

This chart gives you an overview of pages A2-A4 of the Paterson Public Schools Proposed Budget for 2007-2008 [FY08]. The 5 digit codes refer to the items in the advertised budget.

Paterson Public Code	Schools , pages A2-A4 Category	Revenue 2008-09 anticipated	Revenue 2007-08 revised	Revenue 2006-07 actual
00121	general fund balance	18,428,798	15,514,827	20,680,548
00260	revenue from local sources	40,516,183	40,029,648	40,609,215
00370	State sources	391,590,342	367,877,530	357,086,068
00400	federal medicaid	1,070,000	1,009,984	1,009,984
00420	special revenue-local	0	0	116,800
00431	special revenue-state	50,386,607	63,561,429	61,938,543
00510	special revenue-federal	26,488,772	25,825,880	27,703,612
00640	debt service	140,956	1,337,135	1,334,260
Total Revenue		533,788,105	515,156,433	510,395,830
Detail Of 00370	State sources	Changes reflect the new School Funding Reform Act of 2008		
00280	CoreCurriculumCS aid	0	155,240,299	155,240,299
00281	supplemental CoreCCS	0	16,980,835	16,980,835
00286	Education Opportunity Aid	0	153,262,836	153,262,836
002878	Discretionary EOA	0	11,025,479	0
00300	transportation aid	0	5,339,317	5,339,317
00310	special education aid	0	18,027,166	18,027,166
00320	bilingual education aid	0	4,004,664	4,004,664
00354	Extraordinary Aid	1,328,889	0.00	982,706
00355	Consolidated Aid	0	3,014,228	3,014,228
00360	other	0	982,706	234,017
00363	Categorical Spec Education Aid	13,122,932	0	0
00366	Equalization Aid	317,511,140	0	0
03367	Categorical Security Aid	9,616,794	0	0
03368	Adjustment Aid	45,969,202	0	0
03369	Categorical Transportation Aid	2,886,325	0	0
00370	total state	391,590,342	367,877,530	357,086,068
Detail of 004431	special revenue state			
00421	early childhood carryover	1,500,000	900,000	0
00425	early childhood prog aid	0	21,130,663	43,192,987
00426	DEPA	0	11,646,627	11,625,329
00427	Preschool Education Aid	45,994,485	0	0
00429	Preschool Expansion Aid	0	26,913,130	0
00430	other restricted funds	2,892,122	2,971,009	3,106,953
00431	total special revenue state	50,386,607	63,561,429	57,925,269

The back page of this Report contains the appropriations [expenditures] overview.

The inside pages contain the individual school budgets, school by school. These are not a part of the advertised budget, but just one part of the additional materials submitted to the Department of Education by the Paterson Public Schools. Irene Sterling, President of PEF, prepared this document and will be happy to answer any questions at 973-881-8914.

	Paterson Public Schools	Appropriations	[expenditures]	2008-2009
	Source: pages b1-b3			
CODE	Category	Proposed FY 2009	Revised FY 08	Actual FY 07
	Source B1-B3			
00770	Regular Programs Instruction	15,569,473	25,298,741	24,515,278
00780	Special Education	750,225	2,917,251	3,201,400
00800	Bilingual Education	84,518	56,986	650,280
00810	Vocational Programs-Local	0	0	7,576
00820	Cocurricular.Activities	400	16,210	53,500
00830	Athletics	53,500	53,500	0
00840	Other Instructional programs	0	0	0
00850	Community Services	550,879	914,519	617,378
00860	Tuition	46,820,444	42,437,955	44,255,097
00870	Attendance & Social Work	536,998	440,149	434,286
00880	Health Services	1,349,546	1,718,113	1,465,250
00881	Students-Related & Extraordinary	8,150,094	7,685,414	5,813,737
00890	Guidance	2,040,752	2,812,465	2,778,887
00900	Child Study Teams	12,338,187	11,260,476	6,942,953
00910	Improvment of Instructional.Serv.	8,487,310	8,388,629	7,991,933
00920	Media Services/School Library	1,434,690	1,428,594	1,215,117
00921	Instructional.StaffTraining Serv.	711,777	893,582	1,338,960
00930	General Administration	5,284,606	5,670,057	5,330,957
00940	School Administration	606,450	1,646,694	2,193,271
00942	Central,Serv & Admin Info Tech	8,733,766	8,926,241	7,494,510
00950	Oper.&Maint. of PlantServices	41,206,209	40,598,200	38,167,796
00960	Student.Transportation.Services	17,501,069	16,958,651	14,397,613
00970	Other Support.Services	0	0	143,534
00971	Employee Benefits	24,263,138	24,789,133	27,225,437
00980	Food Services	747,455	4,359,268	0
01020	Equipment	1,282,699	1,164,110	160,669
01030	Facilites Acquistion&Construction	625,000	1,094,407	1,327,011
01230	Special Schools	2,072,533	2,415,332	1,804,642
01235	Transfer to charters	10,264,012	4,461,155	2,968,495
01236	Gen fund to School based budgets	240,139,593	208,058,930	194,495,974
01250	Sp. Local projects	0	0	116,800
01330	State projects	52,831,108	51,195,154	43,984,426
01410	Fed.Projects	20,139,128	18,449,497	22,334,389
01415	Grants & entitlements to School based budgets	7,849,644	22,161,938	20,396,585
01480	Debt Service	1,307,403	1,337,135	1,334,260
	Total appropriations	529,788,105	\$519,608,486	485,158,001
	Total School based budgets	\$247,989,237	46%	