

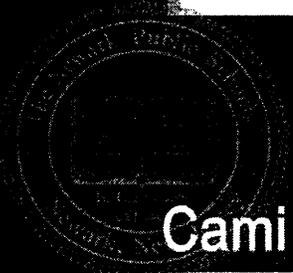
The Newark Public Schools

COUNTY OF ESSEX ● NEW JERSEY

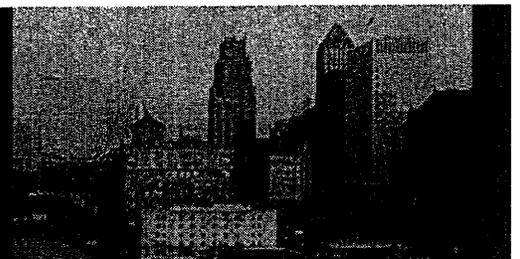
Comprehensive Annual Financial Report



Fiscal Year Ended June 30, 2012



Cami Anderson, Superintendent



**School District of the
City of Newark**

**Newark Public Schools
Newark, New Jersey**

Comprehensive Annual Financial Report
For the Year Ended June 30, 2012

Prepared by Newark Public Schools
Business Office
Ms. Valerie V. Wilson
School Business Administrator

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Introductory Section



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Cami Anderson
State District Superintendent

Christopher D. Cerf
Commissioner of Education

Valerie V. Wilson
CFO/School Business Administrator

December 3, 2012

Mr. Christopher D. Cerf
Commissioner of Education
New Jersey Department of Education
100 Riverview Executive Plaza
CN 500
Trenton, New Jersey 08625-0500

Dear Mr. Cerf:

The Comprehensive Annual Financial Report of the Newark Public Schools of the City of Newark (District) for the fiscal year ended June 30, 2012, is hereby submitted. Responsibility for both the accuracy of the data and completeness and fairness of the presentation, including all disclosures, rests with the management of the District. To the best of our knowledge and belief, the data presented in this report is accurate in all material respects and is reported in a manner designed to present fairly the financial position of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information at June 30, 2012, and the respective changes in financial position and cash flows, where applicable, for the year then ended. All disclosures necessary to enable the reader to gain an understanding of the District's financial activities have been included.

The Comprehensive Annual Financial Report is presented in four sections: introductory, financial, statistical and single audit. The introductory section includes this transmittal letter (designed to complement Management's discussion and analysis and should be read in conjunction with it), the District's organizational chart, and a list of principal officials and professionals. The financial section includes Management's discussion and analysis, the basic financial statements and schedules, as well as the auditor's report thereon. The statistical section, which is unaudited, includes selected financial and demographic information, generally presented on a multi-year basis. The District is required to undergo an annual single audit in conformity with the provisions of the Single Audit Act of 1984 and Amendments of 1996, the U.S. Office of Management and Budget Circular A-133, "Audits of State and Local Governments and Non Profit Organizations," and the New Jersey State Treasury Circular Letter O4-04 OMB, "Single Audit Policy for Recipients of Federal Grants, State Grants and State Aid." Information related to this single audit, including the independent auditors' report on internal

control over financial reporting and on compliance and other matters based on an audit of financial statements performed in accordance with *Government Audit Standards* and an independent auditors' report on compliance with requirements that could have a direct and material effect on each major program and on internal control over compliance in accordance with OMB Circular A-133 and New Jersey Circular 04-04 are included in the single audit section of this report.

1. Reporting Entity and Its Services

The District is an independent reporting entity within the criteria adopted by the Governmental Accounting Standards Board (GASB). All funds and the District-wide financial statements of the District are included in this year's report. The District and all its schools constitute the District's reporting entity.

The District provides a full range of educational services appropriate to grade levels Pre-K through 12. These include regular, vocational, as well as special educational services to students with physical and/or mental disabilities. The District has a resident student enrollment of approximately 45,525 students. This figure includes District students requiring out of District placements and students attending charter and community based preschools. The following table details changes in average daily enrollment in District schools over the last five years.

Average Daily Enrollment		
Fiscal Year	Student Enrollment*	Percent Change
2011-12	37,445	(2.73)
2010-11	38,497	(1.98)
2009-10	39,275	(0.87)
2008-09	39,619	(1.40)
2007-08	40,183	(1.37)

*Not including District students requiring out of District placements and students attending charter and community based preschools.

2. Economic Condition and Outlook

Economic Condition

The City of Newark is the largest city in the State. It serves as the county seat for Essex County, with County, State and Federal Courts as well as governmental offices attracting a large number of law firms to the central business district.

Mayor Cory Booker in his State of the City address stated the following that “Newark is in its greatest development year since the 1960s. The city is engaged in 25 projects that have generated 2,500 construction jobs and has brought in \$800 million to \$900 million in investment”.

Businesses such as Standard Chartered Bank to tech companies like Audible.Com and Pitney-Bowes, one of the largest mail servicers in the world who will process approximately 50 million pieces of international mail per year, are bringing more than 180 jobs to our city, intend to open in Newark’s South Ward and are hiring our residents.

Newark is a transportation hub serviced by the Interstate Highway system, NJ Transit, Amtrak Rail Links, and Newark Liberty International Airport, as well as container and cargo facilities at Port Newark-Elizabeth.

It is the insurance, finance and banking capital of the State. Headquartered in Newark are a number of large financial institutions including the Prudential Insurance Company, and Blue Cross Blue Shield of New Jersey, as well as the State’s largest public utility, Public Service Electric and Gas Company. Newark is the site of the University of Medicine and Dentistry of New Jersey, the New Jersey Institute of Technology, the Newark campus of Rutgers University, Seton Hall Law School and Essex County College. Covering over 320 acres, these five colleges serve a population of approximately 45,000 students and faculty.

Economic Outlook

The City of Newark is currently undergoing a revaluation of property holdings. Among the concerns voiced in conjunction with this change is the potential effect of any redistribution of property tax burden on economic activity and on the ability of local government to maintain and improve services including its tax contribution for public school purposes.

The City of Newark has experienced a surge of large-scale economic development projects initiated by the private sector over the last decade, including the construction of a new arena for the professional hockey team, the New Jersey Devils, which opened in October 2007.

3. Teaching & Learning

Teaching & Learning

The Teaching & Learning Division continues to apply its resources in the relentless pursuit of improved student achievement. The curriculum is one essential component of the District’s efforts to ensure academic rigor, high academic expectations and standards. In determining its approach to curricular guidance for schools, this division embraced the mantra of “fewer, clearer, and higher” from the Common Core State Standards, (CCSS) in approaching its efforts to support schools in their transition to these new standards. Specifically, the main effort in 2011-12 was to help teachers begin to make the instructional shifts required by the CCSS.

The Office of Language Arts and Literacy

The Office of Language Arts Literacy, (LAL) focused on helping teachers begin to make the instructional shifts required by the CCSS. Specifically, the District embarked on a number of initiatives to help teachers learn how to help students to read and analyze complex informational texts. In sum, the LAL Office sought to provide training, intensive coaching, high-quality instructional tools, and professional learning communities that help students reach the critical milestone of reading on grade level by the end of 3rd grade and on a path towards college and career readiness across grades, K through 12th.

The District took a number of steps to help teachers' lessons and units become more effective and Common Core-aligned. Collectively, these efforts resulted in teachers exhibiting a greater capacity to help students meet the CCSS expectations and students showing significant gains on district and state assessments. For example, the LAL Office provided supports to help schools administer reliably and analyze data from Common Core-aligned interim assessments in literacy, including the DRA2 and the ACT, to inform and improve instruction in grades K-12. The office also helped schools continue to utilize available coaching from outside partners, such as Children's Literacy Initiative, to support the implementation of the CCSS in literacy. Most notably, the District developed and began to support the implementation of model literacy unit outlines for grades K-12 based on guidance from the Student Achievement Partners and the Basal Alignment Project, which is designed to realign the activities connected with the commonly-used basal reader to the Common Core expectations. It is anticipated that this additional curricular guidance will inform district-wide curricular planning for 2012-13. Teachers also engaged in pilots of Common Core-aligned programs, including Writers' Express, and the District learned from these efforts to shape plans for the coming year. Moreover, we developed and implemented CCSS-aligned summer school curricula focus on helping students meet proficiency on a few key standards in literacy and math within the CCSS.

We have positioned ourselves to meet the lofty goal this school year of helping all NPS teachers of literacy both understand the increased text complexity levels required by the Common Core and begin to implement strategies for helping students comprehend and analyze these more complex texts.

The Office of Mathematics

The Office of Mathematics exists to provide the students in which it serves with a mathematical 'lens' which allows them to better access the world with improved decisiveness, precision, and dexterity; facilities attained as students develop a broad and deep understanding of mathematical content. Achieving this goal defines our purpose - ensuring that students are exposed to excellence via a rigorous, standards-driven mathematics curricula, knowledgeable and effective teachers, and policies that enhance and support learning. Our work includes exploring core issues in mathematics education, creating highly effective professional development systems for teachers and administrators that is more focused on delivering quality instruction and aligned to the learning needs of students, and initiating "habits of mind" for mathematics reform.

As with Language Arts Literacy, the Office of Mathematics focused on helping teachers begin to make the instructional shifts required by the CCSS. Specifically, the goal for 2011-12 was to help all teachers become aware of how the Common Core has defined the major areas of work for each grade level and begin to learn strategies for helping all students master these areas of work. The Office of Mathematics piloted Common Core-aligned programs, including Progressive Mathematics Initiative. The results of these pilots informed the District's curricular guidance to the other NPS schools. The Office also directed schools to utilize available coaching from outside partners such as Montclair State University to support the implementation of the CCSS in math. Moreover, the Office of Mathematics provided several specific curricular guidance documents to help schools make this transition to these higher, more focused standards. For example, they developed grade-specific toolkits in math designed to help teachers help all of their students master the major work of each grade level as defined by the Common Core authors. They also began to put together model scope and sequence documents designed to help teachers implement the Math CCSS using existing instructional resources (e.g., EveryDay Math, Connected Math).

As a result, we are well positioned to help all District teachers of math in 2012-13 understand what the major areas of work are for math at the grade level they teach, why it is important to focus instruction on helping all students achieve mastery of these major areas, and how to implement lessons that allow all students to master these areas.

The Office of Science Education

The Office of Science Education is committed to raising the level of science literacy for District students, teachers, administrators, parents and community. To that end, we implemented the following initiatives, programs, and curricular supports during the 2011-12 school year:

- Merck Institute of Science Education (MISE)
- Progressive Science Initiative (PSI)
- Liberty Science Center Partnership (Pre K-12)
- K-8 Module Rotation
- Newark Museum Partnership
- Updated Draft Curriculum Units to include Common Core

It is the goal of District to provide a foundation in science that will serve the learner throughout his/her lifetime. Through participation in research-based science activities, students develop the skills of observing, questioning, inferring, experimenting, calculating, analyzing and evaluating. These processes expand and enhance students' natural curiosities and enable them to gain knowledge needed to be successful in our increasingly changing global world.

The District is also taking a number of steps to ensure teachers' lessons are effective and standards-aligned in science. We believe that collectively these efforts are resulting in teachers in every school exhibiting a greater capacity to help students meet the New Jersey Core Curriculum Content Standards (NJCCCS) and relevant CCSS expectations and students showing significant gains on state assessments. These steps include supporting the dissemination and use of

resources in science to ensure that students have opportunities to learn core scientific concepts and practice scientific inquiry as required by the NJCCCS.

The Office of Social Studies

The primary purpose of social studies is to help young people make informed decisions for the public good as citizens of a culturally diverse, democratic society in an interdependent world. Therefore, the vision of the District's Office of Social Studies is to foster a population that:

- Is civic minded, globally aware, and socially responsible
- Exemplifies fundamental values of American citizenship through active participation in local and global communities
- Makes informed decisions about local, state, national, and global events based on inquiry and analysis
- Considers multiple perspectives, values diversity, and promotes cultural understanding
- Recognizes the implications of an inter-connected global economy
- Appreciates the global dynamics between people, places, and resources
- Utilizes emerging technologies to communicate and collaborate on career and personal matters with citizens of other world regions.

The work for this year includes ensuring fidelity of the curriculum and educational equity across the District in the area of social studies. We developed model units to illustrate how social studies teachers can help implement CCSS for Literacy in History/Social Studies as well as the NJCCCS for Social Studies by utilizing lessons from the Basal Alignment Project referenced above.

The Office of Health and Physical Education

The foundations of the Office of Health and Physical Education programs are based on the development of physically, mentally, socially and emotionally fit youth. At the elementary level, the focus of the programs is to develop positive impressions about self and environment through movement and physical activities. During the middle school years, the programs emphasize the acquisition of skill and an understanding of team and individual sport, cooperative activities and fitness as well being able to obtain, interpret and understand basic health information. The high school experience focuses on developing the skills and understanding of a wide range of team and lifetime activities and prepares the student to use available resources and establish and monitor personal and family health goals.

The Office of Visual & Performing Arts

The Office of Visual and Performing Arts provides instructional and curricular support to each district school and specifically to the Arts Educators of those schools. The Director and Visual Art Supervisor, assist the Principals in improving Arts instruction in their schools. In the primary grades, art educators provide an overview of dance, drama, visual art and music. The Visual and Performing Arts Core Curriculum Content Standards provide for the middle grade students to select an area of concentration where they will develop a competency in at least one

of the arts. The visual art component in the middle grade should focus on the development of the child's portfolio. Students who have selected dance, drama, vocal or instrumental music will concentrate on performance experiences. A student in the high school arts program continues to study in the area of their choice and develops a proficiency. School arts programs are also supported through partnerships with arts organizations locally, regionally and nationally.

World Languages

The mix of cultures and languages in Newark is a microcosm that mirrors the larger reality of the state of New Jersey. Therefore, the purpose of the District's World Languages program is to foster a population that, whether functioning as citizens or workers, can communicate face-to-face and by virtual means in appropriate ways with people from diverse cultures. The 115 teachers offer instruction in Spanish, French, Portuguese, Mandarin Chinese and Latin. All students have instruction in one or more world languages beginning in kindergarten and continuing at least through sophomore year of high school. The District program also includes AP Spanish Language, AP Spanish Literature and AP French programs.

The Office of World Languages has a number of staff development and training initiatives in the following areas:

- A year-long focus on correlation with the English Language Arts Common Core
- A continued development of the use of technology both by students and teachers both as sources and as vehicles of communication
- Roll-out of new French Level 1 and 2 textbook adoption, and creation of new French 1 and 2 district exams
- Coordination of curriculum mapping among District Mandarin Chinese teachers

The desired end result is for students to acquire a functional level of language proficiency that can be applied in a variety of occupations and careers in the contemporary workplace.

The Office of Career & Technical Education

The Office of Career & Technical Education provides 21st Century and Careers exposure through two distinct experiences that begin in kindergarten and extends through grade twelve. This flexibility allows the District to meet the diverse needs of all its students at age appropriate intervals. The elementary students engage in a process of career exploration and preparation, which is Standard 9.3. It exposes them to contemporary and global work environments, in which the student can investigate 21st century occupations and careers. The high school model experience is much more specific with funding and governance under the Carl D. Perkins Grant. Through a selection process, the student enrolls in one of sixteen state-approved career clusters. Within those clusters are pathways and "career specialties" called programs and/or programs of study, which fall under the Academic Standard 9.4. Through the career pathway the students receive highly technical, industry level hands-on training under skilled-trade teachers. Furthermore, the more advanced programs of study afford the senior students an opportunity to enroll in credit-bearing, college level courses for additional career development. Upon completing the three course requirements in the program and/or program of study, and passing

an end-of-program assessment, the student can acquire a certificate of certification and eligible to transition into the world of work, college, or post-secondary education.

The Office of Early Childhood

The Office of Early Childhood (OEC) meets the needs of children from age 3 to 3rd grade. The District's preschool program serves over 6,300 children and is offered in 36 District schools and 77 community-based child care centers. It recognizes the value of developmentally appropriate practices that focuses on the growth of the whole child in a nurturing and safe learning environment. In the K-3 continuum, OEC monitors District initiatives to improve instruction and the success of all children in every classroom.

The Office of Bilingual/ESL Education Programs

The District of Bilingual/ESL education is pleased to provide services to almost 4,000 English Language Learners (ELLs) grades K to 12, who speak more than 45 languages. These students have arrived in our great city from more than 80 counties. Using research based effective programs, and best pedagogical practices for language acquisition, our mission is to enable students to learn English on an academic level, and help them develop intellectually, cognitively and emotionally, thereby facilitating their adjustment to a new life in Newark and the US. Our Bilingual/ESL programs focus on Language Arts/Literacy and Math, by delivering instruction in English (L2) and the student's native language (L1). Instruction is based on the New World Class Instructional Design and Assessment (WIDA) standards for ELLs, and District curriculum aligned to CCSC in order to prepare our students academically, for success. By providing support and scaffolding, using "Best Practices", we teach students rigorous grade level material, using academic language, non-fiction and challenging text. Self-contained Bilingual/ESL classrooms teach all subject areas, using District curriculum and delivering instruction in two languages. Our current Bilingual programs emphasize the highly effective Dual Language model – the Two-way model for English Language Learners (ELLs) and English Dominant students (EDs), and the One-way model for ELLs only. After 3 or 4 years in either of these exemplary Dual Language programs, students are expected to reach proficiency on New Jersey mandated Language Arts/Literacy assessments and Math. In addition to the two Dual models, we also offer a transitional bilingual program and English as a Second Language. Our vision is that after being in our Bilingual/ESL programs, English Language learners will achieve academically on competitive levels, will be successful in high school, college or career and will be ready for productive adult lives.

In addition to these school options, we run a successful afterschool program, Project BEEP, a summer school program English Plus, and for over 30 years, an annual Spelling Bee at the Newark Museum – in Spanish, Portuguese and English. Our Bilingual Parent Advisory Committee meet at least four times a year providing opportunities for community input and for parents and families to become involved in school level activities. For Bilingual, ESL, General Education and Special Education teachers, the District offers a Summer Institute in "Best Practices Working with English Language Learners" as well as ongoing professional development activities throughout the year, to improve pedagogy. The District provides training in SIOPs – the Sheltered Instruction Observation Protocol – and the New WIDA Standards.

These professional development opportunities help teachers who have ELL in their classrooms, as well as any teacher working with students who may need scaffolding and support in order to reach grade level work and fulfill their academic potential.

The Office of Extended School Day Programs

The Office of Extended School Day Programs (OESDP) oversees the administration and implementation of the district-run after school programs, initiatives, and activities at the Dr. Marion A. Bolden Student Center. The OESDP develops and implements comprehensive, structured programs for students that provide academic support/extension, cultural enrichment, personal development, and recreation. The office serves as a liaison of collaboration with community, corporate, and faith-based organizations for the purpose of maximizing and extending the services and opportunities available for students.

The Office of Instructional Staff Development

The Office of Instructional Staff Development (OISD) is responsible for supporting school leaders and instructional personnel as they address the professional growth priorities of the Strategic Plan. The OISD ensures that professional growth efforts are aligned with the NJ Professional Standards for School Leaders and Teachers. The OISD invests its resources to provide research based learning opportunities and initiatives that contribute to professional growth. The OISD serves as a resource to keep school leaders and teachers abreast of current educational trends as well as relevant state and federal requirements and regulations. Additionally, the OISD is responsible for a variety of District initiatives and programs such as:

- Development and implementation of the District's Professional Development Plan via the Expanded Local Professional Development Committee (ELPDC)
- Development and implementation of the District's Mentoring and Induction Plan including mentor training and support (ELPDC)
- Training school leaders in the use of the District's Danielson based teacher observation/evaluation process
- Facilitating the New Teacher Resource Program for novice teachers
- Facilitating the Teacher Assistance Program for tenured teachers who have been rated unsatisfactory
- Coordinating the substitute teacher orientation
- Developing, maintaining and participating in college and university partnerships related to teacher preparation, recruitment, induction and professional development
- Supporting technology based professional development initiatives (PD 360, Power School, School Net)
- Developing and supporting the District's cadre of National Board certified teachers

Moreover, the OISD directly responsible for several indicators that fall under the personnel section of the New Jersey Quality Single Accountability Continuum.

4. Facilities

During 1998-1999, as part of the state's Abbott mandates, the District developed a comprehensive Facilities Management Plan (FMP). This plan was developed with extensive input from all segments of the community, headed by a steering committee that included a full cross-sectional membership. Activities during 1998-1999 included a thorough review of the District's current facilities, a review of current and projected enrollment statistics, and the development of District educational goals. The ELPDC then developed a model of the educational facilities needed to achieve those goals, and a projection of the work needed to bring the current facilities up to those standards. In February 2001, the Department of Education approved the District's FMP and accepted it as meeting the requirements of the District's Long Range Facilities Plan (LRFP) as prescribed by the Educational Facilities Construction and Financing Act adopted in June 2000.

Based on all of this information, the District projected a need for the construction of approximately 42 new or replacement schools, with major renovations and/or additions to the remaining schools. These recommendations were developed through the use of the facilities evaluation software provided by the state. The total estimated cost for these State Funded projects in the Facilities Plan was \$1.7 billion, again determined through the use of the software supplied by the state using a standard cost per square foot figure applied uniformly throughout the state. The cost to complete these projects are not included in the revenues of the District because they remain under the auspices of the State of New Jersey, through the New Jersey School Development Authority (SDA), formerly known as the New Jersey School Construction Corporation (SCC) and the individual architects and contractors are contracted and paid by that governmental agency. During the period from 2001 to 2005, the District submitted over 50 individual project applications to the Department of Education, of which 48 were approved. As project applications were approved, the SCC initiated feasibility studies and site investigation for approximately two dozen projects, of which approximately a dozen were under design and site acquisition as of 2005, with several of those under construction.

During 2004-2005, the District updated and revised the (LRFP). To achieve this, a LRFP Task Force was established, with representation from all levels from the District, parents, community members, civic agencies, and the municipal government. The Task Force met monthly, reviewing all aspects of the District plan. As a result of the work of the Task Force the District submitted a revised LRFP to the Department of Education in January 2006 as required by state guidelines. The revised LRFP maintains the basic outline from the previous plan (calling for approximately 40 new and replacement schools and renovations and/or additions to approximately 30 other schools). The estimated total project costs in 2006 were about \$3.5 billion. In addition, the revised plan includes data and projected facility needs relative to both the District's early childhood and alternative education programs. The revised plan also addresses facility standards designed to promote efficient, durable buildings that support learning, are community friendly, and meet environmental and energy concerns. The District's updated LRFP was approved by the Department of Education in September 2007.

As part of this process, the District has continued to conduct community outreach meetings and information sessions. These sessions, conducted in cooperation with various community groups and civic organizations, have been held throughout the city, providing the community with information as well as the opportunity to ask questions, have input and provide feedback. There have also been ongoing meetings with representatives from the municipal government to coordinate District and city plans and efforts. The District has consistently maintained the position that the Facilities Plan is a working document that must be solid enough to meet District's needs while being flexible enough to adjust as those needs change.

In 2005, much of the work on new school facilities in the District was put on hold due to the need for the State to authorize additional funds for the SDA. Approximately 20 individual school projects, all of which were in some level of design and development, were put on hold. Five SDA District projects went forward to completion: the replacement school for Science Park High (opened November 2006), new First Avenue School (opened September 2007), new Central High School (opened September 2008), Park School (September 2009) and the new Speedway School (opened in September 2010). In addition the SDA completed a 2-year, \$12 million noise abatement project at McKinley Elementary School, extensively funded through a noise-abatement grant from the Port Authority.

During 2004-2005 the District was also successful in getting a \$63,700,000.00 capital bond proposal approved. This bond will provide funds for capital needs not included in the state funded Abbott construction program. Items to be funded through these bonds include significant renovations to Untermann Field, rebuilding of the School Stadium, constructing the new Community Gymnasium at Weequahic High School, and the completion of work on the Student Center. The bonds will also fund elements of the new schools that are not covered in the state funding. The first of these projects, Untermann Field, was completed in May, 2007. The District also completed the rehabilitation of the Student Center in May 2008. The Community Gymnasium at Weequahic High School was completed in December of 2010. The rebuilding of the new Schools Stadium was completed in September 2011.

In July 2006, the Elliott Street School was struck by lightning, resulting in a fire that completely destroyed the school. Starting with the 2006-07 school year, the District leased two facilities to assist with housing the staff and students of Elliot Street School. The District filed a claim with its insurance carrier to assist with rebuilding a new Elliott Street School. To date, approximately \$12 million has been received as an insurance settlement. In 2007, the District reached an agreement with SDA to build a new Elliott Street School utilizing the insurance proceeds to offset the cost of the new building. SDA subsequently demolished the existing building, acquired the additional adjoining land parcels necessary, retained an architect to develop bid documents for the project on a "design-build" basis, and is ready to bid the work.

In 2008, the State legislature authorized additional funding for Abbott projects which included 4 additional major school projects: replacement buildings for the South and Oliver Street Schools, West Side High School, and an addition and alteration to the Gladys Hillman-Jones School. Before re-activating those projects, the Department of Education and the SDA re-evaluated the projects resulting in extensive design changes. In the process, the Gladys Hillman-Jones School was deferred and the balance of funding assigned to the West Side High project. The Elliott

Street School project was still included under the earlier funding arrangements. After the new State administration took office, however, all projects have been put under further re-evaluation and have been on hold.

5. Internal Control

Management of the District is responsible for establishing and maintaining an internal control system designed to ensure that the assets of the District are protected from loss, theft or misuse and to ensure that adequate accounting data is compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles (GAAP) in the United States of America as they pertain to governmental entities. The internal control system is designed to provide reasonable, but not absolute, assurance that these objectives are met. The concept of reasonable assurance recognizes that: (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

As a recipient of federal awards and state financial assistance, the District also is responsible for ensuring that adequate internal controls are in place to ensure compliance with applicable laws and regulations related to those programs. Internal control is also subject to periodic evaluation by the District management.

As part of the District's single audit, described earlier, tests are made to determine the adequacy of the internal control system, including that portion related to federal awards and state financial assistance programs, as well as to determine that the District has complied with applicable laws and regulations.

6. Budgetary Controls

In addition to internal control, the District maintains budgetary controls. The objective of these budgetary controls is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the Commissioner of Education. Annual appropriated budgets are adopted for the General Fund, the Special Revenue Fund, and the Debt Service Fund. Project-length budgets are approved for the capital improvement accounted for in the Capital Projects Fund. The final budget amount, as amended, for the fiscal year is reflected in the financial section and the analysis of the results thereon is reported in the Management's Discussion and Analysis (MD&A) section of this report.

An encumbrance accounting system is used to record outstanding purchase commitments on a line item basis. Open encumbrances at year-end are either cancelled or are included as re-appropriations of fund balance in the subsequent year. Those amounts to be re-appropriated are reported as fund balance, assigned to other purposes at June 30, 2012.

7. Accounting System and Reports

The District's financial statements are presented in conformity with generally accepted accounting principles in the United States of America, as promulgated by the Governmental Accounting Standards Board (GASB). The accounting system of the District is organized on the basis of funds and a district-wide presentation is also included. These funds and district-wide statements are explained in "Notes to the Basic Financial Statements," Note 1.

8. Financial Reporting

The District won the Association of School Business Officials International's (ASBO) Certificate of Excellence in Financial Reporting Award (COE) for excellence in the preparation and issuance of our fiscal year end 2011 Comprehensive Annual Financial Report (CAFR). This was the ninth year out of the last ten years that the Certificate of Excellence was awarded to the District. A copy of the Certificate of the Excellence in Financial Reporting Award has been included in our 2012 CAFR.

The Certificate of Excellence in Financial Reporting Program was designed by ASBO International to enable school business officials to achieve a high standard of financial reporting. The award, the highest recognition for school district financial operations offered by ASBO, is only conferred to school systems that have met or exceed the standards of the program. By preparing and presenting a CAFR, the District has validated the credibility of its school system's operations, measured the integrity and technical competence of the business staff, assisted in strengthening our presentations for bond requests, and provided professional recognition.

9. Cash Management

The investment policy of the District is guided in large part by state statute as detailed in "Notes to Financial Statements," Note 3. The District utilizes a cash management plan that requires it to deposit public funds in public depositories protected from loss under the provisions of the Governmental Unit Deposit Protection Act ("GUDPA"). GUDPA was enacted in 1970 to protect governmental units from a loss of funds on deposit with a failed banking institution in New Jersey. The law requires governmental units to deposit public funds only in public depositories located in New Jersey, where the funds are secured in accordance with the Act.

10. Risk Management

In addition to being self-insured for worker's compensation, health and unemployment claims, the District carries various forms of insurance, including but not limited to general liability, automobile liability and comprehensive/collision, hazard and theft insurance on property and contents, and fidelity bonds.

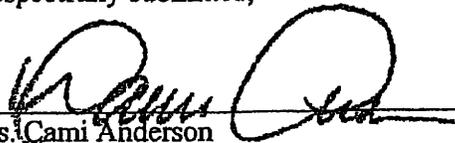
11. Other Information

Independent Audit: State statutes require an annual audit by independent certified public accountants or registered municipal accountants. The accounting firm of Wiss & Company, LLP was appointed by the District. In addition to meeting the requirements set forth in state statutes, the audit also was designed to meet the requirements of the Single Audit Act Amendments of 1996 and the related OMB Circular A-133 and State Treasury Circular Letter OMB 04-04. The auditors' report on the basic financial statements, required supplementary information, and the other supplementary information are included in the financial report. The auditors' reports related specifically to the single audit are included in the single audit section of this report

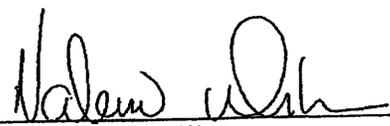
12. Acknowledgements

The District would like to thank and acknowledge the members of the Advisory Board and District staff for their hard work and dedication in providing a quality education, embodying the execution of goals and priorities established in the District's Strategic Plan *Great Expectations* 2009-2013, setting high academic standards, high expectations, and equal access to programs that provide and motivate a variety of interest and abilities for every student based on his or her needs. The District would also like to thank the parents and Newark Community for their continued support and belief that we can change hearts and minds to value education.

Respectfully submitted,



Ms. Cami Anderson
State District Superintendent



Ms. Valerie V. Wilson
Chief Financial Officer/
School Business Administrator

**Superintendent
Cami Anderson**

Special Assistant to Superintendent
Tritia Samaniego

School Support Team

Teaching & Learning

Assistant Superintendents

- Brad – Principal Development
- Mitch – Teacher Eval Design
- Peter – Renew Schools & NJDOE Liaison
- Roger – OAS Transition
- Tiffany – Autonomy & Team Coordination

Operations
Keith Barton

- Direct op service to schools
- Connection to central divisions (e.g. HR, budget, facilities)
- Tools and policies

Curriculum
Caleb Perkins

- Subjects (ELA, Math, Science, Humanities, Health & PE)
- Early Childhood

Special Education
Lauren Katzman

- Instruction & Program Design
- Early Interventions
- Compliance
- Grant Management

Bilingual
Vacancy

- Instruction & Program Design
- Compliance
- Grant Management

College & Career Readiness
Robert Clark (interim)

- CTE
- High School Strategy
- Alternative Ed programs

Student Services
Vacancy

- Social & Emotional Curriculum & Programs
- Guidance & Social Workers
- Attendance
- Health Services

Chief Communications
Renee Harper

Chief Family & Community Engagement
Tia Morris

Chief Talent
Tracy Breslin (Interim)

School Business Administrator
Valerie Wilson

Chief Strategy & Innovation
Paymon Rouhanifard

Chief of Staff & General Counsel
Charlotte Hitchcock

- Media Relations
- Stakeholder Communication
- Internal Communications
- District Branding
- Strategic Communications

- Parent Liaisons
- Community Based Organizations
- Grass-roots Campaign
- Ombudsman

- Talent**
- Strategy & Innovation
 - Recruitment & Selection
 - Educator Effectiveness
 - Educator Development
 - Labor Relations
- Employee Services**
- Staffing & Leaves
 - Benefits
 - Payroll & Compensation
 - Payroll
 - Affirmative Action

- Finance Operations
- Accounting
- Food Services
- Facilities
- Security
- Transportation
- Design & Construction
- Grants Management

- Financial Planning
- Portfolio Planning
- Data, Testing, & Policy
- Research & Development
- Organizational Planning and design
- Technology

- Legal**
- Litigation
 - Risk Management
 - Insurance
 - Procurement

- COS**
- SAB Relations
 - External Affairs
 - Special Assistants
 - Sup support

School District of the City of Newark
Newark, New Jersey

Roster of Officials

June 30, 2012

Members of the Advisory Board of Education (April 2012 through April 2013)

Ms. Antoinette Baskerville-Richardson, Chairperson

Dr. Rashied McCreary, Vice-Chairperson

Mr. Shavar Jeffries

Mr. Alturrick Kenney

Mr. Ivan Lamourt

Mr. Marques-Aquil Lewis

Ms. DeNiqua Matias

Ms. Shanique L. Davis-Speight

Mr. Angel M Plaza, Student Member

Other Officials

Ms. Cami Anderson, District Superintendent

Ms. Valerie V. Wilson, Chief Financial Officer/School Business Administrator

Mrs. Lisa Pollack, Esq., General Counsel

Mr. Evan S. Gillingham, Treasurer of School Moneys

Newark Public Schools
Newark, New Jersey

Consultants, Independent Auditors and Advisors

Architects

Various- List on file in Office of Design and Construction

Independent Auditor
Wiss & Company, LLP
485C Route One South
Iselin, New Jersey 08830

Attorneys

Various- List on file in Office of Legal

Official Depositories

Sovereign Bank
905 Broad Street
Newark, New Jersey 07102

MBIA Municipal Investors Service Corp.
113 King Street
Armonk, New York 10504

Bank of America
790 Broad Street
Newark, New Jersey 07102

City National Bank
900 Broad Street
Newark, New Jersey 07102

Wells Fargo Bank
R4057-01N
PO Box 40028
Roanoke, Virginia 24022

**ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
INTERNATIONAL**



This Certificate of Excellence in Financial Reporting is presented to

NEWARK PUBLIC SCHOOLS

For its Comprehensive Annual Financial Report (CAFR)

For the Fiscal Year Ended June 30, 2011

Upon recommendation of the Association's Panel of Review which has judged that the Report substantially conforms to principles and standards of ASBO's Certificate of Excellence Program

President

Executive Director

Financial Section

Independent Auditors' Report

Honorable School Advisory
Board Members
Newark Public Schools
Newark, New Jersey
County of Essex

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the Newark Public Schools, County of Essex, New Jersey (the "District"), as of and for the year ended June 30, 2012, which collectively comprise the District's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the District's management. Our responsibility is to express opinions on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; audit requirements as prescribed by the Office of School Finance, Department of Education, State of New Jersey; and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards and requirements require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over financial reporting. Accordingly, we express no such opinion. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

In our opinion, the financial statements referred to previously present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the District as of June 30, 2012, and the respective changes in financial position and, where applicable, cash flows, thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued our report dated December 3, 2012 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 22-34 and 77-96 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The accompanying supplementary information, which consists of the combining and individual fund financial statements, school level schedules, long-term debt schedules and schedules of expenditures of federal awards and state financial assistance, as required by U.S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations* and New Jersey OMB's Circular 04-04, *Single Audit Policy for Recipients of Federal Grants, State Grants and State Aid, respectively* are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements as a whole.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The accompanying other information, such as the introductory and statistical sections are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Scott A. Clelland

Scott A. Clelland
Licensed Public School Accountant
No. 1049

Wiss & Company

WISS & COMPANY, LLP

December 3, 2012
Iselin, New Jersey

Required Supplementary Information
Part I

Management's Discussion and Analysis

Newark Public Schools
Newark, New Jersey
Management's Discussion and Analysis
Year Ended June 30, 2012
(Unaudited)

As management of the Newark Public Schools (District), we offer readers of the District's financial statements this narrative discussion, overview, and analysis of the financial activities of the District as of and for the year ended June 30, 2012. We encourage readers to consider the information presented, in conjunction with additional information that we have furnished in our letter of transmittal.

Management's Discussion and Analysis (MD&A) is an element of Required Supplementary Information specified in the Governmental Accounting Standard Board's (GASB) Statement No. 34, *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments*. Certain comparative information between the current fiscal year and the prior fiscal year is required to be presented in the MD&A.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the District's basic financial statements. The District's basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the basic financial statements. This document also contains required and other supplementary information in addition to the basic financial statements themselves.

Government-wide financial statements. The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net assets presents information on all of the assets and liabilities of the District, with the difference between the two reported as net assets. Over time, increases or decreases in net assets may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the net assets of the District changed during the most recent fiscal year. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., earned but unused vacation leave).

The Government-wide financial statements can be found on pages 35-36 of this report.

Fund financial statements. A fund is a group of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the District can be divided into three categories: governmental funds, proprietary funds and fiduciary funds.

Governmental funds. Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures and changes in fund balance for the general fund, special revenue fund and capital projects fund, all of which are considered to be major funds.

The District adopts an annual appropriated budget for its general fund and special revenue fund. Budgetary comparison statements have been provided as required supplementary information for the general fund and special revenue fund to demonstrate compliance with this budget.

The basic governmental fund financial statements can be found on pages 37-39 of this report.

Proprietary funds. The District maintains two proprietary fund types, enterprise and internal service. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The District uses enterprise funds to account for the operations of its food service program and regional day school, both of which are considered to be major funds of the District. Internal service funds are used as an accounting device to accumulate and allocate costs internally among the District's various functions. The District uses two internal service funds to account for services provided to all the other funds of the District relating to self-insurance and its warehouse, both of which are considered to be major funds of the District. The internal service funds have been included within the governmental activities in the government-wide financial statements. Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail.

The basic proprietary fund financial statements can be found on pages 40-42 of this report.

Fiduciary funds. Fiduciary funds are used to account for resources held for the benefit of parties outside the governmental entity. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the District's own programs.

The District utilizes a trust fund to account for resources related to its unemployment compensation claims and private-purpose scholarship funds. The District uses agency funds to account for resources held for student activities, health benefits and payroll related liabilities. The fiduciary fund financial statements can be found on pages 43-44 of this report.

Notes to the basic financial statements. The notes provide additional information that is essential for a full understanding of the data provided in the government-wide and fund financial statements. The notes to the basic financial statements can be found on pages 45-76 of this report.

Other information. The combining statements referred to earlier in connection with governmental funds, enterprise funds and internal service funds are presented immediately following the notes to the financial statements. Combining and individual fund statements and schedules can be found on pages 77-450 of this report.

Financial Highlights

Government-wide Financial Analysis

As noted earlier, net assets may serve over time as a useful indicator of a government's financial position. In the case of the District, assets exceeded liabilities by \$722,726,622 at the close of 2012. The following table provides a summary of net assets relating to the District's governmental and business-type activities:

	Governmental Activities		Business-type Activities		Total	
	2012	2011	2012	2011	2012	2011
Current and other assets	\$ 145,739,337	\$ 115,753,268	\$ 7,540,648	\$ 7,434,651	\$ 153,279,985	\$ 123,187,919
Capital assets, net	767,452,623	782,101,169	1,077,077	884,813	768,529,700	782,985,982
Total assets	913,191,960	897,854,437	8,617,725	8,319,464	921,809,685	906,173,901
Liabilities						
Long Term Liabilities	40,600,500	43,113,682	233,758	40,410	40,834,258	43,154,092
Other liabilities	154,000,149	137,145,188	4,248,656	1,773,302	158,248,805	138,918,490
Total liabilities	194,600,649	180,258,870	4,482,414	1,813,712	199,083,063	182,072,582
Net assets:						
Invested in capital assets, net of related debt	767,452,623	782,101,169	726,439	844,403	768,179,062	782,945,572
Restricted	11,604,684	10,104,684			11,604,684	10,104,684
Unrestricted (deficit)	(60,465,996)	(74,610,286)	3,408,872	5,661,349	(57,057,124)	(68,948,937)
Total net assets	\$ 718,591,311	\$ 717,595,567	\$ 4,135,311	\$ 6,505,752	\$ 722,726,622	\$ 724,101,319

The largest portion of the District's net assets is its investment in capital assets (e.g., land, construction-in progress, buildings and improvements, and machinery, equipment, and vehicles), net of depreciation and less any related debt used to acquire those assets that are still outstanding. The District uses these capital assets to provide services to students; consequently, these assets are not available for future spending. Although the District's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion of the District's net assets represents resources that are subject to external restrictions on how they may be used. The remaining (deficit) balance of unrestricted net assets reflects long-term obligations, such as compensated absences and an amount due for prior year pension payments deferral, that are not offset by any assets.

The total net assets of the District decreased \$1,374,697 during the current fiscal year. The net decrease is mainly attributable to the combination of the regeneration of surplus during 2011/12 in the District's general fund of \$24,115,687 as a result of additional general state aids awarded the District during 2011/12 from the State of New Jersey and the recognition of \$1,084,379 in Construction in Progress relating to projects administered by the New Jersey School Development Authority (SDA) on behalf of the District, and District funded equipment and construction expenditures totaling \$5,152,790, less the decreases in total net assets resulting from the current year depreciation expense of \$20,407,588 and the settlement of the Newark Teachers Union contract including a payment for retroactive pay to members of the union which exceeded the amount recorded in the District financial statements and required a year end accrual of \$8,829,882. Additionally the District experienced a current year decrease in net assets in the enterprise funds of \$2,370,441 as a result of a loss in revenue due to a change in revenue collection process implemented during 2011/12 and increased costs associated with running a food service program.

The main reason for the decrease in net assets, invested in capital assets, net of related debt is the result of the capitalization of Construction in Progress balances during the prior fiscal year and the current year depreciation expense associated with those capitalized assets.

The increase in restricted net assets is the result of the District approving a Board resolution to transfer unrestricted fund balance into a capital reserve account to be used for future capital related expenses.

The (deficit) in total unrestricted net assets as compared to the amount in Governmental Funds is the result of the recognition of long-term liabilities, including the deferred pension liabilities and compensated absences, the sum of which, \$42,538,840, are not due and payable in the current period. These liabilities and costs are not reportable in the Governmental Funds.

District activities. The key elements of the District's changes in net assets for the years ended June 30, 2012 and 2011 are as follows:

Changes in Net Assets

	Governmental Activities		Business-type Activities		Total	
	2012	2011	2012	2011	2012	2011
Revenues:						
Program revenues:						
Charges for services	\$ 523,201	\$ 1,006,114	\$ 8,487,400	\$ 9,041,119	\$ 9,010,601	\$ 10,047,233
Operating grants and contributions	149,439,638	156,143,124	20,921,786	20,801,208	170,361,424	176,944,332
Capital grants and contributions	3,115,358	33,330,221			3,115,358	33,330,221
General revenues:						
Property taxes	106,842,876	104,221,797			106,842,876	104,221,797
Federal and state aid not restricted to a specific purpose	797,587,698	730,462,342			797,587,698	730,462,342
Earnings on investments	402,321	357,831			402,321	357,831
Miscellaneous	7,691,274	6,942,653	152,600	330,267	7,843,874	7,272,920
Total revenues	1,065,602,366	1,032,464,082	29,561,786	30,172,594	1,095,164,152	1,062,636,676
Expenses:						
Instructional services	454,561,546	426,045,957			454,561,546	426,045,957
Support services	487,309,266	476,734,323			487,309,266	476,734,323
Charter Schools	5,496,435	4,998,811			5,496,435	4,998,811
Special Schools	116,239,375	91,108,358			116,239,375	91,108,358
Business Type Activities			32,932,227	31,200,939	32,932,227	31,200,939
Total expenses	1,063,606,622	998,887,449	32,932,227	31,200,939	1,096,538,849	1,030,088,388
Increase (decrease) in net assets before transfers	1,995,744	33,576,633	(3,370,441)	(1,028,345)	(1,374,697)	32,548,288
Transfers	(1,000,000)	(2,500,000)	1,000,000	2,500,000	-	-
Change in net assets	995,744	31,076,633	(2,370,441)	1,471,655	(1,374,697)	32,548,288
Net assets—beginning	717,595,567	686,518,934	6,505,752	5,034,097	724,101,319	691,553,031
Net assets—ending	\$ 718,591,311	\$ 717,595,567	\$ 4,135,311	\$ 6,505,752	\$ 722,726,622	\$ 724,101,319

Operating grants and contributions decreased approximately \$6.6 million, mainly as a result of the decrease in revenue relating to federal and state grant funds restricted to the special revenue fund that were awarded to and expended by the District during the 2011/12 fiscal year.

Capital grants and contributions decreased approximately \$30.2 million as a result of a decrease of approximately \$16.2 million in expenditures pertaining to projects administered by the New Jersey Schools Development Authority (SDA) on behalf of the District in the and a decrease of approximately \$14.0 million in revenues recognized relating to expenditures pertaining to projects funded by the City of Newark.

Federal and State Aid not restricted to specific purpose increased a pproximately \$67.1 million mainly as a result of:

- An increase of approximately \$8.9 million in On-behalf TPAF Pension and Social Security contributions.
- An increase of approximately \$33.8 million in the amount of general state aid and stabilization aid realized by the District in the current year as compared to the prior year.
- An increase of approximately \$23.7 million of federal aid related to the Education Jobs Fund Program Aid that was awarded to the District as a new source of revenue for the 2011-12 fiscal year.

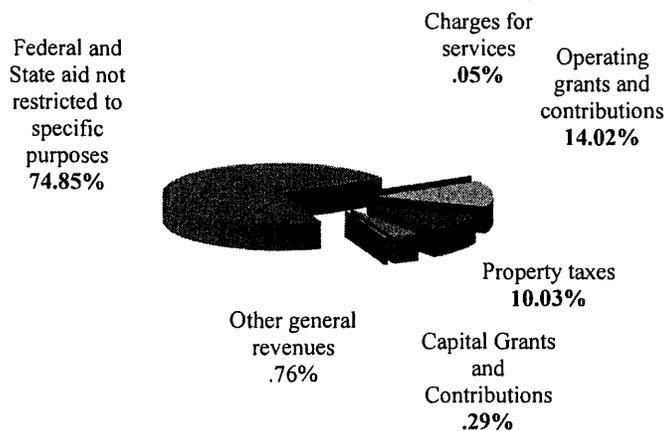
Under New Jersey reporting guidelines, many programs that could be considered instructional programs are categorized under support services such as tuition paid for special education students placed in private or regional day schools and library/media services. Health benefits, at the option of the District, paid on behalf of employees, including instructional, may be charged under the support services category and not by program and function code.

Payments made to charter school students increased by approximately \$25.1 million or 27.6% as a result of the increased enrollments of Newark Public Schools students attending charter schools, as well as the increase in per-pupil-costs associated with individual charter schools being attended.

Financial Analysis of the District's Funds

As noted earlier, the District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Revenue by Source - Governmental Activities



Governmental funds. The focus of the District's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the District's financing requirements. The fund balance is divided between restricted balances and unassigned balances. The District has designated portions of the unreserved fund balance to earmark resources for the payment of certain government-wide liabilities that are not recognized in the governmental funds.

General Fund. The general fund is the chief operating fund of the District. The total unassigned fund balance is (\$10,411,702), while the total fund balance is \$199,532 P.L. 2003, c97 provides that in the event state school aid payments are not made until the following school budget year, districts must record the last state aid payments as revenue, for budget purposes only, in the current school year. The bill provides legal authority for school districts to recognize this revenue in the current budget year. For governmental transactions, GASB Statement No. 33 requires that recognition should be symmetry, i.e. if one government recognizes as asset, the other government recognizes a liability. Since the State is recording the last two state aid payments in the subsequent fiscal year, the school district cannot recognize the last two state aid payments in its GAAP financial statements. Due to the timing differences of recording the last two state aid payments, the General Fund balance and the Special Revenue Fund (deficit) balance do not alone indicate that the District is facing financial difficulties. In fact, if the last state aid payments were received as planned, the District would not have a deficit in either the unassigned general fund or special revenue fund total fund balance as the last state aid payments exceed the reported deficits.

As demonstrated by the various statements and schedules included in the financial section of this report, the District continues to meet its responsibility for sound financial management. The following schedule presents a summary of the General Fund and Special Revenue Fund revenues for the fiscal year ended June 30, 2012, and the increases and decreases in relation to the prior year. The Capital Projects Fund has been excluded as amounts vary substantially from year to year.

<u>Revenue</u>	<u>Amount</u>	<u>Percent of Total</u>	<u>Increase from 2011</u>	<u>Percent of Increase</u>
Local sources	\$ 116,485,098	11.0%	\$ 4,007,354	3.6%
State sources	860,549,091	80.9%	43,732,584	5.4%
Federal sources	85,733,974	8.1%	16,269,071	23.4%
Total	<u>\$ 1,062,768,163</u>	<u>100.0%</u>	<u>\$ 64,009,009</u>	<u>6.4%</u>

The increase in revenue from local sources of approximately \$4.0 million is mainly the result of increased revenues from local tax levy increases. The increase of approximately \$43.7 million in revenue from state sources is mainly the result of increased general state aid revenue awarded to the District in the 2011/12 fiscal year as compared to the prior years. The increase of approximately \$16.3 million of federal sources is mainly attributable to the new revenue source received by the District during 2011/12 for Education Jobs Fund Program Aid in the amount of \$23.7 million partially offset by a decrease in revenue relating to one time federal funds awarded to the District in the prior year relating to the American Recovery and Reinvestment Act Stabilization Aid.

The following schedule presents a summary of General Fund and Special Revenue Fund expenditures for the fiscal year ended June 30, 2012 and the increases and decreases in relation to the prior year. The Capital Projects Fund has been excluded as amounts vary substantially from year to year.

Expenditures	Amount	Percent of Total	Increase From 2011	Percent of Increase
Current expenditures:				
Instruction	\$ 296,397,292	28.3%	\$ 18,913,387	6.8%
Undistributed	629,799,468	60.2%	19,670,760	3.2%
Special schools	3,981,425	0.4%	354,218	9.8%
Charter schools	116,239,375	11.1%	25,131,017	27.6%
Total	<u>\$ 1,046,417,560</u>	<u>100.0%</u>	<u>\$ 64,069,382</u>	<u>6.5%</u>

The increase of approximately \$25.1 million or 27.6% in charter schools is attributable to the increased enrollments of Newark Public Schools students attending charter schools, as well as the increase in per-pupil-costs associated with individual charter schools being attended.

General Fund Budgetary Highlights

The District budget is prepared according to New Jersey Statutes. The most significant budgeted fund is the general fund. During the fiscal year, there were several differences between the original budget and the final amended budget as a result of transfers being applied to certain line items. These transfers were made between line items as part of the normal process as permitted by State guidelines. Readers should refer to Section C of the financial report for comparisons between actual and budgeted amounts.

Described below are explanations for variations in revenues and expenditures for those lines where the modified budgeted amounts differ from the original budget by more than \$1,000,000 and 10%.

Revenues

There were no revenue fluctuations between the original and modified budgets in the excess of the scope listed above.

Expenditures

- The modified budget for Regular Programs–Instruction – Salaries of Teachers – grades 9-12 exceeded the original budgeted amounts by approximately \$5.9 million or 12.53% as a result of restored teachers.
- The modified budget for Regular Programs–Undistributed instruction – Purchased Prof. Educational Services decreased from the original budgeted amounts by approximately \$3.4 million or 67.91% as a result of restored in-District teachers.

- The modified budget for Regular Programs-Undistributed Instruction – General Supplies decreased from the original budgeted amounts by approximately \$1.9 million or 17.38% as a result of budget reductions.
- The modified budget for Regular Programs-Undistributed Instruction – Textbooks decreased from the original budgeted amounts by approximately \$1.3 million or 35.33% as a result of budget reductions.
- The modified budget for Other Instruction-Other Supplemental / At Risk Programs – Instruction- Salaries of reading specialists increased from the original budgeted amounts by approximately \$1.0 million or 95.39% as a result of realigned staffing with the program.
- The modified budget for Undistributed Expenditures-Attendance and Social Work Services-Salaries increased from the original budgeted amounts by approximately \$1.4 million or 22.20% as a result of restored social workers.
- The modified budget for Undistributed Expenditures-Other Support Services – Student Extra Services - Salaries increased from the original budgeted amounts by approximately \$6.2 million or 110.67 % as a result of per-diem and capacity aides for special education students per Individualized Education Plans.
- The modified budget for Undistributed Expenditures-Other Support Services – Student Regular Services - Salaries of Other Professional Staff increased from the original budgeted amounts by approximately \$3.4 million or 48.72% as a result of restored guidance counselors.
- The modified budget for Undistributed Expenditures-Other Support Services – Student Regular Services – Other Salaries decreased from the original budgeted amounts by approximately \$1.6 million or 61.76% as a result of budget reductions.
- The modified budget for Undistributed Expenditures-Support Services-School Administration- Salaries of Principals/Asst. Principals exceeded the original budgeted amounts by approximately \$2.9 million or 21.83% as a result of new schools, consolidations and restoring of positions.
- The modified budget for Undistributed Expenditures – Required Maintenance of School Facilities-Salaries increased from the original budgeted amounts by approximately \$3.7 million or 36.96% as a result of preparing schools to open, per-diems, overtime and the Wilson Avenue School catastrophe.
- The modified budget for Undistributed Expenditures – Custodial Services-Salaries increased from the original budgeted amounts by approximately \$3.4 million or 11.13% as a result of per-diems and overtime for school opening and after-school activities.

- The modified budget for Undistributed Expenditures – Custodial Services-Rental of Land Bldgs.-Non-Lease Purchase increased from the original budgeted amounts by approximately \$1.5 million or 32.73% as a result of an increase in lease cost.
- The modified budget for Undistributed Expenditures – Custodial Services-Energy (Electricity) Purchase decreased from the original budgeted amounts by approximately \$1.1 million or 12.25% as a result of less energy being used due to an unusually mild winter.
- The modified budget for Undistributed Expenditures – Custodial Services-Energy (Natural Gas) Purchase decreased from the original budgeted amounts by approximately \$2.2 million or 24.63% as a result of less energy being used due to an unusually mild winter.
- The modified budget for Undistributed Expenditures – Security - Salaries exceeded original budgeted amounts by approximately \$3.4 million or 25.62% as a result of the use of per-diems and overtime for after-school projects and other meetings.
- The modified budget for Undistributed Expenditures - Unallocated Benefits – Other Retirement Contributions-Regular exceeded the original budgeted amounts by approximately \$1.0 million or 146.14% as a result of having to pay cost of living adjustments for retired employees of the Essex County Pension Fund.
- The modified budget for Undistributed Expenditures - Unallocated Benefits - Unemployment Compensation decreased from the original budgeted amounts by approximately \$3.7 million or 28.71% as a result of a decrease in the number of staffing reductions.
- The modified budget for Undistributed Expenditures - Unallocated Benefits – Worker’s Compensation exceeded the original budgeted amounts by approximately \$2.5 million or 40.27% as a result of increase in costs and claims.
- The modified budget for Equipment-Undistributed Expenditures – Instruction exceeded the original budgeted amounts by approximately \$1.0 million or 100% as a result of technology needed for the new schools.

Described below are explanations for variations in revenues and expenditures for those lines where the modified budgeted amounts differ from the actual amounts by more than \$1,000,000 and 10%.

Revenues

- Actual investment income amounts were less than the modified budgeted amount by approximately \$2.7 million or 813.71% due to the decline in interest rates offered by financial institutions as well as the reduction in available cash as a result of changes in federal revenues to the reimbursement method.

- Actual miscellaneous income exceeded the modified budgeted amount by approximately \$5.2 million or 64.08% as a result of the District conservative approach during the budget process and budgeting amounts less than those actually realized on an annual basis. The main revenues realized that were not budgeted for are those relating to the receipt of refunds of prior year expenditures and the cancellation of various prior year accounts payable, specifically for legal accruals which were appealed with a favorable outcome for the District.

Expenditures

- Actual amounts for Regular Programs – Undistributed Instruction – Salaries of Teachers exceeded the modified budgeted amounts by approximately \$8.8 million or 100.00% as a result of the settlement of the Newark Teachers Union contract in November 2012 which included a one-time retroactive payment that required the District to increase their year-end accrual.
- Actual amounts for Regular Programs - Undistributed Instruction – General Supplies were less than the modified budgeted amounts by approximately \$2.6 million or 38.52% as a result of a spending freeze.
- Actual amounts for Undistributed Expenditures – Instruction – Tuition to Other schools in the State-special were less than modified budgeted amounts by approximately \$1.8 million or 51.96% as a result of more students being returned to the district and an improved compliance reporting.
- Actual amounts for Undistributed Expenditures –Support Services – General Administration – Communication/Telephone were less than modified budgeted amounts by approximately \$1.3 million or 57.65% as a result of E-Rate reimbursement and Charter School costs of services and equipment.
- Actual amounts for Undistributed Expenditures – Custodial Services- Energy (Natural Gas) were less than modified budgeted amounts by approximately \$1.4 million or 26.95% as a result of a reduction in energy being used.
- Actual amounts for Undistributed Expenditures-Unallocated Benefits – Employee Benefits -Unemployment Compensation were less than modified budgeted amounts by approximately \$4.0 million or 80.81% as a result of a decrease in the number of employees from the 2010-2011 lay off.
- Actual amounts for Undistributed Expenditures-Unallocated Benefits – Employee Benefits-Worker’s Compensation were less than modified budgeted amounts by approximately \$1.3 million or 16.93% as a result of reduction in claims and staff.

The above analysis is on a budgetary basis and does not include the results of encumbered funds.

Capital Assets and Debt Administration

Capital Assets. As of June 30, 2012, the District has capital assets, net of accumulated depreciation, of \$768,529,700, including land, school buildings, machinery, equipment, vehicles and construction in progress noted as follows:

	Governmental Activities		Business-type Activities		Total	
	2012	2011	2012	2011	2012	2011
Land	\$ 28,456,447	\$ 28,933,899			\$ 28,456,447	\$ 28,933,899
Construction in progress	50,922,406	414,695,504			50,922,406	414,695,504
Buildings and building improvements	906,836,958	539,865,583			906,836,958	539,865,583
Machinery, equipment, and vehicles	36,936,005	34,458,642	\$ 4,834,275	\$ 4,878,360	41,770,280	39,337,002
Total capital assets	1,023,151,816	1,017,953,628	4,834,275	4,878,360	1,027,986,091	1,022,831,988
Accumulated Depreciation	(255,699,193)	(235,852,459)	(3,757,198)	(3,993,547)	(259,456,391)	(239,846,006)
Total Capital Assets net of Accumulated Depreciation	\$ 767,452,623	\$ 782,101,169	\$ 1,077,077	\$ 884,813	\$ 768,529,700	\$ 782,985,982

Additional detailed information on the Newark Public Schools' capital assets can be found in Note 4 to the basic financial statements.

Debt Administration and Long-term Liabilities.

The District's long-term liabilities at June 30, 2012 and 2011 are as follows for governmental activities:

	Governmental Activities	
	2012	2011
Deferred Pension Liability	\$ 3,433,711	\$ 3,597,116
Compensated absences	39,105,129	39,516,566
Total long-term liabilities	\$ 42,538,840	\$ 43,113,682

Additionally, the District has business-type long term liabilities relating to a purchase agreement payable for equipment in the amount of \$350,638 outstanding at June 30, 2012. Additional detailed information on the Newark Public Schools' long-term liabilities can be found in Note 5 to the basic financial statements.

Economic Factors and Next Year's Budget

- The District budgeted \$41,929,683 of its June 30, 2012 fund balance to partially fund the 2012/13 operations. This amount is a significant increase from the amount of surplus budgeted for in the 2011/12 adopted budget of \$12,143,587.

- The tax levy which has remained relatively stable for approximately 20 years was increased to \$106,842,876 for the 2011/12 fiscal year. This was an increase of \$2,621,079 from the 2010/11 levy. For 2012/13, the District has again increased the amount of revenue from local taxes by \$2,136,857 to \$108,979,733 million.
- The District has budgeted \$742,332 million in 2012/2013 of the awarded and un-appropriated federal Education Jobs Fund money.

All of these factors were considered in preparing the District's budget for the 2012-2013 fiscal years. The reduction and/or stabilization of state aid will make future budgets difficult. Additionally, it is noted that as of the date of this audit, the District has a potential budget shortfall in the 2012-2013 fiscal year budget. The amount of the potential shortfall is not currently determinable and the District is taking action to prevent any actual shortfall from occurring.

Requests for Information

This financial report is designed to provide a general overview of the Newark Public School's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Office of the Chief Financial Officer/School Business Administrator, 2 Cedar Street, Newark, New Jersey 07102.

Basic Financial Statements

Government-wide Financial Statements

The government-wide financial statements provide a financial overview of the District's operations. These financial statements present the financial position and operating results of all governmental activities and business-type activities as of and for the Year Ended June 30, 2012.

Newark Public Schools

Statement of Net Assets

June 30, 2012

	<u>Governmental Activities</u>	<u>Business-type Activities</u>	<u>Total</u>
Assets			
Cash and cash equivalents	\$ 106,627,307	\$ 3,817,935	\$ 110,445,242
Internal balances	(956,669)	956,669	-
Accounts receivable	30,950,407	2,613,065	33,563,472
Inventories	322,510	152,979	475,489
Restricted:			
Cash and cash equivalents	1,500,000		1,500,000
Cash held with fiscal agents	7,295,782		7,295,782
Capital assets, non-depreciable	79,378,853		79,378,853
Capital assets, depreciable, net	688,073,770	1,077,077	689,150,847
Total assets	<u>913,191,960</u>	<u>8,617,725</u>	<u>921,809,685</u>
Liabilities			
Accounts payable and other liabilities	38,908,287	3,403,920	42,312,207
Accrued liabilities	50,531,821	647,612	51,179,433
Intergovernmental payables:			
State	1,352,637		1,352,637
Federal	12,249		12,249
Other	203,373		203,373
Accrued liabilities for insurance claims	19,722,438		19,722,438
Unearned revenue	41,331,004	80,244	41,411,248
Current portion of long-term obligations	1,938,340	116,880	2,055,220
Noncurrent portion of long-term obligations	40,600,500	233,758	40,834,258
Total liabilities	<u>194,600,649</u>	<u>4,482,414</u>	<u>199,083,063</u>
Net assets			
Invested in capital assets, net of related debt	767,452,623	726,439	768,179,062
Restricted for:			
Capital projects	993,450		993,450
Other purposes	10,611,234		10,611,234
Unrestricted (deficit)	(60,465,996)	3,408,872	(57,057,124)
Total net assets	<u>\$ 718,591,311</u>	<u>\$ 4,135,311</u>	<u>\$ 722,726,622</u>

See independent auditors' report and accompanying notes to basic financial statements.

Newark Public Schools

Statement of Activities

Year ended June 30, 2012

Functions/Programs	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Assets		Total
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-type Activities	
Governmental activities							
Instruction	\$ 454,561,546	\$ 523,201	\$ 43,504,398		\$ (410,533,947)		\$ (410,533,947)
Support services:							
Attendance/social work	18,095,992				(18,095,992)		(18,095,992)
Health services	14,146,572				(14,146,572)		(14,146,572)
Support services	179,954,791		105,935,240		(74,019,551)		(74,019,551)
Improvement of instruction	37,681,614				(37,681,614)		(37,681,614)
Educational media services	12,357,908				(12,357,908)		(12,357,908)
Instructional staff training	864,743				(864,743)		(864,743)
General administration	14,521,791				(14,521,791)		(14,521,791)
School administration	31,376,783				(31,376,783)		(31,376,783)
Central services	16,023,871				(16,023,871)		(16,023,871)
Administration information technology	7,230,445				(7,230,445)		(7,230,445)
Operation and maintenance of plant services	121,980,592			\$ 3,115,358	(118,865,234)		(118,865,234)
Student transportation	33,074,164				(33,074,164)		(33,074,164)
Special schools	5,496,435				(5,496,435)		(5,496,435)
Charter schools	116,239,375				(116,239,375)		(116,239,375)
Total governmental activities	<u>1,063,606,622</u>	<u>523,201</u>	<u>149,439,638</u>	<u>3,115,358</u>	<u>(910,528,425)</u>		<u>(910,528,425)</u>
Business-type activities							
Food service	27,159,149	2,808,354	20,921,786		\$ (3,429,009)		(3,429,009)
Regional day school	5,773,078	5,679,046			(94,032)		(94,032)
Total business-type activities	<u>32,932,227</u>	<u>8,487,400</u>	<u>20,921,786</u>		<u>(3,523,041)</u>		<u>(3,523,041)</u>
Total primary government	<u>\$ 1,096,538,849</u>	<u>\$ 9,010,601</u>	<u>\$ 170,361,424</u>	<u>\$ 3,115,358</u>	<u>(910,528,425)</u>	<u>(3,523,041)</u>	<u>(914,051,466)</u>
General revenues and transfers							
Property taxes, levied for general purposes					106,842,876		106,842,876
Federal sources					25,446,554		25,446,554
State sources					772,141,144		772,141,144
Interest earnings					402,321		402,321
Miscellaneous income					7,691,274	152,600	7,843,874
Transfers					(1,000,000)	1,000,000	-
Total general revenues and transfers					<u>911,524,169</u>	<u>1,152,600</u>	<u>912,676,769</u>
Change in net assets					995,744	(2,370,441)	(1,374,697)
Net Assets—beginning					717,595,567	6,505,752	724,101,319
Net Assets—ending					<u>\$ 718,591,311</u>	<u>\$ 4,135,311</u>	<u>\$ 722,726,622</u>

See independent auditors' report and accompanying notes to basic financial statements.

Fund Financial Statements

Governmental Funds

Newark Public Schools
Governmental Funds

Balance Sheet

June 30, 2012

	Major Funds			Total Governmental Funds
	General Fund	Special Revenue Fund	Capital Projects Fund	
Assets				
Cash and cash equivalents	\$ 64,725,571	\$ 17,958,140	\$ 866,867	\$ 83,550,578
Accounts receivable:				
State	3,759,251	7,273	691,778	4,458,302
Federal	3,042,748	16,222,224		19,264,972
Other	507,395	145,780	2,827,331	3,480,506
Interfund	6,256,189			6,256,189
Restricted Assets:				
Cash and cash equivalents	1,500,000			1,500,000
Cash held with fiscal agents			6,983,563	6,983,563
Total assets	<u>\$ 79,791,154</u>	<u>\$ 34,333,417</u>	<u>\$ 11,369,539</u>	<u>\$ 125,494,110</u>
Liabilities and Fund Balances				
Liabilities:				
Accounts payable	\$ 28,723,088	\$ 6,196,645	\$ 163,937	\$ 35,083,670
Accrued liabilities	48,176,290	2,355,531		50,531,821
Intergovernmental payables:				
State	988,327	364,310		1,352,637
Federal		12,249		12,249
Other			203,373	203,373
Interfunds payable	1,136,261	125,510	2,509,562	3,771,333
Other liabilities	124,432			124,432
Deferred revenue	443,224	33,388,563	7,499,217	41,331,004
Total liabilities	<u>79,591,622</u>	<u>42,442,808</u>	<u>10,376,089</u>	<u>132,410,519</u>
Fund balances:				
Restricted For:				
Excess Surplus - designated for subsequent year's expenditures	9,111,234			9,111,234
Capital reserve	1,500,000			1,500,000
Capital projects			993,450	993,450
Unassigned (deficit)	<u>(10,411,702)</u>	<u>(8,109,391)</u>		<u>(18,521,093)</u>
Total fund balances (deficit)	<u>199,532</u>	<u>(8,109,391)</u>	<u>993,450</u>	<u>(6,916,409)</u>
Total liabilities and fund balances	<u>\$ 79,791,154</u>	<u>\$ 34,333,417</u>	<u>\$ 11,369,539</u>	<u>\$ 125,494,110</u>

Amounts reported for *governmental activities* in the statement of net assets (A-1) are different because:

Total fund balances per above \$ (6,916,409)

Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. The cost of the assets is \$1,023,151,816 and the accumulated depreciation is \$255,699,193. 767,452,623

Internal service funds are used by the District to charge the costs of the warehouse and self-insurance programs to the individual funds. The assets and liabilities of the internal service funds are included with governmental activities. 593,937

Long-term liabilities, including deferred pension liability and compensated absences are not due and payable in the current period and therefore are not reported as liabilities in the funds. (42,538,840)

Net assets of governmental activities \$ 718,591,311

See independent auditors' report and accompanying notes to basic financial statements.

Newark Public Schools
Governmental Funds

Statement of Revenues, Expenditures and Changes in Fund Balances

Year ended June 30, 2012

	Major Funds			Total Governmental Funds
	General Fund	Special Revenue Fund	Capital Projects Fund	
Revenues:				
Local sources:				
Local tax levy	\$ 106,842,876			\$ 106,842,876
Tuition	523,201			523,201
Interest on investments	328,331		\$ 897	329,228
Miscellaneous	8,046,419	\$ 744,271	1,834,969	10,625,659
Total local sources	115,740,827	744,271	1,835,866	118,320,964
State sources	772,141,144	88,407,947	1,280,389	861,829,480
Federal sources	25,446,554	60,287,420		85,733,974
Total revenues	913,328,525	149,439,638	3,116,255	1,065,884,418
Expenditures:				
Current:				
Instruction	273,687,161	22,710,131		296,397,292
Undistributed:				
Instruction	49,951,377			49,951,377
Attendance/social work	13,275,626			13,275,626
Health services	10,409,885			10,409,885
Support services	52,454,630	105,935,240		158,389,870
Improvement of instruction	27,831,755			27,831,755
Educational media services / school library	9,111,416			9,111,416
Instructional staff training	760,222			760,222
General administration	12,248,480			12,248,480
School administration	22,408,118			22,408,118
Central services	12,165,767			12,165,767
Administration information technology	6,926,682			6,926,682
Required maintenance of plant services	18,562,701			18,562,701
Custodial services	61,719,825			61,719,825
Security	16,809,031			16,809,031
Student transportation	31,739,086			31,739,086
Unallocated benefits	117,688,706			117,688,706
On-behalf TPAF pension contributions	35,898,065			35,898,065
Reimbursed TPAF social security contributions	23,902,856			23,902,856
Capital outlay			3,115,358	3,115,358
Special schools-current	3,981,425			3,981,425
Charter schools-current	116,239,375			116,239,375
Total expenditures	917,772,189	128,645,371	3,115,358	1,049,532,918
Excess of revenues over expenditures	(4,443,664)	20,794,267	897	16,351,500
Other financing sources (uses):				
Transfers in	20,729,469			20,729,469
Transfers out	(1,000,000)	(20,728,572)	(897)	(21,729,469)
Total other financing sources (uses)	19,729,469	(20,728,572)	(897)	(1,000,000)
Net change in fund balances	15,285,805	65,695	-	15,351,500
Fund balances, July 1 (deficit)	(15,086,273)	(8,175,086)	993,450	(22,267,909)
Fund balances, June 30 (deficit)	\$ 199,532	\$ (8,109,391)	\$ 993,450	\$ (6,916,409)

The reconciliation of the fund balances of governmental funds to the net assets of governmental activities in the statement of activities is presented in the accompanying schedule (B-3).

See independent auditors' report and accompanying notes to basic financial statements.

Newark Public Schools
Governmental Funds

Reconciliation of the Statement of Revenues, Expenditures
and Changes in Fund Balances of Governmental Funds to the Statement of Activities

Year ended June 30, 2012

Total net change in fund balances - governmental funds (from B-2)	\$ 15,351,500
Amounts reported for governmental activities in the statement of activities (A-2) are different because:	
Capital additions are reported in governmental funds as expenditures. However, in the statement of activities, the costs of those assets are allocated over their estimated useful lives as depreciation expense. This is the amount by which depreciation expense exceeded capital additions in the period.	
Depreciation expense	\$ (20,407,588)
Capital additions	<u>6,237,169</u>
	(14,170,419)
Loss on disposal of capital assets	(478,127)
Internal services funds are used by the District to charge the costs of the warehouse and self-insurance programs to the individual funds. The activities of these funds are included in the Statement of Activities.	(282,052)
Repayments of deferred pension liabilities are expenditures in the governmental funds, but the repayment reduces long-term liabilities in the statement of net assets and is not reported in the statement of activities.	163,405
In the statement of activities, certain operating expenses, e.g., compensated absences (vacations) are measured by the amounts earned during the year. In the governmental funds, however, expenditures for these items are reported in the amount of financial resources used (paid).	411,437
Change in net assets of governmental activities (A-2)	<u><u>\$ 995,744</u></u>

See independent auditors' report and accompanying notes to basic financial statements.

Proprietary Funds

Newark Public Schools
Proprietary Funds

Statement of Net Assets

June 30, 2012

	Major Funds			
	Enterprise Funds			Internal Service Funds
	Food Service	Regional Day School	Totals	
Assets				
Current assets:				
Cash and cash equivalents	\$ 1,976,609	\$ 1,841,326	\$ 3,817,935	\$ 23,076,729
Interfunds receivable	956,669		956,669	
Accounts receivable:				
State	19,458		19,458	
Federal	2,341,916		2,341,916	
Other	15,766	235,925	251,691	
Inventories	152,979		152,979	322,510
Restricted assets:				
Cash held with fiscal agents				312,219
Total current assets	<u>5,463,397</u>	<u>2,077,251</u>	<u>7,540,648</u>	<u>23,711,458</u>
Capital assets:				
Machinery and equipment	4,693,096	141,179	4,834,275	
Accumulated depreciation	(3,655,544)	(101,654)	(3,757,198)	
Total capital assets, net	<u>1,037,552</u>	<u>39,525</u>	<u>1,077,077</u>	
Total assets	<u>6,500,949</u>	<u>2,116,776</u>	<u>8,617,725</u>	<u>23,711,458</u>
Liabilities				
Current liabilities:				
Accounts payable	3,284,524	119,396	3,403,920	3,395,083
Accrued liabilities	307,361	340,251	647,612	19,722,438
Unearned revenue	80,244		80,244	
Purchase agreement payable	116,880		116,880	
Total current liabilities	<u>3,789,009</u>	<u>459,647</u>	<u>4,248,656</u>	<u>23,117,521</u>
Non Current liabilities:				
Purchase agreement payable	233,758		233,758	
Total current liabilities	<u>233,758</u>	<u>-</u>	<u>233,758</u>	<u>-</u>
Total Liabilities	<u>4,022,767</u>	<u>459,647</u>	<u>4,482,414</u>	<u>23,117,521</u>
Net Assets				
Invested in capital assets, net of related debt	686,914	39,525	726,439	
Unrestricted	1,791,268	1,617,604	3,408,872	593,937
Total net assets	<u>\$ 2,478,182</u>	<u>\$ 1,657,129</u>	<u>\$ 4,135,311</u>	<u>\$ 593,937</u>

See independent auditors' report and accompanying notes to basic financial statements.

Newark Public Schools
Proprietary Funds

Statement of Revenues, Expenses and
Changes in Fund Net Assets

Year ended June 30, 2012

	Major Funds			Internal Service Funds
	Enterprise Funds		Totals	
	Food Service	Regional Day School		
Operating revenues:				
Local sources:				
Daily food sales	\$ 2,808,354		\$ 2,808,354	
Tuition		\$ 5,679,046	5,679,046	
Miscellaneous	161,904	2,293	164,197	
Total local sources	2,970,258	5,681,339	8,651,597	
Services provided to other funds				\$ 10,907,665
Total operating revenues	2,970,258	5,681,339	8,651,597	10,907,665
Operating expenses:				
Salaries	4,207,266	4,305,605	8,512,871	850,458
Employee benefits	2,021,856	938,396	2,960,252	189,190
Purchased professional services	12,957,583	374,898	13,332,481	532,356
Other purchased services	340,073		340,073	
Energy		40,751	40,751	
Supplies and materials	7,427,378	76,192	7,503,570	294,987
Insurance				9,394,886
Textbooks		2,746	2,746	
Depreciation	204,993	5,451	210,444	
Miscellaneous		29,039	29,039	933
Total operating expenses	27,159,149	5,773,078	32,932,227	11,262,810
Operating (loss)	(24,188,891)	(91,739)	(24,280,630)	(355,145)
Nonoperating revenues (expenses):				
State sources:				
State school lunch program	255,696		255,696	
Federal sources:				
Fresh Fruit and Vegetable Program	53,558		53,558	
School breakfast program	7,013,540		7,013,540	
National school lunch program	12,065,970		12,065,970	
Food donation program commodities	1,533,022		1,533,022	
Investment Income				73,093
Loss on sale of capital assets	(11,597)		(11,597)	
Total nonoperating revenues (expenses)	20,910,189		20,910,189	73,093
(Loss) before transfers	(3,278,702)	(91,739)	(3,370,441)	(282,052)
Transfer in - board contribution	1,000,000		1,000,000	
Change in net assets	(2,278,702)	(91,739)	(2,370,441)	(282,052)
Total net assets-beginning	4,756,884	1,748,868	6,505,752	875,989
Total net assets-ending	\$ 2,478,182	\$ 1,657,129	\$ 4,135,311	\$ 593,937

See independent auditors' report and accompanying notes to basic financial statements.

Newark Public Schools
Proprietary Funds

Statement of Cash Flows

Year ended June 30, 2012

	Major Funds			Internal Service Funds
	Enterprise Funds		Totals	
	Food Service	Regional Day School		
Cash flows from operating activities				
Receipts from services provided				\$ 12,102,788
Receipts from customers	\$ 3,036,343	\$ 5,690,584	\$ 8,726,927	
Payments to employees	(4,092,458)	(4,154,461)	(8,246,919)	(850,458)
Payments for employee benefits	(2,021,856)		(2,021,856)	(189,190)
Payments to suppliers	(18,754,029)	(1,374,052)	(20,128,081)	(721,476)
Payments for insurance				(6,786,290)
Net cash (used in) provided by operating activities	(21,832,000)	162,071	(21,669,929)	3,555,374
Cash flows from noncapital financing activities				
Cash received from state and federal reimbursements	20,982,323		20,982,323	
Cash received from food donation program	1,577,698		1,577,698	
Net cash provided by noncapital financing activities	22,560,021		22,560,021	
Cash flows from capital and related financing activities				
Acquisition of capital assets	(409,056)	(5,249)	(414,305)	
Proceeds from purchase agreement payable	409,056		409,056	
Payment of purchase agreement payable	(98,828)		(98,828)	
Net cash (used in) capital and related financing activities	(98,828)	(5,249)	(104,077)	
Cash flows from investing activities				
Cash received from investments				73,093
Net cash provided by investing activities				73,093
Net increase in cash and cash equivalents	629,193	156,822	786,015	3,628,467
Cash and cash equivalents, beginning of year	1,347,416	1,684,504	3,031,920	19,448,262
Cash and cash equivalents, end of year	\$ 1,976,609	\$ 1,841,326	\$ 3,817,935	\$ 23,076,729
Reconciliation of operating (loss) to net cash (used in) provided by operating activities:				
Operating (loss)	\$ (24,188,891)	\$ (91,739)	\$ (24,280,630)	\$ (355,145)
Adjustments to reconcile operating (loss) to net cash (used in) provided by operating activities:				
Depreciation	204,993	5,451	210,444	
Change in assets and liabilities:				
Decrease in accounts receivable - other	66,085	9,245	75,330	
Decrease in inventory	11,129		11,129	21,636
Increase in accounts payable	1,959,876	87,970	2,047,846	3,250,902
Increase (Decrease) in accrued liabilities	114,808	151,144	265,952	(557,142)
Decrease in interfund receivable				1,195,123
Net cash (used in) provided by operating activities	\$ (21,832,000)	\$ 162,071	\$ (21,669,929)	\$ 3,555,374

Non-cash from non-capital financing activities

The District received \$1,577,698 of food commodities from the U.S. Department of Agriculture for the year ended June 30, 2012.

See independent auditors' report and accompanying notes to basic financial statements.

Fiduciary Funds

Newark Public Schools
Fiduciary Funds

Statement of Fiduciary Net Assets

June 30, 2012

	Unemployment Compensation Trust	Private Purpose Scholarship Fund	Agency Funds
Assets			
Cash and cash equivalents	\$ 4,371,949	\$ 67,241	\$ 17,002,605
Interfund receivables		305,102	
Total assets	4,371,949	372,343	\$ 17,002,605
Liabilities			
Payroll deductions and withholdings payable			\$ 5,189,059
Summer escrow payroll payable			7,376,172
Accounts payable	946,084		
Interfund payable			3,746,627
Due to student groups			690,747
Total liabilities	946,084	-	\$ 17,002,605
Net Assets			
Held in trust for unemployment claims	\$ 3,425,865		
Held in trust for scholarships		\$ 372,343	

See independent auditors' report and accompanying notes to basic financial statements.

Newark Public Schools
Fiduciary Funds

Statement of Changes in Fiduciary Net Assets

Year ended June 30, 2012

	Unemployment Compensation Trust	Private-Purpose Scholarship Fund
Additions		
Contributions:		
Interest on investments	\$ 108	\$ 61
Donations		21,844
Board contributions	5,019,195	
Employee contributions	718,358	
Total additions	5,737,661	21,905
Deductions		
Unemployment payments	5,190,491	
Scholarship payments		12,000
Total deductions	5,190,491	12,000
Change in net assets	547,170	9,905
Net assets-beginning of the year	2,878,695	362,438
Net assets-end of the year	\$ 3,425,865	\$ 372,343

See independent auditors' report and accompanying notes to basic financial statements.

Newark Public Schools

Notes to the Basic Financial Statements (Continued)

Year ended June 30, 2012

1. Summary of Significant Accounting Policies

The financial statements of the Board of Education (Board) of the Newark Public Schools (District) have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles.

The more significant of the Districts accounting policies are described below:

A. Reporting Entity

The financial reporting entity consists of a) the primary government, b) organizations for which the primary government is financially accountable, and c) other organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete.

The definition of the reporting entity is based primarily on the notion of financial accountability. A primary government is financially accountable for the organizations that make up its legal entity. It is also financially accountable for legally separate organizations if its officials appoint a voting majority of an organization's governing body and either it is able to impose its will on that organization or there is a potential for the organization to provide specific financial benefits to, or to impose specific financial burdens on, the primary government. A primary government may also be financially accountable for governmental organizations that are fiscally dependent on it.

The District, as the primary government for financial reporting entity purposes, has oversight responsibility and control over all activities related to the Newark Public Schools, in Newark, New Jersey. The District receives funding from local, state, and federal government sources and must comply with the requirements of these funding source entities.

The District is an instrumentality of the State of New Jersey, established to function as an educational institution. In 1988, the state of New Jersey approved, through the legislature and the State Board of Education, the authority for the Department of Education to take over school districts that were failing according to the established monitoring process. In 1995, the State of New Jersey took control of the Newark Public School District. The takeover legislation intended to authorize an intervention that would be temporary in nature. The State of New Jersey is still in control of the District and as such the District currently operates as a local education agency under N.J.S.A. 18A:7A-34 to 52, "State Operated School District."

Newark Public Schools

Notes to the Basic Financial Statements (Continued)

Year ended June 30, 2012

1. Summary of Significant Accounting Policies (continued)

The State District Superintendent is responsible for the fiscal control of the District. The Superintendent is appointed by the Commissioner of the New Jersey Department of Education and is responsible for the administrative control of the District. The operations of the District include pre-K, kindergarten, elementary, junior and senior high schools located in the City of Newark.

The District has no component units that are required to be included within the reporting entity, as set forth in Section 2100 of the GASB Codification of Governmental Accounting and Financial Reporting Standards.

B. Government-wide and Fund Financial Statements

The Government-wide financial statements (i.e., the statement of net assets and the statement of changes in net assets) report information on all of the nonfiduciary activities of the District. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function. Program revenues include 1) charges to customers, students or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the Government-wide financial statements. Major individual governmental funds and major proprietary funds are reported as separate columns in the fund financial statements. The New Jersey Department of Education (NJDOE) requires that all funds be reported as major, as it is considered important for public interest and to promote consistency among District financial reporting in the State of New Jersey.

Newark Public Schools

Notes to the Basic Financial Statements (Continued)

Year ended June 30, 2012

1. Summary of Significant Accounting Policies (continued)

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The Government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers all revenues, except property taxes, to be available if they are collected within 60 days of the end of the current fiscal period. Property taxes are considered to be available if they are collected within 60 days of the end of the fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, expenditures related to compensated absences and capital leases, are recorded only when payment is due.

Property taxes, interest, and state equalization monies associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal year. All other revenues are considered to be measurable and available only when the District receives cash.

The District has reported the following major governmental funds:

General Fund: The general fund is the general operating fund of the District and is used to account for all financial resources except those required to be accounted for in another fund. Included are certain expenditures for vehicles and movable instructional or non-instructional equipment, which are classified in the capital outlay subfund.

Special Revenue Fund: The District maintains one combined special revenue fund, which includes the proceeds of specific revenue sources (other than fiduciary funds or major capital projects) that are restricted or committed to expenditures for specified purposes.

Newark Public Schools

Notes to the Basic Financial Statements (Continued)

Year ended June 30, 2012

1. Summary of Significant Accounting Policies (continued)

Capital Projects Fund: The capital projects fund is used to account for and report financial resources that are restricted, committed, or assigned to be used for the acquisition an expenditure for capital outlays, including the acquisition or construction of major capital facilities and other capital assets (other than those financed by proprietary funds). The financial resources are derived primarily from state aid and city funding.

The District reports the following major proprietary funds:

Enterprise Funds (Food Service and Regional Day School): The food service fund accounts for all revenues and expenses pertaining to cafeteria operations. The food service fund is utilized to account for operations that are financed and operated in a manner similar to private business enterprises. The stated intent is that the cost (i.e., expenses including depreciation and indirect costs) of providing goods or services to the students on a continuing basis are financed or recovered primarily through user charges. The Regional Day School fund accounts for all revenues and expenses in the operation of the school similar to a private business enterprise.

Internal Service Funds include the following:

Self-Insurance Fund: The self-insurance fund is used to cover the self-insured limits of the various insurance policies for all funds.

Warehouse Fund: The warehouse fund provides goods to other departments. The purpose of this fund is to achieve a level of efficiency and economy by purchasing items in bulk and responding expeditiously to the needs of the schools and departments.

Additionally, the District reports the following fund types:

Fiduciary Funds of the District include the unemployment compensation and private purpose scholarship trust funds and agency funds. The measurement focus of the Trust Funds are the economic resources measurement focus. Agency funds are purely custodial (assets equal liabilities) and thus do not involve measurements of results of operations. The following is a description of the fiduciary funds of the School District:

Newark Public Schools

Notes to the Basic Financial Statements (Continued)

Year ended June 30, 2012

1. Summary of Significant Accounting Policies (continued)

Trust Funds: The unemployment compensation and private purpose scholarship funds are accounted for in essentially the same manner as governmental funds. The unemployment compensation trust fund is used to account for contributions from employees and the employer (Newark Public Schools) and interest earned on the balance as well as payments to the State for reimbursement of unemployment claims. The private purpose scholarship fund is utilized to provide scholarships to students and to account for the related transactions.

Agency Funds (Payroll Agency, Health Benefits and Student Activity Fund): These agency funds are used to account for the assets that the District holds on behalf of others as their agent.

In its accounting and financial reporting, the District follows the pronouncements of the GASB and the pronouncements of the Financial Accounting Standards Board (FASB) and its predecessor organizations issued on or before November 30, 1989, unless they conflict with or contradict GASB pronouncements. The District's business-type activities and enterprise funds have elected not to apply the standards issued by the FASB after November 30, 1989.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

Amounts reported as program revenues include 1) fees charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the District enterprise funds are charges for sales of food, tuition and program fees. Operating expenses for enterprise funds include the cost of sales, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

Newark Public Schools

Notes to the Basic Financial Statements (Continued)

Year ended June 30, 2012

1. Summary of Significant Accounting Policies (continued)

The District reports deferred / unearned revenue on its balance sheets and statements of net assets. Deferred / unearned revenue arises when a potential revenue does not meet both the "measurable" and "available" criteria for recognition in the current period. Deferred / unearned revenue also arises when resources are received by the District before it has legal claim to them, as when federal and/or state financial assistance is received prior to the incurrence of qualifying expenditures. In subsequent periods, when both revenue recognition criteria are met, or when the District has a legal claim to the resources, the liability for deferred / unearned is removed from the balance sheets and statement of net assets and revenue is recognized.

Ad Valorem (Property) Taxes are susceptible to accrual as, under New Jersey State Statute, a municipality is required to remit to the school district the entire balance of taxes in the amount voted upon or certified prior to the end of the school year. The District records the entire approved tax levy as revenue (accrued) at the start of the fiscal year, since the revenue is both measurable and available. The District is entitled to receive moneys under the established payment schedule and the unpaid amount is considered to be an "account receivable."

The County Board of Taxation is responsible for the assessment of properties and the City Tax Collector is responsible for collection of taxes. Assessments are certified and taxes are levied on January 1; taxes are due February 1, May 1, August 1 and November 1. Unpaid taxes are considered delinquent the following January 1 and are then subject to lien.

D. Budgets/Budgetary Control

Annual appropriated budgets are prepared in the spring of each year for the general and special revenue and debt service funds. The budgets are submitted to the County Office and the Commissioner for approval. Budgets, except for the special revenue fund which is prepared using a non-GAAP budgetary basis, are prepared using the modified accrual basis of accounting. The legal level of budgetary control is established at line item accounts within each fund. Line item accounts are defined as the lowest (most specific) level of details as established pursuant to the minimum chart of accounts referenced in N.J.A.C. 6A:23. The District must approve all budget amendments. The District did make transfers during the year which are identified on schedules C-1, C-1a, C-1b and C-2. Some of the transfers made were in significant amounts, but all were in the normal course of operations and properly approved. Districts received initial notification of their Fiscal Year 2011-12 state aid in February 2011. All districts received a revised 2011-12 state aid notice on July 12, 2011. Districts were provided the option of using the additional funding for additional appropriations or for tax relief in fiscal year 2011-12; using the additional funding in fiscal year 2012-13; or using the additional funding in fiscal year 2013-14.

Newark Public Schools

Notes to the Basic Financial Statements (Continued)

Year ended June 30, 2012

1. Summary of Significant Accounting Policies (continued)

The District elected to appropriate \$12,000,000 of the additional state aid awarded into the 2011-12 budget for spending and the remaining additional aid was realized as revenue and is included in the amount of fund balance appropriated by the District in the 2012-2013 budget. Due to the inclusion of the non-budgeted on-behalf payment made by the State of New Jersey as District Expenditures, the District shows an over-expenditure in the General Fund. These amounts are offset by related revenues and as such do not represent budgetary over-expenditures.

Formal budgetary integration into the accounting system is employed as a management control device during the year. For governmental funds, there are no substantial differences between the budgetary basis of accounting and accounting principles generally accepted in the United States with the exception of the legally mandated revenue recognition of the last two state aid payments for budgetary purposes only and the accounting for the special revenue fund as noted below. Encumbrance accounting is also employed as an extension of formal budgetary integration in the governmental fund types. Unencumbered appropriations lapse at fiscal year-end.

The accounting records of the special revenue fund are maintained on the grant accounting budgetary basis. The grant accounting budgetary basis differs from GAAP in that the grant accounting budgetary basis recognizes encumbrances as expenditures and also recognizes the related revenues, whereas the GAAP basis does not. Sufficient supplemental records are maintained to allow for the presentation of GAAP basis financial reports.

E. Cash, Cash equivalents and investments

Cash and cash equivalents include petty cash, change funds, amounts on deposit, money market accounts and short term investments with original maturities of three months or less.

Investments are stated at fair value in accordance with Governmental Accounting Standards Board (GASB) Statement No. 31, "Accounting and Financial Reporting for Certain Investments and for External Investment Pools." The Board classifies certificates of deposit, which have original maturity dates of more than three months but less than twelve months from the date of purchase, as investments and are stated at cost. All other investments are stated at fair value.

F. Interfund Receivables/Payables

Interfund receivables/payables represent amounts that are owed, other than charges for goods or services rendered to/from a particular fund in the District and that are due within one year.

Newark Public Schools

Notes to the Basic Financial Statements (Continued)

Year ended June 30, 2012

1. Summary of Significant Accounting Policies (continued)

G. Inventories

Inventories, which benefit future periods, other than those recorded in the enterprise fund, are recorded as an expense during the year of purchase. Inventories of the enterprise and internal service funds are recorded as expenses when consumed rather than when purchased.

The enterprise fund used the first-in, first-out (FIFO) method to account for inventories and inventories are valued at cost. Warehouse inventories are valued using average costs.

At June 30, 2012, the unused Food Donation Program commodities of \$80,244 are reported as unearned revenue in the Food Service Enterprise Fund.

H. Tuition

Tuition charges were established by the Board of Education based on estimated costs. The charges are subject to adjustment when the final costs have been determined. Tuition charges for the 2011-12 fiscal year were based on rates established by the receiving District. These rates are subject to change when the actual costs have been determined.

I. Capital Assets

Capital assets, which include land, building and building improvements, machinery and equipment and construction in progress, are reported in the applicable governmental or business-type activities columns in the Government-wide financial statements. Capital assets are defined by the District as assets with an initial, individual cost of more than \$2,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or through estimation procedures performed by an independent appraisal company. Land was valued at assessed value based upon information received from the City of Newark. Donated capital assets are valued at their estimated fair market value on the date of donation.

The costs of normal repairs and maintenance that do not add to the value of the asset or materially extend the assets lives are not capitalized.

Newark Public Schools

Notes to the Basic Financial Statements (Continued)

Year ended June 30, 2012

1. Summary of Significant Accounting Policies (continued)

Land and construction in progress are not depreciated. Property, plant and equipment of the District are depreciated using the straight line method. The following estimated useful lives are used to compute depreciation:

	<u>Years</u>
Machinery and equipment	2-20
Buildings	50
Building improvements	20
Vehicles	5-10

J. Accrued Salaries and Wages

Certain District employees who provided services to the District over the ten-month academic year have the option to have their salaries evenly disbursed during the entire twelve-month year. New Jersey statutes require that these earned but not disbursed amounts be retained in a separate bank account. As of June 30, 2012, the amount earned by these employees but not disbursed was \$7,376,172 and is included in liabilities – summer escrow payroll payable in the Payroll Agency fiduciary fund.

K. Compensated Absences

A liability for compensated absences that is attributable to services already rendered and that is not contingent on a specific event that is outside the control of the employer and employee is accrued as employees earn the rights to the benefits. The District uses the “vesting method” for estimating its accrued sick and vacation leave liability.

District employees earn vacation and sick leave in varying amounts under the District’s existing collective bargaining agreements. In the event of termination, an employee is reimbursed for accumulated vacation. Sick leave benefits provide for ordinary sick pay and begin vesting with the employee after one year of service.

The liability for vested compensated absences of the District is recorded in the Government-wide financial statements amounted to \$39,105,129 at June 30, 2012. A liability for these amounts is reported in governmental funds only if they have matured at June 30, 2012, for example, as a result of employee resignations and retirements.

Newark Public Schools

Notes to the Basic Financial Statements (Continued)

Year ended June 30, 2012

1. Summary of Significant Accounting Policies (continued)

L. Deferred Revenue

Deferred Revenue in the general, special revenue and capital project funds represents cash which has been received, but is not yet earned and outstanding encumbrances in the special revenue fund.

M. Long-Term Obligations

In the government-wide financial statements and proprietary fund types in the fund financial statements, long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type statement of net assets, where applicable.

N. Fund Balances

GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions* ("GASB 54") established fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in governmental funds. Under GASB 54, fund balances in the governmental funds financial statements are reported under the modified accrual basis of accounting and classified into the following five categories, as defined below:

- 1) Nonspendable – includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. Assets included in this fund balance category include prepaid assets, inventories, long-term receivables, and corpus of any permanent funds.
- 2) Restricted - includes amounts that can be spent only for the specific purposes stipulated by constitution, external resource providers, or through enabling legislation.
- 3) Committed - includes amounts that can be used only for the specific purposes imposed by a formal action of the government's highest level of decision-making authority. The District's highest level of decision-making authority is the State Executive Superintendent and formal action is taken by resolution at publicly held meetings. Once committed, amounts cannot be used for other purposes unless the State Executive Superintendent revises or changes the specified use by taking the same action (resolution) taken to originally commit these funds.

Newark Public Schools

Notes to the Basic Financial Statements (Continued)

Year ended June 30, 2012

1. Summary of Significant Accounting Policies (continued)

- 4) Assigned – amounts intended to be used by the government for specific purposes but do not meet the criteria to be classified as restricted or committed. Intent is expressed by either the State Executive Superintendent or Business Administrator, to whom the State Executive Superintendent has delegated the authority to assign amounts to be used for specific purposes, including the encumbering of funds.
- 5) Unassigned - includes all spendable amounts not contained in the other classifications in the general fund. This classification represents fund balance that has not been assigned to other funds and that has not been restricted, committed or assigned to specific purposes within the general fund. The general fund is the only fund that reports a positive unassigned fund balance amount. In the other governmental funds, if expenditures incurred for specific purposes exceed the amounts restricted, committed or assigned to those purposes, it may be necessary to report a negative unassigned fund balance.

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources as they are needed. For the unrestricted fund balance, the District first spends committed funds, then assigned funds, and finally, unassigned funds.

Of the \$199,532 of fund balances in the General Fund, \$15,478,164 of year-end encumbrances and \$32,818,449 designated for subsequent years expenditures and the unassigned portion of (\$58,708,315) are included in the unassigned deficit of \$10,411,702, \$9,111,234 has been restricted for excess surplus designated for subsequent years expenditures and \$1,500,000 has been restricted for capital reserve.

O. Net Assets

Net assets represent the difference between assets and liabilities in the Government-wide financial statements. Net assets invested in capital assets, net of related debt consists of capital assets, net of accumulated depreciation, reduced by the outstanding balance of any long-term debt used to build or acquire the capital assets. Net assets are reported as restricted in the Government-wide financial statements when there are limitations imposed on their use through external restrictions imposed by creditors, grantors, or laws or regulations of other governments.

Newark Public Schools

Notes to the Basic Financial Statements (Continued)

Year ended June 30, 2012

1. Summary of Significant Accounting Policies (continued)

P. Management Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

Q. On-Behalf Payments

Revenues and expenditures of the general fund include payments made by the State of New Jersey for social security contributions and pension benefits for members of the New Jersey Teachers Pension and Annuity Fund. The amounts are not required to be included in the District's annual budget. Additionally, during the 2012 fiscal year, certain funds were expended by private sources on behalf of the District, however the total amount of expenditures made on-behalf of the Newark Public Schools is not determinable.

R. Regional Day School

The Regional Day School is operated by the District under a contract with the New Jersey State Department of Education. The Regional Day School delivers educational services to approximately one hundred students who are severely emotionally disturbed or multiple handicapped.

The funding for the Regional Day School is provided by tuition payments the local Districts who send their children to the Regional Day School. The District assumes the financial control and business management supervision of the School, as well as oversees the total educational program of the School. The School has its own principal and instructional staff as well as support staff that are employees of the District. The School building is owned by the State of New Jersey. All expenses for the Regional Day School are funded through tuition and not through the local tax rate of City of Newark.

The Regional Day School budget is developed annually in conjunction with the School principal and officials from the District administration. Local school districts who anticipate sending children to the Regional Day School for the following school year are notified in advance of the anticipated tuition costs so that their own budgets may be properly constructed to reflect the tuition costs.

Newark Public Schools

Notes to the Basic Financial Statements (Continued)

Year ended June 30, 2012

1. Summary of Significant Accounting Policies (continued)

S. Calculation of Excess Surplus

In accordance with N.J.S.A. 18A:7F-7, the restricted fund balance - excess surplus is a required calculation pursuant to the New Jersey Comprehensive Educational Improvement and Financing Act of 1996 (CEIFA). New Jersey school districts are required to reserve a general fund fund balance at the fiscal year end of June 30 if they do not appropriate a required minimum amount as budgeted fund balance in their subsequent years' budget. The District has excess fund balance at the end of the 2011-2012 fiscal year in the amount of \$9,111,234, which has been appropriated in the 2012-2013 budget.

T. Reclassification

Certain amounts previously reported have been reclassified to conform to the current year presentation.

U. Subsequent Events

Management has reviewed and evaluated all events and transactions that occurred between June 30, 2012 through December 3, 2012, the date that the financial statements were issued for possible disclosure and recognition in the financial statements, and no items other than those already included in Note 12, contingent liabilities, and the item identified below have come to the attention of the District that would require disclosure.

On November 19, 2012, a Memorandum of Agreement (MOA) between the State-Operated School District of Newark ("District") and the Newark Teachers Union ("NTU") was ratified by majority vote of the eligible NTU membership. The MOA is effective from July 1, 2010 to June 30, 2015. Pursuant to the executed MOA, the District agrees to fund a one-time retroactive payment, totaling an amount not-to-exceed thirty-one million dollars (\$31,000,000) with amounts per employee to be agreed upon by the parties. It is the Districts' understanding that payment of all retroactive funds will be procured from philanthropic donations to the District. Since there is not a signed agreement currently in place, the related revenues to fund the retroactive pay has not been recorded in the financial statements.

Newark Public Schools

Notes to the Basic Financial Statements (Continued)

Year ended June 30, 2012

2. Reconciliation of Government-wide and Fund Financial Statements

Explanation of Certain Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Assets

The governmental fund balance sheet includes reconciliation between fund balance – total governmental funds and net assets – governmental activities as reported in the Government-wide statement of net assets. One element of that reconciliation explains that long-term liabilities, including deferred pension liability and compensated absences payable are not due and payable in the current period and therefore are not reported in the funds. The details of this \$42,538,840 difference are as follows:

Deferred pension liability	\$ 3,433,711
Compensated absences	<u>39,105,129</u>
Net adjustment to reduce fund balance-total governmental funds to arrive at net assets – governmental activities	<u>\$ 42,538,840</u>

3. Deposits and Investments

Cash and cash equivalents include petty cash, change funds, amounts on deposit and short-term investments with original maturities of three months or less.

Investments are stated at fair value in accordance with Governmental Accounting Standards Board (GASB) Statement No. 31, “Accounting and Financial Reporting for Certain Investments and for External Investment Pools.” The Board classifies certificates of deposit, which have original maturity dates of more than three months but less than twelve months from the date of purchase, as investments and are stated at cost. All other investments are stated at fair value.

New Jersey school districts are limited as to the types of investments and types of financial institutions they may invest in. New Jersey statute 18A:20-37 provides a list of permissible investments that may be purchased by New Jersey school districts. Additionally, the District has adopted a cash management plan that requires it to deposit public funds in public depositories protected from loss under the provisions of the Governmental Unit Deposit Protection Act (“GUDPA”). GUDPA was enacted in 1970 to protect governmental units from a loss of funds on deposit with a failed banking institution in New Jersey.

Newark Public Schools

Notes to the Basic Financial Statements (Continued)

Year ended June 30, 2012

3. Deposits and Investments (continued)

N.J.S.A. 17:9-41 et. seq. establishes the requirements for the security of deposits of governmental units. The statute requires that no governmental unit shall deposit public funds in a public depository unless such funds are secured in accordance with the Act. Public depositories include savings and loan institutions, banks (both state and national banks) and savings banks, the deposits of which are federally insured. All public depositories must pledge collateral, having a market value at least equal to five percent of the average daily balance of collected public funds, to secure the deposits of governmental units. If a public depository fails, the collateral it has pledged, plus the collateral of all other public depositories, is available to pay the full amount of their deposits to the governmental units.

Deposits

New Jersey statutes require that school districts deposit public funds in public depositories located in New Jersey that are insured by the Federal Deposit Insurance Corporation, the Federal Savings and Loan Insurance Corporation, or by any other agency of the United States that insures deposits made in public depositories. School districts are also permitted to deposit public funds in the State of New Jersey Cash Management Fund (NJCMF), the New Jersey Asset and Rebate Management Fund (NJ ARM) and the M.B.I.A. Class.

New Jersey statutes require public depositories to maintain collateral for deposits of public funds that exceed depository insurance limits as follows:

The market value of the collateral must equal at least 5% of the average daily balance of collected public funds on deposit.

In addition to the above collateral requirement, if the public funds deposited exceed 75% of the capital funds of the depository, the depository must provide collateral having a market value at least equal to 100% of the amount exceeding 75%.

All collateral must be deposited with the Federal Reserve Bank of New York, the Federal Reserve Bank of Philadelphia, the Federal Home Loan Bank of New York, or a banking institution that is a member of the Federal Reserve System and has capital funds of not less than \$25,000,000.

The District's cash and cash equivalents are classified below to inform financial statement users about the extent to which the District's deposits and investments are exposed to custodial credit risk.

Newark Public Schools

Notes to the Basic Financial Statements (Continued)

Year ended June 30, 2012

3. Deposits and Investments (continued)

Operating cash accounts are held in the District's name by several commercial banking institutions. At June 30, 2012, the District's carrying amount of deposits was \$132,826,700 and the bank balance was \$146,750,939. Of the bank balance on June 30, 2012, \$1,132,504 of the District's cash deposits were secured by federal depository insurance and \$145,618,435 was covered by a collateral pool maintained by the bank as required by New Jersey Statutes in accordance with the New Jersey Government Unit Deposit Protection Act ("GUDPA"). In addition, the District has \$7,295,782 of funds held by fiscal agents in the name of the District.

GASB Statement No. 40 requires that the District disclose whether its deposits are exposed to custodial credit risk (risk that in the event of failure of the counterparty, the District would not be able to recover the value of its deposit or investment). Deposits are considered to be exposed to custodial credit risk if they are: uncollateralized (securities are not pledged to the depositor), collateralized with the securities held by the pledging financial institution, or collateralized with securities held by the pledging financial institution's trust department or agent but not in the name of the District.

The District does not have a policy for the management of custodial credit risk, other than depositing all of its funds in banks covered by GUDPA. At least five percent of the District's deposits were fully collateralized by funds held by the financial institution, but not in the name of the District. Due to the nature of GUDPA, further information is not available regarding the full amount that is collateralized.

Investments

New Jersey statutes permit the District to purchase the following types of securities:

- a. Bonds or other obligations of the United States or obligations guaranteed by the United States.
- b. Bonds of any Federal Intermediate Credit Bank, Federal Home Loan Bank, Federal National Mortgage Agency or of any United States Bank for Cooperatives which have a maturity date not greater than twelve months from the date of purchase.
- c. Bonds or other obligations of the School District.
- d. New Jersey Cash Management Fund, New Jersey Asset and Rebate Management Fund and MBIA CLASS.

Newark Public Schools

Notes to the Basic Financial Statements (Continued)

Year ended June 30, 2012

3. Deposits and Investments (continued)

M.B.I.A. CLASS

The District's invests funds in M.B.I.A. CLASS (Cooperative Liquid Assets Securities System). M.B.I.A. CLASS invests pooled money from local government agencies with other units of government into short-term investments with daily liquidity and the fair value of the position in the pool is the same as its value of the pool shares. These investments include: U.S. Treasuries, short-term Commercial Paper, U.S. Agency Bonds, Corporate Bonds, and Certificates of Deposit. Agencies that participate in M.B.I.A. CLASS typically earn returns that mirror short-term investments rates. Monies can be freely added or withdrawn from the M.B.I.A. CLASS on a daily basis without penalty. At June 30, 2012, the District's balance in M.B.I.A. CLASS was \$560,337 and is classified as cash equivalents at June 30, 2012 due to its short-term nature.

Custodial Credit Risk: Pursuant to GASB 40, the M.B.I.A. CLASS, which is a pooled investment, is exempt from custodial credit risk exposure. The District does not have a policy for custodial credit risk other than to maintain a safekeeping account for the securities at a financial institution.

Concentration of Credit Risk: The District places no limit on the amount the District may invest in any one issuer. At June 30, 2012, all of the District's investments are invested in M.B.I.A. CLASS.

Credit Risk: The District does not have an investment policy regarding the management of credit risk. GASB Statement No. 40 requires that the District disclose the credit rating of all debt security investments except for obligations of the U.S. government or investments guaranteed by the U.S. government. The District's investments in M.B.I.A. CLASS are rated Ba3 by Moody's Investors Service and AA by Standard and Poor's.

Interest Rate Risk: The District does not have a policy to limit interest rate risk; however, its practice is typically to invest in investments in M.B.I.A. CLASS with short maturities.

Newark Public Schools

Notes to the Basic Financial Statements (Continued)

Year ended June 30, 2012

4. Capital Assets

The following schedule is a summarization of the governmental activities changes in capital assets for the year ended June 30, 2012.

	Balance June 30, 2011	Increases	Decreases	Balance June 30, 2012
Governmental activities				
Capital assets, not being depreciated:				
Land	\$ 28,933,899		\$ 477,452	\$ 28,456,447
Construction in progress – SDA	412,810,761	\$ 1,084,379	363,223,092	50,672,048
Construction in progress – District	1,884,743	2,113,898	3,748,283	250,358
Total capital assets, not being depreciated	443,629,403	3,198,277	367,448,827	79,378,853
Capital assets, being depreciated:				
Buildings and building improvements	539,865,583	366,971,375		906,836,958
Machinery, equipment and vehicles	34,458,642	3,038,892	561,529	36,936,005
Total capital assets being depreciated	574,324,225	370,010,267	561,529	943,772,963
Less accumulated depreciation for:				
Buildings and building improvements	207,958,142	18,769,224		226,727,366
Machinery, equipment and vehicles	27,894,317	1,638,364	560,854	28,971,827
Total accumulated depreciation	235,852,459	20,407,588	560,854	255,699,193
Total capital assets, being depreciated, net	338,471,766	349,602,679	675	688,073,770
Governmental activities capital assets, net	\$ 782,101,169	\$ 352,800,956	\$ 367,449,502	\$ 767,452,623

Newark Public Schools

Notes to the Basic Financial Statements (Continued)

Year ended June 30, 2012

4. Capital Assets (continued)

Depreciation expense related to governmental activities was charged to functions/programs of the District for the year ended June 30, 2012 as follows:

	<u>Amount</u>
Current:	
Instruction	\$ 8,457,265
Undistributed	
Attendance / Social Work	390,432
Health services	306,151
Support services	4,658,195
Improvement of instructional services	818,523
Educational media services / school library	267,964
Instructional staff training	22,358
General administration	360,224
School administration	659,015
Central services	357,791
Administration information technology	203,711
Operation and maintenance of plant	2,855,431
Student transportation	933,436
Special schools	117,092
	<u>\$ 20,407,588</u>

The District has a Capital Lease Agreement in the amount of \$19,112,152 with GE Capital Public Finance, Inc., for the lease of energy conservation equipment for several schools located in the territorial boundaries governed by the School District with an option to purchase such equipment. The net book value of the capital assets held under this capital lease as of June 30, 2012 is \$7,724,494.

The following is a schedule of the business-type activities changes in capital assets for the year ended June 30, 2012:

	<u>Balance</u>			<u>Balance</u>
	<u>June 30, 2011</u>	<u>Increases</u>	<u>Decreases</u>	<u>June 30, 2012</u>
Business-type activities:				
Equipment	\$ 4,878,360	\$ 414,305	\$ (458,390)	\$ 4,834,275
Less accumulated depreciation for equipment	(3,993,547)	(210,444)	446,793	(3,757,198)
Total Business-type activities capital assets, net	<u>\$ 884,813</u>	<u>\$ 203,861</u>	<u>\$ (905,183)</u>	<u>\$ 1,077,077</u>

Newark Public Schools

Notes to the Basic Financial Statements (Continued)

Year ended June 30, 2012

5. Long-Term Liabilities

General Obligation Bonds

The Newark Public School District is currently a Type I School District. As mandated by State Statutes, all Type I debt service of the District is considered the direct obligation of the City of Newark and therefore, is recorded within the City's financial statements and not on the School District's financial statements.

Changes in Long-Term Liabilities

During the year ended June 30, 2012, the following changes occurred in governmental activities long-term liabilities:

	Balance June 30, 2011	Additions	Reductions	Balance June 30, 2012	Due within One Year
Governmental activities:					
Deferred pension liability	\$ 3,597,116		\$ 163,405	\$ 3,433,711	\$ 182,328
Compensated absences	39,516,566	\$ 1,344,575	1,756,012	39,105,129	1,756,012
Total governmental activities					
Long-term liabilities	\$ 43,113,682	\$ 1,344,575	\$ 1,919,417	\$ 42,538,840	\$ 1,938,340
Business-type activities:					
Purchase agreement payable	\$ 40,410	\$ 409,056	\$ 98,828	\$ 350,638	\$ 116,880
Total business type activities					
Long-term liabilities	\$ 40,410	\$ 409,056	\$ 98,828	\$ 350,638	\$ 116,880

The compensated absences and deferred pension liability are expected to be paid from budgetary appropriations in the general fund. The District expects to liquidate the purchase agreement payable with payments made from the District's enterprise fund – food service.

Newark Public Schools

Notes to the Basic Financial Statements (Continued)

Year ended June 30, 2012

5. Long-Term Liabilities (continued)

Purchase Agreement Payable – Enterprise Fund

During the fiscal year ended June 30, 2011, the District contracted with Whitson's Culinary Group, a third-party food management company, to operate the District's food service program. As part of the contract, Whitson's agreed to expend up to \$508,000 for facility renovations and food service equipment to be used on the District's premises. After completion of the purchase of the renovations and equipment, the District is required to reimburse Whitson's monthly, on a straight line basis, for a term of five years, interest free.

The following is a schedule of payments due related to the purchase agreement:

<u>Fiscal Year</u> <u>Ended June 30,</u>	<u>Payments</u>
2013	\$ 116,880
2014	116,879
2015	<u>116,879</u>
	<u>\$ 350,638</u>

6. Pension Plans

Plan Descriptions

Substantially all of the District's employees participate in one of the following contributory defined benefit public employee retirement systems, which have been established by State statute: the Teacher's Pension and Annuity Fund (TPAF), the Public Employees' Retirement System (PERS) or the Board of Education Employees' Pension Fund of Essex County (BOEPPFEC). Both the TPAF and PERS are sponsored and administered by the State of New Jersey. An elected Board administers BOEPPFEC. The Teachers' Pension and Annuity Fund retirement system is considered a cost sharing multiple employee plan with a special funding situation, as under current statute, all employer contributions are made by the State of New Jersey on behalf of the District and the system's other related non-contributing employers. The Public Employees Retirement System and the Board of Education Employees' Pension Fund of Essex County are also considered cost sharing multiple-employer plans.

Newark Public Schools

Notes to the Basic Financial Statements (Continued)

Year ended June 30, 2012

6. Pension Plans (continued)

Teachers' Pension and Annuity Fund

The Teachers' Pension and Annuity Fund was established in January 1955, under the provisions of N.J.S.A. 18A:66, to provide coverage including post-retirement health care to substantially all full-time public employees of the State. Membership is mandatory for such employees and vesting occurs after 10 years of service for pension benefits and 25 years for health care coverage. Members are eligible for retirement at age 55 with an annual benefit generally determined to be $1/55^{\text{th}}$ of the average annual compensation for the highest three fiscal years' compensation for each year of membership during years of creditable service. Early retirement is available to those under age 55 with 25 or more years of credited service. Anyone who retires early and is under age 55 receives retirement benefits as calculated in the above mentioned formula but at a reduced rate (one quarter of one percent for each month the member lacks of attaining age 55).

Public Employee's Retirement System

The Public Employees' Retirement System was established in January 1955, under the provisions of N.J.S.A. 43:15A to provide coverage including post-retirement health care to substantially all full-time employees of the State or any county, municipality, school district or public agency, provided the employee is not a member of another State-administered retirement system. Membership is mandatory for such employees and vesting occurs after 8 to 10 years of service and 25 years for health care coverage. Members are eligible for retirement at age 55 with an annual benefit generally determined to be $1/55^{\text{th}}$ of the average annual compensation for the highest three fiscal years compensation for each year of membership during years of creditable service. Early retirement is available to those under age 55 with 25 or more years of credited service. Anyone who retires early and is under age 55 receives retirement benefits as calculated in the above formula, but at a reduced rate (one quarter of one percent for each month the member lacks of attaining age 55).

The State of New Jersey, Department of the Treasury, Division of Pensions and Benefits, issues publicly available financial reports that include the financial statements and required supplementary information for TPAF and PERS. The financial reports may be obtained by writing to the State of New Jersey, Department of the Treasury, Division of Pensions and Benefits, P.O. Box 295, Trenton, New Jersey 08625-0295.

Newark Public Schools

Notes to the Basic Financial Statements (Continued)

Year ended June 30, 2012

6. Pension Plans (continued)

Board of Education Employees' Pension Fund of Essex County

The Board of Education's Employees' Pension Fund of Essex County (BOEPPFEC) was established through the passage of Chapter 112, Public Laws of 1929 of the State of New Jersey, to provide coverage for non-teaching personnel in the Essex County school system. The Fund was closed to new membership with the passage of Chapter 86, Laws of New Jersey, 1980. Pursuant to the Act, a referendum on Social Security coverage was conducted by the New Jersey Division of Pensions for eligible active members of the fund on January 30, 1981. Because the number of members voting in favor of Social Security exceeded the minimum percentage of members voting for Social Security coverage, those members were transferred to the New Jersey Public Employees' Retirement System. All active members have met the minimum 10-year vesting provision. Members on roll at January 1, 2000 are eligible for retirement at age 60 with an annual benefit generally determined to be 1/45th of the average annual compensation for the highest three fiscal years' compensation for each year of membership during years of creditable service. Retirement provisions have been significantly amended since inception and a plan booklet is available at the Fund office.

The statute governing the BOEPPFEC Plan provides for annual cost-of-living increases for those who have been retired at least two calendar years. Under an agreement reached with the Boards of Education, Cost of Living Adjustment (COLA) effective February 1, 1983 and thereafter are billed on a pay-as-you-go basis. The annual contribution of each Board is the sum of the COLA payments made during the year to the retirees of the Board plus an administrative charge based on an actuarial calculation. The plan pays 50% of the additional COLA increase for amounts certified after 1995. The BOEPPFEC Plan does not issue a stand alone financial report.

Funding Policy

The contribution policy is set by New Jersey State Statutes and contributions are required by active and contributing members. Plan member and employer contributions may be amended by the State of New Jersey legislation. TPAF and PERS provide for employee contributions of 6.5% of employees' annual compensation, as defined. Employers are required to contribute at an actuarially determined rate in both the TPAF and PERS. The actuarially determined contribution includes funding for cost-of-living adjustments, noncontributory death benefits, and post retirement medical premiums. Under current statute the District is a non-contributory employer of the TPAF.

Newark Public Schools

Notes to the Basic Financial Statements (Continued)

Year ended June 30, 2012

6. Pension Plans (continued)

The BOEPPFEC plan requires employee contributions of 3% of annual base salary. Funding by the Essex County Boards of Education is determined by recommendation of the actuary pursuant to an actuarial evaluation. The funding method used is the frozen entry age actuarial cost method. Under this method, the unfunded past service liability as of June 30, 1981 was frozen and funded over the remaining amortization period. The remaining portion of pension costs are calculated in such a way as to spread the required contribution, known as the normal cost over the remaining lifetime of the active members as a level percentage salary.

The District's actuarially determined contribution to PERS for the years ended June 30, 2012, 2011 and 2010 were \$13,292,584, \$12,165,755 and \$9,571,373, respectively, for each of the three years, equal to the required contributions for each year. In the 2009 fiscal year, the State of New Jersey permitted school districts to defer up to 50% of their contributions due in 2009. The District elected this option, resulting in a deferral of \$3,597,116, which has been reported in the District's long-term liabilities section. The first payment made on this accrued liability included in the 2012 contribution above in the amount of \$536,643, which included \$163,405 of principal and \$373,238 of interest costs.

In accordance with N.J.S.A. 18A:66-66, the State of New Jersey reimbursed the District \$23,902,856 during the year ended June 30, 2012 for the employer's share of social security contributions for TPAF members as calculated on their base salaries. The State of New Jersey also contributed \$35,898,065 to the TPAF for post-retirement benefits on behalf of the District. These amounts have been included in the Government-wide and fund financial statements.

The District's COLA contribution to BOEPPFEC for the years ended June 30, 2012, 2011 and 2010, were \$1,883,389, \$1,992,875 and \$1,599,577, respectively. Based on the actuarial evaluations, normal costs and administrative charges have not been charged to various Boards of Education for the last three years.

7. Deferred Compensation

The District offers its employees a deferred compensation plan created in accordance with Internal Revenue Code Section 457. The plan, which is administered by the Division of Pensions, permits participants of TPAF and PERS to defer a portion of their salary for pension contributions to their respective plans until future years. The BOEPPFEC is not included in the State plan. Amounts deferred under either plan are not available to employees until termination, retirement, death or unforeseeable emergency. Individuals are one hundred percent vested.

Newark Public Schools

Notes to the Basic Financial Statements (Continued)

Year ended June 30, 2012

7. Deferred Compensation (continued)

All amounts of compensation deferred under the plan, all property and rights purchased with those amounts, and all income attributable to those amounts, property or rights are solely property and rights of the individual contributors and are not subject to the claims of the District's general creditors.

8. Post-Retirement Benefits

Plan Description

The School District contributes to the New Jersey State Health Benefits Program (the "SHBP"), a cost-sharing multiple-employer defined benefit postemployment healthcare plan administered by the State of New Jersey Division of Pension and Benefits. SHBP provide medical, prescription drug, mental health/substance abuse and Medicare Part B reimbursement to retirees and their covered dependents. The State Health Benefits Program Act is found in New Jersey Statutes Annotated, Title 52, Article 17.25 et.seq. Rules governing the operation and administration of the program are found in Title 17, Chapter 9 of the New Jersey Administrative Code. The State of New Jersey Division of Pension and Benefits issues a publicly available financial report that includes financial statements and required supplementary information for SHBP. That report may be obtained by writing to Division of Pension and Benefits, PO Box 295, Trenton, NJ 08625-0295.

Funding Policy

P.L. 1987, chapter 384 and P.L. 1990, Chapter 6 required Teachers' Pension and Annuity Fund (TPAF) and the Public Employees' Retirement System (PERS), respectively, to fund post-retirement medical benefits for those State employees who retire after accumulating 25 years of credited service or on a disability retirement. P.L. 2007, Chapter 103 amended the law to eliminate the funding of post-retirement medical benefits through the TPAF and PERS. It created separate funds outside of the pension plans for the funding and payment of post-retirement medical benefits for retired State employees and retired educational employees. As of June 30, 2011, there were 93,323 retirees receiving post-retirement medical benefits. The cost of these benefits is funded through contributions by the State in accordance with P.L. 1994, c.62. Funding of post-retirement medical premiums changed from a pre-funding basis to a pay-as-you-go basis beginning in fiscal year 1994.

Newark Public Schools

Notes to the Basic Financial Statements (Continued)

Year ended June 30, 2012

8. Post-Retirement Benefits (continued)

The State is also responsible for the cost attributable to P.L. 1992, c.126, which provides free health benefits to members of PERS and the Alternate Benefit Program who retired from a board of education or county college with 25 years of service. The State paid \$144 million toward Chapter 126 benefits for 15,709 eligible retired members in fiscal year 2011.

The State will set the contribution rate based on the *annual required contribution of the employers* (ARC), an amount actuarially determined in accordance with parameters of GASB 45. The ARC represents the level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and amortize any unfunded actuarial liabilities (or funding excess) of the plan over a period not to exceed thirty years. The State's contributions to the SHBP Fund for TPAF retirees' post-retirement benefits on behalf of the District for the years ended June 30, 2012, 2011 and 2010 were \$23,972,832, \$24,965,819, and \$23,620,126 respectively, which equaled the required contributions for each year. The State's contributions to the SHBP Fund for PERS retirees' post-retirement benefits on behalf of the District was not determined or made available by the State of New Jersey.

9. Interfund Receivables and Payables

The interfund accounts receivable and payable balances for the District amounted to the following as of June 30, 2012:

Receivable Fund	Payable Fund	Amount
General Fund	Capital Projects Fund	\$ 2,509,562
General Fund	Payroll Agency Fund	3,691,793
General Fund	Health Benefits Agency Fund	54,834
Food Service Enterprise Fund	Special Revenue Fund	125,510
Food Service Enterprise Fund	General Fund	831,159
Private Purpose Scholarship Trust Fund	General Fund	305,102
		<u>\$ 7,517,960</u>

Newark Public Schools

Notes to the Basic Financial Statements (Continued)

Year ended June 30, 2012

9. Interfund Receivables and Payables (continued)

The interfund between the general fund and the capital projects fund represents cash loaned to the capital projects fund to cover cash flow needs for costs associated with projects funded by the City of Newark for which cash has not yet been received by the District. The interfund between the general fund and the payroll agency fund represents the combination of excess funds transferred to the payroll agency account as well as the balance of prior year outstanding items cancelled in the payroll agency fund, which are both due back to the general fund as of June 30, 2012. The interfund between the general fund and health benefits agency fund represents expenditures paid by the general fund on-behalf of the other fund that was not reimbursed to the general fund prior to year end. The interfund between the food service enterprise fund and the general and special revenue funds represent expenditures owed to the food service enterprise fund for services provided to the general and special revenue funds that was not reimbursed prior to year end. The interfund between the private purpose scholarship trust fund and the general fund represents scholarship receipts received in the general fund on-behalf of the scholarship fund that were not turned over at year end. All interfunds are expected to be liquidated shortly after year end.

10. Transfers

The following represents a reconciliation of transfers made during the 2012 fiscal year:

Fund	Transfers In	Transfers Out
General Fund	\$ 20,729,469	\$ 1,000,000
Special Revenue Fund		20,728,572
Capital Projects Fund		897
Enterprise Fund – Food Service	1,000,000	
	\$ 21,729,469	\$ 21,729,469

The transfer from the special revenue fund to the general fund represents contributions to school based budgets. The transfer from the general fund to the food service enterprise fund represents the Board contribution to the food service program. The transfer from the capital projects fund to the general fund represents interest earned in the capital projects fund due to the general fund.

Newark Public Schools

Notes to the Basic Financial Statements (Continued)

Year ended June 30, 2012

11. Economic Dependency

The District receives a substantial amount of its support from federal and state governments. A significant reduction in the level of support, if this were to occur, could have an effect on the District's programs and activities.

12. Contingencies

The District participates in numerous state and federal grant programs, which are governed by various rules and regulations of the grantor agencies; therefore, to the extent that the District has not complied with the rules and regulations governing the grants, refunds of any money received may be required and the collectibility of any related receivable at June 30, 2012 may be impaired. In addition, the District is receiving funding from the New Jersey Schools Development Authority (NJSDA) in connection with approved projects. The costs associated with the funding received from the NJSDA are subject to a final review of eligible costs and compliance by the New Jersey Department of Education and the NJSDA. To the extent that the District has not complied with the rules and regulations governing the NJSDA funds or has not met the final eligible costs requirements, refunds of any money received may be required and the collectability of any related receivable at June 30, 2012 may be impaired.

As of the date of this audit, the District has a potential budget shortfall in the 2012-2013 fiscal year budget. The amount of the potential shortfall is not currently determinable and the District is taking action to prevent any actual shortfall from occurring.

In the opinion of the District, there are no other significant contingent liabilities relating to compliance with the rules and regulations governing the respective grants; therefore, no provisions have been recorded in the accompanying basic financial statements for such contingencies.

During the 2012 fiscal year, the District was involved in various law suits that have been settled, resulting in damages being awarded to the defendants. The District is currently appealing these judgments. In addition, there are several pending complaints involving discrimination and other matters filed with the Division on Civil Rights and the Equal Employment Opportunity Commission. The status of the cases are either on appeal after having been successfully litigated by the District, or in stages too early to assess, however, management intends to vigorously defend against each complaint. At June 30, 2012, the District has reserved funds for these and future potential legal settlements as part of the accrued liabilities recorded in the internal services fund for self insurance (see additional disclosure in footnote # 13).

Newark Public Schools

Notes to the Basic Financial Statements (Continued)

Year ended June 30, 2012

13. Risk Management

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets, errors and omissions, employee health and accident claims, and natural disasters.

As of June 30, 2012, claims of approximately \$19,722,438 including Incurred But Not Reported (IBNR) claims, which is subject to modification and/or assessment of existing or additional claims, were outstanding against the District, which is currently reserved in the Self Insurance Internal Service Fund. Reserves and IBNR's are discounted at 3%.

The District is self-insured for amounts limited to \$250,000 per occurrence, depending upon the year the liability was incurred for certain types of claims, and any excess is covered by insurance. The District is insured for errors and omissions claims with a \$50,000 deductible for each wrongful act with a total \$5,000,000 limit. The liability above was estimated by categorizing the various claims and reviewing past history based primarily on actual settlements by type of claim during the preceding fiscal years, for which information was available, and supplemental information with respect to certain other individual claims and proceedings. The stated liability is the District's best estimate based on currently known information and application of the foregoing procedures and management believes that the funded amount is adequate to cover this liability at June 30, 2012.

Changes in the funds incurred but not reported claims liability amount in fiscal years 2012, 2011 and 2010 were:

	Beginning of Year Liability	Current Year Claims and Changes In Estimates	Claim Payments	Balance at End of Year
2011-12	\$ 20,279,580	\$ 8,837,744	\$ 9,394,886	\$ 19,722,438
2010-11	18,150,009	9,596,330	7,466,759	20,279,580
2009-10	17,118,520	9,956,261	8,924,772	18,150,009

The District continues to carry commercial insurance for all other risks of loss, including accident insurance and public officials bonds. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years and there has been no significant decreases in insurance coverage from the prior year.

Newark Public Schools

Notes to the Basic Financial Statements (Continued)

Year ended June 30, 2012

14. Lease Commitments - Operating Lease

The District leases office space from Hartz 707 Broad Limited Partnership (Landlord) under a fifteen-year lease. The initial non-cancelable five-year period commenced on October 1, 1990. On March 7, 2007 the Newark Public Schools signed the second amendment to the original lease agreement extending the lease through July 31, 2014. The rent expense, excluding additional operating expenses, net of tax credits, amounted to \$2,991,262 for fiscal year 2012. The following is a schedule of the future minimum lease payments under the lease agreement over the remaining life of the lease.

Fiscal Year ended June 30,	
2013	\$ 2,991,262
2014	2,991,262
2015	<u>2,991,262</u>
	<u>\$ 8,973,786</u>

15. Deficit Fund Balances –Special Revenue Fund (GAAP Basis)

The District has a deficit fund balance of \$8,109,391 in the Special Revenue Fund as of June 30, 2012 as reported in the fund statements (modified accrual basis). For budget purposes only, P.L. 2003, C.97 provides that in the event a state school aid payment is not made until the following school budget year, districts must record the last state aid payment as revenue, in the current budget year. The bill provides legal authority for school districts to recognize this revenue in the current budget year.

For intergovernmental transactions, GASB Statement No. 33 requires that recognition (revenue, expenditures, asset, liability) should be in symmetry, i.e. if one government recognizes an asset, the other government recognizes a liability.

Since the State is recording the last two state aid payments in the subsequent fiscal year, the school district cannot recognize the last two state aid payments on the GAAP financial statements until the year the State records the payable. Due to the timing difference of recording the last two state aid payments, the Special Revenue Fund fund balance deficit does not alone indicate that the District is facing financial difficulties. Pursuant to P.L. 2003, c.97, any negative unreserved, undesignated general fund balance that is reported as a direct result from the delay in the payment of state aid until the following fiscal year, is not considered in violation of New Jersey statute and regulation nor in need of corrective action. The District's deficit in the GAAP funds' statements does not exceed the last state aid payments.

Newark Public Schools

Notes to the Basic Financial Statements (Continued)

Year ended June 30, 2012

16. Construction Financing Act – Schools Development Authority (SDA)

The District has a Comprehensive Facilities Plan approved by the New Jersey Schools Development Authority (SDA). The District is utilizing the New Jersey Schools Development Authority (“NJSDA”) to administer the costs and award of construction projects as approved by the SDA as permitted under the Educational Facilities Construction Financing Act. As of June 30, 2012, \$695,037,736 has been approved by the SDA and \$664,717,554 has been expended on behalf of the District. The SDA is responsible for the funding and management of the projects. The revenues and expenditures associated with these projects are reflected in the Capital Projects Fund (F-2).

The NJSDA has received funds from several local school districts as required by Local Share Agreements for funding of the local share portion of Regular Operating District school facility projects, or to cover certain ineligible costs pertaining to projects in the SDA Districts. These deposits, including investment earnings are reflected as restricted assets in the accompanying financial statements. As of June 30, 2012, local share deposits held in SDA bank accounts on behalf of the Newark Public Schools, inclusive of interest earned but not refunded to the District is \$6,983,563.

17. Restricted Assets

Certain assets in the self insurance fund are restricted for the payment of future insurance claims.

18. Note Payable

In accordance with N.J.S.A. 18A:22-44.2, the District received a note from the State of New Jersey in the amount of \$25,000,000 (Interest rate of 4.00%). The note was for cash flow needs and was repaid on July 7, 2011. The following presents the changes from the prior year:

Beginning Balance	Increases	Decreases	Ending Balance
\$ 25,000,000	\$ -	\$ 25,000,000	\$ -

Newark Public Schools

Notes to the Basic Financial Statements (Continued)

Year ended June 30, 2012

19. Commitments

The District has contractual commitments at June 30, 2012 to various vendors, which are recorded as part of the unassigned deficit in the general fund in the amount of \$15,478,164.

There were \$3,096,781 of contractual commitments at June 30, 2012 to vendors related to the ongoing construction projects that is included in restricted for capital projects in the capital projects fund.

20. Excess of Expenditures over Appropriations

The District did not have any excess expenditures over appropriations of budgetary line-items as part of its June 30, 2012 Board Secretary Report. However, the financial statements reflect an excess of expenditures over appropriations in the general fund for Regular Programs – Undistributed Instruction – Salaries of Teachers in the amount of \$8,829,882. The excess expenditure is the result of the Newark Public Schools and the Newark Teachers Union (NTU) agreeing to a new contract on November 14, 2012 that included a payment for retroactive salaries and wages relating to the period from July 1, 2010 through June 30, 2012 that exceeded the amount accrued for by the District on its June 30, 2012 financial statements.

Required Supplementary Information
Part II

Budgetary Comparison

Newark Public Schools
General Fund
Budgetary Comparison Schedule
(Budgetary Basis)
Year ended June 30, 2012

	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Revenues					
Local sources:					
Local tax levy	\$ 106,842,876		\$ 106,842,876	\$ 106,842,876	
Tuition	594,000		594,000	523,201	\$ (70,799)
Investment income	3,000,000		3,000,000	328,331	(2,671,669)
Miscellaneous	2,890,574		2,890,574	8,046,419	5,155,845
Total revenues - local sources	113,327,450		113,327,450	115,740,827	2,413,377
State sources:					
Categorical special education aid	25,737,088	\$ 979,278	26,716,366	26,716,366	
Equalization aid	615,208,589	22,459,483	637,668,072	659,597,755	21,929,683
Categorical security aid	18,763,529	1,497,067	20,260,596	20,260,596	
Adjustment aid	14,855,970	(12,941,110)	1,914,860	1,914,860	
Categorical transportation aid	6,495,835	5,282	6,501,117	6,501,117	
Extraordinary aid	2,027,468		2,027,468	1,821,328	(206,140)
Additional nonpublic transportation aid				147,204	147,204
On-behalf TPAF pension contributions				35,898,065	35,898,065
Reimbursed TPAF social security contributions				23,902,856	23,902,856
Total - state sources	683,088,479	12,000,000	695,088,479	776,760,147	81,671,668
Federal sources:					
Education Jobs fund program aid	23,695,429		23,695,429	23,695,429	
Medicaid reimbursement	1,105,773		1,105,773	1,751,125	645,352
Total - federal sources	24,801,202		24,801,202	25,446,554	645,352
Total revenues	821,217,131	12,000,000	833,217,131	917,947,528	84,730,397
Expenditures					
Current expenditures					
Instruction					
Regular programs:					
Salaries of teachers:					
Preschool/kindergarten	10,235,217	473,866	10,709,083	10,630,801	78,282
Grades 1-5	58,711,079	2,075,728	60,786,807	60,656,601	130,206
Grades 6-8	33,126,383	(413,506)	32,712,877	32,592,592	120,285
Grades 9-12	47,781,949	5,987,084	53,769,033	53,745,618	23,415
Instruction- home instruction:					
Salaries of teachers	1,941,004	40,200	1,981,204	1,981,066	138
Purchased prof. educational services	5,815	(5,800)	15	.	15
Other purchased services	13,550	2,945	16,495	15,890	605
General supplies	457		457	342	115
Textbooks	2,445	(2,445)			
Regular programs - undistributed instruction:					
Salaries of teachers				8,829,882	(8,829,882)
Other salaries for instruction	4,636,469	191,639	4,828,108	4,750,741	77,367
Purchased prof. educational services	5,046,369	(3,426,925)	1,619,444	1,603,220	16,224
Purchased technical services	836,225	(24,575)	811,650	755,266	56,384
Other purchased services	570,280	(87,348)	482,932	426,143	56,789
General supplies	11,474,272	(1,993,685)	9,480,587	6,844,046	2,636,541
Textbooks	3,752,490	(1,325,743)	2,426,747	2,221,932	204,815
Other objects	662,427	(94,199)	568,228	421,818	146,410
Total regular programs	178,796,431	1,397,236	180,193,667	185,475,958	(5,282,291)
Special education:					
Cognitive mild:					
Salaries of teachers	656,348	362,836	1,019,184	1,017,312	1,872
Other salaries for instruction	51,796	(15,200)	36,596	35,174	1,422
General supplies	21,559	(940)	20,619	11,748	8,871
Textbooks	903		903	868	35
Other objects	2,400	(1,000)	1,400		1,400
Total cognitive mild	733,006	345,696	1,078,702	1,065,102	13,600
Cognitive moderate:					
Salaries of teachers	181,486	7,000	188,486	187,107	1,379
Other salaries for instruction	64,591	72,000	136,591	135,986	605
General Supplies	2,000		2,000	1,949	51
Textbooks	2,500		2,500	1,218	1,282
Other Objects	3,720		3,720	3,154	566
Total cognitive moderate	254,297	79,000	333,297	329,414	3,883

Newark Public Schools
General Fund
Budgetary Comparison Schedule
(Budgetary Basis)

Year ended June 30, 2012

	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Current expense (continued):					
Instruction (continued):					
Special education (continued):					
Learning and/or language disabilities:					
Salaries of teachers	\$ 10,283,892	\$ (238,935)	\$ 10,044,957	\$ 9,963,713	\$ 81,244
Other salaries for instruction	746,862	(98,688)	648,174	626,800	21,374
General supplies	233,559	(82,645)	150,914	117,700	33,214
Textbooks	82,164	(17,630)	64,534	46,604	17,930
Other objects	19,831	(11,500)	8,331	2,157	6,174
Total learning and/or language disabilities	<u>11,366,308</u>	<u>(449,398)</u>	<u>10,916,910</u>	<u>10,756,974</u>	<u>159,936</u>
Auditory impairments:					
Salaries of teachers	933,675	71,100	1,004,775	1,004,207	568
Other salaries for instruction	436,670	20,250	456,920	450,448	6,472
Purchased professional-educational services	5,500	(5,500)			
Purchased technical services	800	(800)			
Other purchased services	5,000	(5,000)			
General supplies	3,410	12,100	15,510	6,150	9,360
Textbooks	3,395		3,395		3,395
Total auditory impairments	<u>1,388,450</u>	<u>92,150</u>	<u>1,480,600</u>	<u>1,460,805</u>	<u>19,795</u>
Behavioral disabilities:					
Salaries of teachers	4,003,345	145,511	4,148,856	4,126,378	22,478
Other salaries for instruction	1,053,312	53,088	1,106,400	1,095,557	10,843
Purchased professional-educational services	2,000	(2,000)			
Purchased technical services	2,500	(2,500)			
Other purchased services	1,500	(1,250)	250	250	
General supplies	99,986	(33,777)	66,209	48,416	17,793
Textbooks	2,797	7,900	10,697	4,705	5,992
Other objects	2,830	1,000	3,830	2,992	838
Total behavioral disabilities	<u>5,168,270</u>	<u>167,972</u>	<u>5,336,242</u>	<u>5,278,298</u>	<u>57,944</u>
Multiple disabilities:					
Salaries of teachers	3,386,205	143,393	3,529,598	3,501,999	27,599
Other salaries for instruction	1,038,113	(3,400)	1,034,713	1,013,787	20,926
Purchased professional-educational services	7,000	(7,000)			
General supplies	65,647	(10,963)	54,684	46,247	8,437
Textbooks	23,074	(4,000)	19,074	17,388	1,686
Other objects	4,860		4,860	2,413	2,447
Total multiple disabilities	<u>4,524,899</u>	<u>118,030</u>	<u>4,642,929</u>	<u>4,581,834</u>	<u>61,095</u>
Resource room/center:					
Salaries of teachers	18,135,440	(712,586)	17,422,854	17,310,188	112,666
Other salaries for instruction	55,994	(9,200)	46,794	2,182	44,612
Purchased technical services	800	(800)			
Other purchased services	200		200		200
General supplies	98,331	(7,110)	91,221	65,968	25,253
Textbooks	10,404	(3,301)	7,103	1,717	5,386
Other objects	3,026		3,026	1,176	1,850
Total resource room/center	<u>18,304,195</u>	<u>(732,997)</u>	<u>17,571,198</u>	<u>17,381,231</u>	<u>189,967</u>
Autism					
Salaries of teachers	2,087,560	998,396	3,085,956	3,073,846	12,110
Other salaries for instruction	1,434,500	63,600	1,498,100	1,489,587	8,513
Purchased professional-educational services	4,445	(3,045)	1,400		1,400
General supplies	43,617	(4,136)	39,481	32,706	6,775
Textbooks	5,699	(5,000)	699		699
Other objects	3,490		3,490	1,805	1,685
Total autism	<u>3,579,311</u>	<u>1,049,815</u>	<u>4,629,126</u>	<u>4,597,944</u>	<u>31,182</u>
Preschool disabilities-full time					
Salaries of teachers	1,947,961	(69,500)	1,878,461	1,876,968	1,493
Other salaries for instruction	623,277	135,400	758,677	757,881	796
General supplies	58,048	(24,400)	33,648	31,848	1,800
Other objects	6,900	(6,040)	860	723	137
Total preschool disabilities - full time	<u>2,636,186</u>	<u>35,460</u>	<u>2,671,646</u>	<u>2,667,420</u>	<u>4,226</u>

Newark Public Schools
General Fund

Budgetary Comparison Schedule
(Budgetary Basis)

Year ended June 30, 2012

	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Current expense (continued):					
Instruction (continued):					
Home instruction:					
Purchased professional-educational services	\$ 839,694	\$ (139,000)	\$ 700,694	\$ 321,606	\$ 379,088
Total home instruction	<u>839,694</u>	<u>(139,000)</u>	<u>700,694</u>	<u>321,606</u>	<u>379,088</u>
Total special education	<u>48,794,616</u>	<u>566,728</u>	<u>49,361,344</u>	<u>48,440,628</u>	<u>920,716</u>
Bilingual education:					
Salaries of teachers	19,498,935	(178,712)	19,320,223	19,195,308	124,915
Other salaries for instruction	946,124	(26,900)	919,224	877,924	41,300
Purchased technical services	795		795	335	460
Other purchased services	53,107	(38,278)	14,829	13,030	1,799
General supplies	239,730	(29,270)	210,460	165,373	45,087
Textbooks	147,783	(47,754)	100,029	83,926	16,103
Other objects	18,813	(9,012)	9,801	600	9,201
Total bilingual education	<u>20,905,287</u>	<u>(329,926)</u>	<u>20,575,361</u>	<u>20,336,496</u>	<u>238,865</u>
School sponsored co-curricular activities:					
Salaries	2,005,839	(193,964)	1,811,875	1,611,915	199,960
Purchased professional-educational services	14,000	(11,040)	2,960	1,250	1,710
Purchased services	24,034	(15,000)	9,034	3,000	6,034
Supplies and materials	62,490	(19,550)	42,940	22,858	20,082
Other objects	81,801	157,280	239,081	225,630	13,451
Total school sponsored co-curricular activities	<u>2,188,164</u>	<u>(82,274)</u>	<u>2,105,890</u>	<u>1,864,653</u>	<u>241,237</u>
School sponsored athletic activities:					
Salaries	3,013,941	25,789	3,039,730	2,825,500	214,230
Purchased services	406,543	(70,730)	335,813	229,602	106,211
Supplies and materials	569,597	(17,985)	551,612	458,340	93,272
Other objects	308,329	44,400	352,729	350,905	1,824
Total school sponsored athletic activities	<u>4,298,410</u>	<u>(18,526)</u>	<u>4,279,884</u>	<u>3,864,347</u>	<u>415,537</u>
Other instructional programs - instruction					
Salaries	20,800	(14,185)	6,615	6,487	128
Total other instructional programs - instruction	<u>20,800</u>	<u>(14,185)</u>	<u>6,615</u>	<u>6,487</u>	<u>128</u>
Before / after school programs - instruction					
Salaries	5,962,850	(100,116)	5,862,734	5,536,554	326,180
Other salaries for instruction	124,974	23,430	148,404	130,276	18,128
Purchased professional and technical services	25,325	(2,731)	22,594	21,650	944
Supplies and materials	147,412	(43,295)	104,117	101,158	2,959
Other objects	76,003	(10,917)	65,086	63,688	1,398
Total before / after school programs - instruction	<u>6,336,564</u>	<u>(133,629)</u>	<u>6,202,935</u>	<u>5,853,326</u>	<u>349,609</u>
Before / after school programs - support services					
Salaries	432,226	74,500	506,726	498,716	8,010
Purchased services	702,351	(8,307)	694,044	537,860	156,184
Supplies and materials	22,900	12,995	35,895	33,320	2,575
Total before / after school programs - support services	<u>1,157,477</u>	<u>79,188</u>	<u>1,236,665</u>	<u>1,069,896</u>	<u>166,769</u>
Alternative education programs - instruction					
Salaries of teachers	3,630,345	(643,800)	2,986,545	2,982,083	4,462
Purchased services	13,146	(13,146)			
General supplies	7,040		7,040	1,195	5,845
Other objects	3,568	200	3,768	3,768	0
Total alternative education programs - instruction	<u>3,654,099</u>	<u>(656,746)</u>	<u>2,997,353</u>	<u>2,983,278</u>	<u>14,075</u>
Alternative education programs - support services					
Salaries	1,499,259	(226,900)	1,272,359	1,249,151	23,208
Total alternative education programs - support services	<u>1,499,259</u>	<u>(226,900)</u>	<u>1,272,359</u>	<u>1,249,151</u>	<u>23,208</u>
Other supplemental / at-risk programs - instruction					
Salaries of teachers		78,492	78,492		78,492
Salaries of reading specialists	1,067,358	1,018,175	2,085,533	2,021,976	63,557
Salaries	534,353	(39,473)	494,880	402,994	91,886
Total other supplemental / at-risk programs - instruction	<u>1,601,711</u>	<u>1,057,194</u>	<u>2,658,905</u>	<u>2,424,970</u>	<u>233,935</u>
Total instruction	<u>269,252,818</u>	<u>1,638,160</u>	<u>270,890,978</u>	<u>273,569,190</u>	<u>(2,678,212)</u>

Newark Public Schools
General Fund

Budgetary Comparison Schedule
(Budgetary Basis)

Year ended June 30, 2012

	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Current expense (continued):					
Undistributed expenditures:					
Instruction:					
Tuition to other school districts in the state-regular	\$ 235,249	\$ 50,000	\$ 285,249	\$ 246,344	\$ 38,905
Tuition to other school districts in the state-special	5,329,038	80,000	5,409,038	3,559,516	1,849,522
Tuition to county vocational - regular	7,546,751	(611,339)	6,935,412	6,913,317	22,095
Tuition to county vocational - special	1,697,076	(123,450)	1,573,626	1,554,508	19,118
Tuition to county spec. svcs. & rd	5,758,605	(400,000)	5,358,605	5,316,730	41,875
Tuition to private school - hand in state	29,452,946	(1,736,012)	27,716,934	25,476,513	2,240,421
Tuition to private school - hand out state	1,150,169	(476,730)	673,439	582,186	91,253
Tuition to state facilities	3,719,287	(79,199)	3,640,088	3,640,088	
Tuition - other	1,992,420		1,992,420	1,770,636	221,784
Total undistributed expenditures - instruction	56,881,541	(3,296,730)	53,584,811	49,059,838	4,524,973
Attendance and social work services:					
Salaries	6,251,568	1,387,621	7,639,189	7,513,944	125,245
Salaries of drop out prevention officer / coordinators	3,634,650	(2,500)	3,632,150	3,632,039	111
Salaries of family liaisons/comm parent inv. spe	2,141,624	(69,207)	2,072,417	2,025,658	46,759
Purchased professional and technical services	2,293	(2,293)			
Other purchased services	49,042	8,619	57,661	54,120	3,541
Supplies and material	75,908	(2,151)	73,757	46,105	27,652
Other objects	9,687	(900)	8,787	3,760	5,027
Total attendance and social work services	12,164,772	1,319,189	13,483,961	13,275,626	208,335
Health services:					
Salaries	10,480,332	(167,921)	10,312,411	10,200,106	112,305
Purchased prof. and tech. services	69,792	33,822	103,614	70,397	33,217
Other purchased services	5,124	5,200	10,324	7,045	3,279
Supplies and materials	204,584	(13,259)	191,325	125,662	65,663
Other objects	11,520	(4,300)	7,220	6,675	545
Total health services	10,771,352	(146,458)	10,624,894	10,409,885	215,009
Other support services - student related services:					
Salaries	5,151,337	(875,000)	4,276,337	4,269,133	7,204
Purchased professional educational services	3,115,645	806,000	3,921,645	3,836,269	85,376
Total other support services - student related services	8,266,982	(69,000)	8,197,982	8,105,402	92,580
Other support services - students - extra services:					
Salaries	5,630,572	6,231,400	11,861,972	11,861,254	718
Total other support services - students - extra services	5,630,572	6,231,400	11,861,972	11,861,254	718
Other support services - guidance:					
Salaries of other prof. staff	6,955,803	3,390,789	10,346,592	10,288,148	58,444
Salaries secretary/clerical assts.	978,354	(467,461)	510,893	508,969	1,924
Other salaries	2,596,345	(1,603,488)	992,857	945,689	47,168
Purchased professional educational services	16,829	372,766	389,595	334,828	54,767
Other purchased prof and tech. services	199,379	(99,968)	99,411	96,520	2,891
Other purchased services	17,279	(6,551)	10,728	290	10,438
Supplies and materials	91,075	1,839	92,914	60,581	32,333
Other objects	32,332	(17,875)	14,457	8,330	6,127
Total other support services - guidance	10,887,396	1,570,051	12,457,447	12,243,355	214,092
Other support services - students special (child study teams):					
Salaries of other prof. staff	18,638,716	21,600	18,660,316	18,657,579	2,737
Salaries secretary/clerical assts	472,739	450	473,189	472,955	234
Other salaries	172,546	22,800	195,346	195,053	293
Purchased professional educational services	14,180	(13,000)	1,180		1,180
Other purchased prof and tech. services	457,372	432,000	889,372	768,223	121,149
Misc. purchased services	80,395	(58,100)	22,295	4,408	17,887
Supplies and materials	155,465	(22,360)	133,105	121,966	11,139
Other objects	84,701	(67,000)	17,701	11,354	6,347
Total other support services - students special (child study teams)	20,076,114	316,390	20,392,504	20,231,538	160,966

Newark Public Schools
General Fund
Budgetary Comparison Schedule
(Budgetary Basis)

Year ended June 30, 2012

	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Current expense (continued):					
Undistributed expenditures (Continued)					
Improvement of instruction services/instructional staff:					
Salaries of supervisors of instruction	\$ 5,004,832	\$ 492,120	\$ 5,496,952	\$ 5,390,440	\$ 106,512
Salaries of other professional staff	12,091,526	(140,271)	11,951,255	11,929,856	21,399
Salaries of secretarial and clerical assistants	5,736,067	(614,220)	5,121,847	5,015,637	106,210
Other salaries	1,299,052	(77,393)	1,221,659	1,212,193	9,466
Salaries of facilitators, math & literacy coaches	1,236,560	874,272	2,110,832	2,096,260	14,572
Purchased professional educational services	1,927,640	103,201	2,030,841	1,414,823	616,018
Other purchased services	233,915	(43,556)	190,359	179,456	10,903
Supplies and materials	297,013	80,795	377,808	316,426	61,382
Other objects	474,301	(68,440)	405,861	276,664	129,197
Total improvement of instruction services/instructional staff	<u>28,300,906</u>	<u>606,508</u>	<u>28,907,414</u>	<u>27,831,755</u>	<u>1,075,659</u>
Educational media services/school library					
Salaries	4,534,142	(59,541)	4,474,601	4,406,450	68,151
Salaries of technology coordinators	4,824,921	(298,832)	4,526,089	4,456,080	70,009
Purchased prof. and tech. services	24,677	(8,400)	16,277	6,257	10,020
Other purchased services	4,865		4,865	500	4,365
Supplies and materials	421,716	(95,404)	326,312	240,898	85,414
Other objects	7,270		7,270	1,231	6,039
Total educational media services/school library	<u>9,817,591</u>	<u>(462,177)</u>	<u>9,355,414</u>	<u>9,111,416</u>	<u>243,998</u>
Instructional staff training services:					
Salaries of other professional staff	233,217	(100,800)	132,417	131,875	542
Salaries of secretarial and clerical assistants	99,968	13,000	112,968	112,423	545
Other Salaries	64,254	(64,000)	254		254
Purchased professional educational services	920,360	(458,854)	461,506	406,356	55,150
Other purchased services	479,118	(218,000)	261,118	71,641	189,477
Supplies and materials	67,076	(28,734)	38,342	18,243	20,099
Other objects	37,252	(10,600)	26,652	12,244	14,408
Total instructional staff training services	<u>1,901,245</u>	<u>(867,988)</u>	<u>1,033,257</u>	<u>752,782</u>	<u>280,475</u>
Support services - general administration:					
Salaries	5,398,727	(493,492)	4,905,235	4,892,034	13,201
Salaries of attorneys	895,815	(153,500)	742,315	742,121	194
Legal services	672,738	137,756	810,494	764,458	46,036
Expenditure & internal control audit fees	557,545	584,441	1,141,986	923,820	218,166
Other purchased prof. services	584,656	484,333	1,068,989	799,568	269,421
Purchased tech. services	150,749	167,000	317,749	263,723	54,026
Communications/telephone	3,602,011	131,792	3,733,803	2,368,480	1,365,323
Other purchased services	570,750	26,064	596,814	574,777	22,037
General supplies	141,533	117,454	258,987	246,669	12,318
Judgments against the school district	189,555	792,500	982,055	506,810	475,245
Miscellaneous expenditures	251,225	(64,167)	187,058	165,231	21,827
Total support services - general administration	<u>13,015,304</u>	<u>1,730,181</u>	<u>14,745,485</u>	<u>12,247,691</u>	<u>2,497,794</u>
Support services - school administration:					
Salaries of principals/asst. principals	13,358,135	2,915,504	16,273,639	16,232,242	41,397
Salaries of other prof. staff	43,662	(43,662)			
Salaries secretary/clerical assts.	4,241,930	527,067	4,768,997	4,714,592	54,405
Other salaries	445,237	(134,419)	310,818	260,364	50,454
Purchased professional and technical services	23,333	(6,000)	17,333	16,500	833
Other purchased services	680,258	(160,837)	519,421	336,066	183,355
Supplies and materials	693,835	(56,220)	637,615	487,792	149,823
Other objects	464,340	(60,483)	403,857	276,697	127,160
Total support services - school administration	<u>19,950,730</u>	<u>2,980,950</u>	<u>22,931,680</u>	<u>22,324,253</u>	<u>607,427</u>
Central services:					
Salaries	9,921,585	464,574	10,386,159	10,365,545	20,614
Purchased professional services	1,573,271	175,401	1,748,672	1,075,596	673,076
Purchased technical services	428,467	(6,794)	421,673	335,476	86,197
Misc purchased services	278,119	(125,571)	152,548	128,366	24,182
Supplies and materials	179,136	(4,214)	174,922	150,158	24,764
Miscellaneous expenditures	363,334	(229,754)	133,580	108,376	25,204
Total central services	<u>12,743,912</u>	<u>273,642</u>	<u>13,017,554</u>	<u>12,163,517</u>	<u>854,037</u>

Newark Public Schools
General Fund

Budgetary Comparison Schedule
(Budgetary Basis)

Year ended June 30, 2012

	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Current expense (continued):					
Undistributed expenditures (Continued)					
Admin info technology:					
Salaries	\$ 1,956,406	\$ 76,444	\$ 2,032,850	\$ 2,030,460	\$ 2,390
Purchased professional services	1,369,343	420,736	1,790,079	1,427,508	362,571
Purchased technical services	2,246,869	437,250	2,684,119	2,634,655	49,464
Other purchased services	173,156	(5,000)	168,156	81,907	86,249
Supplies and materials	252,927	(32,307)	220,620	293	220,327
Other objects	237		237		237
Total admin info technology	5,998,938	897,123	6,896,061	6,174,823	721,238
Required maintenance for school facilities:					
Salaries	10,080,676	3,725,651	13,806,327	13,797,656	8,671
Cleaning, repair and maintenance services	3,988,137	(238,726)	3,749,411	3,123,496	625,915
General supplies	1,415,710	404,500	1,820,210	1,625,798	194,412
Other objects	3,060	(3,000)	60		60
Total required maintenance for school facilities	15,487,583	3,888,425	19,376,008	18,546,950	829,058
Custodial services:					
Salaries	30,938,487	3,443,910	34,382,397	34,334,606	47,791
Purchased professional and technical services	553,849	191,345	745,194	539,152	206,042
Cleaning, repair and maintenance services	2,499,684	(875,223)	1,624,461	1,487,291	137,170
Rental of land bldgs - non-lease purchase	4,595,647	1,503,974	6,099,621	5,986,995	112,626
Other purchased property services	1,284,698	(19,298)	1,265,400	1,250,722	14,678
Insurance	1,495,798	216,600	1,712,398	1,711,975	423
Misc. purchased services	48,201	(26,670)	21,531	18,860	2,671
General supplies	1,691,881	812,104	2,503,985	2,432,333	71,652
Energy (electricity)	8,970,789	(1,098,601)	7,872,188	7,864,309	7,879
Energy (natural gas)	9,058,730	(2,231,296)	6,827,434	5,377,839	1,449,595
Energy (oil)	235,008	14,761	249,769	246,414	3,355
Other objects	21,310	(7,630)	13,680	10,100	3,580
Total custodial services	61,394,082	1,923,976	63,318,058	61,260,596	2,057,462
Security:					
Salaries	13,462,154	3,449,673	16,911,827	16,631,022	280,805
Purchased professional and technical services	21,331	100	21,431	16,327	5,104
Cleaning, repair and maintenance services	7,886	(1,900)	5,986	2,964	3,022
General supplies	170,408	(25,459)	144,949	106,053	38,896
Other objects	2,088	(1,000)	1,088	392	696
Total security	13,663,867	3,421,414	17,085,281	16,756,758	328,523
Student transportation services:					
Salaries for pupil trans. - (other than between home/school)	1,403,637	(147,166)	1,256,471	815,017	441,454
Salaries for pupil trans. - (between home & school-nonpublic)	191,670	187,600	379,270	379,196	74
Management fee- ESC & CTSA trans. program	965,239		965,239	854,806	110,433
Other purchased professional and technical services	17,612	(16,000)	1,612		1,612
Cleaning, repair and maintenance services	55,684	2,000	57,684	36,877	20,807
Rental payments-school buses	54,531	(22,000)	32,531	32,371	160
Contracted services (between home and sch.) - vendor	1,228,206	(10,000)	1,218,206	1,218,204	2
Contracted services (other than home to sch.) - vendor	2,063,706	(141,664)	1,922,042	1,789,615	132,427
Contracted services (regular) - esc	464,454		464,454	461,184	3,270
Contracted services (special ed.) - esc	25,701,803	(505,000)	25,196,803	24,552,464	644,339
Contracted services - aid in lieu of payments - nonpublic	1,927,644	(349,000)	1,578,644	1,081,770	496,874
Contracted services - aid in lieu of payments - charter	522,147		522,147	510,954	11,193
Supplies and materials	3,257		3,257	2,661	596
Other Objects	6,781	(2,000)	4,781	3,967	814
Total student transportation services	34,606,371	(1,003,230)	33,603,141	31,739,086	1,864,055
Unallocated benefits - employee benefits:					
Social security contributions	11,920,169	164,000	12,084,169	11,760,335	323,834
Other retirement contributions-regular	710,723	1,038,666	1,749,389	1,743,259	6,130
Other retirement contributions-deferred	536,643		536,643	536,643	
Unemployment compensation	12,729,690	(3,654,365)	9,075,325	5,019,195	4,056,130
Worker's compensation	6,294,410	2,534,580	8,828,990	7,550,501	1,278,489
Health benefits	79,083,841	(1,113,527)	77,970,314	76,962,246	1,008,068
Tuition reimbursement	234,037	(29,000)	205,037	156,047	48,990
Other employment benefits	15,148,536	(1,183,000)	13,965,536	13,960,480	5,056
Total unallocated benefits:	126,638,049	(2,242,646)	124,415,403	117,688,706	6,726,697

Newark Public Schools
General Fund
Budgetary Comparison Schedule
(Budgetary Basis)

Year ended June 30, 2012

	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Current expense (continued):					
Undistributed expenditures (Continued)					
On-behalf payments:					
On-behalf TPAF pension contributions				\$ 35,898,065	\$ (35,898,065)
Reimbursed TPAF social security contributions				23,902,856	(23,902,856)
Total on-behalf payments				59,800,921	(59,800,921)
Total undistributed expenditures	\$ 468,217,307	\$ 17,071,020	\$ 485,288,327	521,586,152	(36,297,825)
Total current expenditures	737,470,125	18,709,180	756,179,305	795,155,342	(38,976,037)
Capital outlay					
Equipment:					
Regular programs - instruction:					
Grades 1-5	6,261	9,534	15,795	14,303	1,492
Grades 6-8	22,159	(4,415)	17,744	16,900	844
Grades 9-12	44,288	51,422	95,710	85,199	10,511
Undistributed expenditures:					
Instruction		1,081,916	1,081,916	891,539	190,377
Support services - instructional staff	5,000	5,000	10,000	7,440	2,560
Support services general administration	12,991		12,991	789	12,202
Support services school administration	60,347	50,036	110,383	83,865	26,518
Central services	59,578		59,578	2,250	57,328
Admin info tech	465,757	360,000	825,757	751,859	73,898
Required maintenance for school facilities	67,627	(2,606)	65,021	15,751	49,270
Custodial services	80,000		80,000	71,931	8,069
Non-instructional Equipment	58,448	(26,319)	32,129	13,081	19,048
Security	54,888		54,888	53,842	1,046
Total equipment	937,344	1,524,568	2,461,912	2,008,749	453,163
Facilities acquisition and construction services:					
Other purchased services	33,647		33,647	16,687	16,960
Construction services	488,546		488,546	370,611	117,935
Total facilities acquisition and construction services	522,193	-	522,193	387,298	134,895
Total capital outlay	1,459,537	1,524,568	2,984,105	2,396,047	588,058
Special schools					
Summer school - instruction:					
Salaries of teachers	1,772,509	145,684	1,918,193	1,917,322	871
Other salaries for instruction	106,822	13,100	119,922	119,776	146
Purchased professional and technical Services	4,000		4,000	2,735	1,265
General supplies	112,835	62,000	174,835	128,574	46,261
Other objects	57,185	30,844	88,029	79,176	8,853
Total summer school - instruction	2,053,351	251,628	2,304,979	2,247,583	57,396
Summer school - support services:					
Salaries	958,899	2,750	961,649	959,110	2,539
Purchased professional and technical Services	3,802	(3,000)	802		802
Other purchased services	62,790	(8,740)	54,050	6,820	47,230
Supplies and materials	9,243	(149)	9,094	8,892	202
Total summer school support services	1,034,734	(9,139)	1,025,595	974,822	50,773
Total summer school	3,088,085	242,489	3,330,574	3,222,405	108,169
Accredited evening/adult/post grad. - instruction:					
Salaries of teachers	248,710	231,000	479,710	479,540	170
General supplies	2,842		2,842	2,263	579
Textbooks	29,541	(6,000)	23,541	23,028	513
Total accredited evening/adult/post grad. - instruction	281,093	225,000	506,093	504,831	1,262
Accredited evening/adult/post grad. - support:					
Salaries	320,320	(70,840)	249,480	247,004	2,476
Other purchased services	2,885	(2,000)	885		885
Supplies and materials	5,435		5,435	4,905	530
Other objects	2,534		2,534	2,280	254
Total accredited evening/adult/post grad -support	331,174	(72,840)	258,334	254,189	4,145
Total accredited evening/adult/post grad	612,267	152,160	764,427	759,020	5,407
Total special schools	3,700,352	394,649	4,095,001	3,981,425	113,576

Newark Public Schools
General Fund
Budgetary Comparison Schedule
(Budgetary Basis)
Year ended June 30, 2012

	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Transfer of funds to charter school	\$ 124,867,772	\$ (8,628,397)	\$ 116,239,375	\$ 116,239,375	
Total expenditures	867,497,786	12,000,000	879,497,786	917,772,189	\$ (38,274,403)
(Deficiency) excess of revenues (under) under expenditures	(46,280,655)	-	(46,280,655)	175,339	46,455,994
Other financing sources (uses):					
Transfer in - contribution to school based budgets - GF	360,091,048	(5,132,402)	354,958,646	349,730,231	(5,228,415)
Transfer in - contribution to school based budgets - GF - 2011/12 Encumbrances				1,474,186	1,474,186
Transfer in - contribution to school based budgets - SRF	21,808,288	(774,923)	21,033,365	20,728,572	(304,793)
Transfers in - capital projects fund				897	897
Transfers out - food service	(1,000,000)		(1,000,000)	(1,000,000)	
Transfer out - contribution to school based budgets	(360,091,048)	5,907,325	(354,183,723)	(349,730,231)	4,453,492
Transfer out - contribution to school based budgets - 2011/12 Encumbrances				(1,474,186)	(1,474,186)
Total other financing sources (uses)	20,808,288	-	20,808,288	19,729,469	(1,078,819)
(Deficiency) excess of revenues and other financing sources (under) over expenditures and other financing sources (uses)	(25,472,367)	-	(25,472,367)	19,904,808	45,377,175
Fund balances, July 1	50,312,074		50,312,074	50,312,074	-
Fund balances, June 30	\$ 24,839,707	\$ -	\$ 24,839,707	\$ 70,216,882	\$ 45,377,175
Recapitulation of fund balance					
Restricted fund balance:					
Excess surplus, designated for subsequent years				9,111,234	
Capital reserve				1,500,000	
Assigned to:					
Designated for subsequent year's expenditures				32,818,449	
Year end encumbrances				15,478,164	
Unassigned fund balance				11,309,035	
Total				70,216,882	
Reconciliation to government funds statements GAAP:					
Last state aid payments not recognized on GAAP Basis				(70,017,350)	
Fund balance per government fund (GAAP) (B-2)				\$ 199,532	

Newark Public Schools
General Fund
Combining Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
(Budgetary Basis)
Year ended June 30, 2012

	Original Budget			Budget Transfers			Final Budget			Actual		
	Operating Fund 11-13, 18	Blended Resource Fund 15	Total General Fund	Operating Fund 11-13, 18	Blended Resource Fund 15	Total General Fund	Operating Fund 11-13, 18	Blended Resource Fund 15	Total General Fund	Operating Fund 11-13, 18	Blended Resource Fund 15	Total General Fund
Revenues												
Local sources:												
Local tax levy	\$ 106,842,876		\$ 106,842,876				\$ 106,842,876		\$ 106,842,876	\$ 106,842,876		\$ 106,842,876
Tuition	594,000		594,000				594,000		594,000	523,201		523,201
Investment income	3,000,000		3,000,000				3,000,000		3,000,000	328,331		328,331
Miscellaneous	2,890,574		2,890,574				2,890,574		2,890,574	8,046,419		8,046,419
Total revenues - local sources	113,327,450		113,327,450				113,327,450		113,327,450	115,740,827		115,740,827
State sources:												
Categorical special education aid	25,737,088		25,737,088	\$ 979,278		\$ 979,278	26,716,366		26,716,366	26,716,366		26,716,366
Equalization aid	615,208,589		615,208,589	22,459,483		22,459,483	637,668,072		637,668,072	659,597,755		659,597,755
Categorical security aid	18,763,529		18,763,529	1,497,067		1,497,067	20,260,596		20,260,596	20,260,596		20,260,596
Adjustment aid	14,855,970		14,855,970	(12,941,110)		(12,941,110)	1,914,860		1,914,860	1,914,860		1,914,860
Categorical transportation aid	6,495,835		6,495,835	5,282		5,282	6,501,117		6,501,117	6,501,117		6,501,117
Extraordinary aid	2,027,468		2,027,468				2,027,468		2,027,468	1,821,328		1,821,328
Additional nonpublic transportation aid										147,204		147,204
On-behalf TPAF pension contributions										35,898,065		35,898,065
Reimbursed TPAF social security contributions										23,902,856		23,902,856
Total - state sources	683,088,479		683,088,479	12,000,000		12,000,000	695,088,479		695,088,479	776,760,147		776,760,147
Federal sources:												
Education Jobs Fund program aid	23,695,429		23,695,429				23,695,429		23,695,429	23,695,429		23,695,429
Medicaid reimbursement	1,105,773		1,105,773				1,105,773		1,105,773	1,751,125		1,751,125
Total - federal sources	24,801,202		24,801,202				24,801,202		24,801,202	25,446,554		25,446,554
Total revenues	821,217,131		821,217,131	12,000,000		12,000,000	833,217,131		833,217,131	917,947,528		917,947,528
Expenditures												
Current expense:												
Instruction:												
Regular programs:												
Salaries of teachers:												
Preschool/kindergarten	751,234	\$ 9,483,983	10,235,217	291,100	\$ 182,766	473,866	1,042,334	\$ 9,666,749	10,709,083	1,039,559	\$ 9,591,242	10,630,801
Grades 1-5	3,013,037	55,698,042	58,711,079	1,290,810	784,918	2,075,728	4,303,847	56,482,960	60,786,807	4,295,690	56,360,911	60,636,601
Grades 6-8	2,880,052	30,246,331	33,126,383	245,320	(658,826)	(413,506)	3,125,372	29,587,505	32,712,877	3,117,922	29,474,670	32,592,592
Grades 9-12	3,020,974	44,760,975	47,781,949	5,341,799	645,285	5,987,084	8,362,773	45,406,260	53,769,033	8,351,918	45,393,700	53,745,618
Instruction- home instruction:												
Salaries of teachers	1,941,004		1,941,004	40,200		40,200	1,981,204		1,981,204	1,981,066		1,981,066
Purchased professional-educational services	5,815		5,815	(5,800)		(5,800)	15		15			
Other purchased services	13,550		13,550	2,945		2,945	16,495		16,495	15,890		15,890
General supplies	457		457				457		457	342		342
Text books	2,445		2,445	(2,445)		(2,445)						
Regular programs - undistributed instruction:												
Salaries of teachers										8,829,882		8,829,882
Other salaries for instruction		4,636,469	4,636,469	33,928	157,711	191,639	33,928	4,794,180	4,828,108	4,716,874		4,750,741
Purchased professional-educational services	5,046,369		5,046,369	(3,426,925)		(3,426,925)	1,619,444		1,619,444	1,603,220		1,603,220
Purchased technical services	819,945	16,280	836,225	(22,000)	(2,575)	(24,575)	797,945	13,705	811,650	748,007	7,259	755,266
Other purchased services	398,915	171,365	570,280	(32,000)	(55,348)	(87,348)	366,915	116,017	482,932	353,062	73,081	426,143
General supplies	6,660,172	4,814,100	11,474,272	(1,882,802)	(110,883)	(1,993,685)	4,777,370	4,703,217	9,480,587	2,918,432	3,925,614	6,844,046
Textbooks	2,551,577	1,200,913	3,752,490	(1,219,830)	(105,913)	(1,325,743)	1,331,747	1,095,000	2,426,747	1,288,649	933,283	2,221,932
Other objects	251,558	410,869	662,427	(56,617)	(37,582)	(94,199)	194,941	373,287	568,228	181,078	240,740	421,818
Total regular programs	27,357,104	151,439,327	178,796,431	597,683	799,553	1,397,236	27,954,787	152,238,880	180,193,667	34,758,584	150,717,374	185,475,958

Newark Public Schools
General Fund
Combining Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
(Budgetary Basis)
Year ended June 30, 2012

Current expense (continued):

Instruction (continued):

Special education:

Cognitive mild:

Salaries of teachers

Other salaries for instruction

General supplies

Textbooks

Other objects

Total cognitive mild

Cognitive moderate:

Salaries of teachers

Other salaries for instruction

General Supplies

Textbooks

Other Objects

Total cognitive moderate

Learning and/or language disabilities

Salaries of teachers

Other salaries for instruction

General supplies

Textbooks

Other objects

Total learning and/or language disabilities

Auditory impairments:

Salaries of teachers

Other salaries for instruction

Purchased professional-educational services

Purchased technical Services

Other purchased services

General supplies

Textbooks

Total auditory impairments

Behavioral disabilities.

Salaries of teachers

Other salaries for instruction

Purchased professional-educational services

Purchased technical services

Other purchased services

General supplies

Textbooks

Other objects

Total behavioral disabilities

	Original Budget			Budget Transfers			Final Budget			Actual		
	Operating Fund	Blended Resource	Total General Fund	Operating Fund	Blended Resource	Total General Fund	Operating Fund	Blended Resource	Total General Fund	Operating Fund	Blended Resource	Total General Fund
	11-13, 18	Fund 15	Fund	11-13, 18	Fund 15	Fund	11-13, 18	Fund 15	Fund	11-13, 18	Fund 15	Fund
Current expense (continued):												
Instruction (continued):												
Special education:												
Cognitive mild:												
Salaries of teachers		\$ 656,348	\$ 656,348		\$ 362,836	\$ 362,836		\$ 1,019,184	\$ 1,019,184		\$ 1,017,312	\$ 1,017,312
Other salaries for instruction	\$ 18,720	33,076	51,796	\$ (18,700)	3,500	(15,200)	\$ 20	36,576	36,596		35,174	35,174
General supplies		21,559	21,559		(940)	(940)		20,619	20,619		11,748	11,748
Textbooks		903	903					903	903		868	868
Other objects		2,400	2,400		(1,000)	(1,000)		1,400	1,400			
Total cognitive mild	18,720	714,286	733,006	(18,700)	364,396	345,696	20	1,078,682	1,078,702	-	1,065,102	1,065,102
Cognitive moderate:												
Salaries of teachers		181,486	181,486		7,000	7,000		188,486	188,486		187,107	187,107
Other salaries for instruction		64,591	64,591		72,000	72,000		136,591	136,591		135,986	135,986
General Supplies		2,000	2,000					2,000	2,000		1,949	1,949
Textbooks		2,500	2,500					2,500	2,500		1,218	1,218
Other Objects		3,720	3,720					3,720	3,720		3,154	3,154
Total cognitive moderate	-	254,297	254,297	-	79,000	79,000	-	333,297	333,297	-	329,414	329,414
Learning and/or language disabilities												
Salaries of teachers	504,109	9,779,783	10,283,892	370,013	(608,948)	(238,935)	874,122	9,170,835	10,044,957	\$ 865,787	9,097,926	9,963,713
Other salaries for instruction	51,416	695,446	746,862	(51,000)	(47,688)	(98,688)	416	647,758	648,174		626,800	626,800
General supplies		233,559	233,559		(82,645)	(82,645)		150,914	150,914		117,700	117,700
Textbooks		82,164	82,164		(17,630)	(17,630)		64,534	64,534		46,604	46,604
Other objects		19,831	19,831		(11,500)	(11,500)		8,331	8,331		2,157	2,157
Total learning and/or language disabilities	555,525	10,810,783	11,366,308	319,013	(768,411)	(449,398)	874,538	10,042,372	10,916,910	865,787	9,891,187	10,756,974
Auditory impairments:												
Salaries of teachers		933,675	933,675	100	71,000	71,100	100	1,004,675	1,004,775	88	1,004,119	1,004,207
Other salaries for instruction		436,670	436,670		20,250	20,250		456,920	456,920		450,448	450,448
Purchased professional-educational services		5,500	5,500		(5,500)	(5,500)						
Purchased technical Services		800	800		(800)	(800)						
Other purchased services		5,000	5,000		(5,000)	(5,000)						
General supplies		3,410	3,410		12,100	12,100		15,510	15,510		6,150	6,150
Textbooks		3,395	3,395					3,395	3,395			
Total auditory impairments	-	1,388,450	1,388,450	100	92,050	92,150	100	1,480,500	1,480,600	88	1,460,717	1,460,805
Behavioral disabilities.												
Salaries of teachers	108,801	3,894,544	4,003,345	246,368	(100,857)	145,511	355,169	3,793,687	4,148,856	352,648	3,773,730	4,126,378
Other salaries for instruction		1,053,312	1,053,312		53,088	53,088		1,106,400	1,106,400		1,095,557	1,095,557
Purchased professional-educational services		2,000	2,000		(2,000)	(2,000)						
Purchased technical services		2,500	2,500		(2,500)	(2,500)						
Other purchased services		1,500	1,500		(1,250)	(1,250)						
General supplies		99,986	99,986		(33,777)	(33,777)		250	250		250	250
Textbooks		2,797	2,797		7,900	7,900		66,209	66,209		48,416	48,416
Other objects		2,830	2,830		1,000	1,000		10,697	10,697		4,705	4,705
Total behavioral disabilities	108,801	5,059,469	5,168,270	246,368	(78,396)	167,972	355,169	4,981,073	5,336,242	352,648	4,925,650	5,278,298

Newark Public Schools
General Fund
Combining Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
(Budgetary Basis)
Year ended June 30, 2012

Current expense (continued):

Instruction (continued):

Special education (continued):

Multiple disabilities:

	Original Budget			Budget Transfers			Final Budget			Actual		
	Operating Fund	Blended Resource Fund 15	Total General Fund	Operating Fund	Blended Resource Fund 15	Total General Fund	Operating Fund	Blended Resource Fund 15	Total General Fund	Operating Fund	Blended Resource Fund 15	Total General Fund
	11-13, 18	Fund 15	Fund	11-13, 18	Fund 15	Fund	11-13, 18	Fund 15	Fund	11-13, 18	Fund 15	Fund
Salaries of teachers	\$ 189,189	\$ 3,197,016	\$ 3,386,205	\$ 88,100	\$ 55,293	\$ 143,393	\$ 277,289	\$ 3,252,309	\$ 3,529,598	\$ 274,502	\$ 3,227,497	\$ 3,501,999
Other salaries for instruction		1,038,113	1,038,113		(3,400)	(3,400)		1,034,713	1,034,713		1,013,787	1,013,787
Purchased professional-educational services		7,000	7,000		(7,000)	(7,000)						
General supplies		65,647	65,647		(10,963)	(10,963)		54,684	54,684		46,247	46,247
Textbooks		23,074	23,074		(4,000)	(4,000)		19,074	19,074		17,388	17,388
Other objects		4,860	4,860					4,860	4,860		2,413	2,413
Total multiple disabilities	189,189	4,335,710	4,524,899	88,100	29,930	118,030	277,289	4,365,640	4,642,929	274,502	4,307,332	4,581,834

Resource room/center:

Salaries of teachers	868,836	17,266,604	18,135,440	318,886	(1,031,472)	(712,586)	1,187,722	16,235,132	17,422,854	1,162,453	16,147,735	17,310,188
Other salaries for instruction	3,080	52,914	55,994	(3,000)	(6,200)	(9,200)	80	46,714	46,794		2,182	2,182
Purchased technical services		800	800		(800)	(800)						
Other purchased services		200	200					200	200			
General supplies		98,331	98,331		(7,110)	(7,110)		91,221	91,221		65,968	65,968
Textbooks		10,404	10,404		(3,301)	(3,301)		7,103	7,103		1,717	1,717
Other objects		3,026	3,026					3,026	3,026		1,176	1,176
Total resource room/center	871,916	17,432,279	18,304,195	315,886	(1,048,883)	(732,997)	1,187,802	16,383,396	17,571,198	1,162,453	16,218,778	17,381,231

Autism:

Salaries of teachers	56,700	2,030,860	2,087,560	186,000	812,396	998,396	242,700	2,843,256	3,085,956	239,952	2,833,894	3,073,846
Other salaries for instruction		1,434,500	1,434,500		63,600	63,600		1,498,100	1,498,100		1,489,587	1,489,587
Purchased professional-educational services		4,445	4,445		(3,045)	(3,045)		1,400	1,400			
General supplies		43,617	43,617		(4,136)	(4,136)		39,481	39,481		32,706	32,706
Textbooks		5,699	5,699		(5,000)	(5,000)		699	699			
Other objects		3,490	3,490					3,490	3,490		1,805	1,805
Total autism	56,700	3,522,611	3,579,311	186,000	863,815	1,049,815	242,700	4,386,426	4,629,126	239,952	4,357,992	4,597,944

Preschool Disabilities-Full time

Salaries of teachers	1,947,961		1,947,961	(69,500)		(69,500)	1,878,461		1,878,461	1,876,968		1,876,968
Other salaries for instruction	623,277		623,277	135,400		135,400	758,677		758,677	757,881		757,881
General supplies	58,048		58,048	(24,400)		(24,400)	33,648		33,648	31,848		31,848
Other objects	6,900		6,900	(6,040)		(6,040)	860		860	723		723
Total preschool disabilities - full time	2,636,186		2,636,186	35,460		35,460	2,671,646		2,671,646	2,667,420		2,667,420

Home instruction:

Purchased professional-educational services	839,694		839,694	(139,000)		(139,000)	700,694		700,694	321,606		321,606
Total home instruction	839,694		839,694	(139,000)		(139,000)	700,694		700,694	321,606		321,606

Total special education

	5,276,731	43,517,885	48,794,616	1,033,227	(466,499)	566,728	6,309,958	43,051,386	49,361,344	5,884,456	42,556,172	48,440,628
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Bilingual education:

Salaries of teachers		19,498,935	19,498,935	153,438	(332,150)	(178,712)	153,438	19,166,785	19,320,223	152,785	19,042,523	19,195,308
Other salaries for instruction		946,124	946,124		(26,900)	(26,900)		919,224	919,224		877,924	877,924
Purchased technical services		795	795					795	795		335	335
Other purchased services	52,707	400	53,107	(38,278)		(38,278)	14,429	400	14,829	13,030		13,030
General supplies		239,730	239,730		(29,270)	(29,270)		210,460	210,460		165,373	165,373
Textbooks	85,095	62,688	147,783	(31,025)	(16,729)	(47,754)	54,070	45,959	100,029	54,022	29,904	83,926
Other objects	2,323	16,490	18,813	(1,412)	(7,600)	(9,012)	911	8,890	9,801		600	600
Total bilingual education	140,920	20,764,367	20,905,287	82,723	(412,649)	(329,926)	223,643	20,351,718	20,575,361	220,172	20,116,324	20,336,496

Newark Public Schools
General Fund
Combining Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
(Budgetary Basis)
Year ended June 30, 2012

	Original Budget			Budget Transfers			Final Budget			Actual		
	Operating Fund 11-13, 18	Blended Resource Fund 15	Total General Fund	Operating Fund 11-13, 18	Blended Resource Fund 15	Total General Fund	Operating Fund 11-13, 18	Blended Resource Fund 15	Total General Fund	Operating Fund 11-13, 18	Blended Resource Fund 15	Total General Fund
Current expense (continued)												
Instruction (continued):												
School sponsored co-curricular activities:												
Salaries	\$ 311,099	\$ 1,694,740	\$ 2,005,839	\$ (11,355)	\$ (182,609)	\$ (193,964)	\$ 299,744	\$ 1,512,131	\$ 1,811,875	\$ 170,404	\$ 1,441,511	\$ 1,611,915
Purchased professional-educational services		14,000	14,000		(11,040)	(11,040)		2,960	2,960		1,250	1,250
Purchased services	9,034	15,000	24,034		(15,000)	(15,000)	9,034		9,034	3,000		3,000
Supplies and materials		62,490	62,490		(19,550)	(19,550)		42,940	42,940		22,858	22,858
Other objects	35,438	46,363	81,801	172,780	(15,500)	157,280	208,218	30,863	239,081	202,905	22,725	225,630
Total school sponsored co-curricular activities	355,571	1,832,593	2,188,164	161,425	(243,699)	(82,274)	516,996	1,588,894	2,105,890	376,309	1,488,344	1,864,653
School sponsored athletic activities:												
Salaries	410,000	2,603,941	3,013,941	(8,573)	34,362	25,789	401,427	2,638,303	3,039,730	255,909	2,569,591	2,825,500
Purchased services	388,343	18,200	406,543	(55,000)	(15,730)	(70,730)	333,343	2,470	335,813	228,632	970	229,602
Supplies and materials	82,886	486,711	569,597	(5,345)	(12,640)	(17,985)	77,541	474,071	551,612	66,896	391,444	458,340
Other objects	75,000	233,329	308,329	47,400	(3,000)	44,400	122,400	230,329	352,729	121,138	229,767	350,905
Total school sponsored athletic activities	956,229	3,342,181	4,298,410	(21,518)	2,992	(18,526)	934,711	3,345,173	4,279,884	672,575	3,191,772	3,864,347
Other instructional programs - instruction												
Salaries	20,800		20,800	(14,185)		(14,185)	6,615		6,615	6,487		6,487
Total other instructional programs - instruction	20,800	-	20,800	(14,185)	-	(14,185)	6,615	-	6,615	6,487	-	6,487
Before / after school programs - instruction												
Salaries of teachers	3,451,252	2,511,598	5,962,850	(103,806)	3,690	(100,116)	3,347,446	2,515,288	5,862,734	3,328,575	2,207,979	5,536,554
Other salaries for instruction		124,974	124,974		23,430	23,430		148,404	148,404		130,276	130,276
Purchased professional and technical services	25,325		25,325	(2,731)		(2,731)	22,594		22,594	21,650		21,650
Supplies and materials	147,412		147,412	(43,295)		(43,295)	104,117		104,117	101,158		101,158
Other objects	76,003		76,003	(10,917)		(10,917)	65,086		65,086	63,688		63,688
Total before / after school programs - instruction	3,699,992	2,636,572	6,336,564	(160,749)	27,120	(133,629)	3,539,243	2,663,692	6,202,935	3,515,071	2,338,255	5,853,326
Before / after school programs - support services												
Salaries	432,226		432,226	74,500		74,500	506,726		506,726	498,716		498,716
Purchased services	702,351		702,351	(8,307)		(8,307)	694,044		694,044	537,860		537,860
Supplies and materials	22,900		22,900	12,995		12,995	35,895		35,895	33,320		33,320
Total before / after school programs - support services	1,157,477	-	1,157,477	79,188	-	79,188	1,236,665	-	1,236,665	1,069,896	-	1,069,896
Alternative education programs - instruction												
Salaries of teachers		3,630,345	3,630,345	63,300	(707,100)	(643,800)	63,300	2,923,245	2,986,545	60,019	2,922,064	2,982,083
Purchased services		13,146	13,146		(13,146)	(13,146)						
General supplies		7,040	7,040					7,040	7,040		1,195	1,195
Other objects		3,568	3,568		200	200		3,768	3,768			
Total alternative education programs - instruction	-	3,654,099	3,654,099	63,300	(720,046)	(656,746)	63,300	2,934,053	2,997,353	60,019	2,923,259	2,983,278
Alternative education programs - support services												
Salaries		1,499,259	1,499,259		(226,900)	(226,900)		1,272,359	1,272,359		1,249,151	1,249,151
Total alternative education programs - support services	-	1,499,259	1,499,259	-	(226,900)	(226,900)	-	1,272,359	1,272,359	-	1,249,151	1,249,151

Newark Public Schools
General Fund
Combining Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
(Budgetary Basis)
Year ended June 30, 2012

	Original Budget			Budget Transfers			Final Budget			Actual		
	Operating Fund 11-13, 18	Blended Resource Fund 15	Total General Fund	Operating Fund 11-13, 18	Blended Resource Fund 15	Total General Fund	Operating Fund 11-13, 18	Blended Resource Fund 15	Total General Fund	Operating Fund 11-13, 18	Blended Resource Fund 15	Total General Fund
Current expense (continued):												
Other supplemental / at-risk programs - instruction												
Salaries of teachers				\$ 76,234	\$ 2,258	\$ 78,492	\$ 76,234	\$ 2,258	\$ 78,492			
Salaries of reading specialists		\$ 1,067,358	\$ 1,067,358		1,018,175	1,018,175		2,085,533	2,085,533		\$ 2,021,976	\$ 2,021,976
Purchased professional and technical services	\$ 90,725	443,628	534,353	44,412	(83,885)	(39,473)	135,137	359,743	494,880	\$ 93,640	309,354	402,994
Total other supplemental / at-risk programs - instruction	90,725	1,510,986	1,601,711	120,646	936,548	1,057,194	211,371	2,447,334	2,658,905	93,640	2,331,330	2,424,970
Total instruction	39,055,549	230,197,269	269,252,818	1,941,740	(303,580)	1,638,160	40,997,289	229,893,689	270,890,978	46,657,209	226,911,981	273,569,190
Undistributed expenditures:												
Instruction:												
Tuition to other school districts in the state-regular	235,249		235,249	50,000		50,000	285,249		285,249	246,344		246,344
Tuition to other school districts in the state-special	5,329,038		5,329,038	80,000		80,000	5,409,038		5,409,038	3,559,516		3,559,516
Tuition to county vocational - regular	7,546,751		7,546,751	(611,339)		(611,339)	6,935,412		6,935,412	6,913,317		6,913,317
Tuition to county vocational - special	1,697,076		1,697,076	(123,450)		(123,450)	1,573,626		1,573,626	1,554,508		1,554,508
Tuition to county spec. svcs. & rd	5,758,605		5,758,605	(400,000)		(400,000)	5,358,605		5,358,605	5,316,730		5,316,730
Tuition to private school - hand in state	29,452,946		29,452,946	(1,736,012)		(1,736,012)	27,716,934		27,716,934	25,476,513		25,476,513
Tuition to private school - hand out state	1,150,169		1,150,169	(476,730)		(476,730)	673,439		673,439	582,186		582,186
Tuition to state facilities	3,719,287		3,719,287	(79,199)		(79,199)	3,640,088		3,640,088	3,640,088		3,640,088
Tuition - other	1,992,420		1,992,420				1,992,420		1,992,420	1,770,636		1,770,636
Total undistributed expenditures - instruction	56,881,541	-	56,881,541	(3,296,730)	-	(3,296,730)	53,584,811	-	53,584,811	49,059,838	-	49,059,838
Attendance and social work services:												
Salaries	973,879	5,277,689	6,251,568	1,623,770	(236,149)	1,387,621	2,597,649	5,041,540	7,639,189	2,594,656	4,919,288	7,513,944
Salaries of drop-out prevention officer/coordinators	3,634,650		3,634,650	(2,500)		(2,500)	3,632,150		3,632,150	3,632,039		3,632,039
Salaries of family liaisons / comm parent inv. Specialists	64,591	2,077,033	2,141,624	23,664	(92,871)	(69,207)	88,255	1,984,162	2,072,417	87,386	1,938,272	2,025,658
Purchased professional and technical services	2,293		2,293	(2,293)		(2,293)						
Other purchased services	40,842	8,200	49,042	13,619	(5,000)	8,619	54,461	3,200	57,661	52,760	1,360	54,120
Supplies and materials	5,217	70,691	75,908	1,604	(3,755)	(2,151)	6,821	66,936	73,757	3,355	42,750	46,105
Other objects	537	9,150	9,687	(400)	(500)	(900)	137	8,650	8,787	48	3,712	3,760
Total attendance and social work services	4,722,009	7,442,763	12,164,772	1,657,464	(338,275)	1,319,189	6,379,473	7,104,488	13,483,961	6,370,244	6,905,382	13,275,626
Health services:												
Salaries	2,390,676	8,089,656	10,480,332	(104,466)	(63,455)	(167,921)	2,286,210	8,026,201	10,312,411	2,280,147	7,919,959	10,200,106
Purchased prof. and tech. services	68,292	1,500	69,792	35,322	(1,500)	33,822	103,614		103,614	70,397		70,397
Other purchased services	3,924	1,200	5,124	5,200		5,200	9,124	1,200	10,324	7,045		7,045
Supplies and materials	73,324	131,260	204,584	(7,951)	(5,308)	(13,259)	65,373	125,952	191,325	58,604	67,058	125,662
Other objects	11,070	450	11,520	(4,300)		(4,300)	6,770	450	7,220	6,375	300	6,675
Total health services	2,547,286	8,224,066	10,771,352	(76,195)	(70,263)	(146,458)	2,471,091	8,153,803	10,624,894	2,422,568	7,987,317	10,409,885
Other support services - student related services:												
Salaries	5,151,337		5,151,337	(875,000)		(875,000)	4,276,337		4,276,337	4,269,133		4,269,133
Purchased professional educational services	3,115,645		3,115,645	806,000		806,000	3,921,645		3,921,645	3,836,269		3,836,269
Total other support services - student related services	8,266,982	-	8,266,982	(69,000)	-	(69,000)	8,197,982	-	8,197,982	8,105,402	-	8,105,402
Other support services - students - extra services:												
Salaries	5,630,572		5,630,572	6,231,400		6,231,400	11,861,972		11,861,972	11,861,254		11,861,254
Total other support services - students - extra services	5,630,572	-	5,630,572	6,231,400	-	6,231,400	11,861,972	-	11,861,972	11,861,254	-	11,861,254

Newark Public Schools
General Fund
Combining Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
(Budgetary Basis)
Year ended June 30, 2012

	Original Budget			Budget Transfers			Final Budget			Actual		
	Operating Fund	Blended Resource	Total General Fund	Operating Fund	Blended Resource	Total General Fund	Operating Fund	Blended Resource	Total General Fund	Operating Fund	Blended Resource	Total General Fund
	11-13, 18	Fund 15	Fund	11-13, 18	Fund 15	Fund	11-13, 18	Fund 15	Fund	11-13, 18	Fund 15	Fund
Current expense (continued):												
Undistributed expenditures (continued):												
Other support services - students - regular:												
Salaries of other prof. staff	\$ 1,010,817	\$ 5,944,986	\$ 6,955,803	\$ 325,882	\$ 3,064,907	\$ 3,390,789	\$ 1,336,699	\$ 9,009,893	\$ 10,346,592	\$ 1,324,863	\$ 8,963,285	\$ 10,288,148
Salaries secretary/clerical assts.	371,723	606,631	978,354	2,696	(470,157)	(467,461)	374,419	136,474	510,893	372,833	136,136	508,969
Other salaries	62,488	2,533,857	2,596,345	46,252	(1,649,740)	(1,603,488)	108,740	884,117	992,857	108,539	837,150	945,689
Purchased professional educational services	16,589	240	16,829	372,766		372,766	389,355	240	389,595	334,680	148	334,828
Other purchased prof. and tech. services	199,379		199,379	(99,968)		(99,968)	99,411		99,411	96,520		96,520
Other purchased services	11,079	6,200	17,279	(2,351)	(4,200)	(6,551)	8,728	2,000	10,728	290		290
Supplies and materials	20,032	71,043	91,075	9,077	(7,238)	1,839	29,109	63,805	92,914	22,242	38,339	60,581
Other objects	10,179	22,153	32,332	(7,975)	(9,900)	(17,875)	2,204	12,253	14,457		8,330	8,330
Total other support services - students - regular	1,702,286	9,185,110	10,887,396	646,379	923,672	1,570,051	2,348,665	10,108,782	12,457,447	2,259,967	9,983,388	12,243,355
Other support services - students special (child study teams):												
Salaries of other prof. staff	18,638,716		18,638,716	21,600		21,600	18,660,316		18,660,316	18,657,579		18,657,579
Salaries secretary/clerical assts.	472,739		472,739	450		450	473,189		473,189	472,955		472,955
Other salaries	172,546		172,546	22,800		22,800	195,346		195,346	195,053		195,053
Purchased professional educational services	14,180		14,180	(13,000)		(13,000)	1,180		1,180			
Other purchased prof. and tech. services	457,372		457,372	432,000		432,000	889,372		889,372	768,223		768,223
Misc. purchased services	80,395		80,395	(58,100)		(58,100)	22,295		22,295	4,408		4,408
Supplies and materials	155,465		155,465	(22,360)		(22,360)	133,105		133,105	121,966		121,966
Other objects	84,701		84,701	(67,000)		(67,000)	17,701		17,701	11,354		11,354
Total other support services - students special (child study teams)	20,076,114	-	20,076,114	316,390	-	316,390	20,392,504	-	20,392,504	20,231,538	-	20,231,538
Improvement of instruction services/instructional staff:												
Salaries of supervisors of instruction	129,412	4,875,420	5,004,832	77,840	414,280	492,120	207,252	5,289,700	5,496,952	205,652	5,184,788	5,390,440
Salaries of other professional staff	3,914,666	8,176,860	12,091,526	(72,696)	(67,575)	(140,271)	3,841,970	8,109,285	11,951,255	3,832,202	8,097,654	11,929,856
Salaries of secretarial and clerical assistants	1,606,478	4,129,589	5,736,067	(564,490)	(49,730)	(614,220)	1,041,988	4,079,859	5,121,847	1,036,121	3,979,516	5,015,637
Other salaries	140,235	1,158,817	1,299,052	2,906	(80,299)	(77,393)	143,141	1,078,518	1,221,659	141,094	1,071,099	1,212,193
Salaries of facilitators, math & literacy coaches	1,118,210	118,350	1,236,560	885,072	(10,800)	874,272	2,003,282	107,550	2,110,832	1,989,253	107,007	2,096,260
Purchased professional educational services	1,925,640	2,000	1,927,640	103,201		103,201	2,028,841	2,000	2,030,841	1,414,823		1,414,823
Other purchased services	230,213	3,702	233,915	(41,056)	(2,500)	(43,556)	189,157	1,202	190,359	178,456	1,000	179,456
Supplies and materials	194,486	102,527	297,013	94,689	(13,894)	80,795	289,175	88,633	377,808	275,107	41,319	316,426
Other objects	142,989	331,312	474,301	(38,373)	(30,067)	(68,440)	104,616	301,245	405,861	93,587	183,077	276,664
Total improvement of instruction services/instructional staff	9,402,329	18,898,572	28,300,906	447,093	159,415	606,508	9,849,422	19,057,992	28,907,414	9,166,295	18,665,460	27,831,755
Educational media services/school library:												
Salaries	143,500	4,390,642	4,534,142	(32,541)	(27,000)	(59,541)	110,959	4,363,642	4,474,601	109,288	4,297,162	4,406,450
Salaries of technology coordinators	91,112	4,733,809	4,824,921	(23,432)	(275,400)	(298,832)	67,680	4,458,409	4,526,089	66,191	4,389,889	4,456,080
Purchased prof. and tech. services		24,677	24,677		(8,400)	(8,400)		16,277	16,277		6,257	6,257
Other purchased services		4,865	4,865					4,865	4,865		500	500
Supplies and materials	69,368	352,348	421,716	(65,077)	(30,327)	(95,404)	4,291	322,021	326,312	1,909	238,989	240,898
Other objects		7,270	7,270					7,270	7,270		1,231	1,231
Total educational media services/school library	303,980	9,513,611	9,817,591	(121,050)	(341,127)	(462,177)	182,930	9,172,484	9,335,414	177,388	8,934,028	9,111,416
Instructional staff training services:												
Salaries of other professional staff	233,217		233,217	(100,800)		(100,800)	132,417		132,417	131,875		131,875
Salaries of secretarial and clerical assistants	99,968		99,968	13,000		13,000	112,968		112,968	112,423		112,423
Other Salaries	64,254		64,254	(64,000)		(64,000)	254		254			
Purchased professional educational services	763,285	157,075	920,360	(390,218)	(68,636)	(458,854)	373,067	88,439	461,506	349,736	56,620	406,356
Other purchased services	455,507	23,611	479,118	(198,000)	(20,000)	(218,000)	257,507	3,611	261,118	69,766	1,875	71,641
Supplies and materials	1,980	65,096	67,076	1,866	(30,600)	(28,734)	3,846	34,496	38,342	1,685	16,558	18,243
Other objects	12,530	24,722	37,252	(4,000)	(6,600)	(10,600)	8,530	18,122	26,652	7,544	4,700	12,244
Total instructional staff training services	1,630,741	270,504	1,901,245	(742,152)	(125,836)	(867,988)	888,589	144,668	1,033,257	673,029	79,753	752,782

Newark Public Schools
General Fund
Combining Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
(Budgetary Basis)
Year ended June 30, 2012

	Original Budget			Budget Transfers			Final Budget			Actual		
	Operating Fund 11-13, 18	Blended Resource Fund 15	Total General Fund	Operating Fund 11-13, 18	Blended Resource Fund 15	Total General Fund	Operating Fund 11-13, 18	Blended Resource Fund 15	Total General Fund	Operating Fund 11-13, 18	Blended Resource Fund 15	Total General Fund
Current expense (continued):												
Undistributed expenditures (continued):												
Support services - general administration:												
Salaries	\$ 5,398,727		\$ 5,398,727	\$ (493,492)		\$ (493,492)	\$ 4,905,235		\$ 4,905,235	\$ 4,892,034		\$ 4,892,034
Salaries of attorneys	895,815		895,815	(153,500)		(153,500)	742,315		742,315	742,121		742,121
Legal services	672,738		672,738	137,756		137,756	810,494		810,494	764,458		764,458
Expenditure & internal control audit fees	557,545		557,545	584,441		584,441	1,141,986		1,141,986	923,820		923,820
Other purchased prof. services	584,656		584,656	484,333		484,333	1,068,989		1,068,989	799,568		799,568
Purchased tech. services	150,749		150,749	167,000		167,000	317,749		317,749	263,723		263,723
Communications/telephone	3,602,011		3,602,011	131,792		131,792	3,733,803		3,733,803	2,368,480		2,368,480
Miscellaneous purchased services	570,750		570,750	26,064		26,064	596,814		596,814	574,777		574,777
General supplies	141,533		141,533	117,454		117,454	258,987		258,987	246,669		246,669
Judgments against the school district	189,555		189,555	792,500		792,500	982,055		982,055	506,810		506,810
Miscellaneous expenditures	251,225		251,225	(64,167)		(64,167)	187,058		187,058	165,231		165,231
Total support services - general administration	13,015,304	-	13,015,304	1,730,181	-	1,730,181	14,745,485	-	14,745,485	12,247,691	-	12,247,691
Support services - school administration:												
Salaries of principals/asst. principals	\$ 13,358,135	13,358,135	26,716,270	953,634	\$ 1,961,870	2,915,504	953,634	\$ 15,320,005	16,273,639	952,406	\$ 15,279,836	16,232,242
Salaries of other prof. staff	43,662	43,662	87,324	(43,662)	(43,662)	(87,324)						
Salaries secretary/clerical assts.	41,356	4,200,574	4,241,930	178,795	348,272	527,067	220,151	4,548,846	4,768,997	218,208	4,496,384	4,714,592
Other salaries	259,760	185,477	445,237	(172,606)	38,187	(134,419)	87,154	223,664	310,818	85,328	175,036	260,364
Purchased professional and technical services	17,533	5,800	23,333	(1,000)	(5,000)	(6,000)	16,533	800	17,333	16,500		16,500
Other purchased services	1,463	678,795	680,258	8,200	(169,037)	(160,837)	9,663	509,758	519,421	8,844	327,222	336,066
Supplies and materials	1,226	692,609	693,835	3,630	(59,850)	(56,220)	4,856	632,759	637,615	3,568	484,224	487,792
Other objects	464,340	464,340	928,680	8,905	(69,388)	(60,483)	8,905	394,952	403,857	5,323	271,374	276,697
Total support services - school administration	321,338	19,629,392	19,950,730	979,558	2,001,392	2,980,950	1,300,896	21,630,784	22,931,680	1,290,177	21,034,076	22,324,253
Central Services:												
Salaries	9,921,585		9,921,585	464,574		464,574	10,386,159		10,386,159	10,365,545		10,365,545
Purchased professional services	1,573,271		1,573,271	175,401		175,401	1,748,672		1,748,672	1,075,596		1,075,596
Purchased technical services	428,467		428,467	(6,794)		(6,794)	421,673		421,673	335,476		335,476
Misc purchased services	278,119		278,119	(125,571)		(125,571)	152,548		152,548	128,366		128,366
Supplies and materials	179,136		179,136	(4,214)		(4,214)	174,922		174,922	150,158		150,158
Miscellaneous expenditures	363,334		363,334	(229,754)		(229,754)	133,580		133,580	108,376		108,376
Total Central Services	12,743,912	-	12,743,912	273,642	-	273,642	13,017,554	-	13,017,554	12,163,517	-	12,163,517
Admin Info Technology												
Salaries	1,956,406		1,956,406	76,444		76,444	2,032,850		2,032,850	2,030,460		2,030,460
Purchased professional services	1,369,343		1,369,343	420,736		420,736	1,790,079		1,790,079	1,427,508		1,427,508
Purchased technical services	2,246,869		2,246,869	437,250		437,250	2,684,119		2,684,119	2,634,655		2,634,655
Other purchased services	173,156		173,156	(5,000)		(5,000)	168,156		168,156	81,907		81,907
Supplies and materials	252,927		252,927	(32,307)		(32,307)	220,620		220,620	293		293
Other objects	237		237				237		237			
Total Admin Info Technology	5,998,938	-	5,998,938	897,123	-	897,123	6,896,061	-	6,896,061	6,174,823	-	6,174,823
Required maintenance for school facilities:												
Salaries	10,080,676		10,080,676	3,725,651		3,725,651	13,806,327		13,806,327	13,797,656		13,797,656
Cleaning, repair and maintenance services	3,988,137		3,988,137	(238,726)		(238,726)	3,749,411		3,749,411	3,123,496		3,123,496
General supplies	1,415,710		1,415,710	404,500		404,500	1,820,210		1,820,210	1,625,798		1,625,798
Other objects	3,060		3,060	(3,000)		(3,000)	60		60			
Total required maintenance for school facilities	15,487,583	-	15,487,583	3,888,425	-	3,888,425	19,376,008	-	19,376,008	18,546,950	-	18,546,950

Newark Public Schools
General Fund
Combining Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
(Budgetary Basis)
Year ended June 30, 2012

	Original Budget			Budget Transfers			Final Budget			Actual		
	Operating Fund 11-13, 18	Blended Resource Fund 15	Total General Fund	Operating Fund 11-13, 18	Blended Resource Fund 15	Total General Fund	Operating Fund 11-13, 18	Blended Resource Fund 15	Total General Fund	Operating Fund 11-13, 18	Blended Resource Fund 15	Total General Fund
Current expense (continued)												
Custodial services:												
Salaries	\$ 30,938,487		\$ 30,938,487	\$ 3,389,910	\$ 54,000	\$ 3,443,910	\$ 34,328,397	\$ 54,000	\$ 34,382,397	\$ 34,282,474	\$ 52,132	\$ 34,334,606
Purchased professional and technical services	553,849		553,849	191,345		191,345	745,194		745,194	539,152		539,152
Cleaning, repair and maintenance services	2,499,684		2,499,684	(875,223)		(875,223)	1,624,461		1,624,461	1,487,291		1,487,291
Rental of land bldgs. - non-lease purchase	4,595,647		4,595,647	1,503,974		1,503,974	6,099,621		6,099,621	5,986,995		5,986,995
Other purchased property services	1,284,698		1,284,698	(19,298)		(19,298)	1,265,400		1,265,400	1,250,722		1,250,722
Insurance	1,495,798		1,495,798	216,600		216,600	1,712,398		1,712,398	1,711,975		1,711,975
Misc. purchased services	48,201		48,201	(26,670)		(26,670)	21,531		21,531	18,860		18,860
General supplies	1,691,881		1,691,881	812,104		812,104	2,503,985		2,503,985	2,432,333		2,432,333
Energy (electricity)	8,970,789		8,970,789	(1,098,601)		(1,098,601)	7,872,188		7,872,188	7,864,309		7,864,309
Energy (natural gas)	9,058,730		9,058,730	(2,231,296)		(2,231,296)	6,827,434		6,827,434	5,377,839		5,377,839
Energy (oil)	235,008		235,008	14,761		14,761	249,769		249,769	246,414		246,414
Other objects	21,310		21,310	(7,630)		(7,630)	13,680		13,680	10,100		10,100
Total custodial services	61,394,082		61,394,082	1,869,976	54,000	1,923,976	63,264,058	54,000	63,318,058	61,208,464	52,132	61,260,596
Security:												
Salaries	4,951,899	\$ 8,510,255	13,462,154	11,176,647	(7,726,974)	3,449,673	16,128,546	783,281	16,911,827	16,111,922	519,100	16,631,022
Purchased professional and technical services	21,331		21,331	100		100	21,431		21,431	16,327		16,327
Cleaning, repair and maintenance services	7,886		7,886	(1,900)		(1,900)	5,986		5,986	2,964		2,964
General supplies	79,921	90,487	170,408	(6,126)	(19,333)	(25,459)	73,795	71,154	144,949	62,614	43,439	106,053
Other objects	2,088		2,088	(1,000)		(1,000)	1,088		1,088	392		392
Total security	5,063,125	8,600,742	13,663,867	11,167,721	(7,746,307)	3,421,414	16,230,846	854,435	17,085,281	16,194,219	562,539	16,756,758
Student transportation services:												
Salaries for pupil trans. - (other than between home/school)	692,405	711,232	1,403,637	(19,300)	(127,866)	(147,166)	673,105	583,366	1,256,471	673,027	141,990	815,017
Salaries for pupil trans. - (between home & school-nonpublic)	191,670		191,670	187,600		187,600	379,270		379,270	379,196		379,196
Management fee- EISC & CTSA trans. program	965,239		965,239				965,239		965,239	854,806		854,806
Other purchased professional and technical services	17,612		17,612	(16,000)		(16,000)	1,612		1,612			
Cleaning, repair and maintenance services	55,684		55,684	2,000		2,000	57,684		57,684	36,877		36,877
Rental payments-school buses	54,531		54,531	(22,000)		(22,000)	32,531		32,531	32,371		32,371
Contracted services (between home and sch.) - vendor	1,228,206		1,228,206	(10,000)		(10,000)	1,218,206		1,218,206	1,218,204		1,218,204
Contracted services (other than home to sch.) - vendor	2,063,706		2,063,706	(141,664)		(141,664)	1,922,042		1,922,042	1,789,615		1,789,615
Contracted services (regular) - esc	464,454		464,454				464,454		464,454	461,184		461,184
Contracted services (special ed.) - esc	25,701,803		25,701,803	(505,000)		(505,000)	25,196,803		25,196,803	24,552,464		24,552,464
Contracted services - aid in lieu of payments - nonpublic	1,927,644		1,927,644	(349,000)		(349,000)	1,578,644		1,578,644	1,081,770		1,081,770
Contracted services - aid in lieu of payments - charter	522,147		522,147				522,147		522,147	510,954		510,954
Supplies and materials	3,257		3,257				3,257		3,257	2,661		2,661
Other Objects	6,781		6,781	(2,000)		(2,000)	4,781		4,781	3,967		3,967
Total student transportation services	33,895,139	711,232	34,606,371	(875,364)	(127,866)	(1,003,230)	33,019,775	583,366	33,603,141	31,597,096	141,990	31,739,086
Unallocated benefits - employee benefits:												
Social security contributions	11,920,169		11,920,169	164,000		164,000	12,084,169		12,084,169	11,760,335		11,760,335
Other retirement contributions - regular	710,723		710,723	1,038,666		1,038,666	1,749,389		1,749,389	1,743,259		1,743,259
Other retirement contributions - deferred	536,643		536,643				536,643		536,643	536,643		536,643
Unemployment compensation	12,729,690		12,729,690	(3,654,365)		(3,654,365)	9,075,325		9,075,325	5,019,195		5,019,195
Worker's compensation	6,294,410		6,294,410	2,534,580		2,534,580	8,828,990		8,828,990	7,550,501		7,550,501
Health benefits	9,001,099	70,082,742	79,083,841	(1,113,527)		(1,113,527)	7,887,572	70,082,742	77,970,314	6,879,504	70,082,742	76,962,246
Tuition reimbursement	234,037		234,037	(29,000)		(29,000)	205,037		205,037	156,047		156,047
Other employment benefits	15,148,536		15,148,536	(1,183,000)		(1,183,000)	13,965,536		13,965,536	13,960,480		13,960,480
Total unallocated benefits	56,575,307	70,082,742	126,658,049	(2,242,646)		(2,242,646)	54,332,661	70,082,742	124,415,403	47,605,964	70,082,742	117,688,706

Newark Public Schools
General Fund
Combining Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
(Budgetary Basis)
Year ended June 30, 2012

	Original Budget			Budget Transfers			Final Budget			Actual		
	Operating Fund 11-13, 18	Blended Resource Fund 15	Total General Fund	Operating Fund 11-13, 18	Blended Resource Fund 15	Total General Fund	Operating Fund 11-13, 18	Blended Resource Fund 15	Total General Fund	Operating Fund 11-13, 18	Blended Resource Fund 15	Total General Fund
Current expense (continued):												
On-behalf payments												
On-behalf TPAF pension contributions										\$ 35,898,065		\$ 35,898,065
Reimbursed TPAF social security contributions										23,902,856		23,902,856
Total on-behalf payments										59,800,921		59,800,921
Total undistributed expenditures	\$ 315,658,568	\$ 152,558,739	\$ 468,217,307	\$ 22,682,215	\$ (5,611,195)	\$ 17,071,020	\$ 338,340,783	\$ 146,947,544	\$ 485,288,327	377,157,345	\$ 144,428,807	521,586,152
Total expenditures - current expense	354,714,117	382,756,008	737,470,125	24,623,955	(5,914,775)	18,709,180	379,338,072	376,841,233	756,179,305	423,814,554	371,340,788	795,155,342
Capital outlay												
Equipment:												
Regular programs - instruction:												
Grades 1-5		6,261	6,261		9,534	9,534		15,795	15,795		14,303	14,303
Grades 6-8		22,159	22,159		(4,415)	(4,415)		17,744	17,744		16,900	16,900
Grades 9-12		44,288	44,288	45,202	6,220	51,422	45,202	50,508	95,710	36,565	48,634	85,199
Undistributed expenditures:												
Instruction				1,081,916		1,081,916	1,081,916		1,081,916	891,539		891,539
Support services - instructional staff		5,000	5,000	5,000		5,000	5,000	5,000	10,000	3,575	3,865	7,440
Support services general administration	12,991		12,991				12,991		12,991	789		789
Support services school administration		60,347	60,347	25,000	25,036	50,036	25,000	85,383	110,383	22,912	60,953	83,865
Central services	59,578		59,578				59,578		59,578	2,250		2,250
Admin info tech	465,757		465,757	360,000		360,000	825,757		825,757	751,859		751,859
Required maintenance for school facilities	46,504	21,123	67,627		(2,606)	(2,606)	46,504	18,517	65,021		15,751	15,751
Custodial services	80,000		80,000				80,000		80,000	71,931		71,931
Non-Instructional Equipment		58,448	58,448		(26,319)	(26,319)		32,129	32,129		13,081	13,081
Security	54,888		54,888				54,888		54,888	53,842		53,842
Total equipment	719,718	217,626	937,344	1,517,118	7,450	1,524,568	2,236,836	225,076	2,461,912	1,835,262	173,487	2,008,749
Facilities acquisition and construction services:												
Other purchased services	33,647		33,647				33,647		33,647	16,687		16,687
Construction services	488,546		488,546				488,546		488,546	370,611		370,611
Total facilities acquisition and construction svcs.	522,193		522,193				522,193		522,193	387,298		387,298
Total capital outlay	1,241,911	217,626	1,459,537	1,517,118	7,450	1,524,568	2,759,029	225,076	2,984,105	2,222,560	173,487	2,396,047
Special schools:												
Summer school - instruction:												
Salaries of teachers	1,772,509		1,772,509	145,684		145,684	1,918,193		1,918,193	1,917,322		1,917,322
Other salaries for instruction	106,822		106,822	13,100		13,100	119,922		119,922	119,776		119,776
Purchased professional and technical services	4,000		4,000				4,000		4,000	2,735		2,735
General supplies	112,835		112,835	62,000		62,000	174,835		174,835	128,574		128,574
Other objects	57,185		57,185	30,844		30,844	88,029		88,029	79,176		79,176
Total summer school - instruction	2,053,351		2,053,351	251,628		251,628	2,304,979		2,304,979	2,247,583		2,247,583
Summer school - support services:												
Salaries	958,899		958,899	2,750		2,750	961,649		961,649	959,110		959,110
Purchased professional and technical services	3,802		3,802	(3,000)		(3,000)	802		802			
Other purchased services	62,790		62,790	(8,740)		(8,740)	54,050		54,050	6,820		6,820
Supplies and materials	9,243		9,243	(149)		(149)	9,094		9,094	8,892		8,892
Total summer school support services	1,034,734		1,034,734	(9,139)		(9,139)	1,025,595		1,025,595	974,822		974,822
Total summer school	3,088,085		3,088,085	242,489		242,489	3,330,574		3,330,574	3,222,405		3,222,405

Newark Public Schools
General Fund
Combining Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
(Budgetary Basis)
Year ended June 30, 2012

	Original Budget			Budget Transfers			Final Budget			Actual		
	Operating Fund 11-13, 18	Blended Resource Fund 15	Total General Fund	Operating Fund 11-13, 18	Blended Resource Fund 15	Total General Fund	Operating Fund 11-13, 18	Blended Resource Fund 15	Total General Fund	Operating Fund 11-13, 18	Blended Resource Fund 15	Total General Fund
Special schools (continued)												
Accredited evening/adult/post grad - instruction:												
Salaries of teachers	\$ 248,710		\$ 248,710	\$ 231,000		\$ 231,000	\$ 479,710		\$ 479,710	\$ 479,540		\$ 479,540
General Supplies	2,842		2,842				2,842		2,842	2,263		2,263
Textbooks	29,541		29,541	(6,000)		(6,000)	23,541		23,541	23,028		23,028
Total accredited evening/adult/post grad - instruction	281,093		281,093	225,000		225,000	506,093		506,093	504,831		504,831
Accredited evening/adult/post grad - support:												
Salaries	320,320		320,320	(70,840)		(70,840)	249,480		249,480	247,004		247,004
Other purchased services	2,885		2,885	(2,000)		(2,000)	885		885			
Supplies and materials	5,435		5,435				5,435		5,435	4,905		4,905
Other objects	2,534		2,534				2,534		2,534	2,280		2,280
Total accredited evening/adult/post grad - support	331,174		331,174	(72,840)		(72,840)	258,334		258,334	254,189		254,189
Total accredited evening/adult/post grad	612,267		612,267	152,160		152,160	764,427		764,427	759,020		759,020
Total special schools	3,700,352		3,700,352	394,649		394,649	4,095,001		4,095,001	3,981,425		3,981,425
Transfer of funds to charter school	124,867,772		124,867,772	(8,628,397)		(8,628,397)	116,239,375		116,239,375	116,239,375		116,239,375
Total expenditures	484,524,152	\$ 382,973,634	867,497,786	17,907,325	\$ (5,907,325)	12,000,000	502,431,477	\$ 377,066,309	879,497,786	546,257,914	\$ 371,514,275	917,772,189
Excess (deficiency) of revenues over (under) expenditures	336,692,979	(382,973,634)	(46,280,655)	(5,907,325)	5,907,325	-	330,785,654	(377,066,309)	(46,280,655)	371,689,614	(371,514,275)	175,339
Other financing sources (uses):												
Transfer in - contribution to school based budgets - GF		360,091,048	360,091,048		(5,132,402)	(5,132,402)		354,958,646	354,958,646		349,730,231	349,730,231
Transfer in - contribution to school based budgets - 2011/12 encumbrances											1,474,186	1,474,186
Transfer in - contribution to school based budgets - SRF		21,808,288	21,808,288		(774,923)	(774,923)		21,033,365	21,033,365		20,728,572	20,728,572
Transfers in - capital projects fund										897		897
Transfers out - food service	(1,000,000)		(1,000,000)				(1,000,000)		(1,000,000)	(1,000,000)		(1,000,000)
Transfer out - contribution to school based budgets	(360,091,048)		(360,091,048)	5,907,325		5,907,325	(354,183,723)		(354,183,723)	(349,730,231)		(349,730,231)
Transfer out - contribution to school based budgets - 2011/12 encumbrances										(1,474,186)		(1,474,186)
Total other financing sources (uses)	(361,091,048)	381,899,336	20,808,288	5,907,325	(5,907,325)	-	(355,183,723)	375,992,011	20,808,288	(352,203,520)	371,932,989	19,729,469
(Deficiency) excess of revenues and other financing sources (under) over expenditures and other financing uses	(24,398,069)	(1,074,298)	(25,472,367)	-	-	-	(24,398,069)	(1,074,298)	(25,472,367)	19,486,094	418,714	19,904,808
Fund balances, July 1	49,237,776	1,074,298	50,312,074				49,237,776	1,074,298	50,312,074	49,237,776	1,074,298	50,312,074
Fund balances, June 30	\$ 24,839,707	\$ -	\$ 24,839,707	\$ -	\$ -	\$ -	\$ 24,839,707	\$ -	\$ 24,839,707	\$ 68,723,870	\$ 1,493,012	\$ 70,216,882
Recapitulation of (deficiency) excess of revenues (under) over expenditures												
Adjustment for prior year encumbrances	\$ (12,254,482)	\$ (1,074,298)	\$ (13,328,780)				\$ (12,254,482)	\$ (1,074,298)	\$ (13,328,780)	\$ (12,254,482)	\$ (1,074,298)	\$ (13,328,780)
Budgeted fund balance	(12,143,587)		(12,143,587)				(12,143,587)		(12,143,587)	31,740,576	1,493,012	33,233,588
Total	\$ (24,398,069)	\$ (1,074,298)	\$ (25,472,367)	\$ -	\$ -	\$ -	\$ (24,398,069)	\$ (1,074,298)	\$ (25,472,367)	\$ 19,486,094	\$ 418,714	\$ 19,904,808

Newark Public Schools
Budgetary Comparison Schedule
Budgetary Basis
Education Jobs Fund Program
Year Ended June 30, 2012

	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final To Actual</u>
Revenues:					
Federal sources:					
Education Jobs fund program aid	\$ 23,695,429		\$ 23,695,429	\$ 23,695,429	
Total revenues	<u>23,695,429</u>		<u>23,695,429</u>	<u>23,695,429</u>	
Expenditures:					
Undistributed expenditures					
Custodial services:					
Salaries	23,695,429	\$ (7,386,597)	16,308,832	16,308,832	
Total custodial services	<u>23,695,429</u>	<u>(7,386,597)</u>	<u>16,308,832</u>	<u>16,308,832</u>	
Security:					
Salaries		7,386,597	7,386,597	7,386,597	
Total security	<u>-</u>	<u>7,386,597</u>	<u>7,386,597</u>	<u>7,386,597</u>	
Total expenditures	<u>23,695,429</u>	<u>-</u>	<u>23,695,429</u>	<u>23,695,429</u>	
Excess of Revenues Over Expenditures	-	-	-	-	
Fund Balance, July 1	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, June 30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Newark Public Schools
Special Revenue Fund
Budgetary Comparison Schedule
Budgetary Basis
Year ended June 30, 2012

	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
REVENUES					
Local sources		\$ 1,277,830	\$ 1,277,830	\$ 911,337	\$ 366,493
State sources	\$ 91,935,398	1,835,870	93,771,268	89,942,890	3,828,378
Federal sources	45,108,748	37,237,037	82,345,785	59,559,407	22,786,378
Total revenues	<u>137,044,146</u>	<u>40,350,737</u>	<u>177,394,883</u>	<u>150,413,634</u>	<u>26,981,249</u>
EXPENDITURES					
Instruction:					
Salaries of teachers	17,564,097	514,307	18,078,404	13,846,163	4,232,241
Other salaries for instruction	2,539,485	1,615,330	4,154,815	3,142,489	1,012,326
Purchased professional and technical services	2,118,371	(133,155)	1,985,216	1,406,829	578,387
Purchased professional and educational services		34,865	34,865	29,059	5,806
Other purchased services	32,850	82,410	115,260	20,592	94,668
General supplies	1,013,875	4,159,510	5,173,385	3,426,032	1,747,353
Textbooks	414,599	(210,244)	204,355	159,802	44,553
Other objects	54,750	329,079	383,829	176,509	207,320
Total instruction	<u>23,738,027</u>	<u>6,392,102</u>	<u>30,130,129</u>	<u>22,207,475</u>	<u>7,922,654</u>
Support services:					
Salaries of supervisors of instruction	1,006,304	394,858	1,401,162	1,300,574	100,588
Salaries of program directors	208,000	1,005,533	1,213,533	1,001,721	211,812
Salaries of other professional staff	5,103,264	5,201,265	10,304,529	7,482,548	2,821,981
Salaries of secretarial and clerical asst.	464,422	707,172	1,171,594	779,180	392,414
Other salaries	288,535	6,149,853	6,438,388	3,043,043	3,395,345
Salaries of family - parent liason	113,220	126,425	239,645	110,725	128,920
Salaries of master teachers	2,576,855	1,334,143	3,910,998	3,617,126	293,872
Personal services - employee benefits	6,220,891	3,365,603	9,586,494	7,324,144	2,262,350
Purchased prof. and technical services		1,176,066	1,176,066	564,677	611,389
Purchased professional and educational services	1,006,065	12,874,164	13,880,229	10,074,967	3,805,262
Purchased educational services - contracted Pre-K	65,336,292	1,133,835	66,470,127	66,183,114	287,013
Purchased technical services		500	500		500
Rentals	78,000	160,000	238,000	177,886	60,114
Contracted services - transportation (field trips)	15,000	397,668	412,668	282,063	130,605
Other purchased services	1,043,470	1,496,096	2,539,566	2,158,629	380,937
Travel	20,500	73,302	93,802	52,680	41,122
Supplies and materials	7,822,973	(5,458,671)	2,364,302	1,180,898	1,183,404
Miscellaneous expenditures	194,040	1,054,461	1,248,501	1,033,854	214,647
Total support services	<u>91,497,831</u>	<u>31,192,273</u>	<u>122,690,104</u>	<u>106,367,829</u>	<u>16,322,275</u>
Facilities acquisition and construction services					
Instructional equipment		1,149,067	1,149,067	757,980	391,087
Noninstructional equipment		2,323,762	2,323,762	351,778	1,971,984
Total facilities acquisition and construction services	<u>-</u>	<u>3,472,829</u>	<u>3,472,829</u>	<u>1,109,758</u>	<u>2,363,071</u>
Contribution to whole school reform	21,808,288	(706,467)	21,101,821	20,728,572	373,249
Total expenditures	<u>137,044,146</u>	<u>40,350,737</u>	<u>177,394,883</u>	<u>150,413,634</u>	<u>26,981,249</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Reconciliation to GAAP					
Last state aid payments not recognized on GAAP Basis				(8,109,391)	
Fund balance per governmental special revenue fund (GAAP) (B-2)				<u>\$ (8,109,391)</u>	

Newark Public Schools
Note to Required Supplementary Information

Budget to GAAP Reconciliation

Year ended June 30, 2012

	General Fund	Special Revenue Fund
Sources/inflows of resources		
Actual amounts (budgetary basis) "revenue" from the Budgetary Comparison Schedule (C-1, C-2)	\$ 917,947,528	\$ 150,413,634
Differences - budget to GAAP:		
Grant accounting budgetary basis differs from GAAP in that encumbrances are recognized as expenditures, and the related revenue is recognized.		
Current year		(7,899,128)
Prior year (net of cancellations)		6,859,437
State aid payment from prior year recognized in prior year for budgetary purposes, and recognized for GAAP statements in the current fiscal year.	65,398,347	8,175,086
State aid payments recognized for budgetary purposes, not recognized for GAAP statements.	(70,017,350)	(8,109,391)
Total revenues as reported on the Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds (B-2)	\$ 913,328,525	\$ 149,439,638
Uses/outflows of resources		
Actual amounts (budgetary basis) "total outflows" from the Budgetary Comparison Schedule (C-1, C-2)	\$ 917,772,189	\$ 150,413,634
Differences - budget to GAAP		
Encumbrances for supplies and equipment ordered but not received are recognized expenditures for budgetary resources, but are not presented as expenditures for financial reporting purposes.		
Current year		(7,899,128)
Prior year (net of cancellations)		6,859,437
Transfers to the General Fund are presented as outflows of budgetary resources but are not expenditures for financial reporting purposes		(20,728,572)
Total expenditures as reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (B-2)	\$ 917,772,189	\$ 128,645,371

Supplementary Information

School Level Schedules

Newark Public Schools
General Fund

Combining Balance Sheet
Budgetary Basis
Year ended June 30, 2012

	Operating Fund 11-13	Blended Resource Fund 15	Education Jobs Program Fund 18	Total General Fund
Assets				
Cash and cash equivalents	\$ 36,800,749	\$ 27,924,822		\$ 64,725,571
Interfunds receivable	6,256,189			6,256,189
Internal balances	2,638,350		\$ (2,638,350)	-
Intergovernmental accounts receivable - state	73,776,601			73,776,601
Intergovernmental accounts receivable - federal	404,398		2,638,350	3,042,748
Intergovernmental accounts receivable - other	507,395			507,395
Restricted assets:				
Cash and cash equivalents	1,500,000			1,500,000
Total assets	<u>\$ 121,883,682</u>	<u>\$ 27,924,822</u>	<u>\$ -</u>	<u>\$ 149,808,504</u>
Liabilities and fund balances				
Liabilities:				
Accounts payable	\$ 28,103,964	\$ 619,124		\$ 28,723,088
Deferred revenue	443,224			443,224
Accrued liabilities	22,363,604	25,812,686		48,176,290
Interfund payable	1,136,261			1,136,261
Other liabilities	124,432			124,432
Intergovernmental accounts payable—state	988,327			988,327
Total liabilities	<u>53,159,812</u>	<u>26,431,810</u>		<u>79,591,622</u>
Fund balances:				
Restricted fund balances:				
Excess surplus - designated for subsequent year's expenditures	9,111,234			9,111,234
Capital reserve	1,500,000			1,500,000
Assigned to:				
Designated for subsequent year's expenditures	32,818,449			32,818,449
Year end encumbrances	13,985,152	1,493,012		15,478,164
Unassigned fund balance	11,309,035			11,309,035
Total fund balances	<u>68,723,870</u>	<u>1,493,012</u>	<u>-</u>	<u>70,216,882</u>
Total liabilities and fund balances	<u>\$ 121,883,682</u>	<u>\$ 27,924,822</u>	<u>\$ -</u>	<u>\$ 149,808,504</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

District-Wide

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 354,958,646		\$ 349,730,231	\$ 5,228,415
General Fund Reserve for Encumbrances at June 30, 2011	<u>1,074,298</u>		<u>1,055,472</u>	<u>18,826</u>
General Fund Contribution	<u>356,032,944</u>	<u>94.42</u> %	<u>350,785,703</u>	<u>5,247,241</u>
Restricted Federal Resources				
Title I, Part A	16,004,570	4.24	15,771,195	233,375
Title II, Part A	<u>5,028,795</u>	<u>1.34</u>	<u>4,957,377</u>	<u>71,418</u>
Restricted Federal Resources Total	<u>21,033,365</u>	<u>5.58</u>	<u>20,728,572</u>	<u>304,793</u>
Total	<u>\$ 377,066,309</u>	<u>100.00</u> %	<u>\$ 371,514,275</u>	<u>\$ 5,552,034</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Abington Avenue

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 5,696,391		\$ 5,635,766	\$ 60,625
General Fund Reserve for Encumbrances at June 30, 2011	7,784		7,784	
General Fund Contribution	<u>5,704,175</u>	<u>93.87 %</u>	<u>5,643,550</u>	<u>60,625</u>
Restricted Federal Resources				
Title I, Part A	280,459	4.61	277,478	2,981
Title II, Part A	<u>92,334</u>	<u>1.52</u>	<u>91,353</u>	<u>981</u>
Restricted Federal Resources Total	<u>372,793</u>	<u>6.13</u>	<u>368,831</u>	<u>3,962</u>
Total	<u>\$ 6,076,968</u>	<u>100.00 %</u>	<u>\$ 6,012,381</u>	<u>\$ 64,587</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Alexander Street

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 3,775,268		\$ 3,708,461	\$ 66,807
General Fund Reserve for Encumbrances at June 30, 2011	13,752		13,752	
General Fund Contribution	<u>3,789,020</u>	<u>92.80 %</u>	<u>3,722,213</u>	<u>66,807</u>
Restricted Federal Resources				
Title I, Part A	219,117	5.36	215,253	3,864
Title II, Part A	<u>74,927</u>	<u>1.84</u>	<u>73,606</u>	<u>1,321</u>
Restricted Federal Resources Total	<u>294,044</u>	<u>7.20</u>	<u>288,859</u>	<u>5,185</u>
Total	<u><u>\$ 4,083,064</u></u>	<u><u>100.00 %</u></u>	<u><u>\$ 4,011,072</u></u>	<u><u>\$ 71,992</u></u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Ann Street

Resources	Resource Amount	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution	\$ 8,878,894		\$ 8,775,891	\$ 103,003
General Fund Reserve for Encumbrances at June 30, 2011	34,270		25,668	8,602
General Fund Contribution	<u>8,913,164</u>	<u>93.69 %</u>	<u>8,801,559</u>	<u>111,605</u>
Restricted Federal Resources				
Title I, Part A	436,885	4.59	431,415	5,470
Title II, Part A	<u>163,855</u>	<u>1.72</u>	<u>161,803</u>	<u>2,052</u>
Restricted Federal Resources Total	<u>600,740</u>	<u>6.31</u>	<u>593,218</u>	<u>7,522</u>
Total	<u>\$ 9,513,904</u>	<u>100.00 %</u>	<u>\$ 9,394,777</u>	<u>\$ 119,127</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Arts High

Resources	Resource Amount	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution	\$ 6,678,847		\$ 6,590,329	\$ 88,518
General Fund Reserve for Encumbrances at June 30, 2011	31,399		30,640	759
General Fund Contribution	<u>6,710,246</u>	<u>96.35 %</u>	<u>6,620,969</u>	<u>89,277</u>
Restricted Federal Resources				
Title I, Part A	179,565	2.58	177,176	2,389
Title II, Part A	<u>74,801</u>	<u>1.07</u>	<u>73,806</u>	<u>995</u>
Restricted Federal Resources Total	<u>254,366</u>	<u>3.65</u>	<u>250,982</u>	<u>3,384</u>
Total	<u>\$ 6,964,612</u>	<u>100.00 %</u>	<u>\$ 6,871,951</u>	<u>\$ 92,661</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Avon Avenue

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 4,081,114		\$ 4,007,181	\$ 73,933
General Fund Reserve for Encumbrances at June 30, 2011	<u>13,389</u>		<u>13,389</u>	
General Fund Contribution	<u>4,094,503</u>	<u>90.16</u> %	<u>4,020,570</u>	<u>73,933</u>
Restricted Federal Resources				
Title I, Part A	358,945	7.90	352,464	6,481
Title II, Part A	<u>87,919</u>	<u>1.94</u>	<u>86,331</u>	<u>1,588</u>
Restricted Federal Resources Total	<u>446,864</u>	<u>9.84</u>	<u>438,795</u>	<u>8,069</u>
Total	<u>\$ 4,541,367</u>	<u>100.00</u> %	<u>\$ 4,459,365</u>	<u>\$ 82,002</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Barringer High

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 17,790,720		\$ 17,632,725	\$ 157,995
General Fund Reserve for Encumbrances at June 30, 2011	50,454		50,442	12
General Fund Contribution	<u>17,841,174</u>	<u>94.98 %</u>	<u>17,683,167</u>	<u>158,007</u>
Restricted Federal Resources				
Title I, Part A	676,933	3.61	670,938	5,995
Title II, Part A	<u>265,523</u>	<u>1.41</u>	<u>263,171</u>	<u>2,352</u>
Restricted Federal Resources Total	<u>942,456</u>	<u>5.02</u>	<u>934,109</u>	<u>8,347</u>
Total	<u>\$ 18,783,630</u>	<u>100.00 %</u>	<u>\$ 18,617,276</u>	<u>\$ 166,354</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Belmont Runyon

Resources	Resource Amount	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution	\$ 4,583,523		\$ 4,524,476	\$ 59,047
General Fund Reserve for Encumbrances at June 30, 2011	8,629		8,629	
General Fund Contribution	<u>4,592,152</u>	<u>94.59 %</u>	<u>4,533,105</u>	<u>59,047</u>
Restricted Federal Resources				
Title I, Part A	198,674	4.10	196,120	2,554
Title II, Part A	<u>63,826</u>	<u>1.31</u>	<u>63,005</u>	<u>821</u>
Restricted Federal Resources Total	<u>262,500</u>	<u>5.41</u>	<u>259,125</u>	<u>3,375</u>
Total	<u>\$ 4,854,652</u>	<u>100.00 %</u>	<u>\$ 4,792,230</u>	<u>\$ 62,422</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Boylan Street

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 1,406,589		\$ 1,362,883	\$ 43,706
General Fund Reserve for Encumbrances at June 30, 2011	<u>9,300</u>		<u>9,300</u>	
General Fund Contribution	<u>1,415,889</u>	<u>97.34</u> %	<u>1,372,183</u>	<u>43,706</u>
Restricted Federal Resources				
Title I, Part A	29,336	2.02	28,430	906
Title II, Part A	<u>9,334</u>	<u>0.64</u>	<u>9,046</u>	<u>288</u>
Restricted Federal Resources Total	<u>38,670</u>	<u>2.66</u>	<u>37,476</u>	<u>1,194</u>
Total	<u>\$ 1,454,559</u>	<u>100.00</u> %	<u>\$ 1,409,659</u>	<u>\$ 44,900</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Bragaw Avenue

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 2,767,671		\$ 2,699,779	\$ 67,892
General Fund Reserve for Encumbrances at June 30, 2011	<u>2,227</u>		<u>2,227</u>	
General Fund Contribution	<u>2,769,898</u>	<u>92.70 %</u>	<u>2,702,006</u>	<u>67,892</u>
Restricted Federal Resources				
Title I, Part A	176,326	5.90	172,004	4,322
Title II, Part A	<u>41,878</u>	<u>1.40</u>	<u>40,852</u>	<u>1,026</u>
Restricted Federal Resources Total	<u>218,204</u>	<u>7.30</u>	<u>212,856</u>	<u>5,348</u>
Total	<u>\$ 2,988,102</u>	<u>100.00 %</u>	<u>\$ 2,914,862</u>	<u>\$ 73,240</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Branch Brook

Resources	Resource Amount	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution	\$ 1,812,891		\$ 1,749,812	\$ 63,079
General Fund Reserve for Encumbrances at June 30, 2011	<u>3,329</u>		<u>3,245</u>	<u>84</u>
General Fund Contribution	<u>1,816,220</u>	<u>96.14 %</u>	<u>1,753,057</u>	<u>63,163</u>
Restricted Federal Resources				
Title I, Part A	52,456	2.78	50,632	1,824
Title II, Part A	<u>20,435</u>	<u>1.08</u>	<u>19,724</u>	<u>711</u>
Restricted Federal Resources Total	<u>72,891</u>	<u>3.86</u>	<u>70,356</u>	<u>2,535</u>
Total	<u>\$ 1,889,111</u>	<u>100.00 %</u>	<u>\$ 1,823,413</u>	<u>\$ 65,698</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Broadway Elementary

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 8,348,944		\$ 8,307,892	\$ 41,052
General Fund Reserve for Encumbrances at June 30, 2011	15,333		15,333	
General Fund Contribution	<u>8,364,277</u>	<u>94.27 %</u>	<u>8,323,225</u>	<u>41,052</u>
Restricted Federal Resources				
Title I, Part A	380,053	4.29	378,188	1,865
Title II, Part A	<u>128,158</u>	<u>1.44</u>	<u>127,529</u>	<u>629</u>
Restricted Federal Resources Total	<u>508,211</u>	<u>5.73</u>	<u>505,717</u>	<u>2,494</u>
Total	<u>\$ 8,872,488</u>	<u>100.00 %</u>	<u>\$ 8,828,942</u>	<u>\$ 43,546</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Bruce Street

Resources	Resource Amount	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution	\$ 1,773,827		\$ 1,721,655	\$ 52,172
General Fund Reserve for Encumbrances at June 30, 2011	2,656		2,656	
General Fund Contribution	<u>1,776,483</u>	99.21 %	<u>1,724,311</u>	<u>52,172</u>
Restricted Federal Resources				
Title I, Part A	10,667	0.60	10,354	313
Title II, Part A	<u>3,406</u>	<u>0.19</u>	<u>3,306</u>	<u>100</u>
Restricted Federal Resources Total	<u>14,073</u>	<u>0.79</u>	<u>13,660</u>	<u>413</u>
Total	<u><u>\$ 1,790,556</u></u>	<u><u>100.00 %</u></u>	<u><u>\$ 1,737,971</u></u>	<u><u>\$ 52,585</u></u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Burnet Street

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 3,167,911		\$ 3,102,306	\$ 65,605
General Fund Reserve for Encumbrances at June 30, 2011	9,152		7,393	1,759
General Fund Contribution	<u>3,177,063</u>	<u>95.94 %</u>	<u>3,109,699</u>	<u>67,364</u>
Restricted Federal Resources				
Title I, Part A	97,801	2.96	95,728	2,073
Title II, Part A	<u>36,580</u>	<u>1.10</u>	<u>35,804</u>	<u>776</u>
Restricted Federal Resources Total	<u>134,381</u>	<u>4.06</u>	<u>131,532</u>	<u>2,849</u>
Total	<u>\$ 3,311,444</u>	<u>100.00 %</u>	<u>\$ 3,241,231</u>	<u>\$ 70,213</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Camden Middle

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 712,902		\$ 656,040	\$ 56,862
General Fund Reserve for Encumbrances at June 30, 2011	11,441		11,441	
General Fund Contribution	<u>724,343</u>	<u>100.00 %</u>	<u>667,481</u>	<u>56,862</u>
Total	<u>\$ 724,343</u>	<u>100.00 %</u>	<u>\$ 667,481</u>	<u>\$ 56,862</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Camden Street

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 6,582,598		\$ 6,492,215	\$ 90,383
General Fund Reserve for Encumbrances at June 30, 2011	<u>11,163</u>		<u>11,163</u>	
General Fund Contribution	<u>6,593,761</u>	<u>94.71</u> %	<u>6,503,378</u>	<u>90,383</u>
Restricted Federal Resources				
Title I, Part A	275,600	3.96	271,823	3,777
Title II, Part A	<u>92,839</u>	<u>1.33</u>	<u>91,566</u>	<u>1,273</u>
Restricted Federal Resources Total	<u>368,439</u>	<u>5.29</u>	<u>363,389</u>	<u>5,050</u>
Total	<u>\$ 6,962,200</u>	<u>100.00</u> %	<u>\$ 6,866,767</u>	<u>\$ 95,433</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Central High

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 10,103,397		\$ 10,010,067	\$ 93,330
General Fund Reserve for Encumbrances at June 30, 2011	<u>25,529</u>		<u>25,529</u>	
General Fund Contribution	<u>10,128,926</u>	<u>94.79 %</u>	<u>10,035,596</u>	<u>93,330</u>
Restricted Federal Resources				
Title I, Part A	438,288	4.10	434,250	4,038
Title II, Part A	<u>118,697</u>	<u>1.11</u>	<u>117,603</u>	<u>1,094</u>
Restricted Federal Resources Total	<u>556,985</u>	<u>5.21</u>	<u>551,853</u>	<u>5,132</u>
Total	<u>\$ 10,685,911</u>	<u>100.00 %</u>	<u>\$ 10,587,449</u>	<u>\$ 98,462</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Chancellor Avenue

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 3,086,302		\$ 3,053,522	\$ 32,780
General Fund Reserve for Encumbrances at June 30, 2011	<u>5,532</u>		<u>5,532</u>	
General Fund Contribution	<u>3,091,834</u>	<u>92.78 %</u>	<u>3,059,054</u>	<u>32,780</u>
Restricted Federal Resources				
Title I, Part A	193,328	5.80	191,278	2,050
Title II, Part A	<u>47,555</u>	<u>1.42</u>	<u>47,051</u>	<u>504</u>
Restricted Federal Resources Total	<u>240,883</u>	<u>7.22</u>	<u>238,329</u>	<u>2,554</u>
Total	<u>\$ 3,332,717</u>	<u>100.00 %</u>	<u>\$ 3,297,383</u>	<u>\$ 35,334</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Chancellor Avenue Annex

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 1,824,924		\$ 1,788,162	\$ 36,762
General Fund Reserve for Encumbrances at June 30, 2011	<u>1,439</u>		<u>1,439</u>	
General Fund Contribution	<u>1,826,363</u>	<u>95.17 %</u>	<u>1,789,601</u>	<u>36,762</u>
Restricted Federal Resources				
Title I, Part A	70,675	3.68	69,252	1,423
Title II, Part A	<u>22,074</u>	<u>1.15</u>	<u>21,630</u>	<u>444</u>
Restricted Federal Resources Total	<u>92,749</u>	<u>4.83</u>	<u>90,882</u>	<u>1,867</u>
Total	<u>\$ 1,919,112</u>	<u>100.00 %</u>	<u>\$ 1,880,483</u>	<u>\$ 38,629</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Cleveland

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 3,316,173		\$ 3,234,578	\$ 81,595
General Fund Reserve for Encumbrances at June 30, 2011	9,204		9,204	
General Fund Contribution	<u>3,325,377</u>	<u>94.25 %</u>	<u>3,243,782</u>	<u>81,595</u>
Restricted Federal Resources				
Title I, Part A	164,989	4.68	160,941	4,048
Title II, Part A	<u>37,842</u>	<u>1.07</u>	<u>36,913</u>	<u>929</u>
Restricted Federal Resources Total	<u>202,831</u>	<u>5.75</u>	<u>197,854</u>	<u>4,977</u>
Total	<u><u>\$ 3,528,208</u></u>	<u><u>100.00 %</u></u>	<u><u>\$ 3,441,636</u></u>	<u><u>\$ 86,572</u></u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: West Side High

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 13,175,299		\$ 13,095,817	\$ 79,482
General Fund Reserve for Encumbrances at June 30, 2011	38,633		38,633	
General Fund Contribution	<u>13,213,932</u>	<u>96.20 %</u>	<u>13,134,450</u>	<u>79,482</u>
Restricted Federal Resources				
Title I, Part A	359,547	2.61	357,384	2,163
Title II, Part A	<u>162,972</u>	<u>1.19</u>	<u>161,992</u>	<u>980</u>
Restricted Federal Resources Total	<u>522,519</u>	<u>3.80</u>	<u>519,376</u>	<u>3,143</u>
Total	<u>\$ 13,736,451</u>	<u>100.00 %</u>	<u>\$ 13,653,826</u>	<u>\$ 82,625</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Dayton Street

Resources	Resource Amount	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution	\$ 3,355,799		\$ 3,285,613	\$ 70,186
General Fund Reserve for Encumbrances at June 30, 2011	<u>10,830</u>		<u>7,043</u>	<u>3,787</u>
General Fund Contribution	<u>3,366,629</u>	<u>94.14 %</u>	<u>3,292,656</u>	<u>73,973</u>
Restricted Federal Resources				
Title I, Part A	172,548	4.81	168,757	3,791
Title II, Part A	<u>37,463</u>	<u>1.05</u>	<u>36,640</u>	<u>823</u>
Restricted Federal Resources Total	<u>210,011</u>	<u>5.86</u>	<u>205,397</u>	<u>4,614</u>
Total	<u>\$ 3,576,640</u>	<u>100.00 %</u>	<u>\$ 3,498,053</u>	<u>\$ 78,587</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Dr. E. Alma Flagg

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 4,007,385		\$ 3,900,461	\$ 106,924
General Fund Reserve for Encumbrances at June 30, 2011	<u>16,466</u>		<u>16,466</u>	
General Fund Contribution	<u>4,023,851</u>	<u>91.19 %</u>	<u>3,916,927</u>	<u>106,924</u>
Restricted Federal Resources				
Title I, Part A	316,124	7.18	307,724	8,400
Title II, Part A	<u>72,026</u>	<u>1.63</u>	<u>70,112</u>	<u>1,914</u>
Restricted Federal Resources Total	<u>388,150</u>	<u>8.81</u>	<u>377,836</u>	<u>10,314</u>
Total	<u>\$ 4,412,001</u>	<u>100.00 %</u>	<u>\$ 4,294,763</u>	<u>\$ 117,238</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Dr. William Horton

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 6,333,648		\$ 6,249,106	\$ 84,542
General Fund Reserve for Encumbrances at June 30, 2011	7,601		7,601	
General Fund Contribution	<u>6,341,249</u>	<u>91.89 %</u>	<u>6,256,707</u>	<u>84,542</u>
Restricted Federal Resources				
Title I, Part A	444,588	6.43	438,661	5,927
Title II, Part A	<u>116,048</u>	<u>1.68</u>	<u>114,501</u>	<u>1,547</u>
Restricted Federal Resources Total	<u>560,636</u>	<u>8.11</u>	<u>553,162</u>	<u>7,474</u>
Total	<u>\$ 6,901,885</u>	<u>100.00 %</u>	<u>\$ 6,809,869</u>	<u>\$ 92,016</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: East Side High

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 14,268,471		\$ 14,155,635	\$ 112,836
General Fund Reserve for Encumbrances at June 30, 2011	39,813		39,813	
General Fund Contribution	<u>14,308,284</u>	<u>94.89 %</u>	<u>14,195,448</u>	<u>112,836</u>
Restricted Federal Resources				
Title I, Part A	583,132	3.86	578,533	4,599
Title II, Part A	<u>187,948</u>	<u>1.25</u>	<u>186,466</u>	<u>1,482</u>
Restricted Federal Resources Total	<u>771,080</u>	<u>5.11</u>	<u>764,999</u>	<u>6,081</u>
Total	<u>\$ 15,079,364</u>	<u>100.00 %</u>	<u>\$ 14,960,447</u>	<u>\$ 118,917</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Eighteenth Avenue

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 2,672,760		\$ 2,605,221	\$ 67,539
General Fund Reserve for Encumbrances at June 30, 2011	4,006		4,006	
General Fund Contribution	<u>2,676,766</u>	<u>95.62 %</u>	<u>2,609,227</u>	<u>67,539</u>
Restricted Federal Resources				
Title I, Part A	90,240	3.22	87,963	2,277
Title II, Part A	<u>32,418</u>	<u>1.16</u>	<u>31,600</u>	<u>818</u>
Restricted Federal Resources Total	<u>122,658</u>	<u>4.38</u>	<u>119,563</u>	<u>3,095</u>
Total	<u>\$ 2,799,424</u>	<u>100.00 %</u>	<u>\$ 2,728,790</u>	<u>\$ 70,634</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Elliott Street

Resources	Resource Amount	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution	\$ 4,542,530		\$ 4,454,767	\$ 87,763
General Fund Reserve for Encumbrances at June 30, 2011	13,443		12,777	666
General Fund Contribution	<u>4,555,973</u>	<u>95.00 %</u>	<u>4,467,544</u>	<u>88,429</u>
Restricted Federal Resources				
Title I, Part A	180,908	3.77	177,397	3,511
Title II, Part A	<u>59,033</u>	<u>1.23</u>	<u>57,887</u>	<u>1,146</u>
Restricted Federal Resources Total	<u>239,941</u>	<u>5.00</u>	<u>235,284</u>	<u>4,657</u>
Total	<u>\$ 4,795,914</u>	<u>100.00 %</u>	<u>\$ 4,702,828</u>	<u>\$ 93,086</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Fifteenth Avenue

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 390,428		\$ 345,224	\$ 45,204
General Fund Reserve for Encumbrances at June 30, 2011	<u>6,694</u>		<u>6,694</u>	
General Fund Contribution	<u>397,122</u>	<u>100.00 %</u>	<u>351,918</u>	<u>45,204</u>
Total	<u>\$ 397,122</u>	<u>100.00 %</u>	<u>\$ 351,918</u>	<u>\$ 45,204</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: First Avenue

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 7,475,677		\$ 7,364,333	\$ 111,344
General Fund Reserve for Encumbrances at June 30, 2011	<u>26,272</u>		<u>26,272</u>	
General Fund Contribution	<u>7,501,949</u>	<u>92.57</u> %	<u>7,390,605</u>	<u>111,344</u>
Restricted Federal Resources				
Title I, Part A	449,745	5.55	443,069	6,676
Title II, Part A	<u>152,502</u>	<u>1.88</u>	<u>150,239</u>	<u>2,263</u>
Restricted Federal Resources Total	<u>602,247</u>	<u>7.43</u>	<u>593,308</u>	<u>8,939</u>
Total	<u>\$ 8,104,196</u>	<u>100.00</u> %	<u>\$ 7,983,913</u>	<u>\$ 120,283</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Fourteenth Avenue

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 3,345,010		\$ 3,293,153	\$ 51,857
General Fund Reserve for Encumbrances at June 30, 2011	7,551		7,551	
General Fund Contribution	<u>3,352,561</u>	<u>96.80</u> %	<u>3,300,704</u>	<u>51,857</u>
Restricted Federal Resources				
Title I, Part A	82,230	2.36	80,958	1,272
Title II, Part A	<u>29,012</u>	<u>0.84</u>	<u>28,563</u>	<u>449</u>
Restricted Federal Resources Total	<u>111,242</u>	<u>3.20</u>	<u>109,521</u>	<u>1,721</u>
Total	<u>\$ 3,463,803</u>	<u>100.00</u> %	<u>\$ 3,410,225</u>	<u>\$ 53,578</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Franklin

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 5,234,216		\$ 5,135,658	\$ 98,558
General Fund Reserve for Encumbrances at June 30, 2011	<u>9,498</u>		<u>9,498</u>	
General Fund Contribution	<u>5,243,714</u>	<u>94.36</u> %	<u>5,145,156</u>	<u>98,558</u>
Restricted Federal Resources				
Title I, Part A	237,811	4.28	233,342	4,469
Title II, Part A	<u>75,431</u>	<u>1.36</u>	<u>74,013</u>	<u>1,418</u>
Restricted Federal Resources Total	<u>313,242</u>	<u>5.64</u>	<u>307,355</u>	<u>5,887</u>
Total	<u>\$ 5,556,956</u>	<u>100.00</u> %	<u>\$ 5,452,511</u>	<u>\$ 104,445</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: West Kinney Alternate (Newark Vocational High School)

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 4,640,462		\$ 4,569,646	\$ 70,816
General Fund Reserve for Encumbrances at June 30, 2011	<u>22,540</u>		<u>22,540</u>	
General Fund Contribution	<u>4,663,002</u>	<u>96.89</u> %	<u>4,592,186</u>	<u>70,816</u>
Restricted Federal Resources				
Title I, Part A	107,121	2.23	105,495	1,626
Title II, Part A	<u>42,383</u>	<u>0.88</u>	<u>41,739</u>	<u>644</u>
Restricted Federal Resources Total	<u>149,504</u>	<u>3.11</u>	<u>147,234</u>	<u>2,270</u>
Total	<u>\$ 4,812,506</u>	<u>100.00</u> %	<u>\$ 4,739,420</u>	<u>\$ 73,086</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: George Washington Carver

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 4,399,912		\$ 4,340,469	\$ 59,443
General Fund Reserve for Encumbrances at June 30, 2011	10,061		10,061	
General Fund Contribution	<u>4,409,973</u>	<u>92.22 %</u>	<u>4,350,530</u>	<u>59,443</u>
Restricted Federal Resources				
Title I, Part A	297,863	6.22	293,848	4,015
Title II, Part A	<u>74,801</u>	<u>1.56</u>	<u>73,793</u>	<u>1,008</u>
Restricted Federal Resources Total	<u>372,664</u>	<u>7.78</u>	<u>367,641</u>	<u>5,023</u>
Total	<u><u>\$ 4,782,637</u></u>	<u><u>100.00 %</u></u>	<u><u>\$ 4,718,171</u></u>	<u><u>\$ 64,466</u></u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: William H. Brown Academy

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 704,884		\$ 683,008	\$ 21,876
General Fund Reserve for Encumbrances at June 30, 2011	<u>12,612</u>		<u>12,612</u>	
General Fund Contribution	<u>717,496</u>	100.00 %	<u>695,620</u>	<u>21,876</u>
Total	<u>\$ 717,496</u>	<u>100.00 %</u>	<u>\$ 695,620</u>	<u>\$ 21,876</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Harriet Tubman

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 2,654,481		\$ 2,614,524	\$ 39,957
General Fund Reserve for Encumbrances at June 30, 2011	<u>2,778</u>		<u>2,778</u>	
General Fund Contribution	<u>2,657,259</u>	<u>94.86 %</u>	<u>2,617,302</u>	<u>39,957</u>
Restricted Federal Resources				
Title I, Part A	107,569	3.83	105,951	1,618
Title II, Part A	<u>36,580</u>	<u>1.31</u>	<u>36,030</u>	<u>550</u>
Restricted Federal Resources Total	<u>144,149</u>	<u>5.14</u>	<u>141,981</u>	<u>2,168</u>
Total	<u>\$ 2,801,408</u>	<u>100.00 %</u>	<u>\$ 2,759,283</u>	<u>\$ 42,125</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: American History High

Resources	Resource Amount	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution	\$ 3,295,108		\$ 3,242,877	\$ 52,231
General Fund Reserve for Encumbrances at June 30, 2011	<u>30,531</u>		<u>30,531</u>	
General Fund Contribution	<u>3,325,639</u>	<u>96.33</u> %	<u>3,273,408</u>	<u>52,231</u>
Restricted Federal Resources				
Title I, Part A	91,121	2.65	89,690	1,431
Title II, Part A	<u>35,319</u>	<u>1.02</u>	<u>34,764</u>	<u>555</u>
Restricted Federal Resources Total	<u>126,440</u>	<u>3.67</u>	<u>124,454</u>	<u>1,986</u>
Total	<u>\$ 3,452,079</u>	<u>100.00</u> %	<u>\$ 3,397,862</u>	<u>\$ 54,217</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Hawkins Street

Resources	Resource Amount	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution	\$ 4,337,351		\$ 4,314,558	\$ 22,793
General Fund Reserve for Encumbrances at June 30, 2011	9,368		9,368	
General Fund Contribution	<u>4,346,719</u>	<u>92.88</u> %	<u>4,323,926</u>	<u>22,793</u>
Restricted Federal Resources				
Title I, Part A	267,636	5.72	266,233	1,403
Title II, Part A	<u>65,340</u>	<u>1.40</u>	<u>64,997</u>	<u>343</u>
Restricted Federal Resources Total	<u>332,976</u>	<u>7.12</u>	<u>331,230</u>	<u>1,746</u>
Total	<u>\$ 4,679,695</u>	<u>100.00</u> %	<u>\$ 4,655,156</u>	<u>\$ 24,539</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Hawthorne Avenue

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 3,206,842		\$ 3,154,946	\$ 51,896
General Fund Reserve for Encumbrances at June 30, 2011	5,874		5,874	
General Fund Contribution	<u>3,212,716</u>	<u>94.27 %</u>	<u>3,160,820</u>	<u>51,896</u>
Restricted Federal Resources				
Title I, Part A	146,247	4.28	143,885	2,362
Title II, Part A	<u>49,447</u>	<u>1.45</u>	<u>48,648</u>	<u>799</u>
Restricted Federal Resources Total	<u>195,694</u>	<u>5.73</u>	<u>192,533</u>	<u>3,161</u>
Total	<u>\$ 3,408,410</u>	<u>100.00 %</u>	<u>\$ 3,353,353</u>	<u>\$ 55,057</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Innovative Academy

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 3,253,260		\$ 3,181,948	\$ 71,312
General Fund Contribution	<u>3,253,260</u>	<u>95.63</u> %	<u>3,181,948</u>	<u>71,312</u>
Restricted Federal Resources				
Title I, Part A	87,565	2.58	85,646	1,919
Title II, Part A	<u>60,799</u>	<u>1.79</u>	<u>59,466</u>	<u>1,333</u>
Restricted Federal Resources Total	<u>148,364</u>	<u>4.37</u>	<u>145,112</u>	<u>3,252</u>
Total	<u>\$ 3,401,624</u>	<u>100.00</u> %	<u>\$ 3,327,060</u>	<u>\$ 74,564</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Lafayette Street

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 6,913,965		\$ 6,774,489	\$ 139,476
General Fund Reserve for Encumbrances at June 30, 2011	20,005		20,005	
General Fund Contribution	<u>6,933,970</u>	<u>93.57 %</u>	<u>6,794,494</u>	<u>139,476</u>
Restricted Federal Resources				
Title I, Part A	353,808	4.77	346,691	7,117
Title II, Part A	<u>122,734</u>	<u>1.66</u>	<u>120,265</u>	<u>2,469</u>
Restricted Federal Resources Total	<u>476,542</u>	<u>6.43</u>	<u>466,956</u>	<u>9,586</u>
Total	<u>\$ 7,410,512</u>	<u>100.00 %</u>	<u>\$ 7,261,450</u>	<u>\$ 149,062</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Lincoln

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 3,439,382		\$ 3,377,969	\$ 61,413
General Fund Reserve for Encumbrances at June 30, 2011	2,853		2,853	
General Fund Contribution	<u>3,442,235</u>	<u>94.41</u> %	<u>3,380,822</u>	<u>61,413</u>
Restricted Federal Resources				
Title I, Part A	146,703	4.02	144,085	2,618
Title II, Part A	<u>57,141</u>	<u>1.57</u>	<u>56,122</u>	<u>1,019</u>
Restricted Federal Resources Total	<u>203,844</u>	<u>5.59</u>	<u>200,207</u>	<u>3,637</u>
Total	<u>\$ 3,646,079</u>	<u>100.00</u> %	<u>\$ 3,581,029</u>	<u>\$ 65,050</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Louise A. Spencer

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 5,536,608		\$ 5,471,554	\$ 65,054
General Fund Reserve for Encumbrances at June 30, 2011	<u>14,000</u>		<u>14,000</u>	
General Fund Contribution	<u>5,550,608</u>	<u>93.36 %</u>	<u>5,485,554</u>	<u>65,054</u>
Restricted Federal Resources				
Title I, Part A	316,128	5.31	312,423	3,705
Title II, Part A	<u>78,963</u>	<u>1.33</u>	<u>78,038</u>	<u>925</u>
Restricted Federal Resources Total	<u>395,091</u>	<u>6.64</u>	<u>390,461</u>	<u>4,630</u>
Total	<u>\$ 5,945,699</u>	<u>100.00 %</u>	<u>\$ 5,876,015</u>	<u>\$ 69,684</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Luis Munoz Marin Middle

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 5,000		\$ 3,216	\$ 1,784
General Fund Reserve for Encumbrances at June 30, 2011	<u>20,012</u>		<u>20,012</u>	
General Fund Contribution	<u>25,012</u>	<u>100.00 %</u>	<u>23,228</u>	<u>1,784</u>
Total	<u>\$ 25,012</u>	<u>100.00 %</u>	<u>\$ 23,228</u>	<u>\$ 1,784</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Madison Avenue

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 3,462,931		\$ 3,364,574	\$ 98,357
General Fund Reserve for Encumbrances at June 30, 2011	7,517		7,517	
General Fund Contribution	<u>3,470,448</u>	<u>92.82</u> %	<u>3,372,091</u>	<u>98,357</u>
Restricted Federal Resources				
Title I, Part A	218,518	5.84	212,325	6,193
Title II, Part A	<u>49,951</u>	<u>1.34</u>	<u>48,535</u>	<u>1,416</u>
Restricted Federal Resources Total	<u>268,469</u>	<u>7.18</u>	<u>260,860</u>	<u>7,609</u>
Total	<u>\$ 3,738,917</u>	<u>100.00</u> %	<u>\$ 3,632,951</u>	<u>\$ 105,966</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Malcolm X. Shabazz High

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 10,209,796		\$ 10,116,130	\$ 93,666
General Fund Reserve for Encumbrances at June 30, 2011	<u>27,078</u>		<u>27,078</u>	
General Fund Contribution	<u>10,236,874</u>	<u>94.96 %</u>	<u>10,143,208</u>	<u>93,666</u>
Restricted Federal Resources				
Title I, Part A	409,949	3.81	406,198	3,751
Title II, Part A	<u>132,951</u>	<u>1.23</u>	<u>131,735</u>	<u>1,216</u>
Restricted Federal Resources Total	<u>542,900</u>	<u>5.04</u>	<u>537,933</u>	<u>4,967</u>
Total	<u>\$ 10,779,774</u>	<u>100.00 %</u>	<u>\$ 10,681,141</u>	<u>\$ 98,633</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Maple Avenue

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 4,123,424		\$ 4,072,449	\$ 50,975
General Fund Reserve for Encumbrances at June 30, 2011	10,373		10,373	
General Fund Contribution	<u>4,133,797</u>	<u>94.25 %</u>	<u>4,082,822</u>	<u>50,975</u>
Restricted Federal Resources				
Title I, Part A	187,128	4.27	184,821	2,307
Title II, Part A	<u>64,836</u>	<u>1.48</u>	<u>64,036</u>	<u>800</u>
Restricted Federal Resources Total	<u>251,964</u>	<u>5.75</u>	<u>248,857</u>	<u>3,107</u>
Total	<u><u>\$ 4,385,761</u></u>	<u><u>100.00 %</u></u>	<u><u>\$ 4,331,679</u></u>	<u><u>\$ 54,082</u></u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Dr. Martin Luther King, Jr.

Resources	Resource Amount	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution	\$ 3,788,807		\$ 3,711,036	\$ 77,771
General Fund Reserve for Encumbrances at June 30, 2011	1,850		1,850	
General Fund Contribution	<u>3,790,657</u>	<u>92.97</u> %	<u>3,712,886</u>	<u>77,771</u>
Restricted Federal Resources				
Title I, Part A	224,801	5.51	220,189	4,612
Title II, Part A	61,808	1.52	60,540	1,268
Restricted Federal Resources Total	<u>286,609</u>	<u>7.03</u>	<u>280,729</u>	<u>5,880</u>
Total	<u>\$ 4,077,266</u>	<u>100.00</u> %	<u>\$ 3,993,615</u>	<u>\$ 83,651</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: McKinley

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 6,992,442		\$ 6,900,189	\$ 92,253
General Fund Reserve for Encumbrances at June 30, 2011	26,523		26,523	
General Fund Contribution	<u>7,018,965</u>	<u>92.56</u> %	<u>6,926,712</u>	<u>92,253</u>
Restricted Federal Resources				
Title I, Part A	450,249	5.93	444,331	5,918
Title II, Part A	<u>114,156</u>	<u>1.51</u>	<u>112,656</u>	<u>1,500</u>
Restricted Federal Resources Total	<u>564,405</u>	<u>7.44</u>	<u>556,987</u>	<u>7,418</u>
Total	<u>\$ 7,583,370</u>	<u>100.00</u> %	<u>\$ 7,483,699</u>	<u>\$ 99,671</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Miller Street

Resources	Resource Amount	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution	\$ 3,789,058		\$ 3,681,727	\$ 107,331
General Fund Reserve for Encumbrances at June 30, 2011	13,790		13,780	10
General Fund Contribution	<u>3,802,848</u>	<u>92.15 %</u>	<u>3,695,507</u>	<u>107,341</u>
Restricted Federal Resources				
Title I, Part A	265,746	6.44	258,245	7,501
Title II, Part A	<u>58,150</u>	<u>1.41</u>	<u>56,509</u>	<u>1,641</u>
Restricted Federal Resources Total	<u>323,896</u>	<u>7.85</u>	<u>314,754</u>	<u>9,142</u>
Total	<u>\$ 4,126,744</u>	<u>100.00 %</u>	<u>\$ 4,010,261</u>	<u>\$ 116,483</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Mount Vernon

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 6,224,335		\$ 6,135,281	\$ 89,054
General Fund Reserve for Encumbrances at June 30, 2011	8,774		8,774	
General Fund Contribution	<u>6,233,109</u>	<u>94.96 %</u>	<u>6,144,055</u>	<u>89,054</u>
Restricted Federal Resources				
Title I, Part A	241,334	3.68	237,886	3,448
Title II, Part A	<u>89,180</u>	<u>1.36</u>	<u>87,906</u>	<u>1,274</u>
Restricted Federal Resources Total	<u>330,514</u>	<u>5.04</u>	<u>325,792</u>	<u>4,722</u>
Total	<u>\$ 6,563,623</u>	<u>100.00 %</u>	<u>\$ 6,469,847</u>	<u>\$ 93,776</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Newton Street

Resources	Resource Amount	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution	\$ 3,544,220		\$ 3,452,356	\$ 91,864
General Fund Reserve for Encumbrances at June 30, 2011	<u>8,597</u>		<u>8,597</u>	
General Fund Contribution	<u>3,552,817</u>	<u>93.53</u> %	<u>3,460,953</u>	<u>91,864</u>
Restricted Federal Resources				
Title I, Part A	201,515	5.31	196,305	5,210
Title II, Part A	<u>44,149</u>	<u>1.16</u>	<u>43,007</u>	<u>1,142</u>
Restricted Federal Resources Total	<u>245,664</u>	<u>6.47</u>	<u>239,312</u>	<u>6,352</u>
Total	<u>\$ 3,798,481</u>	<u>100.00</u> %	<u>\$ 3,700,265</u>	<u>\$ 98,216</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: New Ivy Hill

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 4,270,281		\$ 4,211,908	\$ 58,373
General Fund Reserve for Encumbrances at June 30, 2011	<u>26,935</u>		<u>26,935</u>	
General Fund Contribution	<u>4,297,216</u>	<u>94.05 %</u>	<u>4,238,843</u>	<u>58,373</u>
Restricted Federal Resources				
Title I, Part A	194,243	4.25	191,604	2,639
Title II, Part A	<u>77,828</u>	<u>1.70</u>	<u>76,771</u>	<u>1,057</u>
Restricted Federal Resources Total	<u>272,071</u>	<u>5.95</u>	<u>268,375</u>	<u>3,696</u>
Total	<u>\$ 4,569,287</u>	<u>100.00 %</u>	<u>\$ 4,507,218</u>	<u>\$ 62,069</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Park Avenue

Resources	Resource Amount	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution	\$ 5,115,199		\$ 5,022,388	\$ 92,811
General Fund Reserve for Encumbrances at June 30, 2011	12,513		12,503	10
General Fund Contribution	<u>5,127,712</u>	<u>93.40</u> %	<u>5,034,891</u>	<u>92,821</u>
Restricted Federal Resources				
Title I, Part A	276,019	5.02	271,022	4,997
Title II, Part A	<u>86,910</u>	<u>1.58</u>	<u>85,337</u>	<u>1,573</u>
Restricted Federal Resources Total	<u>362,929</u>	<u>6.60</u>	<u>356,359</u>	<u>6,570</u>
Total	<u>\$ 5,490,641</u>	<u>100.00</u> %	<u>\$ 5,391,250</u>	<u>\$ 99,391</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Oliver Street

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 6,910,720		\$ 6,843,275	\$ 67,445
General Fund Reserve for Encumbrances at June 30, 2011	12,890		12,890	
General Fund Contribution	<u>6,923,610</u>	<u>94.16 %</u>	<u>6,856,165</u>	<u>67,445</u>
Restricted Federal Resources				
Title I, Part A	321,307	4.38	318,177	3,130
Title II, Part A	<u>109,110</u>	<u>1.48</u>	<u>108,047</u>	<u>1,063</u>
Restricted Federal Resources Total	<u>430,417</u>	<u>5.84</u>	<u>426,224</u>	<u>4,193</u>
Total	<u>\$ 7,354,027</u>	<u>100.00 %</u>	<u>\$ 7,282,389</u>	<u>\$ 71,638</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Peshine Avenue

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 4,110,175		\$ 4,007,523	\$ 102,652
General Fund Reserve for Encumbrances at June 30, 2011	16,530		13,393	3,137
General Fund Contribution	<u>4,126,705</u>	<u>92.77 %</u>	<u>4,020,916</u>	<u>105,789</u>
Restricted Federal Resources				
Title I, Part A	260,079	5.86	253,412	6,667
Title II, Part A	<u>61,051</u>	<u>1.37</u>	<u>59,486</u>	<u>1,565</u>
Restricted Federal Resources Total	<u>321,130</u>	<u>7.23</u>	<u>312,898</u>	<u>8,232</u>
Total	<u>\$ 4,447,835</u>	<u>100.00 %</u>	<u>\$ 4,333,814</u>	<u>\$ 114,021</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Quitman Street

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 4,520,645		\$ 4,476,468	\$ 44,177
General Fund Reserve for Encumbrances at June 30, 2011	6,238		6,238	
General Fund Contribution	<u>4,526,883</u>	<u>93.94 %</u>	<u>4,482,706</u>	<u>44,177</u>
Restricted Federal Resources				
Title I, Part A	231,736	4.81	229,474	2,262
Title II, Part A	<u>60,168</u>	<u>1.25</u>	<u>59,581</u>	<u>587</u>
Restricted Federal Resources Total	<u>291,904</u>	<u>6.06</u>	<u>289,055</u>	<u>2,849</u>
Total	<u>\$ 4,818,787</u>	<u>100.00 %</u>	<u>\$ 4,771,761</u>	<u>\$ 47,026</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Rafael Hernandez

Resources	Resource Amount	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution	\$ 5,142,353		\$ 5,065,039	\$ 77,314
General Fund Reserve for Encumbrances at June 30, 2011	18,957		18,957	
General Fund Contribution	<u>5,161,310</u>	<u>92.12 %</u>	<u>5,083,996</u>	<u>77,314</u>
Restricted Federal Resources				
Title I, Part A	353,905	6.32	348,604	5,301
Title II, Part A	<u>87,667</u>	<u>1.56</u>	<u>86,354</u>	<u>1,313</u>
Restricted Federal Resources Total	<u>441,572</u>	<u>7.88</u>	<u>434,958</u>	<u>6,614</u>
Total	<u>\$ 5,602,882</u>	<u>100.00 %</u>	<u>\$ 5,518,954</u>	<u>\$ 83,928</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Ridge Street

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 5,470,845		\$ 5,388,268	\$ 82,577
General Fund Reserve for Encumbrances at June 30, 2011	9,526		9,526	
General Fund Contribution	<u>5,480,371</u>	<u>94.56 %</u>	<u>5,397,794</u>	<u>82,577</u>
Restricted Federal Resources				
Title I, Part A	231,119	3.99	227,637	3,482
Title II, Part A	<u>84,261</u>	<u>1.45</u>	<u>82,991</u>	<u>1,270</u>
Restricted Federal Resources Total	<u>315,380</u>	<u>5.44</u>	<u>310,628</u>	<u>4,752</u>
Total	<u>\$ 5,795,751</u>	<u>100.00 %</u>	<u>\$ 5,708,422</u>	<u>\$ 87,329</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Roberto Clemente

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 4,555,093		\$ 4,507,643	\$ 47,450
General Fund Reserve for Encumbrances at June 30, 2011	<u>9,492</u>		<u>9,492</u>	
General Fund Contribution	<u>4,564,585</u>	<u>93.18 %</u>	<u>4,517,135</u>	<u>47,450</u>
Restricted Federal Resources				
Title I, Part A	252,444	5.15	249,820	2,624
Title II, Part A	<u>81,865</u>	<u>1.67</u>	<u>81,014</u>	<u>851</u>
Restricted Federal Resources Total	<u>334,309</u>	<u>6.82</u>	<u>330,834</u>	<u>3,475</u>
Total	<u>\$ 4,898,894</u>	<u>100.00 %</u>	<u>\$ 4,847,969</u>	<u>\$ 50,925</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Roseville Avenue

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 2,041,027		\$ 1,975,973	\$ 65,054
General Fund Reserve for Encumbrances at June 30, 2011	<u>1,095</u>		<u>1,095</u>	
General Fund Contribution	<u>2,042,122</u>	<u>96.31 %</u>	<u>1,977,068</u>	<u>65,054</u>
Restricted Federal Resources				
Title I, Part A	58,231	2.75	56,376	1,855
Title II, Part A	<u>19,930</u>	<u>0.94</u>	<u>19,295</u>	<u>635</u>
Restricted Federal Resources Total	<u>78,161</u>	<u>3.69</u>	<u>75,671</u>	<u>2,490</u>
Total	<u>\$ 2,120,283</u>	<u>100.00 %</u>	<u>\$ 2,052,739</u>	<u>\$ 67,544</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Samuel L. Berliner

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 1,858,599		\$ 1,769,858	\$ 88,741
General Fund Reserve for Encumbrances at June 30, 2011	<u>5,187</u>		<u>5,187</u>	
General Fund Contribution	<u>1,863,786</u>	<u>98.77 %</u>	<u>1,775,045</u>	<u>88,741</u>
Restricted Federal Resources				
Title I, Part A	17,779	0.94	16,932	847
Title II, Part A	<u>5,424</u>	<u>0.29</u>	<u>5,166</u>	<u>258</u>
Restricted Federal Resources Total	<u>23,203</u>	<u>1.23</u>	<u>22,098</u>	<u>1,105</u>
Total	<u><u>\$ 1,886,989</u></u>	<u><u>100.00 %</u></u>	<u><u>\$ 1,797,143</u></u>	<u><u>\$ 89,846</u></u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Science High

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 8,587,916		\$ 8,544,105	\$ 43,811
General Fund Reserve for Encumbrances at June 30, 2011	42,481		42,481	
General Fund Contribution	<u>8,630,397</u>	<u>95.73 %</u>	<u>8,586,586</u>	<u>43,811</u>
Restricted Federal Resources				
Title I, Part A	279,114	3.10	277,698	1,416
Title II, Part A	<u>105,705</u>	<u>1.17</u>	<u>105,168</u>	<u>537</u>
Restricted Federal Resources Total	<u>384,819</u>	<u>4.27</u>	<u>382,866</u>	<u>1,953</u>
Total	<u>\$ 9,015,216</u>	<u>100.00 %</u>	<u>\$ 8,969,452</u>	<u>\$ 45,764</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: South Seventeenth Street

Resources	Resource Amount	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution	\$ 4,767,037		\$ 4,706,684	\$ 60,353
General Fund Reserve for Encumbrances at June 30, 2011	14,606		14,606	
General Fund Contribution	<u>4,781,643</u>	<u>92.62 %</u>	<u>4,721,290</u>	<u>60,353</u>
Restricted Federal Resources				
Title I, Part A	287,131	5.56	283,507	3,624
Title II, Part A	<u>93,974</u>	<u>1.82</u>	<u>92,788</u>	<u>1,186</u>
Restricted Federal Resources Total	<u>381,105</u>	<u>7.38</u>	<u>376,295</u>	<u>4,810</u>
Total	<u>\$ 5,162,748</u>	<u>100.00 %</u>	<u>\$ 5,097,585</u>	<u>\$ 65,163</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: South Street

Resources	Resource Amount	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution	\$ 2,886,824		\$ 2,841,325	\$ 45,499
General Fund Reserve for Encumbrances at June 30, 2011	<u>4,282</u>		<u>4,282</u>	
General Fund Contribution	<u>2,891,106</u>	<u>94.93</u> %	<u>2,845,607</u>	<u>45,499</u>
Restricted Federal Resources				
Title I, Part A	115,131	3.78	113,319	1,812
Title II, Part A	<u>39,355</u>	<u>1.29</u>	<u>38,736</u>	<u>619</u>
Restricted Federal Resources Total	<u>154,486</u>	<u>5.07</u>	<u>152,055</u>	<u>2,431</u>
Total	<u>\$ 3,045,592</u>	<u>100.00</u> %	<u>\$ 2,997,662</u>	<u>\$ 47,930</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Speedway Avenue

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 3,100,373		\$ 3,041,852	\$ 58,521
General Fund Reserve for Encumbrances at June 30, 2011	<u>2,625</u>		<u>2,625</u>	
General Fund Contribution	<u>3,102,998</u>	95.29 %	<u>3,044,477</u>	<u>58,521</u>
Restricted Federal Resources				
Title I, Part A	105,793	3.25	103,798	1,995
Title II, Part A	<u>47,428</u>	<u>1.46</u>	<u>46,533</u>	<u>895</u>
Restricted Federal Resources Total	<u>153,221</u>	<u>4.71</u>	<u>150,331</u>	<u>2,890</u>
Total	<u>\$ 3,256,219</u>	<u>100.00 %</u>	<u>\$ 3,194,808</u>	<u>\$ 61,411</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Sussex Avenue

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 3,555,791		\$ 3,484,889	\$ 70,902
General Fund Reserve for Encumbrances at June 30, 2011	<u>15,395</u>		<u>15,395</u>	
General Fund Contribution	<u>3,571,186</u>	<u>91.74</u> %	<u>3,500,284</u>	<u>70,902</u>
Restricted Federal Resources				
Title I, Part A	261,967	6.72	256,766	5,201
Title II, Part A	<u>59,916</u>	<u>1.54</u>	<u>58,726</u>	<u>1,190</u>
Restricted Federal Resources Total	<u>321,883</u>	<u>8.26</u>	<u>315,492</u>	<u>6,391</u>
Total	<u><u>\$ 3,893,069</u></u>	<u><u>100.00</u></u> %	<u><u>\$ 3,815,776</u></u>	<u><u>\$ 77,293</u></u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Technology High

Resources	Resource Amount	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution	\$ 7,180,920		\$ 7,067,066	\$ 113,854
General Fund Reserve for Encumbrances at June 30, 2011	29,750		29,750	
General Fund Contribution	<u>7,210,670</u>	96.51 %	<u>7,096,816</u>	<u>113,854</u>
Restricted Federal Resources				
Title I, Part A	198,227	2.65	195,097	3,130
Title II, Part A	<u>62,439</u>	<u>0.84</u>	<u>61,453</u>	<u>986</u>
Restricted Federal Resources Total	<u>260,666</u>	<u>3.49</u>	<u>256,550</u>	<u>4,116</u>
Total	<u>\$ 7,471,336</u>	<u>100.00 %</u>	<u>\$ 7,353,366</u>	<u>\$ 117,970</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Thirteenth Avenue

Resources	Resource Amount	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution	\$ 5,748,775		\$ 5,663,688	\$ 85,087
General Fund Reserve for Encumbrances at June 30, 2011	24,700		24,700	
General Fund Contribution	<u>5,773,475</u>	<u>93.93 %</u>	<u>5,688,388</u>	<u>85,087</u>
Restricted Federal Resources				
Title I, Part A	299,121	4.87	294,713	4,408
Title II, Part A	<u>73,791</u>	<u>1.20</u>	<u>72,703</u>	<u>1,088</u>
Restricted Federal Resources Total	<u>372,912</u>	<u>6.07</u>	<u>367,416</u>	<u>5,496</u>
Total	<u>\$ 6,146,387</u>	<u>100.00 %</u>	<u>\$ 6,055,804</u>	<u>\$ 90,583</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: University High

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 5,927,639		\$ 5,896,423	\$ 31,216
General Fund Reserve for Encumbrances at June 30, 2011	<u>20,835</u>		<u>20,835</u>	
General Fund Contribution	<u>5,948,474</u>	<u>95.95 %</u>	<u>5,917,258</u>	<u>31,216</u>
Restricted Federal Resources				
Title I, Part A	184,897	2.99	183,927	970
Title II, Part A	<u>65,971</u>	<u>1.06</u>	<u>65,625</u>	<u>346</u>
Restricted Federal Resources Total	<u>250,868</u>	<u>4.05</u>	<u>249,552</u>	<u>1,316</u>
Total	<u>\$ 6,199,342</u>	<u>100.00 %</u>	<u>\$ 6,166,810</u>	<u>\$ 32,532</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Wilson Avenue

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 7,024,890		\$ 6,939,492	\$ 85,398
General Fund Reserve for Encumbrances at June 30, 2011	14,641		14,641	
General Fund Contribution	<u>7,039,531</u>	<u>94.33 %</u>	<u>6,954,133</u>	<u>85,398</u>
Restricted Federal Resources				
Title I, Part A	313,804	4.20	309,997	3,807
Title II, Part A	<u>109,615</u>	<u>1.47</u>	<u>108,285</u>	<u>1,330</u>
Restricted Federal Resources Total	<u>423,419</u>	<u>5.67</u>	<u>418,282</u>	<u>5,137</u>
Total	<u><u>\$ 7,462,950</u></u>	<u><u>100.00 %</u></u>	<u><u>\$ 7,372,415</u></u>	<u><u>\$ 90,535</u></u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Weequahic High

Resources	<u>Resource Amount</u>	<u>% of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution	\$ 8,694,361		\$ 8,601,698	\$ 92,663
General Fund Reserve for Encumbrances at June 30, 2011	<u>53,203</u>		<u>53,203</u>	
General Fund Contribution	<u>8,747,564</u>	<u>94.60 %</u>	<u>8,654,901</u>	<u>92,663</u>
Restricted Federal Resources				
Title I, Part A	388,541	4.20	384,425	4,116
Title II, Part A	<u>109,741</u>	<u>1.20</u>	<u>108,579</u>	<u>1,162</u>
Restricted Federal Resources Total	<u>498,282</u>	<u>5.40</u>	<u>493,004</u>	<u>5,278</u>
Total	<u>\$ 9,245,846</u>	<u>100.00 %</u>	<u>\$ 9,147,905</u>	<u>\$ 97,941</u>

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: Fast Track Academy

Resources	Resource Amount	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution	\$ 2,860,517		\$ 2,762,264	\$ 98,253
General Fund Contribution	2,860,517	96.79 %	2,762,264	98,253
Restricted Federal Resources				
Title I, Part A	63,563	2.16	61,380	2,183
Title II, Part A	31,157	1.05	30,087	1,070
Restricted Federal Resources Total	94,720	3.21	91,467	3,253
Total	\$ 2,955,237	100.00 %	\$ 2,853,731	\$ 101,506

Newark Public Schools
Blended Resource Fund 15

Schedule of Expenditures Allocated by Resource Type - Actual
Year Ended June 30, 2012

School: John F. Kennedy

Resources	Resource Amount	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution	\$ 4,916,289		\$ 4,810,725	\$ 105,564
General Fund Reserve for Encumbrances at June 30, 2011	30,492		30,492	
General Fund Contribution	<u>4,946,781</u>	<u>99.14 %</u>	<u>4,841,217</u>	<u>105,564</u>
Restricted Federal Resources				
Title I, Part A	32,448	0.66	31,756	692
Title II, Part A	<u>9,965</u>	<u>0.20</u>	<u>9,752</u>	<u>213</u>
Restricted Federal Resources Total	<u>42,413</u>	<u>0.86</u>	<u>41,508</u>	<u>905</u>
Total	<u>\$ 4,989,194</u>	<u>100.00 %</u>	<u>\$ 4,882,725</u>	<u>\$ 106,469</u>

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

District - Wide	Original Budget	Transfers	Final Budget	Expenditures	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 9,483,983	\$ 182,766	\$ 9,666,749	\$ 9,591,242	\$ 75,507
Grades 1- 5	55,698,042	784,918	56,482,960	56,360,911	122,049
Grades 6-8	30,246,331	(658,826)	29,587,505	29,474,670	112,835
Grades 9-12	44,760,975	645,285	45,406,260	45,393,700	12,560
Undistributed Instruction:					
Other Salaries of Instruction	4,636,469	157,711	4,794,180	4,716,874	77,306
Purchased Technical Services	16,280	(2,575)	13,705	7,259	6,446
Other Purchased Services	171,365	(55,348)	116,017	73,081	42,936
General Supplies	4,814,100	(110,883)	4,703,217	3,925,614	777,603
Textbooks	1,200,913	(105,913)	1,095,000	933,283	161,717
Other Objects	410,869	(37,582)	373,287	240,740	132,547
Total Regular Programs	151,439,327	799,553	152,238,880	150,717,374	1,521,506
Instruction - Special Education:					
Cognitive - Mild:					
Salaries of Teachers	656,348	362,836	1,019,184	1,017,312	1,872
Other Salaries of Instruction	33,076	3,500	36,576	35,174	1,402
General Supplies	21,559	(940)	20,619	11,748	8,871
Textbooks	903		903	868	35
Other Objects	2,400	(1,000)	1,400		1,400
Total Cognitive - Mild	714,286	364,396	1,078,682	1,065,102	13,580
Cognitive - Moderate:					
Salaries of Teachers	181,486	7,000	188,486	187,107	1,379
Other Salaries of Instruction	64,591	72,000	136,591	135,986	605
General Supplies	2,000		2,000	1,949	51
Textbooks	2,500		2,500	1,218	1,282
Other Objects	3,720		3,720	3,154	566
Total Cognitive - Moderate	254,297	79,000	333,297	329,414	3,883
Learning and/or Language Disabilities:					
Salaries of Teachers	9,779,783	(608,948)	9,170,835	9,097,926	72,909
Other Salaries of Instruction	695,446	(47,688)	647,758	626,800	20,958
General Supplies	233,559	(82,645)	150,914	117,700	33,214
Textbooks	82,164	(17,630)	64,534	46,604	17,930
Other Objects	19,831	(11,500)	8,331	2,157	6,174
Total Learning and/or Language Disabilities	10,810,783	(768,411)	10,042,372	9,891,187	151,185
Auditory Impairments:					
Salaries of Teachers	933,675	71,000	1,004,675	1,004,119	556
Other Salaries of Instruction	436,670	20,250	456,920	450,448	6,472
Purchased Professional & Educational Services	5,500	(5,500)			
Purchased Technical Services	800	(800)			
Other Purchased Services	5,000	(5,000)			
General Supplies	3,410	12,100	15,510	6,150	9,360
Textbooks	3,395		3,395		3,395
Total Auditory Impairments	1,388,450	92,050	1,480,500	1,460,717	19,783

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

District - Wide	Original Budget	Transfers	Final Budget	Expenditures	Variance
Behavioral Disabilities:					
Salaries of Teachers	\$ 3,894,544	\$ (100,857)	\$ 3,793,687	\$ 3,773,730	\$ 19,957
Other Salaries of Instruction	1,053,312	53,088	1,106,400	1,095,557	10,843
Purchased Professional & Educational Services	2,000	(2,000)			
Purchased Technical Services	2,500	(2,500)			
Other Purchased Services	1,500	(1,250)	250	250	
General Supplies	99,986	(33,777)	66,209	48,416	17,793
Textbooks	2,797	7,900	10,697	4,705	5,992
Other Objects	2,830	1,000	3,830	2,992	838
Total Behavioral Disabilities	5,059,469	(78,396)	4,981,073	4,925,650	55,423
Multiple Disabilities:					
Salaries of Teachers	3,197,016	55,293	3,252,309	3,227,497	24,812
Other Salaries of Instruction	1,038,113	(3,400)	1,034,713	1,013,787	20,926
Purchased Professional & Educational Services	7,000	(7,000)			
General Supplies	65,647	(10,963)	54,684	46,247	8,437
Textbooks	23,074	(4,000)	19,074	17,388	1,686
Other Objects	4,860		4,860	2,413	2,447
Total Multiple Disabilities	4,335,710	29,930	4,365,640	4,307,332	58,308
Resource Room/Resource Center:					
Salaries of Teachers	17,266,604	(1,031,472)	16,235,132	16,147,735	87,397
Other Salaries of Instruction	52,914	(6,200)	46,714	2,182	44,532
Purchased Technical Services	800	(800)			
Other Purchased Services	200		200		200
General Supplies	98,331	(7,110)	91,221	65,968	25,253
Textbooks	10,404	(3,301)	7,103	1,717	5,386
Other Objects	3,026		3,026	1,176	1,850
Total Resource Room/Resource Center	17,432,279	(1,048,883)	16,383,396	16,218,778	164,618
Autism:					
Salaries of Teachers	2,030,860	812,396	2,843,256	2,833,894	9,362
Other Salaries of Instruction	1,434,500	63,600	1,498,100	1,489,587	8,513
Purchased Professional & Educational Services	4,445	(3,045)	1,400		1,400
General Supplies	43,617	(4,136)	39,481	32,706	6,775
Textbooks	5,699	(5,000)	699		699
Other Objects	3,490		3,490	1,805	1,685
Total Autism	3,522,611	863,815	4,386,426	4,357,992	28,434
Total Special Education	43,517,885	(466,499)	43,051,386	42,556,172	495,214
Bilingual Education:					
Salaries	19,498,935	(332,150)	19,166,785	19,042,523	124,262
Other Salaries of Instruction	946,124	(26,900)	919,224	877,924	41,300
Other Purchased Services	400		400		400
General Supplies	239,730	(29,270)	210,460	165,373	45,087
Textbooks	62,688	(16,729)	45,959	29,904	16,055
Other Objects	16,490	(7,600)	8,890	600	8,290
Total Bilingual Education	20,764,367	(412,649)	20,351,718	20,116,324	235,394

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual
Year ended June 30, 2012

District - Wide	Original Budget	Transfers	Final Budget	Expenditures	Variance
School Sponsored Co-curricular Activities:					
Salaries	\$ 1,694,740	\$ (182,609)	\$ 1,512,131	\$ 1,441,511	\$ 70,620
Purchased Professional & Educational Services	14,000	(11,040)	2,960	1,250	1,710
Purchased Services	15,000	(15,000)			
Supplies and Materials	62,490	(19,550)	42,940	22,858	20,082
Other Objects	46,363	(15,500)	30,863	22,725	8,138
Total School Sponsored Co-curricular Activities	1,832,593	(243,699)	1,588,894	1,488,344	100,550
School Sponsored Athletics:					
Salaries	2,603,941	34,362	2,638,303	2,569,591	68,712
Purchased Services	18,200	(15,730)	2,470	970	1,500
Supplies and Materials	486,711	(12,640)	474,071	391,444	82,627
Other Objects	233,329	(3,000)	230,329	229,767	562
Total School Sponsored Athletics	3,342,181	2,992	3,345,173	3,191,772	153,401
Before/After School Programs:					
Salaries of Teachers	2,511,598	3,690	2,515,288	2,207,979	307,309
Other Salaries for Instruction	124,974	23,430	148,404	130,276	18,128
Total Before/After School Programs	2,636,572	27,120	2,663,692	2,338,255	325,437
Alternative Education Programs - Instruction:					
Salaries of Teachers	3,630,345	(707,100)	2,923,245	2,922,064	1,181
Purchased Professional & Technical Services	13,146	(13,146)			
Supplies and Materials	7,040		7,040	1,195	5,845
Other Objects	3,568	200	3,768		3,768
Total Alternative Education Programs - Instruction	3,654,099	(720,046)	2,934,053	2,923,259	10,794
Alternative Education Programs - Support Services:					
Salaries	1,499,259	(226,900)	1,272,359	1,249,151	23,208
Total Alternative Education Programs - Support Services	1,499,259	(226,900)	1,272,359	1,249,151	23,208
Other Supplemental/At-Risk Programs - Instruction:					
Salaries of Teachers		2,258	2,258		2,258
Salaries of Reading Specialists	1,067,358	1,018,175	2,085,533	2,021,976	63,557
Purchased Professional & Technical Services	443,628	(83,885)	359,743	309,354	50,389
Total Other Supplemental/At-Risk Programs - Instruction	1,510,986	936,548	2,447,534	2,331,330	116,204
Total Instruction	230,197,269	(303,580)	229,893,689	226,911,981	2,981,708
Attendance and Social Work Services:					
Salaries	5,277,689	(236,149)	5,041,540	4,919,288	122,252
Salaries of Family Liaisons/Comm Parent Inv. Spe	2,077,033	(92,871)	1,984,162	1,938,272	45,890
Other Purchased Services	8,200	(5,000)	3,200	1,360	1,840
Supplies and Materials	70,691	(3,755)	66,936	42,750	24,186
Other Objects	9,150	(500)	8,650	3,712	4,938
Total Attendance and Social Work Services	7,442,763	(338,275)	7,104,488	6,905,382	199,106
Health Services:					
Salaries	8,089,656	(63,455)	8,026,201	7,919,959	106,242
Purchased Professional and Technical Services	1,500	(1,500)			
Other Purchased Services	1,200		1,200		1,200
Supplies and Materials	131,260	(5,308)	125,952	67,058	58,894
Other Objects	450		450	300	150
Total Health Services	8,224,066	(70,263)	8,153,803	7,987,317	166,486

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

District - Wide	Original Budget	Transfers	Final Budget	Expenditures	Variance
Guidance:					
Salaries of Other Professional Staff	\$ 5,944,986	\$ 3,064,907	\$ 9,009,893	\$ 8,963,285	\$ 46,608
Salaries of Secretarial and Clerical Assistants	606,631	(470,157)	136,474	136,136	338
Other Salaries	2,533,857	(1,649,740)	884,117	837,150	46,967
Purchased Professional - Educational Services	240		240	148	92
Other Purchased Services	6,200	(4,200)	2,000		2,000
Supplies and Materials	71,043	(7,238)	63,805	38,339	25,466
Other Objects	22,153	(9,900)	12,253	8,330	3,923
Total Guidance	9,185,110	923,672	10,108,782	9,983,388	125,394
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	4,875,420	414,280	5,289,700	5,184,788	104,912
Salaries of Other Professional Staff	8,176,860	(67,575)	8,109,285	8,097,654	11,631
Salaries of Secretarial and Clerical Assistants	4,129,589	(49,730)	4,079,859	3,979,516	100,343
Other Salaries	1,158,817	(80,299)	1,078,518	1,071,099	7,419
Salaries of Facilitators, Math & Literacy Coaches	118,350	(10,800)	107,550	107,007	543
Purchased Professional - Education Services	2,000		2,000		2,000
Other Purchased Services	3,702	(2,500)	1,202	1,000	202
Supplies and Materials	102,527	(13,894)	88,633	41,319	47,314
Other Objects	331,312	(30,067)	301,245	183,077	118,168
Total Improvement of Instruction Services	18,898,577	159,415	19,057,992	18,665,460	392,532
Educational Media/Library Services:					
Salaries	4,390,642	(27,000)	4,363,642	4,297,162	66,480
Salaries of Technology Coordinators	4,733,809	(275,400)	4,458,409	4,389,889	68,520
Purchased Professional and Technical Services	24,677	(8,400)	16,277	6,257	10,020
Other Purchased Services	4,865		4,865	500	4,365
Supplies and Materials	352,348	(30,327)	322,021	238,989	83,032
Other Objects	7,270		7,270	1,231	6,039
Total Educational Media/Library Services	9,513,611	(341,127)	9,172,484	8,934,028	238,456
Instructional Staff Training Services:					
Purchased Professional - Education Services	157,075	(68,636)	88,439	56,620	31,819
Other Purchased Services	23,611	(20,000)	3,611	1,875	1,736
Supplies and Materials	65,096	(30,600)	34,496	16,558	17,938
Other Objects	24,722	(6,600)	18,122	4,700	13,422
Total Instructional Staff Training Services	270,504	(125,836)	144,668	79,753	64,915
Support Services - School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	13,358,135	1,961,870	15,320,005	15,279,836	40,169
Salaries of Other Professional Staff	43,662	(43,662)			
Salaries of Secretarial and Clerical Assistants	4,200,574	348,272	4,548,846	4,496,384	52,462
Other Salaries	185,477	38,187	223,664	175,036	48,628
Purchased Professional and Technical Services	5,800	(5,000)	800		800
Other Purchased Services	678,795	(169,037)	509,758	327,222	182,536
Supplies and Materials	692,609	(59,850)	632,759	484,224	148,535
Other Objects	464,340	(69,388)	394,952	271,374	123,578
Total Support Services - School Administration	19,629,392	2,001,392	21,630,784	21,034,076	596,708
Other Operation and Maintenance of Plant Services:					
Salaries		54,000	54,000	52,132	1,868
Total Other Operation and Maintenance of Plant Services		54,000	54,000	52,132	1,868

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

District - Wide	Original Budget	Transfers	Final Budget	Expenditures	Variance
Security:					
Salaries	\$ 8,510,255	\$ (7,726,974)	\$ 783,281	\$ 519,100	\$ 264,181
General Supplies	90,487	(19,333)	71,154	43,439	27,715
Total Security	8,600,742	(7,746,307)	854,435	562,539	291,896
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	711,232	(127,866)	583,366	141,990	441,376
Total Student Transportation Services	711,232	(127,866)	583,366	141,990	441,376
Unallocated Benefits:					
Health Benefits	70,082,742		70,082,742	70,082,742	
Total Unallocated Benefits	70,082,742	-	70,082,742	70,082,742	-
Total Undistributed Expenditures	152,558,739	(5,611,195)	146,947,544	144,428,807	2,518,737
Total Expenditures - Current	382,756,008	(5,914,775)	376,841,233	371,340,788	5,500,445
Capital Outlay					
Equipment:					
Regular Programs - Instruction:					
Grades 1-5	6,261	9,534	15,795	14,303	1,492
Grades 6-8	22,159	(4,415)	17,744	16,900	844
Grades 9-12	44,288	6,220	50,508	48,634	1,874
Undistributed Expenditures:					
Support Services – Instructional Staff	5,000		5,000	3,865	1,135
School Administration	60,347	25,036	85,383	60,953	24,430
Security	21,123	(2,606)	18,517	15,751	2,766
Instruction	58,448	(26,319)	32,129	13,081	19,048
Total Equipment	217,626	7,450	225,076	173,487	51,589
Total Expenditures - School Based	382,973,634	(5,907,325)	377,066,309	371,514,275	5,552,034
Other Financing Sources:					
Transfers In	382,973,634	(5,907,325)	377,066,309	371,514,275	5,552,034
Total Other Financing Sources	382,973,634	(5,907,325)	377,066,309	371,514,275	5,552,034
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Abington Avenue	Original Budget	Transfers	Final Budget	Expenditures	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 243,785		\$ 243,785	\$ 241,210	\$ 2,575
Grades 1- 5	1,257,462	\$ 88,000	1,345,462	1,345,414	48
Grades 6-8	739,606	(145,000)	594,606	593,736	870
Undistributed Instruction:					
Other Salaries of Instruction	131,640	(25,000)	106,640	100,637	6,003
General Supplies	88,803	1,136	89,939	86,670	3,269
Textbooks	5,352		5,352	5,281	71
Other Objects	4,805	3,100	7,905	6,234	1,671
Total Regular Programs	2,471,453	(77,764)	2,393,689	2,379,182	14,507
Instruction - Special Education:					
Learning and/or Language Disabilities:					
Salaries of Teachers	92,665	3,000	95,665	95,541	124
Other Salaries of Instruction		500	500	454	46
General Supplies	8,000		8,000	7,735	265
Other Objects	1,000	(1,000)			
Total Learning and/or Language Disabilities	101,665	2,500	104,165	103,730	435
Behavioral Disabilities:					
Salaries of Teachers	55,981	2,000	57,981	57,720	261
Other Salaries of Instruction	34,031	2,000	36,031	35,079	952
General Supplies	7,000	(3,000)	4,000	3,964	36
Other Objects	1,000	(1,000)			
Total Behavioral Disabilities	98,012		98,012	96,763	1,249
Resource Room/Resource Center:					
Salaries of Teachers	309,638	10,000	319,638	319,245	393
General Supplies	2,920		2,920	962	1,958
Total Resource Room/Resource Center	312,558	10,000	322,558	320,207	2,351
Total Special Education	512,235	12,500	524,735	520,700	4,035
Bilingual Education:					
Salaries of Teachers	711,530	(10,000)	701,530	699,662	1,868
Other Salaries of Instruction		35,000	35,000	33,420	1,580
General Supplies	9,389	(5,000)	4,389	4,032	357
Textbooks	818		818		818
Total Bilingual Education	721,737	20,000	741,737	737,114	4,623

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Abington Avenue	Original Budget	Transfers	Final Budget	Expenditures	Variance
School Sponsored Co-curricular Activities:					
Salaries	\$ 22,653	\$ 100	\$ 22,753	\$ 22,745	\$ 8
Total School Sponsored Co-curricular Activities	22,653	100	22,753	22,745	8
School Sponsored Athletics:					
Salaries	8,258		8,258	7,940	318
Supplies and Materials	2,453		2,453	2,281	172
Total School Sponsored Athletics	10,711		10,711	10,221	490
Before/After School Programs:					
Salaries of Teachers	46,319	300	46,619	42,254	4,365
Total Before/After School Programs	46,319	300	46,619	42,254	4,365
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	1,694		1,694	1,694	
Total Other Supplemental/At-Risk Programs - Instruction	1,694		1,694	1,694	
Total Instruction	3,786,802	(44,864)	3,741,938	3,713,910	28,028
Attendance and Social Work Services:					
Salaries	92,956	(15,000)	77,956	68,289	9,667
Salaries of Family Liaisons/Comm Parent Inv. Spe	32,296	1,100	33,396	33,297	99
Supplies and Materials	300		300	266	34
Total Attendance and Social Work Services	125,552	(13,900)	111,652	101,852	9,800
Health Services:					
Salaries	94,276	2,100	96,376	95,959	417
Supplies and Materials	1,271	(392)	879	612	267
Total Health Services	95,547	1,708	97,255	96,571	684
Guidance:					
Salaries of Other Professional Staff	64,404	(7,000)	57,404	56,428	976
Supplies and Materials	500		500	490	10
Total Guidance	64,904	(7,000)	57,904	56,918	986
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	59,452	48,000	107,452	107,316	136
Salaries of Secretarial and Clerical Assistants	70,748		70,748	69,395	1,353
Other Salaries	194,436	(2,500)	191,936	191,071	865
Other Objects	5,000		5,000	4,923	77
Total Improvement of Instruction Services	329,636	45,500	375,136	372,705	2,431

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Abington Avenue	Original Budget	Transfers	Final Budget	Expenditures	Variance
Educational Media/Library Services:					
Salaries	\$ 57,833	\$ 1,800	\$ 59,633	\$ 59,627	\$ 6
Salaries of Technology Coordinators	107,349	3,500	110,849	110,680	169
Supplies and Materials	250	(250)			
Total Educational Media/Library Services	165,432	5,050	170,482	170,307	175
Instructional Staff Training Services:					
Purchased Professional –Education Services		10,000	10,000	10,000	
Total Instructional Staff Training Services		10,000	10,000	10,000	
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	267,882	(21,500)	246,382	246,269	113
Salaries of Secretarial and Clerical Assistants	70,748	7,000	77,748	76,418	1,330
Other Salaries	2,136	1,000	3,136	3,037	99
Other Purchased Services	20,396	(8,500)	11,896	9,632	2,264
Supplies and Materials	17,786		17,786	11,825	5,961
Other Objects	4,416	100	4,516	4,441	75
Total Support Services – School Administration	383,364	(21,900)	361,464	351,622	9,842
Security:					
Salaries	45,065	(35,000)	10,065	2,368	7,697
General Supplies	3,200	(3,200)			
Total Security	48,265	(38,200)	10,065	2,368	7,697
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	5,920	(500)	5,420	476	4,944
Total Student Transportation Services	5,920	(500)	5,420	476	4,944
Unallocated Benefits:					
Health Benefits	1,135,652		1,135,652	1,135,652	
Total Unallocated Benefits	1,135,652		1,135,652	1,135,652	
Total Undistributed Expenditures	2,354,272	(19,242)	2,335,030	2,298,471	36,559
Total Expenditures - Current	6,141,074	(64,106)	6,076,968	6,012,381	64,587
Total Expenditures - School Based	6,141,074	(64,106)	6,076,968	6,012,381	64,587

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual
Year ended June 30, 2012

School: Abington Avenue	Original Budget	Transfers	Final Budget	Expenditures	Variance
Other Financing Sources:					
Transfers In	\$ 6,141,074	\$ (64,106)	\$ 6,076,968	\$ 6,012,381	\$ 64,587
Total Other Financing Sources	<u>6,141,074</u>	<u>(64,106)</u>	<u>6,076,968</u>	<u>6,012,381</u>	<u>64,587</u>
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances, June 30	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Alexander Street	Original Budget	Transfers	Final Budget	Expenditures	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Grades 1- 5	\$ 1,742,548	\$ (130,000)	\$ 1,612,548	\$ 1,605,472	\$ 7,076
Grades 6-8	194,873	38,000	232,873	232,378	495
Undistributed Instruction:					
General Supplies	46,676	4,000	50,676	43,496	7,180
Textbooks	32,003	(4,000)	28,003	24,797	3,206
Other Objects	5,589		5,589		5,589
Total Regular Programs	2,021,689	(92,000)	1,929,689	1,906,143	23,546
Instruction - Special Education:					
Resource Room/Resource Center:					
Salaries of Teachers	466,249	15,000	481,249	479,841	1,408
General Supplies	3,000		3,000	2,276	724
Total Resource Room/Resource Center	469,249	15,000	484,249	482,117	2,132
Total Special Education	469,249	15,000	484,249	482,117	2,132
School Sponsored Co-curricular Activities:					
Salaries	19,684	(5,000)	14,684	8,648	6,036
Total School Sponsored Co-curricular Activities	19,684	(5,000)	14,684	8,648	6,036
School Sponsored Athletics:					
Salaries	9,730	9,200	18,930	18,860	70
Supplies and Materials	800		800		800
Total School Sponsored Athletics	10,530	9,200	19,730	18,860	870
Before/After School Programs:					
Salaries of Teachers	19,580	2,500	22,080	18,794	3,286
Total Before/After School Programs	19,580	2,500	22,080	18,794	3,286
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	1,386	7	1,393	1,393	
Total Other Supplemental/At-Risk Programs - Instruction	1,386	7	1,393	1,393	
Total Instruction	2,542,118	(70,293)	2,471,825	2,435,955	35,870

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Alexander Street	Original Budget	Transfers	Final Budget	Expenditures	Variance
Attendance and Social Work Services:					
Salaries	\$ 88,821	\$ 1,800	\$ 90,621	\$ 90,565	\$ 56
Salaries of Family Liaisons/Comm Parent Inv. Spe	32,296	1,000	33,296	33,296	
Supplies and Materials	400		400		400
Total Attendance and Social Work Services	121,517	2,800	124,317	123,861	456
Health Services:					
Salaries	93,692	2,500	96,192	95,053	1,139
Supplies and Materials	2,714	(7)	2,707	1,160	1,547
Total Health Services	96,406	2,493	98,899	96,213	2,686
Guidance:					
Salaries of Other Professional Staff	69,007	2,300	71,307	71,133	174
Supplies and Materials	400		400		400
Total Guidance	69,407	2,300	71,707	71,133	574
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	51,135		51,135	48,901	2,234
Salaries of Secretarial and Clerical Assistants	46,553	3,000	49,553	49,105	448
Supplies and Materials	2,559		2,559		2,559
Other Objects	4,690		4,690	1,379	3,311
Total Improvement of Instruction Services	104,937	3,000	107,937	99,385	8,552
Educational Media/Library Services:					
Salaries	96,781	3,000	99,781	99,440	341
Salaries of Technology Coordinators	64,617	2,000	66,617	66,460	157
Other Purchased Services	500		500		500
Supplies and Materials	2,303		2,303	899	1,404
Total Educational Media/Library Services	164,201	5,000	169,201	166,799	2,402
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	159,890	17,700	177,590	177,590	
Salaries of Secretarial and Clerical Assistants	46,553	6,000	52,553	52,301	252
Other Salaries	840		840	790	50
Other Purchased Services	6,816	(2,700)	4,116	2,840	1,276
Supplies and Materials	6,641		6,641	6,494	147
Other Objects	3,975		3,975	700	3,275
Total Support Services – School Administration	224,715	21,000	245,715	240,715	5,000
Security:					
Salaries	69,213	(60,000)	9,213	3,543	5,670
General Supplies	400		400		400
Total Security	69,613	(60,000)	9,613	3,543	6,070

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual
Year ended June 30, 2012

School: Alexander Street	Original Budget	Transfers	Final Budget	Expenditures	Variance
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	\$ 10,951		\$ 10,951	\$ 569	\$ 10,382
Total Student Transportation Services	10,951		10,951	569	10,382
Unallocated Benefits:					
Health Benefits	772,899		772,899	772,899	
Total Unallocated Benefits	772,899		772,899	772,899	
Total Undistributed Expenditures	1,634,646	\$ (23,407)	1,611,239	1,575,117	36,122
Total Expenditures - Current	4,176,764	(93,700)	4,083,064	4,011,072	71,992
Total Expenditures - School Based	4,176,764	(93,700)	4,083,064	4,011,072	71,992
Instruction					
Transfers In	4,176,764	(93,700)	4,083,064	4,011,072	71,992
Total Other Financing Sources	4,176,764	(93,700)	4,083,064	4,011,072	71,992
Excess (Deficiency) of Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	\$ -	\$ -	\$ -	\$ -	\$ -

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Ann Street	Original Budget	Transfers	Final Budget	Expenditures	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 486,735	\$ 90,050	\$ 576,785	\$ 576,782	\$ 3
Grades 1- 5	1,903,576	(243,001)	1,660,575	1,657,938	2,637
Grades 6-8	1,222,449	(60,000)	1,162,449	1,156,639	5,810
Undistributed Instruction:					
Other Salaries of Instruction	192,753	71,000	263,753	262,919	834
General Supplies	233,306		233,306	192,900	40,406
Textbooks	18,543		18,543	17,451	1,092
Other Objects	3,842		3,842	1,575	2,267
Total Regular Programs	4,061,204	(141,951)	3,919,253	3,866,204	53,049
Instruction - Special Education:					
Resource Room/Resource Center:					
Salaries of Teachers	654,685	(25,000)	629,685	627,875	1,810
Textbooks	1,015		1,015	998	17
Total Resource Room/Resource Center	658,740	(25,000)	633,740	628,873	4,867
Total Special Education	658,740	(25,000)	633,740	628,873	4,867
Bilingual Education:					
Salaries of Teachers	1,403,623	(46,000)	1,357,623	1,356,391	1,232
Other Salaries of Instruction	71,320	1,000	72,320	68,820	3,500
Textbooks	4,137		4,137	4,137	
Total Bilingual Education	1,479,080	(45,000)	1,434,080	1,429,348	4,732
School Sponsored Co-curricular Activities:					
Salaries	33,514	19,000	52,514	51,890	624
Total School Sponsored Co-curricular Activities	33,514	19,000	52,514	51,890	624
Before/After School Programs:					
Salaries of Teachers	72,310	(10,500)	61,810	56,321	5,489
Other Salaries for Instruction	600		600	600	
Total Before/After School Programs	72,910	(10,500)	62,410	56,321	6,089
Other Supplemental/At-Risk Programs - Instruction:					
Salaries of Reading Specialists		199,001	199,001	198,990	11
Purchased Professional & Technical Services	15,160		15,160	15,010	150
Total Other Supplemental/At-Risk Programs - Instruction	15,160	199,001	214,161	214,000	161
Total Instruction	6,320,608	(4,450)	6,316,158	6,246,636	69,522

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Ann Street	Original Budget	Transfers	Final Budget	Expenditures	Variance
Attendance and Social Work Services:					
Salaries	\$ 57,833	\$ 1,800	\$ 59,633	\$ 59,627	\$ 6
Salaries of Family Liaisons/Comm Parent Inv. Spe	33,019	1,200	34,219	34,037	182
Supplies and Materials	2,250		2,250	1,496	754
Total Attendance and Social Work Services	93,102	3,000	96,102	95,160	942
Health Services:					
Salaries	251,322	8,700	260,022	258,144	1,878
Supplies and Materials	3,825		3,825	2,437	1,388
Total Health Services	255,147	8,700	263,847	260,581	3,266
Guidance:					
Salaries of Other Professional Staff	151,725	(47,500)	104,225	102,883	1,342
Supplies and Materials	2,350		2,350	552	1,798
Other Objects	2,055		2,055	1,800	255
Total Guidance	156,130	(47,500)	108,630	105,235	3,395
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	157,563		157,563	154,716	2,847
Salaries of Secretarial and Clerical Assistants	74,424		74,424	73,079	1,345
Supplies and Materials	500		500		500
Other Objects	6,319		6,319	6,000	319
Total Improvement of Instruction Services	238,806		238,806	233,795	5,011
Educational Media/Library Services:					
Salaries	105,057	3,500	108,557	108,316	241
Salaries of Technology Coordinators	91,112	3,000	94,112	93,940	172
Supplies and Materials	10,504		10,504	10,398	106
Other Objects	630		630	472	158
Total Educational Media/Library Services	207,303	6,500	213,803	213,126	677
Instructional Staff Training Services:					
Purchased Professional –Education Services	4,000		4,000		4,000
Supplies and Materials	500		500	476	24
Total Instructional Staff Training Services	4,500		4,500	476	4,024
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	302,838	39,100	341,938	341,885	53
Salaries of Secretarial and Clerical Assistants	74,424	6,850	81,274	81,157	117
Other Salaries	1,440	500	1,940	1,936	4
Other Purchased Services	35,453		35,453	20,986	14,467
Supplies and Materials	7,467		7,467	5,859	1,608
Other Objects	8,169		8,169	6,374	1,795
Total Support Services – School Administration	429,791	46,450	476,241	458,197	18,044

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual
Year ended June 30, 2012

School: Ann Street	Original Budget	Transfers	Final Budget	Expenditures	Variance
Security:					
Salaries	\$ 164,266	\$ (150,000)	\$ 14,266	\$ 8,193	\$ 6,073
General Supplies	500		500		500
Total Security	164,766	(150,000)	14,766	8,193	6,573
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	16,173	(8,500)	7,673		7,673
Total Student Transportation Services	16,173	(8,500)	7,673		7,673
Unallocated Benefits:					
Health Benefits	1,773,378		1,773,378	1,773,378	
Total Unallocated Benefits	1,773,378		1,773,378	1,773,378	
Total Undistributed Expenditures	3,339,096	(141,350)	3,197,746	3,148,141	49,605
Total Expenditures - Current	9,659,704	(145,800)	9,513,904	9,394,777	119,127
Total Expenditures - School Based	9,659,704	(145,800)	9,513,904	9,394,777	119,127
Other Financing Sources:					
Transfers In	9,659,704	(145,800)	9,513,904	9,394,777	119,127
Total Other Financing Sources	9,659,704	(145,800)	9,513,904	9,394,777	119,127
Excess (Deficiency) of Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	\$ -	\$ -	\$ -	\$ -	\$ -

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual
Year ended June 30, 2012

School: Arts High	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Grades 9-12	\$ 3,352,852	\$ 75,300	\$ 3,428,152	\$ 3,428,144	\$ 8
Undistributed Instruction:					
General Supplies	125,840	(4,507)	121,333	100,346	20,987
Textbooks	21,626		21,626	21,097	529
Other Objects	3,325	(2,494)	831		831
Total Regular Programs	3,503,643	68,299	3,571,942	3,549,587	22,355
Instruction - Special Education:					
Resource Room/Resource Center:					
Salaries of Teachers	251,297	(104,670)	146,627	140,632	5,995
General Supplies	1,200		1,200	985	215
Total Resource Room/Resource Center	252,497	(104,670)	147,827	141,617	6,210
Total Special Education	252,497	(104,670)	147,827	141,617	6,210
School Sponsored Co-curricular Activities:					
Salaries	71,282	29,000	100,282	99,399	883
Total School Sponsored Co-curricular Activities	71,282	29,000	100,282	99,399	883
School Sponsored Athletics:					
Salaries	94,767	15,500	110,267	110,003	264
Supplies and Materials	12,754		12,754	11,023	1,731
Other Objects	10,000		10,000	10,000	
Total School Sponsored Athletics	117,521	15,500	133,021	131,026	1,995
Before/After School Programs:					
Salaries of Teachers	100,738	(52,055)	48,683	30,705	17,978
Total Before/After School Programs	100,738	(52,055)	48,683	30,705	17,978
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	18,100	2,055	20,155	16,551	3,604
Total Other Supplemental/At-Risk Programs - Instruction	18,100	2,055	20,155	16,551	3,604
Total Instruction	4,063,781	(41,871)	4,021,910	3,968,885	53,025

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Arts High	Original Budget	Transfers	Final Budget	Actual	Variance
Attendance and Social Work Services:					
Salaries	\$ 85,647	\$ 13,300	\$ 98,947	\$ 98,893	\$ 54
Salaries of Family Liaisons/Comm Parent Inv. Spe	32,296	(4,500)	27,796	27,191	605
Supplies and Materials	2,500		2,500	2,391	109
Total Attendance and Social Work Services	120,443	8,800	129,243	128,475	768
Health Services:					
Salaries	95,768	3,700	99,468	98,866	602
Supplies and Materials	1,211		1,211	1,126	85
Total Health Services	96,979	3,700	100,679	99,992	687
Guidance:					
Salaries of Other Professional Staff	182,894	4,600	187,494	187,458	36
Other Salaries	1,998	500	2,498	2,331	167
Supplies and Materials	1,500		1,500	1,261	239
Total Guidance	186,392	5,100	191,492	191,050	442
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	56,030	1,200	57,230	57,210	20
Salaries of Other Professional Staff	512,394	(4,290)	508,104	508,096	8
Salaries of Secretarial and Clerical Assistants	88,797		88,797	88,180	617
Other Salaries	88,821	2,500	91,321	91,166	155
Other Objects	4,000		4,000		4,000
Total Improvement of Instruction Services	750,042	(590)	749,452	744,652	4,800
Educational Media/Library Services:					
Salaries	62,326	25,000	87,326	86,794	532
Salaries of Technology Coordinators	51,039	(7,900)	43,139	43,129	10
Supplies and Materials	6,326		6,326	5,908	418
Total Educational Media/Library Services	119,691	17,100	136,791	135,831	960
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	208,091	(25,800)	182,291	182,198	93
Salaries of Secretarial and Clerical Assistants	88,797	7,360	96,157	96,148	9
Other Salaries	6,340	(1,000)	5,340	4,017	1,323
Other Purchased Services	20,278	(4,674)	15,604	9,628	5,976
Supplies and Materials	38,813	4,674	43,487	28,510	14,977
Other Objects	11,755		11,755	8,299	3,456
Total Support Services – School Administration	374,074	(19,440)	354,634	328,800	25,834
Security:					
Salaries	113,356	(107,000)	6,356	5,640	716
Total Security	113,356	(107,000)	6,356	5,640	716

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Arts High	Original Budget	Transfers	Final Budget	Actual	Variance
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	\$ 9,409		\$ 9,409	\$ 3,980	\$ 5,429
Total Student Transportation Services	9,409		9,409	3,980	5,429
Unallocated Benefits:					
Health Benefits	1,264,646		1,264,646	1,264,646	
Total Unallocated Benefits	1,264,646		1,264,646	1,264,646	
Total Undistributed Expenditures	3,035,032	\$ (92,330)	2,942,702	2,903,066	\$ 39,636
Total Expenditures - Current	7,098,813	(134,201)	6,964,612	6,871,951	92,661
Total Expenditures - School Based	7,098,813	(134,201)	6,964,612	6,871,951	92,661
Other Financing Sources:					
Transfers In	7,098,813	(134,201)	6,964,612	6,871,951	92,661
Total Other Financing Sources	7,098,813	(134,201)	6,964,612	6,871,951	92,661
Excess (Deficiency) of Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	\$ -	\$ -	\$ -	\$ -	\$ -

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Avon Avenue	Original Budget	Transfers	Final Budget	Expenditures	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 203,157		\$ 203,157	\$ 199,288	\$ 3,869
Grades 1- 5	1,156,712	\$ 9,300	1,166,012	1,166,002	10
Grades 6-8	1,070,063	(244,300)	825,763	804,639	21,124
Undistributed Instruction:					
Other Salaries of Instruction	98,622	2,000	100,622	100,032	590
General Supplies	108,312	6,711	115,023	101,767	13,256
Textbooks	8,467	(8,434)	33		33
Other Objects	9,862	885	10,747	8,688	2,059
Total Regular Programs	2,655,195	(233,838)	2,421,357	2,380,416	40,941
Instruction - Special Education:					
Cognitive - Mild:					
Salaries of Teachers	145,167	5,000	150,167	149,600	567
Other Salaries of Instruction		500	500	447	53
General Supplies	2,717	(912)	1,805	1,805	
Total Cognitive - Mild	147,884	4,588	152,472	151,852	620
Resource Room/Resource Center:					
Salaries of Teachers	103,631	2,500	106,131	106,015	116
Total Resource Room/Resource Center	103,631	2,500	106,131	106,015	116
Total Special Education	251,515	7,088	258,603	257,867	736
School Sponsored Co-curricular Activities:					
Salaries	8,149	2,000	10,149	10,015	134
Total School Sponsored Co-curricular Activities	8,149	2,000	10,149	10,015	134
School Sponsored Athletics:					
Salaries	9,730	2,500	12,230	11,737	493
Total School Sponsored Athletics	9,730	2,500	12,230	11,737	493
Before/After School Programs:					
Salaries of Teachers	42,856		42,856	22,845	20,011
Total Before/After School Programs	42,856		42,856	22,845	20,011
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	2,023		2,023	2,023	
Total Other Supplemental/At-Risk Programs - Instruction	2,023		2,023	2,023	
Total Instruction	2,969,468	(222,250)	2,747,218	2,684,903	62,315

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Avon Avenue	Original Budget	Transfers	Final Budget	Expenditures	Variance
Attendance and Social Work Services:					
Salaries	\$ 167,965	\$ 5,500	\$ 173,465	\$ 172,757	\$ 708
Salaries of Family Liaisons/Comm Parent Inv. Spe	32,856	1,500	34,356	33,874	482
Supplies and Materials	750	(750)			
Other Objects	800		800	798	2
Total Attendance and Social Work Services	202,371	6,250	208,621	207,429	1,192
Health Services:					
Salaries	91,723	4,000	95,723	94,960	763
Supplies and Materials	400		400	399	1
Total Health Services	92,123	4,000	96,123	95,359	764
Guidance:					
Salaries of Other Professional Staff	71,797	2,500	74,297	74,026	271
Other Objects	898	(500)	398	398	
Total Guidance	72,695	2,000	74,695	74,424	271
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	96,490	6,000	102,490	101,544	946
Salaries of Secretarial and Clerical Assistants	50,970	2,500	53,470	52,954	516
Other Objects	6,325		6,325	6,168	157
Total Improvement of Instruction Services	153,785	8,500	162,285	160,666	1,619
Educational Media/Library Services:					
Salaries of Technology Coordinators	56,575	(50,000)	6,575		6,575
Purchased Professional and Technical Services	1,500	(1,500)			
Supplies and Materials	5,000	275	5,275	5,271	4
Total Educational Media/Library Services	63,075	(51,225)	11,850	5,271	6,579
Instructional Staff Training Services:					
Purchased Professional –Education Services		3,000	3,000	3,000	
Total Instructional Staff Training Services		3,000	3,000	3,000	
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	201,850	46,160	248,010	248,008	2
Salaries of Secretarial and Clerical Assistants	50,970	7,500	58,470	57,959	511
Other Salaries	1,680	(1,160)	520		520
Other Purchased Services	10,080	750	10,830	10,830	
Supplies and Materials	4,530	750	5,280	5,195	85
Other Objects	3,675	(275)	3,400	3,325	75
Total Support Services – School Administration	272,785	53,725	326,510	325,317	1,193

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Avon Avenue	Original Budget	Transfers	Final Budget	Expenditures	Variance
Security:					
Salaries	\$ 117,544	\$ (108,000)	\$ 9,544	\$ 9,327	\$ 217
Total Security	117,544	(108,000)	9,544	9,327	217
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	9,860		9,860	2,008	7,852
Total Student Transportation Services	9,860		9,860	2,008	7,852
Unallocated Benefits:					
Health Benefits	891,661		891,661	891,661	
Total Unallocated Benefits	891,661		891,661	891,661	
Total Undistributed Expenditures	1,875,899	(81,750)	1,794,149	1,774,462	19,687
Total Expenditures - Current	4,845,367	(304,000)	4,541,367	4,459,365	82,002
Total Expenditures - School Based	4,845,367	(304,000)	4,541,367	4,459,365	82,002
Other Financing Sources:					
Transfers In	4,845,367	(304,000)	4,541,367	4,459,365	82,002
Total Other Financing Sources	4,845,367	(304,000)	4,541,367	4,459,365	82,002
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	\$ -	\$ -	\$ -	\$ -	\$ -

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual
Year ended June 30, 2012

School: Barringer High	Original Budget	Transfers	Final Budget	Expenditures	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Grades 9-12	\$ 6,645,123	\$ 271,400	\$ 6,916,523	\$ 6,911,095	\$ 5,428
Undistributed Instruction:					
Other Salaries of Instruction	1,800		1,800		1,800
Other Purchased Services	12,254	(3,500)	8,754		8,754
General Supplies	167,096	(34,150)	132,946	107,633	25,313
Textbooks	61,394	(14,000)	47,394	46,673	721
Other Objects	6,319	4,000	10,319	6,651	3,668
Total Regular Programs	6,893,986	223,750	7,117,736	7,072,052	45,684
Instruction - Special Education:					
Learning and/or Language Disabilities:					
Salaries of Teachers	1,446,927	(286,000)	1,160,927	1,157,944	2,983
Other Salaries of Instruction	262,558	6,500	269,058	268,535	523
General Supplies	29,674	(20,000)	9,674	5,558	4,116
Textbooks	14,226	(10,313)	3,913	320	3,593
Other Objects	1,185		1,185		1,185
Total Learning and/or Language Disabilities	1,754,570	(309,813)	1,444,757	1,432,357	12,400
Behavioral Disabilities:					
Salaries of Teachers	152,902	(57,000)	95,902	94,914	988
Other Salaries of Instruction	34,031		34,031	33,208	823
Total Behavioral Disabilities	186,933	(57,000)	129,933	128,122	1,811
Resource Room/Resource Center:					
Salaries of Teachers	964,176	220,000	1,184,176	1,180,117	4,059
Total Resource Room/Resource Center	964,176	220,000	1,184,176	1,180,117	4,059
Total Special Education	2,905,679	(146,813)	2,758,866	2,740,596	18,270
Bilingual Education:					
Salaries of Teachers	819,319	(156,000)	663,319	662,457	862
Total Bilingual Education	819,319	(156,000)	663,319	662,457	862
School Sponsored Co-curricular Activities:					
Salaries	92,437	(54,300)	38,137	37,270	867
Supplies and Materials	4,000		4,000	1,630	2,370
Total School Sponsored Co-curricular Activities	96,437	(54,300)	42,137	38,900	3,237

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Barringer High	Original Budget	Transfers	Final Budget	Expenditures	Variance
School Sponsored Athletics:					
Salaries	\$ 242,953	\$ 9,400	\$ 252,353	\$ 248,848	\$ 3,505
Supplies and Materials	40,533	5,000	45,533	42,127	3,406
Other Objects	25,000	(5,000)	20,000	20,000	
Total School Sponsored Athletics	308,486	9,400	317,886	310,975	6,911
Before/After School Programs:					
Salaries of Teachers	62,510	(22,000)	40,510	39,629	881
Total Before/After School Programs	62,510	(22,000)	40,510	39,629	881
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	64,405	(30,000)	34,405	28,655	5,750
Total Other Supplemental/At-Risk Programs - Instruction	64,405	(30,000)	34,405	28,655	5,750
Total Instruction	11,150,822	(175,963)	10,974,859	10,893,264	81,595
Attendance and Social Work Services:					
Salaries	178,153	(32,500)	145,653	145,341	312
Salaries of Family Liaisons/Comm Parent Inv. Spe	66,326	2,400	68,726	68,382	344
Supplies and Materials	2,800		2,800	2,742	58
Total Attendance and Social Work Services	247,279	(30,100)	217,179	216,465	714
Health Services:					
Salaries	342,374	(49,500)	292,874	287,624	5,250
Supplies and Materials	3,198		3,198	1,050	2,148
Total Health Services	345,572	(49,500)	296,072	288,674	7,398
Guidance:					
Salaries of Other Professional Staff	528,899	163,700	692,599	691,646	953
Salaries of Secretarial and Clerical Assistants	349,300	(349,300)			
Other Salaries	17,528	58,600	76,128	70,654	5,474
Supplies and Materials	3,795		3,795	759	3,036
Total Guidance	899,522	(127,000)	772,522	763,059	9,463
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	249,211	(11,200)	238,011	236,235	1,776
Salaries of Other Professional Staff	1,090,089	9,100	1,099,189	1,096,061	3,128
Salaries of Secretarial and Clerical Assistants	137,750	30,000	167,750	163,619	4,131
Other Salaries	222,920	(4,750)	218,170	218,041	129
Supplies and Materials	1,296	(1,000)	296		296
Other Objects	9,645	(4,000)	5,645	2,090	3,555
Total Improvement of Instruction Services	1,710,911	18,150	1,729,061	1,716,046	13,015

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Barringer High	Original Budget	Transfers	Final Budget	Expenditures	Variance
Educational Media/Library Services:					
Salaries	\$ 208,916	\$ (17,900)	\$ 191,016	\$ 188,575	\$ 2,441
Salaries of Technology Coordinators	118,570	3,900	122,470	122,249	221
Purchased Professional and Technical Services	3,507		3,507		3,507
Supplies and Materials	22,443	(2,000)	20,443	19,528	915
Total Educational Media/Library Services	353,436	(16,000)	337,436	330,352	7,084
Instructional Staff Training Services:					
Purchased Professional –Education Services	12,435	(10,000)	2,435	415	2,020
Supplies and Materials	8,246	(5,000)	3,246	2,856	390
Total Instructional Staff Training Services	20,681	(15,000)	5,681	3,271	2,410
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	451,235	82,000	533,235	532,009	1,226
Salaries of Secretarial and Clerical Assistants	186,085	(6,500)	179,585	178,673	912
Other Salaries	15,905	(7,500)	8,405	5,598	2,807
Other Purchased Services		26,313	26,313	20,657	5,656
Supplies and Materials	39,552	(1,000)	38,552	31,854	6,698
Other Objects	15,633	(2,000)	13,633	9,343	4,290
Total Support Services – School Administration	708,410	91,313	799,723	778,134	21,589
Security:					
Salaries	484,102	(454,000)	30,102	26,357	3,745
General Supplies	4,763		4,763	4,243	520
Total Security	488,865	(454,000)	34,865	30,600	4,265
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	18,665	(2,000)	16,665	5,305	11,360
Total Student Transportation Services	18,665	(2,000)	16,665	5,305	11,360
Unallocated Benefits:					
Health Benefits	3,585,044		3,585,044	3,585,044	
Total Unallocated Benefits	3,585,044		3,585,044	3,585,044	
Total Undistributed Expenditures	8,378,385	(584,137)	7,794,248	7,716,950	77,298
Total Expenditures - Current	19,529,207	(760,100)	18,769,107	18,610,214	158,893

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual
Year ended June 30, 2012

School: Barringer High	Original Budget	Transfers	Final Budget	Expenditures	Variance
Capital Outlay					
Equipment:					
Undistributed Expenditures:					
School Administration	\$ 14,523	\$ (9,000)	\$ 5,523		\$ 5,523
Security	9,000		9,000	\$ 7,062	1,938
Total Equipment	23,523	(9,000)	14,523	7,062	7,461
Total Expenditures - School Based	19,552,730	(769,100)	18,783,630	18,617,276	166,354
Other Financing Sources:					
Transfers In	19,552,730	(769,100)	18,783,630	18,617,276	166,354
Total Other Financing Sources	19,552,730	(769,100)	18,783,630	18,617,276	166,354
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Belmont Runyon	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 300,653	\$ (30,000)	\$ 270,653	\$ 264,879	\$ 5,774
Grades 1- 5	1,519,506	(96,234)	1,423,272	1,421,582	1,690
Grades 6-8	294,468	128,000	422,468	422,385	83
Undistributed Instruction:					
Other Salaries of Instruction	135,111	2,400	137,511	137,372	139
General Supplies	31,479	3,000	34,479	28,891	5,588
Textbooks	42,820	(6,000)	36,820	29,266	7,554
Other Objects	3,750	3,000	6,750	5,605	1,145
Total Regular Programs	2,327,787	4,166	2,331,953	2,309,980	21,973
Instruction - Special Education:					
Learning and/or Language Disabilities:					
General Supplies	1,297		1,297	943	354
Total Learning and/or Language Disabilities	1,297		1,297	943	354
Multiple Disabilities:					
Salaries of Teachers	294,287	9,500	303,787	303,256	531
Other Salaries of Instruction	130,620	5,000	135,620	135,179	441
General Supplies	6,224		6,224	4,260	1,964
Total Multiple Disabilities	431,131	14,500	445,631	442,695	2,936
Resource Room/Resource Center:					
Salaries of Teachers	106,433	3,000	109,433	108,753	680
General Supplies	1,155		1,155	852	303
Total Resource Room/Resource Center	107,588	3,000	110,588	109,605	983
Total Special Education	540,016	17,500	557,516	553,243	4,273
School Sponsored Co-curricular Activities:					
Salaries	5,403		5,403		5,403
Total School Sponsored Co-curricular Activities	5,403		5,403		5,403
School Sponsored Athletics:					
Salaries	8,258	4,000	12,258	11,910	348
Total School Sponsored Athletics	8,258	4,000	12,258	11,910	348

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Belmont Runyon	Original Budget	Transfers	Final Budget	Actual	Variance
Before/After School Programs:					
Salaries of Teachers	\$ 46,200		\$ 46,200	\$ 35,233	\$ 10,967
Total Before/After School Programs	46,200		46,200	35,233	10,967
Other Supplemental/At-Risk Programs - Instruction:					
Salaries of Reading Specialists		\$ 101,234	101,234	101,045	189
Purchased Professional & Technical Services	742		742	742	
Total Other Supplemental/At-Risk Programs - Instruction	742	101,234	101,976	101,787	189
Total Instruction	2,928,406	126,900	3,055,306	3,012,153	43,153
Attendance and Social Work Services:					
Salaries	95,942	4,011	99,953	98,920	1,033
Salaries of Family Liaisons/Comm Parent Inv. Spe	32,296	1,011	33,307	33,296	11
Supplies and Materials	479		479		479
Other Objects	125		125		125
Total Attendance and Social Work Services	128,842	5,022	133,864	132,216	1,648
Health Services:					
Salaries	89,801	3,050	92,851	92,743	108
Supplies and Materials	2,200		2,200	1,809	391
Total Health Services	92,001	3,050	95,051	94,552	499
Guidance:					
Salaries of Other Professional Staff	92,656	3,000	95,656	95,532	124
Supplies and Materials	125		125		125
Total Guidance	92,781	3,000	95,781	95,532	249
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	51,135	2,600	53,735	53,607	128
Salaries of Secretarial and Clerical Assistants	46,553		46,553	45,651	902
Other Objects	4,288		4,288	2,408	1,880
Total Improvement of Instruction Services	101,976	2,600	104,576	101,666	2,910
Educational Media/Library Services:					
Salaries	92,656	3,000	95,656	95,522	134
Salaries of Technology Coordinators	94,947	2,000	96,947	96,728	219
Supplies and Materials	5,000		5,000	3,339	1,661
Total Educational Media/Library Services	192,603	5,000	197,603	195,589	2,014

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Belmont Runyon	Original Budget	Transfers	Final Budget	Actual	Variance
Instructional Staff Training Services:					
Supplies and Materials	\$ 125		\$ 125		\$ 125
Total Instructional Staff Training Services	125		125		125
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	172,114	\$ 24,000	196,114	\$ 196,088	26
Salaries of Secretarial and Clerical Assistants	46,553	4,000	50,553	50,283	270
Other Salaries	1,680	3,000	4,680	4,217	463
Supplies and Materials	7,000		7,000	6,300	700
Other Objects	4,388		4,388	2,400	1,988
Total Support Services – School Administration	231,735	31,000	262,735	259,288	3,447
Security:					
Salaries	130,781	(120,000)	10,781	7,250	3,531
General Supplies	1,250		1,250		1,250
Total Security	132,031	(120,000)	12,031	7,250	4,781
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors					
	8,596	(5,000)	3,596		3,596
Total Student Transportation Services	8,596	(5,000)	3,596		3,596
Unallocated Benefits:					
Health Benefits	893,984		893,984	893,984	
Total Unallocated Benefits	893,984		893,984	893,984	
Total Undistributed Expenditures	1,874,674	(75,328)	1,799,346	1,780,077	19,269
Total Expenditures - Current	4,803,080	51,572	4,854,652	4,792,230	62,422
Total Expenditures - School Based	4,803,080	51,572	4,854,652	4,792,230	62,422
Other Financing Sources:					
Transfers In	4,803,080	51,572	4,854,652	4,792,230	62,422
Total Other Financing Sources	4,803,080	51,572	4,854,652	4,792,230	62,422
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Boylan Street	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 304,343	\$ 18,000	\$ 322,343	\$ 321,453	\$ 890
Grades 1- 5	244,732	17,000	261,732	261,488	244
Undistributed Instruction:					
Other Salaries of Instruction	194,317	(70,000)	124,317	123,526	791
General Supplies	26,465		26,465	14,138	12,327
Other Objects	2,889		2,889		2,889
Total Regular Programs	772,746	(35,000)	737,746	720,605	17,141
Instruction - Special Education:					
Resource Room/Resource Center:					
Salaries of Teachers	109,252	4,000	113,252	112,641	611
General Supplies	1,000		1,000	914	86
Total Resource Room/Resource Center	110,252	4,000	114,252	113,555	697
Total Special Education	110,252	4,000	114,252	113,555	697
Before/After School Programs:					
Salaries of Teachers	2,240	4,500	6,740	5,051	1,689
Total Before/After School Programs	2,240	4,500	6,740	5,051	1,689
Total Instruction	885,238	(26,500)	858,738	839,211	19,527
Attendance and Social Work Services:					
Salaries of Family Liaisons/Comm Parent Inv. Spe	32,296	1,300	33,596	33,594	2
Supplies and Materials	500		500		500
Total Attendance and Social Work Services	32,796	1,300	34,096	33,594	502
Health Services:					
Salaries	93,692	2,800	96,492	96,419	73
Supplies and Materials	2,691		2,691	533	2,158
Total Health Services	96,383	2,800	99,183	96,952	2,231
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	62,251	(20,000)	42,251	37,739	4,512
Salaries of Secretarial and Clerical Assistants	24,168		24,168	23,729	439
Supplies and Materials	3,378		3,378		3,378
Total Improvement of Instruction Services	89,797	(20,000)	69,797	61,468	8,329

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Boylan Street	Original Budget	Transfers	Final Budget	Actual	Variance
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	\$ 62,251		\$ 62,251	\$ 59,831	\$ 2,420
Salaries of Secretarial and Clerical Assistants	24,168	\$ 2,500	26,668	26,105	563
Other Salaries	1,680		1,680	712	968
Supplies and Materials	5,357		5,357	3,584	1,773
Other Objects	1,608		1,608	700	908
Total Support Services – School Administration	95,064	2,500	97,564	90,932	6,632
Security:					
Salaries	37,036	(30,000)	7,036	1,818	5,218
General Supplies	200		200	154	46
Total Security	37,236	(30,000)	7,236	1,972	5,264
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	2,953		2,953	538	2,415
Total Student Transportation Services	2,953		2,953	538	2,415
Unallocated Benefits:					
Health Benefits	284,992		284,992	284,992	
Total Unallocated Benefits	284,992		284,992	284,992	
Total Undistributed Expenditures	639,221	(43,400)	595,821	570,448	25,373
Total Expenditures - Current	1,524,459	(69,900)	1,454,559	1,409,659	44,900
Total Expenditures - School Based	1,524,459	(69,900)	1,454,559	1,409,659	44,900
Other Financing Sources:					
Transfers In	1,524,459	(69,900)	1,454,559	1,409,659	44,900
Total Other Financing Sources	1,524,459	(69,900)	1,454,559	1,409,659	44,900
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Bragaw Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 143,578	\$ 4,000	\$ 147,578	\$ 147,124	\$ 454
Grades 1- 5	796,685	(23,000)	773,685	769,934	3,751
Grades 6-8	534,053	3,000	537,053	537,014	39
Undistributed Instruction:					
Other Salaries of Instruction	66,760	2,500	69,260	68,832	428
Purchased Technical Services		384	384	64	320
General Supplies	37,739		37,739	33,962	3,777
Textbooks	5,654		5,654	5,605	49
Total Regular Programs	1,584,469	(13,116)	1,571,353	1,562,535	8,818
Instruction - Special Education:					
Learning and/or Language Disabilities:					
General Supplies	2,000		2,000	1,990	10
Textbooks	260		260	251	9
Total Learning and/or Language Disabilities	2,260		2,260	2,241	19
Behavioral Disabilities:					
Salaries of Teachers	76,304	3,450	79,754	79,708	46
Other Salaries of Instruction	64,591	(29,500)	35,091	34,316	775
Total Behavioral Disabilities	140,895	(26,050)	114,845	114,024	821
Total Special Education	143,155	(26,050)	117,105	116,265	840
School Sponsored Co-curricular Activities:					
Salaries	17,588		17,588	16,312	1,276
Total School Sponsored Co-curricular Activities	17,588		17,588	16,312	1,276
Before/After School Programs:					
Salaries of Teachers	30,580	(10,000)	20,580	18,562	2,018
Total Before/After School Programs	30,580	(10,000)	20,580	18,562	2,018
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	805		805	805	
Total Other Supplemental/At-Risk Programs - Instruction	805		805	805	
Total Instruction	1,776,597	(49,166)	1,727,431	1,714,479	12,952

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Bragaw Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Attendance and Social Work Services:					
Salaries	\$ 98,485	\$ 3,100	\$ 101,585	\$ 101,542	\$ 43
Salaries of Family Liaisons/Comm Parent Inv. Spe	32,296	1,011	33,307	33,297	10
Total Attendance and Social Work Services	130,781	4,111	134,892	134,839	53
Health Services:					
Salaries	90,571	4,000	94,571	92,804	1,767
Supplies and Materials	1,007		1,007	580	427
Total Health Services	91,578	4,000	95,578	93,384	2,194
Guidance:					
Salaries of Other Professional Staff	97,935	(12,935)	85,000	84,728	272
Other Salaries		2,935	2,935		2,935
Total Guidance	97,935	(10,000)	87,935	84,728	3,207
Improvement of Instruction Services:					
Salaries of Secretarial and Clerical Assistants	40,572		40,572	39,766	806
Other Objects	3,107		3,107	1,074	2,033
Total Improvement of Instruction Services	43,679		43,679	40,840	2,839
Educational Media/Library Services:					
Salaries	31,075	2,800	33,875	33,870	5
Salaries of Technology Coordinators	45,556		45,556	44,733	823
Other Purchased Services	1,600		1,600	500	1,100
Supplies and Materials	2,500		2,500	1,946	554
Total Educational Media/Library Services	80,731	2,800	83,531	81,049	2,482
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	124,370	7,500	131,870	131,752	118
Salaries of Secretarial and Clerical Assistants	40,572	3,500	44,072	43,823	249
Other Salaries	2,625		2,625	1,992	633
Other Purchased Services	10,000		10,000	3,548	6,452
Supplies and Materials	1,662		1,662	1,655	7
Other Objects	3,400	(1,484)	1,916	858	1,058
Total Support Services – School Administration	182,629	9,516	192,145	183,628	8,517

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Bragaw Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Security:					
Salaries	\$ 117,312	\$ (75,000)	\$ 42,312	\$ 5,747	\$ 36,565
Total Security	117,312	(75,000)	42,312	5,747	36,565
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	3,807	1,100	4,907	476	4,431
Total Student Transportation Services	3,807	1,100	4,907	476	4,431
Unallocated Benefits:					
Health Benefits	575,692		575,692	575,692	
Total Unallocated Benefits	575,692		575,692	575,692	
Total Undistributed Expenditures	1,324,144	(63,473)	1,260,671	1,200,383	60,288
Total Expenditures - Current	3,100,741	(112,639)	2,988,102	2,914,862	73,240
Total Expenditures - School Based	3,100,741	(112,639)	2,988,102	2,914,862	73,240
Other Financing Sources:					
Transfers In	3,100,741	(112,639)	2,988,102	2,914,862	73,240
Total Other Financing Sources	3,100,741	(112,639)	2,988,102	2,914,862	73,240
Excess (Deficiency) of Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Branch Brook	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 54,757	\$ 1,700	\$ 56,457	\$ 56,456	\$ 1
Grades 1 - 5	459,193	111,000	570,193	569,340	853
Undistributed Instruction:					
Other Salaries of Instruction	32,296	1,011	33,307	33,297	10
General Supplies	15,759		15,759	12,617	3,142
Textbooks	662		662	606	56
Other Objects	3,770		3,770	3,237	533
Total Regular Programs	566,437	113,711	680,148	675,553	4,595
Instruction - Special Education:					
Multiple Disabilities:					
Salaries of Teachers	109,878	3,500	113,378	113,288	90
Other Salaries of Instruction		1,000	1,000	893	107
General Supplies	7,690		7,690	7,160	530
Other Objects	500		500	396	104
Total Multiple Disabilities	118,068	4,500	122,568	121,737	831
Resource Room/Resource Center:					
Salaries of Teachers	96,501	3,000	99,501	99,495	6
General Supplies	1,000		1,000	984	16
Total Resource Room/Resource Center	97,501	3,000	100,501	100,479	22
Total Special Education	215,569	7,500	223,069	222,216	853
Bilingual Education:					
Salaries of Teachers	79,134	(38,000)	41,134	37,640	3,494
General Supplies	3,000		3,000	2,261	739
Other Objects	850		850	850	850
Total Bilingual Education	82,984	(38,000)	44,984	39,901	5,083
School Sponsored Co-curricular Activities:					
Salaries		3,000	3,000	3,000	
Total School Sponsored Co-curricular Activities		3,000	3,000	3,000	
Before/After School Programs:					
Salaries of Teachers	9,386		9,386	8,085	1,301
Total Before/After School Programs	9,386		9,386	8,085	1,301

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Branch Brook	Original Budget	Transfers	Final Budget	Actual	Variance
Other Supplemental/At-Risk Programs - Instruction:					
Salaries of Reading Specialists		\$ 100,000	\$ 100,000	\$ 99,681	\$ 319
Total Other Supplemental/At-Risk Programs - Instruction		100,000	100,000	99,681	319
 Total Instruction	 \$ 874,376	 186,211	 1,060,587	 1,048,436	 12,151
Attendance and Social Work Services:					
Salaries	46,478	(4,500)	41,978		41,978
Salaries of Family Liaisons/Comm Parent Inv. Spe	32,296	1,011	33,307	33,297	10
Supplies and Materials	300		300	170	130
Total Attendance and Social Work Services	79,074	(3,489)	75,585	33,467	42,118
Health Services:					
Salaries	97,342	3,000	100,342	98,920	1,422
Supplies and Materials	1,259		1,259	1,160	99
Total Health Services	98,601	3,000	101,601	100,080	1,521
Guidance:					
Salaries of Other Professional Staff		100,000	100,000	98,920	1,080
Supplies and Materials	500		500	482	18
Total Guidance	500	100,000	100,500	99,402	1,098
Improvement of Instruction Services:					
Salaries of Secretarial and Clerical Assistants	23,277		23,277	22,856	421
Other Objects	4,009		4,009	3,374	635
Total Improvement of Instruction Services	27,286		27,286	26,230	1,056
Educational Media/Library Services:					
Salaries	28,916	2,500	31,416	31,233	183
Salaries of Technology Coordinators	47,478	(46,300)	1,178		1,178
Supplies and Materials	300		300	207	93
Total Educational Media/Library Services	76,694	(43,800)	32,894	31,440	1,454
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	124,370	12,300	136,670	136,637	33
Salaries of Secretarial and Clerical Assistants	23,277	2,000	25,277	25,142	135
Other Salaries	910	300	1,210	1,143	67
Other Purchased Services	4,920	(3,500)	1,420		1,420
Supplies and Materials	2,077		2,077	2,068	9
Other Objects	4,809		4,809	4,376	433
Total Support Services – School Administration	160,363	11,100	171,463	169,366	2,097
Security:					
Salaries	39,446	(35,000)	4,446	2,098	2,348
Total Security	39,446	(35,000)	4,446	2,098	2,348

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Branch Brook	Original Budget	Transfers	Final Budget	Actual	Variance
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	\$ 4,422		\$ 4,422	\$ 2,567	\$ 1,855
Total Student Transportation Services	4,422		4,422	2,567	1,855
Unallocated Benefits:					
Health Benefits	310,327		310,327	310,327	
Total Unallocated Benefits	310,327		310,327	310,327	
Total Undistributed Expenditures	796,713	\$ 31,811	828,524	774,977	53,547
Total Expenditures - Current	1,671,089	218,022	1,889,111	1,823,413	65,698
Total Expenditures - School Based	1,671,089	218,022	1,889,111	1,823,413	65,698
Other Financing Sources:					
Transfers In	1,671,089	218,022	1,889,111	1,823,413	65,698
Total Other Financing Sources	1,671,089	218,022	1,889,111	1,823,413	65,698
Excess (Deficiency) of Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Broadway Elementary	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 113,474	\$ 3,500	\$ 116,974	\$ 116,968	\$ 6
Grades 1- 5	979,251	53,013	1,032,264	1,032,170	94
Grades 6-8		1,666,371	1,666,371	1,666,305	66
Undistributed Instruction:					
Other Salaries of Instruction	66,326	3,000	69,326	69,305	21
General Supplies	54,414	62,399	116,813	109,611	7,202
Textbooks	2,939	19,000	21,939	16,825	5,114
Other Objects	7,687	1,805	9,492	9,487	5
Total Regular Programs	1,224,091	1,809,088	3,033,179	3,020,671	12,508
Instruction - Special Education:					
Learning and/or Language Disabilities:					
Salaries of Teachers	150,437	310,633	461,070	461,031	39
Other Salaries of Instruction	260	310	570	471	99
General Supplies	5,646	(1,900)	3,746	3,710	36
Textbooks	1,168	306	1,474	1,372	102
Other Objects	280	(260)	20	20	20
Total Learning and/or Language Disabilities	157,791	309,089	466,880	466,584	296
Behavioral Disabilities:					
Salaries of Teachers	147,881	43,000	190,881	190,459	422
Other Salaries of Instruction	66,456	2,500	68,956	68,250	706
General Supplies	2,000	(1,400)	600	600	600
Textbooks	468		468	468	468
Other Objects	90		90	90	90
Total Behavioral Disabilities	216,895	44,100	260,995	258,709	2,286
Multiple Disabilities:					
Salaries of Teachers	51,661	231,469	283,130	283,075	55
Other Salaries of Instruction	260	390	650	650	650
General Supplies	3,000	(2,700)	300	291	9
Textbooks	383	125	508	476	32
Other Objects	120		840	840	840
Total Multiple Disabilities	55,424	230,004	285,428	283,842	1,586

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Broadway Elementary	Original Budget	Transfers	Final Budget	Actual	Variance
Resource Room/Resource Center:					
Salaries of Teachers	\$ 238,975	\$ 370,325	\$ 609,300	\$ 609,242	\$ 58
Other Salaries of Instruction	390	130	520		520
General Supplies	500	(300)	200	110	90
Textbooks		451	451		451
Total Resource Room/Resource Center	239,865	370,606	610,471	609,352	1,119
Total Special Education	669,975	953,799	1,623,774	1,618,487	5,287
Bilingual Education:					
Salaries of Teachers	271,930	370,915	642,845	642,711	134
Other Salaries of Instruction	32,946	820	33,766	33,296	470
General Supplies	2,000	3,201	5,201	4,728	473
Textbooks	1,845	2,000	3,845	3,105	740
Other Objects	590	(540)	50		50
Total Bilingual Education	309,311	376,396	685,707	683,840	1,867
School Sponsored Co-curricular Activities:					
Salaries	8,466	17,669	26,135	26,125	10
Total School Sponsored Co-curricular Activities	8,466	17,669	26,135	26,125	10
School Sponsored Athletics:					
Salaries		11,958	11,958	11,910	48
Supplies and Materials		1,300	1,300		1,300
Total School Sponsored Athletics		13,258	13,258	11,910	1,348
Before/After School Programs:					
Salaries of Teachers	36,840	20,878	57,718	55,959	1,759
Total Before/After School Programs	36,840	20,878	57,718	55,959	1,759
Other Supplemental/At-Risk Programs - Instruction:					
Salaries of Reading Specialists		101,510	101,510	99,497	2,013
Purchased Professional & Technical Services		3,262	3,262	3,262	
Total Other Supplemental/At-Risk Programs - Instruction		104,772	104,772	102,759	2,013
Total Instruction	2,248,683	3,295,860	5,544,543	5,519,751	24,792
Attendance and Social Work Services:					
Salaries	95,942	3,000	98,942	98,920	22
Salaries of Family Liaisons/Comm Parent Inv. Spe	32,296	1,496	33,792	33,744	48
Supplies and Materials	700	(700)			
Total Attendance and Social Work Services	128,938	3,796	132,734	132,664	70
Health Services:					
Salaries	92,383	1,371	93,754	93,648	106
Supplies and Materials	620	1,200	1,820	967	853
Total Health Services	93,003	2,571	95,574	94,615	959

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Broadway Elementary	Original Budget	Transfers	Final Budget	Actual	Variance
Guidance:					
Salaries of Other Professional Staff		\$ 418,085	\$ 418,085	\$ 418,062	\$ 23
Other Salaries	\$ 53,183	(53,183)			
Supplies and Materials	500	1,100	1,600	624	976
Total Guidance	53,683	366,002	419,685	418,686	999
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	46,655	107,573	154,228	153,460	768
Salaries of Secretarial and Clerical Assistants	48,335	66,724	115,059	115,026	33
Salaries of Facilitators, Math & Literacy Coaches	27,238	(27,200)	38		38
Supplies and Materials		800	800	734	66
Other Objects	3,000	4,000	7,000	6,963	37
Total Improvement of Instruction Services	125,228	151,897	277,125	276,183	942
Educational Media/Library Services:					
Salaries	51,938	66,759	118,697	118,622	75
Salaries of Technology Coordinators	47,478	(14,622)	32,856	32,831	25
Supplies and Materials	2,000	6,000	8,000	5,620	2,380
Total Educational Media/Library Services	101,416	58,137	159,553	157,073	2,480
Instructional Staff Training Services:					
Purchased Professional –Education Services		1,500	1,500	750	750
Supplies and Materials	500	3,000	3,500	3,355	145
Total Instructional Staff Training Services	500	4,500	5,000	4,105	895
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	46,655	256,357	303,012	302,949	63
Salaries of Secretarial and Clerical Assistants	48,335	86,424	134,759	134,140	619
Other Salaries	1,680	3,780	5,460	5,334	126
Other Purchased Services		15,898	15,898	15,848	50
Supplies and Materials	5,644	3,100	8,744	8,677	67
Other Objects	3,430	1,620	5,050	4,207	843
Total Support Services – School Administration	105,744	367,179	472,923	471,155	1,768
Security:					
Salaries	39,236	(36,528)	2,708	2,637	71
General Supplies	600	3,350	3,950	3,943	7
Total Security	39,836	(33,178)	6,658	6,580	78
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	5,600	6,469	12,069	2,329	9,740
Total Student Transportation Services	5,600	6,469	12,069	2,329	9,740
Unallocated Benefits:					
Health Benefits	659,216	1,086,585	1,745,801	1,745,801	
Total Unallocated Benefits	659,216	1,086,585	1,745,801	1,745,801	
Total Undistributed Expenditures	1,313,164	2,013,958	3,327,122	3,309,191	17,931

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Broadway Elementary	Original Budget	Transfers	Final Budget	Actual	Variance
Total Expenditures - Current	\$ 3,561,847	\$ 5,309,818	\$ 8,871,665	\$ 8,828,942	\$ 42,723
Capital Outlay					
Equipment:					
Undistributed Expenditures:					
Security		823	823		823
Total Equipment		823	823		823
Total Expenditures - School Based	3,561,847	5,310,641	8,872,488	8,828,942	43,546
Other Financing Sources:					
Transfers In	3,561,847	5,310,641	8,872,488	8,828,942	43,546
Total Other Financing Sources	3,561,847	5,310,641	8,872,488	8,828,942	43,546
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Bruce Street	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Grades 1- 5	\$ 148,439		\$ 148,439	\$ 143,288	\$ 5,151
Undistributed Instruction:					
General Supplies	36		36		36
Total Regular Programs	148,475		148,475	143,288	5,187
Instruction - Special Education:					
Auditory Impairments:					
Salaries of Teachers	581,263	\$ 55,000	636,263	636,041	222
Other Salaries of Instruction	372,376	(29,750)	342,626	336,657	5,969
Purchased Professional & Educational Services	5,500	(5,500)			
Purchased Technical Services	800	(800)			
Other Purchased Services	5,000	(5,000)			
General Supplies	2,410	12,100	14,510	5,630	8,880
Textbooks	3,395		3,395		3,395
Total Auditory Impairments	970,744	26,050	996,794	978,328	18,466
Resource Room/Resource Center:					
Salaries of Teachers	80,148	(10,000)	70,148	57,656	12,492
Purchased Technical Services	800	(800)			
General Supplies	500		500	254	246
Total Resource Room/Resource Center	81,448	(10,800)	70,648	57,910	12,738
Total Special Education	1,052,192	15,250	1,067,442	1,036,238	31,204
School Sponsored Co-curricular Activities:					
Salaries	1,323		1,323		1,323
Total School Sponsored Co-curricular Activities	1,323		1,323		1,323
Before/After School Programs:					
Salaries of Teachers	4,000		4,000	176	3,824
Total Before/After School Programs	4,000		4,000	176	3,824
Total Instruction	1,205,990	15,250	1,221,240	1,179,702	41,538
Attendance and Social Work Services:					
Salaries of Family Liaisons/Comm Parent Inv. Spe	33,742	1,050	34,792	34,779	13
Total Attendance and Social Work Services	33,742	1,050	34,792	34,779	13

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Bruce Street	Original Budget	Transfers	Final Budget	Actual	Variance
Health Services:					
Salaries	\$ 89,731	\$ 3,700	\$ 93,431	\$ 93,172	\$ 259
Total Health Services	89,731	3,700	93,431	93,172	259
Improvement of Instruction Services:					
Salaries of Other Professional Staff	40,812	3,000	43,812	43,632	180
Salaries of Secretarial and Clerical Assistants	24,168		24,168	23,614	554
Other Objects	1,500		1,500	1,166	334
Total Improvement of Instruction Services	66,480	3,000	69,480	68,412	1,068
Support Services – School Administration:					
Salaries of Secretarial and Clerical Assistants	24,168	2,000	26,168	26,105	63
Other Salaries	780		780	636	144
Other Objects	3,620		3,620	620	3,000
Total Support Services – School Administration	28,568	2,000	30,568	27,361	3,207
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	6,500		6,500		6,500
Total Student Transportation Services	6,500		6,500		6,500
Unallocated Benefits:					
Health Benefits	334,545		334,545	334,545	
Total Unallocated Benefits	334,545		334,545	334,545	
Total Undistributed Expenditures	559,566	9,750	569,316	558,269	11,047
Total Expenditures - Current	1,765,556	25,000	1,790,556	1,737,971	52,585
Total Expenditures - School Based	1,765,556	25,000	1,790,556	1,737,971	52,585
Other Financing Sources:					
Transfers In	1,765,556	25,000	1,790,556	1,737,971	52,585
Total Other Financing Sources	1,765,556	25,000	1,790,556	1,737,971	52,585
Excess (Deficiency) of Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual
Year ended June 30, 2012

School: Burnet Street	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 88,821	\$ 3,000	\$ 91,821	\$ 91,576	\$ 245
Grades 1 - 5	816,689	115,000	931,689	930,688	1,001
Grades 6-8	297,599	78,000	375,599	373,363	2,236
Undistributed Instruction:					
Other Salaries of Instruction	33,019	1,200	34,219	34,160	59
Purchased Technical Services		4,895	4,895	4,895	
Other Purchased Services	500		500		500
General Supplies	52,492		52,492	38,101	14,391
Textbooks	997		997	811	186
Other Objects	2,659		2,659	694	1,965
Total Regular Programs	1,292,776	202,095	1,494,871	1,474,288	20,583
Instruction - Special Education:					
Learning and/or Language Disabilities:					
Salaries of Teachers	131,883	(24,300)	107,583	103,584	3,999
Other Salaries of Instruction	32,856	1,000	33,856	33,835	21
General Supplies	5,000	(4,895)	105		105
Total Learning and/or Language Disabilities	169,739	(28,195)	141,544	137,419	4,125
Resource Room/Resource Center:					
Salaries of Teachers	318,668	28,000	346,668	345,860	808
Total Resource Room/Resource Center	318,668	28,000	346,668	345,860	808
Total Special Education	488,407	(195)	488,212	483,279	4,933
School Sponsored Co-curricular Activities:					
Salaries	11,790	(7,000)	4,790	1,272	3,518
Total School Sponsored Co-curricular Activities	11,790	(7,000)	4,790	1,272	3,518
School Sponsored Athletics:					
Salaries	8,258		8,258	7,944	314
Total School Sponsored Athletics	8,258		8,258	7,944	314
Before/After School Programs:					
Salaries of Teachers	19,660	4,300	23,960	23,723	237
Total Before/After School Programs	19,660	4,300	23,960	23,723	237

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Burnet Street	Original Budget	Transfers	Final Budget	Actual	Variance
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	\$ 581		\$ 581	\$ 581	
Total Other Supplemental/At-Risk Programs - Instruction	581		581	581	
 Total Instruction	 1,821,472	 \$ 199,200	 2,020,672	 1,991,087	 \$ 29,585
Attendance and Social Work Services:					
Salaries	88,821	1,800	90,621	90,338	283
Salaries of Family Liaisons/Comm Parent Inv. Spe	32,296	500	32,796	32,621	175
Supplies and Materials	500		500	147	353
Total Attendance and Social Work Services	121,617	2,300	123,917	123,106	811
Health Services:					
Salaries	98,392	1,000	99,392	96,545	2,847
Supplies and Materials	500		500	487	13
Total Health Services	98,892	1,000	99,892	97,032	2,860
Guidance:					
Supplies and Materials	500		500		500
Other Objects	250		250		250
Total Guidance	750		750		750
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction		50,000	50,000	48,704	1,296
Salaries of Secretarial and Clerical Assistants	50,079		50,079	49,145	934
Other Salaries	280		280		280
Purchased Professional –Education Services	1,000		1,000		1,000
Supplies and Materials	1,002		1,002		1,002
Other Objects	3,000		3,000	1,488	1,512
Total Improvement of Instruction Services	55,361	50,000	105,361	99,337	6,024
Educational Media/Library Services:					
Salaries	57,833	50,000	107,833	106,854	979
Salaries of Technology Coordinators	49,395	(49,000)	395		395
Supplies and Materials	1,750		1,750	366	1,384
Other Objects	5,000		5,000		5,000
Total Educational Media/Library Services	113,978	1,000	114,978	107,220	7,758
Instructional Staff Training Services:					
Other Purchased Services	2,000		2,000	750	1,250
Supplies and Materials	750		750		750
Other Objects	1,000		1,000		1,000
Total Instructional Staff Training Services	3,750		3,750	750	3,000

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Burnet Street	Original Budget	Transfers	Final Budget	Actual	Variance
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	\$ 120,979	\$ 65,000	\$ 185,979	\$ 185,922	\$ 57
Salaries of Secretarial and Clerical Assistants	50,079	4,500	54,579	54,092	487
Other Salaries	600	2,000	2,600	2,459	141
Other Purchased Services	7,440		7,440	2,000	5,440
Supplies and Materials	3,397	(650)	2,747		2,747
Other Objects	3,496		3,496	2,178	1,318
Total Support Services – School Administration	185,991	70,850	256,841	246,651	10,190
Security:					
Salaries	77,441	(63,000)	14,441	13,455	986
Total Security	77,441	(63,000)	14,441	13,455	986
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	8,787		8,787	538	8,249
Total Student Transportation Services	8,787		8,787	538	8,249
Unallocated Benefits:					
Health Benefits	562,055		562,055	562,055	
Total Unallocated Benefits	562,055		562,055	562,055	
Total Undistributed Expenditures	1,228,622	62,150	1,290,772	1,250,144	40,628
Total Expenditures - Current	3,050,094	261,350	3,311,444	3,241,231	70,213
Total Expenditures - School Based	3,050,094	261,350	3,311,444	3,241,231	70,213
Other Financing Sources:					
Transfers In	3,050,094	261,350	3,311,444	3,241,231	70,213
Total Other Financing Sources	3,050,094	261,350	3,311,444	3,241,231	70,213
Excess (Deficiency) of Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Camden Middle	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Grades 1- 5	\$ 194,427	\$ (194,000)	\$ 427		\$ 427
Grades 6-8	722,055	(640,270)	81,785	\$ 79,916	1,869
Undistributed Instruction:					
General Supplies	48,426	(41,968)	6,458		6,458
Textbooks	11,645	(10,405)	1,240	1,240	
Other Objects	4,000	(4,000)			
Total Regular Programs	980,553	(890,643)	89,910	81,156	8,754
Instruction - Special Education:					
Learning and/or Language Disabilities:					
Salaries of Teachers	304,410	(275,000)	29,410		29,410
Other Salaries of Instruction		1,000	1,000	893	107
General Supplies	500	(500)			
Textbooks	1,560	(1,434)	126		126
Total Learning and/or Language Disabilities	306,470	(275,934)	30,536	893	29,643
Behavioral Disabilities:					
Salaries of Teachers	113,257	(113,257)			
Other Salaries of Instruction	66,326	(65,422)	904		904
General Supplies	1,000	(1,000)			
Total Behavioral Disabilities	180,583	(179,679)	904		904
Multiple Disabilities:					
Salaries of Teachers	143,578	(138,788)	4,790		4,790
Other Salaries of Instruction		500	500	447	53
General Supplies	500	(500)			
Total Multiple Disabilities	144,078	(138,788)	5,290	447	4,843
Resource Room/Resource Center:					
Salaries of Teachers	437,677	(437,000)	677		677
General Supplies	1,000	(1,000)			
Textbooks	933	(933)			
Total Resource Room/Resource Center	439,610	(438,933)	677		677

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Camden Middle	Original Budget	Transfers	Final Budget	Actual	Variance
Autism:					
Other Salaries of Instruction	\$ 99,905	\$ (99,816)	\$ 89		\$ 89
Total Autism	99,905	(99,816)	89		89
Total Special Education	1,170,646	(1,133,150)	37,496	\$ 1,340	36,156
School Sponsored Co-curricular Activities:					
Salaries	24,642	(24,642)			
Supplies and Materials	500	(500)			
Total School Sponsored Co-curricular Activities	25,142	(25,142)			
School Sponsored Athletics:					
Salaries	9,730	(9,730)			
Supplies and Materials	2,840	(2,840)			
Total School Sponsored Athletics	12,570	(12,570)			
Before/After School Programs:					
Salaries of Teachers	27,930	(27,180)	750	740	10
Other Salaries for Instruction	2,400	(2,400)			
Total Before/After School Programs	30,330	(29,580)	750	740	10
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	2,044	(2,044)			
Total Other Supplemental/At-Risk Programs - Instruction	2,044	(2,044)			
Total Instruction	2,221,285	(2,093,129)	128,156	83,236	44,920
Attendance and Social Work Services:					
Salaries	95,942	(89,000)	6,942	447	6,495
Supplies and Materials	500	(500)			
Total Attendance and Social Work Services	96,442	(89,500)	6,942	447	6,495
Health Services:					
Salaries	840	(840)			
Supplies and Materials	1,150	(1,150)			
Total Health Services	1,990	(1,990)			

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Camden Middle	Original Budget	Transfers	Final Budget	Actual	Variance
Guidance:					
Other Salaries	\$ 157,278	\$ (157,000)	\$ 278		\$ 278
Supplies and Materials	500	(500)			
Total Guidance	157,778	(157,500)	278		278
Improvement of Instruction Services:					
Salaries of Secretarial and Clerical Assistants	24,168	(23,000)	1,168	\$ 522	646
Supplies and Materials	1,000	(1,000)			
Other Objects	4,500	(3,000)	1,500	840	660
Total Improvement of Instruction Services	29,668	(27,000)	2,668	1,362	1,306
Educational Media/Library Services:					
Supplies and Materials	5,000	(5,000)			
Total Educational Media/Library Services	5,000	(5,000)			
Instructional Staff Training Services:					
Supplies and Materials	1,250	(1,250)			
Total Instructional Staff Training Services	1,250	(1,250)			
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors		2,000	2,000	1,170	830
Salaries of Secretarial and Clerical Assistants	24,168	(24,000)	168		168
Other Salaries	1,440	(1,440)			
Other Purchased Services	8,076	(8,076)			
Supplies and Materials	7,500	(6,872)	628		628
Other Objects	2,950	(2,950)			
Total Support Services – School Administration	44,134	(41,338)	2,796	1,170	1,626
Security:					
Salaries	38,904	(38,904)			
General Supplies	500	(500)			
Total Security	39,404	(39,404)			
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	7,483	(5,246)	2,237		2,237
Total Student Transportation Services	7,483	(5,246)	2,237		2,237

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Camden Middle	Original Budget	Transfers	Final Budget	Actual	Variance
Unallocated Benefits:					
Health Benefits	\$ 581,266		\$ 581,266	\$ 581,266	
Total Unallocated Benefits	581,266		581,266	581,266	
Total Undistributed Expenditures	964,415	\$ (368,228)	596,187	584,245	\$ 9,427
Total Expenditures - Current	3,185,700	(2,461,357)	724,343	667,481	56,862
Capital Outlay					
Equipment:					
Undistributed Expenditures:					
School Administration	2,740	(2,740)			
Instruction	1,558	(1,558)			
Total Equipment	4,298	(4,298)			
Total Expenditures - School Based	3,189,998	(2,465,655)	724,343	667,481	56,862
Other Financing Sources:					
Transfers In	3,189,998	(2,465,655)	724,343	667,481	56,862
Total Other Financing Sources	3,189,998	(2,465,655)	724,343	667,481	56,862
Excess (Deficiency) of Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Camden Street	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 193,019	\$ 6,000	\$ 199,019	\$ 199,001	\$ 18
Grades 1- 5	912,919	226,000	1,138,919	1,138,538	381
Grades 6-8		652,270	652,270	652,044	226
Undistributed Instruction:					
Other Salaries of Instruction	64,591	1,800	66,391	66,346	45
Other Purchased Services	300		300		300
General Supplies	39,413	28,000	67,413	55,932	11,481
Textbooks	1,195	8,000	9,195	8,330	865
Other Objects	4,865	2,500	7,365	5,472	1,893
Total Regular Programs	1,216,302	924,570	2,140,872	2,125,663	15,209
Instruction - Special Education:					
Cognitive - Mild:					
Salaries of Teachers	100,345	3,500	103,845	103,459	386
General Supplies	2,212		2,212	1,280	932
Other Objects	400		400		400
Total Cognitive - Mild	102,957	3,500	106,457	104,739	1,718
Learning and/or Language Disabilities:					
Salaries of Teachers	261,700	59,000	320,700	319,725	975
Other Salaries of Instruction		35,622	35,622	35,411	211
General Supplies	2,800		2,800	2,010	790
Textbooks	2,750		2,750		2,750
Other Objects	840		840		840
Total Learning and/or Language Disabilities	268,090	94,622	362,712	357,146	5,566
Behavioral Disabilities:					
Salaries of Teachers	54,495	1,500	55,995	55,608	387
Other Salaries of Instruction	66,326	89,000	155,326	154,987	339
General Supplies	1,550		1,550	1,472	78
Textbooks	917		917		917
Other Objects	600		600		600
Total Behavioral Disabilities	123,888	90,500	214,388	212,067	2,321

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Camden Street	Original Budget	Transfers	Final Budget	Actual	Variance
Multiple Disabilities:					
Salaries of Teachers	\$ 191,228	\$ 6,000	\$ 197,228	\$ 196,976	\$ 252
Other Salaries of Instruction		35,000	35,000	34,454	546
General Supplies	1,818		1,818	1,707	111
Textbooks	173		173		173
Other Objects	640		640		640
Total Multiple Disabilities	193,859	41,000	234,859	233,137	1,722
Resource Room/Resource Center:					
Salaries of Teachers	427,288	255,600	682,888	682,851	37
General Supplies	900		900		900
Total Resource Room/Resource Center	428,188	255,600	683,788	682,851	937
Autism:					
Salaries of Teachers	347,698	115,000	462,698	459,878	2,820
Other Salaries of Instruction	235,305	8,416	243,721	241,195	2,526
General Supplies	4,000		4,000	196	3,804
Other Objects	760		760		760
Total Autism	587,763	123,416	711,179	701,269	9,910
Total Special Education	1,704,745	608,638	2,313,383	2,291,209	22,174
Bilingual Education:					
Salaries of Teachers	154,991	5,000	159,991	159,626	365
General Supplies	1,000		1,000		1,000
Total Bilingual Education	155,991	5,000	160,991	159,626	1,365
School Sponsored Co-curricular Activities:					
Salaries	3,000	4,000	7,000	6,645	355
Total School Sponsored Co-curricular Activities	3,000	4,000	7,000	6,645	355
Before/After School Programs:					
Salaries of Teachers	34,694	(15,000)	19,694	13,041	6,653
Other Salaries for Instruction	440		440		440
Total Before/After School Programs	35,134	(15,000)	20,134	13,041	7,093
Total Instruction	3,115,172	1,527,208	4,642,380	4,596,184	46,196

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Camden Street	Original Budget	Transfers	Final Budget	Actual	Variance
Attendance and Social Work Services:					
Salaries		\$ 63,000	\$ 63,000	\$ 62,949	\$ 51
Salaries of Family Liaisons/Comm Parent Inv. Spe	\$ 32,296	1,000	33,296	32,851	445
Supplies and Materials	500		500		500
Total Attendance and Social Work Services	32,796	64,000	96,796	95,800	996
Health Services:					
Salaries	182,746	8,200	190,946	189,919	1,027
Supplies and Materials	1,602		1,602	465	1,137
Total Health Services	184,348	8,200	192,548	190,384	2,164
Guidance:					
Salaries of Other Professional Staff	62,326	203,000	265,326	264,724	602
Other Salaries	194,445	(190,000)	4,445		4,445
Supplies and Materials	500		500		500
Total Guidance	257,271	13,000	270,271	264,724	5,547
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	108,906		108,906	106,939	1,967
Salaries of Secretarial and Clerical Assistants	44,060	26,000	70,060	69,206	854
Other Objects	3,480	(1,500)	1,980	982	998
Total Improvement of Instruction Services	156,446	24,500	180,946	177,127	3,819
Educational Media/Library Services:					
Salaries	58,711	1,900	60,611	60,533	78
Salaries of Technology Coordinators	91,112	3,000	94,112	93,940	172
Supplies and Materials	5,000		5,000	983	4,017
Total Educational Media/Library Services	154,823	4,900	159,723	155,456	4,267
Instructional Staff Training Services:					
Purchased Professional –Education Services	1,290		1,290		1,290
Supplies and Materials	400		400		400
Total Instructional Staff Training Services	1,690		1,690		1,690
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	248,625	33,450	282,075	282,058	17
Salaries of Secretarial and Clerical Assistants	44,060	28,000	72,060	71,322	738
Other Salaries	1,050	1,400	2,450	2,373	77
Other Purchased Services	25,000	(11,050)	13,950	6,022	7,928
Supplies and Materials	1,000		1,000		1,000
Other Objects	1,480		1,480	700	780
Total Support Services – School Administration	321,215	51,800	373,015	362,475	10,540

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Camden Street	Original Budget	Transfers	Final Budget	Actual	Variance
Security:					
Salaries	\$ 91,320	\$ (80,000)	\$ 11,320	\$ 4,974	\$ 6,346
General Supplies	1,500		1,500	1,265	235
Total Security	92,820	(80,000)	12,820	6,239	6,581
Student Transportation Services:					
Contracted Services --Transportation (Other than Between Home and School) -- Vendors	10,308	3,500	13,808	838	12,970
Total Student Transportation Services	10,308	3,500	13,808	838	12,970
Unallocated Benefits:					
Health Benefits	1,000,118		1,000,118	1,000,118	
Total Unallocated Benefits	1,000,118		1,000,118	1,000,118	
Total Undistributed Expenditures	2,211,835	89,900	2,301,735	2,253,161	48,574
Total Expenditures - Current	5,327,007	1,617,108	6,944,115	6,849,345	94,770
Capital Outlay					
Equipment:					
Undistributed Expenditures:					
School Administration		18,085	18,085	17,422	663
Total Equipment		18,085	18,085	17,422	663
Total Expenditures - School Based	5,327,007	1,635,193	6,962,200	6,866,767	95,433
Other Financing Sources:					
Transfers In	5,327,007	1,635,193	6,962,200	6,866,767	95,433
Total Other Financing Sources	5,327,007	1,635,193	6,962,200	6,866,767	95,433
Excess (Deficiency) of Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Central High	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Grades 9-12	\$ 3,913,056	\$ 55,500	\$ 3,968,556	\$ 3,968,526	\$ 30
Undistributed Instruction:					
Other Salaries of Instruction	840		840		840
Other Purchased Services	10,000	(10,000)			
General Supplies	80,799	(8,000)	72,799	55,599	17,200
Textbooks	81,024	(12,000)	69,024	68,153	871
Other Objects	3,880	6,469	10,349	3,526	6,823
Total Regular Programs	4,089,599	31,969	4,121,568	4,095,804	25,764
Instruction - Special Education:					
Learning and/or Language Disabilities:					
Salaries of Teachers	270,829	98,000	368,829	368,624	205
General Supplies	12,550	(12,000)	550		550
Total Learning and/or Language Disabilities	283,379	86,000	369,379	368,624	755
Behavioral Disabilities:					
Salaries of Teachers	145,839	4,600	150,439	150,354	85
Total Behavioral Disabilities	145,839	4,600	150,439	150,354	85
Resource Room/Resource Center:					
Salaries of Teachers	363,569	141,000	504,569	504,107	462
Total Resource Room/Resource Center	363,569	141,000	504,569	504,107	462
Autism:					
Salaries of Teachers	381,854	(188,000)	193,854	193,009	845
Other Salaries of Instruction	187,522	13,000	200,522	200,053	469
Textbooks	5,699	(5,000)	699		699
Total Autism	575,075	(180,000)	395,075	393,062	2,013
Total Special Education	1,367,862	51,600	1,419,462	1,416,147	3,315
Bilingual Education:					
Salaries of Teachers	387,506		387,506	386,024	1,482
Total Bilingual Education	387,506		387,506	386,024	1,482
School Sponsored Co-curricular Activities:					
Salaries	59,271	(51,000)	8,271	7,425	846
Purchased Professional & Educational Services	14,000	(11,040)	2,960	1,250	1,710
Supplies and Materials	3,000		3,000		3,000
Total School Sponsored Co-curricular Activities	76,271	(62,040)	14,231	8,675	5,556

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Central High	Original Budget	Transfers	Final Budget	Actual	Variance
School Sponsored Athletics:					
Salaries	\$ 248,193	\$ 37,500	\$ 285,693	\$ 285,643	\$ 50
Supplies and Materials	19,000	(420)	18,580	14,195	4,385
Other Objects	22,000		22,000	22,000	
Total School Sponsored Athletics	289,193	37,080	326,273	321,838	4,435
Before/After School Programs:					
Salaries of Teachers	80,956	16,500	97,456	96,580	876
Total Before/After School Programs	80,956	16,500	97,456	96,580	876
Alternative Education Programs - Instruction:					
Salaries of Teachers		900	900	838	62
Total Alternative Education Programs - Instruction		900	900	838	62
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	27,095	11,040	38,135	38,125	10
Total Other Supplemental/At-Risk Programs - Instruction	27,095	11,040	38,135	38,125	10
Total Instruction	6,318,482	87,049	6,405,531	6,364,031	41,500
Attendance and Social Work Services:					
Salaries	82,210	13,450	95,660	95,623	37
Salaries of Family Liaisons/Comm Parent Inv. Spe	30,552	(1,000)	29,552	29,119	433
Supplies and Materials	1,000	(1,000)			
Total Attendance and Social Work Services	113,762	11,450	125,212	124,742	470
Health Services:					
Salaries	181,477	(31,400)	150,077	145,632	4,445
Supplies and Materials	1,774		1,774	521	1,253
Total Health Services	183,251	(31,400)	151,851	146,153	5,698
Guidance:					
Salaries of Other Professional Staff	358,508		358,508	357,560	948
Other Salaries	8,285	(4,500)	3,785	2,510	1,275
Supplies and Materials	1,000		1,000	323	677
Total Guidance	367,793	(4,500)	363,293	360,393	2,900
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	158,134	170	158,304	158,303	1
Salaries of Other Professional Staff	642,076	70,100	712,176	712,088	88
Salaries of Secretarial and Clerical Assistants	98,299	(12,000)	86,299	85,377	922
Other Salaries	55,730	300	56,030	56,007	23
Supplies and Materials	1,000		1,000		1,000
Other Objects	6,804	(3,500)	3,304	1,894	1,410
Total Improvement of Instruction Services	962,043	55,070	1,017,113	1,013,669	3,444

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Central High	Original Budget	Transfers	Final Budget	Actual	Variance
Educational Media/Library Services:					
Salaries	\$ 60,768	\$ 3,500	\$ 64,268	\$ 64,260	\$ 8
Salaries of Technology Coordinators	98,234	3,900	102,134	101,081	1,053
Supplies and Materials	6,000	(1,500)	4,500	2,572	1,928
Total Educational Media/Library Services	165,002	5,900	170,902	167,913	2,989
Instructional Staff Training Services:					
Purchased Professional –Education Services	16,000	(7,000)	9,000	6,500	2,500
Total Instructional Staff Training Services	16,000	(7,000)	9,000	6,500	2,500
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	285,900	25,650	311,550	311,547	3
Salaries of Secretarial and Clerical Assistants	98,299	(1,500)	96,799	94,933	1,866
Other Salaries	10,800	3,000	13,800	12,886	914
Other Purchased Services	25,000	(11,500)	13,500	1,936	11,564
Supplies and Materials	20,038	(6,469)	13,569	6,723	6,846
Other Objects	18,758	(2,000)	16,758	11,976	4,782
Total Support Services – School Administration	458,795	7,181	465,976	440,001	25,975
Security:					
Salaries	303,142	(287,000)	16,142	15,298	844
General Supplies	5,000	(1,000)	4,000	564	3,436
Total Security	308,142	(288,000)	20,142	15,862	4,280
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	12,049		12,049	3,343	8,706
Total Student Transportation Services	12,049		12,049	3,343	8,706
Unallocated Benefits:					
Health Benefits	1,944,842		1,944,842	1,944,842	
Total Unallocated Benefits	1,944,842		1,944,842	1,944,842	
Total Undistributed Expenditures	4,531,679	(251,299)	4,280,380	4,223,418	56,962
Total Expenditures - Current	10,850,161	(164,250)	10,685,911	10,587,449	98,462
Total Expenditures - School Based	10,850,161	(164,250)	10,685,911	10,587,449	98,462
Other Financing Sources:					
Transfers In	10,850,161	(164,250)	10,685,911	10,587,449	98,462
Total Other Financing Sources	10,850,161	(164,250)	10,685,911	10,587,449	98,462
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Chancellor Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Grades 1- 5	\$ 803,405	\$ (92,000)	\$ 711,405	\$ 708,911	\$ 2,494
Grades 6-8	632,775	19,000	651,775	651,466	309
Undistributed Instruction:					
Other Purchased Services	1,000		1,000		1,000
General Supplies	52,864	(2,059)	50,805	44,806	5,999
Textbooks	315		315	268	47
Other Objects	2,950	(590)	2,360	1,175	1,185
Total Regular Programs	1,493,309	(75,649)	1,417,660	1,406,626	11,034
Instruction - Special Education:					
Learning and/or Language Disabilities:					
Salaries of Teachers	188,599	(32,000)	156,599	154,276	2,323
General Supplies	2,000		2,000	1,997	3
Total Learning and/or Language Disabilities	190,599	(32,000)	158,599	156,273	2,326
Resource Room/Resource Center:					
Salaries of Teachers	244,939	28,000	272,939	272,936	3
General Supplies	2,000		2,000	1,996	4
Total Resource Room/Resource Center	246,939	28,000	274,939	274,932	7
Total Special Education	437,538	(4,000)	433,538	431,205	2,333
School Sponsored Co-curricular Activities:					
Salaries	18,263		18,263	15,295	2,968
Supplies and Materials	500		500	494	6
Total School Sponsored Co-curricular Activities	18,763		18,763	15,789	2,974
School Sponsored Athletics:					
Salaries	8,258		8,258	7,940	318
Total School Sponsored Athletics	8,258		8,258	7,940	318
Before/After School Programs:					
Salaries of Teachers	20,810	(1,325)	19,485	14,113	5,372
Total Before/After School Programs	20,810	(1,325)	19,485	14,113	5,372
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	1,085		1,085	1,085	
Total Other Supplemental/At-Risk Programs - Instruction	1,085		1,085	1,085	

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Chancellor Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Total Instruction	\$ 1,979,763	\$ (80,974)	\$ 1,898,789	\$ 1,876,758	\$ 22,031
Attendance and Social Work Services:					
Salaries	95,942	3,200	99,142	98,906	236
Salaries of Family Liaisons/Comm Parent Inv. Spe	34,031	1,100	35,131	35,087	44
Supplies and Materials	2,500		2,500	2,461	39
Other Objects	950		950	630	320
Total Attendance and Social Work Services	133,423	4,300	137,723	137,084	639
Health Services:					
Salaries	90,531	2,800	93,331	92,804	527
Supplies and Materials	2,299		2,299	1,865	434
Total Health Services	92,830	2,800	95,630	94,669	961
Guidance:					
Salaries of Other Professional Staff	52,529	(26,000)	26,529	26,137	392
Supplies and Materials	1,025		1,025	974	51
Total Guidance	53,554	(26,000)	27,554	27,111	443
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	47,952	1,000	48,952	47,086	1,866
Salaries of Secretarial and Clerical Assistants	50,079		50,079	49,160	919
Supplies and Materials	2,000		2,000	1,910	90
Other Objects	4,534	(3,000)	1,534	800	734
Total Improvement of Instruction Services	104,565	(2,000)	102,565	98,956	3,609
Educational Media/Library Services:					
Salaries	95,942	8,000	103,942	103,430	512
Salaries of Technology Coordinators	97,009	(49,000)	48,009	47,629	380
Supplies and Materials	500		500	500	
Total Educational Media/Library Services	193,451	(41,000)	152,451	151,559	892
Instructional Staff Training Services:					
Supplies and Materials	1,500	(1,500)			
Total Instructional Staff Training Services	1,500	(1,500)			
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	165,537	19,000	184,537	184,515	22
Salaries of Secretarial and Clerical Assistants	50,079	4,200	54,279	54,092	187
Other Salaries	1,680	3,480	5,160	4,815	345
Other Purchased Services	7,560	1,194	8,754	6,960	1,794
Supplies and Materials	1,947		1,947	1,844	103
Other Objects	3,000	(1,000)	2,000	2,000	
Total Support Services – School Administration	229,803	26,874	256,677	254,226	2,451

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Chancellor Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Security:					
Salaries	\$ 78,106	\$ (75,000)	\$ 3,106	\$ 2,753	\$ 353
General Supplies	1,200	(1,200)			
Total Security	79,306	(76,200)	3,106	2,753	353
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	6,043	(2,000)	4,043	88	3,955
Total Student Transportation Services	6,043	(2,000)	4,043	88	3,955
Unallocated Benefits:					
Health Benefits	654,179		654,179	654,179	
Total Unallocated Benefits	654,179		654,179	654,179	
Total Undistributed Expenditures	1,548,654	(114,726)	1,433,928	1,420,625	13,303
Total Expenditures - Current	3,528,417	(195,700)	3,332,717	3,297,383	35,334
Total Expenditures - School Based	3,528,417	(195,700)	3,332,717	3,297,383	35,334
Other Financing Sources:					
Transfers In	3,528,417	(195,700)	3,332,717	3,297,383	35,334
Total Other Financing Sources	3,528,417	(195,700)	3,332,717	3,297,383	35,334
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Chancellor Avenue Annex	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 192,421	\$ 15,500	\$ 207,921	\$ 207,792	\$ 129
Grades 1- 5	588,194	1,700	589,894	589,813	81
Undistributed Instruction:					
Other Salaries of Instruction	102,543	47,000	149,543	149,207	336
Other Purchased Services	1,000		1,000		1,000
General Supplies	16,991	2,486	19,477	15,172	4,305
Textbooks	280		280	216	64
Other Objects	2,820	(2,820)			
Total Regular Programs	904,249	63,866	968,115	962,200	5,915
Instruction - Special Education:					
Behavioral Disabilities:					
Salaries of Teachers	139,741	5,400	145,141	145,123	18
General Supplies	2,500		2,500	2,497	3
Total Behavioral Disabilities	142,241	5,400	147,641	147,620	21
Total Special Education	142,241	5,400	147,641	147,620	21
School Sponsored Co-curricular Activities:					
Salaries	3,000		3,000	3,000	
Total School Sponsored Co-curricular Activities	3,000		3,000	3,000	
Before/After School Programs:					
Salaries of Teachers	6,000	10,789	16,789	15,629	1,160
Total Before/After School Programs	6,000	10,789	16,789	15,629	1,160
Total Instruction	1,055,490	80,055	1,135,545	1,128,449	7,096
Attendance and Social Work Services:					
Salaries		34,000	34,000	33,297	703
Salaries of Family Liaisons/Comm Parent Inv. Spe	32,296	(25,000)	7,296		7,296
Supplies and Materials	800		800	641	159
Other Objects	500		500		500
Total Attendance and Social Work Services	33,596	9,000	42,596	33,938	8,658

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual
Year ended June 30, 2012

School: Chancellor Avenue Annex	Original Budget	Transfers	Final Budget	Actual	Variance
Health Services:					
Salaries	\$ 94,375	\$ 4,290	\$ 98,665	\$ 98,531	\$ 134
Supplies and Materials	811	(429)	382		382
Total Health Services	95,186	3,861	99,047	98,531	516
Guidance:					
Salaries of Other Professional Staff	52,529	(20,000)	32,529	28,750	3,779
Supplies and Materials	1,000	(276)	724	723	1
Total Guidance	53,529	(20,276)	33,253	29,473	3,780
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction		46,000	46,000	45,813	187
Salaries of Secretarial and Clerical Assistants	26,970		26,970	26,478	492
Salaries of Facilitators, Math & Literacy Coaches		13,500	13,500	13,092	408
Supplies and Materials	1,000		1,000	997	3
Other Objects	3,192	(2,000)	1,192	586	606
Total Improvement of Instruction Services	31,162	57,500	88,662	86,966	1,696
Educational Media/Library Services:					
Salaries	50,172	(50,000)	172		172
Salaries of Technology Coordinators	97,009	(40,000)	57,009	52,392	4,617
Supplies and Materials	1,500	(1,500)			
Total Educational Media/Library Services	148,681	(91,500)	57,181	52,392	4,789
Instructional Staff Training Services:					
Supplies and Materials	1,000	(1,000)			
Total Instructional Staff Training Services	1,000	(1,000)			
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors		54,000	54,000	52,684	1,316
Salaries of Secretarial and Clerical Assistants	26,970	3,200	30,170	30,085	85
Other Salaries	840	500	1,340	1,324	16
Other Purchased Services	3,862		3,862	3,862	
Supplies and Materials	4,236	(1,720)	2,516	2,148	368
Other Objects	4,350	(2,050)	2,300	2,300	
Total Support Services – School Administration	40,258	53,930	94,188	92,403	1,785
Security:					
Salaries	81,821	(71,500)	10,321	2,332	7,989
General Supplies	700	(680)	20		20
Total Security	82,521	(72,180)	10,341	2,332	8,009

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Chancellor Avenue Annex	Original Budget	Transfers	Final Budget	Actual	Variance
Student Transportation Services:					
Contracted Services – Transportation (Other than Between Home and School) – Vendors	\$ 5,590	\$ (3,290)	\$ 2,300		\$ 2,300
Total Student Transportation Services	5,590	(3,290)	2,300		2,300
Unallocated Benefits:					
Health Benefits	355,999		355,999	\$ 355,999	
Total Unallocated Benefits	355,999		355,999	355,999	
Total Undistributed Expenditures	847,522	(63,955)	783,567	752,034	31,533
Total Expenditures - Current	1,903,012	16,100	1,919,112	1,880,483	38,629
Total Expenditures - School Based	1,903,012	16,100	1,919,112	1,880,483	38,629
Other Financing Sources:					
Transfers In	1,903,012	16,100	1,919,112	1,880,483	38,629
Total Other Financing Sources	1,903,012	16,100	1,919,112	1,880,483	38,629
Excess (Deficiency) of Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Cleveland	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 181,486	\$ (48,000)	\$ 133,486	\$ 133,155	\$ 331
Grades 1- 5	1,335,700	39,000	1,374,700	1,374,630	70
Grades 6-8		96,000	96,000	95,541	459
Undistributed Instruction:					
Other Salaries of Instruction	66,903	(5,800)	61,103	35,658	25,445
Purchased Technical Services	1,000		1,000		1,000
Other Purchased Services	558		558		558
General Supplies	46,155		46,155	37,146	9,009
Textbooks	3,336		3,336	3,146	190
Other Objects	3,313		3,313	540	2,773
Total Regular Programs	1,638,451	81,200	1,719,651	1,679,816	39,835
Instruction - Special Education:					
Cognitive - Mild:					
Salaries of Teachers		152,836	152,836	152,705	131
Other Salaries of Instruction		500	500	457	43
General Supplies	4,396		4,396	3,253	1,143
Textbooks	903		903	868	35
Total Cognitive - Mild	5,299	153,336	158,635	157,283	1,352
Learning and/or Language Disabilities:					
Salaries of Teachers		117,522	117,522	117,074	448
Total Learning and/or Language Disabilities		117,522	117,522	117,074	448
Resource Room/Resource Center:					
Salaries of Teachers	361,242	(256,858)	104,384	103,964	420
Total Resource Room/Resource Center	361,242	(256,858)	104,384	103,964	420
Total Special Education	366,541	14,000	380,541	378,321	2,220
School Sponsored Co-curricular Activities:					
Salaries	7,948	2,100	10,048	9,995	53
Total School Sponsored Co-curricular Activities	7,948	2,100	10,048	9,995	53

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Cleveland	Original Budget	Transfers	Final Budget	Actual	Variance
School Sponsored Athletics:					
Salaries	\$ 9,730	\$ 250	\$ 9,980	\$ 9,864	\$ 116
Supplies and Materials	1,825		1,825	1,767	58
Total School Sponsored Athletics	11,555	250	11,805	11,631	174
Before/After School Programs:					
Salaries of Teachers	11,884	12,000	23,884	16,354	7,530
Total Before/After School Programs	11,884	12,000	23,884	16,354	7,530
Other Supplemental/At-Risk Programs - Instruction:					
Salaries of Reading Specialists	55,981	(1,000)	54,981	52,030	2,951
Total Other Supplemental/At-Risk Programs - Instruction	55,981	(1,000)	54,981	52,030	2,951
Total Instruction	2,092,360	108,550	2,200,910	2,148,147	52,763
Attendance and Social Work Services:					
Salaries	46,478	50,100	96,578	96,532	46
Salaries of Family Liaisons/Comm Parent Inv. Spe	33,019	1,800	34,819	34,722	97
Supplies and Materials	500		500		500
Total Attendance and Social Work Services	79,997	51,900	131,897	131,254	643
Health Services:					
Salaries	89,451	4,000	93,451	92,804	647
Supplies and Materials	500		500	33	467
Total Health Services	89,951	4,000	93,951	92,837	1,114
Guidance:					
Salaries of Other Professional Staff		94,241	94,241	93,572	669
Other Salaries	90,883	(89,241)	1,642		1,642
Supplies and Materials	250		250		250
Total Guidance	91,133	5,000	96,133	93,572	2,561
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	50,920	(50,000)	920		920
Salaries of Secretarial and Clerical Assistants	40,637		40,637	39,333	1,304
Purchased Professional –Education Services	1,000		1,000		1,000
Supplies and Materials	1,000		1,000	970	30
Other Objects	3,000		3,000	1,786	1,214
Total Improvement of Instruction Services	96,557	(50,000)	46,557	42,089	4,468

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Cleveland	Original Budget	Transfers	Final Budget	Actual	Variance
Educational Media/Library Services:					
Salaries	\$ 25,969	\$ (7,000)	\$ 18,969	\$ 17,513	\$ 1,456
Salaries of Technology Coordinators	35,649	3,000	38,649	38,506	143
Supplies and Materials	5,000		5,000	1,226	3,774
Total Educational Media/Library Services	66,618	(4,000)	62,618	57,245	5,373
Instructional Staff Training Services:					
Other Purchased Services	1,611		1,611	1,125	486
Supplies and Materials	1,000		1,000	918	82
Total Instructional Staff Training Services	2,611		2,611	2,043	568
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	190,639	(38,300)	152,339	152,286	53
Salaries of Secretarial and Clerical Assistants	40,637	3,000	43,637	43,278	359
Other Salaries	672	500	1,172	962	210
Other Purchased Services	2,000		2,000		2,000
Supplies and Materials	5,992		5,992	4,225	1,767
Other Objects	6,801		6,801	3,730	3,071
Total Support Services – School Administration	246,741	(34,800)	211,941	204,481	7,460
Security:					
Salaries	119,983	(110,000)	9,983	5,847	4,136
Total Security	119,983	(110,000)	9,983	5,847	4,136
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	8,236		8,236	750	7,486
Total Student Transportation Services	8,236		8,236	750	7,486
Unallocated Benefits:					
Health Benefits	663,371		663,371	663,371	
Total Unallocated Benefits	663,371		663,371	663,371	
Total Undistributed Expenditures	1,465,198	(137,900)	1,327,298	1,293,489	33,809
Total Expenditures - Current	3,557,558	(29,350)	3,528,208	3,441,636	86,572
Total Expenditures - School Based	3,557,558	(29,350)	3,528,208	3,441,636	86,572

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Cleveland	Original Budget	Transfers	Final Budget	Actual	Variance
Other Financing Sources:					
Transfers In	\$ 3,557,558	\$ (29,350)	\$ 3,528,208	\$ 3,441,636	\$ 86,572
Total Other Financing Sources	<u>3,557,558</u>	<u>(29,350)</u>	<u>3,528,208</u>	<u>3,441,636</u>	<u>86,572</u>
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances, June 30	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: West Side High	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Grades 9-12	\$ 5,134,706	\$ 218,500	\$ 5,353,206	\$ 5,353,104	\$ 102
Undistributed Instruction:					
Other Purchased Services	18,538	(15,248)	3,290	1,313	1,977
General Supplies	87,695	7,617	95,312	80,804	14,508
Textbooks	116,990	(10,100)	106,890	104,098	2,792
Other Objects	9,800	(100)	9,700	5,264	4,436
Total Regular Programs	5,367,729	200,669	5,568,398	5,544,583	23,815
Instruction - Special Education:					
Learning and/or Language Disabilities:					
Salaries of Teachers	914,311	(228,600)	685,711	685,644	67
Other Salaries of Instruction	1,475	(1,400)	75	75	75
General Supplies	25,126	(2,800)	22,326	20,721	1,605
Textbooks	43,339	(3,100)	40,239	33,155	7,084
Other Objects	4,800	(3,700)	1,100	1,100	1,100
Total Learning and/or Language Disabilities	989,051	(239,600)	749,451	740,620	8,831
Behavioral Disabilities:					
Salaries of Teachers	149,683	52,950	202,633	202,600	33
Other Salaries of Instruction	65,874	2,500	68,374	67,918	456
Total Behavioral Disabilities	215,557	55,450	271,007	270,518	489
Resource Room/Resource Center:					
Salaries of Teachers	617,745	25,000	642,745	641,815	930
General Supplies	11,084	(1,100)	9,984	5,727	4,257
Total Resource Room/Resource Center	628,829	23,900	652,729	647,542	5,187
Total Special Education	1,833,437	(160,250)	1,673,187	1,658,680	14,507
School Sponsored Co-curricular Activities:					
Salaries	107,322	(18,500)	88,822	88,753	69
Supplies and Materials	7,000	(1,300)	5,700	4,284	1,416
Other Objects	20,743	(15,500)	5,243	4,280	963
Total School Sponsored Co-curricular Activities	135,065	(35,300)	99,765	97,317	2,448

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: West Side High	Original Budget	Transfers	Final Budget	Actual	Variance
School Sponsored Athletics:					
Salaries	\$ 236,280	\$ (18,700)	\$ 217,580	\$ 217,515	\$ 65
Purchased Services	1,700	(730)	970	970	
Supplies and Materials	55,824	(4,900)	50,924	42,977	7,947
Other Objects	29,000		29,000	29,000	
Total School Sponsored Athletics	322,804	(24,330)	298,474	290,462	8,012
Before/After School Programs:					
Salaries of Teachers	69,616	21,000	90,616	89,742	874
Total Before/After School Programs	69,616	21,000	90,616	89,742	874
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	22,117	(6,187)	15,930	15,930	
Total Other Supplemental/At-Risk Programs - Instruction	22,117	(6,187)	15,930	15,930	
Total Instruction	7,750,768	(4,398)	7,746,370	7,696,714	49,656
Attendance and Social Work Services:					
Salaries	158,762	4,000	162,762	162,584	178
Salaries of Family Liaisons/Comm Parent Inv. Spe	34,591	32,600	67,191	67,106	85
Supplies and Materials	2,000		2,000	1,547	453
Total Attendance and Social Work Services	195,353	36,600	231,953	231,237	716
Health Services:					
Salaries	188,486	2,400	190,886	190,800	86
Supplies and Materials	3,131	(600)	2,531	1,745	786
Total Health Services	191,617	1,800	193,417	192,545	872
Guidance:					
Salaries of Other Professional Staff	384,886	101,400	486,286	486,196	90
Salaries of Secretarial and Clerical Assistants	49,057	(13,500)	35,557	35,467	90
Other Salaries	16,434	(7,300)	9,134	9,067	67
Supplies and Materials	2,218	(200)	2,018	1,745	273
Total Guidance	452,595	80,400	532,995	532,475	520
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	208,416	(8,900)	199,516	199,473	43
Salaries of Other Professional Staff	1,012,457	49,700	1,062,157	1,062,133	24
Salaries of Secretarial and Clerical Assistants	154,423	(21,600)	132,823	132,745	78
Other Salaries	92,656	2,900	95,556	95,532	24
Salaries of Facilitators, Math & Literacy Coaches	91,112	2,900	94,012	93,915	97
Other Objects	6,500	(200)	6,300	4,749	1,551
Total Improvement of Instruction Services	1,565,564	24,800	1,590,364	1,588,547	1,817

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: West Side High	Original Budget	Transfers	Final Budget	Actual	Variance
Educational Media/Library Services:					
Salaries	\$ 152,677	\$ 4,700	\$ 157,377	\$ 157,228	\$ 149
Salaries of Technology Coordinators	152,220	(39,900)	112,320	112,240	80
Supplies and Materials	18,122		18,122	13,020	5,102
Total Educational Media/Library Services	323,019	(35,200)	287,819	282,488	5,331
Instructional Staff Training Services:					
Purchased Professional –Education Services	10,500	(10,500)			
Total Instructional Staff Training Services	10,500	(10,500)			
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	323,959	49,150	373,109	373,104	5
Salaries of Secretarial and Clerical Assistants	154,423	(8,800)	145,623	145,616	7
Other Salaries	9,930	7,000	16,930	16,796	134
Other Purchased Services	12,533	(12,033)	500	500	
Supplies and Materials	28,590	6,182	34,772	27,714	7,058
Other Objects	18,976	(3,400)	15,576	12,526	3,050
Total Support Services – School Administration	548,411	38,099	586,510	576,256	10,254
Security:					
Salaries	500,100	(480,200)	19,900	19,814	86
General Supplies	6,184		6,184	3,816	2,368
Total Security	506,284	(480,200)	26,084	23,630	2,454
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	19,374	(5,600)	13,774	2,769	11,005
	19,374	(5,600)	13,774	2,769	11,005
Unallocated Benefits:					
Health Benefits	2,527,165		2,527,165	2,527,165	
Total Unallocated Benefits	2,527,165		2,527,165	2,527,165	
Total Undistributed Expenditures	6,339,882	(349,801)	5,990,081	5,957,112	32,969
Total Expenditures - Current	14,090,650	(354,199)	13,736,451	13,653,826	82,625
Total Expenditures - School Based	14,090,650	(354,199)	13,736,451	13,653,826	82,625

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual
Year ended June 30, 2012

School: West Side High	Original Budget	Transfers	Final Budget	Actual	Variance
Other Financing Sources:					
Transfers In	\$ 14,090,650	\$ (354,199)	\$ 13,736,451	\$ 13,653,826	\$ 82,625
Total Other Financing Sources	<u>14,090,650</u>	<u>(354,199)</u>	<u>13,736,451</u>	<u>13,653,826</u>	<u>82,625</u>
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances, June 30	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Dayton Street	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 156,239	\$ (25,000)	\$ 131,239	\$ 125,316	\$ 5,923
Grades 1- 5	626,694	(110,000)	516,694	516,405	289
Grades 6-8	376,070	(15,000)	361,070	356,504	4,566
Undistributed Instruction:					
Other Salaries of Instruction	66,326	(8,500)	57,826	54,685	3,141
General Supplies	48,689	(1,700)	46,989	43,851	3,138
Textbooks	9,400		9,400	9,302	98
Other Objects	4,420	(2,500)	1,920	820	1,100
Total Regular Programs	1,287,838	(162,700)	1,125,138	1,106,883	18,255
Instruction - Special Education:					
Learning and/or Language Disabilities:					
Salaries of Teachers	452,570	7,700	460,270	460,179	91
Other Salaries of Instruction		2,000	2,000	1,412	588
General Supplies	2,500	(2,500)			
Total Learning and/or Language Disabilities	455,070	7,200	462,270	461,591	679
Behavioral Disabilities:					
Salaries of Teachers	261,915	(150,000)	111,915	105,519	6,396
Other Salaries of Instruction	132,363		132,363	129,575	2,788
General Supplies	2,000	(2,000)			
Total Behavioral Disabilities	396,278	(152,000)	244,278	235,094	9,184
Resource Room/Resource Center:					
Salaries of Teachers	174,064	6,000	180,064	179,145	919
Total Resource Room/Resource Center	174,064	6,000	180,064	179,145	919
Total Special Education	1,025,412	(138,800)	886,612	875,830	10,782
School Sponsored Co-curricular Activities:					
Salaries	17,146	6,000	23,146	22,562	584
Total School Sponsored Co-curricular Activities	17,146	6,000	23,146	22,562	584
School Sponsored Athletics:					
Salaries	5,601		5,601	1,985	3,616
Supplies and Materials	2,000	2,000	4,000		4,000
Total School Sponsored Athletics	7,601	2,000	9,601	1,985	7,616

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Dayton Street	Original Budget	Transfers	Final Budget	Actual	Variance
Before/After School Programs:					
Salaries of Teachers		\$ 15,250	\$ 15,250	\$ 13,803	\$ 1,447
Total Before/After School Programs		15,250	15,250	13,803	1,447
Other Supplemental/At-Risk Programs - Instruction:					
Salaries of Reading Specialists	\$ 58,717	1,000	59,717	56,832	2,885
Purchased Professional & Technical Services	777		777	777	
Total Other Supplemental/At-Risk Programs - Instruction	59,494	1,000	60,494	57,609	2,885
Total Instruction	2,397,491	(277,250)	2,120,241	2,078,672	41,569
Attendance and Social Work Services:					
Salaries	89,976	(5,000)	84,976	84,100	876
Salaries of Family Liaisons/Comm Parent Inv. Spe	32,296	1,011	33,307	33,298	9
Supplies and Materials	300		300	160	140
Total Attendance and Social Work Services	122,572	(3,989)	118,583	117,558	1,025
Health Services:					
Salaries	91,723	3,000	94,723	94,548	175
Supplies and Materials	573		573	204	369
Total Health Services	92,296	3,000	95,296	94,752	544
Guidance:					
Supplies and Materials	750		750		750
Total Guidance	750		750		750
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction		46,000	46,000	45,104	896
Salaries of Secretarial and Clerical Assistants	47,444		47,444	46,587	857
Supplies and Materials	1,400		1,400		1,400
Other Objects	3,000		3,000	483	2,517
Total Improvement of Instruction Services	51,844	46,000	97,844	92,174	5,670
Educational Media/Library Services:					
Salaries	55,730	3,800	59,530	59,361	169
Salaries of Technology Coordinators	107,348	(5,000)	102,348	94,777	7,571
Supplies and Materials	9,000	(5,000)	4,000		4,000
Total Educational Media/Library Services	172,078	(6,200)	165,878	154,138	11,740
Instructional Staff Training Services:					
Supplies and Materials	6,016	(5,000)	1,016		1,016
Total Instructional Staff Training Services	6,016	(5,000)	1,016		1,016

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Dayton Street	Original Budget	Transfers	Final Budget	Actual	Variance
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	\$ 145,275	\$ 25,000	\$ 170,275	\$ 169,386	\$ 889
Salaries of Secretarial and Clerical Assistants	47,444	4,000	51,444	51,246	198
Other Salaries	1,680	1,000	2,680	2,329	351
Other Purchased Services		7,100	7,100	7,065	35
Supplies and Materials	11,000	(10,100)	900		900
Other Objects	8,340	(3,500)	4,840	2,166	2,674
Total Support Services – School Administration	213,739	23,500	237,239	232,192	5,047
Security:					
Salaries	85,396	(80,000)	5,396	2,317	3,079
General Supplies	3,500	(3,500)			
Total Security	88,896	(83,500)	5,396	2,317	3,079
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	15,279	(2,500)	12,779	4,632	8,147
Total Student Transportation Services	15,279	(2,500)	12,779	4,632	8,147
Unallocated Benefits:					
Health Benefits	721,618		721,618	721,618	
Total Unallocated Benefits	721,618		721,618	721,618	
Total Undistributed Expenditures	1,485,088	(28,689)	1,456,399	1,419,381	37,018
Total Expenditures - Current	3,882,579	(305,939)	3,576,640	3,498,053	78,587
Total Expenditures - School Based	3,882,579	(305,939)	3,576,640	3,498,053	78,587
Other Financing Sources:					
Transfers In	3,882,579	(305,939)	3,576,640	3,498,053	78,587
Total Other Financing Sources	3,882,579	(305,939)	3,576,640	3,498,053	78,587
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Dr. E. Alma Flagg	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 181,477	\$ (25,000)	\$ 156,477	\$ 147,894	\$ 8,583
Grades 1- 5	754,102	(25,000)	729,102	724,370	4,732
Grades 6-8	876,311	34,000	910,311	909,344	967
Undistributed Instruction:					
Other Salaries of Instruction	67,049	1,500	68,549	68,293	256
General Supplies	89,589	(7,500)	82,089	65,087	17,002
Textbooks	7,869		7,869	5,047	2,822
Other Objects	5,260		5,260	3,545	1,715
Total Regular Programs	1,981,657	(22,000)	1,959,657	1,923,580	36,077
Instruction - Special Education:					
Learning and/or Language Disabilities:					
Salaries of Teachers	113,363	9,000	122,363	121,369	994
General Supplies	8,133		8,133	776	7,357
Other Objects	600		600		600
Total Learning and/or Language Disabilities	122,096	9,000	131,096	122,145	8,951
Resource Room/Resource Center:					
Salaries of Teachers	92,656	3,500	96,156	95,531	625
General Supplies	3,300		3,300	398	2,902
Total Resource Room/Resource Center	95,956	3,500	99,456	95,929	3,527
Total Special Education	218,052	12,500	230,552	218,074	12,478
Bilingual Education:					
Salaries of Teachers	477,032	(40,000)	437,032	425,064	11,968
Other Salaries of Instruction	34,031	1,200	35,231	34,850	381
General Supplies	9,800		9,800	2,796	7,004
Other Objects	900		900	600	300
Total Bilingual Education	521,763	(38,800)	482,963	463,310	19,653
School Sponsored Co-curricular Activities:					
Salaries	5,242	2,000	7,242	7,163	79
Total School Sponsored Co-curricular Activities	5,242	2,000	7,242	7,163	79
School Sponsored Athletics:					
Salaries	9,730		9,730	9,355	375
Total School Sponsored Athletics	9,730		9,730	9,355	375

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Dr. E. Alma Flagg	Original Budget	Transfers	Final Budget	Actual	Variance
Before/After School Programs:					
Salaries of Teachers	\$ 28,056	\$ (10,500)	\$ 17,556	\$ 10,821	\$ 6,735
Other Salaries for Instruction	6,300		6,300	6,000	300
Total Before/After School Programs	34,356	(10,500)	23,856	16,821	7,035
Other Supplemental/At-Risk Programs - Instruction:					
Salaries of Reading Specialists		55,000	55,000	54,825	175
Purchased Professional & Technical Services	1,561		1,561	1,561	
Total Other Supplemental/At-Risk Programs - Instruction	1,561	55,000	56,561	56,386	175
Total Instruction	2,772,361	(1,800)	2,770,561	2,694,689	75,872
Attendance and Social Work Services:					
Salaries	140,433	4,000	144,433	144,311	122
Salaries of Family Liaisons/Comm Parent Inv. Spe	32,296	1,000	33,296	33,145	151
Supplies and Materials	1,250		1,250		1,250
Total Attendance and Social Work Services	173,979	5,000	178,979	177,456	1,523
Health Services:					
Salaries	97,481	2,800	100,281	100,132	149
Other Purchased Services	1,000		1,000		1,000
Supplies and Materials	2,000		2,000	786	1,214
Total Health Services	100,481	2,800	103,281	100,918	2,363
Guidance:					
Salaries of Other Professional Staff	59,646	2,000	61,646	61,481	165
Other Purchased Services	1,000		1,000		1,000
Total Guidance	60,646	2,000	62,646	61,481	1,165
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	46,655		46,655	45,190	1,465
Salaries of Secretarial and Clerical Assistants	45,521		45,521	44,574	947
Other Objects	4,600		4,600	2,378	2,222
Total Improvement of Instruction Services	96,776		96,776	92,142	4,634
Educational Media/Library Services:					
Salaries	54,757	(50,000)	4,757		4,757
Salaries of Technology Coordinators	98,234		98,234	93,939	4,295
Supplies and Materials	4,775		4,775		4,775
Total Educational Media/Library Services	157,766	(50,000)	107,766	93,939	13,827

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Dr. E. Alma Flagg	Original Budget	Transfers	Final Budget	Actual	Variance
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	\$ 152,015	\$ 10,000	\$ 162,015	\$ 161,715	\$ 300
Salaries of Secretarial and Clerical Assistants	45,521	4,000	49,521	49,169	352
Other Salaries	2,160	1,500	3,660	3,327	333
Other Purchased Services	7,906		7,906	7,906	
Supplies and Materials	10,661		10,661	5,745	4,916
Other Objects	5,580		5,580	808	4,772
Total Support Services – School Administration	223,843	15,500	239,343	228,670	10,673
Security:					
Salaries	121,745	(115,000)	6,745	5,956	789
Total Security	121,745	(115,000)	6,745	5,956	789
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	8,462		8,462	2,070	6,392
Total Student Transportation Services	8,462		8,462	2,070	6,392
Unallocated Benefits:					
Health Benefits	837,442		837,442	837,442	
Total Unallocated Benefits	837,442		837,442	837,442	
Total Undistributed Expenditures	1,781,140	(139,700)	1,641,440	1,600,074	41,366
Total Expenditures - Current	4,553,501	(141,500)	4,412,001	4,294,763	117,238
Total Expenditures - School Based	4,553,501	(141,500)	4,412,001	4,294,763	117,238
Other Financing Sources:					
Transfers In	4,553,501	(141,500)	4,412,001	4,294,763	117,238
Total Other Financing Sources	4,553,501	(141,500)	4,412,001	4,294,763	117,238
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Dr. William Horton	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 199,599	\$ 7,500	\$ 207,099	\$ 207,016	\$ 83
Grades 1- 5	1,846,241	114,734	1,960,975	1,960,945	30
Grades 6-8	750,577	(95,000)	655,577	651,218	4,359
Undistributed Instruction:					
Other Salaries of Instruction	100,628	3,500	104,128	103,608	520
General Supplies	104,601		104,601	94,343	10,258
Textbooks	15,751		15,751	13,984	1,767
Other Objects	12,000		12,000	10,128	1,872
Total Regular Programs	3,029,397	30,734	3,060,131	3,041,242	18,889
Instruction - Special Education:					
Learning and/or Language Disabilities:					
Salaries of Teachers	108,330	(45,000)	63,330	60,242	3,088
Other Salaries of Instruction	130		130	130	0
General Supplies	5,150		5,150	5,132	18
Other Objects	2,706		2,706	761	1,945
Total Learning and/or Language Disabilities	116,316	(45,000)	71,316	66,135	5,181
Resource Room/Resource Center:					
Salaries of Teachers	394,340	27,000	421,340	420,659	681
Other Salaries of Instruction	780		780	780	0
General Supplies	2,530		2,530	2,481	49
Total Resource Room/Resource Center	397,650	27,000	424,650	423,140	1,510
Total Special Education	513,966	(18,000)	495,966	489,275	6,691
Bilingual Education:					
Salaries of Teachers	749,873	(25,000)	724,873	723,137	1,736
Other Salaries of Instruction	34,286	1,200	35,486	33,790	1,696
General Supplies	14,000		14,000	6,278	7,722
Textbooks	9,203		9,203	2,252	6,951
Other Objects	2,960	(2,000)	960	960	0
Total Bilingual Education	810,322	(25,800)	784,522	765,457	19,065
School Sponsored Co-curricular Activities:					
Salaries	20,551	(9,300)	11,251	7,890	3,361
Total School Sponsored Co-curricular Activities	20,551	(9,300)	11,251	7,890	3,361

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Dr. William Horton	Original Budget	Transfers	Final Budget	Actual	Variance
School Sponsored Athletics:					
Salaries	\$ 11,202	\$ 15,000	\$ 26,202	\$ 24,381	\$ 1,821
Total School Sponsored Athletics	11,202	15,000	26,202	24,381	1,821
Before/After School Programs:					
Salaries of Teachers	39,600	(17,000)	22,600	19,932	2,668
Total Before/After School Programs	39,600	(17,000)	22,600	19,932	2,668
Other Supplemental/At-Risk Programs - Instruction:					
Salaries of Reading Specialists	96,510	5,766	102,276	99,504	2,772
Purchased Professional & Technical Services	1,925		1,925	1,925	-
Total Other Supplemental/At-Risk Programs - Instruction	98,435	5,766	104,201	101,429	2,772
Total Instruction	4,523,473	(18,600)	4,504,873	4,449,606	55,267
Attendance and Social Work Services:					
Salaries	71,797	2,100	73,897	73,853	44
Salaries of Family Liaisons/Comm Parent Inv. Spe	32,296	1,000	33,296	33,134	162
Supplies and Materials	1,712		1,712	1,411	301
Total Attendance and Social Work Services	105,805	3,100	108,905	108,398	507
Health Services:					
Salaries	90,621	2,200	92,821	92,616	205
Supplies and Materials	1,734		1,734	266	1,468
Total Health Services	92,355	2,200	94,555	92,882	1,673
Guidance:					
Salaries of Other Professional Staff	51,137	1,000	52,137	51,781	356
Supplies and Materials	740		740	737	3
Total Guidance	51,877	1,000	52,877	52,518	359
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	165,010	(7,500)	157,510	155,408	2,102
Salaries of Secretarial and Clerical Assistants	63,492	(1,500)	61,992	60,817	1,175
Supplies and Materials	1,300		1,300	1,241	59
Other Objects	5,000		5,000	2,823	2,177
Total Improvement of Instruction Services	234,802	(9,000)	225,802	220,289	5,513
Educational Media/Library Services:					
Salaries	95,942	3,500	99,442	98,920	522
Salaries of Technology Coordinators	78,595	2,000	80,595	80,186	409
Supplies and Materials	4,900		4,900	3,212	1,688
Total Educational Media/Library Services	179,437	5,500	184,937	182,318	2,619

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Dr. William Horton	Original Budget	Transfers	Final Budget	Actual	Variance
Instructional Staff Training Services:					
Purchased Professional –Education Services	\$ 1,500		\$ 1,500		\$ 1,500
Supplies and Materials	1,100		1,100	\$ 566	534
Total Instructional Staff Training Services	2,600		2,600	566	2,034
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	300,564	\$ 30,600	331,164	331,077	87
Salaries of Secretarial and Clerical Assistants	63,492	1,800	65,292	65,266	26
Other Salaries	1,980		1,980		1,980
Supplies and Materials	11,000		11,000	6,342	4,658
Other Objects	8,000		8,000	2,731	5,269
Total Support Services – School Administration	385,036	32,400	417,436	405,416	12,020
Security:					
Salaries	78,472	(70,000)	8,472	5,572	2,900
General Supplies	2,100		2,100	2,070	30
Total Security	80,572	(70,000)	10,572	7,642	2,930
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	18,869	(8,000)	10,869	1,775	9,094
Total Student Transportation Services	18,869	(8,000)	10,869	1,775	9,094
Unallocated Benefits:					
Health Benefits	1,288,459		1,288,459	1,288,459	
Total Unallocated Benefits	1,288,459		1,288,459	1,288,459	
Total Undistributed Expenditures	2,439,812	(42,800)	2,397,012	2,360,263	36,749
Total Expenditures - Current	6,963,285	(61,400)	6,901,885	6,809,869	92,016
Total Expenditures - School Based	6,963,285	(61,400)	6,901,885	6,809,869	92,016
Other Financing Sources:					
Transfers In	6,963,285	(61,400)	6,901,885	6,809,869	92,016
Total Other Financing Sources	6,963,285	(61,400)	6,901,885	6,809,869	92,016
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual
Year ended June 30, 2012

School: East Side High	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Grades 9-12	\$ 5,186,664	\$ 196,000	\$ 5,382,664	\$ 5,381,883	\$ 781
Undistributed Instruction:					
Other Purchased Services	21,000	(5,000)	16,000	14,860	1,140
General Supplies	140,105	(1,200)	138,905	110,210	28,695
Textbooks	60,000	(2,000)	58,000	57,207	793
Other Objects	6,780		6,780	6,721	59
Total Regular Programs	5,414,549	187,800	5,602,349	5,570,881	31,468
Instruction - Special Education:					
Cognitive - Mild:					
Salaries of Teachers	100,345	4,700	105,045	105,035	10
Total Cognitive - Mild	100,345	4,700	105,045	105,035	10
Cognitive - Moderate:					
General Supplies	2,000		2,000	1,949	51
Textbooks	2,500		2,500	1,218	1,282
Other Objects	3,720		3,720	3,154	566
Total Cognitive - Moderate	8,220		8,220	6,321	1,899
Learning and/or Language Disabilities:					
Salaries of Teachers	290,321	9,000	299,321	299,006	315
General Supplies	2,000		2,000	1,942	58
Textbooks	2,608		2,608	2,191	417
Total Learning and/or Language Disabilities	294,929	9,000	303,929	303,139	790
Behavioral Disabilities:					
Salaries of Teachers	646,616	49,000	695,616	695,163	453
Other Salaries of Instruction		1,000	1,000	903	97
General Supplies	730		730	730	
Total Behavioral Disabilities	647,346	50,000	697,346	696,796	550

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: East Side High	Original Budget	Transfers	Final Budget	Actual	Variance
Resource Room/Resource Center:					
Salaries of Teachers	\$ 369,416	\$ (5,000)	\$ 364,416	\$ 361,619	\$ 2,797
General Supplies	5,000		5,000	4,979	21
Total Resource Room/Resource Center	374,416	(5,000)	369,416	366,598	2,818
Total Special Education	1,425,256	58,700	1,483,956	1,477,889	6,067
Bilingual Education:					
Salaries of Teachers	1,252,042	4,000	1,256,042	1,255,230	812
General Supplies	15,000		15,000	14,854	146
Total Bilingual Education	1,267,042	4,000	1,271,042	1,270,084	958
School Sponsored Co-curricular Activities:					
Salaries	110,885	(45,000)	65,885	59,235	6,650
Supplies and Materials	2,500		2,500	1,922	578
Other Objects	15,000		15,000	15,000	
Total School Sponsored Co-curricular Activities	128,385	(45,000)	83,385	76,157	7,228
School Sponsored Athletics:					
Salaries	356,390	71,000	427,390	426,947	443
Supplies and Materials	90,535		90,535	81,588	8,947
Other Objects	35,000		35,000	35,000	
Total School Sponsored Athletics	481,925	71,000	552,925	543,535	9,390
Before/After School Programs:					
Salaries of Teachers	96,383	(10,000)	86,383	79,787	6,596
Total Before/After School Programs	96,383	(10,000)	86,383	79,787	6,596
Alternative Education Programs - Instruction:					
Supplies and Materials	829		829		829
Total Alternative Education Programs - Instruction	829		829		829
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	35,370		35,370	28,590	6,780
Total Other Supplemental/At-Risk Programs - Instruction	35,370		35,370	28,590	6,780
Total Instruction	8,849,739	266,500	9,116,239	9,046,923	69,316
Attendance and Social Work Services:					
Salaries	193,877	6,100	199,977	199,860	117
Salaries of Family Liaisons/Comm Parent Inv. Spe	32,296	1,000	33,296	33,148	148
Supplies and Materials	1,000		1,000	970	30
Total Attendance and Social Work Services	227,173	7,100	234,273	233,978	295

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual
Year ended June 30, 2012

School: East Side High	Original Budget	Transfers	Final Budget	Actual	Variance
Health Services:					
Salaries	\$ 189,632	\$ 6,000	\$ 195,632	\$ 192,862	\$ 2,770
Supplies and Materials	6,163		6,163	4,839	1,324
Total Health Services	195,795	6,000	201,795	197,701	4,094
Guidance:					
Salaries of Other Professional Staff	483,465	98,000	581,465	580,826	639
Salaries of Secretarial and Clerical Assistants	44,343	1,300	45,643	45,482	161
Other Salaries	95,357	(78,500)	16,857	14,038	2,819
Supplies and Materials	3,499		3,499	3,427	72
Total Guidance	626,664	20,800	647,464	643,773	3,691
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	227,597	(3,500)	224,097	223,485	612
Salaries of Other Professional Staff	819,944	53,700	873,644	872,326	1,318
Salaries of Secretarial and Clerical Assistants	144,354	(11,200)	133,154	132,212	942
Other Salaries	131,938	(79,200)	52,738	52,724	14
Other Purchased Services	1,002		1,002	1,000	2
Other Objects	10,950		10,950	10,949	1
Total Improvement of Instruction Services	1,335,785	(40,200)	1,295,585	1,292,696	2,889
Educational Media/Library Services:					
Salaries	96,501	3,500	100,001	99,495	506
Salaries of Technology Coordinators	107,349	(45,000)	62,349	58,320	4,029
Purchased Professional and Technical Services	1,100		1,100	922	178
Supplies and Materials	10,554		10,554	9,329	1,225
Total Educational Media/Library Services	215,504	(41,500)	174,004	168,066	5,938
Instructional Staff Training Services:					
Supplies and Materials	1,000		1,000	944	56
Total Instructional Staff Training Services	1,000		1,000	944	56
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	374,061	50,900	424,961	424,903	58
Salaries of Secretarial and Clerical Assistants	144,354	11,000	155,354	154,524	830
Other Salaries	7,572	45	7,617	6,719	898
Other Purchased Services	59,402	(45,000)	14,402	4,324	10,078
Supplies and Materials	45,511	(6,220)	39,291	37,537	1,754
Other Objects	39,765		39,765	32,208	7,557
Total Support Services – School Administration	670,665	10,725	681,390	660,215	21,175
Security:					
Salaries	285,879	(251,000)	34,879	34,479	400
General Supplies	1,000		1,000	997	3
Total Security	286,879	(251,000)	35,879	35,476	403

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual
Year ended June 30, 2012

School: East Side High	Original Budget	Transfers	Final Budget	Actual	Variance
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	\$ 20,594	\$ (8,900)	\$ 11,694	\$ 2,308	\$ 9,386
Total Student Transportation Services	20,594	(8,900)	11,694	2,308	9,386
Unallocated Benefits:					
Health Benefits	2,667,821		2,667,821	2,667,821	
Total Unallocated Benefits	2,667,821		2,667,821	2,667,821	
Total Undistributed Expenditures	6,247,880	(296,975)	5,950,905	5,902,978	47,927
Total Expenditures - Current	15,097,619	(30,475)	15,067,144	14,949,901	117,243
Capital Outlay					
Equipment:					
Regular Programs - Instruction:					
Grades 9-12	6,000	6,220	12,220	10,546	1,674
Total Equipment	6,000	6,220	12,220	10,546	1,674
Total Expenditures - School Based	15,103,619	(24,255)	15,079,364	14,960,447	118,917
Other Financing Sources:					
Transfers In	15,103,619	(24,255)	15,079,364	14,960,447	118,917
Total Other Financing Sources	15,103,619	(24,255)	15,079,364	14,960,447	118,917
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Eighteenth Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 56,392	\$ 20,000	\$ 76,392	\$ 76,106	\$ 286
Grades 1- 5	609,272	147,000	756,272	755,524	748
Grades 6-8	124,601	151,600	276,201	276,158	43
Undistributed Instruction:					
Other Salaries of Instruction	68,078	(30,000)	38,078	33,295	4,783
Other Purchased Services	750		750		750
General Supplies	26,028	8,306	34,334	27,250	7,084
Textbooks	4,499		4,499	4,366	133
Other Objects	744		744	150	594
Total Regular Programs	890,364	296,906	1,187,270	1,172,849	14,421
Instruction - Special Education:					
Multiple Disabilities:					
Salaries of Teachers	149,048	41,300	190,348	190,313	35
Other Salaries of Instruction	99,182	(57,100)	42,082	36,208	5,874
General Supplies	1,460		1,460	968	492
Total Multiple Disabilities	249,690	(15,800)	233,890	227,489	6,401
Resource Room/Resource Center:					
Salaries of Teachers	255,370	(100,000)	155,370	154,977	393
General Supplies	500		500		500
Total Resource Room/Resource Center	255,870	(100,000)	155,870	154,977	893
Total Special Education	505,560	(115,800)	389,760	382,466	7,294
School Sponsored Co-curricular Activities:					
Salaries	6,253	3,000	9,253	8,260	993
Total School Sponsored Co-curricular Activities	6,253	3,000	9,253	8,260	993
Before/After School Programs:					
Salaries of Teachers	23,480	17,200	40,680	28,352	12,328
Total Before/After School Programs	23,480	17,200	40,680	28,352	12,328
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	518		518	518	
Total Other Supplemental/At-Risk Programs - Instruction	518		518	518	
Total Instruction	1,426,175	201,306	1,627,481	1,592,445	35,036

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Eighteenth Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Attendance and Social Work Services:					
Salaries	\$ 95,942	\$ 3,500	\$ 99,442	\$ 98,920	\$ 522
Salaries of Family Liaisons/Comm Parent Inv. Spe		36,000	36,000	35,104	896
Supplies and Materials	840		840	444	396
Other Objects	500		500	220	280
Total Attendance and Social Work Services	97,282	39,500	136,782	134,688	2,094
Health Services:					
Salaries		93,500	93,500	92,433	1,067
Supplies and Materials	1,071		1,071	266	805
Total Health Services	1,071	93,500	94,571	92,699	1,872
Guidance:					
Salaries of Other Professional Staff		82,229	82,229	81,688	541
Other Salaries	79,229	(79,229)			
Supplies and Materials	300		300		300
Other Objects	613		613		613
Total Guidance	80,142	3,000	83,142	81,688	1,454
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	45,355	(40,000)	5,355		5,355
Salaries of Secretarial and Clerical Assistants	24,168	25,000	49,168	47,405	1,763
Supplies and Materials	2,507	(1,450)	1,057		1,057
Other Objects	3,000		3,000		3,000
Total Improvement of Instruction Services	75,030	(16,450)	58,580	47,405	11,175
Educational Media/Library Services:					
Salaries		76,000	76,000	75,083	917
Salaries of Technology Coordinators		36,000	36,000	35,005	995
Supplies and Materials	5,096	(2,500)	2,596	2,272	324
Other Objects	140		140	97	43
Total Educational Media/Library Services	5,236	109,500	114,736	112,457	2,279
Instructional Staff Training Services:					
Purchased Professional –Education Services		1,464	1,464	200	1,264
Supplies and Materials	2,536	(2,440)	96		96
Total Instructional Staff Training Services	2,536	(976)	1,560	200	1,360
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	189,184	(30,000)	159,184	157,544	1,640
Salaries of Secretarial and Clerical Assistants	24,168	30,000	54,168	52,209	1,959
Other Salaries	720	1,000	1,720	1,424	296
Supplies and Materials	6,156	(1,200)	4,956	3,198	1,758
Other Objects	4,140	(1,500)	2,640	1,543	1,097
Total Support Services – School Administration	224,368	(1,700)	222,668	215,918	6,750

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Eighteenth Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Security:					
Salaries	\$ 45,473	\$ (35,000)	\$ 10,473	\$ 3,579	\$ 6,894
General Supplies	200		200		200
Total Security	45,673	(35,000)	10,673	3,579	7,094
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	2,200	(680)	1,520		1,520
Total Student Transportation Services	2,200	(680)	1,520		1,520
Unallocated Benefits:					
Health Benefits	447,711		447,711	447,711	
Total Unallocated Benefits	447,711		447,711	447,711	
Total Undistributed Expenditures	981,249	190,694	1,171,943	1,136,345	35,598
Total Expenditures - Current	2,407,424	392,000	2,799,424	2,728,790	70,634
Total Expenditures - School Based	2,407,424	392,000	2,799,424	2,728,790	70,634
Other Financing Sources:					
Transfers In	2,407,424	392,000	2,799,424	2,728,790	70,634
Total Other Financing Sources	2,407,424	392,000	2,799,424	2,728,790	70,634
Excess (Deficiency) of Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Elliott Street	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 235,761	\$ 126,000	\$ 361,761	\$ 360,668	\$ 1,093
Grades 1- 5	1,118,927	(9,007)	1,109,920	1,100,128	9,792
Undistributed Instruction:					
Other Salaries of Instruction	100,068	60,000	160,068	158,863	1,205
Purchased Technical Services		1,000	1,000		1,000
General Supplies	71,097	(2,100)	68,997	53,609	15,388
Textbooks	344		344		344
Other Objects	10,584		10,584	4,377	6,207
Total Regular Programs	1,536,781	175,893	1,712,674	1,677,645	35,029
Instruction - Special Education:					
Resource Room/Resource Center:					
Salaries of Teachers	105,173	2,500	107,673	107,281	392
General Supplies	872		872	288	584
Total Resource Room/Resource Center	106,045	2,500	108,545	107,569	976
Total Special Education	106,045	2,500	108,545	107,569	976
Bilingual Education:					
Salaries of Teachers	886,651	78,000	964,651	964,219	432
Other Salaries of Instruction	66,914	2,500	69,414	67,991	1,423
General Supplies	10,000		10,000	7,978	2,022
Other Objects	1,000		1,000		1,000
Total Bilingual Education	964,565	80,500	1,045,065	1,040,188	4,877
School Sponsored Co-curricular Activities:					
Supplies and Materials	1,000		1,000		1,000
Total School Sponsored Co-curricular Activities	1,000		1,000		1,000
Before/After School Programs:					
Salaries of Teachers	25,530	8,000	33,530	32,841	689
Other Salaries for Instruction	990	11,000	11,990	11,842	148
Total Before/After School Programs	26,520	19,000	45,520	44,683	837

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Elliott Street	Original Budget	Transfers	Final Budget	Actual	Variance
Other Supplemental/At-Risk Programs - Instruction:					
Salaries of Reading Specialists		\$ 99,107	\$ 99,107	\$ 99,052	\$ 55
Total Other Supplemental/At-Risk Programs - Instruction		99,107	99,107	99,052	55
Total Instruction	\$ 2,634,911	377,000	3,011,911	2,969,137	42,774
Attendance and Social Work Services:					
Salaries	92,956	(35,000)	57,956	56,785	1,171
Salaries of Family Liaisons/Comm Parent Inv. Spe	34,031	1,100	35,131	35,086	45
Total Attendance and Social Work Services	126,987	(33,900)	93,087	91,871	1,216
Health Services:					
Salaries	186,513	(85,000)	101,513	99,326	2,187
Supplies and Materials	3,760		3,760		3,760
Total Health Services	190,273	(85,000)	105,273	99,326	5,947
Guidance:					
Supplies and Materials	350		350		350
Total Guidance	350		350		350
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	112,577		112,577	109,042	3,535
Salaries of Secretarial and Clerical Assistants	77,940	(22,000)	55,940	52,802	3,138
Other Salaries	342		342		342
Supplies and Materials	500		500		500
Other Objects	4,000		4,000	3,929	71
Total Improvement of Instruction Services	195,359	(22,000)	173,359	165,773	7,586
Educational Media/Library Services:					
Salaries of Technology Coordinators	98,234	3,100	101,334	101,282	52
Total Educational Media/Library Services	98,234	3,100	101,334	101,282	52
Instructional Staff Training Services:					
Purchased Professional –Education Services	5,000	(3,000)	2,000		2,000
Supplies and Materials	500		500		500
Total Instructional Staff Training Services	5,500	(3,000)	2,500		2,500
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	257,852	30,000	287,852	287,788	64
Salaries of Secretarial and Clerical Assistants	77,940	(15,000)	62,940	58,876	4,064
Other Salaries	3,240	500	3,740	3,504	236
Other Purchased Services	4,987		4,987	478	4,509
Supplies and Materials	11,565		11,565	3,135	8,430
Other Objects	3,044		3,044	1,364	1,680
Total Support Services – School Administration	358,628	15,500	374,128	355,145	18,983

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Elliott Street	Original Budget	Transfers	Final Budget	Actual	Variance
Security:					
Salaries	\$ 123,697	\$ (60,000)	\$ 63,697	\$ 60,029	\$ 3,668
Total Security	123,697	(60,000)	63,697	60,029	3,668
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	13,032		13,032	3,022	10,010
Total Student Transportation Services	13,032		13,032	3,022	10,010
Unallocated Benefits:					
Health Benefits	857,243		857,243	857,243	
Total Unallocated Benefits	857,243		857,243	857,243	
Total Undistributed Expenditures	1,969,303	(185,300)	1,784,003	1,733,691	50,312
Total Expenditures - Current	4,604,214	191,700	4,795,914	4,702,828	93,086
Total Expenditures - School Based	4,604,214	191,700	4,795,914	4,702,828	93,086
Other Financing Sources:					
Transfers In	4,604,214	191,700	4,795,914	4,702,828	93,086
Total Other Financing Sources	4,604,214	191,700	4,795,914	4,702,828	93,086
Excess (Deficiency) of Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Fifteenth Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 51,661	\$ (45,000)	\$ 6,661		\$ 6,661
Grades 1- 5	528,822	(500,179)	28,643	\$ 10,597	18,046
Grades 6-8	109,878	(109,000)	878		878
Undistributed Instruction:					
Other Salaries of Instruction	67,049	(67,000)	49		49
General Supplies	34,667	(32,545)	2,122	400	1,722
Textbooks	7,871	(7,871)			
Other Objects	6,125	(5,753)	372		372
Total Regular Programs	806,073	(767,348)	38,725	10,997	27,728
Instruction - Special Education:					
Learning and/or Language Disabilities:					
Salaries of Teachers	88,821	(88,821)			
Other Salaries of Instruction	34,031	(34,000)	31		31
General Supplies	1,000	(1,000)			
Total Learning and/or Language Disabilities	123,852	(123,821)	31		31
Resource Room/Resource Center:					
Salaries of Teachers	192,452	(192,000)	452		452
General Supplies	1,000	(1,000)			
Total Resource Room/Resource Center	193,452	(193,000)	452		452
Autism:					
Salaries of Teachers	182,032	(182,000)	32		32
Other Salaries of Instruction	99,742	(99,000)	742		742
General Supplies	1,000	(1,000)			
Total Autism	282,774	(282,000)	774		774
Total Special Education	600,078	(598,821)	1,257		1,257
School Sponsored Co-curricular Activities:					
Salaries	14,017	(14,017)			
Total School Sponsored Co-curricular Activities	14,017	(14,017)			

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Fifteenth Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
School Sponsored Athletics:					
Salaries	\$ 8,258	\$ (8,258)			
Total School Sponsored Athletics	8,258	(8,258)			
Before/After School Programs:					
Salaries of Teachers	17,550	(13,350)	\$ 4,200	\$ 4,120	\$ 80
Total Before/After School Programs	17,550	(13,350)	4,200	4,120	80
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	609	(609)			
Total Other Supplemental/At-Risk Programs - Instruction	609	(609)			
Total Instruction	1,446,585	(1,402,403)	44,182	15,117	29,065
Attendance and Social Work Services:					
Salaries of Family Liaisons/Comm Parent Inv. Spe		500	500	471	29
Total Attendance and Social Work Services		500	500	471	29
Health Services:					
Salaries	980	(980)			
Supplies and Materials	500	(500)			
Total Health Services	1,480	(1,480)			
Improvement of Instruction Services:					
Salaries of Secretarial and Clerical Assistants	23,445	(20,000)	3,445		3,445
Other Salaries	8,625	(8,625)			
Supplies and Materials	374	(374)			
Total Improvement of Instruction Services	32,444	(28,999)	3,445		3,445
Educational Media/Library Services:					
Supplies and Materials	4,000	(4,000)			
Total Educational Media/Library Services	4,000	(4,000)			
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors		20	20		20
Salaries of Secretarial and Clerical Assistants	23,445	(15,000)	8,445		8,445
Other Salaries	840	(840)			
Supplies and Materials	1,000	(1,000)			
Other Objects	1,920	(1,920)			
Total Support Services – School Administration	27,205	(18,740)	8,465		8,465

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Fifteenth Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Security:					
Salaries	\$ 400	\$ (400)			
General Supplies	3,448	(3,448)			
Total Security	3,848	(3,848)			
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	7,200	(3,000)	\$ 4,200		\$ 4,200
Total Student Transportation Services	7,200	(3,000)	4,200		4,200
Unallocated Benefits:					
Health Benefits	336,330		336,330	\$ 336,330	
Total Unallocated Benefits	336,330		336,330	336,330	
Total Undistributed Expenditures	412,507	(59,567)	352,940	336,801	16,139
Total Expenditures - Current	1,859,092	(1,461,970)	397,122	351,918	45,204
Capital Outlay					
Equipment:					
Regular Programs - Instruction:					
Grades 1-5	3,761	(3,761)			
Total Equipment	3,761	(3,761)			
Total Expenditures - School Based	1,862,853	(1,465,731)	397,122	351,918	45,204
Other Financing Sources:					
Transfers In	1,862,853	(1,465,731)	397,122	351,918	45,204
Total Other Financing Sources	1,862,853	(1,465,731)	397,122	351,918	45,204
Excess (Deficiency) of Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: First Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 371,341	\$ (104,700)	\$ 266,641	\$ 265,119	\$ 1,522
Grades 1- 5	1,887,998	68,700	1,956,698	1,956,676	22
Grades 6-8	1,267,525	(35,000)	1,232,525	1,224,011	8,514
Undistributed Instruction:					
Other Salaries of Instruction	197,244	4,000	201,244	200,826	418
Purchased Technical Services	2,500	(2,500)			
General Supplies	137,261	(2,000)	135,261	114,100	21,161
Textbooks	49,367	(2,000)	47,367	43,264	4,103
Other Objects	12,550	(5,000)	7,550	4,071	3,479
Total Regular Programs	3,925,786	(78,500)	3,847,286	3,808,067	39,219
Instruction - Special Education:					
Learning and/or Language Disabilities:					
Other Salaries of Instruction	130		130		130
General Supplies	3,100		3,100	1,900	1,200
Other Objects	150		150		150
Total Learning and/or Language Disabilities	3,380		3,380	1,900	1,480
Resource Room/Resource Center:					
Salaries of Teachers	302,476	(95,000)	207,476	204,140	3,336
Other Salaries of Instruction	390		390		390
General Supplies	1,000		1,000		1,000
Total Resource Room/Resource Center	303,866	(95,000)	208,866	204,140	4,726
Autism:					
Salaries of Teachers	280,287	120,000	400,287	399,673	614
Other Salaries of Instruction	167,637	1,500	169,137	168,434	703
General Supplies	7,500		7,500	7,239	261
Total Autism	455,424	121,500	576,924	575,346	1,578
Total Special Education	762,670	26,500	789,170	781,386	7,784

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: First Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Bilingual Education:					
Salaries of Teachers	\$ 669,394	\$ (23,000)	\$ 646,394	\$ 641,824	\$ 4,570
Other Salaries of Instruction	65,501	(60,000)	5,501		5,501
General Supplies	12,000		12,000	10,758	1,242
Other Objects	930		930		930
Total Bilingual Education	747,825	(83,000)	664,825	652,582	12,243
School Sponsored Co-curricular Activities:					
Salaries	38,943	1,500	40,443	40,435	8
Total School Sponsored Co-curricular Activities	38,943	1,500	40,443	40,435	8
School Sponsored Athletics:					
Salaries	8,258	(7,500)	758		758
Supplies and Materials	1,500		1,500	1,460	40
Total School Sponsored Athletics	9,758	(7,500)	2,258	1,460	798
Before/After School Programs:					
Salaries of Teachers	70,244	(30,000)	40,244	32,076	8,168
Total Before/After School Programs	70,244	(30,000)	40,244	32,076	8,168
Alternative Education Programs - Instruction:					
Purchased Professional & Technical Services	13,146	(13,146)			
Total Alternative Education Programs - Instruction	13,146	(13,146)			
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services		8,146	8,146	3,396	4,750
Total Other Supplemental/At-Risk Programs - Instruction		8,146	8,146	3,396	4,750
Total Instruction	5,568,372	(176,000)	5,392,372	5,319,402	72,970
Attendance and Social Work Services:					
Salaries of Family Liaisons/Comm Parent Inv. Spe	32,296	1,010	33,306	33,297	9
Supplies and Materials	1,312		1,312	1,032	280
Total Attendance and Social Work Services	33,608	1,010	34,618	34,329	289
Health Services:					
Salaries	158,235	(3,500)	154,735	151,314	3,421
Supplies and Materials	3,451		3,451	2,824	627
Total Health Services	161,686	(3,500)	158,186	154,138	4,048

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: First Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Guidance:					
Salaries of Other Professional Staff	\$ 118,718	\$ 4,000	\$ 122,718	\$ 122,402	\$ 316
Supplies and Materials	500		500	476	24
Other Objects	5,540	(5,000)	540	540	
Total Guidance	124,758	(1,000)	123,758	123,418	340
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	139,963	10,600	150,563	150,477	86
Salaries of Secretarial and Clerical Assistants	71,611	(13,100)	58,511	57,391	1,120
Supplies and Materials	1,500		1,500	1,042	458
Other Objects	11,000		11,000	7,127	3,873
Total Improvement of Instruction Services	224,074	(2,500)	221,574	216,037	5,537
Educational Media/Library Services:					
Salaries	92,950	3,000	95,950	95,532	418
Salaries of Technology Coordinators	94,957	7,000	101,957	101,282	675
Supplies and Materials	5,543		5,543	4,632	911
Total Educational Media/Library Services	193,450	10,000	203,450	201,446	2,004
Instructional Staff Training Services:					
Supplies and Materials	3,000	(2,000)	1,000	229	771
Total Instructional Staff Training Services	3,000	(2,000)	1,000	229	771
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	274,086	42,600	316,686	316,629	57
Salaries of Secretarial and Clerical Assistants	71,611	(7,000)	64,611	63,708	903
Other Salaries	3,600		3,600	3,110	490
Supplies and Materials	27,347	(7,000)	20,347	12,242	8,105
Other Objects	8,400	(5,000)	3,400	2,720	680
Total Support Services – School Administration	385,044	23,600	408,644	398,409	10,235
Security:					
Salaries	92,193	(83,600)	8,593	2,785	5,808
General Supplies	450		450	245	205
Total Security	92,643	(83,600)	9,043	3,030	6,013
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	25,971	(5,000)	20,971	3,395	17,576
Total Student Transportation Services	25,971	(5,000)	20,971	3,395	17,576

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: First Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Unallocated Benefits:					
Health Benefits	\$ 1,523,580		\$ 1,523,580	\$ 1,523,580	
Total Unallocated Benefits	1,523,580		1,523,580	1,523,580	
Total Undistributed Expenditures	2,767,814	\$ (62,990)	2,704,824	2,658,011	\$ 46,813
Total Expenditures - Current	8,336,186	(238,990)	8,097,196	7,977,413	119,783
Capital Outlay					
Equipment:					
Regular Programs - Instruction:					
Grades 1-5		7,000	7,000	6,500	500
Total Equipment		7,000	7,000	6,500	500
Total Expenditures - School Based	8,336,186	(231,990)	8,104,196	7,983,913	120,283
Other Financing Sources:					
Transfers In	8,336,186	(231,990)	8,104,196	7,983,913	120,283
Total Other Financing Sources	8,336,186	(231,990)	8,104,196	7,983,913	120,283
Excess (Deficiency) of Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Fourteenth Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 105,415	\$ 4,500	\$ 109,915	\$ 109,750	\$ 165
Grades 1- 5	716,704	96,000	812,704	811,805	899
Undistributed Instruction:					
Other Salaries of Instruction	68,062		68,062	66,824	1,238
General Supplies	48,841	7,000	55,841	50,359	5,482
Textbooks	366		366		366
Other Objects	3,326		3,326	731	2,595
Total Regular Programs	942,714	107,500	1,050,214	1,039,469	10,745
Instruction - Special Education:					
Cognitive - Moderate:					
Salaries of Teachers	181,486	7,000	188,486	187,107	1,379
Other Salaries of Instruction	64,591	72,000	136,591	135,986	605
Total Cognitive - Moderate	246,077	79,000	325,077	323,093	1,984
Learning and/or Language Disabilities:					
Salaries of Teachers	96,501	3,000	99,501	99,495	6
Other Salaries of Instruction	64,591	(30,000)	34,591	33,296	1,295
Total Learning and/or Language Disabilities	161,092	(27,000)	134,092	132,791	1,301
Behavioral Disabilities:					
Salaries of Teachers	147,430	(42,200)	105,230	102,333	2,897
Total Behavioral Disabilities	147,430	(42,200)	105,230	102,333	2,897
Multiple Disabilities:					
Salaries of Teachers	107,312	3,500	110,812	110,642	170
Other Salaries of Instruction	34,754	(30,000)	4,754		4,754
Total Multiple Disabilities	142,066	(26,500)	115,566	110,642	4,924
Resource Room/Resource Center:					
Salaries of Teachers	101,771	66,500	168,271	168,186	85
Other Salaries of Instruction	1,400		1,400		1,400
Total Resource Room/Resource Center	103,171	66,500	169,671	168,186	1,485
Total Special Education	799,836	49,800	849,636	837,045	12,591

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Fourteenth Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Bilingual Education:					
Salaries of Teachers	\$ 204,844	\$ (30,000)	\$ 174,844	\$ 167,854	\$ 6,990
Total Bilingual Education	204,844	(30,000)	174,844	167,854	6,990
Before/After School Programs:					
Salaries of Teachers	16,416		16,416	13,390	3,026
Total Before/After School Programs	16,416		16,416	13,390	3,026
Total Instruction	1,963,810	127,300	2,091,110	2,057,758	33,352
Attendance and Social Work Services:					
Salaries of Family Liaisons/Comm Parent Inv. Spe	32,296	1,010	33,306	33,297	9
Supplies and Materials	3,032	(250)	2,782	2,575	207
Total Attendance and Social Work Services	35,328	760	36,088	35,872	216
Health Services:					
Salaries	137,422	5,400	142,822	142,584	238
Supplies and Materials	3,344		3,344	1,219	2,125
Total Health Services	140,766	5,400	146,166	143,803	2,363
Guidance:					
Salaries of Other Professional Staff		213,771	213,771	213,573	198
Other Salaries	101,771	(101,771)			
Supplies and Materials	1,000		1,000	446	554
Total Guidance	102,771	112,000	214,771	214,019	752
Improvement of Instruction Services:					
Salaries of Secretarial and Clerical Assistants	49,047	(1,000)	48,047	47,698	349
Other Objects	3,000		3,000	2,290	710
Total Improvement of Instruction Services	52,047	(1,000)	51,047	49,988	1,059
Educational Media/Library Services:					
Salaries	28,584	10,000	38,584	38,221	363
Salaries of Technology Coordinators	29,136	20,500	49,636	49,604	32
Supplies and Materials	5,393	(3,000)	2,393	2,186	207
Total Educational Media/Library Services	63,113	27,500	90,613	90,011	602

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Fourteenth Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	\$ 145,275	\$ 13,400	\$ 158,675	\$ 158,652	\$ 23
Salaries of Secretarial and Clerical Assistants	49,047	4,000	53,047	52,978	69
Other Salaries	780	2,000	2,780	2,408	372
Other Purchased Services		250	250	250	
Supplies and Materials	10,042	(4,000)	6,042	3,265	2,777
Other Objects	4,920		4,920	3,199	1,721
Total Support Services – School Administration	210,064	15,650	225,714	220,752	4,962
Security:					
Salaries	24,633	(19,000)	5,633		5,633
General Supplies	950		950		950
Total Security	25,583	(19,000)	6,583		6,583
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	4,000		4,000	311	3,689
Total Student Transportation Services	4,000		4,000	311	3,689
Unallocated Benefits:					
Health Benefits	597,711		597,711	597,711	
Total Unallocated Benefits	597,711		597,711	597,711	
Total Undistributed Expenditures	1,231,383	141,310	1,372,693	1,352,467	20,226
Total Expenditures - Current	3,195,193	268,610	3,463,803	3,410,225	53,578
Total Expenditures - School Based	3,195,193	268,610	3,463,803	3,410,225	53,578
Other Financing Sources:					
Transfers In	3,195,193	268,610	3,463,803	3,410,225	53,578
Total Other Financing Sources	3,195,193	268,610	3,463,803	3,410,225	53,578
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Franklin	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 157,570	\$ 7,200	\$ 164,770	\$ 164,733	\$ 37
Grades 1- 5	919,596	80,000	999,596	998,976	620
Undistributed Instruction:					
Other Salaries of Instruction	100,084	2,000	102,084	101,641	443
General Supplies	80,126	(10,000)	70,126	45,750	24,376
Textbooks	3,341	(3,000)	341		341
Other Objects	4,800		4,800	2,594	2,206
Total Regular Programs	1,265,517	76,200	1,341,717	1,313,694	28,023
Instruction - Special Education:					
Learning and/or Language Disabilities:					
Salaries of Teachers	242,980	8,500	251,480	250,967	513
Other Salaries of Instruction	390	500	890	471	419
General Supplies	9,000		9,000	8,730	270
Other Objects	600		600		600
Total Learning and/or Language Disabilities	252,970	9,000	261,970	260,168	1,802
Multiple Disabilities:					
Salaries of Teachers	57,659	1,800	59,459	59,448	11
Other Salaries of Instruction	260	1,500	1,760	1,358	402
General Supplies	4,080		4,080	4,074	6
Other Objects	400		400		400
Total Multiple Disabilities	62,399	3,300	65,699	64,880	819
Resource Room/Resource Center:					
Salaries of Teachers	303,843	(30,000)	273,843	268,199	5,644
Other Salaries of Instruction	390		390		390
General Supplies	5,608	(3,000)	2,608	2,475	133
Total Resource Room/Resource Center	309,841	(33,000)	276,841	270,674	6,167
Total Special Education	625,210	(20,700)	604,510	595,722	8,788
Bilingual Education:					
Salaries of Teachers	1,426,579	(32,800)	1,393,779	1,389,450	4,329
Other Salaries of Instruction	67,537	100	67,637	66,973	664
General Supplies	30,000	(10,000)	20,000	14,030	5,970
Textbooks	3,320	(3,000)	320		320
Other Objects	2,450	(2,000)	450		450
Total Bilingual Education	1,529,886	(47,700)	1,482,186	1,470,453	11,733

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Franklin	Original Budget	Transfers	Final Budget	Actual	Variance
School Sponsored Co-curricular Activities:					
Salaries	\$ 3,000	\$ (800)	\$ 2,200		\$ 2,200
Total School Sponsored Co-curricular Activities	3,000	(800)	2,200		2,200
Before/After School Programs:					
Salaries of Teachers	21,888	5,000	26,888	\$ 24,338	2,550
Other Salaries for Instruction	4,000	8,000	12,000	11,832	168
Total Before/After School Programs	25,888	13,000	38,888	36,170	2,718
Other Supplemental/At-Risk Programs - Instruction:					
Salaries of Reading Specialists	90,883	4,000	94,883	93,609	1,274
Total Other Supplemental/At-Risk Programs - Instruction	90,883	4,000	94,883	93,609	1,274
Total Instruction	3,540,384	24,000	3,564,384	3,509,648	54,736
Attendance and Social Work Services:					
Salaries	95,942	2,000	97,942	97,892	50
Salaries of Family Liaisons/Comm Parent Inv. Spe	32,296	300	32,596	32,587	9
Supplies and Materials	2,500		2,500		2,500
Total Attendance and Social Work Services	130,738	2,300	133,038	130,479	2,559
Health Services:					
Salaries	91,221	2,500	93,721	92,429	1,292
Supplies and Materials	3,047		3,047	1,307	1,740
Total Health Services	94,268	2,500	96,768	93,736	3,032
Guidance:					
Salaries of Other Professional Staff	92,656		92,656	89,021	3,635
Total Guidance	92,656		92,656	89,021	3,635
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	96,275	(50,000)	46,275	44,536	1,739
Salaries of Secretarial and Clerical Assistants	72,642		72,642	70,378	2,264
Supplies and Materials	2,712		2,712		2,712
Other Objects	6,544		6,544	5,499	1,045
Total Improvement of Instruction Services	178,173	(50,000)	128,173	120,413	7,760
Educational Media/Library Services:					
Salaries	71,797	2,500	74,297	74,004	293
Salaries of Technology Coordinators	98,792	3,100	101,892	101,857	35
Purchased Professional and Technical Services	800		800		800
Supplies and Materials	8,357		8,357	3,721	4,636
Other Objects	1,500		1,500	662	838
Total Educational Media/Library Services	181,246	5,600	186,846	180,244	6,602

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Franklin	Original Budget	Transfers	Final Budget	Actual	Variance
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	\$ 205,030	\$ (30,000)	\$ 175,030	\$ 166,016	\$ 9,014
Salaries of Secretarial and Clerical Assistants	72,642	6,000	78,642	78,464	178
Other Salaries	1,750	1,000	2,750	2,424	326
Other Purchased Services	15,000	(9,000)	6,000	1,082	4,918
Supplies and Materials	12,653	(3,000)	9,653	8,833	820
Other Objects	8,860	(5,000)	3,860	2,147	1,713
Total Support Services – School Administration	315,935	(40,000)	275,935	258,966	16,969
Security:					
Salaries	126,507	(117,400)	9,107	7,827	1,280
Total Security	126,507	(117,400)	9,107	7,827	1,280
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	9,657		9,657	1,785	7,872
Total Student Transportation Services	9,657		9,657	1,785	7,872
Unallocated Benefits:					
Health Benefits	1,060,392		1,060,392	1,060,392	
Total Unallocated Benefits	1,060,392		1,060,392	1,060,392	
Total Undistributed Expenditures	2,189,572	(197,000)	1,992,572	1,942,863	49,709
Total Expenditures - Current	5,729,956	(173,000)	5,556,956	5,452,511	104,445
Total Expenditures - School Based	5,729,956	(173,000)	5,556,956	5,452,511	104,445
Other Financing Sources:					
Transfers In	5,729,956	(173,000)	5,556,956	5,452,511	104,445
Total Other Financing Sources	5,729,956	(173,000)	5,556,956	5,452,511	104,445
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: West Kinney Alternate (Newark Vocational High School)	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Grades 9-12	\$ 1,994,143	\$ (128,000)	\$ 1,866,143	\$ 1,860,566	\$ 5,577
Undistributed Instruction:					
General Supplies	68,960	(6,700)	62,260	55,869	6,391
Textbooks	23,286	(3,500)	19,786	15,034	4,752
Other Objects	6,335		6,335	6,335	
Total Regular Programs	2,092,724	(138,200)	1,954,524	1,937,804	16,720
Instruction - Special Education:					
Learning and/or Language Disabilities:					
General Supplies	7,915	(3,500)	4,415	3,563	852
Total Learning and/or Language Disabilities	7,915	(3,500)	4,415	3,563	852
Behavioral Disabilities:					
General Supplies	11,540	(9,500)	2,040		2,040
Total Behavioral Disabilities	11,540	(9,500)	2,040		2,040
Resource Room/Resource Center:					
Salaries of Teachers	786,228	(264,000)	522,228	521,453	775
Total Resource Room/Resource Center	786,228	(264,000)	522,228	521,453	775
Total Special Education	805,683	(277,000)	528,683	525,016	3,667
School Sponsored Co-curricular Activities:					
Salaries	36,253	(20,800)	15,453	15,415	38
Supplies and Materials	9,700	(9,700)			
Total School Sponsored Co-curricular Activities	45,953	(30,500)	15,453	15,415	38
School Sponsored Athletics:					
Salaries	81,851	(19,000)	62,851	62,035	816
Supplies and Materials	14,887		14,887	12,308	2,579
Other Objects	5,000		5,000	5,000	
Total School Sponsored Athletics	101,738	(19,000)	82,738	79,343	3,395
Before/After School Programs:					
Salaries of Teachers	30,590	(22,000)	8,590	7,850	740
Total Before/After School Programs	30,590	(22,000)	8,590	7,850	740

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: West Kinney Alternate (Newark Vocational High School)	Original Budget	Transfers	Final Budget	Actual	Variance
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	\$ 4,185		\$ 4,185	\$ 4,185	
Total Other Supplemental/At-Risk Programs - Instruction	4,185		4,185	4,185	
 Total Instruction	 3,080,873	 \$ (486,700)	 2,594,173	 2,569,613	 \$ 24,560
Attendance and Social Work Services:					
Salaries of Family Liaisons/Comm Parent Inv. Spe	32,296	(2,500)	29,796	29,113	683
Supplies and Materials	1,650		1,650	946	704
Other Objects	500		500		500
Total Attendance and Social Work Services	34,446	(2,500)	31,946	30,059	1,887
Health Services:					
Salaries	91,863	3,000	94,863	93,679	1,184
Supplies and Materials	2,942		2,942	1,554	1,388
Total Health Services	94,805	3,000	97,805	95,233	2,572
Guidance:					
Salaries of Other Professional Staff	164,410	(12,000)	152,410	149,080	3,330
Supplies and Materials	2,967		2,967	2,899	68
Total Guidance	167,377	(12,000)	155,377	151,979	3,398
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction		14,000	14,000	13,540	460
Salaries of Other Professional Staff	388,935	47,000	435,935	435,166	769
Salaries of Secretarial and Clerical Assistants	41,982	7,000	48,982	48,466	516
Other Objects	6,327		6,327	1,900	4,427
Total Improvement of Instruction Services	437,244	68,000	505,244	499,072	6,172
Educational Media/Library Services:					
Salaries	47,971	52,000	99,971	98,920	1,051
Salaries of Technology Coordinators	71,298	2,500	73,798	73,495	303
Supplies and Materials	5,541		5,541	530	5,011
Total Educational Media/Library Services	124,810	54,500	179,310	172,945	6,365
Instructional Staff Training Services:					
Supplies and Materials	1,500		1,500		1,500
Total Instructional Staff Training Services	1,500		1,500		1,500

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: West Kinney Alternate (Newark Vocational High School)	Original Budget	Transfers	Final Budget	Actual	Variance
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	\$ 135,554	\$ 38,000	\$ 173,554	\$ 173,220	\$ 334
Salaries of Other Professional Staff	43,662	(43,662)			
Salaries of Secretarial and Clerical Assistants		51,662	51,662	51,329	333
Other Salaries	4,200		4,200	2,433	1,767
Other Purchased Services	27,153	(20,000)	7,153	3,075	4,078
Supplies and Materials	8,840	(7,000)	1,840		1,840
Other Objects	9,050		9,050	8,499	551
Total Support Services – School Administration	228,459	19,000	247,459	238,556	8,903
Security:					
Salaries	231,325	(215,000)	16,325	12,453	3,872
General Supplies	4,000		4,000	3,027	973
Total Security	235,325	(215,000)	20,325	15,480	4,845
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	12,884		12,884		12,884
Total Student Transportation Services	12,884		12,884		12,884
Unallocated Benefits:					
Health Benefits	966,483		966,483	966,483	
Total Unallocated Benefits	966,483		966,483	966,483	
Total Undistributed Expenditures	2,303,333	(85,000)	2,218,333	2,169,807	48,526
Total Expenditures - Current	5,384,206	(571,700)	4,812,506	4,739,420	73,086
Total Expenditures - School Based	5,384,206	(571,700)	4,812,506	4,739,420	73,086
Other Financing Sources:					
Transfers In	5,384,206	(571,700)	4,812,506	4,739,420	73,086
Total Other Financing Sources	5,384,206	(571,700)	4,812,506	4,739,420	73,086
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: George Washington Carver	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 150,121	\$ (54,000)	\$ 96,121	\$ 94,557	\$ 1,564
Grades 1- 5	1,064,863	126,000	1,190,863	1,190,852	11
Grades 6-8	846,480	(112,400)	734,080	734,048	32
Undistributed Instruction:					
Other Salaries of Instruction	66,343	500	66,843	66,662	181
Other Purchased Services	2,000		2,000		2,000
General Supplies	75,745	(11,845)	63,900	46,432	17,468
Textbooks	27,785	(5,000)	22,785	19,321	3,464
Total Regular Programs	2,233,337	(56,745)	2,176,592	2,151,872	24,720
Instruction - Special Education:					
Learning and/or Language Disabilities:					
Salaries of Teachers	160,618	5,000	165,618	165,590	28
Other Salaries of Instruction		1,200	1,200	14	1,186
General Supplies	3,000		3,000	2,969	31
Total Learning and/or Language Disabilities	163,618	6,200	169,818	168,573	1,245
Resource Room/Resource Center:					
Salaries of Teachers	198,801	17,000	215,801	214,831	970
General Supplies	3,000		3,000	2,785	215
Total Resource Room/Resource Center	201,801	17,000	218,801	217,616	1,185
Total Special Education	365,419	23,200	388,619	386,189	2,430
School Sponsored Co-curricular Activities:					
Salaries	28,061	(27,000)	1,061		1,061
Total School Sponsored Co-curricular Activities	28,061	(27,000)	1,061		1,061
School Sponsored Athletics:					
Salaries	17,988	(15,000)	2,988		2,988
Supplies and Materials	1,500	2,830	4,330	4,065	265
Total School Sponsored Athletics	19,488	(12,170)	7,318	4,065	3,253
Before/After School Programs:					
Salaries of Teachers	47,000	77,000	124,000	123,017	983
Total Before/After School Programs	47,000	77,000	124,000	123,017	983

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: George Washington Carver	Original Budget	Transfers	Final Budget	Actual	Variance
Other Supplemental/At-Risk Programs - Instruction:					
Salaries of Reading Specialists	\$ 105,057	\$ (1,500)	\$ 103,557	\$ 103,473	\$ 84
Purchased Professional & Technical Services	1,680	(1,680)			
Total Other Supplemental/At-Risk Programs - Instruction	<u>106,737</u>	<u>(3,180)</u>	<u>103,557</u>	<u>103,473</u>	<u>84</u>
Total Instruction	2,800,042	1,105	2,801,147	2,768,616	32,531
Attendance and Social Work Services:					
Salaries	128,238	(24,000)	104,238	98,349	5,889
Supplies and Materials	1,389		1,389		1,389
Total Attendance and Social Work Services	<u>129,627</u>	<u>(24,000)</u>	<u>105,627</u>	<u>98,349</u>	<u>7,278</u>
Health Services:					
Salaries	89,731	2,700	92,431	91,495	936
Supplies and Materials	3,097		3,097	1,921	1,176
Total Health Services	<u>92,828</u>	<u>2,700</u>	<u>95,528</u>	<u>93,416</u>	<u>2,112</u>
Guidance:					
Salaries of Other Professional Staff	92,656	3,000	95,656	95,527	129
Salaries of Secretarial and Clerical Assistants	105,057	(105,057)			
Other Salaries		85,057	85,057	81,199	3,858
Supplies and Materials	2,485		2,485	1,264	1,221
Total Guidance	<u>200,198</u>	<u>(17,000)</u>	<u>183,198</u>	<u>177,990</u>	<u>5,208</u>
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	99,087		99,087	97,297	1,790
Salaries of Secretarial and Clerical Assistants	74,424	(8,500)	65,924	63,934	1,990
Other Objects	4,000		4,000	3,587	413
Total Improvement of Instruction Services	<u>177,511</u>	<u>(8,500)</u>	<u>169,011</u>	<u>164,818</u>	<u>4,193</u>
Educational Media/Library Services:					
Salaries	98,005	47,000	145,005	144,575	430
Salaries of Technology Coordinators	49,395	(48,500)	895		895
Supplies and Materials	5,421		5,421	4,118	1,303
Total Educational Media/Library Services	<u>152,821</u>	<u>(1,500)</u>	<u>151,321</u>	<u>148,693</u>	<u>2,628</u>
Instructional Staff Training Services:					
Purchased Professional –Education Services	7,500	(7,500)			
Total Instructional Staff Training Services	<u>7,500</u>	<u>(7,500)</u>			

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: George Washington Carver	Original Budget	Transfers	Final Budget	Actual	Variance
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	\$ 234,641	\$ 31,400	\$ 266,041	\$ 266,013	\$ 28
Salaries of Secretarial and Clerical Assistants	74,424		74,424	73,334	1,090
Other Salaries	2,340	(2,340)			
Other Purchased Services		6,000	6,000	1,622	4,378
Supplies and Materials	4,000		4,000	3,042	958
Other Objects	11,270	(2,830)	8,440	8,239	201
Total Support Services – School Administration	326,675	32,230	358,905	352,250	6,655
Security:					
Salaries	115,508	(110,000)	5,508	5,499	9
General Supplies	1,400		1,400	1,121	279
Total Security	116,908	(110,000)	6,908	6,620	288
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	7,858		7,858	4,285	3,573
Total Student Transportation Services	7,858		7,858	4,285	3,573
Unallocated Benefits:					
Health Benefits	900,609		900,609	900,609	
Total Unallocated Benefits	900,609		900,609	900,609	
Total Undistributed Expenditures	2,112,535	(133,570)	1,978,965	1,947,030	31,935
Total Expenditures - Current	4,912,577	(132,465)	4,780,112	4,715,646	64,466
Capital Outlay					
Equipment:					
Undistributed Expenditures:					
Instruction		2,525	2,525	2,525	
Total Equipment		2,525	2,525	2,525	
Total Expenditures - School Based	4,912,577	(129,940)	4,782,637	4,718,171	64,466
Other Financing Sources:					
Transfers In	4,912,577	(129,940)	4,782,637	4,718,171	64,466
Total Other Financing Sources	4,912,577	(129,940)	4,782,637	4,718,171	64,466
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: William H. Brown Academy	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Grades 6-8	\$ 461,626	\$ 52,000	\$ 513,626	\$ 512,795	\$ 831
Undistributed Instruction:					
General Supplies	24,213	(5,000)	19,213	9,466	9,747
Textbooks	10,267	(4,000)	6,267	1,906	4,361
Other Objects	1,500		1,500		1,500
Total Regular Programs	497,606	43,000	540,606	524,167	16,439
Before/After School Programs:					
Salaries of Teachers	7,000	(7,000)			
Total Before/After School Programs	7,000	(7,000)			
Total Instruction	504,606	36,000	540,606	524,167	16,439
Guidance:					
Supplies and Materials	367		367		367
Total Guidance	367		367		367
Improvement of Instruction Services:					
Salaries of Secretarial and Clerical Assistants	26,801	(5,000)	21,801	21,458	343
Total Improvement of Instruction Services	26,801	(5,000)	21,801	21,458	343
Support Services – School Administration:					
Salaries of Secretarial and Clerical Assistants	26,801	(2,500)	24,301	20,750	3,551
Supplies and Materials	5,653	(5,000)	653		653
Other Objects	9,113	(3,000)	6,113	5,590	523
Total Support Services – School Administration	41,567	(10,500)	31,067	26,340	4,727
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	3,000	(3,000)			
Total Student Transportation Services	3,000	(3,000)			

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: William H. Brown Academy	Original Budget	Transfers	Final Budget	Actual	Variance
Unallocated Benefits:					
Health Benefits	\$ 123,655		\$ 123,655	\$ 123,655	
Total Unallocated Benefits	123,655		123,655	123,655	
Total Undistributed Expenditures	195,390	\$ (18,500)	176,890	171,453	\$ 5,437
Total Expenditures - Current	699,996	17,500	717,496	695,620	21,876
Total Expenditures - School Based	699,996	17,500	717,496	695,620	21,876
Other Financing Sources:					
Transfers In	699,996	17,500	717,496	695,620	21,876
Total Other Financing Sources	699,996	17,500	717,496	695,620	21,876
Excess (Deficiency) of Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual
Year ended June 30, 2012

School: Harriet Tubman	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 199,706	\$ 6,500	\$ 206,206	\$ 205,901	\$ 305
Grades 1- 5	961,317	94,600	1,055,917	1,055,914	3
Grades 6-8	143,315	4,500	147,815	147,351	464
Undistributed Instruction:					
Other Salaries of Instruction	66,037	3,500	69,537	69,111	426
Other Purchased Services	1,500		1,500		1,500
General Supplies	26,621		26,621	23,382	3,239
Textbooks	3,156	(1,201)	1,955	1,253	702
Other Objects	758		758	585	173
Total Regular Programs	1,402,410	107,899	1,510,309	1,503,497	6,812
Instruction - Special Education:					
Learning and/or Language Disabilities:					
Salaries of Teachers	56,392	(52,000)	4,392	2,769	1,623
Other Salaries of Instruction		500	500	467	33
General Supplies	1,000		1,000	996	4
Other Objects	500	(500)			
Total Learning and/or Language Disabilities	57,892	(52,000)	5,892	4,232	1,660
Total Special Education	57,892	(52,000)	5,892	4,232	1,660
School Sponsored Co-curricular Activities:					
Salaries	3,000	(3,000)			
Total School Sponsored Co-curricular Activities	3,000	(3,000)			
School Sponsored Athletics:					
Salaries	9,730	(7,000)	2,730	1,415	1,315
Total School Sponsored Athletics	9,730	(7,000)	2,730	1,415	1,315
Before/After School Programs:					
Salaries of Teachers	26,448		26,448	24,883	1,565
Total Before/After School Programs	26,448		26,448	24,883	1,565
Other Supplemental/At-Risk Programs - Instruction:					
Salaries of Reading Specialists	92,665	2,900	95,565	95,541	24
Purchased Professional & Technical Services	112		112	112	
Total Other Supplemental/At-Risk Programs - Instruction	92,777	2,900	95,677	95,653	24

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Harriet Tubman	Original Budget	Transfers	Final Budget	Actual	Variance
Total Instruction	\$ 1,592,257	\$ 48,799	\$ 1,641,056	\$ 1,629,680	\$ 11,376
Attendance and Social Work Services:					
Salaries	47,971	(35,000)	12,971		12,971
Salaries of Family Liaisons/Comm Parent Inv. Spe	32,296	1,000	33,296	33,149	147
Supplies and Materials	1,234		1,234	1,233	1
Total Attendance and Social Work Services	81,501	(34,000)	47,501	34,382	13,119
Health Services:					
Salaries	77,044	3,000	80,044	79,726	318
Supplies and Materials	1,021		1,021	758	263
Total Health Services	78,065	3,000	81,065	80,484	581
Guidance:					
Salaries of Other Professional Staff		100,000	100,000	99,495	505
Total Guidance		100,000	100,000	99,495	505
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction		39,000	39,000	38,859	141
Salaries of Secretarial and Clerical Assistants	49,047		49,047	48,092	955
Other Objects	3,000		3,000	1,798	1,202
Total Improvement of Instruction Services	52,047	39,000	91,047	88,749	2,298
Educational Media/Library Services:					
Salaries	52,529	132,500	185,029	184,955	74
Salaries of Technology Coordinators	29,136	(27,600)	1,536		1,536
Supplies and Materials	2,740		2,740	2,738	2
Total Educational Media/Library Services	84,405	104,900	189,305	187,693	1,612
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	102,473	(31,500)	70,973	67,280	3,693
Salaries of Secretarial and Clerical Assistants	49,047	4,500	53,547	52,978	569
Other Salaries	1,680		1,680	700	980
Other Purchased Services	1,500		1,500		1,500
Supplies and Materials	1,870	(1,435)	435	394	41
Other Objects	1,590	(659)	931	761	170
Total Support Services – School Administration	158,160	(29,094)	129,066	122,113	6,953
Security:					
Salaries	124,632	(110,000)	14,632	9,612	5,020
General Supplies	3,000	(3,000)			
Total Security	127,632	(113,000)	14,632	9,612	5,020
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	1,551		1,551	890	661
Total Student Transportation Services	1,551		1,551	890	661
Unallocated Benefits:					
Health Benefits	499,890		499,890	499,890	
Total Unallocated Benefits	499,890		499,890	499,890	
Total Undistributed Expenditures	1,083,251	70,806	1,154,057	1,123,308	30,749

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Harriet Tubman	Original Budget	Transfers	Final Budget	Actual	Variance
Total Expenditures - Current	\$ 2,675,508	\$ 119,605	\$ 2,795,113	\$ 2,752,988	\$ 42,125
Capital Outlay					
Equipment:					
Regular Programs - Instruction:					
Grades 1-5		6,295	6,295	6,295	
Total Equipment		6,295	6,295	6,295	
Total Expenditures - School Based	2,675,508	125,900	2,801,408	2,759,283	42,125
Other Financing Sources:					
Transfers In	2,675,508	125,900	2,801,408	2,759,283	42,125
Total Other Financing Sources	2,675,508	125,900	2,801,408	2,759,283	42,125
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: American History High	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Grades 9-12	\$ 1,369,473	\$ 28,000	\$ 1,397,473	\$ 1,397,324	\$ 149
Undistributed Instruction:					
Purchased Technical Services	1,200		1,200	800	400
General Supplies	44,026	2,400	46,426	35,561	10,865
Textbooks	64,849	(1,620)	63,229	55,479	7,750
Other Objects	1,000	3,620	4,620	3,365	1,255
Total Regular Programs	1,480,548	32,400	1,512,948	1,492,529	20,419
Instruction - Special Education:					
Resource Room/Resource Center:					
Salaries of Teachers	141,138		141,138	140,967	171
Total Resource Room/Resource Center	141,138		141,138	140,967	171
Total Special Education	141,138		141,138	140,967	171
School Sponsored Co-curricular Activities:					
Salaries	51,567	72,000	123,567	123,529	38
Supplies and Materials	400		400		400
Total School Sponsored Co-curricular Activities	51,967	72,000	123,967	123,529	438
School Sponsored Athletics:					
Salaries	39,092	(30,000)	9,092	4,555	4,537
Purchased Services	2,500	(1,000)	1,500		1,500
Supplies and Materials	4,830		4,830	3,790	1,040
Total School Sponsored Athletics	46,422	(31,000)	15,422	8,345	7,077
Before/After School Programs:					
Salaries of Teachers	21,280	(5,000)	16,280	15,282	998
Total Before/After School Programs	21,280	(5,000)	16,280	15,282	998
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	19,203	(4,200)	15,003	9,753	5,250
Total Other Supplemental/At-Risk Programs - Instruction	19,203	(4,200)	15,003	9,753	5,250
Total Instruction	1,760,558	64,200	1,824,758	1,790,405	34,353

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: American History High	Original Budget	Transfers	Final Budget	Actual	Variance
Attendance and Social Work Services:					
Salaries of Family Liaisons/Comm Parent Inv. Spe	\$ 32,296	\$ 2,700	\$ 34,996	\$ 34,940	\$ 56
Supplies and Materials	100		100		100
Total Attendance and Social Work Services	32,396	2,700	35,096	34,940	156
Health Services:					
Salaries	92,656	4,500	97,156	96,745	411
Supplies and Materials	587		587	406	181
Total Health Services	93,243	4,500	97,743	97,151	592
Guidance:					
Salaries of Other Professional Staff	95,942	63,000	158,942	158,135	807
Other Salaries	2,280		2,280	684	1,596
Supplies and Materials	1,000		1,000	488	512
Total Guidance	99,222	63,000	162,222	159,307	2,915
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction		16,000	16,000	15,334	666
Salaries of Other Professional Staff	281,095	24,000	305,095	305,093	2
Salaries of Secretarial and Clerical Assistants	48,156	(4,500)	43,656	41,484	2,172
Other Objects	3,169		3,169	2,619	550
Total Improvement of Instruction Services	332,420	35,500	367,920	364,530	3,390
Educational Media/Library Services:					
Salaries	101,771	(70,000)	31,771	31,058	713
Salaries of Technology Coordinators	123,855	(33,000)	90,855	90,561	294
Supplies and Materials	6,322	(6,320)	2		2
Total Educational Media/Library Services	231,948	(109,320)	122,628	121,619	1,009
Instructional Staff Training Services:					
Purchased Professional –Education Services		1,822	1,822	1,800	22
Supplies and Materials	500		500		500
Total Instructional Staff Training Services	500	1,822	2,322	1,800	522
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	115,544	25,650	141,194	141,154	40
Salaries of Secretarial and Clerical Assistants	48,156		48,156	47,804	352
Other Salaries	1,000		1,000		1,000
Other Purchased Services	15,669	320	15,989	13,270	2,719
Supplies and Materials	6,526	850	7,376	6,518	858
Other Objects	5,342	(2,722)	2,620	2,585	35
Total Support Services – School Administration	192,237	24,098	216,335	211,331	5,004

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: American History High	Original Budget	Transfers	Final Budget	Actual	Variance
Security:					
Salaries	\$ 89,291	\$ (84,000)	\$ 5,291	\$ 4,887	\$ 404
General Supplies	561		561		561
Total Security	89,852	(84,000)	5,852	4,887	965
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	10,254	(2,500)	7,754	2,443	5,311
Total Student Transportation Services	10,254	(2,500)	7,754	2,443	5,311
Unallocated Benefits:					
Health Benefits	609,449		609,449	609,449	
Total Unallocated Benefits	609,449		609,449	609,449	
Total Undistributed Expenditures	1,691,521	(64,200)	1,627,321	1,607,457	19,864
Total Expenditures - Current	3,452,079		3,452,079	3,397,862	54,217
Total Expenditures - School Based	3,452,079		3,452,079	3,397,862	54,217
Other Financing Sources:					
Transfers In	3,452,079		3,452,079	3,397,862	54,217
Total Other Financing Sources	3,452,079		3,452,079	3,397,862	54,217
Excess (Deficiency) of Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Hawkins Street	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 118,555	\$ 38,000	\$ 156,555	\$ 156,173	\$ 382
Grades 1- 5	1,026,219	23,000	1,049,219	1,048,608	611
Grades 6-8	452,086	(11,500)	440,586	440,492	94
Undistributed Instruction:					
Other Salaries of Instruction	98,622	(30,000)	68,622	68,380	242
Other Purchased Services	2,325	(2,000)	325		325
General Supplies	62,378	(5,100)	57,278	52,235	5,043
Textbooks	7,029		7,029	7,000	29
Total Regular Programs	1,767,214	12,400	1,779,614	1,772,888	6,726
Instruction - Special Education:					
Resource Room/Resource Center:					
Salaries of Teachers	359,573	94,000	453,573	452,829	744
General Supplies	1,500		1,500	886	614
Total Resource Room/Resource Center	361,073	94,000	455,073	453,715	1,358
Total Special Education	361,073	94,000	455,073	453,715	1,358
Bilingual Education:					
Salaries of Teachers	446,849	14,500	461,349	460,660	689
Other Salaries of Instruction		34,000	34,000	33,250	750
General Supplies	2,500		2,500	2,306	194
Textbooks	641		641		641
Total Bilingual Education	449,990	48,500	498,490	496,216	2,274
School Sponsored Co-curricular Activities:					
Salaries	14,510	3,500	18,010	17,745	265
Total School Sponsored Co-curricular Activities	14,510	3,500	18,010	17,745	265
School Sponsored Athletics:					
Salaries	4,129	11,000	15,129	14,890	239
Supplies and Materials	2,000		2,000	1,173	827
Total School Sponsored Athletics	6,129	11,000	17,129	16,063	1,066
Before/After School Programs:					
Salaries of Teachers	34,944	7,100	42,044	41,939	105
Total Before/After School Programs	34,944	7,100	42,044	41,939	105

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Hawkins Street	Original Budget	Transfers	Final Budget	Actual	Variance
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	\$ 3,175	\$ (1,100)	\$ 2,075	\$ 2,063	\$ 12
Total Other Supplemental/At-Risk Programs - Instruction	3,175	(1,100)	2,075	2,063	12
 Total Instruction	 2,637,035	 175,400	 2,812,435	 2,800,629	 11,806
Attendance and Social Work Services:					
Salaries	95,942	(6,700)	89,242	89,189	53
Salaries of Family Liaisons/Comm Parent Inv. Spe	33,324	1,035	34,359	34,357	2
Supplies and Materials	800		800	443	357
Other Objects	400		400		400
Total Attendance and Social Work Services	130,466	(5,665)	124,801	123,989	812
Health Services:					
Salaries	91,513	4,000	95,513	94,721	792
Supplies and Materials	1,198		1,198	443	755
Total Health Services	92,711	4,000	96,711	95,164	1,547
Guidance:					
Salaries of Other Professional Staff		105,000	105,000	104,928	72
Other Salaries	99,787	3,100	102,887	102,805	82
Supplies and Materials	800		800	666	134
Total Guidance	100,587	108,100	208,687	208,399	288
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	62,251	(16,500)	45,751	45,682	69
Salaries of Secretarial and Clerical Assistants	50,257	(11,400)	38,857	38,810	47
Supplies and Materials	2,000		2,000	1,562	438
Other Objects	4,000	(1,000)	3,000	1,135	1,865
Total Improvement of Instruction Services	118,508	(28,900)	89,608	87,189	2,419
Educational Media/Library Services:					
Salaries	96,082	3,200	99,282	98,920	362
Salaries of Technology Coordinators	64,617	2,000	66,617	66,505	112
Supplies and Materials	6,000		6,000	5,165	835
Total Educational Media/Library Services	166,699	5,200	171,899	170,590	1,309
Instructional Staff Training Services:					
Purchased Professional –Education Services	1,100	(1,100)			
Supplies and Materials	6,250		6,250	5,060	1,190
Total Instructional Staff Training Services	7,350	(1,100)	6,250	5,060	1,190

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Hawkins Street	Original Budget	Transfers	Final Budget	Actual	Variance
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	\$ 201,970	\$ 72,200	\$ 274,170	\$ 274,092	\$ 78
Salaries of Secretarial and Clerical Assistants	50,257	(7,800)	42,457	42,364	93
Other Salaries	720		720		720
Supplies and Materials	3,500	(1,600)	1,900	1,885	15
Other Objects	6,800	(3,000)	3,800	3,477	323
Total Support Services – School Administration	263,247	59,800	323,047	321,818	1,229
Security:					
Salaries	118,645	(108,900)	9,745	9,473	272
General Supplies	600		600		600
Total Security	119,245	(108,900)	10,345	9,473	872
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	11,885	(7,700)	4,185	1,118	3,067
Total Student Transportation Services	11,885	(7,700)	4,185	1,118	3,067
Unallocated Benefits:					
Health Benefits	831,727		831,727	831,727	
Total Unallocated Benefits	831,727		831,727	831,727	
Total Undistributed Expenditures	1,842,425	24,835	1,867,260	1,854,527	12,733
Total Expenditures - Current	4,479,460	200,235	4,679,695	4,655,156	24,539
Total Expenditures - School Based	4,479,460	200,235	4,679,695	4,655,156	24,539
Other Financing Sources:					
Transfers In	4,479,460	200,235	4,679,695	4,655,156	24,539
Total Other Financing Sources	4,479,460	200,235	4,679,695	4,655,156	24,539
Excess (Deficiency) of Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Hawthorne Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 178,512	\$ (30,000)	\$ 148,512	\$ 147,267	\$ 1,245
Grades 1- 5	595,315	15,000	610,315	609,855	460
Grades 6-8	865,979	19,100	885,079	885,013	66
Undistributed Instruction:					
Other Salaries of Instruction	65,151	3,200	68,351	68,105	246
General Supplies	40,559	(2,200)	38,359	25,980	12,379
Textbooks	18,000	(8,000)	10,000	9,059	941
Total Regular Programs	1,763,516	(2,900)	1,760,616	1,745,279	15,337
Instruction - Special Education:					
Cognitive - Mild:					
Salaries of Teachers	160,618	99,000	259,618	259,322	296
Other Salaries of Instruction		1,000	1,000	938	62
General Supplies	3,296		3,296	949	2,347
Other Objects	2,000	(1,000)	1,000		1,000
Total Cognitive - Mild	165,914	99,000	264,914	261,209	3,705
Resource Room/Resource Center:					
Salaries of Teachers	151,004	(89,000)	62,004	61,299	705
General Supplies	3,058		3,058		3,058
Total Resource Room/Resource Center	154,062	(89,000)	65,062	61,299	3,763
Total Special Education	319,976	10,000	329,976	322,508	7,468
School Sponsored Co-curricular Activities:					
Salaries	6,253	1,100	7,353	7,263	90
Total School Sponsored Co-curricular Activities	6,253	1,100	7,353	7,263	90
School Sponsored Athletics:					
Salaries	9,730		9,730	9,355	375
Supplies and Materials	1,200		1,200		1,200
Total School Sponsored Athletics	10,930		10,930	9,355	1,575
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	896	252	1,148	896	252
Total Other Supplemental/At-Risk Programs - Instruction	896	252	1,148	896	252

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Hawthorne Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Total Instruction	\$ 2,101,571	\$ 8,452	\$ 2,110,023	\$ 2,085,301	\$ 24,722
Attendance and Social Work Services:					
Salaries	95,942	3,500	99,442	98,920	522
Salaries of Family Liaisons/Comm Parent Inv. Spe	28,940	3,500	32,440	32,044	396
Supplies and Materials	1,500		1,500	671	829
Total Attendance and Social Work Services	126,382	7,000	133,382	131,635	1,747
Health Services:					
Salaries	89,451	3,500	92,951	92,376	575
Supplies and Materials	679		679	112	567
Total Health Services	90,130	3,500	93,630	92,488	1,142
Guidance:					
Supplies and Materials	500	(252)	248	174	74
Total Guidance	500	(252)	248	174	74
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction		54,300	54,300	54,230	70
Salaries of Secretarial and Clerical Assistants	37,856	(3,600)	34,256	34,250	6
Supplies and Materials	6,127	(6,100)	27		27
Other Objects	3,000	(2,200)	800		800
Total Improvement of Instruction Services	46,983	42,400	89,383	88,480	903
Educational Media/Library Services:					
Salaries	95,942	(35,300)	60,642	60,641	1
Salaries of Technology Coordinators	45,556		45,556	44,657	899
Supplies and Materials	7,000		7,000		7,000
Total Educational Media/Library Services	148,498	(35,300)	113,198	105,298	7,900
Instructional Staff Training Services:					
Supplies and Materials	6,000	(6,000)			
Total Instructional Staff Training Services	6,000	(6,000)			
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	105,360	63,700	169,060	169,060	
Salaries of Secretarial and Clerical Assistants	37,856	3,100	40,956	40,890	66
Other Salaries	1,680	200	1,880	1,859	21
Supplies and Materials	3,000	(3,000)			
Other Objects	5,080	(2,400)	2,680	2,660	20
Total Support Services – School Administration	152,976	61,600	214,576	214,469	107

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Hawthorne Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Security:					
Salaries	\$ 77,419	\$ (70,000)	\$ 7,419	\$ 3,853	\$ 3,566
General Supplies	1,500		1,500	390	1,110
Total Security	78,919	(70,000)	8,919	4,243	4,676
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	3,000		3,000		3,000
Total Student Transportation Services	3,000		3,000		3,000
Unallocated Benefits:					
Health Benefits	631,265		631,265	631,265	
Total Unallocated Benefits	631,265		631,265	631,265	
Total Undistributed Expenditures	1,284,653	2,948	1,287,601	1,268,052	19,549
Total Expenditures - Current	3,386,224	11,400	3,397,624	3,353,353	44,271
Capital Outlay					
Equipment:					
Undistributed Expenditures:					
School Administration	7,086	(1,300)	5,786		5,786
Instruction	5,000		5,000		5,000
Total Equipment	12,086	(1,300)	10,786		10,786
Total Expenditures - School Based	3,398,310	10,100	3,408,410	3,353,353	55,057
Other Financing Sources:					
Transfers In	3,398,310	10,100	3,408,410	3,353,353	55,057
Total Other Financing Sources	3,398,310	10,100	3,408,410	3,353,353	55,057
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Innovative Academy	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Undistributed Instruction:					
Other Salaries of Instruction	\$ 868		\$ 868		\$ 868
Purchased Technical Services	2,280		2,280		2,280
Other Purchased Services	1,520		1,520		1,520
General Supplies	27,595		27,595	\$ 16,764	10,831
Textbooks	25,000		25,000	22,722	2,278
Other Objects	2,131		2,131	428	1,703
Total Regular Programs	59,394		59,394	39,914	19,480
Instruction - Special Education:					
General Supplies	2,100	\$ (2,100)			
Other Objects	1,500	(1,500)			
Total Learning and/or Language Disabilities	3,600	(3,600)			
Total Special Education	3,600	(3,600)			
School Sponsored Co-curricular Activities:					
Purchased Services	15,000	(15,000)			
Supplies and Materials	5,000	(5,000)			
Other Objects	3,420		3,420	795	2,625
Total School Sponsored Co-curricular Activities	23,420	(20,000)	3,420	795	2,625
School Sponsored Athletics:					
Purchased Services	14,000	(14,000)			
Supplies and Materials	5,500	(5,500)			
Total School Sponsored Athletics	19,500	(19,500)			
Before/After School Programs:					
Salaries of Teachers	11,400	(3,000)	8,400	7,415	985
Total Before/After School Programs	11,400	(3,000)	8,400	7,415	985
Alternative Education Programs - Instruction:					
Salaries of Teachers	2,024,543	(470,000)	1,554,543	1,554,457	86
Supplies and Materials	2,500		2,500	600	1,900
Total Alternative Education Programs - Instruction	2,027,043	(470,000)	1,557,043	1,555,057	1,986
Alternative Education Programs - Support Services:					
Salaries	838,666	(32,400)	806,266	799,271	6,995
Total Alternative Education Programs - Support Services	838,666	(32,400)	806,266	799,271	6,995

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Innovative Academy	Original Budget	Transfers	Final Budget	Actual	Variance
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	\$ 7,905		\$ 7,905	\$ 7,905	
Total Other Supplemental/At-Risk Programs - Instruction	7,905		7,905	7,905	
 Total Instruction	 2,990,928	 \$ (548,500)	 2,442,428	 2,410,357	 \$ 32,071
Attendance and Social Work Services:					
Salaries	4,560	(4,500)	60		60
Other Purchased Services	8,000	(5,000)	3,000	1,360	1,640
Supplies and Materials	2,000		2,000	260	1,740
Total Attendance and Social Work Services	14,560	(9,500)	5,060	1,620	3,440
Health Services:					
Salaries		1,300	1,300	1,282	18
Purchased Professional and Technical Services	1,500	(1,500)			
Total Health Services	1,500	(200)	1,300	1,282	18
Guidance:					
Other Salaries	4,560	(3,000)	1,560	1,083	477
Other Purchased Services	5,000	(4,000)	1,000		1,000
Supplies and Materials	4,000	(4,000)			
Total Guidance	13,560	(11,000)	2,560	1,083	1,477
Improvement of Instruction Services:					
Other Purchased Services	2,500	(2,500)			
Supplies and Materials	10,000		10,000	7,104	2,896
Other Objects	4,998		4,998		4,998
Total Improvement of Instruction Services	17,498	(2,500)	14,998	7,104	7,894
Educational Media/Library Services:					
Salaries	1,026	(1,000)	26		26
Purchased Professional and Technical Services	4,000	(4,000)			
Total Educational Media/Library Services	5,026	(5,000)	26		26
Instructional Staff Training Services:					
Purchased Professional –Education Services	30,000	(30,000)			
Other Purchased Services	20,000	(20,000)			
Other Objects	14,700	(10,000)	4,700		4,700
Total Instructional Staff Training Services	64,700	(60,000)	4,700		4,700

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Innovative Academy	Original Budget	Transfers	Final Budget	Actual	Variance
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	\$ 131,157	\$ 15,000	\$ 146,157	\$ 144,963	\$ 1,194
Other Salaries	11,877		11,877	4,837	7,040
Purchased Professional and Technical Services	5,000	(5,000)			
Other Purchased Services	1,500	(1,500)			
Supplies and Materials		4,000	4,000	3,511	489
Total Support Services – School Administration	149,534	12,500	162,034	153,311	8,723
Security:					
Salaries	81,707	(71,500)	10,207	4,608	5,599
General Supplies	2,000	2,000	4,000	846	3,154
Total Security	83,707	(69,500)	14,207	5,454	8,753
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	7,500		7,500	181	7,319
Total Student Transportation Services	7,500		7,500	181	7,319
Unallocated Benefits:					
Health Benefits	737,811		737,811	737,811	
Total Unallocated Benefits	737,811		737,811	737,811	
Total Undistributed Expenditures	1,095,396	(145,200)	950,196	907,846	42,350
Total Expenditures - Current	4,086,324	(693,700)	3,392,624	3,318,203	74,421
Capital Outlay					
Equipment:					
Undistributed Expenditures:					
School Administration	4,000	(4,000)			
Instruction	27,500	(18,500)	9,000	8,857	143
Total Equipment	31,500	(22,500)	9,000	8,857	143
Total Expenditures - School Based	4,117,824	(716,200)	3,401,624	3,327,060	74,564
Other Financing Sources:					
Transfers In	4,117,824	(716,200)	3,401,624	3,327,060	74,564
Total Other Financing Sources	4,117,824	(716,200)	3,401,624	3,327,060	74,564
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Lafayette Street	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 513,509	\$ (4,000)	\$ 509,509	\$ 504,046	\$ 5,463
Grades 1- 5	1,116,924	33,000	1,149,924	1,144,410	5,514
Grades 6-8	798,589	(35,000)	763,589	758,751	4,838
Undistributed Instruction:					
Other Salaries of Instruction	361,895	(4,000)	357,895	357,753	142
Other Purchased Services	6,100	(4,000)	2,100	801	1,299
General Supplies	110,641	9,608	120,249	89,898	30,351
Textbooks	15,598		15,598	9,121	6,477
Other Objects	15,727	(5,000)	10,727	7,178	3,549
Total Regular Programs	2,938,983	(9,392)	2,929,591	2,871,958	57,633
Instruction - Special Education:					
Learning and/or Language Disabilities:					
Salaries of Teachers	144,842	(130,000)	14,842	10,069	4,773
Total Learning and/or Language Disabilities	144,842	(130,000)	14,842	10,069	4,773
Resource Room/Resource Center:					
Salaries of Teachers	303,468	150,000	453,468	451,215	2,253
General Supplies	9,700		9,700	8,115	1,585
Textbooks	1,262		1,262		1,262
Other Objects	928		928		928
Total Resource Room/Resource Center	315,358	150,000	465,358	459,330	6,028
Total Special Education	460,200	20,000	480,200	469,399	10,801
Bilingual Education:					
Salaries of Teachers	1,220,156	(50,100)	1,170,056	1,153,213	16,843
Other Salaries of Instruction	68,017	2,100	70,117	67,407	2,710
General Supplies	21,109		21,109	16,482	4,627
Textbooks	4,018		4,018	1,816	2,202
Other Objects	1,600		1,600		1,600
Total Bilingual Education	1,314,900	(48,000)	1,266,900	1,238,918	27,982
School Sponsored Co-curricular Activities:					
Salaries	16,886	9,000	25,886	25,820	66
Total School Sponsored Co-curricular Activities	16,886	9,000	25,886	25,820	66

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Lafayette Street	Original Budget	Transfers	Final Budget	Actual	Variance
Before/After School Programs:					
Salaries of Teachers	\$ 30,915		\$ 30,915	\$ 27,954	\$ 2,961
Total Before/After School Programs	30,915		30,915	27,954	2,961
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	14,211	\$ (11,008)	3,203	1,400	1,803
Total Other Supplemental/At-Risk Programs - Instruction	14,211	(11,008)	3,203	1,400	1,803
Total Instruction	4,776,095	(39,400)	4,736,695	4,635,449	101,246
Attendance and Social Work Services:					
Salaries	102,432	(64,000)	38,432	37,651	781
Salaries of Family Liaisons/Comm Parent Inv. Spe	32,296		32,296	30,082	2,214
Supplies and Materials	1,869		1,869	1,255	614
Total Attendance and Social Work Services	136,597	(64,000)	72,597	68,988	3,609
Health Services:					
Salaries	284,799	10,500	295,299	294,779	520
Supplies and Materials	3,908		3,908	1,908	2,000
Total Health Services	288,707	10,500	299,207	296,687	2,520
Guidance:					
Salaries of Other Professional Staff	60,768	(15,000)	45,768	43,044	2,724
Supplies and Materials	714		714	557	157
Total Guidance	61,482	(15,000)	46,482	43,601	2,881
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	154,198	(14,000)	140,198	136,565	3,633
Salaries of Secretarial and Clerical Assistants	70,748		70,748	69,362	1,386
Supplies and Materials	500		500	483	17
Other Objects	5,000	(3,000)	2,000	1,327	673
Total Improvement of Instruction Services	230,446	(17,000)	213,446	207,737	5,709
Educational Media/Library Services:					
Salaries	51,137	1,600	52,737	52,723	14
Salaries of Technology Coordinators	69,709	21,000	90,709	90,655	54
Supplies and Materials	6,483		6,483	5,537	946
Total Educational Media/Library Services	127,329	22,600	149,929	148,915	1,014

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Lafayette Street	Original Budget	Transfers	Final Budget	Actual	Variance
Instructional Staff Training Services:					
Supplies and Materials	\$ 5,000	\$ (1,600)	\$ 3,400	\$ 507	\$ 2,893
Other Objects	2,500		2,500	219	2,281
Total Instructional Staff Training Services	7,500	(1,600)	5,900	726	5,174
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	299,473	23,100	322,573	319,579	2,994
Salaries of Secretarial and Clerical Assistants	70,748	6,000	76,748	76,418	330
Other Salaries	840	300	1,140	1,092	48
Other Purchased Services	4,760		4,760	3,091	1,669
Supplies and Materials	11,421	(4,000)	7,421	6,505	916
Other Objects	5,000		5,000	700	4,300
Total Support Services – School Administration	392,242	25,400	417,642	407,385	10,257
Other Operation and Maintenance of Plant Services:					
Salaries		24,500	24,500	23,969	531
Total Other Operation and Maintenance of Plant Services		24,500	24,500	23,969	531
Security:					
Salaries	117,889	(112,000)	5,889	3,571	2,318
Total Security	117,889	(112,000)	5,889	3,571	2,318
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	20,418	(3,000)	17,418	4,795	12,623
Total Student Transportation Services	20,418	(3,000)	17,418	4,795	12,623
Unallocated Benefits:					
Health Benefits	1,400,307		1,400,307	1,400,307	
Total Unallocated Benefits	1,400,307		1,400,307	1,400,307	
Total Undistributed Expenditures	2,782,917	(129,600)	2,653,317	2,606,681	46,636
Total Expenditures - Current	7,559,012	(169,000)	7,390,012	7,242,130	147,882

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Lafayette Street	Original Budget	Transfers	Final Budget	Actual	Variance
Capital Outlay					
Equipment:					
Undistributed Expenditures:					
School Administration	\$ 17,500	\$ 3,000	\$ 20,500	\$ 19,320	\$ 1,180
Total Equipment	17,500	3,000	20,500	19,320	1,180
Total Expenditures - School Based	7,576,512	(166,000)	7,410,512	7,261,450	149,062
Other Financing Sources:					
Transfers In	7,576,512	(166,000)	7,410,512	7,261,450	149,062
Total Other Financing Sources	7,576,512	(166,000)	7,410,512	7,261,450	149,062
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Lincoln	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 152,892	\$ 5,000	\$ 157,892	\$ 157,535	\$ 357
Grades 1- 5	1,468,426	49,000	1,517,426	1,516,704	722
Grades 6-8	158,661	53,000	211,661	210,992	669
Undistributed Instruction:					
Other Salaries of Instruction	65,314	2,500	67,814	67,341	473
General Supplies	35,312		35,312	34,491	821
Textbooks	15,853		15,853	10,813	5,040
Other Objects	2,720		2,720	288	2,432
Total Regular Programs	1,899,178	109,500	2,008,678	1,998,164	10,514
Instruction - Special Education:					
Learning and/or Language Disabilities:					
Salaries of Teachers	54,757	1,000	55,757	55,665	92
Total Learning and/or Language Disabilities	54,757	1,000	55,757	55,665	92
Resource Room/Resource Center:					
Salaries of Teachers	160,083	5,500	165,583	165,431	152
Total Resource Room/Resource Center	160,083	5,500	165,583	165,431	152
Total Special Education	214,840	6,500	221,340	221,096	244
School Sponsored Co-curricular Activities:					
Salaries	12,290		12,290	10,818	1,472
Total School Sponsored Co-curricular Activities	12,290		12,290	10,818	1,472
School Sponsored Athletics:					
Salaries	9,730	2,500	12,230	7,940	4,290
Other Objects	500		500		500
Total School Sponsored Athletics	10,230	2,500	12,730	7,940	4,790
Before/After School Programs:					
Salaries of Teachers	23,940	(2,880)	21,060	13,665	7,395
Other Salaries for Instruction	1,704	2,880	4,584		4,584
Total Before/After School Programs	25,644		25,644	13,665	11,979

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Lincoln	Original Budget	Transfers	Final Budget	Actual	Variance
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	\$ 4,656		\$ 4,656	\$ 2,556	\$ 2,100
Total Other Supplemental/At-Risk Programs - Instruction	4,656		4,656	2,556	2,100
 Total Instruction	 2,166,838	 \$ 118,500	 2,285,338	 2,254,239	 31,099
Attendance and Social Work Services:					
Salaries	95,942	3,000	98,942	98,920	22
Salaries of Family Liaisons/Comm Parent Inv. Spe	32,856	1,020	33,876	33,874	2
Supplies and Materials	1,000		1,000	921	79
Total Attendance and Social Work Services	129,798	4,020	133,818	133,715	103
Health Services:					
Salaries	97,490	3,000	100,490	100,394	96
Supplies and Materials	763		763	407	356
Total Health Services	98,253	3,000	101,253	100,801	452
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction		45,000	45,000	44,768	232
Salaries of Secretarial and Clerical Assistants	46,553		46,553	45,712	841
Other Objects	4,000		4,000	3,444	556
Total Improvement of Instruction Services	50,553	45,000	95,553	93,924	1,629
Educational Media/Library Services:					
Salaries	56,392	2,800	59,192	58,941	251
Salaries of Technology Coordinators	56,480	2,000	58,480	58,228	252
Total Educational Media/Library Services	112,872	4,800	117,672	117,169	503
Instructional Staff Training Services:					
Purchased Professional –Education Services	4,000	(3,600)	400		400
Total Instructional Staff Training Services	4,000	(3,600)	400		400
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	145,275	24,400	169,675	169,631	44
Salaries of Secretarial and Clerical Assistants	46,553	3,800	50,353	50,283	70
Other Salaries	3,360		3,360	914	2,446
Supplies and Materials	4,078		4,078	2,622	1,456
Other Objects	3,573		3,573	2,168	1,405
Total Support Services – School Administration	202,839	28,200	231,039	225,618	5,421

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Lincoln	Original Budget	Transfers	Final Budget	Actual	Variance
Security:					
Salaries	\$ 77,419	\$ (52,800)	\$ 24,619	\$ 3,545	\$ 21,074
Total Security	77,419	(52,800)	24,619	3,545	21,074
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	5,000		5,000	631	4,369
Total Student Transportation Services	5,000		5,000	631	4,369
Unallocated Benefits:					
Health Benefits	651,387		651,387	651,387	
Total Unallocated Benefits	651,387		651,387	651,387	
Total Undistributed Expenditures	1,332,121	28,620	1,360,741	1,326,790	33,951
Total Expenditures - Current	3,498,959	147,120	3,646,079	3,581,029	65,050
Total Expenditures - School Based	3,498,959	147,120	3,646,079	3,581,029	65,050
Other Financing Sources:					
Transfers In	3,498,959	147,120	3,646,079	3,581,029	65,050
Total Other Financing Sources	3,498,959	147,120	3,646,079	3,581,029	65,050
Excess (Deficiency) of Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Louise A. Spencer	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 139,741	\$ 5,000	\$ 144,741	\$ 144,076	\$ 665
Grades 1- 5	1,318,765	1,800	1,320,565	1,320,526	39
Grades 6-8	655,930	(12,000)	643,930	642,933	997
Undistributed Instruction:					
Other Salaries of Instruction	67,772	2,000	69,772	69,665	107
General Supplies	51,003	19,677	70,680	39,577	31,103
Textbooks	14,316		14,316	6,011	8,305
Other Objects	2,200		2,200	1,569	631
Total Regular Programs	2,249,727	16,477	2,266,204	2,224,357	41,847
Instruction - Special Education:					
Learning and/or Language Disabilities:					
Salaries of Teachers	266,988	7,500	274,488	274,150	338
Other Salaries of Instruction		500	500	157	343
General Supplies	3,500		3,500	3,498	2
Total Learning and/or Language Disabilities	270,488	8,000	278,488	277,805	683
Behavioral Disabilities:					
Salaries of Teachers	153,709	7,500	161,209	160,896	313
Other Salaries of Instruction	64,591	2,500	67,091	66,397	694
General Supplies	2,500		2,500	2,497	3
Total Behavioral Disabilities	220,800	10,000	230,800	229,790	1,010
Multiple Disabilities:					
Salaries of Teachers	224,743	(46,500)	178,243	178,166	77
General Supplies	3,569		3,569	3,497	72
Total Multiple Disabilities	228,312	(46,500)	181,812	181,663	149
Resource Room/Resource Center:					
Salaries of Teachers	151,623	(56,400)	95,223	95,158	65
General Supplies	2,771	(1,000)	1,771	1,695	76
Total Resource Room/Resource Center	154,394	(57,400)	96,994	96,853	141

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Louise A. Spencer	Original Budget	Transfers	Final Budget	Actual	Variance
Autism:					
Salaries of Teachers	\$ 253,084	\$ 99,000	\$ 352,084	\$ 351,293	\$ 791
Other Salaries of Instruction	267,041	5,000	272,041	271,400	641
General Supplies	6,500		6,500	5,617	883
Total Autism	526,625	104,000	630,625	628,310	2,315
Total Special Education	1,400,619	18,100	1,418,719	1,414,421	4,298
School Sponsored Co-curricular Activities:					
Salaries	18,618	(6,346)	12,272	12,187	85
Total School Sponsored Co-curricular Activities	18,618	(6,346)	12,272	12,187	85
School Sponsored Athletics:					
Salaries	9,730	8,500	18,230	17,855	375
Total School Sponsored Athletics	9,730	8,500	18,230	17,855	375
Before/After School Programs:					
Salaries of Teachers	12,880	18,000	30,880	29,356	1,524
Total Before/After School Programs	12,880	18,000	30,880	29,356	1,524
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	68,142	(50,392)	17,750	16,872	878
Total Other Supplemental/At-Risk Programs - Instruction	68,142	(50,392)	17,750	16,872	878
Total Instruction	3,759,716	4,339	3,764,055	3,715,048	49,007
Attendance and Social Work Services:					
Salaries		35,000	35,000	34,877	123
Salaries of Family Liaisons/Comm Parent Inv. Spe	34,031	(34,000)	31		31
Supplies and Materials	1,800		1,800	1,708	92
Other Objects	600		600	325	275
Total Attendance and Social Work Services	36,431	1,000	37,431	36,910	521
Health Services:					
Salaries	90,501	1,400	91,901	91,576	325
Supplies and Materials	3,500		3,500	3,260	240
Total Health Services	94,001	1,400	95,401	94,836	565
Guidance:					
Salaries of Other Professional Staff	95,942	105,400	201,342	201,259	83
Other Salaries	96,510	(96,500)	10		10
Supplies and Materials	500		500	462	38
Total Guidance	192,952	8,900	201,852	201,721	131

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Louise A. Spencer	Original Budget	Transfers	Final Budget	Actual	Variance
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	\$ 107,606	\$ (1,900)	\$ 105,706	\$ 105,662	\$ 44
Salaries of Secretarial and Clerical Assistants	71,612	(4,000)	67,612	66,834	778
Other Objects	5,454		5,454	1,454	4,000
Total Improvement of Instruction Services	184,672	(5,900)	178,772	173,950	4,822
Educational Media/Library Services:					
Salaries	58,717	(24,800)	33,917	33,827	90
Salaries of Technology Coordinators	93,174	3,000	96,174	96,067	107
Supplies and Materials	5,500		5,500	4,072	1,428
Total Educational Media/Library Services	157,391	(21,800)	135,591	133,966	1,625
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	212,966	80,600	293,566	293,541	25
Salaries of Secretarial and Clerical Assistants	71,612	2,500	74,112	73,581	531
Other Salaries	840	3,146	3,986	3,893	93
Other Purchased Services	9,000	(1,710)	7,290		7,290
Supplies and Materials	2,420	1,710	4,130	1,598	2,532
Other Objects	4,070	(1,900)	2,170	2,151	19
Total Support Services – School Administration	300,908	84,346	385,254	374,764	10,490
Security:					
Salaries	169,141	(152,100)	17,041	16,974	67
Total Security	169,141	(152,100)	17,041	16,974	67
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	5,600	(2,600)	3,000	549	2,451
Total Student Transportation Services	5,600	(2,600)	3,000	549	2,451
Unallocated Benefits:					
Health Benefits	1,119,387		1,119,387	1,119,387	
Total Unallocated Benefits	1,119,387		1,119,387	1,119,387	
Total Undistributed Expenditures	2,260,483	(86,754)	2,173,729	2,153,057	20,672
Total Expenditures - Current	6,020,199	(82,415)	5,937,784	5,868,105	69,679

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Louise A. Spencer	Original Budget	Transfers	Final Budget	Actual	Variance
Capital Outlay					
Equipment:					
Undistributed Expenditures:					
Security	\$ 3,800	\$ 4,115	\$ 7,915	\$ 7,910	\$ 5
Total Equipment	3,800	4,115	7,915	7,910	5
Total Expenditures - School Based	6,023,999	(78,300)	5,945,699	5,876,015	69,684
Other Financing Sources:					
Transfers In	6,023,999	(78,300)	5,945,699	5,876,015	69,684
Total Other Financing Sources	6,023,999	(78,300)	5,945,699	5,876,015	69,684
Excess (Deficiency) of Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Luis Munoz Marin Middle	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Grades 1- 5	\$ 249,323	\$ (249,323)			
Grades 6-8	1,992,271	(1,992,271)			
Undistributed Instruction:					
General Supplies	80,657	(80,599)	\$ 58		\$ 58
Textbooks	12,125	(12,100)	25		25
Other Objects	10,604	(10,604)			
Total Regular Programs	2,344,980	(2,344,897)	83		83
Instruction - Special Education:					
Learning and/or Language Disabilities:					
Salaries of Teachers	448,533	(448,533)			
Other Salaries of Instruction	910	2,790	3,700	\$ 3,677	23
General Supplies	17,974	(17,500)	474		474
Textbooks	306	(306)			
Other Objects	2,340	(2,340)			
Total Learning and/or Language Disabilities	470,063	(465,889)	4,174	3,677	497
Behavioral Disabilities:					
Other Salaries of Instruction		1,000	1,000	951	49
General Supplies	10		10		10
Total Behavioral Disabilities	10	1,000	1,010	951	59
Multiple Disabilities:					
Salaries of Teachers	250,169	(250,169)			
Other Salaries of Instruction	390	110	500	481	19
General Supplies	6,000	(6,000)			
Textbooks	125	(125)			
Other Objects	720	(720)			
Total Multiple Disabilities	257,404	(256,904)	500	481	19
Resource Room/Resource Center:					
Salaries of Teachers	247,325	(247,325)			
Other Salaries of Instruction	130	(130)			
General Supplies	2,000	(2,000)			
Textbooks	451	(451)			
Total Resource Room/Resource Center	249,906	(249,906)			
Total Special Education	977,383	(971,699)	5,684	5,109	575

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Luis Munoz Marin Middle	Original Budget	Transfers	Final Budget	Actual	Variance
Bilingual Education:					
Salaries of Teachers	\$ 381,415	\$ (381,415)			
Other Salaries of Instruction	820	(820)			
General Supplies	16,000	(16,000)			
Textbooks	2,000	(2,000)			
Other Objects	1,260	(1,260)			
Total Bilingual Education	401,495	(401,495)			
School Sponsored Co-curricular Activities:					
Salaries	11,519	(11,519)			
Supplies and Materials	1,000	(1,000)			
Total School Sponsored Co-curricular Activities	12,519	(12,519)			
School Sponsored Athletics:					
Salaries	8,258	(8,258)			
Supplies and Materials	1,300	(1,300)			
Total School Sponsored Athletics	9,558	(9,558)			
Before/After School Programs:					
Salaries of Teachers	74,928	(74,928)			
Total Before/After School Programs	74,928	(74,928)			
Alternative Education Programs - Instruction:					
Supplies and Materials	766		\$ 766		\$ 766
Total Alternative Education Programs - Instruction	766		766		766
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	3,262	(3,262)			
Total Other Supplemental/At-Risk Programs - Instruction	3,262	(3,262)			
Total Instruction	3,824,891	(3,818,358)	6,533	\$ 5,109	1,424
Attendance and Social Work Services:					
Salaries of Family Liaisons/Comm Parent Inv. Spe	32,296	(32,296)			
Supplies and Materials	300	(300)			
Total Attendance and Social Work Services	32,596	(32,596)			
Health Services:					
Salaries	91,271	(91,271)			
Supplies and Materials	1,258	(1,200)	58		58
Total Health Services	92,529	(92,471)	58		58

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Luis Munoz Marin Middle	Original Budget	Transfers	Final Budget	Actual	Variance
Guidance:					
Salaries of Other Professional Staff	\$ 105,057	\$ (105,057)			
Other Salaries	100,345	(100,345)			
Supplies and Materials	1,100	(1,100)			
Other Objects	1,200	(1,200)			
Total Guidance	207,702	(207,702)			
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	112,573	(109,473)	\$ 3,100	\$ 3,096	\$ 4
Salaries of Secretarial and Clerical Assistants	74,424	(72,624)	1,800	1,743	57
Supplies and Materials	894	(800)	94	94	
Other Objects	4,000	(4,000)			
Total Improvement of Instruction Services	191,891	(186,897)	4,994	4,933	61
Educational Media/Library Services:					
Salaries	53,759	(53,759)			
Salaries of Technology Coordinators	47,478	(47,478)			
Supplies and Materials	6,020	(6,000)	20		20
Total Educational Media/Library Services	107,257	(107,237)	20		20
Instructional Staff Training Services:					
Purchased Professional –Education Services	7,500	(7,500)			
Supplies and Materials	3,000	(3,000)			
Total Instructional Staff Training Services	10,500	(10,500)			
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	230,157	(224,757)	5,400	5,316	84
Salaries of Secretarial and Clerical Assistants	74,424	(72,624)	1,800	1,743	57
Other Salaries	1,680	(1,680)			
Supplies and Materials	6,600	(6,600)			
Other Objects	4,220	(4,220)			
Total Support Services – School Administration	317,081	(309,881)	7,200	7,059	141
Security:					
Salaries	39,072	(39,072)			
General Supplies	3,350	(3,350)			
Total Security	42,422	(42,422)			
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	18,876	(12,669)	6,207	6,127	80
Total Student Transportation Services	18,876	(12,669)	6,207	6,127	80

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Luis Munoz Marin Middle	Original Budget	Transfers	Final Budget	Actual	Variance
Unallocated Benefits:					
Health Benefits	\$ 1,086,585				
Total Unallocated Benefits	1,086,585				
Total Undistributed Expenditures	2,107,439	\$ (2,088,960)	\$ 18,479	\$ 18,119	\$ 360
Total Expenditures - Current	5,932,330	(5,907,318)	25,012	23,228	1,784
Capital Outlay					
Equipment:					
Undistributed Expenditures:					
Security	8,323	(8,323)			
Total Equipment	8,323	(8,323)			
Total Expenditures - School Based	5,940,653	(5,915,641)	25,012	23,228	1,784
Other Financing Sources:					
Transfers In	5,940,653	(5,915,641)	25,012	23,228	1,784
Total Other Financing Sources	5,940,653	(5,915,641)	25,012	23,228	1,784
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Madison Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 207,354	\$ 7,000	\$ 214,354	\$ 213,779	\$ 575
Grades 1- 5	1,216,922	38,030	1,254,952	1,254,267	685
Undistributed Instruction:					
Other Salaries of Instruction	98,333	3,500	101,833	101,385	448
Other Purchased Services	3,000	(3,000)			
General Supplies	56,395	(3,000)	53,395	41,767	11,628
Textbooks	972		972		972
Other Objects	1,950		1,950		1,950
Total Regular Programs	1,584,926	42,530	1,627,456	1,611,198	16,258
Instruction - Special Education:					
Learning and/or Language Disabilities:					
Salaries of Teachers	54,495		54,495	48,683	5,812
Other Salaries of Instruction		500	500	454	46
Textbooks	360		360		360
Total Learning and/or Language Disabilities	54,855	500	55,355	49,137	6,218
Behavioral Disabilities:					
Salaries of Teachers	105,894	3,200	109,094	108,944	150
Other Salaries of Instruction	66,326		66,326	64,928	1,398
General Supplies	4,368		4,368	806	3,562
Textbooks	612		612		612
Total Behavioral Disabilities	177,200	3,200	180,400	174,678	5,722
Multiple Disabilities:					
Salaries of Teachers	79,229	5,300	84,529	84,358	171
General Supplies	4,062		4,062		4,062
Textbooks	428		428		428
Total Multiple Disabilities	83,719	5,300	89,019	84,358	4,661
Resource Room/Resource Center:					
Salaries of Teachers	193,001	6,000	199,001	198,924	77
General Supplies	500		500		500
Total Resource Room/Resource Center	193,501	6,000	199,501	198,924	577
Total Special Education	509,275	15,000	524,275	507,097	17,178

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Madison Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
School Sponsored Co-curricular Activities:					
Salaries	\$ 9,028		\$ 9,028	\$ 5,725	\$ 3,303
Total School Sponsored Co-curricular Activities	9,028		9,028	5,725	3,303
School Sponsored Athletics:					
Salaries	8,258	\$ 2,000	10,258	9,355	903
Total School Sponsored Athletics	8,258	2,000	10,258	9,355	903
Before/After School Programs:					
Salaries of Teachers	23,787		23,787	15,667	8,120
Other Salaries for Instruction	3,979		3,979		3,979
Total Before/After School Programs	27,766		27,766	15,667	12,099
Other Supplemental/At-Risk Programs - Instruction:					
Salaries of Reading Specialists	55,981	1,970	57,951	57,720	231
Total Other Supplemental/At-Risk Programs - Instruction	55,981	1,970	57,951	57,720	231
Total Instruction	2,195,234	61,500	2,256,734	2,206,762	49,972
Attendance and Social Work Services:					
Salaries	95,942	(90,000)	5,942		5,942
Salaries of Family Liaisons/Comm Parent Inv. Spe	32,296	3,500	35,796	35,117	679
Supplies and Materials	600		600	129	471
Other Objects	200		200		200
Total Attendance and Social Work Services	129,038	(86,500)	42,538	35,246	7,292
Health Services:					
Salaries	68,818	1,500	70,318	69,558	760
Supplies and Materials	800		800	33	767
Total Health Services	69,618	1,500	71,118	69,591	1,527
Guidance:					
Salaries of Other Professional Staff		105,000	105,000	102,457	2,543
Supplies and Materials	600		600	397	203
Total Guidance	600	105,000	105,600	102,854	2,746
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	57,466		57,466	55,938	1,528
Salaries of Secretarial and Clerical Assistants	45,689		45,689	41,390	4,299
Supplies and Materials	600		600		600
Other Objects	4,000		4,000	930	3,070
Total Improvement of Instruction Services	107,755		107,755	98,258	9,497

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Madison Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Educational Media/Library Services:					
Salaries	\$ 98,005	\$ 55,000	\$ 153,005	\$ 149,514	\$ 3,491
Salaries of Technology Coordinators	49,395	(35,000)	14,395	4,850	9,545
Supplies and Materials	1,344		1,344	233	1,111
Total Educational Media/Library Services	148,744	20,000	168,744	154,597	14,147
Instructional Staff Training Services:					
Supplies and Materials	800		800		800
Total Instructional Staff Training Services	800		800		800
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	201,295	17,000	218,295	217,258	1,037
Salaries of Secretarial and Clerical Assistants	45,689	500	46,189	46,066	123
Other Salaries	960		960		960
Other Purchased Services	9,000	3,000	12,000	10,377	1,623
Supplies and Materials	3,000		3,000	2,939	61
Other Objects	4,500		4,500	250	4,250
Total Support Services – School Administration	264,444	20,500	284,944	276,890	8,054
Security:					
Salaries	78,722	(65,000)	13,722	4,713	9,009
General Supplies	1,300		1,300		1,300
Total Security	80,022	(65,000)	15,022	4,713	10,309
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	1,850		1,850	228	1,622
Total Student Transportation Services	1,850		1,850	228	1,622
Unallocated Benefits:					
Health Benefits	683,812		683,812	683,812	
Total Unallocated Benefits	683,812		683,812	683,812	
Total Undistributed Expenditures	1,486,683	(4,500)	1,482,183	1,426,189	55,994
Total Expenditures - Current	3,681,917	57,000	3,738,917	3,632,951	105,966
Total Expenditures - School Based	3,681,917	57,000	3,738,917	3,632,951	105,966

Newark Public Schools

Blended Resource Fund 15

**Schedule of Blended Expenditures
Budget and Actual**

Year ended June 30, 2012

School: Madison Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Other Financing Sources:					
Transfers In	\$ 3,681,917	\$ 57,000	\$ 3,738,917	\$ 3,632,951	\$ 105,966
Total Other Financing Sources	<u>3,681,917</u>	<u>57,000</u>	<u>3,738,917</u>	<u>3,632,951</u>	<u>105,966</u>
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances, June 30	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Malcolm X Shabazz High	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Grades 9-12	\$ 4,275,642	\$ (146,300)	\$ 4,129,342	\$ 4,129,286	\$ 56
Undistributed Instruction:					
General Supplies	131,073	(3,700)	127,373	101,915	25,458
Textbooks	24,419		24,419	24,188	231
Other Objects	325		325		325
Total Regular Programs	4,431,459	(150,000)	4,281,459	4,255,389	26,070
Instruction - Special Education:					
Learning and/or Language Disabilities:					
Salaries of Teachers	604,473	30,000	634,473	633,993	480
Other Salaries of Instruction	66,326	2,100	68,426	68,336	90
General Supplies	10,640		10,640	8,124	2,516
Textbooks	1,120		1,120		1,120
Total Learning and/or Language Disabilities	682,559	32,100	714,659	710,453	4,206
Behavioral Disabilities:					
Salaries of Teachers	261,761	(185,000)	76,761	75,944	817
Total Behavioral Disabilities	261,761	(185,000)	76,761	75,944	817
Resource Room/Resource Center:					
Salaries of Teachers	844,185	(250,000)	594,185	593,441	744
Total Resource Room/Resource Center	844,185	(250,000)	594,185	593,441	744
Total Special Education	1,788,505	(402,900)	1,385,605	1,379,838	5,767
School Sponsored Co-curricular Activities:					
Salaries	76,023	(35,000)	41,023	40,346	677
Supplies and Materials	2,500		2,500		2,500
Total School Sponsored Co-curricular Activities	78,523	(35,000)	43,523	40,346	3,177
School Sponsored Athletics:					
Salaries	204,290	1,000	205,290	205,167	123
Supplies and Materials	58,969		58,969	40,162	18,807
Other Objects	29,270		29,270	29,208	62
Total School Sponsored Athletics	292,529	1,000	293,529	274,537	18,992

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Malcolm X Shabazz High	Original Budget	Transfers	Final Budget	Actual	Variance
Before/After School Programs:					
Salaries of Teachers	\$ 69,780	\$ (50,000)	\$ 19,780	\$ 12,854	\$ 6,926
Total Before/After School Programs	69,780	(50,000)	19,780	12,854	6,926
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	13,830		13,830	13,830	
Total Other Supplemental/At-Risk Programs - Instruction	13,830		13,830	13,830	
Total Instruction	6,674,626	(636,900)	6,037,726	5,976,794	60,932
Attendance and Social Work Services:					
Salaries	146,654	4,600	151,254	151,192	62
Salaries of Family Liaisons/Comm Parent Inv. Spe	34,031	1,100	35,131	35,069	62
Supplies and Materials	750		750	564	186
Total Attendance and Social Work Services	181,435	5,700	187,135	186,825	310
Health Services:					
Salaries	186,581	5,500	192,081	192,029	52
Supplies and Materials	1,386		1,386	667	719
Total Health Services	187,967	5,500	193,467	192,696	771
Guidance:					
Salaries of Other Professional Staff	375,973	25,000	400,973	400,752	221
Other Salaries	250,348	(63,000)	187,348	185,269	2,079
Supplies and Materials	1,000		1,000	865	135
Total Guidance	627,321	(38,000)	589,321	586,886	2,435
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	149,018	(8,000)	141,018	139,525	1,493
Salaries of Other Professional Staff	843,943	(200,500)	643,443	643,396	47
Salaries of Secretarial and Clerical Assistants	117,873	(15,000)	102,873	99,053	3,820
Other Salaries	92,656	3,000	95,656	95,532	124
Other Objects	5,563		5,563	3,683	1,880
Total Improvement of Instruction Services	1,209,053	(220,500)	988,553	981,189	7,364
Educational Media/Library Services:					
Salaries	54,495	1,700	56,195	56,185	10
Salaries of Technology Coordinators	100,227	(45,000)	55,227	54,770	457
Purchased Professional and Technical Services	1,030		1,030		1,030
Other Purchased Services	600		600		600
Supplies and Materials	5,500		5,500	5,188	312
Total Educational Media/Library Services	161,852	(43,300)	118,552	116,143	2,409

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Malcolm X Shabazz High	Original Budget	Transfers	Final Budget	Actual	Variance
Instructional Staff Training Services:					
Supplies and Materials	\$ 3,000	\$ (3,000)			
Total Instructional Staff Training Services	3,000	(3,000)			
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	291,358	5,600	\$ 296,958	\$ 296,857	\$ 101
Salaries of Secretarial and Clerical Assistants	117,873	(500)	117,373	116,078	1,295
Other Salaries	5,640	1,500	7,140	5,596	1,544
Purchased Professional and Technical Services	800		800		800
Other Purchased Services	22,000		22,000	15,827	6,173
Supplies and Materials	11,294		11,294	10,258	1,036
Other Objects	22,200	(10,000)	12,200	5,191	7,009
Total Support Services – School Administration	471,165	(3,400)	467,765	449,807	17,958
Security:					
Salaries	247,396	(234,000)	13,396	12,682	714
General Supplies	3,500		3,500	2,925	575
Total Security	250,896	(234,000)	16,896	15,607	1,289
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	7,727		7,727	2,562	5,165
Total Student Transportation Services	7,727		7,727	2,562	5,165
Unallocated Benefits:					
Health Benefits	2,172,632		2,172,632	2,172,632	
Total Unallocated Benefits	2,172,632		2,172,632	2,172,632	
Total Undistributed Expenditures	5,273,048	(531,000)	4,742,048	4,704,347	37,701
Total Expenditures - Current	11,947,674	(1,167,900)	10,779,774	10,681,141	98,633
Total Expenditures - School Based	11,947,674	(1,167,900)	10,779,774	10,681,141	98,633
Other Financing Sources:					
Transfers In	11,947,674	(1,167,900)	10,779,774	10,681,141	98,633
Total Other Financing Sources	11,947,674	(1,167,900)	10,779,774	10,681,141	98,633
Excess (Deficiency) of Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Maple Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 229,186	\$ 10,000	\$ 239,186	\$ 237,756	\$ 1,430
Grades 1 - 5	992,257	41,700	1,033,957	1,033,908	49
Grades 6-8	769,172	6,600	775,772	775,688	84
Undistributed Instruction:					
Other Salaries of Instruction	99,742	(23,700)	76,042	68,971	7,071
General Supplies	68,969		68,969	60,117	8,852
Textbooks	7,289		7,289	7,235	54
Other Objects	9,121	(1,633)	7,488	7,488	
Total Regular Programs	2,175,736	32,967	2,208,703	2,191,163	17,540
Instruction - Special Education:					
Resource Room/Resource Center:					
Salaries of Teachers	258,177	10,000	268,177	267,228	949
General Supplies	3,670		3,670	3,629	41
Other Objects	1,178		1,178	1,176	2
Total Resource Room/Resource Center	263,025	10,000	273,025	272,033	992
Total Special Education	263,025	10,000	273,025	272,033	992
School Sponsored Co-curricular Activities:					
Salaries	26,283	8,000	34,283	33,665	618
Supplies and Materials	750		750	673	77
Total School Sponsored Co-curricular Activities	27,033	8,000	35,033	34,338	695
Before/After School Programs:					
Salaries of Teachers	26,140	33,600	59,740	59,049	691
Total Before/After School Programs	26,140	33,600	59,740	59,049	691
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	1,204		1,204	1,204	
Total Other Supplemental/At-Risk Programs - Instruction	1,204		1,204	1,204	
Total Instruction	2,493,138	84,567	2,577,705	2,557,787	19,918

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Maple Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Attendance and Social Work Services:					
Salaries	\$ 88,821	\$ 12,200	\$ 101,021	\$ 100,958	\$ 63
Salaries of Family Liaisons/Comm Parent Inv. Spe	32,296	1,500	33,796	33,297	499
Supplies and Materials	400		400	390	10
Total Attendance and Social Work Services	121,517	13,700	135,217	134,645	572
Health Services:					
Salaries	187,563	5,000	192,563	191,982	581
Supplies and Materials	2,602		2,602	1,977	625
Total Health Services	190,165	5,000	195,165	193,959	1,206
Guidance:					
Other Salaries	54,757	2,000	56,757	56,456	301
Other Objects	750		750	750	
Total Guidance	55,507	2,000	57,507	57,206	301
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	45,355	50,000	95,355	94,311	1,044
Salaries of Secretarial and Clerical Assistants	65,771		65,771	58,318	7,453
Supplies and Materials	1,000		1,000	999	1
Other Objects	4,129		4,129	2,720	1,409
Total Improvement of Instruction Services	116,255	50,000	166,255	156,348	9,907
Educational Media/Library Services:					
Salaries	51,938	(50,000)	1,938		1,938
Salaries of Technology Coordinators	59,950	2,000	61,950	61,810	140
Supplies and Materials	7,500		7,500	7,473	27
Total Educational Media/Library Services	119,388	(48,000)	71,388	69,283	2,105
Instructional Staff Training Services:					
Purchased Professional –Education Services	5,000	6,633	11,633	11,633	
Total Instructional Staff Training Services	5,000	6,633	11,633	11,633	
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	166,334	76,300	242,634	242,599	35
Salaries of Secretarial and Clerical Assistants	65,771	6,000	71,771	71,609	162
Other Salaries	2,520	800	3,320	3,229	91
Other Purchased Services	13,200	(5,000)	8,200		8,200
Supplies and Materials	5,914		5,914	3,508	2,406
Other Objects	3,200		3,200	3,000	200
Total Support Services – School Administration	256,939	78,100	335,039	323,945	11,094

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual
Year ended June 30, 2012

School: Maple Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Security:					
Salaries	\$ 205,766	\$ (192,000)	\$ 13,766	\$ 12,149	\$ 1,617
General Supplies	1,000		1,000	910	90
Total Security	206,766	(192,000)	14,766	13,059	1,707
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	12,271		12,271	4,999	7,272
Total Student Transportation Services	12,271		12,271	4,999	7,272
Unallocated Benefits:					
Health Benefits	808,815		808,815	808,815	
Total Unallocated Benefits	808,815		808,815	808,815	
Total Undistributed Expenditures	1,892,623	(84,567)	1,808,056	1,773,892	34,164
Total Expenditures - Current	4,385,761		4,385,761	4,331,679	54,082
Total Expenditures - School Based	4,385,761		4,385,761	4,331,679	54,082
Other Financing Sources:					
Transfers In	4,385,761		4,385,761	4,331,679	54,082
Total Other Financing Sources	4,385,761		4,385,761	4,331,679	54,082
Excess (Deficiency) of Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Dr. Martin Luther King, Jr.

	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 168,969	\$ 4,500	\$ 173,469	\$ 173,157	\$ 312
Grades 1- 5	718,671	61,000	779,671	778,844	827
Grades 6-8	583,125	25,000	608,125	607,149	976
Undistributed Instruction:					
Other Salaries of Instruction	65,314	2,500	67,814	67,804	10
Other Purchased Services	951		951		951
General Supplies	22,491	13,102	35,593	32,734	2,859
Textbooks	17,980	(4,000)	13,980	12,905	1,075
Other Objects	2,400		2,400	1,717	683
Total Regular Programs	1,579,901	102,102	1,682,003	1,674,310	7,693
Instruction - Special Education:					
Learning and/or Language Disabilities:					
Salaries of Teachers	111,200	368,000	479,200	477,563	1,637
Other Salaries of Instruction	280	1,500	1,780	927	853
General Supplies	4,222		4,222	2,878	1,344
Textbooks	393		393		393
Total Learning and/or Language Disabilities	116,095	369,500	485,595	481,368	4,227
Multiple Disabilities:					
Salaries of Teachers		52,593	52,593	51,880	713
Total Multiple Disabilities		52,593	52,593	51,880	713
Resource Room/Resource Center:					
Salaries of Teachers	283,326	(26,093)	257,233	256,725	508
Other Salaries of Instruction	680		680		680
Other Purchased Services	200		200		200
General Supplies	1,146		1,146		1,146
Textbooks	1,370		1,370		1,370
Other Objects	200		200		200
Total Resource Room/Resource Center	286,922	(26,093)	260,829	256,725	4,104
Total Special Education	403,017	396,000	799,017	789,973	9,044

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Dr. Martin Luther King, Jr.	Original Budget	Transfers	Final Budget	Actual	Variance
Bilingual Education:					
Salaries of Teachers	\$ 109,566	\$ (15,000)	\$ 94,566	\$ 87,112	\$ 7,454
Other Salaries of Instruction	32,796	(20,000)	12,796		12,796
Other Purchased Services	400		400		400
General Supplies	3,935		3,935	2,846	1,089
Textbooks	2,122		2,122		2,122
Other Objects	200		200		200
Total Bilingual Education	149,019	(35,000)	114,019	89,958	24,061
School Sponsored Co-curricular Activities:					
Salaries	21,642	6,000	27,642	27,231	411
Supplies and Materials	1,950		1,950		1,950
Total School Sponsored Co-curricular Activities	23,592	6,000	29,592	27,231	2,361
School Sponsored Athletics:					
Salaries	9,730		9,730	7,940	1,790
Total School Sponsored Athletics	9,730		9,730	7,940	1,790
Before/After School Programs:					
Salaries of Teachers	20,240		20,240	5,000	15,240
Other Salaries for Instruction	480		480		480
Total Before/After School Programs	20,720		20,720	5,000	15,720
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	945		945	945	
Total Other Supplemental/At-Risk Programs - Instruction	945		945	945	
Total Instruction	2,186,924	469,102	2,656,026	2,595,357	60,669
Attendance and Social Work Services:					
Salaries	60,768	2,000	62,768	62,644	124
Salaries of Family Liaisons/Comm Parent Inv. Spe	32,296	2,500	34,796	34,633	163
Supplies and Materials	500		500	492	8
Other Objects	600		600		600
Total Attendance and Social Work Services	94,364	4,500	98,864	97,769	1,095
Health Services:					
Salaries	95,768	2,800	98,568	98,303	265
Other Purchased Services	200		200		200
Supplies and Materials	1,825		1,825	153	1,672
Total Health Services	97,793	2,800	100,593	98,456	2,137

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Dr. Martin Luther King, Jr.	Original Budget	Transfers	Final Budget	Actual	Variance
Guidance:					
Other Purchased Services	\$ 200	\$ (200)			
Supplies and Materials	1,000	(1,000)			
Other Objects	400	(400)			
Total Guidance	1,600	(1,600)			
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	55,111		\$ 55,111	\$ 54,116	\$ 995
Salaries of Secretarial and Clerical Assistants	49,366		49,366	48,475	891
Other Purchased Services	200		200		200
Supplies and Materials	800		800		800
Other Objects	4,000		4,000	3,645	355
Total Improvement of Instruction Services	109,477		109,477	106,236	3,241
Educational Media/Library Services:					
Salaries	53,235	1,600	54,835	54,804	31
Salaries of Technology Coordinators	104,062	15,000	119,062	118,738	324
Other Purchased Services	200		200		200
Supplies and Materials	5,000		5,000		5,000
Total Educational Media/Library Services	162,497	16,600	179,097	173,542	5,555
Instructional Staff Training Services:					
Supplies and Materials	1,000		1,000		1,000
Total Instructional Staff Training Services	1,000		1,000		1,000
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	181,562	9,500	191,062	191,016	46
Salaries of Secretarial and Clerical Assistants	49,366	4,500	53,866	53,322	544
Other Salaries	840		840	598	242
Other Purchased Services	14,300	(12,000)	2,300	400	1,900
Supplies and Materials	4,199		4,199	2,888	1,311
Other Objects	3,290		3,290	1,569	1,721
Total Support Services – School Administration	253,557	2,000	255,557	249,793	5,764
Security:					
Salaries	38,183	(35,000)	3,183	1,153	2,030
Total Security	38,183	(35,000)	3,183	1,153	2,030
Student Transportation Services:					
Contracted Services – Transportation (Other than Between Home and School) – Vendors	3,600		3,600	1,440	2,160
Total Student Transportation Services	3,600		3,600	1,440	2,160

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Dr. Martin Luther King, Jr.	Original Budget	Transfers	Final Budget	Actual	Variance
Unallocated Benefits:					
Health Benefits	\$ 669,869		\$ 669,869	\$ 669,869	
Total Unallocated Benefits	669,869		669,869	669,869	
Total Undistributed Expenditures	1,431,940	\$ (10,700)	1,421,240	1,398,258	\$ 22,982
Total Expenditures - Current	3,618,864	458,402	4,077,266	3,993,615	83,651
Total Expenditures - School Based	3,618,864	458,402	4,077,266	3,993,615	83,651
Other Financing Sources:					
Transfers In	3,618,864	458,402	4,077,266	3,993,615	83,651
Total Other Financing Sources	3,618,864	458,402	4,077,266	3,993,615	83,651
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: McKinley	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 167,170	\$ (45,900)	\$ 121,270	\$ 120,412	\$ 858
Grades 1- 5	1,381,918	91,243	1,473,161	1,473,037	124
Grades 6-8	1,073,614	24,100	1,097,714	1,097,689	25
Undistributed Instruction:					
Other Salaries of Instruction	67,049	35,000	102,049	99,975	2,074
General Supplies	96,601	(3,500)	93,101	75,556	17,545
Textbooks	21,274		21,274	20,565	709
Other Objects	23,224		23,224	16,667	6,557
Total Regular Programs	2,830,850	100,943	2,931,793	2,903,901	27,892
Instruction - Special Education:					
Learning and/or Language Disabilities:					
Salaries of Teachers	527,207	17,800	545,007	544,386	621
Other Salaries of Instruction	99,922	(91,300)	8,622	2,305	6,317
General Supplies	15,000		15,000	13,022	1,978
Textbooks	563		563	58	505
Other Objects	2,100	(2,000)	100		100
Total Learning and/or Language Disabilities	644,792	(75,500)	569,292	559,771	9,521
Multiple Disabilities:					
Other Salaries of Instruction	34,031	(34,000)	31		31
Total Multiple Disabilities	34,031	(34,000)	31		31
Resource Room/Resource Center:					
Salaries of Teachers	379,360	22,000	401,360	400,695	665
Other Salaries of Instruction	650		650		650
General Supplies	4,000		4,000	3,913	87
Total Resource Room/Resource Center	384,010	22,000	406,010	404,608	1,402
Autism:					
Salaries of Teachers	153,995	5,000	158,995	158,634	361
Other Salaries of Instruction	66,457	140,000	206,457	205,235	1,222
Purchased Professional & Educational Services	1,400		1,400		1,400
General Supplies	9,000		9,000	8,614	386
Other Objects	280		280		280
Total Autism	231,132	145,000	376,132	372,483	3,649

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: McKinley	Original Budget	Transfers	Final Budget	Actual	Variance
Total Special Education	\$ 1,293,965	\$ 57,500	\$ 1,351,465	\$ 1,336,862	\$ 14,603
Bilingual Education:					
Salaries of Teachers	297,322	12,800	310,122	310,011	111
Other Salaries of Instruction	550		550		550
General Supplies	7,556		7,556	3,262	4,294
Textbooks	1,324		1,324	1,264	60
Other Objects	800		800		800
Total Bilingual Education	307,552	12,800	320,352	314,537	5,815
School Sponsored Co-curricular Activities:					
Salaries	15,787		15,787	15,340	447
Total School Sponsored Co-curricular Activities	15,787		15,787	15,340	447
School Sponsored Athletics:					
Salaries	19,460	2,000	21,460	21,285	175
Supplies and Materials	3,333		3,333	915	2,418
Total School Sponsored Athletics	22,793	2,000	24,793	22,200	2,593
Before/After School Programs:					
Salaries of Teachers	69,180	11,000	80,180	78,943	1,237
Total Before/After School Programs	69,180	11,000	80,180	78,943	1,237
Other Supplemental/At-Risk Programs - Instruction:					
Salaries of Reading Specialists	96,501	5,757	102,258	99,495	2,763
Purchased Professional & Technical Services	2,513		2,513	2,513	
Total Other Supplemental/At-Risk Programs - Instruction	99,014	5,757	104,771	102,008	2,763
Total Instruction	4,639,141	190,000	4,829,141	4,773,791	55,350
Attendance and Social Work Services:					
Salaries	71,797	2,500	74,297	74,026	271
Salaries of Family Liaisons/Comm Parent Inv. Spe	33,742	1,200	34,942	34,763	179
Supplies and Materials	900		900	828	72
Total Attendance and Social Work Services	106,439	3,700	110,139	109,617	522
Health Services:					
Salaries	185,339	8,050	193,389	193,319	70
Supplies and Materials	4,368		4,368	2,776	1,592
Total Health Services	189,707	8,050	197,757	196,095	1,662

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: McKinley	Original Budget	Transfers	Final Budget	Actual	Variance
Guidance:					
Salaries of Other Professional Staff	\$ 64,404	\$ 193,000	\$ 257,404	\$ 257,237	\$ 167
Other Salaries	185,312	(181,250)	4,062		4,062
Supplies and Materials	1,000		1,000		1,000
Total Guidance	250,716	11,750	262,466	257,237	5,229
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	161,035	(5,000)	156,035	150,076	5,959
Salaries of Secretarial and Clerical Assistants	75,305		75,305	73,944	1,361
Supplies and Materials	1,000		1,000	139	861
Other Objects	6,140		6,140	4,614	1,526
Total Improvement of Instruction Services	243,480	(5,000)	238,480	228,773	9,707
Educational Media/Library Services:					
Salaries	53,235	(26,000)	27,235	22,299	4,936
Salaries of Technology Coordinators	58,273	3,000	61,273	60,996	277
Supplies and Materials	6,200		6,200	5,791	409
Total Educational Media/Library Services	117,708	(23,000)	94,708	89,086	5,622
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	300,713	29,200	329,913	329,826	87
Salaries of Secretarial and Clerical Assistants	75,305	7,000	82,305	82,211	94
Other Salaries	2,310	6,000	8,310	7,395	915
Other Purchased Services	5,000	(5,000)			
Supplies and Materials	15,256		15,256	10,363	4,893
Other Objects	4,800		4,800	2,786	2,014
Total Support Services – School Administration	403,384	37,200	440,584	432,581	8,003
Security:					
Salaries	117,628	(110,000)	7,628	5,942	1,686
Total Security	117,628	(110,000)	7,628	5,942	1,686
Student Transportation Services:					
Contracted Services – Transportation (Other than Between Home and School) – Vendors	23,920	(5,000)	18,920	9,299	9,621
Total Student Transportation Services	23,920	(5,000)	18,920	9,299	9,621

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: McKinley	Original Budget	Transfers	Final Budget	Actual	Variance
Unallocated Benefits:					
Health Benefits	\$ 1,373,547		\$ 1,373,547	\$ 1,373,547	
Total Unallocated Benefits	1,373,547		1,373,547	1,373,547	
Total Undistributed Expenditures	2,826,529	\$ (82,300)	2,744,229	2,702,177	\$ 42,052
Total Expenditures - Current	7,465,670	107,700	7,573,370	7,475,968	97,402
Capital Outlay					
Equipment:					
Undistributed Expenditures:					
School Administration	10,000		10,000	7,731	2,269
Total Equipment	10,000		10,000	7,731	2,269
Total Expenditures - School Based	7,475,670	107,700	7,583,370	7,483,699	99,671
Other Financing Sources:					
Transfers In	7,475,670	107,700	7,583,370	7,483,699	99,671
Total Other Financing Sources	7,475,670	107,700	7,583,370	7,483,699	99,671
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Miller Street	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 146,864	\$ 5,000	\$ 151,864	\$ 151,347	\$ 517
Grades 1- 5	865,483	58,800	924,283	923,504	779
Grades 6-8	495,518		495,518	478,069	17,449
Undistributed Instruction:					
Other Salaries of Instruction	65,314	2,500	67,814	67,433	381
General Supplies	29,817		29,817	23,889	5,928
Textbooks	7,000		7,000	6,514	486
Other Objects	4,416		4,416	4,377	39
Total Regular Programs	1,614,412	66,300	1,680,712	1,655,133	25,579
Instruction - Special Education:					
Resource Room/Resource Center:					
Salaries of Teachers	256,430	9,500	265,930	265,913	17
General Supplies	1,000		1,000	865	135
Total Resource Room/Resource Center	257,430	9,500	266,930	266,778	152
Total Special Education	257,430	9,500	266,930	266,778	152
Bilingual Education:					
Salaries of Teachers	595,169	(25,000)	570,169	566,380	3,789
Other Salaries of Instruction	34,031		34,031	31,901	2,130
General Supplies	2,000		2,000	2,000	0
Total Bilingual Education	631,200	(25,000)	606,200	598,281	7,919
School Sponsored Co-curricular Activities:					
Salaries	15,162	8,000	23,162	22,329	833
Total School Sponsored Co-curricular Activities	15,162	8,000	23,162	22,329	833
School Sponsored Athletics:					
Salaries	12,387		12,387	7,940	4,447
Total School Sponsored Athletics	12,387		12,387	7,940	4,447
Before/After School Programs:					
Salaries of Teachers	14,000		14,000	4,514	9,486
Other Salaries for Instruction	4,500	500	5,000	4,625	375
Total Before/After School Programs	18,500	500	19,000	9,139	9,861

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Miller Street	Original Budget	Transfers	Final Budget	Actual	Variance
Other Supplemental/At-Risk Programs - Instruction:					
Salaries of Reading Specialists	\$ 67,418	\$ 13,900	\$ 81,318	\$ 69,461	\$ 11,857
Purchased Professional & Technical Services	966		966	966	
Total Other Supplemental/At-Risk Programs - Instruction	68,384	13,900	82,284	70,427	11,857
Total Instruction	2,617,475	73,200	2,690,675	2,630,027	60,648
Attendance and Social Work Services:					
Salaries	59,079	(59,000)	79		79
Salaries of Family Liaisons/Comm Parent Inv. Spe	34,031	1,100	35,131	35,086	45
Supplies and Materials	356		356	295	61
Total Attendance and Social Work Services	93,466	(57,900)	35,566	35,381	185
Health Services:					
Salaries	94,406	15,800	110,206	108,379	1,827
Supplies and Materials	725		725	598	127
Total Health Services	95,131	15,800	110,931	108,977	1,954
Guidance:					
Salaries of Other Professional Staff		57,000	57,000	56,333	667
Supplies and Materials	500		500	499	1
Other Objects	200		200	39	161
Total Guidance	700	57,000	57,700	56,871	829
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	61,797	(35,000)	26,797	22,161	4,636
Salaries of Secretarial and Clerical Assistants	48,334		48,334	47,435	899
Supplies and Materials	32,000	(3,000)	29,000	7,905	21,095
Other Objects	10,888		10,888	8,160	2,728
Total Improvement of Instruction Services	153,019	(38,000)	115,019	85,661	29,358
Educational Media/Library Services:					
Salaries	71,797	(70,000)	1,797		1,797
Salaries of Technology Coordinators	59,950	2,500	62,450	61,810	640
Purchased Professional and Technical Services	800		800		800
Supplies and Materials	5,000		5,000	3,309	1,691
Total Educational Media/Library Services	137,547	(67,500)	70,047	65,119	4,928
Instructional Staff Training Services:					
Supplies and Materials	2,000	(2,000)			
Other Objects		2,000	2,000	632	1,368
Total Instructional Staff Training Services	2,000	-	2,000	632	1,368

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Miller Street	Original Budget	Transfers	Final Budget	Actual	Variance
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	\$ 173,945	\$ (20,000)	\$ 153,945	\$ 150,464	\$ 3,481
Salaries of Secretarial and Clerical Assistants	48,334	4,000	52,334	52,199	135
Other Salaries	3,180		3,180	2,373	807
Other Purchased Services	5,000		5,000	5,000	
Supplies and Materials	7,750		7,750	6,524	1,226
Other Objects	8,310	(3,000)	5,310		5,310
Total Support Services – School Administration	246,519	(19,000)	227,519	216,560	10,959
Security:					
Salaries	165,465	(156,000)	9,465	6,456	3,009
Total Security	165,465	(156,000)	9,465	6,456	3,009
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	5,833		5,833	2,588	3,245
Total Student Transportation Services	5,833		5,833	2,588	3,245
Unallocated Benefits:					
Health Benefits	801,989		801,989	801,989	
Total Unallocated Benefits	801,989		801,989	801,989	
Total Undistributed Expenditures	1,701,669	(265,600)	1,436,069	1,380,234	55,835
Total Expenditures - Current	4,319,144	(192,400)	4,126,744	4,010,261	116,483
Total Expenditures - School Based	4,319,144	(192,400)	4,126,744	4,010,261	116,483
Other Financing Sources:					
Transfers In	4,319,144	(192,400)	4,126,744	4,010,261	116,483
Total Other Financing Sources	4,319,144	(192,400)	4,126,744	4,010,261	116,483
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Mount Vernon	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 176,466	\$ 316	\$ 176,782	\$ 176,782	
Grades 1- 5	1,796,336	148,000	1,944,336	1,943,456	\$ 880
Grades 6-8	627,156	84,000	711,156	710,596	560
Undistributed Instruction:					
Other Salaries of Instruction	99,345	1,200	100,545	100,462	83
Purchased Technical Services	1,200		1,200		1,200
Other Purchased Services	930		930		930
General Supplies	118,948	(15,000)	103,948	88,465	15,483
Textbooks	1,904		1,904	1,815	89
Other Objects	8,027		8,027	4,893	3,134
Total Regular Programs	2,830,312	218,516	3,048,828	3,026,469	22,359
Instruction - Special Education:					
Learning and/or Language Disabilities:					
Salaries of Teachers	120,149	42,800	162,949	162,864	85
Other Salaries of Instruction		1,500	1,500	1,355	145
General Supplies	750		750		750
Total Learning and/or Language Disabilities	120,899	44,300	165,199	164,219	980
Resource Room/Resource Center:					
Salaries of Teachers	320,327	10,000	330,327	330,268	59
General Supplies	1,000		1,000		1,000
Textbooks	1,839		1,839		1,839
Total Resource Room/Resource Center	323,166	10,000	333,166	330,268	2,898
Total Special Education	444,065	54,300	498,365	494,487	3,878
Bilingual Education:					
Salaries of Teachers	424,744	11,000	435,744	435,137	607
Other Salaries of Instruction	67,772	1,000	68,772	68,679	93
General Supplies	500		500		500
Total Bilingual Education	493,016	12,000	505,016	503,816	1,200
School Sponsored Co-curricular Activities:					
Salaries	17,857	9,000	26,857	26,802	55
Total School Sponsored Co-curricular Activities	17,857	9,000	26,857	26,802	55

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Mount Vernon	Original Budget	Transfers	Final Budget	Actual	Variance
School Sponsored Athletics:					
Salaries	\$ 11,810	\$ (5,000)	\$ 6,810	\$ 2,593	\$ 4,217
Supplies and Materials	960		960		960
Total School Sponsored Athletics	12,770	(5,000)	7,770	2,593	5,177
Before/After School Programs:					
Salaries of Teachers	65,975	(37,800)	28,175	19,808	8,367
Total Before/After School Programs	65,975	(37,800)	28,175	19,808	8,367
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	1,092		1,092	1,092	
Total Other Supplemental/At-Risk Programs - Instruction	1,092		1,092	1,092	
Total Instruction	3,865,087	251,016	4,116,103	4,075,067	41,036
Attendance and Social Work Services:					
Salaries	98,485	3,500	101,985	101,542	443
Salaries of Family Liaisons/Comm Parent Inv. Spe	32,856	1,500	34,356	33,999	357
Supplies and Materials	650		650	404	246
Total Attendance and Social Work Services	131,991	5,000	136,991	135,945	1,046
Health Services:					
Salaries	97,481	3,500	100,981	100,812	169
Supplies and Materials	2,400		2,400	780	1,620
Total Health Services	99,881	3,500	103,381	101,592	1,789
Guidance:					
Salaries of Other Professional Staff	95,942	3,500	99,442	98,920	522
Other Salaries	58,717	2,000	60,717	60,539	178
Purchased Professional - Educational Services	240		240	148	92
Supplies and Materials	1,575		1,575	1,519	56
Total Guidance	156,474	5,500	161,974	161,126	848
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	110,203	52,000	162,203	149,008	13,195
Salaries of Secretarial and Clerical Assistants	72,324		72,324	62,130	10,194
Other Objects	5,368		5,368	3,792	1,576
Total Improvement of Instruction Services	187,895	52,000	239,895	214,930	24,965

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Mount Vernon	Original Budget	Transfers	Final Budget	Actual	Variance
Educational Media/Library Services:					
Salaries	\$ 51,938	\$ 55,000	\$ 106,938	\$ 106,637	\$ 301
Salaries of Technology Coordinators	93,174	(15,000)	78,174	71,414	6,760
Supplies and Materials	6,340		6,340	5,556	784
Total Educational Media/Library Services	151,452	40,000	191,452	183,607	7,845
Instructional Staff Training Services:					
Purchased Professional –Education Services	6,000		6,000	3,477	2,523
Supplies and Materials	600		600		600
Total Instructional Staff Training Services	6,600		6,600	3,477	3,123
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	249,922	72,000	321,922	320,946	976
Salaries of Secretarial and Clerical Assistants	72,324		72,324	68,419	3,905
Other Salaries	1,750	600	2,350	2,349	1
Other Purchased Services	11,000		11,000	10,070	930
Supplies and Materials	7,698		7,698	6,377	1,321
Other Objects	5,808		5,808	5,033	775
Total Support Services – School Administration	348,502	72,600	421,102	413,194	7,908
Other Operation and Maintenance of Plant Services:					
Salaries		14,000	14,000	14,000	
Total Other Operation and Maintenance of Plant Services		14,000	14,000	14,000	
Security:					
Salaries	164,386	(157,000)	7,386	6,405	981
General Supplies	1,250	(1,250)			
Total Security	165,636	(158,250)	7,386	6,405	981
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	6,000		6,000	1,765	4,235
Total Student Transportation Services	6,000		6,000	1,765	4,235
Unallocated Benefits:					
Health Benefits	1,158,739		1,158,739	1,158,739	
Total Unallocated Benefits	1,158,739		1,158,739	1,158,739	
Total Undistributed Expenditures	2,413,170	34,350	2,447,520	2,394,780	52,740

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Mount Vernon	Original Budget	Transfers	Final Budget	Actual	Variance
Total Expenditures - Current	\$ 6,278,257	\$ 285,366	\$ 6,563,623	\$ 6,469,847	\$ 93,776
Total Expenditures - School Based	6,278,257	285,366	6,563,623	6,469,847	93,776
Other Financing Sources:					
Transfers In	6,278,257	285,366	6,563,623	6,469,847	93,776
Total Other Financing Sources	6,278,257	285,366	6,563,623	6,469,847	93,776
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Newton Street	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 123,291	\$ 5,000	\$ 128,291	\$ 127,095	\$ 1,196
Grades 1- 5	677,796	(16,241)	661,555	661,018	537
Grades 6-8	664,401	(75,800)	588,601	587,768	833
Undistributed Instruction:					
Other Salaries of Instruction	65,314	1,000	66,314	66,121	193
General Supplies	43,619	(5,000)	38,619	32,846	5,773
Textbooks	2,663		2,663	2,590	73
Other Objects	6,990		6,990	5,308	1,682
Total Regular Programs	1,584,074	(91,041)	1,493,033	1,482,746	10,287
Instruction - Special Education:					
Learning and/or Language Disabilities:					
Salaries of Teachers	306,113	(110,000)	196,113	192,549	3,564
Other Salaries of Instruction		500	500	447	53
General Supplies	2,786		2,786	2,308	478
Textbooks	346		346		346
Other Objects	750		750	16	734
Total Learning and/or Language Disabilities	309,995	(109,500)	200,495	195,320	5,175
Behavioral Disabilities:					
Salaries of Teachers		98,000	98,000	97,907	93
Total Behavioral Disabilities		98,000	98,000	97,907	93
Multiple Disabilities:					
Salaries of Teachers	153,580	(85,000)	68,580	60,437	8,143
Other Salaries of Instruction	34,031	1,500	35,531	35,086	445
General Supplies	1,147		1,147	1,044	103
Textbooks	365		365		365
Other Objects	300		300		300
Total Multiple Disabilities	189,423	(83,500)	105,923	96,567	9,356

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Newton Street	Original Budget	Transfers	Final Budget	Actual	Variance
Resource Room/Resource Center:					
Salaries of Teachers	\$ 148,260	\$ 77,200	\$ 225,460	\$ 225,386	\$ 74
General Supplies	1,000		1,000	733	267
Total Resource Room/Resource Center	149,260	77,200	226,460	226,119	341
Total Special Education	648,678	(17,800)	630,878	615,913	14,965
School Sponsored Co-curricular Activities:					
Salaries	14,157	8,000	22,157	21,887	270
Total School Sponsored Co-curricular Activities	14,157	8,000	22,157	21,887	270
School Sponsored Athletics:					
Salaries	8,258	(5,700)	2,558		2,558
Supplies and Materials	1,500		1,500	1,341	159
Total School Sponsored Athletics	9,758	(5,700)	4,058	1,341	2,717
Before/After School Programs:					
Salaries of Teachers	11,400	2,200	13,600	11,804	1,796
Total Before/After School Programs	11,400	2,200	13,600	11,804	1,796
Other Supplemental/At-Risk Programs - Instruction:					
Salaries of Reading Specialists	90,883	19,241	110,124	93,703	16,421
Purchased Professional & Technical Services	6,742		6,742	3,492	3,250
Total Other Supplemental/At-Risk Programs - Instruction	97,625	19,241	116,866	97,195	19,671
Total Instruction	2,365,692	(85,100)	2,280,592	2,230,886	49,706
Attendance and Social Work Services:					
Salaries	59,554	41,000	100,554	99,895	659
Salaries of Family Liaisons/Comm Parent Inv. Spe	30,552	3,500	34,052	32,851	1,201
Supplies and Materials	1,500		1,500	734	766
Other Objects	1,000		1,000		1,000
Total Attendance and Social Work Services	92,606	44,500	137,106	133,480	3,626
Health Services:					
Salaries	89,521	4,100	93,621	93,456	165
Supplies and Materials	1,050		1,050		1,050
Total Health Services	90,571	4,100	94,671	93,456	1,215

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Newton Street	Original Budget	Transfers	Final Budget	Actual	Variance
Guidance:					
Salaries of Other Professional Staff		\$ 72,935	\$ 72,935	\$ 64,260	\$ 8,675
Other Salaries	\$ 97,935	(97,935)			
Supplies and Materials	1,000		1,000		1,000
Total Guidance	98,935	(25,000)	73,935	64,260	9,675
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction		40,000	40,000	39,040	960
Salaries of Secretarial and Clerical Assistants	75,306		75,306	70,329	4,977
Other Objects	3,000		3,000	522	2,478
Total Improvement of Instruction Services	78,306	40,000	118,306	109,891	8,415
Educational Media/Library Services:					
Salaries	95,942	(90,000)	5,942		5,942
Salaries of Technology Coordinators	28,707	2,500	31,207	30,974	233
Supplies and Materials	5,000		5,000	3,418	1,582
Total Educational Media/Library Services	129,649	(87,500)	42,149	34,392	7,757
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	121,709	72,800	194,509	194,482	27
Salaries of Secretarial and Clerical Assistants	75,306		75,306	74,145	1,161
Other Salaries	600	700	1,300	1,187	113
Other Purchased Services	10,500		10,500	10,181	319
Supplies and Materials	8,876		8,876	5,019	3,857
Other Objects	4,739		4,739	2,939	1,800
Total Support Services – School Administration	221,730	73,500	295,230	287,953	7,277
Security:					
Salaries	130,181	(120,000)	10,181	7,422	2,759
Total Security	130,181	(120,000)	10,181	7,422	2,759
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	10,068		10,068	2,282	7,786
Total Student Transportation Services	10,068		10,068	2,282	7,786
Unallocated Benefits:					
Health Benefits	736,243		736,243	736,243	
Total Unallocated Benefits	736,243		736,243	736,243	

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Newton Street	Original Budget	Transfers	Final Budget	Actual	Variance
Total Undistributed Expenditures	\$ 1,588,289	\$ (70,400)	\$ 1,517,889	\$ 1,469,379	\$ 48,510
Total Expenditures - Current	3,953,981	(155,500)	3,798,481	3,700,265	98,216
Total Expenditures - School Based	3,953,981	(155,500)	3,798,481	3,700,265	98,216
Other Financing Sources:					
Transfers In	3,953,981	(155,500)	3,798,481	3,700,265	98,216
Total Other Financing Sources	3,953,981	(155,500)	3,798,481	3,700,265	98,216
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: New Ivy Hill	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 155,381	\$ 4,700	\$ 160,081	\$ 160,062	\$ 19
Grades 1- 5	1,089,433	80,000	1,169,433	1,168,750	683
Grades 6-8	678,955	(190,000)	488,955	482,855	6,100
Undistributed Instruction:					
Other Salaries of Instruction	66,326	1,900	68,226	68,077	149
General Supplies	63,161	2,538	65,699	55,758	9,941
Textbooks	4,898		4,898		4,898
Other Objects	5,800		5,800	2,938	2,862
Total Regular Programs	2,063,954	(100,862)	1,963,092	1,938,440	24,652
Instruction - Special Education:					
Learning and/or Language Disabilities:					
Salaries of Teachers	69,007	2,500	71,507	71,148	359
General Supplies	6,000		6,000	4,035	1,965
Total Learning and/or Language Disabilities	75,007	2,500	77,507	75,183	2,324
Behavioral Disabilities:					
Salaries of Teachers		112,000	112,000	111,622	378
Total Behavioral Disabilities		112,000	112,000	111,622	378
Multiple Disabilities:					
Salaries of Teachers	51,938	3,500	55,438	55,278	160
Total Multiple Disabilities	51,938	3,500	55,438	55,278	160
Resource Room/Resource Center:					
Salaries of Teachers		68,000	68,000	67,147	853
Total Resource Room/Resource Center		68,000	68,000	67,147	853
Autism:					
Salaries of Teachers		207,000	207,000	205,889	1,111
Total Autism		207,000	207,000	205,889	1,111
Total Special Education	126,945	393,000	519,945	515,119	4,826
Bilingual Education:					
Salaries of Teachers	205,830	(25,000)	180,830	177,142	3,688
General Supplies	6,000		6,000	4,592	1,408
Total Bilingual Education	211,830	(25,000)	186,830	181,734	5,096

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: New Ivy Hill	Original Budget	Transfers	Final Budget	Actual	Variance
School Sponsored Co-curricular Activities:					
Salaries	\$ 4,558	\$ 17,000	\$ 21,558	\$ 20,815	\$ 743
Total School Sponsored Co-curricular Activities	4,558	17,000	21,558	20,815	743
School Sponsored Athletics:					
Salaries	9,730	2,000	11,730	11,730	
Total School Sponsored Athletics	9,730	2,000	11,730	11,730	
Before/After School Programs:					
Salaries of Teachers	18,240	6,100	24,340	24,334	6
Total Before/After School Programs	18,240	6,100	24,340	24,334	6
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	1,148		1,148	1,148	
Total Other Supplemental/At-Risk Programs - Instruction	1,148		1,148	1,148	
Total Instruction	2,436,405	292,238	2,728,643	2,693,320	35,323
Attendance and Social Work Services:					
Salaries	132,083	(8,000)	124,083	122,345	1,738
Supplies and Materials	2,000		2,000	1,862	138
Total Attendance and Social Work Services	134,083	(8,000)	126,083	124,207	1,876
Health Services:					
Salaries	102,193	1,200	103,393	102,261	1,132
Supplies and Materials	2,800	(1,200)	1,600	600	1,000
Total Health Services	104,993		104,993	102,861	2,132
Guidance:					
Salaries of Other Professional Staff	101,771	103,000	204,771	204,432	339
Supplies and Materials	1,000		1,000	849	151
Total Guidance	102,771	103,000	205,771	205,281	490
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	55,111	33,000	88,111	87,249	862
Salaries of Secretarial and Clerical Assistants	71,292	1,200	72,492	69,879	2,613
Other Objects	4,000		4,000	1,484	2,516
Total Improvement of Instruction Services	130,403	34,200	164,603	158,612	5,991
Educational Media/Library Services:					
Salaries	62,326	(60,000)	2,326		2,326
Salaries of Technology Coordinators	61,008	2,000	63,008	62,888	120
Supplies and Materials	6,323	(1,000)	5,323	4,329	994
Total Educational Media/Library Services	129,657	(59,000)	70,657	67,217	3,440

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: New Ivy Hill	Original Budget	Transfers	Final Budget	Actual	Variance
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	\$ 163,866	\$ 88,550	\$ 252,416	\$ 251,659	\$ 757
Salaries of Secretarial and Clerical Assistants	71,292	10,000	81,292	80,875	417
Other Salaries	960	1,350	2,310	2,190	120
Other Purchased Services	10,840		10,840	10,840	
Other Objects	2,100	(2,100)			
Total Support Services – School Administration	249,058	97,800	346,858	345,564	1,294
Security:					
Salaries	122,775	(115,000)	7,775	6,879	896
Total Security	122,775	(115,000)	7,775	6,879	896
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	15,227	(8,550)	6,677	207	6,470
Total Student Transportation Services	15,227	(8,550)	6,677	207	6,470
Unallocated Benefits:					
Health Benefits	782,305		782,305	782,305	
Total Unallocated Benefits	782,305		782,305	782,305	
Total Undistributed Expenditures	1,771,272	44,450	1,815,722	1,793,133	22,589
Total Expenditures - Current	4,207,677	336,688	4,544,365	4,486,453	57,912
Capital Outlay					
Equipment:					
Regular Programs - Instruction:					
Grades 6-8	17,744		17,744	16,900	844
Undistributed Expenditures:					
Support Services – Instructional Staff	5,000		5,000	3,865	1,135
Instruction	2,178		2,178	2,178	-
Total Equipment	24,922		24,922	20,765	4,157
Total Expenditures - School Based	4,232,599	336,688	4,569,287	4,507,218	62,069
Other Financing Sources:					
Transfers In	4,232,599	336,688	4,569,287	4,507,218	62,069
Total Other Financing Sources	4,232,599	336,688	4,569,287	4,507,218	62,069
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Park Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 249,968	\$ 3,000	\$ 252,968	\$ 252,794	\$ 174
Grades 1- 5	1,091,287	(40,000)	1,051,287	1,046,859	4,428
Grades 6-8	945,291	10,000	955,291	955,162	129
Undistributed Instruction:					
Other Salaries of Instruction	132,363	5,000	137,363	136,350	1,013
General Supplies	88,076	(3,186)	84,890	76,818	8,072
Textbooks	21,696		21,696	4,485	17,211
Other Objects	15,675	(8,000)	7,675	5,503	2,172
Total Regular Programs	2,544,356	(33,186)	2,511,170	2,477,971	33,199
Instruction - Special Education:					
Learning and/or Language Disabilities:					
Textbooks	332		332		332
Total Learning and/or Language Disabilities	332		332		332
Multiple Disabilities:					
Salaries of Teachers	102,798	60,000	162,798	162,332	466
Other Salaries of Instruction	69,662		69,662	64,654	5,008
General Supplies	3,000		3,000	2,954	46
Textbooks	332		332		332
Total Multiple Disabilities	175,792	60,000	235,792	229,940	5,852
Resource Room/Resource Center:					
Salaries of Teachers	210,543	(40,000)	170,543	168,505	2,038
General Supplies	1,000		1,000	973	27
Total Resource Room/Resource Center	211,543	(40,000)	171,543	169,478	2,065
Total Special Education	387,667	20,000	407,667	399,418	8,249
Bilingual Education:					
Salaries of Teachers	501,652	(34,850)	466,802	466,276	526
Other Salaries of Instruction	65,111	2,500	67,611	66,556	1,055
General Supplies	3,000		3,000	2,738	262
Textbooks	5,854		5,854	5,793	61
Total Bilingual Education	575,617	(32,350)	543,267	541,363	1,904

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Park Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
School Sponsored Co-curricular Activities:					
Salaries	\$ 18,975	\$ 100	\$ 19,075	\$ 19,058	\$ 17
Total School Sponsored Co-curricular Activities	18,975	100	19,075	19,058	17
School Sponsored Athletics:					
Salaries	9,730		9,730	8,648	1,082
Total School Sponsored Athletics	9,730		9,730	8,648	1,082
Before/After School Programs:					
Salaries of Teachers	46,410	(3,250)	43,160	25,434	17,726
Other Salaries for Instruction	3,780		3,780		3,780
Total Before/After School Programs	50,190	(3,250)	46,940	25,434	21,506
Other Supplemental/At-Risk Programs - Instruction:					
Salaries of Reading Specialists		55,000	55,000	54,098	902
Purchased Professional & Technical Services	5,126		5,126	1,526	3,600
Total Other Supplemental/At-Risk Programs - Instruction	5,126	55,000	60,126	55,624	4,502
Total Instruction	3,591,661	6,314	3,597,975	3,527,516	70,459
Attendance and Social Work Services:					
Salaries	77,069	34,000	111,069	106,947	4,122
Salaries of Family Liaisons/Comm Parent Inv. Spe	32,296	(30,000)	2,296		2,296
Supplies and Materials	1,025		1,025	777	248
Total Attendance and Social Work Services	110,390	4,000	114,390	107,724	6,666
Health Services:					
Salaries	77,298	24,000	101,298	99,253	2,045
Supplies and Materials	1,641	(30)	1,611	1,266	345
Total Health Services	78,939	23,970	102,909	100,519	2,390
Guidance:					
Salaries of Other Professional Staff	51,938	2,000	53,938	53,543	395
Supplies and Materials	623		623	497	126
Other Objects	500		500	308	192
Total Guidance	53,061	2,000	55,061	54,348	713
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	106,934	(28,000)	78,934	78,791	143
Salaries of Secretarial and Clerical Assistants	40,572	(2,000)	38,572	38,097	475
Supplies and Materials	1,200	30	1,230	1,159	71
Other Objects	5,300	(2,000)	3,300	2,306	994
Total Improvement of Instruction Services	154,006	(31,970)	122,036	120,353	1,683

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Park Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Educational Media/Library Services:					
Salaries	\$ 53,183	\$ (6,000)	\$ 47,183	\$ 46,943	\$ 240
Salaries of Technology Coordinators	94,947	3,000	97,947	97,894	53
Supplies and Materials	5,500		5,500	5,382	118
Total Educational Media/Library Services	153,630	(3,000)	150,630	150,219	411
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	246,613	6,000	252,613	252,406	207
Salaries of Secretarial and Clerical Assistants	40,572	1,500	42,072	42,053	19
Other Salaries	1,260	1,000	2,260	1,992	268
Other Purchased Services	1,865		1,865		1,865
Supplies and Materials	12,000		12,000	8,856	3,144
Other Objects	3,600	(814)	2,786	1,400	1,386
Total Support Services – School Administration	305,910	7,686	313,596	306,707	6,889
Security:					
Salaries	46,103	(40,000)	6,103	2,404	3,699
General Supplies	2,450	(2,450)			
Total Security	48,553	(42,450)	6,103	2,404	3,699
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	11,229	2,450	13,679	7,198	6,481
Total Student Transportation Services	11,229	2,450	13,679	7,198	6,481
Unallocated Benefits:					
Health Benefits	1,014,262		1,014,262	1,014,262	
Total Unallocated Benefits	1,014,262		1,014,262	1,014,262	
Total Undistributed Expenditures	1,929,980	(37,314)	1,892,666	1,863,734	28,932
Total Expenditures - Current	5,521,641	(31,000)	5,490,641	5,391,250	99,391
Total Expenditures - School Based	5,521,641	(31,000)	5,490,641	5,391,250	99,391
Other Financing Sources:					
Transfers In	5,521,641	(31,000)	5,490,641	5,391,250	99,391
Total Other Financing Sources	5,521,641	(31,000)	5,490,641	5,391,250	99,391
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Oliver Street	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 92,665	\$ 64,000	\$ 156,665	\$ 155,960	\$ 705
Grades 1- 5	1,284,116	71,000	1,355,116	1,354,379	737
Grades 6-8	1,312,485	127,000	1,439,485	1,439,215	270
Undistributed Instruction:					
Other Salaries of Instruction	65,151	3,500	68,651	68,454	197
General Supplies	121,419	24,765	146,184	136,131	10,053
Textbooks	23,000	(17,614)	5,386	5,386	
Other Objects	6,000		6,000	1,527	4,473
Total Regular Programs	2,904,836	272,651	3,177,487	3,161,052	16,435
Instruction - Special Education:					
Learning and/or Language Disabilities:					
Salaries of Teachers		65,000	65,000	61,497	3,503
Total Learning and/or Language Disabilities		65,000	65,000	61,497	3,503
Behavioral Disabilities:					
Salaries of Teachers		53,000	53,000	52,381	619
Total Behavioral Disabilities		53,000	53,000	52,381	619
Resource Room/Resource Center:					
Salaries of Teachers	216,983	(58,300)	158,683	149,792	8,891
Other Salaries of Instruction	1,890		1,890	1,864	26
General Supplies	69		69		69
Total Resource Room/Resource Center	218,942	(58,300)	160,642	151,656	8,986
Total Special Education	218,942	59,700	278,642	265,534	13,108
Bilingual Education:					
Salaries of Teachers	1,392,926	59,500	1,452,426	1,451,250	1,176
Other Salaries of Instruction	65,146	2,500	67,646	67,086	560
General Supplies	13,425	(5,002)	8,423	7,188	1,235
Textbooks	6,049	(6,049)			
Total Bilingual Education	1,477,546	50,949	1,528,495	1,525,524	2,971
School Sponsored Co-curricular Activities:					
Salaries	37,368	(15,000)	22,368	20,294	2,074
Total School Sponsored Co-curricular Activities	37,368	(15,000)	22,368	20,294	2,074

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Oliver Street	Original Budget	Transfers	Final Budget	Actual	Variance
School Sponsored Athletics:					
Salaries	\$ 12,382		\$ 12,382	\$ 11,677	\$ 705
Supplies and Materials	600	\$ (491)	109	109	
Total School Sponsored Athletics	12,982	(491)	12,491	11,786	705
Before/After School Programs:					
Salaries of Teachers	24,000		24,000	20,980	3,020
Total Before/After School Programs	24,000		24,000	20,980	3,020
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	7,212		7,212	6,465	747
Total Other Supplemental/At-Risk Programs - Instruction	7,212		7,212	6,465	747
Total Instruction	4,682,886	367,809	5,050,695	5,011,635	39,060
Attendance and Social Work Services:					
Salaries	53,975	2,000	55,975	55,629	346
Salaries of Family Liaisons/Comm Parent Inv. Spe	33,019	1,500	34,519	34,044	475
Total Attendance and Social Work Services	86,994	3,500	90,494	89,673	821
Health Services:					
Salaries	151,219		151,219	143,396	7,823
Supplies and Materials	2,405		2,405	1,821	584
Total Health Services	153,624		153,624	145,217	8,407
Guidance:					
Salaries of Other Professional Staff	92,656	3,000	95,656	95,532	124
Total Guidance	92,656	3,000	95,656	95,532	124
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	96,490		96,490	94,747	1,743
Salaries of Secretarial and Clerical Assistants	72,324		72,324	70,926	1,398
Other Objects	5,000		5,000	4,943	57
Total Improvement of Instruction Services	173,814		173,814	170,616	3,198
Educational Media/Library Services:					
Salaries	51,938	11,000	62,938	62,647	291
Salaries of Technology Coordinators	61,371	2,000	63,371	63,134	237
Supplies and Materials	5,000	(420)	4,580	4,579	1
Total Educational Media/Library Services	118,309	12,580	130,889	130,360	529

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Oliver Street	Original Budget	Transfers	Final Budget	Actual	Variance
Instructional Staff Training Services:					
Purchased Professional –Education Services		\$ 1,240	\$ 1,240		\$ 1,240
Other Objects	\$ 3,000	1,400	4,400	\$ 2,760	1,640
Total Instructional Staff Training Services	3,000	2,640	5,640	2,760	2,880
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	201,850	25,800	227,650	227,584	66
Salaries of Secretarial and Clerical Assistants	72,324	6,000	78,324	78,119	205
Other Salaries	2,880	1,000	3,880	3,551	329
Other Purchased Services		818	818	345	473
Supplies and Materials	12,000	(819)	11,181	11,181	
Other Objects	4,005	2,673	6,678	6,170	508
Total Support Services – School Administration	293,059	35,472	328,531	326,950	1,581
Security:					
Salaries	113,973	(100,000)	13,973	4,875	9,098
Total Security	113,973	(100,000)	13,973	4,875	9,098
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	8,000		8,000	2,060	5,940
Total Student Transportation Services	8,000		8,000	2,060	5,940
Unallocated Benefits:					
Health Benefits	1,302,711		1,302,711	1,302,711	
Total Unallocated Benefits	1,302,711		1,302,711	1,302,711	
Total Undistributed Expenditures	2,346,140	(42,808)	2,303,332	2,270,754	32,578
Total Expenditures - Current	7,029,026	325,001	7,354,027	7,282,389	71,638
Total Expenditures - School Based	7,029,026	325,001	7,354,027	7,282,389	71,638
Other Financing Sources:					
Transfers In	7,029,026	325,001	7,354,027	7,282,389	71,638
Total Other Financing Sources	7,029,026	325,001	7,354,027	7,282,389	71,638
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Peshine Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 115,669		\$ 115,669	\$ 112,593	\$ 3,076
Grades 1- 5	1,159,173	\$ 72,800	1,231,973	1,231,881	92
Grades 6-8	412,384	(20,000)	392,384	386,629	5,755
Undistributed Instruction:					
Other Salaries of Instruction	68,062	(15,000)	53,062	47,166	5,896
General Supplies	65,039		65,039	45,578	19,461
Textbooks	8,264		8,264	7,971	293
Other Objects	5,921		5,921	3,615	2,306
Total Regular Programs	1,834,512	37,800	1,872,312	1,835,433	36,879
Instruction - Special Education:					
Learning and/or Language Disabilities:					
Salaries of Teachers	260,706	8,000	268,706	268,513	193
Other Salaries of Instruction	33,019	(26,210)	6,809	1,348	5,461
General Supplies	6,287		6,287	380	5,907
Textbooks	500		500		500
Total Learning and/or Language Disabilities	300,512	(18,210)	282,302	270,241	12,061
Behavioral Disabilities:					
Salaries of Teachers	51,938	27,000	78,938	78,564	374
Other Salaries of Instruction		34,210	34,210	34,044	166
Total Behavioral Disabilities	51,938	61,210	113,148	112,608	540
Resource Room/Resource Center:					
Salaries of Teachers	202,930	5,000	207,930	207,881	49
General Supplies	2,000		2,000	1,790	210
Total Resource Room/Resource Center	204,930	5,000	209,930	209,671	259
Total Special Education	557,380	48,000	605,380	592,520	12,860
Bilingual Education:					
Salaries of Teachers	148,439	5,000	153,439	151,732	1,707
General Supplies	1,000		1,000		1,000
Textbooks	508		508	45	463
Total Bilingual Education	149,947	5,000	154,947	151,777	3,170

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Peshine Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
School Sponsored Co-curricular Activities:					
Salaries	\$ 21,981	\$ 3,500	\$ 25,481	\$ 24,945	\$ 536
Total School Sponsored Co-curricular Activities	21,981	3,500	25,481	24,945	536
School Sponsored Athletics:					
Salaries	15,122	(10,000)	5,122		5,122
Total School Sponsored Athletics	15,122	(10,000)	5,122		5,122
Before/After School Programs:					
Salaries of Teachers	14,920	10,700	25,620	24,663	957
Other Salaries for Instruction	2,400	500	2,900	2,432	468
Total Before/After School Programs	17,320	11,200	28,520	27,095	1,425
Other Supplemental/At-Risk Programs - Instruction:					
Salaries of Reading Specialists	62,326	16,200	78,526	64,170	14,356
Purchased Professional & Technical Services	1,239	924	2,163	1,239	924
Total Other Supplemental/At-Risk Programs - Instruction	63,565	17,124	80,689	65,409	15,280
Total Instruction	2,659,827	112,624	2,772,451	2,697,179	75,272
Attendance and Social Work Services:					
Salaries	59,881	2,000	61,881	61,458	423
Salaries of Family Liaisons/Comm Parent Inv. Spe	28,940	3,500	32,440	32,090	350
Supplies and Materials	500		500	364	136
Total Attendance and Social Work Services	89,321	5,500	94,821	93,912	909
Health Services:					
Salaries	90,081	2,200	92,281	92,246	35
Supplies and Materials	500		500	449	51
Total Health Services	90,581	2,200	92,781	92,695	86
Guidance:					
Other Salaries	76,304	(76,000)	304		304
Supplies and Materials	500		500	464	36
Other Objects	1,200		1,200	300	900
Total Guidance	78,004	(76,000)	2,004	764	1,240

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Peshine Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	\$ 45,355	\$ 40,700	\$ 86,055	\$ 86,024	\$ 31
Salaries of Secretarial and Clerical Assistants	36,785	(6,000)	30,785	29,915	870
Other Salaries	2,925	(2,624)	301		301
Supplies and Materials	500		500	491	9
Other Objects	4,336		4,336	3,295	1,041
Total Improvement of Instruction Services	89,901	32,076	121,977	119,725	2,252
Educational Media/Library Services:					
Salaries	95,942	3,500	99,442	98,920	522
Salaries of Technology Coordinators	98,791	3,500	102,291	101,857	434
Supplies and Materials	6,000		6,000	5,104	896
Total Educational Media/Library Services	200,733	7,000	207,733	205,881	1,852
Instructional Staff Training Services:					
Purchased Professional –Education Services	7,500		7,500		7,500
Supplies and Materials	523		523		523
Total Instructional Staff Training Services	8,023		8,023		8,023
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	180,910	72,100	253,010	252,962	48
Salaries of Secretarial and Clerical Assistants	36,785		36,785	33,877	2,908
Other Salaries	1,440		1,440	1,359	81
Other Purchased Services	1,904		1,904		1,904
Supplies and Materials	17,133		17,133	14,630	2,503
Other Objects	12,054		12,054	8,164	3,890
Total Support Services – School Administration	250,226	72,100	322,326	310,992	11,334
Security:					
Salaries	79,847	(72,100)	7,747	3,920	3,827
Total Security	79,847	(72,100)	7,747	3,920	3,827
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	15,933		15,933	6,707	9,226
Total Student Transportation Services	15,933		15,933	6,707	9,226

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Peshine Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Unallocated Benefits:					
Health Benefits	\$ 802,039		\$ 802,039	\$ 802,039	
Total Unallocated Benefits	802,039		802,039	802,039	
Total Undistributed Expenditures	1,704,608	\$ (29,224)	1,675,384	1,636,635	\$ 38,749
Total Expenditures - Current	4,364,435	83,400	4,447,835	4,333,814	114,021
Total Expenditures - School Based	4,364,435	83,400	4,447,835	4,333,814	114,021
Other Financing Sources:					
Transfers In	4,364,435	83,400	4,447,835	4,333,814	114,021
Total Other Financing Sources	4,364,435	83,400	4,447,835	4,333,814	114,021
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Quitman Street	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 265,997	\$ 7,000	\$ 272,997	\$ 272,974	\$ 23
Grades 1- 5	1,435,811	(30,000)	1,405,811	1,405,811	
Grades 6-8	419,808	91,004	510,812	510,723	89
Undistributed Instruction:					
Other Salaries of Instruction	99,056	3,000	102,056	101,822	234
Purchased Technical Services	5,100	(4,854)	246		246
Other Purchased Services	1,000		1,000		1,000
General Supplies	21,980	3,000	24,980	22,849	2,131
Textbooks	6,544	(5,000)	1,544	886	658
Other Objects	6,471		6,471	5,754	717
Total Regular Programs	2,261,767	64,150	2,325,917	2,320,819	5,098
Instruction - Special Education:					
Resource Room/Resource Center:					
Salaries of Teachers	394,319	(10,000)	384,319	383,880	439
Other Salaries of Instruction	1,292		1,292	318	974
General Supplies	2,251		2,251	1,865	386
Total Resource Room/Resource Center	397,862	(10,000)	387,862	386,063	1,799
Autism:					
Salaries of Teachers		94,696	94,696	93,703	993
Total Autism		94,696	94,696	93,703	993
Total Special Education	397,862	84,696	482,558	479,766	2,792
Bilingual Education:					
Salaries of Teachers	140,759	4,000	144,759	144,076	683
Other Salaries of Instruction	608		608		608
General Supplies	1,250		1,250	1,178	72
Total Bilingual Education	142,617	4,000	146,617	145,254	1,363
School Sponsored Co-curricular Activities:					
Salaries	22,851	(3,700)	19,151	18,463	688
Supplies and Materials	1,300		1,300	1,069	231
Total School Sponsored Co-curricular Activities	24,151	(3,700)	20,451	19,532	919

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Quitman Street	Original Budget	Transfers	Final Budget	Actual	Variance
School Sponsored Athletics:					
Salaries	\$ 17,988		\$ 17,988	\$ 15,315	\$ 2,673
Supplies and Materials	1,200		1,200		1,200
Total School Sponsored Athletics	19,188		19,188	15,315	3,873
Before/After School Programs:					
Salaries of Teachers	18,444	\$ 85,000	103,444	100,534	2,910
Other Salaries for Instruction	1,800	2,100	3,900	3,829	71
Total Before/After School Programs	20,244	87,100	107,344	104,363	2,981
Alternative Education Programs - Instruction:					
Supplies and Materials	1,803		1,803	595	1,208
Total Alternative Education Programs - Instruction	1,803		1,803	595	1,208
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	3,980	854	4,834	4,830	4
Total Other Supplemental/At-Risk Programs - Instruction	3,980	854	4,834	4,830	4
Total Instruction	2,871,612	237,100	3,108,712	3,090,474	18,238
Attendance and Social Work Services:					
Salaries	95,942	3,000	98,942	98,477	465
Salaries of Family Liaisons/Comm Parent Inv. Spe	34,031	1,100	35,131	35,087	44
Supplies and Materials	1,250		1,250	1,249	1
Other Objects	725		725		725
Total Attendance and Social Work Services	131,948	4,100	136,048	134,813	1,235
Health Services:					
Salaries	89,451	3,600	93,051	92,804	247
Supplies and Materials	764		764	716	48
Total Health Services	90,215	3,600	93,815	93,520	295
Guidance:					
Salaries of Other Professional Staff	62,326	2,000	64,326	64,259	67
Supplies and Materials	2,500		2,500	1,369	1,131
Total Guidance	64,826	2,000	66,826	65,628	1,198

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Quitman Street	Original Budget	Transfers	Final Budget	Actual	Variance
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	\$ 51,135	\$ (4,000)	\$ 47,135	\$ 46,443	\$ 692
Salaries of Secretarial and Clerical Assistants	46,413	(5,000)	41,413	41,177	236
Supplies and Materials	2,250		2,250	2,228	22
Other Objects	4,000		4,000		4,000
Total Improvement of Instruction Services	103,798	(9,000)	94,798	89,848	4,950
Educational Media/Library Services:					
Salaries	99,787	3,100	102,887	102,883	4
Salaries of Technology Coordinators	98,791	3,100	101,891	101,857	34
Supplies and Materials	1,875		1,875	1,793	82
Total Educational Media/Library Services	200,453	6,200	206,653	206,533	120
Instructional Staff Training Services:					
Purchased Professional –Education Services	3,000	(2,440)	560		560
Supplies and Materials		2,440	2,440		2,440
Other Objects	1,269		1,269		1,269
Total Instructional Staff Training Services	4,269		4,269		4,269
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	51,135	122,000	173,135	173,101	34
Salaries of Secretarial and Clerical Assistants	46,413	1,500	47,913	47,773	140
Other Salaries	1,920		1,920	1,387	533
Other Purchased Services	1,150		1,150		1,150
Supplies and Materials	2,770		2,770	1,782	988
Other Objects	6,125		6,125	2,502	3,623
Total Support Services – School Administration	109,513	123,500	233,013	226,545	6,468
Security:					
Salaries	114,308	(105,000)	9,308	8,256	1,052
General Supplies	1,200		1,200	155	1,045
Total Security	115,508	(105,000)	10,508	8,411	2,097
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	6,822		6,822	2,650	4,172
Total Student Transportation Services	6,822		6,822	2,650	4,172

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Quitman Street	Original Budget	Transfers	Final Budget	Actual	Variance
Unallocated Benefits:					
Health Benefits	\$ 850,523		\$ 850,523	\$ 850,523	
Total Unallocated Benefits	850,523		850,523	850,523	
Total Undistributed Expenditures	1,677,875	\$ 25,400	1,703,275	1,678,471	\$ 24,804
Total Expenditures - Current	4,549,487	262,500	4,811,987	4,768,945	43,042
Capital Outlay					
Equipment:					
Regular Programs - Instruction:					
Grades 1-5	2,500		2,500	1,508	992
Undistributed Expenditures:					
School Administration	1,800		1,800	1,308	492
Instruction	2,500		2,500		2,500
Total Equipment	6,800		6,800	2,816	3,984
Total Expenditures - School Based	4,556,287	262,500	4,818,787	4,771,761	47,026
Other Financing Sources:					
Transfers In	4,556,287	262,500	4,818,787	4,771,761	47,026
Total Other Financing Sources	4,556,287	262,500	4,818,787	4,771,761	47,026
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Rafael Hernandez	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 105,632	\$ 500	\$ 106,132	\$ 106,102	\$ 30
Grades 1- 5	885,571	(7,500)	878,071	873,744	4,327
Grades 6-8	1,154,861	29,000	1,183,861	1,183,753	108
Undistributed Instruction:					
Other Salaries of Instruction	69,508	500	70,008	69,945	63
General Supplies	89,106	(10,680)	78,426	70,141	8,285
Textbooks	3,040	(2,526)	514	514	
Other Objects	6,686	2,790	9,476	8,883	593
Total Regular Programs	2,314,404	12,084	2,326,488	2,313,082	13,406
Instruction - Special Education:					
Learning and/or Language Disabilities:					
Salaries of Teachers	144,604	4,500	149,104	148,806	298
Other Salaries of Instruction	560	2,000	2,560	1,859	701
General Supplies	2,000		2,000	1,988	12
Other Objects	280		280	280	
Total Learning and/or Language Disabilities	147,444	6,500	153,944	152,933	1,011
Behavioral Disabilities:					
Salaries of Teachers	115,509	(8,000)	107,509	107,191	318
Other Salaries of Instruction	66,586	4,000	70,586	70,081	505
General Supplies	2,000	(75)	1,925	1,918	7
Other Objects	140		140	140	
Total Behavioral Disabilities	184,235	(4,075)	180,160	179,330	830
Multiple Disabilities:					
Salaries of Teachers	197,860	(7,000)	190,860	190,696	164
Other Salaries of Instruction	68,202	2,200	70,402	70,162	240
General Supplies	2,000	(209)	1,791	1,791	
Other Objects	180		180	180	
Total Multiple Disabilities	268,242	(5,009)	263,233	262,829	404

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Rafael Hernandez	Original Budget	Transfers	Final Budget	Actual	Variance
Resource Room/Resource Center:					
Salaries of Teachers	\$ 286,534	\$ (64,000)	\$ 222,534	\$ 222,456	\$ 78
Other Salaries of Instruction	260		260		260
General Supplies	1,714	(57)	1,657	597	1,060
Total Resource Room/Resource Center	288,508	(64,057)	224,451	223,053	1,398
Total Special Education	888,429	(66,641)	821,788	818,145	3,643
Bilingual Education:					
Salaries of Teachers	301,252	(30,000)	271,252	266,734	4,518
Other Salaries of Instruction	680		680		680
General Supplies	2,000	(67)	1,933	1,933	
Other Objects	440	(440)			
Total Bilingual Education	304,372	(30,507)	273,865	268,667	5,198
School Sponsored Co-curricular Activities:					
Salaries	30,845		30,845	28,087	2,758
Total School Sponsored Co-curricular Activities	30,845		30,845	28,087	2,758
School Sponsored Athletics:					
Salaries	15,939	(5,000)	10,939	8,380	2,559
Total School Sponsored Athletics	15,939	(5,000)	10,939	8,380	2,559
Before/After School Programs:					
Salaries of Teachers	73,928	(36,000)	37,928	26,085	11,843
Total Before/After School Programs	73,928	(36,000)	37,928	26,085	11,843
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	2,618	4,555	7,173	7,173	
Total Other Supplemental/At-Risk Programs - Instruction	2,618	4,555	7,173	7,173	
Total Instruction	3,630,535	(121,509)	3,509,026	3,469,619	39,407
Attendance and Social Work Services:					
Salaries	95,942	3,000	98,942	98,920	22
Salaries of Family Liaisons/Comm Parent Inv. Spe	32,296	1,500	33,796	33,293	503
Supplies and Materials	450		450	357	93
Total Attendance and Social Work Services	128,688	4,500	133,188	132,570	618

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Rafael Hernandez	Original Budget	Transfers	Final Budget	Actual	Variance
Health Services:					
Salaries	\$ 140,597	\$ (31,500)	\$ 109,097	\$ 98,920	\$ 10,177
Supplies and Materials	2,741		2,741	2,187	554
Total Health Services	143,338	(31,500)	111,838	101,107	10,731
Guidance:					
Salaries of Other Professional Staff	95,942	3,500	99,442	98,920	522
Supplies and Materials	950		950	928	22
Other Objects	4,000		4,000	3,995	5
Total Guidance	100,892	3,500	104,392	103,843	549
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	101,766		101,766	96,072	5,694
Salaries of Secretarial and Clerical Assistants	68,657		68,657	67,784	873
Other Objects	4,904	333	5,237	4,674	563
Total Improvement of Instruction Services	175,327	333	175,660	168,530	7,130
Educational Media/Library Services:					
Salaries	54,284	(35,000)	19,284	13,071	6,213
Salaries of Technology Coordinators	98,234	3,500	101,734	101,281	453
Total Educational Media/Library Services	152,518	(31,500)	121,018	114,352	6,666
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	231,764	25,600	257,364	257,285	79
Salaries of Secretarial and Clerical Assistants	68,657	8,500	77,157	76,439	718
Other Salaries	1,980		1,980		1,980
Other Purchased Services	24,324	(21,218)	3,106	2,455	651
Supplies and Materials	12,888	(156)	12,732	9,471	3,261
Other Objects	8,370	(849)	7,521	7,195	326
Total Support Services – School Administration	347,983	11,877	359,860	352,845	7,015
Security:					
Salaries	76,330	(70,000)	6,330	3,721	2,609
Total Security	76,330	(70,000)	6,330	3,721	2,609
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors					
	16,687	(5,000)	11,687	2,484	9,203
Total Student Transportation Services	16,687	(5,000)	11,687	2,484	9,203

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Rafael Hernandez	Original Budget	Transfers	Final Budget	Actual	Variance
Unallocated Benefits:					
Health Benefits	\$ 1,069,883		\$ 1,069,883	\$ 1,069,883	
Total Unallocated Benefits	<u>1,069,883</u>		<u>1,069,883</u>	<u>1,069,883</u>	
Total Undistributed Expenditures	<u>2,211,646</u>	<u>\$ (117,790)</u>	<u>2,093,856</u>	<u>2,049,335</u>	<u>\$ 44,521</u>
Total Expenditures - Current	<u>5,842,181</u>	<u>(239,299)</u>	<u>5,602,882</u>	<u>5,518,954</u>	<u>83,928</u>
Total Expenditures - School Based	<u>5,842,181</u>	<u>(239,299)</u>	<u>5,602,882</u>	<u>5,518,954</u>	<u>83,928</u>
Other Financing Sources:					
Transfers In	5,842,181	(239,299)	5,602,882	5,518,954	83,928
Total Other Financing Sources	<u>5,842,181</u>	<u>(239,299)</u>	<u>5,602,882</u>	<u>5,518,954</u>	<u>83,928</u>
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances, June 30	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Ridge Street	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 196,846	\$ (15,000)	\$ 181,846	\$ 178,167	\$ 3,679
Grades 1- 5	1,384,491		1,384,491	1,378,600	5,891
Grades 6-8	983,836	(70,000)	913,836	902,381	11,455
Undistributed Instruction:					
Other Salaries of Instruction	66,760	3,500	70,260	69,543	717
General Supplies	73,823		73,823	68,097	5,726
Textbooks	10,419		10,419	7,676	2,743
Other Objects	6,720		6,720	1,946	4,774
Total Regular Programs	2,722,895	(81,500)	2,641,395	2,606,410	34,985
Instruction - Special Education:					
Resource Room/Resource Center:					
Salaries of Teachers	182,008	(15,000)	167,008	163,318	3,690
Other Salaries of Instruction	810		810		810
General Supplies	3,533		3,533	3,531	2
Textbooks	808		808	719	89
Other Objects	720		720		720
Total Resource Room/Resource Center	187,879	(15,000)	172,879	167,568	5,311
Total Special Education	187,879	(15,000)	172,879	167,568	5,311
Bilingual Education:					
Salaries of Teachers	640,238	40,000	680,238	675,302	4,936
Other Salaries of Instruction	35,556	1,500	37,056	34,035	3,021
General Supplies	16,131		16,131	16,038	93
Textbooks	775		775	341	434
Other Objects	1,150		1,150		1,150
Total Bilingual Education	693,850	41,500	735,350	725,716	9,634
School Sponsored Co-curricular Activities:					
Salaries	8,529		8,529	5,947	2,582
Total School Sponsored Co-curricular Activities	8,529		8,529	5,947	2,582
School Sponsored Athletics:					
Salaries	8,258	4,000	12,258	11,910	348
Supplies and Materials	3,050		3,050	2,997	53
Total School Sponsored Athletics	11,308	4,000	15,308	14,907	401
Before/After School Programs:					

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Ridge Street	Original Budget	Transfers	Final Budget	Actual	Variance
Salaries of Teachers	\$ 46,788	\$ (19,500)	\$ 27,288	\$ 22,944	\$ 4,344
Total Before/After School Programs	46,788	(19,500)	27,288	22,944	4,344
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	1,610		1,610	1,610	
Total Other Supplemental/At-Risk Programs - Instruction	1,610		1,610	1,610	
Total Instruction	3,672,859	(70,500)	3,602,359	3,545,102	57,257
Attendance and Social Work Services:					
Salaries	95,942	3,000	98,942	98,907	35
Salaries of Family Liaisons/Comm Parent Inv. Spe	32,296	1,000	33,296	33,149	147
Supplies and Materials	1,000		1,000	856	144
Total Attendance and Social Work Services	129,238	4,000	133,238	132,912	326
Health Services:					
Salaries	95,056	3,000	98,056	96,813	1,243
Supplies and Materials	1,517		1,517	1,142	375
Total Health Services	96,573	3,000	99,573	97,955	1,618
Guidance:					
Salaries of Other Professional Staff	92,656	3,000	95,656	95,532	124
Supplies and Materials	1,200		1,200	1,155	45
Total Guidance	93,856	3,000	96,856	96,687	169
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	123,778		123,778	121,542	2,236
Salaries of Secretarial and Clerical Assistants	44,482		44,482	43,370	1,112
Other Objects	4,878		4,878	1,890	2,988
Total Improvement of Instruction Services	173,138		173,138	166,802	6,336
Educational Media/Library Services:					
Salaries	98,005	3,500	101,505	101,045	460
Salaries of Technology Coordinators	98,792	1,700	100,492	100,491	1
Total Educational Media/Library Services	196,797	5,200	201,997	201,536	461
Instructional Staff Training Services:					
Supplies and Materials	1,200		1,200	965	235
Total Instructional Staff Training Services	1,200		1,200	965	235

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Ridge Street	Original Budget	Transfers	Final Budget	Actual	Variance
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	\$ 269,053	\$ 35,000	\$ 304,053	\$ 303,973	\$ 80
Salaries of Secretarial and Clerical Assistants	44,482	3,500	47,982	47,976	6
Other Salaries	1,680	600	2,280	2,181	99
Other Purchased Services	8,028	(6,500)	1,528	680	848
Supplies and Materials	6,000		6,000	5,530	470
Other Objects	4,000	(2,000)	2,000	1,280	720
Total Support Services – School Administration	333,243	30,600	363,843	361,620	2,223
Security:					
Salaries	82,637	(73,000)	9,637	8,710	927
Total Security	82,637	(73,000)	9,637	8,710	927
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	10,416		10,416	1,299	9,117
Total Student Transportation Services	10,416		10,416	1,299	9,117
Unallocated Benefits:					
Health Benefits	1,094,834		1,094,834	1,094,834	
Total Unallocated Benefits	1,094,834		1,094,834	1,094,834	
Total Undistributed Expenditures	2,211,932	(27,200)	2,184,732	2,163,320	21,412
Total Expenditures - Current	5,884,791	(97,700)	5,787,091	5,708,422	78,669
Capital Outlay					
Equipment:					
Undistributed Expenditures:					
Instruction	8,660		8,660		8,660
Total Equipment	8,660		8,660		8,660
Total Expenditures - School Based	5,893,451	(97,700)	5,795,751	5,708,422	87,329
Other Financing Sources:					
Transfers In	5,893,451	(97,700)	5,795,751	5,708,422	87,329
Total Other Financing Sources	5,893,451	(97,700)	5,795,751	5,708,422	87,329
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Roberto Clemente	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 286,962	\$ 9,000	\$ 295,962	\$ 295,864	\$ 98
Grades 1- 5	1,299,506	65,000	1,364,506	1,364,129	377
Undistributed Instruction:					
Other Salaries of Instruction	133,213	7,000	140,213	139,949	264
General Supplies	66,664	14,592	81,256	75,580	5,676
Textbooks	17,402	(874)	16,528	16,521	7
Other Objects	8,450		8,450	4,494	3,956
Total Regular Programs	1,812,197	94,718	1,906,915	1,896,537	10,378
Instruction - Special Education:					
Learning and/or Language Disabilities:					
Salaries of Teachers	60,074	2,000	62,074	61,938	136
Other Salaries of Instruction	560		560		560
General Supplies	3,000	(39)	2,961	2,961	
Textbooks	1,483	(1,483)			
Other Objects	200	(200)			
Total Learning and/or Language Disabilities	65,317	278	65,595	64,899	696
Resource Room/Resource Center:					
Salaries of Teachers	57,659	1,800	59,459	59,448	11
Total Resource Room/Resource Center	57,659	1,800	59,459	59,448	11
Total Special Education	122,976	2,078	125,054	124,347	707
Bilingual Education:					
Salaries of Teachers	773,924	27,000	800,924	799,989	935
Other Salaries of Instruction	69,849	(1,000)	68,849	68,660	189
General Supplies	26,086	(2,908)	23,178	22,978	200
Textbooks	10,275	(1,174)	9,101	9,095	6
Other Objects	1,360	(1,360)			
Total Bilingual Education	881,494	20,558	902,052	900,722	1,330
School Sponsored Co-curricular Activities:					
Supplies and Materials	750	(250)	500		500
Total School Sponsored Co-curricular Activities	750	(250)	500		500

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Roberto Clemente	Original Budget	Transfers	Final Budget	Actual	Variance
School Sponsored Athletics:					
Supplies and Materials	\$ 3,500	\$ (2,019)	\$ 1,481	\$ 1,481	
Total School Sponsored Athletics	3,500	(2,019)	1,481	1,481	
Before/After School Programs:					
Salaries of Teachers	27,320	3,500	30,820	30,377	\$ 443
Total Before/After School Programs	27,320	3,500	30,820	30,377	443
Other Supplemental/At-Risk Programs - Instruction:					
Salaries of Reading Specialists		69,500	69,500	69,403	97
Total Other Supplemental/At-Risk Programs - Instruction		69,500	69,500	69,403	97
Total Instruction	2,848,237	188,085	3,036,322	3,022,867	13,455
Attendance and Social Work Services:					
Salaries	107,906	(47,500)	60,406	57,745	2,661
Salaries of Family Liaisons/Comm Parent Inv. Spe	32,296	1,500	33,796	33,297	499
Supplies and Materials	500	(255)	245	245	
Other Objects	500	(500)			
Total Attendance and Social Work Services	141,202	(46,755)	94,447	91,287	3,160
Health Services:					
Salaries	94,056	3,500	97,556	96,471	1,085
Supplies and Materials	1,058		1,058	700	358
Total Health Services	95,114	3,500	98,614	97,171	1,443
Guidance:					
Salaries of Other Professional Staff	71,797	3,000	74,797	74,026	771
Supplies and Materials	500	(10)	490	490	
Other Objects	2,000	(1,000)	1,000		1,000
Total Guidance	74,297	1,990	76,287	74,516	1,771
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	120,980		120,980	118,795	2,185
Salaries of Secretarial and Clerical Assistants	72,502	(5,000)	67,502	62,499	5,003
Other Objects	4,000		4,000	4,000	
Total Improvement of Instruction Services	197,482	(5,000)	192,482	185,294	7,188

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Roberto Clemente	Original Budget	Transfers	Final Budget	Actual	Variance
Educational Media/Library Services:					
Salaries	\$ 51,938	\$ (25,000)	\$ 26,938	\$ 15,672	\$ 11,266
Salaries of Technology Coordinators	56,575	2,000	58,575	58,330	245
Supplies and Materials	1,000		1,000	988	12
Total Educational Media/Library Services	109,513	(23,000)	86,513	74,990	11,523
Instructional Staff Training Services:					
Supplies and Materials	750		750	682	68
Total Instructional Staff Training Services	750		750	682	68
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	256,534	32,500	289,034	288,919	115
Salaries of Secretarial and Clerical Assistants	72,502	14,800	87,302	87,220	82
Other Salaries	2,160	200	2,360	2,279	81
Other Purchased Services	12,317		12,317	10,603	1,714
Supplies and Materials	17,750		17,750	17,746	4
Other Objects	4,670	(2,315)	2,355	2,136	219
Total Support Services – School Administration	365,933	45,185	411,118	408,903	2,215
Security:					
Salaries	80,659	(74,000)	6,659	4,411	2,248
General Supplies	947	(205)	742	742	
Total Security	81,606	(74,205)	7,401	5,153	2,248
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	12,584	(4,000)	8,584	730	7,854
Total Student Transportation Services	12,584	(4,000)	8,584	730	7,854
Unallocated Benefits:					
Health Benefits	886,376		886,376	886,376	
Total Unallocated Benefits	886,376		886,376	886,376	
Total Undistributed Expenditures	1,964,857	(102,285)	1,862,572	1,825,102	37,470
Total Expenditures - Current	4,813,094	85,800	4,898,894	4,847,969	50,925

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Roberto Clemente	Original Budget	Transfers	Final Budget	Actual	Variance
Total Expenditures - School Based	\$ 4,813,094	\$ 85,800	\$ 4,898,894	\$ 4,847,969	\$ 50,925
Other Financing Sources:					
Transfers In	4,813,094	85,800	4,898,894	4,847,969	50,925
Total Other Financing Sources	4,813,094	85,800	4,898,894	4,847,969	50,925
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Roseville Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 144,327	\$ (45,000)	\$ 99,327	\$ 94,874	\$ 4,453
Grades 1- 5	816,952	(70,000)	746,952	740,277	6,675
Undistributed Instruction:					
Other Salaries of Instruction	66,037	4,000	70,037	69,674	363
Other Purchased Services	1,350		1,350		1,350
General Supplies	18,064		18,064	16,723	1,341
Textbooks	847		847	815	32
Other Objects	1,124		1,124		1,124
Total Regular Programs	1,048,701	(111,000)	937,701	922,363	15,338
Instruction - Special Education:					
Resource Room/Resource Center:					
Salaries of Teachers	105,057	5,000	110,057	108,316	1,741
General Supplies	250		250	250	
Total Resource Room/Resource Center	105,307	5,000	110,307	108,566	1,741
Total Special Education	105,307	5,000	110,307	108,566	1,741
Bilingual Education:					
Salaries of Teachers	98,856	(29,700)	69,156	40,150	29,006
General Supplies	500		500	402	98
Total Bilingual Education	99,356	(29,700)	69,656	40,552	29,104
Before/After School Programs:					
Salaries of Teachers	16,950		16,950	12,703	4,247
Total Before/After School Programs	16,950		16,950	12,703	4,247
Total Instruction	1,270,314	(135,700)	1,134,614	1,084,184	50,430
Attendance and Social Work Services:					
Salaries	47,971	51,000	98,971	98,920	51
Salaries of Family Liaisons/Comm Parent Inv. Spe	32,296	(15,000)	17,296	13,693	3,603
Supplies and Materials	732		732	424	308
Total Attendance and Social Work Services	80,999	36,000	116,999	113,037	3,962

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Roseville Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Health Services:					
Salaries	\$ 98,605	\$ 4,000	\$ 102,605	\$ 101,823	\$ 782
Supplies and Materials	684		684		684
Total Health Services	99,289	4,000	103,289	101,823	1,466
Improvement of Instruction Services:					
Salaries of Secretarial and Clerical Assistants	22,600		22,600	22,192	408
Supplies and Materials	600		600	597	3
Other Objects	3,000		3,000	980	2,020
Total Improvement of Instruction Services	26,200		26,200	23,769	2,431
Educational Media/Library Services:					
Salaries	28,916		28,916	28,394	522
Salaries of Technology Coordinators	47,478	51,000	98,478	97,860	618
Supplies and Materials	540		540	200	340
Total Educational Media/Library Services	76,934	51,000	127,934	126,454	1,480
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	145,275	13,700	158,975	158,890	85
Salaries of Secretarial and Clerical Assistants	22,600	2,000	24,600	24,412	188
Other Salaries	990	200	1,190	1,110	80
Supplies and Materials	3,075		3,075	2,660	415
Other Objects	3,840		3,840	552	3,288
Total Support Services – School Administration	175,780	15,900	191,680	187,624	4,056
Security:					
Salaries	46,160	(40,000)	6,160	2,441	3,719
Total Security	46,160	(40,000)	6,160	2,441	3,719
Unallocated Benefits:					
Health Benefits	413,407		413,407	413,407	
Total Unallocated Benefits	413,407		413,407	413,407	
Total Undistributed Expenditures	918,769	66,900	985,669	968,555	17,114
Total Expenditures - Current	2,189,083	(68,800)	2,120,283	2,052,739	67,544
Total Expenditures - School Based	2,189,083	(68,800)	2,120,283	2,052,739	67,544

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Roseville Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Other Financing Sources:					
Transfers In	\$ 2,189,083	\$ (68,800)	\$ 2,120,283	\$ 2,052,739	\$ 67,544
Total Other Financing Sources	<u>2,189,083</u>	<u>(68,800)</u>	<u>2,120,283</u>	<u>2,052,739</u>	<u>67,544</u>
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances, June 30	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Samuel L. Berliner	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Grades 1- 5	\$ 204,889	\$ (20,000)	\$ 184,889	\$ 181,770	\$ 3,119
Undistributed Instruction:					
Other Purchased Services	1,800	(1,800)			
General Supplies	8,645		8,645	2,894	5,751
Other Objects	2,500		2,500	2,334	166
Total Regular Programs	217,834	(21,800)	196,034	186,998	9,036
Instruction - Special Education:					
Behavioral Disabilities:					
Salaries of Teachers	401,570	53,000	454,570	454,314	256
Other Salaries of Instruction	226,069	6,500	232,569	232,409	160
Purchased Professional & Educational Services	2,000	(2,000)			
Purchased Technical Services	2,500	(2,500)			
Other Purchased Services	1,500	(1,250)	250	250	
General Supplies	59,788	(16,791)	42,997	31,543	11,454
Textbooks	800	7,900	8,700	4,705	3,995
Other Objects	1,000	2,000	3,000	2,852	148
Total Behavioral Disabilities	695,227	46,859	742,086	726,073	16,013
Resource Room/Resource Center:					
Salaries of Teachers		60,000	60,000	58,128	1,872
Total Resource Room/Resource Center		60,000	60,000	58,128	1,872
Total Special Education	695,227	106,859	802,086	784,201	17,885
School Sponsored Co-curricular Activities:					
Salaries	11,078	3,500	14,578	14,430	148
Supplies and Materials	1,000		1,000		1,000
Total School Sponsored Co-curricular Activities	12,078	3,500	15,578	14,430	1,148
School Sponsored Athletics:					
Salaries	4,129		4,129	3,970	159
Supplies and Materials	500		500	500	
Total School Sponsored Athletics	4,629		4,629	4,470	159

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Samuel L. Berliner	Original Budget	Transfers	Final Budget	Actual	Variance
Before/After School Programs:					
Salaries of Teachers	\$ 11,600	\$ (2,000)	\$ 9,600		\$ 9,600
Total Before/After School Programs	11,600	(2,000)	9,600		9,600
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	9,000		9,000		9,000
Total Other Supplemental/At-Risk Programs - Instruction	9,000		9,000		9,000
Total Instruction	950,368	86,559	1,036,927	\$ 990,099	46,828
Attendance and Social Work Services:					
Salaries of Family Liaisons/Comm Parent Inv. Spe	32,296	1,010	33,306	33,297	9
Supplies and Materials	2,439		2,439	1,656	783
Other Objects	1,000		1,000	990	10
Total Attendance and Social Work Services	35,735	1,010	36,745	35,943	802
Health Services:					
Salaries	89,451	(55,000)	34,451	28,154	6,297
Supplies and Materials	1,767		1,767	174	1,593
Other Objects	400		400	300	100
Total Health Services	91,618	(55,000)	36,618	28,628	7,990
Guidance:					
Salaries of Other Professional Staff		101,938	101,938	101,664	274
Other Salaries	51,938	(51,938)			
Supplies and Materials	2,451		2,451	1,096	1,355
Other Objects	1,800	(1,800)			
Total Guidance	56,189	48,200	104,389	102,760	1,629
Improvement of Instruction Services:					
Salaries of Secretarial and Clerical Assistants	24,336	(3,500)	20,836	16,532	4,304
Supplies and Materials	1,251		1,251	1,097	154
Other Objects	3,000		3,000	1,428	1,572
Total Improvement of Instruction Services	28,587	(3,500)	25,087	19,057	6,030
Educational Media/Library Services:					
Salaries	38,152	41,000	79,152	78,443	709
Salaries of Technology Coordinators	28,524	31,000	59,524	58,820	704
Supplies and Materials	8,016		8,016	7,247	769
Total Educational Media/Library Services	74,692	72,000	146,692	144,510	2,182

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Samuel L. Berliner	Original Budget	Transfers	Final Budget	Actual	Variance
Instructional Staff Training Services:					
Supplies and Materials	\$ 1,250	\$ (1,250)			
Total Instructional Staff Training Services	1,250	(1,250)			
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	139,719	(25,000)	\$ 114,719	\$ 110,451	\$ 4,268
Salaries of Secretarial and Clerical Assistants	24,336	2,000	26,336	25,795	541
Other Salaries	720		720	478	242
Other Purchased Services	2,000	(2,000)			
Supplies and Materials	12,333		12,333	10,357	1,976
Other Objects	2,130		2,130	1,547	583
Total Support Services – School Administration	181,238	(25,000)	156,238	148,628	7,610
Security:					
Salaries	78,340	(70,000)	8,340	3,829	4,511
General Supplies	2,000		2,000	1,355	645
Total Security	80,340	(70,000)	10,340	5,184	5,156
Student Transportation Services:					
Contracted Services – Transportation (Other than Between Home and School) – Vendors	7,239	(2,750)	4,489	1,061	3,428
Total Student Transportation Services	7,239	(2,750)	4,489	1,061	3,428
Unallocated Benefits:					
Health Benefits	321,273		321,273	321,273	
Total Unallocated Benefits	321,273		321,273	321,273	
Total Undistributed Expenditures	878,161	(36,290)	841,871	807,044	34,827
Total Expenditures - Current	1,828,529	50,269	1,878,798	1,797,143	81,655
Capital Outlay					
Equipment:					
School Administration		8,191	8,191		8,191
Total Equipment		8,191	8,191		8,191
Total Expenditures - School Based	1,828,529	58,460	1,886,989	1,797,143	89,846

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Samuel L. Berliner	Original Budget	Transfers	Final Budget	Actual	Variance
Other Financing Sources:					
Transfers In	\$ 1,828,529	\$ 58,460	\$ 1,886,989	\$ 1,797,143	\$ 89,846
Total Other Financing Sources	<u>1,828,529</u>	<u>58,460</u>	<u>1,886,989</u>	<u>1,797,143</u>	<u>89,846</u>
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances, June 30	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual
Year ended June 30, 2012

School: Science High	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Grades 6-8	\$ 764,526	\$ 71,000	\$ 835,526	\$ 835,114	\$ 412
Grades 9-12	3,500,017	145,710	3,645,727	3,645,722	5
Undistributed Instruction:					
Purchased Technical Services	3,000	(1,500)	1,500	1,500	
Other Purchased Services	21,000	(5,800)	15,200	10,439	4,761
General Supplies	65,948	(5,400)	60,548	56,820	3,728
Textbooks	34,482		34,482	33,629	853
Other Objects	46,774	(20,000)	26,774	19,798	6,976
Total Regular Programs	4,435,747	184,010	4,619,757	4,603,022	16,735
Instruction - Special Education:					
Resource Room/Resource Center:					
Salaries of Teachers	158,269	5,500	163,769	163,170	599
Total Resource Room/Resource Center	158,269	5,500	163,769	163,170	599
Total Special Education	158,269	5,500	163,769	163,170	599
School Sponsored Co-curricular Activities:					
Salaries	79,033	(26,550)	52,483	52,438	45
Supplies and Materials	5,300	(1,800)	3,500	446	3,054
Total School Sponsored Co-curricular Activities	84,333	(28,350)	55,983	52,884	3,099
School Sponsored Athletics:					
Salaries	178,726	16,500	195,226	195,188	38
Supplies and Materials	46,672		46,672	40,624	6,048
Other Objects	18,559		18,559	18,559	
Total School Sponsored Athletics	243,957	16,500	260,457	254,371	6,086
Before/After School Programs:					
Salaries of Teachers	87,476	(13,700)	73,776	73,749	27
Total Before/After School Programs	87,476	(13,700)	73,776	73,749	27
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	12,495		12,495	12,495	
Total Other Supplemental/At-Risk Programs - Instruction	12,495		12,495	12,495	
Total Instruction	5,022,277	163,960	5,186,237	5,159,691	26,546

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Science High	Original Budget	Transfers	Final Budget	Actual	Variance
Attendance and Social Work Services:					
Salaries	\$ 60,768	\$ 1,900	\$ 62,668	\$ 62,640	\$ 28
Salaries of Family Liaisons/Comm Parent Inv. Spe	32,296	(11,000)	21,296	20,642	654
Total Attendance and Social Work Services	93,064	(9,100)	83,964	83,282	682
Health Services:					
Salaries	193,001	7,517	200,518	200,518	
Supplies and Materials	1,418		1,418	838	580
Total Health Services	194,419	7,517	201,936	201,356	580
Guidance:					
Salaries of Other Professional Staff	323,324	9,000	332,324	332,312	12
Salaries of Secretarial and Clerical Assistants	58,874	(3,600)	55,274	55,187	87
Other Salaries		4,500	4,500	4,154	346
Supplies and Materials	3,159		3,159	2,119	1,040
Total Guidance	385,357	9,900	395,257	393,772	1,485
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	111,295	50,000	161,295	161,209	86
Salaries of Other Professional Staff	538,905	(17,900)	521,005	521,002	3
Salaries of Secretarial and Clerical Assistants	92,102	(6,200)	85,902	85,894	8
Other Salaries	59,646	2,000	61,646	61,497	149
Other Objects	5,000		5,000	2,550	2,450
Total Improvement of Instruction Services	806,948	27,900	834,848	832,152	2,696
Educational Media/Library Services:					
Salaries	152,334	5,000	157,334	157,029	305
Salaries of Technology Coordinators	94,947	2,000	96,947	96,680	267
Purchased Professional and Technical Services	11,390	(2,900)	8,490	5,335	3,155
Supplies and Materials	8,653	2,900	11,553	10,838	715
Total Educational Media/Library Services	267,324	7,000	274,324	269,882	4,442
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	233,622	69,000	302,622	302,201	421
Salaries of Secretarial and Clerical Assistants	92,102	3,500	95,602	95,294	308
Other Salaries	3,125	(2,200)	925	720	205
Supplies and Materials	17,584	4,900	22,484	17,608	4,876
Other Objects	7,900	(2,300)	5,600	4,877	723
Total Support Services – School Administration	354,333	72,900	427,233	420,700	6,533
Security:					
Salaries	177,025	(165,000)	12,025	11,434	591
Total Security	177,025	(165,000)	12,025	11,434	591

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual
Year ended June 30, 2012

School: Science High	Original Budget	Transfers	Final Budget	Actual	Variance
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	\$ 18,960	\$ (13,900)	\$ 5,060	\$ 2,851	\$ 2,209
Total Student Transportation Services	18,960	(13,900)	5,060	2,851	2,209
Unallocated Benefits:					
Health Benefits	1,594,332		1,594,332	1,594,332	
Total Unallocated Benefits	1,594,332		1,594,332	1,594,332	
Total Undistributed Expenditures	3,891,762	(62,783)	3,828,979	3,809,761	19,218
Total Expenditures - Current	8,914,039	101,177	9,015,216	8,969,452	45,764
Total Expenditures - School Based	8,914,039	101,177	9,015,216	8,969,452	45,764
Other Financing Sources:					
Transfers In	8,914,039	101,177	9,015,216	8,969,452	45,764
Total Other Financing Sources	8,914,039	101,177	9,015,216	8,969,452	45,764
Excess (Deficiency) of Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: South Seventeenth Street	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 152,902	\$ 60,000	\$ 212,902	\$ 210,911	\$ 1,991
Grades 1- 5	865,242	347,009	1,212,251	1,211,114	1,137
Grades 6-8	559,551	93,000	652,551	652,012	539
Undistributed Instruction:					
Other Salaries of Instruction	64,591	37,000	101,591	101,334	257
General Supplies	49,848	49,927	99,775	88,210	11,565
Textbooks	15,674	11,000	26,674	26,209	465
Other Objects	3,249		3,249	600	2,649
Total Regular Programs	1,711,057	597,936	2,308,993	2,290,390	18,603
Instruction - Special Education:					
Learning and/or Language Disabilities:					
Salaries of Teachers	453,307	(74,600)	378,707	378,693	14
Other Salaries of Instruction		2,000	2,000	1,837	163
General Supplies	2,500		2,500	2,486	14
Textbooks	9,476		9,476	9,257	219
Total Learning and/or Language Disabilities	465,283	(72,600)	392,683	392,273	410
Behavioral Disabilities:					
Salaries of Teachers	79,229	58,000	137,229	135,929	1,300
Total Behavioral Disabilities	79,229	58,000	137,229	135,929	1,300
Multiple Disabilities:					
Salaries of Teachers		137,788	137,788	137,419	369
Total Multiple Disabilities		137,788	137,788	137,419	369
Resource Room/Resource Center:					
General Supplies	600		600	512	88
Total Resource Room/Resource Center	600		600	512	88
Autism:					
Salaries of Teachers		9,000	9,000	8,157	843
Other Salaries of Instruction		109,000	109,000	108,805	195
Total Autism		118,000	118,000	116,962	1,038
Total Special Education	545,112	241,188	786,300	783,095	3,205
School Sponsored Co-curricular Activities:					
Salaries	20,344	(6,000)	14,344	13,928	416
Total School Sponsored Co-curricular Activities	20,344	(6,000)	14,344	13,928	416

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: South Seventeenth Street	Original Budget	Transfers	Final Budget	Actual	Variance
School Sponsored Athletics:					
Salaries	\$ 9,730	\$ 6,000	\$ 15,730	\$ 15,563	\$ 167
Total School Sponsored Athletics	9,730	6,000	15,730	15,563	167
Before/After School Programs:					
Salaries of Teachers	30,416	44,080	74,496	73,235	1,261
Total Before/After School Programs	30,416	44,080	74,496	73,235	1,261
Other Supplemental/At-Risk Programs - Instruction:					
Salaries of Reading Specialists	92,665	4,991	97,656	95,541	2,115
Purchased Professional & Technical Services	1,260		1,260	1,260	
Total Other Supplemental/At-Risk Programs - Instruction	93,925	4,991	98,916	96,801	2,115
Total Instruction	2,410,584	888,195	3,298,779	3,273,012	25,767
Attendance and Social Work Services:					
Salaries of Family Liaisons/Comm Parent Inv. Spe	33,019	1,650	34,669	34,595	74
Supplies and Materials	1,000		1,000	367	633
Total Attendance and Social Work Services	34,019	1,650	35,669	34,962	707
Health Services:					
Salaries	95,558	4,000	99,558	98,708	850
Supplies and Materials	770		770	416	354
Total Health Services	96,328	4,000	100,328	99,124	1,204
Guidance:					
Salaries of Other Professional Staff	60,768	99,400	160,168	158,185	1,983
Other Salaries	92,656	(85,000)	7,656		7,656
Supplies and Materials	1,000		1,000		1,000
Total Guidance	154,424	14,400	168,824	158,185	10,639
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	113,171	6,500	119,671	119,505	166
Salaries of Secretarial and Clerical Assistants	45,521	25,000	70,521	70,004	517
Supplies and Materials	2,000		2,000	405	1,595
Other Objects	5,513		5,513	994	4,519
Total Improvement of Instruction Services	166,205	31,500	197,705	190,908	6,797
Educational Media/Library Services:					
Salaries	54,757		54,757	53,924	833
Salaries of Technology Coordinators	91,112	3,000	94,112	93,940	172
Supplies and Materials	5,615		5,615	2,323	3,292
Total Educational Media/Library Services	151,484	3,000	154,484	150,187	4,297

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: South Seventeenth Street	Original Budget	Transfers	Final Budget	Actual	Variance
Instructional Staff Training Services:					
Purchased Professional –Education Services	\$ 2,500		\$ 2,500	\$ 2,500	
Total Instructional Staff Training Services	2,500		2,500	2,500	
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	248,725	\$ 47,000	295,725	295,648	\$ 77
Salaries of Secretarial and Clerical Assistants	45,521	39,000	84,521	84,508	13
Other Salaries	1,000	2,000	3,000	2,270	730
Other Purchased Services	13,000		13,000	13,000	
Supplies and Materials	4,752		4,752	3,637	1,115
Other Objects	1,567		1,567	700	867
Total Support Services – School Administration	314,565	88,000	402,565	399,763	2,802
Security:					
Salaries	103,688	(94,400)	9,288	7,985	1,303
Total Security	103,688	(94,400)	9,288	7,985	1,303
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	12,475		12,475	828	11,647
Total Student Transportation Services	12,475		12,475	828	11,647
Unallocated Benefits:					
Health Benefits	780,131		780,131	780,131	
Total Unallocated Benefits	780,131		780,131	780,131	
Total Undistributed Expenditures	1,815,819	48,150	1,863,969	1,824,573	39,396
Total Expenditures - Current	4,226,403	936,345	5,162,748	5,097,585	65,163
Total Expenditures - School Based	4,226,403	936,345	5,162,748	5,097,585	65,163
Other Financing Sources:					
Transfers In	4,226,403	936,345	5,162,748	5,097,585	65,163
Total Other Financing Sources	4,226,403	936,345	5,162,748	5,097,585	65,163
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: South Street	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 146,006	\$ 5,000	\$ 151,006	\$ 150,528	\$ 478
Grades 1- 5	825,888	179,500	1,005,388	1,005,025	363
Undistributed Instruction:					
Other Salaries of Instruction	66,760		66,760	66,159	601
General Supplies	44,924		44,924	40,936	3,988
Textbooks	2,898		2,898		2,898
Other Objects	5,206		5,206	225	4,981
Total Regular Programs	1,091,682	184,500	1,276,182	1,262,873	13,309
Instruction - Special Education:					
Learning and/or Language Disabilities:					
Salaries of Teachers		153,251	153,251	152,851	400
Other Salaries of Instruction	32,296	35,000	67,296	66,509	787
Total Learning and/or Language Disabilities	32,296	188,251	220,547	219,360	1,187
Resource Room/Resource Center:					
Salaries of Teachers	148,251	(148,251)			
Total Resource Room/Resource Center	148,251	(148,251)			
Total Special Education	180,547	40,000	220,547	219,360	1,187
Bilingual Education:					
Salaries of Teachers	443,289	14,000	457,289	457,011	278
Other Salaries of Instruction	68,062	(33,000)	35,062	34,616	446
General Supplies	549		549		549
Total Bilingual Education	511,900	(19,000)	492,900	491,627	1,273
School Sponsored Co-curricular Activities:					
Salaries	801		801		801
Total School Sponsored Co-curricular Activities	801		801		801
Before/After School Programs:					
Salaries of Teachers	17,065	(15,000)	2,065		2,065
Total Before/After School Programs	17,065	(15,000)	2,065		2,065
Total Instruction	1,801,995	190,500	1,992,495	1,973,860	18,635

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: South Street	Original Budget	Transfers	Final Budget	Actual	Variance
Attendance and Social Work Services:					
Salaries	\$ 47,971	\$ (47,000)	\$ 971		\$ 971
Salaries of Family Liaisons/Comm Parent Inv. Spe	32,296		32,296	\$ 32,168	128
Supplies and Materials	400		400	162	238
Total Attendance and Social Work Services	80,667	(47,000)	33,667	32,330	1,337
Health Services:					
Salaries	93,286	4,500	97,786	96,814	972
Supplies and Materials	550		550	220	330
Total Health Services	93,836	4,500	98,336	97,034	1,302
Guidance:					
Salaries of Other Professional Staff		45,000	45,000	44,024	976
Supplies and Materials	333		333	297	36
Total Guidance	333	45,000	45,333	44,321	1,012
Improvement of Instruction Services:					
Salaries of Secretarial and Clerical Assistants	50,257		50,257	49,346	911
Supplies and Materials	300		300		300
Other Objects	4,170		4,170	720	3,450
Total Improvement of Instruction Services	54,727		54,727	50,066	4,661
Educational Media/Library Services:					
Salaries	46,328	(25,000)	21,328	19,649	1,679
Salaries of Technology Coordinators	29,975		29,975	28,189	1,786
Supplies and Materials	3,147		3,147	2,424	723
Total Educational Media/Library Services	79,450	(25,000)	54,450	50,262	4,188
Instructional Staff Training Services:					
Supplies and Materials	300		300		300
Total Instructional Staff Training Services	300		300		300
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	135,554	12,500	148,054	148,037	17
Salaries of Secretarial and Clerical Assistants	50,257	5,000	55,257	54,285	972
Other Salaries	1,200	1,000	2,200	1,224	976
Other Purchased Services	9,000		9,000		9,000
Supplies and Materials	3,000		3,000	2,461	539
Other Objects	2,250		2,250	808	1,442
Total Support Services – School Administration	201,261	18,500	219,761	206,815	12,946
Security:					
Salaries	37,036	(34,000)	3,036	1,818	1,218
Total Security	37,036	(34,000)	3,036	1,818	1,218

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: South Street	Original Budget	Transfers	Final Budget	Actual	Variance
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	\$ 2,797		\$ 2,797	\$ 466	\$ 2,331
Total Student Transportation Services	2,797		2,797	466	2,331
Unallocated Benefits:					
Health Benefits	540,690		540,690	540,690	
Total Unallocated Benefits	540,690		540,690	540,690	
Total Undistributed Expenditures	1,091,097	\$ (38,000)	1,053,097	1,023,802	29,295
Total Expenditures - Current	2,893,092	152,500	3,045,592	2,997,662	47,930
Total Expenditures - School Based	2,893,092	152,500	3,045,592	2,997,662	47,930
Other Financing Sources:					
Transfers In	2,893,092	152,500	3,045,592	2,997,662	47,930
Total Other Financing Sources	2,893,092	152,500	3,045,592	2,997,662	47,930
Excess (Deficiency) of Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Speedway Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 149,597	\$ 13,000	\$ 162,597	\$ 162,471	\$ 126
Grades 1- 5	1,004,211	(120,000)	884,211	867,053	17,158
Grades 6-8	385,620	23,400	409,020	408,955	65
Undistributed Instruction:					
Other Salaries of Instruction	65,874		65,874	65,272	602
General Supplies	32,206	(1,518)	30,688	26,081	4,607
Textbooks	3,781	(483)	3,298	3,298	
Total Regular Programs	1,641,289	(85,601)	1,555,688	1,533,130	22,558
Instruction - Special Education:					
Multiple Disabilities:					
Salaries of Teachers	103,877	(50,000)	53,877	52,500	1,377
Other Salaries of Instruction	61,104	4,000	65,104	64,863	241
Total Multiple Disabilities	164,981	(46,000)	118,981	117,363	1,618
Resource Room/Resource Center:					
Salaries of Teachers	94,718	3,500	98,218	97,657	561
Total Resource Room/Resource Center	94,718	3,500	98,218	97,657	561
Total Special Education	259,699	(42,500)	217,199	215,020	2,179
School Sponsored Co-curricular Activities:					
Salaries	3,000	(3,000)			
Total School Sponsored Co-curricular Activities	3,000	(3,000)			
Before/After School Programs:					
Salaries of Teachers	22,914	(7,638)	15,276	9,102	6,174
Total Before/After School Programs	22,914	(7,638)	15,276	9,102	6,174
Other Supplemental/At-Risk Programs - Instruction:					
Salaries of Reading Specialists	101,771	24,400	126,171	126,162	9
Purchased Professional & Technical Services	637		637	637	
Total Other Supplemental/At-Risk Programs - Instruction	102,408	24,400	126,808	126,799	9
Total Instruction	2,029,310	(114,339)	1,914,971	1,884,051	30,920

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Speedway Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Attendance and Social Work Services:					
Salaries	\$ 92,656	\$ (92,600)	\$ 56		\$ 56
Salaries of Family Liaisons/Comm Parent Inv. Spe	28,940	4,000	32,940	\$ 32,280	660
Supplies and Materials	300		300		300
Total Attendance and Social Work Services	121,896	(88,600)	33,296	32,280	1,016
Health Services:					
Salaries	89,801	7,500	97,301	95,761	1,540
Supplies and Materials	577		577	173	404
Total Health Services	90,378	7,500	97,878	95,934	1,944
Guidance:					
Salaries of Other Professional Staff		102,000	102,000	101,045	955
Supplies and Materials	500		500		500
Total Guidance	500	102,000	102,500	101,045	1,455
Improvement of Instruction Services:					
Salaries of Secretarial and Clerical Assistants	46,581	(1,500)	45,081	45,026	55
Supplies and Materials	2,000	(1,000)	1,000	907	93
Other Objects	3,000	(2,000)	1,000	245	755
Total Improvement of Instruction Services	51,581	(4,500)	47,081	46,178	903
Educational Media/Library Services:					
Salaries	95,942	(33,100)	62,842	62,817	25
Salaries of Technology Coordinators	94,947	(10,600)	84,347	84,325	22
Supplies and Materials	1,500		1,500		1,500
Total Educational Media/Library Services	192,389	(43,700)	148,689	147,142	1,547
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	135,554	21,000	156,554	156,366	188
Salaries of Secretarial and Clerical Assistants	46,581	4,000	50,581	50,314	267
Other Salaries	1,344		1,344	1,133	211
Other Purchased Services	16,100	(10,000)	6,100		6,100
Supplies and Materials	1,000		1,000		1,000
Other Objects	2,460		2,460	1,030	1,430
Total Support Services – School Administration	203,039	15,000	218,039	208,843	9,196
Security:					
Salaries	202,044	(180,000)	22,044	7,614	14,430
Total Security	202,044	(180,000)	22,044	7,614	14,430

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Speedway Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Unallocated Benefits:					
Health Benefits	\$ 671,721		\$ 671,721	\$ 671,721	
Total Unallocated Benefits	671,721		671,721	671,721	
Total Undistributed Expenditures	1,533,548	\$ (192,300)	1,341,248	1,310,757	\$ 30,491
Total Expenditures - Current	3,562,858	(306,639)	3,256,219	3,194,808	61,411
Total Expenditures - School Based	3,562,858	(306,639)	3,256,219	3,194,808	61,411
Other Financing Sources:					
Transfers In	3,562,858	(306,639)	3,256,219	3,194,808	61,411
Total Other Financing Sources	3,562,858	(306,639)	3,256,219	3,194,808	61,411
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Sussex Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 201,583	\$ (20,000)	\$ 181,583	\$ 176,677	\$ 4,906
Grades 1- 5	784,732	4,474	789,206	788,395	811
Grades 6-8	624,950	(70,000)	554,950	553,726	1,224
Undistributed Instruction:					
Other Salaries of Instruction	99,056	3,200	102,256	102,125	131
General Supplies	44,145		44,145	32,742	11,403
Textbooks	14,822		14,822	14,792	30
Other Objects	2,705		2,705	2,703	2
Total Regular Programs	1,771,993	(82,326)	1,689,667	1,671,160	18,507
Instruction - Special Education:					
Resource Room/Resource Center:					
Salaries of Teachers	144,594	3,500	148,094	147,563	531
General Supplies	1,500		1,500	1,500	
Total Resource Room/Resource Center	146,094	3,500	149,594	149,063	531
Total Special Education	146,094	3,500	149,594	149,063	531
Bilingual Education:					
Salaries of Teachers	410,546	(35,000)	375,546	368,593	6,953
General Supplies	4,000		4,000	3,552	448
Textbooks	2,061		2,061	2,056	5
Total Bilingual Education	416,607	(35,000)	381,607	374,201	7,406
School Sponsored Co-curricular Activities:					
Salaries	20,344	4,500	24,844	24,602	242
Supplies and Materials	375		375	374	1
Total School Sponsored Co-curricular Activities	20,719	4,500	25,219	24,976	243
School Sponsored Athletics:					
Salaries	4,129	(2,600)	1,529		1,529
Total School Sponsored Athletics	4,129	(2,600)	1,529		1,529
Before/After School Programs:					
Salaries of Teachers	22,240	11,000	33,240	30,641	2,599
Total Before/After School Programs	22,240	11,000	33,240	30,641	2,599

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Sussex Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Other Supplemental/At-Risk Programs - Instruction:					
Salaries of Teachers		\$ 2,258	\$ 2,258		\$ 2,258
Salaries of Reading Specialists		57,568	57,568	\$ 56,456	1,112
Purchased Professional & Technical Services	\$ 1,022		1,022	1,022	
Total Other Supplemental/At-Risk Programs - Instruction	1,022	59,826	60,848	57,478	3,370
Total Instruction	2,382,804	(41,100)	2,341,704	2,307,519	34,185
Attendance and Social Work Services:					
Salaries	95,942	(56,000)	39,942	33,015	6,927
Salaries of Family Liaisons/Comm Parent Inv. Spe	32,296	(30,000)	2,296		2,296
Supplies and Materials	100		100	98	2
Other Objects	750		750	749	1
Total Attendance and Social Work Services	129,088	(86,000)	43,088	33,862	9,226
Health Services:					
Salaries	98,845	4,500	103,345	102,227	1,118
Supplies and Materials	1,000		1,000	885	115
Other Objects	50		50		50
Total Health Services	99,895	4,500	104,395	103,112	1,283
Guidance:					
Salaries of Other Professional Staff		107,000	107,000	106,758	242
Supplies and Materials	200		200	198	2
Other Objects	247		247	200	47
Total Guidance	447	107,000	107,447	107,156	291
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	51,135		51,135	50,822	313
Salaries of Secretarial and Clerical Assistants	64,805	500	65,305	65,290	15
Other Salaries	4,620		4,620		4,620
Supplies and Materials	1,977		1,977	977	1,000
Other Objects	10,982		10,982	8,674	2,308
Total Improvement of Instruction Services	133,519	500	134,019	125,763	8,256
Educational Media/Library Services:					
Salaries	51,938	51,000	102,938	102,015	923
Salaries of Technology Coordinators	49,395	(40,000)	9,395	4,850	4,545
Purchased Professional and Technical Services	550		550		550
Supplies and Materials	5,599		5,599	4,901	698
Total Educational Media/Library Services	107,482	11,000	118,482	111,766	6,716

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Sussex Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Instructional Staff Training Services:					
Purchased Professional –Education Services	\$ 250		\$ 250		\$ 250
Other Objects	2,253		2,253	\$ 1,089	1,164
Total Instructional Staff Training Services	2,503		2,503	1,089	1,414
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	185,258	\$ 30,100	215,358	215,312	46
Salaries of Secretarial and Clerical Assistants	64,805	14,000	78,805	78,158	647
Other Salaries	480		480		480
Other Purchased Services		10,161	10,161	5,263	4,898
Supplies and Materials	3,042	(1,375)	1,667	424	1,243
Other Objects	3,460		3,460	3,168	292
Total Support Services – School Administration	257,045	52,886	309,931	302,325	7,606
Security:					
Salaries	47,111	(40,000)	7,111	1,926	5,185
General Supplies	300		300	290	10
Total Security	47,411	(40,000)	7,411	2,216	5,195
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	4,503		4,503	1,382	3,121
Total Student Transportation Services	4,503		4,503	1,382	3,121
Unallocated Benefits:					
Health Benefits	719,586		719,586	719,586	
Total Unallocated Benefits	719,586		719,586	719,586	
Total Undistributed Expenditures	1,501,479	49,886	1,551,365	1,508,257	43,108
Total Expenditures - Current	3,884,283	8,786	3,893,069	3,815,776	77,293
Capital Outlay					
Equipment:					
Undistributed Expenditures:					
Instruction	8,786	(8,786)			
Total Equipment	8,786	(8,786)			
Total Expenditures - School Based	3,893,069		3,893,069	3,815,776	77,293

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual
Year ended June 30, 2012

School: Sussex Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Other Financing Sources:					
Transfers In	\$ 3,893,069		\$ 3,893,069	\$ 3,815,776	\$ 77,293
Total Other Financing Sources	<u>3,893,069</u>		<u>3,893,069</u>	<u>3,815,776</u>	<u>77,293</u>
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances, June 30	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Technology High	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Grades 9-12	\$ 2,821,231	\$ 143,400	\$ 2,964,631	\$ 2,964,622	\$ 9
Undistributed Instruction:					
Other Purchased Services	51,989		51,989	45,043	6,946
General Supplies	154,807	(5,000)	149,807	133,942	15,865
Textbooks	16,296		16,296	15,473	823
Other Objects	8,496		8,496	6,276	2,220
Total Regular Programs	3,052,819	138,400	3,191,219	3,165,356	25,863
Instruction - Special Education:					
Auditory Impairments:					
Salaries of Teachers	352,412	16,000	368,412	368,078	334
Other Salaries of Instruction	64,294	50,000	114,294	113,791	503
General Supplies	1,000		1,000	520	480
Total Auditory Impairments	417,706	66,000	483,706	482,389	1,317
Resource Room/Resource Center:					
Salaries of Teachers	346,059	(189,000)	157,059	156,283	776
Other Salaries of Instruction	40,812	(6,200)	34,612		34,612
Total Resource Room/Resource Center	386,871	(195,200)	191,671	156,283	35,388
Total Special Education	804,577	(129,200)	675,377	638,672	36,705
School Sponsored Co-curricular Activities:					
Salaries	71,337	(20,000)	51,337	45,894	5,443
Supplies and Materials	6,115		6,115	5,622	493
Other Objects	700		700	525	175
Total School Sponsored Co-curricular Activities	78,152	(20,000)	58,152	52,041	6,111
School Sponsored Athletics:					
Salaries	164,544		164,544	162,215	2,329
Supplies and Materials	38,019		38,019	26,934	11,085
Other Objects	20,000		20,000	20,000	-
Total School Sponsored Athletics	222,563		222,563	209,149	13,414
Before/After School Programs:					
Salaries of Teachers	31,672	15,000	46,672	46,189	483
Total Before/After School Programs	31,672	15,000	46,672	46,189	483

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Technology High	Original Budget	Transfers	Final Budget	Actual	Variance
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	\$ 7,395		\$ 7,395	\$ 7,395	
Total Other Supplemental/At-Risk Programs - Instruction	7,395		7,395	7,395	
 Total Instruction	 4,197,178	 \$ 4,200	 4,201,378	 4,118,802	 \$ 82,576
Attendance and Social Work Services:					
Salaries	92,956	6,000	98,956	98,920	36
Salaries of Family Liaisons/Comm Parent Inv. Spe	30,552	4,000	34,552	34,427	125
Supplies and Materials	1,000		1,000	990	10
Total Attendance and Social Work Services	124,508	10,000	134,508	134,337	171
Health Services:					
Salaries	88,821	3,000	91,821	91,569	252
Supplies and Materials	750		750	670	80
Total Health Services	89,571	3,000	92,571	92,239	332
Guidance:					
Salaries of Other Professional Staff	199,574	69,200	268,774	268,753	21
Other Salaries	2,430	1,700	4,130	3,992	138
Supplies and Materials	2,500		2,500	412	2,088
Total Guidance	204,504	70,900	275,404	273,157	2,247
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	56,030		56,030	55,018	1,012
Salaries of Other Professional Staff	656,632	(156,200)	500,432	494,635	5,797
Salaries of Secretarial and Clerical Assistants	73,927	21,000	94,927	93,969	958
Other Salaries	92,656	3,000	95,656	95,532	124
Other Objects	6,600		6,600	4,317	2,283
Total Improvement of Instruction Services	885,845	(132,200)	753,645	743,471	10,174
Educational Media/Library Services:					
Salaries	94,718	3,000	97,718	97,608	110
Salaries of Technology Coordinators		102,000	102,000	101,474	526
Other Purchased Services	1,965		1,965		1,965
Supplies and Materials	7,014		7,014	6,603	411
Total Educational Media/Library Services	103,697	105,000	208,697	205,685	3,012
Instructional Staff Training Services:					
Purchased Professional –Education Services	7,500	380	7,880	7,880	
Total Instructional Staff Training Services	7,500	380	7,880	7,880	

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Technology High	Original Budget	Transfers	Final Budget	Actual	Variance
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	\$ 208,091	\$ 21,800	\$ 229,891	\$ 229,832	\$ 59
Salaries of Secretarial and Clerical Assistants	115,282	(10,000)	105,282	102,082	3,200
Other Salaries	3,330	1,000	4,330	3,914	416
Other Purchased Services	10,615	(380)	10,235	5,161	5,074
Supplies and Materials	28,160		28,160	24,428	3,732
Other Objects	9,096		9,096	6,240	2,856
Total Support Services – School Administration	374,574	12,420	386,994	371,657	15,337
Other Operation and Maintenance of Plant Services:					
Salaries		15,500	15,500	14,163	1,337
Total Other Operation and Maintenance of Plant Services		15,500	15,500	14,163	1,337
Security:					
Salaries	289,640	(288,000)	1,640	722	918
Total Security	289,640	(288,000)	1,640	722	918
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	5,146		5,146	3,480	1,666
Total Student Transportation Services	5,146		5,146	3,480	1,666
Unallocated Benefits:					
Health Benefits	1,349,685		1,349,685	1,349,685	
Total Unallocated Benefits	1,349,685		1,349,685	1,349,685	
Total Undistributed Expenditures	3,434,670	(203,000)	3,231,670	3,196,476	35,194
Total Expenditures - Current	7,631,848	(198,800)	7,433,048	7,315,278	117,770
Capital Outlay					
Equipment:					
Regular Programs - Instruction:					
Grades 9-12	38,288		38,288	38,088	200
Total Equipment	38,288		38,288	38,088	200
Total Expenditures - School Based	7,670,136	(198,800)	7,471,336	7,353,366	117,970

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Technology High	Original Budget	Transfers	Final Budget	Actual	Variance
Other Financing Sources:					
Transfers In	\$ 7,670,136	\$ (198,800)	\$ 7,471,336	\$ 7,353,366	\$ 117,970
Total Other Financing Sources	<u>7,670,136</u>	<u>(198,800)</u>	<u>7,471,336</u>	<u>7,353,366</u>	<u>117,970</u>
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances, June 30	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Thirteenth Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 237,832	\$ (15,000)	\$ 222,832	\$ 220,636	\$ 2,196
Grades 1- 5	1,170,973	(65,000)	1,105,973	1,103,760	2,213
Grades 6-8	937,549	(106,000)	831,549	831,546	3
Undistributed Instruction:					
Other Salaries of Instruction	101,803	2,800	104,603	104,513	90
General Supplies	51,014	4,911	55,925	50,758	5,167
Textbooks	21,754	(3,374)	18,380	16,353	2,027
Other Objects	10,250	(5,000)	5,250	4,524	726
Total Regular Programs	2,531,175	(186,663)	2,344,512	2,332,090	12,422
Instruction - Special Education:					
Cognitive - Mild:					
Salaries of Teachers	51,938	94,300	146,238	146,220	18
Other Salaries of Instruction	32,296	1,500	33,796	33,332	464
General Supplies	5,438	(28)	5,410	1,283	4,127
Total Cognitive - Mild	89,672	95,772	185,444	180,835	4,609
Learning and/or Language Disabilities:					
Salaries of Teachers	287,101	(165,000)	122,101	119,001	3,100
Other Salaries of Instruction	32,856	37,000	69,856	69,408	448
General Supplies	4,000	(2)	3,998	3,998	
Total Learning and/or Language Disabilities	323,957	(128,002)	195,955	192,407	3,548
Behavioral Disabilities:					
Salaries of Teachers	345,710	(100,000)	245,710	242,518	3,192
Other Salaries of Instruction	99,742	2,800	102,542	102,511	31
General Supplies	3,000	(11)	2,989	2,989	
Total Behavioral Disabilities	448,452	(97,211)	351,241	348,018	3,223
Multiple Disabilities:					
Salaries of Teachers	156,996	(8,500)	148,496	144,385	4,111
Other Salaries of Instruction	32,296	4,000	36,296	35,310	986
General Supplies	2,000	(54)	1,946	1,775	171
Total Multiple Disabilities	191,292	(4,554)	186,738	181,470	5,268

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Thirteenth Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Resource Room/Resource Center:					
Salaries of Teachers	\$ 260,431	\$ (145,000)	\$ 115,431	\$ 112,671	\$ 2,760
General Supplies	3,000	(21)	2,979	2,979	
Total Resource Room/Resource Center	263,431	(145,021)	118,410	115,650	2,760
Autism:					
Salaries of Teachers	55,981	331,700	387,681	387,582	99
Other Salaries of Instruction	99,616	(4,500)	95,116	94,193	923
General Supplies	4,512	(136)	4,376	3,225	1,151
Total Autism	160,109	327,064	487,173	485,000	2,173
Total Special Education	1,476,913	48,048	1,524,961	1,503,380	21,581
School Sponsored Co-curricular Activities:					
Salaries	25,184	(15,000)	10,184	6,583	3,601
Total School Sponsored Co-curricular Activities	25,184	(15,000)	10,184	6,583	3,601
School Sponsored Athletics:					
Salaries	9,730		9,730	6,800	2,930
Total School Sponsored Athletics	9,730		9,730	6,800	2,930
Before/After School Programs:					
Salaries of Teachers	31,312	(9,100)	22,212	8,366	13,846
Other Salaries for Instruction	5,400	350	5,750	5,660	90
Total Before/After School Programs	36,712	(8,750)	27,962	14,026	13,936
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	1,358		1,358	1,358	
Total Other Supplemental/At-Risk Programs - Instruction	1,358		1,358	1,358	
Total Instruction	4,081,072	(162,365)	3,918,707	3,864,237	54,470
Attendance and Social Work Services:					
Salaries	126,696	1,600	128,296	128,064	232
Supplies and Materials	1,170		1,170	481	689
Total Attendance and Social Work Services	127,866	1,600	129,466	128,545	921
Health Services:					
Salaries	90,221	2,800	93,021	92,670	351
Supplies and Materials	3,301		3,301	1,807	1,494
Total Health Services	93,522	2,800	96,322	94,477	1,845

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Thirteenth Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Guidance:					
Salaries of Other Professional Staff	\$ 95,942	\$ 108,000	\$ 203,942	\$ 203,678	\$ 264
Other Salaries	101,771	(100,000)	1,771		1,771
Total Guidance	197,713	8,000	205,713	203,678	2,035
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	106,717	(5,000)	101,717	94,240	7,477
Salaries of Secretarial and Clerical Assistants	47,444		47,444	46,451	993
Other Objects	4,818		4,818	2,388	2,430
Total Improvement of Instruction Services	158,979	(5,000)	153,979	143,079	10,900
Educational Media/Library Services:					
Salaries	51,938	(50,000)	1,938		1,938
Salaries of Technology Coordinators	97,010	3,100	100,110	100,021	89
Supplies and Materials	5,000	(12)	4,988	4,988	
Total Educational Media/Library Services	153,948	(46,912)	107,036	105,009	2,027
Instructional Staff Training Services:					
Purchased Professional –Education Services	13,000	(1,535)	11,465	8,465	3,000
Total Instructional Staff Training Services	13,000	(1,535)	11,465	8,465	3,000
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	218,865	18,000	236,865	236,437	428
Salaries of Secretarial and Clerical Assistants	47,444	4,000	51,444	51,246	198
Other Salaries	840	1,446	2,286	2,199	87
Other Purchased Services	13,800		13,800	11,412	2,388
Supplies and Materials	3,530		3,530	3,239	291
Other Objects	2,600	2,407	5,007	2,588	2,419
Total Support Services – School Administration	287,079	25,853	312,932	307,121	5,811
Security:					
Salaries	78,928	(75,000)	3,928	1,903	2,025
General Supplies	3,509		3,509	3,409	100
Total Security	82,437	(75,000)	7,437	5,312	2,125
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors					
	11,863		11,863	4,414	7,449
Total Student Transportation Services	11,863		11,863	4,414	7,449

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Thirteenth Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Unallocated Benefits:					
Health Benefits	\$ 1,191,467		\$ 1,191,467	\$ 1,191,467	
Total Unallocated Benefits	1,191,467		1,191,467	1,191,467	
Total Undistributed Expenditures	2,317,874	\$ (90,194)	2,227,680	2,191,567	\$ 36,113
Total Expenditures - Current	6,398,946	(252,559)	6,146,387	6,055,804	90,583
Capital Outlay					
Equipment:					
Regular Programs - Instruction:					
Grades 6-8	4,415	(4,415)			
Total Equipment	4,415	(4,415)			
Total Expenditures - School Based	6,403,361	(256,974)	6,146,387	6,055,804	90,583
Other Financing Sources:					
Transfers In	6,403,361	(256,974)	6,146,387	6,055,804	90,583
Total Other Financing Sources	6,403,361	(256,974)	6,146,387	6,055,804	90,583
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual
Year ended June 30, 2012

School: University High	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Grades 6-8	\$ 140,482	\$ (49,000)	\$ 91,482	\$ 91,133	\$ 349
Grades 9-12	2,702,729	33,275	2,736,004	2,736,000	4
Undistributed Instruction:					
General Supplies	55,201	(6,779)	48,422	46,129	2,293
Textbooks	10,176	(7,000)	3,176	2,522	654
Other Objects	5,290		5,290	3,157	2,133
Total Regular Programs	2,913,878	(29,504)	2,884,374	2,878,941	5,433
Instruction - Special Education:					
Learning and/or Language Disabilities:					
Salaries of Teachers	212,691	9,200	221,891	221,881	10
General Supplies	1,000	(1,000)			
Textbooks	1,374	(1,300)	74		74
Total Learning and/or Language Disabilities	215,065	6,900	221,965	221,881	84
Resource Room/Resource Center:					
Salaries of Teachers		92,000	92,000	91,396	604
Total Resource Room/Resource Center		92,000	92,000	91,396	604
Total Special Education	215,065	98,900	313,965	313,277	688
School Sponsored Co-curricular Activities:					
Salaries	62,259	(51,000)	11,259	10,940	319
Total School Sponsored Co-curricular Activities	62,259	(51,000)	11,259	10,940	319
School Sponsored Athletics:					
Salaries	135,742	(28,200)	107,542	107,500	42
Supplies and Materials	20,873	(6,300)	14,573	13,484	1,089
Other Objects	14,000		14,000	14,000	
Total School Sponsored Athletics	170,615	(34,500)	136,115	134,984	1,131
Before/After School Programs:					
Salaries of Teachers	37,392	43,000	80,392	79,959	433
Total Before/After School Programs	37,392	43,000	80,392	79,959	433

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: University High	Original Budget	Transfers	Final Budget	Actual	Variance
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	\$ 7,770		\$ 7,770	\$ 7,770	
Total Other Supplemental/At-Risk Programs - Instruction	7,770		7,770	7,770	
Total Instruction	3,406,979	\$ 26,896	3,433,875	3,425,871	\$ 8,004
Attendance and Social Work Services:					
Salaries	92,656	2,900	95,556	95,532	24
Salaries of Family Liaisons/Comm Parent Inv. Spe	34,031	300	34,331	34,273	58
Supplies and Materials	1,000		1,000	24	976
Total Attendance and Social Work Services	127,687	3,200	130,887	129,829	1,058
Health Services:					
Salaries	98,845	4,490	103,335	102,489	846
Supplies and Materials	750		750	617	133
Total Health Services	99,595	4,490	104,085	103,106	979
Guidance:					
Salaries of Other Professional Staff	158,504	4,700	163,204	163,170	34
Other Salaries	2,400		2,400	1,415	985
Supplies and Materials	1,217		1,217	1,155	62
Total Guidance	162,121	4,700	166,821	165,740	1,081
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	56,030		56,030	55,018	1,012
Salaries of Other Professional Staff	531,846	43,615	575,461	575,461	
Salaries of Secretarial and Clerical Assistants	62,885		62,885	61,530	1,355
Other Salaries	50,920	1,700	52,620	52,500	120
Other Objects	4,372		4,372	4,000	372
Total Improvement of Instruction Services	706,053	45,315	751,368	748,509	2,859
Educational Media/Library Services:					
Salaries	82,210	2,600	84,810	84,761	49
Salaries of Technology Coordinators	97,010	3,100	100,110	100,021	89
Supplies and Materials	6,254	(1,000)	5,254	2,720	2,534
Total Educational Media/Library Services	185,474	4,700	190,174	187,502	2,672
Instructional Staff Training Services:					
Purchased Professional -Education Services	5,500	(5,500)			
Total Instructional Staff Training Services	5,500	(5,500)			

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual
Year ended June 30, 2012

School: University High	Original Budget	Transfers	Final Budget	Actual	Variance
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	\$ 171,574	\$ 17,890	\$ 189,464	\$ 189,454	\$ 10
Salaries of Secretarial and Clerical Assistants	62,885	4,500	67,385	67,268	117
Other Salaries	3,486	200	3,686	2,103	1,583
Other Purchased Services	30,000	(15,000)	15,000	10,377	4,623
Supplies and Materials	7,345		7,345	5,322	2,023
Other Objects	2,955		2,955	1,492	1,463
Total Support Services – School Administration	278,245	7,590	285,835	276,016	9,819
Security:					
Salaries	123,944	(116,570)	7,374	5,018	2,356
Total Security	123,944	(116,570)	7,374	5,018	2,356
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	8,328	(3,000)	5,328	1,624	3,704
Total Student Transportation Services	8,328	(3,000)	5,328	1,624	3,704
Unallocated Benefits:					
Health Benefits	1,122,816		1,122,816	1,122,816	
Total Unallocated Benefits	1,122,816		1,122,816	1,122,816	
Total Undistributed Expenditures	2,819,763	(55,075)	2,764,688	2,740,160	24,528
Total Expenditures - Current	6,226,742	(28,179)	6,198,563	6,166,031	32,532
Capital Outlay					
Equipment:					
Undistributed Expenditures:					
Security		779	779	779	
Total Equipment		779	779	779	
Total Expenditures - School Based	6,226,742	(27,400)	6,199,342	6,166,810	32,532
Other Financing Sources:					
Transfers In	6,226,742	(27,400)	6,199,342	6,166,810	32,532
Total Other Financing Sources	6,226,742	(27,400)	6,199,342	6,166,810	32,532
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Wilson Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Kindergarten	\$ 288,596	\$ 129,900	\$ 418,496	\$ 418,460	\$ 36
Grades 1- 5	1,077,438	58,000	1,135,438	1,133,827	1,611
Grades 6-8	1,022,933	(154,230)	868,703	864,069	4,634
Undistributed Instruction:					
Other Salaries of Instruction	96,887	105,000	201,887	197,997	3,890
General Supplies	98,357	10,699	109,056	101,010	8,046
Textbooks	22,323	(8,399)	13,924	13,176	748
Other Objects	5,900	(2,300)	3,600	2,015	1,585
Total Regular Programs	2,612,434	138,670	2,751,104	2,730,554	20,550
Instruction - Special Education:					
Learning and/or Language Disabilities:					
Other Salaries of Instruction	32,296	200	32,496	32,475	21
Total Learning and/or Language Disabilities	32,296	200	32,496	32,475	21
Resource Room/Resource Center:					
Salaries of Teachers	373,800	(30,000)	343,800	338,980	4,820
General Supplies	2,000	2,368	4,368	3,669	699
Textbooks	2,726	(2,368)	358		358
Total Resource Room/Resource Center	378,526	(30,000)	348,526	342,649	5,877
Total Special Education	410,822	(29,800)	381,022	375,124	5,898
Bilingual Education:					
Salaries of Teachers	1,471,555	49,000	1,520,555	1,520,466	89
Other Salaries of Instruction	64,591	2,500	67,091	66,594	497
General Supplies	6,000	6,506	12,506	12,163	343
Textbooks	7,738	(6,506)	1,232		1,232
Total Bilingual Education	1,549,884	51,500	1,601,384	1,599,223	2,161
School Sponsored Co-curricular Activities:					
Salaries	24,845	(4,500)	20,345	18,718	1,627
Total School Sponsored Co-curricular Activities	24,845	(4,500)	20,345	18,718	1,627

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Wilson Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
School Sponsored Athletics:					
Salaries	\$ 10,993	\$ 4,500	\$ 15,493	\$ 11,393	\$ 4,100
Supplies and Materials	2,000		2,000	1,718	282
Total School Sponsored Athletics	12,993	4,500	17,493	13,111	4,382
Before/After School Programs:					
Salaries of Teachers	34,300	14,600	48,900	47,074	1,826
Other Salaries for Instruction	500	18,000	18,500	17,487	1,013
Total Before/After School Programs	34,800	32,600	67,400	64,561	2,839
Other Supplemental/At-Risk Programs - Instruction:					
Salaries of Reading Specialists		82,630	82,630	81,688	942
Purchased Professional & Technical Services	8,722	(4,500)	4,222	2,697	1,525
Total Other Supplemental/At-Risk Programs - Instruction	8,722	78,130	86,852	84,385	2,467
Total Instruction	4,654,500	271,100	4,925,600	4,885,676	39,924
Attendance and Social Work Services:					
Salaries	92,956	10,000	102,956	94,570	8,386
Salaries of Family Liaisons/Comm Parent Inv. Spe	33,019	(25,000)	8,019	-	8,019
Supplies and Materials	3,000	-	3,000	2,613	387
Total Attendance and Social Work Services	128,975	(15,000)	113,975	97,183	16,792
Health Services:					
Salaries	185,942	8,600	194,542	193,608	934
Supplies and Materials	4,347		4,347	2,401	1,946
Total Health Services	190,289	8,600	198,889	196,009	2,880
Guidance:					
Salaries of Other Professional Staff	69,007	2,500	71,507	71,148	359
Supplies and Materials	1,500		1,500	1,442	58
Total Guidance	70,507	2,500	73,007	72,590	417
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	109,290	23,100	132,390	132,297	93
Salaries of Secretarial and Clerical Assistants	61,198	2,700	63,898	63,859	39
Supplies and Materials	7,500		7,500	5,739	1,761
Other Objects	5,081		5,081		5,081
Total Improvement of Instruction Services	183,069	25,800	208,869	201,895	6,974

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Wilson Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Educational Media/Library Services:					
Salaries	\$ 92,665	\$ 3,000	\$ 95,665	\$ 95,541	\$ 124
Salaries of Technology Coordinators	57,049	2,000	59,049	58,820	229
Supplies and Materials	7,507		7,507	7,403	104
Total Educational Media/Library Services	157,221	5,000	162,221	161,764	457
Instructional Staff Training Services:					
Supplies and Materials	1,000		1,000		1,000
Total Instructional Staff Training Services	1,000		1,000		1,000
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	248,968	66,100	315,068	315,064	4
Salaries of Secretarial and Clerical Assistants	61,198	11,600	72,798	72,787	11
Other Salaries	1,560	350	1,910	1,814	96
Other Purchased Services	9,644	4,500	14,144	14,004	140
Supplies and Materials	12,401		12,401	11,596	805
Other Objects	5,000		5,000	4,280	720
Total Support Services – School Administration	338,771	82,550	421,321	419,545	1,776
Security:					
Salaries	115,555	(100,000)	15,555	4,984	10,571
Total Security	115,555	(100,000)	15,555	4,984	10,571
Student Transportation Services:					
Contracted Services – Transportation (Other than Between Home and School) – Vendors	9,744		9,744		9,744
Total Student Transportation Services	9,744		9,744		9,744
Unallocated Benefits:					
Health Benefits	1,332,769		1,332,769	1,332,769	
Total Unallocated Benefits	1,332,769		1,332,769	1,332,769	
Total Undistributed Expenditures	2,527,900	9,450	2,537,350	2,486,739	50,611
Total Expenditures - Current	7,182,400	280,550	7,462,950	7,372,415	90,535
Total Expenditures - School Based	7,182,400	280,550	7,462,950	7,372,415	90,535

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Wilson Avenue	Original Budget	Transfers	Final Budget	Actual	Variance
Other Financing Sources:					
Transfers In	\$ 7,182,400	\$ 280,550	\$ 7,462,950	\$ 7,372,415	\$ 90,535
Total Other Financing Sources	<u>7,182,400</u>	<u>280,550</u>	<u>7,462,950</u>	<u>7,372,415</u>	<u>90,535</u>
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances, June 30	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Weequahic High	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Grades 9-12	\$ 3,476,765	\$ (208,000)	\$ 3,268,765	\$ 3,268,514	\$ 251
Undistributed Instruction:					
Other Purchased Services	10,000	(5,000)	5,000	625	4,375
General Supplies	83,097	(25,000)	58,097	43,755	14,342
Textbooks	57,412	(5,000)	52,412	43,013	9,399
Other Objects	4,710		4,710	2,590	2,120
Total Regular Programs	3,631,984	(243,000)	3,388,984	3,358,497	30,487
Instruction - Special Education:					
Cognitive - Mild:					
Salaries of Teachers	97,935	3,500	101,435	100,971	464
Other Salaries of Instruction	780		780		780
General Supplies	3,500		3,500	3,178	322
Total Cognitive - Mild	102,215	3,500	105,715	104,149	1,566
Learning and/or Language Disabilities:					
Salaries of Teachers	281,879	9,000	290,879	290,616	263
Other Salaries of Instruction		500	500	447	53
General Supplies	1,500		1,500	1,350	150
Total Learning and/or Language Disabilities	283,379	9,500	292,879	292,413	466
Behavioral Disabilities:					
Salaries of Teachers	287,180	(19,000)	268,180	268,019	161
Total Behavioral Disabilities	287,180	(19,000)	268,180	268,019	161
Resource Room/Resource Center:					
Salaries of Teachers	458,466		458,466	456,599	1,867
Total Resource Room/Resource Center	458,466		458,466	456,599	1,867
Total Special Education	1,131,240	(6,000)	1,125,240	1,121,180	4,060
School Sponsored Co-curricular Activities:					
Salaries	92,093	53,500	145,593	145,163	430
Supplies and Materials	7,250		7,250	6,344	906
Other Objects	6,500		6,500	2,125	4,375
Total School Sponsored Co-curricular Activities	105,843	53,500	159,343	153,632	5,711

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Weequahic High	Original Budget	Transfers	Final Budget	Actual	Variance
School Sponsored Athletics:					
Salaries	\$ 239,054	\$ (22,000)	\$ 217,054	\$ 214,195	\$ 2,859
Supplies and Materials	44,254		44,254	42,425	1,829
Other Objects	25,000	2,000	27,000	27,000	
Total School Sponsored Athletics	308,308	(20,000)	288,308	283,620	4,688
Before/After School Programs:					
Salaries of Teachers	53,960	(38,500)	15,460	10,883	4,577
Total Before/After School Programs	53,960	(38,500)	15,460	10,883	4,577
Alternative Education Programs - Instruction:					
Supplies and Materials	1,142		1,142		1,142
Other Objects	3,568	200	3,768		3,768
Total Alternative Education Programs - Instruction	4,710	200	4,910		4,910
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	10,845		10,845	10,845	
Total Other Supplemental/At-Risk Programs - Instruction	10,845		10,845	10,845	
Total Instruction	5,246,890	(253,800)	4,993,090	4,938,657	54,433
Attendance and Social Work Services:					
Salaries	95,942	(7,000)	88,942	88,686	256
Salaries of Family Liaisons/Comm Parent Inv. Spe	32,296	1,200	33,496	33,406	90
Supplies and Materials	2,250		2,250	499	1,751
Total Attendance and Social Work Services	130,488	(5,800)	124,688	122,591	2,097
Health Services:					
Salaries	192,199	6,000	198,199	197,746	453
Supplies and Materials	2,900		2,900	955	1,945
Total Health Services	195,099	6,000	201,099	198,701	2,398
Guidance:					
Salaries of Other Professional Staff	240,199	104,000	344,199	343,308	891
Other Salaries	199,527	(93,500)	106,027	104,792	1,235
Supplies and Materials	3,500		3,500	2,125	1,375
Other Objects	500		500		500
Total Guidance	443,726	10,500	454,226	450,225	4,001

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Weequahic High	Original Budget	Transfers	Final Budget	Actual	Variance
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	\$ 98,241	\$ 67,500	\$ 165,741	\$ 165,517	\$ 224
Salaries of Other Professional Staff	817,732	(84,900)	732,832	732,755	77
Salaries of Secretarial and Clerical Assistants	106,384	(4,700)	101,684	100,464	1,220
Other Salaries	59,646	2,000	61,646	61,497	149
Supplies and Materials	1,000		1,000	861	139
Other Objects	5,000		5,000	2,047	2,953
Total Improvement of Instruction Services	1,088,003	(20,100)	1,067,903	1,063,141	4,762
Educational Media/Library Services:					
Salaries	55,594	(5,000)	50,594	49,368	1,226
Salaries of Technology Coordinators	55,474	2,000	57,474	57,071	403
Supplies and Materials	17,778		17,778	16,904	874
Total Educational Media/Library Services	128,846	(3,000)	125,846	123,343	2,503
Instructional Staff Training Services:					
Purchased Professional –Education Services	3,000	(2,000)	1,000		1,000
Total Instructional Staff Training Services	3,000	(2,000)	1,000		1,000
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	230,289	106,700	336,989	336,896	93
Salaries of Secretarial and Clerical Assistants	106,384	14,000	120,384	119,907	477
Other Salaries	8,400	1,350	9,750	4,967	4,783
Other Purchased Services	34,784	(14,000)	20,784	16,924	3,860
Supplies and Materials	8,285		8,285	7,836	449
Other Objects	16,195		16,195	14,780	1,415
Total Support Services – School Administration	404,337	108,050	512,387	501,310	11,077
Security:					
Salaries	305,839	(285,000)	20,839	16,923	3,916
General Supplies	9,225		9,225	2,172	7,053
Total Security	315,064	(285,000)	30,064	19,095	10,969
Student Transportation Services:					
Contracted Services –Transportation (Other than Between Home and School) – Vendors	5,154		5,154	1,247	3,907
Total Student Transportation Services	5,154		5,154	1,247	3,907

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Weequahic High	Original Budget	Transfers	Final Budget	Actual	Variance
Unallocated Benefits:					
Health Benefits	\$ 1,725,425		\$ 1,725,425	\$ 1,725,425	
Total Unallocated Benefits	1,725,425		1,725,425	1,725,425	
 Total Undistributed Expenditures	 4,439,142	 \$ (191,350)	 4,247,792	 4,205,078	 \$ 42,714
 Total Expenditures - Current	 9,686,032	 (445,150)	 9,240,882	 9,143,735	 97,147
 Capital Outlay					
Equipment:					
Undistributed Expenditures:					
School Administration	2,698		2,698	2,471	227
Instruction	2,266		2,266	1,699	567
Total Equipment	4,964		4,964	4,170	794
 Total Expenditures - School Based	 9,690,996	 (445,150)	 9,245,846	 9,147,905	 97,941
 Other Financing Sources:					
Transfers In	9,690,996	(445,150)	9,245,846	9,147,905	97,941
Total Other Financing Sources	9,690,996	(445,150)	9,245,846	9,147,905	97,941
 Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
 Fund Balances, July 1	 -	 -	 -	 -	 -
 Fund Balances, June 30	 -	 -	 -	 -	 -

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Fast Track Academy	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Undistributed Instruction:					
Other Salaries of Instruction	\$ 500		\$ 500		\$ 500
General Supplies	148,519	\$ (49,821)	98,698	\$ 72,685	26,013
Textbooks	10,370	25,588	35,958		35,958
Total Regular Programs	159,389	(24,233)	135,156	72,685	62,471
Instruction - Special Education:					
Learning and/or Language Disabilities:					
General Supplies	12,909	(12,909)			
Total Learning and/or Language Disabilities	12,909	(12,909)			
Total Special Education	12,909	(12,909)	-	-	-
School Sponsored Co-curricular Activities:					
Salaries	3,204	(3,204)			
Supplies and Materials	600		600		600
Total School Sponsored Co-curricular Activities	3,804	(3,204)	600		600
Before/After School Programs:					
Salaries of Teachers		33,426	33,426	27,251	6,175
Total Before/After School Programs		33,426	33,426	27,251	6,175
Alternative Education Programs - Instruction:					
Salaries of Teachers	1,605,802	(238,000)	1,367,802	1,366,769	1,033
Total Alternative Education Programs - Instruction	1,605,802	(238,000)	1,367,802	1,366,769	1,033
Alternative Education Programs - Support Services:					
Salaries	660,593	(194,500)	466,093	449,880	16,213
Total Alternative Education Programs - Support Services	660,593	(194,500)	466,093	449,880	16,213
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	5,475		5,475	5,475	
Total Other Supplemental/At-Risk Programs - Instruction	5,475		5,475	5,475	
Total Instruction	2,447,972	(439,420)	2,008,552	1,922,060	86,492
Attendance and Social Work Services:					
Salaries	780	1,690	2,470	2,469	1
Total Attendance and Social Work Services	780	1,690	2,470	2,469	1

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: Fast Track Academy	Original Budget	Transfers	Final Budget	Actual	Variance
Health Services:					
Salaries	\$ 360	\$ 968	\$ 1,328	\$ 1,327	\$ 1
Supplies and Materials	1,000	(1,000)			
Total Health Services	1,360	(32)	1,328	1,327	1
Guidance:					
Other Salaries	3,180	60	3,240	3,184	56
Supplies and Materials	1,000	(1,000)			
Total Guidance	4,180	(940)	3,240	3,184	56
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction		32,010	32,010	32,003	7
Salaries of Secretarial and Clerical Assistants		23,570	23,570	23,562	8
Other Objects	3,000	(3,000)			
Total Improvement of Instruction Services	3,000	52,580	55,580	55,565	15
Instructional Staff Training Services:					
Purchased Professional –Education Services	3,000	(3,000)			
Supplies and Materials	1,000	(1,000)			
Total Instructional Staff Training Services	4,000	(4,000)			
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	142,340	29,450	171,790	171,787	3
Salaries of Secretarial and Clerical Assistants	23,277	33,700	56,977	56,977	
Other Salaries	3,300	(2,100)	1,200	96	1,104
Other Purchased Services	23,740	(15,000)	8,740	3,400	5,340
Supplies and Materials	15,000		15,000	8,096	6,904
Other Objects	8,250		8,250	7,742	508
Total Support Services – School Administration	215,907	46,050	261,957	248,098	13,859
Security:					
Salaries	76,272	(65,000)	11,272	10,240	1,032
General Supplies	9,750	(900)	8,850	8,800	50
Total Security	86,022	(65,900)	20,122	19,040	1,082
Unallocated Benefits:					
Health Benefits	601,988		601,988	601,988	
Total Unallocated Benefits	601,988		601,988	601,988	
Total Undistributed Expenditures	917,237	29,448	946,685	931,671	15,014
Total Expenditures - Current	3,365,209	(409,972)	2,955,237	2,853,731	101,506
Total Expenditures - School Based	3,365,209	(409,972)	2,955,237	2,853,731	101,506

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual
Year ended June 30, 2012

School: Fast Track Academy	Original Budget	Transfers	Final Budget	Actual	Variance
Other Financing Sources:					
Transfers In	\$ 3,365,209	\$ (409,972)	\$ 2,955,237	\$ 2,853,731	\$ 101,506
Total Other Financing Sources	<u>3,365,209</u>	<u>(409,972)</u>	<u>2,955,237</u>	<u>2,853,731</u>	<u>101,506</u>
Excess (Deficiency) of Other Financing Sources					
Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances, June 30	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Newark Public Schools

Blended Resource Fund 15

Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: John F. Kennedy	Original Budget	Transfers	Final Budget	Actual	Variance
Expenditures					
Current:					
Instruction - regular programs:					
Salaries of Teachers:					
Grades 6-8	\$ 102,274	\$ 4,000	\$ 106,274	\$ 105,402	\$ 872
Grades 9-12	388,574	(39,500)	349,074	348,914	160
Undistributed Instruction:					
General Supplies	12,670		12,670	10,483	2,187
Other Objects	800	10,043	10,843	10,375	468
Total Regular Programs	504,318	(25,457)	478,861	475,174	3,687
Instruction - Special Education:					
Multiple Disabilities:					
Salaries of Teachers	771,175	85,000	856,175	853,048	3,127
Other Salaries of Instruction	473,321	62,500	535,821	534,692	1,129
Purchased Professional & Educational Services	7,000	(7,000)			
General Supplies	19,097	(1,500)	17,597	16,726	871
Textbooks	21,268	(4,000)	17,268	16,912	356
Other Objects	2,000		2,000	1,837	163
Total Multiple Disabilities	1,293,861	135,000	1,428,861	1,423,215	5,646
Autism:					
Salaries of Teachers	375,929	201,000	576,929	576,076	853
Other Salaries of Instruction	211,275	(10,000)	201,275	200,272	1,003
Purchased Professional & Educational Services	3,045	(3,045)			
General Supplies	11,105	(3,000)	8,105	7,815	290
Other Objects	2,450		2,450	1,805	645
Total Autism	603,804	184,955	788,759	785,968	2,791
Total Special Education	1,897,665	319,955	2,217,620	2,209,183	8,437
School Sponsored Co-curricular Activities:					
Salaries	9,443	2,500	11,943	11,770	173
Total School Sponsored Co-curricular Activities	9,443	2,500	11,943	11,770	173
Before/After School Programs:					
Salaries of Teachers	138,168	16,373	154,541	151,480	3,061
Other Salaries for Instruction	85,701	(17,500)	68,201	66,569	1,632
Total Before/After School Programs	223,869	(1,127)	222,742	218,049	4,693

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: John F. Kennedy	Original Budget	Transfers	Final Budget	Actual	Variance
Other Supplemental/At-Risk Programs - Instruction:					
Purchased Professional & Technical Services	\$ 2,000	\$ 2	\$ 2,002	\$ 2,002	
Total Other Supplemental/At-Risk Programs - Instruction	2,000	2	2,002	2,002	
Total Instruction	2,637,295	295,873	2,933,168	2,916,178	\$ 16,990
Attendance and Social Work Services:					
Salaries	102,228	37,000	139,228	136,630	2,598
Salaries of Family Liaisons/Comm Parent Inv. Spe	32,296	(25,000)	7,296		7,296
Supplies and Materials	52		52		52
Total Attendance and Social Work Services	134,576	12,000	146,576	136,630	9,946
Health Services:					
Salaries	240,173	(70,000)	170,173	146,179	23,994
Supplies and Materials	6,105		6,105	2,608	3,497
Total Health Services	246,278	(70,000)	176,278	148,787	27,491
Guidance:					
Salaries of Other Professional Staff	101,771	111,500	213,271	213,042	229
Other Salaries	236,709	(101,000)	135,709	132,978	2,731
Supplies and Materials	1,500		1,500	934	566
Total Guidance	339,980	10,500	350,480	346,954	3,526
Improvement of Instruction Services:					
Salaries of Supervisors of Instruction	58,580	(50,000)	8,580		8,580
Salaries of Other Professional Staff		96,000	96,000	95,810	190
Salaries of Secretarial and Clerical Assistants	52,000		52,000	51,727	273
Supplies and Materials	2,000		2,000	1,678	322
Other Objects	3,335		3,335	2,664	671
Total Improvement of Instruction Services	115,915	46,000	161,915	151,879	10,036
Educational Media/Library Services:					
Salaries of Technology Coordinators	59,949	2,000	61,949	61,766	183
Total Educational Media/Library Services	59,949	2,000	61,949	61,766	183
Support Services – School Administration:					
Salaries of Principals/Assistant Principals/Program Directors	210,641	(44,400)	166,241	166,063	178
Salaries of Secretarial and Clerical Assistants	52,000	4,000	56,000	55,384	616
Other Salaries	4,375		4,375	3,342	1,033
Other Purchased Services	19,393		19,393	13,491	5,902
Supplies and Materials	14,502	(5,800)	8,702	8,441	261
Other Objects	8,100		8,100	5,186	2,914
Total Support Services – School Administration	309,011	(46,200)	262,811	251,907	10,904

Newark Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures
Budget and Actual

Year ended June 30, 2012

School: John F. Kennedy	Original Budget	Transfers	Final Budget	Actual	Variance
Security:					
Salaries	\$ 89,697	\$ (83,000)	\$ 6,697	\$ 5,695	\$ 1,002
Total Security	89,697	(83,000)	6,697	5,695	1,002
Student Transportation Services:					
Contracted Services --Transportation (Other than Between Home and School) -- Vendors	43,040	(7,500)	35,540	9,248	26,292
Total Student Transportation Services	43,040	(7,500)	35,540	9,248	26,292
Unallocated Benefits:					
Health Benefits	840,980		840,980	840,980	
Total Unallocated Benefits	840,980		840,980	840,980	
Total Undistributed Expenditures	2,179,426	(136,200)	2,043,226	1,953,846	89,380
Total Expenditures - Current	4,816,721	159,673	4,976,394	4,870,024	106,370
Capital Outlay					
Equipment:					
Undistributed Expenditures:					
School Administration		12,800	12,800	12,701	99
Total Equipment		12,800	12,800	12,701	99
Total Expenditures - School Based	4,816,721	172,473	4,989,194	4,882,725	106,469
Other Financing Sources:					
Transfers In	4,816,721	172,473	4,989,194	4,882,725	106,469
Total Other Financing Sources	4,816,721	172,473	4,989,194	4,882,725	106,469
Excess (Deficiency) of Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balances, July 1	-	-	-	-	-
Fund Balances, June 30	-	-	-	-	-

Special Revenue Fund

Newark Public Schools
Special Revenue Fund
Combining Schedule of Program Revenues and Expenditures - Budgetary Basis
Year Ended June 30, 2012

	Child and Adult Care Food Program	Title I Part A ARRA	Title I Part A	Title I Part D	Title I SIA Part A ARRA	Title I SIA Part A	Title II Part A	Title II Part D	Title III	Title IV	ARRA IDEA Part B
REVENUES											
Local sources											
State sources											
Federal sources	\$ 1,797,975	\$ 2,006,246	\$ 24,856,251	\$ 554,316	\$ 193,278	\$ 1,275,518	\$ 5,402,363	\$ 81,936	\$ 793,635	\$ 22,000	\$ 1,530,070
Total revenues	\$ 1,797,975	\$ 2,006,246	\$ 24,856,251	\$ 554,316	\$ 193,278	\$ 1,275,518	\$ 5,402,363	\$ 81,936	\$ 793,635	\$ 22,000	\$ 1,530,070
EXPENDITURES											
Instruction:											
Salaries of teachers		\$ 908,013	\$ 147,099			\$ 330,547	\$ 54,005	\$ 2,339	\$ 145,117		\$ 190,463
Other salaries for instruction			943								88,068
Purchased prof. and technical services											
Purchased prof. and educational services						540					
Other purchased services											
General supplies		27,836	109,015		\$ 193,278	690,198		40,209	251,896		1,291
Textbooks									24,454		
Other objects						488			1,650		270
Total instruction		935,849	257,057		193,278	1,021,773	54,005	42,548	423,117		280,092
Support services:											
Salaries of supervisors of instruction			166,980					48,585			
Salaries of program directors			298,109					25,855			
Salaries of other professional staff		38,697	37,200								47,452
Salaries of secretarial and clerical asst.			169,351						10,419		15,166
Other salaries	\$ 109,987	192,362	235,017			1,435		2,688	11,096		350,820
Salaries of family - parent liason			34,682								
Salaries of master teachers			405,128						245,222		
Personal services - employee benefits		60,497	314,184			30,892	19,994		75,961		49,864
Purchased professional and technical services											
Purchased professional-educational services		456,875	6,677,174	\$ 554,316		112,833	191,503	36,700	11,800	\$ 22,000	235,469
Purchased educational services - contracted Pre-K											
Rentals											
Contr. serv.-trans.			99,998								
Other purchased services	1,677,996		24,878			3,520	21,501		870		6,465
Travel			4,863						6,382		
Supplies and materials	9,992		190,022			105,065	83,543		4,520		36,780
Miscellaneous expenditures		321,966	170,413						4,248		330,508
Total support services	1,797,975	1,070,397	8,827,999	554,316		253,745	390,981	39,388	370,518	22,000	1,072,524
Facilities acquisition and construction services:											
Instructional equipment											
Noninstructional equipment											177,454
Total facilities acquisition and construction services											177,454
Contribution to school based budgets			15,771,195				4,957,377				
Total expenditures	\$ 1,797,975	\$ 2,006,246	\$ 24,856,251	\$ 554,316	\$ 193,278	\$ 1,275,518	\$ 5,402,363	\$ 81,936	\$ 793,635	\$ 22,000	\$ 1,530,070

Newark Public Schools
Special Revenue Fund
Combining Schedule of Program Revenues and Expenditures - Budgetary Basis
Year Ended June 30, 2012

	IDEA Part B	ARRA IDEA Preschool	IDEA Preschool	Carl Perkins Occupational	21st Century Community Learning Center	ARRA School Improvement Grant 10/11	ARRA School Improvement Grant 11/12	Jobs For American Graduates	Arts In Education Model Development
REVENUES									
Local sources									
State sources									
Federal sources	\$ 9,352,004	\$ 1,946	\$ 276,210	\$ 615,925	\$ 588,421	\$ 586,407	\$ 8,614,653	\$ 31,402	\$ 236,885
Total revenues	\$ 9,352,004	\$ 1,946	\$ 276,210	\$ 615,925	\$ 588,421	\$ 586,407	\$ 8,614,653	\$ 31,402	\$ 236,885
EXPENDITURES									
Instruction:									
Salaries of teachers	\$ 2,283,823	\$ 1,808	\$ 212,515	\$ 12,493	\$ 142,414	\$ 183,642	\$ 3,557,762	\$ 18,458	\$ 38,040
Other salaries for instruction	124,426				11,900		291,179		
Purchased prof. and technical services				19,735			206,180		
Purchased prof. and educational services					28,519				
Other purchased services							20,592		
General supplies	176,815			405,839	12,102	58	826,974	889	13,997
Textbooks									
Other objects	14,026			6,398	64,705		37,794	4,067	
Total instruction	2,599,090	1,808	212,515	444,465	259,640	183,700	4,940,481	23,414	52,037
Support services:									
Salaries of supervisors of instruction							35,205		
Salaries of program directors					77,175	26,161	93,610		
Salaries of other professional staff	2,830,644				3,792	15,319	62,839		8,844
Salaries of secretarial and clerical asst.	176,802				24,969		76,592		
Other salaries	983,187				73,548	126,344	469,019		
Salaries of family - parent liason						2,817	73,226		
Salaries of master teachers						6,208	501,503		
Personal services - employee benefits	2,179,460	138	62,966	597	47,188	222,358	591,421	3,423	5,749
Purchased professional and technical services				45,539			519,138		
Purchased professional-educational services	530,942		729		33,099		295,452		161,643
Purchased educational services - contracted Pre-K									
Rentals									
Contr. serv.-trans.	45,001			8,000	29,148	3,500	23,291		
Other purchased services				3,400	3,781				
Travel					3,429				1,246
Supplies and materials	6,878			25,349	5,950		225,617	4,565	6,084
Miscellaneous expenditures				19,059	26,702		93,961		1,282
Total support services	6,752,914	138	63,695	101,944	328,781	402,707	3,060,874	7,988	184,848
Facilities acquisition and construction services:									
Instructional equipment				36,985			613,298		
Noninstructional equipment				32,531					
Total facilities acquisition and construction services				69,516			613,298		
Contribution to school based budgets									
Total expenditures	\$ 9,352,004	\$ 1,946	\$ 276,210	\$ 615,925	\$ 588,421	\$ 586,407	\$ 8,614,653	\$ 31,402	\$ 236,885

Newark Public Schools
Special Revenue Fund
Combining Schedule of Program Revenues and Expenditures - Budgetary Basis
Year Ended June 30, 2012

	Juvenile Truancy Reduction Project	Teaching American History	USDOE Striving Readers	Center For Disease Control and Prevention - HIV	Preschool Education Aid 2011/12	Non Public Nursing 2011/12	Chapter 193			
							Non Public Supplemental Instruction 2011/12	Non Public Exam & Classification 2011/12	Non Public Corrective Speech 2011/12	
REVENUES										
Local sources										
State sources					\$ 88,243,925	\$ 207,646	\$ 86,584	\$ 153,725	\$ 43,759	
Federal sources	\$ 157,786	\$ 167,471	\$ 213,702	\$ 203,007						
Total revenues	\$ 157,786	\$ 167,471	\$ 213,702	\$ 203,007	\$ 88,243,925	\$ 207,646	\$ 86,584	\$ 153,725	\$ 43,759	
EXPENDITURES										
Instruction:										
Salaries of teachers		\$ 61,755		\$ 25,000	\$ 5,464,530					
Other salaries for instruction					2,625,973					
Purchased prof. and technical services							\$ 86,584		\$ 43,759	
Purchased prof. and educational services										
Other purchased services										
General supplies					566,590					
Textbooks										
Other objects				15,998	15,874					
Total instruction		61,755		40,998	8,672,967		86,584		43,759	
Support services:										
Salaries of supervisors of instruction			\$ 42,647		1,007,157					
Salaries of program directors					480,811					
Salaries of other professional staff				64,122	4,373,639					
Salaries of secretarial and clerical asst.					305,881					
Other salaries				2,090	451,992					
Salaries of family - parent liason										
Salaries of master teachers			1,507		2,457,558					
Personal services - employee benefits		22,292	7,485	23,107	3,583,663					
Purchased professional and technical services	\$ 157,786	83,424	11,216	61,302			\$ 153,725			
Purchased educational services - contracted Pre-K					66,183,114					
Rentals					45,019					
Contr. serv.-trans.				4,100	37,550					
Other purchased services					204,515	\$ 207,646				
Travel					19,418					
Supplies and materials			150,847	7,288	284,822					
Miscellaneous expenditures					64,819					
Total support services	157,786	105,716	213,702	162,009	79,499,958	207,646		153,725		
Facilities acquisition and construction services:										
Instructional equipment										
Noninstructional equipment					71,000					
Total facilities acquisition and construction services					71,000					
Contribution to school based budgets										
Total expenditures	\$ 157,786	\$ 167,471	\$ 213,702	\$ 203,007	\$ 88,243,925	\$ 207,646	\$ 86,584	\$ 153,725	\$ 43,759	

Newark Public Schools
Special Revenue Fund
Combining Schedule of Program Revenues and Expenditures - Budgetary Basis
Year Ended June 30, 2012

Chapter 192									
	Non Public ESL 2011/12	Non Public Home Instruction 2011/12	Non Public Basic Skills 2011/12	Non Public Transportation 2011/12	Non Public Textbooks 2011/12	Elliot Street Fire	Community Foundation of NJ	Other Local Programs	Totals
REVENUES									
Local sources						\$ 200,000	\$ 214,571	\$ 496,766	\$ 911,337
State sources	\$ 101,634	\$ 7,591	\$ 941,346	\$ 21,332	\$ 135,348				89,942,890
Federal sources									59,559,407
Total revenues	\$ 101,634	\$ 7,591	\$ 941,346	\$ 21,332	\$ 135,348	\$ 200,000	\$ 214,571	\$ 496,766	\$ 150,413,634
EXPENDITURES									
Instruction:									
Salaries of teachers								\$ 66,340	\$ 13,846,163
Other salaries for instruction									3,142,489
Purchased prof. and technical services	\$ 101,634	\$ 7,591	\$ 941,346						1,406,829
Purchased prof. and educational services									29,059
Other purchased services									20,592
General supplies							\$ 15,150	93,895	3,426,032
Textbooks					\$ 135,348				159,802
Other objects								15,239	176,509
Total instruction	101,634	7,591	941,346		135,348		15,150	175,474	22,207,475
Support services:									
Salaries of supervisors of instruction									1,300,574
Salaries of program directors									1,001,721
Salaries of other professional staff									7,482,548
Salaries of secretarial and clerical asst.									779,180
Other salaries							23,228	10,230	3,043,043
Salaries of family - parent liason									110,725
Salaries of master teachers									3,617,126
Personal services - employee benefits								22,905	7,324,144
Purchased professional and technical services									564,677
Purchased professional-educational services						\$ 200,000		86,979	10,074,967
Purchased educational services - contracted Pre-K									66,183,114
Rentals								132,867	177,886
Contr. serv -trans.				\$ 21,332				10,143	282,063
Other purchased services								4,057	2,158,629
Travel								17,342	52,680
Supplies and materials								33,576	1,180,898
Miscellaneous expenditures								896	1,033,854
Total support services				21,332		200,000	23,228	318,995	106,367,829
Facilities acquisition and construction services:									
Instructional equipment							105,400	2,297	757,980
Noninstructional equipment							70,793		351,778
Total facilities acquisition and construction services							176,193	2,297	1,109,758
Contribution to school based budgets									20,728,572
Total expenditures	\$ 101,634	\$ 7,591	\$ 941,346	\$ 21,332	\$ 135,348	\$ 200,000	\$ 214,571	\$ 496,766	\$ 150,413,634

Newark Public Schools
Special Revenue Fund

Schedule of Preschool Education Aid
Budgetary Basis

Year ended June 30, 2012

	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance</u>
EXPENDITURES:					
Instruction:					
Salaries of teachers	\$ 5,103,437	\$ 377,838	\$ 5,481,275	\$ 5,464,530	\$ 16,745
Other salaries for instruction	2,539,485	88,191	2,627,676	2,625,973	1,703
Other purchased services	32,850		32,850		32,850
General supplies	1,013,875	(443,934)	569,941	566,590	3,351
Other objects	54,750	(37,928)	16,822	15,874	948
Total instruction	<u>8,744,397</u>	<u>(15,833)</u>	<u>8,728,564</u>	<u>8,672,967</u>	<u>55,597</u>
Support services:					
Salaries of supervisors of instruction	1,006,304	1,000	1,007,304	1,007,157	147
Salaries of program directors	208,000	380,747	588,747	480,811	107,936
Salaries of other professional staff	4,428,173	16,422	4,444,595	4,373,639	70,956
Salaries of secretarial and clerical asst.	464,422	54,074	518,496	305,881	212,615
Other salaries	288,535	299,598	588,133	451,992	136,141
Salaries of family - parent liason	113,220		113,220		113,220
Salaries of master teachers	2,576,855		2,576,855	2,457,558	119,297
Personal services - employee benefits	3,583,665		3,583,665	3,583,663	2
Purchased educational services - contracted Pre-K	65,336,292	1,133,835	66,470,127	66,183,114	287,013
Other purchased professional education services	395,024	(395,024)			
Other purchased professional services	150,250	(150,250)			
Rentals	78,000		78,000	45,019	32,981
Contracted services - transportation (field trips)	15,000	52,650	67,650	37,550	30,100
Other purchased services	10,000	270,774	280,774	204,515	76,259
Travel	20,500		20,500	19,418	1,082
Supplies and materials	295,490	10,000	305,490	284,822	20,668
Other Objects	194,040	(79,500)	114,540	64,819	49,721
Total support services	<u>79,163,770</u>	<u>1,594,326</u>	<u>80,758,096</u>	<u>79,499,958</u>	<u>1,258,138</u>
Facilities acquisition and construction service:					
Instructional equipment		192,471	192,471		192,471
Noninstructional equipment		2,029,036	2,029,036	71,000	1,958,036
Total facilities acquisition and construction service	<u>-</u>	<u>2,221,507</u>	<u>2,221,507</u>	<u>71,000</u>	<u>2,150,507</u>
Total expenditures	<u>\$ 87,908,167</u>	<u>\$ 3,800,000</u>	<u>\$ 91,708,167</u>	<u>\$ 88,243,925</u>	<u>\$ 3,464,242</u>

CALCULATION OF BUDGET AND CARRYOVER

Total revised 2011-12 preschool education aid allocation	\$ 81,093,908
Add: actual carryover June 30, 2011	17,275,398
Add: prior year purchase orders cancelled	1,261,037
Add: refund of prior year expenditures	600,000
Total preschool education aid funds available for 2011/12 budget	<u>100,230,343</u>
Less: 2011-12 budgeted preschool education aid	(91,708,167)
Available & unbudgeted preschool education funds as of June 30, 2012	<u>8,522,176</u>
Add: June 30, 2012 unexpended preschool education aid	3,464,242
2011-12 carryover - preschool education aid	\$ 11,986,418
2011-12 preschool education aid carryover aid budgeted for preschool programs 2012-13	\$ 7,356,151

Capital Projects Fund

Newark Public Schools
Capital Projects Fund

Summary Schedule of Revenues, Expenditures and Changes
in Fund Balance - Budgetary Basis

Year ended June 30, 2012

Revenues

State sources:		
SDA grants	\$	2,860,066
Local sources:		
Interest earnings		<u>897</u>
Total revenues		2,860,963

Expenditures

Other purchased professional and technical services		189,160
Construction services		<u>2,926,198</u>
Total expenditures		<u>3,115,358</u>
(Deficiency) of revenues (under) expenditures		<u>(254,395)</u>

Other financing (uses)

Transfers out		<u>(897)</u>
Total other financing (uses)		<u>(897)</u>
(Deficiency) of revenues (under) expenditures and other financing (uses)		(255,292)

Fund balance, July 1		<u>19,286,015</u>
Fund balance, June 30	\$	<u>19,030,723</u>

Reconciliation to GAAP basis

Fund balance, June 30, 2012 - budgetary basis	\$	19,030,723
Less:		
SDA unexpended proceeds not recognizable on a GAAP Basis		1,924,156
Proceeds from the City not earned as of June 30, 2012		<u>16,113,117</u>
		<u>18,037,273</u>
Fund balance, June 30, 2012 - GAAP basis	\$	<u>993,450</u>

Newark Public Schools
Capital Projects Fund

Schedule of Project Revenues, Expenditures, Project Balance and Project Status

(Budgetary Basis)

Various SDA Approved In-District Projects

From Inception and for the year ended June 30, 2012

	<u>Prior Periods</u>	<u>Current Year</u>	<u>Totals</u>	<u>Revised Authorized Cost</u>
Revenues and other financing sources				
State Sources - SDA Grant	\$ 5,148,896	\$ 1,775,687	\$ 6,924,583	\$ 6,924,583
Total revenues	<u>5,148,896</u>	<u>1,775,687</u>	<u>6,924,583</u>	<u>6,924,583</u>
Expenditures and Other Financing Uses				
Purchased professional and technical services	337,698	189,160	526,858	1,057,659
Construction services	4,466,719	6,850	4,473,569	5,866,924
Total expenditures	<u>4,804,417</u>	<u>196,010</u>	<u>5,000,427</u>	<u>6,924,583</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ 344,479</u>	<u>\$ 1,579,677</u>	<u>\$ 1,924,156</u>	<u>\$ -</u>

Newark Public Schools
Capital Projects Fund

Schedule of Project Revenues, Expenditures, Project Balance and Project Status

(Budgetary Basis)

Emergent Replacement of Existing Gas Fired Boilers and Equipment - Martin Luther King Middle School

From Inception and for the year ended June 30, 2012

	<u>Prior Periods</u>	<u>Current Year</u>	<u>Totals</u>	<u>Revised Authorized Cost</u>
Revenues and other financing sources				
State Sources - SDA Grant	\$ 1,349,639		\$ 1,349,639	\$ 1,349,639
Total revenues	<u>1,349,639</u>		<u>1,349,639</u>	<u>1,349,639</u>
Expenditures and Other Financing Uses				
Purchased professional and technical services	15,000	\$ 13,641	28,641	30,000
Construction services	1,262,758		1,262,758	1,319,639
Total expenditures	<u>1,277,758</u>	<u>13,641</u>	<u>1,291,399</u>	<u>1,349,639</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ (13,641)</u>	<u>\$ 58,240</u>	<u>\$ -</u>
Additional project information				
Project number	3570-517-08-0GAD			
Grant date	1/11/2010			
Original Authorized Cost	\$ 1,349,639			
Additional Authorized Cost				
Revised Authorized Cost	1,349,639			
Percentage Increase over Original Authorized Cost	0.00%			
Percentage completion	95.68%			
Original target completion date	12/31/2011			
Revised target completion date	12/31/2012			

Newark Public Schools
Capital Projects Fund

Schedule of Project Revenues, Expenditures, Project Balance and Project Status

(Budgetary Basis)

Rehab/Replacement of the PA/Clock System and Auditorium System Replacement - Fifteenth Avenue
School

From Inception and for the year ended June 30, 2012

	<u>Prior Periods</u>	<u>Current Year</u>	<u>Totals</u>	<u>Revised Authorized Cost</u>
Revenues and other financing sources				
State Sources - SDA Grant	\$ 213,688		\$ 213,688	\$ 213,688
Total revenues	<u>213,688</u>		<u>213,688</u>	<u>213,688</u>
Expenditures and Other Financing Uses				
Purchased professional and technical services	15,000		15,000	15,000
Construction services	191,987		191,987	198,688
Total expenditures	<u>206,987</u>	<u>-</u>	<u>206,987</u>	<u>213,688</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,701</u>	<u>\$ -</u>
Additional project information				
Project number	3570-400-08-OFAT-00			
Grant date	5/7/2010			
Original Authorized Cost	\$ 213,688			
Additional Authorized Cost				
Revised Authorized Cost	213,688			
Percentage Increase over Original Authorized Cost	0.00%			
Percentage completion	96.86%			
Original target completion date	11/30/2010			
Revised target completion date	12/31/2012			

Newark Public Schools
Capital Projects Fund

Schedule of Project Revenues, Expenditures, Project Balance and Project Status

(Budgetary Basis)

Rehab/Replacement of the PA/Clock System and Auditorium System Replacement - Lincoln Elementary
School

From Inception and for the year ended June 30, 2012

	<u>Prior Periods</u>	<u>Current Year</u>	<u>Totals</u>	<u>Revised Authorized Cost</u>
Revenues and other financing sources				
State Sources - SDA Grant	\$ 190,916		\$ 190,916	\$ 190,916
Total revenues	<u>190,916</u>		<u>190,916</u>	<u>190,916</u>
Expenditures and Other Financing Uses				
Purchased professional and technical services	15,000		15,000	15,000
Construction services	<u>173,165</u>		<u>173,165</u>	<u>175,916</u>
Total expenditures	<u>188,165</u>	<u>-</u>	<u>188,165</u>	<u>190,916</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,751</u>	<u>\$ -</u>
Additional project information				
Project number	3570-490-08-OGAC-00			
Grant date	5/7/2010			
Original Authorized Cost	\$ 190,916			
Additional Authorized Cost				
Revised Authorized Cost	190,916			
Percentage Increase over Original Authorized Cost	0.00%			
Percentage completion	98.56%			
Original target completion date	11/30/2010			
Revised target completion date	12/31/2012			

Newark Public Schools
Capital Projects Fund

Schedule of Project Revenues, Expenditures, Project Balance and Project Status

(Budgetary Basis)

Emergent Replacement of Existing Oil-Fired Boilers and Equipment - Cleveland Elementary School

From Inception and for the year ended June 30, 2012

	<u>Prior Periods</u>	<u>Current Year</u>	<u>Totals</u>	<u>Revised Authorized Cost</u>
Revenues and other financing sources				
State Sources - SDA Grant	\$ 1,385,619		\$ 1,385,619	\$ 1,385,619
Total revenues	<u>1,385,619</u>		<u>1,385,619</u>	<u>1,385,619</u>
Expenditures and Other Financing Uses				
Purchased professional and technical services	15,000		15,000	15,000
Construction services	<u>1,289,256</u>		<u>1,289,256</u>	<u>1,370,619</u>
Total expenditures	<u>1,304,256</u>	<u>-</u>	<u>1,304,256</u>	<u>1,385,619</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 81,363</u>	<u>\$ -</u>
Additional project information				
Project number	3570-350-08-0FAY			
Grant date	2/5/2009			
Original Authorized Cost	\$ 1,385,619			
Additional Authorized Cost				
Revised Authorized Cost	1,385,619			
Percentage Increase over Original Authorized Cost	0.00%			
Percentage completion	94.13%			
Original target completion date	12/31/2011			
Revised target completion date	12/31/2012			

Newark Public Schools
Capital Projects Fund

Schedule of Project Revenues, Expenditures, Project Balance and Project Status

(Budgetary Basis)

Rehab/Replacement of the PA/Clock System and Auditorium System Replacement - Wilson Avenue
School

From Inception and for the year ended June 30, 2012

	<u>Prior Periods</u>	<u>Current Year</u>	<u>Totals</u>	<u>Revised Authorized Cost</u>
Revenues and other financing sources				
State Sources - SDA Grant	\$ 212,818		\$ 212,818	\$ 212,818
Total revenues	<u>212,818</u>		<u>212,818</u>	<u>212,818</u>
Expenditures and Other Financing Uses				
Purchased professional and technical services	15,000		15,000	15,000
Construction services	191,167		191,167	197,818
Total expenditures	<u>206,167</u>	<u>-</u>	<u>206,167</u>	<u>212,818</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,651</u>	<u>\$ -</u>
Additional project information				
Project number	3570-750-08-OGAN-00			
Grant date	5/7/2010			
Original Authorized Cost	\$ 212,818			
Additional Authorized Cost				
Revised Authorized Cost	212,818			
Percentage Increase over Original Authorized Cost	0.00%			
Percentage completion	96.87%			
Original target completion date	11/30/2010			
Revised target completion date	12/31/2012			

Newark Public Schools
Capital Projects Fund

Schedule of Project Revenues, Expenditures, Project Balance and Project Status

(Budgetary Basis)

Rehab/Replacement of the PA/Clock System & Auditorium, Gymnasium & Cafeteria Replacement -
Weequahic High School

From Inception and for the year ended June 30, 2012

	<u>Prior Periods</u>	<u>Current Year</u>	<u>Totals</u>	<u>Revised Authorized Cost</u>
Revenues and other financing sources				
State Sources - SDA Grant	\$ 459,785		\$ 459,785	\$ 459,785
Total revenues	<u>459,785</u>		<u>459,785</u>	<u>459,785</u>
Expenditures and Other Financing Uses				
Purchased professional and technical services	15,000	\$ 14,605	29,605	30,000
Construction services	<u>397,831</u>		<u>397,831</u>	<u>429,785</u>
Total expenditures	<u>412,831</u>	<u>14,605</u>	<u>427,436</u>	<u>459,785</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ (14,605)</u>	<u>\$ 32,349</u>	<u>\$ -</u>
Additional project information				
Project number	3570-070-08-OGAM-00			
Grant date	5/7/2010			
Original Authorized Cost	\$ 459,785			
Additional Authorized Cost				
Revised Authorized Cost	459,785			
Percentage Increase over Original Authorized Cost	0.00%			
Percentage completion	92.96%			
Original target completion date	11/30/2010			
Revised target completion date	12/31/2012			

Newark Public Schools
Capital Projects Fund

Schedule of Project Revenues, Expenditures, Project Balance and Project Status

(Budgetary Basis)

Technology Upgrades - Technology High School

From Inception and for the year ended June 30, 2012

	Prior Periods	Current Year	Totals	Revised Authorized Cost
Revenues and other financing sources				
State Sources - SDA Grant	\$ 55,420	\$ 103,580	\$ 159,000	\$ 159,000
Total revenues	<u>55,420</u>	<u>103,580</u>	<u>159,000</u>	<u>159,000</u>
Expenditures and Other Financing Uses				
Purchased professional and technical services	3,680	65,610	69,290	159,000
Construction services				
Total expenditures	<u>3,680</u>	<u>65,610</u>	<u>69,290</u>	<u>159,000</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ 51,740</u>	<u>\$ 37,970</u>	<u>\$ 89,710</u>	<u>\$ -</u>
Additional project information				
Project number	3570-056-10-00CZ-00			
Grant date	4/12/2010			
Original Authorized Cost	\$ 159,000			
Additional Authorized Cost				
Revised Authorized Cost	159,000			
Percentage Increase over Original Authorized Cost	0.00%			
Percentage completion	43.58%			
Original target completion date	9/30/2011			
Revised target completion date	9/30/2013			

Newark Public Schools
Capital Projects Fund

Schedule of Project Revenues, Expenditures, Project Balance and Project Status

(Budgetary Basis)

Auditorium Renovations - Arts High School

From Inception and for the year ended June 30, 2012

	Prior Periods	Current Year	Totals	Revised Authorized Cost
Revenues and other financing sources				
State Sources - SDA Grant	\$ 107,580	\$ 208,840	\$ 316,420	\$ 316,420
Total revenues	<u>107,580</u>	<u>208,840</u>	<u>316,420</u>	<u>316,420</u>
Expenditures and Other Financing Uses				
Purchased professional and technical services	104,951	2,629	107,580	316,420
Construction services				
Total expenditures	<u>104,951</u>	<u>2,629</u>	<u>107,580</u>	<u>316,420</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ 2,629</u>	<u>\$ 206,211</u>	<u>\$ 208,840</u>	<u>\$ -</u>
Additional project information				
Project number	3570-010-10-00CA-00			
Grant date	4/12/2010			
Original Authorized Cost	\$ 316,420			
Additional Authorized Cost				
Revised Authorized Cost	316,420			
Percentage Increase over Original Authorized Cost	0.00%			
Percentage completion	34.00%			
Original target completion date	12/31/2011			
Revised target completion date	12/31/2013			

Newark Public Schools
Capital Projects Fund

Schedule of Project Revenues, Expenditures, Project Balance and Project Status

(Budgetary Basis)

Roof Replacement Project - Camden Street School

From Inception and for the year ended June 30, 2012

	Prior Periods	Current Year	Totals	Revised Authorized Cost
Revenues and other financing sources				
State Sources - SDA Grant	\$ 760,085		\$ 760,085	\$ 760,085
Total revenues	<u>760,085</u>		<u>760,085</u>	<u>760,085</u>
Expenditures and Other Financing Uses				
Purchased professional and technical services	15,000		15,000	15,000
Construction services	745,085		745,085	745,085
Total expenditures	<u>760,085</u>	<u>-</u>	<u>760,085</u>	<u>760,085</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Additional project information				
Project number	3570-310-08-01AL			
Grant date	7/2/2009			
Original Authorized Cost	\$ 795,335			
Additional Authorized Cost	(35,250)			
Revised Authorized Cost	760,085			
Percentage Increase over Original Authorized Cost	-4.43%			
Percentage completion	100.00%			
Original target completion date	8/9/2010			
Revised target completion date	12/31/2010			

Newark Public Schools
Capital Projects Fund

Schedule of Project Revenues, Expenditures, Project Balance and Project Status

(Budgetary Basis)

Exterior Doors Project - Barringer High School

From Inception and for the year ended June 30, 2012

	Prior Periods	Current Year	Totals	Revised Authorized Cost
Revenues and other financing sources				
State Sources - SDA Grant	\$ 15,000	\$ 698,414	\$ 713,414	\$ 713,414
Total revenues	<u>15,000</u>	<u>698,414</u>	<u>713,414</u>	<u>713,414</u>
Expenditures and Other Financing Uses				
Purchased professional and technical services	12,530	33,450	45,980	50,000
Construction services				663,414
Total expenditures	<u>12,530</u>	<u>33,450</u>	<u>45,980</u>	<u>713,414</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ 2,470</u>	<u>\$ 664,964</u>	<u>\$ 667,434</u>	<u>\$ -</u>
Additional project information				
Project number	3570-020-08-0FAW			
Grant date	11/3/2008			
Original Authorized Cost	\$ 713,414			
Additional Authorized Cost				
Revised Authorized Cost	713,414			
Percentage Increase over Original Authorized Cost	0.00%			
Percentage completion	6.45%			
Original target completion date	9/30/2011			
Revised target completion date	6/30/2013			

Newark Public Schools
Capital Projects Fund

Schedule of Project Revenues, Expenditures, Project Balance and Project Status

(Budgetary Basis)

Exterior Doors and Hardware Project - Warren Street Elementary School

From Inception and for the year ended June 30, 2012

	Prior Periods	Current Year	Totals	Revised Authorized Cost
Revenues and other financing sources				
State Sources - SDA Grant	\$ 15,000	\$ 4,893	\$ 19,893	\$ 19,893
Total revenues	<u>15,000</u>	<u>4,893</u>	<u>19,893</u>	<u>19,893</u>
Expenditures and Other Financing Uses				
Purchased professional and technical services	15,000		15,000	19,893
Construction services				
Total expenditures	<u>15,000</u>	<u>-</u>	<u>15,000</u>	<u>19,893</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ 4,893</u>	<u>\$ 4,893</u>	<u>\$ -</u>
Additional project information				
Project number	3570-720-08-0GAO			
Grant date	11/3/2008			
Original Authorized Cost	\$ 19,893			
Additional Authorized Cost				
Revised Authorized Cost	19,893			
Percentage Increase over Original Authorized Cost	0.00%			
Percentage completion	75.40%			
Original target completion date	9/30/2011			
Revised target completion date	6/30/2013			

Newark Public Schools
Capital Projects Fund

Schedule of Project Revenues, Expenditures, Project Balance and Project Status

(Budgetary Basis)

Soil Settlement Issues Project - Quitman Street Elementary School

From Inception and for the year ended June 30, 2012

	<u>Prior Periods</u>	<u>Current Year</u>	<u>Totals</u>	<u>Revised Authorized Cost</u>
Revenues and other financing sources				
State Sources - SDA Grant	\$ 127,514		\$ 127,514	\$ 127,514
Total revenues	<u>127,514</u>		<u>127,514</u>	<u>127,514</u>
Expenditures and Other Financing Uses				
Purchased professional and technical services	14,668	\$ 14,990	29,658	30,000
Construction services	<u>92,823</u>	<u>2,476</u>	<u>95,299</u>	<u>97,514</u>
Total expenditures	<u>107,491</u>	<u>17,466</u>	<u>124,957</u>	<u>127,514</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ 20,023</u>	<u>\$ (17,466)</u>	<u>\$ 2,557</u>	<u>\$ -</u>
Additional project information				
Project number	3570-605-08-0GAG			
Grant date	11/3/2008			
Original Authorized Cost	\$ 127,514			
Additional Authorized Cost				
Revised Authorized Cost	127,514			
Percentage Increase over Original Authorized Cost	0.00%			
Percentage completion	97.99%			
Original target completion date	12/31/2010			
Revised target completion date	12/31/2012			

Newark Public Schools
Capital Projects Fund

Schedule of Project Revenues, Expenditures, Project Balance and Project Status

(Budgetary Basis)

Exterior Door Project - Newark Vocational School

From Inception and for the year ended June 30, 2012

	<u>Prior Periods</u>	<u>Current Year</u>	<u>Totals</u>	<u>Revised Authorized Cost</u>
Revenues and other financing sources				
State Sources - SDA Grant	\$ 15,000	\$ 404,077	\$ 419,077	\$ 419,077
Total revenues	<u>15,000</u>	<u>404,077</u>	<u>419,077</u>	<u>419,077</u>
Expenditures and Other Financing Uses				
Purchased professional and technical services	14,945	29,639	44,584	50,000
Construction services				<u>369,077</u>
Total expenditures	<u>14,945</u>	<u>29,639</u>	<u>44,584</u>	<u>419,077</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ 55</u>	<u>\$ 374,438</u>	<u>\$ 374,493</u>	<u>\$ -</u>
Additional project information				
Project number	3570-045-08-0GAE			
Grant date	11/3/2008			
Original Authorized Cost	\$ 419,077			
Additional Authorized Cost				
Revised Authorized Cost	419,077			
Percentage Increase over Original Authorized Cost	0.00%			
Percentage completion	10.64%			
Original target completion date	9/30/2011			
Revised target completion date	6/30/2013			

Newark Public Schools
Capital Projects Fund

Schedule of Project Revenues, Expenditures, Project Balance and Project Status

(Budgetary Basis)

Exterior Doors and Hardware Project - Newton ES

From Inception and for the year ended June 30, 2012

	<u>Prior Periods</u>	<u>Current Year</u>	<u>Totals</u>	<u>Revised Authorized Cost</u>
Revenues and other financing sources				
State Sources - SDA Grant	\$ 15,000	\$ 133,537	\$ 148,537	\$ 148,537
Total revenues	<u>15,000</u>	<u>133,537</u>	<u>148,537</u>	<u>148,537</u>
Expenditures and Other Financing Uses				
Purchased professional and technical services	14,795		14,795	15,000
Construction services				133,537
Total expenditures	<u>14,795</u>	<u>-</u>	<u>14,795</u>	<u>148,537</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ 205</u>	<u>\$ 133,537</u>	<u>\$ 133,742</u>	<u>\$ -</u>
Additional project information				
Project number	3570-580-08-0GAF			
Grant date	11/3/2008			
Original Authorized Cost	\$ 148,537			
Additional Authorized Cost				
Revised Authorized Cost	148,537			
Percentage Increase over Original Authorized Cost	0.00%			
Percentage completion	9.96%			
Original target completion date	9/30/2011			
Revised target completion date	6/30/2013			

Newark Public Schools
Capital Projects Fund

Schedule of Project Revenues, Expenditures, Project Balance and Project Status

(Budgetary Basis)

Exterior Doors Project - Fourteenth Avenue School

From Inception and for the year ended June 30, 2012

	<u>Prior Periods</u>	<u>Current Year</u>	<u>Totals</u>	<u>Revised Authorized Cost</u>
Revenues and other financing sources				
State Sources - SDA Grant	\$ 15,000	\$ 53,312	\$ 68,312	\$ 68,312
Total revenues	<u>15,000</u>	<u>53,312</u>	<u>68,312</u>	<u>68,312</u>
Expenditures and Other Financing Uses				
Purchased professional and technical services	14,782	5,399	20,181	68,312
Construction services				
Total expenditures	<u>14,782</u>	<u>5,399</u>	<u>20,181</u>	<u>68,312</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ 218</u>	<u>\$ 47,913</u>	<u>\$ 48,131</u>	<u>\$ -</u>
Additional project information				
Project number	3570-420-08-0FAS			
Grant date	11/3/2008			
Original Authorized Cost	\$ 68,312			
Additional Authorized Cost				
Revised Authorized Cost	68,312			
Percentage Increase over Original Authorized Cost	0.00%			
Percentage completion	29.54%			
Original target completion date	9/30/2011			
Revised target completion date	6/30/2013			

Newark Public Schools
Capital Projects Fund

Schedule of Project Revenues, Expenditures, Project Balance and Project Status

(Budgetary Basis)

Exterior Doors and Hardware Project - Alexander Street Elementary School

From Inception and for the year ended June 30, 2012

	<u>Prior Periods</u>	<u>Current Year</u>	<u>Totals</u>	<u>Revised Authorized Cost</u>
Revenues and other financing sources				
State Sources - SDA Grant	\$ 15,000	\$ 169,034	\$ 184,034	\$ 184,034
Total revenues	<u>15,000</u>	<u>169,034</u>	<u>184,034</u>	<u>184,034</u>
Expenditures and Other Financing Uses				
Purchased professional and technical services	14,064	9,197	23,261	184,034
Construction services				
Total expenditures	<u>14,064</u>	<u>9,197</u>	<u>23,261</u>	<u>184,034</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ 936</u>	<u>\$ 159,837</u>	<u>\$ 160,773</u>	<u>\$ -</u>
Additional project information				
Project number	3570-180-08-0FAU			
Grant date	11/30/2008			
Original Authorized Cost	\$ 184,034			
Additional Authorized Cost				
Revised Authorized Cost	184,034			
Percentage Increase over Original Authorized Cost	0.00%			
Percentage completion	12.64%			
Original target completion date	9/30/2011			
Revised target completion date	6/30/2013			

Newark Public Schools
Capital Projects Fund

Schedule of Project Revenues, Expenditures, Project Balance and Project Status

(Budgetary Basis)

Exterior Steps Project - Dayton Street Elementary School

From Inception and for the year ended June 30, 2012

	<u>Prior Periods</u>	<u>Current Year</u>	<u>Totals</u>	<u>Revised Authorized Cost</u>
Revenues and other financing sources				
State Sources - SDA Grant	\$ 195,832		\$ 195,832	\$ 195,832
Total revenues	<u>195,832</u>		<u>195,832</u>	<u>195,832</u>
Expenditures and Other Financing Uses				
Purchased professional and technical services	23,283		23,283	30,000
Construction services	<u>122,647</u>	\$ 4,374	<u>127,021</u>	<u>165,832</u>
Total expenditures	<u>145,930</u>	<u>4,374</u>	<u>150,304</u>	<u>195,832</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ 49,902</u>	<u>\$ (4,374)</u>	<u>\$ 45,528</u>	<u>\$ -</u>
Additional project information				
Project number	3570-370-08-0FAZ			
Grant date	11/3/2008			
Original Authorized Cost	\$ 195,832			
Additional Authorized Cost				
Revised Authorized Cost	195,832			
Percentage Increase over Original Authorized Cost	0.00%			
Percentage completion	76.75%			
Original target completion date	9/30/2011			
Revised target completion date	12/31/2012			

Newark Public Schools
Capital Projects Fund

Summary Schedule of Project Expenditures

From Inception and for the year ended June 30, 2012

Project Number	Issue/Project Title	Appropriations	Expenditures to Date		Unexpended Balance
			Prior Year	Current Year	
District Projects:					
	Various Capital Projects Prior to 2002	\$ 960,625			\$ 960,625
9301 - 12	Tank Closure and Gas conversion, Repl/Upgrade Fire Alarms, Locks/sys, Intercoms, Repl/Upgrade Emergency Generator and Ventilation Systems, Imp. of Roofs, Walls, and Windows, Modular Classes-Phase III, Boiler Room Rehab and Heating System Repl. at Various Schools, New Bel-Run School, Mal X. Sbz Athletic Complex, Land Acq., Central High Athletic Complex, Design/Land Acq. Eastward Elem. School Land Acq. for Sec Program/West Side Campus and Int/Ext improvements to Harold Wilson School Lease acquisition of Distance Learning Phase II equipment	75,687,010	\$ 75,654,185		32,825
2005	City of Newark in the County of Essex, New Jersey School Bonds, on behalf of The Newark State-Operated School District, Facilities Plan/ Community Schools, Emergent Health and Safety Projects, Outdoor Education/ Recreational Spaces, Student Center, Renovations To School Stadium, Renovations to Untermann Field, Warehouse/Central Kitchen Facility	63,700,000	45,751,914	\$ 1,834,969	16,113,117
2009/2010	<u>Various In-District SDA Projects</u>				
	Barringer High School, Exterior Doors Project	713,414	12,530	33,450	667,434
	Warren Street ES, Exterior Doors & Hardware Project	19,893	15,000		4,893
	Quitman Street ES, Soil Settlement Issues Project	127,514	107,491	17,466	2,557
	Newark Vocational, Exterior Doors Project	419,077	14,945	29,639	374,493
	Newton Street ES, Exterior Doors & Hardware Project	148,537	14,795		133,742
	Fourteenth Ave ES, Exterior Doors Project.	68,312	14,782	5,399	48,131
	Alexander Street ES, Exterior Doors & Hardware Project	184,034	14,064	9,197	160,773
	Dayton Street ES, Exterior Steps Project	195,832	145,930	4,374	45,528
	Camden Street ES, Gym Floor Project	760,085	760,085		
	Wilson Avenue ES, PA System Project	212,818	206,167		6,651
	Weequahic HS, PA System Project	459,785	412,831	14,605	32,349
	Lincoln ES, Chimney Repairs & PA/ Clock System Project	190,916	188,165		2,751
	MLK JR ES, Boiler Projects	1,349,639	1,277,758	13,641	58,240
	Cleveland ES, Boilers Project	1,385,619	1,304,256		81,363
	Fifteenth Ave ES, PA / Clock System Project	213,688	206,987		6,701
	Technology High, Technology Updates	159,000	3,680	65,610	89,710
	Arts High, Auditorium Renovations	316,420	104,951	2,629	208,840
		<u>6,924,583</u>	<u>4,804,417</u>	<u>196,010</u>	<u>1,924,156</u>
	District Project totals	147,272,218	126,210,516	2,030,979	19,030,723
	New Jersey Schools Development Authority projects	<u>695,037,736</u>	<u>663,633,175</u>	<u>1,084,379</u>	<u>30,320,182</u>
	District Project totals	<u>\$ 842,309,954</u>	<u>\$ 789,843,691</u>	<u>\$ 3,115,358</u>	<u>\$ 49,350,905</u>

Internal Service Funds

Newark Public Schools
Internal Service Funds

Combining Statement of Net Assets

June 30, 2012

	<u>Self Insurance</u>	<u>Warehouse</u>	<u>Totals</u>
Assets			
Cash and cash equivalents	\$ 22,708,142	\$ 368,587	\$ 23,076,729
Inventories		322,510	322,510
Restricted assets:			
Cash held with fiscal agents	312,219		312,219
Total assets	<u>23,020,361</u>	<u>691,097</u>	<u>23,711,458</u>
Liabilities			
Accounts payable	3,297,923	97,160	3,395,083
Accrued liabilities for insurance claims	19,722,438		19,722,438
Total liabilities	<u>23,020,361</u>	<u>97,160</u>	<u>23,117,521</u>
Net Assets			
Unrestricted	-	593,937	593,937
Total net assets	<u>\$ -</u>	<u>\$ 593,937</u>	<u>\$ 593,937</u>

Newark Public Schools
Internal Service Funds

Combining Statement of Revenues, Expenses and
Changes in Net Assets

Year ended June 30, 2012

	<u>Self Insurance</u>	<u>Warehouse</u>	<u>Totals</u>
Operating revenues:			
Services provided by other funds	\$ 10,215,592	\$ 692,073	\$ 10,907,665
Total operating revenues	<u>10,215,592</u>	<u>692,073</u>	<u>10,907,665</u>
Operating expenses:			
Salaries	287,572	562,886	850,458
Employee benefits	70,094	119,096	189,190
Purchased professional services	532,356		532,356
Supplies and materials	2,844	292,143	294,987
Insurance	9,394,886		9,394,886
Miscellaneous	933		933
Total operating expenses	<u>10,288,685</u>	<u>974,125</u>	<u>11,262,810</u>
Operating (loss)	(73,093)	(282,052)	(355,145)
Nonoperating revenues:			
Investment income	73,093		73,093
Total nonoperating revenues	<u>73,093</u>		<u>73,093</u>
Change in net assets	-	(282,052)	(282,052)
Total net assets-beginning	-	875,989	875,989
Total net assets-ending	<u>\$ -</u>	<u>\$ 593,937</u>	<u>\$ 593,937</u>

Newark Public Schools
Internal Service Funds

Combining Statement of Cash Flows

Year ended June 30, 2012

	Self Insurance	Warehouse	Totals
Cash flows from operating activities			
Receipts from services provided	\$ 11,410,715	\$ 692,073	\$ 12,102,788
Payments to employees	(287,572)	(562,886)	(850,458)
Payments for employee benefits	(70,094)	(119,096)	(189,190)
Payments to suppliers	(536,133)	(185,343)	(721,476)
Payments for Insurance	(6,786,290)		(6,786,290)
Net cash provided by (used for) operating activities	3,730,626	(175,252)	3,555,374
Cash flows from investing activities			
Cash received from investments	73,093		73,093
Net cash provided by investing activities	73,093		73,093
Net increase (decrease) in cash and cash equivalents	3,803,719	(175,252)	3,628,467
Cash and cash equivalents, beginning of year	18,904,423	543,839	19,448,262
Cash and cash equivalents, end of year	\$ 22,708,142	\$ 368,587	\$ 23,076,729
Reconciliation of operating (loss) to net cash provided by (used for) operating activities			
Operating (loss)	\$ (73,093)	\$ (282,052)	\$ (355,145)
Adjustments to reconcile operating (loss) to net cash provided by (used in) operating activities:			
Change in assets and liabilities:			
Decrease in inventory		21,636	21,636
Decrease in interfund receivable	1,195,123		1,195,123
Increase in accounts payable	3,165,738	85,164	3,250,902
(Decrease) in accrued liabilities	(557,142)		(557,142)
Net cash provided by operating activities	\$ 3,730,626	\$ (175,252)	\$ 3,555,374

Fiduciary Funds

Newark Public Schools
Trust and Agency Funds

Combining Statement of Fiduciary Net Assets

June 30, 2012

	Trust			Agency			Total Agency Funds
	Unemployment Compensation	Private- Purpose Scholarship	Total Trust	Student Activity	Health Benefits	Payroll	
Assets							
Cash and cash equivalents	\$ 4,371,949	\$ 67,241	\$ 4,439,190	\$ 690,747	\$ 54,834	\$ 16,257,024	\$ 17,002,605
Interfunds receivable		305,102	305,102				
Total assets	<u>4,371,949</u>	<u>372,343</u>	<u>4,744,292</u>	<u>\$ 690,747</u>	<u>\$ 54,834</u>	<u>\$ 16,257,024</u>	<u>\$ 17,002,605</u>
Liabilities							
Payroll deductions and withholdings payable						\$ 5,189,059	\$ 5,189,059
Summer escrow payroll payable						7,376,172	7,376,172
Interfunds payable					\$ 54,834	3,691,793	3,746,627
Accounts payable	946,084		946,084				
Due to student groups				\$ 690,747			690,747
Total liabilities	<u>946,084</u>	<u>-</u>	<u>946,084</u>	<u>\$ 690,747</u>	<u>\$ 54,834</u>	<u>\$ 16,257,024</u>	<u>\$ 17,002,605</u>
Net Assets							
Held in trust	<u>3,425,865</u>	<u>372,343</u>	<u>3,798,208</u>				
Total net assets	<u>\$ 3,425,865</u>	<u>\$ 372,343</u>	<u>\$ 3,798,208</u>				

Newark Public Schools
Trust Funds

Combining Statement of Changes in Fiduciary Net Assets

Year ended June 30, 2012

	Unemployment Compensation	Private-Purpose Scholarship Funds	Totals
Additions:			
Interest on investments	\$ 108	\$ 61	\$ 169
Donations		21,844	21,844
Board contributions	5,019,195		5,019,195
Employee contributions	718,358		718,358
Total additions	<u>5,737,661</u>	<u>21,905</u>	<u>5,759,566</u>
Deductions:			
Unemployment payments	5,190,491		5,190,491
Scholarship payments		12,000	12,000
Total deductions	<u>5,190,491</u>	<u>12,000</u>	<u>5,202,491</u>
Change in net assets	547,170	9,905	557,075
Net assets - beginning	2,878,695	362,438	3,241,133
Net assets - ending	<u>\$ 3,425,865</u>	<u>\$ 372,343</u>	<u>\$ 3,798,208</u>

Newark Public Schools
Student Activity Agency Fund
Schedule of Cash Receipts and Cash Disbursements
Year ended June 30, 2012

	Balance July 1, 2011	Cash Receipts	Cash Disbursements	Balance June 30, 2012
High Schools				
Arts	\$ 67,422	\$ 76,070	\$ 76,717	\$ 66,775
American History High School	4,183	63,610	62,632	5,161
		1,773	1,489	284
Barringer	46,215	203,901	202,925	47,191
Central	64,211	171,058	179,334	55,935
East Side	32,040	217,307	217,693	31,654
Malcolm X Shabazz	33,489	138,435	137,131	34,793
		6,032	2,941	3,091
Newark Evening High School	9,393	7,104	6,754	9,743
Newark Vocational	17,426	108,228	123,882	1,772
Science High School	84,027	153,613	156,456	81,184
Technology	19,477	100,880	99,462	20,895
University	29,961	141,327	138,473	32,815
Weequahic	41,509	118,243	113,033	46,719
West Side	61,707	121,084	132,509	50,282
West Side Success Academy	940	13,970	24	14,886
Total high schools	<u>512,000</u>	<u>1,642,635</u>	<u>1,651,455</u>	<u>503,180</u>
Middle Schools				
Camden Street Middle	7,237		7,237	
Luis Munoz Marin	13,781	29,262	28,000	15,043
Vailsburg Middle	1,166		24	1,142
Total middle schools	<u>22,184</u>	<u>29,262</u>	<u>35,261</u>	<u>16,185</u>
Elementary Schools				
Abington Avenue	1,146	7,250	6,668	1,728
Alexander Street	918	15,350	14,626	1,642
Ann Street	51	44,126	44,173	4
Avon Avenue	1,115	18,256	17,050	2,321
Belmont-Runyon	1,646	16,078	16,929	795
Bragaw Avenue	464	26,595	26,790	269
Broadway Elem.	983		983	
Burnet Street	2,028	3,821	4,887	962
Camden Street	4,221	33,490	28,836	8,875
Chancellor Avenue	1,802	23,534	23,751	1,585
Chancellor Avenue Annex	1,918	10,032	11,547	403
Cleveland	2,300	9,612	8,997	2,915
Clinton Avenue	212	200	24	388
Dayton Street	4,272	14,212	16,860	1,624
E. Alma Flagg	5,578	3,600	3,500	5,678
E. Alma Flagg Silver Program	4,550		24	4,526
Eighteenth Avenue	492	10,062	10,531	23
Elliott Street	18,050	4,200	6,851	15,399
Fifteenth Avenue	5,683		5,683	
First Avenue	791	7,352	7,342	801
Fourteenth Avenue	2,927		8	2,919
Franklin	2,060	15,622	16,535	1,147
Gateway Academy	1,919		1,919	
George Washington Carver	1,146	31,004	31,032	1,118
Harriet Tubman	1,128	2,478	3,036	570
Hawkins Street	3,430	30,341	26,149	7,622
Hawthorne	6,551	10,762	10,616	6,697
Ivy Hill Elementary	518	6,572	6,775	315
Lafayette Street	473	17,276	16,825	924
Lincoln	4,172	1,062	2,810	2,424
Louise A. Spencer	1,323	12,117	11,076	2,364
Madison Avenue	1,410	12,578	11,285	2,703
Maple Avenue	181	58,796	58,450	527

Newark Public Schools
Student Activity Agency Fund

Schedule of Cash Receipts and Cash Disbursements

Year ended June 30, 2012

	Balance July 1, 2011	Cash Receipts	Cash Disbursements	Balance June 30, 2012
Elementary Schools (continued)				
Martin Luther King, Jr.	\$ 3,210	\$ 8,820	\$ 11,321	\$ 709
McKinley	3,691	17,691	17,124	4,258
Miller Street	1,225	13,630	14,627	228
Mount Vernon	504	15,808	15,790	522
Newton Street	(2)	4,024	4,022	
Oliver Street	8,165	39,901	44,840	3,226
Park Elementary	4,917	31,512	26,818	9,611
Peshine Avenue	1,096	26,521	23,091	4,526
Quitman Street	2,372	25,667	27,330	709
Rafael Hernandez	939	12,680	11,820	1,799
Ridge Street	1,559	6,064	6,861	762
Roberto Clemente	244	3,590	3,618	216
Roseville Avenue	1,456	3,429	4,861	24
South Seventeenth Street	1,170	30,372	24,573	6,969
South Street	319	3,030	3,030	319
Speedway Avenue	23,182	3,425	10,229	16,378
Sussex Avenue	4,598	10,436	11,846	3,188
Thirteenth Avenue	187	49,363	48,252	1,298
William A. Brown Academy	(18)	1,060	24	1,018
William H. Horton	11,085	6,090	7,855	9,320
Wilson Avenue	3,737	39,881	39,587	4,031
Total elementary schools	<u>159,094</u>	<u>799,372</u>	<u>810,088</u>	<u>148,379</u>
Special Education Schools				
Boylan Street	232	1,860	1,862	230
Branch Brook	254	3,165	1,901	1,518
Bruce Street	7,977	1,948	3,120	6,805
John F. Kennedy	83	13,868	13,786	165
Montgomery Street	14,128		252	13,876
N.J. Regional Day at Newark	1,635	8,775	10,286	124
Samuel Berliner	(2)	4,817	4,529	286
Total special education schools	<u>24,307</u>	<u>34,433</u>	<u>35,736</u>	<u>23,004</u>
Adult Schools				
Valisburg Adult School	242		242	
Total adult schools	<u>242</u>		<u>242</u>	
Total all schools	<u>\$ 717,827</u>	<u>\$ 2,505,702</u>	<u>\$ 2,532,782</u>	<u>\$ 690,747</u>

Newark Public Schools
Payroll Agency Fund

Schedule of Cash Receipts and Cash Disbursements

Year ended June 30, 2012

	<u>Balance July 1, 2011</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance June 30, 2012</u>
Assets				
Cash and cash equivalents	\$ 14,751,718	\$ 535,687,927	\$ 534,182,621	\$ 16,257,024
Total assets	<u>\$ 14,751,718</u>	<u>\$ 535,687,927</u>	<u>\$ 534,182,621</u>	<u>\$ 16,257,024</u>
Liabilities				
Payroll deductions and withholdings payable	\$ 5,304,291	\$ 511,843,243	\$ 511,958,475	\$ 5,189,059
Interfund payable	2,308,443	14,676,036	13,292,686	3,691,793
Summer escrow payroll payable	7,138,984	9,168,648	8,931,460	7,376,172
Total liabilities	<u>\$ 14,751,718</u>	<u>\$ 535,687,927</u>	<u>\$ 534,182,621</u>	<u>\$ 16,257,024</u>

Newark Public Schools
Health Benefits Agency Fund

Schedule of Cash Receipts and Cash Disbursements

Year ended June 30, 2012

	<u>Balance July 1, 2011</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance June 30, 2012</u>
Assets				
Cash and cash equivalents	\$ 54,779	\$ 55		\$ 54,834
Total assets	<u>\$ 54,779</u>	<u>\$ 55</u>	<u>\$ -</u>	<u>\$ 54,834</u>
Liabilities				
Interfund payable	\$ 54,779	\$ 55		\$ 54,834
Total liabilities	<u>\$ 54,779</u>	<u>\$ 55</u>	<u>\$ -</u>	<u>\$ 54,834</u>

Statistical Section

(Unaudited)

Statistical Section

Unaudited

Contents

Financial Trends

These schedules contain trend information to help the reader understand how the district's financial performance and well being have changed over time.

Revenue Capacity

These schedules contain information to help the reader assess the district's most significant local revenue source, the property tax.

Debt Capacity

These schedules present information to help the reader assess the affordability of the district's current levels of outstanding debt and the district's ability to issue additional debt in the future.

Demographic and Economic Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the district's financial activities take place.

Operating Information

These schedules contain service and infrastructure data to help the reader understand how the information in the district's financial report relates to the services the district provides and the activities it performs.

Sources: *Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports (CAFR) for the relevant year.*

Newark Public Schools
 Net Assets by Component
 Last Ten Fiscal Years
(accrual basis of accounting)
 Unaudited

	Year Ended June 30,									
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Governmental activities										
Invested in capital assets, net of related debt	\$ 200,898,835	\$ 317,068,442	\$ 439,406,619	\$ 506,561,306	\$ 577,739,453	\$ 650,428,094	\$ 725,298,019	\$ 761,793,707	\$ 782,101,169	\$ 767,452,623
Restricted	30,834,237	9,930,270	3,786,647	3,012,361	6,321,332	30,738,158	37,283,091	16,829,856	10,104,684	11,604,684
Unrestricted (Deficit)	(50,513,639)	(28,034,045)	(20,334,129)	(18,485,983)	(21,884,206)	(21,801,115)	(77,126,775)	(92,104,629)	(74,610,286)	(60,465,996)
Total governmental activities net assets	<u>\$ 181,219,433</u>	<u>\$ 298,964,667</u>	<u>\$ 422,859,137</u>	<u>\$ 491,087,684</u>	<u>\$ 562,176,579</u>	<u>\$ 659,365,137</u>	<u>\$ 685,454,335</u>	<u>\$ 686,518,934</u>	<u>\$ 717,595,567</u>	<u>\$ 718,591,311</u>
Business-type activities										
Invested in capital assets	\$ 1,337,405	\$ 1,016,840	\$ 1,010,159	\$ 1,149,615	\$ 1,056,344	\$ 889,158	\$ 753,111	\$ 776,452	\$ 844,403	\$ 726,439
Unrestricted (deficit)	590,788	1,365,357	3,441,377	(186,516)	1,159,932	2,874,685	3,672,251	4,257,645	5,661,349	3,408,872
Total business-type activities net assets	<u>\$ 1,928,193</u>	<u>\$ 2,382,197</u>	<u>\$ 4,451,536</u>	<u>\$ 963,099</u>	<u>\$ 2,216,276</u>	<u>\$ 3,763,843</u>	<u>\$ 4,425,362</u>	<u>\$ 5,034,097</u>	<u>\$ 6,505,752</u>	<u>\$ 4,135,311</u>
Government-wide										
Invested in capital assets, net of related debt	\$ 202,236,240	\$ 318,085,282	\$ 440,416,778	\$ 507,710,921	\$ 578,795,797	\$ 651,317,252	\$ 726,051,130	\$ 762,570,159	\$ 782,945,572	\$ 768,179,062
Restricted	30,834,237	9,930,270	3,786,647	3,012,361	6,321,332	30,738,158	37,283,091	16,829,856	10,104,684	11,604,684
Unrestricted (Deficit)	(49,922,851)	(26,668,688)	(16,892,752)	(18,672,499)	(20,724,274)	(18,926,430)	(73,454,524)	(87,846,984)	(68,948,937)	(57,057,124)
Total district net assets	<u>\$ 183,147,626</u>	<u>\$ 301,346,864</u>	<u>\$ 427,310,673</u>	<u>\$ 492,050,783</u>	<u>\$ 564,392,855</u>	<u>\$ 663,128,980</u>	<u>\$ 689,879,697</u>	<u>\$ 691,553,031</u>	<u>\$ 724,101,319</u>	<u>\$ 722,726,622</u>

Source: CAFR Schedule A-1

Newark Public Schools
Changes in Net Assets
Last Ten Fiscal Years
(accrual basis of accounting)
Unaudited

	Year Ended June 30,									
	2003	2004	2005	2006	2007 (Restated)	2008	2009	2010	2011	2012
Expenses										
Governmental activities										
Instruction	\$ 381,260,438	\$ 419,024,405	\$ 439,712,580	\$ 462,862,349	\$ 526,124,620	\$ 533,653,244	\$ 513,232,514	\$ 530,507,892	\$ 426,045,957	\$ 454,561,546
Support Services:										
Attendance/Social Work	12,442,633	13,894,595	13,425,869	14,270,991	16,067,779	15,783,110	16,791,329	16,864,953	17,133,825	18,095,992
Health Services	9,521,867	10,606,110	10,652,606	11,326,922	12,599,908	12,785,666	13,789,041	14,171,763	13,969,947	14,146,572
Other Support Services	66,971,527	77,012,742	90,525,524	101,579,460	124,273,393	118,830,133	117,526,856	122,328,869	180,953,222	179,954,791
Improvement of Instruction	26,418,458	27,557,923	27,460,866	28,238,469	47,986,728	51,906,919	54,475,571	50,810,359	47,180,292	37,681,614
School Library	11,220,472	12,891,820	13,365,900	13,265,892	14,502,259	1,955,532	15,318,532	13,912,647	13,781,922	12,357,908
Other Support: Instructional Staff	4,295,911	2,254,541	2,046,195	1,983,502	1,749,353	13,717,507	1,686,841	1,488,460	612,479	864,743
General Administration	13,202,759	13,293,936	13,079,341	13,913,175	15,646,448	13,932,035	16,394,389	15,253,104	12,527,882	14,521,791
School Administration	36,864,437	39,971,756	41,917,870	43,244,330	35,333,022	30,927,307	30,164,549	30,966,148	29,679,125	31,376,783
Central Services			13,690,671	13,195,397	14,252,473	13,862,324	14,312,990	15,017,692	14,250,878	16,023,871
Administration information technology			7,581,533	7,856,884	7,048,662	7,573,819	7,586,778	7,383,557	6,303,253	7,230,445
Operation and Maintenance of Plant services	92,891,276	91,924,090	101,563,312	111,332,587	113,968,016	117,414,643	118,398,366	114,985,095	112,675,503	121,980,592
Student Transportation	27,523,070	24,105,481	36,261,686	35,736,403	35,441,882	36,702,750	33,850,423	29,412,159	27,647,433	33,074,164
Business and other support services	82,569,208	69,893,906	69,217,403	63,763,181	1,960,527	1,882,240	1,741,350	41,038	18,562	
Capital Outlay	11,555,593	1,682,334	3,903,988	936,501						
Special Schools	8,801,958	9,943,694	13,802,363	16,060,730	16,214,919	14,003,378	15,469,794	6,089,685	4,998,811	5,496,435
Charter Schools	15,284,664	18,782,968	20,057,944	28,485,667	29,932,426	37,208,492	60,584,772	74,760,510	91,108,358	116,239,375
Interest on long-term debt	517,351	39,275			424,429	307,338	229,701	38,210		
Total governmental activities expenses	801,341,622	832,879,576	918,265,651	968,052,440	1,013,526,844	1,022,446,437	1,031,553,796	1,044,032,141	998,887,449	1,063,606,622
Business-type activities:										
Food service	24,145,827	23,623,212	25,393,944	29,424,103	26,713,918	26,581,909	27,471,009	27,762,954	25,327,502	27,159,149
After School Care Program								351,241	2,861	
Regional Day School	5,791,996	5,430,304	6,257,705	5,891,944	6,101,573	6,261,023	6,341,018	6,214,343	5,870,576	5,773,078
Total business-type activities expense	29,937,823	29,053,516	31,651,649	35,316,047	32,815,491	32,842,932	33,812,027	34,328,538	31,200,939	32,932,227
Total primary government	\$ 831,279,445	\$ 861,933,092	\$ 949,917,300	\$ 1,003,368,487	\$ 1,046,342,335	\$ 1,055,289,369	\$ 1,065,365,823	\$ 1,078,360,679	\$ 1,030,088,388	\$ 1,096,538,849

Newark Public Schools
Changes in Net Assets
Last Ten Fiscal Years
(accrual basis of accounting)
Unaudited

	Year Ended June 30,									
	2003	2004	2005	2006	2007 (Restated)	2008	2009	2010	2011	2012
Program Revenues										
Governmental activities:										
Charges for services:										
Instruction (tuition)	\$ 726,252	\$ 648,881	\$ 666,562	\$ 636,212	\$ 532,406	\$ 572,995	\$ 791,555	\$ 1,002,030	\$ 1,006,114	\$ 523,201
Business and other support services	9,007,564	9,316,165	11,127,239	8,442,141						
Operating grants and contributions	121,586,129	125,604,463	161,807,218	177,877,275	191,613,722	179,800,863	137,140,276	146,018,150	156,143,124	149,439,638
Capital grants and contributions					87,507,609	102,991,321	85,554,215	39,608,529	33,330,221	3,115,358
Total governmental activities program revenues	131,319,945	135,569,509	173,601,019	186,955,628	279,653,737	283,365,179	223,486,046	186,628,709	190,479,459	153,078,197
Business-type activities:										
Charges for services:										
Food service	2,055,437	2,056,330	2,668,931	3,568,156	2,689,957	2,922,103	3,615,364	2,969,270	3,370,543	2,808,354
Regional Day	5,135,948	5,041,780	5,344,067	5,812,751	6,587,860	6,839,854	6,638,675	5,835,833	5,670,576	5,679,046
After School Care Program								354,102		
Operating grants and contributions	14,221,452	13,013,432	18,017,479	16,616,495	17,439,556	17,422,156	18,582,389	20,609,454	20,801,208	20,921,786
Total business type activities program revenues	21,412,837	20,111,542	26,030,477	25,997,402	26,717,373	27,184,113	28,836,428	29,768,659	29,842,327	29,409,186
Total district program revenues	\$ 152,732,782	\$ 155,681,051	\$ 199,631,496	\$ 212,953,030	\$ 306,371,110	\$ 310,549,292	\$ 252,322,474	\$ 216,397,368	\$ 220,321,786	\$ 182,487,383
Net (Expense)/Revenue										
Governmental activities	\$ (670,021,677)	\$ (697,310,067)	\$ (744,664,632)	\$ (781,096,812)	\$ (733,873,107)	\$ (739,081,258)	\$ (808,067,750)	\$ (857,403,432)	\$ (808,407,990)	\$ (910,528,425)
Business-type activities	(8,524,986)	(8,941,974)	(5,621,172)	(9,318,645)	(6,098,118)	(5,658,819)	(4,975,599)	(4,559,879)	(1,358,612)	(3,523,041)
Total district-wide net expense	\$ (678,546,663)	\$ (706,252,041)	\$ (750,285,804)	\$ (790,415,457)	\$ (739,971,225)	\$ (744,740,077)	\$ (813,043,349)	\$ (861,963,311)	\$ (809,766,602)	\$ (914,051,466)
General Revenues and Other Changes in Net Assets										
Governmental activities:										
Property taxes levied for general purposes, net	\$ 82,514,672	\$ 80,000,000	\$ 80,000,000	\$ 80,000,000	\$ 88,215,449	\$ 96,358,910	\$ 100,213,266	\$ 100,213,266	\$ 104,221,797	\$ 106,842,876
Property taxes, levied for debt services purposes		1,643,042								
Federal Sources	303,730	266,531	128,295	18,712	499,541	574,273	676,776	116,510,553	1,401,923	25,446,554
State Sources	658,508,450	736,778,075	789,445,432	762,899,156	713,431,955	739,333,659	730,542,310	641,135,018	729,060,419	772,141,144
Investment earnings	978,631	660,775	1,586,661	3,449,556	5,427,423	4,531,720	1,641,162	671,464	357,831	402,321
Miscellaneous income	5,718,438	4,606,878	4,398,714	8,260,027	4,387,634	4,344,946	5,905,434	4,437,730	6,942,653	7,691,274
Refunding of Type II Debt										
Transfers	(8,195,000)	(8,900,000)	(7,000,000)	(5,302,092)	(7,000,000)	(6,500,000)	(5,000,000)	(4,500,000)	(2,500,000)	(1,000,000)
Loss on disposal of Capital Assets						(549,889)				
Donation of Capital Assets							178,000			
Return of Funds to the City of Newark						(1,823,803)				
Total governmental activities	739,828,921	815,055,301	868,559,102	849,325,359	804,962,002	836,269,816	834,156,948	858,468,031	839,484,623	911,524,169
Business-type activities:										
Miscellaneous income	-	818,783	697,054	528,116	351,295	721,569	637,118	668,614	330,267	152,600
Loss on sale of capital assets	-	(322,805)	(6,543)			(15,183)				
Transfers	8,195,000	8,900,000	7,000,000	5,302,092	7,000,000	6,500,000	5,000,000	4,500,000	2,500,000	1,000,000
Total business-type activities	8,195,000	9,395,978	7,690,511	5,830,208	7,351,295	7,206,386	5,637,118	5,168,614	2,830,267	1,152,600
Total district-wide	\$ 748,023,921	\$ 824,451,279	\$ 876,249,613	\$ 855,155,567	\$ 812,313,297	\$ 843,476,202	\$ 839,794,066	\$ 863,636,645	\$ 842,314,890	\$ 912,676,769
Change in Net Assets										
Governmental activities	\$ 69,807,244	\$ 117,745,234	\$ 123,894,470	\$ 68,228,547	\$ 71,088,895	\$ 97,188,558	\$ 26,089,198	\$ 1,064,599	\$ 31,076,633	\$ 995,744
Business-type activities	(329,986)	454,004	2,069,339	(3,488,437)	1,253,177	1,547,567	661,519	608,735	1,471,655	(2,370,441)
Total district	\$ 69,477,258	\$ 118,199,238	\$ 125,963,809	\$ 64,740,110	\$ 72,342,072	\$ 98,736,125	\$ 26,750,717	\$ 1,673,334	\$ 32,548,288	\$ (1,374,697)

Source: CAFR Schedule A-2

Newark Public Schools
Fund Balances - Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)
Unaudited

	Year Ended June 30,									
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
General Fund					(Restated)					
Reserved	\$ 20,037,027	\$ 28,121,160	\$ 25,409,883	\$ 14,443,593	\$ 27,276,428	\$ 23,272,782	\$ 30,902,320	\$ 21,988,801		
Unreserved (deficit)	(3,768,031)	(5,315,083)	3,981,149	8,919,917	(421,376)	11,497,614	(33,421,428)	(50,966,211)		
Restricted									\$ 9,111,234	\$ 10,611,234
Unassigned (deficit)									(24,197,507)	(10,411,702)
Total general fund (deficit)	<u>\$ 16,268,996</u>	<u>\$ 22,806,077</u>	<u>\$ 29,391,032</u>	<u>\$ 23,363,510</u>	<u>\$ 26,855,052</u>	<u>\$ 34,770,396</u>	<u>\$ (2,519,108)</u>	<u>\$ (28,977,410)</u>	<u>\$ (15,086,273)</u>	<u>\$ 199,532</u>
All Other Governmental Funds										
Reserved	\$ 13,312,603	\$ 8,154,743	\$ 2,103,451	\$ 476,590	\$ 3,364,958	\$ 1,510,168	\$ 12,942,696	\$ 23,899,524		
Unreserved, reported in:										
Special revenue fund (deficit)	(2,512,723)	(2,703,854)	(2,390,268)	(2,653,820)	(2,664,417)	(2,682,680)	(7,640,270)	(8,196,761)		
Capital projects fund	1,076,414	889,228	926,715	2,535,771	2,817,255	20,785,313	6,178,746	(17,442,825)		
Debt service fund			756,481							
Restricted									\$ 993,450	\$ 993,450
Unassigned (deficit)									(8,175,086)	(8,109,391)
Total all other governmental funds	<u>\$ 11,876,294</u>	<u>\$ 6,340,117</u>	<u>\$ 1,396,379</u>	<u>\$ 358,541</u>	<u>\$ 3,517,796</u>	<u>\$ 19,612,801</u>	<u>\$ 11,481,172</u>	<u>\$ (1,740,062)</u>	<u>\$ (7,181,636)</u>	<u>\$ (7,115,941)</u>

Source: CAFR Schedule B-1

Gasb #54 was implemented in the 2011 fiscal year, which required the presentation of fund balances to be reported in different classifications from those presented in prior years (see footnote #1 in the basic financial statements). Prior years have not been restated above and are not required to be.

Newark Public Schools
 Changes in Fund Balances
 Governmental Funds
 Last Ten Fiscal Years
 Unaudited

	Year ended June 30,									
	2003	2004	2005	2006	2007 (Restated)	2008	2009	2010	2011	2012
Revenues										
Tax levy	\$ 82,514,672	\$ 81,643,042	\$ 80,000,000	\$ 80,000,000	\$ 88,215,449	\$ 96,358,910	\$ 100,213,266	\$ 100,213,266	\$ 104,221,797	\$ 106,842,876
Tuition charges	726,252	648,881	666,562	636,212	532,406	572,995	791,555	1,002,030	1,006,114	523,201
Interest earnings	871,605	575,158	1,586,661	3,449,556	5,427,423	4,531,720	1,465,311	593,129	254,109	329,228
Miscellaneous	7,396,679	10,171,844	7,384,345	12,041,601	19,179,166	32,388,589	9,669,342	5,930,756	22,849,474	10,625,659
State sources	723,938,316	803,277,764	890,956,285	876,102,993	911,997,267	935,920,221	891,309,718	755,312,387	834,294,814	861,829,480
Federal sources	54,781,752	53,806,339	57,439,029	60,910,576	66,265,003	58,736,252	58,839,951	186,466,837	69,464,903	85,733,974
Total revenue	870,229,276	950,123,028	1,038,032,882	1,033,140,938	1,091,616,714	1,128,508,687	1,062,289,143	1,049,518,405	1,032,091,211	1,065,884,418
Expenditures										
Current:										
Instruction	306,081,672	325,671,445	341,708,648	350,059,056	350,586,174	346,264,474	356,857,281	368,218,513	277,483,905	296,397,292
Undistributed current:										
Instruction	44,639,875	45,264,963	50,329,262	55,330,907	54,740,077	61,268,066	56,303,318	53,245,909	47,077,555	49,951,377
Attendance/social work	11,546,421	11,718,608	12,091,030	12,860,354	12,591,241	12,602,801	13,255,438	13,247,668	12,693,496	13,275,626
Health services	8,836,030	8,964,549	9,593,493	10,207,296	9,908,818	10,209,470	10,914,542	11,172,640	10,363,654	10,409,885
Support services	62,226,679	69,918,453	81,525,212	91,538,690	104,544,663	101,365,173	102,165,926	105,820,064	161,472,248	158,389,870
Improvement of instruction	24,515,601	23,646,907	24,730,627	25,447,196	37,286,046	40,495,740	42,875,815	39,569,965	35,000,445	27,831,755
School library	10,412,289	10,971,437	12,037,023	11,954,606	11,508,342	11,071,052	12,327,530	10,981,378	10,413,256	9,111,416
Instructional Staff training	3,986,487	2,067,506	1,842,756	1,787,440	1,453,508	1,643,284	1,409,598	1,221,494	503,447	760,222
General administration	12,271,222	12,040,494	11,778,955	12,537,907	12,415,037	11,997,811	13,949,671	12,416,765	10,306,126	12,248,480
School administration	34,209,877	33,851,763	37,750,273	38,969,781	25,081,372	21,673,989	22,765,959	23,086,353	21,460,065	22,408,118
Central services			12,329,505	11,891,079	11,576,180	11,344,799	11,618,171	12,041,945	10,985,375	12,165,767
Administrative information technology			6,827,755	7,080,259	6,500,410	7,070,048	7,545,825	6,892,779	5,781,697	6,926,682
Required maintenance of plant services	12,617,164	14,459,775	15,131,351	17,273,547	15,777,526	16,330,532	16,256,812	15,460,429	14,329,053	18,562,701
Operation of plant	72,638,176	73,334,327	75,450,079	80,546,749	78,344,261	83,322,050	84,196,912	65,324,950	60,261,340	61,719,825
Security								16,520,751	15,981,118	16,809,031
Student transportation	25,678,864	24,030,949	32,656,443	32,203,986	34,470,964	35,695,851	32,814,203	28,454,894	26,646,891	31,739,086
Business and other support services	85,809,603	98,736,592	92,525,985	93,523,211	101,341,735	1,499,784	1,376,390	32,222	13,732	13,732
Unallocated Benefits						102,537,491	100,328,995	114,218,789	116,027,544	117,688,706
Transfer to cover deficit										
On-behalf TPAF pension contributions	13,882,002	20,177,483	21,844,210	28,128,611	52,873,386	54,222,259	23,950,365	24,877,760	26,141,232	35,898,065
On-behalf TPAF social security contrib.	22,409,943	21,435,168	24,372,247	25,775,264	25,840,032	27,069,488	27,854,884	28,448,332	24,670,434	23,902,856
Capital outlay	110,503,274	112,808,370	130,114,150	87,645,123	86,953,524	88,080,004	88,728,254	52,273,272	38,793,470	3,115,358
Special schools-current	8,801,958	8,503,555	12,430,092	14,473,184	11,654,175	10,554,545	11,945,342	4,678,962	3,627,207	3,981,425
Debt service:										
Principal	5,285,000	3,600,000	2,200,000		2,152,041	2,329,910	2,492,984	1,685,745		
Interest and other charges	502,647	236,812	64,625		433,952	317,449	191,289	45,852		
Transfer to charter schools	15,284,664	18,782,968	20,057,944	25,669,960	29,932,426	37,208,492	60,584,772	74,760,510	91,108,358	116,239,375
Total expenditures	892,139,448	940,222,124	1,029,391,665	1,034,904,206	1,077,965,890	1,096,174,562	1,102,710,276	1,084,697,941	1,021,141,648	1,049,532,918
Excess (Deficiency) of revenues over (under) expenditures	(21,910,172)	9,900,904	8,641,217	(1,763,268)	13,650,824	32,334,125	(40,421,133)	(35,179,536)	10,949,563	16,351,500
Other financing sources (uses)										
Return of Unexpended Funds to City of Newark						(1,823,803)				
Transfers in	367,071,928	60,360,832	49,957,376	55,626,724	51,039,533	53,128,193	25,371,497	20,490,484	19,347,938	20,729,469
Transfers out	(375,266,928)	(69,260,832)	(56,957,376)	(60,928,816)	(58,039,533)	(59,628,193)	(30,371,497)	(24,990,484)	(21,847,938)	(21,729,469)
Total other financing sources (uses)	(8,195,000)	(8,900,000)	(7,000,000)	(5,302,092)	(7,000,000)	(8,323,803)	(5,000,000)	(4,500,000)	(2,500,000)	(1,000,000)
Net change in fund balances	(30,105,172)	1,000,904	1,641,217	(7,065,360)	6,650,824	24,010,322	(45,421,133)	(39,679,536)	8,449,563	15,351,500
Fund balance, July 1	58,250,462	28,145,290	29,146,194	30,787,411	23,722,051	30,372,875	54,383,197	8,962,064	(30,717,472)	(22,267,909)
Fund balance, June 30	\$ 28,145,290	\$ 29,146,194	\$ 30,787,411	\$ 23,722,051	\$ 30,372,875	\$ 54,383,197	\$ 8,962,064	\$ (30,717,472)	\$ (22,267,909)	\$ (6,916,409)
Debt Service as a percentage of noncapital Expenditures	0.74%	0.46%	0.25%	0.00%	0.26%	0.26%	0.26%	0.17%	0.00%	0.00%

Source: CAFR Schedule B-2

Newark Public Schools
 General Fund Other Local Revenue By Source
 Last Ten Fiscal Years
 Unaudited

Fiscal Year Ended June 30,	Interest on Investments	Tuition Revenue	Rebates	Rentals	Misc.	Total
2003	\$ 871,605	\$ 726,252			\$ 5,718,438	\$ 7,316,295
2004	575,158	648,881			4,606,878	5,830,917
2005	1,586,661	666,562			4,398,714	6,651,937
2006	3,449,556	636,212			8,034,235	12,120,003
2007	5,427,423	532,406			4,388,638	10,348,467
2008	4,413,118	572,995		\$ 50,000	4,294,946	9,331,059
2009	1,462,161	791,555	\$ 1,979,311	5,000	3,921,123	8,159,150
2010	379,194	1,002,030	1,614,533	149,550	2,673,647	5,818,954
2011	252,273	1,006,114	1,909,915	428,444	4,335,145	7,931,891
2012	328,331	523,201	1,627,665	947,371	5,471,383	8,897,951

Source: District Records

Newark Public Schools
 Assessed Value and Estimated Actual Value of Taxable Property
 Last Ten Fiscal Years
 Unaudited

Fiscal Year Ended June 30,	Vacant Land	Residential	Commercial	Industrial	Apartment	Tax Exempt Property	Public Utilities *	Total Assessed Value	Less: Tax Exempt Property	Net Valuation Taxable	Estimated Actual (County Equalized) Value	Total Direct School Tax Rate ^b
2003	\$ 417,668,000	\$ 4,489,059,900	\$ 3,817,423,500	\$ 1,187,595,400	\$ 762,907,000	\$ 6,606,636,599	\$ 116,128,268	\$ 17,397,418,667	\$ 6,606,636,599	\$ 10,790,782,068	\$ 8,556,998,495	\$ 0.770
2004	441,668,800	4,495,254,800	3,815,426,100	1,182,817,700	746,976,100	6,844,834,899	114,474,395	17,641,452,794	6,844,834,899	10,796,617,895	10,645,890,709	0.750
2005	436,849,900	4,612,558,500	3,833,371,700	1,163,103,000	744,735,100	6,799,853,399	109,955,443	17,700,427,042	6,799,853,399	10,900,573,643	12,290,626,130	0.750
2006	464,948,900	4,743,469,200	3,763,406,600	1,116,859,000	736,859,300	7,257,585,099	87,935,289	18,171,063,388	7,257,585,099	10,913,478,289	13,294,293,258	0.790
2007	451,084,700	4,991,192,800	3,758,937,100	1,065,273,000	718,203,500	7,128,232,088	77,176,300	18,190,099,488	7,128,232,088	11,061,867,400	16,479,325,288	0.760
2008	476,884,300	5,114,917,500	3,545,307,500	897,442,500	750,708,200	7,425,403,899	72,848,700	18,283,512,599	7,425,403,899	10,858,108,700	17,919,971,672	0.891
2009	455,561,500	5,271,457,100	3,605,486,900	878,639,300	725,124,200	7,504,694,999	65,060,400	18,506,024,399	7,504,694,999	11,001,329,400	19,450,553,518	0.897
2010	429,501,600	5,353,318,500	3,304,671,200	894,872,000	723,150,500	7,783,619,699	63,320,000	18,552,453,499	7,783,619,699	10,768,833,800	19,166,383,151	0.997
2011	417,669,600	5,430,378,500	3,309,787,300	884,892,400	725,724,700	7,708,351,399	71,477,200	18,548,281,099	7,708,351,399	10,839,929,700	N/A	1.033
2012	413,791,300	5,504,848,400	3,275,561,566	872,839,600	733,795,600	7,723,906,099	70,567,234	18,595,309,799	7,723,906,099	10,871,403,700	N/A	1.044

Source: Municipal Tax Assessor

Note: real property is required to be assessed at some percentage of true value (fair or market value) established by each county board of taxation

a Taxable Value of Machinery, Implements and Equipment of telephone, Telegraph and Messenger System Companies

b Tax Rates are per \$100

NA- Information not available

Newark Public Schools
 Direct and Overlapping Property Tax Rates
 Last Ten Fiscal Years
(rate per \$100 of assessed value)
 Unaudited

Overlapping Rates

<u>Year Ended June 30,</u>	<u>Newark Public Schools Total Direct School Tax Rate</u>	<u>City of Newark</u>	<u>Essex County</u>	<u>Total Direct and Overlapping Tax Rate</u>
2003	\$ 0.770	\$ 0.940	\$ 0.450	\$ 2.160
2004	0.750	0.990	0.520	2.260
2005	0.750	1.020	0.530	2.300
2006	0.790	1.150	0.550	2.490
2007	0.760	1.180	0.550	2.490
2008	0.891	1.090	0.618	2.599
2009	0.897	1.190	0.652	2.739
2010	0.997	1.487	0.696	3.180
2011	1.033	1.607	0.688	3.328
2012	1.044	1.699	0.709	3.452

Source: Municipal Tax Collector

NA- Information not available

Newark Public Schools
Principal Property Taxpayers
Current Year and Nine Years Ago
Unaudited

	202			2003		
	Taxable Assessed Value	Rank [Optional]	% of Total District Net Assessed Value	Taxable Assessed Value	Rank [Optional]	% of Total District Net Assessed Value
The Prudential Insurance Company of America	\$ 144,516,000	1	0.78%	\$ 22,293,200	3	0.13%
Anheuser-Busch Companies Inc.	121,669,300	2	0.65%	31,955,000	2	0.18%
Wells REIT II	85,314,000	3	0.46%			
Three Penn Plaza	79,145,696	4				
707 Broad St. Assoc. LLC	56,952,600	5	0.31%			
2 gateway Center Partners	54,910,300	6	0.30%			
Centre Market Building LLC	52,006,500	7	0.28%			
TPE Gateway II LLC	42,998,500	8	0.23%			
ONC Tower UR LLC	42,372,400	9	0.23%			
Lichter Gateway IV	42,000,000	10	0.23%			
Bell Atlantic / Verizon				44,517,800	1	0.26%
Englehard Industries				11,988,500	4	0.07%
1st Newark Gateway				10,237,500	5	0.06%
The Mutual Benefit Life Insurance Co.				8,430,930	6	0.05%
Public Service Electric & Gas				6,886,700	7	0.04%
Newark Building Associates				4,439,000	8	0.03%
Newark Ventures				3,000,000	9	0.02%
515 Associates				2,146,000	10	0.01%
Total	<u>\$ 721,885,296</u>		<u>3.46%</u>	<u>\$ 145,894,630</u>		<u>0.84%</u>

Source: Municipal Tax Assessor

Newark Public Schools
Property Tax Levies and Collections
Last Ten Fiscal Years
Unaudited

Fiscal Year Ended June 30,	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of the Levy ^a		Collection in Subsequent Years
		Amount	Percentage of Levy	
2003	\$ 82,514,672	\$ 82,514,672	100.00%	
2004	81,643,042	81,643,042	100.00%	
2005	80,000,000	80,000,000	100.00%	
2006	80,000,000	80,000,000	100.00%	
2007	88,215,449	88,215,449	100.00%	
2008	96,358,910	96,358,910	100.00%	
2009	100,213,266	100,213,266	100.00%	
2010	100,213,266	86,106,633	85.92%	\$ 14,106,633
2011	104,221,797	91,110,898	87.42%	13,110,899
2012	106,842,876	106,842,876	100.00%	

Source: District records including the Certificate and Report of School Taxes (A4F form).

^a School Taxes are collected by the Municipal Tax Collector. Under New Jersey Statute, a municipality is required to remit to the school district the entire property tax balance, in the amount voted upon or certified prior to the end of the school year.

Newark Public Schools
 Ratios of Outstanding Debt by Type
 Last Ten Fiscal Years
 Unaudited

Fiscal Year Ended June 30,	Governmental Activities			Total District	Percentage of Personal Income ^a	Per Capita ^a
	General Obligation Bonds	Deferred Pension Liability	Capital Leases			
2003	\$ 4,350,000		\$ 25,266,851	\$ 29,616,851	0.13%	\$ 38,746
2004	2,200,000		19,783,856	21,983,856	0.19%	41,417
2005			13,925,223	13,925,223	0.31%	43,231
2006			8,660,680	8,660,680	0.55%	47,290
2007			6,508,639	6,508,639	0.77%	49,850
2008			4,178,729	4,178,729	1.24%	51,665
2009		\$ 3,597,116	1,685,745	5,282,861	0.93%	48,901
2010		3,597,116		3,597,116	1.41%	50,791
2011		3,597,116		3,597,116	N/A	N/A
2012		3,433,711		3,433,711	N/A	N/A

Source: District CAFR Schedule I-2

Note: Details regarding the district's outstanding liabilities can be found in the notes to the basic financial statements.

^a See J-14 for personal income and population data. These ratios are calculated using personal income and population for the prior calendar year.

N/A Data not available.

Newark Public Schools
Ratios of Net General Bonded Debt Outstanding
Last Ten Fiscal Years
Unaudited

Fiscal Year Ended June 30,	General Bonded Debt Outstanding			Net General Bonded Debt Outstanding	Percentage of Actual Taxable Value ^a of Property	Per Capita ^b
	General Obligation Bonds - Type II	General Obligation Bonds - Type I	Deductions ^c			
2003	\$ 4,350,000	\$ 143,991,888		\$ 148,341,888	1.37%	\$ 38,746
2004	2,200,000	111,613,000		113,813,000	1.05%	41,417
2005		106,538,000		106,538,000	0.98%	43,231
2006		162,623,100		162,623,100	1.49%	47,290
2007		188,848,435		188,848,435	1.71%	49,850
2008		146,543,000		146,543,000	1.35%	51,665
2009		135,840,000		135,840,000	1.23%	48,901
2010		126,295,000		126,295,000	1.17%	50,791
2011		97,957,000		97,957,000	0.90%	N/A
2012		88,142,000		88,142,000	0.81%	N/A

Source: City of Newark Finance Department

^a See J-6 for property tax data.

^b Population data can be found in J-14.

^c Deductions are allowable for resources that are restricted to repaying the principal of debt outstanding.

N/A Data is not available.

Newark Public Schools
 Direct and Overlapping Governmental Activities Debt
 As of June 30, 2012
 Unaudited

<u>Governmental Unit</u>	A Debt Outstanding	B Estimated Percentage Applicable ^a	A x B = C C Estimated Share of Overlapping Debt
County of Essex			Information Not Available
Passaic Valley Sewerage Commision			
Senior Bonds			Information Not Available
Subordinated Bonds			Information Not Available
Other debt			
North Jersey Water Supply			
Wanaque South Project			Information Not Available
Wanaque North Project			Information Not Available
Subtotal, overlapping debt			Information Not Available
Newark Public Schools Direct Debt (Type I)			Information Not Available
Total direct and overlapping debt (Type I)			Information Not Available

Sources: Assessed value data used to estimate applicable percentages provided by the Essex County Board of Taxation.
 Debt outstanding data provided by each governmental unit.

Note: Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the District. This schedule estimates the portion of the outstanding debt of those overlapping governments that is born by the residents and businesses of the City of Newark. This process recognizes that, when considering the District's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However, this does not imply that every taxpayer is a resident, and therefore responsible for repaying the debt, of each overlapping payment.

^a For debt repaid with property taxes, the percentage of overlapping debt applicable is estimated using taxable assessed property values. Applicable percentages were estimated by determining the portion of another governmental unit's taxable value that is within the district's boundaries and dividing it by each unit's total taxable value.

Newark Public Schools
 Legal Debt Margin Information
 Last Ten Fiscal Years
 Unaudited

Legal Debt Margin Calculation for Fiscal Year 2012

	Equalized valuation basis
2012	\$ 14,723,907,230
2011	15,900,453,396
2010	16,000,749,699
Total	<u>\$ 46,625,110,325</u>
Average equalized valuation of taxable property	\$ 15,541,703,442
Debt limit (8% of average equalization)	1,243,336,275 ^a
Total Net Debt Applicable to Limit	<u>88,142,000</u>
Legal debt margin	<u>\$ 1,155,194,275</u>

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Debt limit	\$ 272,918,323	\$ 326,006,281	\$ 386,876,945	\$ 921,293,709	\$ 921,293,709	\$ 1,220,926,935	\$ 1,362,442,891	\$ 1,449,733,853	\$ 1,398,855,316	\$ 1,243,336,275
Total net debt applicable to limit	<u>148,341,888</u>	<u>113,813,000</u>	<u>106,538,000</u>	<u>162,723,100</u>	<u>188,848,435</u>	<u>146,543,000</u>	<u>135,840,000</u>	<u>126,295,000</u>	<u>97,957,000</u>	<u>88,142,000</u>
Legal debt margin	<u>\$ 124,576,435</u>	<u>\$ 212,193,281</u>	<u>\$ 280,338,945</u>	<u>\$ 758,570,609</u>	<u>\$ 732,445,274</u>	<u>\$ 1,074,383,935</u>	<u>\$ 1,226,602,891</u>	<u>\$ 1,323,438,853</u>	<u>\$ 1,300,898,316</u>	<u>\$ 1,155,194,275</u>
Total net debt applicable to the limit as a percentage of debt limit	54.35%	34.91%	27.54%	17.66%	20.50%	12.00%	9.97%	8.71%	7.00%	N/A

Equalized valuation bases were obtained from the Annual Report of the State of New Jersey, Department of Treasury,

Source: Division of Taxation

^a Limit set by NJS 18A:24-19 for a K through 12 district; other % limits w

Newark Public Schools
Demographic and Economic Statistics
Last Ten Fiscal Years
Unaudited

Year	Population ^a	Personal Income ^b	Per Capita Personal Income ^c	Unemployment Rate ^d
2003	275,145 *	\$ 10,660,768,170	\$ 38,746	12.30%
2004	275,920 *	11,427,778,640	41,417	10.40%
2005	276,381 *	11,948,227,011	43,231	8.30%
2006	276,200 *	13,061,498,000	47,290	8.50%
2007	276,275 *	13,772,308,750	49,850	7.90%
2008	277,374 *	14,330,527,710	51,665	9.60%
2009	277,376 *	13,563,963,776	48,901	14.30%
2010	278,154 *	14,127,719,814	50,791	15.00%
2011	277,185 *	N/A	N/A	15.20%
2012	277,540 *	N/A	N/A	N/A

* - Estimated as of July 1 of the fiscal year.

Source:

^a Population information provided by the NJ Dept of Labor and Workforce Development

^b Personal income has been estimated based upon the municipal population and per capita personal income presented

^c Per capita personal income by municipality estimated based upon the Census published by the US Bureau of Economic Analysis reflecting midyear population estimates available as of April 2012.

^d Unemployment data provided by the NJ Dept of Labor and Workforce Development

N/A Information was not available.

Newark Public Schools
 Principal Employers
 Current Year and Nine Years Ago
 Unaudited

Employer	2012			2003		
	Employees	Rank [Optional]	Percentage of Total Employment Reported	Employees	Rank [Optional]	Percentage of Total Employment Reported
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A

N/A - Data is not available.

Newark Public Schools

Full-time Equivalent District Employees by Function/Program

Last Ten Fiscal Years
(Unaudited)

<u>Function/Program</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
Instruction										
Regular	3,980	3,600	3,601	3,572	3,566	3,507	3,540	3,512	3,122	3,277
Other instruction	664	675	701	711	704	591	625	579	529	440
Support Services:										
Student and instruction related services	1,388	1,469	1,344	1,395	1,391	1,557	1,575	1,481	1,379	1,266
General administration	92	98	93	95	93	83	82	65	73	75
School administrative services	521	493	477	477	476	255	236	225	244	247
Other administrative services	242	249								
Central services			203	202	203	166	187	172	151	157
Administrative information technology			26	26	26	25	24	24	25	29
Plant operations and maintenance	1,187	1,210	1,236	1,214	1,204	1,180	1,243	1,240	1,011	1,001
Pupil transportation			11	11	11	17	18	17	17	19
Other support services	121	142	160	159	159	301	264	296	307	216
Food Service	246	239	213	164	162	230	203	196	176	136
Total	<u>8,441</u>	<u>8,175</u>	<u>8,065</u>	<u>8,026</u>	<u>7,995</u>	<u>7,911</u>	<u>7,997</u>	<u>7,807</u>	<u>7,034</u>	<u>6,863</u>

Source: District Personnel Records

Newark Public Schools

Operating Statistics

Last Ten Fiscal Years
(Unaudited)

Fiscal Year	Enrollment	Operating Expenditures ^a	Cost Per Pupil	Percentage Change	Teaching Staff ^b	Pupil/Teacher Ratio			Average Daily Enrollment (ADE) ^c	Average Daily Attendance (ADA) ^c	% Change in Average Daily Enrollment	Student Attendance Percentage
						Elementary	Middle School	Senior High School				
2003	44,651	\$ 775,848,527	\$ 17,376	4.32%	4,501	1:21	1:21	1:20	42,344	38,275	1.12%	90.39%
2004	45,469	823,576,942	18,113	4.24%	4,573	1:21	1:21	1:20	42,312	38,500	-0.08%	90.99%
2005	45,549	897,012,890	19,693	8.73%	4,676	1:21	1:21	1:20	41,710	38,016	-1.42%	91.14%
2006	45,781	959,727,331	20,963	6.45%	4,457	1:21	1:21	1:20	41,440	33,701	-0.65%	81.32%
2007	45,666	988,426,373	21,645	3.25%	4,249	1:21	1:21	1:20	40,741	36,865	-1.69%	90.49%
2008	44,469	1,005,447,199	22,610	4.46%	4,329	1:21	1:21	1:20	40,183	36,422	-1.37%	90.64%
2009	46,122	1,011,297,749	21,927	-3.02%	4,246	1:21	1:21	1:20	39,619	35,792	-1.40%	90.34%
2010	45,151	1,030,693,072	22,828	4.11%	4,387	1:21	1:21	1:20	39,275	35,959	-0.87%	91.56%
2011	45,625	982,348,178	21,531	-5.68%	3,939	1:21	1:21	1:20	38,497	35,192	-1.98%	91.41%
2012	45,525	1,046,417,560	22,986	6.76%	N/A	1:21	1:21	1:20	37,445	34,540	-2.73%	92.24%

Sources: District records

Note: Enrollment based on annual October district count.

^a Operating expenditures equal total governmental funds expenditures less debt service and capital projects / outlay.

^b Teaching staff includes only full-time equivalents of certificated staff.

^c Average daily enrollment and average daily attendance are obtained from the School Register Summary (SRS).

^{N/A} Data is not available.

Newark Public Schools
School Building Information
Last Ten Fiscal Years
Unaudited

School Facility	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Arts										
Square Feet	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	195,994
Capacity (students)	817	817	817	817	817	817	817	616	616	616
Enrollment	526	564	586	696	667	601	591	559	593	646
American History High (Montgomery)										
Square Feet	115,485	115,485	115,485	115,485	115,485	115,485	115,485	115,485	115,485	116,506
Capacity (students)	357	357	357	357	357	357	357	357	357	357
Enrollment	232	219	-	-	230	-	280	291	-	289
Barringer										
Square Feet	295,480	295,480	295,480	295,480	295,480	295,480	295,480	295,480	295,480	296,708
Capacity (students)	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650
Enrollment	1,839	1,960	1,916	1,951	1,996	1,797	1,763	1,568	1,872	1,414
Central										
Square Feet	207,365	207,365	207,365	207,365	207,365	207,365	207,365	260,000	260,000	261,361
Capacity (students)	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,200	1,200	1,200
Enrollment	716	896	849	860	789	745	805	860	859	802
East Side										
Square Feet	225,600	225,600	225,600	225,600	225,600	225,600	225,600	225,600	225,600	305,421
Capacity (students)	1,477	1,477	1,477	1,477	1,477	1,477	1,477	1,477	1,477	1,477
Enrollment	1,515	1,489	1,549	1,564	1,571	1,448	1,452	1,443	1,427	1,465
Malcolm X Shabazz High										
Square Feet	329,630	329,630	329,630	329,630	329,630	329,630	329,630	329,630	329,630	316,385
Capacity (students)	1,423	1,423	1,423	1,423	1,423	1,423	1,423	1,423	1,423	1,423
Enrollment	1,228	1,298	1,411	1,360	1,285	1,211	1,081	942	968	706
Science High										
Square Feet	60,000	60,000	60,000	60,000	60,000	60,000	60,000	275,000	275,000	273,859
Capacity (students)	446	446	446	446	446	446	446	1,200	1,200	1,200
Enrollment	575	573	593	622	779	872	887	902	838	769
Technology High										
Square Feet	149,620	149,620	149,620	149,620	149,620	149,620	149,620	149,620	149,620	168,863
Capacity (students)	715	715	715	715	715	715	715	715	715	715
Enrollment	622	602	591	555	524	475	459	474	497	548
University High										
Square Feet	149,015	149,015	149,015	149,015	149,015	149,015	149,015	149,015	149,015	147,869
Capacity (students)	864	864	864	864	864	864	864	864	864	864
Enrollment	533	513	536	565	532	539	532	520	523	567
Weequahic										
Square Feet	186,125	186,125	186,125	186,125	186,125	186,125	186,125	186,125	186,125	186,549
Capacity (students)	786	786	786	786	786	786	786	786	786	786
Enrollment	945	1,026	1,046	1,025	1,044	927	824	759	793	679

Newark Public Schools
School Building Information
Last Ten Fiscal Years
Unaudited

School Facility	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
West Side High(Newark Evening School)										
Square Feet	165,255	165,255	165,255	165,255	165,255	165,255	165,255	145,255	145,255	145,381
Capacity (students)	868	868	868	868	868	868	868	868	868	868
Enrollment	1,327	1,404	1,486	1,512	1,531	1,392	1,487	1,274	1,133	1,219
Luis Munoz Marin w/ Broadway										
Square Feet	206,625	206,625	206,625	206,625	206,625	206,625	206,625	206,625	206,625	191,351
Capacity (students)	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111
Enrollment	1,182	1,176	1,151	1,023	991	935	982	968	970	989
Abington Avenue										
Square Feet	93,400	93,400	93,400	93,400	93,400	93,400	93,400	93,400	93,400	77,878
Capacity (students)	728	728	728	728	728	728	728	728	728	728
Enrollment	867	906	881	892	948	934	942	743	709	731
Alexander Street										
Square Feet	77,720	77,720	77,720	77,720	77,720	77,720	77,720	77,720	77,720	74,844
Capacity (students)	617	617	617	617	617	617	617	617	617	617
Enrollment	455	422	384	421	429	475	546	608	564	448
Ann Street										
Square Feet	119,840	119,840	119,840	119,840	119,840	119,840	119,840	92,120	92,120	113,355
Capacity (students)	805	805	805	805	805	805	805	805	805	805
Enrollment	1,108	1,067	1,110	1,202	1,225	1,294	1,301	1,332	1,313	1,336
Avon Avenue(Brick Avon Academy)										
Square Feet	93,035	93,035	93,035	93,035	93,035	93,035	93,035	93,035	93,035	91,081
Capacity (students)	488	488	488	488	488	488	488	488	488	488
Enrollment	594	620	543	506	538	505	544	618	653	593
Belmont Runyon										
Square Feet	35,585	35,585	35,585	35,585	35,585	35,585	35,585	116,025	116,000	118,734
Capacity (students)	550	550	550	550	550	550	550	550	550	544
Enrollment	328	320	432	487	570	544	466	544	505	537
William H. Brown Academy										
Square Feet	106,025	106,025	106,025	106,025	106,025	106,025	106,025	106,025	106,025	95,494
Capacity (students)	872	872	872	872	872	872	872	872	872	872
Enrollment	388	414	413	334	274	264	279	-	-	-
Boylan Street - Alexander Street Annex										
Square Feet	24,245	24,245	24,245	24,245	24,245	24,245	24,245	24,245	24,245	24,083
Capacity (students)	50	50	50	50	50	50	50	50	50	50
Enrollment	166	150	165	117	122	110	112	108	104	94
Bragaw Avenue										
Square Feet	69,515	69,515	69,515	69,515	69,515	69,515	69,515	69,515	69,515	64,797
Capacity (students)	484	484	484	484	484	484	484	484	484	484
Enrollment	380	392	369	319	313	306	316	341	318	337

Newark Public Schools
School Building Information
Last Ten Fiscal Years
Unaudited

School Facility	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Branch Brook										
Square Feet	39,960	39,960	39,960	39,960	39,960	39,960	39,960	20,000	20,000	21,870
Capacity (students)	47	47	47	47	47	47	47	47	47	47
Enrollment	163	164	159	160	163	157	166	168	163	159
Bruce Street w/ GW Carver										
Square Feet	209,500	209,500	209,500	209,500	209,500	209,500	209,500	209,500	209,500	235,206
Capacity (students)	*	*	*	*	*	*	*	*	*	*
Enrollment	62	66	69	60	56	58	53	45	45	42
Burnet Street										
Square Feet	84,460	84,460	84,460	84,460	84,460	84,460	84,460	84,460	84,056	84,999
Capacity (students)	370	370	370	370	370	370	370	370	370	370
Enrollment	340	312	296	292	394	367	348	259	258	234
Camden Street										
Square Feet	161,785	161,785	161,785	161,785	161,785	161,785	161,785	161,785	161,785	169,014
Capacity (students)	991	991	991	991	991	991	991	991	991	991
Enrollment	579	531	511	540	517	488	403	363	390	549
Camden Middle (Bard Early College H.S. and New Bridges H.S.)										
Square Feet	170,900	170,900	170,900	170,900	170,900	170,900	170,900	170,900	170,900	176,362
Capacity (students)	901	901	901	901	901	901	901	901	901	901
Enrollment	744	681	573	499	460	493	423	394	349	320
Chancellor Avenue										
Square Feet	93,035	93,035	93,035	93,035	93,035	93,035	93,035	93,035	93,035	80,670
Capacity (students)	614	614	614	614	614	614	614	614	614	614
Enrollment	419	408	393	372	368	348	332	354	357	295
Chancellor Avenue Annex										
Square Feet	46,765	46,765	46,765	46,765	46,765	46,765	46,765	46,765	46,765	40,771
Capacity (students)	*	*	*	*	*	*	*	*	*	*
Enrollment	188	189	202	187	197	203	223	180	173	158
Cleveland										
Square Feet	78,235	78,235	78,235	78,235	78,235	78,235	78,235	78,235	78,550	76,515
Capacity (students)	482	482	482	482	482	482	482	452	452	452
Enrollment	308	279	330	320	309	398	382	337	296	329
Dayton Street										
Square Feet	134,350	134,350	134,350	134,350	134,350	134,350	134,350	134,350	134,350	123,401
Capacity (students)	702	702	702	702	702	702	702	702	702	702
Enrollment	477	449	429	446	412	333	333	342	334	299
Eighteenth Avenue										
Square Feet	96,300	96,300	96,300	96,300	96,300	96,300	96,300	96,300	96,300	102,340
Capacity (students)	465	465	465	465	465	465	465	465	465	465
Enrollment	230	247	308	311	292	331	294	254	246	214

Newark Public Schools
School Building Information
Last Ten Fiscal Years
Unaudited

School Facility	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Elliott Street										
Square Feet	79,975	79,975	79,975	79,975	98,975	98,975	98,975	59,100	59,100	62,724
Capacity (students)	513	513	513	513	513	513	513	583	583	583
Enrollment	719	674	662	656	587	527	506	477	450	462
Fifteenth Avenue										
Square Feet	90,575	90,575	90,575	90,575	90,575	90,575	90,575	90,575	90,575	64,543
Capacity (students)	567	567	567	567	567	567	567	567	567	567
Enrollment	230	270	284	337	340	375	264	306	260	-
First Avenue										
Square Feet	68,980	68,980	68,980	68,980	68,980	68,980	68,980	183,257	183,257	188,424
Capacity (students)	583	583	583	583	583	583	583	722	722	722
Enrollment	791	818	813	859	884	1,070	1,195	1,206	1,206	1,112
Dr. E. Alma Flagg										
Square Feet	75,300	75,300	75,300	75,300	75,300	75,300	75,300	75,300	75,300	75,406
Capacity (students)	405	405	405	405	405	405	405	405	405	405
Enrollment	617	674	674	602	604	547	506	535	539	510
Fourteenth Avenue										
Square Feet	59,265	59,265	59,265	59,265	135,265	135,265	135,265	59,265	59,265	57,964
Capacity (students)	340	340	340	340	340	340	340	340	340	340
Enrollment	198	181	196	194	231	256	210	217	228	251
Franklin										
Square Feet	110,185	110,185	110,185	110,185	110,185	110,185	110,185	110,185	110,185	87,540
Capacity (students)	538	538	538	538	538	538	538	538	538	538
Enrollment	515	545	592	587	542	578	562	568	588	570
George Washington Carver										
Square Feet	209,500	209,500	209,500	209,500	209,500	209,500	209,500	209,500	209,500	235,206
Capacity (students)	1,168	1,168	1,168	1,168	1,168	1,168	1,168	1,168	1,168	1,168
Enrollment	922	930	885	856	733	745	729	680	584	527
Gladys Hillman-Jones										
Square Feet	91,836	91,836	91,836	91,836	91,836	91,836	91,836	91,836	91,836	89,444
Capacity (students)	351	351	351	351	351	351	351	351	351	351
Enrollment	320	331	316	259						-
Dr. William H. Horton										
Square Feet	105,800	105,800	105,800	105,800	105,800	105,800	105,800	105,800	105,800	106,532
Capacity (students)	713	713	713	713	713	713	713	713	713	713
Enrollment	860	877	777	790	826	834	871	832	873	845
Harriet Tubman										
Square Feet	51,095	51,095	51,095	51,095	51,095	51,095	51,095	51,095	51,214	50,652
Capacity (students)	365	365	365	365	365	365	365	365	365	365
Enrollment	316	312	291	278	281	272	287	297	303	279

Newark Public Schools
School Building Information
Last Ten Fiscal Years
Unaudited

School Facility	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Hawkins Street										
Square Feet	79,850	79,850	79,850	79,850	89,350	89,350	89,350	69,600	69,660	69,161
Capacity (students)	494	494	494	494	494	494	494	494	494	494
Enrollment	626	582	615	593	534	528	495	508	498	524
Newark Innovation Academy(Harold Wilson)										
Square Feet	75,300	75,300	75,300	75,300	75,300	75,300	75,300	75,300	75,300	73,346
Capacity (students)	368	368	368	368	368	368	368	368	368	368
Enrollment	234	216								437
Hawthorne Avenue										
Square Feet	72,440	72,440	72,440	72,440	101,540	101,540	101,540	72,440	84,392	76,741
Capacity (students)	510	510	510	510	510	510	510	510	510	510
Enrollment	363	371	346	348	371	341	348	397	374	339
John F. Kennedy										
Square Feet	46,180	46,180	46,180	46,180	46,180	46,180	46,180	46,180	46,180	45,806
Capacity (students)	279	279	279	279	279	279	279	279	279	279
Enrollment	132	124	113	116	119	112	117	121	144	172
Lafayette Street										
Square Feet	75,170	75,170	75,170	75,170	75,170	75,170	75,170	75,170	145,530	80,094
Capacity (students)	643	643	643	643	643	643	643	643	643	643
Enrollment	763	791	765	790	822	828	981	956	1,054	1,093
Lincoln										
Square Feet	65,400	65,400	65,400	65,400	74,900	74,900	74,900	65,400	65,400	57,450
Capacity (students)	415	415	415	415	415	415	415	415	415	415
Enrollment	556	515	496	482	444	359	406	407	390	398
Louise A. Spencer										
Square Feet	196,545	196,545	196,545	196,545	196,545	196,545	196,545	196,545	196,545	191,950
Capacity (students)	1,055	1,055	1,055	1,055	1,055	1,055	1,055	1,055	1,055	1,055
Enrollment	826	807	759	710	685	666	655	665	634	619
Madison Elementary										
Square Feet	92,265	92,265	92,265	92,265	92,265	92,265	92,265	92,265	92,265	82,490
Capacity (students)	715	715	715	715	715	715	715	715	715	715
Enrollment	569	587	586	540	497	483	468	453	419	408
Maple Avenue										
Square Feet	99,905	99,905	99,905	99,905	99,905	99,905	99,905	99,905	99,905	82,351
Capacity (students)	467	467	467	467	467	467	467	467	467	467
Enrollment	613	604	595	572	519	492	442	560	500	466
Martin Luther King Jr.										
Square Feet	113,930	113,930	113,930	113,930	113,930	113,930	113,930	113,980	113,980	118,888
Capacity (students)	650	650	650	650	650	650	650	650	650	650
Enrollment	540	597	597	532	499	482	425	425	419	418

Newark Public Schools
School Building Information
Last Ten Fiscal Years
Unaudited

School Facility	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
McKinley										
Square Feet	157,345	157,345	157,345	157,345	166,845	166,845	166,845	159,230	159,230	154,884
Capacity (students)	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046
Enrollment	826	800	787	754	958	979	884	909	889	903
Miller Street										
Square Feet	83,855	83,855	83,855	83,855	83,855	83,855	83,855	83,855	83,855	79,224
Capacity (students)	665	665	665	665	665	665	665	665	665	665
Enrollment	505	448	446	515	465	476	481	474	465	453
West High School 9th Grade (Morton Street)										
Square Feet	102,945	102,945	102,945	102,945	102,945	102,945	102,945	102,945	102,945	99,903
Capacity (students)	557	557	557	557	557	557	557	557	557	557
Enrollment	313	297	338	297	278	-	-	-	-	-
Mt. Vernon										
Square Feet	116,565	116,565	116,565	116,565	160,065	160,065	160,065	116,555	116,555	110,290
Capacity (students)	1,024	1,024	1,024	1,024	1,024	1,024	1,024	1,024	1,024	1,024
Enrollment	837	959	1,055	1,041	1,055	833	722	737	686	666
Rafael Hernandez School										
Square Feet	107,100	107,100	107,100	107,100	107,100	107,100	107,100	107,100	107,100	98,661
Capacity (students)	564	564	564	564	564	564	564	564	564	564
Enrollment	780	789	749	776	744	713	697	694	654	585
Newton Street										
Square Feet	98,930	98,930	98,930	98,930	98,930	98,930	98,930	98,930	98,930	94,693
Capacity (students)	626	626	626	626	626	626	626	626	626	361
Enrollment	529	463	477	464	483	390	374	383	377	366
Oliver Street										
Square Feet	93,115	93,115	93,115	93,115	112,115	112,115	112,115	93,115	93,115	94,693
Capacity (students)	612	612	612	612	612	612	612	612	612	612
Enrollment	848	844	812	812	796	796	795	853	871	894
Peshine Avenue										
Square Feet	128,825	128,825	128,825	128,825	128,825	128,825	128,825	128,825	128,825	124,385
Capacity (students)	879	879	879	879	879	879	879	879	879	879
Enrollment	838	813	823	800	770	696	657	571	500	493
Quitman Street										
Square Feet	117,500	117,500	117,500	117,500	117,500	117,500	117,500	117,500	117,500	122,313
Capacity (students)	900	900	900	900	900	900	900	900	900	900
Enrollment	414	381	405	440	431	539	548	508	481	484
Ridge Street- includes Ridge Str ECC										
Square Feet	61,545	61,545	61,545	61,545	137,545	137,545	137,545	55,445	55,445	64,359
Capacity (students)	493	493	493	493	493	493	493	493	493	604
Enrollment	791	805	770	776	804	858	862	597	593	607

Newark Public Schools
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Last Ten Fiscal Years
Unaudited

School Facility	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Roberto Clemente										
Square Feet	77,740	77,740	77,740	77,740	87,240	87,240	87,240	77,740	75,279	68,274
Capacity (students)	503	503	503	503	503	503	503	503	503	594
Enrollment	603	619	612	627	622	598	600	587	626	593
Roseville Avenue School										
Square Feet	24,220	24,220	24,220	24,220	24,220	24,220	24,220	24,220	24,220	19,399
Capacity (students)	235	235	235	235	235	235	235	235	235	235
Enrollment	205	212	196	183	187	184	175	169	149	146
Samuel L. Berliner										
Square Feet	38,950	38,950	38,950	38,950	38,950	38,950	38,950	38,950	38,950	38,882
Capacity (students)	84	84	84	84	84	84	84	84	84	84
Enrollment	42	41	47	60	64	54	35	51	43	46
South Street										
Square Feet	35,090	35,090	35,090	35,090	35,090	35,090	35,090	35,090	35,090	30,656
Capacity (students)	296	296	296	296	296	296	296	296	296	296
Enrollment	271	237	236	252	267	289	302	319	319	330
South Seventeenth Street										
Square Feet	84,770	84,770	84,770	84,770	84,770	84,770	84,770	84,770	84,770	87,324
Capacity (students)	578	578	578	578	578	578	578	578	578	578
Enrollment	537	529	523	496	508	529	494	453	458	469
Speedway Avenue										
Square Feet	35,035	35,035	35,035	35,035	35,035	35,035	35,035	35,035	35,035	137,609
Capacity (students)	283	283	283	283	283	283	283	283	283	600
Enrollment	252	255	204	204	198	209	213	251	401	463
Sussex Avenue										
Square Feet	71,079	71,079	71,079	71,079	71,079	71,079	71,079	71,079	71,089	70,977
Capacity (students)	551	551	551	551	551	551	551	551	551	551
Enrollment	428	449	399	414	449	495	492	471	475	434
Thirteenth Avenue										
Square Feet	206,520	206,520	206,520	206,520	206,520	206,520	206,520	206,520	206,520	241,838
Capacity (students)	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378
Enrollment	740	716	654	679	593	617	637	599	605	650
Ivy Hill (Vailsburg)										
Square Feet	113,230	113,230	113,230	113,230	113,230	113,230	113,230	113,230	113,230	78,694
Capacity (students)	674	674	674	674	674	674	674	674	674	674
Enrollment	742	670	471	483	428	173	535	555	554	559
Warren										
Square Feet	65,690	65,690	65,690	65,690	65,690	65,690	65,690	65,690	65,690	57,950
Capacity (students)	308	308	308	308	308	308	308	308	308	308
Enrollment	260	244	230	216	79		223	289	280	-

Newark Public Schools
School Building Information
Last Ten Fiscal Years
Unaudited

School Facility	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Wilson Avenue (including Early Childhood Center)										
Square Feet	82,865	82,865	82,865	82,865	92,365	92,365	82,865	82,865	90,865	92,126
Capacity (students)	294	294	294	294	294	294	294	294	294	294
Enrollment	848	808	809	853	831	849	865	836	879	841
Newark Vocational High School / Newark Leadership Academy (Former Renaissance Academy)										
Square Feet	157,390	157,390	157,390	157,390	157,390	157,390	157,390	157,390	157,390	155,959
Capacity (students)	357	357	357	357	357	357	357	625	625	625
Enrollment	-	-	211	223	237	615	278	254	336	426
New Park School										
Square Feet								116,792	116,792	115,714
Capacity (students)								600	600	600
Enrollment								671	722	743
Fast Track Success Academy / Newark Hybrid HS										
Square Feet									31,069	31,069
Capacity (students)									250	250
Enrollment									247	238

* Capacity for Annex included in the total for original school.

Source: District Facilities Office

Newark Public Schools
Schedule of Required Maintenance For School Facilities
Last Ten Fiscal Years
Unaudited

Undistributed Expenditures - Required Maintenance for School Facilities
11-000-261-xxx

School Facility	Building Area	Project #	Fiscal Year									
			2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005	2003-2004	2002-2003
Abington Avenue	77,878	Various	\$ 166,941	\$ 155,064	\$ 176,937	\$ 178,108	\$ 185,717	\$ 179,428	\$ 182,424	\$ 169,213	\$ 163,037	\$ 143,487
Alexander Street	74,844	Various	160,437	129,032	147,233	148,207	154,539	149,305	151,696	140,805	135,579	119,398
Academy of Vocational Careers (Montgomery Street)		Various		191,730	218,775	220,223	229,631	221,855	225,407	211,856	201,589	177,415
American History High (Warrant Street)	116,506	Various	249,744	109,060	124,443	125,267	130,618	126,195	128,216	119,810	114,667	100,917
Ann Street	113,355	Various	242,990	152,939	174,512	228,527	238,290	230,221	233,907	217,218	209,192	184,106
Arlington Avenue		Various		26,597	26,597	26,773	27,917	26,972				21,569
Arts	195,994	Various	420,136	332,043	378,880	381,387	397,680	384,214	415,822	365,770	349,118	307,253
Avon Avenue	91,081	Various	195,243	154,458	176,245	177,412	184,991	178,727	181,588	168,552	162,401	142,926
Audio Visual Library	14,695	Various	31,500	24,397								
Barringer	296,708	Various	636,028	490,561	559,757	563,462	587,533	567,637	694,224	548,171	515,796	453,935
Belmont Runyon	118,734	Various	254,520	192,585	219,750	67,858	70,757	68,361	69,456	64,590	62,148	54,668
Boylan Street	24,083	Various	51,625	40,252	45,930	46,234	48,209	46,576	47,322	47,104	42,323	37,247
Bragaw Avenue	64,797	Various	138,900	115,410	131,689	132,561	138,224	133,543	135,681	128,840	121,344	106,793
Branch Brook	21,870	Various	46,881	33,204	37,888	76,201	79,457	76,766	77,995	73,496	69,753	61,389
Broadway	191,351	Various	410,183	343,042	391,430	394,021	410,854	396,941	505,083	374,343	365,425	317,430
Bruce Street w/ GW Carver		Various				399,503	416,570	402,464	503,092	387,995	391,577	321,847
Burnet Street	84,999	Various	182,205	139,551	160,001	161,060	167,940	162,253	162,752	153,808	147,431	129,753
Camden Middle	176,362	Various	378,053	283,731	323,753	325,896	339,818	328,311	357,243	309,745	298,320	262,547
Camden Street	169,014	Various	362,301	268,598	306,485	308,514	321,694	310,800	340,727	293,106	282,410	248,544
Central	261,361	Various	560,258	431,656	492,543	395,432	412,325	398,362	440,378	375,683	362,241	318,567
Chancellor Avenue	80,670	Various	172,926	154,458	176,245	177,412	184,991	178,727	181,588	170,488	162,401	142,926
Chancellor Avenue Annex	40,771	Various	87,397	77,640	88,592	89,178	92,988	89,839	88,864	84,723	81,632	71,843
Cleveland	76,515	Various	164,019	130,410	148,208	149,189	155,563	150,295	152,702	141,738	136,567	120,190
Clinton Avenue	43,532	Various	93,316	72,336	82,539	83,085	86,635	83,701	85,042	78,936	76,055	66,935
Dayton Street	123,401	Various	264,524	223,050	254,512	256,197	267,142	258,096	293,754	243,402	234,519	206,397
Dr. E. Alma Flagg	75,406	Various	161,642	125,014	142,648	143,592	149,727	144,656	144,844	136,421	131,442	115,681
Dr. William H. Horton	106,532	Various	228,364	175,651	200,427	201,754	210,373	203,249	203,513	191,678	184,682	162,537
East Side	305,421	Various	654,706	374,545	427,376	430,205	448,584	433,393	464,717	409,376	393,804	346,581
Eighteenth Avenue	102,340	Various	219,378	159,879	182,430	183,638	191,483	184,999	198,125	176,939	168,100	147,942
Elliott Street	62,724	Various	134,456	98,119	111,959	188,739	159,022	153,637	160,102	144,891	139,603	122,863
Fast Track Academy	31,069	Various	66,600									
Fifteenth Avenue	64,543	Various	138,355	150,374	171,585	172,721	180,100	174,001	177,690	164,095	158,107	139,147
First Avenue	188,424	Various	403,909	304,246	347,162	131,541	137,160	132,515	132,687	124,987	120,410	105,971
Fourteenth Avenue	57,964	Various	124,253	98,393	112,271	257,942	117,843	113,852	117,031	109,748	103,451	91,047
Franklin	87,540	Various	187,652	182,931	208,734	210,116	219,092	211,673	215,122	208,047	192,336	169,273
George Washington Carver	235,206	Various	504,192	347,815	396,876	399,503	416,570	402,464	478,000	387,541	365,700	321,847
Gladys Hillman-Jones	89,444	Various	191,734	152,468	173,974	175,126	182,607	176,423	181,670	166,379	160,307	141,084
Harold Wilson		Various		125,014	142,648	143,592	149,727	144,656	152,973	139,655	130,612	115,681
Harriet Tubman	50,652	Various	108,578	85,026	97,020	97,435	101,597	98,157	99,728	92,569	89,191	78,495
Hawkins Street	69,161	Various	148,255	115,651	131,964	170,385	158,774	153,397	153,596	146,514	139,385	122,671
Hawthorne Avenue	76,741	Various	164,503	140,109	159,872	193,630	144,040	139,162	139,343	131,240	126,451	111,287
Ivy Hill (formerly Valisburg)	78,694	Various	168,690	187,986								
Innovative Academy	73,346	Various	157,226									
John F. Kennedy	45,806	Various	98,191	76,669	87,483	88,062	91,824	88,715	90,135	84,356	80,612	70,945
Lafayette Street	80,094	Various	171,691	241,611	275,692	161,460	149,468	144,407	214,594	216,971	201,215	115,481

Newark Public Schools
 Schedule of Required Maintenance For School Facilities
 Last Ten Fiscal Years
 Unaudited

Undistributed Expenditures - Required Maintenance for School Facilities

School Facility	Building Area	Project #	Fiscal Year									
			2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005	2003-2004	2002-2003
Lincoln	57,450	Various	\$ 123,151	\$ 108,578	\$ 123,894	\$ 142,830	\$ 130,041	\$ 125,638	\$ 125,801	\$ 123,133	\$ 114,161	\$ 100,472
Louise A. Spencer	191,950	Various	411,467	326,307	372,334	374,799	390,811	377,576	407,064	356,945	343,086	301,945
Luis Munoz Marin w/ Broadway	191,351	Various	410,183			394,021	410,854	396,941	497,264	374,343	360,683	317,430
Madison Elementary	82,490	Various	176,827	153,187	174,787	175,944	183,460	177,247	177,477	167,157	161,058	141,743
Malcolm X Shabazz High	316,385	Various	678,208	547,257	624,450	628,584	655,437	633,242	811,645	592,022	575,382	506,399
Maple Avenue, including annex	82,351	Various	176,529	149,262	170,316	175,448	178,767	172,713	173,532	169,481	156,938	138,118
Martin Luther King Jr.	118,888	Various	254,850	375,585	215,829	217,257	226,539	218,867	243,499	206,407	198,876	175,027
Mary Wheeler Willis	30,100	Various	64,523	49,806								
McKinley	154,884	Various	332,012	264,356	301,645	318,163	312,865	302,271	382,908	285,062	274,660	241,723
Miller Street	79,224	Various	169,826	139,217	158,855	159,906	166,738	161,091	161,352	151,920	145,576	128,823
Morton Street	99,903	Various	214,154	170,911	195,019	196,310	204,696	197,764	200,931	188,502	179,700	158,151
Mt. Vernon	110,290	Various	236,419	193,507	220,820	305,234	231,778	223,929	233,871	211,181	203,475	179,075
NJ Regional Day School-Newark	21,714	Various	46,546	23,243	26,522	26,697	27,838	26,895		25,364	24,440	21,508
Newark Vocational West Kinney	155,959	Various	334,316	261,301	298,159	300,133	312,955	302,357	332,890	297,684	274,791	241,793
Newton Street	90,964	Various	194,992	164,245	187,413	188,653	196,713	190,051	193,095	179,335	172,691	151,983
Oliver Street	94,693	Various	202,986	157,911	176,397	213,796	185,150	178,880	241,744	168,800	162,541	143,049
Park School	115,714	Various	248,046	193,900								
Parker Street Warehouse	20,000	Various	42,872	33,204								
Pathway Academy	30,000	Various	64,309	49,806								
Peshine Avenue	124,385	Various	266,634	213,877	244,046	245,661	256,156	247,482	273,374	233,392	224,875	197,909
Quitman Street	122,313	Various	262,192	195,075	222,592	224,065	233,637	225,726	229,340	212,875	205,107	180,511
Rafael Hernandez School	98,661	Various	211,491	177,809	202,890	204,233	212,958	205,746	220,371	213,162	186,952	164,534
Renaissance Academy		Various		34,034								
Ridge Street	64,359	Various	137,961	92,050	105,035	262,290	122,376	118,232	134,368	169,745	156,153	94,549
Roberto Clemente	68,274	Various	146,353	124,979	142,608	166,361	154,578	149,344	151,736	140,842	135,702	119,429
Roseville Avenue School	19,399	Various	41,584	40,210	45,882	46,186	48,159	46,528	47,274	43,879	42,278	37,208
Samuel L. Berliner	38,882	Various	83,348	64,665	73,787	74,275	77,448	74,826	76,024	70,566	67,990	59,837
Science High	273,859	Various	587,049	456,560	520,959	114,416	119,304	115,264	116,204	109,582	104,736	92,176
South Seventeenth Street	87,324	Various	187,189	140,737	160,588	161,651	168,557	162,849	165,456	153,578	147,974	130,229
South Street	30,656	Various	65,715	58,257	66,474	66,915	69,773	67,410	68,490	63,676	61,251	53,907
Speedway Avenue	137,609	Various	294,981	255,094	291,076	66,810	69,664	67,305	68,382	64,773	61,156	53,823
Sussex Avenue	70,977	Various	152,147	118,023	134,652	135,543	141,334	136,548	139,634	129,594	124,074	109,196
Technology High	168,683	Various	361,592	248,402	283,440	285,316	297,505	287,430	314,254	271,067	261,174	229,856
Thirteenth Avenue	241,838	Various	518,408	342,868	391,231	393,821	410,645	396,739	471,721	375,707	360,500	317,269
University High	147,869	Various	316,974	247,397	282,294	284,162	296,302	286,268	311,478	294,083	260,119	228,926
Untermann Stadium & Fieldhouse	3,600	Various	7,717	5,977								
Vailsburg Middle School		Various				215,923	225,147	217,523	221,006	205,139	197,654	173,951
Warehouse Motor Pool	50,000	Various	107,181	63,729								
Weequahic	186,549	Various	399,890	309,008	352,595	354,929	370,091	357,559	387,789	339,950	324,897	285,937
West Side High	145,381	Various	311,641	241,155	275,171	315,131	328,593	317,466	346,058	299,393	288,466	253,875
William H. Brown Academy	95,494	Various	204,703			202,183	210,820	203,681	206,943	192,086	185,077	162,882
Wilson Avenue	92,126	Various	197,482	150,856	172,134	158,018	164,769	159,189	161,739	150,127	144,649	127,302
Grand Total	8,652,176		\$ 18,546,950	\$ 14,329,053	\$ 15,426,957	\$ 16,256,812	\$ 16,330,532	\$ 15,777,522	\$ 17,273,547	\$ 15,131,351	\$ 14,459,775	\$ 12,617,164

Note: School facilities as defined under EFCFA (N.J.A.C. 6A:26-1.2 and N.J.A.C. 6A:26A-1.3)
 Source: District records of required maintenance.

Newark Public Schools

Insurance Schedule

June 30, 2012

(Unaudited)

	<u>Coverage</u>	<u>Deductible</u>
School Policies		
All Risk Property - (Lexington Insurance Co.)		
Buildings and Contents (All Locations)	\$ 1,704,449,174	
Limit per Claim	200,000	\$ 100,000
EDP Equipment, Media, Extra Expense, and Other Miscellaneous Property	14,000,000	100,000
Flood and Earthquake	10,000,000	100,000
Boiler and Machinery - AIG Insurance Co.	100,000,000	100,000
Excess Liability Insurance W/School Leaders		
Star National Insurance Co.		
Per Occurrence	10,000,000	
Per Aggregate	20,000,000	
Excess General Liability		500,000
Excess Automobile Liability		1,000,000
Excess Workers' Compensation		1,000,000
Commercial Automobile Insurance - Praetorian Insurance Co.:		
Auto Liability	1,000,000	
Comprehensive	Actual Cash Value	500
Collision	Actual Cash Value cars	1,000
Collision	Actual Cash Value buses	5,000
Fidelity Insurance (Crime) - Travelers Insurance Co.		
Blanket Bond for Forgery & Employee Dishonesty	200,000	
Linda Landolfi, Treasurer of School Monies (effective through April 30, 2011)		
	3,000,000	
Evan S. Gillingham, Treasurer of School Monies (effective May 1, 2011)		
	3,000,000	
Joyce Lee, Director of Purchasing		
	750,000	
Student Accident and Athletic (Full Excess) - Peoples Benefit Life Insurance Company:		
Peoples Benefit Life	25,000	
Maximum Medical Benefit	10,000,000	
Life Benefit	5,000	
Dismemberment	20,000	
Dental	10,000	

Source: District records

Single Audit Section

Independent Auditors' Report on Internal Control
Over Financial Reporting and on Compliance and Other Matters
Based on an Audit of Financial Statements Performed
in Accordance with *Government Auditing Standards*

Honorable School Advisory
Board Members
Newark Public Schools
Newark, New Jersey
County of Essex

We have audited the financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the Newark Public Schools, in the County of Essex, State of New Jersey (the "District") as of and for the year ended June 30, 2012, which collectively comprise the District's basic financial statements and have issued our report thereon dated December 3, 2012. We conducted our audit in accordance with auditing standards generally accepted in the United States of America; audit requirements as prescribed by the Office of School Finance, Department of Education, State of New Jersey; and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control over Financial Reporting

Management of the District is responsible for establishing and maintaining effective internal control over financial reporting. In planning and performing our audit, we considered the District's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as

defined previously. However, we identified a deficiency in internal control over financial reporting, described in the accompanying schedule of findings and questioned costs that we consider to be a significant deficiency in internal control over financial reporting as item 2012-1. A significant deficiency is a deficiency, or combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

We also noted certain other matters involving internal controls over financial reporting that we have reported to the District in the separate *Auditors' Management Report on Administrative Findings – Financial, Compliance and Performance* dated December 3, 2012.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and accordingly, we do not express such an opinion. The results of our tests disclosed an instance of noncompliance that is required to be reported under *Government Auditing Standards*, which is described in the accompanying schedule of findings and questioned costs as item 2012-1.

We also noted certain other matters of noncompliance that we have reported to the District in the separate *Auditors' Management Report on Administrative Findings – Financial, Compliance and Performance* dated December 3, 2012.

The District's response to the finding identified in our audit is described in the accompanying schedule of findings and questioned costs. We did not audit the District's response, and accordingly, we express no opinion on it.

This report is intended solely for the information and use of the District's management and Advisory Board, others within the entity, the New Jersey State Department of Education, federal and state awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.



Scott A. Clelland

Licensed Public School Accountant

No. 1049



WISS & COMPANY, LLP

December 3, 2012
Iselin, New Jersey

Independent Auditors' Report on Compliance with Requirements That
Could Have a Direct and Material Effect on Each Major Program and on
Internal Control Over Compliance in Accordance with OMB
Circular A-133 and New Jersey OMB Circular 04-04

Honorable School Advisory
Board Members
Newark Public Schools
Newark, New Jersey
County of Essex

Compliance

We have audited the Newark Public Schools', in the County of Essex, State of New Jersey (the "District") compliance with the types of compliance requirements described in the *OMB Circular A-133 Compliance Supplement* and the *New Jersey State Grant Compliance Supplement* that could have a direct and material effect on each of its major federal and state programs for the year ended June 30, 2012. The District's major federal and state programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs. Compliance with the requirements of laws, regulations, contracts and grants applicable to each of its major federal and state programs is the responsibility of the District's management. Our responsibility is to express an opinion on the District's compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the audit requirements as prescribed by the Office of School Finance, Department of Education, State of New Jersey; OMB Circular A-133; and New Jersey OMB Circular 04-04, *Single Audit Policy for Recipients of Federal Grants, State Grants and State Aid*. Those standards, OMB Circular A-133 and New Jersey OMB Circular 04-04 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal and state program occurred. An audit includes examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination on the District's compliance with those requirements.

In our opinion, the District complied, in all material respects, with the requirements referred to above that could have a direct and material effect on each of its major federal and state programs for the year ended June 30, 2012. However, the results of our auditing procedures disclosed instances of noncompliance with those requirements, which are required to be reported in accordance with OMB Circular A-133 and New Jersey OMB 04-04 which are described in the accompanying schedule of findings and questioned costs as items 2012-2 through 2012-5.

Internal Control over Compliance

Management of the District is responsible for establishing and maintaining effective internal control over compliance with the requirements of laws, regulations, contracts, and grants applicable to federal and state programs. In planning and performing our audit, we considered the District's internal control over compliance with the requirements that could have a direct and material effect on a major federal and state program to determine the auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with OMB Circular A-133 and New Jersey OMB Circular 04-04, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal or state program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal or state program will not be prevented, or detected and corrected, on a timely basis.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above.

The District's responses to the findings identified in our audit are described in the accompanying schedule of findings and questioned costs. We did not audit the District's responses, and accordingly, we express no opinion on the responses.

This report is intended solely for the information and use of the District's management and Board, others within the entity, the New Jersey Department of Education, federal and state awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Scott A. Clelland

Scott A. Clelland
Licensed Public School Accountant
No. 1049

Wiss & Company

WISS & COMPANY, LLP

December 3, 2012
Iselin, New Jersey

Newark Public Schools
Schedule of Expenditures of Federal Awards
Year ended June 30, 2012

Federal Grantor/Pass-Through Grantor Program Title	CFDA Number	Grant Period	Award Amount	June 30, 2011				Carryover Amount	Cash Received	Budgetary Expenditures	Repayment of Prior Years Balances	June 30, 2012				
				(Accounts Receivable)	Deferred Revenue	Due to Grantor	Adjustments					(Accounts Receivable)	Deferred Revenue	Due to Grantor		
U.S. Department of Education																
Pass-Through State Department of Education																
General Fund																
Education Jobs Fund	84.410	07/01/11-06/30/12	\$ 24,437,761					\$ 21,057,079	\$ 23,695,429		\$ (2,638,350)					
Total U.S. Department of Education Pass-Through State Department of Education								21,057,079	23,695,429		(2,638,350)					
U.S. Department of Health and Human Services																
Pass-Through State Department of Education																
General Fund:																
Medicaid Assistance Program - SEMI	93.778	07/01/11-06/30/12	1,751,125					1,346,727	1,751,125		(404,398)					
Medicaid Assistance Program - SEMI	93.778	07/01/10-06/30/11	1,401,923	\$ (210,413)				210,413								
Total U.S. Department of Health and Human Services Pass-Through State Department of Education				(210,413)				1,557,140	1,751,125		(404,398)					
Total General Fund				(210,413)				22,614,219	25,446,554		(3,042,748)					
U.S. Department of Agriculture																
Pass-Through State Department of Education																
Special Revenue Fund:																
Child and Adult Care Food Program - 11/12	10.558	07/01/11-06/30/12	1,800,000					1,888,920	1,797,975		\$ 90,945					
Child And Adult Care Food Program - 10/11	10.558	07/01/10-06/30/11	1,800,000	(642,620)				642,620								
Total U.S. Department of Agriculture Pass-Through State Department of Education				(642,620)				2,531,540	1,797,975		90,945					
U.S. Department of Education																
Pass-Through State Department of Education																
Special Revenue Fund:																
ARRA - Title I Part A	84.389	07/01/09-06/30/12	25,743,680	(7,124,734)			\$ 493,880		8,430,663	2,006,246		(206,437)				
Title I Part A - 11/12	84.010A	09/01/11-08/31/12	25,047,591				\$ 1,305,497	18,738,646	22,963,038		(2,918,895)					
Title I Part A - 10/11 Carryover	84.010A	09/01/10-08/31/11	27,066,996	(4,329,265)			303,663	(214,568)	4,988,380	748,210						
Title I Part A - 09/10 Carryover	84.010A	09/01/09-08/31/11	27,526,227	(119,079)			33,841	(1,090,929)	2,321,170	1,145,003						
Subtotal Title I Part A				(11,573,078)			831,384	-	34,478,859	26,862,497		(3,125,332)				
ARRA - Title I Part D - 09-10	84.387	07/01/09-06/30/12	262,580	(17)					17							
Title I Part D - 11-12	84.013	09/01/11-08/31/12	554,316						554,316			(554,316)				
Title I Part D - 10-11 Carryover	84.013	09/01/10-08/31/11	533,042	(533,042)					533,042							
Subtotal Title I Part D				(533,059)					533,059	554,316		(554,316)				
ARRA - Title I SIA Part A - 09/10	84.389	07/01/09-06/30/12	861,203	(461,114)			6,672		569,954	193,278		(77,766)				
Title I SIA Part A - 10/11 Carryover	84.010A	09/01/10-08/31/11	1,608,431	(267,807)			123,355	269,305	320,540	1,094,318		(648,925)				
Title I SIA Part A - 09/10 Carryover	84.010A	09/01/09-08/31/11	1,561,514		\$ 92,129		44,678	(267,462)	311,855	181,200						
Title I SIA Part A - 07/08 Carryover	84.010A	09/01/07-08/31/08	1,269,187				1,843	(1,843)								
Subtotal Title I - SIA Part A				(728,921)	92,129		176,548	-	1,202,349	1,468,796		(728,691)				
Title I SIA Part G - 09/10 Carryover	84.377	09/01/10-08/31/11	1,300,000	(333,988)			313,473		109,364			88,849				
Subtotal Title I - SIA - Part G				(333,988)			313,473		109,364			88,849				
Title IIA - 11/12	84.367A	09/01/11-08/31/12	4,935,959					(42,387)	4,892,293	4,823,852		26,054				
Title IIA - 10/11 Carryover	84.367A	09/01/10-08/31/11	5,443,828	(95,402)			20,162	(746,807)	1,383,392	561,345						
Title IIA - 09/10 Carryover	84.367A	09/01/09-08/31/11	5,396,985	(772,028)				789,194		17,166						
Subtotal Title IIA - Eisenhower				(867,430)			20,162	-	6,275,685	5,402,363		26,054				

See accompanying notes to schedules of expenditures of federal awards and state financial assistance.

Newark Public Schools
Schedule of Expenditures of Federal Awards
Year ended June 30, 2012

Federal Grantor/Pass-Through Grantor Program Title	CFDA Number	Grant Period	Award Amount	June 30, 2011			Adjustments	Carryover Amount	Cash Received	Budgetary Expenditures	Repayment of Prior Years Balances	June 30, 2012		
				(Accounts Receivable)	Deferred Revenue	Due to Grantor						(Accounts Receivable)	Deferred Revenue	Due to Grantor
Title III - 11/12	84.365A	09/01/11-08/31/12	\$ 1,366,193					\$ (20,105)	\$ 647,126	\$ 508,596		\$	118,425	
Title III - 10/11 Carryover	84.365A	09/01/10-08/31/11	1,056,014	\$ (1,029)	\$ 143,497		\$ 13,599	(135,773)	145,634	165,928				
Title III - 09/10 Carryover	84.365A	09/01/09-08/31/11	976,953	(41,557)			1,352	159,316		119,111				
Title III - 05/06 Carryover (SISA)	84.365A	09/01/05-08/31/06	3,438		3,438			(3,438)						
Subtotal Title III				(42,586)	146,935		14,951	-	792,760	793,635			118,425	
Title IV - 10/11 Carryover	84.186	09/01/10-08/31/11	137,822					82,409	17,893					100,302
Title IV - 09/10 Carryover	84.186	09/01/09-08/31/11	379,734	(16,390)			2,305	12,485	23,600	22,000				
Title IV - 07/08 Carryover	84.186	09/01/07-08/31/08	612,267		66,872		26	(66,898)						
Title IV - 04/05 Carryover	84.186	09/01/04-08/31/05	31,627		27,996			(27,996)						
Subtotal Title IV				(16,390)	94,868		2,331	-	41,493	22,000				100,302
ARRA - IDEA, Part B	84.391	07/01/09-10/15/11	13,252,885	(3,366,899)			147,579		4,718,786	1,530,070	\$	(30,604)		
IDEA, Part B - 11/12	84.027	09/01/11-08/31/12	10,152,877					(75,113)	4,205,824	8,756,138		(4,625,427)		
IDEA, Part B - 10/11 Carryover	84.027	09/01/10-08/31/11	10,338,945	(8,118,771)			11,797	(100,851)	8,627,727	419,902				
IDEA, Part B - 08/09 Carryover	84.027	09/01/08-08/31/11	10,425,810					175,964		175,964				
Intensive Early Instruction to Students with Disabilities Carryover	84.027A	07/01/09-06/30/10	240,000		1,377			(2)						1,375
Intensive Early Instruction to Students with Disabilities Carryover	84.027A	07/01/08-06/30/09	243,952	(2)				2						
Subtotal IDEA, Part B				(11,485,672)	1,377		159,376	-	17,552,337	10,882,074		(4,656,031)		1,375
ARRA - IDEA, Preschool	84.392	07/01/09-10/15/11	475,845	(58,763)					72,958	1,946				\$ 12,249
IDEA, Preschool - 11/12	84.173	09/01/11-08/31/12	281,050					(4,568)	143,688	246,316		(107,196)		
IDEA, Preschool - 10/11 Carryover	84.173	09/01/10-08/31/11	290,759	(220,056)				(19,935)	269,156	29,165				
IDEA, Preschool - 09/10 Carryover	84.173	09/01/09-08/31/11	276,676	(24,503)				729	24,503	729				
Subtotal IDEA, Preschool				(303,322)				729	-	485,802		278,156		12,249
Title V - 07/08 Carryover	84.298A	09/01/07-08/31/08	140,020		11,468			1,468						12,936
Title V - 06/07 Carryover	84.298A	09/01/06-08/31/07	93,735		1,468			(1,468)						
Subtotal Title V					12,936			-						12,936
Title VI - 06/07 Carryover	84.298A	09/01/06-08/31/07	16,593		7,067			9,280						16,347
Title VI - 05/06 Carryover	84.298A	09/01/05-08/31/06	33,072		9,280			(9,280)						
Subtotal Title VI					16,347			-						16,347
Title II D - 10/11 Carryover	84.318X	09/01/10-08/31/11	86,798	(3,000)				25,122		47,682		(25,560)		
Title II D - 09/10 Carryover	84.318X	09/01/09-08/31/11	276,758		27,157		101	6,996		34,254				
Title II D - 08/09 Carryover	84.318X	09/01/08-08/31/10	228,756	(9,753)				1,006	8,747					
Title II D - 07/08 Carryover	84.318X	09/01/07-08/31/08	192,924		5,458			(5,458)						
Title II D - 06/07 Carryover	84.318X	09/01/06-08/31/07	133,079		1,794			(1,794)						
Title II D - 04/05 Carryover	84.318X	09/01/04-08/31/05	786,749		25,872			(25,872)						
Subtotal Title II				(12,753)	60,281		101	-	8,747	81,936		(25,560)		

Newark Public Schools
Schedule of Expenditures of Federal Awards
Year ended June 30, 2012

Federal Grantor/Pass-Through Grantor Program Title	CFDA Number	Grant Period	Award Amount	June 30, 2011			Adjustments	Carryover Amount	Cash Received	Budgetary Expenditures	Repayment of Prior Years Balances	June 30, 2012		
				(Accounts Receivable)	Deferred Revenue	Due to Grantor						(Accounts Receivable)	Deferred Revenue	Due to Grantor
Career and Technical Education (Perkins) - 11/12	84-048A	07/01/11-06/30/12	\$ 696,950				\$ 25,371		\$ 615,925		\$ (590,554)			
Career and Technical Education (Perkins) - 10/11	84.048A	07/01/10-06/30/11	714,965	\$ (215,480)			\$ 21,967	\$ (170)	193,683					
Career and Technical Education (Perkins) - 08/09	84.048A	07/01/08-06/30/09	637,884		\$ 5,483			(5,483)						
Career and Technical Education (Perkins) - 07/08	84.048A	07/01/07-06/30/08	876,585		19,718			(19,718)						
Subtotal Perkins Occupational				(215,480)	25,201		21,967	-	193,683	615,925		(590,554)		
21st Century Community Learning Centers - 11/12	84.287C	09/01/11-08/31/12	535,000				19,053	93,353	525,789		(413,383)			
21st Century Community Learning Centers - 10/11	84.287C	09/01/10-08/31/11	535,000	(217,196)			21,087	(18,829)	277,570	62,632				
21st Century Community Learning Centers - 09/10	84.287C	09/01/09-08/31/10	535,000	(221)				221						
21st Century Community Learning Centers - 03/04	84.287C	07/01/03-06/30/04	1,210,000		445			(445)						
Subtotal 21st Century Community Learning Centers				(217,417)	445		21,087	-	370,923	588,421		(413,383)		
ARRA - School Improvement Grants 11/12	84.388	09/01/11-08/31/12	13,258,116						3,060,901	8,614,653		(5,553,752)		
ARRA - School Improvement Grants 10/11	84.388	02/01/10-08/31/11	8,506,202	(2,493,917)			272,517		2,741,355	586,407		(66,452)		
Subtotal School Improvement Grants				(2,493,917)			272,517		5,802,256	9,201,060		(5,620,204)		
Arts in Education Model Development 11/12	84.351c	07/01/11-06/30/12	467,870							1,074		(1,074)		
Arts in Education Model Development 10/11	84.351c	07/01/10-06/30/11	335,233					(8,768)	101,695	235,811		(142,884)		
Arts in Education Model Development 05/06	84.351c	07/01/06-08/31/06	27,350	(8,768)				8,768						
Subtotal Arts in Education Model Development				(8,768)				-	101,695	236,885		(143,958)		
Comprehensive School Reform Demon Grant Group E Year 1 of 2	84.332A	01/01/06-02/31/06	444,140			1,204		(1,204)						
Comprehensive School Reform Demon Grant - Group D Year 3 of 3	84.332A	07/01/04-08/31/04	300,000		26,542			1,204				\$ 27,746		
Subtotal Comprehensive School Reform Demon Grant					27,746			-				27,746		
USDOE Striving Readers - Year 5	84.371A	03/01/10-12/31/11	2,643,635	(725,014)			148,681	360,739	334,800	202,486		(83,280)		
USDOE Striving Readers - Year 4	84.371A	03/01/09-02/28/10	2,733,347	(845,789)				(328,441)	1,174,230					
USDOE Striving Readers - Year 3	84.371A	03/01/08-02/28/09	1,177,690					(43,514)	43,514					
USDOE Striving Readers - Year 2	84.371A	07/01/06-06/30/11	3,486,532					11,216		11,216				
Subtotal USDOE Striving Readers				(1,570,803)			148,681	-	1,552,544	213,702		(83,280)		

Newark Public Schools
Schedule of Expenditures of Federal Awards
Year ended June 30, 2012

Federal Grantor/Pass-Through Grantor Program Title	CFDA Number	Grant Period	Award Amount	June 30, 2011			Adjustments	Carryover Amount	Cash Received	Budgetary Expenditures	Repayment of Prior Years Balances	June 30, 2012		
				(Accounts Receivable)	Deferred Revenue	Due to Grantor						(Accounts Receivable)	Deferred Revenue	Due to Grantor
McKinney - Vento Homeless Child and Yout Grant	84.196	09/01/03-08/31/04	\$ 20,733		\$ 20,685							\$ 20,685		
The Center for Disease Control HIV Prevention	84.HIV	03/01/10-03/28/12	246,899	\$ (12,808)			\$ 70	\$ 151,806	\$ 203,007		\$ (63,939)			
Teacher Mentoring Program	84.MEN	07/01/04-06/30/05	3,983		3,983								3,983	
Adult Basic Education-Training	84.002	07/01/08-06/30/09	233,800		480								480	
Improving Literacy Through School Libraries	84.364A	07/01/05-09/30/06	349,000		4,118								4,118	
Juvenile Truancy Reduction Project	84.JTR	07/01/10-09/30/11	169,422					125,927	157,786		(31,859)			
Teaching American History	84.215X	07/01/07-06/30/12	993,997	(161,565)			53,011	227,506	167,471		(48,519)			
ERCM - Emergency response crisis Management	84.194	07/01/03-06/30/04	366,259		410								410	
Jobs For American Graduates	84.JAG	09/01/11-08/31/12	117,185						31,402		(31,402)			
Character Education	84.215V	10/01/05-09/30/06	275,826				17,505						17,505	
Total U.S. Department of Education/Pass-Through State Department of Education				(30,577,957)	507,941	-	2,053,893	70,006,795	57,761,432	-	(16,222,224)	439,215	\$ 12,249	
Total Special Revenue Fund				(31,220,577)	507,941	-	2,053,893	72,538,335	59,559,407	-	(16,222,224)	530,160	12,249	
U.S. Department of Agriculture Pass-through State Department of Education														
Enterprise Fund:														
Fresh Fruit and Vegetable Program	10.582	07/01/11-06/30/12	53,558					44,901	53,558		(8,657)			
Fresh Fruit and Vegetable Program	10.582	07/01/10-06/30/11	179,708	(21,175)				21,175						
Subtotal Fresh Fruit and Vegetable Program				(21,175)				66,076	53,558		(8,657)			
Food Donation Program (NC)	10.555	07/01/11-06/30/12	1,497,454					1,577,698	1,497,454				80,244	
Food Donation Program (NC)	10.555	07/01/10-06/30/12	910,094		35,568				35,568					
Subtotal Food Donation Program					35,568			1,577,698	1,533,022				80,244	
School Breakfast Program	10.553	07/01/11-06/30/12	7,013,540					5,592,495	7,013,540		(1,421,045)			
School Breakfast Program	10.553	07/01/10-06/30/11	6,843,900	(1,508,046)				1,508,046						
Subtotal School Breakfast Program				(1,508,046)				7,100,541	7,013,540		(1,421,045)			
National School Lunch Program	10.555	07/01/11-06/30/12	12,065,970					11,153,756	12,065,970		(912,214)			
National School Lunch Program	10.555	07/01/10-06/30/11	12,141,558	(2,531,860)				2,531,860						
Subtotal National School Lunch Program				(2,531,860)				13,685,616	12,065,970		(912,214)			
Total Enterprise Fund				(4,061,081)	35,568	-	-	22,429,931	20,666,090	-	(2,341,916)	80,244	-	
Total Expenditures of Federal Awards				\$ (35,492,071)	\$ 543,509	\$ -	\$ 2,053,893	\$ 117,582,485	\$ 105,672,051	\$ -	\$ (21,606,888)	\$ 610,404	\$ 12,249	

(NC) - non cash expenditures

See accompanying notes to schedules of expenditures of federal awards and state financial assistance

Newark Public Schools
Schedule of Expenditures of State Financial Assistance
Year ended June 30, 2012

State Grantor/Program Title	State Grant Account #	Grant Period	Award Amount	Balance at June 30, 2011				Cash Received	Budgetary Expenditures	Repayment of Prior Years Balances	Balance at June 30, 2012			Memo	
				(Accounts Receivable)	Deferred Revenue	Due to Grantor	Adjustments				(Accounts Receivable)	Deferred Revenue	Due to Grantor	Budgetary Receivable	Cumulative Total Expenditures
State Department of Education															
General Fund:															
Categorical Special Education Aid	12-495-034-5120-089	07/01/11-06/30/12	\$ 26,716,366				\$ 24,100,095	\$ 26,716,366				\$ (2,616,271)	\$ 26,716,366		
Categorical Special Education Aid	11-495-034-5120-089	07/01/10-06/30/11	25,737,088	\$ (2,502,600)			2,502,600								
Equalization Aid	12-495-034-5120-078	07/01/11-06/30/12	659,597,755				595,004,905	659,597,755				(64,592,850)	659,597,755		
Equalization Aid	11-495-034-5120-078	07/01/10-06/30/11	615,208,589	(59,821,094)			59,821,094								
Categorical Security Aid	12-495-034-5120-084	07/01/11-06/30/12	20,260,596				18,276,524	20,260,596				(1,984,072)	20,260,596		
Categorical Security Aid	11-495-034-5120-084	07/01/10-06/30/11	18,763,529	(1,824,511)			1,824,511								
Adjustment Aid	12-495-034-5120-085	07/01/11-06/30/12	1,914,860				1,727,342	1,914,860				(187,518)	1,914,860		
Adjustment Aid	11-495-034-5120-085	07/01/10-06/30/11	6,360,806	(618,506)			618,506								
Categorical Transportation Aid	12-495-034-5120-014	07/01/11-06/30/12	6,501,117				5,864,478	6,501,117				(636,639)	6,501,117		
Categorical Transportation Aid	11-495-034-5120-014	07/01/10-06/30/11	6,495,835	(631,636)			631,636								
Extraordinary Aid	12-100-034-5120-473	07/01/11-06/30/12	1,821,328					1,821,328			\$ (1,821,328)		1,821,328		
Extraordinary Aid	11-100-034-5120-473	07/01/10-06/30/11	1,559,470	(1,559,470)			1,559,470								
Additional Non Public Transportation Aid (Aid in Lieu)	Not Available	07/01/11-06/30/12	147,204					147,204			(147,204)		147,204		
Additional Non Public Transportation Aid (Aid in Lieu)	Not Available	07/01/10-06/30/11	170,172	(170,172)			170,172								
T.P.A.F. Social Security Aid	12-495-034-5095-002	07/01/11-06/30/12	23,902,856				22,688,975	23,902,856			(1,213,881)		23,902,856		
T.P.A.F. Social Security Aid	11-495-034-5095-002	07/01/10-06/30/11	24,670,434	(1,142,948)			1,142,948								
Demonstrably Effective Program Aid	495-034-5064-002	07/01/05-06/30/08	443,224		\$ 443,224						\$ 443,224				
Total General Fund				(68,270,937)	443,224		735,933,256	740,862,082			(3,182,413)	443,224	(70,017,350)	740,862,082	
Special Revenue Fund															
Non-Public Services															
Chapter 192: Auxiliary Services															
Compensatory Ed FY 12	12-100-034-5120-067	07/01/11-06/30/12	1,167,401				1,167,401	941,346				\$ 226,055	941,346		
Compensatory Ed FY 11	11-100-034-5120-067	07/01/10-06/30/11	1,119,430			\$ 114,025				\$ 114,025					
English as a Second Language FY 12	12-100-034-5120-067	07/01/11-06/30/12	131,892				131,892	101,634				30,258	101,634		
English as a Second Language FY 11	11-100-034-5120-067	07/01/10-06/30/11	158,811			50,718				50,718					
Home Instruction FY 12	12-100-034-5120-067	07/01/11-06/30/12	7,591			\$ 318		7,591			(7,273)		7,591		
Home Instruction FY 11	11-100-034-5120-067	07/01/10-06/30/11	12,242	(12,242)			12,242								
Home Instruction FY 10	10-100-034-5120-067	07/01/09-06/30/10	5,000			220						220			
Transportation FY 12	12-100-034-5120-067	07/01/11-06/30/12	21,332				21,332	21,332					21,332		
Transportation FY 11	11-100-034-5120-067	07/01/10-06/30/11	76,241			56,309				56,309					
Chapter 193: Handicapped Services															
Supplemental Instruction FY12	12-100-034-5120-066	07/01/11-06/30/12	93,302				93,302	86,584				6,718	86,584		
Supplemental Instruction FY11	11-100-034-5120-066	07/01/10-06/30/11	122,985			39,536				39,536					
Examination & Classification FY 12	12-100-034-5120-066	07/01/11-06/30/12	195,716				195,716	153,725				41,991	153,725		
Examination & Classification FY 11	11-100-034-5120-066	07/01/10-06/30/11	233,375			56,261				56,261					
Examination & Classification FY10	10-100-034-5120-066	07/01/09-06/30/10	391,002			11,417				11,417					
Corrective Speech FY 12	12-100-034-5120-066	07/01/11-06/30/12	44,232				44,232	43,759				473	43,759		
Corrective Speech FY 11	11-100-034-5120-066	07/01/10-06/30/11	54,762			14,238				14,238					

Newark Public Schools
Schedule of Expenditures of State Financial Assistance
Year ended June 30, 2012

State Grantor/Program Title	State Grant Account #	Grant Period	Award Amount	Balance at June 30, 2011				Cash Received	Budgetary Expenditures	Repayment of Prior Years Balances	Balance at June 30, 2012			Memo	
				(Accounts Receivable)	Deferred Revenue	Due to Grantor	Adjustments				(Accounts Receivable)	Deferred Revenue	Due to Grantor	Budgetary Receivable	Cumulative Total Expenditures
Nursing Services FY 12	12-100-034-5120-070	07/01/11-06/30/12	\$ 230,966				\$ 230,966	\$ 207,646			\$ 23,320		\$ 207,646		
Nursing Services FY 11	11-100-034-5120-070	07/01/10-06/30/11	257,411			\$ 42,260	\$ 1,752		\$ 42,260		1,752				
Non-public Textbooks Aid FY 12	12-000-034-5120-064	07/01/11-06/30/12	163,260				163,260	135,348			27,912		135,348		
Non-public Textbooks Aid FY 11	11-000-034-5120-064	07/01/10-06/30/11	217,471			36,248	5,611			36,248	5,611				
Non-public Textbooks Aid FY10	10-100-034-5120-064	07/01/09-06/30/10	287,546			3,882				3,882					
Preschool Education Aid FY 12	12-495-034-5120-025	07/01/11-06/30/12	81,093,908				10,614,259	72,984,517	88,243,925		\$ 3,464,242		\$ (8,109,391)	88,243,925	
Preschool Education Aid FY 11	11-495-034-5120-025	07/01/10-06-30/11	91,008,351	\$ (8,175,087)	\$ 5,912,988		2,609,188	8,175,087			8,522,176				
Preschool Education Aid FY 10	10-495-034-5120-025	07/01/09-06/30/10	81,967,608		11,362,410		(11,362,410)								
Early Childhood Provider Audits	12-495-034-5120-025	07/01/11-06/30/12	600,000				(600,000)	600,000							
NJ State Character Ed	Not Available	07/01/05-06/30/06	669		669						669				
New Jersey Family Care	Not Available	08/01/09-06/30/11	25,000		18,354						18,354				
Pipeline Project	Not Available	Indefinite	673,851		673,851						673,851				
Post School Transition Survey	Not Available	07/01/07-06/30/08	10,400		2,623						2,623				
Governors School of Excellence Grant- Branch Brook	Not Available	07/01/04-06/30/05	25,000		5,559						5,559				
Governors School of Excellence Grant- Alexander Street	Not Available	07/01/04-06/30/05	25,225		25,225						25,225				
New Facility - Science High	Not Available	07/01/06-06/30/07	4,944,118		6,797						6,797				
Supplemental School Achievement	Not Available	07/01/04-completion	535,000		14,990						14,990				
Total Special Revenue Fund				(8,187,329)	18,023,466	425,114	1,268,718	83,819,947	89,942,890	424,894	\$ (7,273)	12,734,486	364,310	(8,109,391)	89,942,890
Capital Projects Fund															
Schools Development Authority	Various	07/01/08 - completion	6,924,583	(643,442)	71,756			591,572	196,010		(691,778)	515,654		5,000,427	
Total Capital Projects Fund				(643,442)	71,756			591,572	196,010		(691,778)	515,654		5,000,427	
Enterprise Fund:															
National School Lunch Program (State Share)	12-100-010-3350-023	07/01/11-06/30/12	255,696					236,238	255,696		(19,458)			255,696	
National School Lunch Program (State Share)	11-100-010-3350-023	07/01/10-06/30/11	254,378	(65,238)				65,238							
Total Enterprise Fund				(65,238)				301,476	255,696		(19,458)			255,696	
Total Expenditures of State Financial Assistance				\$ (77,166,946)	\$ 18,538,446	\$ 425,114	\$ 1,268,718	\$ 820,646,251	\$ 831,256,678	\$ 424,894	\$ (3,900,922)	\$ 13,693,364	\$ 364,310	\$ (78,126,741)	\$ 836,061,095

Newark Public Schools
Notes to Schedules of Expenditures of
Federal Awards and State Financial Assistance
Year Ended June 30, 2012

1. General

The accompanying schedules of expenditures of federal awards and state financial assistance present the activity of all expenditures of federal awards and state financial assistance programs of the District. All federal awards and state financial assistance received directly from federal and state agencies, as well as federal awards and state financial assistance passed through other government agencies, are included on the schedules of expenditures of federal awards and state financial assistance.

2. Basis of Accounting

The accompanying schedules of expenditures of federal awards and state financial assistance are presented on the budgetary basis of accounting with the exception of programs recorded in the enterprise fund, which are presented using the accrual basis of accounting and these recorded in the special revenue fund, which are presented using the budgetary basis of accounting. These bases of accounting are described in Note 1 to the District's basic financial statements. The information in these schedules are presented in accordance with the requirements of OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Therefore, some amounts presented in the schedules may differ from amounts presented, or used in the preparation of, the basic financial statements.

3. Relationship to Basic Financial Statements

Amounts reported in the accompanying schedules agree with amounts reported in the District's basic financial statements. The basic financial statements present the general fund and special revenue fund on a GAAP basis. Budgetary comparison statements or schedules (RSI) are presented for the general fund and the special revenue fund to demonstrate finance-related legal compliance in which certain revenue is permitted by law or grant agreement to be recognized in the fiscal year, whereas for GAAP reporting, revenue is not recognized until the subsequent year or when expenditures have been made.

Newark Public Schools
Notes to Schedules of Expenditures of
Federal Awards and State Financial Assistance
Year Ended June 30, 2012

3. Relationship to Basic Financial Statements (continued)

The general fund is presented in the accompanying schedules on the modified accrual basis of accounting with the exception of the revenue recognition of the last two state aid payments in the current year, which is mandated pursuant to N.J.S.A. 18A:22-44.2. For GAAP purposes, those payments are not recognized until the subsequent year due to the state deferral and recording of the last two state aid payments in the subsequent year. The special revenue fund is presented in the accompanying schedules on the grant accounting budgetary basis, which recognizes encumbrances as expenditures and also recognizes the related revenues, whereas the GAAP basis does not. The special revenue fund also recognizes the last two state aid payments in the current budget year, consistent with N.J.S.A. 18A:22-44.2.

The net adjustment to reconcile from the budgetary basis to the GAAP basis is \$4,619,003 for the general fund and \$973,996 for the special revenue fund. See note to required supplementary information for a reconciliation of the budgetary basis to modified accrual basis of accounting for the general and special revenue funds (C-3). Federal and State award revenues are reported in the District's basic financial statements on a GAAP basis as follows:

	Federal	State	Total
General Fund	\$ 25,446,554	\$ 772,141,144	\$ 797,587,698
Special Revenue Fund	60,287,420	88,407,947	148,695,367
Capital Projects Fund		1,280,389	1,280,389
Food Service Fund	20,666,090	255,696	20,921,786
Total financial award revenues	\$ 106,400,064	\$ 862,085,176	\$ 968,485,240

4. Relationship to Federal and State Financial Reports

Amounts reported in the accompanying schedules agree with the amounts reported in the related federal and state financial reports.

5. Adjustments

The adjustments presented on schedule K-3 and K-4 are the result of the cancellation of prior years encumbrances, accounts payables and accounts receivable.

Newark Public Schools
Notes to Schedules of Expenditures of
Federal Awards and State Financial Assistance
Year Ended June 30, 2012

6. New Jersey Schools Development Authority (NJSDA) Funds

The NJSDA is administering and constructing projects on behalf of the District and these expenditures are not subject to a Single Audit in accordance with New Jersey OMB's Circular 04-04 and therefore are not reported on the Schedule of Expenditures of State Awards. The NJSDA expenditures incurred by the NJSDA on-behalf of the District for the year ended June 30, 2012 amounted to \$1,084,379.

7. School-wide program Funds

School wide programs are not separate federal programs as defined in OMB Circular A-133; amounts used in school-wide programs are not included in the total expenditures of program contributing the funds in the Schedule of Expenditure of Federal Awards. The following funds, by program, are included in the school-wide programs in the District.

Title I	\$ 15,771,195
Title IIA	<u>4,957,377</u>
Total	<u>\$ 20,728,572</u>

8. Other

Revenues and expenditures reported under the Food Donation Program represent current year value received and current year distributions, respectively. TPAF Social Security Contributions represent the amount reimbursed by the State for the employer's share of Social Security contributions for TPAF members in the amounts of \$23,902,856 for the year ended June 30, 2012.

The post retirement pension and medical benefits received on-behalf of the District for the year ended June 30, 2012 amount to \$35,898,065. Since on-behalf post retirement pension and medical benefits are paid by the State directly, these expenditures are not subject to single audit in accordance with OMB Circular 04-04 and are not reported on the Schedule of Expenditures of State Financial Assistance, as directed by the funding agency.

Newark Public Schools

Schedule of Findings and Questioned Costs (Continued)

Year ended June 30, 2012

Part II Summary of Auditor's Results (Continued)

State Awards Section

Dollar threshold used to distinguish between Type A and Type B program: \$3,000,000

Auditee qualified as low-risk auditee? Yes X No

Type of auditors' report on compliance for major programs: Unqualified

Internal control over major programs:

Material weakness(es) identified? Yes X No

Significant deficiency(ies) identified? Yes X No

Any audit findings disclosed that are required to be reported in accordance with NJOMB Circular 04-04. X Yes No

Identification of major programs:

GMIS/Program Number	Name of State Program or Cluster
495-034-5120-089	Categorical Special Education Aid
495-034-5120-078	Equalization Aid
495-034-5120-084	Categorical Security Aid
495-034-5120-085	Adjustment Aid
495-034-5120-014	Transportation Aid

Newark Public Schools

Schedule of Findings and Questioned Costs (Continued)

Year ended June 30, 2012

Part II – Schedule of Financial Statement Findings

Significant Deficiency in Internal Control

2012-01

Criteria:

The District is obligated to pay for certain costs associated with providing health benefits to active and eligible employees.

Condition:

The District did not follow internal policies and procedures with respect to the removal of terminated employees from the monthly health benefit billings.

Context:

During our testing of the District's May 2012 employee health benefits invoices, we noted the District incurred costs for twenty former employees that were no longer eligible for District health coverage. Upon further review, we identified that the terminated employees received medical coverage for several months after their departure from the District resulting in approximately \$365,000 of costs paid for by the District that should have been avoided.

Cause and Effect:

The District did not remove terminated employees from the monthly health benefit billings in timely fashion resulting in the District incurring expenses that should have been avoidable.

Recommendation:

We suggest the District strengthen its internal controls relating to the timely removal of employees from the District's health insurance subsequent to the employees separation from the District.

Views of Responsible Officials and Planned Corrective Actions:

District management concurs with the finding and has developed and approved a corrective action plan in response to the recommendation above. As part of the corrective action plan, the District will review and test the controls periodically to ensure they are functioning as intended.

Newark Public Schools

Schedule of Findings and Questioned Costs (Continued)

Year ended June 30, 2012

Part III– Schedule of Federal Awards and State Financial Assistance

Findings and Questioned Costs

Instance of Non-Compliance - Reporting
2012-02

Federal Programs

ARRA IDEA Part B (CFDA #84.391)

ARRA IDEA Preschool (CFDA #84.392)

Career and Technical Education (Perkins) (CFDA #84.048)

ARRA School Improvement Grants (SIG) (CFDA #84.388)

State Programs

None

Criteria:

In order to comply with Federal guidelines, the District is required to establish internal budgets that must agree with approved grant award allocations. Additionally, the District is required to submit expenditure final reports in accordance with expenditure amounts incurred by the District and reported in their internal accounting records.

Statement of Condition:

The District's internal budgetary accounting records for the ARRA IDEA Part B, Career and Technical Education and ARRA School Improvement grant programs were not in agreement with the budgetary line item allocations approved by the State of New Jersey.

The District submitted final reports of expenditures incurred during the period of allowability for the ARRA IDEA Part B, ARRA IDEA Preschool, Career and Technical Education and ARRA School Improvement grant that were not in agreement with amounts expended per District internal accounting records.

Questioned Costs:

The District received reimbursements of \$330,508 for expenditures that were not appropriately recorded in the internal accounting records. These amounts were subsequently adjusted by the District and do not result in questioned costs due back to the federal government.

Newark Public Schools

Schedule of Findings and Questioned Costs (Continued)

Year ended June 30, 2012

Part III– Schedule of Federal Awards and State Financial Assistance

Findings and Questioned Costs (continued)

Context:

During our testing of Federal grant compliance, we noted the following:

- EWEG budget and District internal budget for the ARRA IDEA Part B and Career and Technical grant programs agreed in total as approved by the grantor agency but did not agree by category or individual budgetary line items.
- The District internal budget for the ARRA School Improvement Grant for the Newark Vocational High School grant was recorded by the District in excess of the approved EWEG budget.
- Included in the approved EWEG budget report is a line for indirect cost allocation that EWEG automatically calculates an amount to be reimbursed to the District based on submitted expenditures. The District has been reimbursed for these indirect costs allocations, however prior to year end had not recorded these amounts against their ARRA IDEA grant, resulting in a required audit adjustment to reallocate these indirect costs from the general fund to the special revenue fund.
- Amounts submitted as expended in the final reports by the District for the 2010/11 ARRA School Improvement Grant and Career and Technical grant programs were not in agreement with the final expenditures included in the District's internal budget system.
- Amounts submitted as expended by the District for the ARRA IDEA Preschool grant final report were in agreement with the final expenditures included in the District's internal budget system, however they were not in agreement with the amounts submitted for reimbursement, resulting in the District receiving reimbursements for amounts in excess of actual expenditures and having funds due back to the federal government at the close of the grant period.

Newark Public Schools

Schedule of Findings and Questioned Costs (Continued)

Year ended June 30, 2012

Part III– Schedule of Federal Awards and State Financial Assistance

Findings and Questioned Costs (continued)

Cause and Effect:

The District did not properly enter budgetary allocations into their internal accounting system, which resulted in the District being reimbursed for certain expenditures in excess of the amounts expended to date by the District. Additionally, the District is carrying certain immaterial receivable balances at year end for amounts shown in the internal budgetary reports as expended that were not reported to the grantor agencies.

Recommendation:

We suggest the District strengthen its internal controls over its grant management process to ensure that all grant budgets and amendments are properly and timely input into the District's internal budgetary accounting system. Additionally, we noted that the District has agreed with the audit adjustment recorded to reallocate these expenditures in the internal accounting system from the general fund to the special revenue fund.

Views of Responsible Officials and Planned Corrective Actions:

District management concurs with the finding and has developed and approved a corrective action plan in response to the recommendation above.

Newark Public Schools

Schedule of Findings and Questioned Costs (Continued)

Year ended June 30, 2012

Part III– Schedule of Federal Awards and State Financial Assistance

Findings and Questioned Costs (continued)

Instance of Non-Compliance – Allowable Costs

2012-03

Federal Programs

Career and Technical Education (Perkins) (CFDA #84.048)

State Programs

None

Criteria:

In accordance with Federal OMB Circular A-133, the District is required to expend awards for allowable activities and that the costs of goods and services charged to federal grants are allowable and in accordance with the applicable compliance requirements.

Statement of Condition:

During our testing of the Career and Technical Education grant, we identified certain expenditures charged to the grant that were unallowable costs of the program.

Questioned Costs:

The known questioned costs identified relating to this finding are \$5,545. Additionally, it is noted that the State of New Jersey Department of Education completed a review of funds received and disbursed from the Career and Technical Education grant that identified an additional \$6,477 of questioned costs that were disbursed during the 2011-2012 fiscal year.

Context:

We noted the following items:

- The District purchased 25 computers at a cost of \$28,725, however the approved grant application only included the purchase of 24 computers at a total cost of \$27,600, resulting in \$1,125 of unallowable charges.
- The District purchased 2 computers at a cost of \$3,798, however the approved grant agreement authorized the District to expend a maximum of \$1,599 per computer resulting in \$600 of unallowable charges.

Newark Public Schools

Schedule of Findings and Questioned Costs (Continued)

Year ended June 30, 2012

Part III– Schedule of Federal Awards and State Financial Assistance

Findings and Questioned Costs (continued)

- The grant funds are not permitted to be utilized for the purchase of catered foods, however we noted that the District made two payments to vendors for catered food services at a combined cost of \$3,820.

Cause and Effect:

The District is not in compliance with the requirements of the Career and Technical Education grant for the identified transactions and the funding agency could request the District to refund the questioned costs.

Recommendation:

We suggest the District strengthen internal controls to ensure that only costs approved in the grant agreement be charged to the grant, and if additional expenditures are identified to be charged to the grant, the District properly submit an amended grant application for approval prior to incurring such expenditures.

Views of Responsible Officials and Planned Corrective Actions:

District management concurs with the finding and has developed and approved a corrective action plan in response to the recommendation above.

Newark Public Schools

Schedule of Findings and Questioned Costs (Continued)

Year ended June 30, 2012

Part III– Schedule of Federal Awards and State Financial Assistance

Findings and Questioned Costs (continued)

Instance of Non-Compliance – Allowable Costs

2012-04

Federal Programs

ARRA School Improvement Grants (SIG) (CFDA #84.388)

State Programs

None

Criteria:

In accordance with Federal OMB Circular A-133, the District is required to expend awards for allowable activities and that the costs of goods and services charged to federal grants are allowable and in accordance with the applicable compliance requirements.

Statement of Condition:

During our testing of the ARRA School Improvement Grants, we identified certain expenditures charged to the grant that were unallowable costs of the program.

Questioned Costs:

The known questioned costs identified relating to this finding are \$2,687. In addition, we reviewed information included in the District's internal accounting records pertaining to the type of questioned costs identified and have estimated there are possible additional questioned costs of \$11,230, as extrapolated over the entire population.

Context:

We noted the following items:

- One payment was identified which included \$1,449 of transportation related expenditures relating to a school not included in the list of schools approved to receive SIG funding.
- The District expended funds for extended day field trips for twenty five students at a cost of \$50 per student and for thirty students at a cost of \$36 per student, however the approved grant application limited the allowable cost to \$19.85 per student. As a result, the District incurred \$1,238 of unallowable costs.

Newark Public Schools

Schedule of Findings and Questioned Costs (Continued)

Year ended June 30, 2012

Part III– Schedule of Federal Awards and State Financial Assistance

Findings and Questioned Costs (continued)

Cause and Effect:

The District is not in compliance with the requirements of the ARRA School Improvement Grant for the identified transactions and the funding agency could request the District to refund the questioned costs.

Recommendation:

We suggest the District strengthen internal controls to ensure that only costs approved in the approved grant agreement be charged to the SIG grant, and if additional expenditures are identified to be charged to the grant, the District properly submit an amended grant application for approval prior to incurring such expenditures.

Views of Responsible Officials and Planned Corrective Actions:

District management concurs with the finding and has developed and approved a corrective action plan in response to the recommendation above.

Newark Public Schools

Schedule of Findings and Questioned Costs (Continued)

Year ended June 30, 2012

Part III– Schedule of Federal Awards and State Financial Assistance

Findings and Questioned Costs (continued)

Instance of Non-Compliance – Eligibility / Allowability
2012-05

Federal Programs

None

State Programs

Categorical Special Education Aid (495-034-5120-089)

Equalization Aid (495-034-5120-078)

Categorical Security Aid (495-034-5120-084)

Adjustment Aid (495-034-5120-085)

Transportation Aid (495-034-5120-014)

Criteria:

The District is required to complete the ASSA and DRTRS in accordance with instructions provided by the New Jersey Department of Education. The District must complete a set of work papers that document the compilation of data and provides an audit trail for testing information reported in the ASSA and DRTRS.

Statement of Condition:

During our audit, we noted that the District's internal workpapers differed from the amounts reported on the October 14, 2011 ASSA report and the 2012 DRTRS. We also determined that the District was improperly billed by a private school for a student that was not the responsibility of the District and paid bills to a private school provider without obtaining an executed tuition contract.

Questioned Costs:

The questioned costs related to this finding cannot be determined, with the exception of the private school tuition costs paid without an executed tuition contract in the amount of \$13,927. These funds are expected to be recovered by the District.

Newark Public Schools

Schedule of Findings and Questioned Costs (Continued)

Year ended June 30, 2012

Part III– Schedule of Federal Awards and State Financial Assistance

Findings and Questioned Costs (continued)

Context:

Our audit procedures identified the following:

- The total number of students reported on the ASSA as on-roll was under reported by 90.5 students.
- The total number of students reported on the ASSA as receiving low income services was over reported by 221 students.
- The total number of students reported on the ASSA as receiving bilingual services was over reported by 174 students.
- The District under reported the number of students attending private schools by 15 students. Also, there were 5 students identified that were reported on the ASSA that were not actually in attendance at the reported school on October 14, 2011.
- The District was improperly billed by a private school provider for a student that the District is not responsible for and paid the related monthly tuition invoice of that student for the months of February 2012 through April 2012. As a result, the District is currently owed a refund of \$13,927 from the private school provider.
- Five special education students were improperly reported on the DRTRS as regular education students and four regular education students were improperly reported on the DRTRS as special education students.
- Twenty-three students reported could not be traced to a class register and were determined to have left the District prior to the date of the DRTRS. Of the students identified, seven students were determined to be regular education students and sixteen were identified as special education students.

Cause and Effect:

The District did not maintain accurate documentation in support of the October 14, 2011 ASSA report. As a result, the over or under reporting of students and services on the ASSA and DRTRS could result in the future reduction of state aid. Additionally, the District did not perform appropriate reviews, in all instances, of tuition billings prior to payment, resulting in the District being billed and making payment for tuition costs that were not applicable to the District

Newark Public Schools

Schedule of Findings and Questioned Costs (Continued)

Year ended June 30, 2012

Part III– Schedule of Federal Awards and State Financial Assistance

Findings and Questioned Costs (continued)

Recommendation:

We suggest the District improve its internal controls to ensure that the students listed in the ASSA and DRTRS reports are properly supported. Additionally, the District should improve their monitoring of monthly private school tuition costs to ensure the District is being properly billed.

Views of Responsible Officials and Planned Corrective Actions:

The District intends to implement procedures to ensure that the preliminary numbers transmitted on the ASSA and DRTRS are supported by accurate District workpapers.

Newark Public Schools

Summary Schedule of Prior Year Audit Findings

Year ended June 30, 2012

2011-01

Statement of Condition:

The District violated certain provisions in N.J.S.A. 18A:18A and Newark Public Schools internal policy with respect to the aforementioned contract.

During the year the District entered into a contract with a vendor. The District has an executed contract with this vendor that was reviewed as part of our audit. As part of our inquiry and review of the contract, we noted that the District received invoices and made payments to a vendor which were in excess of the approved contractual amount and the vendor billed the District for payments in a manner that were not approved in the original contractual payment schedule. It was represented to the us that an employee of the District had verbally authorized this vendor to perform additional services and the vendor prepared a contract addendum that had been submitted to the District and was signed by the vendor. This addendum was never officially signed and approved by an employee of the Board of Education.

Status: Not repeated in current year.

2011-02

Statement of Condition:

The District's internal budgetary accounting records for the IDEA ARRA grant are not in agreement with the budgetary line item allocations approved by the State of New Jersey. Additionally, The District has not properly recorded expenditures to the IDEA grant for which they have been reimbursed.

Status: Prior year finding was not corrected and identified in current year, see finding 2012-02.