



Report

School Budget Issue March 29, 2016

This chart gives you an overview of income sources of the Paterson Public Schools Proposed Budget for 2016-2017 [FY17] as released March 29. The 5 digit codes refer to the items in the advertised budget.

Column1	Paterson Public Schools	Appropriations	Appropriations	Expenditures
CODE	Category	Proposed FY 2016-17	Rev. Approp 2015-16	2014-15
3200	Regular Programs Instruction	12,092,742	15,504,074	13,587,919
10300	Special Education	1,801,881	1,547,179	1,794,568
12160	Bilingual Education	119,800	54,000	45,214
17100	School Spon. Co/Extra Curricular	82,582	44,185	52,778
19620	Before/After School Programs	613,499	630,870	523,838
20620	Summer School	764,009	715,188	730,094
27100	Community Services Programs	641,844	1,177,199	2,048,660
29180	Tuition	40,164,200	42,167,843	40,843,926
29680	Attendance & Social Work	546,603	871,275	738,773
30620	Health Services	1,203,942	1,322,904	1,286,741
40580	Speech, OT, PT, Related & Extra Serv	3,064,126	3,819,116	3,704,729
41080	Oth Suppl Serv Std-Extra Serv	7,736,039	7,469,802	8,119,383
41660	Guidance	1,342,390	1,674,699	1,611,192
42200	Child Study Teams	10,214,959	9,853,620	10,038,742
43200	Improvement/Instructional Service	4,033,099	4,442,192	5,748,032
43620	Media Services/School Library	1,490,375	1,311,598	1,334,387
44180	Instructional Staff Training Service	812,380	1,051,995	2,810,401
45300	Undist. Exp Support Serv-Gen. Admin	6,508,392	6,653,671	5,791,809
46160	School Administration	268,250	416,336	239,405
47200	Central Service	5,242,092	6,302,189	6,808,516
47620	Admin Info Technology	2,478,704	2,464,189	3,009,357
51120	Oper. & Maint. of Plant Services	41,789,962	43,407,021	43,407,834
52480	Student Transportation Services	16,858,436	18,587,144	17,794,577
71260	Personal Services-Employee Benefits	28,001,520	29,011,716	24,979,559
75880	Equipment	452,000	556,208	713,013
76260	Facilities Acquisition & Construction	2,200,000	4,437,793	2,854,565
83080	Total Special Schools	1,194,469	1,214,060	1,044,128
84000	Transfer to Charters	34,047,320	34,657,787	33,836,225
84020	Gen. Fund to School Based Budgets	245,492,329	236,666,887	242,843,391
84100	Sp. Local projects	0	0	279,366
88200	State Projects	55,438,747	56,381,361	48,854,037
88720	Grants & Entitle to School Based Budgets	6,550,025	6,550,025	6,821,305
88740	Federal Projects	32,672,026	33,076,328	35,111,510
89980	Debt Service	1,305,300	1,299,700	1,302,300
	Expenditures included in multiple funds			
90000	Total Appropriations	560,674,017	568,790,129	563,888,969
	Total School Based Budgets	\$252,042,354	\$267,398,636	\$232,041,225
	School Based as a % of Budget	45%	47%	41%

Paterson Public	Schools	Revenue/Income		
Code	Category	2016-17 Anticipated	2015-16 revised	2014-15 actual
580	Budgeted Fund Balance - Operating Budget	16,406,456	27,168,294	46,297,614
630	Withdrawal fr. Maintenance Reserve	0	0	6,490,858
370	Revenue Fom Local Sources	47,673,116	42,582,064	43,616,545
520	State Sources	403,935,340	402,196,027	403,135,946
570	Federal Sources	1,043,032	833,327	1,074,686
710	Adjust/ Prior Yr Encumbrances	0	435,028	0
715	Actual Revenues (Over)Under Expended	0	0	-22,273,893
720	TOTAL OPERATING BUDGET	471,257,944	478,032,740	478,341,756
770	Total Revenues from State Sources	52,902,164	54,066,176	45,949,230
830	Total Revenues from Federal Sources	32,672,026	33,076,328	35,111,510
836	Transfers from Operating Budget-PreK	2,536,583	2,315,185	0
840	TOTAL GRANTS AND ENTITLEMENTS	88,110,773	89,457,689	84,244,913
895	Total Local Repayment of Debt	1,305,300	1,299,700	1,302,299
Total Revenue		560,674,017	568,790,129	563,888,969
detail of 370	Local Sources			
100	Local Tax Levy	43,955,956	38,955,956	38,955,956
190	Tuition	500,000	400,000	845,262
310	GED Test Centers	42,000	42,000	0
300	Unrestricted Misc. Revenues	3,175,160	3,184,108	3,815,327
Detail Of 00520	State Sources			
420	Categorical Transport. Aid	3,180,870	3,126,191	3,126,191
430	Extraordinary Aid	2,500,000	2,362,008	2,756,338
440	Categorical Spec Ed Aid	15,948,443	15,680,979	15,680,979
460	Equalization Aid	370,023,727	369,020,610	369,020,610
470	Categorical Security Aid	11,457,860	11,460,079	11,460,079
500	Other	0	0	1,091,749
Detail of 770	Special Revenue State			
755	Preschool Ed. Aid Pr Yr Carryover	3,062,788	4,148,905	2,661,819
760	Preschool Education Aid	48,645,465	48,637,880	42,162,845
765	Other Restricted Entitlements	1,193,911	1,279,391	1,124,566

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.

	90000			3200	10300	12160	17100	17600	19620	20620	21620	22620	29680	30620	41660	46160	43200	43620	44180	51120	52480	71260	75880
Allocations [expenses]	Proposed '16-17	Revised 15-16	+/- Variance	Regular	Special	Bilingual	Co/Extra	Sch spon	Bef/After	Summer	Alternative	Other supp	Attend/	Health	Guidance	Support	Improving	Library	Instructional	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.
Alex Hamilton	4,619,133	4,462,912	156,221	2,455,653	426,397	108,823	0	0	17,136	0	0	0	8,766	94,900	57,662	258,306	5,000	0	6,500	151,775	5,600	1,015,155	7460
Arch. Const. Trade	7,590,187	7,513,433	76,754	2,937,517	1,304,450	458,974	0	0	920	0	0	0	114,388	96,942	181,078	273,303	487,187	2,000	0	164,982	5,000	1,553,446	10,000
Business Technology	6,910,987	5,991,010	919,977	3,052,005	1,138,995	74,400	0	0	6,700	0	0	0	120,390	0	219,241	328,598	302,373	2,000	3,000	87,425	8,500	1,567,360	0
Charles J Riley Sch 9	10,908,108	10,523,494	384,614	5,411,496	778,720	1,155,331	0	0	5,278	0	0	0	0	97,242	182,826	424,680	3,000	107,908	2,000	191,949	5,000	2,542,678	0
Dale Ave	3,595,545	3,501,832	93,713	1,486,908	579,864	123,025	0	0	2,000	0	0	0	8,766	51,000	0	255,188	0	0	0	131,815	0	956,979	0
Don Bosco Academy	4,781,790	4,446,057	335,733	2,055,615	583,059	263,688	0	0	0	0	0	0	0	91,622	61,334	353,512	2,200	102,527	0	187,178	10,000	1,071,055	0
Education and Training	6,342,063	6,341,318	745	2,776,293	978,184	110,782	0	0	7,650	0	0	0	44,306	96,192	217,122	333,750	366,806	105,022	0	0	7,100	1,298,856	0
EW Kilpatrick	3,804,605	3,684,729	119,876	1,380,456	566,436	376,515	0	0	0	0	0	0	8,766	74,694	96,642	266,911	0	0	300	149,239	3,000	881,646	0
Garrett Morgan	1,821,010	1,716,549	104,461	881,479	161,043	0	0	0	0	0	0	0	0	0	0	234,784	87,869	106,408	0	1,350	1,000	347,077	0
HS Hosp & Culin	6,919,229	6,206,304	712,925	2,648,023	1,092,006	440,027	2,606	0	0	0	0	0	143,724	77,706	243,239	396,177	178,598	1,000	10,000	107,172	3,300	1,572,651	3,000
HS GOV'T & PA	8,139,282	8,074,158	65,124	2,842,999	1,306,215	773,885	2,606	0	0	1,300	0	0	125,404	96,022	308,268	501,993	363,606	169,508	0	36,038	14,800	1,596,638	0
HS of INFO TECH	9,660,281	9,146,936	513,345	3,286,135	1,045,664	377,668	164,387	881,637	37,948	2,550	0	0	236,678	96,642	393,718	615,426	361,311	2,360	0	190,340	121,555	1,836,262	10,000
International H.S.	4,992,552	4,453,775	538,777	2,199,046	612,070	103,408	6,262	0	0	5,088	0	0	99,727	56,931	215,052	413,364	129,035	11,385	0	85,827	600	1,054,757	0
M L King	8,914,609	8,610,904	303,705	3,615,783	1,729,150	364,360	0	0	0	0	0	0	200	161,322	250,969	483,139	0	53,000	700	185,325	8,000	2,050,661	12,000
New R. Clemente	5,535,865	5,504,280	31,585	2,378,249	797,384	422,117	13,880	0	2,720	0	0	0	0	92,222	101,842	390,421	8,000	0	0	172,838	8,000	1,123,192	25,000
NS Weir	3,806,803	3,618,657	188,146	1,342,989	1,114,924	0	0	0	6,120	0	0	0	0	51,250	150	180,069	150	97,227	500	145,260	2,000	858,564	7,600
Rev Dr. Frank Napier Jr	5,270,028	4,743,370	526,658	2,383,989	832,967	117,315	0	0	0	0	0	0	0	67,015	157,995	524,988	0	51,000	500	121,086	8,000	1,005,173	0
Roberto Clemente	2,621,837	2,820,060	(198,223)	983,009	234,197	388,407	0	0	0	0	0	0	0	200	150	194,028	0	102,242	0	124,754	-	591,050	3,800
Rosa Parks HS	4,333,083	4,507,272	(174,189)	2,103,355	464,854	51,500	0	0	3,094	0	0	0	0	150	214,659	236,629	262,087	4,256	500	150,379	8,000	833,620	0
School 1	2,363,186	2,944,703	(581,517)	989,547	378,298	60,200	0	0	8,024	0	0	0	46,776	0	57,483	156,644	0	0	0	145,566	2,310	518,338	0
School 10	5,499,247	5,767,225	(267,978)	2,229,800	608,925	480,601	516	0	2,184	0	0	0	0	92,072	103,342	531,682	1,000	0	4,350	246,886	2,200	1,195,689	0
School 11	2,153,207	2,424,801	(271,594)	404,466	107,715	1,075,710	0	0	0	0	0	0	8,766	0	80,218	7,000	0	0	0	6,632	0	462,700	0
School 12	5,467,337	5,094,214	373,123	2,632,870	509,765	313,483	0	0	5,000	0	0	0	58,480	56,351	168,636	431,202	0	2,000	11,500	207,175	8,000	1,062,875	0
School 13	4,384,052	4,044,380	339,672	2,346,126	267,942	134,785	0	0	2,000	0	0	0	0	63,860	118,342	318,544	0	0	0	152,011	-	960,442	20,000
School 14	2,429,506	2,290,093	139,413	1,095,994	161,677	99,777	0	0	0	0	0	0	0	94,222	51,100	186,651	0	106,308	0	95,147	1,000	537,630	0
School 15	5,844,296	5,499,718	344,578	2,376,404	777,332	731,715	0	0	19,880	0	0	0	8,766	92,222	52,586	371,252	10,000	0	0	131,246	2,220	1,270,673	0
School 18	7,979,610	7,537,710	441,900	3,451,273	695,012	734,926	0	0	0	0	0	0	0	101,842	119,683	644,596	0	101,842	12,000	265,136	6800	1,846,500	0
School 19	3,361,336	3,306,299	55,037	1,706,364	280,832	199,550	0	0	0	0	0	0	0	96,727	0	197,922	0	1,000	0	156,762	4,000	718,179	0
School 2	6,682,517	6,025,631	656,886	1,867,987	1,860,571	572,949	0	0	0	0	0	0	8,766	98,250	211,882	418,075	0	1,000	0	107,056	-	1,535,981	0
School 20	5,281,675	4,918,694	362,981	1,714,360	1,215,002	100,842	0	0	0	0	0	0	8,766	98,727	273,812	307,615	128,109	55,442	0	173,638	2,000	1,178,362	25,000
School 21	5,930,682	6,292,541	(361,859)	2,768,390	673,347	486,472	0	0	4,000	0	0	0	8,766	96,192	60,173	426,442	0	0	0	194,770	5,500	1,206,630	0
School 24	5,837,139	5,287,201	549,938	2,395,394	614,475	549,865	0	0	36,322	0	0	0	250	99,827	157,470	422,821	0	128,394	0	159,874	10,000	1,262,447	0
School 25	5,534,080	5,495,965	38,115	2,688,831	652,969	146,021	0	0	0	0	0	0	0	98,500	102,642	447,905	1,000	0	700	151,065	5,700	1,238,747	0
School 26	5,027,655	4,912,991	114,664	2,411,195	604,853	102,611	0	0	40,000	0	0	0	8,766	96,100	100,442	406,196	0	101,842	200	133,284	3,500	1,018,666	0
School 27	6,938,814	6,532,572	406,242	3,603,211	634,346	221,569	0	0	4,012	0	0	0	0	500	207,316	437,866	0	104,408	0	189,648	8,160	1,527,778	0
School 28	5,230,232	4,772,572	457,660	2,437,640	665,263	186,864	0	0	3,060	0	0	0	0	91,622	61,860	309,159	0	78,025	0	206,649	5,000	1,185,090	0
School 29	2,685,022	2,990,754	(305,732)	1,318,740	307,237	154,574	0	0	0	0	0	0	8,766	93,222	0	150,885	0	0	0	105,475	0	546,123	0
School 3	4,273,338	4,203,466	69,872	1,896,155	488,044	202,188	0	0	0	0	0	0	8,766	102,242	241,899	313,713	0	0	0	96,828	1,000	922,503	0
School 5	6,724,695	6,828,575	(103,880)	3,140,812	519,185	640,363	0	0	3,960	0	0	0	0	97,692	263,258	385,382	10,000	63,912	0	162,557	1500	1,436,074	0
Sch. 6, Acad Perf Arts	5,458,488	3,844,487	1,614,001	2,175,119	912,300	207,279	3,500	0	0	0	0	0	0	60,943	106,353	589,977	0	10,000	0	169,107	4,500	1,219,410	0
School 7	3,302,325	3,020,242	282,083	1,258,025	739,182	103,179	1,700	0	1,360	0	0	0	0	60,645	149,208	149,398	13,000	0	0	91,692	1,000	729,936	4,000
School 8	5,245,098	4,756,706	488,392	2,371,434	543,863	456,375	0	0	3,840	0	0	0	0	51,500	67,000	390,025	0	0	0	146,233	0	1,214,828	0
School of Earth & Science	3,021,187	3,316,097	(294,910)	1,129,895	373,872	61,013	500	0	680	0	0	0	8,766	101,622	160,681	182,843	97,246	108,408	0	173,497	5,000	617,164	0
School of Health Science	3,939,619	4,006,876	(67,257)	2,100,660	296,193	59,383	0	0	7,480	0	0	0	0	80,006	214,884	208,486	86,249	0	0	112,485	7,500	758,839	7,454
School of Stem	7,904,759	7,355,771	548,988	2,836,277	331,405	258,386	41,958	975,696	39,774	0	0	0	49,251	51,251	403,929	521,235	485,370	2,000	0	309,746	158,018	1,440,463	0
Single Gender Academy	772,664	615,202	157,462	232,111	87,262	0	0	0	0	0	0	0	0	0	51,000	179,455	0	0	0	57,015	0	165,821	0
STARS Academy	2,302,120	2,077,410	224,710	0	1,253,734	0	2,900	0	0	83,700	0	303,412	0	100,042	0	0	0	0	0	43,386	2,000	512,946	0
STRIVE Alt Middle Sch	748,302	661,357	86,945	0	0	0	0	0	0	0	0	0	0	0	0	524,804	86,771	0	0	0	0	136,727	0
Urban Leadership	1,656,856	1,696,087	(39,231)	763,097	149,738	0	0	0	4,080	0	0	0	8,766	56,553	400	184,294	0	0	0	85,795	1,300	402,833	0
Youth Engaged in Success	7,496,313	8,829,522	(1,333,209)	0	853,110	0	0	0															