

Paterson Public Schools, Proposed Expenses for 2017-18 [FY 2018]



School Budget Report March 29, 2017

This chart gives you an overview of income sources of the Paterson Public Schools Proposed Budget for 2017-2018[FY18] as released March 25. The 5 digit codes refer to the items in the advertised budget.

Column1	Paterson Public Schools	Appropriations	Appropriations	Expenditures
CODE	Category	Proposed FY 2017-18	Rev. Approp 2016-17	2015-16
3200	Regular Programs Instruction	6,760,639	9,937,586	8,301,323
10300	Special Education	1,648,106	1,783,901	1,763,735
12160	Bilingual Education	47,287	53,030	53,027
17100	School Spo. Co/Extra Curricular	0	82,582	40,000
19620	Before/After School Programs	155,332	475,961	353,278
20620	Summer School	80,113	783,755	632,678
27100	Community Services Programs	585,328	630,386	1,833,425
29180	Tuition	34,456,330	40,207,713	40,615,875
29680	Attendance & Social Work	796,700	667,240	803,115
30620	Health Services	896,691	974,510	1,166,167
40580	Speech, OT, PT, Related & Extra Services	2,703,942	2,821,405	2,696,437
41080	Oth Supp Serv Std-Extra Serv	8,276,478	7,529,589	6,628,437
41660	Guidance	1,474,845	1,324,815	1,617,653
42200	Child Study Teams	9,263,897	10,298,323	9,560,314
43200	Improvement/Instructional Service	3,905,313	3,620,680	4,568,916
43620	Media Services/School Library	1,073,983	1,070,924	1,317,430
44180	Instructional Staff Training Service	240,948	479,322	574,789
45300	Undist. Expend. Support Serv-Gen. Admin	5,545,857	6,017,756	5,906,960
46160	School Administration	186,176	192,269	252,341
47200	Central Service	4,808,521	5,011,796	6,156,547
47620	Admin Info Technology	2,498,744	2,094,697	2,273,094
51120	Oper. & Maint. of Plant Services	33,886,169	36,516,782	40,938,182
52480	Student Transportation Services	20,011,571	20,986,174	24,381,673
71260	Personal Services-Employee Benefits	29,333,675	29,673,086	25,653,185
75880	Equipment	537,199	427,331	405,629
76260	Facilities Acquisition & Construction	2,200,000	2,200,000	2,002,644
83080	Total Special Schools	838,773	1,100,449	1,096,814
84000	Transfer to Charters	46,043,360	34,047,320	34,184,458
84020	Gen. Fund to School Based Budgets	250,392,435	248,146,164	242,096,975
84100	Sp. Local projects	0	0	274,755
88200	State Projects	54,829,616	55,438,747	55,971,560
88720	Grants & Entitle to School Based Budgets	6,550,025	6,550,025	6,319,126
88740	Federal Projects	28,632,489	32,672,026	34,219,123
89980	Debt Service	1,304,000	1,305,300	1,299,700
	Expenditures included in multiple funds			
90000	Total Appropriations	551,139,412	556,025,036	550,425,054
	Total School Based Budgets	\$256,942,460	\$254,696,189	\$248,416,101
	School Based as a % of Budget	47%	46%	45%

Paterson Public	Schools	Revenue/Income		
Code	Category	2017-18 Anticipated	2016-17 revised	2015-16 actual
580	Budgeted Fund Balance - Operating Budget	15,451,793	16,406,456	0
630	Withdraw Fr. Cap Res-Excess Cost & Oth	2,200,000	2,200,000	0
370	Revenue Fom Local Sources	46,084,795	42,582,064	43,616,545
520	State Sources	403,735,340	403,935,340	403,209,147
570	Federal Sources	1,176,484	1,043,032	1,825,996
710	Adjust/ Prior Yr Encumbrances	0	387,602	0
715	Actual Revenues (Over)Under Expended	0	0	11,577,971
720	TOTAL OPERATING BUDGET	468,648,412	469,145,546	467,875,101
770	Total Special Revenues State Sources	52,554,511	54,066,176	45,949,230
830	Total Revenues from Federal Sources	28,632,489	32,672,026	34,219,123
836	Transfers from Operating Budget-PreK	0	0	2,315,185
840	TOTAL GRANTS AND ENTITLEMENTS	83,462,105	88,110,773	90,465,438
895	Total Local Repayment of Debt	1,304,000	1,305,300	1,299,700
Total Revenue		551,139,412	556,025,036	550,425,054
detail of 370	Local Sources			
100	Local Tax Levy	42,285,075	41,455,956	38,955,956
190	Tuition	500,000	500,000	775,102
310	GED Test Centers	24,720	18,180	0
300	Unrestricted Misc. Revenues	3,275,000	3,198,980	4,630,929
Detail of 520	State Sources			
420	Categorical Transport. Aid	3,180,870	3,180,870	3,126,191
430	Extraordinary Aid	2,300,000	2,500,000	2,716,635
440	Categorical Spec Ed Aid	15,948,443	15,948,443	15,680,979
460	Equalization Aid	370,023,727	370,023,727	369,020,610
470	Categorical Security Aid	11,457,860	11,457,860	11,460,079
500	Other	0	0	1,060,012
(10-3181)	PARCC Readiness Aid	273,080	273,080	0
(10-3182)	Per Pupil Growth Aid	273,080	273,080	0
(10-3183)	Professional Learning Community Aid	278,280	278,280	0
Detail of 770	Special Revenue State			
755	Preschool Ed. Aid Pr Yr Carryover	4,562,102	3,062,788	4,148,905
760	Preschool Education Aid	46,939,655	48,645,465	48,489,519
765	Other Restricted Entitlements	1,052,754	1,193,911	1,017,951

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 % of PPS Budget																						
Code	90000			3200	10300	12160	17100	17600	19620	20620	21620	22620	29680	30620	41660	43200	43620	44180	46160	51120	52480	71260	75880
Allocations [expenses]	Proposed '17-18	Revised 16-17	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	5,096,132	4,647,500	448,632	2,619,873	494,104	53,160	0	0	10,744	0	0	0	8,766	94,700	96,829	0	0	3,750	336,065	160,994	1,000	1,216,147	0
Arch. Const. Trade	7,002,247	7,348,943	(346,696)	2,704,082	1,388,674	408,716	0	0	0	0	0	0	51,951	300	180,572	351,957	1,500	0	296,573	67,298	5,000	1,545,624	0
Business Technology	6,324,430	6,594,885	(270,455)	2,842,808	1,149,603	88,406	0	0	0	0	0	0	57,030	0	237,601	195,702	1,800	2,400	279,118	0	7,650	1,462,312	0
Charles J Riley Sch 9	8,370,037	8,292,998	77,039	3,859,183	476,740	1,019,488	0	0	0	0	0	0	0	92,322	163,403	13,300	105,208	0	410,348	186,120	0	2,043,925	0
Dale Ave	3,848,703	5,179,588	(1,330,885)	1,462,950	675,025	115,421	0	0	4,368	0	0	0	8,766	59,000	14,119	10,000	0	0	322,988	137,073	0	1,038,993	0
Don Bosco Academy	5,199,152	4,851,154	347,998	2,482,352	557,479	248,206	0	0	2,720	0	0	0	0	91,622	88,306	10,000	2,000	0	404,125	174,654	12,500	1,125,188	0
Hani Awadallah	5,722,837	4,287,599	1,435,238	2,626,443	740,364	273,316	0	0	11,136	0	0	0	0	0	122,090	0	100,107	0	376,389	127,044	0	1,341,748	4,200
Education and Training	5,630,450	5,987,194	(356,744)	2,498,253	796,440	123,824	0	0	0	0	0	0	0	250	236,446	204,810	104,842	0	452,258	0	3,000	1,210,327	0
EW Kilpatrick	3,615,283	3,746,169	(130,886)	1,359,807	492,236	337,868	0	0	0	0	0	0	8,766	82,106	49,104	0	0	0	285,426	149,778	2,000	848,192	0
Garrett Morgan	1,787,345	1,923,898	(136,553)	949,658	163,406	0	0	0	0	0	0	0	0	29,500	35,400	0	550	0	249,557	1,350	800	357,124	0
HS Hosp & Culin	6,719,505	6,549,041	170,464	2,746,924	955,785	477,184	2,506	0	0	1,632	0	0	49,251	95,100	204,954	195,802	420	945	397,038	0	3,500	1,588,464	0
HS GOV'T & PA	7,531,375	7,852,814	(321,439)	2,887,480	1,232,893	740,917	2,600	0	0	1,292	0	0	51,951	96,022	500	286,949	181,014	0	526,138	0	12,000	1,511,619	0
HS of INFO TECH	9,953,678	9,114,647	839,031	3,255,183	1,128,180	292,536	92,468	747,352	0	1,020	0	0	363,991	97,042	115,070	424,752	420	0	698,377	359,540	140,235	2,222,512	15,000
International H.S.	4,738,920	4,592,855	146,065	2,024,455	653,776	103,908	7,829	0	0	5,088	0	0	48,287	30,680	175,727	131,555	12,283	0	442,111	75,571	0	1,027,650	0
M L King	8,532,250	9,039,033	(506,783)	3,180,099	1,754,381	287,601	0	0	0	0	0	0	200	172,328	264,773	0	54,860	20,284	513,541	190,144	7,000	2,087,039	0
New R. Clemente	5,524,127	5,386,315	137,812	1,917,442	988,064	443,404	13,624	0	2,176	0	0	0	0	93,222	168,601	10,000	0	0	422,561	178,868	5,000	1,276,165	5,000
NS Weir	3,778,849	3,848,612	(69,763)	1,240,037	1,143,076	0	0	0	0	0	0	0	0	101,042	48,854	100	1,500	350	196,126	143,432	4,100	896,332	3,900
Rev Dr. Frank Napier Jr	5,358,611	5,180,262	178,349	2,347,684	896,026	102,342	0	0	0	0	0	0	0	66,915	125,604	0	0	0	562,956	137,617	5,000	1,114,467	0
Roberto Clemente	2,845,569	2,665,727	179,842	1,025,725	259,346	394,373	0	0	0	0	0	0	0	0	43,463	0	98,627	0	215,428	135,701	2,480	670,426	0
Rosa Parks HS	4,562,994	4,429,150	133,844	2,163,215	441,598	0	0	0	0	0	0	0	0	50,321	235,181	276,203	2,000	150	324,646	130,268	8,800	930,612	0
School 1	2,689,268	2,434,509	254,759	1,153,085	407,632	66,106	0	0	2,000	0	0	0	39,311	0	30,330	0	67,585	0	158,558	111,329	2,101	651,231	0
School 10	5,117,317	5,420,417	(303,100)	2,218,747	528,948	456,221	1,000	0	0	0	0	0	0	92,472	126,153	500	0	0	475,663	154,406	1,500	1,061,707	0
School 11	2,644,752	2,385,844	258,908	519,280	109,725	1,042,735	0	0	0	0	0	0	0	96,642	0	0	0	0	198,768	53,531	0	624,071	0
School 12	5,240,075	5,505,364	(265,289)	2,573,233	424,351	314,883	0	0	5,000	0	0	0	70,664	59,800	130,415	10,000	2,000	2,000	448,022	89,707	6,000	1,104,000	0
School 13	4,340,543	4,457,612	(117,069)	2,310,164	203,725	152,212	0	0	0	0	0	0	0	72,494	128,454	0	0	0	358,100	129,313	7,700	978,381	0
School 14	2,581,056	2,407,835	173,221	1,170,318	172,633	100,227	0	0	0	0	0	0	0	95,222	49,071	0	106,708	0	206,171	101,096	1,000	578,610	0
School 15	5,876,630	5,903,034	(26,404)	2,165,906	871,865	727,175	0	0	0	0	0	0	8,766	93,222	1,500	10,000	0	0	418,380	165,717	0	1,414,099	0
School 16	5,264,519	3,783,502	1,481,017	2,184,221	757,052	321,738	0	0	41,480	0	0	0	0	0	103,448	0	81,106	0	372,438	137,540	0	1,265,496	0
School 18	6,570,806	6,318,312	252,494	2,705,757	659,134	533,850	450	0	0	0	0	0	0	102,342	156,110	0	103,342	0	502,800	196,545	0	1,610,476	0
School 19	3,628,032	3,426,220	201,812	1,777,045	299,744	200,750	0	0	0	0	0	0	0	94,700	30,330	0	1,000	0	207,887	163,873	4,092	848,611	0
School 2	6,377,634	6,641,912	(264,278)	1,892,422	1,631,946	477,843	0	0	0	0	0	0	8,766	98,250	125,373	0	0	0	455,053	106,944	0	1,581,037	0
School 20	5,011,153	5,147,080	(135,927)	1,832,619	1,048,293	0	0	0	0	0	0	0	0	99,127	186,393	25,000	55,442	0	437,762	200,277	2,000	1,113,240	11,000
School 21	6,434,078	6,437,435	(3,357)	2,820,311	512,098	594,659	0	0	0	0	0	0	8,766	96,242	100,113	10,000	101,092	0	546,140	194,896	0	1,449,761	0
School 24	6,504,900	5,876,985	627,915	2,686,994	641,354	571,829	0	0	1,870	0	0	0	0	100,027	140,892	7,500	160,824	0	504,647	164,025	4,000	1,520,938	0
School 25	5,699,676	5,545,374	154,302	2,754,951	595,615	149,540	0	0	0	0	0	0	0	98,150	111,731	100	0	400	473,118	156,718	5,706	1,353,647	0
School 26	4,803,647	5,039,957	(236,310)	2,336,311	600,793	53,160	0	0	0	0	0	0	8,766	97,100	112,248	0	103,142	0	457,658	96,689	0	935,180	2,600
School 27	6,886,098	6,703,473	182,625	3,633,914	469,400	156,822	0	0	0	0	0	0	0	144,232	176,827	0	104,408	0	461,578	187,177	5,789	1,545,951	0
School 28	5,275,891	5,132,190	143,701	2,504,918	530,323	199,437	0	0	3,060	0	0	0	0	91,622	54,975	0	86,218	0	330,177	173,351	6,500	1,295,310	0
School 29	2,801,210	2,836,701	(35,491)	1,298,171	304,621	159,908	0	0	0	0	0	0	8,766	94,222	51,954	0	0	0	162,945	105,266	0	615,357	0
School 3	3,838,448	3,842,419	(3,971)	1,700,167	449,264	201,838	0	0	0	0	0	0	8,766	92,072	120,730	0	0	0	285,838	108,088	0	871,685	0
School 5	6,693,902	6,644,853	49,049	3,357,732	544,152	332,351	0	0	0	0	0	0	0	97,242	153,412	10,000	54,859	0	410,159	155,975	0	1,578,020	0
Sch. 6, Acad Perf Arts	5,477,043	5,502,585	(25,542)	2,365,050	882,016	97,998	0	0	0	0	0	0	0	65,406	76,121	0	4,800	0	511,028	206,868	4,000	1,263,756	0
School 7	2,913,999	3,302,279	(388,280)	976,998	615,425	42,108	2,040	0	0	0	0	0	0	67,208	118,690	13,000	100,042	0	160,374	93,955	0	724,159	0
School 8	4,979,335	5,166,677	(187,342)	2,091,184	399,246	551,440	0	0	0	0	0	0	0	57,500	117,596	0	0	0	413,623	151,199	0	1,197,547	0
School of Earth & Science	3,293,848	3,186,956	106,892	1,287,854	364,553	61,523	500	0	340	0	0	0	8,766	101,282	94,706	209,396	106,908	0	203,706	145,670	5,000	703,644	0
School of Health Science	3,512,987	3,823,882	(310,895)	1,804,836	297,392	48,906	0	0	5,814	0	0	0	0	113,300	128,323	17,760	0	0	222,376	116,404	15,000	742,876	0
School of Stem	8,955,334	7,562,900	1,392,434	3,185,455	343,697	222,221	28,084	945,318	23,800	0	0	0	157,680	243,335	426,739	412,491	1,500	0	668,871	446,713	147,395	1,702,035	0
Single Gender Academy	966,299	832,153	134,146	10,500	394,622	0	0	0	0	0	0	0	0	52,860	52,560	0	0	0	163,823	60,415	0	231,519	0
STARS Academy	2,225,470	2,376,304	(150,834)	0	1,165,020	0	0	0	2,900	97,800	0	258,197	0	50,221	20,782	0	0	0	0	46,741	2,000	581,809	0
Urban Leadership	1,706,394	1,726,547	(20,153)	682,420	169,830	0	0	0	0	0	0	0	8,766	58,500</									