REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
GENERAL FUND - FUND: 10
INTERIM BALANCE SHEET
As of 12/31/2024

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION				
---ASSETS---					
101	CASH IN BANK			$	313,419,956.24
102-106	CASH AND CASH EQUIVALENTS			$	583.70
---ACCOUNTS RECEIVABLES---					
121	TAX LEVY RECEIVABLES			$	64,048,526.75
132	INTERFUND	$	88,106,973.60		
141	INTERGOVERNMENTAL - STATE	$	755,841,840.06		
142	INTERGOVERNMENTAL - FEDERAL	$	-		
153, 154	OTHER (Net of est uncollectable of $)	$	22,100.64	$	843,970,914.30
--- 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	$	(1,406,654,373.35)		
				$	(4,060,720.35)
	TOTAL ASSETS AND RESOURCES			**$**	**1,217,352,163.39**

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
GENERAL FUND - FUND: 10
INTERIM BALANCE SHEET
As of 12/31/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCRIPTION								
421	Accounts Payable							$	9,230,885.51
	Other Current Liabilities							$	357,480,200.05
	TOTAL LIABILITIES							$	366,711,085.56
FUND BALANCE									
--- APPROPRIATED ---									
753	RESERVE FOR ENCUMB-CURR YR					$	325,647,884.08		
754	RESERVE FOR ENCUMB-PRIOR YR					$	15,381,660.71		
RESERVED FUND BALANCE:									
601	APPROPRIATIONS			$	1,577,689,323.22				
602	LESS EXPENDITURES	$	860,858,187.92						
603	ENCUMBRANCES	$	341,029,544.79	$	(1,201,887,732.71)	$	375,801,590.51		
TOTAL APPROPRIATED						$	716,831,135.30		
---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							$	850,641,077.83
		TOTAL LIABILITIES & FUND BALANCE						$	**1,217,352,163.39**
								$	-

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$ 1,577,689,323.22	$ 1,201,887,732.71	$ 375,801,590.51
Revenues	$ (1,402,593,653.00)	$ (1,406,654,373.35)	$ 4,060,720.35
Subtotal	$ 175,095,670.22	$ (204,766,640.64)	$ 379,862,310.86
Less: Adjust for prior year encumb.	$ (58,434,056.22)	$ (58,434,056.22)	
Budgeted Fund Balance	$ 116,661,614.00	$ (263,200,696.86)	$ 379,862,310.86

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 6 Month Period Ending 12/31/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	LOCAL TAXES	$ 141,081,241	$ 141,081,241		$ -
1XXX	E-RATE	$ 1,000,000	$ -		$ 1,000,000
1XXX	TUITION	$ 666,705	$ 10,395		$ 656,310
1XXX	INTEREST	$ 275,000	$ 8,685,895		$ (8,410,895)
1XXX	RENTALS	$ 1,400,000	$ 910,303		$ 489,697
1XXX	FIXED ASSET SALES	$ -	$ 4,280		$ (4,280)
1XXX	RX Rebate	$ -	$ 2,101,586		$ (2,101,586)
1XXX	MISCELLANEOUS	$ 1,762,144	$ 1,972,975		$ (210,831)
1XXX	Command Center Energy Account	$ -	$ 26,828		$ (26,828)
1XXX	PSEG - Solar Energy Credit Rev	$ -	$ 116,910		$ (116,910)
1XXX	ATHLETIC RECEIPTS	$ -	$ 21,983		$ (21,983)
1XXX	From Local Source	$ 146,185,090.00	$ 154,932,395.31		$ (8,747,305.31)
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	$ 273,392		$ 2,827,896
4XXX	MEDICAID MAC PROGRAM	$ -	$ 368,779		$ (368,779)
4XXX	From Federal Sources	$ 3,101,288.00	$ 642,171.04		$ 2,459,116.96
5XXX	From Other Sources	$ -	$ -		$ -
TOTAL REVENUE\SOURCES OF FUNDS		$ 1,402,593,653.00	$ 1,406,654,373.35		$ (4,060,720.35)

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***					
— CURRENT EXPENSE —					
11-1XX-100-XXX	Regular Programs - Instruction	$ 118,871,438.56	$ 20,802,907.78	$ 8,567,070.36	$ 89,501,460.42
11-2XX-100-XXX	Special Education - Instruction	$ 5,376,767.80	$ 1,724,768.51	$ 406,737.70	$ 3,245,261.59
11-240-100-XXX	Bilingual - Instruction	$ 1,290,098.68	$ 450,771.89	$ 255,645.25	$ 583,681.54
11-401-100-XXX	School Spon. Cocurr. Acti - Instr	$ 1,366,387.15	$ 538,440.50	$ 123,287.03	$ 704,659.62
11-402-100-XXX	School Spon. Athletics - Instruction	$ 1,350,091.31	$ 575,894.00	$ 192,347.90	$ 581,849.41
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	$ 1,116,437.60	$ 492,543.01	$ 5,366,950.56
11-423-XXX-XXX	Alternative Education Programs	$ 355,424.00	$ 93,457.76	$ 2,744.24	$ 259,222.00
11-424-XXX-XXX	Other Supple/At-Risk Programs	$ -	$ -	$ -	$ -

--- UNDISTRIBUTED EXPENDITURES ---

11-000-100-XXX	Instruction	$	46,023,717	$	13,109,814	$	19,343,353	$	13,570,550
11-000-211-XXX	Attendance & Social Work Svcs	$	5,156,032	$	1,963,492	$	-	$	3,192,540
11-000-213-XXX	Health Services	$	6,830,309	$	1,674,212	$	1,960,268	$	3,195,830
11-000-216-XXX	Other Support - Related Svcs	$	17,929,270	$	7,036,753	$	5,126,193	$	5,766,324
11-000-217-XXX	Other Support - Extraordinary	$	11,742,333	$	3,737,048	$	-	$	8,005,285
11-000-218-XXX	Guidance Services	$	4,870,562	$	1,844,898	$	29,696	$	2,995,969
11-000-221-XXX	Instruction Improvement Svcs	$	18,075,168	$	6,929,150	$	2,902,741	$	8,243,277
11-000-222-XXX	Education Media/Library Svcs	$	1,902,287	$	166,277	$	218,709	$	1,517,300
11-000-223-XXX	Instructional Staff Training	$	3,179,483	$	242,452	$	223,137	$	2,713,895
11-000-230-XXX	Support Svcs - General Admin	$	14,638,862	$	6,182,008	$	5,209,043	$	3,247,812
11-000-240-XXX	Support Svcs - School Admin	$	1,944,507	$	686,033	$	8,845	$	1,249,629
11-000-25X-XXX	Central Serv & Admin Inform Tech	$	35,610,446.00	$	15,622,673.27	$	2,972,206.09	$	17,015,566.64
11-000-219-XXX	Other Support - Special Ed	$	18,173,703.23	$	6,080,447.83	$	147,620.77	$	11,945,634.63
11-000-261-XXX	Allowable Maint for School Facilities	$	59,694,736.63	$	24,302,270.24	$	5,278,305.04	$	30,114,161.35
11-000-262-XXX	Operation and maint of plant services	$	107,321,897.55	$	45,556,480.81	$	25,118,605.06	$	36,646,811.68
11-000-270-XXX	Student Transportation Svcs	$	78,576,651	$	28,343,016	$	20,349,116	$	29,884,519
11-000-291-XXX	Unallocated Employee Benefits	$	113,696,627	$	18,731,512	$	4,963,442	$	90,001,673
11-000-310-XXX	Food Service Operations	$	500,000	$	-	$	-	$	500,000
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$	681,452,730.45	$	207,511,214.05	$	103,891,654.63	$	370,049,861.77

*** CAPITAL OUTLAY ***			APPROPRIATIONS		EXPENDITURES		ENCUMBRANCES		AVAILABLE BALANCE
12-XXX-XXX-73X	Equipment	$	3,645,952.33	$	1,589,073.04	$	637,216.46	$	1,419,662.83
12-000-4XX-XXX	Facilities Acquistition & Constr. Serv.	$	26,767,275.44	$	13,892,477.69	$	11,504,655.22	$	1,370,142.53
TOTAL CAPITAL OUTLAY EXPEND./USES OF FUNDS		$	30,413,227.77	$	15,481,550.73	$	12,141,871.68	$	2,789,805.36
****** SPECIAL SCHOOLS ******									
13-422-100-XXX	Summer School - Instruction	$	2,063,524.00	$	924,010.47	$	13,686.48	$	1,125,827.05
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.	$	-	$	-	$	-	$	-
13-601-100-XXX	Accr. Evening/Adult H.S./ Post-Graduate - Instruction	$	375,000.00	$	150,514.34	$	-	$	224,485.66
13-601-200-XXX	Accr. Evening/Adult H.S./ Post-Graduate - Support Serv.	$	295,248.00	$	55,760.01	$	-	$	239,487.99
13-602-100-XXX	Adult Education - Local - Instruction	$	304,274.00	$	52,324.75	$	-	$	251,949.25
13-602-200-XXX	Adult Education - Local - Support Serv.	$	236,853.00	$	92,737.17	$	-	$	144,115.83
TOTAL SPECIAL SCHOOLS EXPENDITURES / USES OF FUNDS		$	3,883,899.00	$	1,301,057.14	$	13,686.48	$	2,569,155.38
10-000-100-560	Transfer of Funds to Charter Schools	$	391,304,201.00	$	166,321,869.00	$	224,982,332.00	$	-
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	$	860,858,187.92	$	341,029,544.79	$	375,801,590.51

GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUALS COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
*** LOCAL SOURCES ***				
1210	LOCAL TAXES	$ 141,081,241.00	$ 141,081,241.00	$ -
1211	E-RATE	$ 1,000,000.00	$ -	$ 1,000,000.00
1320	TUITION	$ 666,705.00	$ 10,394.60	$ 656,310.40
1510	INTEREST	$ 275,000.00	$ 8,685,894.73	$ (8,410,894.73)
1910	RENTALS	$ 1,400,000.00	$ 910,302.79	$ 489,697.21
1910	FIXED ASSET SALES	$ -	$ 4,280.00	$ (4,280.00)
1960	RX Rebate	$ -	$ 2,101,585.89	$ (2,101,585.89)
1990	MISCELLANEOUS	$ 1,762,144.00	$ 1,972,974.96	$ (210,830.96)
1990	Command Center Energy Account	$ -	$ 26,828.20	$ (26,828.20)
1990	PSEG - Solar Energy Credit Rev	$ -	$ 116,910.14	$ (116,910.14)
1990	ATHLETIC RECEIPTS	$ -	$ 21,983.00	$ (21,983.00)
ACCO	TOTAL LOCAL REVENUE	$ 146,185,090.00	$ 154,932,395.31	$ (8,747,305.31)
*** STATE SOURCES ***				
3121	CATEGORICAL TRANSPORTATION AID	$ 8,523,133.00	$ 8,523,133.00	$ -
3131	EXTRAORDINARY AID	$ 2,227,468.00	$ -	$ 2,227,468.00
3132	CATEGORICAL SPECIAL ED AID	$ 66,136,508.00	$ 66,136,508.00	$ -
3176	EQUALIZATION AID	$ 1,132,450,644.00	$ 1,132,450,644.00	$ -
3177	CATEGORICAL SECURITY AID	$ 31,129,063.00	$ 31,129,063.00	$ -
3178	ADJUSTMENT AID	$ 12,840,459.00	$ 12,840,459.00	$ -
ACCO	TOTAL STATE REVENUE	$ 1,253,307,275.00	$ 1,251,079,807.00	$ 2,227,468.00
*** FEDERAL SOURCES ***				
4200	MEDICAID	$ 3,101,288.00	$ 273,392.39	$ 2,827,895.61
4200	MEDICAID MAC PROGRAM	$ -	$ 368,778.65	$ (368,778.65)
ACCO	TOTAL FEDERAL REVENUE	$ 3,101,288.00	$ 642,171.04	$ 2,459,116.96
*** OTHER FINANCING SOURCES ***				
ACCO	TOTAL OTHER FINANCING SOURCES	$ -	$ -	$ -
	TOTAL REVENUES/SOURCES OF FUNDS	$ 1,402,593,653.00	$ 1,406,654,373.35	$ (4,060,720.35)

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 6 Month Period Ending 12/31/2024

			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	$ 327,327.23	$ -	$ 624,799.77
11-120-100-101	Grades 1-5 - Teachers Salaries		$ 836,298.00	$ 216,034.00	$ -	$ 620,264.00
11-130-100-101	Grades 6-8 - Teachers Salaries		$ 497,542.00	$ 115,722.53	$ -	$ 381,819.47
11-140-100-101	Grades 9-12 - Teachers Salaries		$ 589,574.00	$ 282,570.07	$ -	$ 307,003.93
--- Regular Programs - Home Instruction ---						
11-150-100-101	Salaries of Teachers		$ 175,000.00	$ 88,051.21	$ -	$ 86,948.79
11-150-100-320	Purchased Prof Ed Services		$ -	$ -	$ -	$ -
11-150-100-500	Other Purch Serv (400-500 Series)		$ -	$ -	$ -	$ -
11-150-100-610	General Supplies		$ -	$ -	$ -	$ -
11-150-100-640	Textbooks		$ -	$ -	$ -	$ -
--- Regular Programs - Undistr. Instruction ---						
11-190-100-106	Other Salary for Instruction		$ 365,000.00	$ 124,034.05	$ -	$ 240,965.95
11-190-100-320	Purch Prof Ed Services		$ 19,381,779.28	$ 6,335,174.36	$ 3,216,408.67	$ 9,830,196.25
11-190-100-340	Purchased Technical Services		$ 1,354,139.20	$ 90,016.64	$ 372,428.09	$ 891,694.47
11-190-100-500	Other Purch Serv (400-500 Series)		$ 3,934,863.00	$ 161,979.20	$ 582,258.88	$ 3,190,624.92
11-190-100-610	General Supplies		$ 79,134,139.99	$ 10,773,765.35	$ 2,758,257.94	$ 65,602,116.70
11-190-100-640	Textbooks		$ 4,303,384.84	$ 1,423,851.77	$ 721,184.15	$ 2,158,348.92
11-190-100-890	Other Expense		$ 2,366,474.25	$ 864,381.37	$ 916,532.63	$ 585,560.25
		TOTAL	$ 118,871,438.56	$ 20,802,907.78	$ 8,567,070.36	$ 89,501,460.42
--- SPECIAL EDUCATION - INSTRUCTION ---						
Cognitive - Mild:						
11-201-100-101	Salaries of Teachers		$ -	$ -	$ -	$ -
11-201-100-106	Other Sal. For Instruction		$ -	$ -	$ -	$ -
		TOTAL	$ -	$ -	$ -	$ -
Cognitive - Moderatre;						
11-202-100-106	Other Sal. For Instruction		$ -	$ -	$ -	$ -
		TOTAL	$ -	$ -	$ -	$ -
Learning and/or Language disabilities:						
11-204-100-101	Salaries of Teachers		$ -	$ -	$ -	$ -
11-204-100-106	Other Sal. For Instruction		$ -	$ -	$ -	$ -
11-204-100-610	General Supplies		$ -	$ -	$ -	$ -
		TOTAL	$ -	$ -	$ -	$ -
Auditory Impairments:						
11-207-100-101	Salaries of Teachers		$ -	$ -	$ -	$ -
11-207-100-106	Other Sal. For Instruction		$ 36,822.00	$ -	$ -	$ 36,822.00
		TOTAL	$ 36,822.00	$ -	$ -	$ 36,822.00
Behavioral Disabilities:						
11-209-100-101	Salaries of Teachers		$ -	$ -	$ -	$ -
11-209-100-106	Other Sal. For Instruction		$ -	$ -	$ -	$ -
11-209-100-610	General Supplies		$ -	$ -	$ -	$ -
		TOTAL	$ -	$ -	$ -	$ -
Multiple Disabilities:						
11-212-100-101	Salaries of Teachers		$ -	$ -	$ -	$ -
11-212-100-106	Other Sal. For Instruction		$ -	$ -	$ -	$ -
11-212-100-610	General Supplies		$ -	$ -	$ -	$ -
		TOTAL	$ -	$ -	$ -	$ -
Resource Room/Resource Center						
11-213-100-101	Salaries of Teachers		$ 480,226.00	$ 130,836.32	$ -	$ 349,389.68
11-213-100-106	Other Sal. For Instruction		$ -	$ -	$ -	$ -
11-213-100-610	General Supplies		$ -	$ -	$ -	$ -
		TOTAL	$ 480,226.00	$ 130,836.32	$ -	$ 349,389.68
Austim:						
11-214-100-101	Salaries of Teachers		$ 271,569.00	$ 107,307.27	$ -	$ 164,261.73
11-214-100-106	Other Sal. For Instruction		$ 218,858.00	$ 84,139.36	$ -	$ 134,718.64
11-212-100-610	General Supplies		$ 4,000.00	$ 194.28	$ 3,309.65	$ 496.07
		TOTAL	$ 494,427.00	$ 191,640.91	$ 3,309.65	$ 299,476.44

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 6 Month Period Ending 12/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
Preschool Disabilities - Full Time					
11-216-100-101	Salaries of Teachers	$ 2,442,648.00	$ 864,108.63	$ -	$ 1,578,539.37
11-216-100-106	Other Sal. For Instruction	$ 1,055,543.00	$ 354,018.90	$ -	$ 701,524.10
11-216-100-330	Other Purchased Prof Services	$ -	$ -	$ -	$ -
11-216-100-340	Purchased Tech Services	$ -	$ -	$ -	$ -
11-216-270-516	Contracted Services	$ -	$ -	$ -	$ -
11-216-100-600	Supplies and Materials	$ 27,613.28	$ 3,085.32	$ 17.96	$ 24,510.00
11-216-100-800	Other Expenses	$ -	$ -	$ -	$ -
	TOTAL	**$ 3,525,804.28**	**$ 1,221,212.85**	**$ 17.96**	**$ 2,304,573.47**
Home Instruction:					
11-219-100-320	Purchased Educational Services	$ 839,488.52	$ 181,078.43	$ 403,410.09	$ 255,000.00
	TOTAL	$ 839,488.52	$ 181,078.43	$ 403,410.09	$ 255,000.00
	TOTAL SPECIAL ED - INSTRUCTION	$ 5,376,767.80	$ 1,724,768.51	$ 406,737.70	$ 3,245,261.59
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	$ 222,826.64	$ 8,167.43	$ 345,059.35
11-240-100-640	Textbooks	$ -	$ -	$ -	$ -
11-240-100-800	Other Expenses	$ 21,671.14	$ 3,084.24	$ 786.90	$ 17,800.00
	TOTAL	$ 1,290,098.68	$ 450,771.89	$ 255,645.25	$ 583,681.54
--- School spons. Cocurricular activities- Instruction ---					
11-401-100-100	Salaries	$ 92,051.00	$ 55,883.27	$ -	$ 36,167.73
11-401-100-500	Purchased Services (300-500 series)	$ -	$ -	$ -	$ -
11-401-100-600	Supplies and Materials	$ -	$ -	$ -	$ -
11-401-100-800	Other Expenses	$ 1,274,336.15	$ 482,557.23	$ 123,287.03	$ 668,491.89
	TOTAL	$ 1,366,387.15	$ 538,440.50	$ 123,287.03	$ 704,659.62
--- School sponsored athletics- Instruction ---					
11-402-100-100	Salaries	$ 281,300.00	$ 57,325.32	$ -	$ 223,974.68
11-402-100-500	Purchased Services (300-500 series)	$ 725,076.23	$ 357,175.11	$ 85,605.73	$ 282,295.39
11-402-100-600	Supplies and Materials	$ 233,498.78	$ 78,502.21	$ 101,946.55	$ 53,050.02
11-402-100-800	Other Expenses	$ 110,216.30	$ 82,891.36	$ 4,795.62	$ 22,529.32
	TOTAL	$ 1,350,091.31	$ 575,894.00	$ 192,347.90	$ 581,849.41
--- Before/After School Programs-Instruction ---					
11-421-100-101	Salaries of Teachers	$ 4,830,131.00	$ 678,877.73	$ -	$ 4,151,253.27
11-421-100-106	Other Sal. For Instruction	$ 666,750.00	$ 172,124.21	$ -	$ 494,625.79
11-421-100-300	Purchased Professional & Tech. Svces.	$ 631,636.31	$ 76,432.30	$ 482,402.87	$ 72,801.14
11-421-100-600	Supplies and Materials	$ -	$ -	$ -	$ -
11-421-100-800	Other Expenses	$ 54,151.00	$ 1,836.00	$ 3,485.00	$ 48,830.00
	TOTAL	$ 6,182,668.31	$ 929,270.24	$ 485,887.87	$ 4,767,510.20
--- Before/After School Programs-Support Svces. ---					
11-421-200-100	Salaries	$ 655,084.00	$ 175,592.44	$ -	$ 479,491.56
11-421-200-300	Purchased Professional & Tech. Svces.	$ -	$ -	$ -	$ -
11-421-200-500	Purchased Services (300-500 series)	$ 41,455.28	$ 2,126.50	$ 5,270.78	$ 34,058.00
11-421-200-600	Supplies and Materials	$ 96,723.58	$ 9,448.42	$ 1,384.36	$ 85,890.80
	TOTAL	$ 793,262.86	$ 187,167.36	$ 6,655.14	$ 599,440.36
	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	$ 6,975,931.17	$ 1,116,437.60	$ 492,543.01	$ 5,366,950.56

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 6 Month Period Ending 12/31/2024

		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	$ 90,481.18	$ -	$ 109,322.82
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	$ 1,848 12	$ 1,120 62	$ 91,531.26
11-423-200-600	Supplies and Materials	$ 3,000.00	$ 1,128.46	$ 1,623 62	$ 247.92
11-423-200-800	Other Expenses	$ 1,000.00	$ -	$ -	$ 1,000 00
	TOTAL	$ 338,304 00	$ 93,457 76	$ 2,744.24	$ 242,102 00
	TOTAL ALTERNATIVE EDUCATION PROGRAM	$ 355,424 00	$ 93,457 76	$ 2,744 24	$ 259,222 00
--- Other Supple./At Risk Programs - Instruction ---					
11-424-100-101	Salaries of Teachers	$ -	$ -	$ -	$ -
11-424-100-179	Purchased Prof. and Technical Svces.	$ -	$ -	$ -	$ -
11-424-100-320	Purchased Prof. and Technical Svces.	$ -	$ -	$ -	$ -
11-424-100-500	Other Purchased Services (400-500 series)	$ -	$ -	$ -	$ -
11-424-100-610	General Supplies	$ -	$ -	$ -	$ -
11-424-100-800	Other Objects	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ -
--- Other Supple./At Risk Programs - Support Svces. ---					
11-424-200-100	Salaries	$ -	$ -	$ -	$ -
11-424-200-300	Purchased Professional & Tech. Svces.	$ -	$ -	$ -	$ -
11-424-200-512	Other Purchased Services	$ -	$ -	$ -	$ -
11-424-200-610	Supplies and Materials	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ -
	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	$ -	$ -	$ -	$ -
--- UNDISTRIBUTED EXPENDITURES ---					
--- Instruction ---					
11-000-100-	**TOTAL**	$ 46,023,717 28	$ 13,109,814.31	$ 19,343,352.90	$ 13,570,550 07
--- Support Services - Student Regular ---					
10-000-210-	**TOTAL**	$ -	$ -	$ -	$ -
--- Attendance and Social Work Services ---					
11-000-211-100	Salaries	$ 1,029,122 00	$ 434,634.67	$ -	$ 594,487.33
11-000-211-171	Salaries of Drop-Out Pr. Officer/Coor.	$ 4,052,302.00	$ 1,517,268 29	$ -	$ 2,535,033.71
11-000-211-173	Salaries of Family Liaisons.Comm Par.	$ 35,000.00	$ 11,448 87	$ -	$ 23,551 13
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	$ 1,963,491.83	$ -	$ 3,192,540 17

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 6 Month Period Ending 12/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Health Services ---					
11-000-213-100	Salaries	$ 3,298,673.00	$ 1,038,797.56	$ -	$ 2,259,875 44
11-000-213-175	Salaries of Social Svces. Coordinators	$ -	$ -	$ -	$ -
11-000-213-300	Purchased Prof. & Tech Svc.	$ 1,977,019.48	$ 473,868 44	$ 874,112.08	$ 629,038.96
11-000-213-500	Other Purchd Serv (400-500 series)	$ 38,499.00	$ 14,350 00	$ 5,000.00	$ 19,149 00
11-000-213-600	Supplies and Materials	$ 1,496,400 80	$ 147,195.52	$ 1,081,155.81	$ 268,049 47
11-000-213-800	Other Expenses	$ 19,717 00	$ -	$ -	$ 19,717.00
	TOTAL	$ 6,830,309 28	$ 1,674,211 52	$ 1,960,267.89	$ 3,195,829 87
--- Other Support Services - Students - Related Services ---					
11-000-216-100	Salaries	$ 5,481,336.00	$ 1,907,025.10	$ -	$ 3,574,310.90
11-000-216-300	Purchased Prof. & Tech Svc.	$ 12,447,933.75	$ 5,129,727.49	$ 5,126,193.16	$ 2,192,013.10
	TOTAL	$ 17,929,269.75	$ 7,036,752.59	$ 5,126,193.16	$ 5,766,324 00
--- Other Support Services - Students - Extra Services ---					
11-000-217-100	Salaries	$ 11,242,333.00	$ 3,737,047.92	$ -	$ 7,505,285.08
11-000-217-320	Purchased Prof - Ed Services	$ 500,000.00	$ -	$ -	$ 500,000 00
	TOTAL	$ 11,742,333 00	$ 3,737,047.92	$ -	$ 8,005,285 08
--- Other Support Services - Students -Regular ---					
11-000-218-104	Salaries Other Prof Staff	$ 1,826,168.00	$ 815,190.84	$ -	$ 1,010,977.16
11-000-218-105	Sal Sec & Clerical Asst	$ 451,803 00	$ 161,548 89	$ -	$ 290,254.11
11-000-218-110	Other Salaries	$ 2,140,568.00	$ 675,015.98	$ -	$ 1,465,552.02
11-000-218-171	Sal Of Dropout Prev Officer	$ -	$ -	$ -	$ -
11-000-218-320	Purchased Prof - Ed Services	$ -	$ -	$ -	$ -
11-000-218-330	Other Purch Prof. Serv	$ 20,436.00	$ 9,000.00	$ -	$ 11,436 00
11-000-218-390	Other Purch Prof. & Tech Serv	$ 152,525.00	$ 100,000.00	$ -	$ 52,525.00
11-000-218-500	Other Purchd Serv (400-500 series)	$ 28,710 21	$ 2,460.03	$ 6,997.07	$ 19,253.11
11-000-218-600	Supplies and Materials	$ 27,269.02	$ 16,193.65	$ 1,140.04	$ 9,935.33
11-000-218-800	Other Expenses	$ 223,083 23	$ 65,488 20	$ 21,559.00	$ 136,036 03
	TOTAL	$ 4,870,562.46	$ 1,844,897.59	$ 29,696.11	$ 2,995,968.76
--- Other Support Services - Students -Special ---					
11-000-219-104	Salaries Other Prof Staff	$ 17,193,014 00	$ 5,719,072.56	$ -	$ 11,473,941 44
11-000-219-105	Sal Sec & Clerical Asst	$ 170,051.00	$ 78,557.32	$ -	$ 91,493 68
11-000-219-110	Other Salaries	$ 424,937 00	$ 165,967.08	$ -	$ 258,969 92
11-000-219-320	Purchased Prof - Ed Services	$ -	$ -	$ -	$ -
11-000-219-390	Other Purch Prof & Tech Svc	$ 81,034 04	$ 18,594 04	$ 59,971 25	$ 2,468 75
11-000-219-592	Misc Purch Serv	$ 40,681.04	$ 4,099.56	$ 9,852.35	$ 26,729.13
11-000-219-600	Supplies and Materials	$ 148,670.52	$ 79,392.17	$ 2,676.11	$ 66,602.24
11-000-219-800	Other Expenses	$ 115,315.63	$ 14,765.10	$ 75,121.06	$ 25,429.47
	TOTAL	$ 18,173,703.23	$ 6,080,447.83	$ 147,620.77	$ 11,945,634.63
--- 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	$ 2,619,759.50	$ -	$ 3,706,850.50
11-000-221-105	Sal Sec & Clerical Asst	$ 961,212.00	$ 368,449.71	$ -	$ 592,762.29
11-000-221-110	Other Salaries	$ 3,358,773.00	$ 1,550,418.18	$ -	$ 1,808,354 82
11-000-221-171	Salaries of Drop-Out Pr. Officer/Coor.	$ -	$ -	$ -	$ -
11-000-221-176	Salaries of Facilitators, Math & Lit. Coaches	$ 84,755.00	$ 37,292.99	$ -	$ 47,462.01
11-000-221-320	Purchased Prof - Ed Services	$ 6,451,801.25	$ 2,172,090.38	$ 2,749,153.31	$ 1,530,557.56
11-000-221-390	Other Purch Prof & Tech Svc	$ 27,268 15	$ 1,164.00	$ 26,014.15	$ 90 00
11-000-221-500	Other Purchd Serv (400-500 series)	$ 331,660 58	$ 60,430.72	$ 85,103.04	$ 186,126.82
11-000-221-600	Supplies and Materials	$ 342,531.98	$ 78,453.77	$ 19,162.59	$ 244,915 62
11-000-221-800	Other Expenses	$ 190,555.54	$ 41,090.55	$ 23,307.66	$ 126,157.33
	TOTAL	$ 18,075,167.50	$ 6,929,149.80	$ 2,902,740.75	$ 8,243,276.95

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

GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2024

		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	$ 163,429.91	$ 93,402.40	$ 0.16
11-000-222-600	Supplies and Materials	$ 1,628,154 13	$ 2,847.53	$ 125,306 60	$ 1,500,000.00
	TOTAL	$ 1,902,286.60	$ 166,277.44	$ 218,709.00	$ 1,517,300 16
--- Instructional Staff Training Services ---					
11-000-223-104	Salaries Other Prof Staff	$ -	$ -	$ -	$ -
11-000-223-105	Sal Sec & Clerical Asst	$ -	$ -	$ -	$ -
11-000-223-110	Other Salaries	$ -	$ -	$ -	$ -
11-000-223-320	Purchased Prof - Ed Services	$ 2,914,380 00	$ 234,450 00	$ 203,180 00	$ 2,476,750 00
11-000-223-390	Other Purch Prof & Tech Svc	$ -	$ -	$ -	$ -
11-000-223-500	Other Purchd Serv (400-500 series)	$ 265,103.21	$ 8,001.55	$ 19,956 92	$ 237,144 74
11-000-223-600	Supplies and Materials	$ -	$ -	$ -	$ -
11-000-223-800	Other Expenses	$ -	$ -	$ -	$ -
	TOTAL	$ 3,179,483.21	$ 242,451.55	$ 223,136 92	$ 2,713,894.74
--- Support Services-General Administration ---					
11-000-230-100	Salaries	$ 3,264,711.00	$ 1,427,192.33	$ -	$ 1,837,518 67
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	$ 1,120,319.40	$ 2,314,137.66	$ 38,500.00
11-000-230-332	Audit Fees	$ -	$ -	$ -	$ -
11-000-230-333	Expenditure & Internal Control Audit Fees	$ 399,125 00	$ 202,000 00	$ 7,000.00	$ 190,125 00
11-000-230-339	Other Purchased Prof Services	$ 85,000 00	$ -	$ 85,000 00	$ -
11-000-230-340	Purchased Technical Services	$ 231,117.20	$ 145,087 70	$ 2,892.20	$ 83,137 30
11-000-230-530	Communications / Telephone	$ 3,860,431.25	$ 1,289,377.93	$ 2,377,455.59	$ 193,597 73
11-000-230-590	Other Purchased Services	$ 294,763 20	$ 73,440 02	$ 81,819 13	$ 139,504 06
11-000-230-610	General Supplies	$ 179,033.62	$ 49,105 74	$ 22,279 05	$ 107,648 83
11-000-230-820	Judgments Against School District	$ 1,740,366 00	$ 1,674,500 00	$ -	$ 65,866 00
11-000-230-890	Misc Expenditures	$ 918,357.81	$ 200,984 64	$ 125,683.94	$ 591,689.23
	TOTAL	$ 14,638,862.14	$ 6,182,007 76	$ 5,209,042.57	$ 3,247,811 82
--- Support Services - School Administration ---					
11-000-240-103	Salaries Principals / Asst. Principals	$ 1,657,095.00	$ 596,353.55	$ -	$ 1,060,741.45
11-000-240-104	Salaries of Other Prof Staff	$ -	$ -	$ -	$ -
11-000-240-105	Sal Sec & Clerical Asst	$ 224,051.00	$ 48,176 62	$ -	$ 175,874.38
11-000-240-110	Other Salaries	$ -	$ -	$ -	$ -
11-000-240-300	Purchased Prof & Tech Svc	$ -	$ -	$ -	$ -
11-000-240-500	Other Purchased Services	$ 20,859.96	$ 583.53	$ 7,276 43	$ 13,000 00
11-000-240-600	Supplies and Materials	$ 5,219.00	$ 4,992.55	$ 219 00	$ 7.45
11-000-240-800	Supplies and Materials	$ 37,281.98	$ 35,926 83	$ 1,349.55	$ 5 60
	TOTAL	$ 1,944,506 94	$ 686,033.08	$ 8,844.98	$ 1,249,628.88
--- Central Services ---					
11-000-251-100	Salaries	$ 11,645,945 00	$ 4,855,144 69	$ -	$ 6,790,800 31
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	$ 456,838 48	$ 639,489 85	$ 1,118,548 29
11-000-251-340	Purchased Technical Services	$ 2,860,906.40	$ 995,844.98	$ 380,012 44	$ 1,485,048 98
11-000-251-592	Other Purchased Services	$ 2,467,088.95	$ 839,052 86	$ 533,962 38	$ 1,094,073.71
11-000-251-600	Supplies and Materials	$ 313,460.20	$ 88,270.58	$ 32,123 63	$ 193,065.99
11-000-251-832	Interest on Lease Purchase Agreements	$ -	$ -	$ -	$ -
11-000-251-890	Other Expenses	$ 189,763.56	$ 32,268 68	$ 26,231.79	$ 131,263.09
	TOTAL	$ 20,453,185.73	$ 7,273,420 27	$ 1,700,620 09	$ 11,479,145 37
--- Administration &. Information Technology ---					
11-000-252-100	Salaries	$ 3,237,107 00	$ 1,292,871.01	$ -	$ 1,944,235 99
11-000-252-330	Purchased Professional Services	$ 1,846,476 25	$ 899,436.70	$ 596,776 30	$ 350,263 25
11-000-252-340	Purchased Technical Services	$ 6,074,904.17	$ 4,922,201.48	$ 494,912.77	$ 657,789.92
11-000-252-500	Other Purchased Services	$ 102,273 81	$ -	$ 4,452.26	$ 97,821.55
11-000-252-600	Supplies and Materials	$ 3,871,725.15	$ 1,234,743 81	$ 175,398 78	$ 2,461,582.56
11-000-252-800	Other Expenses	$ 24,728 00	$ -	$ -	$ 24,728 00
	TOTAL	$ 15,157,214 38	$ 8,349,253.00	$ 1,271,540.11	$ 5,536,421 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 6 Month Period Ending 12/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Required Maint. For School Facilities ---					
11-000-261-100	Salaries	$ 29,526,254.00	$ 12,781,901 78	$ -	$ 16,744,352.22
11-000-261-420	Cleaning, Repair & Maint Svc	$ 11,046,294 47	$ 3,602,340 26	$ 4,411,674 54	$ 3,032,279.67
11-000-261-421	Lead Testing of Drinking Water	$ 250,000 00	$ -	$ -	$ 250,000 00
11-000-261-610	General Supplies	$ 7,006,845 31	$ 1,990,037.67	$ 820,387.72	$ 4,196,419 92
11-000-261-800	Other Expenses	$ 98,883.50	$ 214 00	$ 27,669.50	$ 71,000 00
	TOTAL	$ 47,928,277.28	$ 18,374,493.71	$ 5,259,731 76	$ 24,294,051.81
--- Operation and Maintenance of Plant Services ---					
11-000-262-100	Salaries	$ 27,991,239.00	$ 13,105,891 75	$ -	$ 14,885,347.25
11-000-262-300	Purchased Prof & Tech Svc	$ 4,725,415.25	$ 761,923 99	$ 1,772,660.33	$ 2,190,830 93
11-000-262-420	Cleaning, Repair & Maint Svc	$ 21,739,629.07	$ 5,787,982.68	$ 5,712,315.92	$ 10,239,330 47
11-000-262-440	Rental of Land & Bldgs Other Than Lease	$ 17,755,180 86	$ 6,701,691.70	$ 5,737,565 42	$ 5,315,923.74
11-000-262-444	Lease	$ 1,506,438.00	$ 1,328,438.16	$ -	$ 177,999 84
11-000-262-490	Other Purchased Property Svc	$ 2,559,705.22	$ 717,800.58	$ 1,341,904.64	$ 500,000.00
11-000-262-520	Insurance	$ 6,423,332.00	$ 4,498,003.00	$ 23,570.00	$ 1,901,759.00
11-000-262-590	Misc. Purchased Services	$ 106,933.53	$ 12,569 15	$ 51,308.68	$ 43,055.70
11-000-262-610	General Supplies	$ 3,101,755 92	$ 1,239,600 41	$ 618,485.18	$ 1,243,670.33
11-000-262-620	Energy (Heat and Electricity)	$ -	$ -	$ -	$ -
11-000-262-622	Energy (Electricity)	$ 12,725,407 93	$ 4,765,243 67	$ 7,960,164 26	$ -
11-000-262-800	Other Expenses	$ 3,654,108 12	$ 1,887,368 65	$ 1,759,801.05	$ 6,938 42
11-000-262-621	Energy (Natural Gas)	$ -	$ -	$ -	$ -
11-000-262-624	Energy (Oil)	$ 61,161.05	$ 946 71	$ 60,214 34	$ -
11-000-262-917	Principal on ESIP	$ 4,690,000 00	$ 4,690,000 00	$ -	$ -
11-000-262-626	Energy (Gasoline/Diesel)	$ 281,591.60	$ 59,020 36	$ 80,615 24	$ 141,956 00
	TOTAL	$ 107,321,897.55	$ 45,556,480 81	$ 25,118,605.06	$ 36,646,811.68
--- Security ---					
11-000-266-100	Salaries	$ 9,083,780.00	$ 5,850,833.81	$ -	$ 3,232,946.19
11-000-266-300	Purchased Prof & Tech Svc	$ 93,413.00	$ 41,079.00	$ 4,334.00	$ 48,000 00
11-000-266-420	Cleaning, Repair & Maint Svc	$ 10,575.95	$ 768.85	$ 1,468 20	$ 8,338 90
11-000-266-440	Rental	$ 2,486,437.69	$ 641.07	$ 3,636 90	$ 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	$ 33,858 80	$ 6,961.83	$ 35,259.73
11-000-266-800	Other Expenses	$ 2,850 00	$ 595 00	$ 850.00	$ 1,405.00
	TOTAL	$ 11,766,459.35	$ 5,927,776 53	$ 18,573.28	$ 5,820,109 54
UNDIST. EXPEND-OPER & OPER & MAINT OF PLAN SERV TOTAL		$ 167,016,634 18	$ 69,858,751 05	$ 30,396,910.10	$ 66,760,973 03
--- Student Transportation Services ---					
11-000-270-162	Sal Pupil Trans other than bet Home & Sch	$ 774,077.00	$ 298,039 52	$ -	$ 476,037 48
11-000-270-163	Sal Pupil Trans (bet Home & Sch) NonPub	$ 296,093.11	$ 175,516 29	$ -	$ 120,576 82
11-000-270-117	Salaries	$ -	$ -	$ -	$ -
11-000-270-160	Sal Pupil Trans other than bet Home & Sch	$ 1,101,338.00	$ 508,731.82	$ -	$ 592,606.18
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	$ 9,654 55	$ 48,477.99
11-000-270-420	Cleaning, Repair & Maint Svc	$ 200,622.77	$ 98,668.16	$ 99,954 61	$ 2,000.00
11-000-270-440	Rental Payments	$ 7,283.00	$ 2,064 65	$ 3,129.31	$ 2,089.04
11-000-270-442	Rental Payments - School Buses	$ -	$ -	$ -	$ -
11-000-270-443	Lease pruch Pmnt	$ 232,550 86	$ 225,642.03	$ 1.94	$ 6,906 89
11-000-270-500	Other Purchased Services	$ -	$ -	$ -	$ -
11-000-270-511	Contract Svc (bet Home & sch) vendors	$ 3,065,027.00	$ 2,115,518 00	$ 949,463.00	$ 46 00
11-000-270-512	Contract Svc (other bet Home & sch) vendors	$ 2,876,348.63	$ 554,891 00	$ 633,930.00	$ 1,687,527 63
11-000-270-514	Contract Svc (Special Ed Students) vendors	$ 50,205,622.53	$ 21,680,929 40	$ 17,609,516.24	$ 10,915,176 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	$ 2,187,053.48	$ 388,715 65	$ 15,268,037.69
11-000-270-503	Contract Svc - Aid in Lieu paymnts - nonPub	$ 890,980 02	$ 344,014.43	$ 509,733.94	$ 37,231.65
11-000-270-504	Contract Svc - Aid in Lieu paymnts - Charter	$ -	$ -	$ -	$ -
11-000-270-580	Misc Purchased Services - Transportation	$ 8,743.21	$ 1,683.82	$ 2,395.65	$ 4,663.74
11-000-270-600	Supplies and Materials	$ 19,872.50	$ 10,225 06	$ 4,544.42	$ 5,103.02
11-000-270-800	Misc Expenditures	$ 10,065 00	$ 1,520 00	$ 3,007.05	$ 5,537.95
	TOTAL	$ 78,576,651.45	$ 28,343,016 19	$ 20,349,116.29	$ 29,884,518.97

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 6 Month Period Ending 12/31/2024

		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	$ 8,980,131.87	$ -	$ 3,892,979 13
11-XXX-XXX-232	TPAF Contributions - ERIP	$ 6,643,829.00	$ -	$ -	$ 6,643,829 00
11-XXX-XXX-241	Other Retirement Contrib - Regular	$ 16,365,511 00	$ 917,457.64	$ -	$ 15,448,053 36
11-XXX-XXX-250	Unemployment Compensation	$ 2,000,000 00	$ 1,093,785.18	$ -	$ 906,214 82
11-XXX-XXX-260	Workmen's Compensation	$ 11,463,746 00	$ 2,871,206.36	$ 224,925 00	$ 8,367,614 64
11-XXX-XXX-270	Health Benefits	$ 55,896,977.76	$ 4,877,902.31	$ 4,738,516 62	$ 46,280,558 83
11-XXX-XXX-280	Tuition Reimbursement	$ -	$ -	$ -	$ -
11-XXX-XXX-290	Other Employee Benefits	$ 8,453,452.00	$ (8,971 08)	$ -	$ 8,462,423 08
	TOTAL	$ 113,696,626.76	$ 18,731,512.28	$ 4,963,441 62	$ 90,001,672 86
--- Food Services ---					
11-000-310-930	Transfers to cover deficit (Enterprise)	$ 500,000.00	$ -	$ -	$ 500,000.00
	TOTAL	$ 500,000 00	$ -	$ -	$ 500,000 00
	TOTAL UNDISTRIBUTED EXPENDITURES	$ 545,866,545 89	$ 182,208,536 01	$ 93,851,233.25	$ 269,806,776 63
	TOTAL CURRENT EXPENDITURES	$ 681,452,684.56	$ 207,511,214.05	$ 103,891,608.74	$ 370,049,861.77
***** CAPITAL OUTLAY *****					
-- Regular Programs - Instruction --					
12-110-100-730	Preschool	$ -	$ -	$ -	$ -
12-120-100-730	Grades 1 - 5	$ 80,000 00	$ -	$ 10,004 28	$ 69,995 72
12-130-100-730	Grades 6 - 8	$ -	$ -	$ -	$ -
12-140-100-730	Grades 9 - 12	$ 519,687.00	$ -	$ 188,224 76	$ 331,462.24
12-240-100-730	Bilingual Education	$ -	$ -	$ -	$ -
-- Special Education - Instruction --					
12-4XX-100-730	School-Spons. & Other Instr. Programs	$ 28,654.20	$ 11,434 00	$ 8,527.42	$ 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	$ 366,278 32	$ 45.89	$ 392,728 62
12-000-252-730	Admin. Info Tech.	$ 583,031 57	$ 485,041.45	$ 97,927.12	$ 63 00
12-000-26X-730	Oper. & Maint. of Plant Services	$ 1,451,718 50	$ 666,334.15	$ 265,706 98	$ 519,677 37
***** 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	$ 3,645,998 22	$ 1,589,073.04	$ 637,262.35	$ 1,419,662 83
---Facilities Acquisition and Construction Services ---					
12-000-400-390	Other Purch Prof & Tech Services	$ -	$ -	$ -	$ -
12-000-400-450	Construction Services	$ 26,767,275.44	$ 13,892,477 69	$ 11,504,655.22	$ 1,370,142.53
12-000-400-721	Lease Purchase Agree - principal	$ -	$ -	$ -	$ -
	TOTAL	$ 26,767,275 44	$ 13,892,477 69	$ 11,504,655.22	$ 1,370,142.53
	TOTAL CAPITAL OUTLAY EXPENDITURES	$ 30,413,273 66	$ 15,481,550 73	$ 12,141,917 57	$ 2,789,805 36

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 6 Month Period Ending 12/31/2024

*** SPECIAL SCHOOLS ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---Summer School Instruction ---					
13-422-100-101	Salaries of Teachers	$ 1,034,149.00	$ 143,973.60	$ -	$ 890,175.40
13-422-100-106	Other Salaries for Instruction	$ 16,000.00	$ 7,704.45	$ -	$ 8,295.55
13-422-100-300	Purchased Prof & Tech Services	$ 767,120.00	$ 656,523.60	$ -	$ 110,596.40
13-422-100-500	Other Purchased Services (400-500 series)	$ -	$ -	$ -	$ -
13-422-100-610	General Supplies	$ 246,255.00	$ 115,808.82	$ 13,686.48	$ 116,759.70
13-422-100-800	Other Expenses	$ -	$ -	$ -	$ -
	TOTAL	$ 2,063,524.00	$ 924,010.47	$ 13,686.48	$ 1,125,827.05
---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	$ 949,720.87	$ 13,686.48	$ 1,709,116.65
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	$ 150,514.34	$ -	$ 224,485.66
13-601-100-610	General Supplies	$ -	$ -	$ -	$ -
13-601-100-640	Textbooks	$ -	$ -	$ -	$ -
	TOTAL	$ 375,000.00	$ 150,514.34	$ -	$ 224,485.66
---Accredited Evening/Adult H.S./Post-Grad Supp Serv---					
13-601-200-100	Salaries	$ 271,492.00	$ 55,760.01	$ -	$ 215,731.99
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	$ 55,760.01	$ -	$ 239,487.99
	TOTAL ACCR. EVENING/ADULT H.S.	$ 670,248.00	$ 206,274.35	$ -	$ 463,973.65
---Adult Education - Local - Instruction---					
13-602-100-101	Salaries of Teachers	$ 304,274.00	$ 52,324.75	$ -	$ 251,949.25
13-602-100-500	Other Purchased Services	$ -	$ -	$ -	$ -
13-602-100-610	General Supplies	$ -	$ -	$ -	$ -
13-602-100-640	Textbooks	$ -	$ -	$ -	$ -
13-602-100-800	Other Expenses	$ -	$ -	$ -	$ -
	TOTAL	$ 304,274.00	$ 52,324.75	$ -	$ 251,949.25

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

GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2024

			APPROPRIATIONS		EXPENDITURES		ENCUMBRANCES		AVAILABLE BALANCE
---Adult Education - Local - Support Services---									
13-602-200-100	Salaries	$	231,353 00	$	92,080.70	$	-	$	139,272.30
13-602-200-300	Purchased Prof. & Tech. Services	$	-	$	-	$	-	$	-
13-602-200-500	Other Purchased Services	$	2,000 00	$	-	$	-	$	2,000 00
13-602-200-600	Supplies and Materials	$	3,500.00	$	656.47	$	-	$	2,843.53
13-602-200-800	Other Expenses	$	-	$	-	$	-	$	-
	TOTAL	$	236,853.00	$	92,737 17	$	-	$	144,115 83
	TOTAL ADULT EDUCATION - LOCAL	$	541,127.00	$	145,061 92	$	-	$	396,065 08
	TOTAL SPECIAL SCHOOLS	$	3,883,899 00	$	1,301,057 14	$	13,686 48	$	2,569,155 38
10-000-100-560	Transfer of Funds to Charter Schools	$	391,304,201.00	$	166,321,869 00	$	224,982,332 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	$	860,858,187.92	$	341,029,544 79	$	375,801,590 51

Prepared and submitted by: 2/3/25

Board Secretary: Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
ABBOTT FUND: 15
INTERIM BALANCE SHEET
As of 12/31/2024

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
---ASSETS---			
	CASH IN BANK		$ 1,226,728.60
102-106	CASH AND CASH EQUIVALENTS		$ -
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		$ -
132	INTERFUND	$ 332,199,410.09	
141	INTERGOVERNMENTAL - STATE	$ -	
142	INTERGOVERNMENTAL - FEDERAL	$ -	
153, 154	OTHER (Net of est uncollectiable of $)	$ -	$ 332,199,410.09
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts	$ -	
143	INTERGOVERNMENTAL - OTHER	$ -	
TOTAL OTHER CURRENT ASSETS			$ -
---RESOURCES---			
	ESTIMATED REVENUES	$ 485,472,227.00	
	LESS REVENUES	$ (470,344,645.46)	
			$ 15,127,581.54
	Total Assets and Resources		**$ 348,553,720.23**

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
ABBOTT FUND: 15
INTERIM BALANCE SHEET
As of 12/31/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCR				
421	Accounts Payable				$ 815,052.01
	Other Current Liabilities				$ 59,242,993.73
TOTAL LIABILITIES					$ 60,058,045.74
FUND BALANCE					
--- APPROPRIATED ---					
753	RESERVE FOR ENCUMB-CURR YR			$ 3,108,010.26	
754	RESERVE FOR ENCUMB-PRIOR YR			$ 766,727.40	
RESERVE FUND BALANCE:					
601	APPROPRIATIONS		$ 487,005,787.70		
602	LESS EXPENDITURES	$ 210,584,512.50			
603	ENCUMBRANCES	$ 3,874,737.66	$ (214,459,250.16)	$ 272,546,537.54	
TOTAL APPROPRIATED				$ 276,421,275.20	
---UNAPPROPRIATED ---					
770	FUND BALANCE - JULY 1st			$ 12,074,399.29	
303	BUDGETED FUND BALANCE			$ -	
	TOTAL FUND BALANCE				$ 288,495,674.49
	TOTAL LIABILITIES & FUND BALANCE				**$ 348,553,720.23**

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$ 487,005,787.70	$ 214,459,250.16	$ 272,546,537.54
Revenues	$ (485,472,227.00)	$ (470,344,645.46)	$ (15,127,581.54)
Subtotal	$ 1,533,560.70	$ (255,885,395.30)	$ 257,418,956.00
Less: Adjust for prior year encumb.	$ (1,533,560.70)	$ (1,533,760.70)	
Budgeted Fund Balance	$ (0.00)	$ (257,419,156.00)	$ 257,418,956.00

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 6 Month Period Ending 12/31/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
*** LOCAL SOURCES ***			
MISCELLANEOUS	$ -	$ 2,148.46	$ (2,148.46)
TOTAL LOCAL REVENUE	$ -	$ 2,148.46	$ (2,148.46)
*** STATE SOURCES ***			
TOTAL STATE REVENUE	$ -	$ -	$ -
*** FEDERAL SOURCES ***			
TITLE I CONTRIBUTION	$ 14,836,962.00	$ -	$ 14,836,962.00
TITLE II	$ -	$ 100,000.00	$ (100,000.00)
TOTAL FEDERAL REVENUE	$ 14,836,962.00	$ 100,000.00	$ 14,736,962.00
*** OTHER FINANCING SOURCES ***			
INTERFUND TRANSFERS	$ 470,635,265.00	$ 470,242,497.00	$ 392,768.00
Other Sources	$ 470,635,265.00	$ 470,242,497.00	$ 392,768.00
TOTAL REVENUES/SOURCES OF FUNDS	$ 485,472,227.00	$ 470,344,645.46	$ 15,127,581.54

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2024

			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	$	9,834,871.00	$	3,568,607.17	$	-	$	6,266,263.83
15-120-100-101	Grades 1-5 - Teachers Salaries	$	60,695,846.00	$	21,615,773.33	$	-	$	39,080,072.67
15-130-100-101	Grades 6-8 - Teachers Salaries	$	38,929,773.00	$	14,272,683.91	$	-	$	24,657,089.09
15-140-100-101	Grades 9-12 - Teachers Salaries	$	70,994,236.00	$	25,965,843.25	$	-	$	45,028,392.75
--- Regular Programs - Undistr. Instruction ---									
15-190-100-106	Other Salary for Instruction	$	4,323,265.00	$	1,546,855.29	$	-	$	2,776,409.71
15-190-100-320	Purch Prof Ed Services	$	57,634.00	$	-	$	54,850.00	$	2,784.00
15-190-100-340	Purchased Technical Services	$	171,963.00	$	15,491.19	$	63,822.96	$	92,648.85
15-190-100-500	Other Purch Serv (400-500 Series)	$	230,135.50	$	12,050.94	$	3,357.56	$	214,727.00
15-190-100-610	General Supplies	$	4,321,225.33	$	2,172,673.34	$	961,716.32	$	1,186,835.67
15-190-100-640	Textbooks	$	113,291.82	$	7,281.24	$	5,654.23	$	100,356.35
15-190-100-890	Other Expense	$	1,540,900.18	$	286,610.62	$	186,432.90	$	1,067,856.66
	TOTAL REGULAR INSTRUCTIONS	$	191,213,140.83	$	69,463,870.28	$	1,275,833.97	$	120,473,436.58
--- SPECIAL EDUCATION - INSTRUCTION ---									
Cognitive - Mild:									
15-201-100-101	Salaries of Teachers	$	644,676.00	$	244,217.76	$	-	$	400,458.24
15-201-100-106	Other Sal for Instruction	$	33,467.00	$	12,280.08	$	-	$	21,186.92
15-201-100-320	Purch Prof Ed Services	$	-	$	-	$	-	$	-
15-201-100-500	Other Purch Serv (400-500 Series)	$	-	$	-	$	-	$	-
15-201-100-610	General Supplies	$	18,394.66	$	3,994.66	$	1,046.64	$	13,353.36
15-201-100-640	Textbooks	$	-	$	-	$	-	$	-
15-201-100-800	Other Expense	$	-	$	-	$	-	$	-
	TOTAL	$	696,537.66	$	260,492.50	$	1,046.64	$	434,998.52
Cognitive - Moderate:									
15-202-100-101	Salaries of Teachers	$	249,903.00	$	91,005.63	$	-	$	158,897.37
15-202-100-106	Other Sal for Instruction	$	103,500.00	$	27,360.15	$	-	$	76,139.85
15-202-100-500	Other Purchased Svcs (400-500 Series)	$	-	$	-	$	-	$	-
15-202-100-610	General Supplies	$	11,246.46	$	5,418.59	$	3,179.50	$	2,648.37
15-202-100-640	Textbooks	$	-	$	-	$	-	$	-
15-202-100-800	Other Expense	$	1,799.00	$	-	$	799.00	$	1,000.00
	TOTAL	$	366,448.46	$	123,784.37	$	3,978.50	$	238,685.59
Learning and/or Language disabilities:									
15-204-100-101	Salaries of Teachers	$	10,685,577.00	$	3,449,744.84	$	-	$	7,235,832.16
15-204-100-106	Other Sal for Instruction	$	877,328.00	$	294,491.52	$	-	$	582,836.48
15-204-100-320	Purchased Prof Ed Services	$	8,800.00	$	3,624.48	$	1,175.52	$	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	$	41,045.95	$	18,762.22	$	73,778.77
15-204-100-640	Textbooks	$	-	$	-	$	-	$	-
15-204-100-800	Other Expense	$	1,080.00	$	-	$	-	$	1,080.00
	TOTAL	$	11,706,371.94	$	3,788,906.79	$	19,937.74	$	7,897,527.41
Auditory Impairments:									
15-207-100-101	Salaries of Teachers	$	1,020,782.00	$	289,182.48	$	-	$	731,599.52
15-207-100-106	Other Sal for Instruction	$	565,560.00	$	182,635.27	$	-	$	382,924.73
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	$	471,817.75	$	171.25	$	1,132,779.25

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 6 Month Period Ending 12/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
Behavioral Disabilities:					
15-209-100-101	Salaries of Teachers	$ 1,975,199.00	$ 725,404.59	$ -	$ 1,249,794.41
15-209-100-106	Other Sal for Instruction	$ 820,303.00	$ 285,227.94	$ -	$ 535,075.06
15-209-100-320	Purchased Prof Ed Services	$ 68,900.00	$ 22,075.52	$ 2,524.48	$ 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	$ 6,801.81	$ 9,622.27	$ 16,001.39
15-209-100-640	Textbooks	$ -	$ -	$ -	$ -
15-209-100-800	Other Expense	$ -	$ -	$ -	$ -
	TOTAL	$ 2,896,827.47	$ 1,039,509.86	$ 12,146.75	$ 1,845,170.86
Multiple Disabilities:					
15-212-100-101	Salaries of Teachers	$ 3,836,942.00	$ 1,330,822.37	$ -	$ 2,506,119.63
15-212-100-106	Other Sal for Instruction	$ 1,178,521.00	$ 398,504.80	$ -	$ 780,016.20
15-212-100-320	Purchased Prof Ed Services	$ -	$ -	$ -	$ -
15-212-100-340	Purchased Technical Services	$ 3,337.00	$ -	$ -	$ 3,337.00
15-212-100-500	Other Purchased Svcs (400-500 Series)	$ -	$ -	$ -	$ -
15-212-100-610	General Supplies	$ 40,558.89	$ 19,815.27	$ 10,283.83	$ 10,459.79
15-212-100-640	Textbooks	$ -	$ -	$ -	$ -
15-212-100-800	Other Expense	$ 5,806.33	$ -	$ 2,156.33	$ 3,650.00
	TOTAL	$ 5,065,165.22	$ 1,749,142.44	$ 12,440.16	$ 3,303,582.62
Resource Room/Resource Center					
15-213-100-101	Salaries of Teachers	$ 22,787,409.00	$ 8,425,789.47	$ -	$ 14,361,619.53
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	$ 74,096.96	$ 59,313.65	$ 156,514.22
15-213-100-640	Textbooks	$ -	$ -	$ -	$ -
15-213-100-800	Other Expense	$ 2,250.00	$ -	$ -	$ 2,250.00
	TOTAL	$ 23,081,583.83	$ 8,499,886.43	$ 59,313.65	$ 14,522,383.75
Autism					
15-214-100-101	Salaries of Teachers	$ 10,936,560.00	$ 3,703,873.89	$ -	$ 7,232,686.11
15-214-100-106	Other Sal for Instruction	$ 4,743,774.00	$ 1,460,438.25	$ -	$ 3,283,335.75
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	$ 30,225.66	$ 28,943.43	$ 70,485.63
15-214-100-640	Textbooks	$ -	$ -	$ -	$ -
15-214-100-800	Other Expense	$ 1,380.00	$ -	$ -	$ 1,380.00
	TOTAL	$ 15,829,959.72	$ 5,194,537.80	$ 28,943.43	$ 10,606,478.49
	TOTAL SPECIAL ED - INSTRUCTION	$ 61,247,662.55	$ 21,128,077.94	$ 137,978.12	$ 39,981,606.49
--- Bilingual Education- Instruction ---					
15-240-100-101	Salaries of Teachers	$ 50,483,081.00	$ 16,955,085.36	$ -	$ 33,527,995.64
15-240-100-106	Other Sal for Instruction	$ 988,229.00	$ 356,813.98	$ -	$ 631,415.02
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	$ 636,132.86	$ 223,855.34	$ 123,765.71	$ 288,511.81
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	$ 52,120,149.86	$ 17,539,961.68	$ 123,765.71	$ 34,456,422.47
--- School spons. Cocurricular activities- Instruction ---					
15-401-100-100	Salaries	$ 2,585,471.00	$ 488,222.17	$ -	$ 2,097,248.83
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	$ 31,071.70	$ 32,648.21	$ 150,663.44
15-401-100-800	Other Expense	$ 19,927.52	$ 6,534.52	$ 1,273.00	$ 12,120.00
	TOTAL	$ 2,834,281.87	$ 525,828.39	$ 35,421.21	$ 2,273,032.27

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 6 Month Period Ending 12/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- School sponsored athletics- Instruction ---					
15-402-100-100	Salaries	$ 3,274,026.00	$ 1,144,623.95	$ -	$ 2,129,402.05
15-402-100-500	Purchased Services	$ 9,000.00	$ -	$ -	$ 9,000.00
15-402-100-600	Supplies and Materials	$ 971,038.16	$ 289,652.66	$ 191,954.82	$ 489,430.68
15-402-100-800	Other Expense	$ 367,229.58	$ 303,664.00	$ 51,960.58	$ 11,605.00
	TOTAL	$ 4,621,293.74	$ 1,737,940.61	$ 243,915.40	$ 2,639,437.73
--- Before/After School Programs-Instruction ---					
15-421-100-101	Salaries of Teachers	$ 8,673,588.00	$ 1,812,693.98	$ -	$ 6,860,894.02
15-421-100-106	Other Salaries of Instructions	$ 851,796.00	$ 296,274.42	$ -	$ 555,521.58
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	$ 9,525,384.00	$ 2,108,968.40	$ -	$ 7,416,415.60
--- 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		$ 9,525,384.00	$ 2,108,968.40	$ -	$ 7,416,415.60
--- 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	$ 42,133.07	$ -	$ 74,551.93
15-424-100-300	Purchased Professional & Tech. Svces.	$ 96,541.00	$ 3,625.00	$ 13,944.77	$ 78,971.23
	TOTAL	$ 213,226.00	$ 45,758.07	$ 13,944.77	$ 153,523.16

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

ABBOTT FUND - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2024

		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	$ 45,758.07	$ 13,944.77	$ 153,523.16
--- 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	$ 2,452,143.91	$ -	$ 4,523,283.09
15-000-211-171	Sal Of Drop out Prev officer	$ -	$ -	$ -	$ -
15-000-211-173	Sal of Family/Parent Liaison	$ 2,246,890.00	$ 810,874.25	$ -	$ 1,436,015.75
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	$ 72,603.63	$ 11,589.32	$ 7,560.40	$ 53,453.91
15-000-211-800	Other Expense	$ 70,088.20	$ 20,683.64	$ 7,085.85	$ 42,318.71
	TOTAL	$ 9,365,008.83	$ 3,295,291.12	$ 14,646.25	$ 6,055,071.46
--- Health Services ---					
15-000-213-100	Salaries	$ 8,717,944.00	$ 2,912,186.34	$ -	$ 5,805,757.66
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	$ 48,516.79	$ 49,405.03	$ 73,568.24
15-000-213-800	Other Expense	$ 1,500.00	$ -	$ -	$ 1,500.00
	TOTAL	$ 8,890,934.06	$ 2,960,703.13	$ 49,405.03	$ 5,880,825.90
--- Other Support Services - Students -Regular ---					
15-000-218-101	Salaries Other Prof Staff	$ 9,726,591.00	$ 3,568,701.71	$ -	$ 6,157,889.29
15-000-218-105	Sal Sec & Clerical Asst	$ 71,471.00	$ 30,893.12	$ -	$ 40,577.88
15-000-218-110	Other Salaries	$ 819,384.00	$ 296,805.10	$ -	$ 522,578.90
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	Supples and Materials	$ 65,642.93	$ 20,837.13	$ 9,823.89	$ 34,981.91
15-000-218-800	Other Expenses	$ 14,200.00	$ -	$ 9,604.95	$ 4,595.05
	TOTAL	$ 10,706,288.93	$ 3,917,237.06	$ 19,428.84	$ 6,769,623.03

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 6 Month Period Ending 12/31/2024

Account	Description	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	$ 3,548,539.54	$ -	$ 5,195,791.46
15-000-221-104	Salaries Other Prof Staff	$ 9,964,041.00	$ 3,568,908.15	$ -	$ 6,395,132.85
15-000-221-105	Sal Sec & Clerical Asst	$ 5,269,803.00	$ 2,427,279.40	$ -	$ 2,842,523.60
15-000-221-110	Other Salaries	$ -	$ -	$ -	$ -
15-000-221-176	Sal-Resource Teach Coodinatos	$ 8,836,352.00	$ 3,024,296.72	$ -	$ 5,812,055.28
15-000-221-320	Purchased Prof Ed Services	$ 1,324,519.53	$ 352,516.33	$ 548,343.95	$ 423,659.25
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	$ 322,675.44	$ 69,241.00	$ 45,430.40	$ 208,004.04
	TOTAL	$ 34,503,494.33	$ 12,992,142.30	$ 595,973.55	$ 20,915,378.48
--- Education Media Serv./School Library ---					
15-000-222-100	Salaries	$ 2,704,840.00	$ 755,413.60	$ -	$ 1,949,426.40
15-000-222-177	Sal Technology Coodinators	$ -	$ -	$ -	$ -
15-000-222-300	Purchased Prof & Tech Svcs	$ -	$ -	$ -	$ -
15-000-222-500	Other Purchased Services	$ 1,100.00	$ -	$ -	$ 1,100.00
15-000-222-600	Supples and Materials	$ 51,419.28	$ 10,803.40	$ 1,755.14	$ 38,860.74
15-000-222-800	Other Expenses	$ 2,334.24	$ 784.09	$ 50.15	$ 1,500.00
	TOTAL	$ 2,759,693.52	$ 767,001.09	$ 1,805.29	$ 1,990,887.14
--- Instructional Staff Training Services ---					
15-000-223-320	Purchased Prof Ed Services	$ 148,382.00	$ 32,342.87	$ 27,309.00	$ 88,730.13
15-000-223-500	Other Purchased Services	$ -	$ -	$ -	$ -
15-000-223-600	Supples and Materials	$ 30,271.53	$ 5,806.74	$ 3,224.10	$ 21,240.69
15-000-223-800	Other Expenses	$ 36,340.00	$ -	$ -	$ 36,340.00
	TOTAL	$ 214,993.53	$ 38,149.61	$ 30,533.10	$ 146,310.82
--- Support Services - School Administration ---					
15-000-240-103	Salaries Principals / Asst Principals	$ 19,720,575.00	$ 8,262,891.49	$ -	$ 11,457,683.51
15-000-240-104	Salaries Other Prof Staff	$ 145,497.00	$ 57,986.81	$ -	$ 87,510.19
15-000-240-105	Sale Secr & Clerical Asst	$ 5,588,250.00	$ 2,598,776.68	$ -	$ 2,989,473.32
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	$ 272,298.05	$ 744,783.67	$ 682,675.35
15-000-240-600	Supples and Materials	$ 1,014,621.15	$ 251,912.17	$ 175,295.30	$ 587,413.68
15-000-240-800	Other Expenses	$ 500,804.57	$ 135,569.78	$ 159,140.45	$ 206,094.34
	TOTAL	$ 28,670,155.79	$ 11,579,434.98	$ 1,079,219.42	$ 16,011,501.39
--- 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	$ 3,798,479.32	$ -	$ 6,151,926.68
15-000-266-610	General Supplies	$ 40,169.23	$ 6,346.26	$ 14,202.94	$ 19,620.03
	TOTAL	$ 9,990,575.23	$ 3,804,825.58	$ 14,202.94	$ 6,171,546.71
TOTAL UNDIST. EXPEND-OPER & MAINT OF PLANT SERV		$ 9,990,575.23	$ 3,804,825.58	$ 14,202.94	$ 6,171,546.71
--- Student Transportation Services ---					
15-000-270-512	Contract Svc (other btwn home & sch) vndr	$ 1,117,730.00	$ 26,172.00	$ 149,009.00	$ 942,549.00
	TOTAL	$ 1,117,730.00	$ 26,172.00	$ 149,009.00	$ 942,549.00
---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 6 Month Period Ending 12/31/2024

			APPROPRIATIONS		EXPENDITURES		ENCUMBRANCES		AVAILABLE BALANCE
--- TOTAL UNDISTRIBUTED EXPENDITURES ---		$	164,794,764.22	$	97,956,846.87	$	1,954,223.42	$	64,883,693.93
*** CAPITAL OUTLAY ***									
-- EQUIPMENT --									
15-110-100-730	Preschool	$	-	$	-	$	-	$	-
15-120-100-730	Grades 1 - 5	$	70,686.00	$	-	$	9,505.50	$	61,180.50
15-130-100-730	Grades 6 - 8	$	20,995.00	$	-	$	20,995.00	$	-
15-212-100-730	Multiple Disabilities	$	-	$	-	$	-	$	-
15-140-100-730	Grades 9 - 12	$	47,093.76	$	6,999.00	$	31,094.76	$	9,000.00
-- Special Education - Instruction --									
15-207-100-730	Auditory Impairments	$	-	$	-	$	-	$	-
15-204-100-730	Learning Disabilities	$	-	$	-	$	-	$	-
15-209-100-730	Behavioral Disabilities	$	-	$	-	$	-	$	-
15-213-100-730	Resource Room\Resource Center	$	-	$	-	$	-	$	-
15-214-100-730	Autism	$	-	$	-	$	-	$	-
15-240-100-730	Bilingual Education-Instruction	$	-	$	-	$	-	$	-
15-423-100-730	Alternative Education	$	-	$	-	$	-	$	-
15-000-100-730	Undistributed Expend. Instruction	$	191,736.00	$	32,741.30	$	19,696.25	$	139,298.45
15-000-100-730	Undistributed Exp Support Serv Student Reg	$	-	$	-	$	-	$	-
15-000-220-730	Support Services-instruc. Staff	$	-	$	-	$	-	$	-
15-000-240-730	Undistributed Exp. School Administration	$	102,973.87	$	37,519.96	$	8,363.55	$	57,090.36
15-0XX-26X-73X	Operation & Maint.	$	-	$	-	$	-	$	-
	TOTAL CAPITAL OUTLAY	$	433,484.63	$	77,260.26	$	89,655.06	$	266,569.31
	TOTAL SCHOOL BASE BUDGET	$	487,005,787.70	$	210,584,512.50	$	3,874,737.66	$	272,546,537.54

Prepared and submitted by: 2/3/25

Board Secretary: Date:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
SPECIAL REVENUE FUND: 20
INTERIM BALANCE SHEET
As of 12/31/2024

ASSETS AND RESOURCES

ACCOUNT	DESCR				
---ASSETS---					
101000	CASH IN BANK			$	38,061,939.51
102-106	CASH AND CASH EQUIVALENTS			$	-
---ACCOUNTS RECEIVABLES---					
121	TAX LEVY RECEIVABLES			$	-
132	INTERFUND	$	44,072.88		
141	INTERGOVERNMENTAL - STATE	$	69,986,592.21		
142	INTERGOVERNMENTAL - FEDERAL	$	69,974,929.66		
153, 154	OTHER (Net of est uncollectiable of $)	$	29,512.83	$	140,035,107.58
--- OTHER CURRENT ASSETS ---					
	Other Current Asset Accounts	$	-		
143	INTERGOVERNMENTAL - OTHER	$	-		
TOTAL OTHER CURRENT ASSETS				$	-
---RESOURCES---					
301000	ESTIMATED REVENUES	$	243,113,866.04		
302	LESS REVENUE	$	(176,477,735.80)		
				$	66,636,130.24
	Total Assets and Resources			**$**	**244,733,177.33**

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
SPECIAL REVENUE FUND: 20
INTERIM BALANCE SHEET
As of 12/31/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCR				
421	Accounts Payable				$ 2,147,170.58
	Other Current Liabilities				$ 50,957,749.15
TOTAL LIABILITIES					**$ 53,104,919.73**
FUND BALANCE					
--- APPROPRIATED ---					
753	RESERVE FOR ENCUMBRANCE - CURRENT YEAR			$ 27,464,474.05	
754	RESERVE FOR ENCUMBRANCE - PRIOR YEAR			$ 15,715,431.87	
RESERVE FUND BALANCE:					
601	APPROPRIATIONS		$ 243,113,866.04		
602	LESS EXPENDITURES	$ 67,509,241.35			
603	ENCUMBRANCES	$ 27,464,474.05	$ (94,973,715.40)	$ 148,140,150.64	
TOTAL APPROPRIATED				$ 191,320,056.56	
---UNAPPROPRIATED ---					
760	RESERVE FUND BALANCE			$ 298,342.94	
770	FUND BALANCE - JULY 1st			$ 9,858.10	
303	BUDGETED FUND BALANCE			$ -	
	TOTAL FUND BALANCE				$ 191,628,257.60
	TOTAL LIABILITIES & FUND BALANCE				**$ 244,733,177.33**

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$ 243,113,866.04	$ 94,973,715.40	$ 148,140,150.64
Revenues	$ (243,113,866.04)	$ (176,477,735.80)	$ (66,636,130.24)
Subtotal	$ -	$ (81,504,020.40)	$ 81,504,020.40
Less: Adjust for prior year encumb.			
Budgeted Fund Balance	$ -	$ (81,504,020.40)	$ 81,504,020.40

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 6 Month Period Ending 12/31/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
***** REVENUES/SOURCES OF FUNDS *****					
1XXX	From Local Source	$ 3,671,118.56	$ 719,373.61		$ 2,951,744.95
2XXX	From State Sources	$ 140,511,326.82	$ 112,055,635.73		$ 28,455,691.09
4XXX	From Federal Sources	$ 93,950,303.66	$ 63,702,726.46		$ 30,247,577.20
5XXX	Other Financing Sources	$ 4,981,117.00	$ -		$ 4,981,117.00
TOTAL REVENUE\SOURCES OF FUNDS		$ 243,113,866.04	$ 176,477,735.80	$ -	$ 66,636,130.24

***** EXPENDITURES *****	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS	$ 3,661,118.56	$ 156,621.17	$ 31,705.53	$ 3,472,791.86
STATE PROJECTS				
Early Childhood Program Aid	$ 134,025,770.00	$ 44,658,168.17	$ 14,216,798.75	$ 75,150,803.08
Demonstrably Effective Program Aid	$ -	$ -	$ -	$ -
NonPublic Textbooks	$ 72,670.00	$ 11,488.36	$ 9,181.18	$ 52,000.46
NonPublic Auxiliary Services	$ 269,191.00	$ -	$ 54,197.00	$ 214,994.00
NonPublic Handicapped Services	$ 79,300.00	$ -	$ 9,648.34	$ 69,651.66
NonPublic Nursing Services	$ 211,914.00	$ -	$ -	$ 211,914.00
NonPublic Technology Aid	$ 72,912.00	$ 35,927.23	$ 15,399.77	$ 21,585.00
NonPublic Security Service Aid	$ 313,855.00	$ 24,366.95	$ 150,531.97	$ 138,956.08
NonPublic Bridging the Digital Devide	$ -	$ -	$ -	$ -
Other State Projects	$ 10,446,831.82	$ 769,774.84	$ 2,949,106.24	$ 6,727,950.74
TOTAL STATE PROJECTS	$ 145,492,443.82	$ 45,499,725.55	$ 17,404,863.25	$ 82,587,855.02
FEDERAL PROJECTS				
I.A.S.A. Title I - Part A/D	$ 38,872,575.09	$ 3,121,419.18	$ 1,574,360.22	$ 34,176,795.69
I.D.E.A. Part B (Handicapped)	$ 14,211,079.37	$ 4,009,923.83	$ 2,400,085.12	$ 7,801,070.42
I.A.S.A. Title II - Part A/D	$ 3,130,045.63	$ 354,393.48	$ 57,703.45	$ 2,717,948.70
I.A.S.A. Title III - English Language Enhancement	$ 3,735,921.77	$ 722,129.06	$ 318,256.50	$ 2,695,536.21
I.A.S.A. Title IV - Safe and Drug Free Schools	$ 3,311,389.00	$ 216,844.35	$ 330,385.06	$ 2,764,159.59
I.A.S.A. Title V - Innovative Programs	$ -	$ -	$ -	$ -
I.A.S.A. Title VI - Rural & Low-Income	$ -	$ -	$ -	$ -
Other Special Programs	$ 6,230,917.00	$ 1,455,325.38	$ 4,377,589.25	$ 398,002.37
Vocational Education	$ 723,829.00	$ 182,289.08	$ 257,229.63	$ 284,310.29
Adult Basic Education	$ -	$ -	$ -	$ -
Other Federal Programs	$ 23,744,546.80	$ 11,790,570.27	$ 712,296.04	$ 11,241,680.49
TOTAL FEDERAL PROJECTS	$ 93,960,303.66	$ 21,852,894.63	$ 10,027,905.27	$ 62,079,503.76
TOTAL EXPENDITURES	$ 243,113,866.04	$ 67,509,241.35	$ 27,464,474.05	$ 148,140,150.64

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 6 Month Period Ending 12/31/2024

	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	$ 48,909.16	$ 10,000.00	$ 38,909.16
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 6 Month Period Ending 12/31/2024

MOET Extension Grant	$	15,373.70	$	18,252.60	$	(2,878.90)
Robinson-Harris Get on the Bus	$	-	$	29,000.00	$	(29,000.00)
Geraldine R. Dodge-Vis Arts	$	84,286.00	$	84,286.01	$	(0.01)
Bard HS Early College Newark	$	60,000.00	$	-	$	60,000.00
Sustainable Jersey for Schools	$	11,484.18	$	-	$	11,484.18
GEN YOUTH	$	14,542.96	$	-	$	14,542.96
Verizon	$	103,315.10	$	15,000.00	$	88,315.10
PSEG Foundation	$	3,903.51	$	-	$	3,903.51
TOTAL LOCAL REVENUE	$	3,671,118.56	$	719,373.61	$	2,951,744.95
*** STATE SOURCES ***						
MLK V-FREE MINI GRANT	$	7,805,726.00	$	-	$	7,805,726.00
EARLY CHILDHOOD PROG AID	$	108,570,464.00	$	108,570,464.00	$	-
EARLY CHILD PROG AID C/O	$	20,474,189.00	$	-	$	20,474,189.00
NJ NP SECURITY	$	313,855.00	$	313,855.00	$	-
NJ NONPUB TXBK AID	$	72,670.00	$	72,670.00	$	-
NJ NP BASIC SKILLS	$	245,353.00	$	134,595.00	$	110,758.00
NJ NONPUB ESL	$	23,838.00	$	-	$	23,838.00
NJ NONPUB SUP INST	$	32,214.00	$	-	$	32,214.00
NJ NP EXAM & CLASS	$	30,346.00	$	39,650.00	$	(9,304.00)
NJ NONPUB SPEECH	$	16,740.00	$	-	$	16,740.00
NJ NP NURSING SVS	$	211,914.00	$	94,510.00	$	117,404.00
BPU grant	$	186.51	$	224,064.50	$	(223,877.99)
First Avenue State App Budget	$	62,625.00	$	8,255.82	$	54,369.18
Bringing the Device Gap	$	11,322.87	$	72,597.72	$	(61,274.85)
INNOVATE NJ COMPETITIVE	$	200,000.00	$	143,631.00	$	56,369.00
NJ 13A ARCHITECTURAL GRANT	$	75,000.00	$	-	$	75,000.00
NJ Family Care	$	2,064,392.60	$	1,194,069.26	$	870,323.34
ABBOTT LOW PERFORMANCE	$	121,249.84	$	308,090.43	$	(186,840.59)
NJ NP TECH INITIATIVE	$	72,912.00	$	72,912.00	$	-
STWRT MCKNY VEN HOMELESS	$	106,329.00	$	49,581.00	$	56,748.00
EC - WRAP AROUND	$	-	$	756,690.00	$	(756,690.00)
TOTAL STATE REVENUE	$	140,511,326.82	$	112,055,635.73	$	28,455,691.09
*** FEDERAL SOURCES ***						
HEAD START	$	-	$	2,650,505.00	$	(2,650,505.00)
HEAD START	$	9,278,280.00	$	2,381,346.00	$	6,896,934.00
CDC HIV PREVENTION Yr 4 of 5	$	360,000.00	$	20,057.41	$	339,942.59
CDC HIV PREVENTION Yr 1 of 5	$	53,283.62	$	21,956.20	$	31,327.42
CDC HIV PREVENTION Yr 2 of 5	$	9,770.37	$	284,748.48	$	(274,978.11)
CDC HIV PREVENTION Yr 3 of 5	$	17,240.46	$	103,395.46	$	(86,155.00)
JAVITS GFT&TAL RA	$	1,096.89	$	94,639.81	$	(93,542.92)
SM. LEARN. COMM.	$	59,483.01	$	295,274.47	$	(235,791.46)
TITLE I CONTRIBUTION	$	33,176,780.00	$	6,847,761.00	$	26,329,019.00
TITLE I C/O	$	2,729,099.50	$	-	$	2,729,099.50
TITLE I SIA	$	1,313,500.00	$	2,691,155.00	$	(1,377,655.00)
TITLE I SIA C/O	$	1,605,383.00	$	-	$	1,605,383.00
TTL 1 C/O R/A	$	47,812.59	$	-	$	47,812.59
IDEA BASIC C/O	$	2,153,038.77	$	-	$	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

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 6 Month Period Ending 12/31/2024

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	$ 317,033.00	$ 406,796.00
TTL 2 IKE PT A PUB	$ 2,346,993.00	$ 675,748.00	$ 1,671,245.00
TL2 IKE PU PT A CO	$ 398,736.00	$ -	$ 398,736.00
TL2 IKE PT A NONPU	$ 97,792.00	$ -	$ 97,792.00
TL2 IKE PT A PU RA	$ 286,524.63	$ -	$ 286,524.63
CH/AD CARE FD PRO	$ 6,230,917.00	$ 2,378,797.37	$ 3,852,119.63
TTL4 SAFE&DRUG PUB	$ 2,052,579.00	$ 673,325.00	$ 1,379,254.00
TTL IV IASA P C/O	$ 1,173,286.00	$ -	$ 1,173,286.00
TL 4 DR FR NON-PUB	$ 85,524.00	$ -	$ 85,524.00
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	$ 341,134.50	$ 5,014,822.80
TTL III PUB NCLB	$ 1,731,380.00	$ 1,038,661.00	$ 692,719.00
TTL3 NCLB PUB RA	$ 533,237.65	$ -	$ 533,237.65
TTL 3 NONPUB NCLB	$ 4,688.00	$ -	$ 4,688.00
TTL 3 NCLB NP C/O	$ 1,075.00	$ -	$ 1,075.00
TTL 3 NCLB PUB C/O	$ 397,216.00	$ -	$ 397,216.00
NCLB3 NP C/O R/A	$ 230,123.12	$ -	$ 230,123.12
NCLB3PUB C/O R/A	$ 481,050.00	$ -	$ 481,050.00
Title I SIA Part G	$ -	$ 14,267.00	$ (14,267.00)
Comp Spec. Ed. Education	$ -	$ 967,114.00	$ (967,114.00)
ARP _ ESSER	$ 8,432,487.12	$ 37,311,071.00	$ (28,878,583.88)
ARP-ESSER Subgrant ALCES	$ 153,882.05	$ 637,973.00	$ (484,090.95)
ARP ESSER -SUBGRANT EB-SUMER	$ 13,000.00	$ 70,634.00	$ (57,634.00)
ARP ESSER EB BEYOND SH DAY	$ -	$ 8,672.00	$ (8,672.00)
ARP ESSER SUB MENTAL HEATLTH	$ 65.98	$ 11,697.00	$ (11,631.02)
TOTAL FEDERAL REVENUE	$ 93,950,303.66	$ 63,702,726.46	$ 30,247,577.20

*** OTHER FINANCING SOURCES ***

INTERFUND TRANSFERS	$ 4,981,117.00	$ -	$ 4,981,117.00
Other Sources	$ 4,981,117.00	$ -	$ 4,981,117.00
TOTAL REVENUES/SOURCES OF FUNDS	$ 243,113,866.04	$ 176,477,735.80	$ 66,636,130.24

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 6 Month Period Ending 12/31/2024

		APPROPRIATIONS	EXPENDITURES		ENCUMBRANCES	AVAILABLE BALANCE
---Early Childhood Program Aid - Instruction ---						
20-218-100-101	Salaries of Teachers	$ 19,160,716.00	$ 6,717,215.42		$ -	$ 12,443,500.58
20-218-100-106	Other Sal. For Instruction	$ 4,639,051.00	$ 1,572,649.43		$ -	$ 3,066,401.57
20-218-100-199	Unused Vacation Time	$ 150,000.00	$ 567.00		$ -	$ 149,433.00
20-218-100-300	Purchased Prof.-Tech Services	$ 170,000.00	$ -		$ -	$ 170,000.00
20-218-100-610	General Supplies	$ 1,165,000.00	$ 729,859.50		$ 120,988.85	$ 314,151.65
20-218-100-500	Other Purch Serv	$ 160,000.00	$ -		$ -	$ 160,000.00
20-218-100-561	In State Other LEA	$ 3,623,828.00	$ 1,449,532.00		$ 2,174,296.00	$ -
20-218-100-800	Other Goods & Services	$ 400,000.00	$ -		$ -	$ 400,000.00
	TOTAL	$ 29,468,595.00	$ 10,469,823.35		$ 2,295,284.85	$ 16,703,486.80
---Early Childhood Program Aid - Support Services ---						
20-218-200-102	Salaries of Program Director	$ 1,009,500.00	$ 298,746.10		$ -	$ 710,753.90
20-218-200-103	Salaries of Supervisors of Instruction	$ 365,222.00	$ 28,617.49		$ -	$ 336,604.51
20-218-200-104	Salaries of Other Professional Staff	$ 3,332,871.00	$ 805,346.97		$ -	$ 2,527,524.03
20-218-200-105	Salaries of Secr. & Clerical Assts.	$ 356,828.00	$ 106,311.52		$ -	$ 250,516.48
20-218-200-11X	Other Salaries	$ 942,980.00	$ 396,591.13		$ -	$ 546,388.87
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	$ 921,633.23		$ -	$ 1,594,816.77
20-218-200-199	Unused Vacation Time	$ 150,000.00	$ -		$ -	$ 150,000.00
20-218-200-200	Professional Services -Employee Benefit:	$ 8,449,660.00	$ 798,881.36		$ -	$ 7,650,778.64
20-218-200-32X	Purchased Ed. Services	$ 7,696,710.00	$ 3,446,854.57		$ 1,143,311.73	$ 3,106,543.70
20-218-200-32X	Purchased Ed. Services	$ 50,240,622.00	$ 26,702,679.44		$ 9,331,294.77	$ 14,206,647.79
20-218-200-330	Other Purchased Prof. Services	$ 2,100,000.00	$ 84,025.30		$ 385,215.85	$ 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	$ 299,230.08		$ 302,222.70	$ 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	$ 78,367.45		$ 497,466.51	$ 327,166.04
20-218-200-620	Energy	$ -	$ -		$ -	$ -
20-218-200-890	Other Objects	$ 729,500.00	$ 135,396.02		$ 196,730.76	$ 397,373.22
	TOTAL	$ 81,095,343.00	$ 34,188,344.82		$ 11,921,513.90	$ 34,985,484.28
---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	$ 44,658,168.17		$ 14,216,798.75	$ 75,150,803.08
20-212-520-930	Contribution to Whole School Reform	$ -	$ -		$ -	$ -
20-212-100-560	Contribution to Charter Schools	$ -	$ -		$ -	$ -
TOTAL DEMONSTRABLY EFFECTIVE PROGRAM AID		$ -	$ -		$ -	$ -

Prepared and submitted by: 2/3/25

Board Secretary: Date:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
CAPITAL PROJECT FUND: 30
INTERIM BALANCE SHEET
As of 12/31/2024

ASSETS AND RESOURCES

ACCOUNT	DESCR		
---ASSETS---			
101000	CASH IN BANK		30,152,059.14
102-106	CASH AND CASH EQUIVALENTS		-
---ACCOUNTS RECEIVABLES---			
121	TAX LEVY RECEIVABLES		-
132	INTERFUND	-	
141	INTERGOVERNMENTAL - STATE	3,246,782.00	
142	INTERGOVERNMENTAL - FEDERAL	-	
153, 154	OTHER (Net of est uncollectiable of $)	-	3,246,782.00
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts	-	
143	INTERGOVERNMENTAL - OTHER	4,318,585.94	
TOTAL OTHER CURRENT ASSETS			4,318,585.94
---RESOURCES---			
301000	ESTIMATED REVENUES	-	
	LESS REVENUES	(685,970.15)	
			(685,970.15)
	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 12/31/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---					
ACCOUNT	DESCR				
421	Accounts Payable				1.22
	Other Current Liabilities				9,634,178.94
TOTAL LIABILITIES					9,634,180.16
FUND BALANCE					
--- APPROPRIATED ---					
753	RESERVE FOR ENCUMB-CURR YR			481,744.33	
754	RESERVE FOR ENCUMB-PRIOR YR			15,100,794.77	
RESERVE FUND BALANCE:					
601	APPROPRIATIONS		32,027,371.22		
602	LESS EXPENDITURES	8,122,519.17			
603	ENCUMBRANCES	15,582,539.10	(23,705,058.27)	8,322,312.95	
TOTAL APPROPRIATED				23,904,852.05	
---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				27,397,276.77
	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	-	(685,970.15)	685,970.15
Subtotal	32,027,371.22	23,019,088.12	9,008,283.10
Less: Adjust for prior year encumb.	(22,908,943.27)	(22,908,943.27)	
Budgeted Fund Balance	9,118,427.95	110,144.85	9,008,283.10

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 6 Month ended 12/31/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
***** REVENUES/SOURCES OF FUNDS *****					
1XXX	From Local Source	$ -	$ 685,970.15		$ (685,970.15)
2XXX	From State Sources	$ -	$ -		$ -
4XXX	From Federal Sources	$ -	$ -		$ -
5XXX	From Other Financing Sources	$ -	$ -		$ -
	TOTAL REVENUE\SOURCES OF FUNDS	$ -	$ 685,970.15	$ -	$ (685,970.15)

***** EXPENDITURES *****

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition & constr. Serv. ---					
30-000-4XX-334	Architectural/engineering serv	$ 170,612.42	$ -	$ -	$ 170,612.42
30-000-4XX-339	OTHER PROFESSIONAL SVCS	$ 62,283.45	$ -	$ -	$ 62,283.45
30-000-4XX-390	OTHER PURCHASED PROF/TECH SVCS	$ -	$ -	$ -	$ -
30-441-4XX-330	OTHER PURCHASED PROF SVCS	$ -	$ -	$ -	$ -
30-000-4XX-450	CONSTRUCTION SERVICES	$ 31,794,475.35	$ 8,122,519.17	$ 15,582,539.10	$ 8,089,417.08
30-441-4XX-450	CONSTRUCTION SERVICES	$ -	$ -	$ -	$ -
30-000-4XX-610	GENERAL SUPPLIES	$ -	$ -	$ -	$ -
	Total fac. Acq. & constr. serv	$ 32,027,371.22	$ 8,122,519.17	$ 15,582,539.10	$ 8,322,312.95
	TOTAL EXPENDITURES	$ 32,027,371.22	$ 8,122,519.17	$ 15,582,539.10	$ 8,322,312.95
	***** TOTAL EXPENDITURES & TRANSFERS**	$ 32,027,371.22	$ 8,122,519.17	$ 15,582,539.10	$ 8,322,312.95

Prepared and submitted by:

Board Secretary: Date: 2/3/25

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
DEBT SERVICE FUND: 40
INTERIM BALANCE SHEET
As of 12/31/2024

ASSETS AND RESOURCES

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
DEBT SERVICE FUND: 40
INTERIM BALANCE SHEET
As of 12/31/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

ACCOUNT	DESCR				
421	Accounts Payable				$ -
	Other Current Liabilities				$ 1,749,183.00
TOTAL LIABILITIES					$ 1,749,183.00

FUND BALANCE

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

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

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

DEBT SERVICE FUND - FUND 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2024

		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 REVENUE\SOURCES OF FUNDS	$ -	$ -	$ -	$ -

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

Prepared and submitted by: [signature] 2/3/25

Board Secretary: Date:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
FOOD SERVICES: 60
INTERIM BALANCE SHEET
As of 12/31/2024

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
---ASSETS---			
	CASH IN BANK		$ 1,027,551.91
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	$ 17,112,938.07	
141	INTERGOVERNMENTAL - STATE	$ 215,047.97	
142	INTERGOVERNMENTAL - FEDERAL	$ 4,922,706.22	
153, 154	OTHER (Net of est uncollectiable of $)	$ 38,570.74	
171-173	INVENTORIES FOR CONSUMPTION	$ 537,683.00	$ 22,826,946.00
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts	$ -	
143	INTERGOVERNMENTAL - OTHER	$ -	
TOTAL OTHER CURRENT ASSETS			$ -
---RESOURCES---			
	ESTIMATED REVENUES	$ 40,066,301.00	
	LESS REVENUES	$ (13,424,787.91)	
			$ 26,641,513.09
	Total Assets and Resources		**$ 52,346,148.88**

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
FOOD SERVICES: 60
INTERIM BALANCE SHEET
As of 12/31/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---					
ACCOUNT	DESCR				
421	Accounts Payable				$ 618,705.74
	Other Current Liabilities				$ 12,376,774.59
TOTAL LIABILITIES					$ 12,995,480.33
FUND BALANCE					
--- APPROPRIATED ---					
753	RESERVE FOR ENCUMB-CURR YR			$ 9,671,921.40	
754	RESERVE FOR ENCUMB-PRIOR YR			$ 1,379,608.81	
RESERVE FUND BALANCE:					
601	APPROPRIATIONS		$ 42,892,107.75		
602	LESS EXPENDITURES	$ 12,650,285.71			
603	ENCUMBRANCES	$ 11,051,530.21	$(23,701,815.92)	$ 19,190,291.83	
TOTAL APPROPRIATED				$ 30,241,822.04	
---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			$ -	
	TOTAL FUND BALANCE				$ 9,108,846.51
	TOTAL LIABILITIES & FUND BALANCE				**$ 52,346,148.88**

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$ 42,892,107.75	$ 23,701,815.92	$ 19,190,291.83
Revenues	$(40,066,301.00)	$ (13,424,787.91)	$ (26,641,513.09)
Subtotal	$ 2,825,806.75	$ 10,277,028.01	$ (7,451,221.26)
Less: Adjust for prior year encumb.	$ (2,825,806.75)	$ (2,825,806.75)	
Budgeted Fund Balance	$ -	$ 7,451,221.26	$ (7,451,221.26)

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 6 Month Period Ending 12/31/2024

	*** APPROPRIATIONS ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	— Food Service Salaries —				
60-910-310-105	SALARY - SECRETARIAL/CLERICAL	$ 461,809.00	$ 172,707.81	$ -	$ 289,101.19
60-910-310-110	OTHER SALARIES	$ 13,198,256.00	$ 3,845,756.69	$ -	$ 9,352,499.31
	Total Food Services Salaries	$ 13,660,065.00	$ 4,018,464.50	$ -	$ 9,641,600.50
	— 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	$ 74,417.40	$ 325,512.72	$ 81,961.95
60-910-310-420	CLEANING, REPAIR, MAINTENANCE	$ 474,614.98	$ 123,261.37	$ 226,353.61	$ 125,000.00
60-910-310-440	RENTALS	$ 26,350.97	$ 2,812.75	$ 2,367.18	$ 21,171.04
60-910-310-530	COMMUNICATIONS/TELEPHONE	$ 10,158.73	$ 1,964.65	$ 7,694.08	$ 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	$ 21,674,453.25	$ 7,625,317.29	$ 9,624,433.18	$ 4,424,702.78
60-910-310-610	GENERAL SUPPLIES	$ -	$ -	$ -	$ -
60-910-310-732	NON-INSTRUCTIONAL EQUIPMENT	$ 2,323,672.75	$ 804,047.75	$ 748,002.80	$ 771,622.20
60-910-310-740	DEPRECIATION	$ -	$ -	$ -	$ -
60-910-310-890	MISCELLANEOUS EXPENDITURES	$ 32,585.00	$ -	$ 9,585.00	$ 23,000.00
	Total Food Services Budget	$ 29,232,042.75	$ 8,631,821.21	$ 11,051,530.21	$ 9,548,691.33
	Total Food Services	$ 42,892,107.75	$ 12,650,285.71	$ 11,051,530.21	$ 19,190,291.83

Prepared and submitted by: 2/3/25

Board Secretary: Date:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
REGIONAL DAY SCHOOL: 61
INTERIM BALANCE SHEET
As of 12/31/2024

ASSETS AND RESOURCES

ACCOUNT	DESCRIPTION		
---ASSETS---			
	CASH IN BANK		$ 2,918,239.48
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 uncollectiable of $)	$ 281.54	
171-173	INVENTORIES FOR CONSUMPTION	$ -	$ 281.54
--- OTHER CURRENT ASSETS ---			
	Other Current Asset Accounts	$ -	
143	INTERGOVERNMENTAL - OTHER	$ -	
TOTAL OTHER CURRENT ASSETS			$ -
---RESOURCES---			
	ESTIMATED REVENUES	$ 7,665,910.00	
	LESS REVENUES	$ -	
			$ 7,665,910.00
	Total Assets and Resources		**$ 10,664,089.02**

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
NEWARK PUBLIC SCHOOLS
REGIONAL DAY SCHOOL: 61
INTERIM BALANCE SHEET
As of 12/31/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---					
ACCOUNT	DESCR				
421	Accounts Payable				$ 24,332.41
	Other Current Liabilities				$ 1,486,126.89
TOTAL LIABILITIES					$ 1,510,459.30
FUND BALANCE					
--- APPROPRIATED ---					
753	RESERVE FOR ENCUMB-CURR YR			$ 232,058.00	
754	RESERVE FOR ENCUMB-PRIOR YR			$ 321,836.50	
RESERVE FUND BALANCE:					
601	APPROPRIATIONS		$ 8,168,872.79		
602	LESS EXPENDITURES	$ 3,327,691.77			
603	ENCUMBRANCES	$ 553,894.50	$ (3,881,586.27)	$ 4,287,286.52	
TOTAL APPROPRIATED				$ 4,841,181.02	
---UNAPPROPRIATED ---					
	Fund Equity Account Roll Up			$ 79,658.00	
	Contributed Capital Roll Up			$ -	
	Retained Earning Accounts			$ 1,994,658.81	
770	*FUND BALANCE - JULY 1st*			*$ 2,238,131.89*	
303	BUDGETED FUND BALANCE			$ -	
	TOTAL FUND BALANCE				$ 4,312,448.70
	TOTAL LIABILITIES & FUND BALANCE				**$ 10,664,089.02**

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$ 8,168,872.79	$ 3,881,586.27	$ 4,287,286.52
Revenues	$ (7,665,910.00)	$ -	$ (7,665,910.00)
Subtotal	$ 502,962.79	$ 3,881,586.27	$ (3,378,623.48)
Less: Adjust for prior year encumb.	$ (502,962.79)	$ (502,962.79)	
Budgeted Fund Balance	$ -	$ 3,378,623.48	$ (3,378,623.48)

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 6 Month Period Ending 12/31/2024

*** APPROPRIATIONS ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
— SPECIAL EDUCATION - INSTRUCTION —					
Multiple Disabilities:					
61-212-100-101	Salaries of Teachers	$ 1,997,927.00	$ 761,625.10	$ -	$ 1,236,301.90
61-212-100-106	Other Sal for Instruction	$ 1,019,326.00	$ 392,672.66	$ -	$ 626,653.34
61-212-100-320	Purchased Prof Ed Services	$ 559,787.75	$ 7,480.00	$ 269,587.75	$ 282,720.00
61-212-100-500	Other Purchased Svcs (400-500 Series)	$ -	$ -	$ -	$ -
61-212-100-610	General Supplies	$ 82,882.16	$ 63,954.20	$ 15,016.78	$ 3,911.18
61-212-100-640	Textbooks	$ 3,000.00	$ -	$ -	$ 3,000.00
61-212-100-800	Other Expense	$ 64,004.00	$ 8,941.63	$ 12,251.75	$ 42,810.62
	TOTAL	$ 3,726,926.91	$ 1,234,673.59	$ 296,856.28	$ 2,195,397.04
	TOTAL SPECIAL ED - INSTRUCTION	$ 3,726,926.91	$ 1,234,673.59	$ 296,856.28	$ 2,195,397.04
— School spons. Cocurricular activities- Instruction —					
61-401-100-100	Salaries	$ 5,050.00	$ -	$ -	$ 5,050.00
61-401-100-500	Purchased Services	$ -	$ -	$ -	$ -
61-401-100-600	Supplies and Materials	$ -	$ -	$ -	$ -
61-401-100-800	Other Expense	$ -	$ -	$ -	$ -
	TOTAL	$ 5,050.00	$ -	$ -	$ 5,050.00
— Before/After School Programs-Instruction —					
61-422-100-101	Salaries of Teachers	$ 65,000.00	$ 51,108.94	$ -	$ 13,891.06
61-422-100-106	Other Salaries of Instructions	$ 115,722.00	$ 26,532.12	$ -	$ 89,189.88
61-422-100-178	Salaries of Teacher Tutors	$ -	$ -	$ -	$ -
61-422-100-179	Salaries of Reading Specialists	$ -	$ -	$ -	$ -
61-422-100-300	Purchased Professional & Tech. Svces.	$ -	$ -	$ -	$ -
61-422-100-600	Supplies and Materials	$ -	$ -	$ -	$ -
61-422-100-800	Other Expenses	$ -	$ -	$ -	$ -
	TOTAL	$ 180,722.00	$ 77,641.06	$ -	$ 103,080.94
— Before/After School Programs-Support Svces. —					
61-422-200-100	Salaries	$ 35,000.00	$ 30,645.80	$ -	$ 4,354.20
61-421-200-300	Purchased Professional & Tech. Svces.	$ -	$ -	$ -	$ -
61-421-200-500	Purchased Services (300-500 series)	$ -	$ -	$ -	$ -
61-421-200-600	Supplies and Materials	$ -	$ -	$ -	$ -
	TOTAL	$ 35,000.00	$ 30,645.80	$ -	$ 4,354.20
	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	$ 215,722.00	$ 108,286.86	$ -	$ 107,435.14
—UNDISTRIBUTED EXPENDITURES—					
— Attendance and Social Work Services —					
61-000-211-100	Salaries	$ 195,164.00	$ 98,757.13	$ -	$ 96,406.87
61-000-211-171	Sal Of Drop out Prev officer	$ -	$ -	$ -	$ -
61-000-211-173	Sal of Family/Parent Liaison	$ 51,136.00	$ 19,435.97	$ -	$ 31,700.03
61-000-211-300	Purchased Prof & Tech Svc	$ -	$ -	$ -	$ -
61-000-211-500	Other Purchased Svcs (400-500 Series)	$ -	$ -	$ -	$ -
61-000-211-600	Supplies and Materials	$ -	$ -	$ -	$ -
61-000-211-800	Other Expense	$ -	$ -	$ -	$ -
	TOTAL	$ 246,300.00	$ 118,193.10	$ -	$ 128,106.90
— Health Services —					
61-000-213-100	Salaries	$ 219,540.00	$ 61,304.48	$ -	$ 158,235.52
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	$ 9,583.32	$ 1,582.80
61-000-213-800	Other Expense	$ -	$ -	$ -	$ -
	TOTAL	$ 232,365.06	$ 62,963.42	$ 9,583.32	$ 159,818.32

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 6 Month Period Ending 12/31/2024

			APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Other Support Services - Related Services ---						
61-000-216-101	Salaries Other Prof Staff		$ 112,153.00	$ 41,125.23	$ -	$ 71,027.77
61-000-216-320	Other Expense		$ 416,350.25	$ 180,465.50	$ 68,949.25	$ 166,935.50
61-000-216-600	Supples and Materials		$ -	$ -	$ -	$ -
		TOTAL	$ 528,503.25	$ 221,590.73	$ 68,949.25	$ 237,963.27
--- Other Support Services - Students- Special ---						
61-000-219-104	Salaries Other Prof Staff		$ 174,861.00	$ 24,869.99	$ -	$ 149,991.01
		TOTAL	$ 174,861.00	$ 24,869.99	$ -	$ 149,991.01
--- Improvement of Instru. Serv/Other Supp Serv-Inst Staff ---						
61-000-221-102	Salaries Supv of Instr		$ -	$ -	$ -	$ -
61-000-221-104	Salaries Other Prof Staff		$ 4,500.00	$ -	$ -	$ 4,500.00
61-000-221-105	Sal Sec & Clerical Asst		$ 5,000.00	$ 2,257.50	$ -	$ 2,742.50
61-000-221-110	Other Salaries		$ -	$ -	$ -	$ -
61-000-221-176	Sal-Resource Teach Coodinatos		$ 99,456.00	$ 45,683.12	$ -	$ 53,772.88
61-000-221-320	Purchased Prof Ed Services		$ -	$ -	$ -	$ -
61-000-221-390	Other Purch Prof & Tech Svc		$ -	$ -	$ -	$ -
61-000-221-500	Other Purchased Services		$ -	$ -	$ -	$ -
61-000-221-600	Supples and Materials		$ -	$ -	$ -	$ -
61-000-221-800	Other Expenses		$ -	$ -	$ -	$ -
		TOTAL	$ 108,956.00	$ 47,940.62	$ -	$ 61,015.38
--- Education Media Serv./School Library ---						
61-000-222-100	Salaries		$ -	$ -	$ -	$ -
61-000-222-177	Sal Technology Coodinators		$ -	$ -	$ -	$ -
61-000-222-300	Purchased Prof & Tech Svcs		$ -	$ -	$ -	$ -
61-000-222-500	Other Purchased Services		$ -	$ -	$ -	$ -
61-000-222-600	Supples and Materials		$ 1,500.00	$ -	$ -	$ 1,500.00
61-000-222-800	Other Expenses		$ -	$ -	$ -	$ -
		TOTAL	$ 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	$ 3,044.82	$ 8,726.65	$ 15,259.02
61-000-223-600	Supples and Materials		$ -	$ -	$ -	$ -
61-000-223-800	Other Expenses		$ -	$ -	$ -	$ -
		TOTAL	$ 27,030.49	$ 3,044.82	$ 8,726.65	$ 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	$ 132,391.44	$ -	$ 170,105.56
61-000-240-104	Salaries Other Prof Staff		$ -	$ -	$ -	$ -
61-000-240-105	Sale Secr & Clerical Asst		$ 175,528.00	$ 81,930.36	$ -	$ 93,597.64
61-000-240-110	Other Salaries		$ 56,997.00	$ 13,971.04	$ -	$ 43,025.96
61-000-240-300	Purchased Prof & Technical Svcs		$ -	$ -	$ -	$ -
61-000-240-420	Cleaning & Maintenance Svcs		$ -	$ -	$ -	$ -
61-000-240-440	Rental		$ 7,600.00	$ -	$ -	$ 7,600.00
61-000-240-600	Supples and Materials		$ 7,681.99	$ 902.48	$ 2,758.09	$ 4,021.42
61-000-240-800	Other Expenses		$ 22,199.28	$ 6,876.25	$ 3,486.08	$ 11,836.95
		TOTAL	$ 572,503.27	$ 236,071.57	$ 6,244.17	$ 330,187.53
--- Central Services ---						
61-000-251-110	Other Salaries		$ -	$ -	$ -	$ -
61-000-251-600	Supples and Materials		$ -	$ -	$ -	$ -
		TOTAL	$ -	$ -	$ -	$ -

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

REGIONAL DAY SCHOOL - FUND 61
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2024

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Required Maintenance for School Facalities ---					
61-000-261-420	Cleaning Repair & Maint	$ 14,000.00	$ 8,900.73	$ -	$ 5,099.27
	TOTAL	$ 14,000.00	$ 8,900.73	$ -	$ 5,099.27
--- Operation and Maintenance of Plant Services ---					
61-000-262-100	Salaries	$ 293,156.00	$ 107,086.40	$ -	$ 186,069.60
61-000-262-610	General Supplies	$ 111,285.85	$ 22,916.69	$ 62,326.11	$ 26,043.05
	TOTAL	$ 404,441.85	$ 130,003.09	$ 62,326.11	$ 212,112.65
--- Security ---					
61-000-262-420	Cleaning & Maintenance Svcs	$ 82,480.96	$ 26,510.24	$ 54,464.72	$ 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	$ 37,940.01	$ -	$ 66,382.99
61-000-266-610	General Supplies	$ -	$ -	$ -	$ -
	TOTAL	$ 224,803.96	$ 64,450.25	$ 90,464.72	$ 69,888.99
TOTAL UNDIST. EXPEND-OPER & MAINT OF PLANT SERV		$ 629,245.81	$ 194,453.34	$ 152,790.83	$ 282,001.64
--- 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	$ 5,510.00	$ 10,744.00	$ 85,131.00
	TOTAL	$ 195,296.00	$ 5,510.00	$ 10,744.00	$ 179,042.00
---Unallocated Benefits---					
61-000-291-220	Other Retirement - Regular	$ 325,920.00	$ -	$ -	$ 325,920.00
61-000-291-241	Other Retirement - Regular	$ -	$ -	$ -	$ -
61-000-291-260	Other Retirement - Regular	$ 50,000.00	$ -	$ -	$ 50,000.00
61-000-291-270	Health Benefits	$ 1,061,193.00	$ 1,061,193.00	$ -	$ -
	Total Unallocated Benefits	$ 1,437,113.00	$ 1,061,193.00	$ -	$ 375,920.00
--- TOTAL UNDISTRIBUTED EXPENDITURES ---		$ 3,363,567.07	$ 1,765,407.99	$ 104,247.39	$ 1,493,911.69
***** 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	$ 3,327,691.77	$ 553,894.50	$ 4,287,286.52

Prepared and submitted by: 2/3/25

Board Secretary: Date: