



School Budget Report April 5, 2018

This chart is an overview of income sources of the Paterson Public Schools Proposed Budget for 2018-2019[FY19] as released April 5. The 5 digit codes refer to the items in the advertised budget.

CODE	Paterson Public Schools Category	Appropriations Proposed FY 2018-19	Appropriations Rev. Approp 2017-18	Expenditures 2016-17
3200	Regular Programs Instruction	15,883,345	10,469,113	8,646,792
10300	Special Education	1,492,575	1,538,705	1,629,863
12160	Bilingual Education	24,258	15,597	51,052
17100	School Spo. Co/Extra Curricular	40,403	79,432	81,092
17600	School-Sponsored Athletics-Instrucion	1,152	0	0
19620	Before/After School Programs	208,926	141,136	190,663
20620	Summer School	567,600	544,996	683,877
27100	Community Services Programs	681,040	578,748	629,626
29180	Tuition	38,089,089	35,951,574	41,202,330
29680	Attendance & Social Work	818,061	707,519	793,593
30620	Health Services	1,049,674	961,083	933,331
40580	Speech, OT, PT, Related & Extra Services	3,353,498	3,245,151	2,494,954
41080	Oth Supp Serv Std-Extra Serv	8,550,302	8,356,790	7,245,388
41660	Guidance	1,365,723	1,300,996	1,344,247
42200	Child Study Teams	11,204,856	10,172,552	9,299,625
43200	Improvement/Instructional Service	4,302,937	3,858,091	3,735,442
43620	Media Services/School Library	945,007	959,581	980,205
44180	Instructional Staff Training Service	609,647	274,373	314,133
45300	Undist. Expend. Support Serv-Gen. Admin	6,597,092	6,324,319	6,204,836
46160	School Administration	12,500	17,060	171,988
47200	Central Service	5,492,586	5,016,640	4,586,115
47620	Admin Info Technology	2,653,773	2,429,884	1,949,215
51120	Oper. & Maint. of Plant Services	36,444,809	35,177,616	35,184,882
52480	Student Transportation Services	17,506,174	19,958,594	20,176,868
71260	Personal Services-Employee Benefits	30,704,773	27,485,026	26,553,568
75880	Equipment	755,800	715,685	248,563
76260	Facilites Acquisition & Construction	1,774,218	2,200,000	1,918,093
83080	Total Special Schools	969,189	825,247	1,057,563
84000	Transfer to Charters	54,386,440	45,676,300	33,990,530
84020	Gen. Fund to School Based Budgets	255,453,054	247,395,943	246,299,470
84100	Sp. Local projects	0	0	147,082
88200	State Projects	55,762,135	54,829,616	56,011,711
88720	Grants & Entitle to School Based Budgets	9,420,443	6,550,025	0
88740	Federal Projects	28,401,647	28,632,489	30,416,936
89980	Debt Service	1,305,800	1,304,000	1,305,300
	Expenditures included in multiple funds			
90000	Total Appropriations	587,408,083	557,143,856	546,478,933
	Total School Based Budgets	\$264,873,497	\$267,398,636	\$232,041,225
	School Based as a % of Budget	45%	48%	42%

Paterson Public Schools		Revenue/Income	2017-18 Revised	2016-17 Actual
Code	Category	2018-19 Anticipated		
580	Budgeted Fund Balance - Operating Budget	8,646,913	15,451,793	0
620	Withdraw Fr. Cap Res-Excess Cost & Oth	-	2,200,000	0
370	Revenue Fom Local Sources	63,066,176	45,255,676	48,197,786
520	State Sources	429,013,595	408,155,428	405,393,187
570	Federal Sources	1,211,817	1,176,484	1,090,491
710	Adjust/ Prior Yr Encumbrances	0	138,370	0
715	Actual Revenues (Over)Under Expended	0	0	-2,983,560
720	TOTAL OPERATING BUDGET	501,938,501	472,377,751	458,597,904
770	Total Revenues from State Sources	53,487,030	52,554,511	53,475,128
830	Total Revenues from Federal Sources	28,401,647	28,632,489	30,416,936
836	Transfers from Operating Budget-PreK	2,275,105	2,275,105	0
840	TOTAL GRANTS AND ENTITLEMENTS	84,163,782	83,462,105	86,575,729
895	Total Local Repayment of Debt	1,305,800	1,304,000	1,305,300
	Total Revenue	587,408,083	557,143,856	546,478,933
	detail of 370 Local Sources			
100	Local Tax Levy	41,455,956	41,455,956	41,455,956
190	Tuition	500,000	500,000	821,317
290	Textbook Sales and Rentals	12,000,000	0	0
300	Unrestricted Misc. Revenues	9,092,000	3,275,000	5,920,513
310	GED Test Centers	18,220	24,720	0
		63,066,176	45,255,676	48,197,786
	Detail Of 520 State Sources			
420	Categorical Transport. Aid	7,141,569	3,180,870	3,180,870
430	Extraordinary Aid	3,000,000	2,300,000	3,737,261
440	Categorical Spec Ed Aid	24,500,810	15,948,443	15,948,443
150	Equalization Aid	381,654,410	374,315,620	370,023,727
470	Categorical Security Aid	12,716,806	11,457,860	11,457,860
483	PARCC Readiness Aid	0	273,080	273,080
484	Per Pupil Growth Aid	0	273,080	273,080
485	Professional Learning Community Aid	0	278,280	278,280
490	Aid for Adult and Post-Graduate Progs.	0	128,195	0
500	Other State Aid	0	0	220,586
		429,013,595	408,155,428	405,172,601
	Details of 77 Special Revenue State			
755	Preschool Ed. Aid Pr Yr Carryover	3,765,747	4,562,102	3,062,788
760	Preschool Education Aid	48,588,485	46,939,655	49,433,930
765	Other Restricted Entitlements	1,132,798	1,052,754	978,410
	Total Revenues from State Source	53,487,030	52,554,511	53,475,128

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 Based Budgets are 45 % of the total PPS Budget																				4/5/2018																		
	90000			3200	10300	12160	17100	17600	19620	20620	21620	22620	29680	30620	41660	43200	43620	44180	46160	51120	52480	71260	75880																
Allocations [expenses]	Proposed '18-19	Revised 17-18	Variance	Regular	Special	Bilingual	Co/Extra	Sch spon	Bef/After	Summer	Alternative	Other supp	Attend/	Health	Guidance	Improving	Library	Instruct'l	Support	Expend. Oper	Trans-	Employee	Capital																
Schools	school budget			instruction	education	instruct.	Curr.	athletics	School	School	Ed	at risk	social work			instruction	media	staff training	services	and Maint.	portation	benefits	equip.																
Alex Hamilton	4,841,650	4,842,024	(374)	2,498,884	513,416	57,500	0	0	2,720	0	0	0	9,000	95,100	57,162	0	0	1,000	398,906	165,184	1,200	1,041,578	0																
Arch. Const. Trade	6,798,363	6,420,571	377,792	2,807,660	1,383,326	412,756	0	0	3,200	0	0	0	51,951	500	201,650	119,485	1,500	1,000	288,598	66,325	5,000	1,455,412	0																
Business Technology	6,276,410	6,083,044	193,366	2,891,422	1,070,654	88,406	0	0	15,737	0	0	0	69,214	500	292,602	161,470	0	8,000	341,482	0	10,000	1,314,923	12,000																
Charles J Riley 9	8,716,419	8,115,936	600,483	4,101,939	480,004	1,184,780	0	0	10,358	0	0	0	10,000	92,522	160,413	10,500	104,908	0	410,034	185,428	0	1,965,533	0																
Dale Ave	4,535,018	4,136,775	398,243	1,456,764	986,446	206,249	0	0	4,368	0	0	0	9,000	172,228	16,118	0	0	0	374,261	131,724	0	1,177,860	0																
Don Bosco Academy	5,830,519	5,474,210	356,309	2,606,970	549,148	553,532	0	0	0	0	0	0	59,283	89,756	10,000	34,500	0	567,126	183,786	5,000	1,171,418	0																	
Dr. Hani Awadallah	5,802,374	5,711,643	90,731	2,512,969	790,138	332,475	0	0	22,012	0	0	0	0	0	121,110	10,000	102,422	0	441,179	120,109	0	1,349,960	0																
Education and Training	5,686,159	5,352,454	333,705	2,595,340	855,310	110,344	0	0	0	0	0	0	0	300	242,290	270,619	103,842	0	360,529	0	5,000	1,142,585	0																
EW Kilpatrick	3,720,852	3,479,730	241,122	1,452,662	494,365	288,397	0	0	0	0	0	0	9,750	97,100	58,505	0	0	0	291,068	148,322	1,000	879,683	0																
Garrett Morgan	2,093,700	1,928,656	165,044	1,039,338	205,436	0	0	0	0	0	0	0	0	32,500	60,386	47,290	26,830	1,400	301,252	200	600	378,468	0																
Hosp & Culin	6,989,140	6,603,890	385,250	2,966,303	974,443	488,681	2,506	0	0	1,904	0	0	49,251	96,100	236,860	361,604	1,584	1,025	303,623	0	3,500	1,501,756	0																
GOVT & PA	7,312,237	7,386,769	(74,532)	2,949,203	1,026,158	741,717	2,506	0	700	1,000	0	0	51,951	0	312,708	236,073	204,335	0	338,605	0	14,000	1,433,281	0																
INFO TECH	10,354,993	10,089,363	265,630	3,330,938	1,213,373	283,820	117,037	740,990	38,770	970	0	0	265,245	98,042	554,590	431,783	2,127	0	723,208	382,270	140,235	2,016,595	15,000																
International H.S.	5,135,877	4,803,329	332,548	2,149,189	744,466	58,852	7,829	0	0	0	0	0	50,014	32,500	290,623	130,101	57,430	0	395,068	233,097	0	986,708	0																
M L King	9,159,571	8,596,929	562,642	3,277,953	1,995,192	295,838	0	0	0	0	0	0	200	190,222	359,584	85,739	54,360	16,025	555,285	189,060	5,000	2,111,263	23,850																
New R. Clemente	7,311,934	6,524,632	787,302	2,221,416	967,920	1,302,900	13,240	0	1,360	0	0	0	0	65,000	252,281	10,000	0	0	646,314	175,246	5,000	1,646,257	5,000																
NS Weir	4,169,461	4,022,512	146,949	1,372,933	1,063,236	0	0	0	6,120	0	0	0	0	101,542	48,854	100	1,500	350	559,356	128,099	2,300	881,171	3,900																
Napier 4	5,003,012	5,081,528	(78,516)	2,096,327	978,812	102,342	0	0	0	0	0	0	10,000	95,772	127,558	0	69,006	0	517,368	89,911	5,000	910,916	0																
Roberto Clemente	3,021,900	2,944,297	77,603	1,078,506	268,632	398,863	0	0	1,496	0	0	0	0	96,042	40,197	0	98,727	0	218,442	139,924	2,480	678,591	0																
Rosa Parks HS	4,493,844	4,511,957	(18,113)	2,179,521	451,758	0	0	0	0	0	0	0	0	59,000	292,320	266,803	1,500	150	273,942	130,986	8,000	829,864	0																
School 1	2,703,142	2,704,114	(972)	1,052,445	430,532	76,106	0	0	2,000	0	0	0	50,614	97,508	33,697	0	100,442	2,000	168,871	111,848	2,000	575,079	0																
School 10	5,599,274	5,136,019	463,255	2,397,125	676,251	487,001	500	0	0	0	0	0	10,000	93,422	124,964	0	0	750	480,657	167,122	2,000	1,159,482	0																
School 11	402,490	1,190,135	(787,645)	107,408	49,632	80,000	0	0	0	0	0	0	10,000	0	800	0	0	0	7,200	58,725	3,000	85,725	0																
School 12	5,409,515	5,178,474	231,041	2,654,078	491,278	314,658	0	0	0	0	0	0	81,164	65,306	141,059	11,000	67,000	2,000	442,445	86,673	6,000	1,046,854	0																
School 13	4,934,517	4,353,064	581,453	2,349,495	407,988	346,323	0	0	3,900	0	0	0	10,000	81,338	129,908	0	31,250	0	383,504	134,423	8,500	1,047,888	0																
School 14	2,601,702	2,507,051	94,651	1,201,353	192,527	65,100	0	0	0	0	0	0	10,000	95,222	51,537	0	105,908	0	208,200	106,687	1,000	564,168	0																
School 15	6,254,997	5,841,372	413,625	2,112,904	873,178	1,044,210	0	0	0	0	0	0	19,000	94,222	60,000	10,000	0	0	433,813	161,396	0	1,446,274	0																
School 16	5,623,158	5,037,005	586,153	2,217,586	928,865	310,002	0	0	39,000	0	0	0	0	0	74,624	0	98,500	0	443,752	132,449	0	1,378,380	0																
School 18	6,622,446	6,411,928	210,518	2,877,080	601,910	569,570	400	0	0	0	0	0	10,000	102,342	165,696	0	102,342	0	469,161	193,396	8,000	1,522,549	0																
School 19	3,748,766	3,543,929	204,837	1,903,831	329,138	200,750	0	0	0	0	0	0	10,000	95,100	33,697	0	1,000	0	217,910	143,398	4,080	809,862	0																
School 2	6,642,174	6,302,374	339,800	1,790,279	1,877,212	478,188	0	0	0	0	0	0	19,000	98,600	128,523	0	29,750	0	474,049	116,373	1,500	1,628,700	0																
School 20	5,397,857	5,156,590	241,267	1,822,619	1,257,299	69,006	0	0	0	0	0	0	10,000	99,627	188,648	22,000	55,952	0	422,049	195,185	2,000	1,241,772	11,700																
School 21	6,927,836	6,593,346	334,490	2,810,531	614,652	825,636	0	0	0	0	0	0	19,000	101,742	104,310	10,000	106,192	0	636,867	197,298	0	1,501,608	0																
School 24	6,477,644	6,282,182	195,462	2,777,229	622,403	577,777	0	0	2,618	0	0	0	10,000	100,027	133,962	0	160,948	0	514,702	158,684	4,000	1,395,794	19,500																
School 25	5,496,062	5,564,148	(68,086)	2,500,820	700,031	300,200	0	0	0	0	0	0	0	98,550	69,968	400	0	0	486,571	149,872	5,700	1,183,950	0																
School 26	5,039,219	4,775,410	263,809	2,208,465	722,160	122,500	0	0	3,000	0	0	0	0	98,100	117,475	1,000	103,142	400	676,802	96,449	900	888,826	0																
School 27	7,089,301	6,632,772	456,529	3,622,934	740,040	175,828	0	0	0	0	0	0	0	91,322	198,892	0	104,408	0	477,291	183,933	5,805	1,488,848	0																
School 28	5,449,609	5,265,712	183,897	2,532,229	632,178	202,837	0	0	2,184	0	0	0	0	97,142	62,170	0	105,108	0	338,042	154,031	4,116	1,319,572	0																
School 29	2,881,934	2,695,492	186,442	1,304,813	331,659	159,608	0	0	0	0	0	0	9,750	95,222	48,754	10,000	0	1,000	165,187	100,373	0	655,568	0																
School 3	3,797,582	3,785,920	11,662	1,701,996	457,214	206,195	0	0	0	0	0	0	19,000	63,206	124,330	0	0	0	290,091	108,647	0	826,903	0																
School 5	7,269,782	6,849,801	419,981	3,442,574	588,174	720,439	0	0	0	0	0	0	10,000	98,242	178,710	10,000	55,560	0	428,637	143,523	0	1,593,923	0																
Lautenberg 6	5,886,982	5,213,457	673,525	2,469,116	1,109,659	132,910	3,500	0	0	0	0	0	10,000	79,906	86,772	0	36,000	0	576,250	158,035	3,500	1,221,334	0																
School 7	2,868,236	2,967,485	(99,249)	1,012,472	591,465	22,179	2,040	0	0	0	0	0	10,000	77,006	123,110	12,200	102,008	0	162,970	91,961	1,488	659,337	0																
School 8	5,078,422	4,881,605	196,817	1,962,685	527,834	705,210	0	0	1,350	0	0	0	10,000	57,500	71,748	1,000	65,000	0	382,574	150,772	3,000	1,139,749	0																
Earth & Science	3,288,925	3,314,858	(25,933)	1,254,073	430,606	61,234	0	0	612	0	0	0	9,000	63,506	106,580	324,077	105,908	0	171,389	162,799	5,000	594,141	0																
HARP	4,023,486	3,617,685	405,801	2,111,504	357,592	48,528	0	0	3,434	0	0	0	0	162,979	133,674	17,385	0	0	188,527	167,649	10,965	821,249	0																
Stem	9,145,178	8,821,690	323,488	3,360,515	372,469	185,235	35,913	974,713	31,008	0	0	0	158,860	237,915	569,619	440,599	1,500	0	559,084	416,598	147,395	1,653,755	0																
STARS Academy	2,466,680	2,330,230	136,450	0	1,218,118	0	2,900	0	0	0	0	0	453,712	0	100,442	0	0	0	0	47,935	2,000	641,573	0																
Urban Leadership	1,580,473	1,706,395	(125,922)	615,109	187,151																																		