

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

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
---ASSETS---			
101	CASH IN BANK		\$ 264,840,969.76
102-106	CASH AND CASH EQUIVALENTS		\$ 583.70
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		\$ 102,589,147.25
132	INTERFUND	\$ 15,191,283.19	
141	INTERGOVERNMENTAL - STATE	\$ 1,009,330,279.66	
142	INTERGOVERNMENTAL - FEDERAL	\$ -	
153, 154	OTHER (Net of est uncollectable of \$)	\$ 22,100.64	\$ 1,024,543,663.49
--- 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	\$ (1,403,002,483.69)	
			\$ (408,830.69)
TOTAL ASSETS AND RESOURCES			\$ 1,391,538,436.26

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As of 10/31/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCRIPTION	
421	Accounts Payable	\$ 10,028,623.54
	Other Current Liabilities	\$ 425,936,781.33
TOTAL LIABILITIES		\$ 435,965,404.87

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	\$ 424,166,811.47
754	RESERVE FOR ENCUMB-PRIOR YR	\$ 19,015,198.21

RESERVED FUND BALANCE:

601	APPROPRIATIONS	\$ 1,577,689,323.22
602	LESS EXPENDITURES	\$ 755,926,234.36
603	ENCUMBRANCES	\$ 443,182,009.68
		\$ (1,199,108,244.04)
	TOTAL APPROPRIATED	\$ 821,763,088.86

---UNAPPROPRIATED---

770	FUND BALANCE - JULY 1st	\$ 226,049,790.82
760	CAPITAL RESERVE	\$ 15,419,941.00
760	SUI RESERVE	\$ 9,001,824.71
303	BUDGETED FUND BALANCE	\$ (116,661,614.00)

TOTAL FUND BALANCE **\$ 955,573,031.39**

TOTAL LIABILITIES & FUND BALANCE **\$ 1,391,538,436.26**

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$ 1,577,689,323.22	\$ 1,199,108,244.04	\$ 378,581,079.18
Revenues	\$ (1,402,593,653.00)	\$(1,403,002,483.69)	\$ 408,830.69
Subtotal	\$ 175,095,670.22	\$ (203,894,239.65)	\$ 378,989,909.87
Less: Adjust for prior year encumb.	\$ (58,434,056.22)	\$ (58,434,056.22)	
Budgeted Fund Balance	\$ 116,661,614.00	\$ (262,328,295.87)	\$ 378,989,909.87

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 4 Month Period Ending 10/31/2024

		<u>BUDGETED ESTIMATED</u>	<u>ACTUAL TO DATE</u>	<u>NOTE: OVER OR (UNDER)</u>	<u>UNREALIZED BALANCE</u>
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	LOCAL TAXES	\$ 141,081,241	\$ 141,081,241		\$ -
1XXX	E-RATE	\$ 1,000,000	\$ -		\$ 1,000,000
1XXX	TUITION	\$ 666,705	\$ 10,395		\$ 656,310
1XXX	INTEREST	\$ 275,000	\$ 6,003,402		\$ (5,728,402)
1XXX	RENTALS	\$ 1,400,000	\$ 629,925		\$ 770,075
1XXX	FIXED ASSET SALES	\$ -	\$ 2,213		\$ (2,213)
1XXX	RX Rebate	\$ -	\$ 2,101,586		\$ (2,101,586)
1XXX	MISCELLANEOUS	\$ 1,762,144	\$ 1,458,860		\$ 303,284
1XXX	Command Center Energy Account	\$ -	\$ 17,329		\$ (17,329)
1XXX	PSEG - Solar Energy Credit Rev	\$ -	\$ 89,472		\$ (89,472)
1XXX	ATHLETIC RECEIPTS	\$ -	\$ 19,318		\$ (19,318)
1XXX	From Local Source	\$ 146,185,090.00	\$ 151,413,740.44		\$ (5,228,650.44)
2XXX	CATEGORICAL TRANSPORTATION AID	\$ 8,523,133	\$ 8,523,133		\$ -
2XXX	EXTRAORDINARY AID	\$ 2,227,468	\$ -		\$ 2,227,468
2XXX	CATEGORICAL SPECIAL ED AID	\$ 66,136,508	\$ 66,136,508		\$ -
2XXX	EQUALIZATION AID	\$ 1,132,450,644	\$ 1,132,450,644		\$ -
2XXX	CATEGORICAL SECURITY AID	\$ 31,129,063	\$ 31,129,063		\$ -
2XXX	ADJUSTMENT AID	\$ 12,840,459	\$ 12,840,459		\$ -
2XXX	From State Sources	\$ 1,253,307,275.00	\$ 1,251,079,807.00		\$ 2,227,468.00
4XXX	MEDICAID	\$ 3,101,288	\$ 253,978		\$ 2,847,310
4XXX	MEDICAID MAC PROGRAM	\$ -	\$ 254,958		\$ (254,958)
4XXX	From Federal Sources	\$ 3,101,288.00	\$ 508,936.25		\$ 2,592,351.75
5XXX	From Other Sources	\$ -	\$ -		\$ -
TOTAL REVENUES/SOURCES OF FUNDS		\$ 1,402,593,653.00	\$ 1,403,002,483.69		\$ (408,830.69)

***** EXPENDITURES *****

		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$ 122,466,071.08	\$ 14,946,545.49	\$ 10,633,807.13	\$ 96,885,718.46
11-2XX-100-XXX	Special Education - Instruction	\$ 5,289,407.80	\$ 949,314.30	\$ 363,622.33	\$ 3,976,471.17
11-240-100-XXX	Bilingual - Instruction	\$ 1,290,098.68	\$ 424,652.02	\$ 273,834.27	\$ 591,612.39
11-401-100-XXX	School Spon. Cocurr. Acti - Instr	\$ 1,057,541.04	\$ 515,027.85	\$ 123,287.03	\$ 419,226.16
11-402-100-XXX	School Spon. Athletics - Instruction	\$ 1,350,091.31	\$ 506,049.46	\$ 191,598.23	\$ 652,443.62
11-4XX-100-XXX	Other Instruc. Program - Instruction	\$ (0.00)	\$ (0.00)	\$ 0.00	\$ (0.00)
11-421-XXX-XXX	Before/After School Programs	\$ 6,975,931.17	\$ 644,022.49	\$ 429,479.33	\$ 5,902,429.35
11-423-XXX-XXX	Alternative Education Programs	\$ 355,424.00	\$ 58,867.18	\$ 3,933.20	\$ 292,623.62
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 4 Month Period Ending 10/31/2024

— UNDISTRIBUTED EXPENDITURES —

11-000-100-XXX	Instruction	\$	46,111,077	\$	9,827,647	\$	21,566,820	\$	14,716,610
11-000-211-XXX	Attendance & Social Work Svcs	\$	5,156,032	\$	1,023,080	\$	-	\$	4,132,952
11-000-213-XXX	Health Services	\$	6,830,309	\$	1,146,651	\$	819,964	\$	4,863,695
11-000-216-XXX	Other Support - Related Svcs	\$	17,929,270	\$	3,253,149	\$	5,478,333	\$	9,197,788
11-000-217-XXX	Other Support - Extraordinary	\$	11,742,333	\$	1,874,455	\$	-	\$	9,867,878
11-000-218-XXX	Guidance Services	\$	4,870,562	\$	1,109,531	\$	58,628	\$	3,702,403
11-000-221-XXX	Instruction Improvement Svcs	\$	18,055,168	\$	5,242,667	\$	2,411,014	\$	10,401,486
11-000-222-XXX	Education Media/Library Svcs	\$	1,902,287	\$	62,993	\$	277,483	\$	1,561,811
11-000-223-XXX	Instructional Staff Training	\$	3,179,483	\$	221,336	\$	212,695	\$	2,745,452
11-000-230-XXX	Support Svcs - General Admin	\$	14,538,862	\$	4,606,248	\$	5,694,724	\$	4,237,890
11-000-240-XXX	Support Svcs - School Admin	\$	1,944,507	\$	465,854	\$	8,622	\$	1,470,031
11-000-25X-XXX	Central Serv & Admin Inform Tech	\$	35,721,644.00	\$	11,445,596.53	\$	4,355,813.67	\$	19,920,233.80
11-000-219-XXX	Other Support - Special Ed	\$	18,173,703.23	\$	3,222,704.84	\$	175,055.81	\$	14,775,942.58
11-000-261-XXX	Allowable Maint for School Facilities	\$	59,801,063.63	\$	16,311,165.19	\$	6,210,806.80	\$	37,279,091.64
11-000-262-XXX	Operation and maint of plant services	\$	107,265,570.55	\$	31,414,893.44	\$	32,393,354.90	\$	43,457,322.21
11-000-270-XXX	Student Transportation Svcs	\$	75,310,865	\$	13,083,885	\$	29,947,709	\$	32,279,271
11-000-291-XXX	Unallocated Employee Benefits	\$	113,696,627	\$	66,063,142	\$	3,897,374	\$	43,736,110
11-000-310-XXX	Food Service Operations	\$	500,000	\$	-	\$	-	\$	500,000
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$	681,513,928.45	\$	188,419,477.61	\$	125,527,960.09	\$	367,566,490.75

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*** CAPITAL OUTLAY ***

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE				
12-XXX-XXX-73X	Equipment	\$	3,584,754.33	\$	1,240,965.90	\$	974,239.42	\$	1,369,549.01
12-000-4XX-XXX	Facilities Acquisition & Constr. Serv.	\$	26,767,275.44	\$	9,904,597.65	\$	10,366,099.98	\$	6,496,577.81
TOTAL CAPITAL OUTLAY EXPEND./USES OF FUNDS		\$	30,352,029.77	\$	11,145,563.55	\$	11,340,339.40	\$	7,866,126.82

*** SPECIAL SCHOOLS ***

13-422-100-XXX	Summer School - Instruction	\$	2,063,524.00	\$	885,380.73	\$	38,130.72	\$	1,140,012.55
13-422-2XX-XXX	Summer School - Support Serv	\$	609,000.00	\$	25,710.40	\$	-	\$	583,289.60
13-4XX-100-XXX	Other Spec. Schools - Instruction	\$	-	\$	-	\$	-	\$	-
13-4XX-200-XXX	Other Spec. Schools - Support Serv. Accr. Evening/Adult H.S./	\$	-	\$	-	\$	-	\$	-
13-601-100-XXX	Post-Graduate - Instruction Accr. Evening/Adult H.S./	\$	375,000.00	\$	62,134.81	\$	-	\$	312,865.19
13-601-200-XXX	Post-Graduate - Support Serv.	\$	295,248.00	\$	31,177.66	\$	-	\$	264,070.34
13-602-100-XXX	Adult Education - Local - Instruction	\$	304,274.00	\$	20,166.50	\$	-	\$	284,107.50
13-602-200-XXX	Adult Education - Local - Support Serv.	\$	236,853.00	\$	65,298.10	\$	206.47	\$	171,348.43
TOTAL SPECIAL SCHOOLS EXPENDITURES / USES OF FUNDS		\$	3,883,899.00	\$	1,089,868.20	\$	38,337.19	\$	2,755,693.61

10-000-100-560	Transfer of Funds to Charter Schools	\$	391,304,201.00	\$	85,028,828.00	\$	306,275,373.00	\$	-
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		\$	1,577,689,323.22	\$	755,926,234.36	\$	443,182,009.68	\$	378,581,079.18

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUALS COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
*** LOCAL SOURCES ***			
1210 LOCAL TAXES	\$ 141,081,241	\$ 141,081,241	\$ -
1211 E-RATE	\$ 1,000,000	\$ -	\$ 1,000,000
1320 TUITION	\$ 666,705	\$ 10,395	\$ 656,310
1510 INTEREST	\$ 275,000	\$ 6,003,402	\$ (5,728,402)
1910 RENTALS	\$ 1,400,000	\$ 629,925	\$ 770,075
1910 FIXED ASSET SALES	\$ -	\$ 2,213	\$ (2,213)
1960 RX Rebate	\$ -	\$ 2,101,586	\$ (2,101,586)
1990 MISCELLANEOUS	\$ 1,762,144	\$ 1,458,860	\$ 303,284
1990 Command Center Energy Account	\$ -	\$ 17,329	\$ (17,329)
1990 PSEG - Solar Energy Credit Rev	\$ -	\$ 89,472	\$ (89,472)
1990 ATHLETIC RECEIPTS	\$ -	\$ 19,318	\$ (19,318)
ACCO TOTAL LOCAL REVENUE	<u>\$ 146,185,090</u>	<u>\$ 151,413,740</u>	<u>\$ (5,228,650)</u>
*** STATE SOURCES ***			
3121 CATEGORICAL TRANSPORTATION AID	\$ 8,523,133	\$ 8,523,133	\$ -
3131 EXTRAORDINARY AID	\$ 2,227,468	\$ -	\$ 2,227,468
3132 CATEGORICAL SPECIAL ED AID	\$ 66,136,508	\$ 66,136,508	\$ -
3176 EQUALIZATION AID	\$ 1,132,450,644	\$ 1,132,450,644	\$ -
3177 CATEGORICAL SECURITY AID	\$ 31,129,063	\$ 31,129,063	\$ -
3178 ADJUSTMENT AID	\$ 12,840,459	\$ 12,840,459	\$ -
ACCO TOTAL STATE REVENUE	<u>\$ 1,253,307,275</u>	<u>\$ 1,251,079,807</u>	<u>\$ 2,227,468</u>
*** FEDERAL SOURCES ***			
4200 MEDICAID	\$ 3,101,288	\$ 253,978	\$ 2,847,310
4200 MEDICAID MAC PROGRAM	\$ -	\$ 254,958	\$ (254,958)
ACCO TOTAL FEDERAL REVENUE	<u>\$ 3,101,288</u>	<u>\$ 508,936</u>	<u>\$ 2,592,352</u>
*** OTHER FINANCING SOURCES ***			
ACCO TOTAL OTHER FINANCING SOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$ 1,402,593,653</u>	<u>\$ 1,403,002,484</u>	<u>\$ (408,831)</u>

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 4 Month Period Ending 10/31/2024

		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	\$ 249,191 95	\$ -	\$ 702,935 05
11-120-100-101	Grades 1-5 - Teachers Salaries	\$ 836,298 00	\$ 138,942 18	\$ -	\$ 697,355 82
11-130-100-101	Grades 6-8 - Teachers Salaries	\$ 497,542 00	\$ 91,854 61	\$ -	\$ 405,687 39
11-140-100-101	Grades 9-12 - Teachers Salaries	\$ 589,574 00	\$ 223,750 05	\$ -	\$ 365,823 95
--- Regular Programs - Home Instruction ---					
11-150-100-101	Salaries of Teachers	\$ 175,000 00	\$ 22,409 25	\$ -	\$ 152,590 75
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	\$ 123,434 35	\$ -	\$ 241,565 65
11-190-100-320	Purch Prof Ed Services	\$ 19,422,625 39	\$ 3,667,042 51	\$ 4,180,029 85	\$ 11,575,553 03
11-190-100-340	Purchased Technical Services	\$ 1,414,139 20	\$ 83,722 91	\$ 232,259 42	\$ 1,098,156 87
11-190-100-500	Other Purch Serv (400-500 Series)	\$ 3,934,863 00	\$ 67,159 68	\$ 677,078 40	\$ 3,190,624 92
11-190-100-610	General Supplies	\$ 82,627,926 40	\$ 8,308,771 22	\$ 3,602,031 14	\$ 70,717,124 04
11-190-100-640	Textbooks	\$ 4,303,384 84	\$ 1,377,463 76	\$ 740,067 44	\$ 2,185,853 64
11-190-100-890	Other Expense	\$ 2,366,474 25	\$ 592,803 02	\$ 1,202,340 88	\$ 571,330 35
	TOTAL	\$ 122,466,071 08	\$ 14,946,545 49	\$ 10,633,807 13	\$ 96,885,718 46
--- SPECIAL EDUCATION - INSTRUCTION ---					
Cognitive - Mild:					
11-201-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
11-201-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
Cognitive - Moderate;					
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	\$ 71,241 60	\$ -	\$ 408,984 40
11-213-100-106	Other Sal For Instruction	\$ -	\$ -	\$ -	\$ -
11-213-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 480,226 00	\$ 71,241 60	\$ -	\$ 408,984 40
Autism:					
11-214-100-101	Salaries of Teachers	\$ 271,569 00	\$ 51,013 26	\$ -	\$ 220,555 74
11-214-100-106	Other Sal For Instruction	\$ 218,858 00	\$ 42,172 15	\$ -	\$ 176,685 85
11-212-100-610	General Supplies	\$ 4,000 00	\$ -	\$ 194 28	\$ 3,805 72
	TOTAL	\$ 494,427 00	\$ 93,185 41	\$ 194 28	\$ 401,047 31

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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 4 Month Period Ending 10/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
Preschool Disabilities - Full Time					
11-216-100-101	Salaries of Teachers	\$ 2,388,048 00	\$ 423,475 04	\$ -	\$ 1,964,572 96
11-216-100-106	Other Sal For Instruction	\$ 1,024,093 00	\$ 177,248 50	\$ -	\$ 846,844 50
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	\$ 26,303 28	\$ 3,085 32	\$ 17 96	\$ 23,200 00
11-216-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 3,438,444.28	\$ 603,808.86	\$ 17.96	\$ 2,834,617.46
Home Instruction:					
11-219-100-320	Purchased Educational Services	\$ 839,488 52	\$ 181,078 43	\$ 363,410 09	\$ 295,000 00
	TOTAL	\$ 839,488 52	\$ 181,078 43	\$ 363,410 09	\$ 295,000 00
	TOTAL SPECIAL ED - INSTRUCTION	\$ 5,289,407 80	\$ 949,314 30	\$ 363,622 33	\$ 3,976,471 17
11-218-100-101	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -
--- Bilingual Education- Instruction ---					
11-240-100-101	Salaries of Teachers	\$ 235,200 00	\$ 86,691 56	\$ -	\$ 148,508 44
11-240-100-320	Other Purchased Prof Services	\$ -	\$ -	\$ -	\$ -
11-240-100-340	Purchased Technical Services	\$ 457,174 12	\$ 138,169 45	\$ 246,690 92	\$ 72,313 75
11-240-100-610	General Supplies	\$ 576,053 42	\$ 199,791 01	\$ 23,272.21	\$ 352,990 20
11-240-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
11-240-100-800	Other Expenses	\$ 21,671 14	\$ -	\$ 3,871.14	\$ 17,800 00
	TOTAL	\$ 1,290,098 68	\$ 424,652 02	\$ 273,834.27	\$ 591,612 39
--- School spons. Cocurricular activities- Instruction ---					
11-401-100-100	Salaries	\$ 92,051 00	\$ 32,470 62	\$ -	\$ 59,580 38
11-401-100-500	Purchased Services (300-500 series)	\$ -	\$ -	\$ -	\$ -
11-401-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-401-100-800	Other Expenses	\$ 965,490 04	\$ 482,557 23	\$ 123,287 03	\$ 359,645 78
	TOTAL	\$ 1,057,541.04	\$ 515,027 85	\$ 123,287 03	\$ 419,226 16
--- School sponsored athletics- Instruction ---					
11-402-100-100	Salaries	\$ 281,300 00	\$ 26,837 30	\$ -	\$ 254,462 70
11-402-100-500	Purchased Services (300-500 series)	\$ 755,076 23	\$ 355,757 47	\$ 87,023 37	\$ 312,295 39
11-402-100-600	Supplies and Materials	\$ 233,498 78	\$ 51,449 69	\$ 100,470 20	\$ 81,578 89
11-402-100-800	Other Expenses	\$ 80,216 30	\$ 72,005 00	\$ 4,104 66	\$ 4,106 64
	TOTAL	\$ 1,350,091.31	\$ 506,049 46	\$ 191,598 23	\$ 652,443 62
--- Before/After School Programs-Instruction ---					
11-421-100-101	Salaries of Teachers	\$ 4,830,131 00	\$ 389,483 74	\$ -	\$ 4,440,647 26
11-421-100-106	Other Sal For Instruction	\$ 666,750 00	\$ 83,800 59	\$ -	\$ 582,949 41
11-421-100-300	Purchased Professional & Tech Svces	\$ 631,636 31	\$ 49,578 60	\$ 419,694 57	\$ 162,363 14
11-421-100-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-421-100-800	Other Expenses	\$ 54,151 00	\$ 576 00	\$ 2,225 00	\$ 51,350 00
	TOTAL	\$ 6,182,668 31	\$ 523,438 93	\$ 421,919 57	\$ 5,237,309 81
--- Before/After School Programs-Support Svces. ---					
11-421-200-100	Salaries	\$ 655,084 00	\$ 109,913 26	\$ -	\$ 545,170 74
11-421-200-300	Purchased Professional & Tech Svces	\$ -	\$ -	\$ -	\$ -
11-421-200-500	Purchased Services (300-500 series)	\$ 41,455 28	\$ 1,562 88	\$ 5,834 40	\$ 34,058 00
11-421-200-600	Supplies and Materials	\$ 96,723 58	\$ 9,107 42	\$ 1,725 36	\$ 85,890 80
	TOTAL	\$ 793,262 86	\$ 120,583 56	\$ 7,559 76	\$ 665,119 54
	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$ 6,975,931 17	\$ 644,022 49	\$ 429,479 33	\$ 5,902,429 35

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 4 Month Period Ending 10/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Alternative Education Program - Instruction ---					
11-423-100-101	Salaries of Teachers	\$ 15,120 00	\$ -	\$ -	\$ 15,120 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	\$ -	\$ -	\$ 2,000 00
11-423-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 17,120 00	\$ -	\$ -	\$ 17,120 00
--- Alternative Education Program - Support Svces. ---					
11-423-200-100	Salaries	\$ 199,804 00	\$ 58,867 18	\$ -	\$ 140,936 82
11-423-200-300	Purchased Professional & Tech Svces	\$ 40,000 00	\$ -	\$ -	\$ 40,000 00
11-423-200-500	Purchased Services (400-500 series)	\$ 94,500 00	\$ -	\$ 2,968 74	\$ 91,531 26
11-423-200-600	Supplies and Materials	\$ 3,000 00	\$ -	\$ 964 46	\$ 2,035 54
11-423-200-800	Other Expenses	\$ 1,000 00	\$ -	\$ -	\$ 1,000 00
	TOTAL	\$ 338,304 00	\$ 58,867 18	\$ 3,933 20	\$ 275,503 62
	TOTAL ALTERNATIVE EDUCATION PROGRAM	\$ 355,424 00	\$ 58,867 18	\$ 3,933 20	\$ 292,623 62
--- 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 ---					
11-000-100-561	IN-STATE OTHER LEA REGULAR	\$ 458,308	\$ 104,462	\$ 260,062	\$ 93,784
11-000-100-562	IN-STATE OTHER LEA SPEC ED	\$ 2,318,085	\$ 508,096	\$ 425,425	\$ 1,384,564
11-000-100-563	COUNTY VOCATIONAL REGULAR	\$ 8,288,738	\$ -	\$ 74,186	\$ 8,214,552
11-000-100-564	COUNTY VOCATIONAL SPECIAL	\$ 1,468,268	\$ -	\$ 87,004	\$ 1,381,264
11-000-100-565	COUNTY SPEC SVC/REGIONAL DAY	\$ 8,837,904	\$ 2,425,602	\$ 6,410,408	\$ 1,894
11-000-100-566	IN-STATE PRIVATE FOR DISABLED	\$ 21,658,214	\$ 4,880,097	\$ 13,891,788	\$ 2,886,329
11-000-100-568	TUITION - STATE FACILITIES	\$ 1,632,156	\$ 1,452,614	\$ 179,542	\$ -
11-000-100-569	TUITION - OTHER	\$ 1,449,404	\$ 456,776	\$ 238,406	\$ 754,223
11-000-100-	TOTAL	\$ 46,111,077 28	\$ 9,827,647 40	\$ 21,566,820 13	\$ 14,716,609 75
--- Support Services - Student Regular ---					
10-000-210-	TOTAL	\$ -	\$ -	\$ -	\$ -
--- Attendance and Social Work Services ---					
11-000-211-100	Salaries	\$ 1,029,122 00	\$ 273,392 79	\$ -	\$ 755,729 21
11-000-211-171	Salaries of Drop-Out Pr Officer/Coor	\$ 4,052,302 00	\$ 743,722 05	\$ -	\$ 3,308,579 95
11-000-211-173	Salaries of Family Liaisons Comm Par	\$ 35,000 00	\$ 5,825 43	\$ -	\$ 29,174 57
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	\$ 1,023,080 27	\$ -	\$ 4,132,951 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 4 Month Period Ending 10/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Health Services ---					
11-000-213-100	Salaries	\$ 3,298,673 00	\$ 660,368 20	\$ -	\$ 2,638,304 80
11-000-213-175	Salaries of Social Svces Coordinators	\$ -	\$ -	\$ -	\$ -
11-000-213-300	Purchased Prof & Tech Svc	\$ 1,977,019 48	\$ 332,153 62	\$ 806,826 90	\$ 838,038 96
11-000-213-500	Other Purchd Serv (400-500 series)	\$ 38,499 00	\$ 9,925 00	\$ 9,425 00	\$ 19,149 00
11-000-213-600	Supplies and Materials	\$ 1,496,400 80	\$ 144,203 82	\$ 3,712 20	\$ 1,348,484 78
11-000-213-800	Other Expenses	\$ 19,717 00	\$ -	\$ -	\$ 19,717 00
	TOTAL	\$ 6,830,309 28	\$ 1,146,650 64	\$ 819,964 10	\$ 4,863,694 54
--- Other Support Services - Students - Related Services ---					
11-000-216-100	Salaries	\$ 5,481,336 00	\$ 927,961 45	\$ -	\$ 4,553,374 55
11-000-216-300	Purchased Prof & Tech Svc	\$ 12,447,933 75	\$ 2,325,187 81	\$ 5,478,332 84	\$ 4,644,413 10
	TOTAL	\$ 17,929,269 75	\$ 3,253,149 26	\$ 5,478,332 84	\$ 9,197,787 65
--- Other Support Services - Students - Extra Services ---					
11-000-217-100	Salaries	\$ 11,742,333 00	\$ 1,874,454 55	\$ -	\$ 9,867,878 45
	TOTAL	\$ 11,742,333 00	\$ 1,874,454 55	\$ -	\$ 9,867,878 45
--- Other Support Services - Students -Regular ---					
11-000-218-104	Salaries Other Prof Staff	\$ 1,826,168 00	\$ 543,110 20	\$ -	\$ 1,283,057 80
11-000-218-105	Sal Sec & Clerical Asst	\$ 451,803 00	\$ 106,564 75	\$ -	\$ 345,238 25
11-000-218-110	Other Salaries	\$ 2,140,568 00	\$ 408,745 60	\$ -	\$ 1,731,822 40
11-000-218-171	Sal Of Dropout Prev Officer	\$ -	\$ -	\$ -	\$ -
11-000-218-320	Purchased Prof - Ed Services	\$ -	\$ -	\$ -	\$ -
11-000-218-330	Other Purch Prof Serv	\$ 20,436 00	\$ -	\$ 9,000 00	\$ 11,436 00
11-000-218-390	Other Purch Prof & Tech Serv	\$ 152,525 00	\$ -	\$ -	\$ 152,525 00
11-000-218-500	Other Purchd Serv (400-500 series)	\$ 28,710 21	\$ -	\$ 4,985 91	\$ 23,724 30
11-000-218-600	Supplies and Materials	\$ 27,269 02	\$ 11,045 37	\$ 5,209 67	\$ 11,013 98
11-000-218-800	Other Expenses	\$ 223,083 23	\$ 40,065 57	\$ 39,432 51	\$ 143,585 15
	TOTAL	\$ 4,870,562 46	\$ 1,109,531 49	\$ 58,628 09	\$ 3,702,402 88
--- Other Support Services - Students -Special ---					
11-000-219-104	Salaries Other Prof Staff	\$ 17,193,014 00	\$ 2,976,343 75	\$ -	\$ 14,216,670 25
11-000-219-105	Sal Sec & Clerical Asst	\$ 170,051 00	\$ 52,415 07	\$ -	\$ 117,635 93
11-000-219-110	Other Salaries	\$ 424,937 00	\$ 109,400 74	\$ -	\$ 315,536 26
11-000-219-320	Purchased Prof - Ed Services	\$ -	\$ -	\$ -	\$ -
11-000-219-390	Other Purch Prof & Tech Svc	\$ 81,034 04	\$ 7,294 04	\$ 71,271 25	\$ 2,468 75
11-000-219-592	Misc Purch Serv	\$ 40,681 04	\$ 1,788 90	\$ 7,727 46	\$ 31,164 68
11-000-219-600	Supplies and Materials	\$ 148,670 52	\$ 66,095 54	\$ 15,972 74	\$ 66,602 24
11-000-219-800	Other Expenses	\$ 115,315 63	\$ 9,366 80	\$ 80,084 36	\$ 25,864 47
	TOTAL	\$ 18,173,703 23	\$ 3,222,704 84	\$ 175,055 81	\$ 14,775,942 58
--- 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	\$ 1,754,300 99	\$ -	\$ 4,572,309 01
11-000-221-105	Sal Sec & Clerical Asst	\$ 961,212 00	\$ 256,141 25	\$ -	\$ 705,070 75
11-000-221-110	Other Salaries	\$ 3,358,773 00	\$ 1,133,840 04	\$ -	\$ 2,224,932 96
11-000-221-171	Salaries of Drop-Out Pr Officer/Coor	\$ -	\$ -	\$ -	\$ -
11-000-221-176	Salaries of Facilitators, Math & Lit. Coaches	\$ 84,755 00	\$ 21,140 19	\$ -	\$ 63,614 81
11-000-221-320	Purchased Prof - Ed Services	\$ 6,456,801 25	\$ 1,976,162 88	\$ 2,239,717 26	\$ 2,240,921 11
11-000-221-390	Other Purch Prof & Tech Svc	\$ 27,268 15	\$ -	\$ 27,178 15	\$ 90 00
11-000-221-500	Other Purchd Serv (400-500 series)	\$ 331,660 58	\$ 46,624 92	\$ 85,998 40	\$ 199,037 26
11-000-221-600	Supplies and Materials	\$ 342,531 98	\$ 27,881 11	\$ 38,786 03	\$ 275,864 84
11-000-221-800	Other Expenses	\$ 165,555 54	\$ 26,575 55	\$ 19,334 46	\$ 119,645 53
	TOTAL	\$ 18,055,167 50	\$ 5,242,666 93	\$ 2,411,014 30	\$ 10,401,486 27

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 4 Month Period Ending 10/31/2024

		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	\$ 256,832.47	\$ 62,429.91	\$ 149,892.00	\$ 44,510.56
11-000-222-600	Supplies and Materials	\$ 1,628,154.13	\$ 563.18	\$ 127,590.95	\$ 1,500,000.00
	TOTAL	\$ 1,902,286.60	\$ 62,993.09	\$ 277,482.95	\$ 1,561,810.56
--- 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	\$ 2,914,380.00	\$ 216,050.00	\$ 196,610.00	\$ 2,501,720.00
11-000-223-390	Other Purch Prof & Tech Svc	\$ -	\$ -	\$ -	\$ -
11-000-223-500	Other Purchd Serv (400-500 series)	\$ 265,103.21	\$ 5,285.77	\$ 16,085.47	\$ 243,731.97
11-000-223-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
11-000-223-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 3,179,483.21	\$ 221,335.77	\$ 212,695.47	\$ 2,745,451.97
--- Support Services-General Administration ---					
11-000-230-100	Salaries	\$ 3,264,711.00	\$ 969,365.39	\$ -	\$ 2,295,345.61
11-000-230-320	Purchased Educational Service	\$ 193,000.00	\$ -	\$ 192,775.00	\$ 225.00
11-000-230-331	Legal Services	\$ 3,472,957.06	\$ 810,985.16	\$ 2,061,971.90	\$ 600,000.00
11-000-230-332	Audit Fees	\$ -	\$ -	\$ -	\$ -
11-000-230-333	Expenditure & Internal Control Audit Fees	\$ 399,125.00	\$ 45,000.00	\$ 164,000.00	\$ 190,125.00
11-000-230-339	Other Purchased Prof Services	\$ 99,478.00	\$ -	\$ 85,000.00	\$ 14,478.00
11-000-230-340	Purchased Technical Services	\$ 231,117.20	\$ 132,367.70	\$ 15,612.20	\$ 83,137.30
11-000-230-530	Communications / Telephone	\$ 3,759,395.25	\$ 771,883.98	\$ 2,892,539.85	\$ 94,971.42
11-000-230-590	Other Purchased Services	\$ 294,763.20	\$ 45,872.34	\$ 106,230.64	\$ 142,660.23
11-000-230-610	General Supplies	\$ 179,033.62	\$ 28,260.10	\$ 29,969.13	\$ 120,804.39
11-000-230-820	Judgments Against School District	\$ 1,726,924.00	\$ 1,661,000.00	\$ -	\$ 65,924.00
11-000-230-890	Misc Expenditures	\$ 918,357.81	\$ 141,513.10	\$ 146,625.21	\$ 630,219.50
	TOTAL	\$ 14,538,862.14	\$ 4,606,247.77	\$ 5,694,723.93	\$ 4,237,890.45
--- Support Services - School Administration ---					
11-000-240-103	Salaries Principals / Asst Principals	\$ 1,657,095.00	\$ 395,530.11	\$ -	\$ 1,261,564.89
11-000-240-104	Salaries of Other Prof Staff	\$ -	\$ -	\$ -	\$ -
11-000-240-105	Sal Sec & Clerical Asst	\$ 224,051.00	\$ 29,292.64	\$ -	\$ 194,758.36
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	\$ 4,520.85	\$ 690.70	\$ 7.45
11-000-240-800	Supplies and Materials	\$ 37,281.98	\$ 35,926.83	\$ 655.15	\$ 700.00
	TOTAL	\$ 1,944,506.94	\$ 465,853.96	\$ 8,622.28	\$ 1,470,030.70
--- Central Services ---					
11-000-251-100	Salaries	\$ 11,645,945.00	\$ 3,203,402.78	\$ -	\$ 8,442,542.22
11-000-251-320	Purchased Prof - Ed Services	\$ 761,145.00	\$ 6,000.00	\$ 88,800.00	\$ 666,345.00
11-000-251-330	Purchased Professional Services	\$ 2,214,876.62	\$ 294,287.45	\$ 721,308.88	\$ 1,199,280.29
11-000-251-340	Purchased Technical Services	\$ 2,860,906.40	\$ 693,427.39	\$ 425,185.03	\$ 1,742,293.98
11-000-251-592	Other Purchased Services	\$ 2,467,088.95	\$ 552,923.87	\$ 810,807.29	\$ 1,103,357.79
11-000-251-600	Supplies and Materials	\$ 313,460.20	\$ 63,068.78	\$ 41,609.82	\$ 208,781.60
11-000-251-832	Interest on Lease Purchase Agreements	\$ -	\$ -	\$ -	\$ -
11-000-251-890	Other Expenses	\$ 189,763.56	\$ 21,285.21	\$ 29,097.27	\$ 139,381.08
	TOTAL	\$ 20,453,185.73	\$ 4,834,395.48	\$ 2,116,808.29	\$ 13,501,981.96
--- Administration & Information Technology ---					
11-000-252-100	Salaries	\$ 3,237,107.00	\$ 882,661.60	\$ -	\$ 2,354,445.40
11-000-252-330	Purchased Professional Services	\$ 1,846,476.25	\$ 496,385.00	\$ 924,366.25	\$ 425,725.00
11-000-252-340	Purchased Technical Services	\$ 6,074,904.17	\$ 4,093,373.14	\$ 1,140,004.33	\$ 841,526.70
11-000-252-500	Other Purchased Services	\$ 102,273.81	\$ -	\$ 4,452.26	\$ 97,821.55
11-000-252-600	Supplies and Materials	\$ 3,982,923.15	\$ 1,138,781.31	\$ 170,136.65	\$ 2,674,005.19
11-000-252-800	Other Expenses	\$ 24,728.00	\$ -	\$ -	\$ 24,728.00
	TOTAL	\$ 15,268,412.38	\$ 6,611,201.05	\$ 2,238,959.49	\$ 6,418,251.84

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 4 Month Period Ending 10/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Required Maint. For School Facilities ---					
11-000-261-100	Salaries	\$ 29,526,254 00	\$ 8,962,564 54	\$ -	\$ 20,563,689 46
11-000-261-420	Cleaning, Repair & Maint Svc	\$ 11,046,294 47	\$ 1,948,739 75	\$ 5,425,915 13	\$ 3,671,639 59
11-000-261-421	Lead Testing of Drinking Water	\$ 250,000 00	\$ -	\$ -	\$ 250,000 00
11-000-261-610	General Supplies	\$ 7,113,172 31	\$ 1,517,179 37	\$ 671,004 98	\$ 4,924,987 96
11-000-261-800	Other Expenses	\$ 98,883 50	\$ 214 00	\$ 27,669 50	\$ 71,000 00
	TOTAL	\$ 48,034,604 28	\$ 12,428,697 66	\$ 6,124,589 61	\$ 29,481,317 01
--- Operation and Maintenance of Plant Services ---					
11-000-262-100	Salaries	\$ 27,991,239 00	\$ 8,984,292 12	\$ -	\$ 19,006,946 88
11-000-262-300	Purchased Prof & Tech Svc	\$ 7,293,540 13	\$ 472,213 93	\$ 2,244,087 21	\$ 4,577,238 99
11-000-262-420	Cleaning, Repair & Maint Svc	\$ 19,115,177 19	\$ 4,092,314 61	\$ 6,858,848 14	\$ 8,164,014 44
11-000-262-440	Rental of Land & Bldgs Other Than Lease	\$ 17,755,180 86	\$ 4,659,249 15	\$ 7,774,592 97	\$ 5,321,338 74
11-000-262-444	Lease	\$ 1,506,438 00	\$ 522,319 58	\$ -	\$ 984,118 42
11-000-262-490	Other Purchased Property Svc	\$ 2,559,705 22	\$ 485,721 06	\$ 1,573,984 16	\$ 500,000 00
11-000-262-520	Insurance	\$ 6,423,332 00	\$ 4,420,899 00	\$ -	\$ 2,002,433 00
11-000-262-590	Misc Purchased Services	\$ 106,933 53	\$ 5,399 15	\$ 57,668 38	\$ 43,866 00
11-000-262-610	General Supplies	\$ 3,101,755 92	\$ 1,123,029 74	\$ 1,689,722 61	\$ 289,003 57
11-000-262-620	Energy (Heat and Electricity)	\$ -	\$ -	\$ -	\$ -
11-000-262-622	Energy (Electricity)	\$ 12,725,407 93	\$ 51,384 31	\$ 12,051,255 87	\$ 622,767 75
11-000-262-800	Other Expenses	\$ 3,654,108 12	\$ 1,885,622 08	\$ 4,847 62	\$ 1,763,638 42
11-000-262-621	Energy (Natural Gas)	\$ -	\$ -	\$ -	\$ -
11-000-262-624	Energy (Oil)	\$ 61,161 05	\$ -	\$ 61,161 05	\$ -
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	\$ 22,448 71	\$ 77,186 89	\$ 181,956 00
	TOTAL	\$ 107,265,570 55	\$ 31,414,893 44	\$ 32,393,354 90	\$ 43,457,322 21
--- Security ---					
11-000-266-100	Salaries	\$ 9,083,780 00	\$ 3,877,506 00	\$ -	\$ 5,206,274 00
11-000-266-300	Purchased Prof & Tech Svc	\$ 93,413 00	\$ 1,879 00	\$ 43,534 00	\$ 48,000 00
11-000-266-420	Cleaning, Repair & Maint Svc	\$ 10,575 95	\$ 107 70	\$ 1,570 25	\$ 8,898 00
11-000-266-440	Rental	\$ 2,486,437 69	\$ 427 38	\$ 3,850 59	\$ 2,482,159 72
11-000-266-530	Communication & Telephone	\$ -	\$ -	\$ -	\$ -
11-000-266-580	Travel	\$ 13,322 35	\$ -	\$ 1,322 35	\$ 12,000 00
11-000-266-600	General Supplies	\$ 76,080 36	\$ 2,197 45	\$ 35,090 00	\$ 38,792 91
11-000-266-800	Other Expenses	\$ 2,850 00	\$ 350 00	\$ 850 00	\$ 1,650 00
	TOTAL	\$ 11,766,459 35	\$ 3,882,467 53	\$ 86,217 19	\$ 7,797,774 63
=== UNDIST. EXPEND-OPER & OPER & MAINT OF PLAN SERV TOTAL		\$ 167,066,634 18	\$ 47,726,058 63	\$ 38,604,161 70	\$ 80,736,413 85
--- Student Transportation Services ---					
11-000-270-162	Sal Pupil Trans other than bet Home & Sch	\$ 774,077 00	\$ 167,719 65	\$ -	\$ 606,357 35
11-000-270-163	Sal Pupil Trans (bet Home & Sch) NonPub	\$ 105,000 00	\$ 99,509 63	\$ -	\$ 5,490 37
11-000-270-117	Salaries	\$ -	\$ -	\$ -	\$ -
11-000-270-160	Sal Pupil Trans other than bet Home & Sch	\$ 1,101,338 00	\$ 341,580 30	\$ -	\$ 759,757 70
11-000-270-340	Purchased Tech Serv	\$ -	\$ -	\$ -	\$ -
11-000-270-350	Management Fee ESC Transp Prog	\$ 743,353 80	\$ -	\$ 30,853 80	\$ 712,500 00
11-000-270-390	Other Purch Prof & Tech Serv	\$ 196,651 07	\$ 138,518 53	\$ 8,607 55	\$ 49,524 99
11-000-270-420	Cleaning, Repair & Maint Svc	\$ 120,622 77	\$ 39,167 90	\$ 61,454 87	\$ 20,000 00
11-000-270-440	Rental Payments	\$ 7,283 00	\$ 1,093 03	\$ 4,100 93	\$ 2,089 04
11-000-270-442	Rental Payments - School Buses	\$ -	\$ -	\$ -	\$ -
11-000-270-443	Lease pruch Pmnt	\$ 423,643 97	\$ -	\$ 0 97	\$ 423,643 00
11-000-270-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
11-000-270-511	Contract Svc (bet Home & sch) vendors	\$ 3,065,027 00	\$ 801,453 00	\$ 2,263,528 00	\$ 46 00
11-000-270-512	Contract Svc (other bet Home & sch) vendors	\$ 2,956,348 63	\$ 260,796 00	\$ 615,354 00	\$ 2,080,198 63
11-000-270-514	Contract Svc (Special Ed Students) vendors	\$ 46,939,836 12	\$ 8,747,029 89	\$ 25,956,029 34	\$ 12,236,776 89
11-000-270-517	Contract Svc (reg std) ESCs	\$ 104,216 13	\$ -	\$ 104,216 13	\$ -
11-000-270-518	Contract Svc (Sp Ed) ESCs	\$ 17,843,806 82	\$ 2,133,403 41	\$ 388,715 65	\$ 15,321,687 76
11-000-270-503	Contract Svc - Aid in Lieu payments - nonPub	\$ 890,980 02	\$ 343,619 56	\$ 510,128 81	\$ 37,231 65
11-000-270-504	Contract Svc - Aid in Lieu payments - Charter	\$ -	\$ -	\$ -	\$ -
11-000-270-580	Misc Purchased Services - Transportation	\$ 8,743 21	\$ -	\$ 1,448 21	\$ 7,295 00
11-000-270-600	Supplies and Materials	\$ 19,872 30	\$ 8,724 48	\$ 2,670 80	\$ 8,477 22
11-000-270-800	Misc Expenditures	\$ 10,065 00	\$ 1,270 00	\$ 600 00	\$ 8,195 00
	TOTAL	\$ 75,310,865 04	\$ 13,083,885 38	\$ 29,947,709 06	\$ 32,279,270 60

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 4 Month Period Ending 10/31/2024

		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	\$ 5,553,272.28	\$ -	\$ 7,319,838.72
11-XXX-XXX-232	TPAF Contributions - ERIP	\$ 6,643,829.00	\$ -	\$ -	\$ 6,643,829.00
11-XXX-XXX-241	Other Retirement Contrib - Regular	\$ 16,365,511.00	\$ 917,457.64	\$ -	\$ 15,448,053.36
11-XXX-XXX-250	Unemployment Compensation	\$ 2,000,000.00	\$ 293,694.63	\$ -	\$ 1,706,305.37
11-XXX-XXX-260	Workmen's Compensation	\$ 11,463,746.00	\$ 2,871,771.50	\$ 224,925.00	\$ 8,367,049.50
11-XXX-XXX-270	Health Benefits	\$ 60,896,977.76	\$ 56,435,917.34	\$ 3,672,449.25	\$ 788,611.17
11-XXX-XXX-280	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -
11-XXX-XXX-290	Other Employee Benefits	\$ 3,453,452.00	\$ (8,971.08)	\$ -	\$ 3,462,423.08
	TOTAL	\$ 113,696,626.76	\$ 66,063,142.31	\$ 3,897,374.25	\$ 43,736,110.20
--- 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	\$ 542,729,317.48	\$ 170,374,998.82	\$ 113,508,352.68	\$ 258,845,965.98
	TOTAL CURRENT EXPENDITURES	\$ 681,513,882.56	\$ 188,419,477.61	\$ 125,527,914.20	\$ 367,566,490.75
*** CAPITAL OUTLAY ***					
-- Regular Programs - Instruction --					
12-110-100-730	Preschool	\$ -	\$ -	\$ -	\$ -
12-120-100-730	Grades 1 - 5	\$ 160,000.00	\$ -	\$ 10,004.28	\$ 149,995.72
12-130-100-730	Grades 6 - 8	\$ -	\$ -	\$ -	\$ -
12-140-100-730	Grades 9 - 12	\$ 439,687.00	\$ -	\$ 40,581.42	\$ 399,105.58
12-240-100-730	Bilingual Education	\$ -	\$ -	\$ -	\$ -
-- Special Education - Instruction --					
12-4XX-100-730	School-Spons & Other Instr Programs	\$ 28,654.20	\$ 4,239.00	\$ 15,722.42	\$ 8,692.78
-- Undistributed Expenses --					
12-000-100-730	Instruction	\$ 81,000.00	\$ -	\$ 66,825.90	\$ 14,174.10
12-000-210-730	Support Services-Students-Req	\$ 139,856.12	\$ 56,987.12	\$ -	\$ 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	\$ 759,052.83	\$ 358,038.96	\$ 8,285.25	\$ 392,728.62
12-000-252-730	Admin. Info Tech.	\$ 571,833.57	\$ 453,826.98	\$ 98,948.59	\$ 19,058.00
12-000-26X-730	Oper. & Maint. of Plant Services	\$ 1,401,718.50	\$ 364,875.84	\$ 733,917.45	\$ 302,925.21
*** 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	\$ 3,584,800.22	\$ 1,240,965.90	\$ 974,285.31	\$ 1,369,549.01
---Facilities Acquisition and Construction Services ---					
12-000-400-390	Other Purch Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
12-000-400-450	Construction Services	\$ 26,767,275.44	\$ 9,904,597.65	\$ 10,366,099.98	\$ 6,496,577.81
12-000-400-721	Lease Purchase Agree - principal	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 26,767,275.44	\$ 9,904,597.65	\$ 10,366,099.98	\$ 6,496,577.81
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$ 30,352,075.66	\$ 11,145,563.55	\$ 11,340,385.29	\$ 7,866,126.82

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 4 Month Period Ending 10/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** SPECIAL SCHOOLS ***					
---Summer School Instruction ---					
13-422-100-101	Salaries of Teachers	\$ 1,034,149 00	\$ 133,116 10	\$ -	\$ 901,032 90
13-422-100-106	Other Salaries for Instruction	\$ 16,000 00	\$ 4,376 45	\$ -	\$ 11,623 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	\$ 91,364 58	\$ 38,130 72	\$ 116,759 70
13-422-100-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 2,063,524 00	\$ 885,380 73	\$ 38,130 72	\$ 1,140,012 55
---Summer School Support Services ---					
13-422-200-100	Salaries	\$ 454,000 00	\$ 25,710 40	\$ -	\$ 428,289 60
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	\$ 25,710 40	\$ -	\$ 583,289 60
	TOTAL SUMMER SCHOOL	\$ 2,672,524 00	\$ 911,091 13	\$ 38,130 72	\$ 1,723,302 15
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	\$ 62,134 81	\$ -	\$ 312,865 19
13-601-100-610	General Supplies	\$ -	\$ -	\$ -	\$ -
13-601-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 375,000 00	\$ 62,134 81	\$ -	\$ 312,865 19
---Accredited Evening/Adult H.S./Post-Grad Supp Serv---					
13-601-200-100	Salaries	\$ 271,492 00	\$ 31,177 66	\$ -	\$ 240,314 34
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	\$ 31,177 66	\$ -	\$ 264,070 34
	TOTAL ACCR. EVENING/ADULT H.S.	\$ 670,248 00	\$ 93,312 47	\$ -	\$ 576,935 53

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 4 Month Period Ending 10/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---Adult Education - Local - Instruction---					
13-602-100-101	Salaries of Teachers	\$ 304,274 00	\$ 20,166 50	\$ -	\$ 284,107 50
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	\$ 20,166 50	\$ -	\$ 284,107 50
---Adult Education - Local - Support Services---					
13-602-200-100	Salaries	\$ 231,353 00	\$ 64,848 10	\$ -	\$ 166,504 90
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	\$ 450 00	\$ 206 47	\$ 2,843 53
13-602-200-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 236,853 00	\$ 65,298 10	\$ 206 47	\$ 171,348 43
	TOTAL ADULT EDUCATION - LOCAL	\$ 541,127 00	\$ 85,464 60	\$ 206 47	\$ 455,455 93
	TOTAL SPECIAL SCHOOLS	\$ 3,883,899 00	\$ 1,089,868 20	\$ 38,337 19	\$ 2,755,693 61
10-000-100-560	Transfer of Funds to Charter Schools	\$ 391,304,201 00	\$ 85,028,828 00	\$ 306,275,373 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	\$ 1,577,689,323 22	\$ 755,926,234 36	\$ 443,182,009 68	\$ 378,581,079 18

Prepared and submitted by

 11/26/24

Board Secretary

Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 ABBOTT FUND: 15
 INTERIM BALANCE SHEET
 As of 10/31/2024

ASSETS AND RESOURCES

ACCOUN	DESCRIPTION		
--ASSETS--			
	CASH IN BANK		\$ 1,981,675.49
102-106	CASH AND CASH EQUIVALENTS		\$ -
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		\$ -
132	INTERFUND	\$ 405,191,146.47	
141	INTERGOVERNMENTAL - STATE	\$ -	
142	INTERGOVERNMENTAL - FEDERAL	\$ -	
153, 154	OTHER (Net of est uncollectible of \$)	\$ -	\$ 405,191,146.47
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts	\$ -	
143	INTERGOVERNMENTAL - OTHER	\$ -	
	TOTAL OTHER CURRENT ASSETS		\$ -
---RESOURCES---			
	ESTIMATED REVENUES	\$ 485,472,227.00	
	LESS REVENUES	\$(470,342,679.95)	
			\$ 15,129,547.05
	Total Assets and Resources		\$ 422,302,369.01

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
ABBOTT FUND: 15
INTERIM BALANCE SHEET
As of 10/31/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUN DESCR

421	Accounts Payable		\$ 1,067,370.81
	Other Current Liabilities		\$ 651,623.15

TOTAL LIABILITIES			\$ 1,718,993.96
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FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR		\$ 3,441,190.16
754	RESERVE FOR ENCUMB-PRIOR YR		\$ 825,370.08

RESERVE FUND BALANCE:

601	APPROPRIATIONS			\$ 487,005,787.70
602	LESS EXPENDITURES	\$ 78,496,811.94		
603	ENCUMBRANCES	\$ 4,266,560.24	\$ (82,763,372.18)	\$ 404,242,415.52
TOTAL APPROPRIATED				\$ 408,508,975.76

---UNAPPROPRIATED ---

770	FUND BALANCE - JULY 1st		\$ 12,074,399.29
303	BUDGETED FUND BALANCE		\$ -

TOTAL FUND BALANCE	\$ 420,583,375.05
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TOTAL LIABILITIES & FUND BALANCE	\$ 422,302,369.01
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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$ 487,005,787.70	\$ 82,763,372.18	\$ 404,242,415.52
Revenues	\$ (485,472,227.00)	\$(470,342,679.95)	\$ (15,129,547.05)
Subtotal	\$ 1,533,560.70	\$(387,579,307.77)	\$ 389,112,868.47
Less: Adjust for prior year encumb.	\$ (1,533,560.70)	\$ (1,533,560.70)	
Budgeted Fund Balance	\$ (0.00)	\$(389,112,868.47)	\$ 389,112,868.47

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 4 Month Period Ending 10/31/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
*** LOCAL SOURCES ***			
MISCELLANEOUS	\$ -	\$ 183	\$ (183)
TOTAL LOCAL REVENUE	<u>\$ -</u>	<u>\$ 183</u>	<u>\$ (183)</u>
*** STATE SOURCES ***			
TOTAL STATE REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
*** FEDERAL SOURCES ***			
TITLE I CONTRIBUTION	\$ 14,836,962	\$ -	\$ 14,836,962
TITLE II	\$ -	\$ 100,000	\$ (100,000)
TOTAL FEDERAL REVENUE	<u>\$ 14,836,962</u>	<u>\$ 100,000</u>	<u>\$ 14,736,962</u>
*** OTHER FINANCING SOURCES ***			
INTERFUND TRANSFERS	\$ 470,635,265	\$ 470,242,497	\$ 392,768
Other Sources	<u>\$ 470,635,265</u>	<u>\$ 470,242,497</u>	<u>\$ 392,768</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$ 485,472,227</u>	<u>\$ 470,342,680</u>	<u>\$ 15,129,547</u>

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 4 Month Period Ending 10/31/2024

		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	\$ 9,931,828.00	\$ 1,790,442.77	\$ -	\$ 8,141,385.23
15-120-100-101	Grades 1-5 - Teachers Salaries	\$ 60,647,719.00	\$ 10,734,757.30	\$ -	\$ 49,912,961.70
15-130-100-101	Grades 6-8 - Teachers Salaries	\$ 38,929,773.00	\$ 7,101,022.95	\$ -	\$ 31,828,750.05
15-140-100-101	Grades 9-12 - Teachers Salaries	\$ 70,949,436.00	\$ 12,848,030.48	\$ -	\$ 58,101,405.52
--- Regular Programs - Undistr. Instruction ---					
15-190-100-106	Other Salary for Instruction	\$ 4,323,265.00	\$ 777,838.21	\$ -	\$ 3,545,426.79
15-190-100-320	Purch Prof Ed Services	\$ 57,634.00	\$ -	\$ 54,850.00	\$ 2,784.00
15-190-100-340	Purchased Technical Services	\$ 161,882.00	\$ 11,968.31	\$ 64,630.84	\$ 85,282.85
15-190-100-500	Other Purch Serv (400-500 Series)	\$ 230,135.50	\$ 10,435.50	\$ 4,973.00	\$ 214,727.00
15-190-100-610	General Supplies	\$ 4,329,305.33	\$ 1,493,091.98	\$ 1,303,851.11	\$ 1,532,362.24
15-190-100-640	Textbooks	\$ 116,791.82	\$ 5,782.36	\$ 6,213.51	\$ 104,795.95
15-190-100-890	Other Expense	\$ 1,537,900.18	\$ 217,229.69	\$ 187,232.50	\$ 1,133,437.99
TOTAL REGULAR INSTRUCTIONS		\$ 191,215,669.83	\$ 34,990,599.55	\$ 1,621,750.96	\$ 154,603,319.32
--- SPECIAL EDUCATION - INSTRUCTION ---					
Cognitive - Mild:					
15-201-100-101	Salaries of Teachers	\$ 644,676.00	\$ 114,934.52	\$ -	\$ 529,741.48
15-201-100-106	Other Sal for Instruction	\$ 33,467.00	\$ 6,062.32	\$ -	\$ 27,404.68
15-201-100-106	Purch Prof Ed Services	\$ -	\$ -	\$ -	\$ -
15-201-100-500	Other Purch Serv (400-500 Series)	\$ -	\$ -	\$ -	\$ -
15-201-100-610	General Supplies	\$ 18,394.66	\$ 3,994.66	\$ -	\$ 14,400.00
15-201-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
15-201-100-800	Other Expense	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 696,537.66	\$ 124,991.50	\$ -	\$ 571,546.16
Cognitive - Moderate:					
15-202-100-101	Salaries of Teachers	\$ 249,903.00	\$ 44,926.83	\$ -	\$ 204,976.17
15-202-100-106	Other Sal for Instruction	\$ 103,500.00	\$ 14,819.27	\$ -	\$ 88,680.73
15-202-100-500	Other Purchased Svcs (400-500 Series)	\$ -	\$ -	\$ -	\$ -
15-202-100-610	General Supplies	\$ 11,246.46	\$ 4,510.71	\$ 1,417.21	\$ 5,318.54
15-202-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
15-202-100-800	Other Expense	\$ 1,799.00	\$ -	\$ 799.00	\$ 1,000.00
TOTAL		\$ 366,448.46	\$ 64,256.81	\$ 2,216.21	\$ 299,975.44
Learning and/or Language disabilities:					
15-204-100-101	Salaries of Teachers	\$ 10,685,577.00	\$ 1,696,388.87	\$ -	\$ 8,989,188.13
15-204-100-106	Other Sal for Instruction	\$ 877,328.00	\$ 144,315.90	\$ -	\$ 733,012.10
15-204-100-320	Purchased Prof Ed Services	\$ 8,800.00	\$ 1,575.50	\$ 3,224.50	\$ 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	\$ 25,461.37	\$ 22,872.92	\$ 85,252.65
15-204-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
15-204-100-800	Other Expense	\$ 1,080.00	\$ -	\$ -	\$ 1,080.00
TOTAL		\$ 11,706,371.94	\$ 1,867,741.64	\$ 26,097.42	\$ 9,812,532.88
Auditory Impairments:					
15-207-100-101	Salaries of Teachers	\$ 1,020,782.00	\$ 144,445.81	\$ -	\$ 876,336.19
15-207-100-106	Other Sal for Instruction	\$ 565,560.00	\$ 89,910.55	\$ -	\$ 475,649.45
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	\$ 15,426.25	\$ -	\$ 171.25	\$ 15,255.00
15-207-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
15-207-100-800	Other Expense	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 1,604,768.25	\$ 234,356.36	\$ 171.25	\$ 1,370,240.64

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 4 Month Period Ending 10/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
Behavioral Disabilities:					
15-209-100-101	Salaries of Teachers	\$ 1,975,199.00	\$ 361,687.14	\$ -	\$ 1,613,511.86
15-209-100-106	Other Sal for Instruction	\$ 820,303.00	\$ 144,065.72	\$ -	\$ 676,237.28
15-209-100-320	Purchased Prof Ed Services	\$ 68,900.00	\$ 11,574.50	\$ 13,025.50	\$ 44,300.00
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	\$ 5,368.77	\$ 3,567.75	\$ 23,488.95
15-209-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
15-209-100-800	Other Expense	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 2,896,827.47	\$ 522,696.13	\$ 16,593.25	\$ 2,357,538.09
Multiple Disabilities:					
15-212-100-101	Salaries of Teachers	\$ 3,836,942.00	\$ 662,252.52	\$ -	\$ 3,174,689.48
15-212-100-106	Other Sal for Instruction	\$ 1,178,521.00	\$ 198,864.03	\$ -	\$ 979,656.97
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	\$ 41,518.89	\$ 16,459.06	\$ 5,686.58	\$ 19,373.25
15-212-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
15-212-100-800	Other Expense	\$ 5,806.33	\$ -	\$ 2,156.33	\$ 3,650.00
	TOTAL	\$ 5,066,125.22	\$ 877,575.61	\$ 7,842.91	\$ 4,180,706.70
Resource Room/Resource Center					
15-213-100-101	Salaries of Teachers	\$ 22,787,409.00	\$ 4,160,076.70	\$ -	\$ 18,627,332.30
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	\$ 289,924.83	\$ 50,481.08	\$ 34,630.27	\$ 204,813.48
15-213-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
15-213-100-800	Other Expense	\$ 2,250.00	\$ -	\$ -	\$ 2,250.00
	TOTAL	\$ 23,081,583.83	\$ 4,210,557.78	\$ 34,630.27	\$ 18,836,395.78
Autism					
15-214-100-101	Salaries of Teachers	\$ 10,936,560.00	\$ 1,848,354.74	\$ -	\$ 9,088,205.26
15-214-100-106	Other Sal for Instruction	\$ 4,743,774.00	\$ 720,383.93	\$ -	\$ 4,023,390.07
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	\$ 15,841.98	\$ 23,102.20	\$ 90,710.54
15-214-100-640	Textbooks	\$ -	\$ -	\$ -	\$ -
15-214-100-800	Other Expense	\$ 1,380.00	\$ -	\$ -	\$ 1,380.00
	TOTAL	\$ 15,829,959.72	\$ 2,584,580.65	\$ 23,102.20	\$ 13,222,276.87
	TOTAL SPECIAL ED - INSTRUCTION	\$ 61,248,622.55	\$ 10,486,756.48	\$ 110,653.51	\$ 50,651,212.56
-- Bilingual Education- Instruction --					
15-240-100-101	Salaries of Teachers	\$ 50,479,051.00	\$ 8,298,841.43	\$ -	\$ 42,180,209.57
15-240-100-106	Other Sal for Instruction	\$ 988,229.00	\$ 177,261.41	\$ -	\$ 810,967.59
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	\$ 635,172.86	\$ 135,457.15	\$ 111,017.46	\$ 388,698.25
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	\$ 52,115,159.86	\$ 8,611,559.99	\$ 115,224.46	\$ 43,388,375.41
-- School spons. Cocurricular activities- Instruction --					
15-401-100-100	Salaries	\$ 2,583,471.00	\$ 61,009.16	\$ -	\$ 2,522,461.84
15-401-100-500	Purchased Services	\$ 14,500.00	\$ -	\$ 1,500.00	\$ 13,000.00
15-401-100-600	Supplies and Materials	\$ 214,383.35	\$ 18,957.18	\$ 20,111.05	\$ 175,315.12
15-401-100-800	Other Expense	\$ 19,927.52	\$ 5,000.00	\$ 2,807.52	\$ 12,120.00
	TOTAL	\$ 2,832,281.87	\$ 84,966.34	\$ 24,418.57	\$ 2,722,896.96

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 4 Month Period Ending 10/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- School sponsored athletics- Instruction ---					
15-402-100-100	Salaries	\$ 3,274,026.00	\$ 528,025.00	\$ -	\$ 2,746,001.00
15-402-100-500	Purchased Services	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
15-402-100-600	Supplies and Materials	\$ 965,038.16	\$ 146,061.71	\$ 245,853.00	\$ 573,123.45
15-402-100-800	Other Expense	\$ 367,229.58	\$ 257,400.00	\$ 20,875.58	\$ 88,954.00
	TOTAL	\$ 4,615,293.74	\$ 931,486.71	\$ 266,728.58	\$ 3,417,078.45
--- Before/After School Programs-Instruction ---					
15-421-100-101	Salaries of Teachers	\$ 8,647,094.00	\$ 751,736.96	\$ -	\$ 7,895,357.04
15-421-100-106	Other Salaries of Instructions	\$ 851,796.00	\$ 140,315.79	\$ -	\$ 711,480.21
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	\$ 9,498,890.00	\$ 892,052.75	\$ -	\$ 8,606,837.25
--- 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		\$ 9,498,890.00	\$ 892,052.75	\$ -	\$ 8,606,837.25
--- 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	\$ 20,799.87	\$ -	\$ 95,885.13
15-424-100-300	Purchased Professional & Tech. Svces.	\$ 96,541.00	\$ 2,950.00	\$ 10,452.00	\$ 83,139.00
	TOTAL	\$ 213,226.00	\$ 23,749.87	\$ 10,452.00	\$ 179,024.13

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 4 Month Period Ending 10/31/2024

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Other Supple./At Risk Programs - Support Svces. ---				
15-424-200-300 Purchased Professional & Tech. Svces.	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ 213,226.00	\$ 23,749.87	\$ 10,452.00	\$ 179,024.13
--- 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	\$ 1,202,197.55	\$ -	\$ 5,773,229.45
15-000-211-171 Sal Of Drop out Prev officer	\$ -	\$ -	\$ -	\$ -
15-000-211-173 Sal of Family/Parent Liaison	\$ 2,246,890.00	\$ 393,431.19	\$ -	\$ 1,853,458.81
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	\$ 74,703.63	\$ 11,066.53	\$ 5,409.76	\$ 58,227.34
15-000-211-800 Other Expense	\$ 75,588.20	\$ 7,966.70	\$ 17,029.67	\$ 50,591.83
TOTAL	\$ 9,372,608.83	\$ 1,614,661.97	\$ 22,439.43	\$ 7,735,507.43
--- Health Services ---				
15-000-213-100 Salaries	\$ 8,717,944.00	\$ 1,493,942.11	\$ -	\$ 7,224,001.89
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	\$ 171,490.06	\$ 29,327.41	\$ 41,925.43	\$ 100,237.22
15-000-213-800 Other Expense	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
TOTAL	\$ 8,890,934.06	\$ 1,523,269.52	\$ 41,925.43	\$ 7,325,739.11
--- Other Support Services - Students -Regular ---				
15-000-218-101 Salaries Other Prof Staff	\$ 9,726,591.00	\$ 1,780,703.15	\$ -	\$ 7,945,887.85
15-000-218-105 Sal Sec & Clerical Asst	\$ 71,471.00	\$ 18,666.73	\$ -	\$ 52,804.27
15-000-218-110 Other Salaries	\$ 819,384.00	\$ 139,604.34	\$ -	\$ 679,779.66
15-000-218-320 Purchased Prof Ed Services	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
15-000-218-390 Other Purch Prof & Tech Svc	\$ -	\$ -	\$ -	\$ -
15-000-218-500 Other Purchased Services	\$ -	\$ -	\$ -	\$ -
15-000-218-600 Supplies and Materials	\$ 67,142.93	\$ 7,882.40	\$ 10,952.20	\$ 48,308.33
15-000-218-800 Other Expenses	\$ 16,200.00	\$ -	\$ 4,700.00	\$ 11,500.00
TOTAL	\$ 10,709,788.93	\$ 1,946,856.62	\$ 15,652.20	\$ 8,747,280.11

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

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2024

		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	\$ 1,993,286.96	\$ -	\$ 6,751,044.04
15-000-221-104	Salaries Other Prof Staff	\$ 9,964,041.00	\$ 2,005,241.54	\$ -	\$ 7,958,799.46
15-000-221-105	Sal Sec & Clerical Asst	\$ 5,269,803.00	\$ 1,554,320.07	\$ -	\$ 3,715,482.93
15-000-221-110	Other Salaries	\$ -	\$ -	\$ -	\$ -
15-000-221-176	Sal-Resource Teach Coordinatos	\$ 8,836,352.00	\$ 1,500,244.04	\$ -	\$ 7,336,107.96
15-000-221-320	Purchased Prof Ed Services	\$ 1,341,319.53	\$ 227,224.33	\$ 584,680.95	\$ 529,414.25
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	\$ 1,361.16	\$ 2,199.20	\$ 16,511.00
15-000-221-800	Other Expenses	\$ 325,275.44	\$ 39,596.27	\$ 61,911.81	\$ 223,767.36
	TOTAL	\$ 34,522,894.33	\$ 7,321,274.37	\$ 648,791.96	\$ 26,552,828.00
--- Education Media Serv./School Library ---					
15-000-222-100	Salaries	\$ 2,704,840.00	\$ 379,407.07	\$ -	\$ 2,325,432.93
15-000-222-177	Sal Technology Coordinators	\$ -	\$ -	\$ -	\$ -
15-000-222-300	Purchased Prof & Tech Svcs	\$ -	\$ -	\$ -	\$ -
15-000-222-500	Other Purchased Services	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00
15-000-222-600	Supples and Materials	\$ 51,419.28	\$ 1,282.64	\$ 5,287.66	\$ 44,848.98
15-000-222-800	Other Expenses	\$ 2,334.24	\$ 236.59	\$ 597.65	\$ 1,500.00
	TOTAL	\$ 2,759,693.52	\$ 380,926.30	\$ 5,885.31	\$ 2,372,881.91
--- Instructional Staff Training Services ---					
15-000-223-320	Purchased Prof Ed Services	\$ 148,382.00	\$ 16,480.00	\$ 43,171.87	\$ 88,730.13
15-000-223-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
15-000-223-600	Supples and Materials	\$ 30,271.53	\$ -	\$ 1,513.53	\$ 28,758.00
15-000-223-800	Other Expenses	\$ 36,340.00	\$ -	\$ -	\$ 36,340.00
	TOTAL	\$ 214,993.53	\$ 16,480.00	\$ 44,685.40	\$ 153,828.13
--- Support Services - School Administration ---					
15-000-240-103	Salaries Principals / Asst Principals	\$ 19,720,575.00	\$ 5,194,718.58	\$ -	\$ 14,525,856.42
15-000-240-104	Salaries Other Prof Staff	\$ 143,716.00	\$ 45,429.04	\$ -	\$ 98,286.96
15-000-240-105	Sal Sec & Clerical Asst	\$ 5,588,250.00	\$ 1,682,431.40	\$ -	\$ 3,905,818.60
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	\$ 1,699,757.07	\$ 150,671.87	\$ 864,730.54	\$ 684,354.66
15-000-240-600	Supples and Materials	\$ 1,046,093.19	\$ 148,422.64	\$ 159,622.08	\$ 738,048.47
15-000-240-800	Other Expenses	\$ 495,907.53	\$ 81,199.46	\$ 114,099.97	\$ 300,608.10
	TOTAL	\$ 28,694,949.79	\$ 7,302,872.99	\$ 1,138,452.59	\$ 20,253,624.21
--- 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	\$ 2,304,479.77	\$ -	\$ 7,645,926.23
15-000-266-610	General Supplies	\$ 40,169.23	\$ 3,035.45	\$ 3,590.08	\$ 33,543.70
	TOTAL	\$ 9,990,575.23	\$ 2,307,515.22	\$ 3,590.08	\$ 7,679,469.93
	TOTAL UNDIST. EXPEND-OPER & MAINT OF PLANT SERV	\$ 9,990,575.23	\$ 2,307,515.22	\$ 3,590.08	\$ 7,679,469.93
--- Student Transportation Services ---					
15-000-270-512	Contract Svc (other btwn home & sch) vndr	\$ 1,111,480.00	\$ 8,522.00	\$ 106,317.00	\$ 996,641.00
	TOTAL	\$ 1,111,480.00	\$ 8,522.00	\$ 106,317.00	\$ 996,641.00
--- Unallocated Benefits ---					
15-000-291-270	Health Benefits	\$ 58,575,890.00	\$ -	\$ -	\$ 58,575,890.00
	Total Unallocated Benefits	\$ 58,575,890.00	\$ -	\$ -	\$ 58,575,890.00

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

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2024

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- TOTAL UNDISTRIBUTED EXPENDITURES ---	\$ 164,843,808.22	\$ 22,422,378.99	\$ 2,027,739.40	\$ 140,393,689.83
*** CAPITAL OUTLAY ***				
-- EQUIPMENT --				
15-110-100-730 Preschool	\$ -	\$ -	\$ -	\$ -
15-120-100-730 Grades 1 - 5	\$ 70,686.00	\$ -	\$ 7,195.00	\$ 63,491.00
15-130-100-730 Grades 6 - 8	\$ 20,995.00	\$ -	\$ 20,995.00	\$ -
15-212-100-730 Multiple Disabilities	\$ -	\$ -	\$ -	\$ -
15-140-100-730 Grades 9 - 12	\$ 47,093.76	\$ -	\$ 38,093.76	\$ 9,000.00
-- Special Education - Instruction --				
15-207-100-730 Auditory Impairments	\$ -	\$ -	\$ -	\$ -
15-204-100-730 Learning Disabilities	\$ -	\$ -	\$ -	\$ -
15-209-100-730 Behavioral Disabilities	\$ -	\$ -	\$ -	\$ -
15-213-100-730 Resource Room\Resource Center	\$ -	\$ -	\$ -	\$ -
15-214-100-730 Autism	\$ -	\$ -	\$ -	\$ -
15-240-100-730 Bilingual Education-Instruction	\$ -	\$ -	\$ -	\$ -
15-423-100-730 Alternative Education	\$ -	\$ -	\$ -	\$ -
15-000-100-730 Undistributed Expend. Instruction	\$ 191,736.00	\$ 15,741.30	\$ 20,230.00	\$ 155,764.70
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	\$ 89,924.87	\$ 37,519.96	\$ 3,079.00	\$ 49,325.91
15-0XX-26X-73X Operation & Maint.	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 420,435.63	\$ 53,261.26	\$ 89,592.76	\$ 277,581.61
TOTAL SCHOOL BASE BUDGET	\$ 487,005,787.70	\$ 78,496,811.94	\$ 4,266,560.24	\$ 404,242,415.52

Prepared and submitted by:



Board Secretary:

Date:

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 SPECIAL REVENUE FUND: 20
 INTERIM BALANCE SHEET
 As of 10/31/2024

ASSETS AND RESOURCES

ACCOUNT DESCR

--ASSETS--

101000	CASH IN BANK	\$	31,988,377.46
102-106	CASH AND CASH EQUIVALENTS	\$	-

---ACCOUNTS RECEIVABLES---

121	TAX LEVY RECEIVABLES		\$	-
132	INTERFUND	\$	23,323.56	
141	INTERGOVERNMENTAL - STATE	\$	91,700,685.01	
142	INTERGOVERNMENTAL - FEDERAL	\$	69,974,929.66	
153, 154	OTHER (Net of est uncollectible of \$)	\$	29,512.83	\$ 161,728,451.06

--- OTHER CURRENT ASSETS ---

Other Current Asset Accounts		\$	-	
143	INTERGOVERNMENTAL - OTHER	\$	-	
TOTAL OTHER CURRENT ASSETS				\$ -

---RESOURCES---

301000	ESTIMATED REVENUES	\$	236,314,613.76	
302	LESS REVENUE	\$	(168,465,338.49)	
				\$ 67,849,275.27

Total Assets and Resources				\$ 261,566,103.79
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
SPECIAL REVENUE FUND 20
INTERIM BALANCE SHEET
As of 10/31/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT DESCR

421	Accounts Payable	\$	2,532,649.94
	Other Current Liabilities	\$	50,823,187.93

TOTAL LIABILITIES		\$	53,355,837.87
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FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMBRANCE - CURRENT YEAR	\$	40,803,723.12
754	RESERVE FOR ENCUMBRANCE - PRIOR YEAR	\$	16,347,844.55

RESERVE FUND BALANCE:

601	APPROPRIATIONS	\$	236,314,613.76	\$	(588,661.88)
602	LESS EXPENDITURES	\$	44,760,393.43		
603	ENCUMBRANCES	\$	40,803,723.12	\$	(85,564,116.55)

TOTAL APPROPRIATED		\$	207,902,064.88
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---UNAPPROPRIATED---

760	RESERVE FUND BALANCE	\$	298,342.94
770	FUND BALANCE - JULY 1st	\$	9,858.10

303	BUDGETED FUND BALANCE	\$	-
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TOTAL FUND BALANCE		\$	208,210,265.92
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TOTAL LIABILITIES & FUND BALANCE		\$	261,566,103.79
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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$ 236,314,613.76	\$ 85,564,116.55	\$ 150,750,497.21
Revenues	\$ (236,314,613.76)	\$ (168,465,338.49)	\$ (67,849,275.27)
Subtotal	\$ -	\$ (82,901,221.94)	\$ 82,901,221.94
Less: Adjust for prior year encumb.			
Budgeted Fund Balance	\$ -	\$ (82,901,221.94)	\$ 82,901,221.94

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 4 Month Period Ending 10/31/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Source	\$ 3,661,118.56	\$ 695,247.31		\$ 2,965,871.25
2XXX From State Sources	\$ 140,507,121.87	\$ 110,577,673.41		\$ 29,929,448.46
4XXX From Federal Sources	\$ 87,165,256.33	\$ 57,192,417.77		\$ 29,972,838.56
5XXX Other Financing Sources	\$ 4,981,117.00	\$ -		\$ 4,981,117.00
TOTAL REVENUES/SOURCES OF FUNDS	\$ 236,314,613.76	\$ 168,465,338.49	\$ -	\$ 67,849,275.27
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS	\$ 3,651,118.56	\$ 85,863.06	\$ 14,032.03	\$ 3,551,223.47
STATE PROJECTS				
Early Childhood Program Aid	\$ 134,025,770.00	\$ 26,862,214.52	\$ 26,527,793.53	\$ 80,635,761.95
Demonstrably Effective Program Aid	\$ -	\$ -	\$ -	\$ -
NonPublic Textbooks	\$ 72,670.00	\$ 10,092.00	\$ 3,948.76	\$ 58,629.24
NonPublic Auxiliary Services	\$ 269,191.00	\$ -	\$ -	\$ 269,191.00
NonPublic Handicapped Services	\$ 79,300.00	\$ -	\$ -	\$ 79,300.00
NonPublic Nursing Services	\$ 211,914.00	\$ -	\$ -	\$ 211,914.00
NonPublic Technology Aid	\$ 72,912.00	\$ 12,444.34	\$ 26,387.84	\$ 34,079.82
NonPublic Security Service Aid	\$ 313,855.00	\$ 8,147.00	\$ 15,047.15	\$ 290,660.85
NonPublic Bridging the Digital Divide	\$ -	\$ -	\$ -	\$ -
Other State Projects	\$ 10,442,626.87	\$ 508,658.25	\$ 3,136,591.15	\$ 6,797,377.47
TOTAL STATE PROJECTS	\$ 145,488,238.87	\$ 27,401,556.11	\$ 29,709,768.43	\$ 88,376,914.33
FEDERAL PROJECTS				
I.A.S.A. Title I - Part A/D	\$ 34,538,092.59	\$ 1,900,304.53	\$ 1,571,741.03	\$ 31,066,047.03
I.D.E.A. Part B (Handicapped)	\$ 14,211,079.37	\$ 3,195,695.89	\$ 2,617,889.20	\$ 8,397,494.28
I.A.S.A. Title II - Part A/D	\$ 2,731,309.63	\$ 286,935.85	\$ 63,408.20	\$ 2,380,965.58
I.A.S.A. Title III - English Language Enhancement	\$ 2,857,655.77	\$ 688,560.43	\$ 74,959.68	\$ 2,094,135.66
I.A.S.A. Title IV - Safe and Drug Free Schools	\$ 2,138,103.00	\$ 189,191.25	\$ 514,385.03	\$ 1,434,526.72
I.A.S.A. Title V - Innovative Programs	\$ -	\$ -	\$ -	\$ -
I.A.S.A. Title VI - Rural & Low-Income	\$ -	\$ -	\$ -	\$ -
Other Special Programs	\$ 6,230,917.00	\$ 125,176.33	\$ 5,641,875.00	\$ 463,865.67
Vocational Education	\$ 723,829.00	\$ 107,393.03	\$ 152,659.09	\$ 463,776.88
Adult Basic Education	\$ -	\$ -	\$ -	\$ -
Other Federal Programs	\$ 23,744,269.97	\$ 10,779,716.95	\$ 443,005.43	\$ 12,521,547.59
TOTAL FEDERAL PROJECTS	\$ 87,175,256.33	\$ 17,272,974.26	\$ 11,079,922.66	\$ 58,822,359.41
TOTAL EXPENDITURES	\$ 236,314,613.76	\$ 44,760,393.43	\$ 40,803,723.12	\$ 150,750,497.21

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 4 Month Period Ending 10/31/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
*** LOCAL SOURCES ***			
STUDENT ACTIVITIES	\$ 5,000.00	\$ 300,000.00	\$ (295,000.00)
SCHOLARSHIP	\$ 5,000.00	\$ -	\$ 5,000.00
East Side - City of Newark	\$ 405.81	\$ -	\$ 405.81
School Finder Project	\$ 560.16	\$ -	\$ 560.16
VICTORIA FOUNDTN	\$ 43,200.07	\$ -	\$ 43,200.07
Victoria Foundation	\$ 149,920.00	\$ -	\$ 149,920.00
College board	\$ -	\$ 25,000.00	\$ (25,000.00)
PORT AUTHORITY ROBOTICS GRANT	\$ 477.80	\$ -	\$ 477.80
Robotic	\$ 4,934.82	\$ -	\$ 4,934.82
Robotic	\$ 6,312.35	\$ -	\$ 6,312.35
Eagle Academy Youth Men	\$ 1,761,096.90	\$ -	\$ 1,761,096.90
NEWARK ARTS COUNCIL	\$ 4,758.01	\$ -	\$ 4,758.01
NewSchools Ef- Math Prog	\$ 47,353.56	\$ -	\$ 47,353.56
Advocate for Schools	\$ 5,000.00	\$ -	\$ 5,000.00
Mars Food Seeds of Change	\$ 154,246.79	\$ -	\$ 154,246.79
Rutgers, The State University	\$ 410,568.69	\$ 187,835.00	\$ 222,733.69
COVID -19	\$ 82,144.00	\$ -	\$ 82,144.00
SOCCER	\$ 38,909.16	\$ 10,000.00	\$ 28,909.16
SUSSEX AVENUE FIELD TRIPS	\$ 20,000.00	\$ -	\$ 20,000.00
Port Authority NY/NJ Robotics	\$ 25,257.79	\$ -	\$ 25,257.79
SHARED CAMPUSES INITIATIVE	\$ (10,000.00)	\$ -	\$ (10,000.00)
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 4 Month Period Ending 10/31/2024

MOET Extension Grant	\$ 15,373.70	\$ 9,126.30	\$ 6,247.40
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	\$ -	\$ 103,315.10
PSEG Foundation	\$ 3,903.51	\$ -	\$ 3,903.51
TOTAL LOCAL REVENUE	\$ 3,661,118.56	\$ 695,247.31	\$ 2,965,871.25

*** 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	\$ 53,838.00	\$ 191,515.00
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	\$ 15,860.00	\$ 14,486.00
NJ NONPUB SPEECH	\$ 16,740.00	\$ -	\$ 16,740.00
NJ NP NURSING SVS	\$ 211,914.00	\$ 37,804.00	\$ 174,110.00
BPU grant	\$ -	\$ 224,064.50	\$ (224,064.50)
First Avenue State App Budget	\$ 62,625.00	\$ 8,255.82	\$ 54,369.18
Bringing the Device Gap	\$ 11,945.24	\$ 25,630.87	\$ (13,685.63)
INNOVATE NJ COMPETITIVE	\$ 200,000.00	\$ 42,680.00	\$ 157,320.00
NJ 13A ARCHITECTURAL GRANT	\$ 75,000.00	\$ -	\$ 75,000.00
NJ Family Care	\$ 2,064,392.60	\$ 798,730.55	\$ 1,265,662.05
ABBOTT LOW PERFORMANCE	\$ 116,609.03	\$ 291,327.67	\$ (174,718.64)
NJ NP TECH INITIATIVE	\$ 72,912.00	\$ 72,912.00	\$ -
STWRT MCKNY VEN HOMELESS	\$ 106,329.00	\$ 49,581.00	\$ 56,748.00
TOTAL STATE REVENUE	\$ 140,507,121.87	\$ 110,577,673.41	\$ 29,929,448.46

*** FEDERAL SOURCES ***

HEAD START	\$ -	\$ 2,650,505.00	\$ (2,650,505.00)
HEAD START	\$ 9,278,280.00	\$ 1,086,515.00	\$ 8,191,765.00
CDC HIV PREVENTION Yr 4 of 5	\$ 360,000.00	\$ 1,564.31	\$ 358,435.69
CDC HIV PREVENTION Yr 1 of 5	\$ 53,283.62	\$ 13,096.37	\$ 40,187.25
CDC HIV PREVENTION Yr 2 of 5	\$ 9,770.37	\$ 267,607.15	\$ (257,836.78)
CDC HIV PREVENTION Yr 3 of 5	\$ 17,240.46	\$ 83,317.62	\$ (66,077.16)
JAVITS GFT&TAL RA	\$ 1,096.89	\$ 94,639.81	\$ (93,542.92)
SM. LEARN. COMM.	\$ 59,206.18	\$ 204,246.47	\$ (145,040.29)
TITLE I CONTRIBUTION	\$ 33,176,780.00	\$ 4,407,656.00	\$ 28,769,124.00
TITLE I SIA	\$ 1,313,500.00	\$ 2,618,776.00	\$ (1,305,276.00)
TTL I C/O R/A	\$ 47,812.59	\$ -	\$ 47,812.59
IDEA BASIC C/O	\$ 2,153,038.77	\$ -	\$ 2,153,038.77
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
IDEA BASIC CO-RA	\$ 4,851.00	\$ -	\$ 4,851.00
IDEA PRESCH C/O	\$ 132,252.37	\$ -	\$ 132,252.37
IDEA B PS CO RA	\$ 1,874.23	\$ -	\$ 1,874.23
PERKINS OCCUPTNL	\$ 723,829.00	\$ 195,498.00	\$ 528,331.00

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 4 Month Period Ending 10/31/2024

TTL 2 IKE PT A PUB	\$	2,346,993.00	\$	515,004.00	\$	1,831,989.00
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	\$	1,073,615.36	\$	5,157,301.64
TTL4 SAFE&DRUG PUB	\$	2,052,579.00	\$	468,740.00	\$	1,583,839.00
TL 4 DR FR NON-PUB	\$	85,524.00	\$	-	\$	85,524.00
IMPR LIT SCH LIB	\$	-	\$	5.76	\$	(5.76)
TTL III SISA	\$	357,152.00	\$	373,185.00	\$	(16,033.00)
CSRD Group E	\$	5,355,957.30	\$	337,234.92	\$	5,018,722.38
TTL III PUB NCLB	\$	1,731,380.00	\$	946,220.00	\$	785,160.00
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
NCLB3 NP C/O R/A	\$	230,123.12	\$	-	\$	230,123.12
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	\$	47,332.00	\$	106,550.05
ARP ESSER -SUBGRANT EB-SUMER	\$	13,000.00	\$	10,940.00	\$	2,060.00
ARP ESSER SUB MENTAL HEATLTH	\$	65.98	\$	11,697.00	\$	(11,631.02)
TOTAL FEDERAL REVENUE	\$	87,165,256.33	\$	57,192,417.77	\$	29,972,838.56

*** 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	\$	236,314,613.76	\$	168,465,338.49	\$	67,849,275.27

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 4 Month Period Ending 10/31/2024

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---Early Childhood Program Aid - Instruction ---				
20-218-100-101	Salaries of Teachers	\$ 19,160,716.00	\$ 3,333,409.53	\$ - \$ 15,827,306.47
20-218-100-106	Other Sal. For Instruction	\$ 4,639,051.00	\$ 790,833.32	\$ - \$ 3,848,217.68
20-218-100-199	Unused Vacation Time	\$ 150,000.00	\$ -	\$ - \$ 150,000.00
20-218-100-300	Purchased Prof.-Tech Services	\$ 170,000.00	\$ -	\$ - \$ 170,000.00
20-218-100-610	General Supplies	\$ 1,165,000.00	\$ 616,953.17	\$ 138,707.72 \$ 409,339.11
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	\$ 724,766.00	\$ 2,899,062.00 \$ -
20-218-100-800	Other Goods & Services	\$ 400,000.00	\$ -	\$ - \$ 400,000.00
	TOTAL	\$ 29,468,595.00	\$ 5,465,962.02	\$ 3,037,769.72 \$ 20,964,863.26
---Early Childhood Program Aid - Support Services ---				
20-218-200-102	Salaries of Program Director	\$ 1,009,500.00	\$ 192,130.74	\$ - \$ 817,369.26
20-218-200-103	Salaries of Supervisors of Instruction	\$ 365,222.00	\$ 23,768.96	\$ - \$ 341,453.04
20-218-200-104	Salaries of Other Professional Staff	\$ 3,332,871.00	\$ 398,927.66	\$ - \$ 2,933,943.34
20-218-200-105	Salaries of Secr. & Clerical Assts.	\$ 356,828.00	\$ 69,845.98	\$ - \$ 286,982.02
20-218-200-11X	Other Salaries	\$ 942,980.00	\$ 275,441.89	\$ - \$ 667,538.11
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	\$ 448,147.64	\$ - \$ 2,068,302.36
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	\$ 2,100,128.65	\$ 2,490,037.65 \$ 3,106,543.70
20-218-200-32X	Purchased Ed. Services	\$ 50,240,622.00	\$ 16,641,946.78	\$ 19,392,027.43 \$ 14,206,647.79
20-218-200-330	Other Purchased Prof. Services	\$ 2,100,000.00	\$ 24,189.86	\$ 445,051.29 \$ 1,630,758.85
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	\$ 223,392.50	\$ 378,060.28 \$ 545,547.22
20-218-200-516	Contract Svc Trans. (Field Trips)	\$ 500,000.00	\$ 2,534.00	\$ 47,866.00 \$ 449,600.00
20-218-200-580	Travel	\$ 50,000.00	\$ -	\$ - \$ 50,000.00
20-218-200-590	Miscellaneous Purchased Services	\$ 500,000.00	\$ -	\$ - \$ 500,000.00
20-218-200-600	Supplies & Material	\$ 903,000.00	\$ 20,299.17	\$ 536,487.60 \$ 346,213.23
20-218-200-620	Energy	\$ -	\$ -	\$ - \$ -
20-218-200-890	Other Objects	\$ 729,500.00	\$ 93,487.15	\$ 183,087.98 \$ 452,924.87
	TOTAL	\$ 81,095,343.00	\$ 21,396,252.50	\$ 23,490,023.81 \$ 36,209,066.69
---Early Childhood Program Aid -Facilities Acq. & Constr. Services ---				
20-211-400-732	Non-Instructional Equipment	\$ 23,461,832.00	\$ -	\$ - \$ 23,461,832.00
	TOTAL	\$ 23,461,832.00	\$ -	\$ - \$ 23,461,832.00
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	\$ 26,862,214.52	\$ 26,527,793.53 \$ 80,635,761.95
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:

[Signature] 11/26/24

Board Secretary:

Date:

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 CAPITAL PROJECT FUND: 30
 INTERIM BALANCE SHEET
 As of 10/31/2024

ASSETS AND RESOURCES

ACCOUNT	DESCR			
---ASSETS---				
101000	CASH IN BANK		\$	29,939,365.22
102-106	CASH AND CASH EQUIVALENTS		\$	-
---ACCOUNTS RECEIVABLES---				
121	TAX LEVY RECEIVABLES		\$	-
132	INTERFUND	\$	-	
141	INTERGOVERNMENTAL - STATE	\$	3,246,782.00	
142	INTERGOVERNMENTAL - FEDERAL	\$	-	
153, 154	OTHER (Net of est uncollectible of \$)	\$	-	\$ 3,246,782.00
--- OTHER CURRENT ASSETS ---				
	Other Current Asset Accounts		\$	-
143	INTERGOVERNMENTAL - OTHER	\$	4,318,585.94	
TOTAL OTHER CURRENT ASSETS			\$	4,318,585.94
---RESOURCES---				
301000	ESTIMATED REVENUES	\$	-	
	LESS REVENUES	\$	(473,276.23)	
			\$	(473,276.23)
TOTAL ASSETS AND RESOURCES			\$	37,031,456.93

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
CAPITAL PROJECT FUND: 30
INTERIM BALANCE SHEET
As of 10/31/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCR		
421	Accounts Payable		\$ 1,306,371.27
	Other Current Liabilities		\$ 3,805,650.53

TOTAL LIABILITIES **\$ 5,112,021.80**

FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR		\$ 796,115.00
754	RESERVE FOR ENCUMB-PRIOR YR		\$ 19,308,582.46

RESERVE FUND BALANCE:

601	APPROPRIATIONS		\$ 32,027,371.22
602	LESS EXPENDITURES	\$ 3,600,360.81	
603	ENCUMBRANCES	\$20,104,697.46	\$ (23,705,058.27) \$ 8,322,312.95

TOTAL APPROPRIATED **\$ 28,427,010.41**

---UNAPPROPRIATED---

760	RESERVED FUND BALANCE		\$ 8,360.18
770	FUND BALANCE - JULY 1st		\$ 12,602,492.49
303	BUDGETED FUND BALANCE		\$ (9,118,427.95)
	TOTAL FUND BALANCE		\$ 31,919,435.13
	TOTAL LIABILITIES & FUND BALANCE		\$ 37,031,456.93

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$ 32,027,371.22	\$ 23,705,058.27	\$ 8,322,312.95
Revenues	\$ -	\$ (473,276.23)	\$ 473,276.23
Subtotal	\$ 32,027,371.22	\$ 23,231,782.04	\$ 8,795,589.18
Less: Adjust for prior year encumb.	\$ (22,908,943.27)	\$ (22,908,943.27)	
Budgeted Fund Balance	\$ 9,118,427.95	\$ 322,838.77	\$ 8,795,589.18

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 4 Month ended 10/31/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Source	\$ -	\$ 473,276.2		\$ (473,276.23)
2XXX	From State Sources	\$ -	\$ -		\$ -
4XXX	From Federal Sources	\$ -	\$ -		\$ -
5XXX	From Other Financing Sources	\$ -	\$ -		\$ -
TOTAL REVENUE/SOURCES OF FUNDS		\$ -	\$ 473,276.2	\$ -	\$ (473,276.23)

*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
-- Facilities acquisition & constr. Serv. --					
30-000-4XX-334	Architectural/engineering serv	\$ 170,612.4	\$ -	\$ -	\$ 170,612.42
30-000-4XX-339	OTHER PROFESSIONAL SVCS	\$ 62,283.5	\$ -	\$ -	\$ 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	\$ 31,794,475.4	\$ 3,600,360.8	\$ 20,104,697.5	\$ 8,089,417.08
30-441-4XX-450	CONSTRUCTION SERVICES	\$ -	\$ -	\$ -	\$ -
30-000-4XX-610	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
Total fac. Acq. & constr. serv		\$ 32,027,371.2	\$ 3,600,360.8	\$ 20,104,697.5	\$ 8,322,312.95
TOTAL EXPENDITURES		\$ 32,027,371.2	\$ 3,600,360.8	\$ 20,104,697.5	\$ 8,322,312.95
*** TOTAL EXPENDITURES & TRANSFERS		\$ 32,027,371.2	\$ 3,600,360.8	\$ 20,104,697.5	\$ 8,322,312.95

Prepared and submitted by:

Board Secretary:

Date:

 10/31/24

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 NEWARK PUBLIC SCHOOLS
 DEBT SERVICE FUND: 40
 INTERIM BALANCE SHEET
 As of 10/31/2024

ASSETS AND RESOURCES

ACCOUNT	DESCR			
---ASSETS---				
101000	CASH IN BANK		\$	1,749,183.0
102-106	CASH AND CASH EQUIVALENTS		\$	-
---ACCOUNTS RECEIVABLES---				
121	TAX LEVY RECEIVABLES		\$	-
132	INTERFUND		\$	-
141	INTERGOVERNMENTAL - STATE		\$	-
142	INTERGOVERNMENTAL - FEDERAL		\$	-
153, 154	OTHER (Net of est uncollectible of \$)		\$	-
--- OTHER CURRENT ASSETS ---				
	Other Current Asset Accounts		\$	-
143	INTERGOVERNMENTAL - OTHER		\$	-
TOTAL OTHER CURRENT ASSETS				
			\$	-
---RESOURCES---				
301	ESTIMATED REVENUES		\$	-
	LESS REVENUES		\$	-
302000	LESS REVENUE		\$	-
302	LESS REVENUE		\$	-
			\$	-
TOTAL ASSETS AND RESOURCES				\$ 1,749,183.0

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
DEBT SERVICE FUND: 40
INTERIM BALANCE SHEET
As of 10/31/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCR	
421	Accounts Payable	\$ -
	Other Current Liabilities	\$ 1,749,183.0
TOTAL LIABILITIES		\$ 1,749,183.0

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	\$ 1,749,183.0

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 4 Month Period Ending 10/31/2024

		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 REVENUES/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:

Board Secretary:



Date:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
FOOD SERVICES: 60
INTERIM BALANCE SHEET
As of 10/31/2024

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
--ASSETS--			
	CASH IN BANK	\$	1,027,209.48
102-106	CASH AND CASH EQUIVALENTS	\$	1,755.88
		\$	-
---FIXED ASSETS---			
	SITES	\$	-
	BLDGS & BLDG IMPROVEMENT	\$	-
	MACHINERY AND EQUIPMENT	\$	1,848,382.00
	CONSTRUCTION IN PROGRESS	\$	-
		\$	1,848,382.00
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES	\$	-
132	INTERFUND	\$	10,455,219.38
141	INTERGOVERNMENTAL - STATE	\$	215,047.97
142	INTERGOVERNMENTAL - FEDERAL	\$	4,872,706.22
153, 154	OTHER (Net of est uncollectible of \$)	\$	88,570.74
171-173	INVENTORIES FOR CONSUMPTION	\$	537,683.00
		\$	16,169,227.31
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts	\$	-
143	INTERGOVERNMENTAL - OTHER	\$	-
	TOTAL OTHER CURRENT ASSETS	\$	-
---RESOURCES---			
	ESTIMATED REVENUES	\$	40,066,301.00
	LESS REVENUES	\$	(6,807,710.24)
		\$	33,258,590.76
	Total Assets and Resources	\$	52,305,165.43

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
FOOD SERVICES: 60
INTERIM BALANCE SHEET
As of 10/31/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT DESCR

421	Accounts Payable	\$ 733,859.03
	Other Current Liabilities	\$ 5,062,172.71

TOTAL LIABILITIES		\$ 5,796,031.74
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FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	\$ 13,832,581.59
754	RESERVE FOR ENCUMB-PRIOR YR	\$ 1,790,759.57

RESERVE FUND BALANCE:

601	APPROPRIATIONS	\$ 42,892,107.75	
602	LESS EXPENDITURES	\$ 5,491,820.57	
603	ENCUMBRANCES	\$ 15,623,341.16	\$ (21,115,161.73) \$ 21,776,946.02

TOTAL APPROPRIATED		\$ 37,400,287.18
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---UNAPPROPRIATED ---

	Fund Equity Account Roll Up	\$ 1,848,382.00
	Contributed Capital Roll Up	\$ -
	Retained Earning Accounts	\$ -
770	FUND BALANCE - JULY 1st	\$ 7,260,464.51

303	BUDGETED FUND BALANCE	\$ -
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	TOTAL FUND BALANCE	\$ 9,108,846.51
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	TOTAL LIABILITIES & FUND BALANCE	\$ 52,305,165.43
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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$ 42,892,107.75	\$ 21,115,161.73	\$ 21,776,946.02
Revenues	\$ (40,066,301.00)	\$ (6,807,710.24)	\$ (33,258,590.76)
Subtotal	\$ 2,825,806.75	\$ 14,307,451.49	\$ (11,481,644.74)
Less: Adjust for prior year encumb.	\$ (2,825,806.75)	\$ (2,825,806.75)	
Budgeted Fund Balance	\$ -	\$ 11,481,644.74	\$ (11,481,644.74)

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 4 Month Period Ending 10/31/2024

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE	
*** APPROPRIATIONS ***					
--- Food Service Salaries ---					
60-910-310-105	SALARY - SECRETARIAL/CLERICAL	\$ 461,809.00	\$ 112,086.29	\$ -	\$ 349,722.71
60-910-310-110	OTHER SALARIES	\$ 13,340,730.00	\$ 2,157,283.71	\$ -	\$ 11,183,446.29
	Total Food Services Salaries	\$ 13,802,539.00	\$ 2,269,370.00	\$ -	\$ 11,533,169.00
--- 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	\$ 481,892.07	\$ 31,558.40	\$ 368,371.72	\$ 81,961.95
60-910-310-420	CLEANING, REPAIR, MAINTENANCE	\$ 474,614.98	\$ 62,524.13	\$ 287,090.85	\$ 125,000.00
60-910-310-440	RENTALS	\$ 26,350.97	\$ 1,098.29	\$ 4,081.64	\$ 21,171.04
60-910-310-530	COMMUNICATIONS/TELEPHONE	\$ 10,158.73	\$ 1,423.42	\$ 8,235.31	\$ 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	\$ 21,531,979.25	\$ 3,080,110.54	\$ 13,352,726.24	\$ 5,099,142.47
60-910-310-610	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
60-910-310-732	NON-INSTRUCTIONAL EQUIPMENT	\$ 2,323,672.75	\$ 45,735.79	\$ 1,485,668.76	\$ 792,268.20
60-910-310-740	DEPRECIATION	\$ -	\$ -	\$ -	\$ -
60-910-310-890	MISCELLANEOUS EXPENDITURES	\$ 32,585.00	\$ -	\$ 9,585.00	\$ 23,000.00
	Total Food Services Budget	\$ 29,089,568.75	\$ 3,222,450.57	\$ 15,623,341.16	\$ 10,243,777.02
	Total Food Services	\$ 42,892,107.75	\$ 5,491,820.57	\$ 15,623,341.16	\$ 21,776,946.02

Prepared and submitted by:



Board Secretary:

Date:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
REGIONAL DAY SCHOOL: 61
INTERIM BALANCE SHEET
As of 10/31/2024

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION			
--ASSETS--				
	CASH IN BANK		\$	3,854,313.60
102-106	CASH AND CASH EQUIVALENTS		\$	-
			\$	-
---FIXED ASSETS---				
	SITES		\$	-
	BLDGS & BLDG IMPROVEMENT		\$	-
	MACHINERY AND EQUIPMENT		\$	79,658.00
	CONSTRUCTION IN PROGRESS		\$	-
			\$	79,658.00
---ACCOUNTS RECEIVABLES---				
121	TAX LEVY RECEIVABLES		\$	-
132	INTERFUND	\$	-	
141	INTERGOVERNMENTAL - STATE	\$	-	
142	INTERGOVERNMENTAL - FEDERAL	\$	-	
153, 154	OTHER (Net of est uncollectible of \$)	\$	281.54	
171-173	INVENTORIES FOR CONSUMPTION	\$	-	\$ 281.54
--- OTHER CURRENT ASSETS ---				
	Other Current Asset Accounts		\$	-
143	INTERGOVERNMENTAL - OTHER	\$	-	
TOTAL OTHER CURRENT ASSETS			\$	-
---RESOURCES---				
	ESTIMATED REVENUES	\$	7,665,910.00	
	LESS REVENUES	\$	-	
			\$	7,665,910.00
Total Assets and Resources			\$	11,600,163.14

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
REGIONAL DAY SCHOOL: 61
INTERIM BALANCE SHEET
As of 10/31/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT DESCR

421	Accounts Payable	\$	33,327.35
	Other Current Liabilities	\$	424,933.89

TOTAL LIABILITIES		\$	458,261.24
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FUND BALANCE

--- APPROPRIATED ---

753	RESERVE FOR ENCUMB-CURR YR	\$	281,282.14
754	RESERVE FOR ENCUMB-PRIOR YR	\$	334,002.92

RESERVE FUND BALANCE:

601	APPROPRIATIONS		\$ 8,168,872.79
602	LESS EXPENDITURES	\$ 1,339,419.59	
603	ENCUMBRANCES	\$ 615,285.06	\$ (1,954,704.65) \$ 6,214,168.14

TOTAL APPROPRIATED		\$	6,829,453.20
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---UNAPPROPRIATED ---

	Fund Equity Account Roll Up	\$	79,658.00
	Contributed Capital Roll Up	\$	-
	Retained Earning Accounts	\$	1,994,658.81
770	<i>FUND BALANCE - JULY 1st</i>	\$	2,238,131.89

303	BUDGETED FUND BALANCE	\$	-
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	TOTAL FUND BALANCE	\$	4,312,448.70
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	TOTAL LIABILITIES & FUND BALANCE	\$	11,600,163.14
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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$ 8,168,872.79	\$ 1,954,704.65	\$ 6,214,168.14
Revenues	\$ (7,665,910.00)	\$ -	\$ (7,665,910.00)
Subtotal	\$ 502,962.79	\$ 1,954,704.65	\$ (1,451,741.86)
Less: Adjust for prior year encumb.	\$ (502,962.79)	\$ (502,962.79)	
Budgeted Fund Balance	\$ -	\$ 1,451,741.86	\$ (1,451,741.86)

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 4 Month Period Ending 10/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** APPROPRIATIONS ***					
-- SPECIAL EDUCATION - INSTRUCTION --					
Multiple Disabilities:					
61-212-100-101	Salaries of Teachers	\$ 1,997,927.00	\$ 346,692.64	\$ -	\$ 1,651,234.36
61-212-100-106	Other Sal for Instruction	\$ 1,019,326.00	\$ 184,186.99	\$ -	\$ 835,139.01
61-212-100-320	Purchased Prof Ed Services	\$ 559,787.75	\$ 1,890.00	\$ 275,177.75	\$ 282,720.00
61-212-100-500	Other Purchased Svcs (400-500 Series)	\$ -	\$ -	\$ -	\$ -
61-212-100-610	General Supplies	\$ 82,882.16	\$ 30,165.47	\$ 48,020.23	\$ 4,696.46
61-212-100-640	Textbooks	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
61-212-100-800	Other Expense	\$ 64,004.00	\$ 7,980.00	\$ 12,251.75	\$ 43,772.25
	TOTAL	\$ 3,726,926.91	\$ 570,915.10	\$ 335,449.73	\$ 2,820,562.08
	TOTAL SPECIAL ED - INSTRUCTION	\$ 3,726,926.91	\$ 570,915.10	\$ 335,449.73	\$ 2,820,562.08
--- 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	\$ 85,000.00	\$ 69,580.14	\$ -	\$ 15,419.86
61-422-100-106	Other Salaries of Instructions	\$ 55,722.00	\$ 26,532.12	\$ -	\$ 29,189.88
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	\$ 140,722.00	\$ 96,112.26	\$ -	\$ 44,609.74
--- Before/After School Programs-Support Svces. ---					
61-422-200-100	Salaries	\$ 75,000.00	\$ 71,503.41	\$ -	\$ 3,496.59
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	\$ 75,000.00	\$ 71,503.41	\$ -	\$ 3,496.59
	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$ 215,722.00	\$ 167,615.67	\$ -	\$ 48,106.33
	TOTAL ALTERNATIVE EDUCATION PROGRAM	\$ -	\$ -	\$ -	\$ -
---UNDISTRIBUTED EXPENDITURES---					
--- Attendance and Social Work Services ---					
61-000-211-100	Salaries	\$ 195,164.00	\$ 48,827.53	\$ -	\$ 146,336.47
61-000-211-171	Sal of Drop out Prev officer	\$ -	\$ -	\$ -	\$ -
61-000-211-173	Sal of Family/Parent Liaison	\$ 51,136.00	\$ 10,112.65	\$ -	\$ 41,023.35
61-000-211-300	Purchased Prof & Tech Svc	\$ -	\$ -	\$ -	\$ -
61-000-211-800	Other Expense	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 246,300.00	\$ 58,940.18	\$ -	\$ 187,359.82
--- Health Services ---					
61-000-213-100	Salaries	\$ 219,540.00	\$ 28,972.49	\$ -	\$ 190,567.51
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	\$ 12,825.06	\$ 1,658.94	\$ 3,347.71	\$ 7,818.41
61-000-213-800	Other Expense	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 232,365.06	\$ 30,631.43	\$ 3,347.71	\$ 198,385.92

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 4 Month Period Ending 10/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Other Support Services - Related Services ---					
61-000-216-101	Salaries Other Prof Staff	\$ 112,153.00	\$ 21,310.43	\$ -	\$ 90,842.57
61-000-216-320	Other Expense	\$ 416,350.25	\$ 180,465.50	\$ 68,949.25	\$ 166,935.50
61-000-216-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 528,503.25	\$ 201,775.93	\$ 68,949.25	\$ 257,778.07
--- Other Support Services - Students- Special ---					
61-000-219-104	Salaries Other Prof Staff	\$ 174,861.00	\$ 12,277.59	\$ -	\$ 162,583.41
	TOTAL	\$ 174,861.00	\$ 12,277.59	\$ -	\$ 162,583.41
--- 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	\$ -	\$ -	\$ 5,000.00
61-000-221-110	Other Salaries	\$ -	\$ -	\$ -	\$ -
61-000-221-176	Sal-Resource Teach Coordinatos	\$ 99,456.00	\$ 24,511.92	\$ -	\$ 74,944.08
61-000-221-320	Purchased Prof Ed Services	\$ -	\$ -	\$ -	\$ -
61-000-221-390	Other Purch Prof & Tech Svc	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 108,956.00	\$ 24,511.92	\$ -	\$ 84,444.08
--- Education Media Serv./School Library ---					
61-000-222-100	Salaries	\$ -	\$ -	\$ -	\$ -
61-000-222-177	Sal Technology Coordinators	\$ -	\$ -	\$ -	\$ -
61-000-222-300	Purchased Prof & Tech Svcs	\$ -	\$ -	\$ -	\$ -
61-000-222-500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
61-000-222-600	Supplies and Materials	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
61-000-222-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
--- Instructional Staff Training Services ---					
61-000-223-320	Purchased Prof Ed Services	\$ -	\$ -	\$ -	\$ -
61-000-223-500	Other Purchased Services	\$ 27,030.49	\$ 1,500.55	\$ 10,270.92	\$ 15,259.02
61-000-223-600	Supplies and Materials	\$ -	\$ -	\$ -	\$ -
61-000-223-800	Other Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 27,030.49	\$ 1,500.55	\$ 10,270.92	\$ 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	\$ 83,585.64	\$ -	\$ 218,911.36
61-000-240-104	Salaries Other Prof Staff	\$ -	\$ -	\$ -	\$ -
61-000-240-105	Sal Sec & Clerical Asst	\$ 175,528.00	\$ 51,858.32	\$ -	\$ 123,669.68
61-000-240-110	Other Salaries	\$ 56,997.00	\$ 8,598.64	\$ -	\$ 48,398.36
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	Supplies and Materials	\$ 7,681.99	\$ 902.48	\$ 382.09	\$ 6,397.42
61-000-240-800	Other Expenses	\$ 22,199.28	\$ 3,075.55	\$ 3,712.78	\$ 15,410.95
	TOTAL	\$ 572,503.27	\$ 148,020.63	\$ 4,094.87	\$ 420,387.77
--- Central Services ---					
61-000-251-110	Other Salaries	\$ -	\$ -	\$ -	\$ -
61-000-251-600	Supplies 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 4 Month Period Ending 10/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Required Maintenance for School Facilities ---					
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	\$ 71,355.64	\$ -	\$ 221,800.36
61-000-262-610	General Supplies	\$ 111,285.85	\$ -	\$ 85,025.70	\$ 26,260.15
	TOTAL	\$ 404,441.85	\$ 71,355.64	\$ 85,025.70	\$ 248,060.51
--- Security ---					
61-000-262-420	Cleaning & Maintenance Svcs	\$ 82,480.96	\$ 15,093.08	\$ 65,881.88	\$ 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	\$ 23,361.14	\$ -	\$ 80,961.86
61-000-266-610	General Supplies	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 224,803.96	\$ 38,454.22	\$ 101,881.88	\$ 84,467.86
TOTAL UNDIST. EXPEND-OPER & MAINT OF PLANT SERV		\$ 629,245.81	\$ 109,809.86	\$ 186,907.58	\$ 332,528.37
--- Student Transportation Services ---					
61-000-270-162	Salaries	\$ 93,911.00	\$ -	\$ -	\$ 93,911.00
61-000-270-512	Contract Svc (other btwn home & sch) vndr	\$ 101,385.00	\$ 4,520.00	\$ 6,265.00	\$ 90,600.00
	TOTAL	\$ 195,296.00	\$ 4,520.00	\$ 6,265.00	\$ 184,511.00
--- Unallocated Benefits ---					
61-000-291-220	Other Retirement - Regular	\$ 325,920.00	\$ -	\$ -	\$ 325,920.00
61-000-291-241	Other Retirement - Regular	\$ -	\$ -	\$ -	\$ -
61-000-291-260	Other Retirement - Regular	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
61-000-291-270	Health Benefits	\$ 1,061,193.00	\$ -	\$ -	\$ 1,061,193.00
	Total Unallocated Benefits	\$ 1,437,113.00	\$ -	\$ -	\$ 1,437,113.00
--- TOTAL UNDISTRIBUTED EXPENDITURES ---		\$ 3,363,567.07	\$ 478,801.37	\$ 92,927.75	\$ 2,791,837.95
*** 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	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
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	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
	TOTAL CAPITAL OUTLAY	\$ 53,500.00	\$ -	\$ -	\$ 53,500.00
TOTAL SCHOOL BASE BUDGET		\$ 8,168,872.79	\$ 1,339,419.59	\$ 615,285.06	\$ 6,214,168.14

Prepared and submitted by:



Board Secretary:

Date: