

Paterson Public Schools, Proposed Expenses for 2015-16 [FY 2016]



Report

School Budget Issue March 27, 2015

This chart gives you an overview of income sources of the Paterson Public Schools Proposed Budget for 2015-2016[FY16] as released March 27. The 5 digit codes refer to the items in the advertised budget.

Paterson Public Schools		Appropriations	Appropriations	Expenditures
CODE	Category	Proposed FY 2015-16	Rev. Approp 2014-15	2013-14
3200	Regular Programs Instruction	15,859,794	13,500,886	15,235,328
10300	Special Education	1,599,101	1,743,737	1,613,010
12160	Bilingual Education	54,000	62,000	65,566
17600	Athletics	0	0	36,000
19620	Before/After School Programs	617,262	1,048,181	513,445
20620	Summer School	720,368	784,969	837,425
27100	Community Services Programs	941,499	1,701,342	1,108,333
29180	Tuition	42,302,843	39,971,917	40,011,439
29680	Attendance & Social Work	871,275	981,531	792,664
30620	Health Services	1,335,364	1,568,288	1,349,493
40580	Speech, OT, PT, Related & Extra Services	3,436,711	4,058,406	3,592,374
41080	Oth Supp Serv Std-Extra Serv	7,413,402	8,396,775	6,889,188
41660	Guidance	1,663,372	1,804,305	1,351,985
42200	Child Study Teams	9,841,622	9,691,988	9,237,656
43200	Improvement/Instructional Service	4,874,402	7,074,511	7,207,535
43620	Media Services/School Library	1,326,298	1,332,928	1,006,151
44180	Instructional Staff Training Service	1,193,760	4,251,425	1,881,075
45300	General Administration	6,003,841	6,891,922	5,496,357
46160	School Administration	499,036	391,210	215,674
47200	Central Service	5,846,982	5,861,132	5,249,014
47620	Admin Info Technology	2,264,189	3,425,341	2,142,854
51120	Oper. & Maint. of Plant Services	41,995,460	44,731,838	40,539,274
52480	Student Transportation Services	18,590,554	15,302,010	15,769,168
71260	Personal Services-Employee Benefits	30,985,645	31,370,536	24,518,093
72260	Total General Current Expense	200,280,965	205,999,862	186,659,101
75880	Equipment	76,000	899,582	885,896
76260	Facilities Acquisition & Construction	4,818,000	3,724,425	1,359,451
83080	Total Special Schools	1,214,060	1,339,774	917,413
84000	Transfer to Charters	34,657,787	34,193,810	30,846,854
84020	Gen. Fund to School Based Budgets	236,434,906	260,086,611	226,165,677
84100	Sp. Local projects	0	0	243,648
88200	State Projects	56,381,361	54,034,294	46,580,699
88740	Federal Projects	33,076,328	35,027,213	33,885,266
88720	Grants & Entitle to School Based Budgets	6,550,025	7,312,025	5,875,548
89980	Debt Service	1,299,700	1,302,300	1,300,787
	Expenditures included in multiple funds			
90000	Total Appropriations	568,239,107	596,607,871	528,844,792
	Total School Based Budgets	\$242,984,931	\$267,398,636	\$232,041,225
	School Based as a % of Budget	43%	45%	44%

Paterson Public Schools		Revenue/Income	Revenue	Revenue
Code	Category	2015-16 Anticipated	2014-15 revised	2013-14 actual
580	Budgeted Fund Balance - Operating Budget	27,168,294	46,297,614	0
630	Withdrawal fr. Maintainance Reserve	0	6,490,858	0
370	Revenue Fom Local Sources	42,466,070	45,591,956	47,427,455
520	State Sources	402,196,027	405,334,019	402,104,401
570	Federal Sources	833,327	1,400,000	1,400,000
710	Adjust/ Prior Yr Encumbrances	0	1,129,617	2,543,141
715	Actual Revenues (Over)/Under Expended	0	0	-4,097,464
720	TOTAL OPERATING BUDGET	477,481,718	506,244,064	446,834,392
770	Total Revenues from State Sources	54,066,176	51,129,487	43,977,737
830	Total Revenues from Federal Sources	33,076,328	35,027,213	33,885,266
836	Transfers from Operating Budget-PreK	2,315,185	2,904,807	0
840	TOTAL GRANTS AND ENTITLEMENTS	89,457,689	89,061,507	80,709,613
895	Total Local Repayment of Debt	1,299,700	1,302,300	1,300,788
Total Revenue		568,239,107	596,607,871	528,844,792
Detail of 370	Local Sources			
100	Local Tax Levy	38,955,956	38,955,956	38,955,956
190	Tuition	400,000	1,444,000	436,260
280	Sale of Property	0	2,000,000	0
310	GED Test Centers	42,000	42,000	42,653
350	Other Restricted Misc. Revenues	0	0	75,028
300	Unrestricted Misc. Revenues	3,068,114	3,150,000	7,917,558
Detail of 00520	State Sources			
420	Categorical Transport. Aid	3,126,191	3,126,191	3,126,191
430	Extraordinary Aid	2,362,008	5,500,000	2,337,601
440	Categorical Spec Ed Aid	15,680,979	15,680,979	15,680,979
460	Equalization Aid	369,020,610	369,020,610	369,020,610
470	Categorical Security Aid	11,460,079	11,460,079	11,460,079
500	Other	546,160	546,160	478,941
Detail of 00431	Special Revenue State			
755	Preschool Ed. Aid Pr Yr Carryover	4,148,905	2,661,819	2,002,407
760	Preschool Education Aid	48,637,880	46,533,513	40,280,722
765	Other Restricted Entitlements	1,279,391	1,934,155	1,694,608

The inside pages contain the individual school budgets, school by school. The back page contains the allocations for expenses. PEF prepared this document and will be happy to answer questions at (973) 881-8914.

**School Based Budgets**

School Budget Budgets	School Based Budgets are 43% of PPS Budget			3/27/15																				
	90000			3200	10300	12160	17100	17600	19620	20620	21620	22620	29680	30620	41660	46160	43200	43620	44180	51120	52480	71260	75880	
Allocations [expenses]	Proposed '15-16	Revised 14-15	Variance	Regular	Special	Bilingual	Co/Extra	Sch spon	Bef/After	Summer	Alternative	Other supp	Attend/	Health	Guidance	Support	Improving	Library	Instruct'l	Expend. Oper	Trans-	Employee	Capital	
Schools	school budget			instruction	education	instruct.	Curr.	athletics	School	School	Ed	at risk	social work		services	instruction	media	staff training	and Maint.	portation	benefits	equip.		
Academy H S	0	159,398	(159,398)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Alex Hamilton	4,462,912	4,711,196	(248,284)	2,271,258	478,571	51,000	0	0	24,862	0	0	0	8,594	94,900	70,362	276,922	5,000	0	9,500	149,164	7,850	1,014,929	0	
Arch. Const. Trade	7,428,478	7,903,032	(474,554)	3,009,394	1,120,950	458,626	0	0	920	0	0	0	102,813	96,942	177,058	300,164	451,281	2,000	0	163,799	5,000	1,537,031	2,500	
Business Technology	5,992,084	7,104,569	(1,112,485)	2,673,893	870,801	72,400	0	0	0	0	0	0	119,091	53,166	218,842	329,617	217,702	2,000	4,000	86,625	8,500	1,335,447	0	
Education and Training	6,370,576	6,551,065	(180,489)	2,896,539	874,720	107,902	0	0	8,925	0	0	0	43,121	96,192	170,605	333,898	367,704	105,212	0	0	5,000	1,360,758	0	
Dale Ave	3,453,857	4,014,153	(560,296)	1,725,896	240,735	64,291	0	0	4,000	0	0	0	8,594	49,182	23,893	281,208	0	0	0	129,654	2,000	924,404	0	
Don Bosco Academy	4,542,422	5,250,278	(707,856)	1,906,440	580,076	175,414	0	0	0	0	0	0	0	91,622	117,808	380,865	1,500	104,027	0	185,795	20,000	978,875	0	
EW Kilpatrick	3,711,448	4,271,922	(560,474)	1,436,247	634,381	247,713	0	0	0	0	0	0	8,594	72,358	57,985	255,606	0	0	500	103,889	3,000	888,175	3,000	
Garrett Morgan	1,655,646	1,858,341	(202,695)	849,913	154,780	0	0	0	0	0	0	0	0	0	64,767	146,581	0	117,908	0	0	800	320,897	0	
HARP Academy	4,006,875	4,142,316	(135,441)	2,241,722	211,755	35,404	0	0	7,888	0	0	0	0	74,574	175,367	157,352	185,202	0	0	111,152	7,250	782,235	16,974	
HS GOV'T & PA	8,088,474	8,322,631	(234,157)	2,900,741	1,211,889	670,367	2,660	0	0	1,700	0	0	124,732	95,622	308,768	490,595	354,504	163,923	0	55,578	11,600	1,695,795	0	
HS Hosp & Culin	6,316,234	7,233,812	(917,578)	2,481,933	795,284	426,005	2,546	0	0	0	0	0	226,712	75,900	172,077	409,472	88,101	1,000	0	100,815	3,000	1,530,389	3,000	
HS of INFO TECH	9,055,167	10,165,761	(1,110,594)	3,133,941	864,862	407,514	42,300	649,981	37,948	2,720	0	0	258,834	96,642	436,935	632,478	361,805	1,360	0	190,586	96,964	1,816,685	23,612	
International H.S.	4,275,178	4,819,916	(544,738)	1,975,603	370,530	102,908	9,000	0	5,088	0	0	0	49,714	880	271,730	348,857	126,601	10,000	0	84,565	800	918,902	0	
M L King	8,648,815	9,836,571	(1,187,756)	3,738,615	1,291,295	416,230	0	0	0	0	0	0	200	155,322	251,584	433,043	0	107,908	500	195,098	8,000	2,035,020	16,000	
New R. Clemente	5,544,873	6,184,005	(639,132)	2,271,244	681,824	601,911	12,000	0	2,500	0	0	0	0	92,022	101,592	377,292	8,000	103,342	0	171,466	5,946	1,105,234	10,500	
NS Weir	3,573,919	3,934,784	(360,865)	1,301,879	870,036	0	0	2,500	50,755	0	0	0	0	96,772	50,454	142,806	150	54,891	500	139,462	2,000	855,714	6,000	
School 1	3,221,433	3,175,133	46,300	1,183,269	645,815	0	0	0	3,094	0	0	0	45,374	92,022	51,654	262,920	500	58,673	0	95,673	2,750	779,689	0	
School 10	5,888,989	6,117,787	(228,798)	2,351,627	650,174	590,249	1,400	0	5,278	0	0	0	0	92,322	124,769	594,898	1,000	58,783	3,000	159,614	3,500	1,252,375	0	
School 11	2,392,672	2,532,678	(140,006)	407,058	170,456	851,933	0	0	6,000	0	0	0	0	0	101,842	179,384	0	0	0	133,998	3500	538,501	0	
School 12	5,157,701	5,474,553	(316,852)	2,527,456	579,532	316,258	0	0	0	0	0	0	61,570	300	121,346	283,775	0	107,508	13,000	158,916	8,000	980,040	0	
School 13	4,044,880	5,136,322	(1,091,442)	2,020,774	332,194	111,933	5,472	0	0	0	0	0	0	61,633	123,433	339,361	2,500	60,283	5,000	148,694	7,500	826,103	0	
School 14	2,333,343	2,363,723	(30,380)	1,041,327	167,258	99,277	0	0	0	0	0	0	0	91,822	49,204	185,173	0	107,908	0	93,665	1,500	496,209	0	
School 15	5,539,743	6,717,331	(1,177,588)	2,069,466	934,018	542,881	0	0	0	0	0	0	8,594	91,822	41,037	370,139	0	70,100	0	120,979	2,000	1,288,707	0	
School 18	7,522,965	9,381,761	(1,858,796)	3,365,944	592,421	645,609	500	0	8,372	0	0	0	0	201,584	82,366	591,618	500	67,894	20,000	208,792	0	1,731,365	6,000	
School 19	3,307,049	3,176,166	130,883	1,491,161	270,947	199,350	0	0	0	0	0	0	0	97,727	51,454	193,386	0	104,908	0	153,562	4,000	740,554	0	
School 2	6,097,684	6,684,371	(586,687)	1,669,450	1,498,640	616,032	0	0	0	0	0	0	8,794	97,100	129,110	416,856	0	61,391	0	156,512	5,000	1,438,799	0	
School 20	4,617,998	6,273,534	(1,655,536)	2,008,836	500,679	156,893	0	0	0	0	0	0	8,594	98,727	145,673	310,504	84,601	76,207	2,000	123,933	3,000	1,078,351	20,000	
School 21	6,283,452	6,442,133	(158,681)	2,982,863	598,793	447,803	0	0	4,000	0	0	0	8,594	96,142	146,062	418,467	0	62,391	0	197,999	8,500	1,311,838	0	
School 24	5,190,092	6,076,801	(886,709)	2,162,897	469,290	556,904	0	0	44,185	0	0	0	0	99,527	131,361	304,231	0	139,673	0	144,980	9,000	1,123,044	5,000	
School 25	5,499,874	5,954,495	(454,621)	2,642,995	579,187	135,812	0	0	1,000	0	0	0	100	97,500	112,331	561,670	1,000	0	1,000	147,474	5,700	1,209,105	5,000	
School 26	4,854,736	5,104,972	(250,236)	2,366,443	485,374	102,811	0	0	37,000	0	0	0	8,594	95,100	110,813	427,682	0	101,642	0	131,036	5,000	983,241	0	
School 27	6,541,573	6,731,518	(189,945)	3,565,298	486,941	213,136	0	0	3,400	0	0	0	0	2,150	156,610	446,507	0	116,158	0	186,425	5,490	1,359,458	0	
School 28	4,786,536	4,896,291	(109,755)	2,260,843	540,099	189,134	0	0	3,094	0	0	0	0	91,622	36,340	289,872	0	58,662	0	193,645	5,000	1,118,225	0	
School 29	3,033,604	3,111,031	(77,427)	1,282,682	293,363	357,443	0	0	0	0	0	0	8,694	92,322	61,745	145,204	2,000	65,190	0	102,925	3583	618,453	0	
School 3	4,232,407	4,434,064	(201,657)	1,470,172	439,730	733,834	0	0	3,094	0	0	0	8,594	67,494	114,747	313,481	0	15,000	0	108,477	2,000	955,784	0	
School 5	6,839,947	7,265,630	(425,683)	3,099,182	457,013	887,305	0	0	4,350	0	0	0	0	96,842	173,814	389,730	0	97,341	0	147,714	0	1,486,656	0	
Sch. 6, Acad Perf Arts	3,664,691	5,086,413	(1,421,722)	1,430,295	438,714	149,543	0	0	5,278	0	0	0	0	65,200	22,177	522,839	10,000	10,000	0	166,166	3,500	840,979	0	
School 7	2,997,888	3,370,631	(372,743)	1,298,094	594,349	0	5,780	0	4,420	0	0	0	0	57,758	117,910	146,483	1,500	0	0	89,931	4,000	677,663	0	
School 8	4,695,216	4,961,891	(266,675)	2,216,233	496,625	388,209	0	0	10,464	0	0	0	500	51,000	66,403	260,906	0	0	0	143,322	0	1,061,554	0	
School 9	10,562,578	11,878,005	(1,315,427)	5,282,432	724,641	995,485	0	0	5,278	0	0	0	0	97,242	232,838	473,074	3,000	109,408	7,000	186,577	5,000	2,440,603	0	
Panther Academy	3,301,383	3,769,752	(468,369)	1,224,339	303,337	60,503	500	0	2,040	0	0	0	9,094	101,222	245,174	205,478	180,098	107,908	0	172,293	5,000	684,397	0	
Rev Dr. Frank Napier ED	4,823,888	5,495,075	(671,187)	2,501,986	495,999	122,430	0	0	0	0	0	0	0	59,281	111,863	391,061	0	10,000	500	136,970	9,500	984,298	0	
R. Clemente	2,866,471	2,851,569	14,902	937,018	222,320	516,629	0	0	6,460	0	0	0	0	93,472	49									