Auxiliary Services	$ 269,191.00	$ 20,112.08	$ 34,084.92	$ 214,994.00
NonPublic Handicapped Services	$ 79,300.00	$ 2,697.00	$ 7,881.34	$ 68,721.66
NonPublic Nursing Services	$ 211,914.00	$ 75,608.00	$ 124,392.00	$ 11,914.00
NonPublic Technology Aid	$ 72,912.00	$ 52,221.00	$ 13,754.98	$ 6,936.02
NonPublic Security Service Aid	$ 313,855.00	$ 72,321.30	$ 121,011.52	$ 120,522.18
NonPublic Bridging the Digital Devide	$ -	$ -	$ -	$ -
Other State Projects	$ 10,519,383.90	$ 1,208,571.29	$ 5,382,236.15	$ 3,928,576.46
TOTAL STATE PROJECTS	$ 145,564,995.90	$ 65,387,437.84	$ 29,658,757.52	$ 50,518,800.54
FEDERAL PROJECTS				
I.A.S.A. Title I - Part A/D	$ 38,914,284.09	$ 6,735,996.23	$ 3,152,059.54	$ 29,026,228.32
I.D.E.A. Part B (Handicapped)	$ 14,622,338.23	$ 5,724,788.81	$ 2,164,742.48	$ 6,732,806.94
I.A.S.A. Title II - Part A/D	$ 3,130,045.63	$ 597,277.19	$ 184,901.04	$ 2,347,867.40
I.A.S.A. Title III - English Language Enhancement	$ 3,735,921.77	$ 1,121,748.39	$ 100,711.05	$ 2,513,462.33
I.A.S.A. Title IV - Safe and Drug Free Schools	$ 3,311,389.00	$ 657,044.28	$ 703,197.58	$ 1,951,147.14
I.A.S.A. Title V - Innovative Programs	$ -	$ -	$ -	$ -
I.A.S.A. Title VI - Rural & Low-Income	$ -	$ -	$ -	$ -
Other Special Programs	$ 6,230,917.00	$ 2,026,198.96	$ 3,881,907.50	$ 322,810.54
Vocational Education	$ 723,829.00	$ 342,175.26	$ 204,742.39	$ 176,911.35
Adult Basic Education	$ -	$ -	$ -	$ -
Other Federal Programs	$ 23,810,172.80	$ 13,610,017.62	$ 795,236.47	$ 9,404,918.71
TOTAL FEDERAL PROJECTS	$ 94,478,897.52	$ 30,815,246.74	$ 11,187,498.05	$ 52,476,152.73
TOTAL EXPENDITURES	$ 243,811,261.98	$ 96,450,947.53	$ 40,928,949.37	$ 106,431,365.08

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 8 Month Period Ending 02/28/2025

	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
*** LOCAL SOURCES ***			
STUDENT ACTIVITIES	$ 5,000.00	$ 300,000.00	$ (295,000.00)
SCHOLARSHIP	$ 5,000.00	$ 68,479.00	$ (63,479.00)
East Side - City of Newark	$ 405.81	$ -	$ 405.81
School Finder Project	$ 560.16	$ -	$ 560.16
VICTORIA FOUNDTN	$ 43,200.07	$ -	$ 43,200.07
Victoria Foundation	$ 149,920.00	$ -	$ 149,920.00
College board	$ 25,000.00	$ 25,000.00	$ -
PORT AUTHORITY ROBOTICS GRANT	$ 477.80	$ -	$ 477.80
Robotic	$ 4,934.82	$ -	$ 4,934.82
Robotic	$ 6,312.35	$ -	$ 6,312.35
ISB Oliver Street School	$ -	$ 15,000.00	$ (15,000.00)
Eagle Academy Youth Men	$ 1,761,096.90	$ -	$ 1,761,096.90
NEWARK ARTS COUNCIL	$ 4,758.01	$ -	$ 4,758.01
NewSchools Ef- Math Prog	$ 47,353.56	$ -	$ 47,353.56
Advocate for Schools	$ 5,000.00	$ -	$ 5,000.00
Mars Food Seeds of Change	$ 154,246.79	$ -	$ 154,246.79
Rutgers, The State University	$ 410,568.69	$ 187,835.00	$ 222,733.69
Horizon Foundation	$ 81,250.00	$ -	$ 81,250.00
COVID -19	$ 82,144.00	$ -	$ 82,144.00
SOCCER	$ 58,909.16	$ 10,000.00	$ 48,909.16
Port Authority NY/NJ Robotics	$ 25,257.79	$ -	$ 25,257.79
Nick Fnd Virtual HS Pilot Pgm	$ 630.00	$ -	$ 630.00
DELTA DENTAL	$ 50,000.00	$ 50,000.00	$ -
Victoria Fnd Imprv Adolesc Lit	$ 75,017.06	$ -	$ 75,017.06
RDG. RCVRY. YR 2-6	$ 74,777.78	$ -	$ 74,777.78
Advance Educator	$ 57,725.50	$ -	$ 57,725.50
STUDENTS 2 SCIENCE, INC.	$ 100,000.00	$ -	$ 100,000.00
Community Fndn. of New Jersey	$ 40,709.15	$ -	$ 40,709.15
SUPP ED SVCS ASYDP	$ 20,793.51	$ -	$ 20,793.51
Lift Bus	$ 43,951.49	$ -	$ 43,951.49
Water Donations	$ 932.96	$ -	$ 932.96
Victoria Fnd Extended Day Prog	$ 18,247.50	$ -	$ 18,247.50
American Lung Assoc. Stipends	$ 3,629.20	$ -	$ 3,629.20
BOKS	$ 7,061.51	$ -	$ 7,061.51
MSUNER	$ 31,500.13	$ -	$ 31,500.13
Tournament Of Champions	$ 1,780.71	$ -	$ 1,780.71
Great Oak Insurance	$ 11,826.30	$ -	$ 11,826.30
Meeting Needs	$ 779.75	$ -	$ 779.75
MSU-Maple Ave Tchr Study Group	$ 3,739.78	$ -	$ 3,739.78
NCEF VIDEO PROJECT	$ 24,784.47	$ -	$ 24,784.47
Nic Fnd Young Womens Health	$ 2,002.79	$ -	$ 2,002.79
Newark Works CAIP	$ 1,896.06	$ -	$ 1,896.06
Nicholson-Rentry Program	$ 153.96	$ -	$ 153.96
MOET INN YTH AFTER SCH	$ 23,079.82	$ -	$ 23,079.82
Newton Street School - Ahavas	$ 6,000.00	$ -	$ 6,000.00
NEWARK WKFC DEV INST	$ 10,000.00	$ -	$ 10,000.00
Youth Services America-Peshine	$ 2,047.77	$ -	$ 2,047.77

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 8 Month Period Ending 02/28/2025

MOET Extension Grant	$	15,373.70	$	29,666.20	$	(14,292.50)
Robinson-Harris Get on the Bus	$	-	$	29,000.00	$	(29,000.00)
Geraldine R. Dodge-Vis Arts	$	84,286.00	$	84,286.01	$	(0.01)
Bard HS Early College Newark	$	60,000.00	$	-	$	60,000.00
Sustainable Jersey for Schools	$	11,484.18	$	-	$	11,484.18
GEN YOUTH	$	14,542.96	$	-	$	14,542.96
Verizon	$	103,315.10	$	15,000.00	$	88,315.10
PSEG Foundation	$	3,903.51	$	-	$	3,903.51
TOTAL LOCAL REVENUE	$	3,777,368.56	$	814,266.21	$	2,963,102.35
*** STATE SOURCES ***						
MLK V-FREE MINI GRANT	$	7,805,726.00	$	-	$	7,805,726.00
EARLY CHILDHOOD PROG AID	$	108,570,464.00	$	108,570,464.00	$	-
EARLY CHILD PROG AID C/O	$	20,474,189.00	$	-	$	20,474,189.00
NJ NP SECURITY	$	313,855.00	$	313,855.00	$	-
NJ NONPUB TXBK AID	$	72,670.00	$	72,670.00	$	-
NJ NP BASIC SKILLS	$	245,353.00	$	161,514.00	$	83,839.00
NJ NONPUB ESL	$	23,838.00	$	-	$	23,838.00
NJ NONPUB SUP INST	$	32,214.00	$	-	$	32,214.00
NJ NP EXAM & CLASS	$	30,346.00	$	47,580.00	$	(17,234.00)
NJ NONPUB SPEECH	$	16,740.00	$	-	$	16,740.00
NJ NP NURSING SVS	$	211,914.00	$	113,412.00	$	98,502.00
SDA EMERG AND CAP MAINT	$	-	$	6,150,542.00	$	(6,150,542.00)
BPU grant	$	186.51	$	224,064.50	$	(223,877.99)
First Avenue State App Budget	$	62,625.00	$	8,255.82	$	54,369.18
Bringing the Device Gap	$	11,322.87	$	72,597.72	$	(61,274.85)
INNOVATE NJ COMPETITIVE	$	200,000.00	$	166,669.00	$	33,331.00
NJ 13A ARCHITECTURAL GRANT	$	75,000.00	$	-	$	75,000.00
NJ Family Care	$	2,136,546.80	$	1,394,555.76	$	741,991.04
ABBOTT LOW PERFORMANCE	$	121,647.72	$	308,090.43	$	(186,442.71)
NJ NP TECH INITIATIVE	$	72,912.00	$	72,912.00	$	-
STWRT MCKNY VEN HOMELESS	$	106,329.00	$	177,999.00	$	(71,670.00)
EC - WRAP AROUND	$	-	$	756,690.00	$	(756,690.00)
TOTAL STATE REVENUE	$	140,583,878.90	$	118,611,871.23	$	21,972,007.67
*** FEDERAL SOURCES ***						
HEAD START	$	-	$	2,650,505.00	$	(2,650,505.00)
HEAD START	$	9,278,280.00	$	3,596,252.00	$	5,682,028.00
CDC HIV PREVENTION Yr 4 of 5	$	360,000.00	$	29,443.27	$	330,556.73
CDC HIV PREVENTION Yr 1 of 5	$	53,283.62	$	21,956.20	$	31,327.42
CDC HIV PREVENTION Yr 2 of 5	$	9,770.37	$	284,748.48	$	(274,978.11)
CDC HIV PREVENTION Yr 3 of 5	$	17,240.46	$	103,395.46	$	(86,155.00)
JAVITS GFT&TAL RA	$	1,096.89	$	94,639.81	$	(93,542.92)
SM. LEARN. COMM.	$	61,795.01	$	295,274.47	$	(233,479.46)
TITLE I CONTRIBUTION	$	33,176,780.00	$	8,516,502.00	$	24,660,278.00
TITLE I C/O	$	2,729,099.50	$	-	$	2,729,099.50
TITLE I SIA	$	1,313,500.00	$	2,772,051.00	$	(1,458,551.00)
TITLE I SIA C/O	$	1,647,092.00	$	-	$	1,647,092.00
TTL I C/O R/A	$	47,812.59	$	-	$	47,812.59
IDEA BASIC C/O	$	2,564,387.23	$	-	$	2,564,387.23
IDEA BASIC HAND.	$	11,598,335.00	$	3,381,410.00	$	8,216,925.00
IDEA PRESCHOOL	$	320,728.00	$	111,160.00	$	209,568.00

REPORT TITLE: Revenue Report
REPORT LAYOUT: NPS_SECT_RPT_REV_SCHED_FUND20
SPECIAL REVENUE FUND - FUND 20
SCHEDULE OF REVENUES
ACTUALS COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/2025

IDEA PRESCH C/O	$	138,888.00	$	-	$	138,888.00
PERKINS OCCUPTNL	$	723,829.00	$	425,907.00	$	297,922.00
TTL 2 IKE PT A PUB	$	2,346,993.00	$	767,108.00	$	1,579,885.00
TL2 IKE PU PT A CO	$	398,736.00	$	-	$	398,736.00
TL2 IKE PT A NONPU	$	97,792.00	$	-	$	97,792.00
TL2 IKE PT A PU RA	$	286,524.63	$	-	$	286,524.63
CH/AD CARE FD PRO	$	6,230,917.00	$	3,397,975.20	$	2,832,941.80
TTL4 SAFE&DRUG PUB	$	2,052,579.00	$	1,027,218.00	$	1,025,361.00
TTL IV IASA P C/O	$	1,173,286.00	$	-	$	1,173,286.00
TL 4 DR FR NON-PUB	$	85,524.00	$	-	$	85,524.00
GOALS 2000	$	63,314.00	$	-	$	63,314.00
IMPR LIT SCH LIB	$	-	$	5.76	$	(5.76)
TTL III SISA	$	357,152.00	$	583,097.00	$	(225,945.00)
CSRD Group E	$	5,355,957.30	$	341,134.50	$	5,014,822.80
TTL III PUB NCLB	$	1,731,380.00	$	1,120,786.00	$	610,594.00
TTL3 NCLB PUB RA	$	533,237.65	$	-	$	533,237.65
TTL 3 NONPUB NCLB	$	4,688.00	$	-	$	4,688.00
TTL 3 NCLB NP C/O	$	1,075.00	$	-	$	1,075.00
TTL 3 NCLB PUB C/O	$	397,216.00	$	-	$	397,216.00
NCLB3 NP C/O R/A	$	230,123.12	$	-	$	230,123.12
NCLB3PUB C/O R/A	$	481,050.00	$	-	$	481,050.00
Title I SIA Part G	$	-	$	14,267.00	$	(14,267.00)
Comp Spec. Ed. Education	$	-	$	967,114.00	$	(967,114.00)
ARP _ ESSER	$	8,432,487.12	$	37,311,071.00	$	(28,878,583.88)
ARP-ESSER Subgrant ALCES	$	153,882.05	$	637,973.00	$	(484,090.95)
ARP ESSER -SUBGRANT EB-SUMER	$	13,000.00	$	70,634.00	$	(57,634.00)
ARP ESSER EB BEYOND SH DAY	$	-	$	8,672.00	$	(8,672.00)
ARP ESSER SUB MENTAL HEATLTH	$	65.98	$	11,697.00	$	(11,631.02)
TOTAL FEDERAL REVENUE	$	94,468,897.52	$	68,541,997.15	$	25,926,900.37

*** OTHER FINANCING SOURCES ***

INTERFUND TRANSFERS	$	4,981,117.00	$	-	$	4,981,117.00
Other Sources	$	4,981,117.00	$	-	$	4,981,117.00
TOTAL REVENUES/SOURCES OF FUNDS	$	243,811,261.98	$	187,968,134.59	$	55,843,127.39

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 8 Month Period Ending 02/28/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---Early Childhood Program Aid - Instruction ---					
20-218-100-101	Salaries of Teachers	$ 19,160,716.00	$ 10,988,549.32	$ -	$ 8,172,166.68
20-218-100-106	Other Sal. For Instruction	$ 4,639,051.00	$ 2,566,767.83	$ -	$ 2,072,283.17
20-218-100-199	Unused Vacation Time	$ 150,000.00	$ 567.00	$ -	$ 149,433.00
20-218-100-300	Purchased Prof.-Tech Services	$ 170,000.00	$ -	$ -	$ 170,000.00
20-218-100-610	General Supplies	$ 1,165,000.00	$ 780,358.28	$ 216,176.61	$ 168,465.11
20-218-100-500	Other Purch Serv	$ 160,000.00	$ -	$ -	$ 160,000.00
20-218-100-561	In State Other LEA	$ 3,623,828.00	$ 2,064,678.00	$ 1,559,150.00	$ -
20-218-100-800	Other Goods & Services	$ 400,000.00	$ -	$ 665.00	$ 399,335.00
	TOTAL	$ 29,468,595.00	$ 16,400,920.43	$ 1,775,991.61	$ 11,291,682.96
---Early Childhood Program Aid - Support Services ---					
20-218-200-102	Salaries of Program Director	$ 1,009,500.00	$ 432,015.30	$ -	$ 577,484.70
20-218-200-103	Salaries of Supervisors of Instruction	$ 365,222.00	$ 34,627.09	$ -	$ 330,594.91
20-218-200-104	Salaries of Other Professional Staff	$ 3,332,871.00	$ 1,308,704.27	$ -	$ 2,024,166.73
20-218-200-105	Salaries of Secr. & Clerical Assts.	$ 356,828.00	$ 156,056.57	$ -	$ 200,771.43
20-218-200-11X	Other Salaries	$ 942,980.00	$ 549,595.48	$ -	$ 393,384.52
20-218-200-173	Sal. Of Family/Parent Liaison	$ -	$ -	$ -	$ -
20-218-200-174	Sal. Of Comm/School C	$ -	$ -	$ -	$ -
20-218-200-175	Sal. Of Csocal Coo	$ -	$ -	$ -	$ -
20-218-200-176	Sal. Resourse Teach Coordinator	$ 2,516,450.00	$ 1,486,676.54	$ -	$ 1,029,773.46
20-218-200-199	Unused Vacation Time	$ 150,000.00	$ -	$ -	$ 150,000.00
20-218-200-200	Professional Services -Employee Benefit	$ 8,449,660.00	$ 798,881.36	$ -	$ 7,650,778.64
20-218-200-32X	Purchased Ed. Services	$ 7,696,710.00	$ 4,751,698.74	$ 1,996,890.50	$ 948,120.76
20-218-200-32X	Purchased Ed. Services	$ 56,286,513.00	$ 36,927,963.64	$ 19,100,173.22	$ 258,376.14
20-218-200-330	Other Purchased Prof. Services	$ 2,102,700.00	$ 153,750.67	$ 319,350.48	$ 1,629,598.85
20-218-200-340	Purchased Technical Services	$ 105,000.00	$ 83,130.16	$ 17,405.58	$ 4,464.26
20-218-200-440	Rentals/repairs / Maintenance	$ 1,147,000.00	$ 385,545.02	$ 215,907.76	$ 545,547.22
20-218-200-516	Contract Svc Trans. (Field Trips)	$ 500,000.00	$ 14,713.00	$ 37,282.00	$ 448,005.00
20-218-200-580	Travel	$ 50,000.00	$ -	$ -	$ 50,000.00
20-218-200-590	Miscellaneous Purchased Services	$ 500,000.00	$ -	$ -	$ 500,000.00
20-218-200-600	Supplies & Material	$ 903,000.00	$ 252,926.92	$ 333,946.31	$ 316,126.77
20-218-200-620	Energy	$ -	$ -	$ -	$ -
20-218-200-890	Other Objects	$ 729,500.00	$ 198,225.04	$ 154,219.14	$ 377,055.82
	TOTAL	$ 87,143,934.00	$ 47,534,509.80	$ 22,175,174.99	$ 17,434,249.21
---Early Childhood Program Aid -Facilities Acq. & Constr. Services ---					
20-211-400-732	Non-Instructional Equipment	$ 17,413,241.00	$ -	$ -	$ 17,413,241.00
	TOTAL	$ 17,413,241.00	$ - $-	$ -	# $ 17,413,241.00
20-211-520-930	Contribution to Whole School Reform	$ -	$ -	$ -	$ -
20-211-100-560	Contribution to Charter Schools	$ -	$ -	$ -	$ -
TOTAL EARLY CHILDHOOD PROGRAM AID		$ 134,025,770.00	$ 63,935,430.23	$ 23,951,166.60	$ 46,139,173.17
20-212-520-930	Contribution to Whole School Reform	$ -	$ -	$ -	$ -
20-212-100-560	Contribution to Charter Schools	$ -	$ -	$ -	$ -
TOTAL DEMONSTRABLY EFFECTIVE PROGRAM AID		$ -	$ -	$ -	$ -

Prepared and submitted by: 3/28/25

Board Secretary: Date:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
CAPITAL PROJECT FUND: 30
INTERIM BALANCE SHEET
As of 02/28/2025

ASSETS AND RESOURCES

ACCOUNT	DESCR		
—ASSETS—			
101000	CASH IN BANK		10,331,175.87
102-106	CASH AND CASH EQUIVALENTS		-
—ACCOUNTS RECEIVABLES—			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	7,238,431.07	
141	INTERGOVERNMENTAL - STATE	3,246,782.00	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectiable of $)	-	10,485,213.07
— OTHER CURRENT ASSETS —			
	Other Current Asset Accounts	-	
143	INTERGOVERNMENTAL - OTHER	4,318,585.94	
TOTAL OTHER CURRENT ASSETS			4,318,585.94
—RESOURCES—			
301000	ESTIMATED REVENUES	-	
	LESS REVENUES	(865,086.88)	
			(865,086.88)
	TOTAL ASSETS AND RESOURCES		**24,269,888.00**

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
CAPITAL PROJECT FUND: 30
INTERIM BALANCE SHEET
As of 02/28/2025

LIABILITIES AND FUND EQUITY

— LIABILITIES —					
ACCOUNT	DESCR				
421	Accounts Payable				175,792.56
	Other Current Liabilities				0.36
TOTAL LIABILITIES					175,792.92
FUND BALANCE					
— APPROPRIATED —					
753	RESERVE FOR ENCUMB-CURR YR			660,460.01	
754	RESERVE FOR ENCUMB-PRIOR YR			11,938,031.92	
RESERVE FUND BALANCE:					
601	APPROPRIATIONS		29,922,243.91		
602	LESS EXPENDITURES	9,320,573.86			
603	ENCUMBRANCES	12,598,491.93	(21,919,065.79)	8,003,178.12	
TOTAL APPROPRIATED				20,601,670.05	
—UNAPPROPRIATED —					
760	RESERVED FUND BALANCE			8,360.18	
770	FUND BALANCE - JULY 1st			12,602,492.80	
303	BUDGETED FUND BALANCE			(9,118,427.95)	
	TOTAL FUND BALANCE				24,094,095.08
	TOTAL LIABILITIES & FUND BALANCE				**24,269,888.00**

RECAPITULATION OF FUND BALANCE:		Budgeted	Actual	Variance
	Appropriations	29,922,243.91	21,919,065.79	8,003,178.12
	Revenues	-		-
	Subtotal	29,922,243.91	21,919,065.79	8,003,178.12
	Less: Adjust for prior year encumb.	(20,803,815.96)	(20,803,815.96)	
	Budgeted Fund Balance	9,118,427.95	1,115,249.83	8,003,178.12

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 8 Month ended 02/28/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
***** REVENUES/SOURCES OF FUNDS *****					
1XXX	From Local Source	$ -	$ 865,086.88		$ (865,086.88)
2XXX	From State Sources	$ -	$ -		$ -
4XXX	From Federal Sources	$ -	$ -		$ -
5XXX	From Other Financing Sources	$ -	$ -		$ -
	TOTAL REVENUE\SOURCES OF FUNDS	$ -	$ 865,086.88	$ -	$ (865,086.88)

***** EXPENDITURES *****		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition & constr. Serv. ---					
30-000-4XX-334	Architectural/engineering serv	$ 170,612.42	$ -	$ -	$ 170,612.42
30-000-4XX-339	OTHER PROFESSIONAL SVCS	$ 62,283.45	$ -	$ -	$ 62,283.45
30-000-4XX-390	OTHER PURCHASED PROF/TECH SVCS	$ -	$ -	$ -	$ -
30-441-4XX-330	OTHER PURCHASED PROF SVCS	$ -	$ -	$ -	$ -
30-000-4XX-450	CONSTRUCTION SERVICES	$ 29,689,348.04	$ 9,320,573.86	$ 12,598,491.93	$ 7,770,282.25
30-441-4XX-450	CONSTRUCTION SERVICES	$ -	$ -	$ -	$ -
30-000-4XX-610	GENERAL SUPPLIES	$ -	$ -	$ -	$ -
	Total fac. Acq. & constr. serv	$ 29,922,243.91	$ 9,320,573.86	$ 12,598,491.93	$ 8,003,178.12
	TOTAL EXPENDITURES	$ 29,922,243.91	$ 9,320,573.86	$ 12,598,491.93	$ 8,003,178.12
	***** TOTAL EXPENDITURES & TRANSFERS**	$ 29,922,243.91	$ 9,320,573.86	$ 12,598,491.93	$ 8,003,178.12

Prepared and submitted by: [signature] 3/28/25

Board Secretary: Date:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
DEBT SERVICE FUND: 40
INTERIM BALANCE SHEET
As of 02/28/2025

ASSETS AND RESOURCES

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
DEBT SERVICE FUND: 40
INTERIM BALANCE SHEET
As of 02/28/2025

LIABILITIES AND FUND EQUITY

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

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

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

DEBT SERVICE FUND - FUND 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/2025

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

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

Prepared and submitted by: 3/28/25

Board Secretary: Date:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
FOOD SERVICES: 60
INTERIM BALANCE SHEET
As of 02/28/2025

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
---ASSETS---			
	CASH IN BANK		$ 1,030,176.03
102-106	CASH AND CASH EQUIVALENTS		$ 1,755.88
			$ -
---FIXED ASSETS---			
	SITES		$ -
	BLDGS & BLDG IMPROVEMENT		$ -
	MACHINERY AND EQUIPMENT		$ 1,742,432.00
	CONSTRUCTION IN PROGRESS		$ -
			$ 1,742,432.00
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		$ -
132	INTERFUND	$ 23,846,169.80	
141	INTERGOVERNMENTAL - STATE	$ 217,999.97	
142	INTERGOVERNMENTAL - FEDERAL	$ 5,087,550.22	
153, 154	OTHER (Net of est uncollectiable of $)	$ 390,330.74	
171-173	INVENTORIES FOR CONSUMPTION	$ 444,738.00	$ 29,986,788.73
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts	$ -	
143	INTERGOVERNMENTAL - OTHER	$ -	
TOTAL OTHER CURRENT ASSETS			$ -
---RESOURCES---			
	ESTIMATED REVENUES	$ 40,066,300.69	
	LESS REVENUES	$ (20,160,643.76)	
			$ 19,905,656.93
	Total Assets and Resources		**$ 52,666,809.57**

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
FOOD SERVICES: 60
INTERIM BALANCE SHEET
As of 02/28/2025

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---					
ACCOUNT	DESCR				
421	Accounts Payable				$ 1,564,093.06
	Other Current Liabilities				$ 18,268,999.78
TOTAL LIABILITIES					$ 19,833,092.84
FUND BALANCE					
--- APPROPRIATED ---					
753	RESERVE FOR ENCUMB-CURR YR			$ 9,338,613.68	
754	RESERVE FOR ENCUMB-PRIOR YR			$ 1,290,786.10	
RESERVE FUND BALANCE:					
601	APPROPRIATIONS		$ 42,077,177.44		
602	LESS EXPENDITURES	$ 18,670,000.22			
603	ENCUMBRANCES	$ 10,629,399.78	$ (29,299,400.00)	$ 12,777,777.44	
TOTAL APPROPRIATED				$ 23,407,177.22	
---UNAPPROPRIATED ---					
	Fund Equity Account Roll Up			$ 1,742,432.00	
	Contributed Capital Roll Up			$ -	
	Retained Earning Accounts			$ -	
770	*FUND BALANCE - JULY 1st*			*$ 7,684,107.51*	
303	BUDGETED FUND BALANCE			$ -	
	TOTAL FUND BALANCE				$ 9,426,539.51
	TOTAL LIABILITIES & FUND BALANCE				**$ 52,666,809.57**

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$ 42,077,177.44	$ 29,299,400.00	$ 12,777,777.44
Revenues	$ (40,066,300.69)	$ (20,160,643.76)	$ (19,905,656.93)
Subtotal	$ 2,010,876.75	$ 9,138,756.24	$ (7,127,879.49)
Less: Adjust for prior year encumb.	$ (2,010,876.75)	$ (2,010,876.75)	
Budgeted Fund Balance	$ -	$ 7,127,879.49	$ (7,127,879.49)

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 8 Month Period Ending 02/28/2025

			APPROPRIATIONS		EXPENDITURES		ENCUMBRANCES		AVAILABLE BALANCE
	***** APPROPRIATIONS *****								
	— Food Service Salaries —								
60-910-310-105	SALARY - SECRETARIAL/CLERICAL	$	461,809.00	$	248,037.54	$	-	$	213,771.46
60-910-310-110	OTHER SALARIES	$	13,198,256.00	$	6,008,588.42	$	-	$	7,189,667.58
	Total Food Services Salaries	$	13,660,065.00	$	6,256,625.96	$	-	$	7,403,439.04
	— Food Services - Other —								
60-910-310-220	SOCIAL SECURITY CONTRIBUTIONS	$	934,727.00	$	-	$	-	$	934,727.00
60-910-310-241	OTHER RETIREMENT - REGULAR	$	-	$	-	$	-	$	-
60-910-310-270	HEALTH BENEFITS	$	3,053,114.00	$	-	$	-	$	3,053,114.00
60-910-310-300	PURCHASED PROF/TECH SVCS	$	200,000.00	$	-	$	102,107.64	$	97,892.36
60-910-310-330	OTHER PURCHASED PROF SVCS	$	-	$	-	$	-	$	-
60-910-310-390	OTHER PURCHASED PROF/TECH SVCS	$	477,924.57	$	122,751.10	$	273,211.52	$	81,961.95
60-910-310-420	CLEANING, REPAIR, MAINTENANCE	$	441,965.74	$	152,646.50	$	209,319.24	$	80,000.00
60-910-310-440	RENTALS	$	26,350.97	$	3,872.51	$	1,307.42	$	21,171.04
60-910-310-530	COMMUNICATIONS/TELEPHONE	$	9,636.66	$	2,355.95	$	6,780.71	$	500.00
60-910-310-580	TRAVEL	$	20,474.00	$	-	$	5,474.00	$	15,000.00
60-910-310-590	MISCELLANEOUS PURCHASED SVCS	$	-	$	-	$	-	$	-
60-910-310-600	SUPPLIES/MATERIALS	$	20,896,661.75	$	11,326,067.38	$	9,275,244.52	$	295,349.85
60-910-310-610	GENERAL SUPPLIES	$	-	$	-	$	-	$	-
60-910-310-732	NON-INSTRUCTIONAL EQUIPMENT	$	2,323,672.75	$	805,680.82	$	746,369.73	$	771,622.20
60-910-310-740	DEPRECIATION	$	-	$	-	$	-	$	-
60-910-310-890	MISCELLANEOUS EXPENDITURES	$	32,585.00	$	-	$	9,585.00	$	23,000.00
	Total Food Services Budget	$	28,417,112.44	$	12,413,374.26	$	10,629,399.78	$	5,374,338.40
	Total Food Services	$	42,077,177.44	$	18,670,000.22	$	10,629,399.78	$	12,777,777.44

Prepared and submitted by: 2/28/25

Board Secretary: Date:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
REGIONAL DAY SCHOOL: 61
INTERIM BALANCE SHEET
As of 02/28/2025

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
---ASSETS---			
	CASH IN BANK		$ 1,449,703.96
102-106	CASH AND CASH EQUIVALENTS		$ -
			$ -
---FIXED ASSETS---			
	SITES		$ -
	BLDGS & BLDG IMPROVEMENT		$ -
	MACHINERY AND EQUIPMENT		$ 73,776.00
	CONSTRUCTION IN PROGRESS		$ -
			$ 73,776.00
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		$ -
132	INTERFUND	$ -	
141	INTERGOVERNMENTAL - STATE	$ -	
142	INTERGOVERNMENTAL - FEDERAL	$ -	
153, 154	OTHER (Net of est uncollectiable of $)	$ 3,269,383.24	
171-173	INVENTORIES FOR CONSUMPTION	$ -	$ 3,269,383.24
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts	$ -	
143	INTERGOVERNMENTAL - OTHER	$ -	
TOTAL OTHER CURRENT ASSETS			$ -
---RESOURCES---			
	ESTIMATED REVENUES	$ 7,665,910.00	
	LESS REVENUES	$ (3,269,101.70)	
			$ 4,396,808.30
	Total Assets and Resources		**$ 9,189,671.50**

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
REGIONAL DAY SCHOOL: 61
INTERIM BALANCE SHEET
As of 02/28/2025

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---					
ACCOUNT	DESCR				
421	Accounts Payable				$ 36,744.50
	Other Current Liabilities				$ 1,100,151.89
TOTAL LIABILITIES					$ 1,136,896.39
FUND BALANCE					
--- APPROPRIATED ---					
753	RESERVE FOR ENCUMB-CURR YR			$ 236,570.35	
754	RESERVE FOR ENCUMB-PRIOR YR			$ 315,851.50	
RESERVE FUND BALANCE:					
601	APPROPRIATIONS		$ 8,111,975.43		
602	LESS EXPENDITURES	$ 4,365,767.38			
603	ENCUMBRANCES	$ 552,421.85	$ (4,918,189.23)	$ 3,193,786.20	
TOTAL APPROPRIATED				$ 3,746,208.05	
---UNAPPROPRIATED ---					
	Fund Equity Account Roll Up			$ 73,776.00	
	Contributed Capital Roll Up			$ -	
	Retained Earning Accounts			$ 1,994,658.81	
770	*FUND BALANCE - JULY 1st*			*$ 2,238,132.25*	
303	BUDGETED FUND BALANCE			$ -	
	TOTAL FUND BALANCE				$ 4,306,567.06
	TOTAL LIABILITIES & FUND BALANCE				**$ 9,189,671.50**

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$ 8,111,975.43	$ 4,918,189.23	$ 3,193,786.20
Revenues	$ (7,665,910.00)	$ (3,269,101.70)	$ (4,396,808.30)
Subtotal	$ 446,065.43	$ 1,649,087.53	$ (1,203,022.10)
Less: Adjust for prior year encumb.	$ (446,065.43)	$ (446,065.43)	
Budgeted Fund Balance	$ -	$ 1,203,022.10	$ (1,203,022.10)

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 8 Month Period Ending 02/28/2025

			APPROPRIATIONS		EXPENDITURES		ENCUMBRANCES		AVAILABLE BALANCE
***** APPROPRIATIONS *****									
--- SPECIAL EDUCATION - INSTRUCTION ---									
Multiple Disabilities:									
61-212-100-101	Salaries of Teachers	$	1,997,927.00	$	1,219,257.09	$	-	$	778,669.91
61-212-100-106	Other Sal for Instruction	$	1,019,326.00	$	617,169.30	$	-	$	402,156.70
61-212-100-320	Purchased Prof Ed Services	$	557,897.75	$	7,189.60	$	267,988.15	$	282,720.00
61-212-100-500	Other Purchased Svcs (400-500 Series)	$	-	$	-	$	-	$	-
61-212-100-610	General Supplies	$	83,991.28	$	65,764.06	$	15,358.88	$	2,868.34
61-212-100-640	Textbooks	$	3,000.00	$	-	$	-	$	3,000.00
61-212-100-800	Other Expense	$	64,004.00	$	10,461.63	$	12,251.75	$	41,290.62
	TOTAL	$	3,726,146.03	$	1,919,841.68	$	295,598.78	$	1,510,705.57
	TOTAL SPECIAL ED - INSTRUCTION	$	3,726,146.03	$	1,919,841.68	$	295,598.78	$	1,510,705.57
--- School spons. Cocurricular activities- Instruction ---									
61-401-100-100	Salaries	$	5,050.00	$	-	$	-	$	5,050.00
61-401-100-500	Purchased Services	$	-	$	-	$	-	$	-
61-401-100-600	Supplies and Materials	$	-	$	-	$	-	$	-
61-401-100-800	Other Expense	$	-	$	-	$	-	$	-
	TOTAL	$	5,050.00	$	-	$	-	$	5,050.00
--- Before/After School Programs-Instruction ---									
61-422-100-101	Salaries of Teachers	$	65,000.00	$	51,108.94	$	-	$	13,891.06
61-422-100-106	Other Salaries of Instructions	$	125,722.00	$	33,532.12	$	-	$	92,189.88
61-422-100-178	Salaries of Teacher Tutors	$	-	$	-	$	-	$	-
61-422-100-179	Salaries of Reading Specialists	$	-	$	-	$	-	$	-
61-422-100-300	Purchased Professional & Tech. Svces.	$	-	$	-	$	-	$	-
61-422-100-600	Supplies and Materials	$	-	$	-	$	-	$	-
61-422-100-800	Other Expenses	$	-	$	-	$	-	$	-
	TOTAL	$	190,722.00	$	84,641.06	$	-	$	106,080.94
--- Before/After School Programs-Support Svces. ---									
61-422-200-100	Salaries	$	25,000.00	$	23,645.80	$	-	$	1,354.20
61-421-200-300	Purchased Professional & Tech. Svces.	$	-	$	-	$	-	$	-
61-421-200-500	Purchased Services (300-500 series)	$	-	$	-	$	-	$	-
61-421-200-600	Supplies and Materials	$	-	$	-	$	-	$	-
	TOTAL	$	25,000.00	$	23,645.80	$	-	$	1,354.20
	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	$	215,722.00	$	108,286.86	$	-	$	107,435.14
---UNDISTRIBUTED EXPENDITURES---									
--- Attendance and Social Work Services ---									
61-000-211-100	Salaries	$	195,164.00	$	160,436.35	$	-	$	34,727.65
61-000-211-171	Sal Of Drop out Prev officer	$	-	$	-	$	-	$	-
61-000-211-173	Sal of Family/Parent Liaison	$	51,136.00	$	31,090.12	$	-	$	20,045.88
61-000-211-300	Purchased Prof & Tech Svc	$	-	$	-	$	-	$	-
61-000-211-500	Other Purchased Svcs (400-500 Series)	$	-	$	-	$	-	$	-
61-000-211-600	Supplies and Materials	$	-	$	-	$	-	$	-
61-000-211-800	Other Expense	$	-	$	-	$	-	$	-
	TOTAL	$	246,300.00	$	191,526.47	$	-	$	54,773.53
--- Health Services ---									
61-000-213-100	Salaries	$	219,540.00	$	99,808.67	$	-	$	119,731.33
61-000-213-175	Sal of Social Serv Coordinator	$	-	$	-	$	-	$	-
61-000-213-300	Purchased Prof & Tech Svc	$	-	$	-	$	-	$	-
61-000-213-500	Other Purchased Svcs (400-500 Series)	$	-	$	-	$	-	$	-
61-000-213-600	Supplies and Materials	$	11,556.58	$	2,785.05	$	8,628.76	$	142.77
61-000-213-800	Other Expense	$	-	$	-	$	-	$	-
	TOTAL	$	231,096.58	$	102,593.72	$	8,628.76	$	119,874.10

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 8 Month Period Ending 02/28/2025

			APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Other Support Services - Related Services ---						
61-000-216-101	Salaries Other Prof Staff		$ 112,153.00	$ 65,893.73	$ -	$ 46,259.27
61-000-216-320	Other Expense		$ 372,650.25	$ 136,765.50	$ 68,949.25	$ 166,935.50
61-000-216-600	Supples and Materials		$ -	$ -	$ -	$ -
		TOTAL	$ 484,803.25	$ 202,659.23	$ 68,949.25	$ 213,194.77
--- Other Support Services - Students- Special ---						
61-000-219-104	Salaries Other Prof Staff		$ 174,861.00	$ 40,610.49	$ -	$ 134,250.51
		TOTAL	$ 174,861.00	$ 40,610.49	$ -	$ 134,250.51
--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---						
61-000-221-102	Salaries Supv of Instr		$ -	$ -	$ -	$ -
61-000-221-104	Salaries Other Prof Staff		$ 4,500.00	$ -	$ -	$ 4,500.00
61-000-221-105	Sal Sec & Clerical Asst		$ 5,000.00	$ 2,257.50	$ -	$ 2,742.50
61-000-221-110	Other Salaries		$ -	$ -	$ -	$ -
61-000-221-176	Sal-Resource Teach Coodinatos		$ 99,456.00	$ 72,147.12	$ -	$ 27,308.88
61-000-221-320	Purchased Prof Ed Services		$ -	$ -	$ -	$ -
61-000-221-390	Other Purch Prof & Tech Svc		$ -	$ -	$ -	$ -
61-000-221-500	Other Purchased Services		$ -	$ -	$ -	$ -
61-000-221-600	Supples and Materials		$ -	$ -	$ -	$ -
61-000-221-800	Other Expenses		$ -	$ -	$ -	$ -
		TOTAL	$ 108,956.00	$ 74,404.62	$ -	$ 34,551.38
--- Education Media Serv./School Library ---						
61-000-222-100	Salaries		$ -	$ -	$ -	$ -
61-000-222-177	Sal Technology Coodinators		$ -	$ -	$ -	$ -
61-000-222-300	Purchased Prof & Tech Svcs		$ 21,878.00	$ -	$ 21,878.00	$ -
61-000-222-500	Other Purchased Services		$ -	$ -	$ -	$ -
61-000-222-600	Supples and Materials		$ 1,500.00	$ -	$ 1,497.18	$ 2.82
61-000-222-800	Other Expenses		$ -	$ -	$ -	$ -
		TOTAL	$ 23,378.00	$ -	$ 23,375.18	$ 2.82
--- Instructional Staff Training Services ---						
61-000-223-320	Purchased Prof Ed Services		$ -	$ -	$ -	$ -
61-000-223-500	Other Purchased Services		$ 27,030.49	$ 6,403.90	$ 5,367.57	$ 15,259.02
61-000-223-600	Supples and Materials		$ -	$ -	$ -	$ -
61-000-223-800	Other Expenses		$ -	$ -	$ -	$ -
		TOTAL	$ 27,030.49	$ 6,403.90	$ 5,367.57	$ 15,259.02
--- Support Service - General Administration ---						
61-000-223-320	Purchased Prof Ed Services		$ -	$ -	$ -	$ -
		TOTAL	$ -	$ -	$ -	$ -
--- Support Services - School Administration ---						
61-000-240-103	Salaries Principals / Asst Principals		$ 302,497.00	$ 193,398.69	$ -	$ 109,098.31
61-000-240-104	Salaries Other Prof Staff		$ -	$ -	$ -	$ -
61-000-240-105	Sale Secr & Clerical Asst		$ 175,528.00	$ 117,740.31	$ -	$ 57,787.69
61-000-240-110	Other Salaries		$ 56,997.00	$ 20,686.54	$ -	$ 36,310.46
61-000-240-300	Purchased Prof & Technical Svcs		$ -	$ -	$ -	$ -
61-000-240-420	Cleaning & Maintenance Svcs		$ -	$ -	$ -	$ -
61-000-240-440	Rental		$ 7,600.00	$ -	$ -	$ 7,600.00
61-000-240-600	Supples and Materials		$ 7,681.99	$ 902.48	$ 2,758.09	$ 4,021.42
61-000-240-800	Other Expenses		$ 21,319.28	$ 10,181.52	$ 1,669.56	$ 9,468.20
		TOTAL	$ 571,623.27	$ 342,909.54	$ 4,427.65	$ 224,286.08
--- Central Services ---						
61-000-251-110	Other Salaries		$ -	$ -	$ -	$ -
61-000-251-600	Supples and Materials		$ -	$ -	$ -	$ -
		TOTAL	$ -	$ -	$ -	$ -

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

REGIONAL DAY SCHOOL - FUND 61
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/2025

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Required Maintenance for School Facalities ---					
61-000-261-420	Cleaning Repair & Maint	$ 14,000.00	$ 8,900.73	$ -	$ 5,099.27
	TOTAL	$ 14,000.00	$ 8,900.73	$ -	$ 5,099.27
--- Operation and Maintenance of Plant Services ---					
61-000-262-100	Salaries	$ 293,156.00	$ 151,535.60	$ -	$ 141,620.40
61-000-262-610	General Supplies	$ 111,285.85	$ 43,186.62	$ 42,056.18	$ 26,043.05
	TOTAL	$ 404,441.85	$ 194,722.22	$ 42,056.18	$ 167,663.45
--- Security ---					
61-000-262-420	Cleaning & Maintenance Svcs	$ 82,480.96	$ 35,894.74	$ 45,080.22	$ 1,506.00
61-000-262-490	Other Property Services	$ 38,000.00	$ -	$ 36,000.00	$ 2,000.00
61-000-266-100	Salaries	$ 104,323.00	$ 48,878.26	$ -	$ 55,444.74
61-000-266-610	General Supplies	$ -	$ -	$ -	$ -
	TOTAL	$ 224,803.96	$ 84,773.00	$ 81,080.22	$ 58,950.74
TOTAL UNDIST. EXPEND-OPER & MAINT OF PLANT SERV		$ 629,245.81	$ 279,495.22	$ 123,136.40	$ 226,614.19
--- Student Transportation Services ---					
61-000-270-162	Salaries	$ 93,911.00	$ 4,305.92	$ -	$ 89,605.08
61-000-270-512	Contract Svc (other btwn home & sch) vndr	$ 100,985.00	$ 22,636.00	$ 4,685.00	$ 73,664.00
	TOTAL	$ 194,896.00	$ 26,941.92	$ 4,685.00	$ 163,269.08
---Unallocated Benefits---					
61-000-291-220	Other Retirement - Regular	$ 325,920.00	$ -	$ -	$ 325,920.00
61-000-291-241	Other Retirement - Regular	$ -	$ -	$ -	$ -
61-000-291-260	Other Retirement - Regular	$ 50,000.00	$ -	$ -	$ 50,000.00
61-000-291-270	Health Benefits	$ 1,061,193.00	$ 1,061,193.00	$ -	$ -
	Total Unallocated Benefits	$ 1,437,113.00	$ 1,061,193.00	$ -	$ 375,920.00
--- TOTAL UNDISTRIBUTED EXPENDITURES ---		$ 3,339,196.59	$ 2,017,533.13	$ 115,433.41	$ 1,206,230.05
***** CAPITAL OUTLAY *****					
-- EQUIPMENT --					
61-110-100-730	Preschool	$ -	$ -	$ -	$ -
61-120-100-730	Grades 1 - 5	$ -	$ -	$ -	$ -
61-130-100-730	Grades 6 - 8	$ -	$ -	$ -	$ -
61-212-100-730	Multiple Disabilities	$ 21,754.00	$ -	$ 18,253.26	$ 3,500.74
61-140-100-730	Grades 9 - 12	$ -	$ -	$ -	$ -
-- Special Education - Instruction --					
61-207-100-730	Auditory Impairments	$ -	$ -	$ -	$ -
61-213-100-730	Resource Room\Resource Center	$ -	$ -	$ -	$ -
61-214-100-730	Autism	$ -	$ -	$ -	$ -
61-240-100-730	Bilingual Education-Instruction	$ -	$ -	$ -	$ -
61-000-100-730	Undistributed Expend. Instruction	$ -	$ -	$ -	$ -
61-000-100-730	Undistributed Exp Support Serv Student Reg	$ -	$ -	$ -	$ -
61-000-220-730	Support Services-instruc. Staff	$ -	$ -	$ -	$ -
61-000-240-730	Undistributed Exp. School Administration	$ -	$ -	$ -	$ -
61-0XX-26X-73X	Operation & Maint.	$ -	$ -	$ -	$ -
61-000-400-450	CONSTRUCTION SERVICES	$ -	$ -	$ -	$ -
	TOTAL CAPITAL OUTLAY	$ 21,754.00	$ -	$ 18,253.26	$ 3,500.74
	TOTAL SCHOOL BASE BUDGET	$ 8,111,975.43	$ 4,365,767.38	$ 552,421.85	$ 3,193,786.20

Prepared and submitted by: [signature] 3/28/25

Board Secretary: Date: