

**PATERSON PUBLIC SCHOOLS
COMPREHENSIVE ANNUAL FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
JUNE 30, 2020**

PATERSON PUBLIC SCHOOLS

PATERSON PUBLIC SCHOOLS
Paterson, New Jersey

Comprehensive Annual Financial Report
Year Ended June 30, 2020

Comprehensive Annual Financial Report

of the

PATERSON PUBLIC SCHOOLS
Paterson, New Jersey

Year Ended June 30, 2020

Prepared by

Paterson Public Schools
Business Office

OUTLINE OF CAFR

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INTRODUCTORY SECTION



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School Business Administrator
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Eileen F. Shafer, M.Ed.
Superintendent of Schools

December 21, 2020

Board President Mr. Kenneth Simmons
and Honorable Members of the Paterson
Public School District Board of Education
90 Delaware Avenue
Paterson, New Jersey 07503

Dear Commissioner Simmons and Members of the Board:

The Comprehensive Annual Financial Report (CAFR) of the Paterson Public School District (the "District") for the fiscal year ended June 30, 2020, is hereby submitted. Responsibility for both the accuracy of the data and completeness and fairness of the presentation, including all disclosures, rests with the management of the District. To the best of our knowledge and belief, the data presented in this report is accurate in all material respects and is reported in a manner designed to present fairly the financial position and results of operations of the various funds of the District. All disclosures necessary to enable the reader to gain an understanding of the District's financial activities are included.

Government Accounting Standards Board (GASB) requires that management provide a narrative introduction, overview and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis (MD&A). This letter of transmittal is designed to complement the MD&A and should be read in conjunction with it. Paterson Public School District's MD&A can be found immediately following the Independent Auditor's Report.

SECTION 1 – REPORT FORMAT

The Comprehensive Annual Financial Report is presented in four sections: Introductory, Financial, Statistical and Single Audit. The purpose of each section of the CAFR is as follows:

- **Introductory Section**—This section includes this transmittal letter, the District's organization chart and a list of principal officials. This section is intended to familiarize the reader with the organization structure of the school district, the nature and scope of the services it provides, and the specifics of its legal operating environment. It is primarily designed for the taxpayer.

- **Financial Section**—This includes the independent auditor’s report, the Management Discussion and Analysis (MD&A), basic financial statements, supplemental information and the combining and individual fund schedules. It is primarily designed for oversight and legislative bodies.

- **Statistical Section**—Contains substantial financial information, but presents tables that differ from financial statements in that they present non-accounting data, cover several years, and are designed to reflect social and economic data and financial and fiscal trends, as well as the fiscal capacity of the District. Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports for the relevant years.
 - **Financial Trends J-1 to J-5**
These schedules contain trend information to help the reader understand how the Paterson Public Schools’ financial performance and well-being have changed over time.

 - **Revenue Capacity J-6 to J-9**
These schedules contain information to help the reader assess the Paterson Public Schools’ most significant local revenue source, the property tax.

 - **Debt Capacity J-10 to J-13**
These schedules present information to help the reader assess the Paterson Public Schools’ current levels of outstanding debt and the government's ability to issue additional debt in the future.

 - **Demographic and Economic Information J-14 and J-15**
These schedules offer demographic and economic indicators to help the reader understand the environment within which the Paterson Public Schools’ financial activities take place.

 - **Operating Information J-16 to J-20**
These schedules contain service and infrastructure data to help the reader understand how the information in the Paterson Public Schools’ financial report relates to the services the government provides and the activities it performs.

- **Single Audit Section**—The District is required to undergo an annual single audit in conformity with the provisions of the Federal Single Audit Act and applicable US Office of Management and Budget Circulars; and the applicable State of New Jersey OMB Circulars.

Information related to this single audit, including the auditors' report on the internal control structure and compliance with applicable laws, regulations, findings and recommendations, is included in the Single Audit Section of this report.

This section includes independent auditors' reports on compliance and internal control, schedules of the expenditures for federal and state grants, notes to the schedules of expenditures on federal and state grants, schedule of findings and questioned costs, and a summary schedule of prior audit findings.

SECTION 2 - PROFILE OF THE GOVERNMENT

Paterson Public School District

The Paterson Public School District is an independent reporting entity within the criterion adopted by the Governmental Accounting Standards Board as established by GASB 14. All funds and account groups of the District are included in this report. The Paterson Public School District and all of its schools constitute the District's reporting entity. The District is one of three state-operated districts in the state of New Jersey.

The Paterson Public School District is also one of 31 statewide districts that are now referred to as "SDA Districts" based on the requirement for the state to cover all costs for school building and renovation projects under the supervision of the New Jersey Schools Development Authority. The school system has nearly 30,000 students who speak 25 different languages. The school system currently has 54 schools with almost 5,000 full and part-time employees and a 2019-20 budgeted per pupil expenditure of \$17,169.

The District also administers direct special education services for handicapped pupils ranging from pre-school handicapped classes to numerous categories of special services for young adults. The regular educational program includes academic, vocational, remedial, and bilingual services. The District also conducts alternative education programs including an approved adult high school, various programs of evening adult courses, supplemental educational services under the auspices of Every Student Succeeds Act and several summer school offerings.

On August 7, 1991 the Paterson Public Schools became a State Operated School District in accordance with NJSA 18A:7A-34, with full State intervention. The Paterson Public Schools was the second New Jersey school district to be removed from local autonomy. The District remained under state operation during the 2019-20 school year, its twenty-eighth (28th) year of state control.

The 2 Year Transition Plan to Local Control has been approved by the Commissioner of Education. The 2 Year Plan will be monitored and if progress is not sufficient the state may consider interventions which may include continuation of the Highly Skilled Professionals or provide additional levels of state oversight and support. If the district meets all expectations of the plan, the Commissioner will recommend the complete withdrawal of state intervention upon the completion of the plan in 2020. All three Highly Skilled Professionals will be compensated as provided in statute with an equally shared cost by the state and by Paterson Public School District.

Resident Enrollment

Resident enrollment is defined as, “the number of pupils, other than preschool pupils, post-graduate pupils, and post-secondary vocational pupils who, on the last school day prior to October 16 of the current school year, are residents of the District and are enrolled in:

1. The public schools of the District, excluding evening schools,
2. Another school district, other than a county vocational school district in the same county on a full-time basis, or a State college demonstration school or private school to which the district of residence pays tuition, or
3. A State facility in which they are placed by the District.
4. Disabled children between three and five years of age and receiving programs and services pursuant to N.J.S.A.18A:46-6 shall be included in the resident enrollment of the District.
5. Non-resident children who are permitted to enroll in the educational program without payment of tuition as part of a voluntary program of inter-district public school choice approved by the commissioner.
6. Enrolled children of teaching staff members of the school district or county vocational school district who are permitted enrollment without tuition.

The Paterson Public School District sends students to state approved charter schools, the Passaic County Technical Institute and special education, public & private placements. Sending students represents a cost item in the annual budget but is reflective of the lack of capacity to house these students in the school buildings owned and/or operated by the Paterson Public Schools. Charter School appropriations for 2019-20 are \$63,809,306 for 4,528 pupils enrolled.

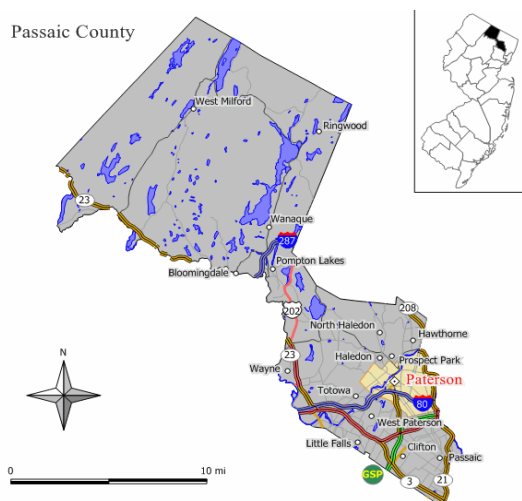
School Year	Charter School Pupils Enrolled
2008-09	458
2009-10	988
2010-11	1,012
2011-12	1,166
2012-13	1,809
2013-14	2,270
2014-15	2,369
2015-16	2,375
2016-17	2,679
2017-18	3,592
2018-19	3,709
2019-20	4,528

The District has appropriated \$20,177,828 in its 2019-20 budget to educate 1,702 students at the Passaic County Technical Institute (PCTI).

School Year	Regular Students	SPED Students	Total Students Enrolled
2008-09	2,151	81	2,232
2009-10	2,090	99	2,189
2010-11	2,083	81	2,164
2011-12	2,083	75	2,158
2012-13	2,003	61	2,064
2013-14	1,850	65	1,915
2014-15	1,704	62	1,766
2015-16	1,622	47	1,669
2016-17	1,580	52	1,632
2017-18	1,508	33	1,541
2018-19	1,601	29	1,630
2019-20	1,668	34	1,702

City of Paterson

Paterson is a city in and the county seat of Passaic County, New Jersey. As of the 2010 United States Census, the city's population was 146,199, rendering it New Jersey's third most populous city. The 2010 census reflected a population decline of 3,023 (-2.0%) from the 149,222 counted in the 2000 Census. Paterson is known as "Silk City" for its dominant role in silk production during the latter half of the 19th century. The 2010 US Census demographic data notes that Paterson is 8.7 square miles.



2010 Census Data		
Racial Demographic	Census Count	% of Population
White	50,706	34.68%
African American	46,314	31.68%
Native American	1,547	1.06%
Asian	4,878	3.34%
Pacific Islanders	60	0.04%
Other	34,999	23.94%
Two Plus Races	7,695	5.26%
TOTAL	146,199	100.00%

Hispanic or Latino of any race were 57.63% (84,254) of the population.

SECTION 3—INFORMATION USEFUL IN ASSESSING THE GOVERNMENT’S ECONOMIC CONDITION

The City of Paterson has managed to make use of its former industrial buildings, which are enjoying new life as historical sites. This includes the district's own Hinchliffe Stadium, home to "Negro League Baseball Teams in the 20th Century", that was designated as a national historic landmark on March 11, 2013 and celebrated with the unveiling of a plaque marking the national historic landmark designation on April 16, 2014.

The S.U.M. historic district has become a national historic landmark, with many of the buildings converted to a variety of other uses; the Rogers Locomotive Erecting Shop has become the Paterson Museum, which highlights the city's industrial history and is known for its Native American relics and collection of New Jersey minerals. The City of Paterson's 2010-2014 Consolidated Plan states: "while appreciating its past, Paterson is in the process of transitioning

to being a service provider to the East Coast municipalities within its reach; finance, sales, and healthcare are all areas of new economic growth for the former textile powerhouse.”

One of the elements of the School Funding Reform Act formula is the amount of taxes a municipality contributes toward funding its public school system. The City of Paterson’s fair share of school taxes has been identified as \$83.6 million; however, due to the City’s ongoing economic distress, its actual local levy contribution in 2018-19 to the school district was \$41,455,956.

The school district tax levy has NOT increased since 2016-17, and when you combine this with the state’s continued flat or lower state aid revenues, the administration is being forced to make complex choices on the programs and offerings made to the students and residents in the City. Many of these programs are long time commitments that may not continue as these choices are prioritized and measured against the thorough and efficient education the district is obligated to provide.

District Factor Groupings (DFGs)

District Factor Grouping (DFG) is a system of ranking schools by socio-economic status. The group designations are based on information from census data and include the following community data: income, poverty, unemployment, and percent of population with no high school diploma, percent of population with some college, occupations, and population density.

There are eight District Factor Groupings (DFGs): “A” designates the lowest socio-economic level, followed by B, CD, DE, FG, GH, I, and J, the highest socio-economic level. The DFGs are valuable for comparison of districts with similar profiles for purposes of state aid and assessment information.

The low tax base and the high local tax rate in the City of Paterson classify the school district as an “A” district in the New Jersey Department of Education’s DFG.

MAJOR INITIATIVES

PATERSON: A PROMISING TOMORROW: FIVE YEAR STRATEGIC PLAN 2019-2024

When the district and community set out to create the strategic plan for the next five years, 2019 to 2024, it was with the knowledge of how far the district had come. In many ways, the district's momentum was building. The strategic planners wanted to make sure the district continued increasing its momentum. Three public strategic planning forums were held to elicit the help, opinions and ideas of the people of the Paterson community. The district did everything possible to make it easier for people, particularly district families, to participate. Each forum was heavily promoted through use of social media and direct communication with households through robocalls and flyers sent home in student's backpacks. This process sought to ensure that all internal and external stakeholders had an opportunity to provide significant input and feedback. The steps taken in this process were:

- 1) Information gathering and strategic analysis;
- 2) Priority, goal, and strategies development;
- 3) Validation;
- 4) Implementation; and;
- 5) Evaluation.

Components of A Promising Tomorrow include a vision, mission, as well as four priorities with goals and strategies for their attainment. The Vision and Mission Statements, and four goals are listed below:

Vision Statement: To district will be a leader of 21st century innovation where students develop habits of lifelong learning and excel academically to become future-ready leaders.

Mission Statement: Recognizing our proud traditions, diverse community, and partnerships, the mission of the Paterson Public School District provides an academically rigorous, safe and nurturing educational environment by meeting the social, emotional and academic needs of our students as we prepare them for post-secondary education and career.

Strategic Plan—District Priorities:

Goal Area # 1: Teaching & Learning

Goal Area #2: Facilities

Goal Area #3: Communications & connections

Goal Area #4: Efficient and Responsive Operations

District Initiatives and Transformation Strategies for 2019-20

In the 2019-20 school year, the Paterson Public School District continued to make progress in its implementation of school improvement initiatives designed to transform the Paterson Public School System from a lower performing District to one that is a “leader in educating New Jersey’s urban youth.”

The District has taken major steps to accelerate improvements in academic and non-academic outcomes. These steps were designed to:

- Build healthy school cultures & climate.
- Redesign critical processes & procedures.
- Revise teacher & administrator evaluation systems.
- Implement national & New Jersey Student Learning Standards.
- Strengthen the District’s assessment system.
- Build capacity among staff.

INTERNAL ACCOUNTING CONTROLS

Management of the District is responsible for establishing and maintaining a system of internal control designed to ensure that the assets of the District are protected from loss, theft or misuse and to ensure that adequate accounting data are compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles (GAAP). The system of internal control is designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that the cost of a control should not exceed the benefit likely to be derived and that the valuation of costs and benefits requires estimates and judgments by management.

As a recipient of federal awards and state financial assistance, the District is responsible for ensuring that an adequate system of internal control is in place to ensure compliance with applicable laws and regulations related to those programs. This system of internal control is also subject to periodic evaluation by District management.

As part of the District’s single audit described earlier, tests are made to determine the adequacy of the system of internal control, including that portion related to federal awards and state financial assistance programs, as well as to determine that the District has complied with applicable laws and regulations.

Internal Audit Units were established with the creation of State-Operated School Districts. These *Internal Audit Units* are tasked with promoting independence and enable auditors to maintain objectivity. The Internal Audit Unit in the Paterson Public Schools serves as an on-site representative of the Commissioner of Education. The internal auditors earned salary and employee benefits are paid by the Paterson Public School District. The district is reimbursed these employee expenses by the State of New Jersey.

The *Internal Audit Units* provide independent and objective assessment of the financial operations in the State-Operated Districts. They are responsible for providing the Commissioner of Education and the State District Superintendents with information about the adequacy and effectiveness of the District's internal controls and financial activities by performing financial, operational, and compliance audits. These audits include recommendations to improve systems, procedures, and other internal controls designed to safeguard District resources, promote efficient use of resources and ensure compliance with government laws and regulations. Auditors allocate resources to the areas of greatest risk to ensure adequate audit coverage. Auditors are to be objective in reporting and maintain independence from the District's daily operation.

Internal Auditors assist in monitoring the District's business functions by providing informal consultative services to the Business Administrator and other management personnel. Consultative services are designed to inform management of actual or potential weakness in their financial operations and provide recommendations for corrective actions.

Audit reports are approved by their Director prior to issuance. These reports are intended to provide the Commissioner and State District Superintendent with adequate information to make an objective assessment of the District's financial and compliance status.

BUDGETARY CONTROLS

Paterson Public Schools' 2019-20 budget was prepared consistent with District Fiscal Policy # 6220 addressing budget preparation, with primary consideration given to educational priorities identified through the District's *PATERSON: A PROMISING TOMORROW: FIVE YEAR STRATEGIC PLAN 2019-2024*. The budget development was also consistent with the New Jersey Department of Education *Budget Guidelines 2019-20 Budget Statement*.

The District continues to strive for improved budgetary controls in addition to standard internal accounting controls. Financial management software alerts the Purchasing Department of anticipated expenditures in accounts, to better monitor school and departmental budgets. In addition, the District conducts periodic reviews of expenditures and revenues in order to better predict financial position at the end of each year. All budget managers can access financial reports on those accounts for which they are responsible from their individual locations. The District also maintains a Position Control Roster System, which provides budgetary control on all contractual personnel positions within the District.

An encumbrance accounting system is used to record outstanding purchase commitments on a line item basis. Open encumbrances at year-end are either canceled or are included as re-appropriations of fund balance in the subsequent year. Those amounts to be re-appropriated are reported as reserved fund balance at June 30, 2020.

ACCOUNTING SYSTEM AND REPORTS

Effective July 1, 1993 the Division of Finance, Department of Education of the State of New Jersey, required all school Districts to change its accounting method from a comprehensive basis of accounting other than generally accepted accounting principles to an accounting and reporting system in accordance with accounting principles generally accepted in the United States of America (GAAP). The District's accounting records reflect New Jersey State Statute (N.J.S.A.18:4-14) that requires a uniform system of double-entry bookkeeping consistent with the GAAP established by GASB for use in all school districts.

The accounting system is organized on the basis of funds in accordance with the Uniform Minimum Chart of Accounts (Handbook 2R2) for New Jersey Public Schools. These funds are explained in Note 1 of the notes to the financial statements.

DEBT ADMINISTRATION

As a state-operated school district, the District is classified as a Type I District. This requires debt to be issued and administered by the City of Paterson, which is independent and autonomous of the District. The District has minimal Type II Debt from its history with an elected Board of Education; therefore, debt attributable to the District is registered with the City of Paterson, New Jersey. The only exception is a "Commissioner's Approved Lease Purchase" issue which is treated as a type of debt service in accordance with Comprehensive Education Improvement and Funding Act of 1996 (CEIFA) which governs state aid and funding.

CASH MANAGEMENT

The investment policy of the District is guided in large part by State Statute as detailed in the notes to the financial statements. The District has adopted a cash management plan, which requires it to deposit public funds in public depositories protected from loss under the provisions of the Governmental Unit Deposit Protection Act ("GUDPA"). GUDPA was enacted in 1970 to protect governmental units from a loss of funds, which are secured in accordance with the Act. The District participates in the New Jersey Cash Management Fund.

RISK MANAGEMENT

The District carries various forms of insurance, including but not limited to, general liability and comprehensive collision, hazard and theft insurance on property and contents and fidelity bonds.

INDEPENDENT AUDIT

State Statutes require an annual audit by Independent Certified Public Accountants or Registered Municipal Accountants. The accounting firm of FWCC, was newly appointed by the State District Superintendent to complete the 2017-18 fiscal audit. In addition to meeting the requirements set forth in State Statutes, the audit was also designed to meet the requirements of the Single Audit Act Amendments of 1996 and the U.S. Uniform Guidance and New Jersey OMB Circular 15-08 "Single Audit Policy for Recipients of Federal Grants, State Grants and State Aid." The auditor's report on the basic financial statements is included in the financial section of this report. The auditor's report related specifically to the single audit is included in the single audit section of this report.

SECTION 4: ACKNOWLEDGEMENTS

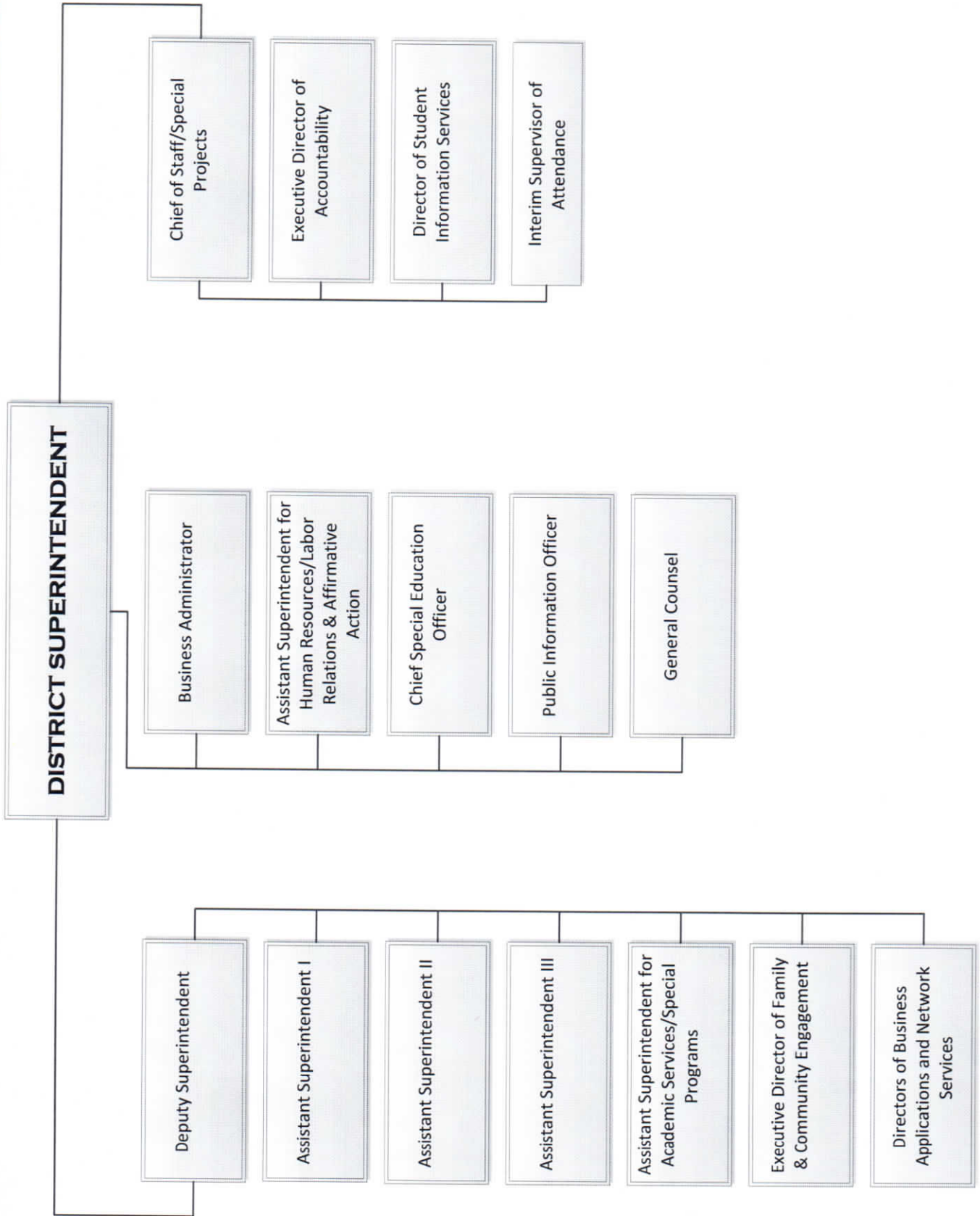
A note of appreciation is extended to District Superintendent Eileen Shafer, Deputy Superintendent Susana Peron, the administrative Cabinet, District and School administrators for their cooperation as the District strives to improve audits through enhanced processes and procedures, to the Fiscal Committee of the District's Advisory Board of Education, for their ongoing support and commitment to fiscal integrity, and to the Paterson Board of Education, for its selfless dedication to improving student achievement in Paterson Public Schools.

A special note of appreciation is extended to the Office of Business Services and to all of the business operations staff members for their untiring efforts to improve processes, procedures and audit outcomes. Their contributions in support of the students and staff of the Paterson School District are truly noteworthy.

Respectfully submitted,

A handwritten signature in cursive script that reads "Richard L. Matthews".

Mr. Richard L. Matthews
School Business Administrator



PATERSON PUBLIC SCHOOLS

DISTRICT OFFICIALS

JUNE 30, 2020

Ms. Eileen Shafer Superintendent of Schools

Superintendent's Cabinet

Ms. Cheryl Coy Chief Special Education Officer

Mr. David Cozart Assistant Superintendent (Unit III)

Ms. Sandra Diodonet Assistant Superintendent (Unit II)

Mr. Richard L. Matthews School Business Administrator

Ms. Susana Peron Deputy Superintendent

Ms. Pamela Powell Chief of Staff

Mr. Luis Rojas Assistant Superintendent for Human
Capital/Labor Relations & Affirmative
Action

Ms. Joanna Tsimpedes Interim Assistant Superintendent for Academic
Services & Special Programs

Ms. Cicely Warren Assistant Superintendent (Unit I)

PATERSON PUBLIC SCHOOLS

Consultants and Advisors ***JUNE 30, 20***

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Cedar Knoll, NJ 07927

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SSP Architects
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Bridgewater, NJ 08807

Auditor of Record

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Legal Counsel

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Shrewsbury, NJ 07702

Official Depository

TD Bank
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Paterson, NJ 07505

FINANCIAL SECTION



WIELKOTZ & COMPANY LLC
CERTIFIED PUBLIC ACCOUNTANTS

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Paul J. Cuva, CPA, RMA, PSA
James J. Cerullo, CPA, RMA, PSA
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INDEPENDENT AUDITOR'S REPORT

Honorable President and
Members of the Board of Education
Paterson Public Schools
Paterson, New Jersey

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the of the Paterson Public Schools, in the County of Passaic, State of New Jersey, as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatements, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America, the audit requirements prescribed by the Office of School Finance, Department of Education, State of New Jersey, and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.



An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the Paterson Public Schools, in the County of Passaic, State of New Jersey, as of June 30, 2020, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, Budgetary Comparison Information and schedules related to accounting and reporting for pensions and other post employment benefits information identified in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of the financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial

statements. We do not express an opinion or provide any assurance on the information because Honorable President and the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Paterson Public Schools' basic financial statements. The introductory section, combining and individual nonmajor fund financial statements, and schedule of expenditures of federal awards, as required by Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and the schedule of expenditures of state financial assistance as required by NJ OMB 15-08 and the statistical section are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual nonmajor fund financial statements, and the schedule of expenditures of federal awards, as required by Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and the schedule of expenditures of state financial assistance as required by NJ OMB 15-08 are the responsibility of management and were derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements, schedule of expenditures of federal awards, as required by Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), and the schedule of expenditures of state financial assistance as required by NJ OMB 15-08 are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The introductory section and statistical data section has not been subject to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Honorable President and
Members of the Board of Education
Page 4.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 21, 2020 on our consideration of the Paterson Public Schools' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Paterson Public Schools' internal control over financial reporting and compliance.

Steven D. Wielkotz

Steven D. Wielkotz, C.P.A.
Licensed Public School Accountant
No. 816

Wielkotz + Company, LLC

WIELKOTZ & COMPANY, LLC
Certified Public Accountants
Pompton Lakes, New Jersey

December 21, 2020

**REQUIRED SUPPLEMENTARY
INFORMATION - PART I**

**PATERSON PUBLIC SCHOOLS
PATERSON, NJ**

**MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

As management of the Paterson Public Schools (the “School District”), we offer readers of the School District’s financial statements this narrative overview and analysis of the financial activities of the School District for the fiscal year ended June 30, 2020.

The management’s discussion and analysis is provided at the beginning of the audit to provide an overall review of the past and current position of the School District’s financial condition. This summary should not be taken as a replacement for the audit which consists of the financial statements and other supplemental information that presents all the School District’s revenues and expenditures by program for the General Fund, Special Revenue Fund, Capital Projects Fund, Debt Service Fund and Enterprise Fund.

FINANCIAL HIGHLIGHTS

- In total, net position increased \$1,625,902. Net position of governmental activities increased \$4,346,355 while net position of business-type activity increased by \$(2,720,453).
- General revenues accounted for \$594,112,624 in revenue or 83.8 percent of all district revenues. Program specific revenues in the form of charges for services and sales, grants and contributions accounted for \$114,892,654 or 16.2 percent of total revenues of \$709,005,278.
- The School District had \$689,048,485 in expenses related to governmental activities; only \$114,892,654 of these expenses were offset by program specific charges for services, grants or contributions. General revenues (primarily grants, entitlements and property taxes) of \$594,112,624 were adequate to provide for these programs.

USING THIS ANNUAL REPORT

This discussion and analysis are intended to serve as an introduction to the School District's basic financial statements. The financial section of the comprehensive annual financial report consists of four parts – independent auditor’s report, required supplementary information which includes the management’s discussion and analysis (this section), the basic financial statements, and supplemental information. The basic financial statements include two kinds of statements that present different view of the District:

- The first two statements are district-wide financial statements that provide both short-term and long-term information about the District’s overall financial status.

**PATERSON PUBLIC SCHOOLS
PATERSON, NJ**

**MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020
(CONTINUED)**

USING THIS ANNUAL REPORT, (continued)

The following exhibit summarizes the major features of the District’s financial statements, including the portion of the District’s activities they cover and the types of information they contain. The remainder of this overview section of management’s discussions and analysis highlights the structure and contents of each of the statements.

		Fund Financial Statements		
	<u>District-wide Statements</u>	<u>Governmental Funds</u>	<u>Proprietary Funds</u>	<u>Fiduciary Funds</u>
Scope	Entire district (except fiduciary funds)	The activities of the district that are not proprietary or fiduciary, such as instruction, special education and building maintenance.	Activities the district operates similar to private business: Food Service Fund.	Instances in which the district administers resources on behalf of someone else, such as scholarships payroll agency and student activity funds.
Required financial statements	Statement of Net Position Statement of Activities	Balance Sheet, Statement of Revenues, Expenditures and Changes in Fund Balances	Statement of Net Position, Statement of Revenues, Expenses and Changes in Fund Net Position, Statement of Cash Flows	Statement of Fiduciary Net Position, Statement of Changes in Fiduciary Net Position
Accounting Basis and measurement focus	Accrual accounting and economic resources focus	Modified accrual accounting and current financial focus	Accrual accounting and economic resources focus	Accrual accounting and economic resources focus
Type of asset, liability and deferred inflow/outflow information	All asset, liabilities and deferred outflows/inflows of resources both financial and capital, short-term and long-term	Generally assets expected to be used up and liabilities that come due during the year or soon thereafter; no capital assets or long-term liabilities included	All assets, liabilities and deferred outflows/inflows of resources, both financial and capital, and short-term and long-term	All assets and liabilities, both short-term and long-term; funds do not currently contain capital assets, although they can
Type of inflow/outflow information	All revenues and expenses during year, regardless of when cash is received or paid	Revenues for which cash is received during or soon after the end of the year; expenditures when goods or services have been received and the related liability is due and payable	All revenues and expenses during the year, regardless of when cash is received or paid.	All additions and dedications during the year, regardless of when cash is received or paid.

**PATERSON PUBLIC SCHOOLS
PATERSON, NJ**

**MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020
(CONTINUED)**

USING THIS ANNUAL REPORT, (continued)

District-Wide Financial Statements

The *district-wide financial statements* are designed to provide readers with a broad overview of the School District's finances, in a manner similar to a private-sector business.

The *statement of net position* presents information on all of the School District's assets and liabilities using the accrual basis of accounting, with the difference between the two reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the School District is improving or deteriorating.

The *statement of activities* presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, *regardless of the timing of related cash flows*. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

Both of the district-wide financial statements distinguish functions of the School District that are principally supported by taxes and intergovernmental revenues (*governmental activities*) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (*business-type activities*). The governmental activities of the School District include instruction, support services and special schools. The business-type activities of the School District include the food service program.

Fund Financial Statements

A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The School District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of these funds of the School District can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as *governmental activities* in the district-wide financial statements. However, unlike the district-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflow of spendable resources*, as well as on balances of *spendable resources* available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

**PATERSON PUBLIC SCHOOLS
PATERSON, NJ**

**MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020
(CONTINUED)**

USING THIS ANNUAL REPORT, (continued)

Because the focus of governmental funds is narrower than that of the district-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the district-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

The School District maintains four individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, special revenue fund, capital projects fund, and debt service fund which are all considered to be major funds.

The School District adopts annual appropriated budgets for its governmental funds except for the capital projects fund. A budgetary comparison statement has been provided for the general fund, special revenue fund and debt service fund to demonstrate compliance with their budgets.

Proprietary Funds

The School District maintains one proprietary fund. *Enterprise funds* are used to report the same functions presented as *business-type activities* in the district-wide financial statements. The School District uses enterprise funds to account for its food service program.

Proprietary funds provide the same type of information as the district-wide financial statements, only in more detail. The proprietary fund financial statements provide information for the local district services operations.

Fiduciary Funds

Fiduciary funds are used to account for resources held for the benefit of parties outside the District. Fiduciary funds are *not* reflected in the district-wide financial statements because the resources of those funds are *not* available to support the School District's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds.

**PATERSON PUBLIC SCHOOLS
PATERSON, NJ**

**MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020
(CONTINUED)**

USING THIS ANNUAL REPORT, (continued)

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the district-wide and fund financial statements.

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents certain *required supplementary information* concerning budgetary information for the District's major funds.

Our auditor has provided assurance in his independent auditor's report, located immediately preceding this Management's Discussion and Analysis, that the Basic Financial Statements are fairly stated. Varying degrees of assurance are being provided by the auditor regarding the Required Supplemental Information and the Supplemental Information identified above. A user of this report should read the independent auditor's report carefully to ascertain the level of assurance being provided for each of the other parts in the Financial Section.

DISTRICT-WIDE FINANCIAL ANALYSIS

The Statement of Net Position provides the perspective of the District as a whole. Net position may, over time, serve as a useful indicator of a government's financial position.

The District's financial position is the product of several financial transactions including the net results of activities, the acquisition and payment of debt, the acquisition and disposal of capital assets and the depreciation of capital assets.

**PATERSON PUBLIC SCHOOLS
PATERSON, NJ**

**MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020
(CONTINUED)**

DISTRICT-WIDE FINANCIAL ANALYSIS, (continued)

The School District's net position was \$125,278,109 at June 30, 2020 and \$123,652,207 at June 30, 2019. Restricted items of net position are reported separately to show legal constraints that limit the School District's ability to use these items of net position for day-to-day operations. Our analysis below focuses on the net position for 2020 compared to 2019 (Table 1) and change in net position (Table 2) of the School District.

Table 1

**Net Position
June 30,**

	<u>Governmental Activities</u>		<u>Business-Type Activities</u>		<u>Total</u>	
	<u>2020</u>	<u>2019</u>	<u>2020</u>	<u>2019</u>	<u>2020</u>	<u>2019</u>
Assets						
Current and Other Assets	38,783,625	42,198,078	(912,648)	3,573,083	37,870,977	45,771,161
Capital Assets:	<u>351,205,526</u>	<u>340,247,894</u>	<u>244,594</u>	<u>385,157</u>	<u>351,450,120</u>	<u>340,633,051</u>
Total Assets	<u>389,989,151</u>	<u>382,445,972</u>	<u>(668,054)</u>	<u>3,958,240</u>	<u>389,321,097</u>	<u>386,404,212</u>
Deferred Outflows:						
Deferred Outflows Related to Debt Refunding		14,445				14,445
Deferred Outflows of Resources						
Related to PERS	<u>25,518,937</u>	<u>37,728,335</u>	_____	_____	<u>25,518,937</u>	<u>37,728,335</u>
Total Deferred Outflows	<u>25,518,937</u>	<u>37,742,780</u>	_____	_____	<u>25,518,937</u>	<u>37,742,780</u>
Liabilities						
Current Liabilities	55,548,815	54,195,550	319,679	2,230,378	55,868,494	56,425,928
Noncurrent Liabilities	<u>179,072,707</u>	<u>188,244,348</u>	_____	_____	<u>179,072,707</u>	<u>188,244,348</u>
Total Liabilities	<u>234,621,522</u>	<u>242,439,898</u>	<u>319,679</u>	<u>2,230,378</u>	<u>234,941,201</u>	<u>244,670,276</u>
Deferred Inflows:						
Deferred Commodities Revenue			16,075	11,217	16,075	11,217
Deferred Inflows of Resources						
Related to PERS	<u>54,604,649</u>	<u>55,813,292</u>	_____	_____	<u>54,604,649</u>	<u>55,813,292</u>
Total Deferred Inflows	<u>54,604,649</u>	<u>55,813,292</u>	<u>16,075</u>	<u>11,217</u>	<u>54,620,724</u>	<u>55,813,292</u>
Net Position						
Invested in Capital Assets-						
Net of Related Debt	326,401,123	309,442,289	244,594	385,157	326,645,717	309,827,446
Restricted	9,891,267	16,738,581			9,891,267	16,738,581
Unrestricted	<u>(210,010,473)</u>	<u>(204,245,308)</u>	<u>(1,248,402)</u>	<u>1,331,488</u>	<u>(211,258,875)</u>	<u>(202,913,820)</u>
Total Net Position	<u>126,281,917</u>	<u>121,935,562</u>	<u>(1,003,808)</u>	<u>1,716,645</u>	<u>125,278,109</u>	<u>123,652,207</u>

**PATERSON PUBLIC SCHOOLS
PATERSON, NJ**

**MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020
(CONTINUED)**

DISTRICT-WIDE FINANCIAL ANALYSIS, (continued)

Table 2 below shows the changes in net position for fiscal year 2020 compared to 2019.

**Table 2
Changes in Net Position
Year Ended June 30,**

	<u>Governmental Activities</u>		<u>Business-Type Activities</u>		<u>Total</u>	
	<u>2020</u>	<u>2019</u>	<u>2020</u>	<u>2019</u>	<u>2020</u>	<u>2019</u>
Revenues						
Program Revenues:						
Charges for Services and						
Sales	1,162,563	589,966	9,001	19,909	1,171,564	609,875
Operating Grants and						
Contributions	88,220,730	84,082,521	15,601,437	18,630,267	103,822,167	102,712,788
Capital Grants and						
Contributions	9,898,923	1,143,980			9,898,923	1,143,980
General Revenues:						
Taxes:						
Property Taxes	47,952,236	41,962,513			47,952,236	41,962,513
Federal and State Aid not						
Restricted	537,811,000	527,346,040			537,811,000	527,346,040
Federal and State Aid						
Restricted	2,069,818	20,987,218			2,069,818	20,987,218
Miscellaneous Income	6,007,184	17,883,315		19,110	6,007,184	17,902,425
Investment Income	272,386	396,877		32,073	272,386	428,950
Transfers		(2,275,105)			0	(2,275,105)
Total Revenues and Transfers	<u>693,394,840</u>	<u>692,117,325</u>	<u>15,610,438</u>	<u>18,701,359</u>	<u>709,005,278</u>	<u>710,818,684</u>

**PATERSON PUBLIC SCHOOLS
PATERSON, NJ**

**MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020
(CONTINUED)**

DISTRICT-WIDE FINANCIAL ANALYSIS, (continued)

	<u>Governmental Activities</u>		<u>Business-Type Activities</u>		<u>Total</u>	
	<u>2020</u>	<u>2019</u>	<u>2020</u>	<u>2019</u>	<u>2020</u>	<u>2019</u>
Functions/Program Expenses						
Instruction:						
Regular	243,771,599	241,595,583			243,771,599	241,595,583
Special Education	53,820,327	53,400,471			53,820,327	53,400,471
Other Special Instruction	23,914,666	22,923,902			23,914,666	22,923,902
Other Instruction	9,610,529	9,437,576			9,610,529	9,437,576
Support Services:						
Tuition	39,833,112	40,256,050			39,833,112	40,256,050
Student & Instruction Related Services	144,758,764	137,259,068			144,758,764	137,259,068
School Administrative Services	22,387,293	26,049,445			22,387,293	26,049,445
General Administrative Services	7,678,568	7,767,674			7,678,568	7,767,674
Central Administration and Admin. Info. Tech.	14,384,933	11,270,423			14,384,933	11,270,423
Plant Operations and Maintenance	39,275,746	40,766,182			39,275,746	40,766,182
Pupil Transportation	17,593,911	18,866,107			17,593,911	18,866,107
Unallocated Benefits	68,914,604	86,299,404			68,914,604	86,299,404
Interest on Long-Term Debt	1,305,600	521,665			1,305,600	521,665
Unallocated depreciation	1,798,833	14,248,842			1,798,833	14,248,842
Food Service	<u> </u>	<u> </u>	<u>18,330,891</u>	<u>19,389,517</u>	<u>18,330,891</u>	<u>19,389,517</u>
Total Expenses and Transfers	<u>689,048,485</u>	<u>710,662,392</u>	<u>18,330,891</u>	<u>19,389,517</u>	<u>707,379,376</u>	<u>730,051,909</u>
Increase or (Decrease) in						
Net Position	<u>4,346,355</u>	<u>(18,545,067)</u>	<u>(2,720,453)</u>	<u>(688,158)</u>	<u>1,625,902</u>	<u>(19,233,225)</u>

**PATERSON PUBLIC SCHOOLS
PATERSON, NJ**

**MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020
(CONTINUED)**

DISTRICT-WIDE FINANCIAL ANALYSIS, (continued)

Governmental and Business-Type Activities

As reported in the Statement of Activities the cost of all of our governmental and business-type activities this year was \$707,379,376. However, the amount that our taxpayers ultimately financed for these activities through School District taxes was only \$47,952,236 because some of the cost was paid by those who benefitted from the programs \$1,171,564, by other governments and organizations who subsidized certain programs with grants and contributions \$103,822,167, unrestricted federal and state aid \$537,811,000, restricted federal and state aid \$2,069,818, federal and state aid capital outlay \$9,898,923, and investment income \$272,386 by miscellaneous sources \$6,007,184.

The following schedules present a summary of governmental fund revenues and expenditures for the fiscal year ended June 30, 2020, and the amount and percentage of increases/(decreases) relative to the prior year.

<u>Revenue</u>	<u>Amount</u>	<u>Percent of Total</u>	<u>Increase/ (Decrease) from 2019</u>	<u>Percent of Increase/ (Decrease)</u>	<u>Prior Year</u>
Local Source	\$55,527,417	8.4%	(\$5,428,033)	(8.90)%	\$60,955,450
State Source	571,784,040	86.0%	26,360,570	4.83%	545,423,470
Federal Source	<u>34,067,657</u>	<u>5.2%</u>	<u>(2,141,962)</u>	(5.92)%	<u>36,209,619</u>
Total	<u>\$661,379,114</u>	<u>100.0%</u>	<u>\$18,790,575</u>	2.92%	<u>\$642,588,539</u>

<u>Expenditures</u>	<u>Amount</u>	<u>Percent of Total</u>	<u>Increase/ (Decrease) from 2019</u>	<u>Percent of Increase/ (Decrease)</u>	<u>Prior Year</u>
Current Expenditures:					
Instruction	\$255,731,221	38.0%	\$9,641,930	3.92%	\$246,089,291
Support Services	405,488,005	60.2%	7,845,682	1.97%	397,642,323
Capital Outlay	<u>12,322,307</u>	<u>1.8%</u>	<u>9,670,718</u>	364.71%	<u>2,651,589</u>
Total	<u>\$673,541,533</u>	<u>100.0%</u>	<u>\$27,158,330</u>	4.20%	<u>\$646,383,203</u>

Changes in expenditures were the result of varying factors.

**PATERSON PUBLIC SCHOOLS
PATERSON, NJ**

**MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020
(CONTINUED)**

MAJOR GOVERNMENTAL FUNDS BUDGETING AND OPERATING HIGHLIGHTS

The School District's budgets are prepared according to New Jersey law. The most significant budgeted funds are the general fund, the special revenue fund and the debt service fund. The capital projects fund is funded by the bond proceeds and state aid. Therefore no budget is presented.

During the fiscal year ended June 30, 2020, the School District amended the General Fund Budget by \$5,147,029 for increases in State Aid.

During the fiscal year ended June 30, 2020, the School District amended the Special Revenue Fund by \$17,623,000 for increases in federal and state grants.

General Fund

The General Fund actual revenue was \$573,165,805, including capital leases and transfers. That amount is \$66,812,530 above the final amended budget of \$506,353,275. The variance between the actual revenues and final budget was the result of non-budgeted on-behalf payments of \$65,993,022 for TPAF pension and social security reimbursements, \$(2,746,187) deficit in local anticipated revenues, \$3,420,809 additional in extraordinary aid, \$144,886 increase in federal aid.

The actual expenditures of the General Fund were \$591,345,878, including transfers, which is \$56,878,002 above the final amended budget of \$534,468,131. The variance between the actual expenditures and final budget was due to non-budget on-behalf payments of \$65,993,022 for TPAF pension and social security reimbursements, and \$9,115,020 of unexpended budgeted funds.

General Fund budgetary revenues and other financing sources did not exceed budgetary expenditures and other financing uses decreasing budgetary fund balance \$(4,111,000) over the previous year. After deducting reserved and assigned fund balances, the unassigned budgetary fund balance increased \$2,130,671 from \$10,950,567 at June 30, 2019 to \$13,686,485 at June 30, 2020.

Special Revenue Fund

The special revenue fund actual revenue was \$85,060,207 including transfers. That amount is \$24,621,527 below the final amended budget of \$109,681,735. The variance between the actual revenues and the final budget was state and federal grant revenue that was anticipated to be spent by fiscal year end. The state and federal grant revenue will be received/realized in the next fiscal year.

**PATERSON PUBLIC SCHOOLS
PATERSON, NJ**

**MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020
(CONTINUED)**

MAJOR GOVERNMENTAL FUNDS BUDGETING AND OPERATING HIGHLIGHTS, (continued)

Special Revenue Fund, (continued)

The actual expenditures of the special revenue fund were \$85,060,207, which is \$24,621,527 below the final amended budget of \$109,681,735. The variance between the actual expenditures and the final budget was due to the anticipation of fully expending state and federal grant programs. Expenditures will be incurred in the next fiscal year.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At the end of fiscal year 2020 the School District had \$610,302,845 invested in sites, buildings, equipment and construction in progress. Of this amount \$258,855,725 in depreciation has been taken over the years. We currently have a net book value of \$351,450,120. Total additions for the year were \$12,779,160, the majority of which was for various technology and office equipment, transportation equipment, food service equipment and improvements to the District's facilities. Table 3 shows fiscal year 2020 balances compared to 2019.

**Table 3
Capital Assets at June 30,
(Net of Depreciation)**

	<u>Governmental Activities</u>		<u>Business-Type Activities</u>		<u>Total</u>	
	<u>2020</u>	<u>2019</u>	<u>2020</u>	<u>2019</u>	<u>2020</u>	<u>2019</u>
Land	\$9,006,387	\$9,006,387	\$	\$	\$9,006,387	\$9,006,387
Construction in Progress	126,355,829	123,385,146			126,355,829	123,385,146
Buildings and Building Improvements	208,094,830	200,017,590			208,094,830	200,017,590
Machinery and Equipment	<u>7,748,480</u>	<u>7,838,771</u>	<u>244,594</u>	<u>385,157</u>	<u>7,993,074</u>	<u>8,223,928</u>
Total Expenses	<u>\$351,205,526</u>	<u>\$340,247,894</u>	<u>\$244,594</u>	<u>\$385,157</u>	<u>\$351,450,120</u>	<u>\$340,633,051</u>

For more detailed information, please refer to the Notes to Basic Financial Statements.

**PATERSON PUBLIC SCHOOLS
PATERSON, NJ**

**MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020
(CONTINUED)**

CAPITAL ASSETS AND DEBT ADMINISTRATION, (continued)

Debt Administration

At June 30, 2020, the District had \$155,572,707 of long-term debt. Of this amount, \$6,252,328 is for compensated absences, \$24,804,403 is for obligation under capital leases, \$797,062 is for State Aid Recovery Judgments, and \$123,718,914 is for net pension liability.

**Table 4
Long-Term Liabilities at June 30,**

	<u>2020</u>	<u>2019</u>	Percentage <u>Change</u>
Other Liabilities:			
Certifications of Participation	\$	\$1,280,000	(100)%
Less Discount	<u> </u>	<u>(1,088)</u>	(100)%
Total Certificates of Participation (Net)	0	1,278,912	(100)%
Capital Leases	24,804,403	29,540,050	100%
Judgment - State Aid Recovery	797,062	1,195,594	(33)%
Compensated Absences Payable	6,252,328	4,128,059	51%
Net Pension Liability	<u>123,718,914</u>	<u>137,101,733</u>	(10)%
Total Other Liabilities	<u>\$155,572,707</u>	<u>\$173,244,348</u>	(10)%

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS

The economy in the State of New Jersey is slowly improving. The current State of New Jersey revenue estimates have declined to the point that the legislature and governor have approved a State Aid funding bill for the 2020-2021 school year that is greater than the level of the 2019-2020 school year.

These factors were considered in preparing the Paterson Public Schools' budgets for the 2020-2021 fiscal year.

**PATERSON PUBLIC SCHOOLS
PATERSON, NJ**

**MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020
(CONTINUED)**

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the Paterson Public Schools' finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional information should be addressed to:

School Business Administrator
Paterson Public Schools
90 Delaware Avenue
Paterson, NJ 07505

BASIC FINANCIAL STATEMENTS

DISTRICT-WIDE FINANCIAL STATEMENTS

PATERSON PUBLIC SCHOOLS
Statement of Net Position
June 30, 2020

	Governmental Activities	Business-type Activities	Total
ASSETS			
Cash and cash equivalents	20,679,892	413,275	21,093,167
Receivables, net	12,008,231	2,430,194	14,438,425
Inventory		425,766	425,766
Internal Balances	4,181,883	(4,181,883)	-
Restricted assets:			
Capital reserve account - cash	913,619		913,619
Maintenance reserve account - cash	1,000,000		1,000,000
Capital assets:			
Land and Construction in Progress	135,362,216		135,362,216
Depreciable Buildings, Improvements and Equipment (net)	215,843,310	244,594	216,087,904
Total Assets	<u>389,989,151</u>	<u>(668,054)</u>	<u>389,321,097</u>
Deffered Outflows:			
Deferred outflows of resources related to PERS	25,518,937		25,518,937
Total Deferred Outflows	<u>25,518,937</u>	<u>-</u>	<u>25,518,937</u>
LIABILITIES			
Accounts payable and accrued liabilities	25,485,652	319,679	25,805,331
Contracts payable	4,580,805		4,580,805
Payable to state government	4,011,482		4,011,482
Unearned revenue	21,470,876		21,470,876
Noncurrent liabilities:			
Due within one year	28,769,215		28,769,215
Due beyond one year	150,303,492		150,303,492
Total liabilities	<u>234,621,522</u>	<u>319,679</u>	<u>234,941,201</u>
Deffered Inflows:			
Deferred inflows of resources related to PERS	54,604,649		54,604,649
Deferred inflows of Commodity Revenue		16,075	16,075
Total Deferred Inflows	<u>54,604,649</u>	<u>16,075</u>	<u>54,620,724</u>
NET POSITION			
Invested in capital assets	326,401,123	244,594	326,645,717
Restricted for:			
Other purposes	9,891,267		9,891,267
Unrestricted (Deficit)	(210,010,473)	(1,248,402)	(211,258,875)
Total net position	<u>126,281,917</u>	<u>(1,003,808)</u>	<u>125,278,109</u>

The accompanying Notes to Basic Financial Statements are an integral part of this statement.

PATERSON PUBLIC SCHOOLS
Statement of Activities
Fiscal Year Ended June 30, 2020

Functions/Programs	Program Revenues				Net (Expense) Revenue and Changes in Net Assets	
	Expenses	Indirect Expenses Allocation	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Total
Governmental activities:						
Instruction:						
Regular	132,788,181	110,983,418	1,162,563	22,130,897		(220,478,139)
Special education	36,606,890	17,213,437				(53,820,327)
Other special instruction	16,288,238	7,626,428				(23,914,666)
Other instruction	6,762,065	2,848,464				(9,610,529)
Support services:						
Tuition	39,833,112					(39,833,112)
Student & instruction related services	124,705,777	20,052,987		66,089,833		(78,668,931)
General administrative services	7,104,070	574,498				(7,678,568)
School administrative services	16,546,844	5,840,449				(22,387,293)
Central services and administrative information technology	12,021,154	2,363,779				(14,384,933)
Plant operations and maintenance	34,260,045	5,015,701			9,898,923	(29,376,823)
Pupil transportation	17,392,786	201,125				(17,593,911)
Unallocated benefits	65,993,022	2,921,582				(68,914,604)
Interest on long-term debt	1,305,600					(1,305,600)
Unallocated depreciation	1,798,833					(1,798,833)
Total governmental activities	513,406,617	175,641,868	1,162,563	88,220,730	9,898,923	(589,766,269)
Business-type activities:						
Food Service	18,330,891		9,001	15,601,437		(2,720,453)
Total business-type activities	18,330,891		9,001	15,601,437		(2,720,453)
Total primary government	531,737,508		1,171,564	103,822,167	9,898,923	(592,486,722)
General revenues:						
Taxes:						
Levied for general purposes						47,446,152
Taxes levied for debt service						506,084
Federal and State aid not restricted						537,011,879
Federal and State aid restricted						2,069,818
State aid for Debt Service Principal						799,121
Investment Earnings						272,386
Miscellaneous Income						6,007,184
Total general revenues, special items, extraordinary items and transfers						594,112,624
Change in Net Position						4,346,355
Net Position—beginning						121,935,562
Net Position—ending						126,281,917

The accompanying Notes to Basic Financial Statements are an integral part of this statement.

FUND FINANCIAL STATEMENTS

PATERSON PUBLIC SCHOOLS
Balance Sheet
Governmental Funds
June 30, 2020

	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Capital Projects Fund</u>	<u>Total Governmental Funds</u>
ASSETS				
Cash and cash equivalents				
Checking	11,698,956	8,952,842	28,094	20,679,892
Accounts Receivable -				
Tuition	975,576			975,576
Interfunds	4,521,206	14,775		4,535,981
Intergovernmental - Federal		5,181,395		5,181,395
Intergovernmental - State		4,673,220	517,340	5,190,560
Other receivables	426,628	18,125	175,282	620,035
Restricted cash and cash equivalents				
Capital reserve	913,619			913,619
Emergency reserve	1,000,000			1,000,000
Total assets	<u>19,535,985</u>	<u>18,840,357</u>	<u>720,716</u>	<u>39,097,058</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	13,017,074	2,225,591	130,269	15,372,934
Judgements Payable-Workers Compensation	4,580,805			4,580,805
Intergovernmental accounts payable - State	3,151,355	860,127		4,011,482
Compensated Absences Payable	952,027			952,027
Loans Payable	23,500,000			23,500,000
Accrued salaries & benefits	647,152	23,835		670,987
Interfund payables	14,775		298,658	313,433
Unearned revenue	5,448,283	15,730,804	291,789	21,470,876
Total liabilities	<u>51,311,471</u>	<u>18,840,357</u>	<u>720,716</u>	<u>70,872,544</u>
Fund Balances:				
Restricted for:				
Excess Surplus - current year	2,072,705			2,072,705
Excess Surplus - prior year - designated for subsequent year's expenditures	1,712,308			1,712,308
Capital reserve account	913,619			913,619
Emergency reserve account	1,000,000			1,000,000
Assigned to:				
Year-end Encumbrances	469,617			469,617
Designated by the BOE for subsequent year's expenditures	3,723,018			3,723,018
Unassigned:				
General fund	(41,666,753)			(41,666,753)
Total Fund balances	<u>(31,775,486)</u>	<u>-</u>	<u>-</u>	<u>(31,775,486)</u>
Total liabilities and fund balances	<u>19,535,985</u>	<u>18,840,357</u>	<u>720,716</u>	

Amounts reported for governmental activities in the statement of net assets (A-1) are different because:

Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. The cost of the assets is \$605,769,583 and the accumulated depreciation is \$254,564,057. 351,205,526

Accrued liability for interest on long-term debt is not due and payable in the current period and is not reported as a liability in the funds (701,299)

Accounts payable for subsequent Pension payment is not a payable in the funds (7,788,405)

Deferred outflows and inflows of resources are applicable to future periods and therefore are not reported in the funds.
 Deferred outflows of resources related to PERS Pension Liability 25,518,937
 Deferred inflows of resources related to PERS Pension Liability (54,604,649)

Long-term liabilities are not due and payable in the current period and therefore are not reported as liabilities in the funds (see Note 7) (155,572,707)

Net position of governmental activities 126,281,917

The accompanying Notes to Basic Financial Statements are an integral part of this statement.

PATERSON PUBLIC SCHOOLS
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
Fiscal Year Ended June 30, 2020

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Total Governmental Funds
REVENUES					
Local sources:					
Municipal tax levy	47,446,152			506,084	47,952,236
Tuition charges	1,162,563				1,162,563
Miscellaneous	6,279,569	133,048			6,412,617
Total - Local Sources	54,888,285	133,048	-	506,084	55,527,417
State sources	508,761,792	52,324,204	9,898,923	799,121	571,784,040
Federal sources	1,464,701	32,602,956			34,067,657
Total revenues	565,114,778	85,060,207	9,898,923	1,305,205	661,379,114
EXPENDITURES					
Current:					
Regular instruction	110,657,285	18,960,956			129,618,241
Special education instruction	36,606,890				36,606,890
Other special instruction	16,288,238				16,288,238
School sponsored/other instructional	6,762,065				6,762,065
Support services and undistributed costs:					
Tuition	39,833,112				39,833,112
Attendance and social work services	2,339,276				2,339,276
Health services	5,200,746				5,200,746
Student & instruction related services	67,146,859	50,028,312			117,175,171
School administrative services	16,546,844				16,546,844
General administrative services	7,104,070				7,104,070
Central services & administrative information technology	12,021,154				12,021,154
Plant operations and maintenance	41,097,113				41,097,113
Pupil transportation	17,392,785				17,392,785
Unallocated benefits	80,784,712				80,784,712
On-behalf contributions	65,993,022				65,993,022
Transfer to charter school	64,340,091				64,340,091
Special Schools	810,098				810,098
Debt service:					
Principal				1,280,000	1,280,000
Interest and other charges				25,600	25,600
Capital outlay	1,968,903	454,481	9,898,923		12,322,308
Total expenditures	592,893,263	69,443,749	9,898,923	1,305,600	673,541,536
Excess (Deficiency) of revenues	(27,778,485)	15,616,458	-	(395)	(12,162,422)
OTHER FINANCING SOURCES (USES)					
Transfers in	257,991,671				257,991,671
Transfers out	(242,375,213)	(15,616,458)			(257,991,671)
Total other financing sources and uses	15,616,458	(15,616,458)	-	-	-
Net change in fund balances	(12,162,027)	-	-	(395)	(12,162,422)
Fund balance—July 1	(19,613,459)	-	-	395	(19,613,064)
Fund balance—June 30	(31,775,486)	-	-	-	(31,775,486)

The accompanying Notes to Basic Financial Statements are an integral part of this statement.

PATERSON PUBLIC SCHOOLS
Reconciliation of the Statement of Revenues, Expenditures,
and Changes in Fund Balances of Governmental Funds
to the Statement of Activities
Fiscal Year Ended June 30, 2020

Total net change in fund balances - governmental funds (from B-2) (12,162,422)

Amounts reported for governmental activities in the statement of activities (A-2) are different because:

Capital outlays are reported in governmental funds as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which capital outlays exceeded depreciation in the period.

	Depreciation expense	(1,798,833)	
	Depreciable Capital outlays	<u>12,756,465</u>	
			10,957,632

Repayment of long-term debt is reported as an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net assets and is not reported in the statement of activities. In the current year, these amounts consist of:

	Certificate of Participation Obligations - Principal	1,280,000	
	Capital Leases - Principal	4,735,647	
	Judgement - State Aid Recovery	<u>398,532</u>	
			6,414,179

In the statement of activities, interest on long-term debt in the statement of activities is accrued, regardless of when due. In the governmental funds, interest is reported when due. The accrued interest is an addition in the reconciliation. (+)

	Certificate of Participation Obligations - Prior Year	13,867	
	Certificate of Participation Obligations	0	
	Capital Lease Obligations - Prior Year	690,608	
	Capital Lease Obligations	<u>(701,299)</u>	
			3,175

In the statement of activities, certain operating expenses, e.g., compensated absences (vacations) are measured by the amounts earned during the year. In the governmental funds, however, expenditures for these items are reported in the amount of financial resources used (paid). When the earned amount exceeds the paid amount, the difference is reduction in the reconciliation (-); when the paid amount exceeds the earned amount the difference is an addition to the reconciliation (+).

	Increase in compensated absences payable		(2,124,269)

District pension contributions are reported as expenditures in the governmental funds when made. However, per GASB No. 68 they are reported as deferred outflows of resources in the Statement of Net Position because the reported net pension liability is measured a year before the District's report date. Pension expense, which is the change in the net pension liability adjusted for changes in deferred outflows and inflows of resources related to pensions, is reported in the Statement of Activities.

	District Pension Contributions	6,678,813	
	Less: Pension Expense	<u>(5,406,308)</u>	
	Increase in Pension Expense		1,272,505

Per GASB No. 68, Non-employer contributing entities are required to record any increases in revenue and expense for On-behalf TPAF pension payments paid by the State of New Jersey on the Statement of Activities that are in excess of those amounts reported in the fund financial statements.

	Increase in On-behalf State Aid TPAF Pension		26,785,385
	Increase in On-behalf TPAF Pension Expense		<u>(26,785,385)</u>

The governmental funds report the effect of bond premiums, discounts, and other similar items when debt is first issued. Whereas these amounts are deferred and amortized in the Statement of Activities (+)

	Amortization of Original Issue Discount	(1,088)	
	Amortization of Deferred Amount on Refunding	<u>(13,357)</u>	

Per GASB No. 75 Non-employer contributing entities are required to record an increases in revenue and expense for On-behalf TPAF post employment medical payments paid by the State of New Jersey on the Statement of Activities that are in excess of those amounts reported in the fund financial statements

	Increase in On-behalf State Aid TPAF Post Employment Medical Revenue	2,072,818	
	Increase in On-behalf State Aid TPAF Post Employment Medical Expense	<u>(2,072,818)</u>	

Change in net assets of governmental activities 4,346,353

The accompanying Notes to Basic Financial Statements are an integral part of this statement.

PATERSON PUBLIC SCHOOLS
Statement of Net Position
Proprietary Funds
Fiscal Year Ended June 30, 2020

		<u>Business-type Activities - Enterprise Fund</u>
		<u>Food Service Program</u>
ASSETS		
Current assets:		
Cash and cash equivalents	413,275	
Accounts receivable:		
State	58,497	
Federal	2,371,697	
Inventories	425,766	
Total current assets	<u>3,269,235</u>	
Noncurrent assets:		
Capital assets:		
Building and building improvements	1,352,656	
Equipment	3,183,606	
Less accumulated depreciation	<u>(4,291,668)</u>	
Total capital assets (net of accumulated depreciation)	<u>244,594</u>	
Total assets	<u>3,513,829</u>	
LIABILITIES		
Current Liabilities:		
Accounts Payable	314,944	
Accrued Salaries and Wages	4,735	
Interfund Payable	4,181,883	
Total Liabilities	<u>4,501,562</u>	
DEFERRED INFLOWS OF RESOURCES		
Deferred Commodities Revenue	<u>16,075</u>	
Total Deferred Inflows of Resources	<u>16,075</u>	
Total Liabilities and Deferred Inflows of Resources	<u>4,517,637</u>	
NET POSITION		
Invested in capital assets net of related debt	244,594	
Unrestricted	<u>(1,248,402)</u>	
Total net position	<u><u>(1,003,808)</u></u>	

The accompanying Notes to Basic Financial Statements are an integral part of this statement.

PATERSON PUBLIC SCHOOLS
Statement of Revenues, Expenses, and Changes in Fund Net Assets
Proprietary Funds
Fiscal Year Ended June 30, 2020

	<u>Business-type Activities - Enterprise Fund</u>
	<u>Food Service Program</u>
Operating Revenues:	
Charges for Services:	
Daily Sales - Non-Reimbursable Programs	8,757
Special Functions - Non-Reimbursable Programs	244
Miscellaneous	
Total Operating Revenues	<u>9,001</u>
Operating Expenses:	
Cost of Food - Reimbursable Programs	8,378,016
Cost of Food - Non-Reimbursable Programs	3,065
Salaries	6,298,711
Supplies and Materials	112,062
Employee Benefits	2,539,844
Depreciation Expense	163,258
Repairs and Other Expenses	236,839
Other Expenses	555,020
Purchased Services	44,076
Total Operating Expenses	<u>18,330,891</u>
Operating Income (Loss)	<u>(18,321,890)</u>
Nonoperating Revenues (Expenses):	
State Sources:	
School Lunch Program	171,771
Federal Sources:	
National School Lunch Program	8,451,062
School Breakfast Program	4,882,097
After School Snack Program	65,357
Fresh Fruit and Vegetable Program	318,801
Summer Food Program	654,449
CACFP Food	313,838
U.S.D.A. Commodities	591,417
Interest Income	22,400
Cancellation of Prior Year Accounts Payable	130,245
Total Nonoperating Revenues (Expenses)	<u>15,601,437</u>
Income (Loss) Before Contributions & Transfers	<u>(2,720,453)</u>
Total Net Position—Beginning	<u>1,716,645</u>
Total Net Position—Ending	<u>(1,003,808)</u>

The accompanying Notes to Basic Financial Statements are an integral part of this statement.

PATERSON PUBLIC SCHOOLS
Statement of Cash Flows
Proprietary Funds
Fiscal Year Ended June 30, 2020

	<u>Business-type Activities - Enterprise Fund</u>
	<u>Food Service Program</u>
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts from Customers	8,757
Payments for Employees Salaries, Payroll Taxes and Benefits	(8,833,820)
Payments to Suppliers for Goods and Services	<u>(11,632,565)</u>
Net Cash Provided by (used for) Operating Activities	<u>(20,457,628)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Receipts from State Subsidy	148,780
Receipts from Federal Subsidy	15,696,566
Interest Income	<u>22,400</u>
Net Cash Provided by (used for) Non-Capital Financing Activities	<u>15,867,746</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Acquisition of Capital Assets	<u>(22,695)</u>
Net Cash Provided by (used for) Capital and Related Financing Activities	<u>(22,695)</u>
Net Increase (Decrease) in Cash and Cash Equivalents	<u>(4,612,577)</u>
Balances—Beginning of Year	<u>5,025,852</u>
Balances—End of Year	<u>413,275</u>
Reconciliation of Operating Income (Loss) to Net Cash Provided (used) by Operating Activities:	
Operating Income (Loss)	(18,321,890)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by	
Depreciation and Net Amortization	163,258
Food Distribution Program	591,417
Increase (Decrease) in Interfund	(966,812)
(Increase) Decrease in Inventories	(145,159)
Increase (Decrease) in Accounts Payable	<u>(1,778,442)</u>
Total Adjustments	<u>(2,135,738)</u>
Net Cash Provided by (used for) Operating Activities	<u>(20,457,628)</u>

The accompanying Notes to Basic Financial Statements are an integral part of this statement.

PATERSON PUBLIC SCHOOLS
Statement of Fiduciary Net Position
Fiduciary Funds
June 30, 2020

	<u>Unemployment Compensation Trust Fund</u>	<u>Scholarship and Memorial Funds</u>	<u>Agency Fund</u>
ASSETS			
Cash and cash equivalents	<u>2,975,164</u>	<u>56,239</u>	<u>3,401,596</u>
Total assets	<u>2,975,164</u>	<u>56,239</u>	<u>3,401,596</u>
LIABILITIES			
Payable to student groups			458,679
Due to other funds			40,666
Payroll deductions and withholdings			<u>2,902,251</u>
Total liabilities	<u>-</u>	<u>-</u>	<u>3,401,596</u>
NET POSITION			
Held in trust for unemployment claims and other purposes	<u>2,975,164</u>		
Reserved for scholarships		<u>56,239</u>	
	<u>2,975,164</u>	<u>56,239</u>	

The accompanying Notes to Basic Financial Statements are an integral part of this statement.

PATERSON PUBLIC SCHOOLS
Statement of Changes in Fiduciary Net Position
Fiduciary Funds
Fiscal Year Ended June 30, 2020

	Unemployment Compensation Trust Fund	Scholarship and Memorial Funds
ADDITIONS		
Contributions:		
Donations		21,642
Payroll withholdings	792,798	
Total Contributions	792,798	21,642
Investment earnings:		
Interest	35,158	652
Net investment earnings	35,158	652
Total additions	827,956	22,294
DEDUCTIONS		
Unemployment claims	1,310,218	
Scholarships awarded		22,500
Total deductions	1,310,218	22,500
Change in net assets	(482,262)	(206)
Net position—beginning of the year	3,457,426	56,445
Net position—end of the year	2,975,164	56,239

The accompanying Notes to Basic Financial Statements are an integral part of this statement.

NOTES TO THE FINANCIAL STATEMENTS

Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

The financial statements of the Paterson Public Schools have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the Board's accounting policies are described below.

A. Description of the School District and Reporting Entity:

The Paterson Public Schools (the "Board" or the District") is an instrumentality of the State of New Jersey, established to function as an educational institution. The Board consists of nine elected officials. On August 7, 1991, pursuant to the order of the Department of Education, State of New Jersey, the Paterson Board of Education was dissolved and a state-operated school district was created (N.J.S.A. 18A:7A-34). A State Superintendent of Schools was appointed to assume all powers and duties of the former Board of Education members. The State-appointed Superintendent is responsible for the fiscal and administrative control of the District. The state-appointed Superintendent's duties and powers include, but are not limited to, the development and adoption of a school program; the establishment, organization and operation of schools; and the acquisition, maintenance and disposition of school property. Effective July 13, 1995, an elected Board of Trustees was restored with the ability to vote on certain school matters. On September 26, 2005, the New Jersey Quality Single Accountability Continuum (NJQSAC) was enacted which repealed the section of the statute that gave voting authority to the Board. As a result, the Board of Education current operates in an advisory capacity only.

On June 4, 2014, the New Jersey State Board of Education approved a transition plan to return the function of operations to local control. The New Jersey Department of Education, under the direction of the Commissioner of Education, developed a plan to transition control of operations back to the Board of Education.

On February 10, 2016, the New Jersey State Board of Education approved a transition plan to return the functions of fiscal management and personnel to local control. The New Jersey Department of Education, under the direction of the Commissioner of Education, developed a plan to transition control of fiscal management and personnel back to the Board of Education.

On February 14, 2018, the District appointed Eileen F. Shafer, M. Ed. as State District Superintendent of Schools. The District will remain under State monitoring while the two year transition plan to local control is implemented.

The State District Superintendent also has broad financial responsibilities, including the approval of the annual budget and the establishment of a system of accounting and budgetary controls.

**Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020**

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES: (continued)

A. Description of the School District and Reporting Entity:(continued)

The School Board operates as a State Operated School District in accordance with NJSA 18A:7A-34. Under this statute, school bonds, loans, etc. are authorized by the Capital Projects Control Board as proposed by the State District Superintendent. The School Board is also responsible for the certification to the State District Superintendent and Commissioner of Education of the necessity for the Capital Project. The debt issued under the above statutes is funded by the New Jersey Schools Development Authority and is included in the State of New Jersey Annual Budget. Prior to the State takeover, the District operated as a Type I district (NJSA 18A:24-11) whereby the governing body of the City of Paterson (the “City”) authorized and issued school bonds.

The reporting entity is composed of the primary government, component units, and other organizations that are included to ensure that the financial statements of the District are not misleading. The primary government consists of all funds, departments, boards and agencies that are not legally separate from the District. For the Paterson Public Schools, this includes general operations, food service and student related activities of the District.

Component units are legally separate organizations for which the District is financially accountable. The District is financially accountable for an organization if the District appoints a voting majority of the organization's governing board and (1) the District is able to significantly influence the programs or services performed or provided by the organization; or (2) the District is legally entitled to or can otherwise access the organization's resources; the District is legally obligated or has otherwise assumed the responsibility to finance the deficits of, or provide financial support to, the organization; or the District is obligated for the debt of the organization. Component units may also include organizations that are fiscally dependent on the District in that the District approves the budget, the issuance of debt or the levying of taxes. Based on the foregoing criteria, the District has no component units. Furthermore, the District is not includable in any other reporting entity as a component unit.

B. Basis of Presentation:

The Board’s basic financial statements consist of District-wide statements, including a statement of net position and a statement of activities, and fund financial statements which provide a more detailed level of financial information.

District-wide Financial Statements:

The statement of net position and the statement of activities display information about the Board as a whole. These statements include the financial activities of the overall District, except for the fiduciary funds. The statements distinguish between those activities of the Board that are governmental and those that are considered business-type activities.

**Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020**

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES: (continued)

B. Basis of Presentation: (continued)

The statement of net position presents the financial condition of the governmental and business-type activities of the Board at year-end. The statement of activities presents a comparison between direct expenses and program revenues for each program or function of the governmental activities and for the business-type activities of the Board. Direct expenses are those that are specifically associated with a service, program or department and therefore clearly identifiable to a particular function. Program revenues include charges paid by the recipient of the goods or services offered by the program, grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues which are not classified as program revenues are presented as general revenues of the Board, with certain limited exceptions. The comparison of direct expenses with program revenues identifies the extent to which each business segment or governmental function is self-financing or draws from the general revenues of the Board.

Fund Financial Statements:

During the fiscal year, the School District segregates transactions related to certain School District functions or activities in separate funds in order to aid financial management and to demonstrate legal compliance. The fund financial statements provide information about the District's funds, including its fiduciary funds. Separate statements for each fund category - *government*, *proprietary*, and *fiduciary* - are presented. The New Jersey Department of Education (NJDOE) has elected to require New Jersey districts to treat each governmental fund as a major fund in accordance with the option noted in GASB No. 34, paragraph 76. The NJDOE believes that the presentation of all funds as major is important for public interest and to promote consistency among district financial reporting models. The various funds of the Board are grouped into the categories governmental, proprietary and fiduciary.

GOVERNMENTAL FUNDS

Governmental funds are those through which most governmental functions of the Board are financed. Governmental fund reporting focuses on the sources, uses and balances of current financial resources. Expendable assets are assigned to the various governmental funds according to the purposes for which they may or must be used. Current liabilities are assigned to the fund from which they will be paid. The difference between governmental fund assets and liabilities is reported as fund balance. The following are the Board's governmental funds:

General Fund - The General Fund is the general operating fund of the Board. It is used to account for all financial resources except those required to be accounted for in another fund. Included are certain expenditures for vehicles and movable instructional or noninstructional equipment which are classified in the Capital Outlay subfund.

**Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020**

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES: (continued)

B. Basis of Presentation: (continued)

As required by the New Jersey State Department of Education, the Board includes budgeted Capital Outlay in this fund. Accounting principles generally accepted in the United States of America as they pertain to governmental entities state that General Fund resources may be used to directly finance capital outlays for long-lived improvements as long as the resources in such cases are derived exclusively from unrestricted revenues.

Resources for budgeted capital outlay purposes are normally derived from State of New Jersey Aid, District taxes and appropriated fund balance. Expenditures are those that result in the acquisition of or additions to fixed assets for land, existing buildings, improvements of grounds, construction of buildings, additions to or remodeling of buildings and the purchase of built-in equipment. These resources can be transferred from and to Current Expense by board resolution.

Special Revenue Fund - The Special Revenue Fund is used to account for the proceeds of specific revenue from State and Federal Governments, (other than major capital projects, Debt Service or the Enterprise Funds) and local appropriations that are legally restricted to expenditures for specified purposes.

Capital Projects Fund - The Capital Projects Fund is used to account for all financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Proprietary Funds). The financial resources are derived from sale of bonds, lease purchases and other revenues.

Debt Service Fund - The Debt Service Fund is used to account for the accumulation of resources for and the payment of principal and interest on bonds issued to finance major property acquisition, construction and improvement programs.

PROPRIETARY FUNDS

The focus of Proprietary Fund measurement is upon determination of net income, changes in net position, financial position and cash flows. The accounting principles generally accepted in the United States of America applicable are those similar to businesses in the private sector. Proprietary funds are classified as enterprise or internal service; the Board has no internal service funds. The following is a description of the Proprietary Funds of the Board:

Enterprise Funds - The Enterprise Funds are utilized to account for operations that are financed and operated in a manner similar to private business enterprises -- where the intent of the Board is that the costs (i.e. expenses including depreciation and indirect costs) of providing goods or services to the students on a continuing basis be financed or recovered primarily through user charges; or, where the

**Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020**

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES: (continued)

B. Basis of Presentation: (continued)

Board has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes.

The Board's Enterprise Fund is comprised of the Food Service Fund.

FIDUCIARY FUNDS

Fiduciary Fund - Fiduciary Fund reporting focuses on net position and changes in net position. The Fiduciary Funds are used to account for assets held by the Board on behalf of individuals, private organizations, other governments and/or other funds. Fiduciary Funds include Unemployment Compensation Insurance, Scholarship and Memorial Funds, Student Activities Fund and Payroll Agency Fund.

C. Measurement Focus:

District-wide Financial Statements

The District-wide statements (i.e., the statement of net position and the statement of activities) are prepared using the economic resources measurements focus and the accrual basis of accounting. All assets and liabilities associated with the operation of the Board are included on the statement of net position, except for fiduciary funds.

Fund Financial Statements

All governmental funds are accounted for using a flow of current financial resources measurement focus. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. The statement of revenues, expenditures and changes in fund balances reports on the sources (i.e., revenues and other financing sources) and uses (i.e., expenditures and other financing uses) of current financial resources. This approach differs from the manner in which the governmental activities of the District-wide financial statements are prepared. Governmental fund financial statements therefore include a reconciliation with brief explanations to better identify the relationship between the government-wide statements and the statements for governmental funds.

Like the District-wide statements, all proprietary fund types are accounted for on a flow of economic resources measurement focus. All assets and all liabilities associated with the operation of these funds are included on the statement of net position. The statement of changes in fund net position presents increases (i.e., revenues) and decreases (i.e., expenses) in net total assets. The statement of cash flows provides information about how the Board finances and meets the cash flow needs of its proprietary activities.

**Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020**

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES: (continued)

D. Basis of Accounting:

Basis of accounting determines when transactions are recorded in the financial records and reported on the financial statements. The District-wide financial statements and the financial statements of the proprietary and fiduciary funds are prepared using the accrual basis of accounting. Governmental funds use the modified accrual basis of accounting. Differences in the accrual and the modified accrual basis of accounting arise in the recognition of revenue, the recording of unearned revenue, and in the presentation of expenses versus expenditures.

Revenues - Exchange and Non-exchange Transactions

Revenue resulting from exchange transactions, in which each party gives and receives essentially equal value, is recorded on the accrual basis when the exchange takes place. On a modified accrual basis, revenue is recorded in the fiscal year in which the resources are measurable and become available. Available means that the resources will be collected within the current fiscal year or are expected to be collected soon enough thereafter to be used to pay liabilities of the current fiscal year.

Nonexchange transactions, in which the Board receives value without directly giving equal value in return, include property taxes, grants, entitlements and donations. On an accrual basis, revenue from property taxes is recognized in the fiscal year for which the taxes are levied. Revenue from grants, entitlements and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied. Eligibility requirements include timing requirements, which specify the year when the resources are required to be used or the year when use is first permitted, matching requirements, in which the Board must provide local resources to be used for a specified purpose, and expenditure requirements, in which the resources are provided to the Board on a reimbursement basis. On a modified accrual basis, revenue from nonexchange transactions must also be available before it can be recognized. Under GAAP, in accordance with GASB No. 33, Accounting and Financial Reporting for Nonexchange Transactions, the last state aid payment is not considered revenue to the school district if the state has not recorded the corresponding expenditure, even though state law dictates recording the revenue.

Under the modified accrual basis, the following revenue sources are considered to be both measurable and available at year-end: ad valorem property taxes, tuition, unrestricted grants and interest.

Expenses/Expenditures

On the accrual basis of accounting, expenses are recognized at the time they are incurred. The fair value of donated commodities used during the year is reported in the operating statement as an expense with a like amount reported as donated commodities revenue.

**Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020**

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES: (continued)

D. Basis of Accounting: (continued)

The measurement of focus of governmental fund accounting is on decreases in net financial resources (expenditures) rather than expenses. Expenditures are generally recognized in the accounting period in which the related fund liability is incurred, if measurable. Allocations of cost, such as depreciation and amortization, are not recognized in the governmental funds.

E. Budgets/Budgetary Control:

Annual appropriated budgets are adopted in the spring of the preceding year for the general, and special revenue funds. The budgets are submitted to the county superintendents office for approval. Budgets are prepared using the modified accrual basis of accounting, except for the special revenue fund as described later. The legal level of budgetary control is established at line item accounts within each fund. Line item accounts are defined as the lowest (most specific) level of detail as established pursuant to the minimum chart of accounts referenced in N.J.A.C. 6A:23-2(g)1. Transfers of appropriations may be made by School Board resolution at any time during the fiscal year. The District made additional appropriations of \$5,147,029 to instruction, other support services - students, and operations and maintenance of plants for additional adjusted state aid.

Formal budgetary integration into the accounting system is employed as a management control device during the year. For governmental funds there are no substantial differences between the budgetary basis of accounting and accounting principles generally accepted in the United States of America with the exception of the legally mandated revenue recognition of the last state aid payments for budgetary purposes only and special revenue fund as noted below. Encumbrance accounting is also employed as an extension of formal budgetary integration in the governmental fund types. Unencumbered appropriations lapse at fiscal year end.

The accounting records of the special revenue fund are maintained on the grant accounting budgetary basis. The grant accounting budgetary basis differs from GAAP in that the grant accounting budgetary basis recognizes encumbrances as expenditures and also recognizes the related revenues, whereas the GAAP basis does not. Sufficient supplemental records are maintained to allow for the presentation of GAAP basis financial reports.

F. Encumbrances:

Under encumbrance accounting purchase orders, contracts and other commitments for the expenditure of resources are recorded to reserve a portion of the applicable appropriation. Open encumbrances in governmental funds, other than the special revenue fund, are reported as reservations of fund balances at fiscal year end as they do not constitute expenditures or liabilities but rather commitments related to unperformed contracts for goods and services.

**Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020**

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES: (continued)

F. Encumbrances: (continued)

Open encumbrances in the special revenue fund, for which the Board has received advances, are reflected in the balance sheet as unearned revenues at fiscal year end.

The encumbered appropriation authority carries over into the next fiscal year. An entry will be made at the beginning of the next fiscal year to increase the appropriation reflected in the certified budget by the outstanding encumbrance amount as of the current fiscal year end.

G. Cash, Cash Equivalents and Investments:

Cash and cash equivalents include petty cash, change funds, cash in banks and all highly liquid investments with a maturity of three months or less at the time of purchase and are stated at cost plus accrued interest. U.S. Treasury and agency obligations and certificates of deposit with maturities of one year or less when purchased are stated at cost. All other investments are stated at fair value.

New Jersey school districts are limited as to the types of investments and types of financial institutions they may invest in. New Jersey statute 18A:20-37 provides a list of permissible investments that may be purchased by New Jersey school districts.

Additionally, the Board has adopted a cash management plan that requires it to deposit public funds in public depositories protected from loss under the provisions of the Governmental Unit Deposit Protection Act ("GUDPA"). GUDPA was enacted in 1970 to protect Governmental Units from a loss of funds on deposit with a failed banking institution in New Jersey.

N.J.S.A. 17:9-41 et. seq. establishes the requirements for the security of deposits of governmental units. The statute requires that no governmental unit shall deposit public funds in a public depository unless such funds are secured in accordance with the Act. Public depositories include Savings and Loan institutions, banks (both state and national banks) and savings banks the deposits of which are federally insured. All public depositories must pledge collateral, having a market value at least equal to five percent of the average daily balance of collected public funds, to secure the deposits of Governmental Units. If a public depository fails, the collateral it has pledged, plus the collateral of all other public depositories, is available to pay the full amount of their deposits to the Governmental Units.

H. Tuition Revenues/Receivable:

Tuition charges were established by the Board of Education based on estimated costs. The charges are subject to adjustment when the final costs have been determined.

**Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020**

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES: (continued)

I. Inventories:

On District-wide financial statements, inventories are presented at cost, which approximates market on a first-in, first-out basis and are expensed when used.

On fund financial statements inventories are valued at cost, which approximates market, using the first-in-first-out (FIFO) method. Inventories of proprietary funds consist of food and goods held for resale, as well as supplies, and are expensed when used.

J. Prepaid Items:

Payments made to vendors for services that will benefit periods beyond June 30, 2020, are recorded as prepaid items using the consumption method. A current asset for the prepaid amount is recorded at the time of purchase and an expenditure/expense is reported in the year in which services are consumed.

K. Short-Term Interfund Receivables/Payables:

On fund financial statements, receivables and payables resulting from short-term interfund loans are classified as “interfund receivables/payables.” These amounts are eliminated in the governmental and business-type activities columns of the statement of net position, except for the net residual amounts due between governmental and business-type activities, which are presented as internal balances.

L. Capital Assets:

General capital assets are those assets not specifically related to activities reported in the enterprise fund. These assets generally result from expenditures in the governmental funds. These assets are reported in the governmental activities column of the district -wide statement of net position but are not reported in the fund financial statements. Capital assets utilized by the enterprise fund are reported both in the business-type activity column of the District-wide statement of net position and in the fund.

All capital assets acquired or constructed during the year are recorded at actual cost. Donated fixed assets are valued at their estimated fair market value on the date received. The capital assets acquired or constructed prior to June 30, 1993 are valued at cost based on historical records or through estimation procedures performed by an independent appraisal company. Donated capital assets are valued at their estimated fair market value on the date received. The Board maintains a capitalization threshold of \$2,000.00. The Board does not possess any infrastructure. Improvements are capitalized; the costs of normal maintenance and repairs that do not add to the value of the asset or materially extend an asset’s life are not.

**Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020**

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES: (continued)

All reported capital assets except land and construction in progress are depreciated. Improvements are depreciated over the remaining useful lives of the related capital assets. Depreciation is computed using the straight-line method over the following useful lives:

<u>Description</u>	<u>Governmental Activities Estimated Lives</u>	<u>Business-Type Activity Estimated Lives</u>
Sites and Improvements	20 years	N/A
Buildings and Improvements	7-50 years	N/A
Furniture, Equipment and Vehicles	5-20 years	5-20 years

M. Compensated Absences:

Compensated absences are those absences for which employees will be paid, such as vacation, sick leave, and sabbatical leave. A liability for compensated absences that are attributable to services already rendered, and that are not contingent on a specific event that is outside the control of the Board and its employees, is accrued as the employees earn the rights to the benefits. Compensated absences that relate to future services, or that are contingent on a specific event that is outside the control of the Board and its employees, are accounted for in the period in which such services are rendered or in which such events take place.

For the District-wide Statements, the current portion is the amount estimated to be used in the following year. In accordance with GAAP, for the governmental funds, in the Fund Financial Statements, all of the compensated absences are considered long-term and therefore, are not a fund liability and represents a reconciling item between the fund level and District-wide presentations.

N. Unearned Revenue:

Unearned revenue arises when assets are recognized before revenue recognition criteria have been satisfied.

Unearned revenue in the special revenue fund represents cash that has been received but not yet earned. See Note 1(F) regarding the special revenue fund.

O. Accrued Liabilities and Long-term Obligations:

All payables, accrued liabilities and long-term obligations are reported in the District-wide financial statements.

Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES: (continued)

In general, governmental fund payables and accrued liabilities that, once incurred, are paid in a timely manner and in full from current financial resources, are reported as obligations of the funds. However, claims and judgements, compensated absences, special termination benefits and contractually required pension contributions that will be paid from governmental funds are reported as a liability in the fund financial statements only to the extent that they are due for payment in the current year. Bonds, long-term obligations, and capital leases that will be paid from governmental funds are recognized as a liability in the fund financial statements when due.

P. Accounting and Financial Reporting for Pensions:

In fiscal year 2015, the District implemented GASB 68. This Statement amends GASB Statement No. 27. It improves accounting and financial reporting by state and local governments for pensions. It also improves information provided by state and local government employers about financial support for pensions that is provided by other entities. This Statement results from a comprehensive review of the effectiveness of existing standards of accounting and financial reporting for pensions with regard to providing decision useful information, supporting assessments of accountability and interperiod equity, and creating additional transparency. This Statement replaces the requirement of Statement No. 27, *Accounting for Pension by State and Local Governmental Employers*, as well as the requirements of Statement No. 50, *Pension Disclosures*, as they relate to pensions that are provided through pension plans administered as trusts or equivalent arrangements that meet certain criteria. The requirements of Statements 27 and 50 remain applicable for pensions that are not covered by the scope of this Statement.

The District has also implemented GASB Statement 71, Pension Transition for Contributions made Subsequent to the Measurement Date-an amendment to GASB No. 68. The objective of this Statement is to address an issue regarding application of the transition provisions of Statement No. 68, *Accounting and Financial Reporting for Pensions*. The issue relates to amounts associated with contributions, if any, made by a state or local government employer or nonemployer contributing entity to a defined benefit pension plan after the measurement date of the government's beginning net pension liability.

Statement 68 requires a state or local government employer (or nonemployer contributing entity in a special funding situation) to recognize a net pension liability measured as of a date (the measurement date) no earlier than the end of its prior fiscal year. If a state or local government employer or nonemployer contributing entity makes a contribution to a defined benefit pension plan between the measurement date of the reported net pension liability and the end of the government's reporting period, Statement 68 requires that the government recognize its contribution as a deferred outflow of resources.

**Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020**

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES: (continued)

In addition, Statement 68 requires recognition of deferred outflows of resources and deferred inflows of resources for changes in the net pension liability of a state or local government employer or nonemployer contributing entity that arise from other types of events. At transition to Statement 68, if it is not practical for an employer or nonemployer contributing entity to determine the amounts of all deferred outflows of resources and deferred inflows of resources related to pensions, paragraph 137 of Statement 68 required that beginning balances for deferred outflows of resources and deferred inflows of resources not be reported. Consequently, if it is not practical to determine the amounts of all deferred outflows of resources and deferred inflows of resources related to pensions, contributions made after the measurement date of the beginning net pension liability could not have been reported as deferred outflows of resources at transition. This could have resulted in a significant understatement of an employer or nonemployer contributing entity's beginning net position and expense in the initial period of implementation.

This Statement amends paragraph 137 of Statement 68 to require that, at transition, a government recognize a beginning deferred outflow of resources for its pension contributions, if any, made subsequent to the measurement date of the beginning net pension liability. Statement 68, as amended, continues to require that beginning balances for other deferred outflows of resources and deferred inflows of resources related to pensions be reported at transition only if it is practical to determine all such amounts.

Q. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. Currently, the District has only two items that qualify for reporting in this category, deferred amounts related to pension and deferred amounts related to the issuance of refunding bonds.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The District has two items that qualify in this category, deferred amounts related to pension and deferred amounts related to the issuance of refunding bonds.

**Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020**

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES: (continued)

R. Fund Balances:

Fund balance is divided into five classifications based primarily on the extent to which the Board is bound to observe constraints imposed upon the resources in the governmental funds. The classifications are as follows:

- **Nonspendable** fund balance includes amounts that are not in a spendable form (inventory, for example) or are required to be maintained intact (the principal of an endowment fund, for example).
- **Restricted** fund balance includes amounts that can be spent only for the specific purposes stipulated by external resource providers (for example, grant providers), constitutionally, or through enabling legislation (that is, legislation that creates a new revenue source and restricts its use). Effectively, restrictions may be changed or lifted only with the consent of resource providers.
- **Committed** fund balance includes amounts that can be used only for the specific purposes determined by a formal action of the Board's highest level of decision-making authority. Commitments may be changed or lifted only by the government taking the same formal action that imposed the constraint originally.
- **Assigned** fund balance comprises amounts *intended* to be used by the Board for specific purposes. Intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority. In governmental funds other than the general fund, assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund.
- **Unassigned** fund balance is the residual classification for the general fund and includes all amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose. If another governmental fund has a fund balance deficit, then it will be reported as a negative amount in the unassigned classification in that fund. Positive unassigned amounts will be reported only in the general fund.

**Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020**

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES: (continued)

S. Net Position:

Net position represent the difference between assets and deferred outflows of resources, and liabilities and deferred inflows of resources. Net position invested in capital assets, net of related debt consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowings used for the acquisition, construction or improvement of those assets. Net position are reported as restricted when there are limitations imposed on their use either through the enabling legislation adopted by the Board or through external restrictions imposed by creditors, grantors or laws or regulations of other governments.

The Board applies restricted resources first when an expense is incurred for purposes for which both restricted and unrestricted net position are available.

T. Operating Revenues and Expenses:

Operating revenues are those revenues that are generated directly from the primary activity of the proprietary funds. For the Board, these revenues are sales for food service. Operating expenses are necessary costs incurred to provide the good or service that is the primary activity of the fund.

U. Extraordinary and Special Items:

Extraordinary items are transactions or events that are both unusual in nature and infrequent in occurrence. Special items are transactions or events that are within the control of the Board and that are either unusual in nature or infrequent in occurrence. Neither type of transaction occurred during the fiscal year.

V. Allocation of Indirect Expenses:

The District reports all direct expenses by function in the Statement of Activities. Direct expenses are those that are clearly identifiable with a function. Indirect expenses are allocated to functions but are reported separately in the Statement of Activities. Employee benefits, including the employer's share of social security, workers compensation, and medical and dental benefits, were not allocated. Depreciation expense, where practicable, is specifically identified by function and is included in the indirect expense column of the Statement of Activities. Depreciation expense that could not be attributed to a specific function is considered an indirect expense and is reported separately on the Statement of Activities as unallocated depreciation. Interest on long-term debt is considered an indirect expense and is reported separately on the Statement of Activities.

W. Use of Estimates:

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that effect certain reports, amounts and disclosures. Accordingly, actual results could differ from those estimates.

Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES: (continued)

X. New Accounting Standards:

During fiscal year 2020, the District did not adopt any new GASB Statements.

Other accounting standards that the District is currently reviewing for applicability and potential impact on the financial statements include:

GASB Statement No. 84, *Fiduciary Activities*. This Statement establishes criteria for identifying fiduciary activities of all state and local governments. The focus on the criteria generally is on (1) whether a government is controlling the assets of the fiduciary activity and (2) the beneficiaries with whom a fiduciary relationship exists. Separate criteria are included to identify component units and postemployment benefit arrangements that are fiduciary activities. This Statement was effective for reporting periods beginning after December 15, 2018. However; GASB Statement No. 95 postponed the implementation of this Statement by one year due to the COVID-19 pandemic.

GASB Statement No. 87, *Leases*, which improves accounting and financial reporting for leases by governments. This Statement requires recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the fundamental principle that leases are financings of the right to use an underlying asset. The requirements of this Statement are effective for reporting periods beginning after December 15, 2019. However; GASB Statement No. 95 postponed the implementation of this Statement by one year due to the COVID-19 pandemic.

GASB Statement No. 89, *Accounting for Interest Cost Incurred Before the end of a Construction*. The objectives of this Statement is to (1) to enhance the relevance and comparability of information about capital assets and the cost of borrowing for a reporting period and (2) to simplify accounting for interest cost incurred before the end of a construction period. This Statement requires that interest cost incurred before the end of a construction period be recognized as an expense in the period in which the cost is incurred for financial statements prepared using the economic resources measurement focus. The requirements of this Statement are effective for reporting periods beginning after December 15, 2019. However; GASB Statement No. 95 postponed the implementation of this Statement by one year due to the COVID-19 pandemic.

GASB Statement No. 90, *Majority Equity Interests – An Amendment of GASB Statements No. 14 and No. 61*. This Statement improves the consistency and comparability of reporting a government's majority equity interest in a legally separate organization and improves the relevance of financial statement information for certain component units. The requirements of this Statement are effective for reporting periods beginning after December 31, 2018. However; GASB Statement No. 95 postponed the implementation of this Statement by one year due to the COVID-19 pandemic.

Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES: (continued)

X. New Accounting Standards: (continued)

GASB Statement No. 91, *Conduit Debt Obligations*. This Statement provides a single method of reporting conduit debt obligations by issuers and eliminates diversity in practice associated with (1) commitments extended by issuers, (2) arrangements associated with conduit debt obligations, and (3) related note disclosures. This Statement achieves those objectives by clarifying the existing definition of a conduit debt obligation; establishing that a conduit debt obligation is not a liability of the issuer; establishing standards for accounting and financial reporting of additional commitments and voluntary commitments extended by issuers and arrangements associated with conduit debt obligations; and improving required note disclosures. This Statement is effective for reporting periods beginning after December 15, 2020. However; GASB Statement No. 95 postponed the implementation of this Statement by one year due to the COVID-19 pandemic.

GASB Statement No. 92, *Omnibus*. This Statement enhances comparability in accounting and financial reporting and improves the consistency of authoritative literature by addressing practice issues that have been identified during implementation and application of certain GASB Statements. This Statement addresses a variety of topics and includes specific provisions. However; GASB Statement No. 95 postponed the implementation of this Statement by one year due to the COVID-19 pandemic.

GASB Statement No. 93, *Replacement of Interbank Offering Rates*. The objective of this Statement is to address certain issues with Statement No. 53, *Accounting and Financial Reporting for Derivative Instruments*, as amended, Statement No. 87, *Leases*, as amended and other accounting and financial reporting implications that result from the replacement of an IBOR. The requirements of this Statement are effective for fiscal years beginning after June 15, 2020. However; GASB Statement No. 95 postponed the implementation of this Statement by one year due to the COVID-19 pandemic.

NOTE 2. CASH AND CASH EQUIVALENTS AND INVESTMENTS:

Cash

Custodial Credit Risk - Deposits

Custodial credit risk is the risk that in the event of a bank failure, the government's deposits may not be returned to it. The District's policy is based on New Jersey Statutes requiring cash be deposited only in New Jersey based banking institutions that participate in New Jersey Governmental Depository Protection Act (GUDPA) or in qualified investments established in New Jersey Statutes 18A:20-37 that are treated as cash equivalents. As of June 30, 2020, \$-0- of the District's bank balance of \$39,211,415 was exposed to custodial credit risk.

**Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020**

NOTE 2. CASH AND CASH EQUIVALENTS AND INVESTMENTS: (continued)

Investments

Investment Rate Risk

The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. However, New Jersey Statutes 18A:20-37 limits the length of time for most investments to 397 days.

Credit Risk

New Jersey Statutes 18A:20-37 limits school district investments to those specified in the Statutes. The type of allowance investments are Bonds of the United States of America, bonds or other obligations of the school districts or bonds or other obligations of the local unit or units within which the school district is located: obligations of federal agencies not exceeding 397 days; government money market mutual funds; the State of New Jersey Cash Management Plan; local government investment pools; or repurchase of fully collateralized securities.

Concentration of Credit Risk

The District places no limit on the amount the District may invest in any one issuer.

NOTE 3. RECEIVABLES:

Receivables at June 30, 2020, consisted of accounts receivable and intergovernmental. All receivables are considered collectible in full. A summary of the principal items of intergovernmental receivables follows:

	Governmental Fund Financial Statements	Enterprise Fund	District Wide Financial Statements
State Aid	\$5,190,560	\$58,497	\$5,249,057
Federal Aid	5,181,395	2,371,697	7,553,092
Other	1,595,611		1,595,611
Interfunds	<u>4,535,981</u>		<u>40,665</u>
Gross Receivables	16,503,547	2,430,194	14,438,425
Less: Allowance for Uncollectibles			
Total Receivables, Net	<u>\$16,503,547</u>	<u>\$2,430,194</u>	<u>\$14,438,425</u>

Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020

NOTE 4. INTERFUND BALANCE AND ACTIVITY:

Interfund transfer for the year ended June 30, 2020 consisted of the following:

\$461,148	Due to the General Fund from the Capital Projects Fund to reimburse expenditures.
4,181,883	Due to the General Fund from the Proprietary Fund for shared operational services.
40,666	Due to the General Fund from the Fiduciary Fund for agency adjustments.
14,775	Due to the Special Revenue Fund for deposit in error.

It is anticipated that all interfunds will be liquidated during the fiscal year.

Interfund transfers for the year ended June 30, 2020 consisted of the following:

\$2,000,000	Transfer from Special Revenue Fund to the General Fund for Preschool Program.
13,616,458	Contribution from Special Revenue Fund to School Based Budgets.
1,547,385	Transfer from the General Fund to the Special Revenue Fund for Preschool Education.

NOTE 5. CAPITAL ASSETS:

Capital asset activity for the fiscal year ended June 30, 2020 was as follows:

	<u>Balance</u> <u>6/30/2019</u>	<u>Additions</u>	<u>Retirements</u>	<u>Balance</u> <u>6/30/2020</u>
Governmental Activities				
Capital assets that are not being depreciated:				
Land	\$9,006,387	\$	\$	\$9,006,387
Construction in progress	<u>123,385,146</u>	<u>2,970,683</u>	<u> </u>	<u>126,355,829</u>
Total capital assets not being depreciated	<u>132,391,533</u>	<u>2,970,683</u>	<u> </u>	<u>135,362,216</u>
Building and building improvements	434,498,182	9,123,340	<u> </u>	443,621,522
Machinery and equipment	<u>26,123,403</u>	<u>662,442</u>	<u> </u>	<u>26,785,845</u>
Totals at historical cost	<u>460,621,585</u>	<u>9,785,782</u>	<u> </u>	<u>470,407,367</u>
Less accumulated depreciation for:				
Buildings and improvements	(234,480,592)	(1,046,100)	<u> </u>	(235,526,692)
Equipment	<u>(18,284,632)</u>	<u>(752,733)</u>	<u> </u>	<u>(19,037,365)</u>
Total accumulated depreciation	<u>(252,765,224)</u>	<u>(1,798,833)</u>	<u> </u>	<u>(254,564,057)</u>
Total capital assets being depreciated, net of accumulated depreciation	<u>207,856,361</u>	<u>7,986,949</u>	<u> </u>	<u>215,843,310</u>
Governmental activities capital assets, net	<u><u>\$340,247,894</u></u>	<u><u>\$10,957,632</u></u>	<u><u> </u></u>	<u><u>\$351,205,526</u></u>
Business-type activities:				
Building and building improvements	1,352,656	<u> </u>	<u> </u>	1,352,656
Equipment	<u>3,160,911</u>	<u>22,695</u>	<u> </u>	<u>3,183,606</u>
Totals at historical cost	<u>4,513,567</u>	<u>22,695</u>	<u> </u>	<u>4,536,262</u>
Less accumulated depreciation for:				
Building and building improvements	(1,352,656)	<u> </u>	<u> </u>	(1,352,656)
Equipment	<u>(2,775,754)</u>	<u>(163,258)</u>	<u> </u>	<u>(2,939,012)</u>
Total accumulated depreciation	<u>(4,128,410)</u>	<u>(163,258)</u>	<u> </u>	<u>(4,291,668)</u>
Business-type activities capital assets, net	<u><u>\$385,157</u></u>	<u><u>(\$140,563)</u></u>	<u><u> </u></u>	<u><u>\$244,594</u></u>

**Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020**

NOTE 5. CAPITAL ASSETS: (continued)

Depreciation expense was charged to governmental functions as follows:

Governmental Activities:

Depreciation Expense - Unallocated \$1,798,833

Business-Type Activities:

Food Service Fund \$163,258

NOTE 6. LONG-TERM OBLIGATION ACTIVITY:

Advance and Current Refundings of Debt

Changes in long-term obligations for the fiscal year ended June 30, 2020 were as follows:

	<u>Balance June 30, 2019</u>	<u>Additions</u>	<u>Reductions</u>	<u>Balance June 30, 2020</u>	<u>Amount Due Within One Year</u>	<u>Long-term Portion</u>
Governmental Activities:						
Other Liabilities:						
Certificates of Participation	\$1,280,000	\$	\$1,280,000	\$0	\$	\$
Less: Discount	<u>(1,088)</u>	<u> </u>	<u>1,088</u>	<u>0</u>	<u> </u>	<u> </u>
Total Certificates of Participation (Net)	1,278,912		1,281,088			
Capital Leases	29,540,050		4,735,647	24,804,403	4,870,684	19,933,719
Judgment - State Aid Recovery	1,195,594		398,532	797,062	398,531	398,531
Compensated Absences Payable	4,128,059	4,217,789	2,093,520	6,252,328		6,252,328
Net Pension Liability	<u>137,101,733</u>	<u> </u>	<u>13,382,819</u>	<u>123,718,914</u>	<u> </u>	<u>123,718,914</u>
Total Other Liabilities	<u>\$173,244,348</u>	<u>\$4,217,789</u>	<u>\$21,891,606</u>	<u>\$155,572,707</u>	<u>\$5,269,215</u>	<u>\$150,303,492</u>

A. Bonds and Loans Payable:

The District has no outstanding General Obligation Bonds at June 30, 2020.

Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020

NOTE 6. LONG-TERM OBLIGATION ACTIVITY: (continued)

B. Bonds Authorized But Not Issued

As of June 30, 2020, the District has no authorized but not issued bonds.

C. Capital Leases

The District entered into three capital leases during the year ended June 30, 2019. These leases include the acquisition of 9,737 Chromebooks, the acquisition of various vehicles and essential equipment for the district and energy conservation measures and equipment. The following is a schedule of future minimum lease payments for each capital lease and the present value of the net minimum lease payments at June 30, 2020:

Chromebooks:

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	\$1,075,157	\$24,843	<u>\$1,100,000</u>
Total minimum lease payment			1,100,000
Less: amount representing interest			<u>24,843</u>
Present value of lease payments			<u><u>\$1,075,157</u></u>

Energy Savings Program:

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	\$1,129,000	\$443,877	\$1,572,877
2022	754,000	404,927	1,158,927
2023	544,000	378,914	922,914
2024	574,000	360,146	934,146
2025	479,000	340,343	819,343
2026-2030	2,953,000	1,524,141	4,477,141
2031-2035	4,175,000	978,627	5,153,627
2036-2037	2,258,000	231,564	<u>2,489,564</u>
Total minimum lease payment			17,528,539
Less: amount representing interest			<u>4,662,539</u>
Present value of lease payments			<u><u>\$12,866,000</u></u>

Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020

NOTE 6. LONG-TERM OBLIGATION ACTIVITY: (continued)

Vehicles:

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	\$363,131	\$20,269	\$383,400
2022	369,766	13,636	383,402
2023	376,521	6,879	<u>383,400</u>
Total minimum lease payment			1,150,202
Less: amount representing interest			<u>40,782</u>
Present value of lease payments			<u><u>\$1,109,420</u></u>

Textbooks:

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	\$2,303,396	\$321,720	\$2,625,116
2022	2,391,185	233,931	2,625,116
2023	2,482,319	142,797	2,625,116
2024	2,576,927	48,189	<u>2,625,116</u>
Total minimum lease payment			10,500,464
Less: amount representing interest			<u>746,637</u>
Present value of lease payments			<u><u>\$9,753,827</u></u>

**Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020**

NOTE 6. LONG-TERM OBLIGATION ACTIVITY: (continued)

D. Leases

Lease Purchase Agreements

The District has entered into a lease purchase agreement and issued certifications of participation (“COPS”) dated November 1, 1999 which were refunded on December 20, 2007 for various energy savings improvements as follows:

<u>Series</u>	<u>Date of Issuance</u>	<u>Certificates Issued</u>	<u>Interest Rate</u>	<u>Lessor</u>	<u>Agent</u>
Refunding Issue	12/20/2007	\$11,070,000	3.25%-4.00%	AGI Leasing	US Bank

There are no unexpended proceeds from the sale of the certificates remaining on deposit with the respective fiscal agent.

The lease purchase agreement reserve requirement states that reserve deposits equal to fifty percent of the maximum periodic debt service are to be applied against the final principal payment upon maturity of the obligations. The District had purchased bond insurance in the amount of \$652,900 to meet the reserve requirement to maturity on November 1, 2019.

Judgment – State Aid Recovery

The State Department of Education Office of Fiscal Accountability and Compliance (OFAC) issued a report of review to the Paterson Public Schools (the “District”) pertaining to enrollment data used for the Application for State School Aid (ASSA) and the District Report of Transported Resident Students (DRTRS) as of October 15, 2012. The report was sent to the District on June 10, 2015. The OFAC also issued a report dated June 10, 2015 covering an audit verification of FY 2012-13 Extraordinary Special Education Aid (EXAID) pertaining to educational and special education services for residential students.

As a result of OFAC's review, it was determined that a total state aid decrease of \$1,992,658 (\$1,890,824 for EXAID plus \$101,834 for ASSA/DRTRS) is due to the Department of Education for the combined ASSA/DRTRS/EXAID adjustments.

**Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020**

NOTE 6. LONG-TERM OBLIGATION ACTIVITY: (continued)

D. Leases, (continued)

The District filed a hardship appeal to OFAC regarding the state aid recovery. OFAC approved a five-year repayment schedule of the state aid recovery based on the District's appeal and agreed to defer the repayment schedule until fiscal year 2017-2018. The annual repayments will be deducted beginning in September 2017 from the District's state aid payments as follows:

<u>Fiscal Year Ended</u>	<u>Amount</u>
<u>June 30,</u>	
2021	\$398,531
2022	<u>398,531</u>
	<u>\$797,062</u>

NOTE 7. PENSION PLANS:

Description of Plans - All required employees of the District are covered by either the Public Employees' Retirement System or the Teachers' Pension and Annuity Fund which have been established by state statute and are administered by the New Jersey Division of Pension and Benefits (Division). According to the State of New Jersey Administrative Code, all obligations of both Systems will be assumed by the State of New Jersey should the Systems terminate. The Division issues a publicly available financial report that includes the financial statements and required supplementary information for the Public Employees Retirement System and the Teachers' Pension and Annuity Fund. These reports may be obtained by writing to the Division of Pensions and Benefits, PO Box 295, Trenton, New Jersey, 08625 or reports can be accessed on the internet at: http://www.state.nj.us/treasury/pensions/annrpts_archive.htm.

Teachers' Pension and Annuity Fund (TPAF) - The Teachers' Pension and Annuity Fund was established as of January 1, 1955, under the provisions of N.J.S.A. 18A:66 to provide retirement benefits, death, disability and medical benefits to certain qualified members. The Teachers' Pension and Annuity Fund is considered a cost-sharing multiple-employer plan with a special funding situation, as under current statute, all employer contributions are made by the State of New Jersey on behalf of the District and the system's other related non-contributing employers. Membership is mandatory for substantially all teachers or members of the professional staff certified by the State Board of Examiners, and employees of the Department of Education who have titles that are unclassified, professional and certified.

**Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020**

NOTE 7. PENSION PLANS: (continued)

Benefits Provided

The vesting and benefit provisions are set by N.J.S.A. 18A:66. TPAF provides retirement, death and disability benefits. All benefits vest after ten years of service, except for medical benefits, which vest after 25 years of service or under the disability provisions of TPAF. Members are fully vested for their own contributions and, after three years of service credit, become vested for 2% of related interest earned on the contributions. In the case of death before retirement, members' beneficiaries are entitled to full interest credited to the members' accounts.

The following represents the membership tiers for TPAF:

Tier	Definition
1	Members who were enrolled prior to July 1, 2007
2	Members who were eligible to enroll on or after July 1, 2007 and prior to November 2, 2008
3	Members who were eligible to enroll on or after November 2, 2008 and prior to May 22, 2010
4	Members who were eligible to enroll on or after May 22, 2010 and prior to June 28, 2011
5	Members who were eligible to enroll on or after June 28, 2011

Service retirement benefits of 1/55th of final average salary for each year of service credit is available to Tiers 1 and 2 members upon reaching age 60 and to Tier 3 members upon reaching age 62. Service retirement benefits of 1/60th of final average salary for each year of service credit is available to Tier 4 members upon reaching age 62 and to Tier 5 members upon reaching age 65. Early retirement benefits are available to Tiers 1 and 2 members before reaching age 60, to Tiers 3 and 4 before age 62 with 25 or more years of service credit and Tier 5 with 30 or more years of service credit before age 65. Benefits are reduced by a fraction of a percent for each month that a member retires prior to the age at which a member can receive full early retirement benefits in accordance with their respective tier. Tier 1 members can receive an unreduced benefit from age 55 to age 60 if they have at least 25 years of service. Deferred retirement is available to members who have at least 10 years of service credit and have not reached the service retirement age for the respective tier.

Public Employees' Retirement System (PERS) - The Public Employees' Retirement System (PERS) was established as of January 1, 1955 under the provisions of N.J.S.A. 43:15A to provide retirement, death, disability and medical benefits to certain qualified members. The Public Employees' Retirement System is a cost-sharing multiple-employer plan. Membership is mandatory for substantially all full-time employees of the State of New Jersey or any county, municipality, school district, or public agency, provided the employee is not required to be a member of another state-administered retirement system or other state or local jurisdiction.

**Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020**

NOTE 7. PENSION PLANS: (continued)

Benefits Provided

The vesting and benefit provisions are set by N.J.S.A. 43:15A. PERS provides retirement, death and disability benefits. All benefits vest after ten years of service, except for medical benefits, which vest after 25 years of service or under the disability provisions of PERS.

The following represents the membership tiers for PERS:

<u>Tier</u>	<u>Definition</u>
1	Members who were enrolled prior to July 1, 2007
2	Members who were eligible to enroll on or after July 1, 2007 and prior to November 2, 2008
3	Members who were eligible to enroll on or after November 2, 2008 and prior to May 22, 2010
4	Members who were eligible to enroll on or after May 22, 2010 and prior to June 28, 2011
5	Members who were eligible to enroll on or after June 28, 2011

Service retirement benefits of 1/55th of final average salary for each year of service credit is available to Tiers 1 and 2 members upon reaching age 60 and to Tier 3 members upon reaching age 62. Service retirement benefits of 1/60th of final average salary for each year of service credit is available to Tier 4 members upon reaching age 62 and to Tier 5 members upon reaching age 65. Early retirement benefits are available to Tiers 1 and 2 members before reaching age 60, to Tiers 3 and 4 before age 62 with 25 or more years of service credit and Tier 5 with 30 or more years of service credit before age 65. Benefits are reduced by a fraction of a percent for each month that a member retires prior to the age at which a member can receive full early retirement benefits in accordance with their respective tier. Tier 1 members can receive an unreduced benefit from age 55 to age 60 if they have at least 25 years of service. Deferred retirement is available to members who have at least 10 years of service credit and have not reached the service retirement age for the respective tier.

Defined Contribution Retirement Program

Prudential Financial jointly administers the DCRP investments with the NJ Division of Pensions and Benefits. If an employee is ineligible to enroll in the PERS or PFRS, the employee may be eligible to enroll in the DCRP. DCRP provides eligible members with a tax-sheltered, defined contribution retirement benefit, along with life insurance and disability coverage. Vesting is immediate upon enrollment for members of the DCRP.

The State of New Jersey, Department of the Treasury, Division of Pensions and Benefits, issues publicly available financial reports that include the financial statements and required supplementary information of the DCRP. The financial reports may be obtained by writing to the State of New Jersey, Department of the Treasury, Division of Pensions and Benefits, PO Box 295, Trenton, New Jersey, 08625-0295.

**Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020**

NOTE 7. PENSION PLANS: (continued)

Defined Contribution Retirement Program, (continued)

Employers are required to contribute at an actuarially determined rate. Employee contributions are based on percentages of 5.50% for DCRP of employees' annual compensation, as defined. The DCRP was established July 1, 2007, under the provisions of Chapter 92, P.L. 2007 and expanded under the provisions of Chapter 89, P.L. 2008. Employee contributions for DCRP are matched by a 3% employer contribution.

Contributions Requirements Fund Based Statements

The Board's contribution to PERS and DCRP, equal to the required contributions for each year as reported in the fund based statements, were as follows:

Year	PERS	DCRP
<u>Ending</u> 6/30/20	\$6,678,812	\$100
6/30/19	6,926,124	30,524
6/30/18	6,642,320	10,041

The State of New Jersey contribution to TPAF (paid on-behalf of the District) for normal and post retirement benefits have been included in the fund-based statements as revenues and expenditures in accordance with GASB 24, paragraphs 7 through 13, as follows:

Year	Pension	Post-Retirement Medical	NCGI	Long-Term Disability Insurance
<u>Ending</u> 6/30/20	<u>Contributions</u> \$37,672,791	<u>Contributions</u> \$14,226,419	<u>Premium</u> \$675,242	<u>Contributions</u> \$34,811
6/30/19	35,388,939	16,388,386	740,784	41,386
6/30/18	26,583,023	17,586,068	645,104	43,389

In addition, the post-retirement medical benefits are included in the district-wide financial statements.

Also, in accordance with N.J.S.A. 18A:66-66 the State of New Jersey reimbursed the Board \$13,383,759 during the year ended June 30, 2020 for the employer's share of social security contributions for TPAF members as calculated on their base salaries. This amount has been included in the fund-based statements as revenues and expenditures in accordance with GASB 24, paragraphs 7 through 13.

**Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020**

NOTE 7. PENSION PLANS: (continued)

ACCOUNTING AND FINANCIAL REPORTING FOR PENSION IN THE DISTRICT-WIDE STATEMENTS PER - GASB NO. 68

Public Employees Retirement System (PERS)

At June 30, 2020, the District had a liability of \$123,718,914 for its proportionate share of the PERS net pension liability. The net pension liability was measured as of June 30, 2019, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The District's proportion of the net pension liability was based on a projection of the District's long-term share of contributions to the pension plan relative to the projected contributions of all participating governmental entities, actuarially determined. At June 30, 2019, the District's proportion was .68662226 percent, which was a decrease of .0096967 percent from its proportion measured as of June 30, 2018.

For the year ended June 30, 2020, the District recognized pension expense of \$5,406,308. At June 30, 2020, deferred outflows of resources and deferred inflows of resources related to PERS from the following sources:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Difference in actual and expected experience	\$2,220,593	\$546,536
Actual investment earnings on pension plan investments		1,952,951
Changes of assumptions	12,353,788	42,942,443
Changes in proportion and differences between District contributions and proportionate share of contributions	3,156,151	9,162,719
District contributions subsequent to the measurement date	<u>7,788,405</u>	<u> </u>
Total	<u>\$25,518,937</u>	<u>\$54,604,649</u>

**Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020**

NOTE 7. PENSION PLANS: (continued)

The \$7,788,405 reported as deferred outflows of resources related to pensions resulting from school district contributions subsequent to the measurement date (i.e. for the school year ending June 30, 2020, the plan measurement date is June 30, 2019) will be recognized as a reduction of the net pension liability in the year ended June 30, 2020. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions (excluding changes in proportion) will be recognized in pension expense as follows:

Year ended June 30:	
2020	\$(3,572,438)
2021	(11,588,923)
2022	(10,348,233)
2023	(4,859,028)
2024	(498,928)

Changes in Proportion

The previous amounts do not include employer specific deferred outflows of resources and deferred inflows of resources related to changes in proportion. These amounts should be recognized (amortized) by each employer over the average of the expected remaining service lives of all plan members, which is 5.21, 5.63, 5.48, 5.57, 5.72 and 6.44 years for 2019, 2018, 2017, 2016, 2015 and 2014 amounts, respectively.

Additional Information

Local Group Collective balances net of nonemployer (State of New Jersey) balances at June 30, 2019 and June 30, 2018 are as follows:

	<u>2019</u>	<u>2018</u>
Collective deferred outflows of resources	\$3,149,522,616	\$4,684,852,302
Collective deferred inflows of resources	7,645,087,574	7,646,736,226
Collective net pension liability	18,018,482,972	19,689,501,539
District's Proportion	.6866222551%	.6963189600%

**Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020**

NOTE 7. PENSION PLANS: (continued)

Actuarial Assumptions

The collective total pension liability for the June 30, 2019 measurement date was determined by an actuarial valuation as of July 1, 2018, which rolled forward to June 30, 2019. This actuarial valuation used the following assumptions, applied to all periods in the measurement.

Inflation Rate:	
Price	2.75%
Wage	3.25%
Salary Increases:	
Through 2026	2.00-6.00% (based on years of service)
Thereafter	3.00-7.00% (based on years of service)
Investment Rate of Return	7.00 Percent

The actuarial assumptions used in the June 30, 2018 valuation were based on the results of an actuarial experience study for the period July 1, 2014 to June 30, 2018. It is likely that future experience will not exactly conform to these assumptions. To the extent that actual experience deviates from these assumptions, the emerging liabilities may be higher or lower than anticipated. The more the experience deviates, the larger the impact on future financial statements.

Mortality Rates

Pre-retirement mortality rates were based on the Pub-2010 General Below-Median Income Employee mortality table with an 82.2% adjustment for males and 101.4% adjustment for females, and with future improvement from the base year of 2010 on a generational basis. Post-retirement mortality rates were based on the Pub-2010 General Below-Median Income Healthy Retiree mortality table with a 91.4% adjustment for males and 99.7% adjustment for females, and with future improvement from the base year of 2010 on a generational basis. Disability retirement rates used to value disabled retirees were based on the Pub-2010 Non- Safety Disabled Retiree mortality table with a 127.7% adjustment for males and 117.2% adjustment for females, and with future improvement from the base year of 2010 on a generational basis. Mortality improvement based on Scale MP-2019.

Long-Term Rate of Return

In accordance with State statute, the long-term expected rate of return on plan investments (7.00% at June 30, 2019) is determined by the State Treasurer, after consultation with the Directors of the Division of Investments and Division of Pensions and Benefits, the board of trustees and the actuaries. The long-term expected rate of return was determined using a building block method in which best-estimate ranges of

Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020

NOTE 7. PENSION PLANS: (continued)

expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in PERS's target asset allocation as of June 30, 2019 are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
Risk Mitigation Strategies	3.00%	4.67%
Cash equivalents	5.00%	2.00%
U.S. Treasuries	5.00%	2.68%
Investment grade credit	10.00%	4.25%
High yield	2.00%	5.37%
Private credit	6.00%	7.92%
Real assets	2.50%	9.31%
Real estate	7.50%	8.33%
U.S. equity	28.00%	8.26%
Non-U.S. developed markets equity	12.50%	9.00%
Emerging markets equity	6.50%	11.37%
Private equity	12.00%	10.85%

Discount Rate

The discount rate used to measure the total pension liability was 6.28% as of June 30, 2019. This single blended discount rate was based on the long-term expected rate of return on pension plan investments of 7.00% and a municipal bond rate of 3.50% as of June 30, 2019 based on the Bond Buyer GO 20-Bond Municipal Bond Index, which includes tax-exempt general obligation municipal bonds with an average rating of AA/Aa or higher. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be made based on the contribution rate in the most recent fiscal year. The State employer contributed 70% of the actuarially determined contributions and the local employers contributed 100% of their actuarially determined contributions. Based on those assumptions, the plan's fiduciary net position was projected to be available to make projected future benefit payments of current plan members through 2057. Therefore, the long-term expected rate of return on plan investments was applied to projected benefit payments through 2057 and the municipal bond rate was applied to projected benefit payments after that date in determining the total pension liability.

**Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020**

NOTE 7. PENSION PLANS: (continued)

Sensitivity of the Collective Net Pension Liability to Changes in the Discount Rate

The following presents the collective net pension liability of the participating employers as of June 30, 2019 calculated using the discount rate as disclosed above as well as what the collective net pension liability would be if it was calculated using a discount rate that is 1 -percentage point lower or 1- percentage-point higher than the current rate:

	June 30, 2019		
	1%	At Current	1%
	Decrease	Discount Rate	Increase
	<u>5.28%</u>	<u>6.28%</u>	<u>7.28%</u>
District's proportionate share of the pension liability	\$157,364,265	\$123,718,914	\$96,953,855

Pension Plan Fiduciary Net Position

Detailed information about the pension plan’s fiduciary net position is available in the separately issued Financial Report for the State of New Jersey Public Employees Retirement System (PERS). The financial report may be accessed at www.state.nj.us/treasury/pensions.

Teachers Pensions and Annuity Fund (TPAF)

The employer contributions for local participating employers are legally required to be funded by the State in accordance with N.J.S.A 18:66-33. Therefore, these local participating employers are considered to be in a special funding situation as defined by GASB Statement No. 68 and the State is treated as a nonemployer contributing entity. Since the local participating employers do not contribute directly to the plan (except for employer specific financed amounts), there is no net pension liability or deferred outflows or inflows to report in the financial statements of the local participating employers. However, the notes to the financial statements of the local participating employers must disclose the portion of the nonemployer contributing entities' total proportionate share of the net pension liability that is associated with the local participating employer.

The portion of the TPAF Net Pension Liability that was associated with the District recognized at June 30, 2020 was as follows:

Net Pension Liability:	
District's proportionate share	\$ -0-
State's proportionate share associated with the District	<u>1,104,280,519</u>
	<u>\$1,104,280,519</u>

**Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020**

NOTE 7. PENSION PLANS: (continued)

The net pension liability was measured as of June 30, 2019, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2018 rolled forward to June 30, 2019. The net pension liability associated with the District was based on a projection of the District's long-term share of contributions to the pension plan relative to the projected contributions of all participating school districts and the State, actuarially determined. At June 30, 2019, the proportion of the TPAF net pension liability associated with the District was 1.7993539772%.

For the year ended June 30, 2020, the District recognized on-behalf pension expense and revenue of \$65,133,418 for contributions provided by the State in the District-Wide Financial Statements.

Actuarial Assumptions

The total pension liability for the June 30, 2019 measurement date was determined by an actuarial valuation as of July 1, 2018, which was rolled forward to June 30, 2019. This actuarial valuation used the following actuarial assumptions, applied to all periods in the measurement:

Inflation Rate:	
Price	2.75%
Wage	3.25%
Salary Increases:	
Through 2026	1.55-4.45% (based on years of service)
Thereafter	2.75%-5.65% (based on years of service)
Investment Rate of Return	7.00%

Mortality Rates

Pre-retirement mortality rates were based on the Pub-2010 Teachers Above-Median Income Employee mortality table with a 93.9% adjustment for males and 85.3% adjustment for females, and with future improvement from the base year of 2010 on a generational basis. Post-retirement mortality rates were based on the Pub-2010 Teachers Above-Median Income Health Retiree mortality table with a 114.7% adjustment for males and 99.6% adjustment for females, and with future improvement from the base year of 2010 on a generational basis. Disability mortality rates were based on the Pub-2010 Non-Safety Disabled Retiree mortality table with a 106.3% adjustment for males and 100.3% adjustment for females, and with a future improvement from the base year of 2010 on a generational basis. Mortality improvement is based on Scale MP-2019.

The actuarial assumptions used in the July 1, 2018 valuation were based on the results of an actuarial experience study for the period July 1, 2015 to June 30, 2018.

Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020

NOTE 7. PENSION PLANS: (continued)

Long-Term Expected Rate of Return

In accordance with State statute, the long-term expected rate of return on plan investments (7.00% at June 30, 2019) is determined by the State Treasurer, after consultation with the Directors of the Division of Investments and Division of Pensions and Benefits, the board of trustees and the actuaries. The long-term expected rate of return was determined using a building block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in TPAF's target asset allocation as of June 30, 2019 are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
Risk Mitigation Strategies	3.00%	4.67%
Cash equivalents	5.00%	2.00%
U.S. Treasuries	5.00%	2.68%
Investment grade credit	10.00%	4.25%
High yield	2.00%	5.37%
Private credit	6.00%	7.92%
Real assets	2.50%	9.31%
Real estate	7.50%	8.33%
U.S. equity	28.00%	8.26%
Non-U.S. developed markets equity	12.50%	9.00%
Emerging markets equity	6.50%	11.37%
Private equity	12.00%	10.85%

Discount Rate

The discount rate used to measure the total pension liability was 5.60% as of June 30, 2019. This single blended discount rate was based on the long-term expected rate of return on pension plan investments of 7.00%, and a municipal bond rate of 3.50% as of June 30, 2019 based on the Bond Buyer Go 20-Bond Municipal Bond Index which includes tax-exempt general obligation municipal bonds with an average rating of AA/Aa or higher. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be made based on the contribution rate in the most recent fiscal year. The State contributed 70% of the actuary determined contributions. Based on those assumptions, the plan's

**Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020**

NOTE 7. PENSION PLANS: (continued)

fiduciary net position was projected to be available to make projected future benefit payments of current plan members through 2054. Therefore, the long-term expected rate of return on plan investments was applied to projected benefit payments through 2054, and the municipal bond rate was applied to projected benefit payments after that date in determining the total pension liability.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

Because the District's proportionate share of the net pension liability is zero, consideration of potential changes in the discount rate is not applicable to the District.

NOTE 8. POST-RETIREMENT BENEFITS:

General Information about the OPEB Plan

Plan Description and Benefits Provided

The State of New Jersey provides employer-paid coverage to members of the TPAF who retire from a board of education or county college with 25 years of service or on a disability retirement. Under the provision of Chapter 126, P.L. 1992, the State also provides employer-paid coverage to members of PERS and Alternate Benefits Program (ABP) who retire from a board of education or county college with 25 years of service or on a disability retirement if the member's employer does not provide this coverage. Certain local participating employers also provide post-retirement medical coverage to their employees. Retirees who are not eligible for employer paid health coverage at retirement can continue in the program if their employer participates in this program or if they are participating in the health benefits plan of their former employer and are enrolled in Medicare Parts A and B by paying the cost of the insurance for themselves and their covered dependents. In Fiscal Year 2019, the State paid PRM benefits for 153,893 State and local retirees.

The State funds post-retirement medical benefits on a "pay-as-you-go" basis, which means that the State does not pre-fund, or otherwise establish a reserve or other pool of assets against the PRM expenses that the State may incur in future years. For Fiscal Year 2019, the State contributed \$1.908 billion to pay for "pay-as-you-go" PRM benefit costs incurred by covered retirees. The State's "pay-as-you-go" contributions have remained consistent with Fiscal Year 2018 amounts. The Fiscal Year 2020 Appropriations Act includes \$1.612 billion as the State's contribution to fund "pay-as-you-go" PRM costs.

In accordance with the provisions of GASB Statement No. 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions, the State is required to quantify and disclose its obligations to pay Other Postemployment Benefits (OPEB) to retired plan members. This new standard supersedes the previously issued guidance, GASB Statement No. 45, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions, effective for Fiscal Year 2018. The State is now required to accrue a liability in all instances where statutory language names the State as the legal obligor for benefit payments. The Fiscal Year 2019 total State OPEB liability to provide these benefits is \$76.0 billion, a decrease of \$14.5 billion or 16 percent from the \$90.5 billion liability recorded in Fiscal Year 2018.

**Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020**

NOTE 8. POST-RETIREMENT BENEFITS: (continued)

The School Employees Health Benefits Program (SEHBP) Act is found in New Jersey Statutes Annotated, Title 52, Article 17.25 et. seq. Rules governing the operation and administration of the program are found in Title 17, Chapter 9 of the New Jersey Administrative Code.

No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB No. 75.

Total OPEB Liability

The State, a nonemployer contributing entity, is the only entity that has a legal obligation to make employer contributions to OPEB for qualified retired PERS and TPAF participants. The LEA's proportionate share percentage determined under paragraphs 193 and 203 through 205 of GASB No. 75 is zero percent. Accordingly, the LEA did not recognize any portion of the collective OPEB liability on the Statement of Net Position. Accordingly, the following OPEB liability note information is reported at the State's level for the State Health Benefit Local Education Retired Employee's Plan and is not specific to the board of education/board of trustees, and could be found at <https://www.state.nj.us/treasury/pensions/GASBnotices> OPEB.

The portion of the OPEB Liability that was associated with the District recognized at June 30, 2020 was as follows:

OPEB Liability:	
District's proportionate share	\$ -0-
State's proportionate share associated with the District	<u>743,179,301</u>
	<u>\$743,179,301</u>

Actual Assumptions and Other Imputes

Total Nonemployer OPEB Liability

The total nonemployer OPEB liability as of June 30, 2019 was determined by an actuarial valuation as of June 30, 2018, which was rolled forward to June 30, 2019. The actuarial assumptions vary for each plan member depending on the pension plan the member is enrolled in. This actuarial valuation used the following actuarial assumptions, applied to all periods in the measurement:

Inflation rate	2.50%	
	<u>TPAF/ABP</u>	<u>PERS</u>
Salary increases:		
Through 2026	1.55 - 3.05% based on service years	2.00 - 6.00% based on service years
Thereafter	1.55 - 3.05% based on service years	3.00 - 7.00% based on service years

**Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020**

NOTE 8. POST-RETIREMENT BENEFITS: (continued)

Preretirement mortality rates were based on the Pub-2010 Healthy “Teachers” (TPAF/ABP), “General” (PERS), and “Safety” (PFRS) classification headcount-weighted mortality table with fully generational mortality improvement projections from the central year using Scale MP-2019. Postretirement mortality rates were based on the Pub-2010 “General” classification headcount-weighted mortality table with fully generational mortality improvement projections from the central year using Scale MP-2019. Disability mortality was based on the Pub-2010 “General” classification headcount-weighted disabled mortality table with fully generational mortality improvement projections from the central year using Scale MP-2019.

The actuarial assumptions used in the June 30, 2018 valuation were based on the results of actuarial experience studies for the periods July 1, 2015 – June 30, 2018, July 1, 2014 – June 30, 2018 and July 1, 2013 – June 30, 2018 for TPAF, PERS and PFRS, respectively.

100% of all retirees who currently have healthcare coverage are assumed to continue with that coverage. 100% of active members are considered to participate in the Plan upon retirement, having a coverage blend of 85% and 15% in PPO and HMO, respectively.

(a) *Health Care Trend Assumptions*

For pre-Medicare medical benefits, the trend rate is initially 5.7% and decreases to a 4.5% long-term trend rate after eight years. For post-65 medical benefits, the actual fully-insured Medicare Advantage trend rate for fiscal year 2020 are reflected. The assumed post-65 medical trend is 4.5% for all future years. For prescription drug benefits, the initial trend rate is 7.5% and decreases to a 4.5% long-term trend rate after eight years. For the Medicare Part B reimbursement, the trend rate is 5.0%.

(b) *Discount Rate*

The discount rate for June 30, 2019 was 3.50%. This represents the municipal bond return rate as chosen by the Division. The source is the Bond Buyer Go 20-Bond Municipal Bond Index, which includes tax-exempt general obligation municipal bonds with an average rating of AA/Aa or higher. As the long-term rate of return is less than the municipal bond rate, it is not considered in the calculation of the discount rate, rather the discount rate is set at the municipal bond rate.

Sensitivity of Total Nonemployer OPEB Liability to Changes in the Discount Rate

Because the District's proportionate share of the OPEB liability is zero, consideration of potential changes in the discount rate is not applicable to the District.

Sensitivity of the Total Nonemployer OPEB Liability to Changes in the Healthcare Cost Trend Rates:

Because the District's proportionate share of the OPEB liability is zero, consideration of potential changes in the healthcare cost trend rates is not applicable to the District.

**Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020**

NOTE 8. POST-RETIREMENT BENEFITS: (continued)

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB:

For the year ended June 30, 2020, the board of education/board of trustees recognized on-behalf OPEB expense of \$16,299,237 in the district-wide financial statements as determined by the State as the total OPEB liability for benefits provided through a defined benefit OPEB plan that is not administered through a trust that meets the criteria in paragraph 4 of GASB No. 75 and in which there is a special funding situation.

In accordance with GASB No. 75, the Paterson Public School's proportionate share of school retirees OPEB is zero; therefore, there is no recognition of the allocation of proportionate share of deferred outflows of resources and deferred inflows of resources.

NOTE 9. DEFERRED COMPENSATION:

The Board offers its employees a choice of the following deferred compensation plans created in accordance with Internal Revenue Code Section 403(b). The plans, which are administered by the entities listed below, permits participants to defer a portion of their salary until future years. Amounts deferred under the plans are not available to employees until termination, retirement, death or unforeseeable emergency. The plan administrators are as follows:

AXA Equitable	TransAmerica
AIG Valic	Great American Life
MetLife	Lincoln National

NOTE 10. RISK MANAGEMENT:

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters.

Property and Liability Insurance - The District maintains commercial insurance coverage for property, liability, student accident and surety bonds. A complete schedule of insurance coverage can be found in the Statistical Section of this Comprehensive Annual Financial Report.

There has been no significant reduction in insurance coverage from the previous year nor have there been any settlements in excess of insurance coverages.

**Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020**

NOTE 10. RISK MANAGEMENT: (continued)

Worker's Compensation Insurance - The District has established a worker's compensation plan for its employees. Transactions related to the plan are accounted for in the General Fund. The District funds the entire cost of the plan. Claims are paid directly by the plan up to a maximum of \$350,00 for any one accident or occurrence, with any excess benefit being reimbursed through a Re-Insurance Agreement with Employees Reinsurance Corporation. A contingent liability exists with respect to reinsurance, which would become an actual liability in the event the reinsuring company may not be able to meet their obligations to the District under existing reinsurance agreements.

Estimates of claims payable and of claims incurred, but not reported (IBNR) at June 30, 2020, are reported as claims and judgments payable and accrued liability for insurance claims, respectively. These estimates were determined based on claim information supplied by the claims administrator and actuary. The unpaid claims liability of \$4,957,148 reported at June 30, 2020 is based on the requirements of the Governmental Accounting Standards Board Statement No. 10, which requires that a liability for claims be reported if information prior to the issuance of the financial statements indicates that it is probable that a liability has been incurred at the date of the financial statements and the amount of the loss can be reasonably estimated.

Changes in the balances of claims liabilities for the workmen's compensation plan for the fiscal years ended June 30, 2020 and 2019 are as follows:

<u>Governmental Activities:</u>	Fiscal Year Ended <u>June 30, 2020</u>	Fiscal Year Ended <u>June 30, 2019</u>
Unpaid Claims, Beginning of Year	\$4,580,805	\$4,812,267
Incurred Claims (Including IBNR)	1,317,677	1,962,656
Claim Payments	<u>(941,334)</u>	<u>(2,194,118)</u>
Unpaid Claims, End of Year	<u>\$4,957,148</u>	<u>\$4,580,805</u>

There has been no significant reduction in insurance coverage from the previous year nor have there been any settlements in excess of insurance coverage's in any of the prior three years.

**Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020**

NOTE 10. RISK MANAGEMENT: (continued)

New Jersey Unemployment Compensation Insurance - The District has elected to fund its New Jersey Unemployment Compensation Insurance under the “Benefit Reimbursement Method”. Under this plan, the District is required to reimburse the New Jersey Unemployment Trust Fund for benefits paid to its former employees and charged to its account with the State. The District is billed quarterly for amounts due to the State. The following is a summary of District contributions, employee contributions, reimbursements to the State for benefits paid and the ending balance of the District’s expendable trust fund for the current and previous two years:

<u>Fiscal Year</u>	<u>Interest Earnings/ District Contributions</u>	<u>Employee Contributions</u>	<u>Amount Reimbursed</u>	<u>Ending Balance</u>
2019-2020	\$35,158	\$792,799	\$1,357,373	\$2,975,164
2018-2019	49,619	690,054	779,448	3,504,581
2017-2018	7,726	758,767	1,060,790	3,544,356

NOTE 11. CAPITAL RESERVE ACCOUNT:

A capital reserve account was established by the Paterson Public Schools. The accumulation of funds will be used for capital outlay expenditures in subsequent fiscal years. The capital reserve account is maintained in the general fund and its activity is included in the general fund annual budget. There existed a balance of \$1,879,263 in the capital reserve account at June 30, 2020.

Funds placed in the capital reserve account are restricted to capital projects in the district’s approved Long Range Facilities Plan (LRFP). Upon submission of the LRFP to the department, a district may increase the balance in the capital reserve by appropriating funds in the annual general fund budget certified for taxes or by transfer by board resolution at year end of any unanticipated revenue or unexpended line-item appropriation amounts, or both. A district may also appropriate additional amount when the express approval of the voters has been obtained either by a separate proposal at budget time or by a special question at one of the four special elections authorized pursuant to N.J.S.A. 19:60-2. Pursuant to N.J.A.C. 6A:23A-14.1(g), the balance in the account cannot at any time exceed the local support costs of uncompleted capital projects in its approved LRFP.

The activity of the capital reserve for the July 1, 2019 to June 30, 2020 fiscal year is as follows:

Beginning balance, July 1, 2019	\$1,879,263
Increased by:	
Budget Appropriations cancelled	913,619
Decreased by:	
Budget Appropriations	<u>1,879,263</u>
Ending balance, June 30, 2020	<u>\$913,619</u>

**Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020**

NOTE 11. CAPITAL RESERVE ACCOUNT: (continued)

The balance in the capital reserve amount at June 30, 2020 does not exceed the balance of local support costs of uncompleted capital projects in its LRF.

NOTE 12. EMERGENCY RESERVE:

The emergency reserve is used to accumulate funds in accordance with N.J.S.A. 18A:7F-41c(1) to finance unanticipated general fund expenditures required for a thorough and efficient education. Unanticipated means reasonably unforeseeable and shall not include additional costs caused by poor planning. The maximum balance permitted at any time in this reserve is the greater of \$250,000 or 1% of the general fund budget not to exceed one million dollars. Deposits may be made to the emergency reserve account by board resolution at year end of any unanticipated revenue or unexpended line item appropriation or both. Withdrawals from the reserve require the approval of the commissioner unless the withdrawal is necessary to meet an increase in total health care costs in excess of four percent.

The activity of the emergency reserve for the July 1, 2019 to June 30, 2020 fiscal year is as follows:

Beginning balance, July 1, 2019	<u>\$1,000,000</u>
Ending balance, June 30, 2020	<u>\$1,000,000</u>

NOTE 13. FUND BALANCE APPROPRIATED:

General Fund [Exhibit B-1] - Of the \$(31,775,486) General Fund fund balance at June 30, 2020, \$469,617 is reserved for encumbrances; \$3,785,013 is reserved as excess surplus in accordance with N.J.S.A. 18A:7F-7; (\$1,712,308 of the total reserve for excess surplus has been appropriated and included as anticipated revenue for the year ending June 30, 2021); \$913,619 has been reserved in the Capital Reserve Account; \$1,000,000 has been reserved in the Emergency Reserve; \$3,723,018 of unreserved and undesignated has been appropriated and included as anticipated revenue for the year ended June 30, 2021; and \$(41,666,753) is unreserved and undesignated.

NOTE 14. CALCULATION OF EXCESS SURPLUS:

In accordance with N.J.S.A. 18A:7F-7, the designation for Reserved Fund Balance — Excess Surplus is a required calculation pursuant to the New Jersey Comprehensive Educational Improvement and Financing Act of 1996 (CEIFA). New Jersey school districts are required to reserve General Fund fund balance at the fiscal year end of June 30 if they did not appropriate a required minimum amount as budgeted fund balance in their subsequent years' budget. The excess fund balance at June 30, 2020 is \$3,785,013 of which \$2,072,705 is the result of current year operations.

**Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020**

NOTE 15. DEFICIT FUND EQUITY:

The District has an unassigned fund deficit of \$(41,666,753) in the General Fund as of June 30, 2020 as reported in the fund financial statements (modified accrual basis). NJSA 18A:22-44.2 provides that in the event a state school aid payment is not made until the following school budget year, districts must record these delayed state aid payments as revenue, for budget purposes only, in the current school budget year. The statute provides legal authority for school districts to recognize this revenue in the current budget year. GASB Statement No. 33, "Accounting and Financial Reporting for Nonexchange Transactions", requires that intergovernmental transactions (revenue, expenditure, asset, liability) should be recognized in symmetry (i.e., if one government recognizes an asset, the other government recognizes a liability). Since the State of New Jersey is recording certain 2019/2020 budgeted state aid payments in the subsequent fiscal year, the school district cannot recognize such payments on the GAAP (fund) financial statements until the year the State records the payable. Due to the timing difference of recording these delayed state aid payments, the General Fund deficit does not alone indicate that the District is facing financial difficulties; however, unless the State of New Jersey budgets the delayed payments in future years, the District may also report fund deficits in the future.

Pursuant to NJSA 18A:22-44.2, any negative unreserved, undesignated (i.e., unassigned) general fund balance that is reported as a direct result of a delay in the payment of state aid until the following fiscal year, is not considered as a violation of New Jersey Statute of regulation and is not considered an item in need of corrective action. The District deficit in the GAAP (fund) financial statements of \$41,666,753 in the General Fund is less than the delayed state aid payments.

NOTE 16. INVENTORY:

Inventory in the Food Service Fund at June 30, 2020 consisted of the following:

Food	\$404,627
Supplies	<u>21,139</u>
	<u>\$425,766</u>

The United States Department of Agriculture (USDA) commodity portion of the Food Service Fund inventory consists of food donated by USDA. It is valued at estimated market prices by USDA. The amount of unused commodities at year end is reported on Schedule A as deferred revenue.

NOTE 17. CONTINGENT LIABILITIES:

Grant Programs - The school district participates in federally assisted grant programs. These programs are subject to program compliance audits by the grantors or their representatives. The school district is potentially liable for expenditures which may be disallowed pursuant to the terms of these grant programs. Management is not aware of any material items of noncompliance which would result in the disallowance of program expenditures.

Paterson Public Schools
Notes to the Basic Financial Statements
for the fiscal year ended June 30, 2020

NOTE 17. CONTINGENT LIABILITIES: (continued)

Litigation - The District is a party defendant in some lawsuits, none of a kind unusual for a school district of its size and scope of operation. In the opinion of the Board's Attorney the potential claims against the District not covered by insurance policies would not materially affect the financial condition of the District.

NOTE 18. SUBSEQUENT EVENTS:

The District has evaluated subsequent events through December 21, 2020, the date which the financial statements were available to be issued and no other items were noted for disclosure.

On March 9, 2020, Governor Phil Murphy signed Executive Order No. 103 that declared a State of Emergency and Public Health Emergency across all 21 counties in New Jersey in response to address the novel coronavirus (COVID-19) outbreak. At the time of this report, the overall effects of the COVID-19 pandemic are unknown. In efforts to reduce the spread of the virus, many companies and organizations have either reduced staff or closed down, thus creating a potential financial dilemma among many of the taxpayers of the City of Paterson. The Board has identified several risks as a result of this pandemic, including a possible delay in collection of District taxes and cash flow shortages as the result of these delayed collections. In addition, possible increase in expenditures related to the COVID-19 pandemic that will not be reimbursed by the Federal or State governments. The Board will continue to monitor the situation closely.

**REQUIRED SUPPLEMENTARY
INFORMATION - PART II**

BUDGETARY COMPARISON SCHEDULES

**PATERSON PUBLIC SCHOOLS
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	Original Budget	Budget Adjustments	Final Budget	Actual	Variance Final Budget to Actual
REVENUES:					
Local Sources:					
Local Tax Levy	\$ 47,445,757	-	\$ 47,445,757	\$ 47,446,152	395
Tuition	500,000	-	500,000	1,162,563	662,563
Miscellaneous, Including Interest	9,688,715	-	9,688,715	6,279,569	(3,409,146)
Total - Local Sources	<u>57,634,472</u>	<u>-</u>	<u>57,634,472</u>	<u>54,888,285</u>	<u>(2,746,187)</u>
State Sources:					
Categorical Special Education Aid	24,500,810	-	24,500,810	24,500,810	-
Extraordinary Aid	3,000,000	-	3,000,000	6,420,809	3,420,809
Categorical Security Aid	12,716,806	-	12,716,806	12,716,806	-
Equalization Aid	394,892,774	-	394,892,774	394,892,774	-
Categorical Transportation Aid	7,141,569	-	7,141,569	7,141,569	-
Emergency State Aid	-	5,147,029	5,147,029	5,147,029	-
On-Behalf TPAF Pension Contributions (Non-Budgeted)	-	-	-	37,672,791	37,672,791
On-Behalf TPAF Pension Non Contributory Group Insurance	-	-	-	675,242	675,242
On-Behalf TPAF Long Term Disability Insurance Contributions	-	-	-	34,811	34,811
On-Behalf TPAF Post Retirement Medical Benefits	-	-	-	14,226,419	14,226,419
On-Behalf TPAF Social Security (Reimbursed - Non-Budgeted)	-	-	-	13,383,759	13,383,759
Total State Sources	<u>442,251,959</u>	<u>5,147,029</u>	<u>447,398,988</u>	<u>516,812,819</u>	<u>69,413,831</u>
Federal Sources:					
Special Education Medicare Incentive Program	1,319,815	-	1,319,815	1,464,701	144,886
Total - Federal Sources	<u>1,319,815</u>	<u>-</u>	<u>1,319,815</u>	<u>1,464,701</u>	<u>144,886</u>
Total Revenues	<u>501,206,246</u>	<u>5,147,029</u>	<u>506,353,275</u>	<u>573,165,805</u>	<u>66,812,530</u>
EXPENDITURES:					
Current Expense:					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	5,964,484	14,727	5,979,211	5,979,211	-
Grades 1-5 - Salaries of Teachers	37,393,092	(701,163)	36,691,929	36,684,274	7,655
Grades 6-8 - Salaries of Teachers	22,810,125	(1,131,151)	21,678,973	21,621,191	57,783
Grades 9-12 - Salaries of Teachers	27,552,518	(975,207)	26,577,311	26,546,130	31,181
Regular Programs - Home Instruction:					
Salaries of Teachers	900,000	(193,500)	706,500	705,694	806
Purchased Professional-Educational Services	55,000	52,486	107,486	90,801	16,685
Regular Programs - Undistributed Instruction					
Other Salaries for Instruction	3,966,409	(162,962)	3,803,447	3,803,447	-
Purchased Prof and Tech Services	-	-	-	-	-
Purchased Professional-Educational Services	7,009,051	711,080	7,720,131	7,171,142	548,989
Purchased Technical Services	1,567,215	(84,117)	1,483,098	1,474,517	8,581
Other Purchased Services (400-500 series)	240,775	38,026	278,801	258,801	20,000
Travel	8,350	(2,072)	6,278	5,928	350
Supplies and Materials	94,000	(73,801)	20,199	20,199	-
General Supplies	1,815,747	(289,976)	1,525,771	1,520,797	4,974
Textbooks	1,385,996	740,982	2,126,978	2,126,801	177
Other Objects	50,348	(42,891)	7,457	7,314	142
Miscellaneous Expenditures	1,300	(705)	595	595	-
TOTAL REGULAR PROGRAMS - INSTRUCTION	<u>110,814,410</u>	<u>(2,100,247)</u>	<u>108,714,163</u>	<u>108,016,840</u>	<u>697,323</u>
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	1,264,961	(259,481)	1,005,480	1,005,480	-
Other Salaries for Instruction	791,241	(63,865)	727,376	727,376	-
Purchased Professional-Educational Services	870	(870)	-	-	-
General Supplies	22,495	(4,388)	18,107	17,813	294
Textbooks	1,845	(1,245)	600	600	-
Total Cognitive - Mild	<u>2,081,412</u>	<u>(329,849)</u>	<u>1,751,563</u>	<u>1,751,269</u>	<u>294</u>
Cognitive - Moderate:					
Salaries of Teachers	605,347	79,318	684,665	684,665	-
Other Salaries for Instruction	309,499	(25,059)	284,440	284,440	-
General Supplies	9,705	(4,339)	5,366	5,267	99
Total Cognitive - Moderate	<u>924,551</u>	<u>49,920</u>	<u>974,471</u>	<u>974,372</u>	<u>99</u>
Learning and/or Language Disabilities:					
Salaries of Teachers	4,460,227	(93,400)	4,366,827	4,366,827	-
Other Salaries for Instruction	2,616,845	(36,362)	2,580,483	2,580,483	-
General Supplies	75,828	(10,351)	65,477	65,477	-
Textbooks	3,111	(314)	2,797	2,797	-
Other Objects	480	(480)	-	-	-
Total Learning and/or Language Disabilities	<u>7,156,491</u>	<u>(140,907)</u>	<u>7,015,584</u>	<u>7,015,584</u>	<u>-</u>

**PATERSON PUBLIC SCHOOLS
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	Original Budget	Budget Adjustments	Final Budget	Actual	Variance Final Budget to Actual
Behavioral Disabilities:					
Salaries of Teachers	893,477	(199,974)	693,504	693,504	-
Other Salaries for Instruction	904,107	(31,197)	872,910	872,910	-
General Supplies	9,040	(5,968)	3,072	3,072	-
Textbooks	300	-	300	300	-
Other Objects	1,000	(1,000)	-	-	-
Total Behavioral Disabilities	1,807,924	(238,138)	1,569,786	1,569,786	-
Multiple Disabilities:					
Salaries of Teachers	723,447	(106,050)	617,397	617,397	-
Other Salaries for Instruction	458,231	(15,888)	442,343	442,343	-
General Supplies	4,840	(1,339)	3,501	3,501	-
Textbooks	500	-	500	500	-
Total Multiple Disabilities	1,187,018	(123,278)	1,063,740	1,063,740	-
Resource Room/Resource Center:					
Salaries of Teachers	19,724,244	(1,336,843)	18,387,401	18,387,401	-
Other Salaries for Instruction	222,313	7,026	229,339	229,339	-
General Supplies	130,319	(31,800)	98,519	98,386	133
Textbooks	4,328	(500)	3,828	3,828	-
Other Objects	1,450	(1,450)	-	-	-
Total Resource Room/Resource Center	20,082,654	(1,363,566)	18,719,088	18,718,955	133
Autism:					
Salaries of Teachers	2,125,811	(150,278)	1,975,533	1,975,533	-
Other Salaries for Instruction	1,581,134	(18,012)	1,563,122	1,563,122	-
General Supplies	21,588	(3,897)	17,691	17,691	-
Other Objects	1,000	(1,000)	-	-	-
Total Autism	3,729,533	(173,186)	3,556,347	3,556,347	-
Preschool Disabilities - Full-Time:					
Salaries of Teachers	1,029,377	(71,576)	957,801	957,801	-
Other Salaries for Instruction	1,128,596	(4,559)	1,124,037	999,037	125,000
General Supplies	5,000	(5,000)	-	-	-
Total Preschool Disabilities - Full-Time	2,162,973	(81,135)	2,081,838	1,956,838	125,000
TOTAL SPECIAL EDUCATION - INSTRUCTION	39,132,556	(2,400,140)	36,732,416	36,606,890	125,526
Bilingual Education - Instruction					
Salaries of Teachers	16,688,046	(1,033,303)	15,654,743	15,654,743	-
Other Salaries for Instruction	502,555	(35,713)	466,842	466,842	-
General Supplies	235,559	(73,467)	162,092	160,919	1,174
Textbooks	7,088	(1,354)	5,734	5,734	-
Other Objects	2,750	(2,650)	100	-	100
Total Bilingual Education - Instruction	17,435,998	(1,146,487)	16,289,511	16,288,238	1,274
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	158,556	(55,993)	102,564	100,593	1,971
Purchased Services (300-500 series)	550	(550)	-	-	-
Supplies and Materials	2,000	(2,000)	-	-	-
Other Objects	11,400	(15)	11,385	11,385	-
Total School-Spon. Cocurricular Actvts. - Inst.	172,506	(58,558)	113,949	111,978	1,971
School-Spon. Cocurricular Athletics - Inst.					
Salaries	1,157,769	2,655	1,160,424	1,159,272	1,152
Purchased Services (300-500 series)	341,404	(92,201)	249,203	248,678	525
Supplies and Materials	141,205	19,671	160,876	150,836	10,040
Other Objects	11,000	(1,357)	9,643	9,643	-
Total School-Spon. Cocurricular Athletics - Inst.	1,651,378	(71,232)	1,580,146	1,568,429	11,717
Before/After School Programs - Instruction					
Salaries of Teachers	311,068	(118,490)	192,578	134,538	58,041
Other Salaries for Instructions	46,535	(24,460)	22,076	20,504	1,572
Supplies and Materials	2,500	(2,500)	-	-	-
Total Before/After School Programs - Instruction	360,103	(145,449)	214,654	155,041	59,613

PATERSON PUBLIC SCHOOLS
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	Original Budget	Budget Adjustments	Final Budget	Actual	Variance Final Budget to Actual
Before/After School Programs - Support Svcs					
Salaries	\$ 74,375	\$ (6,958)	\$ 67,418	\$ 48,758	\$ 18,660
Total Before/After School Programs - Support Svcs	<u>74,375</u>	<u>(6,958)</u>	<u>67,418</u>	<u>48,758</u>	<u>18,660</u>
Total Before/After School Programs	<u>434,478</u>	<u>(152,407)</u>	<u>282,071</u>	<u>203,799</u>	<u>78,273</u>
Summer School - Instruction					
Salaries of Teachers	355,275	(54,575)	300,700	300,268	433
Other Salaries for Instructions	495,500	(94,500)	401,000	400,899	101
Total Summer School - Instruction	<u>850,775</u>	<u>(149,075)</u>	<u>701,700</u>	<u>701,166</u>	<u>534</u>
Summer School - Support Svcs					
Salaries	19,250	(12,635)	6,615	6,615	-
Purchased Professional & Tech Services	-	11,538	11,538	11,538	-
Total Summer School - Support Svcs	<u>19,250</u>	<u>(1,097)</u>	<u>18,153</u>	<u>18,153</u>	<u>-</u>
Total Summer School	<u>870,025</u>	<u>(150,172)</u>	<u>719,853</u>	<u>719,319</u>	<u>534</u>
Alternative Education Program - Instruction					
Salaries of Teachers	2,249,881	(178,300)	2,071,580	2,071,580	-
Salaries	170,611	(19,900)	150,711	150,711	-
Textbooks	1,000	(1,000)	-	-	-
Supplies and Materials	10,053	(5,892)	4,161	4,161	-
Total Alternative Education Program - Instruction	<u>2,431,545</u>	<u>(205,093)</u>	<u>2,226,452</u>	<u>2,226,452</u>	<u>-</u>
Alternative Education Program - Support Svcs					
Salaries	814,107	(84,968)	729,139	729,139	-
Supplies and Materials	9,482	(4,382)	5,100	5,100	-
Total Alternative Education Program - Support Svcs	<u>823,589</u>	<u>(89,350)</u>	<u>734,239</u>	<u>734,239</u>	<u>-</u>
Total Alternative Education Program	<u>3,255,134</u>	<u>(294,443)</u>	<u>2,960,691</u>	<u>2,960,691</u>	<u>-</u>
Other Supplemental / At Risk Programs - Instruction					
Salaries of Teachers	197,352	(29,101)	168,251	168,251	-
Salaries of Reading Specialist	-	156,676	156,676	156,676	-
Other Purchased Services (400-500 series)	175	(175)	-	-	-
Other Objects	380	(9)	371	371	-
Total Other Supplemental at Risk Programs - Instruction	<u>197,907</u>	<u>127,391</u>	<u>325,298</u>	<u>325,298</u>	<u>-</u>
Other Supplemental at Risk Programs - Support Svcs					
Salaries	186,838	(61)	186,777	186,777	-
Supplies and Materials	5,625	(2,744)	2,881	2,881	-
Other Objects	-	177	177	177	-
Total Other Supplemental at Risk Programs - Support Svcs	<u>192,463</u>	<u>(2,628)</u>	<u>189,835</u>	<u>189,835</u>	<u>-</u>
Total Other Supplemental / At Risk Programs	<u>390,370</u>	<u>124,763</u>	<u>515,133</u>	<u>515,133</u>	<u>-</u>
Community Services Programs/Operations					
Salaries	312,593	79,225	391,818	386,817	5,001
Purchased Services (300-500 series)	363,033	(96,785)	266,248	263,883	2,365
Supplies and Materials	-	3,900	3,900	3,880	20
Total Community Services Programs/Operations	<u>675,626</u>	<u>(13,660)</u>	<u>661,966</u>	<u>654,580</u>	<u>7,386</u>
TOTAL INSTRUCTION	<u>174,832,481</u>	<u>(6,262,582)</u>	<u>168,569,899</u>	<u>167,645,897</u>	<u>924,003</u>
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	250,000	60,491	310,491	309,393	1,097
Tuition to Other LEAs Within the State - Special	1,250,000	139,742	1,389,742	1,229,261	160,481
Tuition to County Voc. School Dist. - Regular	19,631,787	-	19,631,787	19,631,787	-
Tuition to County Voc. School Dist. - Special	546,041	-	546,041	546,041	-
Tuition to CSSD & Regional Day Schools	3,477,500	788,597	4,266,097	4,180,314	85,783
Tuition to Private Schools for the Disabled - Within State	11,575,000	1,164,417	12,739,417	12,570,837	168,580
Tuition - State Facilities	1,365,478	-	1,365,478	1,365,478	-
Total Undistributed Expenditures - Instruction:	<u>38,095,806</u>	<u>2,153,248</u>	<u>40,249,054</u>	<u>39,833,112</u>	<u>415,941</u>

PATERSON PUBLIC SCHOOLS
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	Original Budget	Budget Adjustments	Final Budget	Actual	Variance Final Budget to Actual
Undistributed Expend. - Attend. & Social Work					
Salaries	\$ 572,204	\$ (57,406)	\$ 514,798	\$ 514,798	-
Salaries of Secretarial and Clerical Assistants	565,039	2,766	567,805	567,805	-
Other Salaries	160,241	2,145	162,386	162,386	-
Salaries of Family Liaisons and Comm. Parent Inv. Specialists	552,821	(202,702)	350,120	350,120	-
Salaries of Community/School Coordinators	403,963	(1,928)	402,035	402,035	-
Other Purchased Services (400-500 series)	26,000	-	26,000	26,000	-
Travel	1,000	(1,000)	-	-	-
Supplies and Materials	5,400	(5,300)	100	100	-
Total Undistributed Expend. - Attend. & Social Work	2,286,668	(263,424)	2,023,244	2,023,244	-
Undist. Expend. - Health Services					
Salaries	4,802,558	(311,085)	4,491,473	4,465,757	25,716
Salaries of Secretarial and Clerical Assistants	51,961	54,126	106,087	106,087	-
Purchased Professional and Technical Services	166,260	(14,820)	151,440	117,209	34,231
Other Purchased Services (400-500 series)	201,000	18,485	219,485	215,485	4,000
Travel	496	(496)	-	-	-
Supplies and Materials	55,536	5,638	61,174	60,867	307
Total Undistributed Expenditures - Health Services	5,277,811	(248,152)	5,029,659	4,965,404	64,255
Undist. Expend. - Speech, OT, PT and Related Services					
Salaries	4,073,422	(1,186,387)	2,887,035	2,884,578	2,457
Purchased Professional - Educational Services	3,341,869	(260,241)	3,081,628	3,031,216	50,412
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv.	7,415,291	(1,446,628)	5,968,663	5,915,795	52,869
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					
Salaries	-	-	-	-	-
Other Support Services - Student Related & Extra	7,860,373	(588,042)	7,272,331	7,264,203	8,128
Other Salaries for Instruction	67,105	(17,247)	49,858	39,592	10,266
Purchased Professional - Educational Services	3,043,275	(453,780)	2,589,495	1,426,806	1,162,690
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	10,970,753	(1,059,069)	9,911,684	8,730,601	1,181,083
Undist. Expend. - Guidance					
Salaries	-	-	-	-	-
Salaries of Other Professional Staff	6,761,868	(264,882)	6,496,986	6,491,917	5,069
Salaries of Secretarial and Clerical Assistants	557,611	(80)	557,531	517,106	40,425
Other Salaries	371,714	-	371,714	371,714	-
Purchased Professional - Educational Services	70,000	(17,305)	52,695	52,695	-
Other Purchased Prof. and Tech. Services	409,476	(26,806)	382,670	376,670	6,000
Other Purchased Services (400-500 series)	-	784	784	750	34
Miscellaneous Purchased Services	12,000	(6,090)	5,910	5,910	-
Supplies and Materials	29,650	969	30,619	30,607	12
General Supplies	7,600	(7,374)	226	226	-
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	8,219,919	(320,784)	7,899,135	7,847,596	51,539
Undist. Expend. - Child Study Teams					
Salaries of Other Professional Staff	11,242,063	(988,964)	10,253,099	10,220,580	32,519
Salaries of Secretarial and Clerical Assistants	221,551	619	222,170	222,170	-
Other Salaries	220,067	-	220,067	220,067	-
Other Purchased Prof. and Tech. Services	54,500	41,366	95,866	73,177	22,689
Total Undist. Expend. - Other Supp. Serv. Students - Spl	11,738,181	(946,978)	10,791,203	10,735,994	55,208
Undist. Expend. - Improvement of Inst. Serv.					
Personnel Services - Salaries	94,485	(92,978)	1,508	23	1,485
Salaries of Supervisors of Instruction	376,313	2,810,294	3,186,607	3,186,607	-
Salaries of Other Professional Staff	3,424,151	(865,085)	2,559,066	2,559,066	-
Salaries of Secr and Clerical Assist.	1,080,392	45,848	1,126,240	1,109,871	16,369
Other Salaries for Instruction	57,873	-	57,873	57,873	-
Other Salaries	511,071	63,216	574,287	522,760	51,527
Sal of Facilitators, Math & Literacy Coaches	98,067	-	98,067	98,067	-
Purchased Prof- Educational Services	223,622	(82,718)	140,904	106,200	34,704
Other Purch Prof. and Tech. Services	56,200	(55,003)	1,197	1,197	-
Other Purch Services (400-500)	451,250	(49,246)	402,004	361,378	40,625
Travel	72,604	(45,631)	26,973	23,834	3,139
Miscellaneous Expenditures	5,000	(3,987)	1,013	443	570
Supplies and Materials	128,550	27,063	155,613	155,613	-
General Supplies	38,500	(28,296)	10,205	10,204	0
Other Objects	13,400	(7,572)	5,828	5,828	-
Total Undist. Expend. - Improvement of Inst. Serv.	6,631,478	1,715,905	8,347,383	8,198,963	148,419
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	2,544,904	(211,875)	2,333,029	2,333,029	-
Purchased Professional and Technical Services	1,105	-	1,105	1,105	-
Purchased Services	1,100,001	-	1,100,001	1,100,000	1
Other Purchased Services (400-500 series)	32,862	(17,607)	15,255	15,255	-
Supplies and Materials	36,213	(12,854)	23,359	23,354	5
Other Objects	3,100	(3,100)	-	-	-
Total Undist. Expend. - Edu. Media Serv./Sch. Library	3,718,185	(245,436)	3,472,749	3,472,743	6

**PATERSON PUBLIC SCHOOLS
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	Original Budget	Budget Adjustments	Final Budget	Actual	Variance Final Budget to Actual
Undist. Expend. - Instructional Staff Training Serv.					
Salaries of Secretarial and Clerical Assist	27,200	-	27,200	-	27,200
Other Salaries	282,240	(198,184)	84,056	43,288	40,769
Purchased Professional - Educational Serv	67,900	(18,750)	49,150	49,150	-
Travel	50,550	(31,006)	19,544	19,544	-
Supplies and Materials	11,000	7,607	18,607	18,607	-
Total Undist. Expend. - Instructional Staff Training Serv.	438,890	(240,333)	198,557	130,588	67,969
Undist. Expend. - Supp. Serv. - General Admin.					
Salaries	1,117,406	(145,144)	972,262	961,165	11,097
Salaries of Other Professional Staff	246,810	8,463	255,273	253,273	2,000
Salaries of Secretarial and Clerical Assistants	1,083,757	86,105	1,169,862	1,151,335	18,527
Legal Services	734,042	356,140	1,090,182	957,526	132,657
Audit Fees	137,500	112,500	250,000	128,850	121,150
Architect/Engineering Services	25,000	(4,130)	20,870	20,480	391
Purchased Professional Services	286,500	(39,015)	247,485	239,035	8,450
Purchased Technical Services	25,000	1,794	26,794	26,794	-
Communications/Telephone	742,700	-	742,700	741,544	1,156
BOE Other Purchased Services	40,000	(18,399)	21,601	17,099	4,502
Travel	51,469	(41,035)	10,434	8,332	2,102
Other Purchased Services (400-500 series)	1,031,000	(644,181)	386,819	376,674	10,145
Supplies and Materials	6,780	(3,318)	3,462	3,408	54
General Supplies	48,183	(10,085)	38,098	37,837	261
BOE in-House Training/Meeting	18,000	(2,977)	15,023	14,667	356
Other Objects	5,000	(2,538)	2,462	2,462	-
Judgements Against The School District	943,594	902,090	1,845,684	1,845,622	62
Miscellaneous Expenditures	23,778	(14,730)	9,048	9,048	-
BOE Membership & Dues	44,000	(9,024)	34,976	34,976	-
Total Undist. Expend. - Supp. Serv. - General Admin.	6,610,519	532,517	7,143,036	6,830,127	312,909
Undist. Expend. - Support Serv. - School Admin.					
Salaries of Principals/Assistant Principals	12,356,867	(29,753)	12,327,114	12,327,114	-
Salaries of Secretarial and Clerical Assistants	4,006,802	(125,689)	3,881,113	3,881,113	-
Other Salaries	20,000	-	20,000	19,070	930
Other Purchased Services (400-500 series)	10,250	(2,513)	7,737	7,737	-
Travel	17,400	(12,449)	4,951	4,027	924
Supplies and Materials	321,442	(74,747)	246,695	244,159	2,536
General Supplies	91,841	(29,267)	62,574	62,364	210
Other Objects	15,873	(14,044)	1,829	1,261	569
Total Undist. Expend. - Support Serv. - School Admin.	16,840,475	(288,462)	16,552,013	16,546,844	5,169
Undist. Expend. - Central Services					
Salaries	4,825,761	(374,468)	4,451,293	4,419,472	31,821
Salaries of Secretarial and Clerical Assistants	121,766	(37,650)	84,116	73,037	11,079
Uniforms - Central Storage	2,250	-	2,250	2,250	-
Purchased Professional Services	353,435	(141,403)	212,032	169,028	43,004
Purchased Professional Services - Public Relation	70,500	(70,499)	1	-	1
Purchased Technical Services	110,878	135,461	246,339	114,454	131,885
Other Purchased Services	156,408	15,376	171,784	125,478	46,306
Travel	12,950	(5,752)	7,198	6,247	952
Miscellaneous Purchased Services	250	(250)	-	-	-
Sale/Leaseback Payments	2,679,761	(54,645)	2,625,116	2,625,116	-
Supplies and Materials	43,517	43,045	86,562	86,503	59
General Supplies	3,345	(201)	3,144	3,144	-
Interest on Lease Purchase Agreements	26,785	-	26,785	26,784	1
Miscellaneous Expenditures	13,938	(11,818)	2,120	2,120	-
Total Undist. Expend. - Central Services	8,421,544	(502,806)	7,918,738	7,653,632	265,107
Undist. Expend. - Admin Information Technology					
Salaries	786,756	(207,796)	578,960	577,345	1,615
Salaries of Secretarial and Clerical Assistants	150,258	-	150,258	150,258	0
Purchased Technical Services	1,874,290	(146,184)	1,728,106	1,728,106	-
Other Purchased Services (400-500 series)	33,000	30,926	63,926	63,926	-
Travel	-	2,212	2,212	2,212	-
Supplies and Materials	192,340	333,820	526,160	526,160	-
Total Undist. Expend. - Admin Information Technology	3,036,644	12,978	3,049,622	3,048,007	1,615

PATERSON PUBLIC SCHOOLS
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	Original Budget	Budget Adjustments	Final Budget	Actual	Variance Final Budget to Actual
Undist. Expend. -Required Maintenance for School Facilities					
Salaries	2,195,500	(99,148)	2,096,352	2,096,352	-
Uniforms - Maintenance	17,450	(17,450)	-	-	-
Cleaning, Repair, and Maintenance Services	2,323,497	(835,496)	1,488,001	1,438,749	49,251
Lease / Purchase Vehicles	148,880	(1)	148,879	148,879	-
Travel	-	210	210	48	162
Supplies and Materials	845,858	(631,893)	213,965	212,748	1,217
General Supplies	1,500	(1,500)	-	-	-
Other Purchased Services (400-500 series)	-	10,057	10,057	10,057	0
Other Objects	57,890	(29,811)	28,079	28,079	-
Miscellaneous Expenditures	4,500	(1,590)	2,910	2,360	550
Total Undist. Expend. - Required Maintenance for School Facilities	5,595,075	(1,606,621)	3,988,454	3,937,273	51,181
Undist. Expend. - Care & Upkeep of Grounds					
Salaries	1,000	6,000	7,000	1,000	6,000
Cleaning, Repair, and Maintenance Services	3,000	-	3,000	3,000	-
	4,000	6,000	10,000	4,000	6,000
Undist. Expend. - Security					
Salaries	3,292,044	(331,086)	2,960,958	2,904,731	56,228
Salaries of Secretarial and Clerical Assistants	132,332	(30,517)	101,815	101,815	-
Uniforms - Security	26,800	(10,000)	16,800	16,800	-
Purchased Professional and Technical Services	6,166,840	(1,113,540)	5,053,300	4,693,752	359,548
Cleaning, Repair and Maintenance Services	1,000	(836)	164	164	-
Supplies and Materials	35,400	106,115	141,515	141,451	63
General Supplies	20,100	5,401	25,501	25,476	25
Total Undist. Expend. - Security	9,674,516	(1,374,463)	8,300,053	7,884,189	415,864
Undist. Expend. - Oth. Oper. & Maint. of Plant					
Salaries	4,245,161	122,565	4,367,726	4,265,926	101,800
Salaries of Secretarial and Clerical Assistants	179,517	(24,089)	155,428	155,428	-
Salaries of Non-Instructional Aides	1,847,508	(770,018)	1,077,490	1,077,490	-
Custodial Uniforms	24,750	11,250	36,000	36,000	-
Cleaning, Repair and Maintenance Services	8,369,119	595,947	8,965,066	8,700,722	264,344
Rental of Land, Building & Other than Lease Purchases	5,368,514	(301,395)	5,067,119	4,905,783	161,336
Lease Purchase Payments - Energy Savings Improvement Program	1,441,135	-	1,441,135	1,441,135	-
Other Purchased Property Services	358,600	351,617	710,217	710,216	1
Insurance	2,407,000	(390,159)	2,016,841	2,016,841	-
Travel	31,135	(30,535)	600	-	600
Miscellaneous Purchased Services	530,000	24,078	554,078	554,078	-
General Supplies	156,762	588,674	745,436	729,685	15,751
Energy (Natural Gas)	1,300,000	(120,171)	1,179,829	1,179,829	-
Energy (Electricity)	2,409,084	(117,991)	2,291,093	2,287,154	3,939
Other Objects	-	85,658	85,658	85,547	111
Total Undist. Expend. - Other Oper. & Maint. Of Plant	28,668,285	25,431	28,693,716	28,145,834	547,881
Total Undist. Expend. - Oper. & Maint. Of Plant	43,941,876	(2,949,653)	40,992,223	39,971,297	1,020,926
Undist. Expend. - Student Transportation Serv.					
Salaries on Non-Instructional Aides	\$ 80,000	\$ -	\$ 80,000	\$ 55,353	\$ 24,647
Sal. For Pup.Trans. (Bet. Home and School) - Regular	389,212	(15,546)	373,666	369,807	3,859
Management Fees - ESC & CTSA Transportation Programs	120,000	(60,193)	59,807	59,423	385
Other Purchased Professional and Technical Services	15,000	(7,955)	7,045	7,045	-
Other Purchased Services	16,000	(16,000)	-	-	-
Contract Services - (Between Home and School) - Vendors	4,100,000	\$ 197,779	4,297,779	3,933,977	363,802
Contract Services (Other than Between Home & School)-Vendors	491,637	(236,495)	255,142	247,282	7,860
Contract Services - (Between Home and Sch) - Joint Agrmts	-	6,575	6,575	4,615	1,959
Contr Serv (Spl. Ed. Students) - Vendors	10,020,000	\$ 1,502,646	11,522,646	10,305,971	1,216,675
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	\$ 17,580	17,580	17,580	-
Contr Serv (Regular Students) - ESCs & CTSA	1,300,000	(62,493)	1,237,507	1,109,562	127,945
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	1,500,000	(723,830)	776,170	656,276	119,894
Contr Serv. - Aid in Lieu Payments - Nonpublic	380,000	(5,612)	374,388	298,658	75,730
Contr Serv. - Aid in Lieu Payments - Charter Schools	50,000	-	50,000	30,100	19,900
Contr Serv. - Aid in Lieu Payments - Choice	9,000	-	9,000	5,365	3,635
Misc. Purchased Serv. - Transportation	1,200	(800)	400	400	-
Travel/Conferences	6,000	(2,467)	3,533	3,533	-
Supplies and Materials	5,000	300	5,300	5,217	83
Transportation Supplies	55,000	(4,634)	50,366	42,392	7,974
Miscellaneous Expenditures	50,000	(50,000)	-	-	-
Total Undist. Expend. - Student Transportation Serv.	18,588,049	538,855	19,126,904	17,152,555	1,974,349

**PATERSON PUBLIC SCHOOLS
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final Budget to Actual</u>
ALLOCATED BENEFITS					
Regular Programs - Instruction - Employee Benefits - Grades 1-5 Health Benefits	29,756	2,223	31,979	31,927	52
Regular Programs - Instruction - Employee Benefits - Grades 6-8 Health Benefits	-	-	-	-	-
Other Instructional Programs - Instruction - Employee Benefits Health Benefits	1,063,138	-	1,063,138	1,061,131	2,007
Community Services Programs/Operations - Employee Benefits Health Benefits	28,188	-	28,188	28,136	52
Attendance and Social Work Services - Employee Benefits Health Benefits	316,632	-	316,632	316,032	600
Unemployment Compensation	-	-	-	-	-
Health Services - Employee Benefits Health Benefits	205,234	30,499	235,733	235,342	391
Unemployment Compensation	100,000	(100,000)	-	-	-
Other Support Services - Speech, OT, PT & Related Services - Employee Benefits Health Benefits	643,378	1,544	644,922	644,922	-
Unemployment Compensation	100,000	(100,000)	-	-	-
Health Benefits	-	-	-	-	-
Other Support Services - Students - Extraordinary Services - Employee Benefits Health Benefits	5,615,759	9,568,635	15,184,394	15,150,218	34,176
Unemployment Compensation	100,000	(100,000)	-	-	-
Other Support Services - Guidance - Employee Benefits Health Benefits	160,942	2,463	163,405	163,105	300
Unemployment Compensation	-	-	-	-	-
Other Support Services - Child Study Teams - Employee Benefits Health Benefits	3,655,440	-	3,655,440	3,651,732	3,708
Unemployment Compensation	-	-	-	-	-
Improvement of Instruction Services - Employee Benefits Health Benefits	544,299	580,500	1,124,799	1,123,769	1,030
Educational Media Services - School Library - Employee Benefits Health Benefits	287,847	5,343	293,190	292,642	547
Unemployment Compensation	100,000	(100,000)	-	-	-
Instructional Staff Training Services - Employee Benefits Tuition Reimbursement	1,083,944	(2,000)	1,081,944	921,509	160,435
Health Benefits	166,995	-	166,995	166,682	313
Support Services- General Administration - Employee Benefits Health Benefits	-	-	-	-	-
Health Benefits	274,464	-	274,464	273,943	521
Support Services - Central Services - Employee Benefits Health Benefits	1,012,485	2,354	1,014,839	1,012,923	1,916
Support Services- Admin. Info. Tech. - Employee Benefits Health Benefits	307,179	-	307,179	306,592	587
Operation and Maintenance of Plant Services - Employee Benefits Health Benefits	-	-	-	-	-
Support Services- Maintenance for School Facilities - Employee Benefits Health Benefits	614,059	-	614,059	612,899	1,160
Other Employee Benefits	-	-	-	-	-
Support Services - Custodial Services - Employee Benefits Health Benefits	402,878	10,000	412,878	402,122	10,756
Support Services - Security - Employee Benefits Health Benefits	109,312	1,691	111,003	110,795	-
Student Transportation Services - Employee Benefits Health Benefits	186,583	-	186,583	186,231	352
Health Benefits	-	-	-	-	-
Health Benefits	-	54,000	54,000	54,000	-
TOTAL ALLOCATED BENEFITS	<u>17,108,512</u>	<u>9,857,253</u>	<u>26,965,765</u>	<u>26,746,653</u>	<u>218,904</u>

**PATERSON PUBLIC SCHOOLS
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	Original Budget	Budget Adjustments	Final Budget	Actual	Variance Final Budget to Actual
UNALLOCATED BENEFITS					
Group Insurance	11,900	2,646	14,546	14,546	-
Social Security Contributions	7,366,668	(1,450,005)	5,916,663	5,337,097	579,566
Other Retirement Contributions - Regular	8,014,734	(1,309,770)	6,704,964	6,704,963	1
Other Retirement Contributions - ERIP	1,824,007	962,836	2,786,843	2,483,220	303,623
Unemployment Compensation	100,000	(100,000)	-	-	-
Workmen's Compensation	2,000,000	215,640	2,215,640	2,168,534	47,106
Health Benefits	50,823,078	10,730,067	61,553,145	61,552,676	469
Other Employee Benefits	650,415	299,844	950,259	948,111	2,148
Retirement Sick Pay	2,286,137	(710,573)	1,575,564	1,575,564	-
TOTAL UNALLOCATED BENEFITS	73,076,939	8,640,686	81,717,625	80,784,712	932,913
On Behalf TPAF Pension Contributions (Non-Budgeted)	-	-	-	37,672,791	(37,672,791)
On-Behalf TPAF Pension Non Contributory Group Insurance	-	-	-	675,242	(675,242)
On-Behalf TPAF Long Term Disability Insurance Contributions	-	-	-	34,811	(34,811)
On Behalf TPAF Post Retirement Medical Benefits	-	-	-	14,226,419	(14,226,419)
On-Behalf TPAF Social Security (Reimbursed - Non-Budgeted)	-	-	-	13,383,759	(13,383,759)
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	65,993,022	(65,993,022)
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	90,185,451	18,497,939	108,683,390	173,524,387	(64,841,205)
TOTAL UNDISTRIBUTED EXPENDITURES	282,417,540	14,939,717	297,357,257	356,580,889	(59,223,841)
TOTAL CURRENT EXPENDITURES	457,250,021	8,677,135	465,927,156	524,226,786	(58,299,838)
CAPITAL OUTLAY					
Equipment					
Regular Programs - Instruction:					
Preschool/Kindergarten	\$ 11,700	\$ (11,700)	\$ -	\$ -	\$ -
Grades 1-5	40,400	3,797	44,197	44,197	-
Grades 6-8	67,950	(42,398)	25,552	25,552	-
Grades 9-12	288,500	(67,088)	221,412	83,959	137,453
Athletic Activities	25,000	(16,570)	8,430	8,430	-
Special Education - Instruction:					
Resource Room/Resource Center	-	2,172	2,172	2,171	1
Vocational Programs - Local - Instruction	77,300	(49,430)	27,870	27,870	-
Undistributed Expenditures - General Admin.	20,000	(6,600)	13,400	13,400	-
Undistributed Expenditures - School Admin.	-	9,659	9,659	9,659	-
Undistributed Expenditures - Central Services	-	2,190	2,190	2,144	-
Undistributed Expenditures - Technology	110,900	137,878	248,778	170,319	78,458
Undistributed Expenditures - Operation of Plant Services	150,000	9,001	159,001	159,001	-
Undistributed Expenditures - Security Equipment	-	50,896	50,896	14,441	36,455
Total Equipment	791,750	21,807	813,557	561,144	252,367
Facilities Acquisition and Construction Services					
Architectural/Engineering Services	-	82,859	82,859	77,395	5,464
Construction Services	1,879,263	364,720	2,243,983	1,330,364	913,619
Total Facilities Acquisition and Construction Services	2,235,880	90,962	2,326,842	1,407,759	919,083
TOTAL CAPITAL OUTLAY	3,027,630	112,769	3,140,399	1,968,903	1,171,450
SPECIAL SCHOOLS					
Accred. Even./Adult H.S./Post-Grad.-Inst.					
Salaries of Teachers	104,440	-	104,440	91,744	12,696
General Supplies	4,510	(1,138)	3,372	3,372	-
Total Accred. Even./Adult H.S./Post-Grad.-Inst.	108,950	(1,138)	107,812	95,116	12,696
Accred. Even./Adult H.S./Post-Grad.-Supp. Service					
Salaries of Supervisors of Instruction	12,800	2,100	14,900	14,900	-
Salaries of Secretarial and Clerical Assistants	7,350	-	7,350	4,646	2,704
Total Accred. Even./Adult H.S./Post-Grad.-Supp. Service	20,150	2,100	22,250	19,546	2,704
Total Accred. Even./Adult H.S./Post-Grad.	129,100	962	130,062	114,662	15,400
Adult Education-Local-Instruction					
Salaries of Teachers	337,537	(17,783)	319,754	319,754	-
Secretarial & Clerical Salaries	-	4,200	4,200	3,526	674
General Supplies	3,916	(378)	3,538	3,139	399
Total Adult Education-Local-Instruction	341,453	(13,961)	327,492	326,419	1,073
Adult Education-Local -Support Serv.					
Salaries	237,006	20,015	257,021	257,021	-
Salaries of Other Professional Staff - Guidance	-	9,546	9,546	9,546	-
Personal Services - Employee Benefits	88,594	830	89,424	89,255	169
Other Objects	2,000	-	2,000	531	1,469
Total Adult Education-Local -Support Serv.	327,600	30,391	357,991	356,353	1,638
Total Adult Education-Local	669,053	16,430	685,483	682,771	2,711

**PATERSON PUBLIC SCHOOLS
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final Budget to Actual</u>
GED Test Centers					
GED Testing Stipends	8,775	-	\$8,775.00	7,508	1,268
General Supplies	9,430	-	9,430	5,157	4,273
Total GED Testing Centers	<u>18,205</u>	<u>-</u>	<u>18,205</u>	<u>12,664</u>	<u>5,541</u>
TOTAL SPECIAL SCHOOLS	<u>816,358</u>	<u>17,392</u>	<u>833,750</u>	<u>810,098</u>	<u>23,652</u>
Transfer of Funds to Charter Schools	<u>63,809,306</u>	<u>757,520</u>	<u>64,566,826</u>	<u>64,340,091</u>	<u>226,735</u>
TOTAL EXPENDITURES	<u>524,903,315</u>	<u>9,564,816</u>	<u>534,468,131</u>	<u>591,345,878</u>	<u>(56,878,002)</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(23,697,069)</u>	<u>(4,417,787)</u>	<u>(28,114,856)</u>	<u>(18,180,073)</u>	<u>9,934,783</u>
Other Financing Sources:					
Operating Transfer In:					
Transfer from Special Revenue Fund - Preschool Program	2,000,000	-	2,000,000	2,000,000	-
Contribution to School Based Budgets - General Fund	245,673,140	(2,947,930)	242,725,210	242,375,213	(349,997)
Contr. to School Based Budgets - Spec. Rev. Fund	9,875,466	3,760,897	13,636,363	13,616,458	(19,905)
Operating Transfer Out:					
Transfer to Special Revenue Fund - Preschool Program	(1,547,385)	-	(1,547,385)	(1,547,385)	-
Contribution to School Based Budgets	<u>(245,673,140)</u>	<u>2,947,930</u>	<u>(242,725,210)</u>	<u>(242,375,213)</u>	<u>349,997</u>
Total Other Financing Sources:	<u>10,328,081</u>	<u>3,760,897</u>	<u>14,088,978</u>	<u>14,069,073</u>	<u>(19,905)</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Sources (Uses)	<u>(13,368,988)</u>	<u>(656,890)</u>	<u>(14,025,878)</u>	<u>(4,111,000)</u>	<u>9,914,878</u>
Fund Balance, July 1, 2019	<u>\$ 27,688,753</u>	<u>-</u>	<u>27,688,753</u>	<u>27,688,753</u>	<u>-</u>
Fund Balance, June 30, 2020	<u>\$ 14,319,765</u>	<u>\$ (656,890)</u>	<u>\$ 13,662,875</u>	<u>\$ 23,577,752</u>	<u>\$ 9,914,878</u>
Recapitulation:					
Restricted Fund Balance:					
Capital Reserve				\$ 913,619	
Emergency Reserve				1,000,000	
Excess Surplus				2,072,705	
Excess Surplus - Designated for Subsequent Year's Expenditures				1,712,308	
Assigned Fund Balance:					
Year End Encumbrances				469,617	
Designated for Subsequent Year's Expenditures				3,723,018	
Unassigned Fund Balance				<u>13,686,485</u>	
				23,577,752	
Reconciliation to Governmental Funds Statements (GAAP):					
Less: State Aid Payments not Realized on GAAP Basis					
Delayed State Aid			\$ 49,517,007		
Extraordinary Aid			<u>5,836,231</u>		
				<u>(55,353,238)</u>	
Fund Balance per Governmental Funds (GAAP)				<u>\$ (31,775,486)</u>	

PARSONS PUBLIC SCHOOLS
COMBINING BUDGETARY COMPARISONS SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	ORIGINAL BUDGET			BUDGET ADJUSTMENTS			FINAL BUDGET			ACTUAL		
	Operating Fund 11 - 13	Blended Special Services Fund 15	Total Special Services Fund	Operating Fund 11 - 13	Blended Special Services Fund 15	Total Special Services Fund	Operating Fund 11 - 13	Blended Special Services Fund 15	Total Special Services Fund	Operating Fund 11 - 13	Blended Special Services Fund 15	Total Special Services Fund
Local Sources:												
Town Tax Levy	47,145,577	-	47,145,577	-	-	47,145,577	47,145,577	-	47,145,577	47,145,577	-	47,145,577
Transfer	500,000	-	500,000	-	-	500,000	500,000	-	500,000	500,000	-	1,165,566
Miscellaneous Including Interest	9,688,715	-	9,688,715	-	-	9,688,715	9,688,715	-	9,688,715	6,276,485	-	6,276,485
Total - Local Sources	57,634,472	-	57,634,472	-	-	57,634,472	57,634,472	-	57,634,472	54,882,201	3,084	54,885,285
State Sources:												
Categorical Special Education Aid	24,500,810	-	24,500,810	-	-	24,500,810	24,500,810	-	24,500,810	24,500,810	-	24,500,810
Extraordinary Aid	3,000,000	-	3,000,000	-	-	3,000,000	3,000,000	-	3,000,000	6,420,809	-	6,420,809
Categorical Security Aid	12,176,806	-	12,176,806	-	-	12,176,806	12,176,806	-	12,176,806	12,176,806	-	12,176,806
Emergency Aid	3,949,669	-	3,949,669	-	-	3,949,669	3,949,669	-	3,949,669	3,949,669	-	3,949,669
Categorical Transportation Aid	7,141,569	-	7,141,569	-	-	7,141,569	7,141,569	-	7,141,569	7,141,569	-	7,141,569
Emergency Aid	-	-	-	5,147,029	-	5,147,029	5,147,029	-	5,147,029	5,147,029	-	5,147,029
On-Behalf(TPAF Pension Contributions (Non-Budgeted)	-	-	-	-	-	-	-	-	-	37,672,791	-	37,672,791
On-Behalf(TPAF Pension Non-Contributory Group Insurance	-	-	-	-	-	-	-	-	-	675,242	-	675,242
On-Behalf(TPAF Long Term Disability Insurance Contributions	-	-	-	-	-	-	-	-	-	34,811	-	34,811
On-Behalf(TPAF Post Retirement Medical Benefits	-	-	-	-	-	-	-	-	-	14,226,419	-	14,226,419
On-Behalf(TPAF Social Security (Reimbursed - Non-Budgeted)	-	-	-	-	-	-	-	-	-	13,282,759	-	13,282,759
Total - State Sources	442,251,929	-	442,251,929	5,147,029	-	5,147,029	447,398,988	-	447,398,988	210,212,819	-	210,212,819
Federal Sources:												
Special Education Medicare Incentive Program	1,319,815	-	1,319,815	-	-	1,319,815	1,319,815	-	1,319,815	1,464,701	-	1,464,701
Total - Federal Sources	1,319,815	-	1,319,815	-	-	1,319,815	1,319,815	-	1,319,815	1,464,701	-	1,464,701
Total Revenues	501,206,246	-	501,206,246	5,147,029	-	5,147,029	506,353,275	-	506,353,275	573,162,721	3,084	573,165,805
EXPENDITURES:												
Regular Programs - Instruction												
Kindergarten - Salaries of Teachers	5,964,484	0	5,964,484	14,727	0	14,727	14,727	0	14,727	5,979,211	0	5,979,211
Grades 1-5 - Salaries of Teachers	37,114,126	41,219	37,155,345	(742,382)	(700,163)	(1,442,545)	(1,442,545)	0	(1,442,545)	36,371,744	312,530	36,684,274
Grades 6-8 - Salaries of Teachers	22,529,958	(157,048)	22,372,910	(974,033)	(1,131,151)	(2,105,184)	(2,105,184)	0	(2,105,184)	21,455,854	65,336	21,521,190
Grades 9-12 - Salaries of Teachers	27,416,663	(14,998)	27,401,665	(960,309)	(978,207)	(1,938,516)	(1,938,516)	0	(1,938,516)	26,456,454	109,435	26,565,889
Regular Programs - Home Instruction:												
Salaries of Teachers	909,000	0	909,000	(193,500)	(193,500)	(386,500)	(386,500)	0	(386,500)	706,694	0	706,694
Professional Educational Services	55,000	0	55,000	52,486	(52,486)	0	0	0	0	90,801	0	90,801
Regular Programs - Undistributed Instruction												
Other Salaries for Instruction	3,966,409	0	3,966,409	(162,962)	(162,962)	(325,924)	(325,924)	0	(325,924)	3,803,447	0	3,803,447
Purchased Professional-Educational Services	6,955,411	53,640	7,009,051	710,080	711,080	1,421,160	1,421,160	0	1,421,160	7,116,482	54,660	7,171,142
Purchased Technical Services	1,469,677	97,538	1,567,215	(54,624)	(29,493)	(84,117)	(84,117)	0	(84,117)	1,483,098	68,045	1,551,143
Other Purchased Services (400-500 series)	2,288,775	11,900	2,300,675	43,141	(5,115)	38,026	38,026	0	38,026	2,320,016	6,785	2,326,801
Travel	6,350	2,000	8,350	(6,000)	3,928	(2,072)	(2,072)	0	(2,072)	5,238	5,238	5,238
Supplies and Materials	94,000	0	94,000	(73,801)	(73,801)	0	0	0	0	20,199	0	20,199
Telephone Supplies	1,315,312	0	1,315,312	(117,481)	(117,481)	0	0	0	0	1,213,626	0	1,213,626
Textbooks	60,404	0	60,404	(49,982)	(49,982)	0	0	0	0	1,526,978	0	1,526,978
Other Objects	1,325,502	60,404	1,385,906	(750,466)	(91,844)	(842,310)	(842,310)	0	(842,310)	2,075,668	51,133	2,126,801
Miscellaneous Expenditures	21,945	1,300	23,245	(19,445)	(23,440)	(4,195)	(4,195)	0	(4,195)	2,458	4,857	7,314
Total Regular Programs - Instruction	12,232,170	1,300	12,233,470	905,620	(705)	899,915	1,317,800	0	1,317,800	12,470,394	95,546,447	108,016,840
SPECIAL EDUCATION - INSTRUCTION												
Salaries of Teachers	1,264,961	0	1,264,961	(259,481)	(259,481)	(524,442)	(524,442)	0	(524,442)	1,005,480	0	1,005,480
Other Salaries for Instruction	791,221	0	791,221	(63,865)	(63,865)	(755,086)	(755,086)	0	(755,086)	727,576	0	727,576
Professional Educational Services	22,495	0	22,495	(4,389)	(4,389)	(26,884)	(26,884)	0	(26,884)	18,107	0	18,107
General Supplies	1,845	0	1,845	(1,245)	(1,245)	(600)	(600)	0	(600)	600	0	600
Textbooks	2,061,412	-	2,061,412	(329,849)	(329,849)	(1,731,563)	(1,731,563)	-	(1,731,563)	1,751,269	-	1,751,269

PARSONS PUBLIC SCHOOLS
COMBINING BUDGETARY COMPARISONS SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	ORIGINAL BUDGET			BUDGET ADJUSTMENTS			FINAL BUDGET			ACTUAL		
	Operating Fund 11-13	Blended Fund 15	Total General Fund	Operating Fund 11-13	Blended Fund 15	Total General Fund	Operating Fund 11-13	Blended Fund 15	Total General Fund	Operating Fund 11-13	Blended Fund 15	Total General Fund
Cognitive - Moderate												
Salaries of Teachers	0	684,665	684,665	0	79,318	79,318	0	684,665	684,665	0	684,665	684,665
Other Salaries for Instruction	0	309,499	309,499	0	(25,059)	(25,059)	0	284,440	284,440	0	284,440	284,440
General Supplies	0	9,705	9,705	0	(4,339)	(4,339)	0	5,366	5,366	0	5,367	5,367
Total Cognitive - Moderate	-	924,551	924,551	-	49,220	49,220	-	974,471	974,471	-	974,471	974,471
Learning and/or Language Disabilities:												
Salaries of Teachers	0	4,460,227	4,460,227	0	(93,400)	(93,400)	0	4,366,827	4,366,827	0	4,366,827	4,366,827
Other Salaries for Instruction	0	2,616,845	2,616,845	0	(36,362)	(36,362)	0	2,580,483	2,580,483	0	2,580,483	2,580,483
General Supplies	0	75,828	75,828	0	(10,351)	(10,351)	0	65,477	65,477	0	65,477	65,477
Textbooks	0	6,461	6,461	0	(4,800)	(4,800)	0	1,661	1,661	0	1,661	1,661
Other Objects	0	480	480	0	(480)	(480)	0	0	0	0	2,191	2,191
Total Learning and/or Language Disabilities	-	7,166,491	7,166,491	-	(140,907)	(140,907)	-	7,015,584	7,015,584	-	7,015,584	7,015,584
Behavioral Disabilities:												
Salaries of Teachers	0	893,477	893,477	0	(199,974)	(199,974)	0	693,504	693,504	0	693,504	693,504
Other Salaries for Instruction	0	904,107	904,107	0	(31,197)	(31,197)	0	872,910	872,910	0	872,910	872,910
General Supplies	0	9,040	9,040	0	(5,968)	(5,968)	0	3,072	3,072	0	3,072	3,072
Textbooks	0	1,000	1,000	0	(1,000)	(1,000)	0	0	0	0	0	0
Other Objects	0	1,807,924	1,807,924	-	(238,138)	(238,138)	-	1,569,786	1,569,786	-	1,569,786	1,569,786
Total Behavioral Disabilities	-	3,614,548	3,614,548	-	(475,277)	(475,277)	-	3,139,271	3,139,271	-	3,139,271	3,139,271
Multiple Disabilities:												
Salaries of Teachers	0	723,447	723,447	0	(106,050)	(106,050)	0	617,397	617,397	0	617,397	617,397
Other Salaries for Instruction	0	458,231	458,231	0	(15,888)	(15,888)	0	442,343	442,343	0	442,343	442,343
General Supplies	0	4,840	4,840	0	(1,339)	(1,339)	0	3,501	3,501	0	3,501	3,501
Textbooks	0	500	500	0	-	-	0	500	500	0	500	500
Other Objects	0	1,187,018	1,187,018	-	(123,278)	(123,278)	-	1,063,740	1,063,740	-	1,063,740	1,063,740
Total Multiple Disabilities	-	2,343,036	2,343,036	-	(246,575)	(246,575)	-	2,096,461	2,096,461	-	2,096,461	2,096,461
Resource Room/Resource Center:												
Salaries of Teachers	0	19,724,244	19,724,244	0	(1,336,843)	(1,336,843)	0	18,387,401	18,387,401	0	18,387,401	18,387,401
Other Salaries for Instruction	0	222,313	222,313	0	7,026	7,026	0	229,339	229,339	0	229,339	229,339
General Supplies	0	130,319	130,319	0	(31,800)	(31,800)	0	98,519	98,519	0	98,519	98,519
Textbooks	0	4,328	4,328	0	(500)	(500)	0	3,828	3,828	0	3,828	3,828
Other Objects	0	1,450	1,450	0	(1,450)	(1,450)	0	0	0	0	0	0
Total Resource Room/Resource Center	-	20,082,654	20,082,654	-	(1,363,567)	(1,363,567)	-	18,719,088	18,719,088	-	18,719,088	18,719,088
Autism:												
Salaries of Teachers	0	2,128,811	2,128,811	0	(150,278)	(150,278)	0	1,978,533	1,978,533	0	1,978,533	1,978,533
Other Salaries for Instruction	0	1,581,134	1,581,134	0	(18,012)	(18,012)	0	1,563,122	1,563,122	0	1,563,122	1,563,122
General Supplies	0	21,588	21,588	0	(3,897)	(3,897)	0	17,691	17,691	0	17,691	17,691
Other Objects	0	1,000	1,000	0	(1,000)	(1,000)	0	0	0	0	0	0
Total Autism	-	3,729,533	3,729,533	-	(173,186)	(173,186)	-	3,556,347	3,556,347	-	3,556,347	3,556,347
Preschool Disabilities - Full-Time:												
Salaries of Teachers	1,029,377	0	1,029,377	(71,576)	-	(71,576)	957,801	0	957,801	957,801	0	957,801
Other Salaries for Instruction	1,128,600	0	1,128,600	1,124,037	-	1,124,037	999,037	0	999,037	999,037	0	999,037
General Supplies	6,000	0	6,000	(5,000)	-	(5,000)	0	0	0	0	0	0
Textbooks	0	0	0	0	0	0	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0	0	0	0	0	0	0
Total Preschool Disabilities - Full-Time	2,162,977	0	2,162,977	(81,155)	-	(81,155)	2,081,838	-	2,081,838	2,081,838	-	2,081,838
TOTAL SPECIAL EDUCATION - INSTRUCTION	-	36,969,583	36,969,583	-	(2,319,095)	(2,319,095)	-	34,650,488	34,650,488	-	34,650,488	34,650,488
TOTAL	-	102,322,556	102,322,556	-	(10,115,576)	(10,115,576)	-	91,206,980	91,206,980	-	91,206,980	91,206,980

PARSONS PUBLIC SCHOOLS
COMBINING BUDGETARY COMPARISONS SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	ORIGINAL BUDGET			BUDGET ADJUSTMENTS			FINAL BUDGET			ACTUAL		
	Operating Fund 11-13	Blended Fund 15	Total General Fund	Operating Fund 11-13	Blended Fund 15	Total General Fund	Operating Fund 11-13	Blended Fund 15	Total General Fund	Operating Fund 11-13	Blended Fund 15	Total General Fund
Bilingual Education - Instruction												
240-100-101	0	16,688,046	16,688,046	0	(1,033,293)	(1,033,293)	0	15,654,743	15,654,743	0	16,654,743	15,654,743
240-100-106	0	502,555	502,555	0	(35,713)	(35,713)	0	466,842	466,842	0	466,842	466,842
240-100-610	0	233,559	233,559	0	(73,467)	(73,467)	0	162,092	162,092	0	160,919	160,919
240-100-640	0	7,088	7,088	0	(1,354)	(1,354)	0	5,734	5,734	0	5,734	5,734
240-100-800	0	2,750	2,750	0	(2,650)	(2,650)	0	100	100	0	100	100
Total Bilingual Education - Instruction	-	17,435,998	17,435,998	-	(1,146,487)	(1,146,487)	-	16,289,511	16,289,511	-	16,288,238	16,288,238
School Spots, Co-curricular Activs. - Inst.												
401-100-101	40,403	118,153	158,556	-	(65,993)	(65,993)	40,403	62,161	62,161	36,432	62,161	100,593
401-100-600	0	550	550	0	(550)	(550)	0	-	-	0	-	-
401-100-600	0	2,000	2,000	0	(2,000)	(2,000)	0	-	-	0	-	-
401-100-800	0	11,400	11,400	0	(15)	(15)	0	11,385	11,385	0	11,385	11,385
Total School Spots, Co-curricular Activs. - Inst.	40,403	132,103	172,506	-	(68,558)	(68,558)	40,403	73,546	73,546	36,432	73,546	111,978
School Spots, Co-curricular Athletics - Inst.												
402-100-100	1,152	1,157,769	1,157,769	-	2,655	2,655	1,152	1,159,272	1,159,272	-	1,159,272	1,159,272
402-100-500	0	341,404	341,404	0	(92,201)	(92,201)	0	249,203	249,203	0	248,678	248,678
402-100-600	0	1,000	1,000	0	(1,000)	(1,000)	0	1,000	1,000	0	1,000	1,000
402-100-800	0	11,000	11,000	0	(1,357)	(1,357)	0	9,643	9,643	0	9,643	9,643
Total School Spots, Co-curricular Athletics - Inst.	1,152	1,602,226	1,651,378	-	(71,232)	(71,232)	1,152	1,578,994	1,578,994	-	1,568,429	1,568,429
Before/After School Programs - Instruction												
421-100-101	162,742	148,326	311,068	(26,463)	(92,027)	(118,490)	136,280	56,299	192,578	78,239	56,299	134,838
421-100-106	23,808	22,227	46,035	(23,900)	(11,800)	(35,700)	10,908	11,168	22,076	9,336	11,168	20,504
421-100-600	0	2,500	2,500	0	(2,500)	(2,500)	0	-	-	0	-	-
Total Before/After School Programs - Instruction	186,550	173,053	360,103	(39,363)	(106,327)	(145,747)	147,188	67,466	214,654	87,575	67,466	155,342
Before/After School Programs - Support Svcs												
421-200-100	51,000	23,375	74,375	-	(6,958)	(6,958)	51,000	16,418	67,418	32,340	16,418	48,758
Total Before/After School Programs - Support Svcs	51,000	23,375	74,375	-	(6,958)	(6,958)	51,000	16,418	67,418	32,340	16,418	48,758
Summer School - Instruction												
422-100-101	352,875	2,400	355,275	(64,000)	(575)	(64,575)	298,875	1,825	300,700	298,443	1,825	300,268
422-100-600	847,825	3,200	851,025	(148,000)	(1,075)	(149,075)	699,825	1,825	701,650	699,341	1,825	701,166
Total Summer School - Instruction	1,200,700	5,600	1,206,300	(212,000)	(1,650)	(213,650)	998,700	3,650	1,002,350	997,784	3,650	1,001,434
Summer School - Support Svcs												
422-200-100	19,250	0	19,250	(12,635)	-	(12,635)	6,615	0	6,615	6,615	0	6,615
422-200-300	0	0	0	0	0	0	0	0	0	0	0	0
Total Summer School - Support Svcs	19,250	0	19,250	(12,635)	0	(12,635)	6,615	0	6,615	6,615	0	6,615
Total Summer School	867,125	2,800	870,125	(160,635)	(1,075)	(161,710)	715,490	1,825	717,315	704,129	1,825	715,119
Alternative Education Program - Instruction												
423-100-101	0	2,249,881	2,249,881	0	(178,900)	(178,900)	0	2,071,880	2,071,880	0	2,071,880	2,071,880
423-100-106	0	170,611	170,611	0	(19,900)	(19,900)	0	150,711	150,711	0	150,711	150,711
423-100-600	0	1,000	1,000	0	(1,000)	(1,000)	0	-	-	0	-	-
423-100-610	0	10,053	10,053	0	(5,892)	(5,892)	0	4,161	4,161	0	4,161	4,161
Total Alternative Education Program - Instruction	0	2,431,545	2,431,545	-	(205,692)	(205,692)	-	2,226,449	2,226,449	-	2,226,449	2,226,449
Alternative Education Program - Support Svcs												
423-200-100	0	814,107	814,107	0	(84,826)	(84,826)	0	729,281	729,281	0	729,281	729,281
423-200-600	0	9,482	9,482	0	(4,382)	(4,382)	0	5,100	5,100	0	5,100	5,100
Total Alternative Education Program - Support Svcs	0	823,589	823,589	-	(89,208)	(89,208)	-	734,381	734,381	-	734,381	734,381
Total Alternative Education Program	-	3,255,134	3,255,134	-	(294,443)	(294,443)	-	2,960,691	2,960,691	-	2,960,691	2,960,691

PARISHON PUBLIC SCHOOLS
 COMBINING BUDGETARY COMPARISONS SCHEDULE
 GENERAL FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	ORIGINAL BUDGET			BUDGET ADJUSTMENTS			FINAL BUDGET			ACTUAL		
	Operating Fund 11-13	Blended Total General Fund	Total General Fund	Operating Fund 11-13	Blended Total General Fund	Total General Fund	Operating Fund 11-13	Blended Total General Fund	Total General Fund	Operating Fund 11-13	Blended Total General Fund	Total General Fund
Other Supplemental / At Risk Programs - Instruction												
Salaries of Teachers	0	197,352	197,352	0	(29,101)	(29,101)	0	168,251	168,251	0	168,251	168,251
Salaries of Instructional Specialists	0	175	175	156,676	(175)	156,676	156,676	0	156,676	0	156,676	156,676
Other Purchased Services (400-500 series)	0	380	380	0	(9)	(9)	0	371	371	0	371	371
Other Objects	0	197,907	197,907	156,676	(29,285)	127,391	156,676	168,622	325,298	156,676	688,222	322,298
Total Other Supplemental at Risk Programs - Instruction												
Other Supplemental at Risk Programs - Support Svcs												
Salaries	0	186,838	186,838	0	(61)	(61)	0	186,777	186,777	0	186,777	186,777
Supplies and Materials	0	5,625	5,625	0	(2,144)	(2,144)	0	2,881	2,881	0	2,881	2,881
Purchased Services (300-500 series)	0	192,463	192,463	0	(2,628)	(2,628)	0	189,835	189,835	0	189,835	189,835
Total Other Supplemental at Risk Programs - Support Svcs												
Total Other Supplemental / At Risk Programs												
Community Services Programs/Operations												
Salaries	312,593	3,125,930	3,438,523	79,225	-	79,225	391,818	3,187,148	3,918,188	386,817	3,868,177	3,868,177
Purchased Services (300-500 series)	363,033	-	363,033	(96,785)	-	(96,785)	266,248	266,248	266,248	263,883	263,883	263,883
Supplies and Materials	675,626	-	675,626	3,900	-	3,900	3,900	3,900	3,900	3,900	3,900	3,900
Other Purchased Services (400-500 series)	162,162,929	158,615,482	1,748,524,481	779,021	-	(2,136,601)	661,966	162,960,666	661,966	654,580	1,654,580	1,654,580
Total Community Services Programs/Operations												
Instructional Expenditures - Instruction												
Tuition to Other LEAs Within the State - Regular	0	250,000	250,000	60,491	-	60,491	310,491	0	310,491	0	309,393	309,393
Tuition to Other LEAs Within the State - Special	0	1,250,000	1,250,000	139,742	-	139,742	1,389,742	0	1,389,742	0	1,229,261	1,229,261
Tuition to County Voc. School Dist. - Regular	19,631,787	19,631,787	19,631,787	-	-	-	19,631,787	0	19,631,787	0	19,631,787	19,631,787
Tuition to County Voc. School Dist. - Special	546,041	546,041	546,041	-	-	-	546,041	0	546,041	0	546,041	546,041
Tuition to CSD & Regional Day Schools	3,477,500	3,477,500	3,477,500	788,597	-	788,597	4,266,097	0	4,266,097	0	4,180,314	4,180,314
Tuition to Private Schools for the Disabled - Within State	11,575,000	0	11,575,000	1,164,417	-	1,164,417	12,739,417	0	12,739,417	0	12,570,837	12,570,837
Tuition - State Facilities	0	305,847	305,847	-	-	-	305,847	0	305,847	0	305,847	305,847
Tuition - Other Facilities	0	38,295,206	38,295,206	2,153,348	-	2,153,348	40,252,654	0	40,252,654	0	39,233,312	39,233,312
Total Instructional Expenditures - Instruction												
Instructional Expend. - Afterschool & Social Work												
Salaries	190,139	382,065	572,204	(999)	(56,079)	(57,078)	189,140	325,658	514,798	189,140	325,658	514,798
Salaries of Secretarial and Clerical Assistants	223,468	341,571	565,039	11,405	(8,639)	2,766	234,873	332,932	567,805	234,873	332,932	567,805
Other Salaries	160,241	0	160,241	2,145	-	2,145	162,386	162,386	162,386	162,386	162,386	162,386
Salaries of Family, Liaisons and Comm. Parent Inv. Specialists	195,845	356,976	552,821	(202,702)	-	(202,702)	195,845	154,275	350,120	195,845	154,275	350,120
Salaries of Community/School Coordinators	0	403,363	403,363	0	(1,928)	(1,928)	26,000	402,035	402,035	0	402,035	402,035
Other Purchased Services (400-500 series)	26,000	0	26,000	0	-	0	26,000	0	26,000	0	26,000	26,000
Supplies and Materials	5,000	400	5,400	(5,000)	-	(5,000)	0	0	0	0	0	0
Other Objects	5,000	0	5,000	(300)	-	(300)	0	100	100	0	100	100
Total Instructional Expend. - Afterschool & Social Work												
Instructional Expend. - Health Services												
Salaries	631,576	4,170,982	4,802,558	(51,109)	(259,976)	(311,085)	580,467	3,911,066	4,491,473	554,751	3,911,066	4,465,757
Salaries of Secretarial and Clerical Assistants	51,961	-	51,961	3,450	50,676	54,126	106,087	50,676	106,087	55,411	50,676	106,087
Purchased Professional and Technical Services	166,260	0	166,260	(4,820)	-	(4,820)	151,440	151,440	151,440	117,209	117,209	117,209
Other Purchased Services (400-500 series)	201,000	0	201,000	18,485	-	18,485	219,485	0	219,485	0	219,485	219,485
Salaries of Health Services	45,261	467,000	512,261	7,017	-	7,017	52,278	8,896	61,174	52,124	60,867	60,867
Supplies and Materials	10,225	0	10,225	(1,739)	-	(1,739)	5,536	0	5,536	0	5,536	5,536
Total Instructional Expend. - Health Services												
Instructional Expend. - Speech, OT, PT and Related Services												
Salaries	4,073,422	0	4,073,422	(1,186,387)	-	(1,186,387)	2,887,035	0	2,887,035	0	2,884,578	2,884,578
Purchased Professional - Educational Services	3,341,869	0	3,341,869	(260,241)	-	(260,241)	3,081,628	0	3,081,628	0	3,031,216	3,031,216
Other Salaries	7,415,291	-	7,415,291	(1,446,628)	-	(1,446,628)	5,968,663	-	5,968,663	-	5,915,795	5,915,795
Salaries of Other Professional Staff	7,869,373	0	7,869,373	(588,042)	-	(588,042)	7,271,331	0	7,271,331	0	7,264,203	7,264,203
Other Salaries	67,110	0	67,110	(7,247)	-	(7,247)	44,858	0	44,858	0	44,858	44,858
Other Purchased Services (400-500 series)	62,110	0	62,110	(453,780)	-	(453,780)	2,589,495	0	2,589,495	0	1,426,806	1,426,806
Total Instructional Expend. - Speech, OT, PT and Related Services												
Instructional Expend. - Guidance												
Salaries of Other Professional Staff	250,844	6,511,024	6,761,868	(340,998)	-	(340,998)	326,559	6,170,426	6,496,986	321,491	6,170,426	6,491,917
Salaries of Secretarial and Clerical Assistants	228,693	331,518	557,611	(2,000)	-	(2,000)	224,693	333,438	557,611	183,668	333,438	517,106
Other Salaries	371,714	0	371,714	-	-	-	371,714	0	371,714	0	371,714	371,714
Purchased Professional - Educational Services	67,000	3,000	70,000	(1,305)	-	(1,305)	51,000	1,695	52,695	1,695	51,000	52,695
Other Purchased Services (400-500 series)	409,476	0	409,476	(2,784)	-	(2,784)	386,692	0	386,692	0	376,692	376,692
Miscellaneous Purchased Services	12,000	0	12,000	784	-	784	784	0	784	0	784	784
Supplies and Materials	5,000	0	5,000	(6,090)	-	(6,090)	5,910	0	5,910	0	5,910	5,910
General Supplies	7,500	24,650	32,150	(7,859)	-	(7,859)	13,828	16,791	30,619	13,816	30,607	30,607
Other Objects	100	0	100	(7,374)	-	(7,374)	128	0	128	0	128	128
Total Instructional Expend. - Guidance												
Total Instructional Expend. - All												
	1,349,627	6,870,292	8,219,919	27,060	(347,844)	(320,784)	1,376,687	6,322,448	7,899,135	1,325,148	6,522,448	7,847,996

PATKSON PUBLIC SCHOOLS
COMBINING BUDGETARY COMPARISONS SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	ORIGINAL BUDGET			BUDGET ADJUSTMENTS			FINAL BUDGET			ACTUAL		
	Operating Fund 11 - 13	Blended Total Fund 15	Total General Fund	Operating Fund 11 - 13	Blended Total Fund 15	Total General Fund	Operating Fund 11 - 13	Blended Total Fund 15	Total General Fund	Operating Fund 11 - 13	Blended Total Fund 15	Total General Fund
Index, Expend. - Child Study Teams												
Salaries of Other Professional Staff	11,242,063	0	11,242,063	(98,964)	-	(98,964)	10,243,099	1,215,071	11,458,170	10,243,099	1,215,071	11,458,170
Salaries of Secretarial and Clerical Assistants	221,551	0	221,551	619	-	619	222,170	619	222,789	222,170	619	222,789
Other Salaries	220,067	0	220,067	-	-	-	220,067	0	220,067	220,067	0	220,067
Other Purchased Prof. and Tech. Services	54,500	41,366	95,866	(41,366)	-	-	54,500	0	54,500	54,500	0	54,500
Total Undes. Expend. - Child Study Teams	11,738,181	-	11,738,181	(98,964)	-	(98,964)	10,291,203	1,215,071	11,506,274	10,291,203	1,215,071	11,506,274
Index, Expend. - Improvement of Inst. Serv.												
Personnel Services - Salaries	94,485	0	94,485	(92,978)	-	(92,978)	1,508	0	1,508	23	0	23
Salaries of Supervisors of Instruction	376,313	2,404,677	2,780,990	(1,189,060)	-	(1,189,060)	3,186,607	1,215,071	4,401,678	3,186,607	1,215,071	4,401,678
Salaries of Other Professional Staff	1,019,414	3,428,151	4,447,565	(665,085)	-	(665,085)	1,454,594	69,205	1,523,799	1,454,594	69,205	1,523,799
Salaries of Secretarial and Clerical Assistants	1,080,951	57,873	1,138,824	(43,844)	-	(43,844)	1,055,080	57,873	1,112,953	1,055,080	57,873	1,112,953
Other Salaries for Instruction	0	51,071	51,071	-	-	-	0	0	0	0	0	0
Other Salaries	289,264	221,807	511,071	78,854	(15,638)	63,216	368,118	206,169	574,287	316,592	206,169	574,287
Sch. of Facilitators, Math & Literacy Coaches	0	98,067	98,067	-	-	-	0	0	0	0	0	0
Purchased Prof. Educational Services	71,672	151,950	223,622	(36,988)	(45,750)	(82,738)	34,704	106,200	140,904	98,067	106,200	140,904
Other Purch. Prof. and Tech. Services	55,000	1,200	56,200	(55,000)	(3)	(55,003)	0	1,197	1,197	0	1,197	1,197
Other Purch. Services (400-500)	451,250	0	451,250	(49,246)	-	(49,246)	402,004	0	402,004	402,004	0	402,004
Travel	2,105	499	2,604	(45,867)	(64)	(45,931)	26,538	45	26,583	23,399	45	23,444
Business Expenses	125,750	2,800	128,550	(48,771)	(48,771)	(97,542)	153,300	2,313	155,613	153,300	2,313	155,613
Supplies and Materials	37,000	1,500	38,500	(27,714)	(82)	(27,796)	9,286	918	10,204	9,286	918	10,204
General Supplies	13,400	0	13,400	(7,572)	-	(7,572)	5,828	0	5,828	5,828	0	5,828
Other Objects	0	0	0	0	0	0	0	0	0	0	0	0
Total Undes. Expend. - Improvement of Inst. Serv.	3,691,105	2,940,373	6,631,478	(2,898,830)	(1,182,253)	(4,081,083)	6,589,935	1,257,448	7,847,383	6,441,516	1,257,448	7,698,964
Index, Expend. - Edu. Media Serv./Sch. Library												
Salaries	962,124	1,582,780	2,544,904	(59,600)	-	(59,600)	902,524	1,430,515	2,333,039	902,524	1,430,515	2,333,039
Other Salaries	1,100,000	1,105	2,200,005	(1,100,000)	-	(1,100,000)	1,000,000	1,105	2,100,105	1,000,000	1,105	2,100,105
Salaries of Secretarial and Clerical Assistants	30,562	2,800	33,362	(6,779)	(838)	(7,617)	13,783	1,472	15,255	13,783	1,472	15,255
Other Purch. Services (400-500 series)	0	36,213	36,213	(12,854)	-	(12,854)	23,359	0	23,359	23,359	0	23,359
Supplies and Materials	0	0	0	-	-	-	0	0	0	0	0	0
Other Objects	3,100	3,100	6,200	(3,100)	-	(3,100)	0	0	0	0	0	0
Total Undes. Expend. - Edu. Media Serv./Sch. Library	2,095,787	1,622,398	3,718,185	(79,480)	(1,652,247)	(2,441,727)	2,016,298	1,456,451	3,472,749	2,016,298	1,456,451	3,472,749
Index, Expend. - Instructional Staff Training Serv.												
Salaries of Secretarial and Clerical Assistants	27,200	0	27,200	-	-	-	27,200	0	27,200	27,200	0	27,200
Other Salaries	282,240	0	282,240	(198,184)	-	(198,184)	84,056	0	84,056	84,056	0	84,056
Salaries of Secretarial and Clerical Assistants	30,000	21,850	51,850	(15,811)	-	(15,811)	14,880	12,800	27,680	14,880	12,800	27,680
Supplies and Materials	10,000	1,000	11,000	(8,607)	-	(8,607)	1,891	4,739	6,630	1,891	4,739	6,630
Other Objects	394,440	44,450	438,890	(213,522)	-	(213,522)	180,917	17,659	198,576	180,917	17,659	198,576
Total Undes. Expend. - Instructional Staff Training Serv.	724,080	70,300	794,380	(425,123)	-	(425,123)	276,244	14,198	290,442	276,244	14,198	290,442
Index, Expend. - Support Serv. - General Admin.												
Salaries	1,117,406	0	1,117,406	(145,144)	-	(145,144)	972,262	0	972,262	961,165	0	961,165
Salaries of Other Professional Staff	246,810	0	246,810	8,463	-	8,463	255,273	0	255,273	252,737	0	252,737
Salaries of Secretarial and Clerical Assistants	1,083,757	0	1,083,757	86,105	-	86,105	1,169,862	0	1,169,862	1,151,335	0	1,151,335
Legal Services	134,042	0	134,042	356,140	-	356,140	1,090,182	0	1,090,182	951,526	0	951,526
Architect/Engineering Services	25,000	0	25,000	(41,100)	-	(41,100)	20,870	0	20,870	20,870	0	20,870
Architect/Engineering Services	25,000	0	25,000	(41,100)	-	(41,100)	20,870	0	20,870	20,870	0	20,870
Purchased Professional Services	286,500	0	286,500	(39,015)	-	(39,015)	247,485	0	247,485	239,035	0	239,035
Purchased Technical Services	25,000	0	25,000	1,794	-	1,794	26,794	0	26,794	26,794	0	26,794
Communications/Telephone	742,700	0	742,700	(18,399)	-	(18,399)	724,301	0	724,301	741,544	0	741,544
BOE Other Purchased Services	40,000	0	40,000	(41,035)	-	(41,035)	21,601	0	21,601	17,099	0	17,099
Travel	51,469	0	51,469	(64,181)	-	(64,181)	10,434	0	10,434	8,332	0	8,332
Other Purchased Services (400-500 series)	1,031,000	0	1,031,000	(64,181)	-	(64,181)	386,819	0	386,819	376,674	0	376,674
Supplies and Materials	48,183	0	48,183	(10,085)	-	(10,085)	38,098	0	38,098	37,837	0	37,837
BOE In-House Training/Mastering/Supplies	18,000	0	18,000	(2,977)	-	(2,977)	15,023	0	15,023	14,667	0	14,667
Other Objects	5,000	0	5,000	(2,538)	-	(2,538)	2,462	0	2,462	2,462	0	2,462
Judgments Against the School District	943,594	0	943,594	902,690	-	902,690	1,845,684	0	1,845,684	1,845,622	0	1,845,622
Miscellaneous Expenditures	23,778	0	23,778	(14,730)	-	(14,730)	9,048	0	9,048	9,048	0	9,048
BOE Membership & Dues	44,000	0	44,000	(9,024)	-	(9,024)	34,976	0	34,976	34,976	0	34,976
Total Undes. Expend. - Support Serv. - General Admin.	6,210,519	-	6,210,519	(525,217)	-	(525,217)	7,141,016	-	7,141,016	6,830,127	-	6,830,127
Index, Expend. - Support Serv. - School Admin.												
Salaries of Principals/Assistant Principals	0	12,356,867	12,356,867	(29,753)	-	(29,753)	0	12,327,114	12,327,114	0	12,327,114	12,327,114
Salaries of Secretarial and Clerical Assistants	0	4,006,802	4,006,802	(125,689)	-	(125,689)	0	3,881,113	3,881,113	0	3,881,113	3,881,113
Tuition Reimbursement	20,000	0	20,000	-	-	-	20,000	0	20,000	19,070	0	19,070
Other Purchased Services (400-500 series)	0	10,250	10,250	(2,513)	-	(2,513)	0	7,737	7,737	0	7,737	7,737
Travel	0	17,400	17,400	(12,449)	-	(12,449)	0	4,951	4,951	4,027	0	4,027
Supplies and Materials	0	321,442	321,442	(74,747)	-	(74,747)	0	246,695	246,695	0	244,159	244,159
General Supplies	0	91,841	91,841	(29,267)	-	(29,267)	0	62,574	62,574	0	62,564	62,564
Other Objects	0	16,840,475	16,840,475	(288,462)	-	(288,462)	0	16,552,013	16,552,013	0	16,552,013	16,552,013
Total Undes. Expend. - Support Serv. - School Admin.	20,000	16,840,475	16,860,475	(516,724)	-	(516,724)	20,000	16,532,013	16,532,013	19,070	-	16,548,844

PARSONS PUBLIC SCHOOLS
COMBINING BUDGETARY COMPARISONS SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	ORIGINAL BUDGET			BUDGET ADJUSTMENTS			FINAL BUDGET			ACTUAL		
	Operating Fund 11-13	Blended Fund 15	Total General Fund	Operating Fund 11-13	Blended Fund 15	Total General Fund	Operating Fund 11-13	Blended Fund 15	Total General Fund	Operating Fund 11-13	Blended Fund 15	Total General Fund
Undeveloped - Central Services												
000-251-000 Salaries	4,825,761	0	4,825,761	(374,468)	0	(374,468)	4,451,293	0	4,451,293	4,419,472	0	4,419,472
000-251-100 Salaries - Secretarial and Clerical Assistants	121,766	0	121,766	(7,650)	0	(7,650)	84,116	0	84,116	71,037	0	71,037
000-251-200 Uniforms - Central Storage	2,250	0	2,250	-	0	-	2,250	0	2,250	2,250	0	2,250
000-251-300 Purchased Professional Services	353,435	0	353,435	(141,403)	0	(141,403)	212,032	0	212,032	169,028	0	169,028
000-251-335 Purchased Professional Services - Public Relation	70,500	0	70,500	(70,499)	0	(70,499)	1	0	1	-	0	-
000-251-340 Purchased Technical Services	110,878	0	110,878	135,461	0	135,461	246,339	0	246,339	114,454	0	114,454
000-251-500 Other Purchased Services	156,408	0	156,408	15,376	0	15,376	171,784	0	171,784	125,478	0	125,478
000-251-580 Travel	12,950	0	12,950	(5,752)	0	(5,752)	7,198	0	7,198	6,247	0	6,247
000-251-590 Miscellaneous Purchased Services	250	0	250	(250)	0	(250)	0	0	0	0	0	0
000-251-600 Other Purchased Services	2,679,220	0	2,679,220	(5,667)	0	(5,667)	2,673,553	0	2,673,553	2,625,111	0	2,625,111
000-251-600 Supplies and Materials	43,517	0	43,517	43,045	0	43,045	86,562	0	86,562	86,503	0	86,503
000-251-610 General Supplies	3,345	0	3,345	(201)	0	(201)	3,144	0	3,144	3,144	0	3,144
000-251-832 Interest on Lease Purchase Agreements	26,785	0	26,785	-	0	-	26,785	0	26,785	26,784	0	26,784
000-251-890 Miscellaneous Expenditures	13,938	0	13,938	(1,818)	0	(1,818)	2,120	0	2,120	2,120	0	2,120
Total Undev. Expend. - Central Services	8,421,544	-	8,421,544	(8,421,806)	-	(8,421,806)	7,918,738	-	7,918,738	7,653,632	-	7,653,632
Undeveloped - Admin Information Technology												
000-261-000 Salaries	786,556	0	786,556	(207,796)	0	(207,796)	578,760	0	578,760	577,345	0	577,345
000-261-100 Salaries - Secretarial and Clerical Assistants	150,238	0	150,238	-	0	-	150,238	0	150,238	150,238	0	150,238
000-261-200 Purchased Technical Services	1,874,290	0	1,874,290	(446,184)	0	(446,184)	1,228,106	0	1,228,106	1,228,106	0	1,228,106
000-261-300 Other Purchased Services (400-500 series)	33,000	0	33,000	30,926	0	30,926	63,926	0	63,926	63,926	0	63,926
000-261-580 Travel	-	0	-	2,212	0	2,212	2,212	0	2,212	2,212	0	2,212
000-261-600 Supplies and Materials	192,340	0	192,340	333,820	0	333,820	526,160	0	526,160	526,160	0	526,160
000-261-800 Objects	-	0	-	0	0	0	-	0	-	-	0	-
Total Undev. Expend. - Admin Information Technology	3,036,644	-	3,036,644	12,978	-	12,978	3,049,622	-	3,049,622	3,048,007	-	3,048,007
Undeveloped - Required Maintenance for School Facilities												
000-261-290 Uniforms - Maintenance	17,450	0	17,450	(891,148)	0	(891,148)	2,096,352	0	2,096,352	2,096,352	0	2,096,352
000-261-420 Cleaning, Repair, and Maintenance Services	2,322,497	0	2,322,497	(174,500)	0	(174,500)	1,488,001	0	1,488,001	1,438,749	0	1,438,749
000-261-440 Lease / Purchase Vehicles	148,880	0	148,880	(835,496)	0	(835,496)	148,879	0	148,879	148,879	0	148,879
000-261-580 Travel	-	0	-	210	0	210	210	0	210	48	0	48
000-261-600 Supplies and Materials	848,858	0	848,858	(631,893)	0	(631,893)	213,965	0	213,965	212,748	0	212,748
000-261-610 General Supplies	1,500	0	1,500	(1,500)	0	(1,500)	-	0	-	-	0	-
000-261-500 Other Purchased Services (400-500 series)	57,898	0	57,898	10,057	0	10,057	10,057	0	10,057	10,057	0	10,057
000-261-800 Miscellaneous Expenditures	4,500	0	4,500	(2,101)	0	(2,101)	2,399	0	2,399	2,360	0	2,360
Total Undev. Expend. - Required Maintenance for School Facilities	5,595,075	-	5,595,075	(1,606,621)	-	(1,606,621)	3,988,454	-	3,988,454	3,972,273	-	3,972,273
Undeveloped - Care & Upkeep of Grounds												
000-263-100 Salaries	1,000	0	1,000	6,000	0	6,000	7,000	0	7,000	1,000	0	1,000
000-263-200 Cleaning, Repair, and Maintenance Services	3,000	0	3,000	-	0	-	3,000	0	3,000	3,000	0	3,000
000-263-420	4,000	0	4,000	6,000	0	6,000	10,000	0	10,000	4,000	0	4,000
Undeveloped - Custodial Services												
000-262-100 Salaries	1,466,836	2,838,335	4,305,171	318,800	(196,276)	122,524	1,275,666	2,642,069	4,347,726	1,623,666	2,642,069	4,266,836
000-262-100 Salaries - Secretarial and Clerical Assistants	179,251	0	179,251	(2,409)	0	(2,409)	155,842	0	155,842	155,842	0	155,842
000-262-107 Salaries of Non-Instructional Aides	1,847,508	0	1,847,508	(770,018)	0	(770,018)	1,077,490	0	1,077,490	1,077,490	0	1,077,490
000-262-290 Custodial Uniforms	24,750	0	24,750	11,250	0	11,250	36,000	0	36,000	36,000	0	36,000
000-262-420 Cleaning, Repair and Maintenance Services	83,691,119	0	83,691,119	595,947	0	595,947	8,965,066	0	8,965,066	8,700,722	0	8,700,722
000-262-441 Rental of Land, Building & Other than Lease Purchases	53,685,514	0	53,685,514	(301,395)	0	(301,395)	5,067,119	0	5,067,119	4,905,783	0	4,905,783
000-262-444 Lease Purchase Payments - Energy Savings Improvement Program	1,441,135	0	1,441,135	-	0	-	1,441,135	0	1,441,135	1,441,135	0	1,441,135
000-262-490 Other Purchased Property Services	338,600	0	338,600	351,617	0	351,617	710,217	0	710,217	710,216	0	710,216
000-262-520 Insurance	2,407,000	0	2,407,000	(390,159)	0	(390,159)	2,016,841	0	2,016,841	2,016,841	0	2,016,841
000-262-590 Miscellaneous Purchased Services	530,000	0	530,000	(6,675)	0	(6,675)	523,325	0	523,325	523,325	0	523,325
000-262-610 General Supplies	115,000	0	115,000	24,078	0	24,078	554,078	0	554,078	554,078	0	554,078
000-262-621 Energy (Natural Gas)	1,300,000	41,762	1,341,762	607,508	(18,834)	588,674	724,508	22,928	747,436	706,813	22,872	729,685
000-262-622 Energy (Electricity)	2,409,084	0	2,409,084	(120,171)	0	(120,171)	1,179,829	0	1,179,829	1,179,829	0	1,179,829
000-262-800 Other Objects	-	0	-	(117,991)	0	(117,991)	2,291,093	0	2,291,093	2,287,154	0	2,287,154
Total Undev. Expend. - Custodial Services	23,940,680	4,272,605	28,213,285	1,010,559	(985,128)	25,431	24,951,239	0	28,605,658	24,403,413	0	24,403,413
Undeveloped - Security												
000-266-100 Salaries	883,010	0	883,010	(313,160)	0	(313,160)	669,850	2,293,099	2,962,949	611,632	2,293,099	2,980,731
000-266-105 Salaries - Secretarial and Clerical Assistants	132,332	0	132,332	(105,171)	0	(105,171)	101,815	0	101,815	101,815	0	101,815
000-266-290 Uniforms - Security	26,800	0	26,800	(10,000)	0	(10,000)	16,800	0	16,800	16,800	0	16,800
000-266-300 Purchased Professional and Technical Services	61,668,840	0	61,668,840	(1,113,540)	0	(1,113,540)	5,053,300	0	5,053,300	4,693,752	0	4,693,752
000-266-420 Cleaning, Repair and Maintenance Services	6,000	1,000	7,000	(836)	0	(836)	164	164	164	164	0	164
000-266-610 Supplies and Materials	29,400	0	29,400	(16,979)	0	(16,979)	12,094	0	12,094	12,030	0	12,030
000-266-610 General Supplies	291,000	0	291,000	5,708	0	5,708	296,708	8,893	302,601	16,608	8,868	311,469
Total Undev. Expend. - Security	72,222,891	2,450,625	74,673,516	(1,364,848)	-	(1,364,848)	5,985,476	2,291,992	8,277,468	2,314,537	2,314,537	7,888,139
Total Undev. Expend. - Oper. & Maint. Of Plant	86,762,646	-	86,762,646	(1,838,477)	-	(1,838,477)	84,924,169	6,057,084	91,981,253	33,914,324	6,056,973	97,971,297

PARSONS PUBLIC SCHOOLS
COMBINING BUDGETARY COMPARISONS SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

UNDEVELOPED EXPENDITURE	ORIGINAL BUDGET			BUDGET ADJUSTMENTS			FINAL BUDGET			ACTUAL		
	Operating Fund 11-13	Blended Total Fund 15	Total General Fund	Operating Fund 11-13	Blended Total Fund 15	Total General Fund	Operating Fund 11-13	Blended Total Fund 15	Total General Fund	Operating Fund 11-13	Blended Total Fund 15	Total General Fund
Undeveloped - Student Transportation Serv.	80,000	0	80,000	-	-	-	80,000	0	80,000	55,153	0	55,153
000-270-510	380,212	0	380,212	(15,546)	-	(15,546)	371,666	0	371,666	369,807	0	369,807
000-270-510	120,000	0	120,000	(60,193)	-	(60,193)	59,807	0	59,807	59,423	0	59,423
000-270-500	15,000	0	15,000	(7,955)	-	(7,955)	7,045	0	7,045	7,045	0	7,045
000-270-511	16,000	0	16,000	-	-	-	-	0	-	-	0	-
000-270-511	4,100,000	0	4,100,000	197,779	-	197,779	4,297,779	0	4,297,779	3,933,977	0	3,933,977
000-270-512	17,360	474,277	491,637	(2,800)	(233,695)	(236,495)	14,560	240,583	255,142	14,204	233,078	247,282
000-270-513	0	0	0	6,575	-	6,575	6,575	0	6,575	4,615	0	4,615
000-270-514	10,020,000	0	10,020,000	1,502,646	-	1,502,646	11,522,646	0	11,522,646	10,305,971	0	10,305,971
000-270-515	1,300,000	0	1,300,000	(62,483)	-	(62,483)	1,237,517	0	1,237,517	1,109,562	0	1,109,562
000-270-518	1,500,000	0	1,500,000	(723,830)	-	(723,830)	776,170	0	776,170	656,276	0	656,276
000-270-503	380,000	0	380,000	(5,612)	-	(5,612)	374,388	0	374,388	298,658	0	298,658
000-270-504	50,000	0	50,000	-	-	-	50,000	0	50,000	30,100	0	30,100
000-270-505	9,000	0	9,000	-	-	-	9,000	0	9,000	5,365	0	5,365
000-270-506	1,200	0	1,200	(800)	-	(800)	400	0	400	400	0	400
000-270-580	6,000	0	6,000	(2,467)	-	(2,467)	3,533	0	3,533	3,533	0	3,533
000-270-580	6,000	0	6,000	(2,467)	-	(2,467)	3,533	0	3,533	3,533	0	3,533
000-270-643	55,000	0	55,000	(4,634)	-	(4,634)	50,366	0	50,366	42,392	0	42,392
000-270-890	50,000	0	50,000	(50,000)	-	(50,000)	0	0	0	0	0	0
Total Undeveloped Expend. - Student Transportation Serv.	18,113,772	474,277	18,588,049	772,550	(233,695)	538,855	18,886,322	240,583	19,126,904	16,919,477	233,078	17,152,555
ALLOCATED BENEFITS												
120-100-270	29,756	0	29,756	2,223	-	2,223	31,979	0	31,979	31,927	0	31,927
130-100-270	0	0	0	0	-	0	0	0	0	0	0	0
2XX-1000-270	1,063,138	0	1,063,138	-	-	-	1,063,138	0	1,063,138	1,061,131	0	1,061,131
800-330-270	28,188	0	28,188	0	-	0	28,188	0	28,188	28,136	0	28,136
000-211-270	316,632	0	316,632	0	-	0	316,632	0	316,632	316,632	0	316,632
000-211-250	308,234	0	308,234	30,489	-	30,489	235,733	0	235,733	235,342	0	235,342
000-213-250	100,000	0	100,000	(100,000)	-	(100,000)	0	0	0	0	0	0
000-216-270	643,378	0	643,378	1,544	-	1,544	644,922	0	644,922	644,922	0	644,922
000-216-250	100,000	0	100,000	(100,000)	-	(100,000)	0	0	0	0	0	0
000-217-270	5,615,759	0	5,615,759	9,588,635	-	9,588,635	15,184,394	0	15,184,394	15,150,218	0	15,150,218
000-218-270	160,942	0	160,942	2,463	-	2,463	163,405	0	163,405	163,105	0	163,105
000-218-250	3,655,440	0	3,655,440	0	-	0	3,655,440	0	3,655,440	3,651,732	0	3,651,732
000-219-250	0	0	0	0	-	0	0	0	0	0	0	0
000-221-270	544,299	0	544,299	580,500	-	580,500	1,124,799	0	1,124,799	1,123,769	0	1,123,769
000-222-270	287,847	0	287,847	5,343	-	5,343	293,190	0	293,190	292,642	0	292,642
000-222-250	100,000	0	100,000	(100,000)	-	(100,000)	0	0	0	0	0	0
000-223-280	1,083,944	0	1,083,944	(2,000)	-	(2,000)	1,081,944	0	1,081,944	921,509	0	921,509
000-223-270	166,995	0	166,995	-	-	-	166,995	0	166,995	166,682	0	166,682
000-230-270	274,464	0	274,464	0	-	0	274,464	0	274,464	273,943	0	273,943
000-240-270	0	0	0	0	-	0	0	0	0	0	0	0
000-251-270	1,012,485	0	1,012,485	2,354	-	2,354	1,014,839	0	1,014,839	1,012,923	0	1,012,923
000-252-270	307,179	0	307,179	0	-	0	307,179	0	307,179	306,592	0	306,592
000-260-270	0	0	0	0	-	0	0	0	0	0	0	0
000-260-290	0	0	0	0	-	0	0	0	0	0	0	0
000-261-270	614,059	0	614,059	0	-	0	614,059	0	614,059	612,899	0	612,899
000-262-270	402,876	0	402,876	10,000	-	10,000	412,876	0	412,876	403,126	0	403,126
000-266-270	109,312	0	109,312	1,691	-	1,691	111,003	0	111,003	110,795	0	110,795
000-270-270	186,583	0	186,583	0	-	0	186,583	0	186,583	186,231	0	186,231
424-100-270	171,085,512	0	171,085,512	9,857,253	-	9,857,253	26,965,765	0	26,965,765	54,000	0	54,000
TOTAL ALLOCATED BENEFITS	171,085,512	0	171,085,512	9,857,253	-	9,857,253	26,965,765	0	26,965,765	26,746,653	0	26,746,653

PARSONS PUBLIC SCHOOLS
COMBINING BUDGETARY COMPARISONS SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	ORIGINAL BUDGET			BUDGET ADJUSTMENTS			FINAL BUDGET			ACTUAL		
	Operating Fund 11-13	Blended Fund 15	Total Capital Fund	Operating Fund 11-13	Blended Fund 15	Total Capital Fund	Operating Fund 11-13	Blended Fund 15	Total Capital Fund	Operating Fund 11-13	Blended Fund 15	Total Capital Fund
UNALLOCATED BENEFITS												
Group Insurance	11,000	0	11,000	2,646	0	2,646	14,646	0	14,646	14,646	0	14,646
Social Security Contributions	4,855,906	2,480,862	7,336,768	(1,498,005)	(1,450,005)	(2,948,010)	3,837,792	2,538,870	6,376,662	2,896,635	2,538,870	5,435,537
Other Retirement Contributions - Regular	8,014,734	0	8,014,734	(1,309,720)	(1,309,720)	(2,619,440)	6,704,964	6,704,964	13,409,928	6,704,964	0	13,409,928
Other Retirement Contributions - ERIP	100,000	1,823,907	1,923,907	962,836	0	962,836	2,786,743	2,786,743	5,573,486	2,483,220	0	8,056,706
Unemployment Compensation	2,000,000	0	2,000,000	215,640	0	215,640	2,215,640	0	2,215,640	0	0	2,215,640
Health Benefits	650,415	0	650,415	299,844	0	299,844	950,259	0	950,259	948,111	0	1,948,370
Retirement Sick Pay	2,861,137	0	2,861,137	(710,573)	0	(710,573)	1,575,864	0	1,575,864	1,575,864	0	3,151,728
Other Employee Benefits	17,949,992	55,137,847	73,087,839	(3,100,259)	0	(3,100,259)	14,249,806	66,868,759	81,118,565	14,249,806	66,868,759	148,017,365
TOTAL UNALLOCATED BENEFITS (Non-Budgeted)												
On-Behalf TPAF Pension Contributions (Non-Budgeted)	-	-	-	11,740,912	-	11,740,912	-	-	-	675,242	-	37,072,290
On-Behalf TPAF Pension Non-Contributory Grant Insurance	-	-	-	-	-	-	-	-	-	34,811	-	34,811
On-Behalf TPAF Long Term Disability Insurance Contributions	-	-	-	-	-	-	-	-	-	14,226,419	-	14,226,419
On-Behalf TPAF Post Retirement Medical Benefits	-	-	-	-	-	-	-	-	-	13,383,759	-	13,383,759
On-Behalf TPAF Social Security (Reimbursed - Non-Budgeted)	-	-	-	-	-	-	-	-	-	65,999,072	-	65,999,072
TOTAL ON-BEHALF CONTRIBUTIONS												
Salaries	35,057,601	55,173,817	90,231,418	6,572,027	11,740,912	18,312,939	41,814,651	66,868,759	108,683,390	108,292,228	66,564,139	217,275,747
Salaries - Supplemental	1,148,966	1,148,966	2,297,932	1,148,966	1,148,966	2,297,932	2,297,932	2,297,932	4,595,864	4,595,864	4,595,864	9,191,728
TOTAL PERSONNEL EXPENDITURES												
210-289-962	210,289,962	255,560,686	465,850,648	3,553,588	851,162	4,404,750	209,713,333	256,211,023	465,924,356	208,371,828	255,822,958	721,747,306
TOTAL CURRENT EXPENDITURES												
CAPITAL OUTLAY												
Equipment												
Regular Programs - Instruction												
Kindergarten	0	11,700	11,700	0	(11,700)	(11,700)	0	0	0	0	0	0
Grades 1-5	0	40,400	40,400	3,797	0	3,797	0	44,197	44,197	0	0	44,197
Grades 6-8	0	40,400	40,400	(6,288)	0	(6,288)	0	34,912	34,912	0	0	34,912
Grades 9-12	0	415,500	415,500	(85,500)	0	(85,500)	159,500	41,901	201,401	30,000	0	231,401
Adult Education	0	25,000	25,000	(16,570)	0	(16,570)	0	8,430	8,430	0	0	8,430
Athletic Activities	0	0	0	0	0	0	0	0	0	0	0	0
Resource Room/Resource Center	0	0	0	2,172	0	2,172	2,172	0	2,172	0	0	2,172
Vocational Programs - Local - Instruction	77,300	0	77,300	(49,430)	0	(49,430)	27,870	0	27,870	0	0	27,870
Unallocated Expenditures - General Admin.	0	0	0	0	0	0	0	0	0	0	0	0
Unallocated Expenditures - Related & Extraordinary	0	0	0	0	0	0	0	0	0	0	0	0
Unallocated Expenditures - Support Serv. - Inst. Staff	20,000	0	20,000	(6,600)	0	(6,600)	13,400	0	13,400	0	0	13,400
Unallocated Expenditures - General Admin.	0	0	0	0	0	0	0	0	0	0	0	0
Unallocated Expenditures - Technology	0	0	0	9,659	0	9,659	0	9,659	9,659	0	0	9,659
Unallocated Expenditures - Construction	0	0	0	2,190	0	2,190	2,190	0	2,190	0	0	2,190
Unallocated Expenditures - Plant Services	110,900	0	110,900	137,878	0	137,878	248,778	0	248,778	170,319	0	419,097
Unallocated Expenditures - Operations	150,000	0	150,000	9,001	0	9,001	159,001	0	159,001	159,001	0	318,002
Unallocated Expenditures - Security	0	0	0	50,896	0	50,896	50,896	0	50,896	14,441	0	65,337
Total Equipment	603,200	188,550	791,750	60,606	(38,800)	218,806	663,806	149,750	813,557	419,346	141,297	1,474,153
Facilities Acquisition and Construction Services												
Acquired Under Capital Leases (non-budgeted)	0	0	0	82,859	0	82,859	0	0	82,859	0	0	82,859
Other Purchased Equip. & Tech. Serv.	0	0	0	0	0	0	0	0	0	0	0	0
Other Purchased Equip. & Tech. Serv.	0	0	0	0	0	0	0	0	0	0	0	0
Construction Services	1,879,263	0	1,879,263	364,720	0	364,720	2,243,983	0	2,243,983	1,330,364	0	3,574,347
Lease Purchase Agreements - Principal	3,566,617	0	3,566,617	(356,617)	0	(356,617)	0	0	0	0	0	3,566,617
Total Facilities Acquisition and Construction Services	2,235,880	0	2,235,880	90,962	0	90,962	2,326,842	0	2,326,842	1,407,759	0	3,734,601
TOTAL CAPITAL OUTLAY	2,839,080	188,550	3,027,630	151,568	(38,800)	112,769	2,990,648	149,750	3,140,399	1,827,106	141,297	4,968,803
SPECIAL SERVICES												
Accred. Even./Adult H.S./Post-Grad-Inst.	104,440	0	104,440	0	0	0	104,440	0	104,440	91,744	0	196,184
Salaries of Teachers	4,510	4,510	9,020	(1,138)	0	(1,138)	3,372	0	3,372	3,372	0	6,744
General Supplies	108,950	0	108,950	(1,138)	0	(1,138)	107,812	0	107,812	95,116	0	202,928
Total Accred. Even./Adult H.S./Post-Grad-Inst.	118,950	4,510	123,460	(2,276)	0	(2,276)	111,212	0	111,212	100,432	0	211,644
Accred. Even./Adult H.S./Post-Grad-Suppl-Service	0	0	0	0	0	0	0	0	0	0	0	0
Salaries	12,800	0	12,800	2,100	0	2,100	14,900	0	14,900	14,900	0	29,800
Salaries of Supervisors of Instruction	0	0	0	0	0	0	0	0	0	0	0	0
Salaries of Instructional Aides	0	0	0	0	0	0	0	0	0	0	0	0
Salaries of Instructional Assistants	20,150	0	20,150	2,250	0	2,250	22,400	0	22,400	19,546	0	41,946
Total Accred. Even./Adult H.S./Post-Grad-Suppl-Service	12,800	0	12,800	4,350	0	4,350	17,150	0	17,150	14,446	0	31,596
Total Accred. Even./Adult H.S./Post-Grad	131,750	4,510	136,260	(2,276)	0	(2,276)	129,012	0	129,012	114,878	0	246,884
Adult Education-Local-Instruction												
Salaries of Teachers	337,537	0	337,537	(17,783)	0	(17,783)	319,754	0	319,754	319,754	0	639,508
Salaries of Instructional Aides	0	0	0	0	0	0	0	0	0	0	0	0
Salaries of Instructional Assistants	0	0	0	0	0	0	0	0	0	0	0	0
Secretarial & Clerical Salaries	3,916	0	3,916	(378)	0	(378)	3,538	0	3,538	3,538	0	7,076
General Supplies	341,453	0	341,453	(13,981)	0	(13,981)	327,472	0	327,472	326,419	0	653,891
Total Adult Education-Local-Instruction	682,906	0	682,906	(22,142)	0	(22,142)	660,764	0	660,764	660,764	0	1,321,528

PARSONS PUBLIC SCHOOLS
COMBINING BUDGETARY COMPARISONS SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	ORIGINAL BUDGET			BUDGET ADJUSTMENTS			FINAL BUDGET			ACTUAL		
	Operating Fund 11-13	Blended Fund 15	Total General Fund	Operating Fund 11-13	Blended Fund 15	Total General Fund	Operating Fund 11-13	Blended Fund 15	Total General Fund	Operating Fund 11-13	Blended Fund 15	Total General Fund
Adult Education-Local - Support Serv.	237,006	0	237,006	20,015	-	20,015	257,021	0	257,021	257,021	0	257,021
Business	0	0	0	0	0	0	0	0	0	0	0	0
Salaries	88,594	0	88,594	8,546	-	8,546	89,424	0	89,424	89,424	0	89,424
Personal Services - Employees Benefits	2,000	0	2,000	830	-	830	2,000	0	2,000	2,000	0	2,000
Other Objects	327,600	-	327,600	30,391	-	30,391	357,991	-	357,991	356,253	-	356,253
Total Adult Education-Local Support Serv.	669,053	-	669,053	16,430	-	16,430	685,483	-	685,483	682,771	-	682,771
GED Test Centers	8,775	0	8,775	-	-	-	8,775	0	8,775	7,508	0	7,508
640-200-110	8,775	0	8,775	-	-	-	8,775	0	8,775	7,508	0	7,508
640-200-610	9,410	0	9,410	-	-	-	9,410	0	9,410	7,157	0	7,157
Total GED Testing Centers	18,200	-	18,200	-	-	-	18,200	-	18,200	14,665	-	14,665
TOTAL SPECIAL SCHOOLS	816,338	-	816,338	17,392	-	17,392	833,750	-	833,750	810,098	-	810,098
Transfer of Funds to Charter Schools	63,809,306	0	63,809,306	757,520	-	757,520	64,566,826	0	64,566,826	64,340,091	0	64,340,091
000-100-56	63,809,306	0	63,809,306	757,520	-	757,520	64,566,826	0	64,566,826	64,340,091	0	64,340,091
TOTAL EXPENDITURES	2,692,341,709	255,548,606	2,947,890,315	8,751,849	812,867	9,564,716	2,788,106,558	256,361,573	3,044,478,131	3,353,351,123	255,994,755	3,609,345,878
Excess (Deficiency) of Revenues	231,851,537	(255,548,606)	(23,697,069)	(3,604,820)	(812,867)	(4,417,687)	238,246,717	(256,361,573)	(21,114,856)	237,811,598	(255,994,671)	(18,183,073)
Other Financing Sources:												
Operating Transfer In:												
Transfer from Special Revenue Fund - Preschool Program	2,000,000		2,000,000				2,000,000		2,000,000	2,000,000		2,000,000
Contrib. to School Based Budgets - General Fund	245,673,140		245,673,140		(2,947,930)	(2,947,930)	242,725,210	242,725,210	242,725,210	242,375,213	13,616,458	256,391,668
Contrib. to School Based Budgets - Spec. Rev. Fund	9,875,466		9,875,466		3,760,897	3,760,897	13,636,363	13,636,363	13,636,363	13,636,363		27,272,726
Operating Transfer from Special Revenue Fund - Preschool Program	(1,547,385)		(1,547,385)				(1,547,385)		(1,547,385)	(1,547,385)		(1,547,385)
Contribution to School Based Budgets	(245,673,140)		(245,673,140)	2,947,930		2,947,930	(242,725,210)		(242,725,210)	(242,375,213)		(242,375,213)
Total Other Financing Sources:	(245,220,525)		(245,220,525)	2,947,930	812,867	3,760,897	(242,272,925)	256,361,573	14,088,978	(241,922,598)	255,994,671	14,063,073
Excess (Deficiency) of Revenues and Other Financing Sources	(13,368,988)		(13,368,988)	(656,890)	0	(656,890)	(4,402,878)	-	(4,402,878)	(4,411,000)	0	(4,411,000)
Over (Under) Expenditures and Other Financing Sources (Use)	27,688,753		27,688,753	-	-	-	27,688,753	-	27,688,753	27,688,753	-	27,688,753
Fund Balance, July 1	14,319,765		14,319,765				13,663,875		13,663,875	23,377,252		23,377,252
Fund Balance, June 30												

**PATERSON PUBLIC SCHOOLS
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual 2019-2020</u>
REVENUES					
Local Sources	-	263,064	263,064	133,048	130,016
State Sources	59,740,691	561,793	60,302,484	52,320,454	7,982,030
Federal Sources	32,318,044	16,798,142	49,116,186	32,602,956	16,513,231
Total Revenues	92,058,735	17,623,000	109,681,735	85,056,457	24,625,277
EXPENDITURES					
Instruction					
Personnel Services - Salaries 100	709,715	(633,945)	75,770	38,464	37,306
Salaries of Teachers 101	23,960,789	(16,117,910)	7,842,879	5,958,463	1,884,416
Other Salaries for Instruction 106-110	1,712,532	575,604	2,288,136	1,798,921	489,215
Purchased Professional - Educational Services	-	-	-	-	-
Purchased Professional and Technical Services	9,360	597,832	607,192	334,612	272,580
Other Purchased Services (400-500 series)	2,279,808	(61,071)	2,218,737	1,735,217	483,520
General Supplies	295,500	7,651,723	7,947,223	4,103,034	3,844,189
Textbooks	13,884	4,301	18,185	11,057	7,128
Tuition	-	5,000,000	5,000,000	4,940,978	59,022
Other Objects	-	72,801	72,801	36,460	36,341
Total Instruction	28,981,588	(2,910,664)	26,070,924	18,957,206	7,113,718
Support Services					
Personnel Services Salaries (100)	713,669	1,055,419	1,769,088	995,299	773,789
Salaries of Other Professional Staff (104)	1,486,648	456,450	1,943,098	1,813,060	130,038
Salaries of Supervisors of Instruction (102)	352,337	278,353	630,690	486,415	144,275
Salaries of Principal / Directors (103)	298,858	20,198	319,056	306,111	12,945
Salaries of Secretarial and Clerical Asst. (105)	163,580	258,375	421,955	411,014	10,941
Other Salaries (110)	324,135	499,770	823,905	456,090	367,815
Salaries of Family/Parent Liason (173)	96,831	-	96,831	96,821	10
Salaries of Facilitators (176)	1,113,885	-	1,113,885	1,030,604	83,281
Personal Services - Employee Benefits	3,318,625	2,739,238	6,057,863	4,153,912	1,903,951
Purchased Educational Services - Contracted Pre-K 321	38,634,452	(938,966)	37,695,486	32,923,100	4,772,386
Purchased Professional - Educational Services 320,300,325,326	3,956,876	8,839,316	12,796,192	5,845,476	6,950,716
Other Purchased Professional Services 330	25,220	481,078	506,298	468,785	37,513
Purchased Technical Services 340	-	38	38	-	38
Rentals 420	50,000	-	50,000	3,474	46,526
Contr. Serv.-Trans. (Field Trips) 516	48,300	14,990	63,290	5,325	57,965
Travel	28,515	215,639	244,154	38,872	205,282
Other Purchased Services (400-500 series)	440,000	757,051	1,197,051	489,263	707,789
Supplies & Materials	139,750	1,457,033	1,596,783	408,187	1,188,597
Indirect Costs	-	47,936	47,936	39,498	8,439
Other Objects	-	110,124	110,124	57,006	53,118
Total Support Services	51,191,681	16,292,041	67,483,722	50,028,312	17,455,412
EXPENDITURES (CONT'D):					
EXPENDITURES (Continued)					
Facilities Acquisition and Construction Services					
Building	-	-	-	-	-
Instructional Equipment	-	1,460	1,460	-	1,460
Noninstructional Equipment	10,000	479,266	489,266	454,481	34,784
Total Facilities Acquisition and Construction Services	10,000	480,725	490,725	454,481	36,244
Transfer to Charter Schools	-	-	-	-	-
Sub-Total Expenditures	80,183,269	13,862,103	94,045,372	69,439,999	24,605,374
OTHER FINANCING SOURCES (USES)					
Transfer Out to General Fund-Preschool Program	\$ (2,000,000)	\$ -	\$ (2,000,000)	\$ (2,000,000)	\$ -
Transfer Out to School Based Budgets (General Fund)	\$ (9,875,466)	\$ (3,760,897)	\$ (13,636,363)	\$ (13,616,458)	\$ (19,905)
Sub-total Other Financing Sources (Uses)	\$ (11,875,466)	\$ (3,760,897)	\$ (15,636,363)	\$ (15,616,458)	\$ (19,905)
Total Outflows	\$ 92,058,735	\$ 17,623,000	\$ 109,681,735	\$ 85,056,457	\$ 24,625,277
Excess (Deficiency) of Revenues Over (Under) Expenditures and Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ 0	\$ 0

PATERSON PUBLIC SCHOOLS
Required Supplementary Information
Budgetary Comparison Schedule
Note to Required Supplementary Information - Part II
Fiscal Year Ended June 30, 2020

Note A - Explanation of Differences between Budgetary Inflows and Outflows and GAAP Revenues and Expenditures

		General Fund	Special Revenue Fund
Sources/inflows of resources			
Actual amounts (budgetary basis) "revenue" from the budgetary comparison schedule	[C-1]&[C-2]	573,165,805	85,060,207
Difference - budget to GAAP:			
State aid payment recognized for GAAP statements in the current year, previously recognized for budgetary purposes.		47,302,211	
The last state aid payment is recognized as revenue for budgetary purposes, and differs from GAAP which does not recognize this revenue until the subsequent year when the state recognizes the related expense (GASB 33).		(55,353,238)	
Total revenues as reported on the statement of revenues, expenditures and changes in fund balances - governmental funds.	[B-2]	565,114,778	85,060,207
Uses/outflows of resources			
Actual amounts (budgetary basis) "total outflows" from the budgetary comparison schedule	[C-1]&[C-2]	591,345,878	85,060,207
Differences - budget to GAAP			
Encumbrances for supplies and equipment ordered but not received are reported in the year the order is placed for <i>budgetary</i> purposes, but in the year the supplies are received for <i>financial reporting</i> purposes.			
Current Year			
Prior Year			
Total expenditures as reported on the statement of revenues, expenditures, and changes in fund balances - governmental funds	[B-2]	591,345,878	85,060,207

**REQUIRED SUPPLEMENTARY
INFORMATION - PART III**

PATERSON BOARD OF EDUCATION
Schedules of Required Supplementary Information
Schedule of District's Share of Net Pension Liability - PERS
*Last 10 Fiscal Years**

Fiscal Year Ending June 30,	District's	District's	District's	District's	District's	Plan Fiduciary
	Proportion of the Net Pension Liability (Asset)	Proportionate Share of the Net Pension Liability (Asset)	Proportionate Share of the Net Pension Liability (Asset)	District's Covered Payroll - PERS Employee's	Proportionate Share of the Net Pension Liability (Asset) as a Percentage of Its' Covered Payroll	Net Position as a Percentage of the Total Pension Liability
2015	0.68291000%	\$ 129,797,233	\$ 47,817,701	52.08%	271.44%	52.08%
2016	0.69326000%	\$ 161,232,732	\$ 51,324,865	52.07%	314.14%	52.07%
2017	0.76139191%	\$ 225,502,446	\$ 49,491,820	59.86%	455.64%	59.86%
2018	0.71700873%	\$ 166,908,171	\$ 48,195,506	51.90%	346.31%	51.90%
2019	0.69631896%	\$ 137,101,732	\$ 50,853,290	46.40%	269.60%	46.40%
2020	0.68662226%	\$ 123,718,914	\$ 51,078,137	43.43%	242.22%	43.43%

* GASB requires that ten years of information be presented. However, since fiscal year 2015 was the first year of GASB 68 implementation ten years is not presented. Each year thereafter, an additional year will be included until ten years of data is presented.

PATERSON BOARD OF EDUCATION
Schedules of Required Supplementary Information
Schedule of District's Contributions - PERS
*Last 10 Fiscal Years**

Fiscal Year Ending June 30,	Contractually Required Contribution		Contributions in Relations to the Contractually Required Contributions		Contribution Deficiency (Excess)	District's PERS Covered-Employee Payroll	Contributions as a Percentage of PERS Covered-Employee Payroll
	Contractually Required Contribution	Contractually Required Contribution	Contributions in Relations to the Contractually Required Contributions	Contribution Deficiency (Excess)			
2015	\$ 5,701,280	\$ 5,701,280	(5,701,280)	\$ -	\$ 47,817,701	11.92%	
2016	6,175,006	6,175,006	(6,175,006)	-	\$ 51,324,865	12.03%	
2017	6,764,097	6,764,097	(6,764,097)	-	\$ 49,491,820	13.67%	
2018	6,642,320	6,642,320	(6,642,320)	-	\$ 48,195,506	13.78%	
2019	6,926,124	6,926,124	(6,926,124)	-	\$ 50,853,290	13.62%	
2020	6,678,812	6,678,812	(6,678,812)	-	\$ 51,078,137	13.08%	

* GASB requires that ten years of information be presented. However, since fiscal year 2015 was the first year of GASB 68 implementation ten years is not presented. Each year thereafter, an additional year will be included until ten years of data is presented.

PATERSON BOARD OF EDUCATION
Schedules of Required Supplementary Information
Schedule of District's Share of Net Pension Liability - TPAF
*Last 10 Fiscal Years**

Fiscal Year Ending June 30,	District's Proportion of the Net Pension Liability (Asset)	District's Proportionate Share of the Net Pension Liability (Asset)	State's		District's Covered Payroll - TPAF Employee's	District's Proportionate Share of the Net Pension Liability (Asset) as a Percentage of Its' Covered Payroll	Plan Fiduciary Net Position as a Percentage of the Total Pension Liability
			Proportionate Share of the Net Pension Liability Associated with the District (Asset)	\$			
2015	0.6829100000%	\$ -	\$ 994,021,760	\$ 182,518,825	271.40%	33.64%	
2016	0.6932600000%	-	1,170,320,277	187,722,451	314.10%	28.71%	
2017	0.7613919124%	-	1,446,584,813	185,974,289	455.60%	22.33%	
2018	0.7170087258%	-	1,278,093,973	183,543,987	696.34%	25.41%	
2019	1.8051184052%	-	1,148,377,556	194,564,329	590.23%	26.49%	
2020	1.7993539772%	-	1,104,280,519	188,943,702	584.45%	26.95%	

* GASB requires that ten years of information be presented. However, since fiscal year 2015 was the first year of GASB 68 implementation ten years is not presented. Each year thereafter, an additional year will be included until ten years of data is presented.

PATERSON BOARD OF EDUCATION
Note to Required Schedules of Supplementary Information - Part III
Fiscal Year Ended June 30, 2020

PUBLIC EMPLOYEES RETIREMENT SYSTEM (PERS)

Change in benefit terms

None

Change in assumptions

The calculation of the discount rate used to measure the total pension liability is dependent upon the long-term expected rate of return, and the municipal bond index rate. There was a change in the municipal bond index rate from the prior measurement date (3.87%) to the current measurement date (3.50%), resulting in a change in the discount rate from 5.66% to 6.28%. This change in the discount rate is considered to be a change in actuarial assumptions under GASBS No. 68.

TEACHERS PENSION AND ANNUITY FUND (TPAF)

Change in benefit terms

Change in assumptions

The calculation of the discount rate used to measure the total pension liability is dependent upon the long-term expected rate of return, and the municipal bond index rate. There was a change in the municipal bond index rate from the prior measurement date (3.87%) to the current measurement date (3.50%), resulting in a change in the discount rate from 4.86% to 5.60%. This change in the discount rate is considered to be a change in actuarial assumptions under GASBS No. 68.

PATERSON PUBLIC SCHOOLS
Schedule of Required Supplementary Information
Schedule of Changes in the District's Proportionate Share of the State OPEB Liability
*Last 10 Fiscal Years**

	2020	2019	2018
Total OPEB Liability			
Service Costs	\$ 30,298,261	\$ 35,188,086	\$ 42,338,713
Interest on Total OPEB Liability	32,743,210	35,432,980	30,561,839
Difference between Expected and Actual Experience	(135,548,928)	(92,799,866)	
Changes in Assumptions	11,080,864	(94,872,900)	(126,928,215)
Contribution from the Member	676,252	764,047	823,154
Gross Benefit Payments	(22,813,389)	(22,106,814)	(22,354,633)
Net Changes in total Share of OPEB Liability	(83,563,730)	(138,394,467)	(75,559,142)
Total OPEB Liability - Beginning	826,743,031	965,137,498	1,040,696,640
Total OPEB Liability - Ending	\$ 743,179,301	\$ 826,743,031	\$ 965,137,498
District's Proportionate Share of OPEB Liability	\$ -	\$ -	\$ -
State's Proportionate Share of OPEB Liability	743,179,301	826,743,031	965,137,498
Total OPEB Liability - Ending	<u>\$ 743,179,301</u>	<u>\$ 826,743,031</u>	<u>\$ 965,137,498</u>
District's Covered Employee Payroll	<u>\$ 240,021,839</u>	<u>\$ 245,417,619</u>	<u>\$ 231,739,493</u>
Districts' Proportionate Share of the Total OPEB Liability as a Percentage of its Covered Payroll	0%	0%	0%

Notes to Schedule:

No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB 75.

Change in benefit terms None

Change in assumptions Assumptions used in calculating the OPEB liability are presented
in Note 8.

* GASB requires that ten years of information be presented. However, since fiscal year 2018 was the first year of GASB 75 implementation ten years is not presented. Each year thereafter, an additional year will be included until ten years of data is presented.

Supplementary Schedules

SCHOOL LEVEL SCHEDULES

BLENDED RESOURCE FUND

PATERSON PUBLIC SCHOOLS
Combining Balance Sheet
General Fund
June 30, 2019

	Operating Fund	Blended Resoure Fund	Total General Funds
	<u> </u>	<u> </u>	<u> </u>
ASSETS			
Cash and cash equivalents			
Checking	12,933,460	679,115	13,612,575
Accounts Receivable -			
Tuition	975,576		975,576
Interfunds	4,683,698		4,683,698
Intergovernmental - State	49,904,955		49,904,955
Other receivables	244,379	19,759	264,138
	<u> </u>	<u> </u>	<u> </u>
Total assets	<u>68,742,068</u>	<u>698,874</u>	<u>69,440,942</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Interfunds		14,775	14,775
Accounts payable	12,912,183	3,256,248	16,168,431
Compesated Absences Payable	952,027		952,027
Judgements Payable-Workers Compensation	4,580,805		4,580,805
Loans Payable	23,500,000		23,500,000
Accrued salaries & benefits	321,997	325,155	647,152
	<u> </u>	<u> </u>	<u> </u>
Total liabilities	<u>42,267,012</u>	<u>3,596,178</u>	<u>45,863,190</u>
Fund Balances:			
Restricted for:			
Excess Surplus - prior year - designated for subsequent year's expenditures	1,712,308		1,712,308
Capital reserve account	1,879,263		1,879,263
Emergency reserve account	1,000,000		1,000,000
Year-end Encumbrances	469,617		469,617
Designated by the BOE for subsequent year's expenditures	5,435,326		5,435,326
Unassigned:			
General fund	15,978,542	(2,897,304)	13,081,238
	<u> </u>	<u> </u>	<u> </u>
Total Fund balances	<u>26,475,056</u>	<u>(2,897,304)</u>	<u>23,577,752</u>
Total liabilities and fund balances	<u>68,742,068</u>	<u>698,874</u>	<u>69,440,942</u>

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

District-Wide

<u>Resources</u>	<u>Resource Amount (Final Budget)</u>	<u>District-wide Blended % of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution to School Based Budgets	\$ 242,725,208		\$ 242,377,982	\$ 347,226
General Fund Reserve for Encumbrances at June 30, 2019	\$ -		-	-
Combined General Fund Contribution	\$ 242,725,208	95%	\$ 242,377,982	347,226
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	\$ 12,691,647		\$ 12,671,740	19,907
Title I, Part A - June 30, 2019 Deferred Revenue	\$ -		-	-
	<u>12,691,647</u>	<u>4.95%</u>	<u>12,671,740</u>	<u>19,907</u>
Title III, Part A: <i>English Language Acq</i>	\$ 944,718		\$ 944,718	-
Title III, Part A - June 30, 2019 Deferred Revenue	\$ -		-	-
	<u>944,718</u>	<u>0.37%</u>	<u>944,718</u>	<u>-</u>
Total Restricted Federal Resources	\$ 13,636,365	5.32%	13,616,458	19,907
Totals	\$ 256,361,573	100.00%	\$ 255,994,755	\$ 366,818

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

School: No. 1

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 2,152,178		\$ 2,148,309	\$ 3,869
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	<u>2,152,178</u>	<u>91.56%</u>	<u>2,148,309</u>	<u>3,869</u>
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	184,647		184,422	225
Title I, Part A - June 30, 2019 Deferred Revenue	<u>184,647</u>	<u>7.86%</u>	<u>184,422</u>	<u>225</u>
Title III, Part A: <i>English Language Acq</i>	13,550		13,609	(59)
Title III, Part A - June 30, 2019 Deferred Revenue	<u>13,550</u>	<u>0.58%</u>	<u>13,609</u>	<u>(59)</u>
Total Restricted Federal Resources	<u>198,197</u>	<u>8.44%</u>	<u>198,031</u>	<u>166</u>
Totals	<u>\$ 2,350,375</u>	<u>100.00%</u>	<u>\$ 2,346,341</u>	<u>\$ 4,034</u>

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 2

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 5,604,141		\$ 5,600,858	\$ 3,283
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	5,604,141	94.85%	5,600,858	3,283
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	284,458		284,029	429
Title I, Part A - June 30, 2019 Deferred Revenue			-	-
	284,458	4.81%	284,029	429
Title III, Part A: <i>English Language Acq</i>	19,992		20,077	
Title III, Part A - June 30, 2019 Deferred Revenue			-	-
	19,992	0.34%	20,077	(85)
Total Restricted Federal Resources	304,449	5.15%	304,106	343
Totals	<u>\$ 5,908,590</u>	<u>100.00%</u>	<u>\$ 5,904,964</u>	<u>\$ 3,626</u>

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 3

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 3,689,569		\$ 3,685,058	\$ 4,511
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	3,689,569	94.23%	3,685,058	4,511
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	210,575		210,396	179
Title I, Part A - June 30, 2019 Deferred Revenue			-	-
	210,575	5.38%	210,396	179
Title III, Part A: <i>English Language Acq</i>	15,438		15,252	
Title III, Part A - June 30, 2019 Deferred Revenue			-	-
	15,438	0.39%	15,252	186
Total Restricted Federal Resources	226,013	5.77%	225,648	365
Totals	<u>\$ 3,915,582</u>	<u>100.00%</u>	<u>\$ 3,910,705</u>	<u>\$ 4,877</u>

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 4

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 4,386,963		\$ 4,383,704	\$ 3,259
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	4,386,963	94.76%	4,383,704	3,259
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	226,535		226,217	318
Title I, Part A - June 30, 2019 Deferred Revenue			-	-
	226,535	4.89%	226,217	318
Title III, Part A: <i>English Language Acq</i>	15,845		16,191	
Title III, Part A - June 30, 2019 Deferred Revenue			-	-
	15,845	0.35%	16,191	(346)
Total Restricted Federal Resources	242,380	5.24%	242,408	(28)
Totals	\$ 4,629,343	100.00%	\$ 4,626,112	\$ 3,231

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 5

<u>Resources</u>	<u>Resource Amount (Final Budget)</u>	<u>District-wide Blended % of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution to School Based Budgets	\$ 6,261,474		\$ 6,253,627	\$ 7,847
General Fund Reserve for Encumbrances at June 30, 2019	-		-	-
Combined General Fund Contribution	6,261,474	94.55%	6,253,627	7,847
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	336,735		335,996	
Title I, Part A - June 30, 2019 Deferred Revenue	336,735	5.08%	-	-
Title III, Part A: <i>Eenglish Language Acq</i>	24,693		24,472	221
Title III, Part A - June 30, 2019 Deferred Revenue	24,693	0.37%	-	-
Total Restricted Federal Resources	361,428	5.45%	360,468	960
Totals	\$ 6,622,903	100.00%	\$ 6,614,095	\$ 8,808

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 6/APA

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 4,956,829		\$ 4,948,878	
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	4,956,829	93.85%	4,948,878	7,951
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	302,166		301,626	\$ 540
Title I, Part A - June 30, 2019 Deferred Revenue			-	-
	302,166	5.72%	301,626	540
Title III, Part A: <i>English Language Acq</i>	22,916		22,675	
Title III, Part A - June 30, 2019 Deferred Revenue			-	-
	22,916	0.43%	22,675	241
Total Restricted Federal Resources	325,082	6.15%	324,301	781
Totals	\$ 5,281,911	100.00%	\$ 5,273,178	\$ 8,733

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 7

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 2,537,349		\$ 2,534,429	\$ 2,920
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	2,537,349	95.91%	2,534,429	2,920
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	100,559		100,415	144
Title I, Part A - June 30, 2019 Deferred Revenue			-	-
	100,559	3.80%	100,415	144
Title III, Part A: <i>English Language Acq</i>	7,626		7,663	(37)
Title III, Part A - June 30, 2019 Deferred Revenue			-	-
	7,626	0.29%	7,663	(37)
Total Restricted Federal Resources	108,186	4.09%	108,078	108
Totals	\$ 2,645,535	100.00%	\$ 2,642,508	\$ 3,027

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 8

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 4,191,471		\$ 4,183,070	\$ 8,401
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	4,191,471	92.89%	4,183,070	8,401
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	298,260		297,665	595
Title I, Part A - June 30, 2019 Deferred Revenue			-	-
	298,260	6.61%	297,665	595
Title III, Part A: <i>English Language Acq</i>	22,620		22,516	
Title III, Part A - June 30, 2019 Deferred Revenue			-	-
	22,620	0.50%	22,516	104
Total Restricted Federal Resources	320,881	7.11%	320,181	700
Totals	\$ 4,512,352	100.00%	\$ 4,503,252	\$ 9,100

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No.9

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 7,889,668		\$ 7,881,500	
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	7,889,668	94.90%	7,881,500	8,168
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	395,389		395,321	\$ 68
Title I, Part A - June 30, 2019 Deferred Revenue			-	-
	395,389	4.76%	395,321	68
Title III, Part A: <i>English Language Acq</i>	28,988		28,237	751
Title III, Part A - June 30, 2019 Deferred Revenue			-	-
	28,988	0.34%	28,237	751
Total Restricted Federal Resources	424,376	5.10%	423,558	818
Totals	\$ 8,314,045	100.00%	\$ 8,305,058	\$ 8,986

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 10

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 4,580,272		\$ 4,574,742	\$ 5,530
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	4,580,272	93.69%	4,574,742	5,530
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	287,707		287,112	595
Title I, Part A - June 30, 2019 Deferred Revenue			-	-
	287,707	5.88%	287,112	595
Title III, Part A: <i>English Language Acq</i>	21,139		20,996	143
Title III, Part A - June 30, 2019 Deferred Revenue			-	-
	21,139	0.43%	20,996	143
Total Restricted Federal Resources	308,847	6.31%	308,108	739
Totals	<u>\$ 4,889,119</u>	<u>100.00%</u>	<u>\$ 4,882,850</u>	<u>\$ 6,269</u>

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 11

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 18,103		\$ 18,103	\$ 0
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	18,103	100.00%	18,103	0
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	-		-	-
Title I, Part A - June 30, 2019 Deferred Revenue	-	0.00%	-	-
Title III, Part A: <i>English Language Acq</i>	-		-	-
Title III, Part A - June 30, 2019 Deferred Revenue	-	0.00%	-	-
Total Restricted Federal Resources	-	0.00%	-	-
Totals	<u>\$ 18,103</u>	<u>100.00%</u>	<u>\$ 18,103</u>	<u>\$ -</u>

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 12

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 4,704,954		\$ 4,698,786	\$ 6,168
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	4,704,954	94.04%	4,698,786	6,168
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	277,779		277,310	469
Title I, Part A - June 30, 2019 Deferred Revenue			-	-
	277,779	5.55%	277,310	469
Title III, Part A: <i>English Language Acq</i>	20,362		20,486	
Title III, Part A - June 30, 2019 Deferred Revenue			-	-
	20,362	0.41%	20,486	(124)
Total Restricted Federal Resources	298,141	5.96%	297,796	345
Totals	<u>\$ 5,003,095</u>	<u>100.00%</u>	<u>\$ 4,996,583</u>	<u>\$ 6,512</u>

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 13

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 4,320,823		\$ 4,314,354	\$ 6,469
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	4,320,823	93.71%	4,314,354	6,469
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	270,105		269,791	314
Title I, Part A - June 30, 2019 Deferred Revenue			-	-
	270,105	5.86%	269,791	314
Title III, Part A: <i>English Language Acq</i>	19,844		19,797	47
Title III, Part A - June 30, 2019 Deferred Revenue			-	-
	19,844	0.43%	19,797	47
Total Restricted Federal Resources	289,949	6.29%	289,588	361
Totals	<u>\$ 4,610,772</u>	<u>100.00%</u>	<u>\$ 4,603,942</u>	<u>\$ 6,830</u>

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 14

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 2,287,155		\$ 2,283,918	\$ 3,237
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	2,287,155	94.84%	2,283,918	3,237
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	115,692		115,593	99
Title I, Part A - June 30, 2019 Deferred Revenue			-	-
	115,692	4.80%	115,593	99
Title III, Part A: <i>English Language Acq</i>	8,774		8,669	105
Title III, Part A - June 30, 2019 Deferred Revenue			-	-
	8,774	0.36%	8,669	105
Total Restricted Federal Resources	124,466	5.16%	124,262	204
Totals	\$ 2,411,621	100.00%	\$ 2,408,180	\$ 3,441

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 15

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 4,959,589		\$ 4,955,609	\$ 3,980
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	4,959,589	93.43%	4,955,609	3,980
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	326,212		325,671	541
Title I, Part A - June 30, 2019 Deferred Revenue			-	-
	326,212	6.14%	325,671	541
Title III, Part A: <i>English Language Acq</i>	22,990		22,808	
Title III, Part A - June 30, 2019 Deferred Revenue			-	-
	22,990	0.43%	22,808	182
Total Restricted Federal Resources	349,202	6.57%	348,479	723
Totals	<u>\$ 5,308,791</u>	<u>100.00%</u>	<u>\$ 5,304,088</u>	<u>\$ 4,704</u>

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 18 Includes ELC 66

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 5,890,223		\$ 5,876,711	\$ 13,512
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	5,890,223	92.06%	5,876,711	13,512
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	472,042		471,107	935
Title I, Part A - June 30, 2019 Deferred Revenue			-	-
	472,042	7.38%	471,107	935
Title III, Part A: <i>English Language Acq</i>	35,800		35,748	
Title III, Part A - June 30, 2019 Deferred Revenue			-	-
	35,800	0.56%	35,748	52
Total Restricted Federal Resources	507,842	7.94%	506,855	987
Totals	\$ 6,398,065	100.00%	\$ 6,383,566	\$ 14,499

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 19

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 3,315,783		\$ 3,310,235	\$ 5,548
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	3,315,783	94.25%	3,310,235	5,548
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	187,938		187,551	387
Title I, Part A - June 30, 2019 Deferred Revenue			-	-
	187,938	5.34%	187,551	387
Title III, Part A: <i>English Language Acq</i>	14,253		14,400	
Title III, Part A - June 30, 2019 Deferred Revenue			-	-
	14,253	0.41%	14,400	(147)
Total Restricted Federal Resources	202,192	5.75%	201,951	241
Totals	<u>\$ 3,517,975</u>	<u>100.00%</u>	<u>\$ 3,512,186</u>	<u>\$ 5,789</u>

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 20

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 5,377,177		\$ 5,371,411	\$ 5,766
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	5,377,177	95.60%	5,371,411	5,766
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	229,919		229,802	117
Title I, Part A - June 30, 2019 Deferred Revenue			-	-
	229,919	4.09%	229,802	117
Title III, Part A: <i>English Language Acq</i>	17,437		17,418	19
Title III, Part A - June 30, 2019 Deferred Revenue			-	-
	17,437	0.31%	17,418	19
Total Restricted Federal Resources	247,356	4.40%	247,220	136
Totals	\$ 5,624,533	100.00%	\$ 5,618,630	\$ 5,903

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 21

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 5,857,105		\$ 5,856,312	\$ 793
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	5,857,105	93.62%	5,856,312	793
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	370,995		370,946	49
Title I, Part A - June 30, 2019 Deferred Revenue			-	-
	370,995	5.93%	370,946	49
Title III, Part A: <i>English Language Acq</i>	28,136		28,149	(13)
Title III, Part A - June 30, 2019 Deferred Revenue			-	-
	28,136	0.45%	28,149	(13)
Total Restricted Federal Resources	399,131	6.38%	399,095	36
Totals	<u>\$ 6,256,236</u>	<u>100.00%</u>	<u>\$ 6,255,407</u>	<u>\$ 830</u>

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 24

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 6,286,785		\$ 6,279,569	\$ 7,216
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	6,286,785	93.06%	6,279,569	7,216
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	437,998		437,262	736
Title I, Part A - June 30, 2019 Deferred Revenue			-	-
	437,998	6.48%	437,262	736
Title III, Part A: <i>English Language Acq</i>	31,357		31,040	
Title III, Part A - June 30, 2019 Deferred Revenue			-	-
	31,357	0.46%	31,040	317
Total Restricted Federal Resources	469,356	6.94%	468,302	1,054
Totals	<u>\$ 6,756,141</u>	<u>100.00%</u>	<u>\$ 6,747,872</u>	<u>\$ 8,269</u>

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 25

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 5,021,688		\$ 5,014,231	\$ 7,457
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	5,021,688	93.58%	5,014,231	7,457
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	321,091		320,422	669
Title I, Part A - June 30, 2019 Deferred Revenue			-	-
	321,091	5.98%	320,422	669
Title III, Part A: <i>English Language Acq</i>	23,546		23,576	(30)
Title III, Part A - June 30, 2019 Deferred Revenue			-	-
	23,546	0.44%	23,576	(30)
Total Restricted Federal Resources	344,637	6.42%	343,998	639
Totals	<u>\$ 5,366,325</u>	<u>100.00%</u>	<u>\$ 5,358,229</u>	<u>\$ 8,096</u>

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 26

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 3,658,761		\$ 3,651,210	
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	3,658,761	92.98%	3,651,210	7,551
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	256,768		256,425	\$ 343
Title I, Part A - June 30, 2019 Deferred Revenue			-	-
	256,768	6.53%	256,425	343
Title III, Part A: <i>English Language Acq</i>	19,473		19,242	
Title III, Part A - June 30, 2019 Deferred Revenue			-	-
	19,473	0.49%	19,242	231
Total Restricted Federal Resources	276,241	7.02%	275,667	574
Totals	\$ 3,935,002	100.00%	\$ 3,926,877	\$ 8,125

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 27

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 5,881,499		\$ 5,871,309	\$ 10,190
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	5,881,499	92.46%	5,871,309	10,190
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	446,395		445,777	618
Title I, Part A - June 30, 2019 Deferred Revenue			-	-
	446,395	7.02%	445,777	618
Title III, Part A: <i>English Language Acq</i>	32,949		33,021	
Title III, Part A - June 30, 2019 Deferred Revenue			-	-
	32,949	0.52%	33,021	(72)
Total Restricted Federal Resources	479,344	7.54%	478,798	546
Totals	\$ 6,360,843	100.00%	\$ 6,350,107	\$ 10,736

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 28

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 4,303,030		\$ 4,298,395	\$ 4,635
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	4,303,030	93.97%	4,298,395	4,635
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	257,556		257,071	485
Title I, Part A - June 30, 2019 Deferred Revenue			-	-
	257,556	5.62%	257,071	485
Title III, Part A: <i>English Language Acq</i>	18,696		18,754	
Title III, Part A - June 30, 2019 Deferred Revenue			-	-
	18,696	0.41%	18,754	(58)
Total Restricted Federal Resources	276,252	6.03%	275,825	427
Totals	<u>\$ 4,579,282</u>	<u>100.00%</u>	<u>\$ 4,574,220</u>	<u>\$ 5,062</u>

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 29

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 2,625,085		\$ 2,620,349	\$ 4,736
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	2,625,085	93.46%	2,620,349	4,736
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	170,853		170,466	387
Title I, Part A - June 30, 2019 Deferred Revenue			-	-
	170,853	6.08%	170,466	387
Title III, Part A: <i>English Language Acq</i>	12,958		12,897	61
Title III, Part A - June 30, 2019 Deferred Revenue			-	-
	12,958	0.46%	12,897	61
Total Restricted Federal Resources	183,811	6.54%	183,363	448
Totals	<u>\$ 2,808,896</u>	<u>100.00%</u>	<u>\$ 2,803,712</u>	<u>\$ 5,184</u>

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 30 MLK

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 8,818,300		\$ 8,811,160	\$ 7,140
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	8,818,300	96.16%	8,811,160	7,140
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	327,182		327,120	62
Title I, Part A - June 30, 2019 Deferred Revenue			-	-
	327,182	3.57%	327,120	62
Title III, Part A: <i>English Language Acq</i>	24,471		24,740	
Title III, Part A - June 30, 2019 Deferred Revenue			-	-
	24,471	0.27%	24,740	(269)
Total Restricted Federal Resources	351,653	3.84%	351,860	(207)
Totals	<u>\$ 9,169,953</u>	<u>100.00%</u>	<u>\$ 9,163,020</u>	<u>\$ 6,933</u>

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 33 EWK

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 3,349,631		\$ 3,345,077	\$ 4,554
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	3,349,631	94.53%	3,345,077	4,554
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	180,128		179,763	365
Title I, Part A - June 30, 2019 Deferred Revenue			-	-
	180,128	5.08%	179,763	365
Title III, Part A: <i>English Language Acq</i>	13,661		13,801	(140)
Title III, Part A - June 30, 2019 Deferred Revenue			-	-
	13,661	0.39%	13,801	(140)
Total Restricted Federal Resources	193,789	5.47%	193,564	225
Totals	<u>\$ 3,543,420</u>	<u>100.00%</u>	<u>\$ 3,538,640</u>	<u>\$ 4,780</u>

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 34 RC

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 2,676,461		\$ 2,671,155	\$ 5,306
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	2,676,461	93.73%	2,671,155	5,306
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	166,460		166,146	314
Title I, Part A - June 30, 2019 Deferred Revenue			-	-
	166,460	5.83%	166,146	314
Title III, Part A: <i>English Language Acq</i>	12,624		12,539	85
Title III, Part A - June 30, 2019 Deferred Revenue			-	-
	12,624	0.44%	12,539	85
Total Restricted Federal Resources	179,084	6.27%	178,685	399
Totals	\$ 2,855,545	100.00%	\$ 2,849,840	\$ 5,704

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 36 Alexander Hamilton Acad

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 4,147,107		\$ 4,137,531	\$ 9,576
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	4,147,107	93.33%	4,137,531	9,576
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	275,317		274,860	457
Title I, Part A - June 30, 2019 Deferred Revenue	275,317	6.20%	274,860	457
Title III, Part A: <i>English Language Acq</i>	20,880		20,836	
Title III, Part A - June 30, 2019 Deferred Revenue	20,880	0.47%	20,836	44
Total Restricted Federal Resources	296,198	6.67%	295,696	502
Totals	\$ 4,443,304	100.00%	\$ 4,433,227	\$ 10,077

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

School: No. 40 Urban Leadership

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 1,337,286		\$ 1,335,857	\$ 1,429
General Fund Reserve for Encumbrances at June 30, 2019	-		-	-
Combined General Fund Contribution	1,337,286	96.18%	1,335,857	1,429
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	49,303		49,306	(3)
Title I, Part A - June 30, 2019 Deferred Revenue	49,303	3.55%	49,306	(3)
Title III, Part A: <i>English Language Acq</i>	3,739		3,750	(11)
Title III, Part A - June 30, 2019 Deferred Revenue	3,739	0.27%	3,750	(11)
Total Restricted Federal Resources	53,042	3.82%	53,056	(14)
Totals	\$ 1,390,328	100.00%	\$ 1,388,913	\$ 1,415

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 41 Dale Ave

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 4,286,130		\$ 4,282,596	\$ 3,534
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	4,286,130	96.03%	4,282,596	3,534
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	164,507		164,561	(54)
Title I, Part A - June 30, 2019 Deferred Revenue			-	-
	164,507	3.69%	164,561	(54)
Title III, Part A: <i>English Language Acq</i>	12,476		12,487	(11)
Title III, Part A - June 30, 2019 Deferred Revenue			-	-
	12,476	0.28%	12,487	(11)
Total Restricted Federal Resources	176,983	3.97%	177,048	(65)
Totals	<u>\$ 4,463,114</u>	<u>100.00%</u>	<u>\$ 4,459,644</u>	<u>\$ 3,470</u>

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 52 Rosa Parks High School

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 3,826,865		\$ 3,823,350	\$ 3,515
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	3,826,865	96.83%	3,823,350	3,515
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	116,574		116,481	
Title I, Part A - June 30, 2019 Deferred Revenue			-	-
	116,574	2.95%	116,481	93
Title III, Part A: <i>English Language Acq</i>	8,811		8,687	124
Title III, Part A - June 30, 2019 Deferred Revenue			-	-
	8,811	0.22%	8,687	124
Total Restricted Federal Resources	125,385	3.17%	125,168	217
Totals	\$ 3,952,250	100.00%	\$ 3,948,518	\$ 3,732

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 53 HARP Academy

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 3,375,732		\$ 3,371,634	\$ 4,098
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	3,375,732	95.90%	3,371,634	4,098
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	134,242		133,951	
Title I, Part A - June 30, 2019 Deferred Revenue			-	-
	134,242	3.81%	133,951	291
Title III, Part A: <i>English Language Acq</i>	10,181		10,196	(15)
Title III, Part A - June 30, 2019 Deferred Revenue			-	-
	10,181	0.29%	10,196	(15)
Total Restricted Federal Resources	144,423	4.10%	144,147	276
Totals	\$ 3,520,155	100.00%	\$ 3,515,781	\$ 4,374

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 54 Panther Academy

<u>Resources</u>	<u>Resource Amount (Final Budget)</u>	<u>District-wide Blended % of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution to School Based Budgets	\$ 3,145,784		\$ 3,142,845	\$ 2,939
General Fund Reserve for Encumbrances at June 30, 2019	-		-	-
Combined General Fund Contribution	3,145,784	96.55%	3,142,845	2,939
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	104,464		104,490	(26)
Title I, Part A - June 30, 2019 Deferred Revenue	-		-	-
	<u>104,464</u>	<u>3.21%</u>	<u>104,490</u>	<u>(26)</u>
Title III, Part A: <i>English Language Acq</i>	7,923		7,812	111
Title III, Part A - June 30, 2019 Deferred Revenue	-		-	-
	<u>7,923</u>	<u>0.24%</u>	<u>7,812</u>	<u>111</u>
Total Restricted Federal Resources	112,387	3.45%	112,302	85
Totals	\$ 3,258,171	100.00%	\$ 3,255,147	\$ 3,024

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

School: No. 55 International High School

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 4,856,872		\$ 4,850,069	\$ 6,803
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	<u>4,856,872</u>	<u>94.86%</u>	<u>4,850,069</u>	<u>6,803</u>
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	244,564		244,395	169
Title I, Part A - June 30, 2019 Deferred Revenue			-	-
	<u>244,564</u>	<u>4.78%</u>	<u>244,395</u>	<u>169</u>
Title III, Part A: <i>English Language Acq</i>	18,548		18,406	142
Title III, Part A - June 30, 2019 Deferred Revenue			-	-
	<u>18,548</u>	<u>0.36%</u>	<u>18,406</u>	<u>142</u>
Total Restricted Federal Resources	<u>263,112</u>	<u>5.14%</u>	<u>262,801</u>	<u>311</u>
Totals	<u>\$ 5,119,984</u>	<u>100.00%</u>	<u>\$ 5,112,871</u>	<u>\$ 7,113</u>

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

57 Garrett Morgan

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 1,895,030		\$ 1,892,299	\$ 2,731
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	<u>1,895,030</u>	<u>95.45%</u>	<u>1,892,299</u>	<u>2,731</u>
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	83,962		83,860	102
Title I, Part A - June 30, 2019 Deferred Revenue			-	-
	<u>83,962</u>	<u>4.23%</u>	<u>83,860</u>	<u>102</u>
Title III, Part A: <i>English Language Acq</i>	6,368		6,344	24
Title III, Part A - June 30, 2019 Deferred Revenue			-	-
	<u>6,368</u>	<u>0.32%</u>	<u>6,344</u>	<u>24</u>
Total Restricted Federal Resources	<u>90,330</u>	<u>4.55%</u>	<u>90,204</u>	<u>126</u>
Totals	<u>\$ 1,985,359</u>	<u>100.00%</u>	<u>\$ 1,982,502</u>	<u>\$ 2,857</u>

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

School: 060 Stars

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 2,403,405		\$ 2,396,891	\$ 6,514
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	2,403,405	97.84%	2,396,891	6,514
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	49,303		49,241	62
Title I, Part A - June 30, 2019 Deferred Revenue	49,303	2.01%	49,241	62
Title III, Part A: <i>English Language Acq</i>	3,739		3,675	64
Title III, Part A - June 30, 2019 Deferred Revenue	3,739	0.15%	3,675	64
Total Restricted Federal Resources	53,042	2.16%	52,916	126
Totals	\$ 2,456,448	100.00%	\$ 2,449,807	\$ 6,641

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 62 High School of Government and Public Administration

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 7,149,995		\$ 7,130,224	\$ 19,771
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	7,149,995	95.01%	7,130,224	19,771
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	349,028		348,218	
Title I, Part A - June 30, 2019 Deferred Revenue			-	-
	349,028	4.64%	348,218	810
Title III, Part A: <i>English Language Acq</i>	26,470		26,266	204
Title III, Part A - June 30, 2019 Deferred Revenue			-	-
	26,470	0.35%	26,266	204
Total Restricted Federal Resources	375,499	4.99%	374,484	1,015
Totals	\$ 7,525,494	100.00%	\$ 7,504,709	\$ 20,785

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 63 High School of Information Technology

<u>Resources</u>	<u>Resource Amount (Final Budget)</u>	<u>District-wide Blended % of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution to School Based Budgets	\$ 9,642,992		\$ 9,625,074	\$ 17,918
General Fund Reserve for Encumbrances at June 30, 2019	-		-	-
Combined General Fund Contribution	9,642,992	95.85%	9,625,074	17,918
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	388,080		387,614	466
Title I, Part A - June 30, 2019 Deferred Revenue	-		-	-
	388,080	3.86%	387,614	466
Title III, Part A: <i>English Language Acq</i>	29,432		30,317	(885)
Title III, Part A - June 30, 2019 Deferred Revenue	-		-	-
	29,432	0.29%	29,121	311
Total Restricted Federal Resources	417,513	4.15%	416,735	778
Totals	<u>\$ 10,060,505</u>	<u>100.00%</u>	<u>\$ 10,041,809</u>	<u>\$ 18,696</u>

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

School: No. 64 High School of Hospitality, Tourism, and Culinary Arts

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 7,156,091		\$ 7,148,373	\$ 7,718
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	7,156,091	94.83%	7,148,373	7,718
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	362,688		356,880	5,808
Title I, Part A - June 30, 2019 Deferred Revenue	362,688	4.81%	362,582	106
Title III, Part A: <i>English Language Acq</i>	27,026		28,008	
Title III, Part A - June 30, 2019 Deferred Revenue	27,026	0.36%	27,137	(111)
Total Restricted Federal Resources	389,713	5.17%	389,719	(6)
Totals	\$ 7,545,804	100.00%	\$ 7,538,093	\$ 7,711

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 65 Yes, 69 Destiny, 77 Great Falls, and 42 Silk City

<u>Resources</u>	<u>Resource Amount (Final Budget)</u>	<u>District-wide Blended % of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution to School Based Budgets	\$ 5,030,951		\$ 5,028,368	\$ 2,583
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	<u>5,030,951</u>	<u>98.53%</u>	<u>5,028,368</u>	<u>2,583</u>
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	69,317		69,406	(89)
Title I, Part A - June 30, 2019 Deferred Revenue			-	-
	<u>69,317</u>	<u>1.36%</u>	<u>69,406</u>	<u>(89)</u>
Title III, Part A: <i>Eenglish Language Acq</i>	5,257		5,103	154
Title III, Part A - June 30, 2019 Deferred Revenue			-	-
	<u>5,257</u>	<u>0.10%</u>	<u>5,103</u>	<u>154</u>
Total Restricted Federal Resources	<u>74,575</u>	<u>1.46%</u>	<u>74,509</u>	<u>66</u>
Totals	<u>\$ 5,105,525</u>	<u>100.00%</u>	<u>\$ 5,103,387</u>	<u>\$ 2,138</u>

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

Don Bosco 68

<u>Resources</u>	<u>Resource Amount (Final Budget)</u>	<u>District-wide Blended % of Total Resources</u>	<u>Total Expenditures Allocated as a % of Total Resources</u>	<u>Total Surplus/ Carryover</u>
General Fund Contribution to School Based Budgets	\$ 6,598,248		\$ 6,586,767	\$ 11,481
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	<u>6,598,248</u>	<u>94.60%</u>	<u>6,586,767</u>	<u>11,481</u>
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	350,845		350,227	
Title I, Part A - June 30, 2019 Deferred Revenue			-	-
	<u>350,845</u>	<u>5.03%</u>	<u>350,227</u>	<u>618</u>
Title III, Part A: <i>English Language Acq</i>	25,767		25,762	5
Title III, Part A - June 30, 2019 Deferred Revenue			-	-
	<u>25,767</u>	<u>0.37%</u>	<u>25,762</u>	<u>5</u>
Total Restricted Federal Resources	<u>376,612</u>	<u>5.40%</u>	<u>375,989</u>	<u>623</u>
Totals	<u>\$ 6,974,860</u>	<u>100.00%</u>	<u>\$ 6,962,756</u>	<u>\$ 12,104</u>

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 75 NSW

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 3,499,510		\$ 3,494,734	\$ 4,776
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	3,499,510	95.97%	3,494,734	4,776
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	136,682		136,556	126
Title I, Part A - June 30, 2019 Deferred Revenue			-	-
	136,682	3.75%	136,556	126
Title III, Part A: <i>English Language Acq</i>	10,366		10,196	170
Title III, Part A - June 30, 2019 Deferred Revenue			-	-
	10,366	0.28%	10,196	170
Total Restricted Federal Resources	147,048	4.03%	146,752	296
Totals	<u>\$ 3,646,558</u>	<u>100.00%</u>	<u>\$ 3,641,486</u>	<u>\$ 5,072</u>

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

School: No. 302 Single Gender School

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 1,168,028		\$ 1,167,206	\$ 822
General Fund Reserve for Encumbrances at June 30, 2019	-		-	-
Combined General Fund Contribution	1,168,028	97.58%	1,167,206	822
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	26,920		26,913	
Title I, Part A - June 30, 2019 Deferred Revenue	26,920	2.25%	26,913	7
Title III, Part A: <i>Eenglish Language Acq</i>	2,036		2,033	3
Title III, Part A - June 30, 2019 Deferred Revenue	2,036	0.17%	2,033	3
Total Restricted Federal Resources	28,957	2.42%	28,946	11
Totals	\$ 1,196,985	100.00%	\$ 1,196,153	\$ 832

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 304 School of Science, Technology, Engineering, Mathematics (Stem)

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 8,878,253		\$ 8,858,964	\$ 19,289
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	8,878,253	96.19%	8,858,964	19,289
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	326,573		329,377	(2,804)
Title I, Part A - June 30, 2019 Deferred Revenue			-	-
	<u>326,573</u>	<u>3.54%</u>	<u>326,029</u>	<u>544</u>
Title III, Part A: <i>English Language Acq</i>	24,767		24,867	(100)
Title III, Part A - June 30, 2019 Deferred Revenue			-	-
	<u>24,767</u>	<u>0.27%</u>	<u>24,867</u>	<u>(100)</u>
Total Restricted Federal Resources	351,341	3.81%	350,896	445
Totals	\$ 9,229,594	100.00%	\$ 9,209,860	\$ 19,734

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 305 School of Education and Training (SET)

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 4,565,164		\$ 4,554,868	\$ 10,296
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	4,565,164	94.13%	4,554,868	10,296
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	265,066		264,205	861
Title I, Part A - June 30, 2019 Deferred Revenue			-	-
	265,066	5.46%	264,205	861
Title III, Part A: <i>English Language Acq</i>	20,103		19,840	263
Title III, Part A - June 30, 2019 Deferred Revenue			-	-
	20,103	0.41%	19,840	263
Total Restricted Federal Resources	285,169	5.87%	284,045	1,124
Totals	\$ 4,850,333	100.00%	\$ 4,838,911	\$ 11,422

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 306 School of Business, Technology, Marketing, and Finance (BTMF)

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 6,732,588		\$ 6,723,134	\$ 9,454
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	6,732,588	94.89%	6,723,134	9,454
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	336,824		336,546	278
Title I, Part A - June 30, 2019 Deferred Revenue	336,824	4.75%	336,546	278
Title III, Part A: <i>English Language Acq</i>	25,545		25,507	
Title III, Part A - June 30, 2019 Deferred Revenue	25,545	0.36%	25,507	38
Total Restricted Federal Resources	362,369	5.11%	362,053	316
Totals	\$ 7,094,957	100.00%	\$ 7,085,187	\$ 9,770

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 307 School of Architecture and Construction Trades (ACT)

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 6,672,366		\$ 6,653,664	\$ 18,702
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	6,672,366	95.48%	6,653,664	18,702
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	293,379		292,676	
Title I, Part A - June 30, 2019 Deferred Revenue			-	-
	293,379	4.20%	292,676	703
Title III, Part A: <i>English Language Acq</i>	22,250		22,299	
Title III, Part A - June 30, 2019 Deferred Revenue			-	-
	22,250	0.32%	22,299	(49)
Total Restricted Federal Resources	315,629	4.52%	314,975	654
Totals	\$ 6,987,995	100.00%	\$ 6,968,478	\$ 19,517

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 309 School #16

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 7,271,149		\$ 7,262,934	\$ 8,215
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	7,271,149	94.05%	7,262,934	8,215
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	428,666		427,812	
Title I, Part A - June 30, 2019 Deferred Revenue	428,666	5.54%	427,812	854
Title III, Part A: <i>English Language Acq</i>	31,505		31,661	
Title III, Part A - June 30, 2019 Deferred Revenue	31,505	0.41%	31,661	(156)
Total Restricted Federal Resources	460,171	5.95%	459,473	698
Totals	\$ 7,731,320	100.00%	\$ 7,722,247	\$ 9,073

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 313 Dr. Hani Awadallah

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 6,587,984		\$ 6,582,527	\$ 5,457
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	6,587,984	94.72%	6,582,527	5,457
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	342,213		341,905	
Title I, Part A - June 30, 2019 Deferred Revenue			-	-
	342,213	4.92%	341,905	308
Title III, Part A: <i>English Language Acq</i>	24,767		25,017	
Title III, Part A - June 30, 2019 Deferred Revenue			-	-
	24,767	0.36%	25,017	(250)
Total Restricted Federal Resources	366,981	5.28%	366,922	59
Totals	\$ 6,954,964	100.00%	\$ 6,949,288	\$ 5,676

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF EXPENDITURES ALLOCATED
 BY RESOURCE TYPE - ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

School: No. 316 New Roberto Clemente

Resources	Resource Amount (Final Budget)	District-wide Blended % of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 6,895,613		\$ 6,886,004	\$ 9,609
General Fund Reserve for Encumbrances at June 30, 2019			-	-
Combined General Fund Contribution	6,895,613	94.80%	6,886,004	9,609
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	350,981		350,838	143
Title I, Part A - June 30, 2019 Deferred Revenue			-	-
	350,981	4.83%	350,838	143
Title III, Part A: <i>English Language Acq</i>	26,619		26,876	(257)
Title III, Part A - June 30, 2019 Deferred Revenue			-	-
	26,619	0.37%	26,876	(257)
Total Restricted Federal Resources	377,599	5.20%	377,714	(115)
Totals	<u>\$ 7,273,212</u>	<u>100.00%</u>	<u>\$ 7,263,716</u>	<u>\$ 9,496</u>

PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

<u>District-wide</u>	<u>Original</u>	<u>Budget</u>	<u>Final</u>		<u>Variance</u>
	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>Actual</u>	<u>Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	5,964,484	14,727	5,979,211	5,979,211	-
Kindergarten - Salaries of Teachers	-	-	-	-	-
Grades 1-5 - Salaries of Teachers	37,034,126	(728,708)	36,305,419	36,305,419	-
Grades 1-5 - Salaries of Teachers	80,000	(13,675)	66,325	66,325	-
Grades 6-8 - Salaries of Teachers	22,499,958	(985,327)	21,514,630	21,514,630	-
Grades 6-8 - Salaries of Teachers	30,000	11,224	41,224	41,224	-
Grades 9-12 - Salaries of Teachers	27,403,283	(960,353)	26,442,930	26,423,171	19,759
Grades 9-12 - Salaries of Teachers	13,380	144	13,524	13,524	-
Regular Programs - Undistributed Instruction:					
Other Salaries for Instruction	3,966,409	(162,962)	3,803,447	3,803,447	-
Purchased Professional-Educational Services	53,640	1,020	54,660	54,660	-
Purchased Technical Services	97,538	(29,493)	68,045	61,894	6,151
Other Purchased Services (400-500 series)	13,900	(1,187)	12,713	12,713	-
General Supplies	1,335,325	(117,951)	1,217,374	1,213,645	3,729
Textbooks	60,494	(9,184)	51,310	51,133	177
Other Objects	29,703	(24,151)	5,552	5,452	100
TOTAL REGULAR PROGRAMS - INSTRUCTION	98,582,240	(3,005,876)	95,576,364	95,546,447	29,917
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	1,264,961	(259,481)	1,005,480	1,005,480	-
Other Salaries for Instruction	791,241	(63,865)	727,376	727,376	-
Purchased Professional-Educational Services	870	(870)	-	-	-
General Supplies	22,495	(4,388)	18,107	17,813	294
Textbooks	1,845	(1,245)	600	600	-
Total Cognitive - Mild	2,081,412	(329,849)	1,751,563	1,751,269	294
Cognitive - Moderate:					
Salaries of Teachers	605,347	79,318	684,665	684,665	-
Other Salaries for Instruction	309,499	(25,059)	284,440	284,440	-
General Supplies	9,705	(4,339)	5,366	5,267	99
Total Cognitive - Moderate	924,551	49,919	974,471	974,372	99
Learning and/or Language Disabilities:					
Salaries of Teachers	4,460,227	(93,400)	4,366,827	4,366,827	-
Other Salaries for Instruction	2,616,845	(36,362)	2,580,483	2,580,483	-
General Supplies	75,828	(10,351)	65,477	65,477	-
Textbooks	3,111	(314)	2,797	2,797	-
Other Objects	480	(480)	-	-	-
Total Learning and/or Language Disabilities	7,156,491	(140,907)	7,015,584	7,015,584	-

PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

<u>District-wide</u>	<u>Original</u>	<u>Budget</u>	<u>Final</u>		<u>Variance</u>
	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>Actual</u>	<u>Final to Actual</u>
Behavioral Disabilities:					
Salaries of Teachers	893,477	(199,974)	693,504	693,504	-
Other Salaries for Instruction	904,107	(31,197)	872,910	872,910	-
General Supplies	9,040	(5,968)	3,072	3,072	-
Textbooks	300	-	300	300	-
Other Objects	1,000	(1,000)	-	-	-
Total Behavioral Disabilities	1,807,924	(238,138)	1,569,786	1,569,786	-
Multiple Disabilities:					
Salaries of Teachers	723,447	(106,050)	617,397	617,397	-
Other Salaries for Instruction	458,231	(15,888)	442,343	442,343	-
General Supplies	4,840	(1,339)	3,501	3,501	-
Textbooks	500	-	500	500	-
Total Multiple Disabilities	1,187,018	(123,278)	1,063,740	1,063,740	-
Resource Room/Resource Center:					
Salaries of Teachers	19,724,244	(1,336,843)	18,387,401	18,387,401	-
Other Salaries for Instruction	222,313	7,026	229,339	229,339	-
General Supplies	130,319	(31,800)	98,519	98,386	133
Textbooks	4,328	(500)	3,828	3,828	-
Other Objects	1,450	(1,450)	-	-	-
Total Resource Room/Resource Center	20,082,654	(1,363,566)	18,719,088	18,718,955	133
Autism:					
Salaries of Teachers	2,125,811	(150,278)	1,975,533	1,975,533	-
Other Salaries for Instruction	1,581,134	(18,012)	1,563,122	1,563,122	-
General Supplies	21,588	(3,897)	17,691	17,691	-
Other Objects	1,000	(1,000)	-	-	-
Total Autism	3,729,533	(173,186)	3,556,347	3,556,347	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	36,969,583	(2,319,005)	34,650,578	34,650,053	526
Bilingual Education - Instruction:					
Salaries of Teachers	16,688,046	(1,033,303)	15,654,743	15,654,743	-
Other Salaries for Instruction	502,555	(35,713)	466,842	466,842	-
General Supplies	235,559	(73,467)	162,092	160,919	1,174
Textbooks	7,088	(1,354)	5,734	5,734	-
Other Objects	2,750	(2,650)	100	-	100
Total Bilingual Education - Instruction	17,435,998	(1,146,487)	16,289,511	16,288,238	1,274
School-Spon. Cocurricular Actvts. - Inst.:					
Salaries	118,153	(55,993)	62,161	62,161	-
Purchased Services (300-500 series)	550	(550)	-	-	-
Supplies and Materials	2,000	(2,000)	-	-	-
Other Objects	11,400	(15)	11,385	11,385	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	132,103	(58,558)	73,546	73,546	-

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

<u>District-wide</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
School-Spon. Cocurricular Athletics - Inst.:					
Salaries	1,156,617	2,655	1,159,272	1,159,272	-
Purchased Services (300-500 series)	341,404	(92,201)	249,203	248,678	525
Supplies and Materials	141,205	19,671	160,876	150,836	10,040
Other Objects	11,000	(1,357)	9,643	9,643	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	1,650,226	(71,232)	1,578,994	1,568,429	10,565
Before/After School Programs - Instruction					
Salaries of Teachers	144,326	(88,027)	56,299	56,299	-
Other Salaries for Instruction	22,727	(11,560)	11,168	11,168	-
Other Salaries for Instruction	4,000	(4,000)	-	-	-
Supplies and Materials	2,500	(2,500)	-	-	-
Total Before/After School Programs - Instruction	173,553	(106,087)	67,466	67,466	-
Before/After School Programs - Support					
Salaries	23,375	(6,958)	16,418	16,418	-
Total Before/After School Programs - Support	23,375	(6,958)	16,418	16,418	-
Total Before/After School Programs	196,928	(113,044)	83,884	83,884	-
Summer School - Instruction					
Salaries of Teachers	2,400	(575)	1,825	1,825	-
Other Salaries for Instruction	500	(500)	-	-	-
Total Summer School - Instruction	2,900	(1,075)	1,825	1,825	-
Total Summer School	2,900	(1,075)	1,825	1,825	-
Alternative Education Program - Instruction					
Salaries of Teachers	2,249,881	(178,300)	2,071,580	2,071,580	-
Other Salaries for Instruction	170,611	(19,900)	150,711	150,711	-
General Supplies	10,053	(5,892)	4,161	4,161	-
Textbooks	1,000	(1,000)	-	-	-
Total Alternative Education Program - Instruction	2,431,545	(205,093)	2,226,452	2,226,452	-
Alternative Education Program - Support					
Salaries	814,107	(84,968)	729,139	729,139	-
Supplies and Materials	9,482	(4,382)	5,100	5,100	-
Total Alternative Education Program - Support	823,589	(89,350)	734,239	734,239	-
Total Alternative Education Program	3,255,134	(294,443)	2,960,691	2,960,691	-
Other Supplemental/At-Risk Programs - Instruction					
Salaries of Teachers	197,352	(29,101)	168,251	168,251	-
Other Purchased Services (400-500 series)	175	(175)	-	-	-

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

<u>District-wide</u>	<u>Original</u>	<u>Budget</u>	<u>Final</u>	<u>Variance</u>
	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>Final to Actual</u>
Other Objects	380	(9)	371	371
Total Supplemental/At-Risk Programs - Instruction	197,907	(29,285)	168,622	168,622
Other Supplemental/At-Risk Programs - Support				
Salaries	186,838	(61)	186,777	186,777
Supplies and Materials	5,625	(2,744)	2,881	2,881
Other Objects	-	177	177	177
Total Other Supplemental/At-Risk Programs - Support	192,463	(2,628)	189,835	189,835
Total Other Supplemental/At-Risk Programs	390,370	(31,913)	358,457	358,457
Total Instruction	158,615,482	(7,041,633)	151,573,849	151,531,568
Undistributed Expend. - Attend. & Social Work:				
Salaries	633,886	(38,908)	594,978	594,978
Salaries of Drop-Out Prevention Officer/Coordinators	89,750	(26,137)	63,613	63,613
Salaries of Family Liaisons and Comm. Parent Inv. Specialists	356,976	(202,702)	154,275	154,275
Salaries of Community/School Coordinators	403,963	(1,928)	402,035	402,035
Supplies and Materials	400	(300)	100	100
Total Undistributed Expend. - Attend. & Social Work	1,484,975	(269,974)	1,215,001	1,215,001
Undistributed Expenditures - Health Services:				
Salaries	4,100,623	(209,300)	3,891,323	3,891,323
Salaries of Social Services Coordinators	70,359	(0)	70,359	70,359
Supplies and Materials	10,275	(1,379)	8,896	8,743
Total Undistributed Expenditures - Health Services	4,181,257	(210,679)	3,970,578	3,970,425
Undist. Expend. - Guidance Services				
Salaries of Other Professional Staff	6,462,218	(331,981)	6,130,238	6,130,238
Salaries of Secretarial and Clerical Assistants	333,268	1,920	335,188	335,188
Other Salaries	47,056	(8,617)	38,439	38,439
Purchased Professional - Educational Services	3,000	(1,305)	1,695	1,695
Supplies and Materials	24,750	(7,861)	16,889	16,889
Total Undist. Expend. - Guidance Services	6,870,292	(347,844)	6,522,448	6,522,448
Undist. Expend. - Improvement of Inst. Serv.				
Salaries of Supervisor of Instruction	2,404,677	(1,189,606)	1,215,071	1,215,071
Salaries of Other Professional Staff	-	69,205	69,205	69,205
Salaries of Secr and Clerical Assist.	57,873	-	57,873	57,873
Other Salaries	221,807	(15,638)	206,169	206,169
Sal of Facilitators, Math & Literacy Coaches	98,067	-	98,067	98,067
Purchased Prof- Educational Services	151,950	(45,750)	106,200	106,200
Other Purch Prof. and Tech. Services	1,200	(3)	1,197	1,197
Other Purch Services (400-500)	499	(64)	435	435
Supplies and Materials	4,300	(1,069)	3,231	3,231
Other Objects	-	-	-	-
Total Undist. Expend. - Improvement of Inst. Serv.	2,940,373	(1,182,925)	1,757,448	1,757,448

**PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>District-wide</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	1,582,780	(152,265)	1,430,515	1,430,515	-
Purchased Professional and Technical Services	1,105	-	1,105	1,105	-
Other Purchased Services (400-500 series)	2,300	(828)	1,472	1,472	-
Supplies and Materials	36,213	(12,854)	23,359	23,354	5
Total Undist. Expend. - Edu. Media Serv./Sch. Library	1,622,398	(165,947)	1,456,451	1,456,446	5
Undist. Expend. - Instructional Staff Training Serv.					
Purchased Professional - Educational Service	22,900	(10,000)	12,900	12,900	-
Other Purchased Services (400-500 series)	20,550	(15,811)	4,739	4,739	-
Supplies and Materials	1,000	(1,000)	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	44,450	(26,811)	17,639	17,639	-
Undist. Expend. - Support Serv. - School Admin.					
Salaries of Principals/Assistant Principals/Program Directors	12,355,667	(28,553)	12,327,114	12,327,114	0
Salaries of Other Professional Staff	100,426	(48,550)	51,876	51,876	-
Salaries of Secretarial and Clerical Assistants	3,910,576	(81,339)	3,829,237	3,829,237	-
Other Salaries	15,000	(582)	14,418	14,418	-
Purchased Professional and Technical Services	300	(150)	150	150	-
Other Purchased Services (400-500 series)	49,799	(31,058)	18,741	15,659	3,082
Supplies and Materials	372,834	(84,186)	288,648	288,060	588
Other Objects	15,873	(14,044)	1,829	1,261	569
Total Undist. Expend. - Support Serv. - School Admin.	16,820,475	(288,462)	16,532,013	16,527,774	4,239
Undist. Expend. - Custodial Services					
Salaries	2,838,335	(196,276)	2,642,059	2,642,059	-
Salaries of Non-instructional Aides	1,847,508	(770,018)	1,077,490	1,077,490	-
General Supplies	41,762	(18,834)	22,928	22,872	56
Total Undist. Expend. - Custodial Services	4,727,605	(985,128)	3,742,477	3,742,421	56
Undist. Expend. - Security					
Salaries	2,411,025	(117,926)	2,293,099	2,293,099	-
Cleaning, Repair, and Maintenance Services	1,000	(836)	164	164	-
General Supplies	38,600	(17,286)	21,314	21,289	25
Total Undist. Expend. - Security	2,450,625	(136,048)	2,314,577	2,314,552	25
Total Undist. Expend. - Oper. & Maint. Of Plant	7,178,230	(1,121,176)	6,057,054	6,056,973	81
Undist. Expend. - Student Transportation Serv.					
Sal. For Pup. Trans. (Other than Bet. Home and School)	474,277	(233,695)	240,583	233,078	7,504
Total Undist. Expend. - Student Transportation Serv.	474,277	(233,695)	240,583	233,078	7,504
UNALLOCATED BENEFITS					
Social Security Contributions	2,480,862	48,008	2,528,870	2,528,262	608
Other Retirement Contributions - Regular	1,823,907	962,836	2,786,743	2,483,220	303,523
Health Benefits	50,823,078	10,730,067	61,553,145	61,552,676	469
TOTAL UNALLOCATED BENEFITS	55,127,847	11,740,912	66,868,759	66,564,159	304,600
On-behalf TPAF pension Contributions (non-budgeted)	-	-	-	-	-
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	-	-
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	55,127,847	11,740,912	66,868,759	66,564,159	304,600
Undistributed Expenditures - Food Services					
Transfers to Cover Deficit (Enterprise Fund)	-	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	96,744,574	7,893,400	104,637,974	104,321,390	316,583
TOTAL CURRENT EXPENDITURES	255,360,056	851,767	256,211,823	255,852,958	358,865

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

<u>District-wide</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
Kindergarten	11,700	(11,700)	-	-	-
Grades 1-5	40,400	3,797	44,197	44,197	-
Grades 6-8	67,950	(42,398)	25,552	25,552	-
Grades 9-12	43,500	18,412	61,912	53,959	7,953
Athletic Activities	25,000	(16,570)	8,430	8,430	-
Special Education - Instruction:					
Undistributed Expenditures - School Admin.	-	-	-	-	-
Total Equipment	<u>188,550</u>	<u>(38,800)</u>	<u>149,750</u>	<u>141,797</u>	<u>7,953</u>
TOTAL CAPITAL OUTLAY	<u>188,550</u>	<u>(38,800)</u>	<u>149,750</u>	<u>141,797</u>	<u>7,953</u>
District-wide School Based Expenditures	<u>255,548,606</u>	<u>812,967</u>	<u>256,361,573</u>	<u>255,994,755</u>	<u>366,818</u>
Other Financing Sources:					
Operating Transfer In	255,548,606	812,967	256,361,573	255,994,755	366,818
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-
Total Other Financing Sources	<u>255,548,606</u>	<u>812,967</u>	<u>256,361,573</u>	<u>255,994,755</u>	<u>366,818</u>
Excess (Deficiency) of Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)					
Fund Balance, July 1					-
Fund Balance, June 30	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 1</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>	
REGULAR PROGRAMS - INSTRUCTION						
Regular Programs - Instruction:						
15-110-100-101-001-000-0000-000	Kindergarten - Salaries of Teachers	\$ 112,960	\$ -	\$ 112,960	\$ 112,960	\$ -
15-120-100-101-001-000-0000-000	Grades 1-5 - Salaries of Teachers	\$ 747,127	\$ 41,820	\$ 788,947	\$ 788,947	\$ -
15-190-100-106-001-000-0000-000	Other Salaries for Instruction	\$ 80,177	\$ -	\$ 80,177	\$ 80,177	\$ -
15-190-100-320-001-000-0000-000	Purchased Professional-Educational Services	\$ 2,500	\$ 3,823	\$ 6,323	\$ 6,323	\$ -
15-190-100-610-001-000-0000-000	General Supplies	\$ 14,043	\$ (667)	\$ 13,376	\$ 13,376	\$ -
	TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 956,807	\$ 44,976	\$ 1,001,783	\$ 1,001,783	\$ -
SPECIAL EDUCATION - INSTRUCTION						
Learning and/or Language Disabilities:						
15-204-100-106-001-000-0000-000	Other Salaries for Instruction	0	\$ -	0	\$ -	\$ -
	Total Learning and/or Language Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -
Multiple Disabilities:						
15-212-100-101-001-000-0000-000	Salaries of Teachers	\$ 58,105	\$ (58,105)	\$ -	\$ -	\$ -
15-212-100-610-001-000-0000-000	General Supplies	\$ 500	\$ -	\$ 500	\$ 500	\$ -
	Total Multiple Disabilities	\$ 58,605	\$ (58,105)	\$ 500	\$ 500	\$ -
Resource Room/Resource Center:						
15-213-100-101-001-000-0000-000	Salaries of Teachers	\$ 293,525	\$ -	\$ 293,525	\$ 293,525	\$ -
15-213-100-610-001-000-0000-000	General Supplies	\$ 4,135	\$ (41)	\$ 4,094	\$ 4,094	\$ -
	Total Resource Room/Resource Center	\$ 297,660	\$ (41)	\$ 297,619	\$ 297,619	\$ -
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 356,265	\$ (58,146)	\$ 298,119	\$ 298,119	\$ -
Bilingual Education - Instruction						
15-240-100-101-001-000-0000-000	Salaries of Teachers	\$ 76,180	\$ -	\$ 76,180	\$ 76,180	\$ -
	Total Bilingual Education - Instruction	\$ 76,180	\$ -	\$ 76,180	\$ 76,180	\$ -
School-Spon. Cocurricular Actvts. - Inst.						
15-401-100-100-001-053-0000-000	Salaries	\$ 1,000	\$ (1,000)	\$ -	\$ -	\$ -
	Total School-Spon. Cocurricular Actvts. - Inst.	\$ 1,000	\$ (1,000)	\$ -	\$ -	\$ -
Before/After School Programs - Instruction						
15-421-100-101-001-053-0000-000	Salaries of Teachers	\$ 2,000	\$ 21	\$ 2,021	\$ 2,021	\$ -
	Total Before/After School Programs - Instruction	\$ 2,000	\$ 21	\$ 2,021	\$ 2,021	\$ -
	Total Before/After School Programs	\$ 2,000	\$ 21	\$ 2,021	\$ 2,021	\$ -
	Total Instruction and At-Risk Programs	\$ 1,392,252	\$ (14,148)	\$ 1,378,104	\$ 1,378,104	\$ -
Undistributed Expend. - Attend. & Social Work						
15-000-211-174-001-000-0000-000	Salaries of Community/School Coordinators	\$ 41,940	\$ -	\$ 41,940	\$ 41,940	\$ -
15-000-211-610-001-000-0000-000	Supplies and Materials	\$ 100	\$ -	\$ 100	\$ 100	\$ -
	Total Undistributed Expend. - Attend. & Social Work	\$ 42,040	\$ -	\$ 42,040	\$ 42,040	\$ -
Undistributed Expenditures - Health Services						
15-000-213-100-001-000-0000-000	Salaries	\$ 98,933	\$ (73,815)	\$ 25,118	\$ 25,118	\$ -
15-000-213-610-001-000-0000-000	Supplies and Materials	\$ 100	\$ (27)	\$ 73	\$ 73	\$ -
	Total Undistributed Expenditures - Health Services	\$ 99,033	\$ (73,842)	\$ 25,191	\$ 25,191	\$ -
Undist. Expend. - Guidance Services						
15-000-218-104-001-000-0000-000	Salaries of Other Professional Staff	\$ 38,544	\$ -	\$ 38,544	\$ 38,544	\$ -
15-000-218-610-001-000-0000-000	Supplies and Materials	\$ 100	\$ (2)	\$ 98	\$ 98	\$ -
	Total Undist. Expend. - Guidance Services	\$ 38,644	\$ (2)	\$ 38,642	\$ 38,642	\$ -
Undist. Expend. - Improvement of Inst. Serv.						
15-000-221-110-001-053-0000-000	Other Salaries	\$ 2,000	\$ (1,580)	\$ 420	\$ 420	\$ -
	Total Undist. Expend. - Improvement of Inst. Serv.	\$ 2,000	\$ (1,580)	\$ 420	\$ 420	\$ -
Undist. Expend. - Edu. Media Serv./Sch. Library						
15-000-222-100-001-000-0000-000	Salaries	\$ 101,867	\$ -	\$ 101,867	\$ 101,867	\$ -
	Total Undist. Expend. - Edu. Media Serv./Sch. Library	\$ 101,867	\$ -	\$ 101,867	\$ 101,867	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 1</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Undist. Expend. - Support Serv. - School Admin.					
15-000-240-103-001-000-0000-000	\$ 128,668	\$ (59)	\$ 128,609	\$ 128,609	\$ -
15-000-240-105-001-000-0000-000	\$ 49,926	\$ -	\$ 49,926	\$ 49,926	\$ -
15-000-240-600-001-000-0000-000	\$ 2,000	\$ (28)	\$ 1,972	\$ 1,972	\$ -
Total Undist. Expend. - Support Serv. - School Admin.	\$ 180,594	\$ (87)	\$ 180,507	\$ 180,507	\$ -
Undist. Expend. - Custodial Services					
15-000-262-100-001-000-0000-000	\$ 61,500	\$ (29,942)	\$ 31,558	\$ 31,558	\$ -
15-000-262-107-001-000-0000-000	\$ 47,742	\$ (16,587)	\$ 31,155	\$ 31,155	\$ -
15-000-262-610-001-000-0000-000	\$ 800	\$ -	\$ 800	\$ 800	\$ -
Total Undist. Expend. - Custodial Services	\$ 110,042	\$ (46,530)	\$ 63,512	\$ 63,512	\$ -
Undist. Expend. - Security					
15-000-266-100-001-000-0000-000	\$ 65,000	\$ (65,000)	\$ -	\$ -	\$ -
Total Undist. Expend. - Security	\$ 65,000	\$ (65,000)	\$ -	\$ -	\$ -
Total Undist. Expend. - Oper. & Maint. Of Plant	\$ 175,042	\$ (111,530)	\$ 63,512	\$ 63,512	\$ -
Undist. Expend. - Student Transportation Serv.					
15-000-270-512-001-000-0000-000	\$ 2,500	\$ (1,765)	\$ 735	\$ 735	\$ -
Total Undist. Expend. - Student Transportation Serv.	\$ 2,500	\$ (1,765)	\$ 735	\$ 735	\$ -
UNALLOCATED BENEFITS					
15-000-291-220-001-000-0000-000	\$ 31,517	\$ (3,586)	\$ 27,931	\$ 27,930	\$ 1
15-000-291-249-001-000-0000-000	\$ 17,839	\$ 23,645	\$ 41,484	\$ 37,451	\$ 4,033
15-000-291-270-001-000-0000-000	\$ 450,791	\$ (847)	\$ 449,944	\$ 449,944	\$ -
TOTAL UNALLOCATED BENEFITS	\$ 500,147	\$ 19,211	\$ 519,358	\$ 515,324	\$ 4,034
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$ 500,147	\$ 19,211	\$ 519,358	\$ 515,324	\$ 4,034
Undistributed Expenditures - Food Services					
Transfers to Cover Deficit (Enterprise Fund)	0	\$ -	0	0	\$ -
TOTAL UNDISTRIBUTED EXPENDITURES	\$ 1,141,867	\$ (169,595)	\$ 972,272	\$ 968,238	\$ 4,034
TOTAL CURRENT EXPENDITURES	\$ 2,534,119	\$ (183,744)	\$ 2,350,375	\$ 2,346,341	\$ 4,034
TOTAL SCHOOL BASED EXPENDITURES	\$ 2,534,119	\$ (183,744)	\$ 2,350,375	\$ 2,346,341	\$ 4,034
Other Financing Sources:					
Operating Transfer In	\$ 2,534,119	\$ (183,744)	\$ 2,350,375	\$ 2,346,341	\$ 4,034
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 2,534,119	\$ (183,744)	\$ 2,350,375	\$ 2,346,341	\$ 4,034
Excess (Deficiency) of Other Financing Sources Over					
(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1		\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 2</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>	
REGULAR PROGRAMS - INSTRUCTION						
Regular Programs - Instruction:						
15-110-100-101-002-000-0000-000	Kindergarten - Salaries of Teachers	\$ 164,938	\$ -	\$ 164,938	\$ 164,938	\$ -
15-120-100-101-002-000-0000-000	Grades 1-5 - Salaries of Teachers	\$ 828,150	\$ 17,165	\$ 845,315	\$ 845,315	\$ -
15-130-100-101-002-000-0000-000	Grades 6-8 - Salaries of Teachers	\$ 588,708	\$ (100,887)	\$ 487,821	\$ 487,821	\$ -
15-190-100-106-002-000-0000-000	Other Salaries for Instruction	\$ 83,903	\$ (33,351)	\$ 50,552	\$ 50,552	\$ -
15-190-100-610-002-000-0000-000	General Supplies	\$ 45,685	\$ (4,745)	\$ 40,940	\$ 40,744	\$ 196
	TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 1,711,384	\$ (121,818)	\$ 1,589,566	\$ 1,589,370	\$ 196
SPECIAL EDUCATION - INSTRUCTION						
Learning and/or Language Disabilities:						
15-204-100-101-002-000-0000-000	Salaries of Teachers	\$ 299,884	\$ -	\$ 299,884	\$ 299,884	\$ -
15-204-100-106-002-000-0000-000	Other Salaries for Instruction	\$ 192,503	\$ -	\$ 192,503	\$ 192,503	\$ -
15-204-100-610-002-000-0000-000	General Supplies	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -
	Total Learning and/or Language Disabilities	\$ 496,387	\$ -	\$ 496,387	\$ 496,387	\$ -
Resource Room/Resource Center:						
15-213-100-101-002-000-0000-000	Salaries of Teachers	\$ 565,981	\$ (85,613)	\$ 480,368	\$ 480,368	\$ -
	Total Resource Room/Resource Center	\$ 565,981	\$ (85,613)	\$ 480,368	\$ 480,368	\$ -
Autism:						
15-214-100-101-002-000-0000-000	Salaries of Teachers	\$ 511,242	\$ (71,379)	\$ 439,863	\$ 439,863	\$ -
15-214-100-106-002-000-0000-000	Other Salaries for Instruction	\$ 276,640	\$ (43,846)	\$ 232,794	\$ 232,794	\$ -
15-214-100-610-002-000-0000-000	General Supplies	\$ 4,000	\$ (364)	\$ 3,636	\$ 3,636	\$ -
	Total Autism	\$ 791,882	\$ (115,589)	\$ 676,293	\$ 676,293	\$ -
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 1,854,250	\$ (201,202)	\$ 1,653,048	\$ 1,653,048	\$ -
Bilingual Education - Instruction						
15-240-100-101-002-000-0000-000	Salaries of Teachers	\$ 435,863	\$ 2,011	\$ 437,874	\$ 437,874	\$ -
15-240-100-106-002-000-0000-000	Other Salaries for Instruction	\$ 51,629	\$ -	\$ 51,629	\$ 51,629	\$ -
15-240-100-610-002-000-0000-000	General Supplies	\$ 4,000	\$ (276)	\$ 3,724	\$ 3,724	\$ -
	Total Bilingual Education - Instruction	\$ 491,492	\$ 1,735	\$ 493,227	\$ 493,227	\$ -
	Total Instruction and At-Risk Programs	\$ 4,057,126	\$ (321,284)	\$ 3,735,842	\$ 3,735,645	\$ 196
Undistributed Expend. - Attend. & Social Work						
15-000-211-100-002-000-0000-000	Salaries	0	\$ -	0	\$ -	\$ -
15-000-211-173-002-000-0000-000	Salaries of Family Liaisons and Comm. Parent Inv. Specialists	\$ 18,648	\$ (18,648)	\$ -	\$ -	\$ -
	Total Undistributed Expend. - Attend. & Social Work	\$ 18,648	\$ (18,648)	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 2</u>	Original Budget	Budget Adjustments	Final Budget	Actual	Variance Final to Actual
Undistributed Expenditures - Health Services					
15-000-213-100-002-000-0000-000	\$ 99,925	\$ -	\$ 99,925	\$ 99,925	\$ -
Total Undistributed Expenditures - Health Services	\$ 99,925	\$ -	\$ 99,925	\$ 99,925	\$ -
Undist. Expend. - Guidance Services					
15-000-218-104-002-000-0000-000	\$ 126,333	\$ (28,967)	\$ 97,366	\$ 97,366	\$ -
15-000-218-600-002-000-0000-000	\$ 100	\$ (1)	\$ 99	\$ 99	\$ -
Total Undist. Expend. - Guidance Services	\$ 126,433	\$ (28,968)	\$ 97,465	\$ 97,465	\$ -
Undist. Expend. - Improvement of Inst. Serv.					
15-000-221-102-002-000-0000-000	\$ -	\$ 43,206	\$ 43,206	\$ 43,206	\$ -
Total Undist. Expend. - Improvement of Inst. Serv.	\$ -	\$ 43,206	\$ 43,206	\$ 43,206	\$ -
Undist. Expend. - Edu. Media Serv./Sch. Library					
15-000-222-100-002-000-0000-000	\$ 30,553	\$ (30,553)	\$ -	\$ -	\$ -
Total Undist. Expend. - Edu. Media Serv./Sch. Library	\$ 30,553	\$ (30,553)	\$ -	\$ -	\$ -
Undist. Expend. - Support Serv. - School Admin.					
15-000-240-103-002-000-0000-000	\$ 163,503	\$ 100,798	\$ 264,301	\$ 264,301	\$ -
15-000-240-105-002-000-0000-000	\$ 121,688	\$ (15,436)	\$ 106,252	\$ 106,252	\$ -
15-000-240-600-002-000-0000-000	\$ 5,956	\$ (83)	\$ 5,873	\$ 5,873	\$ -
Total Undist. Expend. - Support Serv. - School Admin.	\$ 291,147	\$ 85,278	\$ 376,425	\$ 376,425	\$ -
Undist. Expend. - Custodial Services					
15-000-262-100-002-000-0000-000	\$ 62,325	\$ 890	\$ 63,215	\$ 63,215	\$ -
15-000-262-107-002-000-0000-000	\$ 47,742	\$ (14,722)	\$ 33,020	\$ 33,020	\$ -
15-000-262-610-002-000-0000-000	\$ 4,000	\$ (301)	\$ 3,699	\$ 3,699	\$ -
Total Undist. Expend. - Custodial Services	\$ 114,067	\$ (14,132)	\$ 99,935	\$ 99,935	\$ -
Undist. Expend. - Security					
15-000-266-600-002-000-0000-000	\$ 5,500	\$ (3,536)	\$ 1,964	\$ 1,964	\$ -
Total Undist. Expend. - Security	\$ 5,500	\$ (3,536)	\$ 1,964	\$ 1,964	\$ -
Total Undist. Expend. - Oper. & Maint. Of Plant	\$ 119,567	\$ (17,668)	\$ 101,899	\$ 101,899	\$ -
Undist. Expend. - Student Transportation Serv.					
15-000-270-512-002-000-0000-000	\$ 1,500	\$ (1,263)	\$ 237	\$ 237	\$ -
Total Undist. Expend. - Student Transportation Serv.	\$ 1,500	\$ (1,263)	\$ 237	\$ 237	\$ -
UNALLOCATED BENEFITS					
15-000-291-220-002-000-0000-000	\$ 75,284	\$ (5,409)	\$ 69,875	\$ 69,875	\$ -
15-000-291-249-002-000-0000-000	\$ 35,030	\$ 21,935	\$ 56,965	\$ 53,535	\$ 3,430
15-000-291-270-002-000-0000-000	\$ 1,330,591	\$ (3,840)	\$ 1,326,751	\$ 1,326,751	\$ -
TOTAL UNALLOCATED BENEFITS	\$ 1,440,905	\$ 12,687	\$ 1,453,592	\$ 1,450,162	\$ 3,430
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$ 1,440,905	\$ 12,687	\$ 1,453,592	\$ 1,450,162	\$ 3,430
Undistributed Expenditures - Food Services					
Transfers to Cover Deficit (Enterprise Fund)	0	\$ -	0	0	\$ -
TOTAL UNDISTRIBUTED EXPENDITURES	\$ 2,128,678	\$ 44,071	\$ 2,172,749	\$ 2,169,319	\$ 3,430
TOTAL CURRENT EXPENDITURES	\$ 6,185,804	\$ (277,214)	\$ 5,908,590	\$ 5,904,964	\$ 3,626
TOTAL SCHOOL BASED EXPENDITURES	\$ 6,185,804	\$ (277,214)	\$ 5,908,590	\$ 5,904,964	\$ 3,626
Other Financing Sources:					
Operating Transfer In	\$ 6,185,804	\$ (277,214)	\$ 5,908,590	\$ 5,904,964	\$ 3,626
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 6,185,804	\$ (277,214)	\$ 5,908,590	\$ 5,904,964	\$ 3,626
Excess (Deficiency) of Other Financing Sources Over					
(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1		\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 3</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>	
REGULAR PROGRAMS - INSTRUCTION						
Regular Programs - Instruction:						
15-110-100-101-003-000-0000-000	Kindergarten - Salaries of Teachers	\$ 127,810	\$ (32,776)	\$ 95,034	\$ 95,034	\$ -
15-120-100-101-003-000-0000-000	Grades 1-5 - Salaries of Teachers	\$ 840,670	\$ 103,814	\$ 944,484	\$ 944,484	\$ -
15-130-100-101-003-000-0000-000	Grades 6-8 - Salaries of Teachers	\$ 40,466	\$ 459,228	\$ 499,694	\$ 499,694	\$ -
15-190-100-106-003-000-0000-000	Other Salaries for Instruction	\$ 65,139	\$ -	\$ 65,139	\$ 65,139	\$ -
15-190-100-610-003-000-0000-000	General Supplies	\$ 18,356	\$ (4,943)	\$ 13,413	\$ 13,413	\$ -
	TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 1,092,441	\$ 525,323	\$ 1,617,764	\$ 1,617,764	\$ -
SPECIAL EDUCATION - INSTRUCTION						
Cognitive - Mild:						
15-201-100-101-003-000-0000-000	Salaries of Teachers	\$ 53,555	\$ -	\$ 53,555	\$ 53,555	\$ -
15-201-100-106-003-000-0000-000	Other Salaries for Instruction	\$ 35,546	\$ -	\$ 35,546	\$ 35,546	\$ -
	Total Cognitive - Mild	\$ 89,101	\$ -	\$ 89,101	\$ 89,101	\$ -
Resource Room/Resource Center:						
15-213-100-101-003-000-0000-000	Salaries of Teachers	\$ 534,927	\$ 13,340	\$ 548,267	\$ 548,267	\$ -
15-213-100-610-003-000-0000-000	General Supplies	\$ 13,333	\$ (6,963)	\$ 6,370	\$ 6,370	\$ -
	Total Resource Room/Resource Center	\$ 548,260	\$ 6,377	\$ 554,637	\$ 554,637	\$ -
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 637,361	\$ 6,377	\$ 643,738	\$ 643,738	\$ -
Bilingual Education - Instruction						
15-240-100-101-003-000-0000-000	Salaries of Teachers	\$ 263,309	\$ (63,805)	\$ 199,504	\$ 199,504	\$ -
15-240-100-106-003-000-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
15-240-100-610-003-000-0000-000	General Supplies	\$ 16,590	\$ (12,692)	\$ 3,898	\$ 3,898	\$ -
	Total Bilingual Education - Instruction	\$ 279,899	\$ (76,497)	\$ 203,402	\$ 203,402	\$ -
	Total Instruction and At-Risk Programs	\$ 2,009,701	\$ 455,202	\$ 2,464,903	\$ 2,464,903	\$ -
Undistributed Expend. - Attend. & Social Work						
15-000-211-100-003-000-0000-000	Salaries	0	\$ -	0	0	\$ -
15-000-211-173-003-000-0000-000	Salaries of Family Liaisons and Comm. Parent Inv. Specialists	\$ 18,648	\$ (18,648)	\$ -	\$ -	\$ -
	Total Undistributed Expend. - Attend. & Social Work	\$ 18,648	\$ (18,648)	\$ -	\$ -	\$ -
Undistributed Expenditures - Health Services						
15-000-213-100-003-000-0000-000	Salaries	\$ 63,105	\$ 1,023	\$ 64,128	\$ 64,128	\$ -
15-000-213-175-003-000-0000-000	Salaries of Social Services Coordinators	0	\$ -	0	0	\$ -
15-000-213-600-003-000-0000-000	Supplies and Materials	\$ 500	\$ (26)	\$ 474	\$ 474	\$ -
	Total Undistributed Expenditures - Health Services	\$ 63,605	\$ 998	\$ 64,603	\$ 64,603	\$ -
Undist. Expend. - Guidance Services						
15-000-218-104-003-000-0000-000	Salaries of Other Professional Staff	\$ 133,170	\$ (52,984)	\$ 80,186	\$ 80,186	\$ -
15-000-218-600-003-000-0000-000	Supplies and Materials	\$ 200	\$ (171)	\$ 29	\$ 29	\$ -
	Total Undist. Expend. - Guidance Services	\$ 133,370	\$ (53,155)	\$ 80,215	\$ 80,215	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 3</u>		Original Budget	Budget Adjustments	Final Budget	Actual	Variance Final to Actual
Undist. Expend. - Support Serv. - School Admin.						
15-000-240-103-003-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ 240,026	\$ 20,904	\$ 260,930	\$ 260,930	\$ -
15-000-240-105-003-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ 49,926	\$ -	\$ 49,926	\$ 49,926	\$ -
15-000-240-590-003-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-000-240-600-003-000-0000-000	Supplies and Materials	\$ 8,000	\$ (2,600)	\$ 5,400	\$ 5,400	\$ -
Total Undist. Expend. - Support Serv. - School Admin.		\$ 297,952	\$ 18,304	\$ 316,256	\$ 316,256	\$ -
Undist. Expend. - Custodial Services						
15-000-262-100-003-000-0000-000	Salaries	\$ 58,375	\$ (34,052)	\$ 24,323	\$ 24,323	\$ -
15-000-262-107-003-000-0000-000	Salaries of Non-instructional Aides	\$ 63,934	\$ (25,200)	\$ 38,734	\$ 38,734	\$ -
15-000-262-610-003-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
Total Undist. Expend. - Custodial Services		\$ 122,309	\$ (59,252)	\$ 63,057	\$ 63,057	\$ -
Total Undist. Expend. - Oper. & Maint. Of Plant		\$ 122,309	\$ (59,252)	\$ 63,057	\$ 63,057	\$ -
UNALLOCATED BENEFITS						
15-000-291-220-003-000-0000-000	Social Security Contributions	\$ 30,051	\$ (1,975)	\$ 28,076	\$ 28,076	\$ -
15-000-291-249-003-000-0000-000	Other Retirement Contributions - Regular	\$ 27,490	\$ 22,287	\$ 49,777	\$ 44,900	\$ 4,877
15-000-291-270-003-000-0000-000	Health Benefits	\$ 850,299	\$ (1,603)	\$ 848,696	\$ 848,696	\$ -
TOTAL UNALLOCATED BENEFITS		\$ 907,840	\$ 18,708	\$ 926,548	\$ 921,671	\$ 4,877
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS		\$ 907,840	\$ 18,708	\$ 926,548	\$ 921,671	\$ 4,877
Undistributed Expenditures - Food Services						
	Transfers to Cover Deficit (Enterprise Fund)	0	\$ -	0	0	\$ -
		0	\$ -	0	0	\$ -
TOTAL UNDISTRIBUTED EXPENDITURES		\$ 1,543,724	\$ (93,045)	\$ 1,450,679	\$ 1,445,802	\$ 4,877
TOTAL CURRENT EXPENDITURES		\$ 3,553,425	\$ 362,157	\$ 3,915,582	\$ 3,910,705	\$ 4,877
TOTAL SCHOOL BASED EXPENDITURES		\$ 3,553,425	\$ 362,157	\$ 3,915,582	\$ 3,910,705	\$ 4,877
Other Financing Sources:						
	Operating Transfer In	\$ 3,553,425	\$ 362,157	\$ 3,915,582	\$ 3,910,705	\$ 4,877
	Operating Transfer Out:					
	Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources		\$ 3,553,425	\$ 362,157	\$ 3,915,582	\$ 3,910,705	\$ 4,877
Excess (Deficiency) of Other Financing Sources Over						
	(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1						
		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30						
		\$ -	\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 4</u>	Original Budget	Budget Adjustments	Final Budget	Actual	Variance Final to Actual	
REGULAR PROGRAMS - INSTRUCTION						
Regular Programs - Instruction:						
15-120-100-101-004-000-0000-000	Grades 1-5 - Salaries of Teachers	\$ 1,056,704	\$ 179,947	\$ 1,236,651	\$ 1,236,651	\$ -
15-120-100-101-004-053-0000-000	Grades 1-5 - Salaries of Teachers	\$ 2,000	\$ (97)	\$ 1,903	\$ 1,903	\$ -
15-130-100-101-004-000-0000-000	Grades 6-8 - Salaries of Teachers	\$ 1,014,003	\$ (197,224)	\$ 816,779	\$ 816,779	\$ -
15-130-100-101-004-053-0000-000	Grades 6-8 - Salaries of Teachers	\$ 2,000	\$ (124)	\$ 1,876	\$ 1,876	\$ -
15-190-100-610-004-000-0000-000	General Supplies	\$ 23,105	\$ (1,008)	\$ 22,097	\$ 22,097	\$ -
15-190-100-640-004-000-0000-000	Textbooks	\$ -	\$ 10,837	\$ 10,837	\$ 10,837	\$ -
	TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 2,097,812	\$ (7,669)	\$ 2,090,143	\$ 2,090,143	\$ -
SPECIAL EDUCATION - INSTRUCTION						
Learning and/or Language Disabilities:						
15-204-100-101-004-000-0000-000	Salaries of Teachers	\$ 404,025	\$ (105,569)	\$ 298,457	\$ 298,457	\$ -
15-204-100-106-004-000-0000-000	Other Salaries for Instruction	\$ 179,112	\$ 181	\$ 179,293	\$ 179,293	\$ -
15-204-100-610-004-000-0000-000	General Supplies	\$ 9,200	\$ (1,395)	\$ 7,805	\$ 7,805	\$ -
	Total Learning and/or Language Disabilities	\$ 592,337	\$ (106,782)	\$ 485,555	\$ 485,555	\$ -
Resource Room/Resource Center:						
15-213-100-101-004-000-0000-000	Salaries of Teachers	\$ 367,873	\$ (82,782)	\$ 285,091	\$ 285,091	\$ -
	Total Resource Room/Resource Center	\$ 367,873	\$ (82,782)	\$ 285,091	\$ 285,091	\$ -
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 960,210	\$ (189,564)	\$ 770,646	\$ 770,646	\$ -
Bilingual Education - Instruction						
15-240-100-101-004-000-0000-000	Salaries of Teachers	\$ 83,014	\$ (0)	\$ 83,014	\$ 83,014	\$ -
	Total Bilingual Education - Instruction	\$ 83,014	\$ (0)	\$ 83,014	\$ 83,014	\$ -
	Total Instruction and At-Risk Programs	\$ 3,141,036	\$ (197,233)	\$ 2,943,803	\$ 2,943,803	\$ -
Undistributed Expend. - Attend. & Social Work						
15-000-211-100-004-000-0000-000	Salaries	\$ 12,875	\$ (7,803)	\$ 5,072	\$ 5,072	\$ -
	Total Undistributed Expend. - Attend. & Social Work	\$ 12,875	\$ (7,803)	\$ 5,072	\$ 5,072	\$ -
Undistributed Expenditures - Health Services						
15-000-213-100-004-000-0000-000	Salaries	\$ 97,047	\$ -	\$ 97,047	\$ 97,047	\$ -
15-000-213-600-004-000-0000-000	Supplies and Materials	\$ 0	\$ -	\$ 0	\$ 0	\$ -
	Total Undistributed Expenditures - Health Services	\$ 97,047	\$ -	\$ 97,047	\$ 97,047	\$ -
Undist. Expend. - Guidance Services						
15-000-218-104-004-000-0000-000	Salaries of Other Professional Staff	\$ 103,767	\$ -	\$ 103,767	\$ 103,767	\$ -
15-000-218-600-004-000-0000-000	Supplies and Materials	\$ 0	\$ -	\$ 0	\$ 0	\$ -
	Total Undist. Expend. - Guidance Services	\$ 103,767	\$ -	\$ 103,767	\$ 103,767	\$ -
Undist. Expend. - Improvement of Inst. Serv.						
15-000-221-320-004-000-0000-000	Purchased Prof. Educational Services	\$ 16,000	\$ (16,000)	\$ -	\$ -	\$ -
	Total Undist. Expend. - Improvement of Inst. Serv.	\$ 16,000	\$ (16,000)	\$ -	\$ -	\$ -
Undist. Expend. - Support Serv. - School Admin.						
15-000-240-103-004-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ 414,156	\$ (197,507)	\$ 216,649	\$ 216,649	\$ -
15-000-240-105-004-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ 128,780	\$ 27,075	\$ 155,855	\$ 155,855	\$ -
15-000-240-600-004-000-0000-000	Supplies and Materials	\$ 6,555	\$ (336)	\$ 6,219	\$ 6,219	\$ -
	Total Undist. Expend. - Support Serv. - School Admin.	\$ 549,491	\$ (170,767)	\$ 378,724	\$ 378,724	\$ -
Undist. Expend. - Custodial Services						
15-000-262-100-004-000-0000-000	Salaries	\$ 62,225	\$ 890	\$ 63,115	\$ 63,115	\$ -
15-000-262-107-004-000-0000-000	Salaries of Non-instructional Aides	\$ 24,288	\$ (8,674)	\$ 15,614	\$ 15,614	\$ -
15-000-262-610-004-000-0000-000	General Supplies	\$ 0	\$ -	\$ 0	\$ 0	\$ -
	Total Undist. Expend. - Custodial Services	\$ 86,513	\$ (7,784)	\$ 78,729	\$ 78,729	\$ -
Undist. Expend. - Security						
15-000-266-100-004-000-0000-000	Salaries	\$ 66,300	\$ 37,239	\$ 103,539	\$ 103,539	\$ -
15-000-266-610-004-000-0000-000	General Supplies	\$ 0	\$ -	\$ 0	\$ 0	\$ -
	Total Undist. Expend. - Security	\$ 66,300	\$ 37,239	\$ 103,539	\$ 103,539	\$ -
Total Undist. Expend. - Oper. & Maint. Of Plant						
15-000-270-512-004-000-0000-000	Sal. For Pup. Trans. (Other than Bet. Home and School)	\$ 6,408	\$ (6,408)	\$ -	\$ -	\$ -
	Total Undist. Expend. - Student Transportation Serv.	\$ 6,408	\$ (6,408)	\$ -	\$ -	\$ -
UNALLOCATED BENEFITS						
15-000-291-220-004-000-0000-000	Social Security Contributions	\$ 45,142	\$ 7,221	\$ 52,363	\$ 52,363	\$ -
15-000-291-249-004-000-0000-000	Other Retirement Contributions - Regular	\$ 31,631	\$ 18,103	\$ 49,734	\$ 46,503	\$ 3,231
15-000-291-270-004-000-0000-000	Health Benefits	\$ 816,190	\$ 375	\$ 816,565	\$ 816,565	\$ -
	TOTAL UNALLOCATED BENEFITS	\$ 892,963	\$ 25,699	\$ 918,662	\$ 915,431	\$ 3,231
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$ 892,963	\$ 25,699	\$ 918,662	\$ 915,431	\$ 3,231
Undistributed Expenditures - Food Services						
	Transfers to Cover Deficit (Enterprise Fund)	\$ 0	\$ -	\$ 0	\$ 0	\$ -
	TOTAL UNDISTRIBUTED EXPENDITURES	\$ 1,831,364	\$ (145,824)	\$ 1,685,540	\$ 1,682,309	\$ 3,231
	TOTAL CURRENT EXPENDITURES	\$ 4,972,400	\$ (343,057)	\$ 4,629,343	\$ 4,626,112	\$ 3,231
	TOTAL SCHOOL BASED EXPENDITURES	\$ 4,972,400	\$ (343,057)	\$ 4,629,343	\$ 4,626,112	\$ 3,231
Other Financing Sources:						
	Operating Transfer In	\$ 4,972,400	\$ (343,057)	\$ 4,629,343	\$ 4,626,112	\$ 3,231
	Operating Transfer Out:					
	Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Financing Sources	\$ 4,972,400	\$ (343,057)	\$ 4,629,343	\$ 4,626,112	\$ 3,231
Excess (Deficiency) of Other Financing Sources Over						
	(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
	Fund Balance, July 1		\$ -	\$ -	\$ -	\$ -
	Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 5</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction:					
15-110-100-101-005-000-0000-000	\$ 332,287	\$ (67,909)	\$ 264,378	\$ 264,378	\$ -
15-120-100-101-005-000-0000-000	\$ 2,305,063	\$ 28,270	\$ 2,333,333	\$ 2,333,333	\$ -
15-120-100-101-005-056-0000-000	\$ 8,000	\$ (695)	\$ 7,305	\$ 7,305	\$ -
15-190-100-106-005-000-0000-000	\$ 231,564	\$ (46,767)	\$ 184,797	\$ 184,797	\$ -
15-190-100-320-005-000-0000-000	0	\$ -	0	0	\$ -
15-190-100-340-005-000-0000-000	0	\$ -	0	0	\$ -
15-190-100-580-005-000-0000-000	0	\$ -	0	0	\$ -
15-190-100-610-005-000-0000-000	\$ 42,395	\$ (1,773)	\$ 40,622	\$ 40,622	\$ -
15-190-100-640-005-000-0000-000	\$ 6,258	\$ (6,258)	\$ -	\$ -	\$ -
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 2,925,567	\$ (95,132)	\$ 2,830,435	\$ 2,830,435	\$ -
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
15-204-100-101-005-000-0000-000	\$ 112,460	\$ (11,721)	\$ 100,739	\$ 100,739	\$ -
15-204-100-106-005-000-0000-000	\$ 84,640	\$ -	\$ 84,640	\$ 84,640	\$ -
15-204-100-610-005-000-0000-000	\$ 3,510	\$ (68)	\$ 3,442	\$ 3,442	\$ -
15-204-100-640-005-000-0000-000	\$ 1,552	\$ (61)	\$ 1,491	\$ 1,491	\$ -
Total Learning and/or Language Disabilities	\$ 202,162	\$ (11,850)	\$ 190,312	\$ 190,312	\$ -
Resource Room/Resource Center:					
15-213-100-101-005-000-0000-000	\$ 450,835	\$ (13,946)	\$ 436,889	\$ 436,889	\$ -
15-213-100-610-005-000-0000-000	\$ 1,260	\$ (87)	\$ 1,173	\$ 1,173	\$ -
15-213-100-640-005-000-0000-000	\$ 3,828	\$ -	\$ 3,828	\$ 3,828	\$ -
Total Resource Room/Resource Center	\$ 455,923	\$ (14,033)	\$ 441,890	\$ 441,890	\$ -
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 658,085	\$ (25,883)	\$ 632,202	\$ 632,202	\$ -
Bilingual Education - Instruction					
15-240-100-101-005-000-0000-000	\$ 982,390	\$ (126,528)	\$ 855,862	\$ 855,862	\$ -
15-240-100-610-005-000-0000-000	\$ 3,368	\$ (732)	\$ 2,636	\$ 1,770	\$ 867
15-240-100-640-005-000-0000-000	\$ 598	\$ (1)	\$ 597	\$ 597	\$ -
Total Bilingual Education - Instruction	\$ 986,356	\$ (127,261)	\$ 859,095	\$ 858,228	\$ 867
Total Instruction and At-Risk Programs	\$ 4,570,008	\$ (248,276)	\$ 4,321,732	\$ 4,320,865	\$ 867

**PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 5</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>	
Undistributed Expenditures - Health Services						
15-000-213-100-005-000-0000-000	Salaries	\$ 96,525	\$ (38,420)	\$ 58,105	\$ 58,105	\$ -
15-000-213-600-005-000-0000-000	Supplies and Materials	\$ 200	\$ (26)	\$ 174	\$ 174	\$ -
Total Undistributed Expenditures - Health Services						
Undist. Expend. - Guidance Services						
15-000-218-104-005-000-0000-000	Salaries of Other Professional Staff	\$ 177,703	\$ -	\$ 177,703	\$ 177,703	\$ -
15-000-218-104-005-053-0000-000	Other salaries	\$ 1,750	\$ -	\$ 1,750	\$ 1,750	\$ -
15-000-218-600-005-000-0000-000	Supplies and Materials	\$ 300	\$ (81)	\$ 219	\$ 219	\$ -
Total Undist. Expend. - Guidance Services						
Undist. Expend. - Improvement of Inst. Serv.						
15-000-221-320-005-000-0000-000	Purchased Prof- Educational Services	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
Total Undist. Expend. - Improvement of Inst. Serv.						
Undist. Expend. - Edu. Media Serv./Sch. Library						
15-000-222-100-005-000-0000-000	Salaries	\$ 53,855	\$ -	\$ 53,855	\$ 53,855	\$ -
15-000-222-600-005-000-0000-000	Supplies and Materials	\$ 1,000	\$ (392)	\$ 608	\$ 608	\$ -
Total Undist. Expend. - Edu. Media Serv./Sch. Library						
Undist. Expend. - Support Serv. - School Admin.						
15-000-240-103-005-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ 142,317	\$ 104,654	\$ 246,971	\$ 246,971	\$ -
15-000-240-105-005-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ 81,991	\$ 19,887	\$ 101,878	\$ 101,878	\$ -
15-000-240-600-005-000-0000-000	Supplies and Materials	\$ 7,131	\$ (2,833)	\$ 4,298	\$ 4,125	\$ 173
Total Undist. Expend. - Support Serv. - School Admin.						
Undist. Expend. - Custodial Services						
15-000-262-100-005-000-0000-000	Salaries	\$ 63,875	\$ 890	\$ 64,765	\$ 64,765	\$ -
15-000-262-107-005-000-0000-000	Salaries of Non-instructional Aides	\$ 55,838	\$ (19,523)	\$ 36,315	\$ 36,315	\$ -
15-000-262-610-005-000-0000-000	General Supplies	\$ 266	\$ (8)	\$ 258	\$ 213	\$ 45
Total Undist. Expend. - Custodial Services						
Undist. Expend. - Security						
15-000-266-100-005-000-0000-000	Salaries	\$ 45,387	\$ (3,578)	\$ 41,810	\$ 41,810	\$ -
15-000-266-610-005-000-0000-000	General Supplies	\$ 200	\$ (8)	\$ 192	\$ 167	\$ 25
Total Undist. Expend. - Security						
Total Undist. Expend. - Oper. & Maint. Of Plant						
UNALLOCATED BENEFITS						
15-000-291-220-005-000-0000-000	Social Security Contributions	\$ 56,658	\$ 1,283	\$ 57,941	\$ 57,941	\$ -
15-000-291-249-005-000-0000-000	Other Retirement Contributions - Regular	\$ 48,148	\$ 29,484	\$ 77,632	\$ 69,934	\$ 7,698
15-000-291-270-005-000-0000-000	Health Benefits	\$ 1,369,292	\$ (2,594)	\$ 1,366,698	\$ 1,366,698	\$ -
TOTAL UNALLOCATED BENEFITS						
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS						
		\$ 1,474,098	\$ 28,173	\$ 1,502,271	\$ 1,494,573	\$ 7,698
Undistributed Expenditures - Food Services						
		0	\$ -	0	\$ -	\$ -
		0	\$ -	0	\$ -	\$ -
		0	\$ -	0	\$ -	\$ -
TOTAL UNDISTRIBUTED EXPENDITURES						
TOTAL CURRENT EXPENDITURES						
		\$ 6,782,444	\$ (159,541)	\$ 6,622,903	\$ 6,614,095	\$ 8,808
TOTAL SCHOOL BASED EXPENDITURES						
		\$ 6,782,444	\$ (159,541)	\$ 6,622,903	\$ 6,614,095	\$ 8,808
Other Financing Sources:						
	Operating Transfer In	\$ 6,782,444	\$ (159,541)	\$ 6,622,903	\$ 6,614,095	\$ 8,808
	Operating Transfer Out:					
	Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources						
		\$ 6,782,444	\$ (159,541)	\$ 6,622,903	\$ 6,614,095	\$ 8,808
Excess (Deficiency) of Other Financing Sources Over						
	(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1						
		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30						
		\$ -	\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 6/APA</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>	
REGULAR PROGRAMS - INSTRUCTION						
Regular Programs - Instruction:						
15-110-100-101-006-000-0000-000	Kindergarten - Salaries of Teachers	\$ 169,265	\$ (2,905)	\$ 166,360	\$ 166,360	\$ -
15-120-100-101-006-000-0000-000	Grades 1-5 - Salaries of Teachers	\$ 1,186,498	\$ (110,571)	\$ 1,075,927	\$ 1,075,927	\$ -
15-120-100-101-006-056-0000-000	Grades 1-5 - Salaries of Teachers	\$ 2,000	\$ (2,000)	\$ -	\$ -	\$ -
15-130-100-101-006-000-0000-000	Grades 6-8 - Salaries of Teachers	\$ 860,751	\$ (20,992)	\$ 839,759	\$ 839,759	\$ -
15-130-100-101-006-056-0000-000	Grades 6-8 - Salaries of Teachers	\$ 2,000	\$ 3,870	\$ 5,870	\$ 5,870	\$ -
Regular Programs - Undistributed Instruction						
15-190-100-106-006-000-0000-000	Other Salaries for Instruction	\$ 94,739	\$ 53,669	\$ 148,408	\$ 148,408	\$ -
15-190-100-610-006-000-0000-000	General Supplies	\$ 11,257	\$ (10,367)	\$ 890	\$ 890	\$ -
15-190-100-640-006-000-0000-000	Textbooks	\$ 3,000	\$ (2,761)	\$ 239	\$ 239	\$ -
15-190-100-800-006-000-0000-000	Other Objects	\$ 1,584	\$ (498)	\$ 1,086	\$ 1,086	\$ -
	TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 2,331,094	\$ (92,556)	\$ 2,238,538	\$ 2,238,538	\$ -
SPECIAL EDUCATION - INSTRUCTION						
Resource Room/Resource Center:						
15-213-100-101-006-000-0000-000	Salaries of Teachers	\$ 330,276	\$ -	\$ 330,276	\$ 330,276	\$ -
15-213-100-610-006-000-0000-000	General Supplies	\$ 2,000	\$ (1,226)	\$ 774	\$ 774	\$ -
	Total Resource Room/Resource Center	\$ 332,276	\$ (1,226)	\$ 331,050	\$ 331,050	\$ -
Autism:						
15-214-100-101-006-000-0000-000	Salaries of Teachers	\$ 294,102	\$ (39,958)	\$ 254,144	\$ 254,144	\$ -
15-214-100-106-006-000-0000-000	Other Salaries for Instruction	\$ 216,081	\$ (21,347)	\$ 194,734	\$ 194,734	\$ -
15-214-100-610-006-000-0000-000	General Supplies	\$ 2,600	\$ (1,615)	\$ 985	\$ 985	\$ -
	Total Autism	\$ 512,783	\$ (62,920)	\$ 449,863	\$ 449,863	\$ -
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 845,059	\$ (64,146)	\$ 780,913	\$ 780,913	\$ -
Bilingual Education - Instruction						
15-240-100-101-006-000-0000-000	Salaries of Teachers	\$ 253,605	\$ (30,443)	\$ 223,162	\$ 223,162	\$ -
15-240-100-106-006-000-0000-000	Other Salaries for Instruction	\$ 53,669	\$ (53,669)	\$ -	\$ -	\$ -
15-240-100-610-006-000-0000-000	General Supplies	\$ 5,340	\$ (5,340)	\$ -	\$ -	\$ -
	Total Bilingual Education - Instruction	\$ 312,614	\$ (89,452)	\$ 223,162	\$ 223,162	\$ -
School-Spon. Cocurricular Actvts. - Inst.						
15-401-100-100-006-053-0000-000	Salaries	\$ 3,500	\$ (1,750)	\$ 1,750	\$ 1,750	\$ -
	Total School-Spon. Cocurricular Actvts. - Inst.	\$ 3,500	\$ (1,750)	\$ 1,750	\$ 1,750	\$ -
Undistributed Expend. - Attend. & Social Work						
15-000-211-100-006-000-0000-000	Salaries	\$ 12,500	\$ 597	\$ 13,097	\$ 13,097	\$ -
	Total Undistributed Expend. - Attend. & Social Work	\$ 12,500	\$ 597	\$ 13,097	\$ 13,097	\$ -
Undistributed Expenditures - Health Services						
15-000-213-100-006-000-0000-000	Salaries	\$ 74,080	\$ -	\$ 74,080	\$ 74,080	\$ -
15-000-213-600-006-000-0000-000	Supplies and Materials	\$ 400	\$ (169)	\$ 231	\$ 231	\$ -
	Total Undistributed Expenditures - Health Services	\$ 74,480	\$ (169)	\$ 74,311	\$ 74,311	\$ -
Undist. Expend. - Guidance Services						
15-000-218-104-006-000-0000-000	Salaries of Other Professional Staff	\$ 58,605	\$ -	\$ 58,605	\$ 58,605	\$ -
15-000-218-600-006-000-0000-000	Supplies and Materials	\$ 400	\$ (400)	\$ -	\$ -	\$ -
	Total Undist. Expend. - Guidance Services	\$ 59,005	\$ (400)	\$ 58,605	\$ 58,605	\$ -

**PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 6/APA</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Undist. Expend. - Improvement of Inst. Serv.					
15-000-221-102-006-000-0000-000	\$ -	\$ 43,206	\$ 43,206	\$ 43,206	\$ -
Total Undist. Expend. - Improvement of Inst. Serv.	\$ -	\$ 43,206	\$ 43,206	\$ 43,206	\$ -
Undist. Expend. - Edu. Media Serv./Sch. Library					
15-000-222-100-006-000-0000-000	0	\$ -	0	0	\$ -
15-000-222-600-006-000-0000-000	\$ 3,500	\$ (3,500)	\$ -	\$ -	\$ -
Total Undist. Expend. - Edu. Media Serv./Sch. Library	\$ 3,500	\$ (3,500)	\$ -	\$ -	\$ -
Undist. Expend. - Support Serv. - School Admin.					
15-000-240-103-006-000-0000-000	\$ 310,741	\$ (77)	\$ 310,664	\$ 310,664	\$ -
15-000-240-105-006-000-0000-000	\$ 125,450	\$ (23,229)	\$ 102,221	\$ 102,221	\$ -
15-000-240-600-006-000-0000-000	\$ 17,000	\$ (6,585)	\$ 10,415	\$ 10,415	\$ -
Total Undist. Expend. - Support Serv. - School Admin.	\$ 453,191	\$ (29,891)	\$ 423,300	\$ 423,300	\$ -
Undist. Expend. - Custodial Services					
15-000-262-100-006-000-0000-000	\$ 59,925	\$ 890	\$ 60,815	\$ 60,815	\$ -
15-000-262-107-006-000-0000-000	\$ 55,838	\$ (22,695)	\$ 33,143	\$ 33,143	\$ -
15-000-262-610-006-000-0000-000	\$ 10,500	\$ (10,500)	\$ -	\$ -	\$ -
Total Undist. Expend. - Custodial Services	\$ 126,263	\$ (32,305)	\$ 93,958	\$ 93,958	\$ -
Undist. Expend. - Security					
15-000-266-100-006-000-0000-000	\$ 66,300	\$ -	\$ 66,300	\$ 66,300	\$ -
Total Undist. Expend. - Security	\$ 66,300	\$ -	\$ 66,300	\$ 66,300	\$ -
Total Undist. Expend. - Oper. & Maint. Of Plant	\$ 192,563	\$ (32,305)	\$ 160,258	\$ 160,258	\$ -
Undist. Expend. - Student Transportation Serv.					
15-000-270-512-006-000-0000-000	\$ 3,500	\$ (2,552)	\$ 948	\$ 948	\$ -
Total Undist. Expend. - Student Transportation Serv.	\$ 3,500	\$ (2,552)	\$ 948	\$ 948	\$ -
UNALLOCATED BENEFITS					
15-000-291-220-006-000-0000-000	\$ 61,266	\$ 1,741	\$ 63,007	\$ 62,930	\$ 77
15-000-291-249-006-000-0000-000	\$ 31,590	\$ 35,908	\$ 67,498	\$ 58,842	\$ 8,656
15-000-291-270-006-000-0000-000	\$ 1,135,470	\$ (2,151)	\$ 1,133,319	\$ 1,133,319	\$ -
TOTAL UNALLOCATED BENEFITS	\$ 1,228,326	\$ 35,499	\$ 1,263,825	\$ 1,255,092	\$ 8,733
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$ 1,228,326	\$ 35,499	\$ 1,263,825	\$ 1,255,092	\$ 8,733
Undistributed Expenditures - Food Services					
Transfers to Cover Deficit (Enterprise Fund)	0	\$ -	0	0	\$ -
TOTAL UNDISTRIBUTED EXPENDITURES	\$ 2,027,065	\$ 10,484	\$ 2,037,549	\$ 2,028,816	\$ 8,733
TOTAL CURRENT EXPENDITURES	\$ 5,519,332	\$ (237,421)	\$ 5,281,911	\$ 5,273,178	\$ 8,733
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
15-130-100-730-006-000-0000-000	\$ 20,000	\$ (20,000)	\$ -	\$ -	\$ -
Total Equipment	\$ 20,000	\$ (20,000)	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 20,000	\$ (20,000)	\$ -	\$ -	\$ -
TOTAL SCHOOL BASED EXPENDITURES	\$ 5,539,332	\$ (257,421)	\$ 5,281,911	\$ 5,273,178	\$ 8,733
Other Financing Sources:					
Operating Transfer In	\$ 5,539,332	\$ (257,421)	\$ 5,281,911	\$ 5,273,178	\$ 8,733
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 5,539,332	\$ (257,421)	\$ 5,281,911	\$ 5,273,178	\$ 8,733
Excess (Deficiency) of Other Financing Sources Over					
(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1		\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	\$ -

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

<u>School: No. 7</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction:					
15-120-100-101-007-000-0000-000					
Grades 1-5 - Salaries of Teachers	\$ 75,230	\$ 80,908	\$ 156,138	\$ 156,138	\$ -
15-130-100-101-007-000-0000-000					
Grades 6-8 - Salaries of Teachers	\$ 751,255	\$ (69,432)	\$ 681,823	\$ 681,823	\$ -
15-130-100-101-007-056-0000-000					
Grades 6-8 - Salaries of Teachers	\$ 2,000	\$ (130)	\$ 1,870	\$ 1,870	\$ -
Regular Programs - Undistributed Instruction					
15-190-100-610-007-000-0000-000					
General Supplies	\$ 3,036	\$ -	\$ 3,036	\$ 3,036	\$ -
15-190-100-800-007-000-0000-000					
Other Objects	\$ 2,000	\$ (2,000)	\$ -	\$ -	\$ -
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 833,521	\$ 9,346	\$ 842,867	\$ 842,867	\$ -
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
15-204-100-101-007-000-0000-000					
Salaries of Teachers	\$ 156,414	\$ 43,564	\$ 199,978	\$ 199,978	\$ -
15-204-100-106-007-000-0000-000					
Other Salaries for Instruction	\$ 78,280	\$ 4,818	\$ 83,098	\$ 83,098	\$ -
15-204-100-610-007-000-0000-000					
General Supplies	\$ 3,960	\$ -	\$ 3,960	\$ 3,960	\$ -
Total Learning and/or Language Disabilities	\$ 238,654	\$ 48,382	\$ 287,036	\$ 287,036	\$ -
Multiple Disabilities:					
15-212-100-101-007-000-0000-000					
Salaries of Teachers	\$ 93,247	\$ (39,692)	\$ 53,555	\$ 53,555	\$ -
15-212-100-106-007-000-0000-000					
Other Salaries for Instruction	\$ 48,357	\$ -	\$ 48,357	\$ 48,357	\$ -
15-212-100-610-007-000-0000-000					
General Supplies	\$ 1,440	\$ -	\$ 1,440	\$ 1,440	\$ -
Total Multiple Disabilities	\$ 143,044	\$ (39,692)	\$ 103,352	\$ 103,352	\$ -
Resource Room/Resource Center:					
15-213-100-101-007-000-0000-000					
Salaries of Teachers	\$ 230,670	\$ (16,371)	\$ 214,299	\$ 214,299	\$ -
15-213-100-610-007-000-0000-000					
General Supplies	\$ 3,225	\$ -	\$ 3,225	\$ 3,225	\$ -
Total Resource Room/Resource Center	\$ 233,895	\$ (16,371)	\$ 217,524	\$ 217,524	\$ -
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 615,593	\$ (7,681)	\$ 607,912	\$ 607,912	\$ -
Bilingual Education - Instruction					
15-240-100-101-007-000-0000-000					
Salaries of Teachers	\$ 23,042	\$ 54,038	\$ 77,080	\$ 77,080	\$ -
15-240-100-610-007-000-0000-000					
General Supplies	\$ 2,080	\$ (145)	\$ 1,935	\$ 1,935	\$ -
Total Bilingual Education - Instruction	\$ 25,122	\$ 53,893	\$ 79,015	\$ 79,015	\$ -
School-Spon. Cocurricular Actvts. - Inst.					
15-401-100-100-007-053-0000-000					
Salaries	\$ 2,100	\$ (1,523)	\$ 578	\$ 578	\$ -
Total School-Spon. Cocurricular Actvts. - Inst.	\$ 2,100	\$ (1,523)	\$ 578	\$ 578	\$ -
Total Instruction and At-Risk Programs	\$ 1,476,336	\$ 54,036	\$ 1,530,372	\$ 1,530,372	\$ -

**PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 7</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Undistributed Expenditures - Health Services					
15-000-213-100-007-000-0000-000	\$ 77,125	\$ (386)	\$ 76,739	\$ 76,739	\$ -
Total Undistributed Expenditures - Health Services	\$ 77,125	\$ (386)	\$ 76,739	\$ 76,739	\$ -
Undist. Expend. - Guidance Services					
15-000-218-104-007-000-0000-000	\$ 100,573	\$ (22,737)	\$ 77,836	\$ 77,836	\$ -
Total Undist. Expend. - Guidance Services	\$ 100,573	\$ (22,737)	\$ 77,836	\$ 77,836	\$ -
Undist. Expend. - Improvement of Inst. Serv.					
15-000-221-320-007-000-0000-000	\$ 6,200	\$ -	\$ 6,200	\$ 6,200	\$ -
15-000-221-390-007-000-0000-000	\$ 1,200	\$ (3)	\$ 1,197	\$ 1,197	\$ -
Total Undist. Expend. - Improvement of Inst. Serv.	\$ 7,400	\$ (3)	\$ 7,397	\$ 7,397	\$ -
Undist. Expend. - Edu. Media Serv./Sch. Library					
15-000-222-100-007-000-0000-000	\$ 103,433	\$ -	\$ 103,433	\$ 103,433	\$ -
Total Undist. Expend. - Edu. Media Serv./Sch. Library	\$ 103,433	\$ -	\$ 103,433	\$ 103,433	\$ -
Undist. Expend. - Support Serv. - School Admin.					
15-000-240-103-007-000-0000-000	\$ 117,081	\$ 1,746	\$ 118,827	\$ 118,827	\$ -
15-000-240-105-007-000-0000-000	\$ 52,376	\$ -	\$ 52,376	\$ 52,376	\$ -
15-000-240-580-007-000-0000-000	\$ 300	\$ (150)	\$ 150	\$ 150	\$ -
15-000-240-590-007-000-0000-000	\$ 150	\$ (35)	\$ 115	\$ 115	\$ -
Total Undist. Expend. - Support Serv. - School Admin.	\$ 169,907	\$ 1,561	\$ 171,468	\$ 171,468	\$ -
Undist. Expend. - Custodial Services					
15-000-262-100-007-000-0000-000	\$ 59,925	\$ (4,300)	\$ 55,625	\$ 55,625	\$ -
15-000-262-107-007-000-0000-000	\$ 39,646	\$ (23,630)	\$ 16,016	\$ 16,016	\$ -
Total Undist. Expend. - Custodial Services	\$ 99,571	\$ (27,930)	\$ 71,641	\$ 71,641	\$ -
Total Undist. Expend. - Oper. & Maint. Of Plant	\$ 99,571	\$ (27,930)	\$ 71,641	\$ 71,641	\$ -
Undist. Expend. - Student Transportation Serv.					
15-000-270-512-007-000-0000-000	\$ 3,060	\$ (2,101)	\$ 959	\$ 959	\$ -
Total Undist. Expend. - Student Transportation Serv.	\$ 3,060	\$ (2,101)	\$ 959	\$ 959	\$ -
UNALLOCATED BENEFITS					
15-000-291-220-007-000-0000-000	\$ 25,795	\$ (874)	\$ 24,921	\$ 24,894	\$ 27
15-000-291-249-007-000-0000-000	\$ 15,909	\$ 7,488	\$ 23,397	\$ 20,397	\$ 3,000
15-000-291-270-007-000-0000-000	\$ 558,428	\$ (1,056)	\$ 557,372	\$ 557,372	\$ -
TOTAL UNALLOCATED BENEFITS	\$ 600,132	\$ 5,558	\$ 605,690	\$ 602,663	\$ 3,027
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$ 600,132	\$ 5,558	\$ 605,690	\$ 602,663	\$ 3,027
	0	\$ -	0	0	\$ -
	0	\$ -	0	0	\$ -
	0	\$ -	0	0	\$ -
Undistributed Expenditures - Food Services					
	0	\$ -	0	0	\$ -
TOTAL UNDISTRIBUTED EXPENDITURES	\$ 1,161,201	\$ (46,038)	\$ 1,115,163	\$ 1,112,136	\$ 3,027
TOTAL CURRENT EXPENDITURES	\$ 2,637,537	\$ 7,998	\$ 2,645,535	\$ 2,642,508	\$ 3,027
TOTAL SCHOOL BASED EXPENDITURES	\$ 2,637,537	\$ 7,998	\$ 2,645,535	\$ 2,642,508	\$ 3,027
Other Financing Sources:					
	\$ 2,637,537	\$ 7,998	\$ 2,645,535	\$ 2,642,508	\$ 3,027
Operating Transfer In	\$ 2,637,537	\$ 7,998	\$ 2,645,535	\$ 2,642,508	\$ 3,027
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 2,637,537	\$ 7,998	\$ 2,645,535	\$ 2,642,508	\$ 3,027
Excess (Deficiency) of Other Financing Sources Over					
(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1		\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 8</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction:					
15-110-100-101-008-000-0000-000					
Kindergarten - Salaries of Teachers	\$ -	\$ 77,583	\$ 77,583	\$ 77,583	\$ -
15-120-100-101-008-000-0000-000					
Grades 1-5 - Salaries of Teachers	\$ 607,832	\$ (158,763)	\$ 449,069	\$ 449,069	\$ -
15-130-100-101-008-000-0000-000					
Grades 6-8 - Salaries of Teachers	\$ 881,301	\$ 53,655	\$ 934,955	\$ 934,955	\$ -
15-190-100-106-008-000-0000-000					
Other Salaries for Instruction	\$ 51,629	\$ 46,466	\$ 98,095	\$ 98,095	\$ -
15-190-100-610-008-000-0000-000					
General Supplies	\$ 38,892	\$ (4,250)	\$ 34,642	\$ 34,467	\$ 175
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 1,579,654	\$ 14,690	\$ 1,594,344	\$ 1,594,169	\$ 175
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
15-204-100-101-008-000-0000-000					
Salaries of Teachers	\$ 70,000	\$ (36,877)	\$ 33,123	\$ 33,123	\$ -
15-204-100-106-008-000-0000-000					
Other Salaries for Instruction	\$ 45,743	\$ -	\$ 45,743	\$ 45,743	\$ -
Total Learning and/or Language Disabilities	\$ 115,743	\$ (36,877)	\$ 78,866	\$ 78,866	\$ -
Resource Room/Resource Center:					
15-213-100-101-008-000-0000-000					
Salaries of Teachers	\$ 411,664	\$ (46,895)	\$ 364,769	\$ 364,769	\$ -
15-213-100-610-008-000-0000-000					
General Supplies	\$ 7,935	\$ (2,100)	\$ 5,835	\$ 5,835	\$ -
Total Resource Room/Resource Center	\$ 419,599	\$ (48,995)	\$ 370,604	\$ 370,604	\$ -
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 535,342	\$ (85,872)	\$ 449,470	\$ 449,470	\$ -
Bilingual Education - Instruction					
15-240-100-101-008-000-0000-000					
Salaries of Teachers	\$ 825,056	\$ (55,502)	\$ 769,554	\$ 769,554	\$ -
15-240-100-106-008-000-0000-000					
Other Salaries for Instruction	\$ 51,057	\$ -	\$ 51,057	\$ 51,057	\$ -
15-240-100-610-008-000-0000-000					
General Supplies	\$ 13,000	\$ (6,999)	\$ 6,001	\$ 6,001	\$ -
Total Bilingual Education - Instruction	\$ 889,113	\$ (62,501)	\$ 826,612	\$ 826,612	\$ -
Total Instruction and At-Risk Programs	\$ 3,004,109	\$ (133,683)	\$ 2,870,426	\$ 2,870,251	\$ 175
Undistributed Expenditures - Health Services					
15-000-213-100-008-000-0000-000					
Salaries	\$ 74,080	\$ -	\$ 74,080	\$ 74,080	\$ -
15-000-213-610-008-000-0000-000					
Supplies and Materials	\$ 500	\$ (0)	\$ 500	\$ 500	\$ -
Total Undistributed Expenditures - Health Services	\$ 74,580	\$ (0)	\$ 74,580	\$ 74,580	\$ -
Undist. Expend. - Guidance Services					
15-000-218-104-008-000-0000-000					
Salaries of Other Professional Staff	\$ 74,308	\$ 0	\$ 74,308	\$ 74,308	\$ -
Total Undist. Expend. - Guidance Services	\$ 74,308	\$ 0	\$ 74,308	\$ 74,308	\$ -
Undist. Expend. - Improvement of Inst. Serv.					
15-000-221-600-008-000-0000-000					
Supplies and Materials	\$ 1,000	\$ (238)	\$ 762	\$ 762	\$ -
Total Undist. Expend. - Improvement of Inst. Serv.	\$ 1,000	\$ (238)	\$ 762	\$ 762	\$ -
Undist. Expend. - Edu. Media Serv./Sch. Library					
15-000-222-100-008-000-0000-000					
Salaries	\$ 21,456	\$ (21,456)	\$ -	\$ -	\$ -
Total Undist. Expend. - Edu. Media Serv./Sch. Library	\$ 21,456	\$ (21,456)	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 8</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Undist. Expend. - Support Serv. - School Admin.					
15-000-240-103-008-000-0000-000	\$ 254,976	\$ 12,384	\$ 267,360	\$ 267,360	\$ -
15-000-240-105-008-000-0000-000	\$ 42,109	\$ -	\$ 42,109	\$ 42,109	\$ -
15-000-240-590-008-000-0000-000	\$ 3,500	\$ (1,328)	\$ 2,172	\$ 2,172	\$ -
15-000-240-600-008-000-0000-000	\$ 2,500	\$ (19)	\$ 2,481	\$ 2,481	\$ -
15-000-240-800-008-000-0000-000	0	\$ -	0	0	\$ -
Total Undist. Expend. - Support Serv. - School Admin.	\$ 303,085	\$ 11,037	\$ 314,122	\$ 314,122	\$ -
Undist. Expend. - Custodial Services					
15-000-262-100-008-000-0000-000	\$ 55,625	\$ (18,542)	\$ 37,083	\$ 37,083	\$ -
15-000-262-107-008-000-0000-000	\$ 55,838	\$ (23,980)	\$ 31,858	\$ 31,858	\$ -
15-000-262-610-008-000-0000-000	0	\$ -	0	0	\$ -
Total Undist. Expend. - Custodial Services	\$ 111,463	\$ (42,522)	\$ 68,941	\$ 68,941	\$ -
Total Undist. Expend. - Oper. & Maint. Of Plant	\$ 111,463	\$ (42,522)	\$ 68,941	\$ 68,941	\$ -
Undist. Expend. - Student Transportation Serv.					
15-000-270-512-008-000-0000-000	\$ 3,000	\$ (1,736)	\$ 1,264	\$ 1,264	\$ -
Total Undist. Expend. - Student Transportation Serv.	\$ 3,000	\$ (1,736)	\$ 1,264	\$ 1,264	\$ -
UNALLOCATED BENEFITS					
15-000-291-220-008-000-0000-000	\$ 32,838	\$ 6,795	\$ 39,633	\$ 39,587	\$ 46
15-000-291-249-008-000-0000-000	\$ 34,549	\$ 35,682	\$ 70,231	\$ 61,352	\$ 8,879
15-000-291-270-008-000-0000-000	\$ 931,759	\$ 58,240	\$ 989,999	\$ 989,999	\$ -
TOTAL UNALLOCATED BENEFITS	\$ 999,146	\$ 100,717	\$ 1,099,863	\$ 1,090,938	\$ 8,925
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$ 999,146	\$ 100,717	\$ 1,099,863	\$ 1,090,938	\$ 8,925
	0	\$ -	0	0	\$ -
TOTAL UNDISTRIBUTED EXPENDITURES	\$ 1,588,038	\$ 45,803	\$ 1,633,841	\$ 1,624,916	\$ 8,925
TOTAL CURRENT EXPENDITURES	\$ 4,592,147	\$ (87,880)	\$ 4,504,267	\$ 4,495,167	\$ 9,100
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
15-130-100-730-008-000-0000-000	\$ -	\$ 8,085	\$ 8,085	\$ 8,085	\$ -
Total Equipment	\$ -	\$ 8,085	\$ 8,085	\$ 8,085	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ 8,085	\$ 8,085	\$ 8,085	\$ -
TOTAL SCHOOL BASED EXPENDITURES	\$ 4,592,147	\$ (79,795)	\$ 4,512,352	\$ 4,503,252	\$ 9,100
Other Financing Sources:					
Operating Transfer In	\$ 4,592,147	\$ (79,795)	\$ 4,512,352	\$ 4,503,252	\$ 9,100
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 4,592,147	\$ (79,795)	\$ 4,512,352	\$ 4,503,252	\$ 9,100
Excess (Deficiency) of Other Financing Sources Over					
(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1		\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 9</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>	
REGULAR PROGRAMS - INSTRUCTION						
Regular Programs - Instruction:						
15-110-100-101-009-000-0000-000	Kindergarten - Salaries of Teachers	\$ 211,498	\$ -	\$ 211,498	\$ 211,498	\$ -
15-120-100-101-009-000-0000-000	Grades 1-5 - Salaries of Teachers	\$ 1,865,029	\$ (84,654)	\$ 1,780,375	\$ 1,780,375	\$ -
15-120-100-101-009-056-0000-000	Grades 1-5 - Salaries of Teachers	\$ 4,000	\$ 3,419	\$ 7,419	\$ 7,419	\$ -
15-130-100-101-009-000-0000-000	Grades 6-8 - Salaries of Teachers	\$ 1,635,790	\$ (3,781)	\$ 1,632,009	\$ 1,632,009	\$ -
15-190-100-106-009-000-0000-000	Other Salaries for Instruction	\$ 117,196	\$ (1,117)	\$ 116,079	\$ 116,079	\$ -
15-190-100-610-009-000-0000-000	General Supplies	\$ 37,318	\$ (1,592)	\$ 35,726	\$ 35,726	\$ -
	TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 3,870,831	\$ (87,725)	\$ 3,783,106	\$ 3,783,106	\$ -
SPECIAL EDUCATION - INSTRUCTION						
Resource Room/Resource Center:						
15-213-100-101-009-000-0000-000	Salaries of Teachers	\$ 505,066	\$ (59,365)	\$ 445,701	\$ 445,701	\$ -
15-213-100-610-009-000-0000-000	General Supplies	\$ 11,700	\$ -	\$ 11,700	\$ 11,700	\$ -
	Total Resource Room/Resource Center	\$ 516,766	\$ (59,365)	\$ 457,401	\$ 457,401	\$ -
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 516,766	\$ (59,365)	\$ 457,401	\$ 457,401	\$ -
Bilingual Education - Instruction						
15-240-100-101-009-000-0000-000	Salaries of Teachers	\$ 1,062,098	\$ (10,719)	\$ 1,051,379	\$ 1,051,379	\$ -
15-240-100-106-009-000-0000-000	Other Salaries for Instruction	\$ 105,298	\$ -	\$ 105,298	\$ 105,298	\$ -
15-240-100-610-009-000-0000-000	General Supplies	\$ 24,864	\$ (1,127)	\$ 23,737	\$ 23,737	\$ -
	Total Bilingual Education - Instruction	\$ 1,192,260	\$ (11,846)	\$ 1,180,414	\$ 1,180,414	\$ -
Before/After School Programs - Instruction						
15-421-100-101-009-061-0000-000	Salaries of Teachers	0	\$ -	0	0	\$ -
15-421-100-106-009-061-0000-000	Other Salaries for Instruction	\$ 4,500	\$ (1,575)	\$ 2,925	\$ 2,925	\$ -
	Total Before/After School Programs - Instruction	\$ 4,500	\$ (1,575)	\$ 2,925	\$ 2,925	\$ -
	Total Before/After School Programs	\$ 4,500	\$ (1,575)	\$ 2,925	\$ 2,925	\$ -
	Total Instruction and At-Risk Programs	\$ 5,584,357	\$ (160,511)	\$ 5,423,846	\$ 5,423,846	\$ -
Undistributed Expenditures - Health Services						
15-000-213-100-009-000-0000-000	Salaries	\$ 93,647	\$ 23,151	\$ 116,798	\$ 116,798	\$ -
15-000-213-600-009-000-0000-000	Supplies and Materials	\$ 300	\$ (0)	\$ 300	\$ 300	\$ -
	Total Undistributed Expenditures - Health Services	\$ 93,947	\$ 23,151	\$ 117,098	\$ 117,098	\$ -
Undist. Expend. - Guidance Services						
15-000-218-104-009-000-0000-000	Salaries of Other Professional Staff	\$ 144,766	\$ (11,150)	\$ 133,616	\$ 133,616	\$ -
15-000-218-600-009-000-0000-000	Supplies and Materials	\$ 300	\$ (6)	\$ 294	\$ 294	\$ -
	Total Undist. Expend. - Guidance Services	\$ 145,066	\$ (11,156)	\$ 133,910	\$ 133,910	\$ -
Undist. Expend. - Improvement of Inst. Serv.						
15-000-221-320-009-000-0000-000	Purchased Prof- Educational Services	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
15-000-221-600-009-000-0000-000	Supplies and Materials	\$ 500	\$ (0)	\$ 500	\$ 500	\$ -
	Total Undist. Expend. - Improvement of Inst. Serv.	\$ 10,500	\$ (0)	\$ 10,500	\$ 10,500	\$ -
Undist. Expend. - Edu. Media Serv./Sch. Library						
15-000-222-100-009-000-0000-000	Salaries	\$ 105,333	\$ -	\$ 105,333	\$ 105,333	\$ -
15-000-222-600-009-000-0000-000	Supplies and Materials	\$ 750	\$ (0)	\$ 750	\$ 750	\$ -
	Total Undist. Expend. - Edu. Media Serv./Sch. Library	\$ 106,083	\$ (0)	\$ 106,083	\$ 106,083	\$ -
Undist. Expend. - Support Serv. - School Admin.						
15-000-240-103-009-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ 120,357	\$ 149,149	\$ 269,506	\$ 269,506	\$ -
15-000-240-105-009-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ 81,991	\$ (1,758)	\$ 80,233	\$ 80,233	\$ -
15-000-240-590-009-000-0000-000	Other Purchased Services (400-500 series)	\$ 500	\$ (439)	\$ 62	\$ 62	\$ -
15-000-240-600-009-000-0000-000	Supplies and Materials	\$ 10,000	\$ (904)	\$ 9,096	\$ 9,096	\$ -
	Total Undist. Expend. - Support Serv. - School Admin.	\$ 212,848	\$ 146,048	\$ 358,896	\$ 358,896	\$ -
Undist. Expend. - Custodial Services						
15-000-262-100-009-000-0000-000	Salaries	\$ 63,025	\$ 890	\$ 63,915	\$ 63,915	\$ -
15-000-262-107-009-000-0000-000	Salaries of Non-instructional Aides	\$ 88,222	\$ (36,800)	\$ 51,422	\$ 51,422	\$ -
15-000-262-610-009-000-0000-000	General Supplies	\$ 500	\$ (15)	\$ 485	\$ 485	\$ -
	Total Undist. Expend. - Custodial Services	\$ 151,747	\$ (35,925)	\$ 115,822	\$ 115,822	\$ -
Undist. Expend. - Security						
15-000-266-100-009-000-0000-000	Salaries	\$ 52,812	\$ -	\$ 52,812	\$ 52,812	\$ -
15-000-266-600-009-000-0000-000	General Supplies	\$ 500	\$ (0)	\$ 500	\$ 500	\$ -
	Total Undist. Expend. - Security	\$ 53,312	\$ (0)	\$ 53,312	\$ 53,312	\$ -
	Total Undist. Expend. - Oper. & Maint. Of Plant	\$ 205,059	\$ (35,925)	\$ 169,134	\$ 169,134	\$ -
UNALLOCATED BENEFITS						
15-000-291-220-009-000-0000-000	Social Security Contributions	\$ 55,173	\$ 3,231	\$ 58,404	\$ 58,404	\$ -
15-000-291-249-009-000-0000-000	Other Retirement Contributions - Regular	\$ 57,740	\$ 34,461	\$ 92,201	\$ 83,215	\$ 8,986
15-000-291-270-009-000-0000-000	Health Benefits	\$ 1,847,466	\$ (3,493)	\$ 1,843,973	\$ 1,843,973	\$ -
	TOTAL UNALLOCATED BENEFITS	\$ 1,960,379	\$ 34,199	\$ 1,994,578	\$ 1,985,592	\$ 8,986
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$ 1,960,379	\$ 34,199	\$ 1,994,578	\$ 1,985,592	\$ 8,986
Undistributed Expenditures - Food Services						
	Transfers to Cover Deficit (Enterprise Fund)	0	\$ -	0	0	\$ -
	TOTAL UNDISTRIBUTED EXPENDITURES	\$ 2,733,882	\$ 156,317	\$ 2,890,199	\$ 2,881,212	\$ 8,986
	TOTAL CURRENT EXPENDITURES	\$ 8,318,239	\$ (4,194)	\$ 8,314,045	\$ 8,305,058	\$ 8,986
TOTAL SCHOOL BASED EXPENDITURES						
		\$ 8,318,239	\$ (4,194)	\$ 8,314,045	\$ 8,305,058	\$ 8,986
Other Financing Sources:						
	Operating Transfer In	\$ 8,318,239	\$ (4,194)	\$ 8,314,045	\$ 8,305,058	\$ 8,986
	Operating Transfer Out:					
	Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Financing Sources	\$ 8,318,239	\$ (4,194)	\$ 8,314,045	\$ 8,305,058	\$ 8,986
Excess (Deficiency) of Other Financing Sources Over						
	(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	<u>School: No. 9</u>				
	<u>Original</u>	<u>Budget</u>	<u>Final</u>		<u>Variance</u>
	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>Actual</u>	<u>Final to Actual</u>
Fund Balance, July 1		\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 10		Original Budget	Budget Adjustments	Final Budget	Actual	Variance Final to Actual
REGULAR PROGRAMS - INSTRUCTION						
Regular Programs - Instruction:						
15-110-100-101-010-000-0000-000	Kindergarten - Salaries of Teachers	\$ 212,685	\$ -	\$ 212,685	\$ 212,685	\$ -
15-120-100-101-010-000-0000-000	Grades 1-5 - Salaries of Teachers	\$ 1,102,351	\$ (55,417)	\$ 1,046,934	\$ 1,046,934	\$ -
15-120-100-101-010-056-0000-000	Grades 1-5 - Salaries of Teachers	\$ 2,000	\$ 319	\$ 2,319	\$ 2,319	\$ -
15-130-100-101-010-000-0000-000	Grades 6-8 - Salaries of Teachers	\$ 600,762	\$ (34,516)	\$ 566,246	\$ 566,246	\$ -
Regular Programs - Undistributed Instruction						
15-190-100-106-010-000-0000-000	Other Salaries for Instruction	\$ 131,665	\$ (18,639)	\$ 113,026	\$ 113,026	\$ -
15-190-100-500-010-000-0000-000	Other Purchased Services (400-500 series)	\$ 3,100	\$ (1,051)	\$ 2,049	\$ 2,049	\$ -
15-190-100-610-010-000-0000-000	General Supplies	\$ 47,288	\$ (11,359)	\$ 35,929	\$ 35,929	\$ -
15-190-100-800-010-000-0000-000	Other Objects	\$ 1,635	\$ (1,635)	\$ -	\$ -	\$ -
	TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 2,101,486	\$ (122,298)	\$ 1,979,188	\$ 1,979,188	\$ -
SPECIAL EDUCATION - INSTRUCTION						
Cognitive - Moderate:						
15-202-100-610-010-000-0000-000	General Supplies	\$ 500	\$ (500)	\$ -	\$ -	\$ -
	Total Cognitive - Moderate	\$ 500	\$ (500)	\$ -	\$ -	\$ -
Learning and/or Language Disabilities:						
15-204-100-101-010-000-0000-000	Salaries of Teachers	\$ 171,452	\$ (4,041)	\$ 167,411	\$ 167,411	\$ -
15-204-100-106-010-000-0000-000	Other Salaries for Instruction	\$ 75,483	\$ -	\$ 75,483	\$ 75,483	\$ -
	Total Learning and/or Language Disabilities	\$ 246,935	\$ (4,041)	\$ 242,894	\$ 242,894	\$ -
Resource Room/Resource Center:						
15-213-100-101-010-000-0000-000	Salaries of Teachers	\$ 379,091	\$ (101,467)	\$ 277,624	\$ 277,624	\$ -
15-213-100-610-010-000-0000-000	General Supplies	\$ 750	\$ (750)	\$ -	\$ -	\$ -
	Total Resource Room/Resource Center	\$ 379,841	\$ (102,217)	\$ 277,624	\$ 277,624	\$ -
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 627,276	\$ (106,758)	\$ 520,518	\$ 520,518	\$ -
Bilingual Education - Instruction						
15-240-100-101-010-000-0000-000	Salaries of Teachers	\$ 573,242	\$ (85,532)	\$ 487,710	\$ 487,710	\$ -
15-240-100-106-010-000-0000-000	Other Salaries for Instruction	\$ 32,035	\$ -	\$ 32,035	\$ 32,035	\$ -
15-240-100-610-010-000-0000-000	General Supplies	\$ 750	\$ -	\$ 750	\$ 750	\$ -
	Total Bilingual Education - Instruction	\$ 606,027	\$ (85,532)	\$ 520,495	\$ 520,495	\$ -
School-Spon. Cocurricular Actvs. - Inst.						
15-401-100-600-010-000-0000-000	Supplies and Materials	\$ 500	\$ (500)	\$ -	\$ -	\$ -
	Total School-Spon. Cocurricular Actvs. - Inst.	\$ 500	\$ (500)	\$ -	\$ -	\$ -
	Total Other Supplemental/At-Risk Programs	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Instruction and At-Risk Programs	\$ 3,335,289	\$ (315,088)	\$ 3,020,201	\$ 3,020,201	\$ -
Undistributed Expend. - Attend. & Social Work						
15-000-211-100-010-000-0000-000	Salaries	\$ 12,875	\$ (12,875)	\$ -	\$ -	\$ -
	Total Undistributed Expend. - Attend. & Social Work	\$ 12,875	\$ (12,875)	\$ -	\$ -	\$ -
Undistributed Expenditures - Health Services						
15-000-213-100-010-000-0000-000	Salaries	\$ 94,647	\$ -	\$ 94,647	\$ 94,647	\$ -
15-000-213-600-010-000-0000-000	Supplies and Materials	\$ 200	\$ (200)	\$ -	\$ -	\$ -
	Total Undistributed Expenditures - Health Services	\$ 94,847	\$ (200)	\$ 94,647	\$ 94,647	\$ -
Undist. Expend. - Guidance Services						
15-000-218-104-010-000-0000-000	Salaries of Other Professional Staff	\$ 103,767	\$ -	\$ 103,767	\$ 103,767	\$ -
15-000-218-600-010-000-0000-000	Supplies and Materials	\$ 1,550	\$ (222)	\$ 1,328	\$ 1,328	\$ -
	Total Undist. Expend. - Guidance Services	\$ 105,317	\$ (222)	\$ 105,095	\$ 105,095	\$ -
Undist. Expend. - Instructional Staff Training Serv.						
15-000-223-580-010-000-0000-000	Other Purchased Services (400-500 series)	\$ 800	\$ (800)	\$ -	\$ -	\$ -
	Total Undist. Expend. - Instructional Staff Training Serv.	\$ 800	\$ (800)	\$ -	\$ -	\$ -
Undist. Expend. - Support Serv. - School Admin.						
15-000-240-103-010-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ 265,838	\$ (60)	\$ 265,778	\$ 265,778	\$ -
15-000-240-105-010-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ 104,852	\$ (140)	\$ 104,712	\$ 104,712	\$ -
15-000-240-590-010-000-0000-000	Other Purchased Services (400-500 series)	\$ 2,750	\$ (382)	\$ 2,368	\$ 2,368	\$ -
15-000-240-600-010-000-0000-000	Supplies and Materials	\$ 11,500	\$ (2,311)	\$ 9,189	\$ 9,189	\$ -
	Total Undist. Expend. - Support Serv. - School Admin.	\$ 384,940	\$ (2,893)	\$ 382,047	\$ 382,047	\$ -
Undist. Expend. - Custodial Services						
15-000-262-100-010-000-0000-000	Salaries	\$ 59,925	\$ 890	\$ 60,815	\$ 60,815	\$ -
15-000-262-107-010-000-0000-000	Salaries of Non-instructional Aides	\$ 55,838	\$ (29,229)	\$ 26,609	\$ 26,609	\$ -
15-000-262-610-010-000-0000-000	General Supplies	\$ 2,000	\$ (2,000)	\$ -	\$ -	\$ -
	Total Undist. Expend. - Custodial Services	\$ 117,763	\$ (30,339)	\$ 87,424	\$ 87,424	\$ -
Undist. Expend. - Security						
15-000-266-100-010-000-0000-000	Salaries	\$ 53,562	\$ -	\$ 53,562	\$ 53,562	\$ -
	Total Undist. Expend. - Security	\$ 53,562	\$ -	\$ 53,562	\$ 53,562	\$ -
Total Undist. Expend. - Oper. & Maint. Of Plant						
	Total Undist. Expend. - Oper. & Maint. Of Plant	\$ 171,325	\$ (30,339)	\$ 140,986	\$ 140,986	\$ -
Undist. Expend. - Student Transportation Serv.						
15-000-270-512-010-000-0000-000	Sal. For Pup. Trans. (Other than Bet. Home and School)	\$ 2,400	\$ (2,400)	\$ -	\$ -	\$ -
	Total Undist. Expend. - Student Transportation Serv.	\$ 2,400	\$ (2,400)	\$ -	\$ -	\$ -
UNALLOCATED BENEFITS						
15-000-291-220-010-000-0000-000	Social Security Contributions	\$ 51,433	\$ (489)	\$ 50,944	\$ 50,944	\$ -
15-000-291-249-010-000-0000-000	Other Retirement Contributions - Regular	\$ 39,664	\$ 24,349	\$ 64,013	\$ 57,744	\$ 6,269
15-000-291-270-010-000-0000-000	Health Benefits	\$ 1,033,141	\$ (1,955)	\$ 1,031,186	\$ 1,031,186	\$ -
	TOTAL UNALLOCATED BENEFITS	\$ 1,124,238	\$ 21,905	\$ 1,146,143	\$ 1,139,874	\$ 6,269
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$ 1,124,238	\$ 21,905	\$ 1,146,143	\$ 1,139,874	\$ 6,269
Undistributed Expenditures - Food Services						
	Transfers to Cover Deficit (Enterprise Fund)	0	\$ -	0	0	\$ -
	TOTAL UNDISTRIBUTED EXPENDITURES	\$ 1,896,742	\$ (27,824)	\$ 1,868,918	\$ 1,862,649	\$ 6,269
	TOTAL CURRENT EXPENDITURES	\$ 5,232,031	\$ (342,912)	\$ 4,889,119	\$ 4,882,850	\$ 6,269
	TOTAL SCHOOL BASED EXPENDITURES	\$ 5,232,031	\$ (342,912)	\$ 4,889,119	\$ 4,882,850	\$ 6,269
Other Financing Sources:						
	Operating Transfer In	\$ 5,232,031	\$ (342,912)	\$ 4,889,119	\$ 4,882,850	\$ 6,269

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

<u>School: No. 10</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	<u>\$ 5,232,031</u>	<u>\$ (342,912)</u>	<u>\$ 4,889,119</u>	<u>\$ 4,882,850</u>	<u>\$ 6,269</u>
Excess (Deficiency) of Other Financing Sources Over					
(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -		\$ -	\$ -
Fund Balance, July 1		\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

<u>School: No. 11</u>		Original Budget	Final Budget	Actual	Variance Final to Actual
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction:					
15-120-100-101-011-056-0000-000	Grades 1-5 - Salaries of Teachers	\$ 4,000	\$ -	\$ -	\$ -
TOTAL REGULAR PROGRAMS - INSTRUCTION		\$ 4,000	\$ -	\$ -	\$ -
Bilingual Education - Instruction					
15-240-100-101-011-000-0000-000	Salaries of Teachers	0	0	0	\$ 1
15-240-100-610-011-000-0000-000	General Supplies	\$ 16,970	\$ 14,058	\$ 14,058	\$ -
Total Bilingual Education - Instruction		\$ 16,970	\$ 14,058	\$ 14,058	\$ -
Total Instruction and At-Risk Programs					
15-000-218-600-011-000-0000-000	Supplies and Materials	\$ 900	\$ 350	\$ 350	\$ -
Total Undist. Expend. - Guidance Services		\$ 900	\$ 350	\$ 350	\$ -
Undist. Expend. - Support Serv. - School Admin.					
15-000-240-600-011-000-0000-000	Supplies and Materials	\$ 7,200	\$ 3,695	\$ 3,695	\$ -
Total Undist. Expend. - Support Serv. - School Admin.		\$ 7,200	\$ 3,695	\$ 3,695	\$ -
Undistributed Expenditures - Food Services					
	Transfers to Cover Deficit (Enterprise Fund)	0	0	0	\$ -
TOTAL UNDISTRIBUTED EXPENDITURES		\$ 8,100	\$ 4,045	\$ 4,045	\$ -
TOTAL CURRENT EXPENDITURES		\$ 29,070	\$ 18,103	\$ 18,103	\$ -
TOTAL SCHOOL BASED EXPENDITURES		\$ 29,070	\$ 18,103	\$ 18,103	\$ -
Other Financing Sources:					
	Operating Transfer In	\$ 29,070	\$ 18,103	\$ 18,103	\$ -
Operating Transfer Out:					
	Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -
	Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources		\$ 29,070	\$ 18,103	\$ 18,103	\$ -
Excess (Deficiency) of Other Financing Sources Over					
	(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1					
		\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30					
		\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 12</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>	
REGULAR PROGRAMS - INSTRUCTION						
Regular Programs - Instruction:						
15-110-100-101-012-000-0000-000	Kindergarten - Salaries of Teachers	\$ 148,619	\$ (21,620)	\$ 126,999	\$ 126,999	\$ -
15-120-100-101-012-000-0000-000	Grades 1-5 - Salaries of Teachers	\$ 1,475,842	\$ 43,580	\$ 1,519,422	\$ 1,519,422	\$ -
15-120-100-101-012-056-0000-000	Grades 1-5 - Salaries of Teachers	\$ 2,000	\$ 3,681	\$ 5,681	\$ 5,681	\$ -
15-130-100-101-012-000-0000-000	Grades 6-8 - Salaries of Teachers	\$ 978,391	\$ (281,704)	\$ 696,687	\$ 696,687	\$ -
15-130-100-101-012-056-0000-000	Grades 6-8 - Salaries of Teachers	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
15-190-100-106-012-000-0000-000	Other Salaries for Instruction	\$ 80,693	\$ -	\$ 80,693	\$ 80,693	\$ -
15-190-100-610-012-000-0000-000	General Supplies	\$ 20,399	\$ 2,967	\$ 23,366	\$ 23,366	\$ -
15-190-100-640-012-000-0000-000	Textbooks	\$ 6,000	\$ (6,000)	\$ -	\$ -	\$ -
	TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 2,713,945	\$ (259,096)	\$ 2,454,848	\$ 2,454,848	\$ -
SPECIAL EDUCATION - INSTRUCTION						
Learning and/or Language Disabilities:						
15-204-100-101-012-000-0000-000	Salaries of Teachers	\$ 83,125	\$ -	\$ 83,125	\$ 83,125	\$ -
15-204-100-106-012-000-0000-000	Other Salaries for Instruction	\$ 51,629	\$ -	\$ 51,629	\$ 51,629	\$ -
15-204-100-610-012-000-0000-000	General Supplies	\$ 1,540	\$ -	\$ 1,540	\$ 1,540	\$ -
	Total Learning and/or Language Disabilities	\$ 136,294	\$ -	\$ 136,294	\$ 136,294	\$ -
Resource Room/Resource Center:						
15-213-100-101-012-000-0000-000	Salaries of Teachers	\$ 295,221	\$ (8,262)	\$ 286,959	\$ 286,959	\$ -
15-213-100-610-012-000-0000-000	General Supplies	\$ 4,004	\$ (210)	\$ 3,794	\$ 3,794	\$ -
15-213-100-640-012-000-0000-000	Textbooks	0	\$ -	0	0	\$ -
	Total Resource Room/Resource Center	\$ 299,225	\$ (8,472)	\$ 290,753	\$ 290,753	\$ -
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 435,519	\$ (8,472)	\$ 427,047	\$ 427,047	\$ -
Bilingual Education - Instruction						
15-240-100-101-012-000-0000-000	Salaries of Teachers	\$ 333,042	\$ 3,269	\$ 336,311	\$ 336,311	\$ -
15-240-100-610-012-000-0000-000	General Supplies	\$ 8,930	\$ (1)	\$ 8,929	\$ 8,929	\$ -
	Total Bilingual Education - Instruction	\$ 341,972	\$ 3,268	\$ 345,240	\$ 345,240	\$ -
	Total Instruction and At-Risk Programs	\$ 3,491,436	\$ (264,300)	\$ 3,227,136	\$ 3,227,136	\$ -
Undistributed Expend. - Attend. & Social Work						
15-000-211-100-012-000-0000-000	Salaries	\$ 12,500	\$ 201	\$ 12,701	\$ 12,701	\$ -
15-000-211-174-012-000-0000-000	Salaries of Community/School Coordinators	\$ 72,250	\$ -	\$ 72,250	\$ 72,250	\$ -
	Total Undistributed Expend. - Attend. & Social Work	\$ 84,750	\$ 201	\$ 84,951	\$ 84,951	\$ -
Undistributed Expenditures - Health Services						
15-000-213-100-012-000-0000-000	Salaries	\$ 65,105	\$ -	\$ 65,105	\$ 65,105	\$ -
15-000-213-600-012-000-0000-000	Supplies and Materials	\$ 400	\$ (9)	\$ 391	\$ 391	\$ -
	Total Undistributed Expenditures - Health Services	\$ 65,505	\$ (9)	\$ 65,496	\$ 65,496	\$ -
Undist. Expend. - Guidance Services						
15-000-218-104-012-000-0000-000	Salaries of Other Professional Staff	\$ 53,855	\$ (282)	\$ 53,573	\$ 53,573	\$ -
15-000-218-600-012-000-0000-000	Supplies and Materials	\$ 1,000	\$ (113)	\$ 887	\$ 887	\$ -
	Total Undist. Expend. - Guidance Services	\$ 54,855	\$ (395)	\$ 54,460	\$ 54,460	\$ -
Undist. Expend. - Improvement of Inst. Serv.						
15-000-221-320-012-000-0000-000	Purchased Prof- Educational Services	\$ 11,000	\$ (1,000)	\$ 10,000	\$ 10,000	\$ -
	Total Undist. Expend. - Improvement of Inst. Serv.	\$ 11,000	\$ (1,000)	\$ 10,000	\$ 10,000	\$ -
Undist. Expend. - Edu. Media Serv./Sch. Library						
15-000-222-100-012-000-0000-000	Salaries	\$ 20,824	\$ (20,824)	\$ -	\$ -	\$ -
15-000-222-600-012-000-0000-000	Supplies and Materials	\$ 3,600	\$ (202)	\$ 3,398	\$ 3,398	\$ -
	Total Undist. Expend. - Edu. Media Serv./Sch. Library	\$ 24,424	\$ (21,026)	\$ 3,398	\$ 3,398	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 12</u>		<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Undist. Expend. - Support Serv. - School Admin.						
15-000-240-103-012-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ 309,942	\$ (77)	\$ 309,865	\$ 309,865	\$ -
15-000-240-103-012-053-0000-000	Salaries of Other Professional Staff	\$ 1,200	\$ (1,200)	\$ -	\$ -	\$ -
15-000-240-105-012-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ 76,903	\$ (20,455)	\$ 56,449	\$ 56,449	\$ -
15-000-240-590-012-000-0000-000	Other Purchased Services (400-500 series)	\$ 700	\$ (484)	\$ 216	\$ 216	\$ -
15-000-240-600-012-000-0000-000	Supplies and Materials	\$ 5,900	\$ (997)	\$ 4,903	\$ 4,903	\$ -
Total Undist. Expend. - Support Serv. - School Admin.		\$ 394,645	\$ (23,213)	\$ 371,432	\$ 371,432	\$ -
Undist. Expend. - Custodial Services						
15-000-262-100-012-000-0000-000	Salaries	\$ 59,925	\$ -	\$ 59,925	\$ 59,925	\$ -
15-000-262-107-012-000-0000-000	Salaries of Non-instructional Aides	\$ 39,646	\$ (11,605)	\$ 28,041	\$ 28,041	\$ -
15-000-262-610-012-000-0000-000	General Supplies	\$ 2,500	\$ (2,500)	\$ -	\$ -	\$ -
Total Undist. Expend. - Custodial Services		\$ 102,071	\$ (14,105)	\$ 87,966	\$ 87,966	\$ -
Undist. Expend. - Security						
15-000-266-100-012-000-0000-000	Salaries	\$ 52,112	\$ 3,332	\$ 55,444	\$ 55,444	\$ -
15-000-266-610-012-000-0000-000	General Supplies	\$ 0	\$ -	\$ 0	\$ -	\$ -
Total Undist. Expend. - Security		\$ 52,112	\$ 3,332	\$ 55,444	\$ 55,444	\$ -
Total Undist. Expend. - Oper. & Maint. Of Plant						
Undist. Expend. - Student Transportation Serv.						
15-000-270-512-012-000-0000-000	Sal. For Pup. Trans. (Other than Bet. Home and School)	\$ 5,484	\$ (5,484)	\$ -	\$ -	\$ -
Total Undist. Expend. - Student Transportation Serv.		\$ 5,484	\$ (5,484)	\$ -	\$ -	\$ -
UNALLOCATED BENEFITS						
15-000-291-220-012-000-0000-000	Social Security Contributions	\$ 43,990	\$ 3,425	\$ 47,415	\$ 47,415	\$ -
15-000-291-249-012-000-0000-000	Other Retirement Contributions - Regular	\$ 35,126	\$ 30,133	\$ 65,259	\$ 58,747	\$ 6,512
15-000-291-270-012-000-0000-000	Health Benefits	\$ 931,897	\$ (1,760)	\$ 930,137	\$ 930,137	\$ -
TOTAL UNALLOCATED BENEFITS		\$ 1,011,013	\$ 31,798	\$ 1,042,811	\$ 1,036,299	\$ 6,512
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS		\$ 1,011,013	\$ 31,798	\$ 1,042,811	\$ 1,036,299	\$ 6,512
Undistributed Expenditures - Food Services						
TOTAL UNDISTRIBUTED EXPENDITURES		\$ 1,805,859	\$ (29,900)	\$ 1,775,959	\$ 1,769,447	\$ 6,512
TOTAL CURRENT EXPENDITURES		\$ 5,297,295	\$ (294,200)	\$ 5,003,095	\$ 4,996,583	\$ 6,512
TOTAL SCHOOL BASED EXPENDITURES						
TOTAL SCHOOL BASED EXPENDITURES		\$ 5,297,295	\$ (294,200)	\$ 5,003,095	\$ 4,996,583	\$ 6,512
Other Financing Sources:						
Operating Transfer In		\$ 5,297,295	\$ (294,200)	\$ 5,003,095	\$ 4,996,583	\$ 6,512
Operating Transfer Out:						
Transfer to Food Service Fund - Board Contribution		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Leases (non-budgeted)		\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources		\$ 5,297,295	\$ (294,200)	\$ 5,003,095	\$ 4,996,583	\$ 6,512
Excess (Deficiency) of Other Financing Sources Over						
(Under) Expenditures and Other Financing (Uses)		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1						
Fund Balance, July 1		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30						
Fund Balance, June 30		\$ -	\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 13</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>	
REGULAR PROGRAMS - INSTRUCTION						
Regular Programs - Instruction:						
15-110-100-101-013-000-0000-000	Kindergarten - Salaries of Teachers	\$ 163,062	\$ (20,968)	\$ 142,094	\$ 142,094	\$ -
15-120-100-101-013-000-0000-000	Grades 1-5 - Salaries of Teachers	\$ 1,146,125	\$ 10,818	\$ 1,156,943	\$ 1,156,943	\$ -
15-130-100-101-013-000-0000-000	Grades 6-8 - Salaries of Teachers	\$ 553,962	\$ (55,848)	\$ 498,114	\$ 498,114	\$ -
15-190-100-106-013-000-0000-000	Other Salaries for Instruction	\$ 136,861	\$ (258)	\$ 136,603	\$ 136,603	\$ -
15-190-100-500-013-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-190-100-610-013-000-0000-000	General Supplies	\$ 23,278	\$ 4,544	\$ 27,822	\$ 27,822	\$ -
	TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 2,023,288	\$ (61,712)	\$ 1,961,576	\$ 1,961,576	\$ -
SPECIAL EDUCATION - INSTRUCTION						
Learning and/or Language Disabilities:						
15-204-100-101-013-000-0000-000	Salaries of Teachers	\$ 50,203	\$ 42,642	\$ 92,845	\$ 92,845	\$ -
15-204-100-106-013-000-0000-000	Other Salaries for Instruction	\$ 96,629	\$ (29,667)	\$ 66,962	\$ 66,962	\$ -
	Total Learning and/or Language Disabilities	\$ 146,832	\$ 12,975	\$ 159,807	\$ 159,807	\$ -
Resource Room/Resource Center:						
15-213-100-101-013-000-0000-000	Salaries of Teachers	\$ 433,893	\$ (115,994)	\$ 317,899	\$ 317,899	\$ -
15-213-100-610-013-000-0000-000	General Supplies	\$ 2,250	\$ (166)	\$ 2,084	\$ 2,084	\$ -
	Total Resource Room/Resource Center	\$ 436,143	\$ (116,160)	\$ 319,983	\$ 319,983	\$ -
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 582,975	\$ (103,185)	\$ 479,790	\$ 479,790	\$ -
Bilingual Education - Instruction						
15-240-100-101-013-000-0000-000	Salaries of Teachers	\$ 423,307	\$ (39,667)	\$ 383,640	\$ 383,640	\$ -
15-240-100-610-013-000-0000-000	General Supplies	\$ 2,250	\$ (1,436)	\$ 814	\$ 814	\$ -
	Total Bilingual Education - Instruction	\$ 425,557	\$ (41,103)	\$ 384,454	\$ 384,454	\$ -
Before/After School Programs - Instruction						
15-421-100-101-013-053-0000-000	Salaries of Teachers	\$ 22,150	\$ (9,195)	\$ 12,955	\$ 12,955	\$ -
15-421-100-610-013-000-0000-000	Supplies and Materials	\$ 2,500	\$ (2,500)	\$ -	\$ -	\$ -
	Total Before/After School Programs - Instruction	\$ 24,650	\$ (11,695)	\$ 12,955	\$ 12,955	\$ -
	Total Before/After School Programs	\$ 24,650	\$ (11,695)	\$ 12,955	\$ 12,955	\$ -
	Total Instruction and At-Risk Programs	\$ 3,056,470	\$ (217,695)	\$ 2,838,775	\$ 2,838,775	\$ -
Undistributed Expend. - Attend. & Social Work						
15-000-211-173-013-000-0000-000	Salaries of Family Liaisons and Comm. Parent Inv. Specialists	\$ -	\$ 76	\$ 76	\$ 76	\$ -
	Total Undistributed Expend. - Attend. & Social Work	\$ -	\$ 76	\$ 76	\$ 76	\$ -
Undistributed Expenditures - Health Services						
15-000-213-100-013-000-0000-000	Salaries	\$ 101,467	\$ -	\$ 101,467	\$ 101,467	\$ -
15-000-213-600-013-000-0000-000	Supplies and Materials	\$ 1,800	\$ (11)	\$ 1,789	\$ 1,635	\$ 154
	Total Undistributed Expenditures - Health Services	\$ 103,267	\$ (11)	\$ 103,256	\$ 103,102	\$ 154
Undist. Expend. - Guidance Services						
15-000-218-104-013-000-0000-000	Salaries of Other Professional Staff	\$ 103,767	\$ -	\$ 103,767	\$ 103,767	\$ -
15-000-218-300-013-000-0000-000	Purchased Professional - Educational Services	\$ 2,000	\$ (1,305)	\$ 695	\$ 695	\$ -
15-000-218-600-013-000-0000-000	Supplies and Materials	\$ 150	\$ -	\$ 150	\$ 150	\$ -
	Total Undist. Expend. - Guidance Services	\$ 105,917	\$ (1,305)	\$ 104,612	\$ 104,612	\$ -
Undist. Expend. - Edu. Media Serv./Sch. Library						
15-000-222-100-013-000-0000-000	Salaries	\$ 30,553	\$ (30,553)	\$ -	\$ -	\$ -
15-000-222-600-013-000-0000-000	Supplies and Materials	\$ 800	\$ (668)	\$ 132	\$ 132	\$ -
	Total Undist. Expend. - Edu. Media Serv./Sch. Library	\$ 31,353	\$ (31,221)	\$ 132	\$ 132	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 13</u>	Original Budget	Budget Adjustments	Final Budget	Actual	Variance Final to Actual
Undist. Expend. - Support Serv. - School Admin.					
15-000-240-103-013-000-0000-000	\$ 337,821	\$ (107,515)	\$ 230,306	\$ 230,306	\$ -
15-000-240-105-013-000-0000-000	\$ 100,602	\$ -	\$ 100,602	\$ 100,602	\$ -
15-000-240-590-013-000-0000-000	\$ 400	\$ (330)	\$ 70	\$ 70	\$ -
15-000-240-600-013-000-0000-000	\$ 6,000	\$ (2,000)	\$ 4,000	\$ 4,000	\$ -
Total Undist. Expend. - Support Serv. - School Admin.	\$ 444,823	\$ (109,845)	\$ 334,978	\$ 334,978	\$ -
Undist. Expend. - Custodial Services					
15-000-262-100-013-000-0000-000	\$ 59,925	\$ 890	\$ 60,815	\$ 60,815	\$ -
15-000-262-107-013-000-0000-000	\$ 40,481	\$ (10,290)	\$ 30,191	\$ 30,191	\$ -
15-000-262-610-013-000-0000-000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
Total Undist. Expend. - Custodial Services	\$ 101,406	\$ (9,400)	\$ 92,006	\$ 92,006	\$ -
Undist. Expend. - Security					
15-000-266-100-013-000-0000-000	\$ 42,480	\$ (1,238)	\$ 41,242	\$ 41,242	\$ -
15-000-266-420-013-000-0000-000	\$ 1,000	\$ (836)	\$ 164	\$ 164	\$ -
15-000-266-600-013-000-0000-000	\$ 1,500	\$ (1,185)	\$ 315	\$ 315	\$ -
Total Undist. Expend. - Security	\$ 44,980	\$ (3,259)	\$ 41,721	\$ 41,721	\$ -
Total Undist. Expend. - Oper. & Maint. Of Plant	\$ 146,386	\$ (12,659)	\$ 133,727	\$ 133,727	\$ -
Undist. Expend. - Student Transportation Serv.					
15-000-270-512-013-000-0000-000	\$ 6,000	\$ (4,768)	\$ 1,232	\$ 395	\$ 837
Total Undist. Expend. - Student Transportation Serv.	\$ 6,000	\$ (4,768)	\$ 1,232	\$ 395	\$ 837
UNALLOCATED BENEFITS					
15-000-291-220-013-000-0000-000	\$ 45,918	\$ 2,750	\$ 48,668	\$ 48,668	\$ -
15-000-291-249-013-000-0000-000	\$ 35,052	\$ 24,749	\$ 59,801	\$ 53,962	\$ 5,839
15-000-291-270-013-000-0000-000	\$ 987,379	\$ (1,864)	\$ 985,515	\$ 985,515	\$ -
TOTAL UNALLOCATED BENEFITS	\$ 1,068,349	\$ 25,635	\$ 1,093,984	\$ 1,088,145	\$ 5,839
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$ 1,068,349	\$ 25,635	\$ 1,093,984	\$ 1,088,145	\$ 5,839
Undistributed Expenditures - Food Services	0	\$ -	0	0	\$ -
	0	\$ -	0	0	\$ -
	0	\$ -	0	0	\$ -
TOTAL UNDISTRIBUTED EXPENDITURES	\$ 1,906,095	\$ (134,098)	\$ 1,771,997	\$ 1,765,167	\$ 6,830
TOTAL CURRENT EXPENDITURES	\$ 4,962,565	\$ (351,793)	\$ 4,610,772	\$ 4,603,942	\$ 6,830
TOTAL SCHOOL BASED EXPENDITURES	\$ 4,962,565	\$ (351,793)	\$ 4,610,772	\$ 4,603,942	\$ 6,830
Other Financing Sources:					
Operating Transfer In	\$ 4,962,565	\$ (351,793)	\$ 4,610,772	\$ 4,603,942	\$ 6,830
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 4,962,565	\$ (351,793)	\$ 4,610,772	\$ 4,603,942	\$ 6,830
Excess (Deficiency) of Other Financing Sources Over					
(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1		\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 14</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>	
REGULAR PROGRAMS - INSTRUCTION						
Regular Programs - Instruction:						
15-110-100-101-014-000-0000-000	Kindergarten - Salaries of Teachers	\$ 203,300	\$ -	\$ 203,300	\$ 203,300	\$ -
15-120-100-101-014-000-0000-000	Grades 1-5 - Salaries of Teachers	\$ 920,500	\$ (5,447)	\$ 915,053	\$ 915,053	\$ -
Regular Programs - Undistributed Instruction						
15-190-100-106-014-000-0000-000	Other Salaries for Instruction	\$ 97,514	\$ -	\$ 97,514	\$ 97,514	\$ -
15-190-100-610-014-000-0000-000	General Supplies	\$ 21,603	\$ (14,750)	\$ 6,853	\$ 6,853	\$ -
15-190-100-800-014-000-0000-000	Other Objects	\$ 800	\$ -	\$ 800	\$ 800	\$ -
	TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 1,243,717	\$ (20,197)	\$ 1,223,520	\$ 1,223,520	\$ -
SPECIAL EDUCATION - INSTRUCTION						
Resource Room/Resource Center:						
15-213-100-101-014-000-0000-000	Salaries of Teachers	\$ 195,277	\$ -	\$ 195,277	\$ 195,277	\$ -
15-213-100-610-014-000-0000-000	General Supplies	\$ 1,400	\$ (305)	\$ 1,095	\$ 1,095	\$ -
	Total Resource Room/Resource Center	\$ 196,677	\$ (305)	\$ 196,372	\$ 196,372	\$ -
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 196,677	\$ (305)	\$ 196,372	\$ 196,372	\$ -
Bilingual Education - Instruction						
15-240-100-101-014-000-0000-000	Salaries of Teachers	\$ 102,033	\$ -	\$ 102,033	\$ 102,033	\$ -
15-240-100-610-014-000-0000-000	General Supplies	\$ 100	\$ (100)	\$ -	\$ -	\$ -
	Total Bilingual Education - Instruction	\$ 102,133	\$ (100)	\$ 102,033	\$ 102,033	\$ -
	Total Instruction and At-Risk Programs	\$ 1,542,527	\$ (20,602)	\$ 1,521,925	\$ 1,521,925	\$ -
Undistributed Expend. - Attend. & Social Work						
15-000-211-100-014-000-0000-000	Salaries	\$ 12,875	\$ 42	\$ 12,917	\$ 12,917	\$ -
	Total Undistributed Expend. - Attend. & Social Work	\$ 12,875	\$ 42	\$ 12,917	\$ 12,917	\$ -
Undistributed Expenditures - Health Services						
15-000-213-100-014-000-0000-000	Salaries	\$ 96,647	\$ (49,042)	\$ 47,605	\$ 47,605	\$ -
	Total Undistributed Expenditures - Health Services	\$ 96,647	\$ (49,042)	\$ 47,605	\$ 47,605	\$ -
Undist. Expend. - Guidance Services						
15-000-218-104-014-000-0000-000	Salaries of Other Professional Staff	\$ 49,915	\$ (23,421)	\$ 26,494	\$ 26,494	\$ -
15-000-218-600-014-000-0000-000	Supplies and Materials	\$ 50	\$ -	\$ 50	\$ 50	\$ -
	Total Undist. Expend. - Guidance Services	\$ 49,965	\$ (23,421)	\$ 26,544	\$ 26,544	\$ -
Undist. Expend. - Edu. Media Serv./Sch. Library						
15-000-222-600-014-000-0000-000	Supplies and Materials	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
	Total Undist. Expend. - Edu. Media Serv./Sch. Library	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
Undist. Expend. - Support Serv. - School Admin.						
15-000-240-103-014-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ 160,825	\$ (18,916)	\$ 141,910	\$ 141,910	\$ -
15-000-240-105-014-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ 50,676	\$ -	\$ 50,676	\$ 50,676	\$ -
15-000-240-590-014-000-0000-000	Other Purchased Services (400-500 series)	\$ 25	\$ (25)	\$ -	\$ -	\$ -
15-000-240-600-014-000-0000-000	Supplies and Materials	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -
	Total Undist. Expend. - Support Serv. - School Admin.	\$ 214,526	\$ (18,941)	\$ 195,586	\$ 195,586	\$ -
Undist. Expend. - Custodial Services						
15-000-262-100-014-000-0000-000	Salaries	\$ 59,925	\$ 750	\$ 60,675	\$ 60,675	\$ -
15-000-262-107-014-000-0000-000	Salaries of Non-instructional Aides	\$ 16,192	\$ (5,712)	\$ 10,480	\$ 10,480	\$ -
15-000-262-610-014-000-0000-000	General Supplies	\$ 0	\$ -	\$ 0	\$ 0	\$ -
	Total Undist. Expend. - Custodial Services	\$ 76,117	\$ (4,962)	\$ 71,155	\$ 71,155	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 14</u>		<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Undist. Expend. - Security						
15-000-266-100-014-000-0000-000	Salaries	\$ 40,892	\$ 4,495	\$ 45,387	\$ 45,387	\$ -
Total Undist. Expend. - Security		\$ 40,892	\$ 4,495	\$ 45,387	\$ 45,387	\$ -
Total Undist. Expend. - Oper. & Maint. Of Plant						
Undist. Expend. - Student Transportation Serv.						
15-000-270-512-014-000-0000-000	Sal. For Pup. Trans. (Other than Bet. Home and School)	\$ 1,000	\$ (574)	\$ 426	\$ 426	\$ -
Total Undist. Expend. - Student Transportation Serv.		\$ 1,000	\$ (574)	\$ 426	\$ 426	\$ -
UNALLOCATED BENEFITS						
15-000-291-220-014-000-0000-000	Social Security Contributions	\$ 26,626	\$ 820	\$ 27,446	\$ 27,434	\$ 12
15-000-291-249-014-000-0000-000	Other Retirement Contributions - Regular	\$ 19,000	\$ 8,290	\$ 27,290	\$ 23,861	\$ 3,429
15-000-291-270-014-000-0000-000	Health Benefits	\$ 434,162	\$ (821)	\$ 433,341	\$ 433,341	\$ -
TOTAL UNALLOCATED BENEFITS		\$ 479,788	\$ 8,289	\$ 488,077	\$ 484,636	\$ 3,441
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS						
Undistributed Expenditures - Food Services						
	Transfers to Cover Deficit (Enterprise Fund)	0	\$ -	0	0	\$ -
TOTAL UNDISTRIBUTED EXPENDITURES		\$ 973,810	\$ (84,114)	\$ 889,696	\$ 886,255	\$ 3,441
TOTAL CURRENT EXPENDITURES						
TOTAL SCHOOL BASED EXPENDITURES		\$ 2,516,337	\$ (104,716)	\$ 2,411,621	\$ 2,408,180	\$ 3,441
Other Financing Sources:						
	Operating Transfer In	\$ 2,516,337	\$ (104,716)	\$ 2,411,621	\$ 2,408,180	\$ 3,441
	Operating Transfer Out:					
	Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources		\$ 2,516,337	\$ (104,716)	\$ 2,411,621	\$ 2,408,180	\$ 3,441
Excess (Deficiency) of Other Financing Sources Over						
	(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1						
		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30						
		\$ -	\$ -	\$ -	\$ -	\$ -

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

<u>School: No. 15</u>		<u>Original</u>	<u>Budget</u>	<u>Final</u>	<u>Variance</u>
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>Final to Actual</u>
				<u>Actual</u>	
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction:					
15-110-100-101-015-000-0000-000	Kindergarten - Salaries of Teachers	\$ 217,577	\$ -	\$ 217,577	\$ 217,577 \$ -
15-120-100-101-015-000-0000-000	Grades 1-5 - Salaries of Teachers	\$ 1,302,214	\$ (57,702)	\$ 1,244,512	\$ 1,244,512 \$ -
15-120-100-101-015-056-0000-000	Grades 1-5 - Salaries of Teachers	\$ 4,000	\$ (4,000)	\$ -	\$ - \$ -
15-130-100-101-015-000-0000-000	Grades 6-8 - Salaries of Teachers	\$ 103,433	\$ (98,261)	\$ 5,172	\$ 5,172 \$ -
15-190-100-106-015-000-0000-000	Other Salaries for Instruction	\$ 135,625	\$ -	\$ 135,625	\$ 135,625 \$ -
15-190-100-610-015-000-0000-000	General Supplies	\$ 34,690	\$ (519)	\$ 34,171	\$ 33,851 \$ 320
TOTAL REGULAR PROGRAMS - INSTRUCTION		\$ 1,797,539	\$ (160,483)	\$ 1,637,056	\$ 1,636,736 \$ 320
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
15-204-100-101-015-000-0000-000	Salaries of Teachers	\$ 209,007	\$ (6,654)	\$ 202,353	\$ 202,353 \$ -
15-204-100-106-015-000-0000-000	Other Salaries for Instruction	\$ 151,983	\$ (26,926)	\$ 125,057	\$ 125,057 \$ -
15-204-100-610-015-000-0000-000	General Supplies	\$ 8,400	\$ -	\$ 8,400	\$ 8,400 \$ -
Total Learning and/or Language Disabilities		\$ 369,390	\$ (33,580)	\$ 335,810	\$ 335,810 \$ -
Resource Room/Resource Center:					
15-213-100-101-015-000-0000-000	Salaries of Teachers	\$ 499,994	\$ (2,781)	\$ 497,213	\$ 497,213 \$ -
15-213-100-106-015-000-0000-000	Other Salaries for Instruction	\$ -	\$ 26,774	\$ 26,774	\$ 26,774 \$ -
15-213-100-610-015-000-0000-000	General Supplies	\$ 1,925	\$ (338)	\$ 1,587	\$ 1,454 \$ 133
Total Resource Room/Resource Center		\$ 501,919	\$ 23,655	\$ 525,574	\$ 525,441 \$ 133
TOTAL SPECIAL EDUCATION - INSTRUCTION		\$ 871,309	\$ (9,925)	\$ 861,384	\$ 861,251 \$ 133
Bilingual Education - Instruction					
15-240-100-101-015-000-0000-000	Salaries of Teachers	\$ 1,005,037	\$ (203,003)	\$ 802,034	\$ 802,034 \$ -
15-240-100-106-015-000-0000-000	Other Salaries for Instruction	\$ 46,546	\$ -	\$ 46,546	\$ 46,546 \$ -
15-240-100-610-015-000-0000-000	General Supplies	\$ 15,920	\$ (56)	\$ 15,864	\$ 15,864 \$ -
Total Bilingual Education - Instruction		\$ 1,067,503	\$ (203,059)	\$ 864,444	\$ 864,444 \$ -
Before/After School Programs - Instruction					
15-421-100-101-015-053-0000-000	Salaries of Teachers	\$ 7,040	\$ (3,680)	\$ 3,360	\$ 3,360 \$ -
Total Before/After School Programs - Instruction		\$ 7,040	\$ (3,680)	\$ 3,360	\$ 3,360 \$ -
Before/After School Programs - Support					
15-421-240-103-015-053-0000-000	Salaries	\$ 2,960	\$ (2,960)	\$ -	\$ - \$ -
Total Before/After School Programs - Support		\$ 2,960	\$ (2,960)	\$ -	\$ - \$ -
Total Before/After School Programs		\$ 10,000	\$ (6,640)	\$ 3,360	\$ 3,360 \$ -
Total Instruction and At-Risk Programs		\$ 3,746,351	\$ (380,107)	\$ 3,366,244	\$ 3,365,792 \$ 453
Undistributed Expenditures - Instruction:					
	Tuition to Other LEAs Within the State - Regular	0	\$ -	0	\$ -
	Tuition to Other LEAs Within the Stat - Special	0	\$ -	0	\$ -
	Tuition to County Voc. School Dist. - Regular	0	\$ -	0	\$ -
	Tuition to County Voc. School Dist. - Special	0	\$ -	0	\$ -
	Tuition to CSSD & Regional Day Schools	0	\$ -	0	\$ -
	Tuition to Private Schools for the Disabled - Within State	0	\$ -	0	\$ -
	Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S St.	0	\$ -	0	\$ -
	Tuition - State Facilities	0	\$ -	0	\$ -
	Tuition - Other	0	\$ -	0	\$ -
Total Undistributed Expenditures - Instruction:		\$ -	\$ -	\$ -	\$ -
Undistributed Expend. - Attend. & Social Work					
15-000-211-100-015-000-0000-000	Salaries	0	\$ -	0	\$ -
15-000-211-173-015-000-0000-000	Salaries of Family Liaisons and Comm. Parent Inv. Specialists	\$ 18,648	\$ (13,977)	\$ 4,671	\$ 4,671 \$ -
Total Undistributed Expend. - Attend. & Social Work		\$ 18,648	\$ (13,977)	\$ 4,671	\$ 4,671 \$ -
Undistributed Expenditures - Health Services					
15-000-213-100-015-000-0000-000	Salaries	\$ 95,647	\$ (10,521)	\$ 85,126	\$ 85,126 \$ -
Total Undistributed Expenditures - Health Services		\$ 95,647	\$ (10,521)	\$ 85,126	\$ 85,126 \$ -
Undist. Expend. - Guidance Services					
15-000-218-104-015-000-0000-000	Salaries of Other Professional Staff	\$ 59,105	\$ (148)	\$ 58,957	\$ 58,957 \$ -
15-000-218-600-015-000-0000-000	Supplies and Materials	\$ 1,000	\$ (664)	\$ 336	\$ 336 \$ -
Total Undist. Expend. - Guidance Services		\$ 60,105	\$ (812)	\$ 59,293	\$ 59,293 \$ -
Undist. Expend. - Improvement of Inst. Serv.					
15-000-221-320-015-000-0000-000	Purchased Prof- Educational Services	0	\$ -	0	\$ -
Total Undist. Expend. - Improvement of Inst. Serv.		\$ -	\$ -	\$ -	\$ -
Undist. Expend. - Support Serv. - School Admin.					
15-000-240-103-015-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ 242,478	\$ (34,312)	\$ 208,166	\$ 208,166 \$ -
15-000-240-105-015-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ 104,052	\$ -	\$ 104,052	\$ 104,052 \$ -
15-000-240-590-015-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	\$ -
15-000-240-600-015-000-0000-000	Supplies and Materials	\$ 1,500	\$ (25)	\$ 1,475	\$ 1,475 \$ -
Total Undist. Expend. - Support Serv. - School Admin.		\$ 348,030	\$ (34,337)	\$ 313,693	\$ 313,693 \$ -
Undist. Expend. - Custodial Services					
15-000-262-100-015-000-0000-000	Salaries	\$ 63,025	\$ 890	\$ 63,915	\$ 63,915 \$ -
15-000-262-107-015-000-0000-000	Salaries of Non-instructional Aides	\$ 72,030	\$ (20,566)	\$ 51,464	\$ 51,464 \$ -
15-000-262-600-015-000-0000-000	General Supplies	\$ 1,000	\$ (0)	\$ 1,000	\$ 1,000 \$ -
Total Undist. Expend. - Custodial Services		\$ 136,055	\$ (19,676)	\$ 116,379	\$ 116,379 \$ -
Undist. Expend. - Security					
15-000-266-100-015-000-0000-000	Salaries	\$ 36,230	\$ 400	\$ 36,630	\$ 36,630 \$ -
15-000-266-610-015-000-0000-000	General Supplies	\$ 750	\$ -	\$ 750	\$ 750 \$ -
Total Undist. Expend. - Security		\$ 36,980	\$ 400	\$ 37,380	\$ 37,380 \$ -
Total Undist. Expend. - Oper. & Maint. Of Plant		\$ 173,035	\$ (19,276)	\$ 153,759	\$ 153,759 \$ -
UNALLOCATED BENEFITS					
15-000-291-220-015-000-0000-000	Social Security Contributions	\$ 59,100	\$ 2,816	\$ 61,916	\$ 61,916 \$ -
15-000-291-249-015-000-0000-000	Other Retirement Contributions - Regular	\$ 39,210	\$ 26,972	\$ 66,182	\$ 61,931 \$ 4,251
15-000-291-270-015-000-0000-000	Health Benefits	\$ 1,200,174	\$ (2,268)	\$ 1,197,906	\$ 1,197,906 \$ -
TOTAL UNALLOCATED BENEFITS		\$ 1,298,484	\$ 27,520	\$ 1,326,004	\$ 1,321,753 \$ 4,251
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS		\$ 1,298,484	\$ 27,520	\$ 1,326,004	\$ 1,321,753 \$ 4,251
Undistributed Expenditures - Food Services					
	Transfers to Cover Deficit (Enterprise Fund)	0	\$ -	0	\$ -

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	<u>School: No. 15</u>	Original Budget	Budget Adjustments	Final Budget	Actual	Variance Final to Actual
TOTAL UNDISTRIBUTED EXPENDITURES		\$ 1,993,949	\$ (51,402)	\$ 1,942,547	\$ 1,938,296	\$ 4,251
TOTAL CURRENT EXPENDITURES		<u>\$ 5,740,300</u>	<u>\$ (431,509)</u>	<u>\$ 5,308,791</u>	<u>\$ 5,304,088</u>	<u>\$ 4,704</u>
TOTAL SCHOOL BASED EXPENDITURES		<u>\$ 5,740,300</u>	<u>\$ (431,509)</u>	<u>\$ 5,308,791</u>	<u>\$ 5,304,088</u>	<u>\$ 4,704</u>
Other Financing Sources:						
	Operating Transfer In	\$ 5,740,300	\$ (431,509)	\$ 5,308,791	\$ 5,304,088	\$ 4,704
	Operating Transfer Out:					
	Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources		<u>\$ 5,740,300</u>	<u>\$ (431,509)</u>	<u>\$ 5,308,791</u>	<u>\$ 5,304,088</u>	<u>\$ 4,704</u>
Excess (Deficiency) of Other Financing Sources Over	(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1			\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 18 (Includes 066 ELC)</u>		<u>Original</u>	<u>Budget</u>	<u>Final</u>		<u>Variance</u>
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>Actual</u>	<u>Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION						
Regular Programs - Instruction:						
15-120-100-101-018-000-0000-000	Grades 1-5 - Salaries of Teachers	\$ 1,626,961	\$ (87,942)	\$ 1,539,019	\$ 1,539,019	\$ -
15-120-100-101-018-056-0000-000	Grades 1-5 - Salaries of Teachers	\$ 4,000	\$ (492)	\$ 3,508	\$ 3,508	\$ -
15-130-100-101-018-000-0000-000	Grades 6-8 - Salaries of Teachers	\$ 1,064,379	\$ (270,519)	\$ 793,860	\$ 793,860	\$ -
Regular Programs - Undistributed Instruction						
15-190-100-610-018-000-0000-000	General Supplies	\$ 59,855	\$ (6,315)	\$ 53,540	\$ 53,540	\$ -
15-190-100-640-018-000-0000-000	Textbooks	\$ 250	\$ (250)	\$ -	\$ -	\$ -
	TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 2,755,445	\$ (365,518)	\$ 2,389,927	\$ 2,389,927	\$ -
SPECIAL EDUCATION - INSTRUCTION						
Learning and/or Language Disabilities:						
15-204-100-101-018-000-0000-000	Salaries of Teachers	\$ 53,555	\$ -	\$ 53,555	\$ 53,555	\$ -
15-204-100-106-018-000-0000-000	Other Salaries for Instruction	\$ 31,433	\$ -	\$ 31,433	\$ 31,433	\$ -
15-204-100-610-018-000-0000-000	General Supplies	\$ 250	\$ (35)	\$ 215	\$ 215	\$ -
	Total Learning and/or Language Disabilities	\$ 85,238	\$ (35)	\$ 85,203	\$ 85,203	\$ -
Resource Room/Resource Center:						
15-213-100-101-018-000-0000-000	Salaries of Teachers	\$ 663,680	\$ (51,096)	\$ 612,584	\$ 612,584	\$ -
15-213-100-610-018-000-0000-000	General Supplies	\$ 14,395	\$ (4,102)	\$ 10,293	\$ 10,293	\$ -
	Total Resource Room/Resource Center	\$ 678,075	\$ (55,197)	\$ 622,878	\$ 622,878	\$ -
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 763,313	\$ (55,233)	\$ 708,080	\$ 708,080	\$ -
Bilingual Education - Instruction						
15-240-100-101-018-000-0000-000	Salaries of Teachers	\$ 784,013	\$ (128,812)	\$ 655,201	\$ 655,201	\$ -
15-240-100-610-018-000-0000-000	General Supplies	\$ 10,880	\$ (3,603)	\$ 7,277	\$ 7,277	\$ -
	Total Bilingual Education - Instruction	\$ 794,893	\$ (132,415)	\$ 662,478	\$ 662,478	\$ -
School-Spon. Cocurricular Actvts. - Inst.						
15-401-100-800-018-000-0000-000	Other Objects	\$ 400	\$ (15)	\$ 385	\$ 385	\$ -
	Total School-Spon. Cocurricular Actvts. - Inst.	\$ 400	\$ (15)	\$ 385	\$ 385	\$ -
	Total Instruction and At-Risk Programs	\$ 4,314,051	\$ (553,181)	\$ 3,760,870	\$ 3,760,870	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 18 (Includes 066 ELC)</u>		<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Undistributed Expenditures - Health Services						
15-000-213-100-018-000-0000-000	Salaries	\$ 103,767	\$ -	\$ 103,767	\$ 103,767	\$ -
Total Undistributed Expenditures - Health Services		\$ 103,767	\$ -	\$ 103,767	\$ 103,767	\$ -
Undist. Expend. - Guidance Services						
15-000-218-104-018-000-0000-000	Salaries of Other Professional Staff	\$ 127,199	\$ -	\$ 127,199	\$ 127,199	\$ -
15-000-218-320-018-000-0000-000	Purchased Professional - Educational Services	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
15-000-218-600-018-000-0000-000	Supplies and Materials	\$ 2,000	\$ (116)	\$ 1,884	\$ 1,884	\$ -
Total Undist. Expend. - Guidance Services		\$ 130,199	\$ (116)	\$ 130,083	\$ 130,083	\$ -
Undist. Expend. - Edu. Media Serv./Sch. Library						
15-000-222-100-018-000-0000-000	Salaries	\$ 103,767	\$ -	\$ 103,767	\$ 103,767	\$ -
Total Undist. Expend. - Edu. Media Serv./Sch. Library		\$ 103,767	\$ -	\$ 103,767	\$ 103,767	\$ -
Undist. Expend. - Support Serv. - School Admin.						
15-000-240-103-018-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ 372,351	\$ (54,614)	\$ 317,737	\$ 317,737	\$ -
15-000-240-105-018-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ 101,352	\$ -	\$ 101,352	\$ 101,352	\$ -
15-000-240-590-018-000-0000-000	Other Purchased Services (400-500 series)	\$ 1,500	\$ (292)	\$ 1,208	\$ 1,208	\$ -
15-000-240-600-018-000-0000-000	Supplies and Materials	\$ 2,500	\$ (523)	\$ 1,977	\$ 1,977	\$ -
Total Undist. Expend. - Support Serv. - School Admin.		\$ 477,703	\$ (55,429)	\$ 422,274	\$ 422,274	\$ -
Undist. Expend. - Custodial Services						
15-000-262-100-018-000-0000-000	Salaries	\$ 61,475	\$ (17,560)	\$ 43,915	\$ 43,915	\$ -
15-000-262-107-018-000-0000-000	Salaries of Non-instructional Aides	\$ 72,030	\$ (20,779)	\$ 51,251	\$ 51,251	\$ -
15-000-262-610-018-000-0000-000	General Supplies	\$ 2,500	\$ (456)	\$ 2,044	\$ 2,044	\$ -
Total Undist. Expend. - Custodial Services		\$ 136,005	\$ (38,795)	\$ 97,210	\$ 97,210	\$ -
Undist. Expend. - Security						
15-000-266-100-018-000-0000-000	Salaries	\$ 55,262	\$ -	\$ 55,262	\$ 55,262	\$ -
15-000-266-600-018-000-0000-000	General Supplies	\$ 12,000	\$ (10,295)	\$ 1,705	\$ 1,705	\$ -
Total Undist. Expend. - Security		\$ 67,262	\$ (10,295)	\$ 56,967	\$ 56,967	\$ -
Total Undist. Expend. - Oper. & Maint. Of Plant						
Undist. Expend. - Student Transportation Serv.						
15-000-270-512-018-000-0000-000	Sal. For Pup. Trans. (Other than Bet. Home and School)	\$ 8,000	\$ (5,654)	\$ 2,346	\$ 1,903	\$ 442
Total Undist. Expend. - Student Transportation Serv.		\$ 8,000	\$ (5,654)	\$ 2,346	\$ 1,903	\$ 442
UNALLOCATED BENEFITS						
15-000-291-220-018-000-0000-000	Social Security Contributions	\$ 44,180	\$ 3,152	\$ 47,332	\$ 47,266	\$ 66
15-000-291-249-018-000-0000-000	Other Retirement Contributions - Regular	\$ 69,496	\$ 41,403	\$ 110,899	\$ 96,908	\$ 13,991
15-000-291-270-018-000-0000-000	Health Benefits	\$ 1,554,496	\$ (2,946)	\$ 1,551,550	\$ 1,551,550	\$ -
TOTAL UNALLOCATED BENEFITS		\$ 1,668,172	\$ 41,609	\$ 1,709,781	\$ 1,695,724	\$ 14,057
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS		\$ 1,668,172	\$ 41,609	\$ 1,709,781	\$ 1,695,724	\$ 14,057
Undistributed Expenditures - Food Services						
Transfers to Cover Deficit (Enterprise Fund)		0	\$ -	0	0	\$ -
		0	\$ -	0	0	\$ -
		0	\$ -	0	0	\$ -
TOTAL UNDISTRIBUTED EXPENDITURES		\$ 2,694,875	\$ (68,680)	\$ 2,626,195	\$ 2,611,696	\$ 14,499
TOTAL CURRENT EXPENDITURES		\$ 7,008,926	\$ (621,861)	\$ 6,387,065	\$ 6,372,566	\$ 14,499
TOTAL SCHOOL BASED EXPENDITURES		\$ 7,008,926	\$ (610,861)	\$ 6,398,065	\$ 6,383,566	\$ 14,499
Other Financing Sources:						
Operating Transfer In		\$ 7,008,926	\$ (610,861)	\$ 6,398,065	\$ 6,383,566	\$ 14,499
Operating Transfer Out:						
Transfer to Food Service Fund - Board Contribution		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Leases (non-budgeted)		\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources		\$ 7,008,926	\$ (610,861)	\$ 6,398,065	\$ 6,383,566	\$ 14,499
Excess (Deficiency) of Other Financing Sources Over						
(Under) Expenditures and Other Financing (Uses)		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30		\$ -	\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 19</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>	
REGULAR PROGRAMS - INSTRUCTION						
Regular Programs - Instruction:						
15-110-100-101-019-000-0000-000	Kindergarten - Salaries of Teachers	\$ 144,985	\$ (5,375)	\$ 139,610	\$ 139,610	\$ -
15-120-100-101-019-000-0000-000	Grades 1-5 - Salaries of Teachers	\$ 1,492,290	\$ (12,977)	\$ 1,479,313	\$ 1,479,313	\$ -
15-190-100-106-019-000-0000-000	Other Salaries for Instruction	\$ 90,698	\$ (38,755)	\$ 51,943	\$ 51,943	\$ -
15-190-100-610-019-000-0000-000	General Supplies	\$ 26,665	\$ (2,664)	\$ 24,001	\$ 24,001	\$ -
	TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 1,754,638	\$ (59,771)	\$ 1,694,867	\$ 1,694,867	\$ -
SPECIAL EDUCATION - INSTRUCTION						
Cognitive - Mild:						
15-201-100-101-019-000-0000-000	Salaries of Teachers	0	\$ -	0	0	\$ -
15-201-100-106-019-000-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
15-201-100-320-019-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	0	\$ -
15-201-100-340-019-000-0000-000	Purchased Technical Services	0	\$ -	0	0	\$ -
15-201-100-580-019-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-201-100-610-019-000-0000-000	General Supplies	\$ 2,625	\$ (720)	\$ 1,905	\$ 1,905	\$ -
15-201-100-640-019-000-0000-000	Textbooks	0	\$ -	0	0	\$ -
15-201-100-800-019-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
	Total Cognitive - Mild	\$ 2,625	\$ (720)	\$ 1,905	\$ 1,905	\$ -
Learning and/or Language Disabilities:						
15-204-100-101-019-000-0000-000	Salaries of Teachers	\$ 83,125	\$ -	\$ 83,125	\$ 83,125	\$ -
15-204-100-106-019-000-0000-000	Other Salaries for Instruction	\$ 49,557	\$ -	\$ 49,557	\$ 49,557	\$ -
	Total Learning and/or Language Disabilities	\$ 132,682	\$ -	\$ 132,682	\$ 132,682	\$ -
Resource Room/Resource Center:						
15-213-100-101-019-000-0000-000	Salaries of Teachers	\$ 273,822	\$ (5,986)	\$ 267,836	\$ 267,836	\$ -
15-213-100-610-019-000-0000-000	General Supplies	\$ 3,500	\$ (253)	\$ 3,247	\$ 3,247	\$ -
	Total Resource Room/Resource Center	\$ 277,322	\$ (6,239)	\$ 271,083	\$ 271,083	\$ -
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 412,629	\$ (6,960)	\$ 405,669	\$ 405,669	\$ -
Bilingual Education - Instruction						
15-240-100-101-019-000-0000-000	Salaries of Teachers	\$ 203,400	\$ -	\$ 203,400	\$ 203,400	\$ -
15-240-100-610-019-000-0000-000	General Supplies	\$ 200	\$ (74)	\$ 127	\$ 127	\$ -
	Total Bilingual Education - Instruction	\$ 203,600	\$ (74)	\$ 203,227	\$ 203,527	\$ -
	Total Instruction and At-Risk Programs	\$ 2,370,867	\$ (66,804)	\$ 2,304,063	\$ 2,304,063	\$ -
Undistributed Expenditures - Health Services						
15-000-213-100-019-000-0000-000	Salaries	\$ 93,647	\$ -	\$ 93,647	\$ 93,647	\$ -
	Total Undistributed Expenditures - Health Services	\$ 93,647	\$ -	\$ 93,647	\$ 93,647	\$ -
Undist. Expend. - Guidance Services						
15-000-218-104-019-000-0000-000	Salaries of Other Professional Staff	\$ 38,544	\$ -	\$ 38,544	\$ 38,544	\$ -
	Total Undist. Expend. - Guidance Services	\$ 38,544	\$ -	\$ 38,544	\$ 38,544	\$ -
Undist. Expend. - Edu. Media Serv./Sch. Library						
15-000-222-600-019-000-0000-000	Supplies and Materials	\$ 1,000	\$ (72)	\$ 928	\$ 928	\$ -
	Total Undist. Expend. - Edu. Media Serv./Sch. Library	\$ 1,000	\$ (72)	\$ 928	\$ 928	\$ -
Undist. Expend. - Support Serv. - School Admin.						
15-000-240-103-019-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ 161,928	\$ 527	\$ 162,455	\$ 162,455	\$ -
15-000-240-105-019-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ 50,676	\$ -	\$ 50,676	\$ 50,676	\$ -
15-000-240-600-019-000-0000-000	Supplies and Materials	\$ 12,156	\$ (1,884)	\$ 10,272	\$ 10,272	\$ -
	Total Undist. Expend. - Support Serv. - School Admin.	\$ 224,760	\$ (1,357)	\$ 223,403	\$ 223,403	\$ -
Undist. Expend. - Custodial Services						
15-000-262-100-019-000-0000-000	Salaries	\$ 59,925	\$ (0)	\$ 59,925	\$ 59,925	\$ -
15-000-262-107-019-000-0000-000	Salaries of Non-instructional Aides	\$ 39,646	\$ (15,198)	\$ 24,448	\$ 24,448	\$ -
	Total Undist. Expend. - Custodial Services	\$ 99,571	\$ (15,198)	\$ 84,373	\$ 84,373	\$ -
Total Undist. Expend. - Oper. & Maint. Of Plant						
15-000-270-512-019-000-0000-000	Sal. For Pup. Trans. (Other than Bet. Home and School)	\$ 4,080	\$ (3,922)	\$ 158	\$ 158	\$ -
	Total Undist. Expend. - Student Transportation Serv.	\$ 4,080	\$ (3,922)	\$ 158	\$ 158	\$ -
UNALLOCATED BENEFITS						
15-000-291-220-019-000-0000-000	Social Security Contributions	\$ 32,031	\$ (3,371)	\$ 28,660	\$ 28,641	\$ 19
15-000-291-249-019-000-0000-000	Other Retirement Contributions - Regular	\$ 24,671	\$ 21,315	\$ 45,986	\$ 40,216	\$ 5,770
15-000-291-270-019-000-0000-000	Health Benefits	\$ 699,543	\$ (1,330)	\$ 698,213	\$ 698,213	\$ -
	TOTAL UNALLOCATED BENEFITS	\$ 756,245	\$ 16,614	\$ 772,859	\$ 767,070	\$ 5,789
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$ 756,245	\$ 16,614	\$ 772,859	\$ 767,070	\$ 5,789
Undistributed Expenditures - Food Services						
	Transfers to Cover Deficit (Enterprise Fund)	0	\$ -	0	0	\$ -
	TOTAL UNDISTRIBUTED EXPENDITURES	\$ 1,217,847	\$ (3,935)	\$ 1,213,912	\$ 1,208,123	\$ 5,789
	TOTAL CURRENT EXPENDITURES	\$ 3,588,714	\$ (70,739)	\$ 3,517,975	\$ 3,512,186	\$ 5,789
TOTAL SCHOOL BASED EXPENDITURES						
		\$ 3,588,714	\$ (70,739)	\$ 3,517,975	\$ 3,512,186	\$ 5,789
Other Financing Sources:						
	Operating Transfer In	\$ 3,588,714	\$ (70,739)	\$ 3,517,975	\$ 3,512,186	\$ 5,789
	Operating Transfer Out:					
	Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Financing Sources	\$ 3,588,714	\$ (70,739)	\$ 3,517,975	\$ 3,512,186	\$ 5,789
Excess (Deficiency) of Other Financing Sources Over						
	(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1						
		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30						
		\$ -	\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 20</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>	
REGULAR PROGRAMS - INSTRUCTION						
Regular Programs - Instruction:						
15-110-100-101-020-000-0000-000	Kindergarten - Salaries of Teachers	\$ 134,780	\$ -	\$ 134,780	\$ 134,780	\$ -
15-120-100-101-020-000-0000-000	Grades 1-5 - Salaries of Teachers	\$ 844,248	\$ 42,332	\$ 886,580	\$ 886,580	\$ -
15-120-100-101-020-056-0000-000	Grades 1-5 - Salaries of Teachers	\$ 2,000	\$ (2,000)	\$ -	\$ -	\$ -
15-130-100-101-020-000-0000-000	Grades 6-8 - Salaries of Teachers	\$ 654,228	\$ 5,225	\$ 659,453	\$ 659,453	\$ -
15-130-100-101-020-056-0000-000	Grades 6-8 - Salaries of Teachers	\$ 4,000	\$ 1,454	\$ 5,454	\$ 5,454	\$ -
Regular Programs - Undistributed Instruction						
15-190-100-106-020-000-0000-000	Other Salaries for Instruction	\$ 98,175	\$ -	\$ 98,175	\$ 98,175	\$ -
15-190-100-610-020-000-0000-000	General Supplies	\$ 34,535	\$ 6,261	\$ 40,796	\$ 40,796	\$ -
	TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 1,771,966	\$ 53,272	\$ 1,825,238	\$ 1,825,238	\$ -
SPECIAL EDUCATION - INSTRUCTION						
Behavioral Disabilities:						
15-209-100-101-020-000-0000-000	Salaries of Teachers	\$ 462,790	\$ (58,886)	\$ 403,904	\$ 403,904	\$ -
15-209-100-106-020-000-0000-000	Other Salaries for Instruction	\$ 386,488	\$ (45,408)	\$ 341,080	\$ 341,080	\$ -
	Total Behavioral Disabilities	\$ 849,278	\$ (104,295)	\$ 744,983	\$ 744,983	\$ -
Resource Room/Resource Center:						
15-213-100-101-020-000-0000-000	Salaries of Teachers	\$ 379,525	\$ (14,081)	\$ 365,444	\$ 365,444	\$ -
	Total Resource Room/Resource Center	\$ 379,525	\$ (14,081)	\$ 365,444	\$ 365,444	\$ -
Autism:						
15-214-100-101-020-000-0000-000	Salaries of Teachers	\$ 224,020	\$ (58,605)	\$ 165,415	\$ 165,415	\$ -
15-214-100-106-020-000-0000-000	Other Salaries for Instruction	\$ 160,597	\$ 3,177	\$ 163,774	\$ 163,774	\$ -
	Total Autism	\$ 384,617	\$ (55,428)	\$ 329,189	\$ 329,189	\$ -
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 1,613,420	\$ (173,804)	\$ 1,439,616	\$ 1,439,616	\$ -
Bilingual Education - Instruction						
15-240-100-101-020-000-0000-000	Salaries of Teachers	\$ 74,080	\$ -	\$ 74,080	\$ 74,080	\$ -
	Total Bilingual Education - Instruction	\$ 74,080	\$ -	\$ 74,080	\$ 74,080	\$ -
	Total Instruction and At-Risk Programs	\$ 3,459,466	\$ (120,532)	\$ 3,338,934	\$ 3,338,934	\$ -
Undistributed Expenditures - Health Services						
15-000-213-100-020-000-0000-000	Salaries	\$ 98,525	\$ -	\$ 98,525	\$ 98,525	\$ -
15-000-213-610-020-000-0000-000	Supplies and Materials	\$ 200	\$ (200)	\$ -	\$ -	\$ -
	Total Undistributed Expenditures - Health Services	\$ 98,725	\$ (200)	\$ 98,525	\$ 98,525	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 20	Original Budget	Budget Adjustments	Final Budget	Actual	Variance Final to Actual
Undist. Expend. - Guidance Services					
15-000-218-104-020-000-0000-000	\$ 215,586	\$ 33,966	\$ 249,552	\$ 249,552	\$ -
15-000-218-600-020-000-0000-000	\$ 200	\$ (200)	\$ -	\$ -	\$ -
Total Undist. Expend. - Guidance Services	\$ 215,786	\$ 33,766	\$ 249,552	\$ 249,552	\$ -
Undist. Expend. - Edu. Media Serv./Sch. Library					
15-000-222-100-020-000-0000-000	\$ 56,462	\$ -	\$ 56,462	\$ 56,462	\$ -
Total Undist. Expend. - Edu. Media Serv./Sch. Library	\$ 56,462	\$ -	\$ 56,462	\$ 56,462	\$ -
Undist. Expend. - Support Serv. - School Admin.					
15-000-240-103-020-000-0000-000	\$ 128,875	\$ 122,736	\$ 251,611	\$ 251,611	\$ -
15-000-240-105-020-000-0000-000	\$ 104,852	\$ 15,436	\$ 120,288	\$ 120,288	\$ -
15-000-240-590-020-000-0000-000	\$ 0	\$ -	\$ 0	\$ 0	\$ -
15-000-240-600-020-000-0000-000	\$ 8,000	\$ (1,518)	\$ 6,482	\$ 6,482	\$ -
Total Undist. Expend. - Support Serv. - School Admin.	\$ 241,727	\$ 136,654	\$ 378,381	\$ 378,381	\$ -
Undist. Expend. - Custodial Services					
15-000-262-100-020-000-0000-000	\$ 61,475	\$ (18,640)	\$ 42,835	\$ 42,835	\$ -
15-000-262-107-020-000-0000-000	\$ 39,646	\$ (11,509)	\$ 28,137	\$ 28,137	\$ -
15-000-262-610-020-000-0000-000	\$ 300	\$ (41)	\$ 259	\$ 259	\$ -
Total Undist. Expend. - Custodial Services	\$ 101,421	\$ (30,190)	\$ 71,231	\$ 71,231	\$ -
Undist. Expend. - Security					
15-000-266-100-020-000-0000-000	\$ 104,224	\$ -	\$ 104,224	\$ 104,224	\$ -
Total Undist. Expend. - Security	\$ 104,224	\$ -	\$ 104,224	\$ 104,224	\$ -
Total Undist. Expend. - Oper. & Maint. Of Plant	\$ 205,645	\$ (30,190)	\$ 175,455	\$ 175,455	\$ -
Undist. Expend. - Student Transportation Serv.					
15-000-270-512-020-000-0000-000	\$ 4,000	\$ (4,000)	\$ -	\$ -	\$ -
Total Undist. Expend. - Student Transportation Serv.	\$ 4,000	\$ (4,000)	\$ -	\$ -	\$ -
UNALLOCATED BENEFITS					
15-000-291-220-020-000-0000-000	\$ 81,118	\$ (1,388)	\$ 79,730	\$ 79,730	\$ -
15-000-291-249-020-000-0000-000	\$ 28,484	\$ 19,140	\$ 47,624	\$ 41,721	\$ 5,903
15-000-291-270-020-000-0000-000	\$ 1,194,699	\$ (2,255)	\$ 1,192,444	\$ 1,192,444	\$ -
TOTAL UNALLOCATED BENEFITS	\$ 1,304,301	\$ 15,497	\$ 1,319,798	\$ 1,313,895	\$ 5,903
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$ 1,304,301	\$ 15,497	\$ 1,319,798	\$ 1,313,895	\$ 5,903
Undistributed Expenditures - Food Services					
Transfers to Cover Deficit (Enterprise Fund)	\$ 0	\$ -	\$ 0	\$ 0	\$ -
TOTAL UNDISTRIBUTED EXPENDITURES	\$ 2,126,646	\$ 151,527	\$ 2,278,173	\$ 2,272,270	\$ 5,903
TOTAL CURRENT EXPENDITURES	\$ 5,586,112	\$ 30,995	\$ 5,617,107	\$ 5,611,204	\$ 5,903
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
15-130-100-730-020-000-0000-000	\$ 16,000	\$ (8,574)	\$ 7,426	\$ 7,426	\$ -
Total Equipment	\$ 16,000	\$ (8,574)	\$ 7,426	\$ 7,426	\$ -
TOTAL CAPITAL OUTLAY	\$ 16,000	\$ (8,574)	\$ 7,426	\$ 7,426	\$ -
TOTAL SCHOOL BASED EXPENDITURES	\$ 5,602,112	\$ 22,421	\$ 5,624,533	\$ 5,618,630	\$ 5,903
Other Financing Sources:					
Operating Transfer In	\$ 5,602,112	\$ 22,421	\$ 5,624,533	\$ 5,618,630	\$ 5,903
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 5,602,112	\$ 22,421	\$ 5,624,533	\$ 5,618,630	\$ 5,903
Excess (Deficiency) of Other Financing Sources Over					
(Under) Expenditures and Other Financing (Uses)	\$ -	\$ (0)	\$ -	\$ -	\$ -
Fund Balance, July 1		\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30	\$ -	\$ (0)	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 21</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>	
REGULAR PROGRAMS - INSTRUCTION						
Regular Programs - Instruction:						
15-110-100-101-021-000-0000-000	Kindergarten - Salaries of Teachers	\$ 284,602	\$ -	\$ 284,602	\$ 284,602	\$ -
15-120-100-101-021-000-0000-000	Grades 1-5 - Salaries of Teachers	\$ 1,020,131	\$ (31,685)	\$ 988,445	\$ 988,445	\$ -
15-120-100-101-021-056-0000-000	Grades 1-5 - Salaries of Teachers	\$ 4,000	\$ (4,000)	\$ -	\$ -	\$ -
15-130-100-101-021-000-0000-000	Grades 6-8 - Salaries of Teachers	\$ 961,719	\$ (12,273)	\$ 949,446	\$ 949,446	\$ -
15-130-100-101-021-056-0000-000	Grades 6-8 - Salaries of Teachers	\$ 2,000	\$ 4,793	\$ 6,793	\$ 6,793	\$ -
Regular Programs - Undistributed Instruction						
15-190-100-106-021-000-0000-000	Other Salaries for Instruction	\$ 137,603	\$ 660	\$ 138,263	\$ 138,263	\$ -
15-190-100-610-021-000-0000-000	General Supplies	\$ 34,308	\$ (2,394)	\$ 31,914	\$ 31,914	\$ -
	TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 2,444,362	\$ (44,899)	\$ 2,399,463	\$ 2,399,463	\$ -
SPECIAL EDUCATION - INSTRUCTION						
Learning and/or Language Disabilities:						
15-204-100-101-021-000-0000-000	Salaries of Teachers	\$ 130,943	\$ -	\$ 130,943	\$ 130,943	\$ -
15-204-100-106-021-000-0000-000	Other Salaries for Instruction	\$ 75,769	\$ -	\$ 75,769	\$ 75,769	\$ -
	Total Learning and/or Language Disabilities	\$ 206,712	\$ -	\$ 206,712	\$ 206,712	\$ -
Resource Room/Resource Center:						
15-213-100-101-021-000-0000-000	Salaries of Teachers	\$ 364,645	\$ (11,850)	\$ 352,795	\$ 352,795	\$ -
15-213-100-610-021-000-0000-000	General Supplies	\$ 9,574	\$ (981)	\$ 8,593	\$ 8,593	\$ -
	Total Resource Room/Resource Center	\$ 374,219	\$ (12,831)	\$ 361,388	\$ 361,388	\$ -
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 580,931	\$ (12,831)	\$ 568,100	\$ 568,100	\$ -
Bilingual Education - Instruction						
15-240-100-101-021-000-0000-000	Salaries of Teachers	\$ 833,355	\$ -	\$ 833,355	\$ 833,355	\$ -
15-240-100-106-021-000-0000-000	Other Salaries for Instruction	\$ 43,846	\$ -	\$ 43,846	\$ 43,846	\$ -
15-240-100-610-021-000-0000-000	General Supplies	\$ 26,110	\$ (3,702)	\$ 22,408	\$ 22,408	\$ -
	Total Bilingual Education - Instruction	\$ 903,311	\$ (3,702)	\$ 899,609	\$ 899,609	\$ -
	Total Instruction and At-Risk Programs	\$ 3,928,604	\$ (61,432)	\$ 3,867,172	\$ 3,867,172	\$ -
Undistributed Expend. - Attend. & Social Work						
15-000-211-100-021-000-0000-000	Salaries	0	\$ -	0	0	\$ -
15-000-211-173-021-000-0000-000	Salaries of Family Liaisons and Comm. Parent Inv. Specialists	\$ 18,648	\$ (8,784)	\$ 9,864	\$ 9,864	\$ -
	Total Undistributed Expend. - Attend. & Social Work	\$ 18,648	\$ (8,784)	\$ 9,864	\$ 9,864	\$ -
Undistributed Expenditures - Health Services						
15-000-213-100-021-000-0000-000	Salaries	\$ 97,367	\$ -	\$ 97,367	\$ 97,367	\$ -
15-000-213-600-021-000-0000-000	Supplies and Materials	\$ 300	\$ -	\$ 300	\$ 300	\$ -
	Total Undistributed Expenditures - Health Services	\$ 97,667	\$ -	\$ 97,667	\$ 97,667	\$ -

**PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 21</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Undist. Expend. - Guidance Services					
15-000-218-104-021-000-0000-000	\$ 82,621	\$ (5,569)	\$ 77,052	\$ 77,052	\$ -
15-000-218-600-021-000-0000-000	\$ 300	\$ -	\$ 300	\$ 300	\$ -
Total Undist. Expend. - Guidance Services	\$ 82,921	\$ (5,569)	\$ 77,352	\$ 77,352	\$ -
Undist. Expend. - Improvement of Inst. Serv.					
15-000-221-320-021-000-0000-000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
Total Undist. Expend. - Improvement of Inst. Serv.	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
Undist. Expend. - Edu. Media Serv./Sch. Library					
15-000-222-100-021-000-0000-000	\$ 101,867	\$ -	\$ 101,867	\$ 101,867	\$ -
15-000-222-600-021-000-0000-000	\$ 100	\$ -	\$ 100	\$ 100	\$ -
Total Undist. Expend. - Edu. Media Serv./Sch. Library	\$ 101,967	\$ -	\$ 101,967	\$ 101,967	\$ -
Undist. Expend. - Support Serv. - School Admin.					
15-000-240-103-021-000-0000-000	\$ 184,742	\$ 181,488	\$ 366,230	\$ 366,230	\$ 0
15-000-240-105-021-000-0000-000	\$ 102,152	\$ -	\$ 102,152	\$ 102,152	\$ -
15-000-240-600-021-000-0000-000	\$ 14,000	\$ (761)	\$ 13,239	\$ 13,033	\$ 206
Total Undist. Expend. - Support Serv. - School Admin.	\$ 300,894	\$ 180,726	\$ 481,620	\$ 481,415	\$ 206
Undist. Expend. - Custodial Services					
15-000-262-100-021-000-0000-000	\$ 63,025	\$ 90	\$ 63,115	\$ 63,115	\$ -
15-000-262-107-021-000-0000-000	\$ 47,742	\$ (27,330)	\$ 20,412	\$ 20,412	\$ -
15-000-262-610-021-000-0000-000	\$ 700	\$ (1)	\$ 699	\$ 688	\$ 11
Total Undist. Expend. - Custodial Services	\$ 111,467	\$ (27,241)	\$ 84,226	\$ 84,215	\$ 11
Undist. Expend. - Security					
15-000-266-100-021-000-0000-000	\$ 104,924	\$ -	\$ 104,924	\$ 104,924	\$ -
15-000-266-610-021-000-0000-000	\$ 1,800	\$ -	\$ 1,800	\$ 1,800	\$ -
Total Undist. Expend. - Security	\$ 106,724	\$ -	\$ 106,724	\$ 106,724	\$ -
Total Undist. Expend. - Oper. & Maint. Of Plant	\$ 218,191	\$ (27,241)	\$ 190,950	\$ 190,939	\$ 11
UNALLOCATED BENEFITS					
15-000-291-220-021-000-0000-000	\$ 62,892	\$ (302)	\$ 62,590	\$ 62,558	\$ 32
15-000-291-249-021-000-0000-000	\$ 51,491	\$ 24,118	\$ 75,609	\$ 75,497	\$ 112
15-000-291-270-021-000-0000-000	\$ 1,283,870	\$ (2,424)	\$ 1,281,446	\$ 1,280,977	\$ 469
TOTAL UNALLOCATED BENEFITS	\$ 1,398,253	\$ 21,392	\$ 1,419,645	\$ 1,419,032	\$ 613
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$ 1,398,253	\$ 21,392	\$ 1,419,645	\$ 1,419,032	\$ 613
Undistributed Expenditures - Food Services	0	\$ -	0	0	\$ -
	0	\$ -	0	0	\$ -
	0	\$ -	0	0	\$ -
TOTAL UNDISTRIBUTED EXPENDITURES	\$ 2,228,541	\$ 160,524	\$ 2,389,065	\$ 2,388,235	\$ 830
TOTAL CURRENT EXPENDITURES	\$ 6,157,145	\$ 99,091	\$ 6,256,236	\$ 6,255,407	\$ 830
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
15-120-100-730-021-000-0000-000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SCHOOL BASED EXPENDITURES	\$ 6,157,145	\$ 99,091	\$ 6,256,236	\$ 6,255,407	\$ 830
Other Financing Sources:					
Operating Transfer In	\$ 6,157,145	\$ 99,091	\$ 6,256,236	\$ 6,255,407	\$ 830
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 6,157,145	\$ 99,091	\$ 6,256,236	\$ 6,255,407	\$ 830
Excess (Deficiency) of Other Financing Sources Over					
(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1		\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 24</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>	
REGULAR PROGRAMS - INSTRUCTION						
Regular Programs - Instruction:						
15-110-100-101-024-000-0000-000	Kindergarten - Salaries of Teachers	\$ 157,309	\$ (14,512)	\$ 142,797	\$ 142,797	\$ -
15-120-100-101-024-000-0000-000	Grades 1-5 - Salaries of Teachers	\$ 1,469,133	\$ (95,675)	\$ 1,373,458	\$ 1,373,458	\$ -
15-120-100-101-024-056-0000-000	Grades 1-5 - Salaries of Teachers	\$ 2,000	\$ (43)	\$ 1,957	\$ 1,957	\$ -
15-130-100-101-024-000-0000-000	Grades 6-8 - Salaries of Teachers	\$ 975,096	\$ 101,024	\$ 1,076,120	\$ 1,076,120	\$ -
15-130-100-101-024-056-0000-000	Grades 6-8 - Salaries of Teachers	\$ 2,000	\$ (76)	\$ 1,924	\$ 1,924	\$ -
0		\$ 0	\$ -	\$ 0	\$ 0	\$ -
Regular Programs - Undistributed Instruction						
15-190-100-106-024-000-0000-000	Other Salaries for Instruction	\$ 97,172	\$ (30,919)	\$ 66,253	\$ 66,253	\$ -
15-190-100-320-024-000-0000-000	Purchased Professional-Educational Services	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -
15-190-100-610-024-000-0000-000	General Supplies	\$ 56,342	\$ 5,679	\$ 62,021	\$ 62,021	\$ -
15-190-100-800-024-000-0000-000	Other Objects	\$ 1,000	\$ (1,000)	\$ -	\$ -	\$ -
	TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 2,775,052	\$ (35,522)	\$ 2,739,530	\$ 2,739,530	\$ -
SPECIAL EDUCATION - INSTRUCTION						
Multiple Disabilities:						
15-212-100-101-024-000-0000-000	Salaries of Teachers	\$ 137,699	\$ (1,672)	\$ 136,027	\$ 136,027	\$ -
15-212-100-106-024-000-0000-000	Other Salaries for Instruction	\$ 87,949	\$ -	\$ 87,949	\$ 87,949	\$ -
	Total Multiple Disabilities	\$ 225,648	\$ (1,672)	\$ 223,976	\$ 223,976	\$ -
Resource Room/Resource Center:						
15-213-100-101-024-000-0000-000	Salaries of Teachers	\$ 464,603	\$ (8,241)	\$ 456,362	\$ 456,362	\$ -
15-213-100-610-024-000-0000-000	General Supplies	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
	Total Resource Room/Resource Center	\$ 466,603	\$ (8,241)	\$ 458,362	\$ 458,362	\$ -
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 692,251	\$ (9,913)	\$ 682,338	\$ 682,338	\$ -
Bilingual Education - Instruction						
15-240-100-101-024-000-0000-000	Salaries of Teachers	\$ 648,251	\$ 1,616	\$ 649,867	\$ 649,867	\$ -
15-240-100-106-024-000-0000-000	Other Salaries for Instruction	\$ 33,673	\$ 17,956	\$ 51,629	\$ 51,629	\$ -
15-240-100-610-024-000-0000-000	General Supplies	\$ 2,000	\$ (93)	\$ 1,907	\$ 1,907	\$ -
	Total Bilingual Education - Instruction	\$ 683,924	\$ 19,480	\$ 703,404	\$ 703,404	\$ -
Before/After School Programs - Instruction						
15-421-100-101-024-053-0000-000	Salaries of Teachers	\$ 2,668	\$ (909)	\$ 1,759	\$ 1,759	\$ -
	Total Before/After School Programs - Instruction	\$ 2,668	\$ (909)	\$ 1,759	\$ 1,759	\$ -
	Total Before/After School Programs	\$ 2,668	\$ (909)	\$ 1,759	\$ 1,759	\$ -
	Total Instruction and At-Risk Programs	\$ 4,153,895	\$ (26,865)	\$ 4,127,030	\$ 4,127,030	\$ -
Undistributed Expenditures - Health Services						
15-000-213-100-024-000-0000-000	Salaries	\$ 101,452	\$ -	\$ 101,452	\$ 101,452	\$ -
	Total Undistributed Expenditures - Health Services	\$ 101,452	\$ -	\$ 101,452	\$ 101,452	\$ -
Undist. Expend. - Guidance Services						
15-000-218-104-024-000-0000-000	Salaries of Other Professional Staff	\$ 136,971	\$ 1	\$ 136,972	\$ 136,972	\$ -
15-000-218-104-024-053-0000-000	Other Salaries	\$ 3,550	\$ (138)	\$ 3,413	\$ 3,413	\$ -
15-000-218-600-024-000-0000-000	Supplies and Materials	\$ 200	\$ (200)	\$ -	\$ -	\$ -
	Total Undist. Expend. - Guidance Services	\$ 140,721	\$ (337)	\$ 140,384	\$ 140,384	\$ -
Undist. Expend. - Edu. Media Serv./Sch. Library						
15-000-222-100-024-000-0000-000	Salaries	\$ 97,367	\$ -	\$ 97,367	\$ 97,367	\$ -
	Total Undist. Expend. - Edu. Media Serv./Sch. Library	\$ 97,367	\$ -	\$ 97,367	\$ 97,367	\$ -
Undist. Expend. - Support Serv. - School Admin.						
15-000-240-103-024-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ 321,361	\$ 153,760	\$ 475,121	\$ 475,121	\$ -
15-000-240-105-024-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ 102,152	\$ -	\$ 102,152	\$ 102,152	\$ -
15-000-240-590-024-000-0000-000	Other Purchased Services (400-500 series)	\$ 8,000	\$ (2,378)	\$ 5,622	\$ 5,622	\$ -
15-000-240-600-024-000-0000-000	Supplies and Materials	\$ 1,500	\$ (585)	\$ 915	\$ 915	\$ -
	Total Undist. Expend. - Support Serv. - School Admin.	\$ 433,013	\$ 150,796	\$ 583,809	\$ 583,809	\$ -
Undist. Expend. - Custodial Services						
15-000-262-100-024-000-0000-000	Salaries	\$ 61,475	\$ (7,684)	\$ 53,791	\$ 53,791	\$ -
15-000-262-107-024-000-0000-000	Salaries of Non-instructional Aides	\$ 56,672	\$ (12,845)	\$ 43,827	\$ 43,827	\$ -
15-000-262-600-024-000-0000-000	General Supplies	\$ 4,542	\$ (38)	\$ 4,504	\$ 4,504	\$ -
	Total Undist. Expend. - Custodial Services	\$ 122,689	\$ (20,568)	\$ 102,121	\$ 102,121	\$ -
Undist. Expend. - Security						
15-000-266-100-024-000-0000-000	Salaries	\$ 53,562	\$ -	\$ 53,562	\$ 53,562	\$ -
	Total Undist. Expend. - Security	\$ 53,562	\$ -	\$ 53,562	\$ 53,562	\$ -
	Total Undist. Expend. - Oper. & Maint. Of Plant	\$ 176,251	\$ (20,568)	\$ 155,683	\$ 155,683	\$ -
Undist. Expend. - Student Transportation Serv.						
15-000-270-512-024-000-0000-000	Sal. For Pup. Trans. (Other than Bet. Home and School)	\$ 4,000	\$ (1,867)	\$ 2,133	\$ 2,133	\$ -
	Total Undist. Expend. - Student Transportation Serv.	\$ 4,000	\$ (1,867)	\$ 2,133	\$ 2,133	\$ -
UNALLOCATED BENEFITS						
15-000-291-220-024-000-0000-000	Social Security Contributions	\$ 53,855	\$ 5,831	\$ 59,686	\$ 59,686	\$ -
15-000-291-249-024-000-0000-000	Other Retirement Contributions - Regular	\$ 57,104	\$ 42,533	\$ 99,637	\$ 91,368	\$ 8,269
15-000-291-270-024-000-0000-000	Health Benefits	\$ 1,304,781	\$ 67,729	\$ 1,372,510	\$ 1,372,510	\$ -
	TOTAL UNALLOCATED BENEFITS	\$ 1,415,740	\$ 116,093	\$ 1,531,833	\$ 1,523,564	\$ 8,269
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$ 1,415,740	\$ 116,093	\$ 1,531,833	\$ 1,523,564	\$ 8,269
Undistributed Expenditures - Food Services						
	Transfers to Cover Deficit (Enterprise Fund)	0	\$ -	0	\$ -	\$ -
	TOTAL UNDISTRIBUTED EXPENDITURES	\$ 2,368,544	\$ 244,117	\$ 2,612,661	\$ 2,604,392	\$ 8,269
	TOTAL CURRENT EXPENDITURES	\$ 6,522,439	\$ 217,252	\$ 6,739,691	\$ 6,731,422	\$ 8,269
CAPITAL OUTLAY						
Equipment						
Regular Program - Instruction:						
15-120-100-730-024-000-0000-000	Grades 1-5	\$ 11,700	\$ 1,565	\$ 13,265	\$ 13,265	\$ -
15-130-100-730-024-000-0000-000	Grades 6-8	\$ 3,900	\$ (715)	\$ 3,185	\$ 3,185	\$ -
	Total Equipment	\$ 15,600	\$ 850	\$ 16,450	\$ 16,450	\$ -
	TOTAL CAPITAL OUTLAY	\$ 15,600	\$ 850	\$ 16,450	\$ 16,450	\$ -
	TOTAL SCHOOL BASED EXPENDITURES	\$ 6,538,039	\$ 218,102	\$ 6,756,141	\$ 6,747,872	\$ 8,269
Other Financing Sources:						

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

<u>School: No. 24</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Operating Transfer In	\$ 6,538,039	\$ 218,102	\$ 6,756,141	\$ 6,747,872	\$ 8,269
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	<u>\$ 6,538,039</u>	<u>\$ 218,102</u>	<u>\$ 6,756,141</u>	<u>\$ 6,747,872</u>	<u>\$ 8,269</u>
Excess (Deficiency) of Other Financing Sources Over					
(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1		\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 25</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>	
REGULAR PROGRAMS - INSTRUCTION						
Regular Programs - Instruction:						
15-110-100-101-025-000-0000-000	Kindergarten - Salaries of Teachers	\$ 168,872	\$ 5,952	\$ 174,824	\$ 174,824	\$ -
15-120-100-101-025-000-0000-000	Grades 1-5 - Salaries of Teachers	\$ 1,369,962	\$ 37,962	\$ 1,407,924	\$ 1,407,924	\$ -
15-120-100-101-025-056-0000-000	Grades 1-5 - Salaries of Teachers	\$ 4,000	\$ (286)	\$ 3,714	\$ 3,714	\$ -
15-130-100-101-025-000-0000-000	Grades 6-8 - Salaries of Teachers	\$ 621,633	\$ 39,574	\$ 661,207	\$ 661,207	\$ -
Regular Programs - Undistributed Instruction						
15-190-100-106-025-000-0000-000	Other Salaries for Instruction	\$ 173,363	\$ (62,713)	\$ 110,650	\$ 110,650	\$ -
15-190-100-340-025-000-0000-000	Purchased Technical Services	\$ 400	\$ (400)	\$ -	\$ -	\$ -
15-190-100-610-025-000-0000-000	General Supplies	\$ 30,239	\$ (49)	\$ 30,190	\$ 30,190	\$ -
15-190-100-640-025-000-0000-000	Textbooks	\$ 500	\$ (500)	\$ -	\$ -	\$ -
15-190-100-800-025-000-0000-000	Other Objects	\$ 4,900	\$ (4,900)	\$ -	\$ -	\$ -
	TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 2,373,869	\$ 14,640	\$ 2,388,509	\$ 2,388,509	\$ -
SPECIAL EDUCATION - INSTRUCTION						
Learning and/or Language Disabilities:						
15-204-100-101-025-000-0000-000	Salaries of Teachers	\$ 125,710	\$ 1,889	\$ 127,599	\$ 127,599	\$ -
15-204-100-106-025-000-0000-000	Other Salaries for Instruction	\$ 102,648	\$ -	\$ 102,648	\$ 102,648	\$ -
15-204-100-610-025-000-0000-000	General Supplies	\$ 4,210	\$ -	\$ 4,210	\$ 4,210	\$ -
15-204-100-640-025-000-0000-000	Textbooks	\$ 250	\$ (250)	\$ -	\$ -	\$ -
15-204-100-800-025-000-0000-000	Other Objects	\$ 480	\$ (480)	\$ -	\$ -	\$ -
	Total Learning and/or Language Disabilities	\$ 233,298	\$ 1,159	\$ 234,457	\$ 234,457	\$ -
Resource Room/Resource Center:						
15-213-100-101-025-000-0000-000	Salaries of Teachers	\$ 487,660	\$ (23,470)	\$ 464,190	\$ 464,190	\$ -
15-213-100-610-025-000-0000-000	General Supplies	\$ 2,450	\$ -	\$ 2,450	\$ 2,450	\$ -
15-213-100-640-025-000-0000-000	Textbooks	\$ 500	\$ (500)	\$ -	\$ -	\$ -
15-213-100-800-025-000-0000-000	Other Objects	\$ 450	\$ (450)	\$ -	\$ -	\$ -
	Total Resource Room/Resource Center	\$ 491,060	\$ (24,420)	\$ 466,640	\$ 466,640	\$ -
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 724,358	\$ (23,261)	\$ 701,097	\$ 701,097	\$ -
Bilingual Education - Instruction						
15-240-100-101-025-000-0000-000	Salaries of Teachers	\$ 290,084	\$ 32,008	\$ 322,092	\$ 322,092	\$ -
15-240-100-610-025-000-0000-000	General Supplies	\$ 8,000	\$ (69)	\$ 7,931	\$ 7,931	\$ -
15-240-100-640-025-000-0000-000	Textbooks	\$ 500	\$ (500)	\$ -	\$ -	\$ -
15-240-100-800-025-000-0000-000	Other Objects	\$ 1,500	\$ (1,500)	\$ -	\$ -	\$ -
	Total Bilingual Education - Instruction	\$ 300,084	\$ 29,939	\$ 330,023	\$ 330,023	\$ -
	Total Instruction and At-Risk Programs	\$ 3,398,311	\$ 21,318	\$ 3,419,629	\$ 3,419,629	\$ -
Undistributed Expenditures - Health Services						
15-000-213-100-025-000-0000-000	Salaries	\$ 99,925	\$ -	\$ 99,925	\$ 99,925	\$ -
15-000-213-600-025-000-0000-000	Supplies and Materials	\$ 75	\$ (13)	\$ 62	\$ 62	\$ -
	Total Undistributed Expenditures - Health Services	\$ 100,000	\$ (13)	\$ 99,987	\$ 99,987	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 25</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Undist. Expend. - Guidance Services					
15-000-218-104-025-000-0000-000	\$ 56,142	\$ -	\$ 56,142	\$ 56,142	\$ -
15-000-218-600-025-000-0000-000	\$ 50	\$ (10)	\$ 40	\$ 40	\$ -
Total Undist. Expend. - Guidance Services	\$ 56,192	\$ (10)	\$ 56,182	\$ 56,182	\$ -
Undist. Expend. - Improvement of Inst. Serv.					
15-000-221-600-025-000-0000-000	\$ 400	\$ -	\$ 400	\$ 400	\$ -
Total Undist. Expend. - Improvement of Inst. Serv.	\$ 400	\$ -	\$ 400	\$ 400	\$ -
Undist. Expend. - Support Serv. - School Admin.					
15-000-240-103-025-000-0000-000	\$ 449,817	\$ (96,268)	\$ 353,549	\$ 353,549	\$ -
15-000-240-105-025-000-0000-000	\$ 50,676	\$ -	\$ 50,676	\$ 50,676	\$ -
15-000-240-590-025-000-0000-000	\$ 2,000	\$ (2,000)	\$ -	\$ -	\$ -
15-000-240-600-025-000-0000-000	\$ 4,975	\$ (732)	\$ 4,243	\$ 4,243	\$ -
15-000-240-800-025-000-0000-000	\$ 1,344	\$ (143)	\$ 1,202	\$ 1,202	\$ -
Total Undist. Expend. - Support Serv. - School Admin.	\$ 508,812	\$ (99,143)	\$ 409,669	\$ 409,669	\$ -
Undist. Expend. - Custodial Services					
15-000-262-100-025-000-0000-000	\$ 55,625	\$ (2,850)	\$ 52,775	\$ 52,775	\$ -
15-000-262-107-025-000-0000-000	\$ 63,934	\$ (38,081)	\$ 25,853	\$ 25,853	\$ -
15-000-262-610-025-000-0000-000	\$ 50	\$ (1)	\$ 49	\$ 49	\$ -
Total Undist. Expend. - Custodial Services	\$ 119,609	\$ (40,931)	\$ 78,678	\$ 78,678	\$ -
Undist. Expend. - Security					
15-000-266-100-025-000-0000-000	\$ 53,562	\$ -	\$ 53,562	\$ 53,562	\$ -
15-000-266-600-025-000-0000-000	\$ 900	\$ (45)	\$ 855	\$ 855	\$ -
Total Undist. Expend. - Security	\$ 54,462	\$ (45)	\$ 54,417	\$ 54,417	\$ -
Undist. Expend. - Oper. & Maint. Of Plant					
Undist. Expend. - Student Transportation Serv.					
15-000-270-512-025-000-0000-000	\$ 5,800	\$ (5,010)	\$ 790	\$ -	\$ 790
Total Undist. Expend. - Student Transportation Serv.	\$ 5,800	\$ (5,010)	\$ 790	\$ -	\$ 790
UNALLOCATED BENEFITS					
15-000-291-220-025-000-0000-000	\$ 49,171	\$ (1,188)	\$ 47,983	\$ 47,983	\$ -
15-000-291-249-025-000-0000-000	\$ 38,811	\$ 35,222	\$ 74,033	\$ 66,727	\$ 7,306
15-000-291-270-025-000-0000-000	\$ 1,119,827	\$ (2,125)	\$ 1,117,702	\$ 1,117,702	\$ -
TOTAL UNALLOCATED BENEFITS	\$ 1,207,809	\$ 31,909	\$ 1,239,718	\$ 1,232,412	\$ 7,306
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$ 1,207,809	\$ 31,909	\$ 1,239,718	\$ 1,232,412	\$ 7,306
Undistributed Expenditures - Food Services					
Transfers to Cover Deficit (Enterprise Fund)	0	\$ -	0	0	\$ -
TOTAL UNDISTRIBUTED EXPENDITURES	\$ 2,053,084	\$ (113,244)	\$ 1,939,840	\$ 1,931,744	\$ 8,096
TOTAL CURRENT EXPENDITURES	\$ 5,451,395	\$ (91,926)	\$ 5,359,469	\$ 5,351,373	\$ 8,096
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
15-130-100-730-025-000-0000-000	\$ 7,000	\$ (144)	\$ 6,856	\$ 6,856	\$ -
Total Equipment	\$ 7,000	\$ (144)	\$ 6,856	\$ 6,856	\$ -
TOTAL CAPITAL OUTLAY	\$ 7,000	\$ (144)	\$ 6,856	\$ 6,856	\$ -
TOTAL SCHOOL BASED EXPENDITURES	\$ 5,458,395	\$ (92,070)	\$ 5,366,325	\$ 5,358,229	\$ 8,096
Other Financing Sources:					
Operating Transfer In	\$ 5,458,395	\$ (92,070)	\$ 5,366,325	\$ 5,358,229	\$ 8,096
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 5,458,395	\$ (92,070)	\$ 5,366,325	\$ 5,358,229	\$ 8,096
Excess (Deficiency) of Other Financing Sources Over					
(Under) Expenditures and Other Financing (Uses)	\$ -	\$ 0	\$ -	\$ -	\$ -
Fund Balance, July 1		\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30	\$ -	\$ 0	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 26</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>	
REGULAR PROGRAMS - INSTRUCTION						
Regular Programs - Instruction:						
15-110-100-101-026-000-0000-000	Kindergarten - Salaries of Teachers	\$ 120,138	\$ -	\$ 120,138	\$ 120,138	\$ -
15-120-100-101-026-000-0000-000	Grades 1-5 - Salaries of Teachers	\$ 1,017,368	\$ (124,691)	\$ 892,677	\$ 892,677	\$ -
15-130-100-101-026-000-0000-000	Grades 6-8 - Salaries of Teachers	\$ 590,743	\$ (50,621)	\$ 540,122	\$ 540,122	\$ -
15-130-100-101-026-056-0000-000	Grades 6-8 - Salaries of Teachers	\$ 4,000	\$ (22)	\$ 3,978	\$ 3,978	\$ -
15-190-100-106-026-000-0000-000	Other Salaries for Instruction	\$ 89,646	\$ 782	\$ 90,428	\$ 90,428	\$ -
15-190-100-610-026-000-0000-000	General Supplies	\$ 46,700	\$ (11,020)	\$ 35,680	\$ 35,472	\$ 208
15-190-100-640-026-000-0000-000	Textbooks	\$ -	\$ 6,277	\$ 6,277	\$ 6,277	\$ -
	TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 1,868,595	\$ (179,296)	\$ 1,689,299	\$ 1,689,091	\$ 208
SPECIAL EDUCATION - INSTRUCTION						
Learning and/or Language Disabilities:						
15-204-100-101-026-000-0000-000	Salaries of Teachers	\$ 63,105	\$ 16,202	\$ 79,307	\$ 79,307	\$ -
15-204-100-106-026-000-0000-000	Other Salaries for Instruction	\$ -	\$ 51,629	\$ 51,629	\$ 51,629	\$ -
15-204-100-610-026-000-0000-000	General Supplies	\$ 2,330	\$ (2,330)	\$ -	\$ -	\$ -
Multiple Disabilities:						
15-212-100-101-026-000-0000-000	Salaries of Teachers	\$ -	\$ 58,105	\$ 58,105	\$ 58,105	\$ -
	Total Multiple Disabilities	\$ -	\$ 58,105	\$ 58,105	\$ 58,105	\$ -
Resource Room/Resource Center:						
15-213-100-101-026-000-0000-000	Salaries of Teachers	\$ 594,900	\$ (174,684)	\$ 420,216	\$ 420,216	\$ -
	Total Resource Room/Resource Center	\$ 594,900	\$ (174,684)	\$ 420,216	\$ 420,216	\$ -
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 660,335	\$ (51,078)	\$ 609,257	\$ 609,257	\$ -
Bilingual Education - Instruction						
15-240-100-101-026-000-0000-000	Salaries of Teachers	\$ 132,920	\$ 20,189	\$ 153,109	\$ 153,109	\$ -
	Total Bilingual Education - Instruction	\$ 132,920	\$ 20,189	\$ 153,109	\$ 153,109	\$ -
School-Spon. Cocurricular Actvts. - Inst.						
15-401-100-610-026-000-0000-000	Supplies and Materials	\$ 1,500	\$ (1,500)	\$ -	\$ -	\$ -
	Total School-Spon. Cocurricular Actvts. - Inst.	\$ 1,500	\$ (1,500)	\$ -	\$ -	\$ -
	Total Instruction and At-Risk Programs	\$ 2,663,350	\$ (211,684)	\$ 2,451,666	\$ 2,451,458	\$ 208
Undistributed Expend. - Attend. & Social Work						
15-000-211-173-026-000-0000-000	Salaries of Family Liaisons and Comm. Parent Inv. Specialists	\$ 18,648	\$ (12,284)	\$ 6,364	\$ 6,364	\$ -
	Total Undistributed Expend. - Attend. & Social Work	\$ 18,648	\$ (12,284)	\$ 6,364	\$ 6,364	\$ -
Undistributed Expenditures - Health Services						
15-000-213-100-026-000-0000-000	Salaries	\$ 99,525	\$ -	\$ 99,525	\$ 99,525	\$ -
	Total Undistributed Expenditures - Health Services	\$ 99,525	\$ -	\$ 99,525	\$ 99,525	\$ -
Undist. Expend. - Guidance Services						
15-000-218-104-026-000-0000-000	Salaries of Other Professional Staff	\$ 102,267	\$ -	\$ 102,267	\$ 102,267	\$ -
	Total Undist. Expend. - Guidance Services	\$ 102,267	\$ -	\$ 102,267	\$ 102,267	\$ -
Undist. Expend. - Edu. Media Serv./Sch. Library						
15-000-222-100-026-000-0000-000	Salaries	0	\$ -	0	\$ -	\$ -
15-000-222-500-026-000-0000-000	Other Purchased Services (400-500 series)	\$ 800	\$ (800)	\$ -	\$ -	\$ -
	Total Undist. Expend. - Edu. Media Serv./Sch. Library	\$ 800	\$ (800)	\$ -	\$ -	\$ -
Undist. Expend. - Instructional Staff Training Serv.						
15-000-223-610-026-000-0000-000	Supplies and Materials	\$ 1,000	\$ (1,000)	\$ -	\$ -	\$ -
	Total Undist. Expend. - Support Serv. - School Admin.	\$ 1,000	\$ (1,000)	\$ -	\$ -	\$ -
Undist. Expend. - Support Serv. - School Admin.						
15-000-240-103-026-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ 396,333	\$ (126,752)	\$ 269,581	\$ 269,581	\$ -
15-000-240-105-026-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ 51,476	\$ -	\$ 51,476	\$ 51,476	\$ -
15-000-240-590-026-000-0000-000	Other Purchased Services (400-500 series)	\$ 360	\$ (360)	\$ -	\$ -	\$ -
15-000-240-600-026-000-0000-000	Supplies and Materials	0	\$ -	0	\$ -	\$ -
	Total Undist. Expend. - Support Serv. - School Admin.	\$ 448,169	\$ (127,112)	\$ 321,057	\$ 321,057	\$ -
Undist. Expend. - Custodial Services						
15-000-262-100-026-000-0000-000	Salaries	\$ 61,500	\$ (29,943)	\$ 31,557	\$ 31,557	\$ -
15-000-262-107-026-000-0000-000	Salaries of Non-instructional Aides	\$ 16,192	\$ (5,546)	\$ 10,646	\$ 10,646	\$ -
	Total Undist. Expend. - Custodial Services	\$ 77,692	\$ (35,488)	\$ 42,204	\$ 42,204	\$ -
Undist. Expend. - Security						
15-000-266-100-026-000-0000-000	Salaries	\$ 52,112	\$ -	\$ 52,112	\$ 52,112	\$ -
	Total Undist. Expend. - Security	\$ 52,112	\$ -	\$ 52,112	\$ 52,112	\$ -
Total Undist. Expend. - Oper. & Maint. Of Plant						
15-000-270-512-026-000-0000-000	Sal. For Pup. Trans. (Other than Bet. Home and School)	\$ 3,000	\$ (3,000)	\$ -	\$ -	\$ -
	Total Undist. Expend. - Student Transportation Serv.	\$ 3,000	\$ (3,000)	\$ -	\$ -	\$ -
UNALLOCATED BENEFITS						
15-000-291-220-026-000-0000-000	Social Security Contributions	\$ 37,095	\$ (12)	\$ 37,083	\$ 37,041	\$ 42
15-000-291-249-026-000-0000-000	Other Retirement Contributions - Regular	\$ 39,275	\$ 23,013	\$ 62,288	\$ 54,413	\$ 7,875
15-000-291-270-026-000-0000-000	Health Benefits	\$ 760,367	\$ 70	\$ 760,437	\$ 760,437	\$ -
	TOTAL UNALLOCATED BENEFITS	\$ 836,737	\$ 23,071	\$ 859,808	\$ 851,891	\$ 7,917
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$ 836,737	\$ 23,071	\$ 859,808	\$ 851,891	\$ 7,917
Undistributed Expenditures - Food Services						
0	Transfers to Cover Deficit (Enterprise Fund)	\$ -	\$ -	\$ 0	\$ -	\$ -
0		\$ -	\$ -	\$ 0	\$ -	\$ -
0		\$ -	\$ -	\$ 0	\$ -	\$ -
	TOTAL UNDISTRIBUTED EXPENDITURES	\$ 1,639,950	\$ (156,614)	\$ 1,483,336	\$ 1,475,419	\$ 7,917
	TOTAL CURRENT EXPENDITURES	\$ 4,303,300	\$ (368,298)	\$ 3,935,002	\$ 3,926,877	\$ 8,125
CAPITAL OUTLAY						
Equipment						
Regular Program - Instruction:						
15-130-100-731-026-000-0000-000	Grades 6-8	\$ 16,050	\$ (16,050)	\$ -	\$ -	\$ -
	Total Equipment	\$ 16,050	\$ (16,050)	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 16,050	\$ (16,050)	\$ -	\$ -	\$ -
	TOTAL SCHOOL BASED EXPENDITURES	\$ 4,319,350	\$ (384,348)	\$ 3,935,002	\$ 3,926,877	\$ 8,125

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

<u>School: No. 26</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Other Financing Sources:					
Operating Transfer In	\$ 4,319,350	\$ (384,348)	\$ 3,935,002	\$ 3,926,877	\$ 8,125
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	<u>\$ 4,319,350</u>	<u>\$ (384,348)</u>	<u>\$ 3,935,002</u>	<u>\$ 3,926,877</u>	<u>\$ 8,125</u>
Excess (Deficiency) of Other Financing Sources Over					
(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -		\$ -	\$ -
Fund Balance, July 1		\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 27</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>	
REGULAR PROGRAMS - INSTRUCTION						
Regular Programs - Instruction:						
15-110-100-101-027-000-0000-000	Kindergarten - Salaries of Teachers	\$ 347,130	\$ -	\$ 347,130	\$ 347,130	\$ -
15-120-100-101-027-000-0000-000	Grades 1-5 - Salaries of Teachers	\$ 2,153,841	\$ (114,956)	\$ 2,038,885	\$ 2,038,885	\$ -
15-120-100-101-027-056-0000-000	Grades 1-5 - Salaries of Teachers	\$ 4,000	\$ (340)	\$ 3,660	\$ 3,660	\$ -
15-130-100-101-027-000-0000-000	Grades 6-8 - Salaries of Teachers	\$ 840,201	\$ (503,733)	\$ 336,468	\$ 336,468	\$ -
15-190-100-106-027-000-0000-000	Other Salaries for Instruction	\$ 204,724	\$ -	\$ 204,724	\$ 204,724	\$ -
15-190-100-320-027-000-0000-000	Purchased Professional-Educational Services	\$ -	\$ 3,600	\$ 3,600	\$ 3,600	\$ -
15-190-100-500-027-000-0000-000	Other Purchased Services (400-500 series)	\$ 6,000	\$ (1,564)	\$ 4,436	\$ 4,436	\$ -
15-190-100-610-027-000-0000-000	General Supplies	\$ 62,874	\$ (1,778)	\$ 61,096	\$ 61,096	\$ -
15-190-100-800-027-000-0000-000	Other Objects	\$ 4,484	\$ (2,519)	\$ 1,965	\$ 1,965	\$ -
	TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 3,623,254	\$ (621,289)	\$ 3,001,965	\$ 3,001,965	\$ -
SPECIAL EDUCATION - INSTRUCTION						
Learning and/or Language Disabilities:						
15-204-100-101-027-000-0000-000	Salaries of Teachers	\$ 120,210	\$ 43,582	\$ 163,792	\$ 163,792	\$ -
15-204-100-106-027-000-0000-000	Other Salaries for Instruction	\$ 45,000	\$ (45,000)	\$ -	\$ -	\$ -
15-204-100-610-027-000-0000-000	General Supplies	\$ 10,534	\$ (2)	\$ 10,532	\$ 10,532	\$ -
	Total Learning and/or Language Disabilities	\$ 175,744	\$ (1,420)	\$ 174,324	\$ 174,324	\$ -
Resource Room/Resource Center:						
15-213-100-101-027-000-0000-000	Salaries of Teachers	\$ 653,300	\$ (113,985)	\$ 539,315	\$ 539,315	\$ -
15-213-100-610-027-000-0000-000	General Supplies	\$ 4,482	\$ (11)	\$ 4,471	\$ 4,471	\$ -
	Total Resource Room/Resource Center	\$ 657,782	\$ (113,995)	\$ 543,787	\$ 543,787	\$ -
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 833,526	\$ (115,415)	\$ 718,111	\$ 718,111	\$ -
Bilingual Education - Instruction						
15-240-100-101-027-000-0000-000	Salaries of Teachers	\$ 285,505	\$ (60,672)	\$ 224,833	\$ 224,833	\$ -
15-240-100-610-027-000-0000-000	General Supplies	\$ 300	\$ (0)	\$ 300	\$ 300	\$ -
	Total Bilingual Education - Instruction	\$ 285,805	\$ (60,672)	\$ 225,133	\$ 225,133	\$ -
Before/After School Programs - Instruction						
15-421-100-101-027-053-0000-000	Salaries of Teachers	\$ 4,778	\$ (3,982)	\$ 796	\$ 796	\$ -
	Total Before/After School Programs - Instruction	\$ 4,778	\$ (3,982)	\$ 796	\$ 796	\$ -
	Total Before/After School Programs	\$ 4,778	\$ (3,982)	\$ 796	\$ 796	\$ -
	Total Instruction and At-Risk Programs	\$ 4,747,363	\$ (801,359)	\$ 3,946,004	\$ 3,946,004	\$ -
Undistributed Expenditures - Health Services						
15-000-213-100-027-000-0000-000	Salaries	\$ 92,547	\$ -	\$ 92,547	\$ 92,547	\$ -
15-000-213-600-027-000-0000-000	Supplies and Materials	\$ 200	\$ (74)	\$ 126	\$ 126	\$ -
	Total Undistributed Expenditures - Health Services	\$ 92,747	\$ (74)	\$ 92,673	\$ 92,673	\$ -
Undist. Expend. - Guidance Services						
15-000-218-104-027-000-0000-000	Salaries of Other Professional Staff	\$ 200,000	\$ (3,797)	\$ 196,203	\$ 196,203	\$ -
15-000-218-600-027-000-0000-000	Supplies and Materials	\$ 500	\$ (500)	\$ -	\$ -	\$ -
	Total Undist. Expend. - Guidance Services	\$ 200,500	\$ (4,297)	\$ 196,203	\$ 196,203	\$ -
Undist. Expend. - Edu. Media Serv./Sch. Library						
15-000-222-100-027-000-0000-000	Salaries	\$ 105,333	\$ -	\$ 105,333	\$ 105,333	\$ -
15-000-222-600-027-000-0000-000	Supplies and Materials	\$ 500	\$ (2)	\$ 498	\$ 498	\$ -
	Total Undist. Expend. - Edu. Media Serv./Sch. Library	\$ 105,833	\$ (2)	\$ 105,831	\$ 105,831	\$ -
Undist. Expend. - Support Serv. - School Admin.						
15-000-240-103-027-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ 371,928	\$ (132,120)	\$ 239,808	\$ 239,808	\$ -
15-000-240-105-027-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ 104,052	\$ 7,593	\$ 111,645	\$ 111,645	\$ -
15-000-240-590-027-000-0000-000	Other Purchased Services (400-500 series)	\$ 500	\$ (500)	\$ -	\$ -	\$ -
15-000-240-600-027-000-0000-000	Supplies and Materials	\$ 4,000	\$ (2,040)	\$ 1,960	\$ 1,960	\$ -
	Total Undist. Expend. - Support Serv. - School Admin.	\$ 480,480	\$ (127,066)	\$ 353,414	\$ 353,414	\$ -
Undist. Expend. - Custodial Services						
15-000-262-100-027-000-0000-000	Salaries	\$ 63,025	\$ 890	\$ 63,915	\$ 63,915	\$ -
15-000-262-107-027-000-0000-000	Salaries of Non-instructional Aides	\$ 96,318	\$ (45,677)	\$ 50,641	\$ 50,641	\$ -
15-000-262-610-027-000-0000-000	General Supplies	\$ 250	\$ (77)	\$ 173	\$ 173	\$ -
	Total Undist. Expend. - Custodial Services	\$ 159,593	\$ (44,863)	\$ 114,730	\$ 114,730	\$ -
Undist. Expend. - Security						
15-000-266-100-027-000-0000-000	Salaries	\$ 40,192	\$ 4,495	\$ 44,687	\$ 44,687	\$ -
	Total Undist. Expend. - Security	\$ 40,192	\$ 4,495	\$ 44,687	\$ 44,687	\$ -
	Total Undist. Expend. - Oper. & Maint. Of Plant	\$ 199,785	\$ (40,368)	\$ 159,417	\$ 159,417	\$ -
Undist. Expend. - Student Transportation Serv.						
15-000-270-512-027-000-0000-000	Sal. For Pup. Trans. (Other than Bet. Home and School)	\$ 7,830	\$ (5,263)	\$ 2,568	\$ 2,568	\$ -
	Total Undist. Expend. - Student Transportation Serv.	\$ 7,830	\$ (5,263)	\$ 2,568	\$ 2,568	\$ -
UNALLOCATED BENEFITS						
15-000-291-220-027-000-0000-000	Social Security Contributions	\$ 58,100	\$ 2,551	\$ 60,651	\$ 60,651	\$ -
15-000-291-249-027-000-0000-000	Other Retirement Contributions - Regular	\$ 55,974	\$ 46,311	\$ 102,285	\$ 91,549	\$ 10,736
15-000-291-270-027-000-0000-000	Health Benefits	\$ 1,344,340	\$ (2,542)	\$ 1,341,798	\$ 1,341,798	\$ -
	TOTAL UNALLOCATED BENEFITS	\$ 1,458,414	\$ 46,321	\$ 1,504,735	\$ 1,493,999	\$ 10,736
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$ 1,458,414	\$ 46,321	\$ 1,504,735	\$ 1,493,999	\$ 10,736
	Undistributed Expenditures - Food Services	0	\$ -	0	0	\$ -
	TOTAL UNDISTRIBUTED EXPENDITURES	\$ 2,545,589	\$ (130,750)	\$ 2,414,839	\$ 2,404,103	\$ 10,736
	TOTAL CURRENT EXPENDITURES	\$ 7,292,952	\$ (932,109)	\$ 6,360,843	\$ 6,350,107	\$ 10,736
	TOTAL SCHOOL BASED EXPENDITURES	\$ 7,292,952	\$ (932,109)	\$ 6,360,843	\$ 6,350,107	\$ 10,736
Other Financing Sources:						
	Operating Transfer In	\$ 7,292,952	\$ (932,109)	\$ 6,360,843	\$ 6,350,107	\$ 10,736
	Operating Transfer Out:	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Financing Sources	\$ 7,292,952	\$ (932,109)	\$ 6,360,843	\$ 6,350,107	\$ 10,736

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

<u>School: No. 27</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Excess (Deficiency) of Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)	\$ -	\$ -		\$ -	\$ -
Fund Balance, July 1		\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 28</u>		<u>Original</u>	<u>Budget</u>	<u>Final</u>		<u>Variance</u>
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>Actual</u>	<u>Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION						
Regular Programs - Instruction:						
15-110-100-101-028-000-0000-000	Kindergarten - Salaries of Teachers	\$ 173,193	\$ (17,772)	\$ 155,421	\$ 155,421	\$ -
15-120-100-101-028-000-0000-000	Grades 1-5 - Salaries of Teachers	\$ 1,457,864	\$ (312,415)	\$ 1,145,448	\$ 1,145,448	\$ -
15-120-100-101-028-056-0000-000	Grades 1-5 - Salaries of Teachers	\$ 2,000	\$ (173)	\$ 1,827	\$ 1,827	\$ -
15-130-100-101-028-000-0000-000	Grades 6-8 - Salaries of Teachers	\$ 616,319	\$ (44,431)	\$ 571,887	\$ 571,887	\$ -
Regular Programs - Undistributed Instruction						
15-190-100-106-028-000-0000-000	Other Salaries for Instruction	\$ 107,465	\$ -	\$ 107,465	\$ 107,465	\$ -
15-190-100-590-028-000-0000-000	Other Purchased Services (400-500 series)	\$ 500	\$ (500)	\$ -	\$ -	\$ -
15-190-100-610-028-000-0000-000	General Supplies	\$ 21,450	\$ (4,065)	\$ 17,385	\$ 17,385	\$ -
	TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 2,378,790	\$ (379,357)	\$ 1,999,433	\$ 1,999,433	\$ -
SPECIAL EDUCATION - INSTRUCTION						
Cognitive - Mild:						
			\$ -			
15-201-100-101-028-000-0000-000	Salaries of Teachers	\$ 63,105	\$ -	\$ 63,105	\$ 63,105	\$ -
15-201-100-106-028-000-0000-000	Other Salaries for Instruction	\$ 47,987	\$ -	\$ 47,987	\$ 47,987	\$ -
15-201-100-610-028-000-0000-000	General Supplies	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
	Total Cognitive - Mild	\$ 112,092	\$ -	\$ 112,092	\$ 112,092	\$ -
Learning and/or Language Disabilities:						
15-204-100-101-028-000-0000-000	Salaries of Teachers	\$ 171,565	\$ (24,708)	\$ 146,857	\$ 146,857	\$ -
15-204-100-106-028-000-0000-000	Other Salaries for Instruction	\$ 127,151	\$ (1,532)	\$ 125,619	\$ 125,619	\$ -
15-204-100-610-028-000-0000-000	General Supplies	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -
	Total Learning and/or Language Disabilities	\$ 302,216	\$ (26,240)	\$ 275,976	\$ 275,976	\$ -
Resource Room/Resource Center:						
15-213-100-101-028-000-0000-000	Salaries of Teachers	\$ 184,289	\$ (17,853)	\$ 166,436	\$ 166,436	\$ -
15-213-100-610-028-000-0000-000	General Supplies	\$ 525	\$ (525)	\$ -	\$ -	\$ -
	Total Resource Room/Resource Center	\$ 184,814	\$ (18,378)	\$ 166,436	\$ 166,436	\$ -
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 599,122	\$ (44,618)	\$ 554,504	\$ 554,504	\$ -

**PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 28		Original Budget	Budget Adjustments	Final Budget	Actual	Variance Final to Actual
Bilingual Education - Instruction						
15-240-100-101-028-000-000-000	Salaries of Teachers	\$ 100,033	\$ -	\$ 100,033	\$ 100,033	\$ -
Total Bilingual Education - Instruction		\$ 100,033	\$ -	\$ 100,033	\$ 100,033	\$ -
Before/After School Programs - Instruction						
15-421-100-106-028-061-0000-000	Other Salaries for Instruction	\$ 2,250	\$ (1,031)	\$ 1,219	\$ 1,219	\$ -
15-421-100-101-028-053-0000-000	Salaries of Teacher Tutors	\$ 4,000	\$ (4,000)	\$ -	\$ -	\$ -
Total Before/After School Programs - Instruction		\$ 6,250	\$ (5,031)	\$ 1,219	\$ 1,219	\$ -
Total Before/After School Programs		\$ 6,250	\$ (5,031)	\$ 1,219	\$ 1,219	\$ -
Total Instruction and At-Risk Programs		\$ 3,084,195	\$ (429,006)	\$ 2,655,189	\$ 2,655,189	\$ -
Undistributed Expenditures - Health Services						
15-000-213-100-028-000-0000-000	Salaries	\$ 98,067	\$ -	\$ 98,067	\$ 98,067	\$ -
15-000-218-600-028-000-0000-000	Supplies and Materials	\$ 500	\$ (500)	\$ -	\$ -	\$ -
Total Undistributed Expenditures - Health Services		\$ 98,567	\$ (500)	\$ 98,067	\$ 98,067	\$ -
Undist. Expend. - Guidance Services						
15-000-218-104-028-000-0000-000	Salaries of Other Professional Staff	\$ 78,454	\$ (0)	\$ 78,454	\$ 78,454	\$ -
15-000-218-600-028-000-0000-000	Supplies and Materials	\$ 500	\$ (500)	\$ -	\$ -	\$ -
Total Undist. Expend. - Guidance Services		\$ 78,954	\$ (500)	\$ 78,454	\$ 78,454	\$ -
Undist. Expend. - Edu. Media Serv./Sch. Library						
15-000-222-100-028-000-0000-000	Salaries	\$ 103,033	\$ (61,820)	\$ 41,213	\$ 41,213	\$ -
15-000-222-600-028-000-0000-000	Supplies and Materials	\$ 3,500	\$ (7)	\$ 3,493	\$ 3,493	\$ -
Total Undist. Expend. - Edu. Media Serv./Sch. Library		\$ 106,533	\$ (61,826)	\$ 44,707	\$ 44,707	\$ -
Undist. Expend. - Support Serv. - School Admin.						
15-000-240-103-028-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ 239,305	\$ 533	\$ 239,838	\$ 239,838	\$ -
15-000-240-105-028-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ 101,352	\$ -	\$ 101,352	\$ 101,352	\$ -
15-000-240-590-028-000-0000-000	Other Purchased Services (400-500 series)	\$ 600	\$ (600)	\$ -	\$ -	\$ -
15-000-240-600-028-000-0000-000	Supplies and Materials	\$ 11,000	\$ (9,956)	\$ 1,044	\$ 1,044	\$ -
15-000-240-800-028-000-0000-000	Other Objects	\$ 600	\$ (600)	\$ -	\$ -	\$ -
Total Undist. Expend. - Support Serv. - School Admin.		\$ 352,857	\$ (10,623)	\$ 342,234	\$ 342,234	\$ -
Undist. Expend. - Custodial Services						
15-000-262-100-028-000-0000-000	Salaries	\$ 106,860	\$ (43,835)	\$ 63,025	\$ 63,025	\$ -
15-000-262-107-028-000-0000-000	Salaries of Non-instructional Aides	\$ 31,550	\$ (16,045)	\$ 15,505	\$ 15,505	\$ -
15-000-262-610-028-000-0000-000	General Supplies	\$ 1,004	\$ (1,004)	\$ -	\$ -	\$ -
Total Undist. Expend. - Custodial Services		\$ 139,414	\$ (60,884)	\$ 78,530	\$ 78,530	\$ -
Undist. Expend. - Security						
15-000-266-100-028-000-0000-000	Salaries	\$ 87,740	\$ 301	\$ 88,041	\$ 88,041	\$ -
Total Undist. Expend. - Security		\$ 87,740	\$ 301	\$ 88,041	\$ 88,041	\$ -
Total Undist. Expend. - Oper. & Maint. Of Plant						
Undist. Expend. - Student Transportation Serv.						
15-000-270-512-028-000-0000-000	Sal. For Pup. Trans. (Other than Bet. Home and School)	\$ 15,000	\$ (13,855)	\$ 1,146	\$ 1,146	\$ -
Total Undist. Expend. - Student Transportation Serv.		\$ 15,000	\$ (13,855)	\$ 1,146	\$ 1,146	\$ -
UNALLOCATED BENEFITS						
15-000-291-220-028-000-0000-000	Social Security Contributions	\$ 55,287	\$ (440)	\$ 54,847	\$ 54,847	\$ -
15-000-291-249-028-000-0000-000	Other Retirement Contributions - Regular	\$ 30,570	\$ 22,456	\$ 53,026	\$ 47,964	\$ 5,062
15-000-291-270-028-000-0000-000	Health Benefits	\$ 1,087,102	\$ (2,059)	\$ 1,085,043	\$ 1,085,043	\$ -
TOTAL UNALLOCATED BENEFITS		\$ 1,172,959	\$ 19,957	\$ 1,192,916	\$ 1,187,854	\$ 5,062
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS		\$ 1,172,959	\$ 19,957	\$ 1,192,916	\$ 1,187,854	\$ 5,062
Undistributed Expenditures - Food Services						
Transfers to Cover Deficit (Enterprise Fund)		0	\$ -	0	0	\$ -
TOTAL UNDISTRIBUTED EXPENDITURES		\$ 2,052,024	\$ (127,931)	\$ 1,924,093	\$ 1,919,031	\$ 5,062
TOTAL CURRENT EXPENDITURES		\$ 5,136,219	\$ (556,937)	\$ 4,579,282	\$ 4,574,220	\$ 5,062
TOTAL SCHOOL BASED EXPENDITURES						
		\$ 5,136,219	\$ (556,937)	\$ 4,579,282	\$ 4,574,220	\$ 5,062
Other Financing Sources:						
Operating Transfer In		\$ 5,136,219	\$ (556,937)	\$ 4,579,282	\$ 4,574,220	\$ 5,062
Operating Transfer Out:						
Transfer to Food Service Fund - Board Contribution		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Leases (non-budgeted)		\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources		\$ 5,136,219	\$ (556,937)	\$ 4,579,282	\$ 4,574,220	\$ 5,062
Excess (Deficiency) of Other Financing Sources Over						
(Under) Expenditures and Other Financing (Uses)		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1						
		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30						
		\$ -	\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 29</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>	
REGULAR PROGRAMS - INSTRUCTION						
Regular Programs - Instruction:						
15-110-100-101-029-000-0000-000	Kindergarten - Salaries of Teachers	\$ 206,435	\$ -	\$ 206,435	\$ 206,435	\$ -
15-120-100-101-029-000-0000-000	Grades 1-5 - Salaries of Teachers	\$ 932,818	\$ (8,877)	\$ 923,941	\$ 923,941	\$ -
Regular Programs - Undistributed Instruction						
15-190-100-106-029-000-0000-000	Other Salaries for Instruction	\$ 119,518	\$ 28,478	\$ 147,996	\$ 147,996	\$ -
15-190-100-320-029-000-0000-000	Purchased Professional-Educational Services	\$ 2,025	\$ -	\$ 2,025	\$ 2,025	\$ -
15-190-100-610-029-000-0000-000	General Supplies	\$ 27,663	\$ (3,176)	\$ 24,487	\$ 24,487	\$ -
	TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 1,288,459	\$ 16,425	\$ 1,304,884	\$ 1,304,884	\$ -
SPECIAL EDUCATION - INSTRUCTION						
Learning and/or Language Disabilities:						
15-204-100-101-029-000-0000-000	Salaries of Teachers	\$ 97,447	\$ -	\$ 97,447	\$ 97,447	\$ -
15-204-100-106-029-000-0000-000	Other Salaries for Instruction	\$ 46,046	\$ (46,046)	\$ -	\$ -	\$ -
	Total Learning and/or Language Disabilities	\$ 143,493	\$ (46,046)	\$ 97,447	\$ 97,447	\$ -
Resource Room/Resource Center:						
15-213-100-101-029-000-0000-000	Salaries of Teachers	\$ 233,160	\$ -	\$ 233,160	\$ 233,160	\$ -
	Total Resource Room/Resource Center	\$ 233,160	\$ -	\$ 233,160	\$ 233,160	\$ -
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 376,653	\$ (46,046)	\$ 330,607	\$ 330,607	\$ -
Bilingual Education - Instruction						
15-240-100-101-029-000-0000-000	Salaries of Teachers	\$ 161,638	\$ -	\$ 161,638	\$ 161,638	\$ -
	Total Bilingual Education - Instruction	\$ 161,638	\$ -	\$ 161,638	\$ 161,638	\$ -
	Total Instruction and At-Risk Programs	\$ 1,826,750	\$ (29,621)	\$ 1,797,129	\$ 1,797,129	\$ -
Undistributed Expend. - Attend. & Social Work						
15-000-211-173-029-000-0000-000	Salaries of Family Liaisons and Comm. Parent Inv. Specialists	\$ 18,648	\$ (18,648)	\$ -	\$ -	\$ -
	Total Undistributed Expend. - Attend. & Social Work	\$ 18,648	\$ (18,648)	\$ -	\$ -	\$ -
Undistributed Expenditures - Health Services						
15-000-213-100-029-000-0000-000	Salaries	\$ 96,647	\$ (2,000)	\$ 94,647	\$ 94,647	\$ -
	Total Undistributed Expenditures - Health Services	\$ 96,647	\$ (2,000)	\$ 94,647	\$ 94,647	\$ -
Undist. Expend. - Guidance Services						
15-000-218-104-029-000-0000-000	Salaries of Other Professional Staff	\$ 52,667	\$ (1,904)	\$ 50,763	\$ 50,763	\$ -
	Total Undist. Expend. - Guidance Services	\$ 52,667	\$ (1,904)	\$ 50,763	\$ 50,763	\$ -
Undist. Expend. - Improvement of Inst. Serv.						
15-000-221-320-029-000-0000-000	Purchased Prof. Educational Services	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
	Total Undist. Expend. - Improvement of Inst. Serv.	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
Undist. Expend. - Edu. Media Serv./Sch. Library						
15-000-222-100-029-000-0000-000	Salaries	\$ 20,825	\$ (20,825)	\$ -	\$ -	\$ -
	Total Undist. Expend. - Edu. Media Serv./Sch. Library	\$ 20,825	\$ (20,825)	\$ -	\$ -	\$ -
Undist. Expend. - Instructional Staff Training Serv.						
15-000-223-580-029-000-0000-000	Other Purchased Services (400-500 series)	\$ 2,000	\$ (2,000)	\$ -	\$ -	\$ -
	Total Undist. Expend. - Instructional Staff Training Serv.	\$ 2,000	\$ (2,000)	\$ -	\$ -	\$ -
Undist. Expend. - Support Serv. - School Admin.						
15-000-240-103-029-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ 121,509	\$ 843	\$ 122,352	\$ 122,352	\$ -
15-000-240-105-029-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ 50,676	\$ -	\$ 50,676	\$ 50,676	\$ -
	Total Undist. Expend. - Support Serv. - School Admin.	\$ 172,185	\$ 843	\$ 173,028	\$ 173,028	\$ -
Undist. Expend. - Custodial Services						
15-000-262-100-029-000-0000-000	Salaries	\$ 60,775	\$ 890	\$ 61,665	\$ 61,665	\$ -
15-000-262-107-029-000-0000-000	Salaries of Non-instructional Aides	\$ 47,742	\$ (21,724)	\$ 26,018	\$ 26,018	\$ -
	Total Undist. Expend. - Custodial Services	\$ 108,517	\$ (20,834)	\$ 87,683	\$ 87,683	\$ -
	Total Undist. Expend. - Oper. & Maint. Of Plant	\$ 108,517	\$ (20,834)	\$ 87,683	\$ 87,683	\$ -
UNALLOCATED BENEFITS						
15-000-291-220-029-000-0000-000	Social Security Contributions	\$ 31,431	\$ (292)	\$ 31,139	\$ 31,096	\$ 43
15-000-291-249-029-000-0000-000	Other Retirement Contributions - Regular	\$ 18,315	\$ 21,864	\$ 40,179	\$ 35,038	\$ 5,141
15-000-291-270-029-000-0000-000	Health Benefits	\$ 513,611	\$ 4,347	\$ 517,958	\$ 517,958	\$ -
	TOTAL UNALLOCATED BENEFITS	\$ 563,357	\$ 25,919	\$ 589,276	\$ 584,092	\$ 5,184
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$ 563,357	\$ 25,919	\$ 589,276	\$ 584,092	\$ 5,184
Undistributed Expenditures - Food Services						
	Transfers to Cover Deficit (Enterprise Fund)	0	\$ -	0	\$ -	\$ -
	TOTAL UNDISTRIBUTED EXPENDITURES	\$ 1,044,846	\$ (39,449)	\$ 1,005,397	\$ 1,000,213	\$ 5,184
	TOTAL CURRENT EXPENDITURES	\$ 2,871,596	\$ (69,070)	\$ 2,802,526	\$ 2,797,342	\$ 5,184
	TOTAL SCHOOL BASED EXPENDITURES	\$ 2,879,396	\$ (70,500)	\$ 2,808,896	\$ 2,803,712	\$ 5,184
Other Financing Sources:						
	Operating Transfer In	\$ 2,879,396	\$ (70,500)	\$ 2,808,896	\$ 2,803,712	\$ 5,184
	Operating Transfer Out:					
	Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Financing Sources	\$ 2,879,396	\$ (70,500)	\$ 2,808,896	\$ 2,803,712	\$ 5,184
	Excess (Deficiency) of Other Financing Sources Over					
	(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
	Fund Balance, July 1					
		\$ -	\$ -	\$ -	\$ -	\$ -
	Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 30 MLK</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>	
REGULAR PROGRAMS - INSTRUCTION						
Regular Programs - Instruction:						
15-110-100-101-030-000-0000-000	Kindergarten - Salaries of Teachers	\$ 303,786	\$ -	\$ 303,786	\$ 303,786	\$ -
15-120-100-101-030-000-0000-000	Grades 1-5 - Salaries of Teachers	\$ 1,281,465	\$ 11,260	\$ 1,292,725	\$ 1,292,725	\$ -
15-130-100-101-030-000-0000-000	Grades 6-8 - Salaries of Teachers	\$ 1,187,835	\$ (16,764)	\$ 1,171,071	\$ 1,171,071	\$ -
15-130-100-101-030-056-0000-000	Grades 6-8 - Salaries of Teachers	\$ 4,000	\$ (217)	\$ 3,783	\$ 3,783	\$ -
Regular Programs - Undistributed Instruction						
15-190-100-106-030-000-0000-000	Other Salaries for Instruction	\$ 194,915	\$ -	\$ 194,915	\$ 194,915	\$ -
15-190-100-320-030-000-0000-000	Purchased Professional-Educational Services	\$ 16,815	\$ -	\$ 16,815	\$ 16,815	\$ -
15-190-100-340-030-000-0000-000	Purchased Technical Services	\$ 300	\$ (300)	\$ -	\$ -	\$ -
15-190-100-610-030-000-0000-000	General Supplies	\$ 33,249	\$ (2,445)	\$ 30,804	\$ 30,804	\$ -
15-190-100-800-030-000-0000-000	Other Objects	\$ 6,000	\$ (5,400)	\$ 600	\$ 600	\$ -
	TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 3,028,365	\$ (13,865)	\$ 3,014,500	\$ 3,014,500	\$ -
SPECIAL EDUCATION - INSTRUCTION						
Behavioral Disabilities:						
15-209-100-101-030-000-0000-000	Salaries of Teachers	\$ 257,660	\$ (121,129)	\$ 136,531	\$ 136,531	\$ -
15-209-100-106-030-000-0000-000	Other Salaries for Instruction	\$ 386,867	\$ 14,211	\$ 401,078	\$ 401,078	\$ -
15-209-100-610-030-000-0000-000	General Supplies	\$ 8,640	\$ (5,957)	\$ 2,683	\$ 2,683	\$ -
15-209-100-800-030-000-0000-000	Other Objects	\$ 1,000	\$ (1,000)	\$ -	\$ -	\$ -
	Total Behavioral Disabilities	\$ 654,167	\$ (113,875)	\$ 540,292	\$ 540,292	\$ -
Resource Room/Resource Center:						
15-213-100-101-030-000-0000-000	Salaries of Teachers	\$ 613,096	\$ -	\$ 613,096	\$ 613,096	\$ -
15-213-100-610-030-000-0000-000	General Supplies	\$ 4,725	\$ (2,696)	\$ 2,029	\$ 2,029	\$ -
15-213-100-800-030-000-0000-000	Other Objects	\$ 1,000	\$ (1,000)	\$ -	\$ -	\$ -
	Total Resource Room/Resource Center	\$ 618,821	\$ (3,696)	\$ 615,125	\$ 615,125	\$ -
Autism:						
15-214-100-101-030-000-0000-000	Salaries of Teachers	\$ 527,202	\$ (28,974)	\$ 498,228	\$ 498,228	\$ -
15-214-100-106-030-000-0000-000	Other Salaries for Instruction	\$ 351,924	\$ -	\$ 351,924	\$ 351,924	\$ -
15-214-100-610-030-000-0000-000	General Supplies	\$ 8,400	\$ (849)	\$ 7,551	\$ 7,551	\$ -
15-214-100-800-030-000-0000-000	Other Objects	\$ 1,000	\$ (1,000)	\$ -	\$ -	\$ -
	Total Autism	\$ 888,526	\$ (30,823)	\$ 857,703	\$ 857,703	\$ -
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 2,161,514	\$ (148,395)	\$ 2,013,119	\$ 2,013,119	\$ -
Bilingual Education - Instruction						
15-240-100-101-030-000-0000-000	Salaries of Teachers	\$ 131,035	\$ -	\$ 131,035	\$ 131,035	\$ -
15-240-100-610-030-000-0000-000	General Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ -
	Total Bilingual Education - Instruction	\$ 131,035	\$ -	\$ 131,035	\$ 131,035	\$ -
	Total Instruction and At-Risk Programs	\$ 5,320,914	\$ (162,260)	\$ 5,158,654	\$ 5,158,654	\$ -
Undistributed Expend. - Attend. & Social Work						
15-000-211-600-030-000-0000-000	Supplies and Materials	\$ 300	\$ (300)	\$ -	\$ -	\$ -
	Total Undistributed Expend. - Attend. & Social Work	\$ 300	\$ (300)	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 30 MLK	Original Budget	Budget Adjustments	Final Budget	Actual	Variance Final to Actual
Undistributed Expenditures - Health Services					
15-000-213-100-030-000-000-000	\$ 158,630	\$ (35,740)	\$ 122,890	\$ 122,890	\$ -
15-000-213-600-030-000-000-000	\$ 400	\$ (2)	\$ 398	\$ 398	\$ -
Total Undistributed Expenditures - Health Services	\$ 159,030	\$ (35,742)	\$ 123,288	\$ 123,288	\$ -
Undist. Expend. - Guidance Services					
15-000-218-104-030-000-0000-000	\$ 381,009	\$ (32,097)	\$ 348,912	\$ 348,912	\$ -
15-000-218-600-030-000-0000-000	\$ 700	\$ (127)	\$ 573	\$ 573	\$ -
Total Undist. Expend. - Guidance Services	\$ 381,709	\$ (32,224)	\$ 349,485	\$ 349,485	\$ -
Undist. Expend. - Improvement of Inst. Serv.					
15-000-221-102-030-000-0000-000	\$ -	\$ 21,603	\$ 21,603	\$ 21,603	\$ -
15-000-221-110-030-000-0000-000	\$ 94,633	\$ -	\$ 94,633	\$ 94,633	\$ -
Total Undist. Expend. - Improvement of Inst. Serv.	\$ 94,633	\$ 21,603	\$ 116,236	\$ 116,236	\$ -
Undist. Expend. - Edu. Media Serv./Sch. Library					
15-000-222-100-030-000-0000-000	\$ 0	\$ -	\$ 0	\$ 0	\$ -
15-000-222-600-030-000-0000-000	\$ 900	\$ (698)	\$ 202	\$ 202	\$ -
Total Undist. Expend. - Edu. Media Serv./Sch. Library	\$ 900	\$ (698)	\$ 202	\$ 202	\$ -
Undist. Expend. - Instructional Staff Training Serv.					
15-000-223-600-030-000-0000-000	\$ 0	\$ -	\$ 0	\$ 0	\$ -
Total Undist. Expend. - Instructional Staff Training Serv.	\$ -	\$ -	\$ -	\$ -	\$ -
Undist. Expend. - Support Serv. - School Admin.					
15-000-240-103-030-000-0000-000	\$ 422,451	\$ (146,860)	\$ 275,591	\$ 275,591	\$ -
15-000-240-105-030-000-0000-000	\$ 102,152	\$ -	\$ 102,152	\$ 102,152	\$ -
15-000-240-600-030-000-0000-000	\$ 4,000	\$ (1,780)	\$ 2,220	\$ 2,220	\$ -
15-000-240-800-030-000-0000-000	\$ 0	\$ -	\$ 0	\$ 0	\$ -
Total Undist. Expend. - Support Serv. - School Admin.	\$ 528,603	\$ (148,640)	\$ 379,963	\$ 379,963	\$ -
Undist. Expend. - Custodial Services					
15-000-262-100-030-000-0000-000	\$ 57,175	\$ 0	\$ 57,175	\$ 57,175	\$ -
15-000-262-107-030-000-0000-000	\$ 55,838	\$ (33,695)	\$ 22,143	\$ 22,143	\$ -
15-000-262-610-030-000-0000-000	\$ 500	\$ (11)	\$ 489	\$ 499	\$ -
Total Undist. Expend. - Custodial Services	\$ 113,513	\$ (33,695)	\$ 79,818	\$ 79,818	\$ -
Undist. Expend. - Security					
15-000-266-100-030-000-0000-000	\$ 95,654	\$ 4,495	\$ 100,149	\$ 100,149	\$ -
Total Undist. Expend. - Security	\$ 95,654	\$ 4,495	\$ 100,149	\$ 100,149	\$ -
Total Undist. Expend. - Oper. & Maint. Of Plant					
15-000-270-512-030-000-0000-000	\$ 5,000	\$ (4,447)	\$ 553	\$ 553	\$ -
Total Undist. Expend. - Student Transportation Serv.	\$ 5,000	\$ (4,447)	\$ 553	\$ 553	\$ -
UNALLOCATED BENEFITS					
15-000-291-220-030-000-0000-000	\$ 113,643	\$ 1,880	\$ 115,523	\$ 115,523	\$ -
15-000-291-249-030-000-0000-000	\$ 39,738	\$ 20,688	\$ 60,426	\$ 53,493	\$ 6,933
15-000-291-270-030-000-0000-000	\$ 1,892,220	\$ 793,437	\$ 2,685,657	\$ 2,685,657	\$ -
TOTAL UNALLOCATED BENEFITS	\$ 2,045,601	\$ 816,005	\$ 2,861,606	\$ 2,854,673	\$ 6,933
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$ 2,045,601	\$ 816,005	\$ 2,861,606	\$ 2,854,673	\$ 6,933
Undistributed Expenditures - Food Services					
15-000-291-270-030-000-0000-000	\$ 0	\$ -	\$ 0	\$ 0	\$ -
Total Undistributed Expenditures - Food Services	\$ 0	\$ -	\$ 0	\$ 0	\$ -
TOTAL UNDISTRIBUTED EXPENDITURES	\$ 3,424,943	\$ 586,356	\$ 4,011,299	\$ 4,004,366	\$ 6,933
TOTAL CURRENT EXPENDITURES	\$ 8,745,857	\$ 424,096	\$ 9,169,953	\$ 9,163,020	\$ 6,933
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
15-120-100-730-030-000-0000-000	\$ 0	\$ -	\$ 0	\$ 0	\$ -
Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SCHOOL BASED EXPENDITURES	\$ 8,745,857	\$ 424,096	\$ 9,169,953	\$ 9,163,020	\$ 6,933
Other Financing Sources:					
Operating Transfer In	\$ 8,745,857	\$ 424,096	\$ 9,169,953	\$ 9,163,020	\$ 6,933
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 8,745,857	\$ 424,096	\$ 9,169,953	\$ 9,163,020	\$ 6,933
Excess (Deficiency) of Other Financing Sources Over	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 33 EWK</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction:					
15-110-100-101-033-000-0000-000	\$ 234,777	\$ -	\$ 234,777	\$ 234,777	\$ -
15-120-100-101-033-000-0000-000	\$ 1,035,767	\$ 475	\$ 1,036,242	\$ 1,036,242	\$ -
Regular Programs - Undistributed Instruction					
15-190-100-106-033-000-0000-000	0	\$ -	0	0	\$ -
15-190-100-610-033-000-0000-000	\$ 140,661	\$ (24,910)	\$ 115,751	\$ 115,751	\$ -
General Supplies	\$ 26,654	\$ (4,250)	\$ 22,404	\$ 22,404	\$ -
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 1,437,859	\$ (28,685)	\$ 1,409,174	\$ 1,409,174	\$ -
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Moderate:					
15-202-100-101-033-000-0000-000	\$ 63,765	\$ -	\$ 63,765	\$ 63,765	\$ -
15-202-100-106-033-000-0000-000	\$ 32,035	\$ -	\$ 32,035	\$ 32,035	\$ -
15-202-100-610-033-000-0000-000	\$ 1,890	\$ (1,077)	\$ 813	\$ 813	\$ -
Total Cognitive - Moderate	\$ 97,690	\$ (1,077)	\$ 96,613	\$ 96,613	\$ -
Multiple Disabilities:					
15-212-100-101-033-000-0000-000	\$ 160,872	\$ -	\$ 160,872	\$ 160,872	\$ -
15-212-100-106-033-000-0000-000	\$ 93,003	\$ -	\$ 93,003	\$ 93,003	\$ -
15-212-100-610-033-000-0000-000	\$ 2,500	\$ (1,336)	\$ 1,165	\$ 1,165	\$ -
Total Multiple Disabilities	\$ 256,375	\$ (1,336)	\$ 255,040	\$ 255,040	\$ -
Resource Room/Resource Center:					
15-213-100-101-033-000-0000-000	\$ 163,688	\$ -	\$ 163,688	\$ 163,688	\$ -
Total Resource Room/Resource Center	\$ 163,688	\$ -	\$ 163,688	\$ 163,688	\$ -
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 517,753	\$ (2,412)	\$ 515,341	\$ 515,341	\$ -
Bilingual Education - Instruction					
15-240-100-101-033-000-0000-000	\$ 196,890	\$ (73,197)	\$ 123,693	\$ 123,693	\$ -
15-240-100-106-033-000-0000-000	\$ 53,669	\$ -	\$ 53,669	\$ 53,669	\$ -
15-240-100-610-033-000-0000-000	\$ 7,860	\$ (5,656)	\$ 2,204	\$ 2,204	\$ -
Total Bilingual Education - Instruction	\$ 258,419	\$ (78,853)	\$ 179,566	\$ 179,566	\$ -
Total Instruction and At-Risk Programs	\$ 2,214,031	\$ (109,951)	\$ 2,104,080	\$ 2,104,080	\$ -
Undistributed Expend. - Attend. & Social Work					
15-000-211-173-033-000-0000-000	\$ 18,648	\$ (10,126)	\$ 8,522	\$ 8,522	\$ -
Total Undistributed Expend. - Attend. & Social Work	\$ 18,648	\$ (10,126)	\$ 8,522	\$ 8,522	\$ -
Undistributed Expenditures - Health Services					
15-000-213-100-033-000-0000-000	\$ 61,105	\$ -	\$ 61,105	\$ 61,105	\$ -
Total Undistributed Expenditures - Health Services	\$ 61,105	\$ -	\$ 61,105	\$ 61,105	\$ -
Undist. Expend. - Guidance Services					
15-000-218-104-033-000-0000-000	\$ 51,017	\$ 798	\$ 51,815	\$ 51,815	\$ -
Total Undist. Expend. - Guidance Services	\$ 51,017	\$ 798	\$ 51,815	\$ 51,815	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 33 EWK		Original Budget	Budget Adjustments	Final Budget	Actual	Variance Final to Actual
Undist. Expend. - Support Serv. - School Admin.						
15-000-240-103-033-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ 244,334	\$ (67)	\$ 244,267	\$ 244,267	\$ -
15-000-240-105-033-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ 51,476	\$ -	\$ 51,476	\$ 51,476	\$ -
15-000-240-600-033-000-0000-000	Supplies and Materials	\$ 4,000	\$ (2,171)	\$ 1,829	\$ 1,829	\$ -
Total Undist. Expend. - Support Serv. - School Admin.		\$ 299,810	\$ (2,238)	\$ 297,572	\$ 297,572	\$ -
Undist. Expend. - Custodial Services						
15-000-262-100-033-000-0000-000	Salaries	\$ 55,625	\$ -	\$ 55,625	\$ 55,625	\$ -
15-000-262-107-033-000-0000-000	Salaries of Non-instructional Aides	\$ 55,838	\$ (23,151)	\$ 32,687	\$ 32,687	\$ -
Total Undist. Expend. - Custodial Services		\$ 111,463	\$ (23,151)	\$ 88,312	\$ 88,312	\$ -
Undist. Expend. - Security						
15-000-266-100-033-000-0000-000	Salaries	\$ 52,112	\$ -	\$ 52,112	\$ 52,112	\$ -
Total Undist. Expend. - Security		\$ 52,112	\$ -	\$ 52,112	\$ 52,112	\$ -
Total Undist. Expend. - Oper. & Maint. Of Plant		\$ 163,575	\$ (23,151)	\$ 140,424	\$ 140,424	\$ -
UNALLOCATED BENEFITS						
15-000-291-220-033-000-0000-000	Social Security Contributions	\$ 48,665	\$ (2,251)	\$ 46,414	\$ 46,398	\$ 16
15-000-291-249-033-000-0000-000	Other Retirement Contributions - Regular	\$ 22,557	\$ 15,384	\$ 37,941	\$ 33,177	\$ 4,764
15-000-291-270-033-000-0000-000	Health Benefits	\$ 792,879	\$ (1,499)	\$ 791,380	\$ 791,380	\$ -
TOTAL UNALLOCATED BENEFITS		\$ 864,101	\$ 11,634	\$ 875,735	\$ 870,955	\$ 4,780
TOTAL ON-BEHALF CONTRIBUTIONS						
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS		\$ -	\$ -	\$ -	\$ -	\$ -
Undistributed Expenditures - Food Services						
	Transfers to Cover Deficit (Enterprise Fund)	0	\$ -	0	0	\$ -
TOTAL UNDISTRIBUTED EXPENDITURES		\$ 1,458,256	\$ (23,082)	\$ 1,435,174	\$ 1,430,394	\$ 4,780
TOTAL CURRENT EXPENDITURES		\$ 3,672,287	\$ (133,033)	\$ 3,539,254	\$ 3,534,474	\$ 4,780
CAPITAL OUTLAY						
Equipment						
Regular Program - Instruction:						
15-120-100-730-033-000-0000-000	Grades 1-5	\$ -	\$ 4,166	\$ 4,166	\$ 4,166	\$ -
Total Equipment		\$ -	\$ 4,166	\$ 4,166	\$ 4,166	\$ -
TOTAL SCHOOL BASED EXPENDITURES		\$ 3,672,287	\$ (128,867)	\$ 3,543,420	\$ 3,538,640	\$ 4,780
Other Financing Sources:						
	Operating Transfer In	\$ 3,672,287	\$ (128,867)	\$ 3,543,420	\$ 3,538,640	\$ 4,780
Operating Transfer Out:						
	Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources		\$ 3,672,287	\$ (128,867)	\$ 3,543,420	\$ 3,538,640	\$ 4,780
Excess (Deficiency) of Other Financing Sources Over						
	(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30		\$ -	\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 34 RC</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction:					
15-110-100-101-034-000-0000-000	\$ 79,188	\$ -	\$ 79,188	\$ 79,188	\$ -
15-120-100-101-034-000-0000-000	\$ 842,337	\$ (10,146)	\$ 832,191	\$ 832,191	\$ -
15-120-100-101-034-056-0000-000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
15-190-100-106-034-000-0000-000	\$ 42,139	\$ 610	\$ 42,749	\$ 42,749	\$ -
15-190-100-610-034-000-0000-000	\$ 8,497	\$ (164)	\$ 8,333	\$ 8,333	\$ -
15-190-100-640-034-000-0000-000	\$ 3,275	\$ (6)	\$ 3,269	\$ 3,269	\$ -
15-190-100-800-034-000-0000-000	\$ 2,000	\$ (1,900)	\$ 100	\$ -	\$ 100
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 979,436	\$ (11,606)	\$ 967,830	\$ 967,730	\$ 100
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
15-204-100-101-034-000-0000-000	\$ 96,647	\$ -	\$ 96,647	\$ 96,647	\$ -
15-204-100-106-034-000-0000-000	\$ 46,546	\$ -	\$ 46,546	\$ 46,546	\$ -
15-204-100-610-034-000-0000-000	\$ 2,160	\$ (212)	\$ 1,948	\$ 1,948	\$ -
15-204-100-640-034-000-0000-000	\$ 809	\$ (3)	\$ 806	\$ 806	\$ -
Total Learning and/or Language Disabilities	\$ 146,162	\$ (216)	\$ 145,946	\$ 145,946	\$ -
Resource Room/Resource Center:					
15-213-100-101-034-000-0000-000	\$ 134,112	\$ -	\$ 134,112	\$ 134,112	\$ -
15-213-100-610-034-000-0000-000	\$ 1,900	\$ (177)	\$ 1,723	\$ 1,723	\$ -
Total Resource Room/Resource Center	\$ 136,012	\$ (177)	\$ 135,835	\$ 135,835	\$ -
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 282,174	\$ (393)	\$ 281,781	\$ 281,781	\$ -
Bilingual Education - Instruction					
15-240-100-101-034-000-0000-000	\$ 459,077	\$ (6,197)	\$ 452,880	\$ 452,880	\$ -
15-240-100-610-034-000-0000-000	\$ 16,130	\$ (1,898)	\$ 14,232	\$ 14,232	\$ -
15-240-100-640-034-000-0000-000	\$ 2,340	\$ (65)	\$ 2,275	\$ 2,275	\$ -
15-240-100-800-034-000-0000-000	\$ 1,250	\$ (1,150)	\$ 100	\$ -	\$ 100
Total Bilingual Education - Instruction	\$ 478,797	\$ (9,311)	\$ 469,486	\$ 469,386	\$ 100
Total Instruction and At-Risk Programs	\$ 1,740,407	\$ (21,310)	\$ 1,719,097	\$ 1,718,897	\$ 200
Undistributed Expenditures - Health Services					
15-000-213-100-034-000-0000-000	\$ 77,125	\$ -	\$ 77,125	\$ 77,125	\$ -
15-000-213-600-034-000-0000-000	\$ 100	\$ (20)	\$ 80	\$ 80	\$ -
Total Undistributed Expenditures - Health Services	\$ 77,225	\$ (20)	\$ 77,205	\$ 77,205	\$ -
Undist. Expend. - Guidance Services					
15-000-218-104-034-000-0000-000	\$ 40,013	\$ 0	\$ 40,013	\$ 40,013	\$ -
15-000-218-600-034-000-0000-000	\$ 100	\$ (0)	\$ 100	\$ 100	\$ -
Total Undist. Expend. - Guidance Services	\$ 40,113	\$ 0	\$ 40,113	\$ 40,113	\$ -
Undist. Expend. - Edu. Media Serv./Sch. Library					
15-000-222-100-034-000-0000-000	\$ 99,152	\$ -	\$ 99,152	\$ 99,152	\$ -
15-000-222-600-034-000-0000-000	\$ 3,000	\$ (1,004)	\$ 1,996	\$ 1,996	\$ -
Total Undist. Expend. - Edu. Media Serv./Sch. Library	\$ 102,152	\$ (1,004)	\$ 101,148	\$ 101,148	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 34 RC</u>		<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Undist. Expend. - Instructional Staff Training Serv.						
15-000-223-580-034-000-0000-000	Other Purchased Services (400-500 series)	\$ 1,000	\$ (1,000)	\$ -	\$ -	\$ -
		\$ 1,000	\$ (1,000)	\$ -	\$ -	\$ -
Undist. Expend. - Support Serv. - School Admin.						
15-000-240-103-034-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ 173,614	\$ (79)	\$ 173,535	\$ 173,535	\$ -
15-000-240-105-034-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ 50,676	\$ -	\$ 50,676	\$ 50,676	\$ -
15-000-240-590-034-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-000-240-600-034-000-0000-000	Supplies and Materials	\$ 800	\$ (60)	\$ 740	\$ 740	\$ -
		\$ 225,090	\$ (139)	\$ 224,951	\$ 224,951	\$ -
Undist. Expend. - Support Serv. - School Admin.						
Undist. Expend. - Custodial Services						
15-000-262-100-034-000-0000-000	Salaries	\$ 63,025	\$ (9,763)	\$ 53,262	\$ 53,262	\$ -
15-000-262-107-034-000-0000-000	Salaries of Non-instructional Aides	\$ 23,454	\$ (7,991)	\$ 15,463	\$ 15,463	\$ -
		\$ 86,479	\$ (17,753)	\$ 68,726	\$ 68,726	\$ -
Total Undist. Expend. - Custodial Services						
Undist. Expend. - Security						
15-000-266-100-034-000-0000-000	Salaries	\$ 52,112	\$ (28,662)	\$ 23,450	\$ 23,450	\$ -
		\$ 52,112	\$ (28,662)	\$ 23,450	\$ 23,450	\$ -
Total Undist. Expend. - Security						
Total Undist. Expend. - Oper. & Maint. Of Plant						
Undist. Expend. - Student Transportation Serv.						
15-000-270-512-034-000-0000-000	Sal. For Pup. Trans. (Other than Bet. Home and School)	\$ 3,200	\$ (2,766)	\$ 435	\$ -	\$ 435
		\$ 3,200	\$ (2,766)	\$ 435	\$ -	\$ 435
UNALLOCATED BENEFITS						
15-000-291-220-034-000-0000-000	Social Security Contributions	\$ 27,402	\$ (417)	\$ 26,985	\$ 26,970	\$ 15
15-000-291-249-034-000-0000-000	Other Retirement Contributions - Regular	\$ 21,788	\$ 18,536	\$ 40,324	\$ 35,269	\$ 5,055
15-000-291-270-034-000-0000-000	Health Benefits	\$ 504,061	\$ 29,048	\$ 533,109	\$ 533,109	\$ -
		\$ 553,251	\$ 47,168	\$ 600,419	\$ 595,349	\$ 5,070
TOTAL UNALLOCATED BENEFITS						
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS						
		\$ 553,251	\$ 47,168	\$ 600,419	\$ 595,349	\$ 5,070
Undistributed Expenditures - Food Services						
		0	\$ -	0	0	\$ -
		0	\$ -	0	0	\$ -
		0	\$ -	0	0	\$ -
		0	\$ -	0	0	\$ -
TOTAL UNDISTRIBUTED EXPENDITURES						
		\$ 1,140,622	\$ (4,175)	\$ 1,136,448	\$ 1,130,943	\$ 5,504
TOTAL CURRENT EXPENDITURES						
		\$ 2,881,029	\$ (25,485)	\$ 2,855,545	\$ 2,849,840	\$ 5,704
TOTAL SCHOOL BASED EXPENDITURES						
		\$ 2,881,029	\$ (25,485)	\$ 2,855,545	\$ 2,849,840	\$ 5,704
Other Financing Sources:						
	Operating Transfer In	\$ 2,881,029	\$ (25,485)	\$ 2,855,545	\$ 2,849,840	\$ 5,704
	Operating Transfer Out:					
	Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 2,881,029	\$ (25,485)	\$ 2,855,545	\$ 2,849,840	\$ 5,704
Total Other Financing Sources						
Excess (Deficiency) of Other Financing Sources Over						
	(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1						
		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30						
		\$ -	\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 36 Alexander Hamilton Acad.</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>	
REGULAR PROGRAMS - INSTRUCTION						
Regular Programs - Instruction:						
15-110-100-101-036-000-0000-000	Kindergarten - Salaries of Teachers	\$ 126,810	\$ 87,383	\$ 214,193	\$ 214,193	\$ -
15-120-100-101-036-000-0000-000	Grades 1-5 - Salaries of Teachers	\$ 1,247,657	\$ (81,580)	\$ 1,166,077	\$ 1,166,077	\$ -
15-120-100-101-036-056-0000-000	Grades 1-5 - Salaries of Teachers	\$ 2,000	\$ (32)	\$ 1,968	\$ 1,968	\$ -
15-130-100-101-036-000-0000-000	Grades 6-8 - Salaries of Teachers	\$ 584,311	\$ 14,108	\$ 598,419	\$ 598,419	\$ -
Regular Programs - Undistributed Instruction						
15-190-100-106-036-000-0000-000	Other Salaries for Instruction	\$ 240,412	\$ -	\$ 240,412	\$ 240,412	\$ -
15-190-100-340-036-000-0000-000	Purchased Technical Services	\$ 13,000	\$ (1,826)	\$ 11,175	\$ 11,175	\$ -
15-190-100-590-036-000-0000-000	Other Purchased Services (400-500 series)	\$ 300	\$ -	\$ 300	\$ 300	\$ -
15-190-100-610-036-000-0000-000	General Supplies	\$ 30,483	\$ 2,036	\$ 32,519	\$ 31,552	\$ 967
	TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 2,244,973	\$ 20,089	\$ 2,265,062	\$ 2,264,095	\$ 967
SPECIAL EDUCATION - INSTRUCTION						
Learning and/or Language Disabilities:						
15-204-100-101-036-000-0000-000	Salaries of Teachers	\$ 67,105	\$ (16,621)	\$ 50,484	\$ 50,484	\$ -
15-204-100-106-036-000-0000-000	Other Salaries for Instruction	\$ 45,520	\$ (16,574)	\$ 28,946	\$ 28,946	\$ -
	Total Learning and/or Language Disabilities	\$ 112,625	\$ (33,195)	\$ 80,630	\$ 80,630	\$ -
Behavioral Disabilities:						
Resource Room/Resource Center:						
15-213-100-101-036-000-0000-000	Salaries of Teachers	\$ 458,237	\$ (24,440)	\$ 433,797	\$ 433,797	\$ -
15-213-100-610-036-000-0000-000	General Supplies	\$ 8,400	\$ (7)	\$ 8,393	\$ 8,393	\$ -
	Total Resource Room/Resource Center	\$ 466,637	\$ (24,447)	\$ 442,190	\$ 442,190	\$ -
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 580,462	\$ (57,642)	\$ 522,820	\$ 522,820	\$ -
Bilingual Education - Instruction						
15-240-100-101-036-000-0000-000	Salaries of Teachers	\$ 58,105	\$ -	\$ 58,105	\$ 58,105	\$ -
15-240-100-610-036-000-0000-000	General Supplies	\$ 2,400	\$ (26)	\$ 2,375	\$ 2,310	\$ 64
	Total Bilingual Education - Instruction	\$ 60,505	\$ (26)	\$ 60,480	\$ 60,415	\$ 64
Before/After School Programs - Instruction						
15-421-100-101-036-053-0000-000	Salaries of Teachers	\$ 4,400	\$ -	\$ 4,400	\$ 4,400	\$ -
15-421-100-106-036-053-0000-000	Other Salaries for Instruction	\$ 0	\$ -	\$ 0	\$ 0	\$ -
	Total Before/After School Programs - Instruction	\$ 4,400	\$ -	\$ 4,400	\$ 4,400	\$ -
	Total Instruction and At-Risk Programs	\$ 2,890,340	\$ (37,579)	\$ 2,852,761	\$ 2,851,730	\$ 1,031
Undistributed Expend. - Attend. & Social Work						
15-000-211-173-036-000-0000-000	Salaries of Family Liaisons and Comm. Parent Inv. Specialists	\$ 18,648	\$ (9,955)	\$ 8,694	\$ 8,694	\$ -
	Total Undistributed Expend. - Attend. & Social Work	\$ 18,648	\$ (9,955)	\$ 8,694	\$ 8,694	\$ -
Undistributed Expenditures - Health Services						
15-000-213-100-036-000-0000-000	Salaries	\$ 96,525	\$ -	\$ 96,525	\$ 96,525	\$ -
	Total Undistributed Expenditures - Health Services	\$ 96,525	\$ -	\$ 96,525	\$ 96,525	\$ -
Undist. Expend. - Guidance Services						
15-000-218-104-036-000-0000-000	Salaries of Other Professional Staff	\$ 99,658	\$ (8,347)	\$ 91,311	\$ 91,311	\$ -
	Total Undist. Expend. - Guidance Services	\$ 99,658	\$ (8,347)	\$ 91,311	\$ 91,311	\$ -
Undist. Expend. - Improvement of Inst. Serv.						
15-000-221-610-036-000-0000-000	Supplies and Materials	\$ 1,500	\$ (582)	\$ 918	\$ 918	\$ -
15-000-221-800-036-000-0000-000	Other Objects	\$ 0	\$ -	\$ 0	\$ 0	\$ -
	Total Undist. Expend. - Improvement of Inst. Serv.	\$ 1,500	\$ (582)	\$ 918	\$ 918	\$ -
Undist. Expend. - Instructional Staff Training Serv.						
15-000-223-580-036-000-0000-000	Other Purchased Services (400-500 series)	\$ 2,500	\$ (35)	\$ 2,465	\$ 2,465	\$ -
	Total Undist. Expend. - Instructional Staff Training Serv.	\$ 2,500	\$ (35)	\$ 2,465	\$ 2,465	\$ -
Undist. Expend. - Support Serv. - School Admin.						
15-000-240-103-036-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ 342,703	\$ (103,287)	\$ 239,416	\$ 239,416	\$ -
15-000-240-104-036-000-0000-000	Salaries of Other Professional Staff	\$ 0	\$ 0	\$ 0	\$ 0	\$ -
15-000-240-105-036-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ 62,526	\$ (4,806)	\$ 57,719	\$ 57,719	\$ -
15-000-240-580-036-000-0000-000	Other Purchased Services (400-500 series)	\$ 1,300	\$ (86)	\$ 1,214	\$ 290	\$ 924
15-000-240-600-036-000-0000-000	Supplies and Materials	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -
	Total Undist. Expend. - Support Serv. - School Admin.	\$ 408,029	\$ (108,179)	\$ 299,849	\$ 298,925	\$ 924
Undist. Expend. - Custodial Services						
15-000-262-100-036-000-0000-000	Salaries	\$ 59,925	\$ 2,440	\$ 62,365	\$ 62,365	\$ -
15-000-262-107-036-000-0000-000	Salaries of Non-instructional Aides	\$ 63,934	\$ (36,253)	\$ 27,681	\$ 27,681	\$ -
	Total Undist. Expend. - Custodial Services	\$ 123,859	\$ (33,813)	\$ 90,046	\$ 90,046	\$ -
Undist. Expend. - Security						
15-000-266-100-036-000-0000-000	Salaries	\$ 0	\$ -	\$ 0	\$ 0	\$ -
	Total Undist. Expend. - Security	\$ -	\$ -	\$ -	\$ -	\$ -
Total Undist. Expend. - Oper. & Maint. Of Plant						
	Total Undist. Expend. - Oper. & Maint. Of Plant	\$ 123,859	\$ (33,813)	\$ 90,046	\$ 90,046	\$ -
Undist. Expend. - Student Transportation Serv.						
15-000-270-512-036-000-0000-000	Sal. For Pup. Trans. (Other than Bet. Home and School)	\$ 1,300	\$ (1,300)	\$ -	\$ -	\$ -
	Total Undist. Expend. - Student Transportation Serv.	\$ 1,300	\$ (1,300)	\$ -	\$ -	\$ -
UNALLOCATED BENEFITS						
15-000-291-220-036-000-0000-000	Social Security Contributions	\$ 47,622	\$ (60)	\$ 47,562	\$ 47,517	\$ 45
15-000-291-249-036-000-0000-000	Other Retirement Contributions - Regular	\$ 35,715	\$ 28,093	\$ 63,808	\$ 55,731	\$ 8,077
15-000-291-270-036-000-0000-000	Health Benefits	\$ 884,768	\$ (1,668)	\$ 883,100	\$ 883,100	\$ -
	TOTAL UNALLOCATED BENEFITS	\$ 968,105	\$ 26,364	\$ 994,469	\$ 986,347	\$ 8,122
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$ 968,105	\$ 26,364	\$ 994,469	\$ 986,347	\$ 8,122
Undistributed Expenditures - Food Services						
	Transfers to Cover Deficit (Enterprise Fund)	\$ 0	\$ -	\$ 0	\$ 0	\$ -
	TOTAL UNDISTRIBUTED EXPENDITURES	\$ 1,720,124	\$ (135,846)	\$ 1,584,277	\$ 1,575,231	\$ 9,046
	TOTAL CURRENT EXPENDITURES	\$ 4,610,464	\$ (173,425)	\$ 4,437,039	\$ 4,426,962	\$ 10,077
	TOTAL SCHOOL BASED EXPENDITURES	\$ 4,623,564	\$ (180,260)	\$ 4,443,304	\$ 4,433,227	\$ 10,077
Other Financing Sources:						
	Operating Transfer In	\$ 4,623,564	\$ (180,260)	\$ 4,443,304	\$ 4,433,227	\$ 10,077
	Operating Transfer Out:	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

<u>School: No. 36 Alexander Hamilton Acad.</u>		<u>Original</u>	<u>Budget</u>	<u>Final</u>		<u>Variance</u>
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>Actual</u>	<u>Final to Actual</u>
	Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources		<u>\$ 4,623,564</u>	<u>\$ (180,260)</u>	<u>\$ 4,443,304</u>	<u>\$ 4,433,227</u>	<u>\$ 10,077</u>
Excess (Deficiency) of Other Financing Sources Over	(Under) Expenditures and Other Financing (Uses)	\$ -	\$ (0)	\$ -	\$ -	\$ -
Fund Balance, July 1			\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30		<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

<u>School: No. 40 Urban Leadership</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>	
REGULAR PROGRAMS - INSTRUCTION						
Regular Programs - Instruction:						
15-110-100-101-040-000-0000-000	Kindergarten - Salaries of Teachers	\$ 103,767	\$ -	\$ 103,767	\$ 103,767	\$ -
15-120-100-101-040-000-0000-000	Grades 1-5 - Salaries of Teachers	\$ 420,852	\$ (16,020)	\$ 404,832	\$ 404,832	\$ -
Regular Programs - Undistributed Instruction						
15-190-100-610-040-000-0000-000	General Supplies	\$ 12,267	\$ (3,781)	\$ 8,486	\$ 8,486	\$ -
	TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 536,886	\$ (19,801)	\$ 517,085	\$ 517,085	\$ -
SPECIAL EDUCATION - INSTRUCTION						
Learning and/or Language Disabilities:						
15-204-100-101-040-000-0000-000	Salaries of Teachers	\$ -	\$ 57,605	\$ 57,605	\$ 57,605	\$ -
15-204-100-106-040-000-0000-000	Other Salaries for Instruction	\$ 44,159	\$ -	\$ 44,159	\$ 44,159	\$ -
	Total Learning and/or Language Disabilities	\$ 44,159	\$ 57,605	\$ 101,764	\$ 101,764	\$ -
Resource Room/Resource Center:						
15-213-100-101-040-000-0000-000	Salaries of Teachers	\$ 65,105	\$ -	\$ 65,105	\$ 65,105	\$ -
	Total Resource Room/Resource Center	\$ 65,105	\$ -	\$ 65,105	\$ 65,105	\$ -
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 109,264	\$ 57,605	\$ 166,869	\$ 166,869	\$ -
	Total Instruction and At-Risk Programs	\$ 646,150	\$ 37,804	\$ 683,954	\$ 683,954	\$ -
Undistributed Expend. - Attend. & Social Work						
15-000-211-173-040-000-0000-000	Salaries of Family Liaisons and Comm. Parent Inv. Specialists	\$ 18,648	\$ (13,476)	\$ 5,172	\$ 5,172	\$ -
	Total Undistributed Expend. - Attend. & Social Work	\$ 18,648	\$ (13,476)	\$ 5,172	\$ 5,172	\$ -
Undistributed Expenditures - Health Services						
15-000-213-100-040-000-0000-000	Salaries	\$ 93,247	\$ -	\$ 93,247	\$ 93,247	\$ -
	Total Undistributed Expenditures - Health Services	\$ 93,247	\$ -	\$ 93,247	\$ 93,247	\$ -
Undist. Expend. - Guidance Services						
15-000-218-104-040-000-0000-000	Salaries of Other Professional Staff	\$ 49,016	\$ 768	\$ 49,784	\$ 49,784	\$ -
	Total Undist. Expend. - Guidance Services	\$ 49,016	\$ 768	\$ 49,784	\$ 49,784	\$ -
Undist. Expend. - Support Serv. - School Admin.						
15-000-240-103-040-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ 149,433	\$ (246)	\$ 149,187	\$ 149,187	\$ -
15-000-240-105-040-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ 50,676	\$ -	\$ 50,676	\$ 50,676	\$ -
15-000-240-600-040-000-0000-000	Supplies and Materials	\$ 2,000	\$ (719)	\$ 1,281	\$ 1,281	\$ -
	Total Undist. Expend. - Support Serv. - School Admin.	\$ 202,109	\$ (965)	\$ 201,144	\$ 201,144	\$ -
Undist. Expend. - Custodial Services						
15-000-262-100-040-000-0000-000	Salaries	\$ 51,225	\$ 2,850	\$ 54,075	\$ 54,075	\$ -
15-000-262-107-040-000-0000-000	Salaries of Non-instructional Aides	\$ 31,550	\$ (10,110)	\$ 21,440	\$ 21,440	\$ -
	Total Undist. Expend. - Custodial Services	\$ 82,775	\$ (7,260)	\$ 75,515	\$ 75,515	\$ -
	Total Undist. Expend. - Oper. & Maint. Of Plant	\$ 82,775	\$ (7,260)	\$ 75,515	\$ 75,515	\$ -
UNALLOCATED BENEFITS						
15-000-291-220-040-000-0000-000	Social Security Contributions	\$ 17,472	\$ (1,655)	\$ 15,817	\$ 15,817	\$ -
15-000-291-249-040-000-0000-000	Other Retirement Contributions - Regular	\$ 8,724	\$ 2,689	\$ 11,413	\$ 9,998	\$ 1,415
15-000-291-270-040-000-0000-000	Health Benefits	\$ 254,764	\$ (482)	\$ 254,282	\$ 254,282	\$ -
	TOTAL UNALLOCATED BENEFITS	\$ 280,960	\$ 552	\$ 281,512	\$ 280,097	\$ 1,415
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$ 280,960	\$ 552	\$ 281,512	\$ 280,097	\$ 1,415
Undistributed Expenditures - Food Services						
	Transfers to Cover Deficit (Enterprise Fund)	0	\$ -	0	0	\$ -
	TOTAL UNDISTRIBUTED EXPENDITURES	\$ 726,755	\$ (20,381)	\$ 706,374	\$ 704,959	\$ 1,415
	TOTAL CURRENT EXPENDITURES	\$ 1,372,905	\$ 17,423	\$ 1,390,328	\$ 1,388,913	\$ 1,415
	TOTAL SCHOOL BASED EXPENDITURES	\$ 1,372,905	\$ 17,423	\$ 1,390,328	\$ 1,388,913	\$ 1,415

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
School: No. 40 Urban Leadership					
Other Financing Sources:					
Operating Transfer In	\$ 1,372,905	\$ 17,423	\$ 1,390,328	\$ 1,388,913	\$ 1,415
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	<u>\$ 1,372,905</u>	<u>\$ 17,423</u>	<u>\$ 1,390,328</u>	<u>\$ 1,388,913</u>	<u>\$ 1,415</u>
Excess (Deficiency) of Other Financing Sources Over					
(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -		\$ -	\$ -
Fund Balance, July 1		\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 41 Dale Avenue</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>	
REGULAR PROGRAMS - INSTRUCTION						
Regular Programs - Instruction:						
15-110-100-101-041-000-0000-000	Kindergarten - Salaries of Teachers	\$ 843,844	\$ 700	\$ 844,544	\$ 844,544	\$ -
15-120-100-101-041-000-0000-000	Grades 1-5 - Salaries of Teachers	\$ 123,310	\$ -	\$ 123,310	\$ 123,310	\$ -
15-120-100-101-041-056-0000-000	Grades 1-5 - Salaries of Teachers	\$ 6,000	\$ (254)	\$ 5,746	\$ 5,746	\$ -
Regular Programs - Undistributed Instruction						
15-190-100-106-041-000-0000-000	Other Salaries for Instruction	\$ 463,920	\$ (28,946)	\$ 434,974	\$ 434,974	\$ -
15-190-100-610-041-000-0000-000	General Supplies	\$ 8,724	\$ 11,216	\$ 19,940	\$ 19,940	\$ -
	TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 1,445,798	\$ (17,284)	\$ 1,428,514	\$ 1,428,514	\$ -
SPECIAL EDUCATION - INSTRUCTION						
Learning and/or Language Disabilities:						
15-204-100-101-041-000-0000-000	Salaries of Teachers	\$ 222,920	\$ -	\$ 222,920	\$ 222,920	\$ -
15-204-100-106-041-000-0000-000	Other Salaries for Instruction	\$ 125,675	\$ 32,527	\$ 158,202	\$ 158,202	\$ -
15-204-100-610-041-000-0000-000	General Supplies	\$ 4,524	\$ (10)	\$ 4,514	\$ 4,514	\$ -
	Total Learning and/or Language Disabilities	\$ 353,119	\$ 32,516	\$ 385,635	\$ 385,635	\$ -
Resource Room/Resource Center:						
15-213-100-101-041-000-0000-000	Salaries of Teachers	\$ 225,345	\$ -	\$ 225,345	\$ 225,345	\$ -
15-213-100-106-041-000-0000-000	Other Salaries for Instruction	0	\$ -	0	\$ -	\$ -
	Total Resource Room/Resource Center	\$ 225,345	\$ -	\$ 225,345	\$ 225,345	\$ -
Autism:						
15-214-100-101-041-000-0000-000	Salaries of Teachers	\$ 234,170	\$ -	\$ 234,170	\$ 234,170	\$ -
15-214-100-106-041-000-0000-000	Other Salaries for Instruction	\$ 205,037	\$ 11,796	\$ 216,833	\$ 216,833	\$ -
15-214-100-610-041-000-0000-000	General Supplies	\$ 3,888	\$ (89)	\$ 3,799	\$ 3,799	\$ -
	Total Autism	\$ 443,095	\$ 11,707	\$ 454,802	\$ 454,802	\$ -
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 1,021,559	\$ 44,223	\$ 1,065,782	\$ 1,065,782	\$ -
Bilingual Education - Instruction						
15-240-100-101-041-000-0000-000	Salaries of Teachers	\$ 166,138	\$ -	\$ 166,138	\$ 166,138	\$ -
15-240-100-106-041-000-0000-000	Other Salaries for Instruction	0	\$ -	0	\$ -	\$ -
	Total Bilingual Education - Instruction	\$ 166,138	\$ -	\$ 166,138	\$ 166,138	\$ -
Before/After School Programs - Instruction						
15-421-100-106-041-061-0000-000	Other Salaries for Instruction	\$ 6,552	\$ (3,208)	\$ 3,344	\$ 3,344	\$ -
	Total Before/After School Programs - Instruction	\$ 6,552	\$ (3,208)	\$ 3,344	\$ 3,344	\$ -
	Total Instruction and At-Risk Programs	\$ 2,640,047	\$ 23,731	\$ 2,663,778	\$ 2,663,778	\$ -
Undistributed Expend. - Attend. & Social Work						
15-000-211-173-041-000-0000-000	Salaries of Family Liaisons and Comm. Parent Inv. Specialists	\$ 18,648	\$ (18,648)	\$ -	\$ -	\$ -
	Total Undistributed Expend. - Attend. & Social Work	\$ 18,648	\$ (18,648)	\$ -	\$ -	\$ -
Undistributed Expenditures - Health Services						
15-000-213-100-041-000-0000-000	Salaries	\$ 95,425	\$ -	\$ 95,425	\$ 95,425	\$ -
	Total Undistributed Expenditures - Health Services	\$ 95,425	\$ -	\$ 95,425	\$ 95,425	\$ -
Undist. Expend. - Guidance Services						
15-000-218-104-041-000-0000-000	Salaries of Other Professional Staff	\$ 19,613	\$ 0	\$ 19,613	\$ 19,613	\$ -
	Total Undist. Expend. - Guidance Services	\$ 19,613	\$ 0	\$ 19,613	\$ 19,613	\$ -
Undist. Expend. - Support Serv. - School Admin.						
15-000-240-103-041-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ 239,920	\$ 8,252	\$ 248,172	\$ 248,172	\$ -
15-000-240-105-041-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ 137,940	\$ -	\$ 137,940	\$ 137,940	\$ -
15-000-240-610-041-000-0000-000	Supplies and Materials	\$ 2,700	\$ -	\$ 2,700	\$ 2,700	\$ -
	Total Undist. Expend. - Support Serv. - School Admin.	\$ 380,560	\$ 8,252	\$ 388,812	\$ 388,812	\$ -
Undist. Expend. - Custodial Services						
15-000-262-100-041-000-0000-000	Salaries	\$ 61,000	\$ (26,044)	\$ 34,956	\$ 34,956	\$ -
15-000-262-107-041-000-0000-000	Salaries of Non-instructional Aides	\$ 23,454	\$ (7,360)	\$ 16,094	\$ 16,094	\$ -
15-000-262-610-041-000-0000-000	General Supplies	0	\$ -	0	\$ -	\$ -
	Total Undist. Expend. - Custodial Services	\$ 84,454	\$ (33,404)	\$ 51,050	\$ 51,050	\$ -
Undist. Expend. - Security						
15-000-266-100-041-000-0000-000	Salaries	\$ 55,262	\$ -	\$ 55,262	\$ 55,262	\$ -
	Total Undist. Expend. - Security	\$ 55,262	\$ -	\$ 55,262	\$ 55,262	\$ -
	Total Undist. Expend. - Oper. & Maint. Of Plant	\$ 139,716	\$ (33,404)	\$ 106,312	\$ 106,312	\$ -

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	<u>School: No. 41 Dale Avenue</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
UNALLOCATED BENEFITS						
15-000-291-220-041-000-0000-000	Social Security Contributions	\$ 88,180	\$ (812)	\$ 87,368	\$ 87,368	\$ -
15-000-291-249-041-000-0000-000	Other Retirement Contributions - Regular	\$ 16,761	\$ 11,231	\$ 27,992	\$ 24,522	\$ 3,470
15-000-291-270-041-000-0000-000	Health Benefits	\$ 1,075,847	\$ (2,033)	\$ 1,073,814	\$ 1,073,814	\$ -
TOTAL UNALLOCATED BENEFITS		<u>\$ 1,180,788</u>	<u>\$ 8,385</u>	<u>\$ 1,189,173</u>	<u>\$ 1,185,703</u>	<u>\$ 3,470</u>
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS						
		<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>0</u>	<u>\$ -</u>
Undistributed Expenditures - Food Services						
		<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>0</u>	<u>\$ -</u>
TOTAL UNDISTRIBUTED EXPENDITURES						
	Transfers to Cover Deficit (Enterprise Fund)	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>0</u>	<u>\$ -</u>
TOTAL CURRENT EXPENDITURES		<u>\$ 1,834,750</u>	<u>\$ (35,414)</u>	<u>\$ 1,799,336</u>	<u>\$ 1,795,866</u>	<u>\$ 3,470</u>
		<u>\$ 4,474,797</u>	<u>\$ (11,683)</u>	<u>\$ 4,463,114</u>	<u>\$ 4,459,644</u>	<u>\$ 3,470</u>
TOTAL SCHOOL BASED EXPENDITURES		<u>\$ 4,486,497</u>	<u>\$ (23,383)</u>	<u>\$ 4,463,114</u>	<u>\$ 4,459,644</u>	<u>\$ 3,470</u>
Other Financing Sources:						
	Operating Transfer In	\$ 4,486,497	\$ (23,383)	\$ 4,463,114	\$ 4,459,644	\$ 3,470
Operating Transfer Out:						
	Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources		<u>\$ 4,486,497</u>	<u>\$ (23,383)</u>	<u>\$ 4,463,114</u>	<u>\$ 4,459,644</u>	<u>\$ 3,470</u>
Excess (Deficiency) of Other Financing Sources Over						
	(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1			\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

School: No. 52 Rosa Parks High School	Original Budget	Budget Adjustments	Final Budget	Actual	Variance Final to Actual
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction:					
15-140-100-101-052-000-0000-000					
Grades 9-12 - Salaries of Teachers	\$ 2,012,279	\$ (22,584)	\$ 1,989,695	\$ 1,989,695	\$ -
Regular Programs - Undistributed Instruction					
15-190-100-500-052-000-0000-000					
Other Purchased Services (400-500 series)	\$ 2,000	\$ (2,000)	\$ -	\$ -	\$ -
15-190-100-610-052-000-0000-000					
General Supplies	\$ 2,475	\$ (2,475)	\$ -	\$ -	\$ -
15-190-100-800-052-000-0000-000					
Other Objects	\$ 500	\$ (500)	\$ -	\$ -	\$ -
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 2,017,254	\$ (27,559)	\$ 1,989,695	\$ 1,989,695	\$ -
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
15-201-100-101-052-000-0000-000					
Salaries of Teachers	\$ 97,525	\$ (78,020)	\$ 19,505	\$ 19,505	\$ -
15-201-100-610-052-000-0000-000					
General Supplies	\$ 500	\$ (68)	\$ 433	\$ 433	\$ -
Total Cognitive - Mild	\$ 98,025	\$ (78,088)	\$ 19,938	\$ 19,938	\$ -
Cognitive - Moderate:					
15-202-100-101-052-000-0000-000					
Salaries of Teachers	0	\$ -	0	0	\$ -
15-202-100-106-052-000-0000-000					
Other Salaries for Instruction	\$ 51,769	\$ -	\$ 51,769	\$ 51,769	\$ -
Total Cognitive - Moderate	\$ 51,769	\$ -	\$ 51,769	\$ 51,769	\$ -
Resource Room/Resource Center:					
15-213-100-101-052-000-0000-000					
Salaries of Teachers	\$ 316,752	\$ 31,867	\$ 348,619	\$ 348,619	\$ -
Total Resource Room/Resource Center	\$ 316,752	\$ 31,867	\$ 348,619	\$ 348,619	\$ -
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 466,546	\$ (46,221)	\$ 420,326	\$ 420,326	\$ -
Total Instruction and At-Risk Programs	\$ 2,483,800	\$ (73,779)	\$ 2,410,021	\$ 2,410,021	\$ -
Undistributed Expend. - Attend. & Social Work					
15-000-211-100-052-000-0000-000					
Salaries	\$ 12,500	\$ (2,360)	\$ 10,141	\$ 10,141	\$ -
Total Undistributed Expend. - Attend. & Social Work	\$ 12,500	\$ (2,360)	\$ 10,141	\$ 10,141	\$ -
Undistributed Expenditures - Health Services					
15-000-213-100-052-000-0000-000					
Salaries	\$ 69,105	\$ (10,366)	\$ 58,739	\$ 58,739	\$ -
Total Undistributed Expenditures - Health Services	\$ 69,105	\$ (10,366)	\$ 58,739	\$ 58,739	\$ -
Undist. Expend. - Guidance Services					
15-000-218-104-052-000-0000-000					
Salaries of Other Professional Staff	\$ 131,665	\$ (36,910)	\$ 94,755	\$ 94,755	\$ -
15-000-218-105-052-000-0000-000					
Salaries of Secretarial and Clerical Assistants	\$ 109,248	\$ (774)	\$ 108,474	\$ 108,474	\$ -
15-000-218-600-052-000-0000-000					
Supplies and Materials	\$ 1,500	\$ (797)	\$ 703	\$ 703	\$ -
Total Undist. Expend. - Guidance Services	\$ 242,413	\$ (38,481)	\$ 203,932	\$ 203,932	\$ -
Undist. Expend. - Improvement of Inst. Serv.					
15-000-221-102-052-000-0000-000					
Salaries of Supervisor of Instruction	\$ 59,211	\$ (29,069)	\$ 30,142	\$ 30,142	\$ -
Total Undist. Expend. - Improvement of Inst. Serv.	\$ 59,211	\$ (29,069)	\$ 30,142	\$ 30,142	\$ -
Undist. Expend. - Edu. Media Serv./Sch. Library					
15-000-222-600-052-000-0000-000					
Supplies and Materials	\$ 1,500	\$ (964)	\$ 536	\$ 536	\$ -
Total Undist. Expend. - Edu. Media Serv./Sch. Library	\$ 1,500	\$ (964)	\$ 536	\$ 536	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 52 Rosa Parks High School</u>		<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Undist. Expend. - Instructional Staff Training Serv.						
15-000-223-580-052-000-0000-000	Other Purchased Services (400-500 series)	\$ 250	\$ (250)	\$ -	\$ -	\$ -
		<u>\$ 250</u>	<u>\$ (250)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Undist. Expend. - Support Serv. - School Admin.						
15-000-240-103-052-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ 205,202	\$ 97,855	\$ 303,057	\$ 303,057	\$ -
15-000-240-105-052-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ 50,676	\$ -	\$ 50,676	\$ 50,676	\$ -
15-000-240-590-052-000-0000-000	Other Purchased Services (400-500 series)	\$ 2,150	\$ (2,150)	\$ -	\$ -	\$ -
15-000-240-600-052-000-0000-000	Supplies and Materials	\$ 24,265	\$ (7,079)	\$ 17,186	\$ 16,976	\$ 210
15-000-240-800-052-000-0000-000	Other Objects	\$ 1,500	\$ (1,500)	\$ -	\$ -	\$ -
	Total Undist. Expend. - Support Serv. - School Admin.	<u>\$ 283,793</u>	<u>\$ 87,126</u>	<u>\$ 370,919</u>	<u>\$ 370,709</u>	<u>\$ 210</u>
Undist. Expend. - Custodial Services						
15-000-262-100-052-000-0000-000	Salaries	\$ 59,925	\$ -	\$ 59,925	\$ 59,925	\$ -
15-000-262-107-052-000-0000-000	Salaries of Non-instructional Aides	\$ 31,550	\$ (10,501)	\$ 21,049	\$ 21,049	\$ -
15-000-262-610-052-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
	Total Undist. Expend. - Custodial Services	<u>\$ 91,475</u>	<u>\$ (10,501)</u>	<u>\$ 80,974</u>	<u>\$ 80,974</u>	<u>\$ -</u>
Undist. Expend. - Security						
15-000-266-100-052-000-0000-000	Salaries	\$ 52,112	\$ -	\$ 52,112	\$ 52,112	\$ -
15-000-266-600-052-000-0000-000	General Supplies	\$ 250	\$ (250)	\$ -	\$ -	\$ -
	Total Undist. Expend. - Security	<u>\$ 52,362</u>	<u>\$ (250)</u>	<u>\$ 52,112</u>	<u>\$ 52,112</u>	<u>\$ -</u>
Total Undist. Expend. - Oper. & Maint. Of Plant						
Undist. Expend. - Student Transportation Serv.						
15-000-270-512-052-000-0000-000	Sal. For Pup. Trans. (Other than Bet. Home and School)	\$ 5,525	\$ (2,454)	\$ 3,071	\$ 3,071	\$ -
	Total Undist. Expend. - Student Transportation Serv.	<u>\$ 5,525</u>	<u>\$ (2,454)</u>	<u>\$ 3,071</u>	<u>\$ 3,071</u>	<u>\$ -</u>
UNALLOCATED BENEFITS						
15-000-291-220-052-000-0000-000	Social Security Contributions	\$ 33,401	\$ 416	\$ 33,817	\$ 33,817	\$ -
15-000-291-249-052-000-0000-000	Other Retirement Contributions - Regular	\$ 18,689	\$ 10,371	\$ 29,060	\$ 25,538	\$ 3,522
15-000-291-270-052-000-0000-000	Health Benefits	\$ 670,051	\$ (1,264)	\$ 668,787	\$ 668,787	\$ -
	TOTAL UNALLOCATED BENEFITS	<u>\$ 722,141</u>	<u>\$ 9,523</u>	<u>\$ 731,664</u>	<u>\$ 728,142</u>	<u>\$ 3,522</u>
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS						
		<u>\$ 722,141</u>	<u>\$ 9,523</u>	<u>\$ 731,664</u>	<u>\$ 728,142</u>	<u>\$ 3,522</u>
Undistributed Expenditures - Food Services						
		0	\$ -	0	0	\$ -
		0	\$ -	0	0	\$ -
		0	\$ -	0	0	\$ -
	TOTAL UNDISTRIBUTED EXPENDITURES	<u>\$ 1,540,275</u>	<u>\$ 1,954</u>	<u>\$ 1,542,229</u>	<u>\$ 1,538,497</u>	<u>\$ 3,732</u>
TOTAL CURRENT EXPENDITURES						
		<u>\$ 4,024,075</u>	<u>\$ (71,825)</u>	<u>\$ 3,952,250</u>	<u>\$ 3,948,518</u>	<u>\$ 3,732</u>
TOTAL SCHOOL BASED EXPENDITURES						
		<u>\$ 4,024,075</u>	<u>\$ (71,825)</u>	<u>\$ 3,952,250</u>	<u>\$ 3,948,518</u>	<u>\$ 3,732</u>
Other Financing Sources:						
	Operating Transfer In	\$ 4,024,075	\$ (71,825)	\$ 3,952,250	\$ 3,948,518	\$ 3,732
	Operating Transfer Out:					
	Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Financing Sources	<u>\$ 4,024,075</u>	<u>\$ (71,825)</u>	<u>\$ 3,952,250</u>	<u>\$ 3,948,518</u>	<u>\$ 3,732</u>
Excess (Deficiency) of Other Financing Sources Over						
	(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1						
		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30						
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 53 HARP Academy</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>	
REGULAR PROGRAMS - INSTRUCTION						
Regular Programs - Instruction:						
15-140-100-101-053-000-0000-000	Grades 9-12 - Salaries of Teachers	\$ 1,705,158	\$ (64,639)	\$ 1,640,519	\$ 1,640,519	\$ -
15-140-100-101-053-056-0000-000	Grades 9-12 - Salaries of Teachers	\$ 4,000	\$ (22)	\$ 3,978	\$ 3,978	\$ -
Regular Programs - Undistributed Instruction						
15-190-100-580-053-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-190-100-610-053-000-0000-000	General Supplies	\$ 10,175	\$ (2,395)	\$ 7,780	\$ 7,780	\$ -
15-190-100-640-053-000-0000-000	Textbooks	\$ 5,000	\$ (2,339)	\$ 2,661	\$ 2,661	\$ -
15-190-100-890-053-000-0000-000	Other Objects	\$ 1,300	\$ (705)	\$ 595	\$ 595	\$ -
	TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 1,725,633	\$ (70,100)	\$ 1,655,533	\$ 1,655,533	\$ -
SPECIAL EDUCATION - INSTRUCTION						
Learning and/or Language Disabilities:						
15-204-100-101-053-000-0000-000	Salaries of Teachers	\$ 59,105	\$ -	\$ 59,105	\$ 59,105	\$ -
15-204-100-106-053-000-0000-000	Other Salaries for Instruction	\$ 49,157	\$ -	\$ 49,157	\$ 49,157	\$ -
15-204-100-610-053-000-0000-000	General Supplies	\$ 500	\$ (8)	\$ 492	\$ 492	\$ -
	Total Learning and/or Language Disabilities	\$ 108,762	\$ (8)	\$ 108,754	\$ 108,754	\$ -
Resource Room/Resource Center:						
15-213-100-101-053-000-0000-000	Salaries of Teachers	\$ 243,595	\$ 1,345	\$ 244,940	\$ 244,940	\$ -
	Total Resource Room/Resource Center	\$ 243,595	\$ 1,345	\$ 244,940	\$ 244,940	\$ -
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 352,357	\$ 1,336	\$ 353,693	\$ 353,693	\$ -
Bilingual Education - Instruction						
15-240-100-101-053-000-0000-000	Salaries of Teachers	\$ 59,995	\$ (90)	\$ 59,905	\$ 59,905	\$ -
15-240-100-610-053-000-0000-000	General Supplies	\$ 500	\$ (500)	\$ -	\$ -	\$ -
15-240-100-640-053-000-0000-000	Textbooks	\$ 750	\$ (266)	\$ 484	\$ 484	\$ -
	Total Bilingual Education - Instruction	\$ 61,245	\$ (856)	\$ 60,389	\$ 60,389	\$ -
Before/After School Programs - Instruction						
15-421-100-101-053-053-0000-000	Salaries of Teachers	\$ 3,045	\$ (105)	\$ 2,940	\$ 2,940	\$ -
	Total Before/After School Programs - Instruction	\$ 3,045	\$ (105)	\$ 2,940	\$ 2,940	\$ -
	Total Instruction and At-Risk Programs	\$ 2,142,280	\$ (69,725)	\$ 2,072,555	\$ 2,072,555	\$ -
Undistributed Expend. - Attend. & Social Work						
15-000-211-100-053-000-0000-000	Salaries	\$ 12,875	\$ (3,326)	\$ 9,549	\$ 9,549	\$ -
	Total Undistributed Expend. - Attend. & Social Work	\$ 12,875	\$ (3,326)	\$ 9,549	\$ 9,549	\$ -
Undistributed Expenditures - Health Services						
15-000-213-100-053-000-0000-000	Salaries	\$ 95,425	\$ -	\$ 95,425	\$ 95,425	\$ -
15-000-213-102-053-000-0000-000	Salaries of Social Services Coordinators	\$ 70,359	\$ (0)	\$ 70,359	\$ 70,359	\$ -
	Total Undistributed Expenditures - Health Services	\$ 165,784	\$ (0)	\$ 165,784	\$ 165,784	\$ -
Undist. Expend. - Guidance Services						
15-000-218-104-053-000-0000-000	Salaries of Other Professional Staff	\$ 120,365	\$ (576)	\$ 119,789	\$ 119,789	\$ -
15-000-218-104-053-053-0000-000	Other Salaries	\$ 4,200	\$ (44)	\$ 4,156	\$ 4,156	\$ -
15-000-218-600-053-000-0000-000	Supplies and Materials	\$ 1,000	\$ (208)	\$ 792	\$ 792	\$ -
	Total Undist. Expend. - Guidance Services	\$ 125,565	\$ (828)	\$ 124,737	\$ 124,737	\$ -
Undist. Expend. - Improvement of Inst. Serv.						
15-000-221-102-053-000-0000-000	Salaries of Supervisor of Instruction	\$ 80,384	\$ (46,170)	\$ 34,214	\$ 34,214	\$ -
15-000-221-580-053-000-0000-000	Other Purch Services (400-500)	\$ 499	\$ (64)	\$ 435	\$ 435	\$ -
	Total Undist. Expend. - Improvement of Inst. Serv.	\$ 80,883	\$ (46,234)	\$ 34,649	\$ 34,649	\$ -
Undist. Expend. - Support Serv. - School Admin.						
15-000-240-103-053-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ 126,777	\$ 3,141	\$ 129,918	\$ 129,918	\$ -
15-000-240-105-053-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ 60,811	\$ 22,749	\$ 83,560	\$ 83,560	\$ -
15-000-240-590-053-000-0000-000	Other Purchased Services (400-500 series)	\$ 1,714	\$ (638)	\$ 1,076	\$ 835	\$ 241
15-000-240-600-053-000-0000-000	Supplies and Materials	\$ 4,100	\$ (635)	\$ 3,465	\$ 3,465	\$ -
15-000-240-800-053-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
	Total Undist. Expend. - Support Serv. - School Admin.	\$ 193,402	\$ 24,618	\$ 218,020	\$ 217,778	\$ 241
Undist. Expend. - Custodial Services						
15-000-262-100-053-000-0000-000	Salaries	\$ 59,925	\$ -	\$ 59,925	\$ 59,925	\$ -
15-000-262-107-053-000-0000-000	Salaries of Non-instructional Aides	\$ 15,358	\$ (4,642)	\$ 10,716	\$ 10,716	\$ -
15-000-262-610-053-000-0000-000	General Supplies	\$ 600	\$ (5)	\$ 595	\$ 595	\$ -
	Total Undist. Expend. - Custodial Services	\$ 75,883	\$ (4,647)	\$ 71,236	\$ 71,236	\$ -
Undist. Expend. - Security						
15-000-266-100-053-000-0000-000	Salaries	\$ 92,304	\$ (33,178)	\$ 59,126	\$ 59,126	\$ -
15-000-266-300-053-000-0000-000	Purchased Professional & Technical Services	0	\$ -	0	0	\$ -
15-000-266-600-053-000-0000-000	General Supplies	\$ 1,000	\$ (827)	\$ 173	\$ 173	\$ -
	Total Undist. Expend. - Security	\$ 93,304	\$ (34,006)	\$ 59,298	\$ 59,298	\$ -
	Total Undist. Expend. - Oper. & Maint. Of Plant	\$ 169,187	\$ (38,653)	\$ 130,534	\$ 130,534	\$ -
Undist. Expend. - Student Transportation Serv.						
15-000-270-512-053-000-0000-000	Sal. For Pup. Trans. (Other than Bet. Home and School)	\$ 13,373	\$ (8,041)	\$ 5,333	\$ 5,333	\$ -
	Total Undist. Expend. - Student Transportation Serv.	\$ 13,373	\$ (8,041)	\$ 5,333	\$ 5,333	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 53 HARP Academy</u>		<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
UNALLOCATED BENEFITS						
15-000-291-220-053-000-0000-000	Social Security Contributions	\$ 29,015	\$ (135)	\$ 28,880	\$ 28,862	\$ 18
15-000-291-249-053-000-0000-000	Other Retirement Contributions - Regular	\$ 24,122	\$ 8,509	\$ 32,631	\$ 28,517	\$ 4,114
15-000-291-270-053-000-0000-000	Health Benefits	\$ 698,799	\$ (1,316)	\$ 697,483	\$ 697,483	\$ -
TOTAL UNALLOCATED BENEFITS		<u>\$ 751,936</u>	<u>\$ 7,057</u>	<u>\$ 758,993</u>	<u>\$ 754,861</u>	<u>\$ 4,132</u>
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS		<u>\$ 751,936</u>	<u>\$ 7,057</u>	<u>\$ 758,993</u>	<u>\$ 754,861</u>	<u>\$ 4,132</u>
Undistributed Expenditures - Food Services						
Transfers to Cover Deficit (Enterprise Fund)		0	\$ -	0	0	\$ -
TOTAL UNDISTRIBUTED EXPENDITURES		<u>\$ 1,513,005</u>	<u>\$ (65,406)</u>	<u>\$ 1,447,599</u>	<u>\$ 1,443,226</u>	<u>\$ 4,373</u>
TOTAL CURRENT EXPENDITURES		<u>\$ 3,655,285</u>	<u>\$ (135,130)</u>	<u>\$ 3,520,155</u>	<u>\$ 3,515,781</u>	<u>\$ 4,373</u>
TOTAL SCHOOL BASED EXPENDITURES		<u>\$ 3,655,285</u>	<u>\$ (135,130)</u>	<u>\$ 3,520,155</u>	<u>\$ 3,515,781</u>	<u>\$ 4,373</u>
Other Financing Sources:						
Operating Transfer In		\$ 3,655,285	\$ (135,130)	\$ 3,520,155	\$ 3,515,781	\$ 4,373
Operating Transfer Out:						
Transfer to Food Service Fund - Board Contribution		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Leases (non-budgeted)		\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources		<u>\$ 3,655,285</u>	<u>\$ (135,130)</u>	<u>\$ 3,520,155</u>	<u>\$ 3,515,781</u>	<u>\$ 4,373</u>
Excess (Deficiency) of Other Financing Sources Over						
(Under) Expenditures and Other Financing (Uses)		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1			\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 54 Panther Academy</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>	
REGULAR PROGRAMS - INSTRUCTION						
Regular Programs - Instruction:						
15-140-100-101-054-000-0000-000	Grades 9-12 - Salaries of Teachers	\$ 1,074,622	\$ (12,518)	\$ 1,062,104	\$ 1,062,104	\$ -
15-140-100-101-054-056-0000-000	Grades 9-12 - Salaries of Teachers	\$ 4,000	\$ (217)	\$ 3,783	\$ 3,783	\$ -
Regular Programs - Undistributed Instruction						
15-190-100-610-054-000-0000-000	General Supplies	\$ 10,158	\$ (120)	\$ 10,038	\$ 10,038	\$ -
15-190-100-640-054-000-0000-000	Textbooks	0	\$ -	0	0	\$ -
	TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 1,088,780	\$ (12,855)	\$ 1,075,925	\$ 1,075,925	\$ -
SPECIAL EDUCATION - INSTRUCTION						
Learning and/or Language Disabilities:						
15-204-100-101-054-000-0000-000	Salaries of Teachers	\$ 101,452	\$ (26,053)	\$ 75,399	\$ 75,399	\$ -
15-204-100-106-054-000-0000-000	Other Salaries for Instruction	\$ 32,035	\$ (30,512)	\$ 1,523	\$ 1,523	\$ -
15-204-100-610-054-000-0000-000	General Supplies	\$ 1,650	\$ (1,334)	\$ 316	\$ 316	\$ -
	Total Learning and/or Language Disabilities	\$ 135,137	\$ (57,898)	\$ 77,239	\$ 77,239	\$ -
Resource Room/Resource Center:						
15-213-100-101-054-000-0000-000	Salaries of Teachers	\$ 371,965	\$ 35,415	\$ 407,380	\$ 407,380	\$ -
	Total Resource Room/Resource Center	\$ 371,965	\$ 35,415	\$ 407,380	\$ 407,380	\$ -
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 507,102	\$ (22,484)	\$ 484,618	\$ 484,618	\$ -
Bilingual Education - Instruction						
15-240-100-101-054-000-0000-000	Salaries of Teachers	\$ 36,746	\$ (1,883)	\$ 34,863	\$ 34,863	\$ -
15-240-100-610-054-000-0000-000	General Supplies	\$ 500	\$ (58)	\$ 442	\$ 442	\$ -
	Total Bilingual Education - Instruction	\$ 37,246	\$ (1,941)	\$ 35,305	\$ 35,305	\$ -
Before/After School Programs - Instruction						
15-421-100-101-054-053-0000-000	Salaries of Teachers	\$ 280	\$ (280)	\$ -	\$ -	\$ -
	Total Before/After School Programs - Instruction	\$ 280	\$ (280)	\$ -	\$ -	\$ -
	Total Before/After School Programs	\$ 280	\$ (280)	\$ -	\$ -	\$ -
	Total Instruction and At-Risk Programs	\$ 1,633,408	\$ (37,560)	\$ 1,595,848	\$ 1,595,848	\$ -
Undistributed Expend. - Attend. & Social Work						
15-000-211-100-054-000-0000-000	Salaries	\$ 12,875	\$ 557	\$ 13,432	\$ 13,432	\$ -
15-000-211-173-054-000-0000-000	Salaries of Family Liaisons and Comm. Parent Inv. Specialists	\$ 18,648	\$ (18,648)	\$ -	\$ -	\$ -
	Total Undistributed Expend. - Attend. & Social Work	\$ 31,523	\$ (18,091)	\$ 13,432	\$ 13,432	\$ -
Undistributed Expenditures - Health Services						
15-000-213-100-054-000-0000-000	Salaries	\$ 65,105	\$ -	\$ 65,105	\$ 65,105	\$ -
15-000-213-610-054-000-0000-000	Supplies and Materials	\$ 1,500	\$ (276)	\$ 1,224	\$ 1,224	\$ -
	Total Undistributed Expenditures - Health Services	\$ 66,605	\$ (276)	\$ 66,329	\$ 66,329	\$ -
Undist. Expend. - Guidance Services						
15-000-218-104-054-000-0000-000	Salaries of Other Professional Staff	\$ 135,498	\$ 3,846	\$ 139,344	\$ 139,344	\$ -
15-000-218-104-054-053-0000-000	Other Salaries	\$ 3,780	\$ (2,030)	\$ 1,750	\$ 1,750	\$ -
	Total Undist. Expend. - Guidance Services	\$ 139,278	\$ 1,816	\$ 141,094	\$ 141,094	\$ -
Undist. Expend. - Improvement of Inst. Serv.						
15-000-221-102-054-000-0000-000	Salaries of Supervisor of Instruction	\$ 211,088	\$ (26,265)	\$ 184,823	\$ 184,823	\$ -
15-000-221-110-054-000-0000-000	Other Salaries	\$ 125,174	\$ (14,058)	\$ 111,116	\$ 111,116	\$ -
	Total Undist. Expend. - Improvement of Inst. Serv.	\$ 336,262	\$ (40,323)	\$ 295,939	\$ 295,939	\$ -
Undist. Expend. - Edu. Media Serv./Sch. Library						
15-000-222-100-054-000-0000-000	Salaries	\$ 70,000	\$ 33,767	\$ 103,767	\$ 103,767	\$ -
15-000-222-600-054-000-0000-000	Supplies and Materials	\$ 1,500	\$ (275)	\$ 1,225	\$ 1,220	\$ 5
	Total Undist. Expend. - Edu. Media Serv./Sch. Library	\$ 71,500	\$ 33,492	\$ 104,992	\$ 104,987	\$ 5
Undist. Expend. - Support Serv. - School Admin.						
15-000-240-103-054-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ 107,840	\$ 1,753	\$ 109,593	\$ 109,593	\$ -
15-000-240-105-054-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ 65,954	\$ (16,561)	\$ 49,393	\$ 49,393	\$ -
15-000-240-590-054-000-0000-000	Other Purchased Services (400-500 series)	\$ 400	\$ (400)	\$ -	\$ -	\$ -
15-000-240-600-054-000-0000-000	Supplies and Materials	\$ 2,000	\$ (113)	\$ 1,887	\$ 1,887	\$ -
	Total Undist. Expend. - Support Serv. - School Admin.	\$ 176,194	\$ (15,321)	\$ 160,873	\$ 160,873	\$ -
Undist. Expend. - Custodial Services						
15-000-262-100-054-000-0000-000	Salaries	\$ 64,775	\$ 890	\$ 65,665	\$ 65,665	\$ -
15-000-262-107-054-000-0000-000	Salaries of Non-instructional Aides	\$ 31,550	\$ (9,793)	\$ 21,757	\$ 21,757	\$ -
	Total Undist. Expend. - Custodial Services	\$ 96,325	\$ (8,903)	\$ 87,422	\$ 87,422	\$ -
Undist. Expend. - Security						
15-000-266-100-054-000-0000-000	Salaries	\$ 67,626	\$ (5,213)	\$ 62,413	\$ 62,413	\$ -
15-000-266-300-054-000-0000-000	Purchased Professional & Technical Services	0	\$ -	0	0	\$ -
15-000-266-600-054-000-0000-000	General Supplies	\$ 250	\$ (9)	\$ 241	\$ 241	\$ -
	Total Undist. Expend. - Security	\$ 67,876	\$ (5,222)	\$ 62,654	\$ 62,654	\$ -
	Total Undist. Expend. - Oper. & Maint. Of Plant	\$ 164,201	\$ (14,124)	\$ 150,077	\$ 150,077	\$ -

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

<u>School: No. 54 Panther Academy</u>		<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Undist. Expend. - Student Transportation Serv.						
15-000-270-512-054-000-0000-000	Sal. For Pup. Trans. (Other than Bet. Home and School)	\$ 6,000	\$ (4,697)	\$ 1,304	\$ 1,304	\$ -
Total Undist. Expend. - Student Transportation Serv.		\$ 6,000	\$ (4,697)	\$ 1,304	\$ 1,304	\$ -
UNALLOCATED BENEFITS						
15-000-291-220-054-000-0000-000	Social Security Contributions	\$ 35,722	\$ (5,244)	\$ 30,478	\$ 30,478	\$ -
15-000-291-249-054-000-0000-000	Other Retirement Contributions - Regular	\$ 13,117	\$ 11,241	\$ 24,358	\$ 21,339	\$ 3,019
15-000-291-270-054-000-0000-000	Health Benefits	\$ 655,499	\$ 1,274	\$ 656,773	\$ 656,773	\$ -
TOTAL UNALLOCATED BENEFITS		\$ 704,338	\$ 7,270	\$ 711,608	\$ 708,589	\$ 3,019
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS		\$ 704,338	\$ 7,270	\$ 711,608	\$ 708,589	\$ 3,019
Undistributed Expenditures - Food Services						
Transfers to Cover Deficit (Enterprise Fund)		0	\$ -	0	0	\$ -
TOTAL UNDISTRIBUTED EXPENDITURES		\$ 1,695,901	\$ (50,254)	\$ 1,645,647	\$ 1,642,623	\$ 3,024
TOTAL CURRENT EXPENDITURES		\$ 3,329,309	\$ (87,814)	\$ 3,241,495	\$ 3,238,471	\$ 3,024
CAPITAL OUTLAY						
Equipment						
Regular Program - Instruction:						
15-140-100-730-054-000-0000-000	Grades 9-12	\$ 7,800	\$ (783)	\$ 7,017	\$ 7,017	\$ -
Special Education - Instruction:		0	\$ -	0	0	\$ -
15-000-240-730-054-000-0000-000	Undistributed Expenditures - School Admin.	\$ -	\$ 9,659	\$ 9,659	\$ 9,659	\$ -
Total Equipment		\$ 7,800	\$ 8,876	\$ 16,676	\$ 16,676	\$ -
TOTAL CAPITAL OUTLAY		\$ 7,800	\$ 8,876	\$ 16,676	\$ 16,676	\$ -
TOTAL SCHOOL BASED EXPENDITURES		\$ 3,337,109	\$ (78,938)	\$ 3,258,171	\$ 3,255,147	\$ 3,024
Other Financing Sources:						
Operating Transfer In		\$ 3,337,109	\$ (78,938)	\$ 3,258,171	\$ 3,255,147	\$ 3,024
Operating Transfer Out:						
Transfer to Food Service Fund - Board Contribution		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Leases (non-budgeted)		\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources		\$ 3,337,109	\$ (78,938)	\$ 3,258,171	\$ 3,255,147	\$ 3,024
Excess (Deficiency) of Other Financing Sources Over						
(Under) Expenditures and Other Financing (Uses)		\$ -	\$ 0	\$ -	\$ -	\$ -
Fund Balance, July 1		\$ -		\$ -		\$ -
Fund Balance, June 30		\$ -		\$ -		\$ -

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

<u>School: No. 55 International High School and 57 Garrett Morgan</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction:					
15-140-100-101-055-000-0000-000					
Grades 9-12 - Salaries of Teachers	\$ 2,173,807	\$ 75,260	\$ 2,249,067	\$ 2,249,067	\$ -
Regular Programs - Undistributed Instruction					
15-190-100-500-055-000-0000-000					
Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-190-100-610-055-000-0000-000					
General Supplies	\$ 17,279	\$ (208)	\$ 17,071	\$ 17,071	\$ -
15-190-100-640-055-000-0000-000					
Textbooks	\$ 15,000	\$ (965)	\$ 14,035	\$ 13,858	\$ 177
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 2,206,086	\$ 74,088	\$ 2,280,174	\$ 2,279,996	\$ 177
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Moderate:					
15-202-100-101-055-000-0000-000					
Salaries of Teachers	\$ 63,105	\$ -	\$ 63,105	\$ 63,105	\$ -
15-202-100-106-055-000-0000-000					
Other Salaries for Instruction	\$ 48,357	\$ -	\$ 48,357	\$ 48,357	\$ -
15-202-100-610-055-000-0000-000					
General Supplies	0	\$ -	0	0	\$ -
Total Cognitive - Moderate	\$ 111,462	\$ -	\$ 111,462	\$ 111,462	\$ -
Learning and/or Language Disabilities:					
15-204-100-101-055-000-0000-000					
Salaries of Teachers	\$ 67,105	\$ (20,687)	\$ 46,418	\$ 46,418	\$ -
15-204-100-106-055-000-0000-000					
Other Salaries for Instruction	\$ 51,629	\$ -	\$ 51,629	\$ 51,629	\$ -
Total Learning and/or Language Disabilities	\$ 118,734	\$ (20,687)	\$ 98,047	\$ 98,047	\$ -
Resource Room/Resource Center:					
15-213-100-101-055-000-0000-000					
Salaries of Teachers	\$ 417,465	\$ (13,455)	\$ 404,010	\$ 404,010	\$ -
Total Resource Room/Resource Center	\$ 417,465	\$ (13,455)	\$ 404,010	\$ 404,010	\$ -
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 647,661	\$ (34,142)	\$ 613,519	\$ 613,519	\$ -
Bilingual Education - Instruction					
15-240-100-101-055-000-0000-000					
Salaries of Teachers	\$ 60,480	\$ -	\$ 60,480	\$ 60,480	\$ -
Total Bilingual Education - Instruction	\$ 60,480	\$ -	\$ 60,480	\$ 60,480	\$ -
School-Spon. Co-curricular Actvts. - Inst.					
15-401-100-100-055-053-0000-000					
Salaries	\$ 7,829	\$ -	\$ 7,829	\$ 7,829	\$ -
Total School-Spon. Co-curricular Actvts. - Inst.	\$ 7,829	\$ -	\$ 7,829	\$ 7,829	\$ -
Undistributed Expend. - Attend. & Social Work					
15-000-211-104-055-000-0000-000					
Salaries	\$ 110,054	\$ 576	\$ 110,630	\$ 110,630	\$ -
15-000-211-100-055-000-0000-000					
Salaries of Drop-Out Prevention Officer/Coordinators	\$ 12,500	\$ (230)	\$ 12,270	\$ 12,270	\$ -
Total Undistributed Expend. - Attend. & Social Work	\$ 122,554	\$ 345	\$ 122,899	\$ 122,899	\$ -
Undistributed Expenditures - Health Services					
15-000-213-100-055-000-0000-000					
Salaries	\$ 49,734	\$ (0)	\$ 49,734	\$ 49,734	\$ -
Total Undistributed Expenditures - Health Services	\$ 49,734	\$ (0)	\$ 49,734	\$ 49,734	\$ -
Undist. Expend. - Guidance Services					
15-000-218-104-055-000-0000-000					
Salaries of Other Professional Staff	\$ 128,918	\$ (580)	\$ 128,338	\$ 128,338	\$ -
15-000-218-105-055-000-0000-000					
Salaries of Secretarial and Clerical Assistants	\$ 109,924	\$ -	\$ 109,924	\$ 109,924	\$ -
Total Undist. Expend. - Guidance Services	\$ 238,842	\$ (580)	\$ 238,262	\$ 238,262	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 55 International High School and 57 Garrett Morgan</u>		<u>Original</u>	<u>Budget</u>	<u>Final</u>		<u>Variance</u>
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>Actual</u>	<u>Final to Actual</u>
Undist. Expend. - Improvement of Inst. Serv.						
15-000-221-102-055-000-000-000	Salaries of Supervisor of Instruction	\$ 223,032	\$ (168,195)	\$ 54,837	\$ 54,837	\$ -
15-000-221-104-055-000-000-000	Salaries of Other Professional Staff	0	\$ -	0	0	\$ -
Total Undist. Expend. - Improvement of Inst. Serv.		\$ 223,032	\$ (168,195)	\$ 54,837	\$ 54,837	\$ -
Undist. Expend. - Edu. Media Serv./Sch. Library						
15-000-222-100-055-000-000-000	Salaries	\$ 26,928	\$ (0)	\$ 26,928	\$ 26,928	\$ -
15-000-222-600-055-000-000-000	Supplies and Materials	\$ 3,000	\$ (1,087)	\$ 1,913	\$ 1,913	\$ -
Total Undist. Expend. - Edu. Media Serv./Sch. Library		\$ 29,928	\$ (1,087)	\$ 28,841	\$ 28,841	\$ -
Undist. Expend. - Support Serv. - School Admin.						
15-000-240-103-055-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ 380,773	\$ (152,624)	\$ 228,150	\$ 228,150	\$ -
15-000-240-105-055-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ 105,006	\$ (12,525)	\$ 92,481	\$ 92,481	\$ -
15-000-240-590-055-000-0000-000	Other Purchased Services (400-500 series)	\$ 7,000	\$ (6,100)	\$ 900	\$ 900	\$ -
15-000-240-600-055-000-0000-000	Supplies and Materials	\$ 13,725	\$ (433)	\$ 13,292	\$ 13,292	\$ -
Total Undist. Expend. - Support Serv. - School Admin.		\$ 506,504	\$ (171,681)	\$ 334,823	\$ 334,823	\$ -
Undist. Expend. - Custodial Services						
15-000-262-100-055-000-0000-000	Salaries	\$ 73,875	\$ 890	\$ 74,765	\$ 74,765	\$ -
15-000-262-107-055-000-0000-000	Salaries of Non-instructional Aides	0	\$ -	0	0	\$ -
15-000-262-600-055-000-0000-000	General Supplies	\$ 1,000	\$ (1,000)	\$ -	\$ -	\$ -
Total Undist. Expend. - Custodial Services		\$ 74,875	\$ (110)	\$ 74,765	\$ 74,765	\$ -
Undist. Expend. - Security						
15-000-266-100-055-000-0000-000	Salaries	\$ 67,626	\$ -	\$ 67,626	\$ 67,626	\$ -
Total Undist. Expend. - Security		\$ 67,626	\$ -	\$ 67,626	\$ 67,626	\$ -
Total Undist. Expend. - Oper. & Maint. Of Plant						
Undist. Expend. - Student Transportation Serv.						
15-000-270-512-055-000-0000-000	Sal. For Pup. Trans. (Other than Bet. Home and School)	\$ 3,322	\$ (5,218)	\$ (1,896)	\$ (1,896)	\$ -
Total Undist. Expend. - Student Transportation Serv.		\$ 3,322	\$ (5,218)	\$ (1,896)	\$ (1,896)	\$ -
UNALLOCATED BENEFITS						
	Group Insurance	0	\$ -	0	0	\$ -
15-000-291-220-055-000-0000-000	Social Security Contributions	\$ 46,834	\$ 1,691	\$ 48,525	\$ 48,525	\$ -
15-000-291-249-055-000-0000-000	Other Retirement Contributions - Regular	\$ 38,904	\$ 17,835	\$ 56,739	\$ 49,803	\$ 6,936
15-000-291-270-055-000-0000-000	Health Benefits	\$ 1,084,887	\$ (2,059)	\$ 1,082,828	\$ 1,082,828	\$ -
TOTAL UNALLOCATED BENEFITS		\$ 1,170,625	\$ 17,467	\$ 1,188,092	\$ 1,181,156	\$ 6,936
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS		\$ 1,170,625	\$ 17,467	\$ 1,188,092	\$ 1,181,156	\$ 6,936
Undistributed Expenditures - Food Services						
	Transfers to Cover Deficit (Enterprise Fund)	0	\$ -	0	0	\$ -
		0	\$ -	0	0	\$ -
TOTAL UNDISTRIBUTED EXPENDITURES		\$ 2,487,042	\$ (329,060)	\$ 2,157,982	\$ 2,151,046	\$ 6,936
TOTAL CURRENT EXPENDITURES		\$ 5,409,098	\$ (289,114)	\$ 5,119,984	\$ 5,112,871	\$ 7,113
TOTAL SCHOOL BASED EXPENDITURES						
		\$ 5,409,098	\$ (289,114)	\$ 5,119,984	\$ 5,112,871	\$ 7,113
Other Financing Sources:						
	Operating Transfer In	\$ 5,409,098	\$ (289,114)	\$ 5,119,984	\$ 5,112,871	\$ 7,113
	Operating Transfer Out:					
	Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources		\$ 5,409,098	\$ (289,114)	\$ 5,119,984	\$ 5,112,871	\$ 7,113
Excess (Deficiency) of Other Financing Sources Over						
	(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1						
		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30						
		\$ -	\$ -	\$ -	\$ -	\$ -

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

<u>School: No. 57 Garrett Morgan Academy</u>		<u>Original</u>	<u>Budget</u>	<u>Final</u>		<u>Variance</u>
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>Actual</u>	<u>Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION						
Regular Programs - Instruction:						
15-140-100-101-057-000-0000-000	Grades 9-12 - Salaries of Teachers	\$ 1,122,247	\$ (47,995)	\$ 1,074,252	\$ 1,074,252	\$ -
Regular Programs - Undistributed Instruction						
15-190-100-610-057-000-0000-000	General Supplies	\$ 22,430	\$ (13,015)	\$ 9,415	\$ 9,415	\$ -
15-190-100-640-057-000-0000-000	Textbooks	0	\$ -	0	0	\$ -
	TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 1,144,677	\$ (61,010)	\$ 1,083,667	\$ 1,083,667	\$ -
SPECIAL EDUCATION - INSTRUCTION						
Resource Room/Resource Center:						
15-213-100-101-057-000-0000-000	Salaries of Teachers	\$ 161,389	\$ (11,895)	\$ 149,494	\$ 149,494	\$ -
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 161,389	\$ (11,895)	\$ 149,494	\$ 149,494	\$ -
Bilingual Education - Instruction						
15-240-100-101-057-000-0000-000	Salaries of Teachers	\$ 103,433	\$ (103,433)	\$ -	\$ -	\$ -
	Total Bilingual Education - Instruction	\$ 103,433	\$ (103,433)	\$ -	\$ -	\$ -
	Total Instruction and At-Risk Programs	\$ 1,409,499	\$ (176,338)	\$ 1,233,161	\$ 1,233,161	\$ -
Undistributed Expenditures - Health Services						
15-000-213-100-057-000-0000-000	Salaries	\$ 49,734	\$ (1)	\$ 49,733	\$ 49,733	\$ -
	Total Undistributed Expenditures - Health Services	\$ 49,734	\$ (1)	\$ 49,733	\$ 49,733	\$ -
Undist. Expend. - Guidance Services						
15-000-218-104-057-000-0000-000	Salaries of Other Professional Staff	\$ 24,442	\$ 36,367	\$ 60,809	\$ 60,809	\$ -
	Total Undist. Expend. - Guidance Services	\$ 24,442	\$ 36,367	\$ 60,809	\$ 60,809	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 57 Garrett Morgan Academy</u>		<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Undist. Expend. - Improvement of Inst. Serv.						
15-000-221-102-057-000-0000-000	Salaries of Supervisor of Instruction	\$ 74,321	\$ (53,119)	\$ 21,202	\$ 21,202	\$ -
15-000-221-600-057-000-0000-000	Supplies and Materials	\$ 800	\$ (249)	\$ 551	\$ 551	\$ -
Total Undist. Expend. - Improvement of Inst. Serv.		\$ 75,121	\$ (53,368)	\$ 21,753	\$ 21,753	\$ -
Undist. Expend. - Edu. Media Serv./Sch. Library						
15-000-222-100-057-000-0000-000	Salaries	\$ 26,928	\$ (1)	\$ 26,927	\$ 26,927	\$ -
15-000-222-600-057-000-0000-000	Supplies and Materials	\$ 200	\$ (200)	\$ -	\$ -	\$ -
Total Undist. Expend. - Edu. Media Serv./Sch. Library		\$ 27,128	\$ (201)	\$ 26,927	\$ 26,927	\$ -
Undist. Expend. - Instructional Staff Training Serv.						
15-000-223-600-057-000-0000-000	Supplies and Materials	0	\$ -	0	0	\$ -
Total Undist. Expend. - Instructional Staff Training Serv.		\$ -	\$ -	\$ -	\$ -	\$ -
Undist. Expend. - Support Serv. - School Admin.						
15-000-240-103-057-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ 149,520	\$ (73)	\$ 149,447	\$ 149,447	\$ -
15-000-240-105-057-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ 49,926	\$ -	\$ 49,926	\$ 49,926	\$ -
15-000-240-610-057-000-0000-000	Supplies and Materials	\$ 4,360	\$ (2,060)	\$ 2,300	\$ 2,300	\$ -
Total Undist. Expend. - Support Serv. - School Admin.		\$ 203,806	\$ (2,133)	\$ 201,673	\$ 201,673	\$ -
Undist. Expend. - Security						
15-000-266-100-057-000-0000-000	Salaries	0	\$ -	0	0	\$ -
15-000-266-300-057-000-0000-000	Purchased Professional & Technical Services	0	\$ -	0	0	\$ -
15-000-266-610-057-000-0000-000	General Supplies	\$ 200	\$ (28)	\$ 172	\$ 172	\$ -
Total Undist. Expend. - Security		\$ 200	\$ (28)	\$ 172	\$ 172	\$ -
Total Undist. Expend. - Oper. & Maint. Of Plant						
Undist. Expend. - Student Transportation Serv.						
15-000-270-512-057-000-0000-000	Sal. For Pup. Trans. (Other than Bet. Home and School)	\$ 1,200	\$ (1,200)	\$ -	\$ -	\$ -
Total Undist. Expend. - Student Transportation Serv.		\$ 1,200	\$ (1,200)	\$ -	\$ -	\$ -
UNALLOCATED BENEFITS						
15-000-291-220-057-000-0000-000	Social Security Contributions	\$ 7,096	\$ 2,026	\$ 9,122	\$ 9,110	\$ 12
15-000-291-249-057-000-0000-000	Other Retirement Contributions - Regular	\$ 11,626	\$ 10,971	\$ 22,597	\$ 19,752	\$ 2,845
15-000-291-270-057-000-0000-000	Health Benefits	\$ 360,090	\$ (678)	\$ 359,412	\$ 359,412	\$ -
TOTAL UNALLOCATED BENEFITS		\$ 378,812	\$ 12,320	\$ 391,132	\$ 388,275	\$ 2,857
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS						
		0	\$ -	0	0	\$ -
Undistributed Expenditures - Food Services						
		0	\$ -	0	0	\$ -
		0	\$ -	0	0	\$ -
TOTAL UNDISTRIBUTED EXPENDITURES		\$ 760,443	\$ (8,244)	\$ 752,199	\$ 749,342	\$ 2,857
TOTAL CURRENT EXPENDITURES		\$ 2,169,942	\$ (184,583)	\$ 1,985,359	\$ 1,982,502	\$ 2,857
TOTAL SCHOOL BASED EXPENDITURES		\$ 2,169,942	\$ (184,583)	\$ 1,985,359	\$ 1,982,502	\$ 2,857
Other Financing Sources:						
Operating Transfer In		\$ 2,169,942	\$ (184,583)	\$ 1,985,359	\$ 1,982,502	\$ 2,857
Operating Transfer Out:						
Transfer to Food Service Fund - Board Contribution		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Leases (non-budgeted)		\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources		\$ 2,169,942	\$ (184,583)	\$ 1,985,359	\$ 1,982,502	\$ 2,857
Excess (Deficiency) of Other Financing Sources Over						
(Under) Expenditures and Other Financing (Uses)		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1						
		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30						
		\$ -	\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 60 Stars Academy</u>		<u>Original</u>	<u>Budget</u>	<u>Final</u>		<u>Variance</u>
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>Actual</u>	<u>Final to Actual</u>
SPECIAL EDUCATION - INSTRUCTION						
Cognitive - Mild:						
15-201-100-101-060-000-0000-000	Salaries of Teachers	\$ 99,467	\$ (6,220)	\$ 93,247	\$ 93,247	\$ -
15-201-100-106-060-000-0000-000	Other Salaries for Instruction	\$ 52,429	\$ 32,803	\$ 85,232	\$ 85,232	\$ -
15-201-100-320-060-000-0000-000	Purchased Professional-Educational Services	\$ 870	\$ (870)	\$ -	\$ -	\$ -
15-201-100-610-060-000-0000-000	General Supplies	\$ 1,270	\$ (1,006)	\$ 264	\$ 264	\$ -
15-201-100-640-060-000-0000-000	Textbooks	\$ 1,245	\$ (1,245)	\$ -	\$ -	\$ -
	Total Cognitive - Mild	\$ 155,281	\$ 23,462	\$ 178,743	\$ 178,743	\$ -
Cognitive - Moderate:						
15-202-100-101-060-000-0000-000	Salaries of Teachers	\$ 279,605	\$ (62,812)	\$ 216,793	\$ 216,793	\$ -
15-202-100-106-060-000-0000-000	Other Salaries for Instruction	\$ 128,181	\$ (76,552)	\$ 51,629	\$ 51,629	\$ -
15-202-100-610-060-000-0000-000	General Supplies	\$ 1,815	\$ (857)	\$ 958	\$ 958	\$ -
	Total Cognitive - Moderate	\$ 409,601	\$ (140,221)	\$ 269,380	\$ 269,380	\$ -
Autism:						
15-214-100-101-060-000-0000-000	Salaries of Teachers	\$ 335,075	\$ 48,638	\$ 383,713	\$ 383,713	\$ -
15-214-100-106-060-000-0000-000	Other Salaries for Instruction	\$ 370,855	\$ 32,208	\$ 403,063	\$ 403,063	\$ -
15-214-100-610-060-000-0000-000	General Supplies	\$ 2,700	\$ (979)	\$ 1,721	\$ 1,721	\$ -
	Total Autism	\$ 708,630	\$ 79,867	\$ 788,497	\$ 788,497	\$ -
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 1,273,512	\$ (36,891)	\$ 1,236,621	\$ 1,236,621	\$ -
Bilingual Education - Instruction						
15-240-100-101-060-000-0000-000	Salaries of Teachers	\$ 24,498	\$ (1,256)	\$ 23,242	\$ 23,242	\$ -
	Total Bilingual Education - Instruction	\$ 24,498	\$ (1,256)	\$ 23,242	\$ 23,242	\$ -
School-Spon. Cocurricular Actvts. - Inst.						
15-401-100-100-060-038-0000-000	Salaries	\$ 2,900	\$ 425	\$ 3,325	\$ 3,325	\$ -
	Total School-Spon. Cocurricular Actvts. - Inst.	\$ 2,900	\$ 425	\$ 3,325	\$ 3,325	\$ -
Other Supplemental/At-Risk Programs - Instruction						
15-424-100-101-060-000-0000-000	Salaries of Teachers	\$ 197,352	\$ (29,101)	\$ 168,251	\$ 168,251	\$ -
15-424-100-590-060-000-0000-000	Other Purchased Services (400-500 series)	\$ 175	\$ (175)	\$ -	\$ -	\$ -
15-424-100-800-060-000-0000-000	Other Objects	\$ 380	\$ (9)	\$ 371	\$ 371	\$ -
	Total Other Supplemental/At-Risk Programs - Instruction	\$ 197,907	\$ (29,285)	\$ 168,622	\$ 168,622	\$ -
Other Supplemental/At-Risk Programs - Support						
15-424-240-103-060-000-0000-000	Salaries	\$ 186,838	\$ (61)	\$ 186,777	\$ 186,777	\$ -
15-424-240-610-060-000-0000-000	Supplies and Materials	\$ 5,625	\$ (2,744)	\$ 2,881	\$ 2,881	\$ -
15-424-240-800-060-000-0000-000	Other Objects	\$ -	\$ 177	\$ 177	\$ 177	\$ -
	Total Other Supplemental/At-Risk Programs - Support	\$ 192,463	\$ (2,628)	\$ 189,835	\$ 189,835	\$ -
	Total Other Supplemental/At-Risk Programs	\$ 390,370	\$ (31,913)	\$ 358,457	\$ 358,457	\$ -
	Total Instruction and At-Risk Programs	\$ 1,691,280	\$ (69,636)	\$ 1,621,644	\$ 1,621,644	\$ -
Undistributed Expenditures - Health Services						
15-000-213-100-060-000-0000-000	Salaries	\$ 101,867	\$ -	\$ 101,867	\$ 101,867	\$ -
	Total Undistributed Expenditures - Health Services	\$ 101,867	\$ -	\$ 101,867	\$ 101,867	\$ -
Undist. Expend. - Guidance Services						
15-000-218-104-060-000-0000-000	Salaries of Other Professional Staff	\$ 19,927	\$ (4,291)	\$ 15,636	\$ 15,636	\$ -
	Total Undist. Expend. - Guidance Services	\$ 19,927	\$ (4,291)	\$ 15,636	\$ 15,636	\$ -

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

<u>School: No. 60 Stars Academy</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Undist. Expend. - Improvement of Inst. Serv.					
15-000-221-102-060-000-0000-000	\$ 24,095	\$ (10,309)	\$ 13,786	\$ 13,786	\$ -
Total Undist. Expend. - Improvement of Inst. Serv.	\$ 24,095	\$ (10,309)	\$ 13,786	\$ 13,786	\$ -
Undist. Expend. - Custodial Services					
15-000-262-100-060-000-0000-000	\$ 52,775	\$ -	\$ 52,775	\$ 52,775	\$ -
Total Undist. Expend. - Custodial Services	\$ 52,775	\$ -	\$ 52,775	\$ 52,775	\$ -
Total Undist. Expend. - Oper. & Maint. Of Plant	\$ 52,775	\$ -	\$ 52,775	\$ 52,775	\$ -
Undist. Expend. - Student Transportation Serv.					
15-000-270-512-060-000-0000-000	\$ 2,000	\$ (1,447)	\$ 553	\$ 553	\$ -
Total Undist. Expend. - Student Transportation Serv.	\$ 2,000	\$ (1,447)	\$ 553	\$ 553	\$ -
UNALLOCATED BENEFITS					
15-000-291-220-060-000-0000-000	\$ 51,433	\$ 1	\$ 51,434	\$ 51,434	\$ -
15-000-291-249-060-000-0000-000	\$ 4,078	\$ 9,605	\$ 13,683	\$ 7,042	\$ 6,641
15-000-291-270-060-000-0000-000	\$ 585,204	\$ (135)	\$ 585,069	\$ 585,069	\$ -
TOTAL UNALLOCATED BENEFITS	\$ 640,715	\$ 9,471	\$ 650,186	\$ 643,545	\$ 6,641
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$ 640,715	\$ 9,471	\$ 650,186	\$ 643,545	\$ 6,641
Undistributed Expenditures - Food Services					
Transfers to Cover Deficit (Enterprise Fund)	0	\$ -	0	0	\$ -
TOTAL UNDISTRIBUTED EXPENDITURES	\$ 841,379	\$ (6,575)	\$ 834,804	\$ 828,163	\$ 6,641
TOTAL CURRENT EXPENDITURES	\$ 2,532,659	\$ (76,211)	\$ 2,456,448	\$ 2,449,807	\$ 6,641
 TOTAL SCHOOL BASED EXPENDITURES	 \$ 2,532,659	 \$ (76,211)	 \$ 2,456,448	 \$ 2,449,807	 \$ 6,641
Other Financing Sources:					
Operating Transfer In	\$ 2,532,659	\$ (76,211)	\$ 2,456,448	\$ 2,449,807	\$ 6,641
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 2,532,659	\$ (76,211)	\$ 2,456,448	\$ 2,449,807	\$ 6,641
Excess (Deficiency) of Other Financing Sources Over					
(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1		\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 62 High School of Government and Public Admin</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction:					
15-140-100-101-062-000-0000-000					
Grades 9-12 - Salaries of Teachers	\$ 2,690,799	\$ (311,760)	\$ 2,379,039	\$ 2,367,926	\$ 11,113
Regular Programs - Undistributed Instruction					
15-190-100-106-062-000-0000-000					
Other Salaries for Instruction	\$ 76,731	\$ (12,048)	\$ 64,683	\$ 64,683	\$ -
15-190-100-340-062-000-0000-000					
Purchased Technical Services	\$ 19,306	\$ (3,506)	\$ 15,800	\$ 15,800	\$ -
15-190-100-610-062-000-0000-000					
General Supplies	\$ 20,995	\$ (6,118)	\$ 14,877	\$ 14,877	\$ -
15-190-100-640-062-000-0000-000					
Textbooks	\$ 500	\$ (500)	\$ -	\$ -	\$ -
15-190-100-800-062-000-0000-000					
Other Objects	\$ 3,500	\$ (3,095)	\$ 405	\$ 405	\$ -
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 2,811,831	\$ (337,028)	\$ 2,474,803	\$ 2,463,690	\$ 11,113
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
\$ -					
15-201-100-101-062-000-0000-000					
Salaries of Teachers	\$ 146,130	\$ -	\$ 146,130	\$ 146,130	\$ -
15-201-100-106-062-000-0000-000					
Other Salaries for Instruction	\$ 100,072	\$ (3,797)	\$ 96,275	\$ 96,275	\$ -
Total Cognitive - Mild	\$ 246,202	\$ (3,797)	\$ 242,405	\$ 242,405	\$ -
Cognitive - Moderate:					
15-202-100-610-062-000-0000-000					
General Supplies	\$ 1,200	\$ (710)	\$ 490	\$ 490	\$ -
Total Cognitive - Moderate	\$ 1,200	\$ (710)	\$ 490	\$ 490	\$ -
Learning and/or Language Disabilities:					
15-204-100-101-062-000-0000-000					
Salaries of Teachers	\$ 159,972	\$ (4,820)	\$ 155,152	\$ 155,152	\$ -
15-204-100-106-062-000-0000-000					
Other Salaries for Instruction	\$ 139,414	\$ 3,797	\$ 143,211	\$ 143,211	\$ -
15-204-100-610-062-000-0000-000					
General Supplies	\$ 1,200	\$ (34)	\$ 1,166	\$ 1,166	\$ -
Total Learning and/or Language Disabilities	\$ 300,586	\$ (1,057)	\$ 299,529	\$ 299,529	\$ -
Resource Room/Resource Center:					
15-213-100-101-062-000-0000-000					
Salaries of Teachers	\$ 644,146	\$ (87,152)	\$ 556,994	\$ 556,994	\$ -
15-213-100-106-062-000-0000-000					
Other Salaries for Instruction	\$ 40,378	\$ -	\$ 40,378	\$ 40,378	\$ -
Total Resource Room/Resource Center	\$ 684,524	\$ (87,152)	\$ 597,372	\$ 597,372	\$ -
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 1,232,512	\$ (92,716)	\$ 1,139,796	\$ 1,139,796	\$ -
Bilingual Education - Instruction					
15-240-100-101-062-000-0000-000					
Salaries of Teachers	\$ 770,051	\$ (52,412)	\$ 717,639	\$ 717,639	\$ -
15-240-100-610-062-000-0000-000					
General Supplies	\$ 2,000	\$ (35)	\$ 1,965	\$ 1,965	\$ -
Total Bilingual Education - Instruction	\$ 772,051	\$ (52,447)	\$ 719,604	\$ 719,604	\$ -
School-Spon. Cocurricular Actvts. - Inst.					
15-401-100-100-062-053-0000-000					
Salaries	\$ 2,610	\$ -	\$ 2,610	\$ 2,610	\$ -
15-401-100-500-062-000-0000-000					
Purchased Services (300-500 series)	\$ 200	\$ (200)	\$ -	\$ -	\$ -
Total School-Spon. Cocurricular Actvts. - Inst.	\$ 2,810	\$ (200)	\$ 2,610	\$ 2,610	\$ -
Before/After School Programs - Instruction					
15-421-100-101-062-053-0000-000					
Salaries of Teachers	0	\$ -	0	0	\$ -
Total Before/After School Programs - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -
Total Before/After School Programs	\$ -	\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 62 High School of Government and Public Admin		Original Budget	Budget Adjustments	Final Budget	Actual	Variance Final to Actual
Summer School - Instruction						
15-422-100-101-062-053-0000-000	Salaries of Teachers	\$ 1,000	\$ (825)	\$ 175	\$ 175	\$ -
Total Summer School - Instruction		\$ 1,000	\$ (825)	\$ 175	\$ 175	\$ -
Total Summer School		\$ 1,000	\$ (825)	\$ 175	\$ 175	\$ -
Undistributed Expend. - Attend. & Social Work						
15-000-211-100-062-000-0000-000	Salaries	\$ 104,852	\$ (56,146)	\$ 48,706	\$ 48,706	\$ -
15-000-211-100-062-000-0000-000	Salaries of Drop-Out Prevention Officer/Coordinators	\$ 12,875	\$ (425)	\$ 12,450	\$ 12,450	\$ -
Total Undistributed Expend. - Attend. & Social Work		\$ 117,727	\$ (56,571)	\$ 61,156	\$ 61,156	\$ -
Undistributed Expenditures - Health Services						
15-000-213-100-062-000-0000-000	Salaries	\$ 65,007	\$ 0	\$ 65,007	\$ 65,007	\$ -
Total Undistributed Expenditures - Health Services		\$ 65,007	\$ 0	\$ 65,007	\$ 65,007	\$ -
Undist. Expend. - Guidance Services						
15-000-218-104-062-000-0000-000	Salaries of Other Professional Staff	\$ 345,603	\$ (49,539)	\$ 296,064	\$ 296,064	\$ -
15-000-218-104-062-053-0000-000	Other Salaries	\$ 9,316	\$ (4,022)	\$ 5,294	\$ 5,294	\$ -
15-000-218-600-062-000-0000-000	Supplies and Materials	\$ 800	\$ 4,205	\$ 5,005	\$ 5,005	\$ -
Total Undist. Expend. - Guidance Services		\$ 355,719	\$ (49,356)	\$ 306,363	\$ 306,363	\$ -
Undist. Expend. - Improvement of Inst. Serv.						
15-000-221-102-062-000-0000-000	Salaries of Supervisor of Instruction	\$ 343,709	\$ (237,478)	\$ 106,231	\$ 106,231	\$ -
15-000-221-176-062-000-0000-000	Instructional Coaches	\$ 32,362	\$ 0	\$ 32,362	\$ 32,362	\$ -
15-000-221-320-062-000-0000-000	Purchased Prof. Educational Services	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
Total Undist. Expend. - Improvement of Inst. Serv.		\$ 386,071	\$ (237,478)	\$ 148,893	\$ 148,893	\$ -
Undist. Expend. - Edu. Media Serv./Sch. Library						
15-000-222-100-062-000-0000-000	Salaries	\$ 34,494	\$ (0)	\$ 34,494	\$ 34,494	\$ -
15-000-222-600-062-000-0000-000	Supplies and Materials	\$ 790	\$ (645)	\$ 145	\$ 145	\$ -
Total Undist. Expend. - Edu. Media Serv./Sch. Library		\$ 35,284	\$ (646)	\$ 34,638	\$ 34,638	\$ -
Undist. Expend. - Support Serv. - School Admin.						
15-000-240-103-062-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ 123,140	\$ 122,028	\$ 245,168	\$ 245,168	\$ -
15-000-240-105-062-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ 102,152	\$ (51,476)	\$ 50,676	\$ 50,676	\$ -
15-000-240-610-062-000-0000-000	Supplies and Materials	\$ 19,088	\$ (6,894)	\$ 12,194	\$ 12,194	\$ -
15-000-240-800-062-000-0000-000	Other Objects	\$ 6,900	\$ (6,900)	\$ -	\$ -	\$ -
Total Undist. Expend. - Support Serv. - School Admin.		\$ 251,280	\$ 56,758	\$ 308,038	\$ 308,038	\$ -
Undist. Expend. - Custodial Services						
15-000-262-100-062-000-0000-000	Salaries	\$ 61,525	\$ (61,525)	\$ -	\$ -	\$ -
Total Undist. Expend. - Custodial Services		\$ 61,525	\$ (61,525)	\$ -	\$ -	\$ -
Undist. Expend. - Security						
15-000-266-100-062-000-0000-000	Salaries	\$ 112,313	\$ (112,313)	\$ -	\$ -	\$ -
Total Undist. Expend. - Security		\$ 112,313	\$ (112,313)	\$ -	\$ -	\$ -
Total Undist. Expend. - Oper. & Maint. Of Plant						
Undist. Expend. - Student Transportation Serv.		\$ 173,838	\$ (173,838)	\$ -	\$ -	\$ -
15-000-270-512-062-000-0000-000	Sal. For Pup. Trans. (Other than Bet. Home and School)	\$ 14,100	\$ (11,730)	\$ 2,370	\$ 2,370	\$ -
Total Undist. Expend. - Student Transportation Serv.		\$ 14,100	\$ (11,730)	\$ 2,370	\$ 2,370	\$ -
UNALLOCATED BENEFITS						
15-000-291-220-062-000-0000-000	Social Security Contributions	\$ 77,166	\$ (23,655)	\$ 53,511	\$ 53,469	\$ 42
15-000-291-249-062-000-0000-000	Other Retirement Contributions - Regular	\$ 43,005	\$ 33,419	\$ 76,424	\$ 66,794	\$ 9,630
15-000-291-270-062-000-0000-000	Health Benefits	\$ 1,371,264	\$ 761,140	\$ 2,132,404	\$ 2,132,404	\$ -
TOTAL UNALLOCATED BENEFITS		\$ 1,491,435	\$ 770,904	\$ 2,262,339	\$ 2,252,667	\$ 9,672
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS		\$ 1,491,435	\$ 770,904	\$ 2,262,339	\$ 2,252,667	\$ 9,672
Undistributed Expenditures - Food Services						
	Transfers to Cover Deficit (Enterprise Fund)	\$ 0	\$ -	\$ 0	\$ 0	\$ -
TOTAL UNDISTRIBUTED EXPENDITURES		\$ 2,890,461	\$ 298,044	\$ 3,188,505	\$ 3,178,833	\$ 9,672
TOTAL CURRENT EXPENDITURES		\$ 7,710,665	\$ (185,171)	\$ 7,525,494	\$ 7,504,709	\$ 20,785

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

<u>School: No. 62 High School of Government and Public Admin</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
TOTAL SCHOOL BASED EXPENDITURES	\$ 7,710,665	\$ (185,171)	\$ 7,525,494	\$ 7,504,709	\$ 20,785
Other Financing Sources:					
Operating Transfer In	\$ 7,710,665	\$ (185,171)	\$ 7,525,494	\$ 7,504,709	\$ 20,785
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	<u>\$ 7,710,665</u>	<u>\$ (185,171)</u>	<u>\$ 7,525,494</u>	<u>\$ 7,504,709</u>	<u>\$ 20,785</u>
Excess (Deficiency) of Other Financing Sources Over					
(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1		\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

<u>School: No. 63 High School of Information and Technology</u>		<u>Original</u>	<u>Budget</u>	<u>Final</u>		<u>Variance</u>
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>Actual</u>	<u>Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION						
Regular Programs - Instruction:						
15-140-100-101-063-000-0000-000	Grades 9-12 - Salaries of Teachers	\$ 2,968,301	\$ 258,767	\$ 3,227,068	\$ 3,227,068	\$ -
Regular Programs - Undistributed Instruction						
15-190-100-106-063-000-0000-000	Other Salaries for Instruction	\$ 48,357	\$ 45,592	\$ 93,949	\$ 93,949	\$ -
15-190-100-340-063-000-0000-000	Purchased Technical Services	\$ 11,681	\$ 3,699	\$ 15,380	\$ 15,380	\$ -
15-190-100-580-063-000-0000-000	Other Purchased Services (400-500 series)	\$ 2,000	\$ (2,000)	\$ -	\$ -	\$ -
15-190-100-610-063-000-0000-000	General Supplies	\$ 35,887	\$ (11,817)	\$ 24,070	\$ 24,070	\$ -
15-190-100-640-063-000-0000-000	Textbooks	\$ 6,000	\$ (262)	\$ 5,738	\$ 5,738	\$ -
	TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 3,072,226	\$ 293,977	\$ 3,366,203	\$ 3,366,203	\$ -
SPECIAL EDUCATION - INSTRUCTION						
Cognitive - Mild:						
15-201-100-610-063-000-0000-000	General Supplies	\$ 600	\$ (43)	\$ 557	\$ 557	\$ -
15-201-100-640-063-000-0000-000	Textbooks	\$ 600	\$ -	\$ 600	\$ 600	\$ -
	Total Cognitive - Mild	\$ 1,200	\$ (43)	\$ 1,157	\$ 1,157	\$ -
Learning and/or Language Disabilities:						
15-204-100-101-063-000-0000-000	Salaries of Teachers	\$ 153,509	\$ 83,442	\$ 236,951	\$ 236,951	\$ -
15-204-100-106-063-000-0000-000	Other Salaries for Instruction	\$ 99,616	\$ (2,873)	\$ 96,743	\$ 96,743	\$ -
15-204-100-610-063-000-0000-000	General Supplies	\$ 2,000	\$ (98)	\$ 1,902	\$ 1,902	\$ -
15-204-100-640-063-000-0000-000	Textbooks	\$ 500	\$ -	\$ 500	\$ 500	\$ -
	Total Learning and/or Language Disabilities	\$ 255,625	\$ 80,471	\$ 336,096	\$ 336,096	\$ -
Behavioral Disabilities:						
15-209-100-610-063-000-0000-000	General Supplies	\$ 400	\$ (10)	\$ 390	\$ 390	\$ -
15-209-100-640-063-000-0000-000	Textbooks	\$ 300	\$ -	\$ 300	\$ 300	\$ -
	Total Behavioral Disabilities	\$ 700	\$ (10)	\$ 690	\$ 690	\$ -
Multiple Disabilities:						
15-212-100-101-063-000-0000-000	Salaries of Teachers	\$ 174,999	\$ (64,686)	\$ 110,313	\$ 110,313	\$ -
15-212-100-106-063-000-0000-000	Other Salaries for Instruction	\$ 141,641	\$ (13,207)	\$ 128,434	\$ 128,434	\$ -
15-212-100-610-063-000-0000-000	General Supplies	\$ 400	\$ (4)	\$ 396	\$ 396	\$ -
15-212-100-640-063-000-0000-000	Textbooks	\$ 500	\$ -	\$ 500	\$ 500	\$ -
	Total Multiple Disabilities	\$ 317,540	\$ (77,897)	\$ 239,643	\$ 239,643	\$ -
Resource Room/Resource Center:						
15-213-100-101-063-000-0000-000	Salaries of Teachers	\$ 575,258	\$ (52,890)	\$ 522,368	\$ 522,368	\$ -
15-213-100-106-063-000-0000-000	Other Salaries for Instruction	\$ -	\$ -	\$ 0	\$ -	\$ -
15-213-100-610-063-000-0000-000	General Supplies	\$ -	\$ -	\$ 0	\$ -	\$ -
	Total Resource Room/Resource Center	\$ 575,258	\$ (52,890)	\$ 522,368	\$ 522,368	\$ -
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 1,150,323	\$ (50,370)	\$ 1,099,953	\$ 1,099,953	\$ -
Bilingual Education - Instruction						
15-240-100-101-063-000-0000-000	Salaries of Teachers	\$ 227,720	\$ (60,475)	\$ 167,245	\$ 167,245	\$ -
15-240-100-610-063-000-0000-000	General Supplies	\$ 1,200	\$ (6)	\$ 1,194	\$ 951	\$ 243
15-240-100-640-063-000-0000-000	Textbooks	\$ 400	\$ -	\$ 400	\$ 400	\$ -
	Total Bilingual Education - Instruction	\$ 229,320	\$ (60,481)	\$ 168,839	\$ 168,596	\$ 243
School-Spon. Co-curricular Actvts. - Inst.						
15-401-100-100-063-053-0000-000	Salaries	\$ 49,692	\$ (14,481)	\$ 35,211	\$ 35,211	\$ -
15-401-100-500-063-000-0000-000	Purchased Services (300-500 series)	\$ 200	\$ (200)	\$ -	\$ -	\$ -
15-401-100-800-063-000-0000-000	Other Objects	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	\$ -
	Total School-Spon. Co-curricular Actvts. - Inst.	\$ 60,892	\$ (14,681)	\$ 46,211	\$ 46,211	\$ -
School-Spon. Co-curricular Athletics - Inst.						
15-402-100-100-063-000-0000-000	Salaries	\$ 453,016	\$ (3,821)	\$ 449,195	\$ 449,195	\$ -
15-402-100-500-063-000-0000-000	Purchased Services (300-500 series)	\$ 180,128	\$ (80,167)	\$ 99,961	\$ 99,586	\$ 375
15-402-100-600-063-000-0000-000	Supplies and Materials	\$ 62,540	\$ (1,452)	\$ 61,088	\$ 61,088	\$ -
	Total School-Spon. Co-curricular Athletics - Inst.	\$ 695,684	\$ (85,440)	\$ 610,244	\$ 609,869	\$ 375
Before/After School Programs - Instruction						
15-421-100-101-063-053-0000-000	Salaries of Teachers	\$ 14,000	\$ (14,000)	\$ -	\$ -	\$ -
15-421-100-106-063-053-0000-000	Other Salaries for Instruction	\$ 6,125	\$ (3,425)	\$ 2,700	\$ 2,700	\$ -
	Total Before/After School Programs - Instruction	\$ 20,125	\$ (17,425)	\$ 2,700	\$ 2,700	\$ -
Before/After School Programs - Support						
15-421-200-100-063-053-0000-000	Salaries	\$ 20,415	\$ (3,998)	\$ 16,418	\$ 16,418	\$ -
	Total Before/After School Programs - Support	\$ 20,415	\$ (3,998)	\$ 16,418	\$ 16,418	\$ -
	Total Before/After School Programs	\$ 40,540	\$ (21,423)	\$ 19,118	\$ 19,118	\$ -
Summer School - Instruction						
15-422-100-101-063-053-0000-000	Salaries of Teachers	\$ 350	\$ 250	\$ 600	\$ 600	\$ -
15-422-100-106-063-053-0000-000	Other Salaries for Instruction	\$ 500	\$ (500)	\$ -	\$ -	\$ -
	Total Summer School - Instruction	\$ 850	\$ (250)	\$ 600	\$ 600	\$ -
	Total Instruction and At-Risk Programs	\$ 5,249,835	\$ 61,332	\$ 5,311,167	\$ 5,310,549	\$ 618
Undistributed Expend. - Attend. & Social Work						
15-000-211-104-063-000-0000-000	Salaries	\$ 50,676	\$ 101,707	\$ 152,383	\$ 152,383	\$ -
15-000-211-100-063-000-0000-000	Salaries of Drop-Out Prevention Officer/Coordinators	\$ 12,875	\$ 407	\$ 13,282	\$ 13,282	\$ -
15-000-211-173-063-000-0000-000	Salaries of Family Liaisons and Comm. Parent Inv. Specialists	\$ 37,296	\$ (27,715)	\$ 9,581	\$ 9,581	\$ -
15-000-211-174-063-000-0000-000	Salaries of Community/School Coordinators	\$ 36,939	\$ 62,432	\$ 99,371	\$ 99,371	\$ -
	Total Undistributed Expend. - Attend. & Social Work	\$ 137,786	\$ 136,831	\$ 274,617	\$ 274,617	\$ -
Undistributed Expenditures - Health Services						
15-000-213-100-063-000-0000-000	Salaries	\$ 66,002	\$ -	\$ 66,002	\$ 66,002	\$ -
15-000-213-610-063-000-0000-000	Supplies and Materials	\$ 200	\$ -	\$ 200	\$ 200	\$ -
	Total Undistributed Expenditures - Health Services	\$ 66,202	\$ -	\$ 66,202	\$ 66,202	\$ -
Undist. Expend. - Guidance Services						
15-000-218-104-063-000-0000-000	Salaries of Other Professional Staff	\$ 328,986	\$ 91,759	\$ 420,745	\$ 420,745	\$ -
15-000-218-105-063-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ 56,548	\$ 2,694	\$ 59,242	\$ 59,242	\$ -
15-000-218-104-063-053-0000-000	Other Salaries	\$ 6,300	\$ (1,190)	\$ 5,110	\$ 5,110	\$ -
15-000-218-600-063-000-0000-000	Supplies and Materials	\$ 3,500	\$ (2,803)	\$ 697	\$ 697	\$ -
	Total Undist. Expend. - Guidance Services	\$ 395,334	\$ 90,460	\$ 485,794	\$ 485,794	\$ -
Undist. Expend. - Improvement of Inst. Serv.						
15-000-221-102-063-000-0000-000	Salaries of Supervisor of Instruction	\$ 185,682	\$ (110,182)	\$ 75,500	\$ 75,500	\$ -
15-000-221-176-063-000-0000-000	Instructional Coaches	\$ 33,343	\$ (0)	\$ 33,343	\$ 33,343	\$ -
15-000-221-320-063-000-0000-000	Purchased Prof- Educational Services	\$ 18,750	\$ (8,750)	\$ 10,000	\$ 10,000	\$ -
	Total Undist. Expend. - Improvement of Inst. Serv.	\$ 237,775	\$ (118,932)	\$ 118,843	\$ 118,843	\$ -

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

<u>School: No. 63 High School of Information and Technology</u>		Original Budget	Budget Adjustments	Final Budget	Actual	Variance Final to Actual
Undist. Expend. - Edu. Media Serv./Sch. Library						
15-000-222-100-063-000-0000-000	Salaries	\$ 33,479	\$ 0	\$ 33,479	\$ 33,479	\$ -
15-000-222-600-063-000-0000-000	Supplies and Materials	\$ 790	\$ (1)	\$ 789	\$ 789	\$ -
Total Undist. Expend. - Edu. Media Serv./Sch. Library		\$ 34,269	\$ (0)	\$ 34,269	\$ 34,269	\$ -
Undist. Expend. - Support Serv. - School Admin.						
15-000-240-103-063-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ 432,941	\$ (38,050)	\$ 394,891	\$ 394,891	\$ -
15-000-240-105-063-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ 124,100	\$ 51,476	\$ 175,576	\$ 175,576	\$ -
15-000-240-600-063-000-0000-000	Supplies and Materials	\$ 22,638	\$ (3,659)	\$ 18,979	\$ 18,979	\$ -
15-000-240-800-063-000-0000-000	Other Objects	\$ 3,129	\$ (3,070)	\$ 59	\$ 59	\$ -
Total Undist. Expend. - Support Serv. - School Admin.		\$ 582,808	\$ 6,697	\$ 589,505	\$ 589,505	\$ -
Undist. Expend. - Custodial Services						
15-000-262-100-063-000-0000-000	Salaries	\$ 63,075	\$ 62,415	\$ 125,490	\$ 125,490	\$ -
15-000-262-107-063-000-0000-000	Salaries of Non-instructional Aides	\$ 15,358	\$ (6,607)	\$ 8,751	\$ 8,751	\$ -
15-000-262-610-063-000-0000-000	General Supplies	\$ 6,200	\$ (192)	\$ 6,008	\$ 6,008	\$ -
Total Undist. Expend. - Custodial Services		\$ 84,633	\$ 55,616	\$ 140,249	\$ 140,249	\$ -

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

<u>School: No. 63 High School of Information and Technology</u>		Original Budget	Budget Adjustments	Final Budget	Actual	Variance Final to Actual
Undist. Expend. - Security						
15-000-266-100-063-000-0000-000	Salaries	\$ 65,000	\$ 182,418	\$ 247,418	\$ 247,418	\$ -
15-000-266-610-063-000-0000-000	General Supplies	\$ 6,000	\$ (21)	\$ 5,979	\$ 5,979	\$ -
Total Undist. Expend. - Security		\$ 71,000	\$ 182,396	\$ 253,396	\$ 253,396	\$ -
Total Undist. Expend. - Oper. & Maint. Of Plant		\$ 155,633	\$ 238,012	\$ 393,645	\$ 393,645	\$ -
Undist. Expend. - Student Transportation Serv.						
15-000-270-512-063-000-0000-000	Sal. For Pup. Trans. (Other than Bet. Home and School)	\$ 142,000	\$ (49,709)	\$ 92,291	\$ 92,291	\$ -
Total Undist. Expend. - Student Transportation Serv.		\$ 142,000	\$ (49,709)	\$ 92,291	\$ 92,291	\$ -
UNALLOCATED BENEFITS						
15-000-291-220-063-000-0000-000	Social Security Contributions	\$ 74,398	\$ 76,075	\$ 150,473	\$ 150,473	\$ -
15-000-291-249-063-000-0000-000	Other Retirement Contributions - Regular	\$ 45,522	\$ 36,161	\$ 81,683	\$ 71,558	\$ 10,125
15-000-291-270-063-000-0000-000	Health Benefits	\$ 1,682,677	\$ 761,382	\$ 2,444,059	\$ 2,444,059	\$ -
TOTAL UNALLOCATED BENEFITS		\$ 1,802,597	\$ 873,618	\$ 2,676,215	\$ 2,666,090	\$ 10,125
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS		\$ 1,802,597	\$ 873,618	\$ 2,676,215	\$ 2,666,090	\$ 10,125
Undistributed Expenditures - Food Services						
	Transfers to Cover Deficit (Enterprise Fund)	0	\$ -	0	0	\$ -
		0	\$ -	0	0	\$ -
		0	\$ -	0	0	\$ -
TOTAL UNDISTRIBUTED EXPENDITURES		\$ 3,554,404	\$ 1,176,976	\$ 4,731,380	\$ 4,721,255	\$ 10,125
TOTAL CURRENT EXPENDITURES		\$ 8,804,239	\$ 1,238,308	\$ 10,042,547	\$ 10,031,804	\$ 10,743
CAPITAL OUTLAY						
Equipment						
Regular Program - Instruction:						
15-140-100-730-063-000-0000-000	Grades 9-12	\$ 15,000	\$ (5,472)	\$ 9,528	\$ 1,575	\$ 7,953
Total Equipment		\$ 40,000	\$ (22,042)	\$ 17,958	\$ 10,005	\$ 7,953
TOTAL CAPITAL OUTLAY		\$ 40,000	\$ (22,042)	\$ 17,958	\$ 10,005	\$ 7,953
TOTAL SCHOOL BASED EXPENDITURES		\$ 8,844,239	\$ 1,216,266	\$ 10,060,505	\$ 10,041,809	\$ 18,696
Other Financing Sources:						
	Operating Transfer In	\$ 8,844,239	\$ 1,216,266	\$ 10,060,505	\$ 10,041,809	\$ 18,696
	Operating Transfer Out:					
	Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources		\$ 8,844,239	\$ 1,216,266	\$ 10,060,505	\$ 10,041,809	\$ 18,696
Excess (Deficiency) of Other Financing Sources Over						
	(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30		\$ -	\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 64 HS of Hospitality, Tourism and Culinary Arts</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction:					
15-140-100-101-064-000-0000-000					
Grades 9-12 - Salaries of Teachers	\$ 2,805,378.00	\$ (243,304.31)	\$ 2,562,073.69	\$ 2,562,073.69	\$ -
15-140-100-101-064-056-0000-000					
Grades 9-12 - Salaries of Teachers	\$ -	\$ 1,903.00	\$ 1,903.00	\$ 1,903.00	\$ -
Regular Programs - Undistributed Instruction					
15-190-100-106-064-000-0000-000					
Other Salaries for Instruction	0	\$ -	0	0	\$ -
15-190-100-340-064-000-0000-000					
Purchased Technical Services	\$ 13,173.00	\$ (81.72)	\$ 13,091.28	\$ 13,091.28	\$ -
15-190-100-610-064-000-0000-000					
General Supplies	\$ 34,754.00	\$ 3,774.24	\$ 38,528.24	\$ 38,528.24	\$ -
15-190-100-640-064-000-0000-000					
Textbooks	\$ 4,711.00	\$ -	\$ 4,711.00	\$ 4,711.00	\$ -
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 2,858,016.00	\$ (237,708.79)	\$ 2,620,307.21	\$ 2,620,307.21	\$ -
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
15-204-100-101-064-000-0000-000					
Salaries of Teachers	\$ 58,583.00	\$ -	\$ 58,583.00	\$ 58,583.00	\$ -
15-204-100-610-064-000-0000-000					
General Supplies	\$ 400.00	\$ (8.87)	\$ 391.13	\$ 391.13	\$ -
Total Learning and/or Language Disabilities	\$ 58,983.00	\$ (8.87)	\$ 58,974.13	\$ 58,974.13	\$ -
Behavioral Disabilities:					
15-209-100-101-064-000-0000-000					
Salaries of Teachers	\$ 98,947.00	\$ (19,958.20)	\$ 78,988.80	\$ 78,988.80	\$ -
15-209-100-106-064-000-0000-000					
Other Salaries for Instruction	\$ 85,232.00	\$ -	\$ 85,232.00	\$ 85,232.00	\$ -
Total Behavioral Disabilities	\$ 184,179.00	\$ (19,958.20)	\$ 164,220.80	\$ 164,220.80	\$ -
Resource Room/Resource Center:					
15-213-100-101-064-000-0000-000					
Salaries of Teachers	\$ 664,407.00	\$ (155,316.76)	\$ 509,090.24	\$ 509,090.24	\$ -
15-213-100-106-064-000-0000-000					
Other Salaries for Instruction	\$ 52,829.00	\$ -	\$ 52,829.00	\$ 52,829.00	\$ -
Total Resource Room/Resource Center	\$ 717,236.00	\$ (155,316.76)	\$ 561,919.24	\$ 561,919.24	\$ -
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 960,398.00	\$ (175,283.83)	\$ 785,114.17	\$ 785,114.17	\$ -
Bilingual Education - Instruction					
15-240-100-101-064-000-0000-000					
Salaries of Teachers	\$ 471,535.00	\$ (731.91)	\$ 470,803.09	\$ 470,803.09	\$ -
Total Bilingual Education - Instruction	\$ 471,535.00	\$ (731.91)	\$ 470,803.09	\$ 470,803.09	\$ -
School-Spon. Cocurricular Actvts. - Inst.					
15-401-100-100-064-053-0000-000					
Salaries	\$ 2,610.00	\$ -	\$ 2,610.00	\$ 2,610.00	\$ -
15-401-100-500-064-000-0000-000					
Purchased Services (300-500 series)	\$ 150.00	\$ (150.00)	\$ -	\$ -	\$ -
Total School-Spon. Cocurricular Actvts. - Inst.	\$ 2,760.00	\$ (150.00)	\$ 2,610.00	\$ 2,610.00	\$ -
Summer School - Instruction					
15-422-100-101-064-053-0000-000					
Salaries of Teachers	\$ 1,050.00	\$ -	\$ 1,050.00	\$ 1,050.00	\$ -
Total Summer School - Instruction	\$ 1,050.00	\$ -	\$ 1,050.00	\$ 1,050.00	\$ -
Total Summer School	\$ 1,050.00	\$ -	\$ 1,050.00	\$ 1,050.00	\$ -
Total Instruction and At-Risk Programs	\$ 4,293,759.00	\$ (413,874.53)	\$ 3,879,884.47	\$ 3,879,884.47	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 64 HS of Hospitality, Tourism and Culinary Arts</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>	
Undistributed Expend. - Attend. & Social Work						
15-000-211-105-064-000-0000-000	Salaries	\$ 101,352.00	\$ (50,676.00)	\$ 50,676.00	\$ 50,676.00	\$ -
15-000-211-100-064-000-0000-000	Salaries of Drop-Out Prevention Officer/Coordinators	\$ 12,875.00	\$ (12,875.00)	\$ -	\$ -	\$ -
15-000-211-174-064-000-0000-000	Salaries of Community/School Coordinators	\$ 64,361.00	\$ (64,361.00)	\$ -	\$ -	\$ -
Total Undistributed Expend. - Attend. & Social Work		\$ 178,588.00	\$ (127,912.00)	\$ 50,676.00	\$ 50,676.00	\$ -
Undistributed Expenditures - Health Services						
15-000-213-100-064-000-0000-000	Salaries	\$ 65,982.00	\$ 0.60	\$ 65,982.60	\$ 65,982.60	\$ -
15-000-213-610-064-000-0000-000	Supplies and Materials	\$ 200.00	\$ (26.42)	\$ 173.58	\$ 173.58	\$ -
Total Undistributed Expenditures - Health Services		\$ 66,182.00	\$ (25.82)	\$ 66,156.18	\$ 66,156.18	\$ -
Undist. Expend. - Guidance Services						
15-000-218-104-064-000-0000-000	Salaries of Other Professional Staff	\$ 368,545.00	\$ (108,469.80)	\$ 260,075.20	\$ 260,075.20	\$ -
15-000-218-104-064-053-0000-000	Other Salaries	\$ 6,300.00	\$ (953.75)	\$ 5,346.25	\$ 5,346.25	\$ -
15-000-218-600-064-000-0000-000	Supplies and Materials	\$ 3,050.00	\$ (2,016.80)	\$ 1,033.20	\$ 1,033.20	\$ -
Total Undist. Expend. - Guidance Services		\$ 377,895.00	\$ (111,440.35)	\$ 266,454.65	\$ 266,454.65	\$ -
Undist. Expend. - Improvement of Inst. Serv.						
15-000-221-102-064-000-0000-000	Salaries of Supervisor of Instruction	\$ 195,822.00	\$ (117,717.62)	\$ 78,104.38	\$ 78,104.38	\$ -
15-000-221-176-064-000-0000-000	Instructional Coaches	\$ 32,362.00	\$ -	\$ 32,362.00	\$ 32,362.00	\$ -
15-000-221-320-064-000-0000-000	Purchased Prof- Educational Services	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
Total Undist. Expend. - Improvement of Inst. Serv.		\$ 238,184.00	\$ (117,717.62)	\$ 120,466.38	\$ 120,466.38	\$ -
Undist. Expend. - Edu. Media Serv./Sch. Library						
15-000-222-100-064-000-0000-000	Salaries	\$ 33,479.00	\$ 0.20	\$ 33,479.20	\$ 33,479.20	\$ -
15-000-222-300-064-000-0000-000	Purchased Professional and Technical Services	\$ 1,105.00	\$ -	\$ 1,105.00	\$ 1,105.00	\$ -
15-000-222-580-064-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-000-222-600-064-000-0000-000	Supplies and Materials	\$ 783.00	\$ (0.13)	\$ 782.87	\$ 782.87	\$ -
Total Undist. Expend. - Edu. Media Serv./Sch. Library		\$ 35,367.00	\$ 0.07	\$ 35,367.07	\$ 35,367.07	\$ -
Undist. Expend. - Support Serv. - School Admin.						
15-000-240-103-064-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ 246,904.00	\$ (59.00)	\$ 246,845.00	\$ 246,845.00	\$ -
15-000-240-105-064-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ 50,676.00	\$ -	\$ 50,676.00	\$ 50,676.00	\$ -
15-000-240-590-064-000-0000-000	Other Purchased Services (400-500 series)	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -
15-000-240-600-064-000-0000-000	Supplies and Materials	\$ 26,096.00	\$ (6,703.83)	\$ 19,392.17	\$ 19,392.17	\$ -
15-000-240-800-064-000-0000-000	Other Objects	\$ 400.00	\$ (400.00)	\$ -	\$ -	\$ -
Total Undist. Expend. - Support Serv. - School Admin.		\$ 324,576.00	\$ (7,662.83)	\$ 316,913.17	\$ 316,913.17	\$ -
Undist. Expend. - Security						
15-000-266-100-064-000-0000-000	Salaries	\$ 104,224.00	\$ (104,224.00)	\$ -	\$ -	\$ -
Total Undist. Expend. - Security		\$ 104,224.00	\$ (104,224.00)	\$ -	\$ -	\$ -
Total Undist. Expend. - Oper. & Maint. Of Plant		\$ 104,224.00	\$ (104,224.00)	\$ -	\$ -	\$ -
Undist. Expend. - Student Transportation Serv.						
15-000-270-512-064-000-0000-000	Sal. For Pup. Trans. (Other than Bet. Home and School)	\$ 3,500.00	\$ (1,446.00)	\$ 2,054.00	\$ 2,054.00	\$ -
Total Undist. Expend. - Student Transportation Serv.		\$ 3,500.00	\$ (1,446.00)	\$ 2,054.00	\$ 2,054.00	\$ -
UNALLOCATED BENEFITS						
15-000-291-220-064-000-0000-000	Social Security Contributions	\$ 73,576.00	\$ (37,183.92)	\$ 36,392.08	\$ 36,392.08	\$ -
15-000-291-249-064-000-0000-000	Other Retirement Contributions - Regular	\$ 133,098.00	\$ (60,972.00)	\$ 72,126.00	\$ 64,415.00	\$ 7,711.00
15-000-291-270-064-000-0000-000	Health Benefits	\$ 1,584,245.00	\$ 1,115,068.90	\$ 2,699,313.90	\$ 2,699,313.90	\$ -
TOTAL UNALLOCATED BENEFITS		\$ 1,790,919.00	\$ 1,016,912.98	\$ 2,807,831.98	\$ 2,800,120.98	\$ 7,711.00
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS		\$ 1,790,919.00	\$ 1,016,912.98	\$ 2,807,831.98	\$ 2,800,120.98	\$ 7,711.00
Undistributed Expenditures - Food Services						
	Transfers to Cover Deficit (Enterprise Fund)	0	\$ -	0	0	\$ -
TOTAL UNDISTRIBUTED EXPENDITURES		\$ 3,119,435.00	\$ 546,484.43	\$ 3,665,919.43	\$ 3,658,208.43	\$ 7,711.00
TOTAL CURRENT EXPENDITURES		\$ 7,413,194.00	\$ 132,609.90	\$ 7,545,803.90	\$ 7,538,092.90	\$ 7,711.00
TOTAL SCHOOL BASED EXPENDITURES		\$ 7,413,194.00	\$ 132,609.90	\$ 7,545,803.90	\$ 7,538,092.90	\$ 7,711.00
Other Financing Sources:						
	Operating Transfer In	\$ 7,413,194.00	\$ 132,609.90	\$ 7,545,803.90	\$ 7,538,092.90	\$ 7,711.00
	Operating Transfer Out:					
	Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources		\$ 7,413,194.00	\$ 132,609.90	\$ 7,545,803.90	\$ 7,538,092.90	\$ 7,711.00
Excess (Deficiency) of Other Financing Sources Over						
	(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30		\$ -	\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 65 YES Academy</u>		<u>Original</u>	<u>Budget</u>	<u>Final</u>	<u>Variance</u>	
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>Actual</u>	
					<u>Final to Actual</u>	
REGULAR PROGRAMS - INSTRUCTION						
Regular Programs - Instruction:						
15-140-100-101-056-000-0000-000	Grades 9-12 - Salaries of Teachers	0	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
15-140-100-101-065-054-0000-000	Grades 9-12 - Salaries of Teachers	0	\$ -	0	0	\$ -
Regular Programs - Home Instruction:						
		0	\$ -	0	0	\$ -
	TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
SPECIAL EDUCATION - INSTRUCTION						
Resource Room/Resource Center:						
15-213-100-101-065-000-0000-000	Salaries of Teachers	\$ 653,051	\$ (127,561)	\$ 525,491	\$ 525,491	\$ -
15-213-100-106-065-000-0000-000	Other Salaries for Instruction	\$ 39,891	\$ -	\$ 39,891	\$ 39,891	\$ -
		\$ 692,942	\$ (127,561)	\$ 565,382	\$ 565,382	\$ -
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 692,942	\$ (127,561)	\$ 565,382	\$ 565,382	\$ -
Before/After School Programs - Instruction						
15-421-100-101-065-061-0000-000	Salaries of Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
	Total Before/After School Programs - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -
Alternative Education Program - Instruction						
15-423-100-101-065-000-0000-000	Salaries of Teachers	\$ 2,249,881	\$ (178,300)	\$ 2,071,580	\$ 2,071,580	\$ -
15-423-100-106-065-000-0000-000	Other Salaries for Instruction	\$ 170,611	\$ (19,900)	\$ 150,711	\$ 150,711	\$ -
15-423-100-610-065-000-0000-000	General Supplies	\$ 10,053	\$ (5,892)	\$ 4,161	\$ 4,161	\$ -
15-423-100-640-065-000-0000-000	Textbooks	\$ 1,000	\$ (1,000)	\$ -	\$ -	\$ -
		\$ 2,431,545	\$ (205,093)	\$ 2,226,452	\$ 2,226,452	\$ -
	Total Alternative Education Program - Instruction	\$ 2,431,545	\$ (205,093)	\$ 2,226,452	\$ 2,226,452	\$ -
Alternative Education Program - Support						
15-423-218-104-065-053-0000-000	Salaries	\$ 814,107	\$ (84,968)	\$ 729,139	\$ 729,139	\$ -
15-423-240-600-065-000-0000-000	Supplies and Materials	\$ 9,482	\$ (4,382)	\$ 5,100	\$ 5,100	\$ -
		\$ 823,589	\$ (89,350)	\$ 734,239	\$ 734,239	\$ -
	Total Alternative Education Program - Support	\$ 823,589	\$ (89,350)	\$ 734,239	\$ 734,239	\$ -
	Total Alternative Education Program	\$ 3,255,134	\$ (294,443)	\$ 2,960,691	\$ 2,960,691	\$ -
	Total Instruction and At-Risk Programs	\$ 3,948,076	\$ (420,003)	\$ 3,528,073	\$ 3,528,073	\$ -
Undistributed Expend. - Attend. & Social Work						
15-000-211-105-065-000-0000-000	Salaries	\$ 67,511	\$ (4,050)	\$ 63,461	\$ 63,461	\$ -
15-000-211-173-065-000-0000-000	Salaries of Family Liaisons and Comm. Parent Inv. Specialists	\$ 18,648	\$ (13,222)	\$ 5,426	\$ 5,426	\$ -
		\$ 86,159	\$ (17,271)	\$ 68,888	\$ 68,888	\$ -
	Total Undistributed Expend. - Attend. & Social Work	\$ 86,159	\$ (17,271)	\$ 68,888	\$ 68,888	\$ -
Undist. Expend. - Guidance Services						
15-000-211-104-065-000-0000-000	Salaries of Other Professional Staff	\$ 45,829	\$ (45,236)	\$ 593	\$ 593	\$ -
		\$ 45,829	\$ (45,236)	\$ 593	\$ 593	\$ -
	Total Undist. Expend. - Guidance Services	\$ 45,829	\$ (45,236)	\$ 593	\$ 593	\$ -
Undist. Expend. - Improvement of Inst. Serv.						
15-000-221-102-065-000-0000-000	Salaries of Supervisor of Instruction	\$ 114,781	\$ (88,812)	\$ 25,969	\$ 25,969	\$ -
		\$ 114,781	\$ (88,812)	\$ 25,969	\$ 25,969	\$ -
	Total Undist. Expend. - Improvement of Inst. Serv.	\$ 114,781	\$ (88,812)	\$ 25,969	\$ 25,969	\$ -
Undist. Expend. - Support Serv. - School Admin.						
15-000-240-103-065-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ 233,302	\$ (1,185)	\$ 232,117	\$ 232,117	\$ -
15-000-240-105-065-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ 63,603	\$ (63,603)	\$ -	\$ -	\$ -
		\$ 296,905	\$ (64,788)	\$ 232,117	\$ 232,117	\$ -
	Total Undist. Expend. - Support Serv. - School Admin.	\$ 296,905	\$ (64,788)	\$ 232,117	\$ 232,117	\$ -
Undist. Expend. - Custodial Services						
15-000-262-100-065-000-0000-000	Salaries	\$ 119,050	\$ 1,780	\$ 120,830	\$ 120,830	\$ -
		\$ 119,050	\$ 1,780	\$ 120,830	\$ 120,830	\$ -
	Total Undist. Expend. - Custodial Services	\$ 119,050	\$ 1,780	\$ 120,830	\$ 120,830	\$ -
Total Undist. Expend. - Oper. & Maint. Of Plant						
		\$ 119,050	\$ 1,780	\$ 120,830	\$ 120,830	\$ -
Undist. Expend. - Student Transportation Serv.						
15-000-270-512-065-000-0000-000	Sal. For Pup. Trans. (Other than Bet. Home and School)	\$ 500	\$ 1,001	\$ 1,501	\$ 1,501	\$ -
		\$ 500	\$ 1,001	\$ 1,501	\$ 1,501	\$ -
	Total Undist. Expend. - Student Transportation Serv.	\$ 500	\$ 1,001	\$ 1,501	\$ 1,501	\$ -
UNALLOCATED BENEFITS						
15-000-291-220-065-000-0000-000	Social Security Contributions	\$ 67,000	\$ (10,307)	\$ 56,693	\$ 56,693	\$ -
15-000-291-249-065-000-0000-000	Other Retirement Contributions - Regular	\$ 5,255	\$ 11,992	\$ 17,247	\$ 15,109	\$ 2,138
15-000-291-270-065-000-0000-000	Health Benefits	\$ 1,052,606	\$ 1,010	\$ 1,053,616	\$ 1,053,616	\$ -
		\$ 1,124,861	\$ 2,695	\$ 1,127,556	\$ 1,125,418	\$ 2,138
	TOTAL UNALLOCATED BENEFITS	\$ 1,124,861	\$ 2,695	\$ 1,127,556	\$ 1,125,418	\$ 2,138
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$ 1,124,861	\$ 2,695	\$ 1,127,556	\$ 1,125,418	\$ 2,138
Undistributed Expenditures - Food Services						
	Transfers to Cover Deficit (Enterprise Fund)	0	\$ -	0	0	\$ -
		\$ 1,788,085	\$ (210,632)	\$ 1,577,453	\$ 1,575,315	\$ 2,138
	TOTAL UNDISTRIBUTED EXPENDITURES	\$ 1,788,085	\$ (210,632)	\$ 1,577,453	\$ 1,575,315	\$ 2,138
	TOTAL CURRENT EXPENDITURES	\$ 5,736,161	\$ (630,636)	\$ 5,105,525	\$ 5,103,387	\$ 2,138
TOTAL SCHOOL BASED EXPENDITURES						
		\$ 5,736,161	\$ (630,636)	\$ 5,105,525	\$ 5,103,387	\$ 2,138
Other Financing Sources:						
	Operating Transfer In	\$ 5,736,161	\$ (630,636)	\$ 5,105,525	\$ 5,103,387	\$ 2,138
	Operating Transfer Out:					
	Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Financing Sources	\$ 5,736,161	\$ (630,636)	\$ 5,105,525	\$ 5,103,387	\$ 2,138
Excess (Deficiency) of Other Financing Sources Over						
	(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 68 Don Bosco</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction:					
15-120-100-101-068-000-0000-000					
Grades 1-5 - Salaries of Teachers	\$ -	\$ 99,741	\$ 99,741	\$ 99,741	\$ -
15-130-100-101-068-000-0000-000					
Grades 6-8 - Salaries of Teachers	\$ 2,446,764	\$ 110,844	\$ 2,557,608	\$ 2,557,608	\$ -
15-130-100-101-068-056-0000-000					
Grades 6-8 - Salaries of Teachers	\$ 4,000	\$ (162)	\$ 3,838	\$ 3,838	\$ -
Regular Programs - Undistributed Instruction					
15-190-100-610-068-000-0000-000					
General Supplies	\$ 35,341	\$ (6,602)	\$ 28,739	\$ 28,739	\$ -
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 2,486,105	\$ 203,822	\$ 2,689,927	\$ 2,689,927	\$ -
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
15-204-100-101-068-000-0000-000					
Salaries of Teachers	\$ 78,180	\$ -	\$ 78,180	\$ 78,180	\$ -
15-204-100-106-068-000-0000-000					
Other Salaries for Instruction	\$ 50,557	\$ 43,188	\$ 93,745	\$ 93,745	\$ -
15-204-100-610-068-000-0000-000					
General Supplies	\$ 3,060	\$ (1,538)	\$ 1,522	\$ 1,522	\$ -
Total Learning and/or Language Disabilities	\$ 131,797	\$ 41,650	\$ 173,447	\$ 173,447	\$ -
Resource Room/Resource Center:					
15-213-100-101-068-000-0000-000					
Salaries of Teachers	\$ 361,836	\$ 126,820	\$ 488,656	\$ 488,656	\$ -
15-213-100-610-068-000-0000-000					
General Supplies	\$ 9,000	\$ (5,770)	\$ 3,230	\$ 3,230	\$ -
Total Resource Room/Resource Center	\$ 370,836	\$ 121,050	\$ 491,886	\$ 491,886	\$ -
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 502,633	\$ 162,700	\$ 665,333	\$ 665,333	\$ -
Bilingual Education - Instruction					
15-240-100-101-068-000-0000-000					
Salaries of Teachers	\$ 480,008	\$ (113,920)	\$ 366,089	\$ 366,089	\$ -
15-240-100-610-068-000-0000-000					
General Supplies	\$ 3,000	\$ (1,353)	\$ 1,647	\$ 1,647	\$ -
Total Bilingual Education - Instruction	\$ 483,008	\$ (115,273)	\$ 367,735	\$ 367,735	\$ -
Total Instruction and At-Risk Programs	\$ 3,471,746	\$ 251,249	\$ 3,722,995	\$ 3,722,995	\$ -
Undistributed Expenditures - Health Services					
15-000-213-100-068-000-0000-000					
Salaries	\$ 65,105	\$ -	\$ 65,105	\$ 65,105	\$ -
15-000-213-600-068-000-0000-000					
Supplies and Materials	\$ 200	\$ (45)	\$ 155	\$ 155	\$ -
Total Undistributed Expenditures - Health Services	\$ 65,305	\$ (45)	\$ 65,260	\$ 65,260	\$ -
Undist. Expend. - Guidance Services					
15-000-218-104-068-000-0000-000					
Salaries of Other Professional Staff	\$ 127,635	\$ 4,118	\$ 131,753	\$ 131,753	\$ -
15-000-218-104-068-053-0000-000					
Other Salaries	\$ 1,750	\$ -	\$ 1,750	\$ 1,750	\$ -
15-000-218-600-068-000-0000-000					
Supplies and Materials	\$ 200	\$ (200)	\$ -	\$ -	\$ -
Total Undist. Expend. - Guidance Services	\$ 129,585	\$ 3,918	\$ 133,503	\$ 133,503	\$ -

**PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 68 Don Bosco</u>		<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Undist. Expend. - Improvement of Inst. Serv.						
15-000-221-320-068-000-0000-000	Purchased Prof- Educational Services	\$ 10,000	\$ (5,000)	\$ 5,000	\$ 5,000	\$ -
Total Undist. Expend. - Improvement of Inst. Serv.		\$ 10,000	\$ (5,000)	\$ 5,000	\$ 5,000	\$ -
Undist. Expend. - Edu. Media Serv./Sch. Library						
15-000-222-100-068-000-0000-000	Salaries	0	\$ -	0	0	\$ -
15-000-222-600-068-000-0000-000	Supplies and Materials	\$ 1,000	\$ (1,000)	\$ -	\$ -	\$ -
Total Undist. Expend. - Edu. Media Serv./Sch. Library		\$ 1,000	\$ (1,000)	\$ -	\$ -	\$ -
Undist. Expend. - Support Serv. - School Admin.						
15-000-240-103-068-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ 264,195	\$ 97,193	\$ 361,388	\$ 361,388	\$ -
15-000-240-105-068-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ 81,086	\$ (2,674)	\$ 78,412	\$ 78,412	\$ -
15-000-240-600-068-000-0000-000	Supplies and Materials	\$ 26,027	\$ (6,940)	\$ 19,087	\$ 19,087	\$ -
Total Undist. Expend. - Support Serv. - School Admin.		\$ 371,308	\$ 87,578	\$ 458,886	\$ 458,886	\$ -
Undist. Expend. - Custodial Services						
15-000-262-100-068-000-0000-000	Salaries	\$ 63,025	\$ -	\$ 63,025	\$ 63,025	\$ -
15-000-262-107-068-000-0000-000	Salaries of Non-instructional Aides	\$ 39,646	\$ (15,890)	\$ 23,757	\$ 23,757	\$ -
15-000-262-600-068-000-0000-000	General Supplies	\$ 250	\$ (250)	\$ -	\$ -	\$ -
Total Undist. Expend. - Custodial Services		\$ 102,921	\$ (16,140)	\$ 86,782	\$ 86,782	\$ -
Undist. Expend. - Security						
15-000-266-100-068-000-0000-000	Salaries	\$ 88,742	\$ 3,562	\$ 92,304	\$ 92,304	\$ -
15-000-266-300-068-000-0000-000	Purchased Professional & Technical Services	0	\$ -	0	0	\$ -
15-000-266-600-068-000-0000-000	General Supplies	\$ 2,500	\$ (169)	\$ 2,331	\$ 2,331	\$ -
Total Undist. Expend. - Security		\$ 91,242	\$ 3,393	\$ 94,635	\$ 94,635	\$ -
Total Undist. Expend. - Oper. & Maint. Of Plant						
Undist. Expend. - Student Transportation Serv.						
15-000-270-512-068-000-0000-000	Sal. For Pup. Trans. (Other than Bet. Home and School)	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
Total Undist. Expend. - Student Transportation Serv.		\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
UNALLOCATED BENEFITS						
15-000-291-220-068-000-0000-000	Social Security Contributions	\$ 38,512	\$ 5,318	\$ 43,830	\$ 43,830	\$ -
15-000-291-249-068-000-0000-000	Other Retirement Contributions - Regular	\$ 48,968	\$ 21,623	\$ 70,591	\$ 63,487	\$ 7,104
15-000-291-270-068-000-0000-000	Health Benefits	\$ 1,142,475	\$ 1,145,903	\$ 2,288,378	\$ 2,288,378	\$ -
TOTAL UNALLOCATED BENEFITS		\$ 1,229,955	\$ 1,172,844	\$ 2,402,799	\$ 2,395,695	\$ 7,104
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS		\$ 1,229,955	\$ 1,172,844	\$ 2,402,799	\$ 2,395,695	\$ 7,104
Undistributed Expenditures - Food Services						
TOTAL UNDISTRIBUTED EXPENDITURES						
TOTAL CURRENT EXPENDITURES		\$ 5,478,062	\$ 1,496,798	\$ 6,974,860	\$ 6,962,756	\$ 12,104
TOTAL SCHOOL BASED EXPENDITURES						
TOTAL SCHOOL BASED EXPENDITURES		\$ 5,478,062	\$ 1,496,798	\$ 6,974,860	\$ 6,962,756	\$ 12,104
Other Financing Sources:						
Operating Transfer In		\$ 5,478,062	\$ 1,496,798	\$ 6,974,860	\$ 6,962,756	\$ 12,104
Operating Transfer Out:						
Transfer to Food Service Fund - Board Contribution		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Leases (non-budgeted)		\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources		\$ 5,478,062	\$ 1,496,798	\$ 6,974,860	\$ 6,962,756	\$ 12,104
Excess (Deficiency) of Other Financing Sources Over						
(Under) Expenditures and Other Financing (Uses)		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1						
Fund Balance, July 1			\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30						
Fund Balance, June 30		\$ -	\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 75 NSW</u>		<u>Original</u>	<u>Budget</u>	<u>Final</u>		<u>Variance</u>
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>Actual</u>	<u>Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION						
Regular Programs - Instruction:						
15-110-100-101-075-000-0000-000	Kindergarten - Salaries of Teachers	\$ 58,105	\$ -	\$ 58,105	\$ 58,105	\$ -
15-120-100-101-075-000-0000-000	Grades 1-5 - Salaries of Teachers	\$ 678,108	\$ 1	\$ 678,109	\$ 678,109	\$ -
15-120-100-101-075-056-0000-000	Grades 1-5 - Salaries of Teachers	\$ 2,000	\$ (173)	\$ 1,827	\$ 1,827	\$ -
15-130-100-101-075-000-0000-000	Grades 6-8 - Salaries of Teachers	\$ 461,408	\$ -	\$ 461,408	\$ 461,408	\$ -
Regular Programs - Undistributed Instruction						
15-190-100-106-075-000-0000-000	Other Salaries for Instruction	\$ 77,192	\$ (1,230)	\$ 75,962	\$ 75,962	\$ -
15-190-100-610-075-000-0000-000	General Supplies	\$ 9,291	\$ 4,250	\$ 13,541	\$ 12,866	\$ 676
	TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 1,286,104	\$ 2,848	\$ 1,288,952	\$ 1,288,276	\$ 676
SPECIAL EDUCATION - INSTRUCTION						
Cognitive - Mild:						
			\$ -			
15-201-100-101-075-000-0000-000	Salaries of Teachers	\$ 531,355	\$ (65,315)	\$ 466,040	\$ 466,040	\$ -
15-201-100-106-075-000-0000-000	Other Salaries for Instruction	\$ 285,997	\$ (22,843)	\$ 263,154	\$ 263,154	\$ -
15-201-100-610-075-000-0000-000	General Supplies	\$ 3,500	\$ (138)	\$ 3,362	\$ 3,362	\$ -
	Total Cognitive - Mild	\$ 820,852	\$ (88,296)	\$ 732,556	\$ 732,556	\$ -
Cognitive - Moderate:						
15-202-100-610-075-000-0000-000	General Supplies	\$ 2,000	\$ (159)	\$ 1,841	\$ 1,841	\$ -
	Total Cognitive - Moderate	\$ 2,000	\$ (159)	\$ 1,841	\$ 1,841	\$ -
Resource Room/Resource Center:						
15-213-100-101-075-000-0000-000	Salaries of Teachers	\$ 123,855	\$ 27,577	\$ 151,432	\$ 151,432	\$ -
15-213-100-610-075-000-0000-000	General Supplies	\$ 2,030	\$ (61)	\$ 1,969	\$ 1,969	\$ -
	Total Resource Room/Resource Center	\$ 125,885	\$ 27,516	\$ 153,401	\$ 153,401	\$ -
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 948,737	\$ (60,940)	\$ 887,797	\$ 887,797	\$ -
Bilingual Education - Instruction						
15-240-100-101-075-000-0000-000	Salaries of Teachers	\$ 20,753	\$ 0	\$ 20,753	\$ 20,753	\$ -
	Total Bilingual Education - Instruction	\$ 20,753	\$ 0	\$ 20,753	\$ 20,753	\$ -
Before/After School Programs - Instruction						
15-421-100-101-075-053-0000-000	Salaries of Teachers	\$ 6,480	\$ (1,746)	\$ 4,734	\$ 4,734	\$ -
15-421-100-106-075-061-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
	Total Before/After School Programs - Instruction	\$ 6,480	\$ (1,746)	\$ 4,734	\$ 4,734	\$ -
	Total Instruction and At-Risk Programs	\$ 2,262,074	\$ (59,838)	\$ 2,202,236	\$ 2,201,561	\$ 676

**PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 75 NSW</u>		<u>Original</u>	<u>Budget</u>	<u>Final</u>	<u>Actual</u>	<u>Variance</u>
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>Actual</u>	<u>Final to Actual</u>
Undistributed Expenditures - Health Services						
15-000-213-100-075-000-0000-000	Salaries	\$ 102,767	\$ -	\$ 102,767	\$ 102,767	\$ -
15-000-213-600-075-000-0000-000	Supplies and Materials	\$ 200	\$ -	\$ 200	\$ 200	\$ -
Total Undistributed Expenditures - Health Services		\$ 102,967	\$ -	\$ 102,967	\$ 102,967	\$ -
Undist. Expend. - Guidance Services						
15-000-218-104-075-000-0000-000	Salaries of Other Professional Staff	\$ 51,917	\$ (1)	\$ 51,916	\$ 51,916	\$ -
15-000-218-600-075-000-0000-000	Supplies and Materials	\$ 100	\$ -	\$ 100	\$ 100	\$ -
Total Undist. Expend. - Guidance Services		\$ 52,017	\$ (1)	\$ 52,016	\$ 52,016	\$ -
Undist. Expend. - Improvement of Inst. Serv.						
15-000-221-600-075-000-0000-000	Supplies and Materials	\$ 100	\$ -	\$ 100	\$ 100	\$ -
Total Undist. Expend. - Improvement of Inst. Serv.		\$ 100	\$ -	\$ 100	\$ 100	\$ -
Undist. Expend. - Edu. Media Serv./Sch. Library						
15-000-222-600-075-000-0000-000	Supplies and Materials	\$ 1,000	\$ (575)	\$ 425	\$ 425	\$ -
Total Undist. Expend. - Edu. Media Serv./Sch. Library		\$ 1,000	\$ (575)	\$ 425	\$ 425	\$ -
Undist. Expend. - Support Serv. - School Admin.						
15-000-240-103-075-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ 422,557	\$ (155,459)	\$ 267,098	\$ 267,098	\$ -
15-000-240-105-075-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ 49,926	\$ -	\$ 49,926	\$ 49,926	\$ -
15-000-240-590-075-000-0000-000	Other Purchased Services (400-500 series)	\$ 250	\$ (83)	\$ 167	\$ 167	\$ -
15-000-240-600-075-000-0000-000	Supplies and Materials	\$ 1,150	\$ (486)	\$ 664	\$ 664	\$ -
15-000-240-800-075-000-0000-000	Other Objects	\$ 2,000	\$ (1,431)	\$ 569	\$ -	\$ 569
Total Undist. Expend. - Support Serv. - School Admin.		\$ 475,883	\$ (157,459)	\$ 318,424	\$ 317,855	\$ 569
Undist. Expend. - Custodial Services						
15-000-262-100-075-000-0000-000	Salaries	\$ 61,475	\$ 890	\$ 62,365	\$ 62,365	\$ -
15-000-262-107-075-000-0000-000	Salaries of Non-instructional Aides	\$ 39,646	\$ (11,267)	\$ 28,379	\$ 28,379	\$ -
15-000-262-600-075-000-0000-000	General Supplies	\$ 300	\$ (11)	\$ 289	\$ 289	\$ -
Total Undist. Expend. - Custodial Services		\$ 101,421	\$ (10,388)	\$ 91,033	\$ 91,033	\$ -
Undist. Expend. - Security						
15-000-266-100-075-000-0000-000	Salaries	\$ 45,687	\$ 6,425	\$ 52,112	\$ 52,112	\$ -
15-000-266-600-075-000-0000-000	General Supplies	\$ 1,000	\$ (685)	\$ 315	\$ 315	\$ -
15-000-266-800-075-000-0000-000	Other Objects	\$ 0	\$ 0	\$ 0	\$ 0	\$ -
Total Undist. Expend. - Security		\$ 46,687	\$ 5,740	\$ 52,427	\$ 52,427	\$ -
Total Undist. Expend. - Oper. & Maint. Of Plant						
Undist. Expend. - Student Transportation Serv.						
15-000-270-512-075-000-0000-000	Sal. For Pup. Trans. (Other than Bet. Home and School)	\$ 2,900	\$ (2,426)	\$ 474	\$ 474	\$ -
Total Undist. Expend. - Student Transportation Serv.		\$ 2,900	\$ (2,426)	\$ 474	\$ 474	\$ -
UNALLOCATED BENEFITS						
15-000-291-220-075-000-0000-000	Social Security Contributions	\$ 47,807	\$ (126)	\$ 47,681	\$ 47,647	\$ 34
15-000-291-249-075-000-0000-000	Other Retirement Contributions - Regular	\$ 17,921	\$ 11,659	\$ 29,580	\$ 25,786	\$ 3,794
15-000-291-270-075-000-0000-000	Health Benefits	\$ 717,420	\$ 28,644	\$ 746,064	\$ 746,064	\$ -
TOTAL UNALLOCATED BENEFITS		\$ 783,148	\$ 40,178	\$ 823,326	\$ 819,498	\$ 3,828
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS		\$ 783,148	\$ 40,178	\$ 823,326	\$ 819,498	\$ 3,828
Undistributed Expenditures - Food Services						
	Transfers to Cover Deficit (Enterprise Fund)	0	\$ -	0	\$ -	\$ -
TOTAL UNDISTRICTED EXPENDITURES		\$ 1,566,123	\$ (124,931)	\$ 1,441,192	\$ 1,436,795	\$ 4,397
TOTAL CURRENT EXPENDITURES		\$ 3,828,197	\$ (184,769)	\$ 3,643,428	\$ 3,638,356	\$ 5,072
CAPITAL OUTLAY						
Equipment						
Regular Program - Instruction:						
15-120-100-730-075-000-0000-000	Grades 1-5	\$ 7,800	\$ (4,670)	\$ 3,130	\$ 3,130	\$ -
Total Equipment		\$ 7,800	\$ (4,670)	\$ 3,130	\$ 3,130	\$ -
TOTAL CAPITAL OUTLAY		\$ 7,800	\$ (4,670)	\$ 3,130	\$ 3,130	\$ -
TOTAL SCHOOL BASED EXPENDITURES		\$ 3,835,997	\$ (189,439)	\$ 3,646,558	\$ 3,641,486	\$ 5,072
Other Financing Sources:						
	Operating Transfer In	\$ 3,835,997	\$ (189,439)	\$ 3,646,558	\$ 3,641,486	\$ 5,072
	Operating Transfer Out:					
	Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources		\$ 3,835,997	\$ (189,439)	\$ 3,646,558	\$ 3,641,486	\$ 5,072
Excess (Deficiency) of Other Financing Sources Over						
	(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1						
		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30						
		\$ -	\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 302 Single Gender</u>		<u>Original</u>	<u>Budget</u>	<u>Final</u>		<u>Variance</u>
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>Actual</u>	<u>Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION						
Regular Programs - Instruction:						
15-120-100-101-302-000-0000-000	Grades 1-5 - Salaries of Teachers	\$ 192,059	\$ (18,314)	\$ 173,745	\$ 173,745	\$ -
15-130-100-101-302-000-0000-000	Grades 6-8 - Salaries of Teachers	\$ 213,815	\$ 30,334	\$ 244,149	\$ 244,149	\$ -
Regular Programs - Undistributed Instruction						
15-190-100-610-302-000-0000-000	General Supplies	\$ 4,680	\$ (487)	\$ 4,193	\$ 4,193	\$ -
TOTAL REGULAR PROGRAMS - INSTRUCTION		\$ 410,554	\$ 11,534	\$ 422,088	\$ 422,088	\$ -
SPECIAL EDUCATION - INSTRUCTION						
Resource Room/Resource Center:						
15-213-100-101-302-000-0000-000	Salaries of Teachers	\$ 133,135	\$ (15,025)	\$ 118,110	\$ 118,110	\$ -
Total Resource Room/Resource Center		\$ 133,135	\$ (15,025)	\$ 118,110	\$ 118,110	\$ -
TOTAL SPECIAL EDUCATION - INSTRUCTION		\$ 133,135	\$ (15,025)	\$ 118,110	\$ 118,110	\$ -
Total Instruction and At-Risk Programs		\$ 543,689	\$ (3,491)	\$ 540,198	\$ 540,198	\$ -
Undistributed Expenditures - Health Services						
15-000-213-100-302-000-0000-000	Salaries	\$ 79,580	\$ 15,537	\$ 95,117	\$ 95,117	\$ -
Total Undistributed Expenditures - Health Services		\$ 79,580	\$ 15,537	\$ 95,117	\$ 95,117	\$ -
Undist. Expend. - Guidance Services						
15-000-218-104-302-000-0000-000	Salaries of Other Professional Staff	\$ 59,055	\$ 39,550	\$ 98,605	\$ 98,605	\$ -
Total Undist. Expend. - Guidance Services		\$ 59,055	\$ 39,550	\$ 98,605	\$ 98,605	\$ -
Undist. Expend. - Support Serv. - School Admin.						
15-000-240-103-302-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ 124,079	\$ 3,733	\$ 127,812	\$ 127,812	\$ -
15-000-240-105-302-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ 53,101	\$ (25,009)	\$ 28,092	\$ 28,092	\$ -
15-000-240-600-302-000-0000-000	Supplies and Materials	\$ 2,071	\$ -	\$ 2,071	\$ 2,071	\$ -
Total Undist. Expend. - Support Serv. - School Admin.		\$ 179,251	\$ (21,276)	\$ 157,975	\$ 157,975	\$ -
Undist. Expend. - Custodial Services						
15-000-262-100-302-000-0000-000	Salaries	\$ 58,375	\$ (2,390)	\$ 55,985	\$ 55,985	\$ -
15-000-262-107-302-000-0000-000	Salaries of Non-instructional Aides	\$ 8,096	\$ (2,352)	\$ 5,744	\$ 5,744	\$ -
Total Undist. Expend. - Custodial Services		\$ 66,471	\$ (4,742)	\$ 61,729	\$ 61,729	\$ -
Undist. Expend. - Security						
15-000-266-100-302-000-0000-000	Salaries	\$ -	\$ 24,326	\$ 24,326	\$ 24,326	\$ -
Total Undist. Expend. - Security		\$ -	\$ 24,326	\$ 24,326	\$ 24,326	\$ -
Total Undist. Expend. - Oper. & Maint. Of Plant						
Undist. Expend. - Student Transportation Serv.						
15-000-270-512-302-000-0000-000	Sal. For Pup. Trans. (Other than Bet. Home and School)	\$ 1,000	\$ (1,000)	\$ -	\$ -	\$ -
Total Undist. Expend. - Student Transportation Serv.		\$ 1,000	\$ (1,000)	\$ -	\$ -	\$ -
UNALLOCATED BENEFITS						
15-000-291-220-302-000-0000-000	Social Security Contributions	\$ 10,029	\$ 235	\$ 10,264	\$ 10,264	\$ -
15-000-291-249-302-000-0000-000	Other Retirement Contributions - Regular	\$ 3,129	\$ 3,584	\$ 6,713	\$ 5,881	\$ 832
15-000-291-270-302-000-0000-000	Health Benefits	\$ 202,436	\$ (378)	\$ 202,058	\$ 202,058	\$ -
TOTAL UNALLOCATED BENEFITS		\$ 215,594	\$ 3,441	\$ 219,035	\$ 218,203	\$ 832
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS		\$ 215,594	\$ 3,441	\$ 219,035	\$ 218,203	\$ 832
Undistributed Expenditures - Food Services						
TOTAL UNDISTRIBUTED EXPENDITURES		\$ 600,951	\$ 55,836	\$ 656,787	\$ 655,955	\$ 832
TOTAL CURRENT EXPENDITURES		\$ 1,144,640	\$ 52,345	\$ 1,196,985	\$ 1,196,153	\$ 832
TOTAL SCHOOL BASED EXPENDITURES		\$ 1,144,640	\$ 52,345	\$ 1,196,985	\$ 1,196,153	\$ 832
Other Financing Sources:						
Operating Transfer In		\$ 1,144,640	\$ 52,345	\$ 1,196,985	\$ 1,196,153	\$ 832
Operating Transfer Out:						
Transfer to Food Service Fund - Board Contribution		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Leases (non-budgeted)		\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources		\$ 1,144,640	\$ 52,345	\$ 1,196,985	\$ 1,196,153	\$ 832
Excess (Deficiency) of Other Financing Sources Over						
(Under) Expenditures and Other Financing (Uses)		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1			\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30		\$ -	\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 304 STEM</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>	
REGULAR PROGRAMS - INSTRUCTION						
Regular Programs - Instruction:						
15-140-100-101-304-000-0000-000	Grades 9-12 - Salaries of Teachers	\$ 2,881,777	\$ 306,685	\$ 3,188,462	\$ 3,188,462	\$ -
Regular Programs - Undistributed Instruction						
15-190-100-320-304-000-0000-000	Purchased Professional-Educational Services	\$ 8,500	\$ (1,803)	\$ 6,697	\$ 6,697	\$ -
15-190-100-340-304-000-0000-000	Purchased Technical Services	\$ 5,300	\$ (1,100)	\$ 4,200	\$ 4,122	\$ 79
15-190-100-610-304-000-0000-000	General Supplies	\$ 49,461	\$ (4,052)	\$ 45,409	\$ 45,409	\$ -
	TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 2,945,038	\$ 299,730	\$ 3,244,768	\$ 3,244,689	\$ 79
SPECIAL EDUCATION - INSTRUCTION						
Cognitive - Mild:						
15-201-100-106-304-000-0000-000	Other Salaries for Instruction	\$ -	\$ -	\$ 0	\$ -	\$ -
	Total Cognitive - Mild	\$ -	\$ -	\$ -	\$ -	\$ -
Learning and/or Language Disabilities:						
15-204-100-101-304-000-0000-000	Salaries of Teachers	\$ 77,125	\$ -	\$ 77,125	\$ 77,125	\$ -
15-204-100-106-304-000-0000-000	Other Salaries for Instruction	\$ 33,673	\$ -	\$ 33,673	\$ 33,673	\$ -
	Total Learning and/or Language Disabilities	\$ 110,798	\$ -	\$ 110,798	\$ 110,798	\$ -
Resource Room/Resource Center:						
15-213-100-101-304-000-0000-000	Salaries of Teachers	\$ 236,090	\$ 5,940	\$ 242,030	\$ 242,030	\$ -
15-213-100-610-304-000-0000-000	General Supplies	\$ 2,000	\$ (4)	\$ 1,996	\$ 1,996	\$ -
	Total Resource Room/Resource Center	\$ 238,090	\$ 5,936	\$ 244,026	\$ 244,026	\$ -
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 348,888	\$ 5,936	\$ 354,824	\$ 354,824	\$ -
Bilingual Education - Instruction						
15-240-100-101-304-000-0000-000	Salaries of Teachers	\$ 184,944	\$ (5,694)	\$ 179,250	\$ 179,250	\$ -
15-240-100-106-304-000-0000-000	Other Salaries for Instruction	\$ -	\$ -	\$ 0	\$ -	\$ -
15-240-100-610-304-000-0000-000	General Supplies	\$ 1,000	\$ (1,000)	\$ -	\$ -	\$ -
	Total Bilingual Education - Instruction	\$ 185,944	\$ (6,694)	\$ 179,250	\$ 179,250	\$ -
School-Spon. Coextrricular Actvts. - Inst.						
15-401-100-100-304-053-0000-000	Salaries	\$ 35,912	\$ (28,139)	\$ 7,773	\$ 7,773	\$ -
	Total School-Spon. Coextrricular Actvts. - Inst.	\$ 35,912	\$ (28,139)	\$ 7,773	\$ 7,773	\$ -
School-Spon. Coextrricular Athletics - Inst.						
15-402-100-105-304-000-0000-000	Salaries	\$ 663,866	\$ 46,211	\$ 710,077	\$ 710,077	\$ -
15-402-100-500-304-000-0000-000	Purchased Services (300-500 series)	\$ 161,276	\$ (12,034)	\$ 149,242	\$ 149,092	\$ 150
15-402-100-600-304-000-0000-000	Supplies and Materials	\$ 78,665	\$ 21,123	\$ 99,788	\$ 89,748	\$ 10,040
15-402-100-800-304-000-0000-000	Other Objects	\$ 11,000	\$ (1,357)	\$ 9,643	\$ 9,643	\$ -
	Total School-Spon. Coextrricular Athletics - Inst.	\$ 914,807	\$ 53,943	\$ 968,750	\$ 958,560	\$ 10,190
Before/After School Programs - Instruction						
15-421-100-101-304-053-0000-000	Salaries of Teachers	\$ 25,395	\$ (12,666)	\$ 12,729	\$ 12,729	\$ -
15-421-100-106-050-053-0000-000	Other Salaries for Instruction	\$ -	\$ -	\$ 0	\$ -	\$ -
	Total Before/After School Programs - Instruction	\$ 25,395	\$ (12,666)	\$ 12,729	\$ 12,729	\$ -
	Total Instruction and At-Risk Programs	\$ 4,455,984	\$ 312,110	\$ 4,768,094	\$ 4,757,825	\$ 10,269
Undistributed Expend. - Attend. & Social Work						
15-000-211-105-304-000-0000-000	Salaries	\$ 31,315	\$ (3,523)	\$ 27,792	\$ 27,792	\$ -
15-000-211-100-304-000-0000-000	Salaries of Drop-Out Prevention Officer/Coordinators	\$ 12,875	\$ (6,640)	\$ 6,235	\$ 6,235	\$ -
15-000-211-173-304-000-0000-000	Salaries of Family Liaisons and Comm. Parent Inv. Specialists	\$ -	\$ 95,904	\$ 95,904	\$ 95,904	\$ -
15-000-211-174-304-000-0000-000	Salaries of Community/School Coordinators	\$ -	\$ 117,674	\$ 117,674	\$ 117,674	\$ -
	Total Undistributed Expend. - Attend. & Social Work	\$ 44,190	\$ 203,415	\$ 247,605	\$ 247,605	\$ -
Undistributed Expenditures - Health Services						
15-000-213-105-304-000-0000-000	Salaries	\$ -	\$ 241,690	\$ 241,690	\$ 241,690	\$ -
15-000-213-600-304-000-0000-000	Supplies and Materials	\$ 500	\$ (2)	\$ 498	\$ 498	\$ -
	Total Undistributed Expenditures - Health Services	\$ 500	\$ 241,688	\$ 242,188	\$ 242,188	\$ -
Undist. Expend. - Guidance Services						
15-000-218-104-304-000-0000-000	Salaries of Other Professional Staff	\$ 261,505	\$ 60,656	\$ 322,161	\$ 322,161	\$ -
15-000-218-105-304-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ -	\$ 55,798	\$ 55,798	\$ 55,798	\$ -
15-000-218-600-304-000-0000-000	Supplies and Materials	\$ 1,000	\$ (1,000)	\$ -	\$ -	\$ -
	Total Undist. Expend. - Guidance Services	\$ 262,505	\$ 115,454	\$ 377,959	\$ 377,959	\$ -
Undist. Expend. - Improvement of Inst. Serv.						
15-000-221-102-304-000-0000-000	Salaries of Supervisor of Instruction	\$ 210,439	\$ (99,057)	\$ 111,382	\$ 111,382	\$ -
15-000-221-105-304-000-0000-000	Salaries of Sec and Clerical Assist.	\$ -	\$ 57,873	\$ 57,873	\$ 57,873	\$ -
15-000-221-102-304-053-0000-000	Other Salaries	\$ 0	\$ -	\$ 0	\$ -	\$ -
15-000-221-320-304-000-0000-000	Purchased Prof- Educational Services	\$ 10,000	\$ (5,000)	\$ 5,000	\$ 5,000	\$ -
	Total Undist. Expend. - Improvement of Inst. Serv.	\$ 220,439	\$ (46,184)	\$ 174,255	\$ 174,255	\$ -
Undist. Expend. - Edu. Media Serv./Sch. Library						
15-000-222-600-304-000-0000-000	Supplies and Materials	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
	Total Undist. Expend. - Edu. Media Serv./Sch. Library	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
Undist. Expend. - Support Serv. - School Admin.						
15-000-240-103-304-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ 277,720	\$ 140,713	\$ 418,433	\$ 418,433	\$ -
15-000-240-105-304-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ 50,676	\$ 23,466	\$ 74,142	\$ 74,142	\$ -
15-000-240-590-304-000-0000-000	Other Purchased Services (400-500 series)	\$ 6,500	\$ (3,935)	\$ 2,566	\$ 1,605	\$ 961
15-000-240-610-304-000-0000-000	Supplies and Materials	\$ 37,286	\$ (9,404)	\$ 27,882	\$ 27,882	\$ -
	Total Undist. Expend. - Support Serv. - School Admin.	\$ 372,182	\$ 150,840	\$ 523,022	\$ 522,061	\$ 961
Undist. Expend. - Custodial Services						
15-000-262-100-304-000-0000-000	Salaries	\$ -	\$ 113,881	\$ 113,881	\$ 113,881	\$ -
15-000-262-610-304-000-0000-000	General Supplies	\$ 1,000	\$ (530)	\$ 470	\$ 470	\$ -
	Total Undist. Expend. - Custodial Services	\$ 1,000	\$ 113,351	\$ 114,351	\$ 114,351	\$ -
Undist. Expend. - Security						
15-000-266-100-304-000-0000-000	Salaries	\$ 122,888	\$ 80,622	\$ 203,510	\$ 203,510	\$ -
15-000-266-300-304-000-0000-000	Purchased Professional & Technical Services	\$ 0	\$ 0	\$ 0	\$ -	\$ -
15-000-266-600-304-000-0000-000	General Supplies	\$ 4,000	\$ (552)	\$ 3,448	\$ 3,448	\$ -
	Total Undist. Expend. - Security	\$ 126,888	\$ 80,070	\$ 206,958	\$ 206,958	\$ -
	Total Undist. Expend. - Oper. & Maint. Of Plant	\$ 127,888	\$ 193,421	\$ 321,309	\$ 321,309	\$ -
Undist. Expend. - Student Transportation Serv.						
15-000-270-512-304-000-0000-000	Sal. For Pup. Trans. (Other than Bet. Home and School)	\$ 151,395	\$ (46,503)	\$ 104,892	\$ 104,892	\$ -
	Total Undist. Expend. - Student Transportation Serv.	\$ 151,395	\$ (46,503)	\$ 104,892	\$ 104,892	\$ -
UNALLOCATED BENEFITS						
15-000-291-220-304-000-0000-000	Social Security Contributions	\$ 61,676	\$ 73,804	\$ 135,480	\$ 135,480	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 304 STEM</u>		<u>Original</u>	<u>Budget</u>	<u>Final</u>	<u>Variance</u>
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>Actual</u>
		<u>Final to Actual</u>			
15-000-291-249-304-000-0000-000	Other Retirement Contributions - Regular	\$ 41,391	\$ 27,220	\$ 68,611	\$ 60,106
15-000-291-270-304-000-0000-000	Health Benefits	\$ 1,126,208	\$ 1,115,942	\$ 2,242,150	\$ 2,242,150
TOTAL UNALLOCATED BENEFITS		\$ 1,229,275	\$ 1,216,966	\$ 2,446,241	\$ 2,437,736
	On-behalf TPAF pension Contributions (non-budgeted)	0	\$ -	0	\$ -
	On-behalf TPAF OPEB (PRM) Contrib. (non-budgeted)	0	\$ -	0	\$ -
	Reimbursed TPAF Social Security Contributions (non-budgeted)	0	\$ -	0	\$ -
TOTAL ON-BEHALF CONTRIBUTIONS		\$ -	\$ -	\$ -	\$ -
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS		\$ 1,229,275	\$ 1,216,966	\$ 2,446,241	\$ 2,437,736
Undistributed Expenditures - Food Services		0	\$ -	0	\$ -
	Transfers to Cover Deficit (Enterprise Fund)	0	\$ -	0	\$ -
TOTAL UNDISTRIBUTED EXPENDITURES		\$ 2,410,374	\$ 2,029,097	\$ 4,439,471	\$ 4,430,005
TOTAL CURRENT EXPENDITURES		\$ 6,866,358	\$ 2,341,206	\$ 9,207,564	\$ 9,187,830
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
15-105-100-730-304-000-0000-000	Preschool	0	\$ -	0	\$ -
15-110-100-730-304-000-0000-000	Kindergarten	0	\$ -	0	\$ -
15-120-100-730-304-000-0000-000	Grades 1-5	0	\$ -	0	\$ -
15-130-100-730-304-000-0000-000	Grades 6-8	0	\$ -	0	\$ -
15-140-100-730-304-000-0000-000	Grades 9-12	\$ 9,000	\$ 13,030	\$ 22,030	\$ 22,030
15-150-100-730-304-000-0000-000	Home Instruction	0	\$ -	0	\$ -
Special Education - Instruction:					
15-201-100-730-304-000-0000-000	Cognitive - Mild	0	\$ -	0	\$ -
15-202-100-730-304-000-0000-000	Cognitive - Moderate	0	\$ -	0	\$ -
15-204-100-730-304-000-0000-000	Learning and/or Language Disabilities	0	\$ -	0	\$ -
15-206-100-730-304-000-0000-000	Visual Impairments	0	\$ -	0	\$ -
15-207-100-730-304-000-0000-000	Auditory Impairments	0	\$ -	0	\$ -
15-209-100-730-304-000-0000-000	Behavioral Disabilities	0	\$ -	0	\$ -
15-215-100-730-304-000-0000-000	Multiple Disabilities	0	\$ -	0	\$ -
15-213-100-730-304-000-0000-000	Resource Room/Resource Center	0	\$ -	0	\$ -
15-214-100-730-304-000-0000-000	Autism	0	\$ -	0	\$ -
15-215-100-730-304-000-0000-000	Preschool Disabilities - Part-Time	0	\$ -	0	\$ -
15-216-100-730-304-000-0000-000	Preschool Disabilities - Full-Time	0	\$ -	0	\$ -
15-219-100-730-304-000-0000-000	Home Instruction	0	\$ -	0	\$ -
	Extended School Year	0	\$ -	0	\$ -
15-222-100-730-304-000-0000-000	Cognitive - Severe	0	\$ -	0	\$ -
15-230-100-730-304-000-0000-000	Basic Skills/Remedial - Instruction	0	\$ -	0	\$ -
15-240-100-730-304-000-0000-000	Bilingual Education - Instruction	0	\$ -	0	\$ -
	Vocational Programs - Local - Instruction	0	\$ -	0	\$ -
15-424-100-730-304-000-0000-000	At-Risk Programs	0	\$ -	0	\$ -
15-402-100-730-304-000-0000-000	School-Sponsored Co-Curricular and Extra-Curricular Activity	0	\$ -	0	\$ -
15-190-100-730-304-000-0000-000	Undistributed Expenditures - Instruction	0	\$ -	0	\$ -
15-000-216-730-304-000-0000-000	Undist. Expend.-Support Serv.-Students - Reg.	0	\$ -	0	\$ -
15-000-217-730-304-000-0000-000	Undist. Expend.-Support Serv. - Related & Extraordinary	0	\$ -	0	\$ -
15-000-218-730-304-000-0000-000	Undist. Expend.-Support Serv.-Students - Special	0	\$ -	0	\$ -
15-000-221-730-304-000-0000-000	Undist. Expend.-Support Serv. - Inst. Staff	0	\$ -	0	\$ -
15-000-240-730-304-000-0000-000	Undistributed Expenditures - General Admin.	0	\$ -	0	\$ -
	Undistributed Expenditures - School Admin.	0	\$ -	0	\$ -
	Undistributed Expenditures - Central Services	0	\$ -	0	\$ -
	Undistributed Expenditures - Admin. Info. Tech.	0	\$ -	0	\$ -
	Undistributed Expenditures - Req. Maint. for School Facilities	0	\$ -	0	\$ -
	Undistributed Expenditures - Student Trans. - Non Inst. Equip	0	\$ -	0	\$ -
	Undistributed Expenditures - Custodial Services	0	\$ -	0	\$ -
	Undistributed Expenditures - Care and Upkeep of Grounds	0	\$ -	0	\$ -
15-000-266-730-304-000-0000-000	Undistributed Expenditures - Security	0	\$ -	0	\$ -
	School Buses - Regular	0	\$ -	0	\$ -
	School Buses - Special	0	\$ -	0	\$ -
	Undistributed Expenditures - Other Support Serv.	0	\$ -	0	\$ -
	Undistributed Expenditures - Non Inst. Serv.	0	\$ -	0	\$ -
	Special Schools (All Programs)	0	\$ -	0	\$ -
Total Equipment		\$ 9,000	\$ 13,030	\$ 22,030	\$ 22,030
Facilities Acquisition and Construction Services					
	Salaries	0	\$ -	0	\$ -
	Legal Services	0	\$ -	0	\$ -
	Architectural /Engineering Services	0	\$ -	0	\$ -
	Other Purchased Prof. and Tech. Services	0	\$ -	0	\$ -
	Construction Services	0	\$ -	0	\$ -
	General Supplies	0	\$ -	0	\$ -
	Land and Improvements	0	\$ -	0	\$ -
	Lease Purchase Agreements - Principal	0	\$ -	0	\$ -
	Buildings Other than Lease Purchase Agreement	0	\$ -	0	\$ -
	Infrastructure	0	\$ -	0	\$ -
	Other Objects	0	\$ -	0	\$ -
	Capital Outlay - Transfer to Capital Projects	0	\$ -	0	\$ -
Total Facilities Acquisition and Construction Services		\$ -	\$ -	\$ -	\$ -
	Capital Reserve - Transfer to Capital Projects	0	\$ -	0	\$ -
	Capital Reserve - Transfer to Debt Service	0	\$ -	0	\$ -
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
	General Administration	0	\$ -	0	\$ -
	School Administration	0	\$ -	0	\$ -
Assets Acquired Under Capital Leases (non-budgeted)		\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ 9,000	\$ 13,030	\$ 22,030	\$ 22,030
SPECIAL SCHOOLS					
Summer School - Instruction					
	Salaries of Teachers	0	\$ -	0	\$ -

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

<u>School: No. 304 STEM</u>	Original Budget	Budget Adjustments	Final Budget	Actual	Variance Final to Actual
Other Salaries for Instruction	0	\$ -	0	0	\$ -
Salaries of Teacher Tutors	0	\$ -	0	0	\$ -
Salaries of Reading Specialists	0	\$ -	0	0	\$ -
Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
General Supplies	0	\$ -	0	0	\$ -
Textbooks	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Summer School - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -
Summer School - Support Services					
Salaries	0	\$ -	0	0	\$ -
Personal Services - Employee Benefits	0	\$ -	0	0	\$ -
Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
Supplies and Materials	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Summer School - Support Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Special Schools - Instruction					
Total Summer School	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries of Teachers	0	\$ -	0	0	\$ -
Other Salaries for Instruction	0	\$ -	0	0	\$ -
Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
General Supplies	0	\$ -	0	0	\$ -
Textbooks	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Other Special Schools - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -
Other Special Schools - Support Services					
Salaries	0	\$ -	0	0	\$ -
Personal Services - Employee Benefits	0	\$ -	0	0	\$ -
Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
Supplies and Materials	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Other Special Schools - Support Services	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Special Schools	\$ -	\$ -	\$ -	\$ -	\$ -
Accred. Even./Adult H.S./Post-Grad.-Inst.					
Salaries of Teachers	0	\$ -	0	0	\$ -
Other Salaries for Instruction	0	\$ -	0	0	\$ -
Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
General Supplies	0	\$ -	0	0	\$ -
Textbooks	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Accred. Even./Adult H.S./Post-Grad.-Inst.	\$ -	\$ -	\$ -	\$ -	\$ -
Accred. Even./Adult H.S./Post-Grad.-Supp. Service					
Salaries	0	\$ -	0	0	\$ -
Personal Services - Employee Benefits	0	\$ -	0	0	\$ -
Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
Supplies and Materials	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Accred. Even./Adult H.S./Post-Grad.-Supp. Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total Accred. Even./Adult H.S./Post-Grad.	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Education-Local-Instruction					
Salaries of Teachers	0	\$ -	0	0	\$ -
Other Salaries for Instruction	0	\$ -	0	0	\$ -
Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
General Supplies	0	\$ -	0	0	\$ -
Textbooks	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Adult Education-Local-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Education-Local -Support Serv.					
Salaries	0	\$ -	0	0	\$ -
Personal Services - Employee Benefits	0	\$ -	0	0	\$ -
Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
Supplies and Materials	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Adult Education-Local -Support Serv.	\$ -	\$ -	\$ -	\$ -	\$ -
Total Adult Education-Local	\$ -	\$ -	\$ -	\$ -	\$ -
Vocational Evening-Local-Instruction					
Salaries of Teachers	0	\$ -	0	0	\$ -
Other Salaries for Instruction	0	\$ -	0	0	\$ -
Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
General Supplies	0	\$ -	0	0	\$ -
Textbooks	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Vocational Evening-Local-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -
Vocational Evening-Local-Support Serv.					
Salaries	0	\$ -	0	0	\$ -
Personal Services - Employee Benefits	0	\$ -	0	0	\$ -
Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
Supplies and Materials	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Vocational Evening-Local-Support Serv.	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vocational Evening-Local	\$ -	\$ -	\$ -	\$ -	\$ -

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

<u>School: No. 304 STEM</u>		Original Budget	Budget Adjustments	Final Budget	Actual	Variance Final to Actual
General Education Development (GED) Test Centers - Sup. Serv.						
	Salaries	0	\$ -	0		\$ -
	Supplies and Materials	0	\$ -	0		\$ -
	Other Objects	0	\$ -	0		\$ -
Total Educational Development (GED) Test Centers - Sup. Serv.		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Even.-Sch.-Foreign-Born-Local-Inst.						
	Salaries of Teachers	0	\$ -	0		\$ -
	Other Salaries for Instruction	0	\$ -	0		\$ -
	Purchased Professional and Technical Services	0	\$ -	0		\$ -
	Other Purchased Services (400-500 series)	0	\$ -	0		\$ -
	General Supplies	0	\$ -	0		\$ -
	Textbooks	0	\$ -	0		\$ -
	Other Objects	0	\$ -	0		\$ -
Total Even.-Sch.-Foreign-Born-Local-Inst.		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Even.-Sch.-Foreign-Born-Local-Sup. Serv.						
	Salaries	0	\$ -	0		\$ -
	Personal Services - Employee Benefits	0	\$ -	0		\$ -
	Purchased Professional and Technical Services	0	\$ -	0		\$ -
	Other Purchased Services (400-500 series)	0	\$ -	0		\$ -
	Supplies and Materials	0	\$ -	0		\$ -
	Other Objects	0	\$ -	0		\$ -
Total Even.-Sch.-Foreign-Born-Local-Sup. Serv.		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL SPECIAL SCHOOLS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transfer of Funds to Charter Schools		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL SCHOOL BASED EXPENDITURES		<u>\$ 6,875,358</u>	<u>\$ 2,354,236</u>	<u>\$ 9,229,594</u>	<u>\$ 9,209,860</u>	<u>\$ 19,734</u>
Other Financing Sources:						
	Operating Transfer In	\$ 6,875,358	\$ 2,354,236	\$ 9,229,594	\$ 9,209,860	\$ 19,734
	Operating Transfer Out:					
	Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources		<u>\$ 6,875,358</u>	<u>\$ 2,354,236</u>	<u>\$ 9,229,594</u>	<u>\$ 9,209,860</u>	<u>\$ 19,734</u>
Excess (Deficiency) of Other Financing Sources Over						
	(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1						
		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30						
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

<u>School: No. 305 SET</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction:					
15-140-100-101-305-000-0000-000					
Grades 9-12 - Salaries of Teachers	\$ 2,385,083	\$ (257,936)	\$ 2,127,147	\$ 2,127,147	\$ -
Regular Programs - Undistributed Instruction					
15-190-100-320-305-000-0000-000					
Purchased Professional-Educational Services	\$ 2,000	\$ (2,000)	\$ -	\$ -	\$ -
15-190-100-340-305-000-0000-000					
Purchased Technical Services	\$ 5,300	\$ (1,100)	\$ 4,200	\$ 1,164	\$ 3,036
15-190-100-610-305-000-0000-000					
General Supplies	\$ 36,697	\$ (17,085)	\$ 19,612	\$ 19,612	\$ 0
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 2,429,080	\$ (278,121)	\$ 2,150,959	\$ 2,147,923	\$ 3,036
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
15-201-100-101-305-000-0000-000		\$ -			
Salaries of Teachers	\$ 93,247	\$ (28,901)	\$ 64,346	\$ 64,346	\$ -
15-201-100-106-305-000-0000-000					
Other Salaries for Instruction	\$ 53,329	\$ (4,972)	\$ 48,357	\$ 48,357	\$ -
15-201-100-610-305-000-0000-000					
General Supplies	\$ 1,500	\$ (374)	\$ 1,126	\$ 1,126	\$ -
Total Cognitive - Mild	\$ 148,076	\$ (34,246)	\$ 113,830	\$ 113,830	\$ -
Learning and/or Language Disabilities:					
15-204-100-101-305-000-0000-000					
Salaries of Teachers	\$ 58,503	\$ -	\$ 58,503	\$ 58,503	\$ -
15-204-100-106-305-000-0000-000					
Other Salaries for Instruction	\$ 48,357	\$ 4,972	\$ 53,329	\$ 53,329	\$ -
Total Learning and/or Language Disabilities	\$ 106,860	\$ 4,972	\$ 111,832	\$ 111,832	\$ -
Resource Room/Resource Center:					
15-213-100-101-305-000-0000-000					
Salaries of Teachers	\$ 504,206	\$ (17,693)	\$ 486,513	\$ 486,513	\$ -
15-213-100-106-305-000-0000-000					
Other Salaries for Instruction	\$ 53,669	\$ (19,748)	\$ 33,921	\$ 33,921	\$ -
Total Resource Room/Resource Center	\$ 557,875	\$ (37,441)	\$ 520,434	\$ 520,434	\$ -
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 812,811	\$ (66,716)	\$ 746,095	\$ 746,095	\$ -
Bilingual Education - Instruction					
15-240-100-101-305-000-0000-000					
Salaries of Teachers	\$ 124,932	\$ (10,895)	\$ 114,037	\$ 114,037	\$ -
15-240-100-610-305-000-0000-000					
General Supplies	\$ 1,500	\$ (1,500)	\$ -	\$ -	\$ -
Total Bilingual Education - Instruction	\$ 126,432	\$ (12,395)	\$ 114,037	\$ 114,037	\$ -
Total Instruction and At-Risk Programs	\$ 3,368,323	\$ (357,232)	\$ 3,011,091	\$ 3,008,055	\$ 3,036

**PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 305 SET		Original Budget	Budget Adjustments	Final Budget	Actual	Variance Final to Actual
Undistributed Expend. - Attend. & Social Work						
15-000-211-100-305-000-0000-000	Salaries	\$ 12,875	\$ (1,829)	\$ 11,046	\$ 11,046	\$ -
15-000-211-173-305-000-0000-000	Salaries of Family Liaisons and Comm. Parent Inv. Specialists	\$ 95,904	\$ (95,904)	\$ -	\$ -	\$ -
15-000-211-174-305-000-0000-000	Salaries of Community/School Coordinators	\$ 64,361	\$ (64,361)	\$ -	\$ -	\$ -
Total Undistributed Expend. - Attend. & Social Work		\$ 173,140	\$ (162,094)	\$ 11,046	\$ 11,046	\$ -
Undistributed Expenditures - Health Services						
15-000-213-600-305-000-0000-000	Supplies and Materials	\$ 300	\$ (1)	\$ 299	\$ 299	\$ -
Total Undistributed Expenditures - Health Services		\$ 300	\$ (1)	\$ 299	\$ 299	\$ -
Undist. Expend. - Guidance Services						
15-000-218-104-305-000-0000-000	Salaries of Other Professional Staff	\$ 169,095	\$ 49,316	\$ 218,411	\$ 218,411	\$ -
15-000-221-600-305-000-0000-000	Supplies and Materials	\$ 500	\$ (500)	\$ -	\$ -	\$ -
Total Undist. Expend. - Guidance Services		\$ 169,595	\$ 48,816	\$ 218,411	\$ 218,411	\$ -
Undist. Expend. - Improvement of Inst. Serv.						
15-000-221-102-305-000-0000-000	Salaries of Supervisor of Instruction	\$ 252,050	\$ (98,047)	\$ 154,003	\$ 154,003	\$ -
15-000-221-105-305-000-0000-000	Salaries of Sec'r and Clerical Assist.	\$ 57,873	\$ (57,873)	\$ -	\$ -	\$ -
15-000-221-320-305-000-0000-000	Purchased Prof- Educational Services	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
Total Undist. Expend. - Improvement of Inst. Serv.		\$ 319,923	\$ (155,920)	\$ 164,003	\$ 164,003	\$ -
Undist. Expend. - Edu. Media Serv./Sch. Library						
15-000-222-100-305-000-0000-000	Salaries	0	\$ -	0	0	\$ -
15-000-222-600-305-000-0000-000	Supplies and Materials	\$ 1,500	\$ (1,500)	\$ -	\$ -	\$ -
Total Undist. Expend. - Edu. Media Serv./Sch. Library		\$ 1,500	\$ (1,500)	\$ -	\$ -	\$ -
Undist. Expend. - Support Serv. - School Admin.						
15-000-240-103-305-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ 255,091	\$ 29,947	\$ 285,038	\$ 285,038	\$ -
15-000-240-105-305-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ 83,518	\$ -	\$ 83,518	\$ 83,518	\$ -
15-000-240-580-305-000-0000-000	Other Purchased Services (400-500 series)	\$ 6,000	\$ (6,000)	\$ -	\$ -	\$ -
15-000-240-610-305-000-0000-000	Supplies and Materials	\$ 10,000	\$ (8,946)	\$ 1,054	\$ 1,054	\$ -
15-000-240-800-305-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
Total Undist. Expend. - Support Serv. - School Admin.		\$ 354,609	\$ 15,001	\$ 369,610	\$ 369,610	\$ -
Undist. Expend. - Custodial Services						
15-000-262-100-305-000-0000-000	Salaries	0	\$ -	0	0	\$ -
15-000-262-107-305-000-0000-000	Salaries of Non-instructional Aides	\$ 61,525	\$ (61,525)	\$ -	\$ -	\$ -
Total Undist. Expend. - Custodial Services		\$ 61,525	\$ (61,525)	\$ -	\$ -	\$ -
Undist. Expend. - Security						
15-000-266-100-305-000-0000-000	Salaries	\$ 52,112	\$ (52,112)	\$ -	\$ -	\$ -
Total Undist. Expend. - Security		\$ 52,112	\$ (52,112)	\$ -	\$ -	\$ -
Total Undist. Expend. - Oper. & Maint. Of Plant						
Undist. Expend. - Student Transportation Serv.						
15-000-270-512-305-000-0000-000	Sal. For Pup. Trans. (Other than Bet. Home and School)	\$ 3,000	\$ (3,000)	\$ -	\$ -	\$ -
Total Undist. Expend. - Student Transportation Serv.		\$ 3,000	\$ (3,000)	\$ -	\$ -	\$ -
UNALLOCATED BENEFITS						
15-000-291-220-305-000-0000-000	Group Insurance	0	\$ -	0	0	\$ -
	Social Security Contributions	\$ 47,569	\$ (13,995)	\$ 33,574	\$ 33,547	\$ 27
	T.P.A.F. Contributions - ERIP	0	\$ -	0	0	\$ -
15-000-291-249-305-000-0000-000	Other Retirement Contributions - Regular	\$ 36,436	\$ 30,195	\$ 66,631	\$ 58,272	\$ 8,359
	Other Retirement Contributions - ERIP	0	\$ -	0	0	\$ -
	Unemployment Compensation	0	\$ -	0	0	\$ -
	Workmen's Compensation	0	\$ -	0	0	\$ -
15-000-291-270-305-000-0000-000	Health Benefits	\$ 963,710	\$ (1,825)	\$ 961,885	\$ 961,885	\$ -
	Tuition Reimbursement	0	\$ -	0	0	\$ -
	Other Employee Benefits	0	\$ -	0	0	\$ -
TOTAL UNALLOCATED BENEFITS		\$ 1,047,715	\$ 14,376	\$ 1,062,091	\$ 1,053,705	\$ 8,386
	On-behalf TPAF pension Contributions (non-budgeted)	0	\$ -	0	0	\$ -
	On-behalf TPAF OPEB (PRM) Contrib. (non-budgeted)	0	\$ -	0	0	\$ -
	Reimbursed TPAF Social Security Contributions (non-budgeted)	0	\$ -	0	0	\$ -
TOTAL ON-BEHALF CONTRIBUTIONS		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS		\$ 1,047,715	\$ 14,376	\$ 1,062,091	\$ 1,053,705	\$ 8,386
Undistributed Expenditures - Food Services						
TOTAL UNDISTRIBUTED EXPENDITURES		\$ 2,183,419	\$ (357,960)	\$ 1,825,459	\$ 1,817,073	\$ 8,386
TOTAL CURRENT EXPENDITURES		\$ 5,551,742	\$ (715,192)	\$ 4,836,550	\$ 4,825,128	\$ 11,422
CAPITAL OUTLAY						
Equipment						
Regular Program - Instruction:						
15-140-100-730-305-000-0000-000	Grades 9-12	\$ -	\$ 13,783	\$ 13,783	\$ 13,783	\$ -
	Special Schools (All Programs)	0	\$ -	0	0	\$ -
Total Equipment		\$ -	\$ 13,783	\$ 13,783	\$ 13,783	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ 13,783	\$ 13,783	\$ 13,783	\$ -
TOTAL SCHOOL BASED EXPENDITURES		\$ 5,551,742	\$ (701,409)	\$ 4,850,333	\$ 4,838,911	\$ 11,422

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

<u>School: No. 305 SET</u>		<u>Original</u>	<u>Budget</u>	<u>Final</u>		<u>Variance</u>
Other Financing Sources:		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>Actual</u>	<u>Final to Actual</u>
	Operating Transfer In	\$ 5,551,742	\$ (701,409)	\$ 4,850,333	\$ 4,838,911	\$ 11,422
	Operating Transfer Out:					
	Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources		<u>\$ 5,551,742</u>	<u>\$ (701,409)</u>	<u>\$ 4,850,333</u>	<u>\$ 4,838,911</u>	<u>\$ 11,422</u>
Excess (Deficiency) of Other Financing Sources Over	(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -		\$ -	\$ -
Fund Balance, July 1			\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 306 BTMF</u>		<u>Original</u>	<u>Budget</u>	<u>Final</u>		<u>Variance</u>
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>Actual</u>	<u>Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION						
Regular Programs - Instruction:						
15-140-100-101-306-000-0000-000	Grades 9-12 - Salaries of Teachers	\$ 3,009,781	\$ (303,371)	\$ 2,706,410	\$ 2,706,410	\$ -
15-140-100-101-306-056-0000-000	Grades 9-12 - Salaries of Teachers	\$ 2,500	\$ (608)	\$ 1,892	\$ 1,892	\$ -
Regular Programs - Undistributed Instruction						
15-190-100-320-306-000-0000-000	Purchased Professional-Educational Services	\$ 5,300	\$ (1,100)	\$ 4,200	\$ 4,200	\$ -
15-190-100-580-306-000-0000-000	Other Purchased Services (400-500 series)	\$ -	\$ 5,928	\$ 5,928	\$ 5,928	\$ -
15-190-100-610-306-000-0000-000	General Supplies	\$ 18,566	\$ 6,988	\$ 25,554	\$ 25,554	\$ -
15-190-100-640-306-000-0000-000	Textbooks	\$ 10,000	\$ (6,456)	\$ 3,544	\$ 3,544	\$ -
	TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 3,046,147	\$ (298,620)	\$ 2,747,527	\$ 2,747,527	\$ -
SPECIAL EDUCATION - INSTRUCTION						
Cognitive - Mild:						
			\$ -			
15-201-100-101-306-000-0000-000	Salaries of Teachers	\$ 99,552	\$ -	\$ 99,552	\$ 99,552	\$ -
15-201-100-106-306-000-0000-000	Other Salaries for Instruction	\$ 99,414	\$ (2,418)	\$ 96,996	\$ 96,996	\$ -
15-201-100-610-306-000-0000-000	General Supplies	\$ 10,000	\$ (540)	\$ 9,460	\$ 9,166	\$ 294
	Total Cognitive - Mild	\$ 208,966	\$ (2,958)	\$ 206,008	\$ 205,714	\$ 294
Learning and/or Language Disabilities:						
15-204-100-101-306-000-0000-000	Salaries of Teachers	\$ 97,367	\$ -	\$ 97,367	\$ 97,367	\$ -
15-204-100-106-306-000-0000-000	Other Salaries for Instruction	\$ 32,192	\$ -	\$ 32,192	\$ 32,192	\$ -
	Total Learning and/or Language Disabilities	\$ 129,559	\$ -	\$ 129,559	\$ 129,559	\$ -
Multiple Disabilities:						
15-212-100-101-306-000-0000-000	Salaries of Teachers	\$ 98,525	\$ -	\$ 98,525	\$ 98,525	\$ -
15-212-100-106-306-000-0000-000	Other Salaries for Instruction	\$ 42,372	\$ -	\$ 42,372	\$ 42,372	\$ -
	Total Multiple Disabilities	\$ 140,897	\$ -	\$ 140,897	\$ 140,897	\$ -
Resource Room/Resource Center:						
15-213-100-101-306-000-0000-000	Salaries of Teachers	\$ 427,180	\$ 4,418	\$ 431,598	\$ 431,598	\$ -
15-213-100-106-306-000-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
	Total Resource Room/Resource Center	\$ 427,180	\$ 4,418	\$ 431,598	\$ 431,598	\$ -
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 906,602	\$ 1,461	\$ 908,063	\$ 907,769	\$ 294
Bilingual Education - Instruction						
15-240-100-101-306-000-0000-000	Salaries of Teachers	\$ 203,692	\$ (1,018)	\$ 202,674	\$ 202,674	\$ -
15-240-100-640-306-000-0000-000	Textbooks	\$ 2,500	\$ (522)	\$ 1,978	\$ 1,978	\$ -
15-240-100-800-306-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
	Total Bilingual Education - Instruction	\$ 206,192	\$ (1,541)	\$ 204,651	\$ 204,651	\$ -
School-Spon. Cocurricular Athletics - Inst.						
15-402-100-100-306-000-0000-000	Salaries	\$ 39,735	\$ (39,735)	\$ -	\$ -	\$ -
	Total School-Spon. Cocurricular Athletics - Inst.	\$ 39,735	\$ (39,735)	\$ -	\$ -	\$ -
Before/After School Programs - Instruction						
15-421-100-101-306-053-0000-000	Salaries of Teachers	\$ 9,240	\$ (8,050)	\$ 1,190	\$ 1,190	\$ -
	Total Before/After School Programs - Instruction	\$ 9,240	\$ (8,050)	\$ 1,190	\$ 1,190	\$ -
	Total Instruction and At-Risk Programs	\$ 4,207,916	\$ (346,485)	\$ 3,861,431	\$ 3,861,137	\$ 294
Undistributed Expend. - Attend. & Social Work						
15-000-211-174-306-000-0000-000	Salaries of Community/School Coordinators	\$ 70,800	\$ -	\$ 70,800	\$ 70,800	\$ -
	Total Undistributed Expend. - Attend. & Social Work	\$ 70,800	\$ -	\$ 70,800	\$ 70,800	\$ -

**PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 306 BTMF</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Undistributed Expenditures - Health Services					
15-000-213-100-306-000-0000-000	\$ 98,467	\$ (98,467)	\$ -	\$ -	\$ -
15-000-213-600-306-000-0000-000	\$ 500	\$ (120)	\$ 380	\$ 380	\$ -
Total Undistributed Expenditures - Health Services	\$ 98,967	\$ (98,587)	\$ 380	\$ 380	\$ -
Undist. Expend. - Guidance Services					
15-000-218-104-306-000-0000-000	\$ 278,271	\$ (52,314)	\$ 225,957	\$ 225,957	\$ -
15-000-218-105-306-000-0000-000	\$ 55,798	\$ (55,798)	\$ -	\$ -	\$ -
15-000-218-104-306-053-0000-000	\$ 5,250	\$ (210)	\$ 5,040	\$ 5,040	\$ -
15-000-218-600-306-000-0000-000	\$ 2,000	\$ (297)	\$ 1,703	\$ 1,703	\$ -
Total Undist. Expend. - Guidance Services	\$ 341,319	\$ (108,619)	\$ 232,700	\$ 232,700	\$ -
Undist. Expend. - Improvement of Inst. Serv.					
15-000-221-102-306-000-0000-000	\$ 209,706	\$ (102,217)	\$ 107,489	\$ 107,489	\$ -
15-000-221-102-306-053-0000-000	0	\$ -	0	0	\$ -
15-000-221-800-306-000-0000-000	0	\$ -	0	0	\$ -
Total Undist. Expend. - Improvement of Inst. Serv.	\$ 209,706	\$ (102,217)	\$ 107,489	\$ 107,489	\$ -
Undist. Expend. - Edu. Media Serv./Sch. Library					
15-000-222-500-306-000-0000-000	\$ 1,500	\$ (28)	\$ 1,472	\$ 1,472	\$ -
Total Undist. Expend. - Edu. Media Serv./Sch. Library	\$ 1,500	\$ (28)	\$ 1,472	\$ 1,472	\$ -
Undist. Expend. - Instructional Staff Training Serv.					
15-000-223-320-306-000-0000-000	\$ 10,000	\$ (5,000)	\$ 5,000	\$ 5,000	\$ -
15-000-223-580-306-000-0000-000	\$ 8,000	\$ (5,726)	\$ 2,274	\$ 2,274	\$ -
Total Undist. Expend. - Instructional Staff Training Serv.	\$ 18,000	\$ (10,726)	\$ 7,274	\$ 7,274	\$ -
Undist. Expend. - Support Serv. - School Admin.					
15-000-240-103-306-000-0000-000	\$ 131,257	\$ 123,990	\$ 255,247	\$ 255,247	\$ -
15-000-240-104-306-000-0000-000	0	\$ -	0	0	\$ -
15-000-240-105-306-000-0000-000	\$ 106,752	\$ -	\$ 106,752	\$ 106,752	\$ -
15-000-240-110-306-000-0000-000	0	\$ -	0	0	\$ -
15-000-240-300-306-000-0000-000	0	\$ -	0	0	\$ -
15-000-240-590-306-000-0000-000	\$ 1,000	\$ (14)	\$ 986	\$ 30	\$ 956
15-000-240-610-306-000-0000-000	\$ 1,852	\$ (1,145)	\$ 707	\$ 707	\$ -
15-000-240-800-306-000-0000-000	0	\$ -	0	0	\$ -
Total Undist. Expend. - Support Serv. - School Admin.	\$ 240,861	\$ 122,831	\$ 363,692	\$ 362,736	\$ 956
Undist. Expend. - Custodial Services					
15-000-262-100-306-000-0000-000	\$ 63,925	\$ (63,925)	\$ -	\$ -	\$ -
Total Undist. Expend. - Custodial Services	\$ 63,925	\$ (63,925)	\$ -	\$ -	\$ -
Undist. Expend. - Security					
15-000-266-100-306-000-0000-000	\$ 52,112	\$ (52,112)	\$ -	\$ -	\$ -
Total Undist. Expend. - Security	\$ 52,112	\$ (52,112)	\$ -	\$ -	\$ -
Total Undist. Expend. - Oper. & Maint. Of Plant					
15-000-270-512-306-000-0000-000	\$ 116,037	\$ (116,037)	\$ -	\$ -	\$ -
Undist. Expend. - Student Transportation Serv.					
15-000-270-512-306-000-0000-000	\$ 8,000	\$ (1,358)	\$ 6,642	\$ 6,642	\$ -
Total Undist. Expend. - Student Transportation Serv.	\$ 8,000	\$ (1,358)	\$ 6,642	\$ 6,642	\$ -
UNALLOCATED BENEFITS					
15-000-291-220-306-000-0000-000	\$ 54,058	\$ (10,381)	\$ 43,677	\$ 43,677	\$ -
15-000-291-249-306-000-0000-000	\$ 38,972	\$ 30,732	\$ 69,704	\$ 61,184	\$ 8,520
15-000-291-270-306-000-0000-000	\$ 1,204,355	\$ 1,115,786	\$ 2,320,141	\$ 2,320,141	\$ -
TOTAL UNALLOCATED BENEFITS	\$ 1,297,385	\$ 1,136,137	\$ 2,433,522	\$ 2,425,002	\$ 8,520
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$ 1,297,385	\$ 1,136,137	\$ 2,433,522	\$ 2,425,002	\$ 8,520
Undistributed Expenditures - Food Services					
15-000-291-220-306-000-0000-000	0	\$ -	0	0	\$ -
TOTAL UNDISTRIBUTED EXPENDITURES	\$ 2,402,575	\$ 821,396	\$ 3,223,971	\$ 3,214,495	\$ 9,476
TOTAL CURRENT EXPENDITURES	\$ 6,610,491	\$ 474,911	\$ 7,085,402	\$ 7,075,632	\$ 9,770
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
15-140-100-730-306-000-0000-000	\$ 11,700	\$ (2,145)	\$ 9,555	\$ 9,555	\$ -
Total Equipment	\$ 11,700	\$ (2,145)	\$ 9,555	\$ 9,555	\$ -
TOTAL CAPITAL OUTLAY	\$ 11,700	\$ (2,145)	\$ 9,555	\$ 9,555	\$ -
TOTAL SCHOOL BASED EXPENDITURES	\$ 6,622,191	\$ 472,766	\$ 7,094,957	\$ 7,085,187	\$ 9,770
Other Financing Sources:					
	\$ 6,622,191	\$ 472,766	\$ 7,094,957	\$ 7,085,187	\$ 9,770
Operating Transfer In					
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 6,622,191	\$ 472,766	\$ 7,094,957	\$ 7,085,187	\$ 9,770
Excess (Deficiency) of Other Financing Sources Over					
(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	\$ -

PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

<u>School: No. 307 ACT</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>	
REGULAR PROGRAMS - INSTRUCTION						
Regular Programs - Instruction:						
15-140-100-101-307-000-0000-000	Grades 9-12 - Salaries of Teachers	\$ 2,512,246	\$ (277,151)	\$ 2,235,095	\$ 2,226,448	\$ 8,646
15-140-100-101-307-056-0000-000	Grades 9-12 - Salaries of Teachers	\$ 2,880	\$ (912)	\$ 1,968	\$ 1,968	\$ -
Regular Programs - Undistributed Instruction						
15-190-100-320-307-000-0000-000	Purchased Professional-Educational Services	\$ 1,500	\$ (1,500)	\$ -	\$ -	\$ -
15-190-100-340-307-000-0000-000	Purchased Technical Services	\$ 5,300	\$ (1,100)	\$ 4,200	\$ 1,163	\$ 3,037
15-190-100-610-307-000-0000-000	General Supplies	\$ 36,587	\$ (182)	\$ 36,405	\$ 36,017	\$ 388
	TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 2,558,513	\$ (280,845)	\$ 2,277,668	\$ 2,265,596	\$ 12,071
SPECIAL EDUCATION - INSTRUCTION						
Cognitive - Mild:						
15-201-100-106-307-000-0000-000	Other Salaries for Instruction	\$ 32,803	\$ (32,803)	\$ -	\$ -	\$ -
15-201-100-610-307-000-0000-000	General Supplies	\$ 1,500	\$ (1,500)	\$ -	\$ -	\$ -
	Total Cognitive - Mild	\$ 34,303	\$ (34,303)	\$ -	\$ -	\$ -
Learning and/or Language Disabilities:						
15-204-100-101-307-000-0000-000	Salaries of Teachers	\$ 317,244	\$ (2,315)	\$ 314,929	\$ 314,929	\$ -
15-204-100-106-307-000-0000-000	Other Salaries for Instruction	\$ 84,432	\$ 29,707	\$ 114,139	\$ 114,139	\$ -
	Total Learning and/or Language Disabilities	\$ 401,676	\$ 27,391	\$ 429,067	\$ 429,067	\$ -
Behavioral Disabilities:						
15-209-100-101-307-000-0000-000	Salaries of Teachers	\$ 74,080	\$ -	\$ 74,080	\$ 74,080	\$ -
15-209-100-106-307-000-0000-000	Other Salaries for Instruction	\$ 45,520	\$ -	\$ 45,520	\$ 45,520	\$ -
	Total Behavioral Disabilities	\$ 119,600	\$ -	\$ 119,600	\$ 119,600	\$ -
Multiple Disabilities:						
15-212-100-106-307-000-0000-000	Other Salaries for Instruction	\$ 44,909	\$ (2,681)	\$ 42,228	\$ 42,228	\$ -
	Total Multiple Disabilities	\$ 44,909	\$ (2,681)	\$ 42,228	\$ 42,228	\$ -
Resource Room/Resource Center:						
15-213-100-101-307-000-0000-000	Salaries of Teachers	\$ 810,570	\$ (45,131)	\$ 765,439	\$ 765,439	\$ -
15-213-100-106-307-000-0000-000	Other Salaries for Instruction	\$ 35,546	\$ -	\$ 35,546	\$ 35,546	\$ -
	Total Resource Room/Resource Center	\$ 846,116	\$ (45,131)	\$ 800,985	\$ 800,985	\$ -
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 1,446,604	\$ (54,724)	\$ 1,391,881	\$ 1,391,881	\$ -
Bilingual Education - Instruction						
15-240-100-101-307-000-0000-000	Salaries of Teachers	\$ 314,864	\$ (17,503)	\$ 297,361	\$ 297,361	\$ -
15-240-100-610-307-000-0000-000	General Supplies	\$ 1,500	\$ (1,500)	\$ -	\$ -	\$ -
	Total Bilingual Education - Instruction	\$ 316,364	\$ (19,003)	\$ 297,361	\$ 297,361	\$ -
Before/After School Programs - Instruction						
15-421-100-101-307-053-0000-000	Salaries of Teachers	\$ 2,250	\$ (2,250)	\$ -	\$ -	\$ -
	Total Before/After School Programs - Instruction	\$ 2,250	\$ (2,250)	\$ -	\$ -	\$ -
	Total Before/After School Programs	\$ 2,250	\$ (2,250)	\$ -	\$ -	\$ -
	Total Instruction and At-Risk Programs	\$ 4,323,731	\$ (356,822)	\$ 3,966,909	\$ 3,954,838	\$ 12,071
Undistributed Expend. - Attend. & Social Work						
15-000-211-105-307-000-0000-000	Salaries	\$ 53,376	\$ -	\$ 53,376	\$ 53,376	\$ -
15-000-211-100-307-000-0000-000	Salaries of Drop-Out Prevention Officer/Coordinators	\$ 12,875	\$ (3,533)	\$ 9,342	\$ 9,342	\$ -
15-000-211-174-307-000-0000-000	Salaries of Community/School Coordinators	\$ 53,312	\$ (53,312)	\$ -	\$ -	\$ -
	Total Undistributed Expend. - Attend. & Social Work	\$ 119,563	\$ (56,845)	\$ 62,718	\$ 62,718	\$ -

**PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 307 ACT	Original Budget	Budget Adjustments	Final Budget	Actual	Variance Final to Actual
Undistributed Expenditures - Health Services					
15-000-213-100-307-000-0000-000	\$ 143,223	\$ (143,223)	\$ -	\$ -	\$ -
15-000-213-600-307-000-0000-000	\$ 500	\$ (1)	\$ 499	\$ 499	\$ -
Total Undistributed Expenditures - Health Services	\$ 143,723	\$ (143,224)	\$ 499	\$ 499	\$ -
Undist. Expend. - Guidance Services					
15-000-218-104-307-000-0000-000	\$ 291,529	\$ (84,441)	\$ 207,088	\$ 207,088	\$ -
15-000-218-104-307-053-0000-000	\$ 5,250	\$ -	\$ 5,250	\$ 5,250	\$ -
15-000-218-600-307-000-0000-000	\$ 500	\$ (381)	\$ 119	\$ 119	\$ -
Total Undist. Expend. - Guidance Services	\$ 297,279	\$ (84,822)	\$ 212,457	\$ 212,457	\$ -
Undist. Expend. - Improvement of Inst. Serv.					
15-000-221-102-307-000-0000-000	\$ 220,357	\$ (110,983)	\$ 109,374	\$ 109,374	\$ -
15-000-221-104-307-000-0000-000	\$ -	\$ 69,205	\$ 69,205	\$ 69,205	\$ -
Total Undist. Expend. - Improvement of Inst. Serv.	\$ 220,357	\$ (41,778)	\$ 178,579	\$ 178,579	\$ -
Undist. Expend. - Edu. Media Serv./Sch. Library					
15-000-222-600-307-000-0000-000	\$ 1,500	\$ (62)	\$ 1,438	\$ 1,438	\$ -
Total Undist. Expend. - Edu. Media Serv./Sch. Library	\$ 1,500	\$ (62)	\$ 1,438	\$ 1,438	\$ -
Undist. Expend. - Instructional Staff Training Serv.					
15-000-223-580-307-000-0000-000	\$ 6,000	\$ (6,000)	\$ -	\$ -	\$ -
Total Undist. Expend. - Instructional Staff Training Serv.	\$ 6,000	\$ (6,000)	\$ -	\$ -	\$ -
Undist. Expend. - Support Serv. - School Admin.					
15-000-240-103-307-000-0000-000	\$ 238,533	\$ 2,641	\$ 241,174	\$ 241,174	\$ -
15-000-240-105-307-000-0000-000	\$ 99,226	\$ (47,350)	\$ 51,876	\$ 51,876	\$ -
15-000-240-580-307-000-0000-000	\$ 3,000	\$ (3,000)	\$ -	\$ -	\$ -
15-000-240-610-307-000-0000-000	\$ 15,000	\$ (582)	\$ 14,418	\$ 14,418	\$ -
Total Undist. Expend. - Support Serv. - School Admin.	\$ 355,759	\$ (48,291)	\$ 307,468	\$ 307,468	\$ -
Undist. Expend. - Student Transportation Serv.					
15-000-270-512-307-000-0000-000	\$ 5,000	\$ (5,000)	\$ -	\$ -	\$ -
Total Undist. Expend. - Student Transportation Serv.	\$ 5,000	\$ (5,000)	\$ -	\$ -	\$ -
UNALLOCATED BENEFITS					
15-000-291-220-307-000-0000-000	\$ 77,172	\$ (35,087)	\$ 42,085	\$ 42,085	\$ -
15-000-291-249-307-000-0000-000	\$ 134,696	\$ (72,103)	\$ 62,593	\$ 55,147	\$ 7,446
15-000-291-270-307-000-0000-000	\$ 1,358,287	\$ 794,961	\$ 2,153,248	\$ 2,153,248	\$ -
TOTAL UNALLOCATED BENEFITS	\$ 1,570,155	\$ 687,771	\$ 2,257,926	\$ 2,250,480	\$ 7,446
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$ 1,570,155	\$ 687,771	\$ 2,257,926	\$ 2,250,480	\$ 7,446
Undistributed Expenditures - Food Services					
Transfers to Cover Deficit (Enterprise Fund)	0	\$ -	0	0	\$ -
TOTAL UNDISTRIBUTED EXPENDITURES	\$ 2,719,336	\$ 301,750	\$ 3,021,086	\$ 3,013,640	\$ 7,446
TOTAL CURRENT EXPENDITURES	\$ 7,043,067	\$ (55,072)	\$ 6,987,995	\$ 6,968,478	\$ 19,517
TOTAL SCHOOL BASED EXPENDITURES	\$ 7,043,067	\$ (55,072)	\$ 6,987,995	\$ 6,968,478	\$ 19,517
Other Financing Sources:					
Operating Transfer In	\$ 7,043,067	\$ (55,072)	\$ 6,987,995	\$ 6,968,478	\$ 19,517
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 7,043,067	\$ (55,072)	\$ 6,987,995	\$ 6,968,478	\$ 19,517
Excess (Deficiency) of Other Financing Sources Over					
(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1		\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 309 SCHOOL #16</u>		<u>Original</u>	<u>Budget</u>	<u>Final</u>		<u>Variance</u>
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>Actual</u>	<u>Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION						
Regular Programs - Instruction:						
15-110-100-101-309-000-0000-000	Kindergarten - Salaries of Teachers	\$ 191,172	\$ 49,763	\$ 240,935	\$ 240,935	\$ -
15-120-100-101-309-000-0000-000	Grades 1-5 - Salaries of Teachers	\$ 1,073,858	\$ (95,271)	\$ 978,587	\$ 978,587	\$ -
15-120-100-101-309-056-0000-000	Grades 1-5 - Salaries of Teachers	\$ 10,000	\$ (2,379)	\$ 7,621	\$ 7,621	\$ -
15-130-100-101-309-000-0000-000	Grades 6-8 - Salaries of Teachers	\$ 754,776	\$ 16,009	\$ 770,785	\$ 770,785	\$ -
15-140-100-101-309-000-0000-000	Grades 9-12 - Salaries of Teachers	\$ 61,805	\$ (61,805)	\$ -	\$ -	\$ -
Regular Programs - Undistributed Instruction						
15-190-100-106-309-000-0000-000	Other Salaries for Instruction	\$ 123,392	\$ (30,238)	\$ 93,154	\$ 93,154	\$ -
15-190-100-610-309-000-0000-000	General Supplies	\$ 33,878	\$ 9,240	\$ 43,118	\$ 42,319	\$ 799
TOTAL REGULAR PROGRAMS - INSTRUCTION		\$ 2,248,881	\$ (114,681)	\$ 2,134,200	\$ 2,133,401	\$ 799
SPECIAL EDUCATION - INSTRUCTION						
Cognitive - Mild:						
15-201-100-101-309-000-0000-000	Salaries of Teachers	\$ 81,025	\$ (81,025)	\$ -	\$ -	\$ -
15-201-100-106-309-000-0000-000	Other Salaries for Instruction	\$ 83,664	\$ (29,835)	\$ 53,829	\$ 53,829	\$ -
15-201-100-610-309-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
Total Cognitive - Mild		\$ 164,689	\$ (110,860)	\$ 53,829	\$ 53,829	\$ -
Cognitive - Moderate:						
15-202-100-101-309-000-0000-000	Salaries of Teachers	\$ 198,872	\$ 142,130	\$ 341,002	\$ 341,002	\$ -
15-202-100-106-309-000-0000-000	Other Salaries for Instruction	\$ 49,157	\$ 51,493	\$ 100,650	\$ 100,650	\$ -
15-202-100-610-309-000-0000-000	General Supplies	\$ 2,300	\$ (1,036)	\$ 1,264	\$ 1,165	\$ 99
Total Cognitive - Moderate		\$ 250,329	\$ 192,586	\$ 442,915	\$ 442,817	\$ 99
Behavioral Disabilities:						
15-209-100-106-309-000-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
Total Behavioral Disabilities		\$ -	\$ -	\$ -	\$ -	\$ -
Resource Room/Resource Center:						
15-213-100-101-309-000-0000-000	Salaries of Teachers	\$ 752,557	\$ (28,983)	\$ 723,574	\$ 723,574	\$ -
15-213-100-610-309-000-0000-000	General Supplies	\$ 1,971	\$ (29)	\$ 1,942	\$ 1,942	\$ -
Total Resource Room/Resource Center		\$ 754,528	\$ (29,012)	\$ 725,516	\$ 725,516	\$ -
TOTAL SPECIAL EDUCATION - INSTRUCTION		\$ 1,169,546	\$ 52,715	\$ 1,222,261	\$ 1,222,162	\$ 99
Bilingual Education - Instruction						
15-240-100-101-309-000-0000-000	Salaries of Teachers	\$ 641,061	\$ 57,079	\$ 698,140	\$ 698,140	\$ -
15-240-100-106-309-000-0000-000	Other Salaries for Instruction	\$ 31,133	\$ -	\$ 31,133	\$ 31,133	\$ -
15-240-100-610-309-000-0000-000	General Supplies	\$ 12,797	\$ (1,120)	\$ 11,677	\$ 11,677	\$ -
Total Bilingual Education - Instruction		\$ 684,991	\$ 55,959	\$ 740,950	\$ 740,950	\$ -
Before/After School Programs - Instruction						
15-421-100-101-309-053-0000-000	Salaries of Teachers	\$ 29,240	\$ (19,825)	\$ 9,415	\$ 9,415	\$ -
Total Before/After School Programs - Instruction		\$ 29,240	\$ (19,825)	\$ 9,415	\$ 9,415	\$ -
Total Before/After School Programs		\$ 29,240	\$ (19,825)	\$ 9,415	\$ 9,415	\$ -
Total Instruction and At-Risk Programs		\$ 4,132,658	\$ (25,833)	\$ 4,106,825	\$ 4,105,927	\$ 898

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 309 SCHOOL #16</u>		<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Undistributed Expenditures - Health Services						
15-000-213-100-309-000-0000-000	Salaries	\$ 94,647	\$ (28,721)	\$ 65,926	\$ 65,926	\$ -
Total Undistributed Expenditures - Health Services		\$ 94,647	\$ (28,721)	\$ 65,926	\$ 65,926	\$ -
Undist. Expend. - Guidance Services						
15-000-218-104-309-000-0000-000	Salaries of Other Professional Staff	\$ 76,239	\$ (11,262)	\$ 64,977	\$ 64,977	\$ -
Total Undist. Expend. - Guidance Services		\$ 76,239	\$ (11,262)	\$ 64,977	\$ 64,977	\$ -
Undist. Expend. - Edu. Media Serv./Sch. Library						
15-000-222-100-309-000-0000-000	Salaries	\$ 99,925	\$ -	\$ 99,925	\$ 99,925	\$ -
Undist. Expend. - Instructional Staff Training Serv.						
15-000-223-320-309-000-0000-000	Purchased Professional - Educational Service	\$ 12,900	\$ (5,000)	\$ 7,900	\$ 7,900	\$ -
		\$ 12,900	\$ (5,000)	\$ 7,900	\$ 7,900	\$ -
Undist. Expend. - Support Serv. - School Admin.						
15-000-240-103-309-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ 356,088	\$ (39,133)	\$ 316,955	\$ 316,955	\$ -
15-000-240-105-309-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ 108,749	\$ (140)	\$ 108,609	\$ 108,609	\$ -
15-000-240-600-309-000-0000-000	Supplies and Materials	\$ 10,803	\$ (2,552)	\$ 8,251	\$ 8,251	\$ -
Total Undist. Expend. - Support Serv. - School Admin.		\$ 475,640	\$ (41,825)	\$ 433,815	\$ 433,815	\$ -
Undist. Expend. - Custodial Services						
15-000-262-100-309-000-0000-000	Salaries	\$ 61,475	\$ 890	\$ 62,365	\$ 62,365	\$ -
15-000-262-107-309-000-0000-000	Salaries of Non-instructional Aides	\$ 39,646	\$ (11,661)	\$ 27,985	\$ 27,985	\$ -
15-000-262-610-309-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
Total Undist. Expend. - Custodial Services		\$ 101,121	\$ (10,771)	\$ 90,350	\$ 90,350	\$ -
Undist. Expend. - Security						
15-000-266-100-309-000-0000-000	Salaries	\$ 52,112	\$ -	\$ 52,112	\$ 52,112	\$ -
Total Undist. Expend. - Security		\$ 52,112	\$ -	\$ 52,112	\$ 52,112	\$ -
Total Undist. Expend. - Oper. & Maint. Of Plant						
Undist. Expend. - Student Transportation Serv.						
15-000-270-512-309-000-0000-000	Sal. For Pup. Trans. (Other than Bet. Home and School)	\$ 5,400	\$ (5,400)	\$ -	\$ -	\$ -
Total Undist. Expend. - Student Transportation Serv.		\$ 5,400	\$ (5,400)	\$ -	\$ -	\$ -
UNALLOCATED BENEFITS						
15-000-291-220-309-000-0000-000	Social Security Contributions	\$ 53,638	\$ 6,913	\$ 60,551	\$ 60,551	\$ -
15-000-291-249-309-000-0000-000	Other Retirement Contributions - Regular	\$ 41,220	\$ 39,475	\$ 80,695	\$ 72,520	\$ 8,175
15-000-291-270-309-000-0000-000	Health Benefits	\$ 1,523,058	\$ 1,145,186	\$ 2,668,244	\$ 2,668,244	\$ -
TOTAL UNALLOCATED BENEFITS		\$ 1,617,916	\$ 1,191,574	\$ 2,809,490	\$ 2,801,315	\$ 8,175
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS		\$ 1,617,916	\$ 1,191,574	\$ 2,809,490	\$ 2,801,315	\$ 8,175
Undistributed Expenditures - Food Services						
	Transfers to Cover Deficit (Enterprise Fund)	0	\$ -	0	0	\$ -
		0	\$ -	0	0	\$ -
		0	\$ -	0	0	\$ -
TOTAL UNDISTRIBUTED EXPENDITURES		\$ 2,535,900	\$ 1,088,594	\$ 3,624,494	\$ 3,616,319	\$ 8,175
TOTAL CURRENT EXPENDITURES		\$ 6,668,558	\$ 1,062,762	\$ 7,731,320	\$ 7,722,247	\$ 9,073
TOTAL SCHOOL BASED EXPENDITURES		\$ 6,668,558	\$ 1,062,762	\$ 7,731,320	\$ 7,722,247	\$ 9,073
Other Financing Sources:						
	Operating Transfer In	\$ 6,668,558	\$ 1,062,762	\$ 7,731,320	\$ 7,722,247	\$ 9,073
	Operating Transfer Out:					
	Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources		\$ 6,668,558	\$ 1,062,762	\$ 7,731,320	\$ 7,722,247	\$ 9,073
Excess (Deficiency) of Other Financing Sources Over						
	(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1						
		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30						
		\$ -	\$ -	\$ -	\$ -	\$ -

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

<u>School: No. 313 DR. HANI AWADALLAH</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>	
REGULAR PROGRAMS - INSTRUCTION						
Regular Programs - Instruction:						
15-110-100-101-313-000-0000-000	Kindergarten - Salaries of Teachers	\$ 221,590	\$ (22,817)	\$ 198,774	\$ 198,774	\$ -
15-120-100-101-313-000-0000-000	Grades 1-5 - Salaries of Teachers	\$ 1,294,763	\$ 56,303	\$ 1,351,066	\$ 1,351,066	\$ -
15-120-100-101-313-056-0000-000	Grades 1-5 - Salaries of Teachers	\$ 8,000	\$ (130)	\$ 7,870	\$ 7,870	\$ -
15-130-100-101-313-000-0000-000	Grades 6-8 - Salaries of Teachers	\$ 609,759	\$ (23,454)	\$ 586,305	\$ 586,305	\$ -
Regular Programs - Undistributed Instruction						
15-190-100-106-313-000-0000-000	Other Salaries for Instruction	\$ 133,621	\$ (9,328)	\$ 124,293	\$ 124,293	\$ -
15-190-100-610-313-000-0000-000	General Supplies	\$ 33,539	\$ (5,072)	\$ 28,467	\$ 28,467	\$ -
	TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 2,301,272	\$ (4,498)	\$ 2,296,774	\$ 2,296,774	\$ -
SPECIAL EDUCATION - INSTRUCTION						
Learning and/or Language Disabilities:						
15-204-100-101-313-000-0000-000	Salaries of Teachers	\$ 166,413	\$ (5,050)	\$ 161,363	\$ 161,363	\$ -
15-204-100-106-313-000-0000-000	Other Salaries for Instruction	\$ 156,247	\$ (24,625)	\$ 131,622	\$ 131,622	\$ -
15-204-100-610-313-000-0000-000	General Supplies	\$ 7,700	\$ (3,278)	\$ 4,422	\$ 4,422	\$ -
	Total Learning and/or Language Disabilities	\$ 330,360	\$ (32,953)	\$ 297,407	\$ 297,407	\$ -
Resource Room/Resource Center:						
15-213-100-101-313-000-0000-000	Salaries of Teachers	\$ 471,805	\$ (49,301)	\$ 422,504	\$ 422,504	\$ -
15-213-100-610-313-000-0000-000	General Supplies	\$ 9,450	\$ (4,998)	\$ 4,452	\$ 4,452	\$ -
	Total Resource Room/Resource Center	\$ 481,255	\$ (54,299)	\$ 426,956	\$ 426,956	\$ -
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 811,615	\$ (87,252)	\$ 724,363	\$ 724,363	\$ -
Bilingual Education - Instruction						
15-240-100-101-313-000-0000-000	Salaries of Teachers	\$ 769,812	\$ 16,212	\$ 786,024	\$ 786,024	\$ -
15-240-100-610-313-000-0000-000	General Supplies	\$ 23,520	\$ (19,460)	\$ 4,060	\$ 4,060	\$ -
	Total Bilingual Education - Instruction	\$ 793,332	\$ (3,248)	\$ 790,084	\$ 790,084	\$ -
School-Spon. Cocurricular Actvts. - Inst.						
15-401-100-100-313-053-0000-000	Salaries	\$ -	\$ 175	\$ 175	\$ 175	\$ -
	Total School-Spon. Cocurricular Actvts. - Inst.	\$ -	\$ 175	\$ 175	\$ 175	\$ -
Before/After School Programs - Instruction						
15-421-100-101-313-053-0000-000	Salaries of Teachers	\$ 10,000	\$ (10,000)	\$ -	\$ -	\$ -
15-421-100-106-313-061-0000-000	Other Salaries for Instruction	\$ 3,300	\$ (2,320)	\$ 980	\$ 980	\$ -
	Total Before/After School Programs - Instruction	\$ 13,300	\$ (12,320)	\$ 980	\$ 980	\$ -
	Total Before/After School Programs	\$ 13,300	\$ (12,320)	\$ 980	\$ 980	\$ -
	Total Instruction and At-Risk Programs	\$ 3,919,519	\$ (107,143)	\$ 3,812,376	\$ 3,812,376	\$ -
Undistributed Expend. - Attend. & Social Work						
15-000-211-100-313-000-0000-000	Salaries of Drop-Out Prevention Officer/Coordinators	\$ 12,875	\$ (2,842)	\$ 10,033	\$ 10,033	\$ -
	Total Undistributed Expend. - Attend. & Social Work	\$ 12,875	\$ (2,842)	\$ 10,033	\$ 10,033	\$ -

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

<u>School: No. 313 DR. HANI AWADALLAH</u>		<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Undistributed Expenditures - Health Services						
15-000-213-600-313-000-0000-000	Supplies and Materials	\$ -	\$ 370	\$ 370	\$ 370	\$ -
Total Undistributed Expenditures - Health Services		\$ -	\$ 370	\$ 370	\$ 370	\$ -
Undist. Expend. - Guidance Services						
15-000-218-104-313-000-0000-000	Salaries of Other Professional Staff	\$ 181,505	\$ (63,180)	\$ 118,325	\$ 118,325	\$ -
Total Undist. Expend. - Guidance Services		\$ 181,505	\$ (63,180)	\$ 118,325	\$ 118,325	\$ -
Undist. Expend. - Edu. Media Serv./Sch. Library						
15-000-222-100-313-000-0000-000	Salaries	\$ 101,867	\$ -	\$ 101,867	\$ 101,867	\$ -
15-000-222-610-313-000-0000-000	Supplies and Materials	0	\$ -	0	0	\$ -
Total Undist. Expend. - Edu. Media Serv./Sch. Library		\$ 101,867	\$ -	\$ 101,867	\$ 101,867	\$ -
Undist. Expend. - Support Serv. - School Admin.						
15-000-240-103-313-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ 352,431	\$ (125,432)	\$ 226,999	\$ 226,999	\$ -
15-000-240-105-313-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ 102,602	\$ (2,700)	\$ 99,902	\$ 99,902	\$ -
15-000-240-103-313-054-0000-000	Other Salaries	0	\$ -	0	0	\$ -
15-000-240-600-313-000-0000-000	Supplies and Materials	\$ -	\$ 2,233	\$ 2,233	\$ 2,233	\$ -
Total Undist. Expend. - Support Serv. - School Admin.		\$ 455,033	\$ (125,899)	\$ 329,134	\$ 329,134	\$ -
Undist. Expend. - Custodial Services						
15-000-262-100-313-000-0000-000	Salaries	\$ 61,000	\$ (16,825)	\$ 44,175	\$ 44,175	\$ -
15-000-262-107-313-000-0000-000	Salaries of Non-instructional Aides	\$ 24,288	\$ (7,636)	\$ 16,652	\$ 16,652	\$ -
15-000-262-600-313-000-0000-000	General Supplies	\$ -	\$ 97	\$ 97	\$ 97	\$ -
Total Undist. Expend. - Custodial Services		\$ 85,288	\$ (24,364)	\$ 60,924	\$ 60,924	\$ -
Undist. Expend. - Security						
15-000-266-100-313-000-0000-000	Salaries	\$ 56,262	\$ -	\$ 56,262	\$ 56,262	\$ -
15-000-266-600-313-000-0000-000	General Supplies	\$ -	\$ 575	\$ 575	\$ 575	\$ -
Total Undist. Expend. - Security		\$ 56,262	\$ 575	\$ 56,837	\$ 56,837	\$ -
Total Undist. Expend. - Oper. & Maint. Of Plant						
Undist. Expend. - Student Transportation Serv.						
15-000-270-512-313-000-0000-000	Sal. For Pup. Trans. (Other than Bet. Home and School)	\$ -	\$ 1,067	\$ 1,067	\$ 1,067	\$ -
Total Undist. Expend. - Student Transportation Serv.		\$ -	\$ 1,067	\$ 1,067	\$ 1,067	\$ -
UNALLOCATED BENEFITS						
15-000-291-220-313-000-0000-000	Social Security Contributions	\$ 53,504	\$ (760)	\$ 52,744	\$ 52,744	\$ -
15-000-291-249-313-000-0000-000	Other Retirement Contributions - Regular	\$ 41,406	\$ 23,424	\$ 64,830	\$ 59,154	\$ 5,676
15-000-291-270-313-000-0000-000	Health Benefits	\$ 1,263,684	\$ 1,082,774	\$ 2,346,458	\$ 2,346,458	\$ -
TOTAL UNALLOCATED BENEFITS		\$ 1,358,594	\$ 1,105,438	\$ 2,464,032	\$ 2,458,356	\$ 5,676
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS		\$ 1,358,594	\$ 1,105,438	\$ 2,464,032	\$ 2,458,356	\$ 5,676
Undistributed Expenditures - Food Services						
	Transfers to Cover Deficit (Enterprise Fund)	0	\$ -	0	0	\$ -
TOTAL UNDISTRIBUTED EXPENDITURES		\$ 2,251,424	\$ 891,164	\$ 3,142,588	\$ 3,136,912	\$ 5,676
TOTAL CURRENT EXPENDITURES		\$ 6,170,943	\$ 784,021	\$ 6,954,964	\$ 6,949,288	\$ 5,676
TOTAL SCHOOL BASED EXPENDITURES		\$ 6,170,943	\$ 784,021	\$ 6,954,964	\$ 6,949,288	\$ 5,676
Other Financing Sources:						
	Operating Transfer In	\$ 6,170,943	\$ 784,021	\$ 6,954,964	\$ 6,949,288	\$ 5,676
	Operating Transfer Out:					
	Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources		\$ 6,170,943	\$ 784,021	\$ 6,954,964	\$ 6,949,288	\$ 5,676
Excess (Deficiency) of Other Financing Sources Over						
	(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30		\$ -	\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 316 New Roberto Clemente</u>		<u>Original</u>	<u>Budget</u>	<u>Final</u>		<u>Variance</u>
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>Actual</u>	<u>Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION						
Regular Programs - Instruction:						
15-120-100-101-316-000-0000-000	Grades 1-5 - Salaries of Teachers	0	\$ -	0	0	\$ -
15-130-100-101-316-000-0000-000	Grades 6-8 - Salaries of Teachers	\$ 1,908,150	\$ (30,888)	\$ 1,877,262	\$ 1,877,262	\$ -
15-130-100-101-316-056-0000-000	Grades 6-8 - Salaries of Teachers	\$ 2,000	\$ 1,838	\$ 3,838	\$ 3,838	\$ -
Regular Programs - Undistributed Instruction						
15-190-100-340-316-000-0000-000	Purchased Technical Services	\$ 23,778	\$ (23,778)	\$ -	\$ -	\$ -
15-190-100-610-316-000-0000-000	General Supplies	\$ 21,282	\$ (7,200)	\$ 14,082	\$ 14,082	\$ -
	TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 1,955,210	\$ (60,028)	\$ 1,895,182	\$ 1,895,182	\$ -
SPECIAL EDUCATION - INSTRUCTION						
Learning and/or Language Disabilities:						
15-204-100-101-316-000-0000-000	Salaries of Teachers	\$ 276,767	\$ (117,210)	\$ 159,557	\$ 159,557	\$ -
15-204-100-106-316-000-0000-000	Other Salaries for Instruction	\$ 144,030	\$ 16,574	\$ 160,604	\$ 160,604	\$ -
	Total Learning and/or Language Disabilities	\$ 420,797	\$ (100,636)	\$ 320,161	\$ 320,161	\$ -
Resource Room/Resource Center:						
15-213-100-101-316-000-0000-000	Salaries of Teachers	\$ 401,522	\$ -	\$ 401,522	\$ 401,522	\$ -
	Total Resource Room/Resource Center	\$ 401,522	\$ -	\$ 401,522	\$ 401,522	\$ -
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 822,319	\$ (100,636)	\$ 721,683	\$ 721,683	\$ -
Bilingual Education - Instruction						
15-240-100-101-316-000-0000-000	Salaries of Teachers	\$ 1,227,780	\$ 33,665	\$ 1,261,445	\$ 1,261,445	\$ -
	Total Bilingual Education - Instruction	\$ 1,227,780	\$ 33,665	\$ 1,261,445	\$ 1,261,445	\$ -
School-Spon. Cocurricular Actvts. - Inst.						
15-401-100-100-316-053-0000-000	Salaries	\$ 10,000	\$ (9,700)	\$ 300	\$ 300	\$ -
15-401-100-600-316-000-0000-000	Supplies and Materials	0	\$ -	0	0	\$ -
	Total School-Spon. Cocurricular Actvts. - Inst.	\$ 10,000	\$ (9,700)	\$ 300	\$ 300	\$ -
Before/After School Programs - Instruction						
15-421-100-101-316-053-0000-000	Salaries of Teachers	\$ 1,360	\$ (1,360)	\$ -	\$ -	\$ -
	Total Before/After School Programs - Instruction	\$ 1,360	\$ (1,360)	\$ -	\$ -	\$ -
	Total Instruction and At-Risk Programs	\$ 4,016,669	\$ (138,058)	\$ 3,878,611	\$ 3,878,611	\$ -
Undistributed Expenditures - Health Services						
15-000-213-100-316-000-0000-000	Salaries	\$ 97,367	\$ -	\$ 97,367	\$ 97,367	\$ -
	Total Undistributed Expenditures - Health Services	\$ 97,367	\$ -	\$ 97,367	\$ 97,367	\$ -
Undist. Expend. - Guidance Services						
15-000-218-104-316-000-0000-000	Salaries of Other Professional Staff	\$ 256,734	\$ (4,922)	\$ 251,812	\$ 251,812	\$ -
15-000-218-104-316-053-0000-000	Other Salaries	\$ 1,360	\$ (30)	\$ 1,330	\$ 1,330	\$ -
	Total Undist. Expend. - Guidance Services	\$ 258,094	\$ (4,952)	\$ 253,142	\$ 253,142	\$ -

PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

<u>School: No. 316 New Roberto Clemente</u>		<u>Original</u>	<u>Budget</u>	<u>Final</u>	<u>Actual</u>	<u>Variance</u>
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>Actual</u>	<u>Final to Actual</u>
Undist. Expend. - Improvement of Inst. Serv.						
15-000-221-320-316-000-0000-000	Purchased Prof- Educational Services	\$ 10,000	\$ (10,000)	\$ -	\$ -	\$ -
Total Undist. Expend. - Improvement of Inst. Serv.		\$ 10,000	\$ (10,000)	\$ -	\$ -	\$ -
Undist. Expend. - Support Serv. - School Admin.						
15-000-240-103-316-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ 397,984	\$ 21,511	\$ 419,495	\$ 419,495	\$ -
15-000-240-105-316-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ 152,078	\$ (5,509)	\$ 146,569	\$ 146,569	\$ -
15-000-240-580-316-000-0000-000	Other Purchased Services (400-500 series)	\$ 2,000	\$ (2,000)	\$ -	\$ -	\$ -
15-000-240-600-316-000-0000-000	Supplies and Materials	\$ -	\$ 15,591	\$ 15,591	\$ 15,591	\$ -
Total Undist. Expend. - Support Serv. - School Admin.		\$ 552,062	\$ 29,593	\$ 581,655	\$ 581,655	\$ -
Undist. Expend. - Custodial Services						
15-000-262-100-316-000-0000-000	Salaries	\$ 61,475	\$ (5,123)	\$ 56,352	\$ 56,352	\$ -
15-000-262-107-316-000-0000-000	Salaries of Non-instructional Aides	\$ 72,030	\$ (25,641)	\$ 46,389	\$ 46,389	\$ -
Total Undist. Expend. - Custodial Services		\$ 133,505	\$ (30,763)	\$ 102,742	\$ 102,742	\$ -
Undist. Expend. - Security						
15-000-266-100-316-000-0000-000	Salaries	\$ 52,112	\$ (12,407)	\$ 39,705	\$ 39,705	\$ -
15-000-266-610-316-000-0000-000	General Supplies	\$ 250	\$ (250)	\$ -	\$ -	\$ -
Total Undist. Expend. - Security		\$ 52,362	\$ (12,657)	\$ 39,705	\$ 39,705	\$ -
Total Undist. Expend. - Oper. & Maint. Of Plant						
Undist. Expend. - Student Transportation Serv.						
15-000-270-512-316-000-0000-000	Sal. For Pup. Trans. (Other than Bet. Home and School)	\$ 5,000	\$ (5,000)	\$ -	\$ -	\$ -
Total Undist. Expend. - Student Transportation Serv.		\$ 5,000	\$ (5,000)	\$ -	\$ -	\$ -
UNALLOCATED BENEFITS						
15-000-291-220-316-000-0000-000	Social Security Contributions	\$ 52,321	\$ (573)	\$ 51,748	\$ 51,714	\$ 34
15-000-291-249-316-000-0000-000	Other Retirement Contributions - Regular	\$ 54,900	\$ 20,413	\$ 75,313	\$ 65,851	\$ 9,462
15-000-291-270-316-000-0000-000	Health Benefits	\$ 1,431,909	\$ 761,022	\$ 2,192,931	\$ 2,192,931	\$ -
TOTAL UNALLOCATED BENEFITS		\$ 1,539,130	\$ 780,862	\$ 2,319,992	\$ 2,310,496	\$ 9,496
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS						
Undistributed Expenditures - Food Services						
	Transfers to Cover Deficit (Enterprise Fund)	0	\$ -	0	0	\$ -
TOTAL UNDISTRIBUTED EXPENDITURES		\$ 2,647,520	\$ 747,082	\$ 3,394,602	\$ 3,385,106	\$ 9,496
TOTAL CURRENT EXPENDITURES		\$ 6,664,189	\$ 609,023	\$ 7,273,212	\$ 7,263,716	\$ 9,496
CAPITAL OUTLAY						
Equipment						
Regular Program - Instruction:						
15-130-100-730-316-000-0000-000	Grades 6-8	\$ 5,000	\$ (5,000)	\$ -	\$ -	\$ -
Total Equipment		\$ 5,000	\$ (5,000)	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ 5,000	\$ (5,000)	\$ -	\$ -	\$ -
TOTAL SCHOOL BASED EXPENDITURES		\$ 6,669,189	\$ 604,023	\$ 7,273,212	\$ 7,263,716	\$ 9,496
Other Financing Sources:						
	Operating Transfer In	\$ 6,669,189	\$ 604,023	\$ 7,273,212	\$ 7,263,716	\$ 9,496
	Operating Transfer Out:					
	Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources		\$ 6,669,189	\$ 604,023	\$ 7,273,212	\$ 7,263,716	\$ 9,496
Excess (Deficiency) of Other Financing Sources Over						
(Under) Expenditures and Other Financing (Uses)		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1						
		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30						
		\$ -	\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 42 Silk City</u>		<u>Original</u>	<u>Budget</u>	<u>Final</u>		<u>Variance</u>
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>Actual</u>	<u>Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION						
Regular Programs - Instruction:						
15-110-100-101-042-000-0000-000	Kindergarten - Salaries of Teachers	0	\$ -	0	0	\$ -
15-110-100-101-042-054-0000-000	Kindergarten - Salaries of Teachers	0	\$ -	0	0	\$ -
15-120-100-101-042-000-0000-000	Grades 1-5 - Salaries of Teachers	0	\$ -	0	0	\$ -
15-120-100-101-042-054-0000-000	Grades 1-5 - Salaries of Teachers	0	\$ -	0	0	\$ -
15-130-100-101-042-000-0000-000	Grades 6-8 - Salaries of Teachers	0	\$ -	0	0	\$ -
15-130-100-101-042-054-0000-000	Grades 6-8 - Salaries of Teachers	0	\$ -	0	0	\$ -
15-140-100-101-042-000-0000-000	Grades 9-12 - Salaries of Teachers	0	\$ -	0	0	\$ -
15-140-100-101-042-054-0000-000	Grades 9-12 - Salaries of Teachers	0	\$ -	0	0	\$ -
Regular Programs - Home Instruction:						
	Salaries of Teachers	0	\$ -	0	0	\$ -
	Other Salaries for Instruction	0	\$ -	0	0	\$ -
	Purchased Professional-Educational Services	0	\$ -	0	0	\$ -
	Purchased Technical Services	0	\$ -	0	0	\$ -
	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
	General Supplies	0	\$ -	0	0	\$ -
	Textbooks	0	\$ -	0	0	\$ -
	Other Objects	0	\$ -	0	0	\$ -
Regular Programs - Undistributed Instruction						
15-190-100-106-042-000-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
15-190-100-320-042-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	0	\$ -
15-190-100-340-042-000-0000-000	Purchased Technical Services	0	\$ -	0	0	\$ -
15-190-100-580-042-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-190-100-610-042-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
15-190-100-640-042-000-0000-000	Textbooks	0	\$ -	0	0	\$ -
15-190-100-800-042-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
	TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL EDUCATION - INSTRUCTION						
Cognitive - Mild:						
15-201-100-101-042-000-0000-000	Salaries of Teachers	0	\$ -	0	0	\$ -
15-201-100-106-042-000-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
15-201-100-320-042-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	0	\$ -
15-201-100-340-042-000-0000-000	Purchased Technical Services	0	\$ -	0	0	\$ -
15-201-100-580-042-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-201-100-610-042-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
15-201-100-640-042-000-0000-000	Textbooks	0	\$ -	0	0	\$ -
15-201-100-800-042-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
	Total Cognitive - Mild		\$ -			\$ -
Cognitive - Moderate:						
15-202-100-101-042-000-0000-000	Salaries of Teachers	0	\$ -	0	0	\$ -
15-202-100-106-042-000-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
15-202-100-320-042-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	0	\$ -
15-202-100-340-042-000-0000-000	Purchased Technical Services	0	\$ -	0	0	\$ -
15-202-100-580-042-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-202-100-610-042-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
15-202-100-640-042-000-0000-000	Textbooks	0	\$ -	0	0	\$ -
15-202-100-800-042-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
	Total Cognitive - Moderate		\$ -			\$ -
Learning and/or Language Disabilities:						
15-204-100-101-042-000-0000-000	Salaries of Teachers	0	\$ -	0	0	\$ -
15-204-100-106-042-000-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
15-204-100-320-042-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	0	\$ -
15-204-100-340-042-000-0000-000	Purchased Technical Services	0	\$ -	0	0	\$ -
15-204-100-580-042-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-204-100-610-042-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
15-204-100-640-042-000-0000-000	Textbooks	0	\$ -	0	0	\$ -
15-204-100-800-042-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
	Total Learning and/or Language Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -
Visual Impairments:						
15-206-100-101-042-000-0000-000	Salaries of Teachers	0	\$ -	0	0	\$ -
15-206-100-106-042-000-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
15-206-100-320-042-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	0	\$ -
15-206-100-340-042-000-0000-000	Purchased Technical Services	0	\$ -	0	0	\$ -
15-206-100-580-042-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-206-100-610-042-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
15-206-100-640-042-000-0000-000	Textbooks	0	\$ -	0	0	\$ -
15-206-100-800-042-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
	Total Visual Impairments	\$ -	\$ -	\$ -	\$ -	\$ -
Auditory Impairments:						
15-207-100-101-042-000-0000-000	Salaries of Teachers	0	\$ -	0	0	\$ -
15-207-100-106-042-000-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
15-207-100-320-042-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	0	\$ -
15-207-100-340-042-000-0000-000	Purchased Technical Services	0	\$ -	0	0	\$ -
15-207-100-580-042-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-207-100-610-042-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
15-207-100-640-042-000-0000-000	Textbooks	0	\$ -	0	0	\$ -
15-207-100-800-042-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
	Total Auditory Impairments	\$ -	\$ -	\$ -	\$ -	\$ -
Behavioral Disabilities:						
15-209-100-101-042-000-0000-000	Salaries of Teachers	0	\$ -	0	0	\$ -
15-209-100-106-042-000-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
15-209-100-320-042-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	0	\$ -
15-209-100-340-042-000-0000-000	Purchased Technical Services	0	\$ -	0	0	\$ -
15-209-100-580-042-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-209-100-610-042-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
15-209-100-640-042-000-0000-000	Textbooks	0	\$ -	0	0	\$ -
15-209-100-800-042-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
	Total Behavioral Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

<u>School: No. 42 Silk City</u>		<u>Original</u>	<u>Budget</u>	<u>Final</u>		<u>Variance</u>
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>Actual</u>	<u>Final to Actual</u>
Multiple Disabilities:						
15-212-100-101-042-000-0000-000	Salaries of Teachers	0	\$ -	0	0	\$ -
15-212-100-106-042-000-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
15-212-100-320-042-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	0	\$ -
15-212-100-340-042-000-0000-000	Purchased Technical Services	0	\$ -	0	0	\$ -
15-212-100-580-042-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-212-100-610-042-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
15-212-100-640-042-000-0000-000	Textbooks	0	\$ -	0	0	\$ -
15-212-100-800-042-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
	Total Multiple Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -
Resource Room/Resource Center:						
15-213-100-101-042-000-0000-000	Salaries of Teachers	\$ 320,263.00	\$ (271,889.50)	\$ 48,373.50	\$ 48,373.50	\$ -
15-213-100-106-042-000-0000-000	Other Salaries for Instruction	\$ 39,891.00	\$ (39,891.00)	\$ -	\$ -	\$ -
15-213-100-320-042-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	0	\$ -
15-213-100-340-042-000-0000-000	Purchased Technical Services	0	\$ -	0	0	\$ -
15-213-100-580-042-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-213-100-610-042-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
15-213-100-640-042-000-0000-000	Textbooks	0	\$ -	0	0	\$ -
15-213-100-800-042-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
	Total Resource Room/Resource Center	\$ 360,154.00	\$ (311,780.50)	\$ 48,373.50	\$ 48,373.50	\$ -
Autism:						
15-214-100-101-042-000-0000-000	Salaries of Teachers	0	\$ -	0	0	\$ -
15-214-100-106-042-000-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
15-214-100-320-042-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	0	\$ -
15-214-100-340-042-000-0000-000	Purchased Technical Services	0	\$ -	0	0	\$ -
15-214-100-580-042-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-214-100-610-042-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
15-214-100-640-042-000-0000-000	Textbooks	0	\$ -	0	0	\$ -
15-214-100-800-042-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
	Total Autism	\$ -	\$ -	\$ -	\$ -	\$ -
Preschool Disabilities - Part-Time:						
15-215-100-101-042-000-0000-000	Salaries of Teachers	0	\$ -	0	0	\$ -
15-215-100-106-042-000-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
15-215-100-320-042-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	0	\$ -
15-215-100-340-042-000-0000-000	Purchased Technical Services	0	\$ -	0	0	\$ -
15-215-100-580-042-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-215-100-610-042-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
15-215-100-640-042-000-0000-000	Textbooks	0	\$ -	0	0	\$ -
15-215-100-800-042-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
	Total Preschool Disabilities - Part-Time	\$ -	\$ -	\$ -	\$ -	\$ -
Preschool Disabilities - Full-Time:						
15-216-100-101-042-000-0000-000	Salaries of Teachers	0	\$ -	0	0	\$ -
15-216-100-106-042-000-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
15-216-100-320-042-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	0	\$ -
15-216-100-340-042-000-0000-000	Purchased Technical Services	0	\$ -	0	0	\$ -
15-216-100-580-042-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-216-100-610-042-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
15-216-100-640-042-000-0000-000	Textbooks	0	\$ -	0	0	\$ -
15-216-100-800-042-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
	Total Preschool Disabilities - Full-Time:	\$ -	\$ -	\$ -	\$ -	\$ -
Home Instruction:						
15-219-100-101-042-000-0000-000	Salaries of Teachers	0	\$ -	0	0	\$ -
15-219-100-106-042-000-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
15-219-100-320-042-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	0	\$ -
15-219-100-340-042-000-0000-000	0	0	\$ -	0	0	\$ -
15-219-100-580-042-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-219-100-610-042-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
15-219-100-640-042-000-0000-000	Textbooks	0	\$ -	0	0	\$ -
15-219-100-800-042-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
	Total Home Instruction	\$ -	\$ -	\$ -	\$ -	\$ -
Cognitive - Severe:						
15-222-100-101-042-000-0000-000	Salaries of Teachers	0	\$ -	0	0	\$ -
15-222-100-106-042-000-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
15-222-100-320-042-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	0	\$ -
15-222-100-340-042-000-0000-000	Purchased Technical Services	0	\$ -	0	0	\$ -
15-222-100-580-042-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-222-100-610-042-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
15-222-100-640-042-000-0000-000	Textbooks	0	\$ -	0	0	\$ -
15-222-100-800-042-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
	Total Cognitive - Severe	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ 360,154.00	\$ (311,780.50)	\$ 48,373.50	\$ 48,373.50	\$ -
Basic Skills/Remedial - Instruction						
15-230-100-101-042-000-0000-000	Salaries of Teachers	0	\$ -	0	0	\$ -
15-230-100-106-042-000-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
15-230-100-320-042-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	0	\$ -
15-230-100-340-042-000-0000-000	Purchased Technical Services	0	\$ -	0	0	\$ -
15-230-100-580-042-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-230-100-610-042-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
15-230-100-640-042-000-0000-000	Textbooks	0	\$ -	0	0	\$ -
15-230-100-800-042-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
	Total Basic Skills/Remedial - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -
Bilingual Education - Instruction						
15-240-100-101-042-000-0000-000	Salaries of Teachers	0	\$ -	0	0	\$ -
15-240-100-106-042-000-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
15-240-100-320-042-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	0	\$ -
15-240-100-340-042-000-0000-000	Purchased Technical Services	0	\$ -	0	0	\$ -
15-240-100-580-042-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-240-100-610-042-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
15-240-100-640-042-000-0000-000	Textbooks	0	\$ -	0	0	\$ -

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

<u>School: No. 42 Silk City</u>		<u>Original</u>	<u>Budget</u>	<u>Final</u>	<u>Variance</u>
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>Final to Actual</u>
				<u>Actual</u>	
15-240-100-800-042-000-000-000	Other Objects	0	\$ -	0	\$ -
Total Bilingual Education - Instruction		\$ -	\$ -	\$ -	\$ -
Vocational Programs - Local - Instruction					
	Salaries of Teachers	0	\$ -	0	\$ -
	Other Salaries for Instruction	0	\$ -	0	\$ -
	Purchased Professional-Educational Services	0	\$ -	0	\$ -
	Purchased Technical Services	0	\$ -	0	\$ -
	Other Purchased Services (400-500 series)	0	\$ -	0	\$ -
	General Supplies	0	\$ -	0	\$ -
	Textbooks	0	\$ -	0	\$ -
	Other Objects	0	\$ -	0	\$ -
		\$ -	\$ -	\$ -	\$ -
Total Vocational Programs - Local - Instruction					
School-Spon. Cocurricular Actvts. - Inst.					
15-401-100-100-042-000-0000-000	Salaries	0	\$ -	0	\$ -
15-401-100-300-002-000-0000-000	Purchased Services (300-500 series)	0	\$ -	0	\$ -
15-401-100-610-002-000-0000-000	Supplies and Materials	0	\$ -	0	\$ -
15-401-100-800-002-000-0000-000	Other Objects	0	\$ -	0	\$ -
	Transfers to Cover Deficit (Agency Funds)	0	\$ -	0	\$ -
		\$ -	\$ -	\$ -	\$ -
Total School-Spon. Cocurricular Actvts. - Inst.					
School-Spon. Cocurricular Athletics - Inst.					
15-402-100-100-042-000-0000-000	Salaries	0	\$ -	0	\$ -
15-402-100-300-002-000-0000-000	Purchased Services (300-500 series)	0	\$ -	0	\$ -
15-402-100-610-002-000-0000-000	Supplies and Materials	0	\$ -	0	\$ -
15-402-100-800-002-000-0000-000	Other Objects	0	\$ -	0	\$ -
	Transfers to Cover Deficit (Agency Funds)	0	\$ -	0	\$ -
		\$ -	\$ -	\$ -	\$ -
Total School-Spon. Cocurricular Athletics - Inst.					
Other Instructional Programs - Instruction					
	Salaries	0	\$ -	0	\$ -
	Purchased Services (300-500 series)	0	\$ -	0	\$ -
	Supplies and Materials	0	\$ -	0	\$ -
	Other Objects	0	\$ -	0	\$ -
	Transfers to Cover Deficit (Agency Funds)	0	\$ -	0	\$ -
		\$ -	\$ -	\$ -	\$ -
Total Other Instructional Programs - Instruction					
Before/After School Programs - Instruction					
15-421-100-101-042-061-0000-000	Salaries of Teachers	0	\$ -	0	\$ -
15-421-100-106-042-000-0000-000	Other Salaries for Instruction	0	\$ -	0	\$ -
15-421-100-178-042-000-0000-000	Salaries of Teacher Tutors	0	\$ -	0	\$ -
15-421-100-179-042-000-0000-000	Salaries of Reading Specialists	0	\$ -	0	\$ -
15-421-100-300-042-000-0000-000	Purchased Professional and Technical Services	0	\$ -	0	\$ -
15-421-100-580-042-000-0000-000	Purchased Services (400-500 series)	0	\$ -	0	\$ -
15-421-100-600-042-000-0000-000	Supplies and Materials	0	\$ -	0	\$ -
15-421-100-800-042-000-0000-000	Other Objects	0	\$ -	0	\$ -
		\$ -	\$ -	\$ -	\$ -
Total Before/After School Programs - Instruction					
Before/After School Programs - Support					
15-421-240-103-042-053-0000-000	Salaries	0	\$ -	0	\$ -
15-421-200-300-042-000-0000-000	Purchased Professional and Technical Services	0	\$ -	0	\$ -
15-421-200-580-042-000-0000-000	Purchased Services (400-500 series)	0	\$ -	0	\$ -
15-421-200-600-042-000-0000-000	Supplies and Materials	0	\$ -	0	\$ -
15-421-200-800-042-000-0000-000	Other Objects	0	\$ -	0	\$ -
		\$ -	\$ -	\$ -	\$ -
Total Before/After School Programs - Support					
Total Before/After School Programs					
Summer School - Instruction					
15-422-100-101-042-000-0000-000	Salaries of Teachers	0	\$ -	0	\$ -
15-422-100-106-042-000-0000-000	Other Salaries for Instruction	0	\$ -	0	\$ -
15-422-100-178-042-000-0000-000	Salaries of Teacher Tutors	0	\$ -	0	\$ -
15-422-100-179-042-000-0000-000	Salaries of Reading Specialists	0	\$ -	0	\$ -
15-422-100-300-042-000-0000-000	Purchased Professional & Technical Services	0	\$ -	0	\$ -
15-422-100-610-042-000-0000-000	General Supplies	0	\$ -	0	\$ -
15-422-100-640-042-000-0000-000	Textbooks	0	\$ -	0	\$ -
15-422-100-800-042-000-0000-000	Other Objects	0	\$ -	0	\$ -
		\$ -	\$ -	\$ -	\$ -
Total Summer School - Instruction					
Summer School - Support					
15-422-200-100-042-000-0000-000	Salaries	0	\$ -	0	\$ -
15-422-200-300-042-000-0000-000	Purchased Professional and Technical Services	0	\$ -	0	\$ -
15-422-200-500-042-000-0000-000	Purchased Services (400-500 series)	0	\$ -	0	\$ -
15-422-200-600-042-000-0000-000	Supplies and Materials	0	\$ -	0	\$ -
15-422-200-800-042-000-0000-000	Other Objects	0	\$ -	0	\$ -
		\$ -	\$ -	\$ -	\$ -
Total Summer School - Support					
Total Summer School					
Alternative Education Program - Instruction					
15-423-100-101-042-000-0000-000	Salaries of Teachers	\$ 1,565,584.00	\$ (1,422,953.40)	\$ 142,630.60	\$ 142,630.60
15-423-100-106-042-000-0000-000	Other Salaries for Instruction	\$ 42,429.00	\$ (42,429.00)	\$ -	\$ -
15-423-100-178-042-000-0000-000	Salaries of Teacher Tutors	0	\$ -	0	\$ -
15-423-100-179-042-000-0000-000	Salaries of Reading Specialists	0	\$ -	0	\$ -
15-423-100-300-042-000-0000-000	Purchased Professional & Technical Services	0	\$ -	0	\$ -
15-423-100-500-042-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	\$ -
15-423-100-610-042-000-0000-000	General Supplies	\$ 6,660.00	\$ (6,660.00)	\$ -	\$ -
15-423-100-640-042-000-0000-000	Textbooks	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -
15-423-100-800-042-000-0000-000	Other Objects	0	\$ -	0	\$ -
		\$ 1,615,673.00	\$ (1,473,042.40)	\$ 142,630.60	\$ 142,630.60
Total Alternative Education Program - Instruction					
Alternative Education Program - Support					
15-423-218-104-042-000-0000-000	Salaries	\$ 353,592.00	\$ (271,416.92)	\$ 82,175.08	\$ 82,175.08
15-423-222-300-042-000-0000-000	Purchased Professional and Technical Services	0	\$ -	0	\$ -
15-423-240-590-042-000-0000-000	Purchased Services (400-500 series)	0	\$ -	0	\$ -
15-423-222-610-042-000-0000-000	Supplies and Materials	\$ 7,162.00	\$ (7,162.00)	\$ -	\$ -
15-423-240-800-042-000-0000-000	Other Objects	0	\$ -	0	\$ -
		\$ 360,754.00	\$ (278,578.92)	\$ 82,175.08	\$ 82,175.08
Total Alternative Education Program - Support					
Total Alternative Education Program					
Other Supplemental/At-Risk Programs - Instruction					
15-424-100-101-042-000-0000-000	Salaries of Teachers	0	\$ -	0	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 42 Silk City</u>		<u>Original</u>	<u>Budget</u>	<u>Final</u>	<u>Variance</u>
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>Final to Actual</u>
15-424-100-106-042-000-0000-000	Other Salaries for Instruction	0	\$ -	0	\$ -
15-424-100-178-042-000-0000-000	Salaries of Teacher Tutors	0	\$ -	0	\$ -
15-424-100-179-042-000-0000-000	Salaries of Reading Specialists	0	\$ -	0	\$ -
15-424-100-300-042-000-0000-000	Purchased Professional & Technical Services	0	\$ -	0	\$ -
15-424-100-580-042-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	\$ -
15-424-100-600-042-000-0000-000	General Supplies	0	\$ -	0	\$ -
15-424-100-640-042-000-0000-000	Textbooks	0	\$ -	0	\$ -
15-424-100-800-042-000-0000-000	Other Objects	0	\$ -	0	\$ -
Total Other Supplemental/At-Risk Programs - Instruction		\$ -	\$ -	\$ -	\$ -
Other Supplemental/At-Risk Programs - Support					
15-424-200-100-042-000-0000-000	Salaries	0	\$ -	0	\$ -
15-424-200-300-042-000-0000-000	Purchased Professional and Technical Services	0	\$ -	0	\$ -
15-424-200-500-042-000-0000-000	Purchased Services (400-500 series)	0	\$ -	0	\$ -
15-424-200-600-042-000-0000-000	Supplies and Materials	0	\$ -	0	\$ -
15-424-200-800-042-000-0000-000	Other Objects	0	\$ -	0	\$ -
Total Other Supplemental/At-Risk Programs - Support		\$ -	\$ -	\$ -	\$ -
Total Other Supplemental/At-Risk Programs		\$ -	\$ -	\$ -	\$ -
Community Services Programs/Operations					
	Salaries	0	\$ -	0	\$ -
	Purchased Services (300-500 series)	0	\$ -	0	\$ -
	Supplies and Materials	0	\$ -	0	\$ -
	Other Objects	0	\$ -	0	\$ -
	Transfers to Cover Deficit (Agency Funds)	0	\$ -	0	\$ -
Total Community Services Programs/Operations		\$ -	\$ -	\$ -	\$ -
Undistributed Expenditures - Instruction:					
	Total Instruction and At-Risk Programs	\$ 2,336,581.00	\$ (2,063,401.82)	\$ 273,179.18	\$ 273,179.18
	Tuition to Other LEAs Within the State - Regular	0	\$ -	0	\$ -
	Tuition to Other LEAs Within the Stat - Special	0	\$ -	0	\$ -
	Tuition to County Voc. School Dist. - Regular	0	\$ -	0	\$ -
	Tuition to County Voc. School Dist. - Special	0	\$ -	0	\$ -
	Tuition to CSSD & Regional Day Schools	0	\$ -	0	\$ -
	Tuition to Private Schools for the Disabled - Within State	0	\$ -	0	\$ -
	Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S St.	0	\$ -	0	\$ -
	Tuition - State Facilities	0	\$ -	0	\$ -
	Tuition - Other	0	\$ -	0	\$ -
Total Undistributed Expenditures - Instruction:		\$ -	\$ -	\$ -	\$ -
Undistributed Expend. - Attend. & Social Work					
15-000-211-100-042-000-0000-000	Salaries	0	\$ -	0	\$ -
15-000-211-171-042-000-0000-000	Salaries of Drop-Out Prevention Officer/Coordinators	0	\$ -	0	\$ -
15-000-211-172-042-000-0000-000	Salaries of Family Support Teams	0	\$ -	0	\$ -
15-000-211-173-042-000-0000-000	Salaries of Family Liaisons and Comm. Parent Inv. Specialists	0	\$ -	0	\$ -
15-000-211-174-042-000-0000-000	Salaries of Community/School Coordinators	0	\$ -	0	\$ -
15-000-211-300-042-000-0000-000	Purchased Professional and Technical Services	0	\$ -	0	\$ -
15-000-211-580-042-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	\$ -
15-000-211-600-042-000-0000-000	Supplies and Materials	0	\$ -	0	\$ -
15-000-211-800-042-000-0000-000	Other Objects	0	\$ -	0	\$ -
Total Undistributed Expend. - Attend. & Social Work		\$ -	\$ -	\$ -	\$ -
Undistributed Expenditures - Health Services					
15-000-213-100-042-000-0000-000	Salaries	0	\$ -	0	\$ -
15-000-213-175-042-000-0000-000	Salaries of Social Services Coordinators	0	\$ -	0	\$ -
15-000-213-300-042-000-0000-000	Purchased Professional and Technical Services	0	\$ -	0	\$ -
15-000-213-580-042-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	\$ -
15-000-213-600-042-000-0000-000	Supplies and Materials	0	\$ -	0	\$ -
15-000-213-800-042-000-0000-000	Other Objects	0	\$ -	0	\$ -
Total Undistributed Expenditures - Health Services		\$ -	\$ -	\$ -	\$ -
Undist. Expend. - Speech/OT, PT & Related Serv.					
	Salaries	0	\$ -	0	\$ -
	Purchased Professional - Educational Services	0	\$ -	0	\$ -
	Supplies and Materials	0	\$ -	0	\$ -
	Other Objects	0	\$ -	0	\$ -
Total Undist. Expend. - Speech/OT, PT & Related Serv.		\$ -	\$ -	\$ -	\$ -
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					
	Salaries	0	\$ -	0	\$ -
	Purchased Professional - Educational Services	0	\$ -	0	\$ -
	Supplies and Materials	0	\$ -	0	\$ -
	Other Objects	0	\$ -	0	\$ -
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.		\$ -	\$ -	\$ -	\$ -
Undist. Expend. - Guidance Services					
15-000-218-104-042-000-0000-000	Salaries of Other Professional Staff	0	\$ -	0	\$ -
15-000-218-105-042-000-0000-000	Salaries of Secretarial and Clerical Assistants	0	\$ -	0	\$ -
15-000-218-110-042-000-0000-000	Other Salaries	0	\$ -	0	\$ -
15-000-218-320-042-000-0000-000	Purchased Professional - Educational Services	0	\$ -	0	\$ -
15-000-218-390-042-000-0000-000	Other Purchased Prof. and Tech. Services	0	\$ -	0	\$ -
15-000-218-580-042-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	\$ -
15-000-218-600-042-000-0000-000	Supplies and Materials	0	\$ -	0	\$ -
15-000-218-800-042-000-0000-000	Other Objects	0	\$ -	0	\$ -
Total Undist. Expend. - Guidance Services		\$ -	\$ -	\$ -	\$ -
Undist. Expend. - Child Study Teams					
	Salaries of Other Professional Staff	0	\$ -	0	\$ -
	Salaries of Secretarial and Clerical Assistants	0	\$ -	0	\$ -
	Other Salaries	0	\$ -	0	\$ -
	Purchased Professional - Educational Services	0	\$ -	0	\$ -
	Other Purchased Prof. and Tech. Services	0	\$ -	0	\$ -
	Residential Costs	0	\$ -	0	\$ -
	Mis. Pur. Serv.(400-500 series O/than Residential)	0	\$ -	0	\$ -
	Supplies and Materials	0	\$ -	0	\$ -
	Other Objects	0	\$ -	0	\$ -
Total Undist. Expend. - Child Study Teams		\$ -	\$ -	\$ -	\$ -
Undist. Expend. - Improvement of Inst. Serv.					
15-000-221-102-042-000-0000-000	Salaries of Supervisor of Instruction	\$ 58,002.00	\$ (56,094.19)	\$ 1,907.81	\$ 1,907.81

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 42 Silk City</u>		<u>Original</u>	<u>Budget</u>	<u>Final</u>	<u>Variance</u>
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>Final to Actual</u>
15-000-221-104-042-000-0000-000	Salaries of Other Professional Staff	0	\$ -	0	\$ -
15-000-221-105-042-000-0000-000	Salaries of Sec and Clerical Assist.	0	\$ -	0	\$ -
15-000-221-110-042-000-0000-000	Other Salaries	0	\$ -	0	\$ -
15-000-221-176-042-000-0000-000	Instructional Coaches	0	\$ -	0	\$ -
15-000-221-320-042-000-0000-000	Purchased Prof- Educational Services	0	\$ -	0	\$ -
15-000-221-390-042-000-0000-000	Other Purch Prof. and Tech. Services	0	\$ -	0	\$ -
15-000-221-580-042-000-0000-000	Other Purch Services (400-500)	0	\$ -	0	\$ -
15-000-221-610-042-000-0000-000	Supplies and Materials	0	\$ -	0	\$ -
15-000-221-800-042-000-0000-000	Other Objects	0	\$ -	0	\$ -
Total Undist. Expend. - Improvement of Inst. Serv.		\$ 58,002.00	\$ (56,094.19)	\$ 1,907.81	\$ 1,907.81
Undist. Expend. - Edu. Media Serv./Sch. Library					
15-000-222-100-042-000-0000-000	Salaries	0	\$ -	0	\$ -
15-000-222-177-042-000-0000-000	Salaries of Technology Coordinators	0	\$ -	0	\$ -
15-000-222-300-042-000-0000-000	Purchased Professional and Technical Services	0	\$ -	0	\$ -
15-000-222-580-042-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	\$ -
15-000-222-610-042-000-0000-000	Supplies and Materials	0	\$ -	0	\$ -
15-000-222-800-042-000-0000-000	Other Objects	0	\$ -	0	\$ -
Total Undist. Expend. - Edu. Media Serv./Sch. Library		\$ -	\$ -	\$ -	\$ -
Undist. Expend. - Instructional Staff Training Serv.					
15-000-223-102-042-000-0000-000	Salaries of Supervisors of Instruction	0	\$ -	0	\$ -
15-000-223-104-042-000-0000-000	Salaries of Other Professional Staff	0	\$ -	0	\$ -
15-000-223-105-042-000-0000-000	Salaries of Secretarial and Clerical Assist	0	\$ -	0	\$ -
15-000-223-110-042-000-0000-000	Other Salaries	0	\$ -	0	\$ -
15-000-223-300-042-000-0000-000	Purchased Professional - Educational Service	0	\$ -	0	\$ -
15-000-223-390-042-000-0000-000	Other Purchased Prof. and Tech. Services	0	\$ -	0	\$ -
15-000-223-580-042-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	\$ -
15-000-223-600-042-000-0000-000	Supplies and Materials	0	\$ -	0	\$ -
15-000-223-800-042-000-0000-000	Other Objects	0	\$ -	0	\$ -
		\$ -	\$ -	\$ -	\$ -
Undist. Expend. - Supp. Serv. - General Admin.					
	Salaries	0	\$ -	0	\$ -
	Salaries of Attorneys	0	\$ -	0	\$ -
	Legal Services	0	\$ -	0	\$ -
	Audit Fees	0	\$ -	0	\$ -
	Expenditure and Internal Control Audit Fees	0	\$ -	0	\$ -
	Architectural/Engineering Services	0	\$ -	0	\$ -
	Other Purchased Professional Services	0	\$ -	0	\$ -
	Purchased Technical Services	0	\$ -	0	\$ -
	Communications/Telephone	0	\$ -	0	\$ -
	BOE Other Purchased Services	0	\$ -	0	\$ -
	Miscellaneous Purchased Services (400-500 series)	0	\$ -	0	\$ -
	General Supplies	0	\$ -	0	\$ -
	BOE In-House Training/Meeting Supplies	0	\$ -	0	\$ -
	Judgements Against The School District	0	\$ -	0	\$ -
	Miscellaneous Expenditures	0	\$ -	0	\$ -
	BOE Membership Dues and Fees	0	\$ -	0	\$ -
		\$ -	\$ -	\$ -	\$ -
Total Undist. Expend. - Supp. Serv. - General Admin.		\$ -	\$ -	\$ -	\$ -
Undist. Expend. - Support Serv. - School Admin.					
15-000-240-103-042-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ 233,302.00	\$ (32,397.97)	\$ 200,904.03	\$ 200,904.03
15-000-240-104-042-000-0000-000	Salaries of Other Professional Staff	0	\$ -	0	\$ -
15-000-240-105-042-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ 63,603.00	\$ (63,603.00)	\$ -	\$ -
15-000-240-110-042-000-0000-000	Other Salaries	0	\$ -	0	\$ -
15-000-240-300-042-000-0000-000	Purchased Professional and Technical Services	0	\$ -	0	\$ -
15-000-240-590-042-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	\$ -
15-000-240-600-042-000-0000-000	Supplies and Materials	0	\$ -	0	\$ -
15-000-240-800-042-000-0000-000	Other Objects	0	\$ -	0	\$ -
Total Undist. Expend. - Support Serv. - School Admin.		\$ 296,905.00	\$ (96,000.97)	\$ 200,904.03	\$ 200,904.03
Undistributed Expenditures - Central Services					
	Salaries	0	\$ -	0	\$ -
	Purchased Professional Services	0	\$ -	0	\$ -
	Purchased Technical Services	0	\$ -	0	\$ -
	Misc. Purch. Services (400-500 Series)	0	\$ -	0	\$ -
	Sale/Lease-back Payments	0	\$ -	0	\$ -
	Supplies and Materials	0	\$ -	0	\$ -
	Interest on Current Loans	0	\$ -	0	\$ -
	Interest on Lease Purchase Agreements	0	\$ -	0	\$ -
	Interest on Bond Anticipation Notes (BANs)	0	\$ -	0	\$ -
	Miscellaneous Expenditures	0	\$ -	0	\$ -
		\$ -	\$ -	\$ -	\$ -
Total Undist. Expend. - Central Services		\$ -	\$ -	\$ -	\$ -
Undistributed Expenditures - Admin. Info. Tech.					
	Salaries	0	\$ -	0	\$ -
	Purchased Professional Services	0	\$ -	0	\$ -
	Purchased Technical Services	0	\$ -	0	\$ -
	Other Purchased Services (400-500 series)	0	\$ -	0	\$ -
	Supplies and Materials	0	\$ -	0	\$ -
	Other Objects	0	\$ -	0	\$ -
		\$ -	\$ -	\$ -	\$ -
Total Undistributed Expenditures - Admin. Info. Tech.		\$ -	\$ -	\$ -	\$ -
Undist. Expend.-Required Maintenance for School Facilities					
	Increase in Maintenance Reserve	0	\$ -	0	\$ -
	Salaries	0	\$ -	0	\$ -
	Cleaning, Repair, and Maintenance Services	0	\$ -	0	\$ -
	General Supplies	0	\$ -	0	\$ -
	Other Objects	0	\$ -	0	\$ -
		\$ -	\$ -	\$ -	\$ -
Total Undist. Expend.-Required Maintenance for School Facilities		\$ -	\$ -	\$ -	\$ -
Undist. Expend. - Custodial Services					
15-000-262-100-042-000-0000-000	Salaries	\$ 59,925.00	\$ (16,847.73)	\$ 43,077.27	\$ 43,077.27
15-000-262-107-042-000-0000-000	Salaries of Non-instructional Aides	0	\$ -	0	\$ -
15-000-262-300-042-000-0000-000	Purchased Professional and Technical Services	0	\$ -	0	\$ -
15-000-262-420-042-000-0000-000	Cleaning, Repair and Maintenance Services	0	\$ -	0	\$ -
	Rental of land & Building Other than Lease Purchases	0	\$ -	0	\$ -

**PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 42 Silk City</u>		<u>Original</u>	<u>Budget</u>	<u>Final</u>	<u>Variance</u>
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>Final to Actual</u>
				<u>Actual</u>	
	Other Purchased Property Services	0	\$ -	0	\$ -
	Insurance	0	\$ -	0	\$ -
	Miscellaneous Purchased Services	0	\$ -	0	\$ -
15-000-262-610-042-000-0000-000	General Supplies	0	\$ -	0	\$ -
	Energy - Natural Gas	0	\$ -	0	\$ -
	Energy - Electricity	0	\$ -	0	\$ -
	Energy - Oil	0	\$ -	0	\$ -
15-000-262-800-042-000-0000-000	Other Objects	0	\$ -	0	\$ -
	Total Undist. Expend. - Custodial Services	\$ 59,925.00	\$ (16,847.73)	\$ 43,077.27	\$ 43,077.27
	Undist. Expend. - Care and Upkeep of Grounds				
	Increase in Sale/Lease-back Reserve	0	\$ -	0	\$ -
	Salaries	0	\$ -	0	\$ -
	Miscellaneous Purchased Services (300-500 series)	0	\$ -	0	\$ -
	Supplies and Materials	0	\$ -	0	\$ -
	Miscellaneous Expenditures	0	\$ -	0	\$ -
	Total Undist. Expend. - Care and Upkeep of Grounds	\$ -	\$ -	\$ -	\$ -
	Undist. Expend. - Security				
15-000-266-100-042-000-0000-000	Salaries	0	\$ -	0	\$ -
15-000-266-300-042-000-0000-000	Purchased Professional & Technical Services	0	\$ -	0	\$ -
15-000-266-420-042-000-0000-000	Cleaning, Repair, and Maintenance Services	0	\$ -	0	\$ -
15-000-266-610-042-000-0000-000	General Supplies	0	\$ -	0	\$ -
15-000-266-800-042-000-0000-000	Other Objects	0	\$ -	0	\$ -
	Total Undist. Expend. - Security	\$ -	\$ -	\$ -	\$ -
	Total Undist. Expend. - Oper. & Maint. Of Plant	\$ 59,925.00	\$ (16,847.73)	\$ 43,077.27	\$ 43,077.27
	Undist. Expend. - Student Transportation Serv.				
15-000-270-512-042-000-0000-000	Sal. For Pup.Trans. (Bet. Home and School) - Regular	0	\$ -	0	\$ -
	Sal. For Pup.Trans. (Bet. Home and School) - Special	0	\$ -	0	\$ -
	Sal. For Pup. Trans. (Other than Bet. Home and School)	0	\$ -	0	\$ -
	Sal. For Pup. Trans. (Bet. Home and School) Non-public	0	\$ -	0	\$ -
	Management Fees - ESC & CTSA Transportation Programs	0	\$ -	0	\$ -
	Other Purchased Professional and Technical Services	0	\$ -	0	\$ -
	Cleaning, Repair and Maintenance Services	0	\$ -	0	\$ -
	Rental Payments - School Buses	0	\$ -	0	\$ -
	Lease Purchase Payments - School Buses	0	\$ -	0	\$ -
	Contract Services - (Between Home and School) - Vendors	0	\$ -	0	\$ -
	Contr Serv (Oth. than Bet Home & Sch)-Vend	0	\$ -	0	\$ -
	Contract Services - (Between Home and Sch) - Joint Agrmts	0	\$ -	0	\$ -
	Contr Serv (Spl. Ed. Students) - Vendors	0	\$ -	0	\$ -
	Contr Serv (Spl. Ed. Students) - Joint Agrmt	0	\$ -	0	\$ -
	Contr Serv (Regular Students) - ESCs & CTSA	0	\$ -	0	\$ -
	Contr Serv (Spl. Ed. Students) - ESCs & CTSA	0	\$ -	0	\$ -
	Contr Serv. - Aid in Lieu Payments	0	\$ -	0	\$ -
	Contr Serv. - Aid in Lieu Payments- Charter School Students	0	\$ -	0	\$ -
	Misc. Purchased Serv. - Transportation	0	\$ -	0	\$ -
	Supplies and Materials	0	\$ -	0	\$ -
	Miscellaneous Expenditures	0	\$ -	0	\$ -
	Total Undist. Expend. - Student Transportation Serv.	\$ -	\$ -	\$ -	\$ -
	UNALLOCATED BENEFITS				
15-000-291-220-042-000-0000-000	Group Insurance	0	\$ -	0	\$ -
	Social Security Contributions	\$ 30,507.00	\$ (22,841.09)	\$ 7,665.91	\$ 7,665.91
15-000-291-249-042-000-0000-000	T.P.A.F. Contributions - ERIP	0	\$ -	0	\$ -
	Other Retirement Contributions - Regular	0	\$ -	0	\$ -
	Other Retirement Contributions - ERIP	0	\$ -	0	\$ -
	Unemployment Compensation	0	\$ -	0	\$ -
	Workmen's Compensation	0	\$ -	0	\$ -
15-000-291-270-042-000-0000-000	Health Benefits	\$ 578,807.00	\$ 1,908.93	\$ 580,715.93	\$ 580,715.93
	Tuition Reimbursement	0	\$ -	0	\$ -
	Other Employee Benefits	0	\$ -	0	\$ -
	TOTAL UNALLOCATED BENEFITS	\$ 609,314.00	\$ (20,932.16)	\$ 588,381.84	\$ 588,381.84
	On-behalf TPAF pension Contributions (non-budgeted)	0	\$ -	0	\$ -
	On-behalf TPAF OPEB (PRM) Contrib. (non-budgeted)	0	\$ -	0	\$ -
	Reimbursed TPAF Social Security Contributions (non-budgeted)	0	\$ -	0	\$ -
	TOTAL ON-BEHALF CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$ 609,314.00	\$ (20,932.16)	\$ 588,381.84	\$ 588,381.84
	Undistributed Expenditures - Food Services				
	Transfers to Cover Deficit (Enterprise Fund)	0	\$ -	0	\$ -
	TOTAL UNDISTRIBUTED EXPENDITURES	\$ 1,024,146.00	\$ (189,875.05)	\$ 834,270.95	\$ 834,270.95
	TOTAL CURRENT EXPENDITURES	\$ 3,360,727.00	\$ (2,253,276.87)	\$ 1,107,450.13	\$ 1,107,450.13
	CAPITAL OUTLAY				
	Equipment				
	Regular Program - Instruction:				
15-105-100-730-042-000-0000-000	Preschool	0	\$ -	0	\$ -
15-110-100-730-042-000-0000-000	Kindergarten	0	\$ -	0	\$ -
15-120-100-730-042-000-0000-000	Grades 1-5	0	\$ -	0	\$ -
15-130-100-730-042-000-0000-000	Grades 6-8	0	\$ -	0	\$ -
15-140-100-730-042-000-0000-000	Grades 9-12	0	\$ -	0	\$ -
15-150-100-730-042-000-0000-005	Home Instruction	0	\$ -	0	\$ -
	Special Education - Instruction:				
15-201-100-730-042-000-0000-000	Cognitive - Mild	0	\$ -	0	\$ -
15-202-100-730-042-000-0000-000	Cognitive - Moderate	0	\$ -	0	\$ -
15-204-100-730-042-000-0000-000	Learning and/or Language Disabilities	0	\$ -	0	\$ -
15-206-100-730-042-000-0000-000	Visual Impairments	0	\$ -	0	\$ -
15-207-100-730-042-000-0000-000	Auditory Impairments	0	\$ -	0	\$ -
15-209-100-730-042-000-0000-000	Behavioral Disabilities	0	\$ -	0	\$ -
15-215-100-730-042-000-0000-000	Multiple Disabilities	0	\$ -	0	\$ -
15-213-100-730-042-000-0000-000	Resource Room/Resource Center	0	\$ -	0	\$ -
15-214-100-730-042-000-0000-000	Autism	0	\$ -	0	\$ -
15-215-100-730-042-000-0000-000	Preschool Disabilities - Part-Time	0	\$ -	0	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 42 Silk City</u>		<u>Original</u>	<u>Budget</u>	<u>Final</u>	<u>Variance</u>
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>Final to Actual</u>
				<u>Actual</u>	
15-216-100-730-042-000-0000-000	Preschool Disabilities - Full-Time	0	\$ -	0	\$ -
15-219-100-730-042-000-0000-000	Home Instruction	0	\$ -	0	\$ -
	Extended School Year	0	\$ -	0	\$ -
15-222-100-730-042-000-0000-000	Cognitive - Severe	0	\$ -	0	\$ -
15-230-100-730-042-000-0000-000	Basic Skills/Remedial - Instruction	0	\$ -	0	\$ -
15-240-100-730-042-000-0000-000	Bilingual Education - Instruction	0	\$ -	0	\$ -
	Vocational Programs - Local - Instruction	0	\$ -	0	\$ -
15-424-100-730-042-000-0000-000	At-Risk Programs	0	\$ -	0	\$ -
15-401-100-730-042-000-0000-000	School-Sponsored Co-Curricular and Extra-Curricular Activity	0	\$ -	0	\$ -
15-190-100-730-042-000-0000-000	Undistributed Expenditures - Instruction	0	\$ -	0	\$ -
15-000-216-730-042-000-0000-000	Undist.Expend.-Support Serv.-Students - Reg.	0	\$ -	0	\$ -
15-000-217-730-042-000-0000-000	Undist.Expend.-Support Serv. - Related & Extraordinary	0	\$ -	0	\$ -
15-000-218-730-042-000-0000-000	Undist.Expend.-Support Serv.-Students - Special	0	\$ -	0	\$ -
15-000-221-730-042-000-0000-000	Undist.Expend.-Support Serv. - Inst. Staff	0	\$ -	0	\$ -
	Undistributed Expenditures - General Admin.	0	\$ -	0	\$ -
15-000-240-730-042-000-0000-000	Undistributed Expenditures - School Admin.	0	\$ -	0	\$ -
	Undistributed Expenditures - Central Services	0	\$ -	0	\$ -
	Undistributed Expenditures - Admin. Info. Tech.	0	\$ -	0	\$ -
	Undistributed Expenditures - Req. Maint. for School Facilities	0	\$ -	0	\$ -
	Undistributed Expenditures - Student Trans. - Non Inst. Equip	0	\$ -	0	\$ -
	Undistributed Expenditures - Custodial Services	0	\$ -	0	\$ -
	Undistributed Expenditures - Care and Upkeep of Grounds	0	\$ -	0	\$ -
15-000-266-730-042-000-0000-000	Undistributed Expenditures - Security	0	\$ -	0	\$ -
	School Buses - Regular	0	\$ -	0	\$ -
	School Buses - Special	0	\$ -	0	\$ -
	Undistributed Expenditures - Other Support Serv.	0	\$ -	0	\$ -
	Undistributed Expenditures - Non Inst. Serv.	0	\$ -	0	\$ -
	Special Schools (All Programs)	0	\$ -	0	\$ -
Total Equipment		\$ -	\$ -	\$ -	\$ -
Facilities Acquisition and Construction Services					
	Salaries	0	\$ -	0	\$ -
	Legal Services	0	\$ -	0	\$ -
	Architectural /Engineering Services	0	\$ -	0	\$ -
	Other Purchased Prof. and Tech. Services	0	\$ -	0	\$ -
	Construction Services	0	\$ -	0	\$ -
	General Supplies	0	\$ -	0	\$ -
	Land and Improvements	0	\$ -	0	\$ -
	Lease Purchase Agreements - Principal	0	\$ -	0	\$ -
	Buildings Other than Lease Purchase Agreement	0	\$ -	0	\$ -
	Infrastructure	0	\$ -	0	\$ -
	Other Objects	0	\$ -	0	\$ -
	Capital Outlay - Transfer to Capital Projects	0	\$ -	0	\$ -
Total Facilities Acquisition and Construction Services		\$ -	\$ -	\$ -	\$ -
	Capital Reserve - Transfer to Capital Projects	0	\$ -	0	\$ -
	Capital Reserve - Transfer to Debt Service	0	\$ -	0	\$ -
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
	General Administration	0	\$ -	0	\$ -
	School Administration	0	\$ -	0	\$ -
Assets Acquired Under Capital Leases (non-budgeted)		\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -
SPECIAL SCHOOLS					
Summer School - Instruction					
	Salaries of Teachers	0	\$ -	0	\$ -
	Other Salaries for Instruction	0	\$ -	0	\$ -
	Salaries of Teacher Tutors	0	\$ -	0	\$ -
	Salaries of Reading Specialists	0	\$ -	0	\$ -
	Purchased Professional and Technical Services	0	\$ -	0	\$ -
	Other Purchased Services (400-500 series)	0	\$ -	0	\$ -
	General Supplies	0	\$ -	0	\$ -
	Textbooks	0	\$ -	0	\$ -
	Other Objects	0	\$ -	0	\$ -
Total Summer School - Instruction		\$ -	\$ -	\$ -	\$ -
Summer School - Support Services					
	Salaries	0	\$ -	0	\$ -
	Personal Services - Employee Benefits	0	\$ -	0	\$ -
	Purchased Professional and Technical Services	0	\$ -	0	\$ -
	Other Purchased Services (400-500 series)	0	\$ -	0	\$ -
	Supplies and Materials	0	\$ -	0	\$ -
	Other Objects	0	\$ -	0	\$ -
Total Summer School - Support Services		\$ -	\$ -	\$ -	\$ -
Other Special Schools - Instruction					
	Total Summer School	\$ -	\$ -	\$ -	\$ -
	Salaries of Teachers	0	\$ -	0	\$ -
	Other Salaries for Instruction	0	\$ -	0	\$ -
	Purchased Professional and Technical Services	0	\$ -	0	\$ -
	Other Purchased Services (400-500 series)	0	\$ -	0	\$ -
	General Supplies	0	\$ -	0	\$ -
	Textbooks	0	\$ -	0	\$ -
	Other Objects	0	\$ -	0	\$ -
Total Other Special Schools - Instruction		\$ -	\$ -	\$ -	\$ -
Other Special Schools - Support Services					
	Salaries	0	\$ -	0	\$ -
	Personal Services - Employee Benefits	0	\$ -	0	\$ -
	Purchased Professional and Technical Services	0	\$ -	0	\$ -
	Other Purchased Services (400-500 series)	0	\$ -	0	\$ -
	Supplies and Materials	0	\$ -	0	\$ -
	Other Objects	0	\$ -	0	\$ -
Total Other Special Schools - Support Services		\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 42 Silk City</u>		<u>Original</u>	<u>Budget</u>	<u>Final</u>	<u>Variance</u>
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>Final to Actual</u>
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Accred. Even./Adult H.S./Post-Grad.-Inst.	Total Other Special Schools	\$ -	\$ -	\$ -	\$ -
	Salaries of Teachers	0	\$ -	0	\$ -
	Other Salaries for Instruction	0	\$ -	0	\$ -
	Purchased Professional and Technical Services	0	\$ -	0	\$ -
	Other Purchased Services (400-500 series)	0	\$ -	0	\$ -
	General Supplies	0	\$ -	0	\$ -
	Textbooks	0	\$ -	0	\$ -
	Other Objects	0	\$ -	0	\$ -
	Total Accred. Even./Adult H.S./Post-Grad.-Inst.	\$ -	\$ -	\$ -	\$ -
Accred. Even./Adult H.S./Post-Grad.-Supp. Service					
	Salaries	0	\$ -	0	\$ -
	Personal Services - Employee Benefits	0	\$ -	0	\$ -
	Purchased Professional and Technical Services	0	\$ -	0	\$ -
	Other Purchased Services (400-500 series)	0	\$ -	0	\$ -
	Supplies and Materials	0	\$ -	0	\$ -
	Other Objects	0	\$ -	0	\$ -
	Total Accred. Even./Adult H.S./Post-Grad.-Supp. Service	\$ -	\$ -	\$ -	\$ -
	Total Accred. Even./Adult H.S./Post-Grad.	\$ -	\$ -	\$ -	\$ -
Adult Education-Local-Instruction					
	Salaries of Teachers	0	\$ -	0	\$ -
	Other Salaries for Instruction	0	\$ -	0	\$ -
	Purchased Professional and Technical Services	0	\$ -	0	\$ -
	Other Purchased Services (400-500 series)	0	\$ -	0	\$ -
	General Supplies	0	\$ -	0	\$ -
	Textbooks	0	\$ -	0	\$ -
	Other Objects	0	\$ -	0	\$ -
	Total Adult Education-Local-Instruction	\$ -	\$ -	\$ -	\$ -
Adult Education-Local -Support Serv.					
	Salaries	0	\$ -	0	\$ -
	Personal Services - Employee Benefits	0	\$ -	0	\$ -
	Purchased Professional and Technical Services	0	\$ -	0	\$ -
	Other Purchased Services (400-500 series)	0	\$ -	0	\$ -
	Supplies and Materials	0	\$ -	0	\$ -
	Other Objects	0	\$ -	0	\$ -
	Total Adult Education-Local -Support Serv.	\$ -	\$ -	\$ -	\$ -
	Total Adult Education-Local	\$ -	\$ -	\$ -	\$ -
Vocational Evening-Local-Instruction					
	Salaries of Teachers	0	\$ -	0	\$ -
	Other Salaries for Instruction	0	\$ -	0	\$ -
	Purchased Professional and Technical Services	0	\$ -	0	\$ -
	Other Purchased Services (400-500 series)	0	\$ -	0	\$ -
	General Supplies	0	\$ -	0	\$ -
	Textbooks	0	\$ -	0	\$ -
	Other Objects	0	\$ -	0	\$ -
	Total Vocational Evening-Local-Instruction	\$ -	\$ -	\$ -	\$ -
Vocational Evening-Local-Support Serv.					
	Salaries	0	\$ -	0	\$ -
	Personal Services - Employee Benefits	0	\$ -	0	\$ -
	Purchased Professional and Technical Services	0	\$ -	0	\$ -
	Other Purchased Services (400-500 series)	0	\$ -	0	\$ -
	Supplies and Materials	0	\$ -	0	\$ -
	Other Objects	0	\$ -	0	\$ -
	Total Vocational Evening-Local-Support Serv.	\$ -	\$ -	\$ -	\$ -
	Total Vocational Evening-Local	\$ -	\$ -	\$ -	\$ -
General Education Development (GED) Test Centers - Sup. Serv.					
	Salaries	0	\$ -	0	\$ -
	Supplies and Materials	0	\$ -	0	\$ -
	Other Objects	0	\$ -	0	\$ -
	Total Educational Development (GED) Test Centers - Sup. Serv.	\$ -	\$ -	\$ -	\$ -
Even.-Sch.-Foreign-Born-Local-Inst.					
	Salaries of Teachers	0	\$ -	0	\$ -
	Other Salaries for Instruction	0	\$ -	0	\$ -
	Purchased Professional and Technical Services	0	\$ -	0	\$ -
	Other Purchased Services (400-500 series)	0	\$ -	0	\$ -
	General Supplies	0	\$ -	0	\$ -
	Textbooks	0	\$ -	0	\$ -
	Other Objects	0	\$ -	0	\$ -
	Total Even.-Sch.-Foreign-Born-Local-Inst.	\$ -	\$ -	\$ -	\$ -
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					
	Salaries	0	\$ -	0	\$ -
	Personal Services - Employee Benefits	0	\$ -	0	\$ -
	Purchased Professional and Technical Services	0	\$ -	0	\$ -
	Other Purchased Services (400-500 series)	0	\$ -	0	\$ -
	Supplies and Materials	0	\$ -	0	\$ -
	Other Objects	0	\$ -	0	\$ -
	Total Even.-Sch.-Foreign-Born-Local-Sup. Serv.	\$ -	\$ -	\$ -	\$ -
	Total Even.-Sch.-Foreign-Born-Local	\$ -	\$ -	\$ -	\$ -
TOTAL SPECIAL SCHOOLS		\$ -	\$ -	\$ -	\$ -
	Transfer of Funds to Charter Schools	\$ -	\$ -	\$ -	\$ -
TOTAL SCHOOL BASED EXPENDITURES		\$ 3,360,727.00	\$ (2,253,276.87)	\$ 1,107,450.13	\$ 1,107,450.13
Other Financing Sources:					
	Operating Transfer In	\$ 3,360,727.00	\$ (2,253,276.87)	\$ 1,107,450.13	\$ 1,107,450.13
	Operating Transfer Out:				
	Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -
	Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources		\$ 3,360,727.00	\$ (2,253,276.87)	\$ 1,107,450.13	\$ 1,107,450.13

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

<u>School: No. 42 Silk City</u>		<u>Original</u>	<u>Budget</u>	<u>Final</u>		<u>Variance</u>
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>Actual</u>	<u>Final to Actual</u>
Excess (Deficiency) of Other Financing Sources Over	(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -		\$ -	\$ -
Fund Balance, July 1			\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 50 Operations</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction:					
15-110-100-101-050-000-0000-000	Kindergarten - Salaries of Teachers	0	\$ -	0	\$ -
15-110-100-101-050-054-0000-000	Kindergarten - Salaries of Teachers	0	\$ -	0	\$ -
15-120-100-101-050-000-0000-000	Grades 1-5 - Salaries of Teachers	0	\$ -	0	\$ -
15-120-100-101-050-054-0000-000	Grades 1-5 - Salaries of Teachers	0	\$ -	0	\$ -
15-130-100-101-050-000-0000-000	Grades 6-8 - Salaries of Teachers	0	\$ -	0	\$ -
15-130-100-101-050-054-0000-000	Grades 6-8 - Salaries of Teachers	0	\$ -	0	\$ -
15-140-100-101-050-000-0000-000	Grades 9-12 - Salaries of Teachers	\$ -	\$ 546,538.00	\$ 546,538.00	\$ 546,538.00
15-140-100-101-050-054-0000-000	Grades 9-12 - Salaries of Teachers	0	\$ -	0	\$ -
Regular Programs - Home Instruction:					
	Salaries of Teachers	0	\$ -	0	\$ -
	Other Salaries for Instruction	0	\$ -	0	\$ -
	Purchased Professional -Educational Services	0	\$ -	0	\$ -
	Purchased Technical Services	0	\$ -	0	\$ -
	Other Purchased Services (400-500 series)	0	\$ -	0	\$ -
	General Supplies	0	\$ -	0	\$ -
	Textbooks	0	\$ -	0	\$ -
	Other Objects	0	\$ -	0	\$ -
Regular Programs - Undistributed Instruction					
15-190-100-106-050-000-0000-000	Other Salaries for Instruction	0	\$ -	0	\$ -
15-190-100-320-050-000-0000-000	Purchased Professional-Educational Services	\$ 8,500.00	\$ (1,803.38)	\$ 6,696.62	\$ 6,696.62
15-190-100-340-050-000-0000-000	Purchased Technical Services	0	\$ -	0	\$ -
15-190-100-500-050-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	\$ -
15-190-100-610-050-000-0000-000	General Supplies	\$ 2,500.00	\$ (745.03)	\$ 1,754.97	\$ 1,754.97
15-190-100-640-050-000-0000-000	Textbooks	0	\$ -	0	\$ -
15-190-100-800-050-000-0000-000	Other Objects	0	\$ -	0	\$ -
	TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 11,000.00	\$ 543,989.59	\$ 554,989.59	\$ 554,989.59
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
15-201-100-101-050-000-0000-000	Salaries of Teachers	0	\$ -	0	\$ -
15-201-100-106-050-000-0000-000	Other Salaries for Instruction	0	\$ -	0	\$ -
15-201-100-320-050-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	\$ -
15-201-100-340-050-000-0000-000	Purchased Technical Services	0	\$ -	0	\$ -
15-201-100-580-050-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	\$ -
15-201-100-610-050-000-0000-000	General Supplies	0	\$ -	0	\$ -
15-201-100-640-050-000-0000-000	Textbooks	0	\$ -	0	\$ -
15-201-100-800-050-000-0000-000	Other Objects	0	\$ -	0	\$ -
	Total Cognitive - Mild	\$ -	\$ -	\$ -	\$ -
Cognitive - Moderate:					
15-202-100-101-050-000-0000-000	Salaries of Teachers	0	\$ -	0	\$ -
15-202-100-106-050-000-0000-000	Other Salaries for Instruction	0	\$ -	0	\$ -
15-202-100-320-050-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	\$ -
15-202-100-340-050-000-0000-000	Purchased Technical Services	0	\$ -	0	\$ -
15-202-100-580-050-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	\$ -
15-202-100-610-050-000-0000-000	General Supplies	0	\$ -	0	\$ -
15-202-100-640-050-000-0000-000	Textbooks	0	\$ -	0	\$ -
15-202-100-800-050-000-0000-000	Other Objects	0	\$ -	0	\$ -
	Total Cognitive - Moderate	\$ -	\$ -	\$ -	\$ -
Learning and/or Language Disabilities:					
15-204-100-101-050-000-0000-000	Salaries of Teachers	0	\$ -	0	\$ -
15-204-100-106-050-000-0000-000	Other Salaries for Instruction	0	\$ -	0	\$ -
15-204-100-300-050-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	\$ -
15-204-100-340-050-000-0000-000	Purchased Technical Services	0	\$ -	0	\$ -
15-204-100-580-050-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	\$ -
15-204-100-610-050-000-0000-000	General Supplies	0	\$ -	0	\$ -
15-204-100-640-050-000-0000-000	Textbooks	0	\$ -	0	\$ -
15-204-100-800-050-000-0000-000	Other Objects	0	\$ -	0	\$ -
	Total Learning and/or Language Disabilities	\$ -	\$ -	\$ -	\$ -
Visual Impairments:					
15-206-100-101-050-000-0000-000	Salaries of Teachers	0	\$ -	0	\$ -
15-206-100-106-050-000-0000-000	Other Salaries for Instruction	0	\$ -	0	\$ -
15-206-100-320-050-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	\$ -
15-206-100-340-050-000-0000-000	Purchased Technical Services	0	\$ -	0	\$ -
15-206-100-580-050-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	\$ -
15-206-100-610-050-000-0000-000	General Supplies	0	\$ -	0	\$ -
15-206-100-640-050-000-0000-000	Textbooks	0	\$ -	0	\$ -
15-206-100-800-050-000-0000-000	Other Objects	0	\$ -	0	\$ -
	Total Visual Impairments	\$ -	\$ -	\$ -	\$ -
Auditory Impairments:					
15-207-100-101-050-000-0000-000	Salaries of Teachers	0	\$ -	0	\$ -
15-207-100-106-050-000-0000-000	Other Salaries for Instruction	0	\$ -	0	\$ -
15-207-100-320-050-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	\$ -
15-207-100-340-050-000-0000-000	Purchased Technical Services	0	\$ -	0	\$ -
15-207-100-580-050-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	\$ -
15-207-100-610-050-000-0000-000	General Supplies	0	\$ -	0	\$ -
15-207-100-640-050-000-0000-000	Textbooks	0	\$ -	0	\$ -
15-207-100-800-050-000-0000-000	Other Objects	0	\$ -	0	\$ -
	Total Auditory Impairments	\$ -	\$ -	\$ -	\$ -
Behavioral Disabilities:					
15-209-100-101-050-000-0000-000	Salaries of Teachers	0	\$ -	0	\$ -
15-209-100-106-050-000-0000-000	Other Salaries for Instruction	0	\$ -	0	\$ -
15-209-100-320-050-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	\$ -
15-209-100-340-050-000-0000-000	Purchased Technical Services	0	\$ -	0	\$ -
15-209-100-580-050-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	\$ -
15-209-100-610-050-000-0000-000	General Supplies	0	\$ -	0	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 50 Operations</u>		<u>Original</u>	<u>Budget</u>	<u>Final</u>		<u>Variance</u>
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>Actual</u>	<u>Final to Actual</u>
15-209-100-640-050-000-0000-000	Textbooks	0	\$ -	0	0	\$ -
15-209-100-800-050-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
	Total Behavioral Disabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Multiple Disabilities:					
15-212-100-101-050-000-0000-000	Salaries of Teachers	0	\$ -	0	0	\$ -
15-212-100-106-050-000-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
15-212-100-320-050-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	0	\$ -
15-212-100-340-050-000-0000-000	Purchased Technical Services	0	\$ -	0	0	\$ -
15-212-100-580-050-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-212-100-610-050-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
15-212-100-640-050-000-0000-000	Textbooks	0	\$ -	0	0	\$ -
15-212-100-800-050-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
	Total Multiple Disabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Resource Room/Resource Center:					
15-213-100-101-050-000-0000-000	Salaries of Teachers	0	\$ -	0	0	\$ -
15-213-100-106-050-000-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
15-213-100-320-050-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	0	\$ -
15-213-100-340-050-000-0000-000	Purchased Technical Services	0	\$ -	0	0	\$ -
15-213-100-580-050-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-213-100-610-050-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
15-213-100-640-050-000-0000-000	Textbooks	0	\$ -	0	0	\$ -
15-213-100-800-050-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
	Total Resource Room/Resource Center	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Autism:					
15-214-100-101-050-000-0000-000	Salaries of Teachers	0	\$ -	0	0	\$ -
15-214-100-106-050-000-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
15-214-100-320-050-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	0	\$ -
15-214-100-340-050-000-0000-000	Purchased Technical Services	0	\$ -	0	0	\$ -
15-214-100-580-050-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-214-100-610-050-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
15-214-100-640-050-000-0000-000	Textbooks	0	\$ -	0	0	\$ -
15-214-100-800-050-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
	Total Autism	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Preschool Disabilities - Part-Time:					
15-215-100-101-050-000-0000-000	Salaries of Teachers	0	\$ -	0	0	\$ -
15-215-100-106-050-000-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
15-215-100-320-050-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	0	\$ -
15-215-100-340-050-000-0000-000	Purchased Technical Services	0	\$ -	0	0	\$ -
15-215-100-580-050-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-215-100-610-050-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
15-215-100-640-050-000-0000-000	Textbooks	0	\$ -	0	0	\$ -
15-215-100-800-050-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
	Total Preschool Disabilities - Part-Time	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Preschool Disabilities - Full-Time:					
15-216-100-101-050-000-0000-000	Salaries of Teachers	0	\$ -	0	0	\$ -
15-216-100-106-050-000-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
15-216-100-320-050-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	0	\$ -
15-216-100-340-050-000-0000-000	Purchased Technical Services	0	\$ -	0	0	\$ -
15-216-100-580-050-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-216-100-610-050-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
15-216-100-640-050-000-0000-000	Textbooks	0	\$ -	0	0	\$ -
15-216-100-800-050-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
	Total Preschool Disabilities - Full-Time:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Home Instruction:					
15-219-100-101-050-000-0000-000	Salaries of Teachers	0	\$ -	0	0	\$ -
15-219-100-106-050-000-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
15-219-100-320-050-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	0	\$ -
15-219-100-340-050-000-0000-000	Purchased Technical Services	0	\$ -	0	0	\$ -
15-219-100-580-050-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-219-100-610-050-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
15-219-100-640-050-000-0000-000	Textbooks	0	\$ -	0	0	\$ -
15-219-100-800-050-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
	Total Home Instruction	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Cognitive - Severe:					
15-222-100-101-050-000-0000-000	Salaries of Teachers	0	\$ -	0	0	\$ -
15-222-100-106-050-000-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
15-222-100-320-050-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	0	\$ -
15-222-100-340-050-000-0000-000	Purchased Technical Services	0	\$ -	0	0	\$ -
15-222-100-580-050-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-222-100-610-050-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
15-222-100-640-050-000-0000-000	Textbooks	0	\$ -	0	0	\$ -
15-222-100-800-050-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
	Total Cognitive - Severe	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	TOTAL SPECIAL EDUCATION - INSTRUCTION	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Basic Skills/Remedial - Instruction					
15-230-100-101-050-000-0000-000	Salaries of Teachers	0	\$ -	0	0	\$ -
15-230-100-106-050-000-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
15-230-100-320-050-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	0	\$ -
15-230-100-340-050-000-0000-000	Purchased Technical Services	0	\$ -	0	0	\$ -
15-230-100-580-050-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-230-100-610-050-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
15-230-100-640-050-000-0000-000	Textbooks	0	\$ -	0	0	\$ -
15-230-100-800-050-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
	Total Basic Skills/Remedial - Instruction	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Bilingual Education - Instruction					

**PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 50 Operations</u>		<u>Original</u>	<u>Budget</u>	<u>Final</u>		<u>Variance</u>
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>Actual</u>	<u>Final to Actual</u>
15-240-100-101-050-000-0000-000	Salaries of Teachers	0	\$ -	0	0	\$ -
15-240-100-106-050-000-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
15-240-100-320-050-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	0	\$ -
15-240-100-340-050-000-0000-000	Purchased Technical Services	0	\$ -	0	0	\$ -
15-240-100-580-050-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-240-100-610-050-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
15-240-100-640-050-000-0000-000	Textbooks	0	\$ -	0	0	\$ -
15-240-100-800-050-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
Total Bilingual Education - Instruction		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Vocational Programs - Local - Instruction						
	Salaries of Teachers	0	\$ -	0	0	\$ -
	Other Salaries for Instruction	0	\$ -	0	0	\$ -
	Purchased Professional-Educational Services	0	\$ -	0	0	\$ -
	Purchased Technical Services	0	\$ -	0	0	\$ -
	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
	General Supplies	0	\$ -	0	0	\$ -
	Textbooks	0	\$ -	0	0	\$ -
	Other Objects	0	\$ -	0	0	\$ -
Total Vocational Programs - Local - Instruction		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
School-Spon. Cocurricular Actvts. - Inst.						
15-401-100-100-050-000-0000-000	Salaries	\$ 35,912.00	\$ (28,139.00)	\$ 7,773.00	\$ 7,773.00	\$ -
15-401-100-300-050-000-0000-001	Purchased Services (300-500 series)	0	\$ -	0	0	\$ -
15-401-100-610-050-000-0000-002	Supplies and Materials	0	\$ -	0	0	\$ -
15-401-100-800-050-000-0000-003	Other Objects	0	\$ -	0	0	\$ -
	Transfers to Cover Deficit (Agency Funds)	0	\$ -	0	0	\$ -
Total School-Spon. Cocurricular Actvts. - Inst.		<u>\$ 35,912.00</u>	<u>\$ (28,139.00)</u>	<u>\$ 7,773.00</u>	<u>\$ 7,773.00</u>	<u>\$ -</u>
School-Spon. Cocurricular Athletics - Inst.						
15-402-100-100-050-000-0000-000	Salaries	\$ 602,419.00	\$ 46,210.99	\$ 648,629.99	\$ 648,629.99	\$ -
15-402-100-500-050-000-0000-000	Purchased Services (300-500 series)	\$ 161,276.00	\$ (12,033.87)	\$ 149,242.13	\$ 149,092.13	\$ 150.00
15-402-100-600-050-000-0000-000	Supplies and Materials	\$ 78,665.00	\$ 21,123.41	\$ 99,788.41	\$ 89,748.41	\$ 10,040.00
15-402-100-800-050-000-0000-000	Other Objects	\$ 11,000.00	\$ (1,357.39)	\$ 9,642.61	\$ 9,642.61	\$ -
	Transfers to Cover Deficit (Agency Funds)	0	\$ -	0	0	\$ -
Total School-Spon. Cocurricular Athletics - Inst.		<u>\$ 853,360.00</u>	<u>\$ 53,943.14</u>	<u>\$ 907,303.14</u>	<u>\$ 897,113.14</u>	<u>\$ 10,190.00</u>
Other Instructional Programs - Instruction						
	Salaries	0	\$ -	0	0	\$ -
	Purchased Services (300-500 series)	0	\$ -	0	0	\$ -
	Supplies and Materials	0	\$ -	0	0	\$ -
	Other Objects	0	\$ -	0	0	\$ -
	Transfers to Cover Deficit (Agency Funds)	0	\$ -	0	0	\$ -
Total Other Instructional Programs - Instruction		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Before/After School Programs - Instruction						
15-421-100-101-050-053-0000-000	Salaries of Teachers	\$ 11,000.00	\$ (7,512.50)	\$ 3,487.50	\$ 3,487.50	\$ -
15-421-100-106-050-000-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
15-421-100-106-050-053-0000-000	Salaries of Teacher Tutors	0	\$ -	0	0	\$ -
15-421-100-179-050-000-0000-000	Salaries of Reading Specialists	0	\$ -	0	0	\$ -
15-421-100-300-050-000-0000-000	Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
15-421-100-580-050-000-0000-000	Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-421-100-600-050-000-0000-000	Supplies and Materials	0	\$ -	0	0	\$ -
15-421-100-800-050-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
Total Before/After School Programs - Instruction		<u>\$ 11,000.00</u>	<u>\$ (7,512.50)</u>	<u>\$ 3,487.50</u>	<u>\$ 3,487.50</u>	<u>\$ -</u>
Before/After School Programs - Support						
15-421-200-100-050-000-0000-000	Salaries	0	\$ -	0	0	\$ -
15-421-200-300-050-000-0000-000	Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
15-421-200-580-050-000-0000-000	Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-421-200-600-050-000-0000-000	Supplies and Materials	0	\$ -	0	0	\$ -
15-421-200-800-050-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
Total Before/After School Programs - Support		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Before/After School Programs		<u>\$ 11,000.00</u>	<u>\$ (7,512.50)</u>	<u>\$ 3,487.50</u>	<u>\$ 3,487.50</u>	<u>\$ -</u>
Summer School - Instruction						
15-422-100-101-050-053-0000-000	Salaries of Teachers	0	\$ -	0	0	\$ -
15-422-100-106-050-053-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
15-422-100-178-050-000-0000-000	Salaries of Teacher Tutors	0	\$ -	0	0	\$ -
15-422-100-179-050-000-0000-000	Salaries of Reading Specialists	0	\$ -	0	0	\$ -
15-422-100-300-050-000-0000-000	Purchased Professional & Technical Services	0	\$ -	0	0	\$ -
15-422-100-610-050-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
15-422-100-640-050-000-0000-000	Textbooks	0	\$ -	0	0	\$ -
15-422-100-800-050-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
Total Summer School - Instruction		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Summer School - Support						
15-422-200-100-050-000-0000-000	Salaries	0	\$ -	0	0	\$ -
15-422-200-300-050-000-0000-000	Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
15-422-200-500-050-000-0000-000	Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-422-200-600-050-000-0000-000	Supplies and Materials	0	\$ -	0	0	\$ -
15-422-200-800-050-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
Total Summer School - Support		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Summer School		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Alternative Education Program - Instruction						
15-423-100-101-050-000-0000-000	Salaries of Teachers	0	\$ -	0	0	\$ -
15-423-100-106-050-000-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
15-423-100-178-050-000-0000-000	Salaries of Teacher Tutors	0	\$ -	0	0	\$ -
15-423-100-179-050-000-0000-000	Salaries of Reading Specialists	0	\$ -	0	0	\$ -
15-423-100-300-050-000-0000-000	Purchased Professional & Technical Services	0	\$ -	0	0	\$ -
15-423-100-580-050-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-423-100-600-050-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
15-423-100-640-050-000-0000-000	Textbooks	0	\$ -	0	0	\$ -
15-423-100-800-050-000-0000-000	Other Objects	0	\$ -	0	0	\$ -

**PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 50 Operations</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Total Alternative Education Program - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -
Alternative Education Program - Support					
15-423-200-100-050-000-0000-000 Salaries	0	\$ -	0	0	\$ -
15-423-200-300-050-000-0000-000 Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
15-423-200-500-050-000-0000-000 Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-423-200-600-050-000-0000-000 Supplies and Materials	0	\$ -	0	0	\$ -
15-423-200-800-050-000-0000-000 Other Objects	0	\$ -	0	0	\$ -
Total Alternative Education Program - Support	\$ -	\$ -	\$ -	\$ -	\$ -
Total Alternative Education Program	\$ -	\$ -	\$ -	\$ -	\$ -
Other Supplemental/At-Risk Programs - Instruction					
15-424-100-101-050-000-0000-000 Salaries of Teachers	0	\$ -	0	0	\$ -
15-424-100-106-050-000-0000-000 Other Salaries for Instruction	0	\$ -	0	0	\$ -
15-424-100-178-050-000-0000-000 Salaries of Teacher Tutors	0	\$ -	0	0	\$ -
15-424-100-179-050-000-0000-000 Salaries of Reading Specialists	0	\$ -	0	0	\$ -
15-424-100-300-050-000-0000-000 Purchased Professional & Technical Services	0	\$ -	0	0	\$ -
15-424-100-590-050-000-0000-000 Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-424-100-600-050-000-0000-000 General Supplies	0	\$ -	0	0	\$ -
15-424-100-640-050-000-0000-000 Textbooks	0	\$ -	0	0	\$ -
15-424-100-800-050-000-0000-000 Other Objects	0	\$ -	0	0	\$ -
Total Other Supplemental/At-Risk Programs - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -
Other Supplemental/At-Risk Programs - Support					
15-424-200-100-050-000-0000-000 Salaries	0	\$ -	0	0	\$ -
15-424-200-300-050-000-0000-000 Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
15-424-200-500-050-000-0000-000 Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-424-200-600-050-000-0000-000 Supplies and Materials	0	\$ -	0	0	\$ -
15-424-200-800-050-000-0000-000 Other Objects	0	\$ -	0	0	\$ -
Total Other Supplemental/At-Risk Programs - Support	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Supplemental/At-Risk Programs	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services Programs/Operations					
Salaries	0	\$ -	0	0	\$ -
Purchased Services (300-500 series)	0	\$ -	0	0	\$ -
Supplies and Materials	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Transfers to Cover Deficit (Agency Funds)	0	\$ -	0	0	\$ -
Total Community Services Programs/Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Total Instruction and At-Risk Programs	\$ 911,272.00	\$ 562,281.23	\$ 1,473,553.23	\$ 1,463,363.23	\$ 10,190.00
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	0	\$ -	0	0	\$ -
Tuition to Other LEAs Within the Stat - Special	0	\$ -	0	0	\$ -
Tuition to County Voc. School Dist. - Regular	0	\$ -	0	0	\$ -
Tuition to County Voc. School Dist. - Special	0	\$ -	0	0	\$ -
Tuition to CSSD & Regional Day Schools	0	\$ -	0	0	\$ -
Tuition to Private Schools for the Disabled - Within State	0	\$ -	0	0	\$ -
Tuition to Private Schools for the Disabled & Oth LEAS - Sr	0	\$ -	0	0	\$ -
Tuition - State Facilities	0	\$ -	0	0	\$ -
Tuition - Other	0	\$ -	0	0	\$ -
Total Undistributed Expenditures - Instruction:	\$ -	\$ -	\$ -	\$ -	\$ -
Undistributed Expend. - Attend. & Social Work					
15-000-211-104-050-000-0000-000 Salaries	0	\$ -	0	0	\$ -
15-000-211-171-050-000-0000-000 Salaries of Drop-Out Prevention Officer/Coordinators	0	\$ -	0	0	\$ -
15-000-211-172-050-000-0000-000 Salaries of Family Support Teams	0	\$ -	0	0	\$ -
15-000-211-173-050-000-0000-000 Salaries of Family Liaisons and Comm. Parent Inv. Specialist	\$ -	\$ 95,904.00	\$ 95,904.00	\$ 95,904.00	\$ -
15-000-211-174-050-000-0000-000 Salaries of Community/School Coordinators	\$ -	\$ 117,674.00	\$ 117,674.00	\$ 117,674.00	\$ -
15-000-211-300-050-000-0000-000 Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
15-000-211-580-050-000-0000-000 Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-000-211-600-050-000-0000-000 Supplies and Materials	0	\$ -	0	0	\$ -
15-000-211-800-050-000-0000-000 Other Objects	0	\$ -	0	0	\$ -
Total Undistributed Expend. - Attend. & Social Work	\$ -	\$ 213,578.00	\$ 213,578.00	\$ 213,578.00	\$ -
Undistributed Expenditures - Health Services					
15-000-213-100-050-000-0000-000 Salaries	\$ -	\$ 241,690.00	\$ 241,690.00	\$ 241,690.00	\$ -
15-000-213-175-050-000-0000-000 Salaries of Social Services Coordinators	0	\$ -	0	0	\$ -
15-000-213-300-050-000-0000-000 Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
15-000-213-580-050-000-0000-000 Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-000-213-600-050-000-0000-000 Supplies and Materials	0	\$ -	0	0	\$ -
15-000-213-800-050-000-0000-000 Other Objects	0	\$ -	0	0	\$ -
Total Undistributed Expenditures - Health Services	\$ -	\$ 241,690.00	\$ 241,690.00	\$ 241,690.00	\$ -
Undist. Expend. - Speech/OT, PT & Related Serv.					
Salaries	0	\$ -	0	0	\$ -
Purchased Professional - Educational Services	0	\$ -	0	0	\$ -
Supplies and Materials	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Undist. Expend. - Speech/OT, PT & Related Serv.	\$ -	\$ -	\$ -	\$ -	\$ -
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					
Salaries	0	\$ -	0	0	\$ -
Purchased Professional - Educational Services	0	\$ -	0	0	\$ -
Supplies and Materials	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	\$ -	\$ -	\$ -	\$ -	\$ -
Undist. Expend. - Guidance Services					
15-000-218-104-050-000-0000-000 Salaries of Other Professional Staff	\$ -	\$ 61,705.80	\$ 61,705.80	\$ 61,705.80	\$ -
15-000-218-105-050-000-0000-000 Salaries of Secretarial and Clerical Assistants	\$ -	\$ 55,798.00	\$ 55,798.00	\$ 55,798.00	\$ -
15-000-218-110-050-000-0000-000 Other Salaries	0	\$ -	0	0	\$ -
15-000-218-320-050-000-0000-000 Purchased Professional - Educational Services	0	\$ -	0	0	\$ -
15-000-218-390-050-000-0000-000 Other Purchased Prof. and Tech. Services	0	\$ -	0	0	\$ -
15-000-218-580-050-000-0000-000 Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-000-218-600-050-000-0000-000 Supplies and Materials	0	\$ -	0	0	\$ -

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

<u>School: No. 50 Operations</u>		<u>Original</u>	<u>Budget</u>	<u>Final</u>		<u>Variance</u>
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>Actual</u>	<u>Final to Actual</u>
15-000-218-800-050-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
Total Undist. Expend. - Guidance Services		\$ -	\$ 117,503.80	\$ 117,503.80	\$ 117,503.80	\$ -
Undist. Expend. - Child Study Teams						
	Salaries of Other Professional Staff	0	\$ -	0	0	\$ -
	Salaries of Secretarial and Clerical Assistants	0	\$ -	0	0	\$ -
	Other Salaries	0	\$ -	0	0	\$ -
	Purchased Professional - Educational Services	0	\$ -	0	0	\$ -
	Other Purchased Prof. and Tech. Services	0	\$ -	0	0	\$ -
	Residential Costs	0	\$ -	0	0	\$ -
	Mis. Pur. Serv.(400-500 series O/than Residential)	0	\$ -	0	0	\$ -
	Supplies and Materials	0	\$ -	0	0	\$ -
	Other Objects	0	\$ -	0	0	\$ -
Total Undist. Expend. - Child Study Teams		\$ -	\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 50 Operations</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Undist. Expend. - Improvement of Inst. Serv.					
15-000-221-102-050-000-000-000	0	\$ -	0	0	\$ -
15-000-221-104-050-000-000-000	0	\$ -	0	0	\$ -
15-000-221-105-050-000-000-000	\$ -	\$ 57,873.00	\$ 57,873.00	\$ 57,873.00	\$ -
15-000-221-110-050-000-000-000	0	\$ -	0	0	\$ -
15-000-221-176-050-000-000-000	0	\$ -	0	0	\$ -
15-000-221-320-050-000-000-000	0	\$ -	0	0	\$ -
15-000-221-390-050-000-000-000	0	\$ -	0	0	\$ -
15-000-221-580-050-000-000-000	0	\$ -	0	0	\$ -
15-000-221-600-050-000-000-000	0	\$ -	0	0	\$ -
15-000-221-800-050-000-000-000	0	\$ -	0	0	\$ -
Total Undist. Expend. - Improvement of Inst. Serv.	\$ -	\$ 57,873.00	\$ 57,873.00	\$ 57,873.00	\$ -
Undist. Expend. - Edu. Media Serv./Sch. Library					
15-000-222-100-050-000-000-000	0	\$ -	0	0	\$ -
15-000-222-177-050-000-000-000	0	\$ -	0	0	\$ -
15-000-222-300-050-000-000-000	0	\$ -	0	0	\$ -
15-000-222-580-050-000-000-000	0	\$ -	0	0	\$ -
15-000-222-600-050-000-000-000	0	\$ -	0	0	\$ -
15-000-222-800-050-000-000-000	0	\$ -	0	0	\$ -
Total Undist. Expend. - Edu. Media Serv./Sch. Library	\$ -	\$ -	\$ -	\$ -	\$ -
Undist. Expend. - Instructional Staff Training Serv.					
15-000-223-102-050-000-000-000	0	\$ -	0	0	\$ -
15-000-223-104-050-000-000-000	0	\$ -	0	0	\$ -
15-000-223-105-050-000-000-000	0	\$ -	0	0	\$ -
15-000-223-110-050-000-000-000	0	\$ -	0	0	\$ -
15-000-223-320-050-000-000-000	0	\$ -	0	0	\$ -
15-000-223-390-050-000-000-000	0	\$ -	0	0	\$ -
15-000-223-580-050-000-000-000	0	\$ -	0	0	\$ -
15-000-223-600-050-000-000-000	0	\$ -	0	0	\$ -
15-000-223-800-050-000-000-000	0	\$ -	0	0	\$ -
Total Undist. Expend. - Instructional Staff Training Serv.	\$ -	\$ -	\$ -	\$ -	\$ -
Undist. Expend. - Supp. Serv. - General Admin.					
Salaries	0	\$ -	0	0	\$ -
Salaries of Attorneys	0	\$ -	0	0	\$ -
Legal Services	0	\$ -	0	0	\$ -
Audit Fees	0	\$ -	0	0	\$ -
Expenditure and Internal Control Audit Fees	0	\$ -	0	0	\$ -
Architectural/Engineering Services	0	\$ -	0	0	\$ -
Other Purchased Professional Services	0	\$ -	0	0	\$ -
Purchased Technical Services	0	\$ -	0	0	\$ -
Communications/Telephone	0	\$ -	0	0	\$ -
BOE Other Purchased Services	0	\$ -	0	0	\$ -
Miscellaneous Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
General Supplies	0	\$ -	0	0	\$ -
BOE In-House Training/Meeting Supplies	0	\$ -	0	0	\$ -
Judgements Against The School District	0	\$ -	0	0	\$ -
Miscellaneous Expenditures	0	\$ -	0	0	\$ -
BOE Membership Dues and Fees	0	\$ -	0	0	\$ -
Total Undist. Expend. - Supp. Serv. - General Admin.	\$ -	\$ -	\$ -	\$ -	\$ -
Undist. Expend. - Support Serv. - School Admin.					
15-000-240-103-050-000-000-000	\$ 122,580.00	\$ 7,142.02	\$ 129,722.02	\$ 129,722.02	\$ -
15-000-240-104-050-000-000-000	0	\$ -	0	0	\$ -
15-000-240-105-050-000-000-000	\$ 50,676.00	\$ 23,465.70	\$ 74,141.70	\$ 74,141.70	\$ -
15-000-240-110-050-000-000-000	0	\$ -	0	0	\$ -
15-000-240-300-050-000-000-000	0	\$ -	0	0	\$ -
15-000-240-500-050-000-000-000	\$ 2,500.00	\$ (2,500.00)	\$ -	\$ -	\$ -
15-000-240-610-050-000-000-000	\$ 35,786.00	\$ (8,541.59)	\$ 27,244.41	\$ 27,244.41	\$ -
15-000-240-800-050-000-000-000	0	\$ -	0	0	\$ -
Total Undist. Expend. - Support Serv. - School Admin.	\$ 211,542.00	\$ 19,566.13	\$ 231,108.13	\$ 231,108.13	\$ -
Undistributed Expenditures - Central Services					
Salaries	0	\$ -	0	0	\$ -
Purchased Professional Services	0	\$ -	0	0	\$ -
Purchased Technical Services	0	\$ -	0	0	\$ -
Misc. Purch. Services (400-500 Series)	0	\$ -	0	0	\$ -
Sale/Lease-back Payments	0	\$ -	0	0	\$ -
Supplies and Materials	0	\$ -	0	0	\$ -
Interest on Current Loans	0	\$ -	0	0	\$ -
Interest on Lease Purchase Agreements	0	\$ -	0	0	\$ -
Interest on Bond Anticipation Notes (BANs)	0	\$ -	0	0	\$ -
Miscellaneous Expenditures	0	\$ -	0	0	\$ -
Total Undist. Expend. - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -
Undistributed Expenditures - Admin. Info. Tech.					
Salaries	0	\$ -	0	0	\$ -
Purchased Professional Services	0	\$ -	0	0	\$ -
Purchased Technical Services	0	\$ -	0	0	\$ -
Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
Supplies and Materials	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Undistributed Expenditures - Admin. Info. Tech.	\$ -	\$ -	\$ -	\$ -	\$ -
Undist. Expend. -Required Maintenance for School Facilities					
Increase in Maintenance Reserve	0	\$ -	0	0	\$ -
Salaries	0	\$ -	0	0	\$ -
Cleaning, Repair, and Maintenance Services	0	\$ -	0	0	\$ -
General Supplies	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Undist. Expend. -Required Maintenance for School Facilities	\$ -	\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 50 Operations</u>		<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Undist. Expend. - Custodial Services						
15-000-262-100-050-000-000-000	Salaries	\$ -	\$ 113,880.78	\$ 113,880.78	\$ 113,880.78	\$ -
15-000-262-107-050-000-000-000	Salaries of Non-instructional Aides	0	-	0	0	-
15-000-262-300-050-000-000-000	Purchased Professional and Technical Services	0	-	0	0	-
15-000-262-420-050-000-000-000	Cleaning, Repair and Maintenance Services	0	-	0	0	-
	Rental of land & Building Other than Lease Purchases	0	-	0	0	-
	Other Purchased Property Services	0	-	0	0	-
	Insurance	0	-	0	0	-
	Miscellaneous Purchased Services	0	-	0	0	-
15-000-262-610-050-000-000-000	General Supplies	\$ 1,000.00	\$ (530.02)	\$ 469.98	\$ 469.98	\$ -
	Energy - Natural Gas	0	-	0	0	-
	Energy - Electricity	0	-	0	0	-
	Energy - Oil	0	-	0	0	-
15-000-262-800-050-000-000-000	Other Objects	0	-	0	0	-
Total Undist. Expend. - Custodial Services		\$ 1,000.00	\$ 113,350.76	\$ 114,350.76	\$ 114,350.76	\$ -
Undist. Expend. - Care and Upkeep of Grounds						
	Increase in Sale/Lease-back Reserve	0	-	0	0	-
	Salaries	0	-	0	0	-
	Miscellaneous Purchased Services (300-500 series)	0	-	0	0	-
	Supplies and Materials	0	-	0	0	-
	Miscellaneous Expenditures	0	-	0	0	-
Total Undist. Expend. - Care and Upkeep of Grounds		\$ -	\$ -	\$ -	\$ -	\$ -
Undist. Expend. - Security						
15-000-266-100-050-000-000-000	Salaries	\$ -	\$ 203,509.95	\$ 203,509.95	\$ 203,509.95	\$ -
15-000-266-300-050-000-000-000	Purchased Professional & Technical Services	0	-	0	0	-
15-000-266-420-050-000-000-000	Cleaning, Repair, and Maintenance Services	0	-	0	0	-
15-000-266-600-050-000-000-000	General Supplies	\$ 4,000.00	\$ (551.91)	\$ 3,448.09	\$ 3,448.09	\$ -
15-000-266-800-050-000-000-000	Other Objects	0	-	0	0	-
Total Undist. Expend. - Security		\$ 4,000.00	\$ 202,958.04	\$ 206,958.04	\$ 206,958.04	\$ -
Total Undist. Expend. - Oper. & Maint. Of Plant						
		\$ 5,000.00	\$ 316,308.80	\$ 321,308.80	\$ 321,308.80	\$ -
Undist. Expend. - Student Transportation Serv.						
	Sal. For Pup.Trans. (Bet. Home and School) - Regular	0	-	0	0	-
	Sal. For Pup.Trans. (Bet. Home and School) - Special	0	-	0	0	-
15-000-270-512-050-000-000-000	Sal. For Pup. Trans. (Other than Bet. Home and School)	\$ 141,395.00	\$ (41,953.50)	\$ 99,441.50	\$ 99,441.50	\$ -
	Sal. For Pup. Trans. (Bet. Home and School) Non-public	0	-	0	0	-
	Management Fees - ESC & CTSA Transportation Programs	0	-	0	0	-
	Other Purchased Professional and Technical Services	0	-	0	0	-
	Cleaning, Repair and Maintenance Services	0	-	0	0	-
	Rental Payments - School Buses	0	-	0	0	-
	Lease Purchase Payments - School Buses	0	-	0	0	-
	Contract Services - (Between Home and School) - Vendors	0	-	0	0	-
	Contr Serv (Oth. than Bet Home & Sch)-Vend	0	-	0	0	-
	Contract Services - (Between Home and Sch) - Joint Agrmts	0	-	0	0	-
	Contr Serv (Spl. Ed. Students) - Vendors	0	-	0	0	-
	Contr Serv (Spl. Ed. Students) - Joint Agrmt	0	-	0	0	-
	Contr Serv (Regular Students) - ESCs & CTSA	0	-	0	0	-
	Contr Serv (Spl. Ed. Students) - ESCs & CTSA	0	-	0	0	-
	Contr Serv. - Aid in Lieu Payments	0	-	0	0	-
	Contr Serv. - Aid in Lieu Payments- Charter School Students	0	-	0	0	-
	Misc. Purchased Serv. - Transportation	0	-	0	0	-
	Supplies and Materials	0	-	0	0	-
	Miscellaneous Expenditures	0	-	0	0	-
Total Undist. Expend. - Student Transportation Serv.		\$ 141,395.00	\$ (41,953.50)	\$ 99,441.50	\$ 99,441.50	\$ -
UNALLOCATED BENEFITS						
	Group Insurance	0	-	0	0	-
15-000-291-220-050-000-000-000	Social Security Contributions	\$ 25,872.00	\$ 83,473.10	\$ 109,345.10	\$ 109,345.10	\$ -
	T.P.A.F. Contributions - ERIP	0	-	0	0	-
15-000-291-249-050-000-000-000	Other Retirement Contributions - Regular	0	-	0	0	-
	Other Retirement Contributions - ERIP	0	-	0	0	-
	Unemployment Compensation	0	-	0	0	-
	Workmen's Compensation	0	-	0	0	-
15-000-291-270-050-000-000-000	Health Benefits	\$ 58,516.00	\$ (104.28)	\$ 58,411.72	\$ 58,411.72	\$ -
	Tuition Reimbursement	0	-	0	0	-
	Other Employee Benefits	0	-	0	0	-
TOTAL UNALLOCATED BENEFITS		\$ 84,388.00	\$ 83,368.82	\$ 167,756.82	\$ 167,756.82	\$ -
	On-behalf TPAF pension Contributions (non-budgeted)	0	-	0	0	-
	On-behalf TPAF OPEB (PRM) Contrib. (non-budgeted)	0	-	0	0	-
	Reimbursed TPAF Social Security Contributions (non-budge	0	-	0	0	-
TOTAL ON-BEHALF CONTRIBUTIONS		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS		\$ 84,388.00	\$ 83,368.82	\$ 167,756.82	\$ 167,756.82	\$ -
Undistributed Expenditures - Food Services						
	Transfers to Cover Deficit (Enterprise Fund)	0	-	0	0	-
TOTAL UNDISTRIBUTED EXPENDITURES		\$ 442,325.00	\$ 1,007,935.05	\$ 1,450,260.05	\$ 1,450,260.05	\$ -
TOTAL CURRENT EXPENDITURES		\$ 1,353,597.00	\$ 1,570,216.28	\$ 2,923,813.28	\$ 2,913,623.28	\$ 10,190.00
CAPITAL OUTLAY						
Equipment						
Regular Program - Instruction:						
15-105-100-730-050-000-0000-000	Preschool	0	-	0	0	-
15-110-100-730-050-000-0000-000	Kindergarten	0	-	0	0	-
15-120-100-730-050-000-0000-000	Grades 1-5	0	-	0	0	-
15-130-100-730-050-000-0000-000	Grades 6-8	0	-	0	0	-
15-140-100-730-050-000-0000-000	Grades 9-12	\$ 9,000.00	\$ 6,263.17	\$ 15,263.17	\$ 15,263.17	\$ -
15-150-100-730-050-000-0000-005	Home Instruction	0	-	0	0	-

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 50 Operations</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Special Education - Instruction:	0	\$ -	0	0	\$ -
15-201-100-730-050-000-0000-000	0	\$ -	0	0	\$ -
15-202-100-730-050-000-0000-000	0	\$ -	0	0	\$ -
15-204-100-730-050-000-0000-000	0	\$ -	0	0	\$ -
15-206-100-730-050-000-0000-000	0	\$ -	0	0	\$ -
15-207-100-730-050-000-0000-000	0	\$ -	0	0	\$ -
15-209-100-730-050-000-0000-000	0	\$ -	0	0	\$ -
15-215-100-730-050-000-0000-000	0	\$ -	0	0	\$ -
15-213-100-730-050-000-0000-000	0	\$ -	0	0	\$ -
15-214-100-730-050-000-0000-000	0	\$ -	0	0	\$ -
15-215-100-730-050-000-0000-000	0	\$ -	0	0	\$ -
15-216-100-730-050-000-0000-000	0	\$ -	0	0	\$ -
15-219-100-730-050-000-0000-000	0	\$ -	0	0	\$ -
15-222-100-730-050-000-0000-000	0	\$ -	0	0	\$ -
15-230-100-730-050-000-0000-000	0	\$ -	0	0	\$ -
15-240-100-730-050-000-0000-000	0	\$ -	0	0	\$ -
15-424-100-730-050-000-0000-000	0	\$ -	0	0	\$ -
15-401-100-730-050-000-0000-000	0	\$ -	0	0	\$ -
15-190-100-730-050-000-0000-000	0	\$ -	0	0	\$ -
15-000-216-730-050-000-0000-000	0	\$ -	0	0	\$ -
15-000-217-730-050-000-0000-000	0	\$ -	0	0	\$ -
15-000-218-730-050-000-0000-000	0	\$ -	0	0	\$ -
15-000-221-730-050-000-0000-000	0	\$ -	0	0	\$ -
15-000-240-730-050-000-0000-000	0	\$ -	0	0	\$ -
15-000-266-730-050-000-0000-000	0	\$ -	0	0	\$ -
Total Equipment	<u>\$ 9,000.00</u>	<u>\$ 6,263.17</u>	<u>\$ 15,263.17</u>	<u>\$ 15,263.17</u>	<u>\$ -</u>
Facilities Acquisition and Construction Services					
Salaries	0	\$ -	0	0	\$ -
Legal Services	0	\$ -	0	0	\$ -
Architectural /Engineering Services	0	\$ -	0	0	\$ -
Other Purchased Prof. and Tech. Services	0	\$ -	0	0	\$ -
Construction Services	0	\$ -	0	0	\$ -
General Supplies	0	\$ -	0	0	\$ -
Land and Improvements	0	\$ -	0	0	\$ -
Lease Purchase Agreements - Principal	0	\$ -	0	0	\$ -
Buildings Other than Lease Purchase Agreement	0	\$ -	0	0	\$ -
Infrastructure	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Capital Outlay - Transfer to Capital Projects	0	\$ -	0	0	\$ -
Total Facilities Acquisition and Construction Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Reserve - Transfer to Capital Projects	0	\$ -	0	0	\$ -
Capital Reserve - Transfer to Debt Service	0	\$ -	0	0	\$ -
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
General Administration	0	\$ -	0	0	\$ -
School Administration	0	\$ -	0	0	\$ -
Assets Acquired Under Capital Leases (non-budgeted)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CAPITAL OUTLAY	<u>\$ 9,000.00</u>	<u>\$ 6,263.17</u>	<u>\$ 15,263.17</u>	<u>\$ 15,263.17</u>	<u>\$ -</u>
SPECIAL SCHOOLS					
Summer School - Instruction					
Salaries of Teachers	0	\$ -	0	0	\$ -
Other Salaries for Instruction	0	\$ -	0	0	\$ -
Salaries of Teacher Tutors	0	\$ -	0	0	\$ -
Salaries of Reading Specialists	0	\$ -	0	0	\$ -
Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
General Supplies	0	\$ -	0	0	\$ -
Textbooks	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Summer School - Instruction	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Summer School - Support Services					
Salaries	0	\$ -	0	0	\$ -
Personal Services - Employee Benefits	0	\$ -	0	0	\$ -
Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
Supplies and Materials	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Summer School - Support Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 50 Operations</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Total Summer School	\$ -	\$ -	\$ -	\$ -	\$ -
Other Special Schools - Instruction					
Salaries of Teachers	0	\$ -	0	0	\$ -
Other Salaries for Instruction	0	\$ -	0	0	\$ -
Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
General Supplies	0	\$ -	0	0	\$ -
Textbooks	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Other Special Schools - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -
Other Special Schools - Support Services					
Salaries	0	\$ -	0	0	\$ -
Personal Services - Employee Benefits	0	\$ -	0	0	\$ -
Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
Supplies and Materials	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Other Special Schools - Support Services	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Special Schools	\$ -	\$ -	\$ -	\$ -	\$ -
Accred. Even./Adult H.S./Post-Grad.-Inst.					
Salaries of Teachers	0	\$ -	0	0	\$ -
Other Salaries for Instruction	0	\$ -	0	0	\$ -
Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
General Supplies	0	\$ -	0	0	\$ -
Textbooks	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Accred. Even./Adult H.S./Post-Grad.-Inst.	\$ -	\$ -	\$ -	\$ -	\$ -
Accred. Even./Adult H.S./Post-Grad.-Supp. Service					
Salaries	0	\$ -	0	0	\$ -
Personal Services - Employee Benefits	0	\$ -	0	0	\$ -
Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
Supplies and Materials	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Accred. Even./Adult H.S./Post-Grad.-Supp. Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total Accred. Even./Adult H.S./Post-Grad.	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Education-Local-Instruction					
Salaries of Teachers	0	\$ -	0	0	\$ -
Other Salaries for Instruction	0	\$ -	0	0	\$ -
Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
General Supplies	0	\$ -	0	0	\$ -
Textbooks	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Adult Education-Local-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Education-Local -Support Serv.					
Salaries	0	\$ -	0	0	\$ -
Personal Services - Employee Benefits	0	\$ -	0	0	\$ -
Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
Supplies and Materials	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Adult Education-Local -Support Serv.	\$ -	\$ -	\$ -	\$ -	\$ -
Total Adult Education-Local	\$ -	\$ -	\$ -	\$ -	\$ -
Vocational Evening-Local-Instruction					
Salaries of Teachers	0	\$ -	0	0	\$ -
Other Salaries for Instruction	0	\$ -	0	0	\$ -
Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
General Supplies	0	\$ -	0	0	\$ -
Textbooks	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Vocational Evening-Local-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -
Vocational Evening-Local-Support Serv.					
Salaries	0	\$ -	0	0	\$ -
Personal Services - Employee Benefits	0	\$ -	0	0	\$ -
Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
Supplies and Materials	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Vocational Evening-Local-Support Serv.	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vocational Evening-Local	\$ -	\$ -	\$ -	\$ -	\$ -
General Education Development (GED) Test Centers - Sup. Serv.					
Salaries	0	\$ -	0	0	\$ -
Supplies and Materials	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Educational Development (GED) Test Centers - Sup. Serv.	\$ -	\$ -	\$ -	\$ -	\$ -
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	0	\$ -	0	0	\$ -
Other Salaries for Instruction	0	\$ -	0	0	\$ -
Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

<u>School: No. 50 Operations</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
General Supplies	0	\$ -	0	0	\$ -
Textbooks	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Even.-Sch.-Foreign-Born-Local-Inst.	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					
Salaries	0	\$ -	0	0	\$ -
Personal Services - Employee Benefits	0	\$ -	0	0	\$ -
Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
Supplies and Materials	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Even.-Sch.-Foreign-Born-Local-Sup. Serv.	<u>0</u>	<u>\$ -</u>	<u>0</u>	<u>0</u>	<u>\$ -</u>
Total Even.-Sch.-Foreign-Born-Local	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL SPECIAL SCHOOLS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transfer of Funds to Charter Schools	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL SCHOOL BASED EXPENDITURES	<u>\$ 1,362,597.00</u>	<u>\$ 1,576,479.45</u>	<u>\$ 2,939,076.45</u>	<u>\$ 2,928,886.45</u>	<u>\$ 10,190.00</u>
Other Financing Sources:					
Operating Transfer In	\$ 1,362,597.00	\$ 1,576,479.45	\$ 2,939,076.45	\$ 2,928,886.45	\$ 10,190.00
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	<u>\$ 1,362,597.00</u>	<u>\$ 1,576,479.45</u>	<u>\$ 2,939,076.45</u>	<u>\$ 2,928,886.45</u>	<u>\$ 10,190.00</u>
Excess (Deficiency) of Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance, July 1		\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 051 Operations</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction:					
15-110-100-101-051-000-0000-000	Kindergarten - Salaries of Teachers	0	\$ -	0	\$ -
15-110-100-101-051-054-0000-000	Kindergarten - Salaries of Teachers	0	\$ -	0	\$ -
15-120-100-101-051-000-0000-000	Grades 1-5 - Salaries of Teachers	0	\$ -	0	\$ -
15-120-100-101-051-054-0000-000	Grades 1-5 - Salaries of Teachers	0	\$ -	0	\$ -
15-130-100-101-051-000-0000-000	Grades 6-8 - Salaries of Teachers	0	\$ -	0	\$ -
15-130-100-101-051-054-0000-000	Grades 6-8 - Salaries of Teachers	0	\$ -	0	\$ -
15-140-100-101-051-000-0000-000	Grades 9-12 - Salaries of Teachers	\$ -	\$ 506,837.27	\$ 506,837.27	\$ 506,837.27
15-140-100-101-051-054-0000-000	Grades 9-12 - Salaries of Teachers	0	\$ -	0	\$ -
Regular Programs - Home Instruction:					
	Salaries of Teachers	0	\$ -	0	\$ -
	Other Salaries for Instruction	0	\$ -	0	\$ -
	Purchased Professional -Educational Services	0	\$ -	0	\$ -
	Purchased Technical Services	0	\$ -	0	\$ -
	Other Purchased Services (400-500 series)	0	\$ -	0	\$ -
	General Supplies	0	\$ -	0	\$ -
	Textbooks	0	\$ -	0	\$ -
	Other Objects	0	\$ -	0	\$ -
Regular Programs - Undistributed Instruction					
15-190-100-106-051-000-0000-000	Other Salaries for Instruction	\$ -	\$ 93,948.50	\$ 93,948.50	\$ 93,948.50
15-190-100-320-051-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	\$ -
15-190-100-340-051-000-0000-000	Purchased Technical Services	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ -
15-190-100-590-051-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	\$ -
15-190-100-610-051-000-0000-000	General Supplies	0	\$ -	0	\$ -
15-190-100-640-051-000-0000-000	Textbooks	0	\$ -	0	\$ -
15-190-100-800-051-000-0000-000	Other Objects	0	\$ -	0	\$ -
	TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ 5,000.00	\$ 595,785.77	\$ 600,785.77	\$ 600,785.77
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
15-201-100-101-051-000-0000-000	Salaries of Teachers	0	\$ -	0	\$ -
15-201-100-106-051-000-0000-000	Other Salaries for Instruction	0	\$ -	0	\$ -
15-201-100-320-051-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	\$ -
15-201-100-340-051-000-0000-000	Purchased Technical Services	0	\$ -	0	\$ -
15-201-100-580-051-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	\$ -
15-201-100-610-051-000-0000-000	General Supplies	0	\$ -	0	\$ -
15-201-100-640-051-000-0000-000	Textbooks	0	\$ -	0	\$ -
15-201-100-800-051-000-0000-000	Other Objects	0	\$ -	0	\$ -
	Total Cognitive - Mild	\$ -	\$ -	\$ -	\$ -
Cognitive - Moderate:					
15-202-100-101-051-000-0000-000	Salaries of Teachers	0	\$ -	0	\$ -
15-202-100-106-051-000-0000-000	Other Salaries for Instruction	0	\$ -	0	\$ -
15-202-100-320-051-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	\$ -
15-202-100-340-051-000-0000-000	Purchased Technical Services	0	\$ -	0	\$ -
15-202-100-580-051-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	\$ -
15-202-100-610-051-000-0000-000	General Supplies	0	\$ -	0	\$ -
15-202-100-640-051-000-0000-000	Textbooks	0	\$ -	0	\$ -
15-202-100-800-051-000-0000-000	Other Objects	0	\$ -	0	\$ -
	Total Cognitive - Moderate	\$ -	\$ -	\$ -	\$ -
Learning and/or Language Disabilities:					
15-204-100-101-051-000-0000-000	Salaries of Teachers	0	\$ -	0	\$ -
15-204-100-106-051-000-0000-000	Other Salaries for Instruction	0	\$ -	0	\$ -
15-204-100-300-051-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	\$ -
15-204-100-340-051-000-0000-000	Purchased Technical Services	0	\$ -	0	\$ -
15-204-100-580-051-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	\$ -
15-204-100-610-051-000-0000-000	General Supplies	0	\$ -	0	\$ -
15-204-100-640-051-000-0000-000	Textbooks	0	\$ -	0	\$ -
15-204-100-800-051-000-0000-000	Other Objects	0	\$ -	0	\$ -
	Total Learning and/or Language Disabilities	\$ -	\$ -	\$ -	\$ -
Visual Impairments:					
15-206-100-101-051-000-0000-000	Salaries of Teachers	0	\$ -	0	\$ -
15-206-100-106-051-000-0000-000	Other Salaries for Instruction	0	\$ -	0	\$ -
15-206-100-320-051-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	\$ -
15-206-100-340-051-000-0000-000	Purchased Technical Services	0	\$ -	0	\$ -
15-206-100-580-051-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	\$ -
15-206-100-610-051-000-0000-000	General Supplies	0	\$ -	0	\$ -
15-206-100-640-051-000-0000-000	Textbooks	0	\$ -	0	\$ -
15-206-100-800-051-000-0000-000	Other Objects	0	\$ -	0	\$ -
	Total Visual Impairments	\$ -	\$ -	\$ -	\$ -
Auditory Impairments:					
15-207-100-101-051-000-0000-000	Salaries of Teachers	0	\$ -	0	\$ -
15-207-100-106-051-000-0000-000	Other Salaries for Instruction	0	\$ -	0	\$ -
15-207-100-320-051-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	\$ -
15-207-100-340-051-000-0000-000	Purchased Technical Services	0	\$ -	0	\$ -
15-207-100-580-051-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	\$ -
15-207-100-610-051-000-0000-000	General Supplies	0	\$ -	0	\$ -
15-207-100-640-051-000-0000-000	Textbooks	0	\$ -	0	\$ -
15-207-100-800-051-000-0000-000	Other Objects	0	\$ -	0	\$ -
	Total Auditory Impairments	\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 051 Operations		Original Budget	Budget Adjustments	Final Budget	Actual	Variance Final to Actual
Behavioral Disabilities:						
15-209-100-101-051-000-0000-000	Salaries of Teachers	0	\$ -	0	0	\$ -
15-209-100-106-051-000-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
15-209-100-320-051-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	0	\$ -
15-209-100-340-051-000-0000-000	Purchased Technical Services	0	\$ -	0	0	\$ -
15-209-100-580-051-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-209-100-610-051-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
15-209-100-640-051-000-0000-000	Textbooks	0	\$ -	0	0	\$ -
15-209-100-800-051-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
	Total Behavioral Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -
Multiple Disabilities:						
15-212-100-101-051-000-0000-000	Salaries of Teachers	0	\$ -	0	0	\$ -
15-212-100-106-051-000-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
15-212-100-320-051-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	0	\$ -
15-212-100-340-051-000-0000-000	Purchased Technical Services	0	\$ -	0	0	\$ -
15-212-100-580-051-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-212-100-610-051-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
15-212-100-640-051-000-0000-000	Textbooks	0	\$ -	0	0	\$ -
15-212-100-800-051-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
	Total Multiple Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -
Resource Room/Resource Center:						
15-213-100-101-051-000-0000-000	Salaries of Teachers	0	\$ -	0	0	\$ -
15-213-100-106-051-000-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
15-213-100-320-051-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	0	\$ -
15-213-100-340-051-000-0000-000	Purchased Technical Services	0	\$ -	0	0	\$ -
15-213-100-580-051-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-213-100-610-051-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
15-213-100-640-051-000-0000-000	Textbooks	0	\$ -	0	0	\$ -
15-213-100-800-051-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
	Total Resource Room/Resource Center	\$ -	\$ -	\$ -	\$ -	\$ -
Autism:						
15-214-100-101-051-000-0000-000	Salaries of Teachers	0	\$ -	0	0	\$ -
15-214-100-106-051-000-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
15-214-100-320-051-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	0	\$ -
15-214-100-340-051-000-0000-000	Purchased Technical Services	0	\$ -	0	0	\$ -
15-214-100-580-051-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-214-100-610-051-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
15-214-100-640-051-000-0000-000	Textbooks	0	\$ -	0	0	\$ -
15-214-100-800-051-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
	Total Autism	\$ -	\$ -	\$ -	\$ -	\$ -
Preschool Disabilities - Part-Time:						
15-215-100-101-051-000-0000-000	Salaries of Teachers	0	\$ -	0	0	\$ -
15-215-100-106-051-000-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
15-215-100-320-051-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	0	\$ -
15-215-100-340-051-000-0000-000	Purchased Technical Services	0	\$ -	0	0	\$ -
15-215-100-580-051-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-215-100-610-051-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
15-215-100-640-051-000-0000-000	Textbooks	0	\$ -	0	0	\$ -
15-215-100-800-051-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
	Total Preschool Disabilities - Part-Time	\$ -	\$ -	\$ -	\$ -	\$ -
Preschool Disabilities - Full-Time:						
15-216-100-101-051-000-0000-000	Salaries of Teachers	0	\$ -	0	0	\$ -
15-216-100-106-051-000-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
15-216-100-320-051-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	0	\$ -
15-216-100-340-051-000-0000-000	Purchased Technical Services	0	\$ -	0	0	\$ -
15-216-100-580-051-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-216-100-610-051-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
15-216-100-640-051-000-0000-000	Textbooks	0	\$ -	0	0	\$ -
15-216-100-800-051-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
	Total Preschool Disabilities - Full-Time:	\$ -	\$ -	\$ -	\$ -	\$ -
Home Instruction:						
15-219-100-101-051-000-0000-000	Salaries of Teachers	0	\$ -	0	0	\$ -
15-219-100-106-051-000-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
15-219-100-320-051-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	0	\$ -
15-219-100-340-051-000-0000-000	Purchased Technical Services	0	\$ -	0	0	\$ -
15-219-100-580-051-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-219-100-610-051-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
15-219-100-640-051-000-0000-000	Textbooks	0	\$ -	0	0	\$ -
15-219-100-800-051-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
	Total Home Instruction	\$ -	\$ -	\$ -	\$ -	\$ -
Cognitive - Severe:						
15-222-100-101-051-000-0000-000	Salaries of Teachers	0	\$ -	0	0	\$ -
15-222-100-106-051-000-0000-000	Other Salaries for Instruction	0	\$ -	0	0	\$ -
15-222-100-320-051-000-0000-000	Purchased Professional-Educational Services	0	\$ -	0	0	\$ -
15-222-100-340-051-000-0000-000	Purchased Technical Services	0	\$ -	0	0	\$ -
15-222-100-580-051-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-222-100-610-051-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
15-222-100-640-051-000-0000-000	Textbooks	0	\$ -	0	0	\$ -
15-222-100-800-051-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
	Total Cognitive - Severe	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

School: No. 051 Operations	Original Budget	Budget Adjustments	Final Budget	Actual	Variance Final to Actual
Basic Skills/Remedial - Instruction					
15-230-100-101-051-000-0000-000	0	\$ -	0	0	\$ -
15-230-100-106-051-000-0000-000	0	\$ -	0	0	\$ -
15-230-100-320-051-000-0000-000	0	\$ -	0	0	\$ -
15-230-100-340-051-000-0000-000	0	\$ -	0	0	\$ -
15-230-100-580-051-000-0000-000	0	\$ -	0	0	\$ -
15-230-100-610-051-000-0000-000	0	\$ -	0	0	\$ -
15-230-100-640-051-000-0000-000	0	\$ -	0	0	\$ -
15-230-100-800-051-000-0000-000	0	\$ -	0	0	\$ -
Total Basic Skills/Remedial - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -
Bilingual Education - Instruction					
15-240-100-101-051-000-0000-000	0	\$ -	0	0	\$ -
15-240-100-106-051-000-0000-000	0	\$ -	0	0	\$ -
15-240-100-320-051-000-0000-000	0	\$ -	0	0	\$ -
15-240-100-340-051-000-0000-000	0	\$ -	0	0	\$ -
15-240-100-580-051-000-0000-000	0	\$ -	0	0	\$ -
15-240-100-610-051-000-0000-000	0	\$ -	0	0	\$ -
15-240-100-640-051-000-0000-000	0	\$ -	0	0	\$ -
15-240-100-800-051-000-0000-000	0	\$ -	0	0	\$ -
Total Bilingual Education - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -
Vocational Programs - Local - Instruction					
Salaries of Teachers	0	\$ -	0	0	\$ -
Other Salaries for Instruction	0	\$ -	0	0	\$ -
Purchased Professional-Educational Services	0	\$ -	0	0	\$ -
Purchased Technical Services	0	\$ -	0	0	\$ -
Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
General Supplies	0	\$ -	0	0	\$ -
Textbooks	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Vocational Programs - Local - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -
School-Spon. Cocurricular Actvts. - Inst.					
15-401-100-100-051-053-0000-000	\$ 47,082.00	\$ (14,481.00)	\$ 32,601.00	\$ 32,601.00	\$ -
15-401-100-500-051-000-0000-000	0	\$ -	0	0	\$ -
15-401-100-600-051-000-0000-000	0	\$ -	0	0	\$ -
15-401-100-800-051-000-0000-000	\$ 11,000.00	\$ -	\$ 11,000.00	\$ 11,000.00	\$ -
Transfers to Cover Deficit (Agency Funds)	0	\$ -	0	0	\$ -
Total School-Spon. Cocurricular Actvts. - Inst.	\$ 58,082.00	\$ (14,481.00)	\$ 43,601.00	\$ 43,601.00	\$ -
School-Spon. Cocurricular Athletics - Inst.					
15-402-100-100-051-053-0000-000	\$ 453,016.00	\$ (3,821.12)	\$ 449,194.88	\$ 449,194.88	\$ -
15-402-100-500-051-000-0000-000	\$ 180,128.00	\$ (80,166.88)	\$ 99,961.12	\$ 99,586.12	\$ 375.00
15-402-100-600-051-000-0000-000	\$ 62,540.00	\$ (1,452.41)	\$ 61,087.59	\$ 61,087.59	\$ -
15-402-100-800-051-000-0000-000	0	\$ -	0	0	\$ -
Transfers to Cover Deficit (Agency Funds)	0	\$ -	0	0	\$ -
Total School-Spon. Cocurricular Athletics - Inst.	\$ 695,684.00	\$ (85,440.41)	\$ 610,243.59	\$ 609,868.59	\$ 375.00
Other Instructional Programs - Instruction					
Salaries	0	\$ -	0	0	\$ -
Purchased Services (300-500 series)	0	\$ -	0	0	\$ -
Supplies and Materials	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Transfers to Cover Deficit (Agency Funds)	0	\$ -	0	0	\$ -
Total Other Instructional Programs - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -
Before/After School Programs - Instruction					
15-421-100-101-051-053-0000-000	\$ 14,000.00	\$ (14,000.00)	\$ -	\$ -	\$ -
15-421-100-106-051-053-0000-000	\$ 6,125.00	\$ (3,425.00)	\$ 2,700.00	\$ 2,700.00	\$ -
15-421-100-178-051-000-0000-000	0	\$ -	0	0	\$ -
15-421-100-179-051-000-0000-000	0	\$ -	0	0	\$ -
15-421-100-300-051-000-0000-000	0	\$ -	0	0	\$ -
15-421-100-580-051-000-0000-000	0	\$ -	0	0	\$ -
15-421-100-600-051-000-0000-000	0	\$ -	0	0	\$ -
15-421-100-800-051-000-0000-000	0	\$ -	0	0	\$ -
Total Before/After School Programs - Instruction	\$ 20,125.00	\$ (17,425.00)	\$ 2,700.00	\$ 2,700.00	\$ -
Before/After School Programs - Support					
15-421-200-100-051-053-0000-000	\$ 20,415.00	\$ (3,997.50)	\$ 16,417.50	\$ 16,417.50	\$ -
15-421-200-300-051-000-0000-000	0	\$ -	0	0	\$ -
15-421-200-580-051-000-0000-000	0	\$ -	0	0	\$ -
15-421-200-600-051-000-0000-000	0	\$ -	0	0	\$ -
15-421-200-800-051-000-0000-000	0	\$ -	0	0	\$ -
Total Before/After School Programs - Support	\$ 20,415.00	\$ (3,997.50)	\$ 16,417.50	\$ 16,417.50	\$ -
Total Before/After School Programs	\$ 40,540.00	\$ (21,422.50)	\$ 19,117.50	\$ 19,117.50	\$ -
Summer School - Instruction					
15-422-100-101-051-053-0000-000	0	\$ -	0	0	\$ -
15-422-100-106-051-053-0000-000	0	\$ -	0	0	\$ -
15-422-100-178-051-000-0000-000	0	\$ -	0	0	\$ -
15-422-100-179-051-000-0000-000	0	\$ -	0	0	\$ -
15-422-100-300-051-000-0000-000	0	\$ -	0	0	\$ -
15-422-100-610-051-000-0000-000	0	\$ -	0	0	\$ -
15-422-100-640-051-000-0000-000	0	\$ -	0	0	\$ -
15-422-100-800-051-000-0000-000	0	\$ -	0	0	\$ -
Total Summer School - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 051 Operations</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Summer School - Support					
15-422-200-100-051-000-0000-000	0	\$ -	0	0	\$ -
15-422-200-300-051-000-0000-000	0	\$ -	0	0	\$ -
15-422-200-500-051-000-0000-000	0	\$ -	0	0	\$ -
15-422-200-600-051-000-0000-000	0	\$ -	0	0	\$ -
15-422-200-800-051-000-0000-000	0	\$ -	0	0	\$ -
Total Summer School - Support	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Summer School	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Alternative Education Program - Instruction					
15-423-100-101-051-000-0000-000	0	\$ -	0	0	\$ -
15-423-100-106-051-000-0000-000	0	\$ -	0	0	\$ -
15-423-100-178-051-000-0000-000	0	\$ -	0	0	\$ -
15-423-100-179-051-000-0000-000	0	\$ -	0	0	\$ -
15-423-100-300-051-000-0000-000	0	\$ -	0	0	\$ -
15-423-100-580-051-000-0000-000	0	\$ -	0	0	\$ -
15-423-100-610-051-000-0000-000	0	\$ -	0	0	\$ -
15-423-100-640-051-000-0000-000	0	\$ -	0	0	\$ -
15-423-100-800-051-000-0000-000	0	\$ -	0	0	\$ -
Total Alternative Education Program - Instruction	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Alternative Education Program - Support					
15-423-200-100-051-000-0000-000	0	\$ -	0	0	\$ -
15-423-200-300-051-000-0000-000	0	\$ -	0	0	\$ -
15-423-200-500-051-000-0000-000	0	\$ -	0	0	\$ -
15-423-200-600-051-000-0000-000	0	\$ -	0	0	\$ -
15-423-200-800-051-000-0000-000	0	\$ -	0	0	\$ -
Total Alternative Education Program - Support	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Alternative Education Program	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Supplemental/At-Risk Programs - Instruction					
15-424-100-101-051-000-0000-000	0	\$ -	0	0	\$ -
15-424-100-106-051-000-0000-000	0	\$ -	0	0	\$ -
15-424-100-178-051-000-0000-000	0	\$ -	0	0	\$ -
15-424-100-179-051-000-0000-000	0	\$ -	0	0	\$ -
15-424-100-300-051-000-0000-000	0	\$ -	0	0	\$ -
15-424-100-590-051-000-0000-000	0	\$ -	0	0	\$ -
15-424-100-600-051-000-0000-000	0	\$ -	0	0	\$ -
15-424-100-640-051-000-0000-000	0	\$ -	0	0	\$ -
15-424-100-800-051-000-0000-000	0	\$ -	0	0	\$ -
Total Other Supplemental/At-Risk Programs - Instruction	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Supplemental/At-Risk Programs - Support					
15-424-200-100-051-000-0000-000	0	\$ -	0	0	\$ -
15-424-200-300-051-000-0000-000	0	\$ -	0	0	\$ -
15-424-200-500-051-000-0000-000	0	\$ -	0	0	\$ -
15-424-200-600-051-000-0000-000	0	\$ -	0	0	\$ -
15-424-200-800-051-000-0000-000	0	\$ -	0	0	\$ -
Total Other Supplemental/At-Risk Programs - Support	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Other Supplemental/At-Risk Programs	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Community Services Programs/Operations					
Salaries	0	\$ -	0	0	\$ -
Purchased Services (300-500 series)	0	\$ -	0	0	\$ -
Supplies and Materials	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Transfers to Cover Deficit (Agency Funds)	0	\$ -	0	0	\$ -
Total Community Services Programs/Operations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Instruction and At-Risk Programs	<u>\$ 799,306.00</u>	<u>\$ 474,441.86</u>	<u>\$ 1,273,747.86</u>	<u>\$ 1,273,372.86</u>	<u>\$ 375.00</u>
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	0	\$ -	0	0	\$ -
Tuition to Other LEAs Within the Stat - Special	0	\$ -	0	0	\$ -
Tuition to County Voc. School Dist. - Regular	0	\$ -	0	0	\$ -
Tuition to County Voc. School Dist. - Special	0	\$ -	0	0	\$ -
Tuition to CSSD & Regional Day Schools	0	\$ -	0	0	\$ -
Tuition to Private Schools for the Disabled - Within State	0	\$ -	0	0	\$ -
Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S St.	0	\$ -	0	0	\$ -
Tuition - State Facilities	0	\$ -	0	0	\$ -
Tuition - Other	0	\$ -	0	0	\$ -
Total Undistributed Expenditures - Instruction:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Undistributed Expend. - Attend. & Social Work					
15-000-211-105-051-000-0000-000	\$ 50,676.00	\$ 101,706.54	\$ 152,382.54	\$ 152,382.54	\$ -
15-000-211-171-051-000-0000-000	0	\$ -	0	0	\$ -
15-000-211-172-051-000-0000-000	0	\$ -	0	0	\$ -
15-000-211-173-051-000-0000-000	\$ 18,648.00	\$ (9,067.42)	\$ 9,580.58	\$ 9,580.58	\$ -
15-000-211-174-051-000-0000-000	\$ -	\$ 99,371.41	\$ 99,371.41	\$ 99,371.41	\$ -
15-000-211-300-051-000-0000-000	0	\$ -	0	0	\$ -
15-000-211-580-051-000-0000-000	0	\$ -	0	0	\$ -
15-000-211-600-051-000-0000-000	0	\$ -	0	0	\$ -
15-000-211-800-051-000-0000-000	0	\$ -	0	0	\$ -
Total Undistributed Expend. - Attend. & Social Work	<u>\$ 69,324.00</u>	<u>\$ 192,010.53</u>	<u>\$ 261,334.53</u>	<u>\$ 261,334.53</u>	<u>\$ -</u>
Undistributed Expenditures - Health Services					
15-000-213-100-051-000-0000-000	0	\$ -	0	0	\$ -
15-000-213-175-051-000-0000-000	0	\$ -	0	0	\$ -
15-000-213-300-051-000-0000-000	0	\$ -	0	0	\$ -
15-000-213-580-051-000-0000-000	0	\$ -	0	0	\$ -
15-000-213-600-051-000-0000-000	0	\$ -	0	0	\$ -
15-000-213-800-051-000-0000-000	0	\$ -	0	0	\$ -
Total Undistributed Expenditures - Health Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 051 Operations</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Undist. Expend. - Speech/OT, PT & Related Serv.					
Salaries	0	\$ -	0	0	\$ -
Purchased Professional - Educational Services	0	\$ -	0	0	\$ -
Supplies and Materials	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Undist. Expend. - Speech/OT, PT & Related Serv.	\$ -	\$ -	\$ -	\$ -	\$ -
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					
Salaries	0	\$ -	0	0	\$ -
Purchased Professional - Educational Services	0	\$ -	0	0	\$ -
Supplies and Materials	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	\$ -	\$ -	\$ -	\$ -	\$ -
Undist. Expend. - Guidance Services					
15-000-218-104-051-000-0000-000 Salaries of Other Professional Staff	\$ -	\$ 150,460.92	\$ 150,460.92	\$ 150,460.92	\$ -
15-000-218-105-051-000-0000-000 Salaries of Secretarial and Clerical Assistants	\$ -	\$ 59,242.00	\$ 59,242.00	\$ 59,242.00	\$ -
15-000-218-110-051-000-0000-000 Other Salaries	0	\$ -	0	0	\$ -
15-000-218-320-051-000-0000-000 Purchased Professional - Educational Services	0	\$ -	0	0	\$ -
15-000-218-390-051-000-0000-000 Other Purchased Prof. and Tech. Services	0	\$ -	0	0	\$ -
15-000-218-580-051-000-0000-000 Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-000-218-600-051-000-0000-000 Supplies and Materials	0	\$ -	0	0	\$ -
15-000-218-800-051-000-0000-000 Other Objects	0	\$ -	0	0	\$ -
Total Undist. Expend. - Guidance Services	\$ -	\$ 209,702.92	\$ 209,702.92	\$ 209,702.92	\$ -
Undist. Expend. - Child Study Teams					
Salaries of Other Professional Staff	0	\$ -	0	0	\$ -
Salaries of Secretarial and Clerical Assistants	0	\$ -	0	0	\$ -
Other Salaries	0	\$ -	0	0	\$ -
Purchased Professional - Educational Services	0	\$ -	0	0	\$ -
Other Purchased Prof. and Tech. Services	0	\$ -	0	0	\$ -
Residential Costs	0	\$ -	0	0	\$ -
Mis. Pur. Serv.(400-500 series O/than Residential)	0	\$ -	0	0	\$ -
Supplies and Materials	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Undist. Expend. - Child Study Teams	\$ -	\$ -	\$ -	\$ -	\$ -
Undist. Expend. - Improvement of Inst. Serv.					
15-000-221-102-051-000-0000-000 Salaries of Supervisor of Instruction	0	\$ -	0	0	\$ -
15-000-221-104-051-000-0000-000 Salaries of Other Professional Staff	0	\$ -	0	0	\$ -
15-000-221-105-051-000-0000-000 Salaries of Secr and Clerical Assist.	0	\$ -	0	0	\$ -
15-000-221-110-051-000-0000-000 Other Salaries	0	\$ -	0	0	\$ -
15-000-221-176-051-000-0000-000 Instructional Coaches	0	\$ -	0	0	\$ -
15-000-221-320-051-000-0000-000 Purchased Prof- Educational Services	0	\$ -	0	0	\$ -
15-000-221-390-051-000-0000-000 Other Purch Prof. and Tech. Services	0	\$ -	0	0	\$ -
15-000-221-580-051-000-0000-000 Other Purch Services (400-500)	0	\$ -	0	0	\$ -
15-000-221-600-051-000-0000-000 Supplies and Materials	0	\$ -	0	0	\$ -
15-000-221-800-051-000-0000-000 Other Objects	0	\$ -	0	0	\$ -
Total Undist. Expend. - Improvement of Inst. Serv.	\$ -	\$ -	\$ -	\$ -	\$ -
Undist. Expend. - Edu. Media Serv./Sch. Library					
15-000-222-100-051-000-0000-000 Salaries	0	\$ -	0	0	\$ -
15-000-222-177-051-000-0000-000 Salaries of Technology Coordinators	0	\$ -	0	0	\$ -
15-000-222-300-051-000-0000-000 Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
15-000-222-580-051-000-0000-000 Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-000-222-600-051-000-0000-000 Supplies and Materials	0	\$ -	0	0	\$ -
15-000-222-800-051-000-0000-000 Other Objects	0	\$ -	0	0	\$ -
Total Undist. Expend. - Edu. Media Serv./Sch. Library	\$ -	\$ -	\$ -	\$ -	\$ -
Undist. Expend. - Instructional Staff Training Serv.					
15-000-223-102-051-000-0000-000 Salaries of Supervisors of Instruction	0	\$ -	0	0	\$ -
15-000-223-104-051-000-0000-000 Salaries of Other Professional Staff	0	\$ -	0	0	\$ -
15-000-223-105-051-000-0000-000 Salaries of Secretarial and Clerical Assist	0	\$ -	0	0	\$ -
15-000-223-110-051-000-0000-000 Other Salaries	0	\$ -	0	0	\$ -
15-000-223-320-051-000-0000-000 Purchased Professional - Educational Service	0	\$ -	0	0	\$ -
15-000-223-390-051-000-0000-000 Other Purchased Prof. and Tech. Services	0	\$ -	0	0	\$ -
15-000-223-580-051-000-0000-000 Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-000-223-600-051-000-0000-000 Supplies and Materials	0	\$ -	0	0	\$ -
15-000-223-800-051-000-0000-000 Other Objects	0	\$ -	0	0	\$ -
Total Undist. Expend. - Instructional Staff Training Serv.	\$ -	\$ -	\$ -	\$ -	\$ -
Undist. Expend. - Supp. Serv. - General Admin.					
Salaries	0	\$ -	0	0	\$ -
Salaries of Attorneys	0	\$ -	0	0	\$ -
Legal Services	0	\$ -	0	0	\$ -
Audit Fees	0	\$ -	0	0	\$ -
Expenditure and Internal Control Audit Fees	0	\$ -	0	0	\$ -
Architectural/Engineering Services	0	\$ -	0	0	\$ -
Other Purchased Professional Services	0	\$ -	0	0	\$ -
Purchased Technical Services	0	\$ -	0	0	\$ -
Communications/Telephone	0	\$ -	0	0	\$ -
BOE Other Purchased Services	0	\$ -	0	0	\$ -
Miscellaneous Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
General Supplies	0	\$ -	0	0	\$ -
BOE In-House Training/Meeting Supplies	0	\$ -	0	0	\$ -
Judgements Against The School District	0	\$ -	0	0	\$ -
Miscellaneous Expenditures	0	\$ -	0	0	\$ -
BOE Membership Dues and Fees	0	\$ -	0	0	\$ -
Total Undist. Expend. - Supp. Serv. - General Admin.	\$ -	\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 051 Operations</u>		<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Undist. Expend. - Support Serv. - School Admin.						
15-000-240-103-051-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ 158,969.00	\$ (45,311.05)	\$ 113,657.95	\$ 113,657.95	\$ -
15-000-240-104-051-000-0000-000	Salaries of Other Professional Staff	0	\$ -	0	0	\$ -
15-000-240-105-051-000-0000-000	Salaries of Secretarial and Clerical Assistants	\$ -	\$ 92,885.00	\$ 92,885.00	\$ 92,885.00	\$ -
15-000-240-110-051-000-0000-000	Other Salaries	0	\$ -	0	0	\$ -
15-000-240-300-051-000-0000-000	Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
15-000-240-590-051-000-0000-000	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
15-000-240-600-051-000-0000-000	Supplies and Materials	\$ 8,000.00	\$ (736.06)	\$ 7,263.94	\$ 7,263.94	\$ -
15-000-240-800-051-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
	Total Undist. Expend. - Support Serv. - School Admin.	\$ 166,969.00	\$ 46,837.89	\$ 213,806.89	\$ 213,806.89	\$ -
Undistributed Expenditures - Central Services						
	Salaries	0	\$ -	0	0	\$ -
	Purchased Professional Services	0	\$ -	0	0	\$ -
	Purchased Technical Services	0	\$ -	0	0	\$ -
	Misc. Purch. Services (400-500 Series)	0	\$ -	0	0	\$ -
	Sale/Lease-back Payments	0	\$ -	0	0	\$ -
	Supplies and Materials	0	\$ -	0	0	\$ -
	Interest on Current Loans	0	\$ -	0	0	\$ -
	Interest on Lease Purchase Agreements	0	\$ -	0	0	\$ -
	Interest on Bond Anticipation Notes (BANs)	0	\$ -	0	0	\$ -
	Miscellaneous Expenditures	0	\$ -	0	0	\$ -
	Total Undist. Expend. - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -
Undistributed Expenditures - Admin. Info. Tech.						
	Salaries	0	\$ -	0	0	\$ -
	Purchased Professional Services	0	\$ -	0	0	\$ -
	Purchased Technical Services	0	\$ -	0	0	\$ -
	Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
	Supplies and Materials	0	\$ -	0	0	\$ -
	Other Objects	0	\$ -	0	0	\$ -
	Total Undistributed Expenditures - Admin. Info. Tech.	\$ -	\$ -	\$ -	\$ -	\$ -
Undist. Expend. -Required Maintenance for School Facilities						
	Increase in Maintenance Reserve	0	\$ -	0	0	\$ -
	Salaries	0	\$ -	0	0	\$ -
	Cleaning, Repair, and Maintenance Services	0	\$ -	0	0	\$ -
	General Supplies	0	\$ -	0	0	\$ -
	Other Objects	0	\$ -	0	0	\$ -
	Total Undist. Expend. -Required Maintenance for School Facilities	\$ -	\$ -	\$ -	\$ -	\$ -
Undist. Expend. - Custodial Services						
15-000-262-100-051-000-0000-000	Salaries	\$ -	\$ 125,490.00	\$ 125,490.00	\$ 125,490.00	\$ -
15-000-262-107-051-000-0000-000	Salaries of Non-instructional Aides	\$ 15,358.00	\$ (6,607.21)	\$ 8,750.79	\$ 8,750.79	\$ -
15-000-262-300-051-000-0000-000	Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
15-000-262-420-051-000-0000-000	Cleaning, Repair and Maintenance Services	0	\$ -	0	0	\$ -
	Rental of land & Building Other than Lease Purchases	0	\$ -	0	0	\$ -
	Other Purchased Property Services	0	\$ -	0	0	\$ -
	Insurance	0	\$ -	0	0	\$ -
	Miscellaneous Purchased Services	0	\$ -	0	0	\$ -
15-000-262-610-051-000-0000-000	General Supplies	0	\$ -	0	0	\$ -
	Energy - Natural Gas	0	\$ -	0	0	\$ -
	Energy - Electricity	0	\$ -	0	0	\$ -
	Energy - Oil	0	\$ -	0	0	\$ -
15-000-262-800-051-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
	Total Undist. Expend. - Custodial Services	\$ 15,358.00	\$ 118,882.79	\$ 134,240.79	\$ 134,240.79	\$ -
Undist. Expend. - Care and Upkeep of Grounds						
	Increase in Sale/Lease-back Reserve	0	\$ -	0	0	\$ -
	Salaries	0	\$ -	0	0	\$ -
	Miscellaneous Purchased Services (300-500 series)	0	\$ -	0	0	\$ -
	Supplies and Materials	0	\$ -	0	0	\$ -
	Miscellaneous Expenditures	0	\$ -	0	0	\$ -
	Total Undist. Expend. - Care and Upkeep of Grounds	\$ -	\$ -	\$ -	\$ -	\$ -
Undist. Expend. - Security						
15-000-266-100-051-000-0000-000	Salaries	\$ -	\$ 247,417.69	\$ 247,417.69	\$ 247,417.69	\$ -
15-000-266-300-051-000-0000-000	Purchased Professional & Technical Services	0	\$ -	0	0	\$ -
15-000-266-420-051-000-0000-000	Cleaning, Repair, and Maintenance Services	0	\$ -	0	0	\$ -
15-000-266-610-051-000-0000-000	General Supplies	\$ 6,000.00	\$ (21.47)	\$ 5,978.53	\$ 5,978.53	\$ -
15-000-266-800-051-000-0000-000	Other Objects	0	\$ -	0	0	\$ -
	Total Undist. Expend. - Security	\$ 6,000.00	\$ 247,396.22	\$ 253,396.22	\$ 253,396.22	\$ -
	Total Undist. Expend. - Oper. & Maint. Of Plant	\$ 21,358.00	\$ 366,279.01	\$ 387,637.01	\$ 387,637.01	\$ -

**PATERSON PUBLIC SCHOOLS
BLENDED RESOURCE FUND 15
SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 051 Operations</u>		<u>Original</u>	<u>Budget</u>	<u>Final</u>		<u>Variance</u>
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>Actual</u>	<u>Final to Actual</u>
Undist. Expend. - Student Transportation Serv.						
	Sal. For Pup.Trans. (Bet. Home and School) - Regular	0	\$ -	0	0	\$ -
	Sal. For Pup.Trans. (Bet. Home and School) - Special	0	\$ -	0	0	\$ -
15-000-270-512-051-000-0000-000	Sal. For Pup. Trans. (Other than Bet. Home and School)	\$ 137,000.00	\$ (45,775.50)	\$ 91,224.50	\$ 91,224.50	\$ -
	Sal. For Pup. Trans. (Bet. Home and School) Non-public	0	\$ -	0	0	\$ -
	Management Fees - ESC & CTSA Transportation Programs	0	\$ -	0	0	\$ -
	Other Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
	Cleaning, Repair and Maintenance Services	0	\$ -	0	0	\$ -
	Rental Payments - School Buses	0	\$ -	0	0	\$ -
	Lease Purchase Payments - School Buses	0	\$ -	0	0	\$ -
	Contract Services - (Between Home and School) - Vendors	0	\$ -	0	0	\$ -
	Contr Serv (Oth. than Bet Home & Sch)-Vend	0	\$ -	0	0	\$ -
	Contract Services - (Between Home and Sch) - Joint Agrmts	0	\$ -	0	0	\$ -
	Contr Serv (Spl. Ed. Students) - Vendors	0	\$ -	0	0	\$ -
	Contr Serv (Spl. Ed. Students) - Joint Agrmt	0	\$ -	0	0	\$ -
	Contr Serv (Regular Students) - ESCs & CTSA	0	\$ -	0	0	\$ -
	Contr Serv (Spl. Ed. Students) - ESCs & CTSA	0	\$ -	0	0	\$ -
	Contr Serv. - Aid in Lieu Payments	0	\$ -	0	0	\$ -
	Contr Serv. - Aid in Lieu Payments- Charter School Students	0	\$ -	0	0	\$ -
	Misc. Purchased Serv. - Transportation	0	\$ -	0	0	\$ -
	Supplies and Materials	0	\$ -	0	0	\$ -
	Miscellaneous Expenditures	0	\$ -	0	0	\$ -
Total Undist. Expend. - Student Transportation Serv.		\$ 137,000.00	\$ (45,775.50)	\$ 91,224.50	\$ 91,224.50	\$ -
UNALLOCATED BENEFITS						
	Group Insurance	0	\$ -	0	0	\$ -
15-000-291-220-051-000-0000-000	Social Security Contributions	\$ 10,561.00	\$ 95,572.43	\$ 106,133.43	\$ 106,133.43	\$ -
	T.P.A.F. Contributions - ERIP	0	\$ -	0	0	\$ -
15-000-291-249-051-000-0000-000	Other Retirement Contributions - Regular	0	\$ -	0	0	\$ -
	Other Retirement Contributions - ERIP	0	\$ -	0	0	\$ -
	Unemployment Compensation	0	\$ -	0	0	\$ -
	Workmen's Compensation	0	\$ -	0	0	\$ -
15-000-291-270-051-000-0000-000	Health Benefits	\$ 35,929.00	\$ 763.75	\$ 36,692.75	\$ 36,692.75	\$ -
	Tuition Reimbursement	0	\$ -	0	0	\$ -
	Other Employee Benefits	0	\$ -	0	0	\$ -
TOTAL UNALLOCATED BENEFITS		\$ 46,490.00	\$ 96,336.18	\$ 142,826.18	\$ 142,826.18	\$ -
	On-behalf TPAF pension Contributions (non-budgeted)	0	\$ -	0	0	\$ -
	On-behalf TPAF OPEB (PRM) Contrib. (non-budgeted)	0	\$ -	0	0	\$ -
	Reimbursed TPAF Social Security Contributions (non-budgeted)	0	\$ -	0	0	\$ -
TOTAL ON-BEHALF CONTRIBUTIONS		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS		\$ 46,490.00	\$ 96,336.18	\$ 142,826.18	\$ 142,826.18	\$ -
Undistributed Expenditures - Food Services						
	Transfers to Cover Deficit (Enterprise Fund)	0	\$ -	0	0	\$ -
TOTAL UNDISTRIBUTED EXPENDITURES		\$ 441,141.00	\$ 865,391.03	\$ 1,306,532.03	\$ 1,306,532.03	\$ -
TOTAL CURRENT EXPENDITURES		\$ 1,240,447.00	\$ 1,339,832.89	\$ 2,580,279.89	\$ 2,579,904.89	\$ 375.00
CAPITAL OUTLAY						
Equipment						
Regular Program - Instruction:						
15-105-100-730-051-000-0000-000	Preschool	0	\$ -	0	0	\$ -
15-110-100-730-051-000-0000-000	Kindergarten	0	\$ -	0	0	\$ -
15-120-100-730-051-000-0000-000	Grades 1-5	0	\$ -	0	0	\$ -
15-130-100-730-051-000-0000-000	Grades 6-8	0	\$ -	0	0	\$ -
15-140-100-730-051-000-0000-000	Grades 9-12	\$ 15,000.00	\$ (5,472.06)	\$ 9,527.94	\$ 1,574.94	\$ 7,953.00
15-402-100-730-051-000-0000-000	Athletic Activities	\$ 25,000.00	\$ (16,570.26)	\$ 8,429.74	\$ 8,429.74	\$ -
Special Education - Instruction:						
15-201-100-730-051-000-0000-000	Cognitive - Mild	0	\$ -	0	0	\$ -
15-202-100-730-051-000-0000-000	Cognitive - Moderate	0	\$ -	0	0	\$ -
15-204-100-730-051-000-0000-000	Learning and/or Language Disabilities	0	\$ -	0	0	\$ -
15-206-100-730-051-000-0000-000	Visual Impairments	0	\$ -	0	0	\$ -
15-207-100-730-051-000-0000-000	Auditory Impairments	0	\$ -	0	0	\$ -
15-209-100-730-051-000-0000-000	Behavioral Disabilities	0	\$ -	0	0	\$ -
15-215-100-730-051-000-0000-000	Multiple Disabilities	0	\$ -	0	0	\$ -
15-213-100-730-051-000-0000-000	Resource Room/Resource Center	0	\$ -	0	0	\$ -
15-214-100-730-051-000-0000-000	Autism	0	\$ -	0	0	\$ -
15-215-100-730-051-000-0000-000	Preschool Disabilities - Part-Time	0	\$ -	0	0	\$ -
15-216-100-730-051-000-0000-000	Preschool Disabilities - Full-Time	0	\$ -	0	0	\$ -
15-219-100-730-051-000-0000-000	Home Instruction	0	\$ -	0	0	\$ -
	Extended School Year	0	\$ -	0	0	\$ -
15-222-100-730-051-000-0000-000	Cognitive - Severe	0	\$ -	0	0	\$ -
15-230-100-730-051-000-0000-000	Basic Skills/Remedial - Instruction	0	\$ -	0	0	\$ -
15-240-100-730-051-000-0000-000	Bilingual Education - Instruction	0	\$ -	0	0	\$ -
	Vocational Programs - Local - Instruction	0	\$ -	0	0	\$ -
15-424-100-730-051-000-0000-000	At-Risk Programs	0	\$ -	0	0	\$ -
15-401-100-730-051-000-0000-000	School-Sponsored Co-Curricular and Extra-Curricular Activity	0	\$ -	0	0	\$ -
15-190-100-730-051-000-0000-000	Undistributed Expenditures - Instruction	0	\$ -	0	0	\$ -
15-000-216-730-051-000-0000-000	Undist.Expend.-Support Serv.-Students - Reg.	0	\$ -	0	0	\$ -
15-000-217-730-051-000-0000-000	Undist.Expend.-Support Serv. - Related & Extraordinary	0	\$ -	0	0	\$ -
15-000-218-730-051-000-0000-000	Undist.Expend.-Support Serv.-Students - Special	0	\$ -	0	0	\$ -
15-000-221-730-051-000-0000-000	Undist.Expend.-Support Serv. - Inst. Staff	0	\$ -	0	0	\$ -
	Undistributed Expenditures - General Admin.	0	\$ -	0	0	\$ -
15-000-240-730-051-000-0000-000	Undistributed Expenditures - School Admin.	0	\$ -	0	0	\$ -
	Undistributed Expenditures - Central Services	0	\$ -	0	0	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 051 Operations</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Undistributed Expenditures - Admin. Info. Tech.	0	\$ -	0	0	\$ -
Undistributed Expenditures - Req. Maint. for School Facilities	0	\$ -	0	0	\$ -
Undistributed Expenditures - Student Trans. - Non Inst. Equip	0	\$ -	0	0	\$ -
Undistributed Expenditures - Custodial Services	0	\$ -	0	0	\$ -
15-000-266-730-051-000-0000-000	0	\$ -	0	0	\$ -
Undistributed Expenditures - Care and Upkeep of Grounds	0	\$ -	0	0	\$ -
Undistributed Expenditures - Security	0	\$ -	0	0	\$ -
School Buses - Regular	0	\$ -	0	0	\$ -
School Buses - Special	0	\$ -	0	0	\$ -
Undistributed Expenditures - Other Support Serv.	0	\$ -	0	0	\$ -
Undistributed Expenditures - Non Inst. Serv.	0	\$ -	0	0	\$ -
Special Schools (All Programs)	0	\$ -	0	0	\$ -
Total Equipment	\$ 40,000.00	\$ (22,042.32)	\$ 17,957.68	\$ 10,004.68	\$ 7,953.00
Facilities Acquisition and Construction Services					
Salaries	0	\$ -	0	0	\$ -
Legal Services	0	\$ -	0	0	\$ -
Architectural /Engineering Services	0	\$ -	0	0	\$ -
Other Purchased Prof. and Tech. Services	0	\$ -	0	0	\$ -
Construction Services	0	\$ -	0	0	\$ -
General Supplies	0	\$ -	0	0	\$ -
Land and Improvements	0	\$ -	0	0	\$ -
Lease Purchase Agreements - Principal	0	\$ -	0	0	\$ -
Buildings Other than Lease Purchase Agreement	0	\$ -	0	0	\$ -
Infrastructure	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Capital Outlay - Transfer to Capital Projects	0	\$ -	0	0	\$ -
Total Facilities Acquisition and Construction Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Reserve - Transfer to Capital Projects	0	\$ -	0	0	\$ -
Capital Reserve - Transfer to Debt Service	0	\$ -	0	0	\$ -
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
General Administration	0	\$ -	0	0	\$ -
School Administration	0	\$ -	0	0	\$ -
Assets Acquired Under Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 40,000.00	\$ (22,042.32)	\$ 17,957.68	\$ 10,004.68	\$ 7,953.00
SPECIAL SCHOOLS					
Summer School - Instruction					
Salaries of Teachers	0	\$ -	0	0	\$ -
Other Salaries for Instruction	0	\$ -	0	0	\$ -
Salaries of Teacher Tutors	0	\$ -	0	0	\$ -
Salaries of Reading Specialists	0	\$ -	0	0	\$ -
Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
General Supplies	0	\$ -	0	0	\$ -
Textbooks	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Summer School - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -
Summer School - Support Services					
Salaries	0	\$ -	0	0	\$ -
Personal Services - Employee Benefits	0	\$ -	0	0	\$ -
Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
Supplies and Materials	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Summer School - Support Services	\$ -	\$ -	\$ -	\$ -	\$ -
Total Summer School	\$ -	\$ -	\$ -	\$ -	\$ -
Other Special Schools - Instruction					
Salaries of Teachers	0	\$ -	0	0	\$ -
Other Salaries for Instruction	0	\$ -	0	0	\$ -
Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
General Supplies	0	\$ -	0	0	\$ -
Textbooks	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Other Special Schools - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -
Other Special Schools - Support Services					
Salaries	0	\$ -	0	0	\$ -
Personal Services - Employee Benefits	0	\$ -	0	0	\$ -
Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
Supplies and Materials	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Other Special Schools - Support Services	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Special Schools	\$ -	\$ -	\$ -	\$ -	\$ -

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

<u>School: No. 051 Operations</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Accred. Even./Adult H.S./Post-Grad.-Inst.					
Salaries of Teachers	0	\$ -	0	0	\$ -
Other Salaries for Instruction	0	\$ -	0	0	\$ -
Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
General Supplies	0	\$ -	0	0	\$ -
Textbooks	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Accred. Even./Adult H.S./Post-Grad.-Inst.	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Accred. Even./Adult H.S./Post-Grad.-Supp. Service					
Salaries	0	\$ -	0	0	\$ -
Personal Services - Employee Benefits	0	\$ -	0	0	\$ -
Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
Supplies and Materials	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Accred. Even./Adult H.S./Post-Grad.-Supp. Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Accred. Even./Adult H.S./Post-Grad.	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Adult Education-Local-Instruction					
Salaries of Teachers	0	\$ -	0	0	\$ -
Other Salaries for Instruction	0	\$ -	0	0	\$ -
Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
General Supplies	0	\$ -	0	0	\$ -
Textbooks	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Adult Education-Local-Instruction	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Adult Education-Local -Support Serv.					
Salaries	0	\$ -	0	0	\$ -
Personal Services - Employee Benefits	0	\$ -	0	0	\$ -
Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
Supplies and Materials	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Adult Education-Local -Support Serv.	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Adult Education-Local	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Vocational Evening-Local-Instruction					
Salaries of Teachers	0	\$ -	0	0	\$ -
Other Salaries for Instruction	0	\$ -	0	0	\$ -
Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
General Supplies	0	\$ -	0	0	\$ -
Textbooks	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Vocational Evening-Local-Instruction	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Vocational Evening-Local-Support Serv.					
Salaries	0	\$ -	0	0	\$ -
Personal Services - Employee Benefits	0	\$ -	0	0	\$ -
Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
Supplies and Materials	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Vocational Evening-Local-Support Serv.	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Vocational Evening-Local	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
General Education Development (GED) Test Centers - Sup. Serv.					
Salaries	0	\$ -	0	0	\$ -
Supplies and Materials	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Educational Development (GED) Test Centers - Sup. Serv.	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	0	\$ -	0	0	\$ -
Other Salaries for Instruction	0	\$ -	0	0	\$ -
Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
General Supplies	0	\$ -	0	0	\$ -
Textbooks	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Even.-Sch.-Foreign-Born-Local-Inst.	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

<u>School: No. 051 Operations</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					
Salaries	0	\$ -	0	0	\$ -
Personal Services - Employee Benefits	0	\$ -	0	0	\$ -
Purchased Professional and Technical Services	0	\$ -	0	0	\$ -
Other Purchased Services (400-500 series)	0	\$ -	0	0	\$ -
Supplies and Materials	0	\$ -	0	0	\$ -
Other Objects	0	\$ -	0	0	\$ -
Total Even.-Sch.-Foreign-Born-Local-Sup. Serv.	0	\$ -	0	0	\$ -
Total Even.-Sch.-Foreign-Born-Local	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SPECIAL SCHOOLS	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer of Funds to Charter Schools	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SCHOOL BASED EXPENDITURES	\$ 1,280,447.00	\$ 1,317,790.57	\$ 2,598,237.57	\$ 2,589,909.57	\$ 8,328.00
Other Financing Sources:					
Operating Transfer In	\$ 1,280,447.00	\$ 1,317,790.57	\$ 2,598,237.57	\$ 2,589,909.57	\$ 8,328.00
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 1,280,447.00	\$ 1,317,790.57	\$ 2,598,237.57	\$ 2,589,909.57	\$ 8,328.00
Excess (Deficiency) of Other Financing Sources Over	\$ -	\$ -	\$ -	\$ -	\$ -
(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1		\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 77 Great Falls Academy</u>		<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction:					
15-110-100-101-077-000-0000-000	Kindergarten - Salaries of Teachers	0	0	0	\$ -
15-110-100-101-077-054-0000-000	Kindergarten - Salaries of Teachers	0	0	0	\$ -
15-120-100-101-077-000-0000-000	Grades 1-5 - Salaries of Teachers	0	0	0	\$ -
15-120-100-101-077-054-0000-000	Grades 1-5 - Salaries of Teachers	0	0	0	\$ -
15-130-100-101-077-000-0000-000	Grades 6-8 - Salaries of Teachers	0	0	0	\$ -
15-130-100-101-077-054-0000-000	Grades 6-8 - Salaries of Teachers	0	0	0	\$ -
15-140-100-101-077-000-0000-000	Grades 9-12 - Salaries of Teachers	0	0	0	\$ -
15-140-100-101-077-056-0000-000	Grades 9-12 - Salaries of Teachers	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
Regular Programs - Home Instruction:					
	Salaries of Teachers	0	0	0	\$ -
	Other Salaries for Instruction	0	0	0	\$ -
	Purchased Professional -Educational Services	0	0	0	\$ -
	Purchased Technical Services	0	0	0	\$ -
	Other Purchased Services (400-500 series)	0	0	0	\$ -
	General Supplies	0	0	0	\$ -
	Textbooks	0	0	0	\$ -
	Other Objects	0	0	0	\$ -
Regular Programs - Undistributed Instruction					
15-190-100-106-077-000-0000-000	Other Salaries for Instruction	0	0	0	\$ -
15-190-100-320-077-000-0000-000	Purchased Professional-Educational Services	0	0	0	\$ -
15-190-100-340-077-000-0000-000	Purchased Technical Services	0	0	0	\$ -
15-190-100-500-077-000-0000-000	Other Purchased Services (400-500 series)	0	0	0	\$ -
15-190-100-610-077-000-0000-000	General Supplies	0	0	0	\$ -
15-190-100-640-077-000-0000-000	Textbooks	0	0	0	\$ -
15-190-100-800-077-000-0000-000	Other Objects	0	0	0	\$ -
	TOTAL REGULAR PROGRAMS - INSTRUCTION	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
15-201-100-101-077-000-0000-000	Salaries of Teachers	0	0	0	\$ -
15-201-100-106-077-000-0000-000	Other Salaries for Instruction	0	0	0	\$ -
15-201-100-320-077-000-0000-000	Purchased Professional-Educational Services	0	0	0	\$ -
15-201-100-340-077-000-0000-000	Purchased Technical Services	0	0	0	\$ -
15-201-100-580-077-000-0000-000	Other Purchased Services (400-500 series)	0	0	0	\$ -
15-201-100-610-077-000-0000-000	General Supplies	0	0	0	\$ -
15-201-100-640-077-000-0000-000	Textbooks	0	0	0	\$ -
15-201-100-800-077-000-0000-000	Other Objects	0	0	0	\$ -
	Total Cognitive - Mild	\$ -	\$ -	\$ -	\$ -
Cognitive - Moderate:					
15-202-100-101-077-000-0000-000	Salaries of Teachers	0	0	0	\$ -
15-202-100-106-077-000-0000-000	Other Salaries for Instruction	0	0	0	\$ -
15-202-100-320-077-000-0000-000	Purchased Professional-Educational Services	0	0	0	\$ -
15-202-100-340-077-000-0000-000	Purchased Technical Services	0	0	0	\$ -
15-202-100-580-077-000-0000-000	Other Purchased Services (400-500 series)	0	0	0	\$ -
15-202-100-610-077-000-0000-000	General Supplies	0	0	0	\$ -
15-202-100-640-077-000-0000-000	Textbooks	0	0	0	\$ -
15-202-100-800-077-000-0000-000	Other Objects	0	0	0	\$ -
	Total Cognitive - Moderate	\$ -	\$ -	\$ -	\$ -
Learning and/or Language Disabilities:					
15-204-100-101-077-000-0000-000	Salaries of Teachers	0	0	0	\$ -
15-204-100-106-077-000-0000-000	Other Salaries for Instruction	0	0	0	\$ -
15-204-100-300-077-000-0000-000	Purchased Professional-Educational Services	0	0	0	\$ -
15-204-100-340-077-000-0000-000	Purchased Technical Services	0	0	0	\$ -
15-204-100-580-077-000-0000-000	Other Purchased Services (400-500 series)	0	0	0	\$ -
15-204-100-610-077-000-0000-000	General Supplies	0	0	0	\$ -
15-204-100-640-077-000-0000-000	Textbooks	0	0	0	\$ -
15-204-100-800-077-000-0000-000	Other Objects	0	0	0	\$ -
	Total Learning and/or Language Disabilities	\$ -	\$ -	\$ -	\$ -
Visual Impairments:					
15-206-100-101-077-000-0000-000	Salaries of Teachers	0	0	0	\$ -
15-206-100-106-077-000-0000-000	Other Salaries for Instruction	0	0	0	\$ -
15-206-100-320-077-000-0000-000	Purchased Professional-Educational Services	0	0	0	\$ -
15-206-100-340-077-000-0000-000	Purchased Technical Services	0	0	0	\$ -
15-206-100-580-077-000-0000-000	Other Purchased Services (400-500 series)	0	0	0	\$ -
15-206-100-610-077-000-0000-000	General Supplies	0	0	0	\$ -
15-206-100-640-077-000-0000-000	Textbooks	0	0	0	\$ -
15-206-100-800-077-000-0000-000	Other Objects	0	0	0	\$ -
	Total Visual Impairments	\$ -	\$ -	\$ -	\$ -
Auditory Impairments:					
15-207-100-101-077-000-0000-000	Salaries of Teachers	0	0	0	\$ -
15-207-100-106-077-000-0000-000	Other Salaries for Instruction	0	0	0	\$ -
15-207-100-320-077-000-0000-000	Purchased Professional-Educational Services	0	0	0	\$ -
15-207-100-340-077-000-0000-000	Purchased Technical Services	0	0	0	\$ -
15-207-100-580-077-000-0000-000	Other Purchased Services (400-500 series)	0	0	0	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 77 Great Falls Academy</u>		<u>Original</u>	<u>Final</u>		<u>Variance</u>
		<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Final to Actual</u>
15-207-100-610-077-000-0000-000	General Supplies	0	0	0	\$ -
15-207-100-640-077-000-0000-000	Textbooks	0	0	0	\$ -
15-207-100-800-077-000-0000-000	Other Objects	0	0	0	\$ -
Total Auditory Impairments		\$ -	\$ -	\$ -	\$ -
Behavioral Disabilities:					
15-209-100-101-077-000-0000-000	Salaries of Teachers	0	0	0	\$ -
15-209-100-106-077-000-0000-000	Other Salaries for Instruction	0	0	0	\$ -
15-209-100-320-077-000-0000-000	Purchased Professional-Educational Services	0	0	0	\$ -
15-209-100-340-077-000-0000-000	Purchased Technical Services	0	0	0	\$ -
15-209-100-580-077-000-0000-000	Other Purchased Services (400-500 series)	0	0	0	\$ -
15-209-100-610-077-000-0000-000	General Supplies	0	0	0	\$ -
15-209-100-640-077-000-0000-000	Textbooks	0	0	0	\$ -
15-209-100-800-077-000-0000-000	Other Objects	0	0	0	\$ -
Total Behavioral Disabilities		\$ -	\$ -	\$ -	\$ -
Multiple Disabilities:					
15-212-100-101-077-000-0000-000	Salaries of Teachers	0	0	0	\$ -
15-212-100-106-077-000-0000-000	Other Salaries for Instruction	0	0	0	\$ -
15-212-100-320-077-000-0000-000	Purchased Professional-Educational Services	0	0	0	\$ -
15-212-100-340-077-000-0000-000	Purchased Technical Services	0	0	0	\$ -
15-212-100-580-077-000-0000-000	Other Purchased Services (400-500 series)	0	0	0	\$ -
15-212-100-610-077-000-0000-000	General Supplies	0	0	0	\$ -
15-212-100-640-077-000-0000-000	Textbooks	0	0	0	\$ -
15-212-100-800-077-000-0000-000	Other Objects	0	0	0	\$ -
Total Multiple Disabilities		\$ -	\$ -	\$ -	\$ -
Resource Room/Resource Center:					
15-213-100-101-077-000-0000-000	Salaries of Teachers	\$ 332,788.00	\$ 477,117.00	\$ 477,117.00	\$ -
15-213-100-106-077-000-0000-000	Other Salaries for Instruction	\$ -	\$ 39,891.00	\$ 39,891.00	\$ -
15-213-100-320-077-000-0000-000	Purchased Professional-Educational Services	0	0	0	\$ -
15-213-100-340-077-000-0000-000	Purchased Technical Services	0	0	0	\$ -
15-213-100-580-077-000-0000-000	Other Purchased Services (400-500 series)	0	0	0	\$ -
15-213-100-610-077-000-0000-000	General Supplies	0	0	0	\$ -
15-213-100-640-077-000-0000-000	Textbooks	0	0	0	\$ -
15-213-100-800-077-000-0000-000	Other Objects	0	0	0	\$ -
Total Resource Room/Resource Center		\$ 332,788.00	\$ 517,008.00	\$ 517,008.00	\$ -
Autism:					
15-214-100-101-077-000-0000-000	Salaries of Teachers	0	0	0	\$ -
15-214-100-106-077-000-0000-000	Other Salaries for Instruction	0	0	0	\$ -
15-214-100-320-077-000-0000-000	Purchased Professional-Educational Services	0	0	0	\$ -
15-214-100-340-077-000-0000-000	Purchased Technical Services	0	0	0	\$ -
15-214-100-580-077-000-0000-000	Other Purchased Services (400-500 series)	0	0	0	\$ -
15-214-100-610-077-000-0000-000	General Supplies	0	0	0	\$ -
15-214-100-640-077-000-0000-000	Textbooks	0	0	0	\$ -
15-214-100-800-077-000-0000-000	Other Objects	0	0	0	\$ -
Total Autism		\$ -	\$ -	\$ -	\$ -
Preschool Disabilities - Part-Time:					
15-215-100-101-077-000-0000-000	Salaries of Teachers	0	0	0	\$ -
15-215-100-106-077-000-0000-000	Other Salaries for Instruction	0	0	0	\$ -
15-215-100-320-077-000-0000-000	Purchased Professional-Educational Services	0	0	0	\$ -
15-215-100-340-077-000-0000-000	Purchased Technical Services	0	0	0	\$ -
15-215-100-580-077-000-0000-000	Other Purchased Services (400-500 series)	0	0	0	\$ -
15-215-100-610-077-000-0000-000	General Supplies	0	0	0	\$ -
15-215-100-640-077-000-0000-000	Textbooks	0	0	0	\$ -
15-215-100-800-077-000-0000-000	Other Objects	0	0	0	\$ -
Total Preschool Disabilities - Part-Time		\$ -	\$ -	\$ -	\$ -
Preschool Disabilities - Full-Time:					
15-216-100-101-077-000-0000-000	Salaries of Teachers	0	0	0	\$ -
15-216-100-106-077-000-0000-000	Other Salaries for Instruction	0	0	0	\$ -
15-216-100-320-077-000-0000-000	Purchased Professional-Educational Services	0	0	0	\$ -
15-216-100-340-077-000-0000-000	Purchased Technical Services	0	0	0	\$ -
15-216-100-580-077-000-0000-000	Other Purchased Services (400-500 series)	0	0	0	\$ -
15-216-100-610-077-000-0000-000	General Supplies	0	0	0	\$ -
15-216-100-640-077-000-0000-000	Textbooks	0	0	0	\$ -
15-216-100-800-077-000-0000-000	Other Objects	0	0	0	\$ -
Total Preschool Disabilities - Full-Time:		\$ -	\$ -	\$ -	\$ -
Home Instruction:					
15-219-100-101-077-000-0000-000	Salaries of Teachers	0	0	0	\$ -
15-219-100-106-077-000-0000-000	Other Salaries for Instruction	0	0	0	\$ -
15-219-100-320-077-000-0000-000	Purchased Professional-Educational Services	0	0	0	\$ -
15-219-100-340-077-000-0000-000	Purchased Technical Services	0	0	0	\$ -
15-219-100-580-077-000-0000-000	Other Purchased Services (400-500 series)	0	0	0	\$ -
15-219-100-610-077-000-0000-000	General Supplies	0	0	0	\$ -
15-219-100-640-077-000-0000-000	Textbooks	0	0	0	\$ -
15-219-100-800-077-000-0000-000	Other Objects	0	0	0	\$ -
Total Home Instruction		\$ -	\$ -	\$ -	\$ -
Cognitive - Severe:					
15-222-100-101-077-000-0000-000	Salaries of Teachers	0	0	0	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 77 Great Falls Academy</u>		<u>Original</u>	<u>Final</u>		<u>Variance</u>
		<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Final to Actual</u>
15-222-100-106-077-000-0000-000	Other Salaries for Instruction	0	0	0	\$ -
15-222-100-320-077-000-0000-000	Purchased Professional-Educational Services	0	0	0	\$ -
15-222-100-340-077-000-0000-000	Purchased Technical Services	0	0	0	\$ -
15-222-100-580-077-000-0000-000	Other Purchased Services (400-500 series)	0	0	0	\$ -
15-222-100-610-077-000-0000-000	General Supplies	0	0	0	\$ -
15-222-100-640-077-000-0000-000	Textbooks	0	0	0	\$ -
15-222-100-800-077-000-0000-000	Other Objects	0	0	0	\$ -
Total Cognitive - Severe		\$ -	\$ -	\$ -	\$ -
TOTAL SPECIAL EDUCATION - INSTRUCTION		\$ 332,788.00	\$ 517,008.00	\$ 517,008.00	\$ -
Basic Skills/Remedial - Instruction					
15-230-100-101-077-000-0000-000	Salaries of Teachers	0	0	0	\$ -
15-230-100-106-077-000-0000-000	Other Salaries for Instruction	0	0	0	\$ -
15-230-100-320-077-000-0000-000	Purchased Professional-Educational Services	0	0	0	\$ -
15-230-100-340-077-000-0000-000	Purchased Technical Services	0	0	0	\$ -
15-230-100-580-077-000-0000-000	Other Purchased Services (400-500 series)	0	0	0	\$ -
15-230-100-610-077-000-0000-000	General Supplies	0	0	0	\$ -
15-230-100-640-077-000-0000-000	Textbooks	0	0	0	\$ -
15-230-100-800-077-000-0000-000	Other Objects	0	0	0	\$ -
Total Basic Skills/Remedial - Instruction		\$ -	\$ -	\$ -	\$ -
Bilingual Education - Instruction					
15-240-100-101-077-000-0000-000	Salaries of Teachers	0	0	0	\$ -
15-240-100-106-077-000-0000-000	Other Salaries for Instruction	0	0	0	\$ -
15-240-100-320-077-000-0000-000	Purchased Professional-Educational Services	0	0	0	\$ -
15-240-100-340-077-000-0000-000	Purchased Technical Services	0	0	0	\$ -
15-240-100-580-077-000-0000-000	Other Purchased Services (400-500 series)	0	0	0	\$ -
15-240-100-610-077-000-0000-000	General Supplies	0	0	0	\$ -
15-240-100-640-077-000-0000-000	Textbooks	0	0	0	\$ -
15-240-100-800-077-000-0000-000	Other Objects	0	0	0	\$ -
Total Bilingual Education - Instruction		\$ -	\$ -	\$ -	\$ -
Vocational Programs - Local - Instruction					
	Salaries of Teachers	0	0	0	\$ -
	Other Salaries for Instruction	0	0	0	\$ -
	Purchased Professional-Educational Services	0	0	0	\$ -
	Purchased Technical Services	0	0	0	\$ -
	Other Purchased Services (400-500 series)	0	0	0	\$ -
	General Supplies	0	0	0	\$ -
	Textbooks	0	0	0	\$ -
	Other Objects	0	0	0	\$ -
Total Vocational Programs - Local - Instruction		\$ -	\$ -	\$ -	\$ -
School-Spon. Cocurricular Actvts. - Inst.					
15-401-100-100-077-053-0000-000	Salaries	0	0	0	\$ -
15-401-100-300-077-000-0000-001	Purchased Services (300-500 series)	0	0	0	\$ -
15-401-100-610-077-000-0000-002	Supplies and Materials	0	0	0	\$ -
15-401-100-800-077-000-0000-003	Other Objects	0	0	0	\$ -
	Transfers to Cover Deficit (Agency Funds)	0	0	0	\$ -
Total School-Spon. Cocurricular Actvts. - Inst.		\$ -	\$ -	\$ -	\$ -
School-Spon. Cocurricular Athletics - Inst.					
15-402-100-100-077-053-0000-000	Salaries	0	0	0	\$ -
15-402-100-300-077-000-0000-001	Purchased Services (300-500 series)	0	0	0	\$ -
15-402-100-610-077-000-0000-002	Supplies and Materials	0	0	0	\$ -
15-402-100-800-077-000-0000-003	Other Objects	0	0	0	\$ -
	Transfers to Cover Deficit (Agency Funds)	0	0	0	\$ -
Total School-Spon. Cocurricular Athletics - Inst.		\$ -	\$ -	\$ -	\$ -
Other Instructional Programs - Instruction					
	Salaries	0	0	0	\$ -
	Purchased Services (300-500 series)	0	0	0	\$ -
	Supplies and Materials	0	0	0	\$ -
	Other Objects	0	0	0	\$ -
	Transfers to Cover Deficit (Agency Funds)	0	0	0	\$ -
Total Other Instructional Programs - Instruction		\$ -	\$ -	\$ -	\$ -
Before/After School Programs - Instruction					
15-421-100-101-077-053-0000-000	Salaries of Teachers	0	0	0	\$ -
15-421-100-106-077-000-0000-000	Other Salaries for Instruction	0	0	0	\$ -
15-421-100-178-077-000-0000-000	Salaries of Teacher Tutors	0	0	0	\$ -
15-421-100-179-077-000-0000-000	Salaries of Reading Specialists	0	0	0	\$ -
15-421-100-300-077-000-0000-000	Purchased Professional and Technical Services	0	0	0	\$ -
15-421-100-580-077-000-0000-000	Purchased Services (400-500 series)	0	0	0	\$ -
15-421-100-600-077-000-0000-000	Supplies and Materials	0	0	0	\$ -
15-421-100-800-077-000-0000-000	Other Objects	0	0	0	\$ -
Total Before/After School Programs - Instruction		\$ -	\$ -	\$ -	\$ -
Before/After School Programs - Support					
15-421-200-100-077-000-0000-000	Salaries	0	0	0	\$ -
15-421-200-300-077-000-0000-000	Purchased Professional and Technical Services	0	0	0	\$ -
15-421-200-580-077-000-0000-000	Purchased Services (400-500 series)	0	0	0	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 77 Great Falls Academy</u>		<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
15-421-200-600-077-000-0000-000	Supplies and Materials	0	0	0	\$ -
15-421-200-800-077-000-0000-000	Other Objects	0	0	0	\$ -
Total Before/After School Programs - Support		\$ -	\$ -	\$ -	\$ -
Total Before/After School Programs		\$ -	\$ -	\$ -	\$ -
Summer School - Instruction					
15-422-100-101-077-053-0000-000	Salaries of Teachers	0	0	0	\$ -
15-422-100-106-077-053-0000-000	Other Salaries for Instruction	0	0	0	\$ -
15-422-100-178-077-000-0000-000	Salaries of Teacher Tutors	0	0	0	\$ -
15-422-100-179-077-000-0000-000	Salaries of Reading Specialists	0	0	0	\$ -
15-422-100-300-077-000-0000-000	Purchased Professional & Technical Services	0	0	0	\$ -
15-422-100-610-077-000-0000-000	General Supplies	0	0	0	\$ -
15-422-100-640-077-000-0000-000	Textbooks	0	0	0	\$ -
15-422-100-800-077-000-0000-000	Other Objects	0	0	0	\$ -
Total Summer School - Instruction		\$ -	\$ -	\$ -	\$ -
Summer School - Support					
15-422-218-104-077-053-0000-000	Salaries	0	0	0	\$ -
15-422-200-300-077-000-0000-000	Purchased Professional and Technical Services	0	0	0	\$ -
15-422-200-500-077-000-0000-000	Purchased Services (400-500 series)	0	0	0	\$ -
15-422-200-600-077-000-0000-000	Supplies and Materials	0	0	0	\$ -
15-422-200-800-077-000-0000-000	Other Objects	0	0	0	\$ -
Total Summer School - Support		\$ -	\$ -	\$ -	\$ -
Total Summer School		\$ -	\$ -	\$ -	\$ -
Alternative Education Program - Instruction					
15-423-100-101-077-000-0000-000	Salaries of Teachers	\$ 684,296.90	\$ 1,928,949.82	\$ 1,928,949.82	\$ -
15-423-100-106-077-000-0000-000	Other Salaries for Instruction	\$ 128,182.00	\$ 150,711.18	\$ 150,711.18	\$ -
15-423-100-178-077-000-0000-000	Salaries of Teacher Tutors	0	0	0	\$ -
15-423-100-179-077-000-0000-000	Salaries of Reading Specialists	0	0	0	\$ -
15-423-100-300-077-000-0000-000	Purchased Professional & Technical Services	0	0	0	\$ -
15-423-100-580-077-000-0000-000	Other Purchased Services (400-500 series)	0	0	0	\$ -
15-423-100-610-077-000-0000-000	General Supplies	\$ 3,393.00	\$ 4,160.75	\$ 4,160.75	\$ -
15-423-100-640-077-000-0000-000	Textbooks	0	0	0	\$ -
15-423-100-800-077-000-0000-000	Other Objects	0	0	0	\$ -
Total Alternative Education Program - Instruction		\$ 815,871.90	\$ 2,083,821.75	\$ 2,083,821.75	\$ -
Alternative Education Program - Support					
15-423-213-100-077-000-0000-000	Salaries	\$ 460,515.10	\$ 646,964.02	\$ 646,964.02	\$ -
15-423-200-300-077-000-0000-000	Purchased Professional and Technical Services	0	0	0	\$ -
15-423-200-500-077-000-0000-000	Purchased Services (400-500 series)	0	0	0	\$ -
15-423-240-610-077-000-0000-000	Supplies and Materials	\$ 2,320.00	\$ 5,099.94	\$ 5,099.94	\$ -
15-423-200-800-077-000-0000-000	Other Objects	0	0	0	\$ -
Total Alternative Education Program - Support		\$ 462,835.10	\$ 652,063.96	\$ 652,063.96	\$ -
Total Alternative Education Program		\$ 1,278,707.00	\$ 2,735,885.71	\$ 2,735,885.71	\$ -
Other Supplemental/At-Risk Programs - Instruction					
15-424-100-101-077-000-0000-000	Salaries of Teachers	0	0	0	\$ -
15-424-100-106-077-000-0000-000	Other Salaries for Instruction	0	0	0	\$ -
15-424-100-178-077-000-0000-000	Salaries of Teacher Tutors	0	0	0	\$ -
15-424-100-179-077-000-0000-000	Salaries of Reading Specialists	0	0	0	\$ -
15-424-100-300-077-000-0000-000	Purchased Professional & Technical Services	0	0	0	\$ -
15-424-100-590-077-000-0000-000	Other Purchased Services (400-500 series)	0	0	0	\$ -
15-424-100-600-077-000-0000-000	General Supplies	0	0	0	\$ -
15-424-100-640-077-000-0000-000	Textbooks	0	0	0	\$ -
15-424-100-800-077-000-0000-000	Other Objects	0	0	0	\$ -
Total Other Supplemental/At-Risk Programs - Instruction		\$ -	\$ -	\$ -	\$ -
Other Supplemental/At-Risk Programs - Support					
15-424-200-100-077-000-0000-000	Salaries	0	0	0	\$ -
15-424-200-300-077-000-0000-000	Purchased Professional and Technical Services	0	0	0	\$ -
15-424-200-500-077-000-0000-000	Purchased Services (400-500 series)	0	0	0	\$ -
15-424-200-600-077-000-0000-000	Supplies and Materials	0	0	0	\$ -
15-424-200-800-077-000-0000-000	Other Objects	0	0	0	\$ -
Total Other Supplemental/At-Risk Programs - Support		\$ -	\$ -	\$ -	\$ -
Total Other Supplemental/At-Risk Programs		\$ -	\$ -	\$ -	\$ -
Community Services Programs/Operations					
	Salaries	0	0	0	\$ -
	Purchased Services (300-500 series)	0	0	0	\$ -
	Supplies and Materials	0	0	0	\$ -
	Other Objects	0	0	0	\$ -
	Transfers to Cover Deficit (Agency Funds)	0	0	0	\$ -
Total Community Services Programs/Operations		\$ -	\$ -	\$ -	\$ -
Total Instruction and At-Risk Programs		\$ 1,611,495.00	\$ 3,254,893.71	\$ 3,254,893.71	\$ -
Undistributed Expenditures - Instruction:					
	Tuition to Other LEAs Within the State - Regular	0	0	0	\$ -
	Tuition to Other LEAs Within the Stat - Special	0	0	0	\$ -
	Tuition to County Voc. School Dist. - Regular	0	0	0	\$ -
	Tuition to County Voc. School Dist. - Special	0	0	0	\$ -
	Tuition to CSSD & Regional Day Schools	0	0	0	\$ -
	Tuition to Private Schools for the Disabled - Within State	0	0	0	\$ -
	Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S St.	0	0	0	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 77 Great Falls Academy</u>		<u>Original</u>	<u>Final</u>		<u>Variance</u>
		<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Final to Actual</u>
	Tuition - State Facilities	0	0	0	\$ -
	Tuition - Other	0	0	0	\$ -
Total Undistributed Expenditures - Instruction:		\$ -	\$ -	\$ -	\$ -
Undistributed Expend. - Attend. & Social Work					
15-000-211-100-077-000-0000-000	Salaries	\$ 67,511.00	\$ 63,461.28	\$ 63,461.28	\$ -
15-000-211-171-077-000-0000-000	Salaries of Drop-Out Prevention Officer/Coordinators	0	0	0	\$ -
15-000-211-172-077-000-0000-000	Salaries of Family Support Teams	0	0	0	\$ -
15-000-211-173-077-000-0000-000	Salaries of Family Liaisons and Comm. Parent Inv. Specialists	0	0	0	\$ -
15-000-211-174-077-000-0000-000	Salaries of Community/School Coordinators	0	0	0	\$ -
15-000-211-300-077-000-0000-000	Purchased Professional and Technical Services	0	0	0	\$ -
15-000-211-580-077-000-0000-000	Other Purchased Services (400-500 series)	0	0	0	\$ -
15-000-211-600-077-000-0000-000	Supplies and Materials	0	0	0	\$ -
15-000-211-800-077-000-0000-000	Other Objects	0	0	0	\$ -
Total Undistributed Expend. - Attend. & Social Work		\$ 67,511.00	\$ 63,461.28	\$ 63,461.28	\$ -
Undistributed Expenditures - Health Services					
15-000-213-100-077-000-0000-000	Salaries	0	0	0	\$ -
15-000-213-100-077-000-0000-000	Salaries of Social Services Coordinators	0	0	0	\$ -
15-000-213-300-077-000-0000-000	Purchased Professional and Technical Services	0	0	0	\$ -
15-000-213-580-077-000-0000-000	Other Purchased Services (400-500 series)	0	0	0	\$ -
15-000-213-600-077-000-0000-000	Supplies and Materials	0	0	0	\$ -
15-000-213-800-077-000-0000-000	Other Objects	0	0	0	\$ -
Total Undistributed Expenditures - Health Services		\$ -	\$ -	\$ -	\$ -
Undist. Expend. - Speech/OT, PT & Related Serv.					
	Salaries	0	0	0	\$ -
	Purchased Professional - Educational Services	0	0	0	\$ -
	Supplies and Materials	0	0	0	\$ -
	Other Objects	0	0	0	\$ -
Total Undist. Expend. - Speech/OT, PT & Related Serv.		\$ -	\$ -	\$ -	\$ -
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					
	Salaries	0	0	0	\$ -
	Purchased Professional - Educational Services	0	0	0	\$ -
	Supplies and Materials	0	0	0	\$ -
	Other Objects	0	0	0	\$ -
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.		\$ -	\$ -	\$ -	\$ -
Undist. Expend. - Guidance Services					
15-000-218-104-077-000-0000-000	Salaries of Other Professional Staff	\$ 45,829.00	\$ 592.77	\$ 592.77	\$ -
15-000-218-105-077-000-0000-000	Salaries of Secretarial and Clerical Assistants	0	0	0	\$ -
15-000-218-110-077-000-0000-000	Other Salaries	0	0	0	\$ -
15-000-218-320-077-000-0000-000	Purchased Professional - Educational Services	0	0	0	\$ -
15-000-218-390-077-000-0000-000	Other Purchased Prof. and Tech. Services	0	0	0	\$ -
15-000-218-580-077-000-0000-000	Other Purchased Services (400-500 series)	0	0	0	\$ -
15-000-218-600-077-000-0000-000	Supplies and Materials	0	0	0	\$ -
15-000-218-800-077-000-0000-000	Other Objects	0	0	0	\$ -
Total Undist. Expend. - Guidance Services		\$ 45,829.00	\$ 592.77	\$ 592.77	\$ -
Undist. Expend. - Child Study Teams					
	Salaries of Other Professional Staff	0	0	0	\$ -
	Salaries of Secretarial and Clerical Assistants	0	0	0	\$ -
	Other Salaries	0	0	0	\$ -
	Purchased Professional - Educational Services	0	0	0	\$ -
	Other Purchased Prof. and Tech. Services	0	0	0	\$ -
	Residential Costs	0	0	0	\$ -
	Mis. Pur. Serv.(400-500 series O/than Residential)	0	0	0	\$ -
	Supplies and Materials	0	0	0	\$ -
	Other Objects	0	0	0	\$ -
Total Undist. Expend. - Child Study Teams		\$ -	\$ -	\$ -	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 77 Great Falls Academy</u>		<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Undist. Expend. - Improvement of Inst. Serv.					
15-000-221-102-077-000-0000-000	Salaries of Supervisor of Instruction	\$ 56,779.00	\$ 24,060.71	\$ 24,060.71	\$ -
15-000-221-104-077-000-0000-000	Salaries of Other Professional Staff	0	0	0	\$ -
15-000-221-105-077-000-0000-000	Salaries of Sec and Clerical Assist.	0	0	0	\$ -
15-000-221-110-077-000-0000-000	Other Salaries	0	0	0	\$ -
15-000-221-176-077-000-0000-000	Instructional Coaches	0	0	0	\$ -
15-000-221-320-077-000-0000-000	Purchased Prof- Educational Services	0	0	0	\$ -
15-000-221-390-077-000-0000-000	Other Purch Prof. and Tech. Services	0	0	0	\$ -
15-000-221-580-077-000-0000-000	Other Purch Services (400-500)	0	0	0	\$ -
15-000-221-600-077-000-0000-000	Supplies and Materials	0	0	0	\$ -
15-000-221-800-077-000-0000-000	Other Objects	0	0	0	\$ -
Total Undist. Expend. - Improvement of Inst. Serv.		\$ 56,779.00	\$ 24,060.71	\$ 24,060.71	\$ -
Undist. Expend. - Edu. Media Serv./Sch. Library					
15-000-222-100-077-000-0000-000	Salaries	0	0	0	\$ -
15-000-222-177-077-000-0000-000	Salaries of Technology Coordinators	0	0	0	\$ -
15-000-222-300-077-000-0000-000	Purchased Professional and Technical Services	0	0	0	\$ -
15-000-222-580-077-000-0000-000	Other Purchased Services (400-500 series)	0	0	0	\$ -
15-000-222-600-077-000-0000-000	Supplies and Materials	0	0	0	\$ -
15-000-222-800-077-000-0000-000	Other Objects	0	0	0	\$ -
Total Undist. Expend. - Edu. Media Serv./Sch. Library		\$ -	\$ -	\$ -	\$ -
Undist. Expend. - Instructional Staff Training Serv.					
15-000-223-102-077-000-0000-000	Salaries of Supervisors of Instruction	0	0	0	\$ -
15-000-223-104-077-000-0000-000	Salaries of Other Professional Staff	0	0	0	\$ -
15-000-223-105-077-000-0000-000	Salaries of Secretarial and Clerical Assist	0	0	0	\$ -
15-000-223-110-077-000-0000-000	Other Salaries	0	0	0	\$ -
15-000-223-320-077-000-0000-000	Purchased Professional - Educational Service	0	0	0	\$ -
15-000-223-390-077-000-0000-000	Other Purchased Prof. and Tech. Services	0	0	0	\$ -
15-000-223-580-077-000-0000-000	Other Purchased Services (400-500 series)	0	0	0	\$ -
15-000-223-600-077-000-0000-000	Supplies and Materials	0	0	0	\$ -
15-000-223-800-077-000-0000-000	Other Objects	0	0	0	\$ -
Total Undist. Expend. - Instructional Staff Training Serv.		\$ -	\$ -	\$ -	\$ -
Undist. Expend. - Supp. Serv. - General Admin.					
	Salaries	0	0	0	\$ -
	Salaries of Attorneys	0	0	0	\$ -
	Legal Services	0	0	0	\$ -
	Audit Fees	0	0	0	\$ -
	Expenditure and Internal Control Audit Fees	0	0	0	\$ -
	Architectural/Engineering Services	0	0	0	\$ -
	Other Purchased Professional Services	0	0	0	\$ -
	Purchased Technical Services	0	0	0	\$ -
	Communications/Telephone	0	0	0	\$ -
	BOE Other Purchased Services	0	0	0	\$ -
	Miscellaneous Purchased Services (400-500 series)	0	0	0	\$ -
	General Supplies	0	0	0	\$ -
	BOE In-House Training/Meeting Supplies	0	0	0	\$ -
	Judgements Against The School District	0	0	0	\$ -
	Miscellaneous Expenditures	0	0	0	\$ -
	BOE Membership Dues and Fees	0	0	0	\$ -
Total Undist. Expend. - Supp. Serv. - General Admin.		\$ -	\$ -	\$ -	\$ -
Undist. Expend. - Support Serv. - School Admin.					
15-000-240-103-077-000-0000-000	Salaries of Principals/Assistant Principals/Program Directors	\$ -	\$ 31,212.68	\$ 31,212.68	\$ -
15-000-240-104-077-000-0000-000	Salaries of Other Professional Staff	0	0	0	\$ -
15-000-240-105-077-000-0000-000	Salaries of Secretarial and Clerical Assistants	0	0	0	\$ -
15-000-240-110-077-000-0000-000	Other Salaries	0	0	0	\$ -
15-000-240-300-077-000-0000-000	Purchased Professional and Technical Services	0	0	0	\$ -
15-000-240-590-077-000-0000-000	Other Purchased Services (400-500 series)	0	0	0	\$ -
15-000-240-600-077-000-0000-000	Supplies and Materials	0	0	0	\$ -
15-000-240-800-077-000-0000-000	Other Objects	0	0	0	\$ -
Total Undist. Expend. - Support Serv. - School Admin.		\$ -	\$ 31,212.68	\$ 31,212.68	\$ -
Undistributed Expenditures - Central Services					
	Salaries	0	0	0	\$ -
	Purchased Professional Services	0	0	0	\$ -
	Purchased Technical Services	0	0	0	\$ -
	Misc. Purch. Services (400-500 Series)	0	0	0	\$ -
	Sale/Lease-back Payments	0	0	0	\$ -
	Supplies and Materials	0	0	0	\$ -
	Interest on Current Loans	0	0	0	\$ -
	Interest on Lease Purchase Agreements	0	0	0	\$ -
	Interest on Bond Anticipation Notes (BANs)	0	0	0	\$ -
	Miscellaneous Expenditures	0	0	0	\$ -
Total Undist. Expend. - Central Services		\$ -	\$ -	\$ -	\$ -
Undistributed Expenditures - Admin. Info. Tech.					
	Salaries	0	0	0	\$ -
	Purchased Professional Services	0	0	0	\$ -
	Purchased Technical Services	0	0	0	\$ -
	Other Purchased Services (400-500 series)	0	0	0	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 77 Great Falls Academy</u>		Original Budget	Final Budget	Actual	Variance Final to Actual
	Supplies and Materials	0	0	0	\$ -
	Other Objects	0	0	0	\$ -
Total Undistributed Expenditures - Admin. Info. Tech.		\$ -	\$ -	\$ -	\$ -
Undist. Expend. -Required Maintenance for School Facilities					
	Increase in Maintenance Reserve	0	0	0	\$ -
	Salaries	0	0	0	\$ -
	Cleaning, Repair, and Maintenance Services	0	0	0	\$ -
	General Supplies	0	0	0	\$ -
	Other Objects	0	0	0	\$ -
Total Undist. Expend. -Required Maintenance for School Facilities		\$ -	\$ -	\$ -	\$ -
Undist. Expend. - Custodial Services					
15-000-262-100-077-000-0000-000	Salaries	\$ 59,125.00	\$ 77,752.70	\$ 77,752.70	\$ -
15-000-262-107-077-000-0000-000	Salaries of Non-instructional Aides	0	0	0	\$ -
15-000-262-300-077-000-0000-000	Purchased Professional and Technical Services	0	0	0	\$ -
15-000-262-420-077-000-0000-000	Cleaning, Repair and Maintenance Services	0	0	0	\$ -
	Rental of land & Building Other than Lease Purchases	0	0	0	\$ -
	Other Purchased Property Services	0	0	0	\$ -
	Insurance	0	0	0	\$ -
	Miscellaneous Purchased Services	0	0	0	\$ -
15-000-262-610-077-000-0000-000	General Supplies	0	0	0	\$ -
	Energy - Natural Gas	0	0	0	\$ -
	Energy - Electricity	0	0	0	\$ -
	Energy - Oil	0	0	0	\$ -
15-000-262-800-077-000-0000-000	Other Objects	0	0	0	\$ -
Total Undist. Expend. - Custodial Services		\$ 59,125.00	\$ 77,752.70	\$ 77,752.70	\$ -
Undist. Expend. - Care and Upkeep of Grounds					
	Increase in Sale/Lease-back Reserve	0	0	0	\$ -
	Salaries	0	0	0	\$ -
	Miscellaneous Purchased Services (300-500 series)	0	0	0	\$ -
	Supplies and Materials	0	0	0	\$ -
	Miscellaneous Expenditures	0	0	0	\$ -
Total Undist. Expend. - Care and Upkeep of Grounds		\$ -	\$ -	\$ -	\$ -
Undist. Expend. - Security					
15-000-266-100-077-000-0000-000	Salaries	0	0	0	\$ -
15-000-266-300-077-000-0000-000	Purchased Professional & Technical Services	0	0	0	\$ -
15-000-266-420-077-000-0000-000	Cleaning, Repair, and Maintenance Services	0	0	0	\$ -
15-000-266-600-077-000-0000-000	General Supplies	0	0	0	\$ -
15-000-266-800-077-000-0000-000	Other Objects	0	0	0	\$ -
Total Undist. Expend. - Security		\$ -	\$ -	\$ -	\$ -
Total Undist. Expend. - Oper. & Maint. Of Plant					
Undist. Expend. - Student Transportation Serv.					
	Sal. For Pup.Trans. (Bet. Home and School) - Regular	0	0	0	\$ -
	Sal. For Pup.Trans. (Bet. Home and School) - Special	0	0	0	\$ -
15-000-270-512-077-000-0000-000	Sal. For Pup. Trans. (Other than Bet. Home and School)	\$ 500.00	\$ 1,501.00	\$ 1,501.00	\$ -
	Sal. For Pup. Trans. (Bet. Home and School) Non-public	0	0	0	\$ -
	Management Fees - ESC & CTSA Transportation Programs	0	0	0	\$ -
	Other Purchased Professional and Technical Services	0	0	0	\$ -
	Cleaning, Repair and Maintenance Services	0	0	0	\$ -
	Rental Payments - School Buses	0	0	0	\$ -
	Lease Purchase Payments - School Buses	0	0	0	\$ -
	Contract Services - (Between Home and School) - Vendors	0	0	0	\$ -
	Contr Serv (Oth. than Bet Home & Sch)-Vend	0	0	0	\$ -
	Contract Services - (Between Home and Sch) - Joint Agrmts	0	0	0	\$ -
	Contr Serv (Spl. Ed. Students) - Vendors	0	0	0	\$ -
	Contr Serv (Spl. Ed. Students) - Joint Agrmt	0	0	0	\$ -
	Contr Serv (Regular Students) - ESCs & CTSA	0	0	0	\$ -
	Contr Serv (Spl. Ed. Students) - ESCs & CTSA	0	0	0	\$ -
	Contr Serv. - Aid in Lieu Payments	0	0	0	\$ -
	Contr Serv. - Aid in Lieu Payments- Charter School Students	0	0	0	\$ -
	Misc. Purchased Serv. - Transportation	0	0	0	\$ -
	Supplies and Materials	0	0	0	\$ -
	Miscellaneous Expenditures	0	0	0	\$ -
Total Undist. Expend. - Student Transportation Serv.		\$ 500.00	\$ 1,501.00	\$ 1,501.00	\$ -
UNALLOCATED BENEFITS					
	Group Insurance	0	0	0	\$ -
15-000-291-220-077-000-0000-000	Social Security Contributions	\$ 35,065.00	\$ 48,675.66	\$ 48,675.66	\$ -
	T.P.A.F. Contributions - ERIP	0	0	0	\$ -
15-000-291-249-077-000-0000-000	Other Retirement Contributions - Regular	\$ 5,255.00	\$ 17,247.00	\$ 15,109.00	\$ 2,138.00
	Other Retirement Contributions - ERIP	0	0	0	\$ -
	Unemployment Compensation	0	0	0	\$ -
	Workmen's Compensation	0	0	0	\$ -
15-000-291-270-077-000-0000-000	Health Benefits	\$ 473,799.00	\$ 472,899.62	\$ 472,899.62	\$ -
	Tuition Reimbursement	0	0	0	\$ -
	Other Employee Benefits	0	0	0	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 77 Great Falls Academy</u>		Original Budget	Final Budget	Actual	Variance Final to Actual
TOTAL UNALLOCATED BENEFITS		\$ 514,119.00	\$ 538,822.28	\$ 536,684.28	\$ 2,138.00
	On-behalf TPAF pension Contributions (non-budgeted)	0	0	0	\$ -
	On-behalf TPAF OPEB (PRM) Contrib. (non-budgeted)	0	0	0	\$ -
	Reimbursed TPAF Social Security Contributions (non-budgeted)	0	0	0	\$ -
TOTAL ON-BEHALF CONTRIBUTIONS		\$ -	\$ -	\$ -	\$ -
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS		\$ 514,119.00	\$ 538,822.28	\$ 536,684.28	\$ 2,138.00
Undistributed Expenditures - Food Services		0	0	0	\$ -
	Transfers to Cover Deficit (Enterprise Fund)	0	0	0	\$ -
TOTAL UNDISTRIBUTED EXPENDITURES		\$ 743,863.00	\$ 737,403.42	\$ 735,265.42	\$ 2,138.00
TOTAL CURRENT EXPENDITURES		\$ 2,355,358.00	\$ 3,992,297.13	\$ 3,990,159.13	\$ 2,138.00
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
15-105-100-730-077-000-0000-000	Preschool	0	0	0	\$ -
15-110-100-730-077-000-0000-000	Kindergarten	0	0	0	\$ -
15-120-100-730-077-000-0000-000	Grades 1-5	0	0	0	\$ -
15-130-100-730-077-000-0000-000	Grades 6-8	0	0	0	\$ -
15-140-100-730-077-000-0000-000	Grades 9-12	0	0	0	\$ -
15-150-100-730-077-000-0000-005	Home Instruction	0	0	0	\$ -
Special Education - Instruction:					
15-201-100-730-077-000-0000-000	Cognitive - Mild	0	0	0	\$ -
15-202-100-730-077-000-0000-000	Cognitive - Moderate	0	0	0	\$ -
15-204-100-730-077-000-0000-000	Learning and/or Language Disabilities	0	0	0	\$ -
15-206-100-730-077-000-0000-000	Visual Impairments	0	0	0	\$ -
15-207-100-730-077-000-0000-000	Auditory Impairments	0	0	0	\$ -
15-209-100-730-077-000-0000-000	Behavioral Disabilities	0	0	0	\$ -
15-215-100-730-077-000-0000-000	Multiple Disabilities	0	0	0	\$ -
15-213-100-730-077-000-0000-000	Resource Room/Resource Center	0	0	0	\$ -
15-214-100-730-077-000-0000-000	Autism	0	0	0	\$ -
15-215-100-730-077-000-0000-000	Preschool Disabilities - Part-Time	0	0	0	\$ -
15-216-100-730-077-000-0000-000	Preschool Disabilities - Full-Time	0	0	0	\$ -
15-219-100-730-077-000-0000-000	Home Instruction	0	0	0	\$ -
	Extended School Year	0	0	0	\$ -
15-222-100-730-077-000-0000-000	Cognitive - Severe	0	0	0	\$ -
15-230-100-730-077-000-0000-000	Basic Skills/Remedial - Instruction	0	0	0	\$ -
15-240-100-730-077-000-0000-000	Bilingual Education - Instruction	0	0	0	\$ -
	Vocational Programs - Local - Instruction	0	0	0	\$ -
15-424-100-730-077-000-0000-000	At-Risk Programs	0	0	0	\$ -
15-401-100-730-077-000-0000-000	School-Sponsored Co-Curricular and Extra-Curricular Activity	0	0	0	\$ -
15-190-100-730-077-000-0000-000	Undistributed Expenditures - Instruction	0	0	0	\$ -
15-000-216-730-077-000-0000-000	Undist.Expend.-Support Serv.-Students - Reg.	0	0	0	\$ -
15-000-217-730-077-000-0000-000	Undist.Expend.-Support Serv. - Related & Extraordinary	0	0	0	\$ -
15-000-218-730-077-000-0000-000	Undist.Expend.-Support Serv.-Students - Special	0	0	0	\$ -
15-000-221-730-077-000-0000-000	Undist.Expend.-Support Serv. - Inst. Staff	0	0	0	\$ -
	Undistributed Expenditures - General Admin.	0	0	0	\$ -
15-000-240-730-077-000-0000-000	Undistributed Expenditures - School Admin.	0	0	0	\$ -
	Undistributed Expenditures - Central Services	0	0	0	\$ -
	Undistributed Expenditures - Admin. Info. Tech.	0	0	0	\$ -
	Undistributed Expenditures - Req. Maint. for School Facilities	0	0	0	\$ -
	Undistributed Expenditures - Student Trans. - Non Inst. Equip	0	0	0	\$ -
	Undistributed Expenditures - Custodial Services	0	0	0	\$ -
	Undistributed Expenditures - Care and Upkeep of Grounds	0	0	0	\$ -
15-000-266-730-077-000-0000-000	Undistributed Expenditures - Security	0	0	0	\$ -
	School Buses - Regular	0	0	0	\$ -
	School Buses - Special	0	0	0	\$ -
	Undistributed Expenditures - Other Support Serv.	0	0	0	\$ -
	Undistributed Expenditures - Non Inst. Serv.	0	0	0	\$ -
	Special Schools (All Programs)	0	0	0	\$ -
Total Equipment		\$ -	\$ -	\$ -	\$ -
Facilities Acquisition and Construction Services					
	Salaries	0	0	0	\$ -
	Legal Services	0	0	0	\$ -
	Architectural /Engineering Services	0	0	0	\$ -
	Other Purchased Prof. and Tech. Services	0	0	0	\$ -
	Construction Services	0	0	0	\$ -
	General Supplies	0	0	0	\$ -
	Land and Improvements	0	0	0	\$ -
	Lease Purchase Agreements - Principal	0	0	0	\$ -
	Buildings Other than Lease Purchase Agreement	0	0	0	\$ -
	Infrastructure	0	0	0	\$ -
	Other Objects	0	0	0	\$ -
	Capital Outlay - Transfer to Capital Projects	0	0	0	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 77 Great Falls Academy</u>		Original Budget	Final Budget	Actual	Variance Final to Actual
Total Facilities Acquisition and Construction Services					
	Capital Reserve - Transfer to Capital Projects	0	0	0	\$ -
	Capital Reserve - Transfer to Debt Service	0	0	0	\$ -
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
	General Administration	0	0	0	\$ -
	School Administration	0	0	0	\$ -
Assets Acquired Under Capital Leases (non-budgeted)					
TOTAL CAPITAL OUTLAY					
		\$ -	\$ -	\$ -	\$ -
SPECIAL SCHOOLS					
Summer School - Instruction					
	Salaries of Teachers	0	0	0	\$ -
	Other Salaries for Instruction	0	0	0	\$ -
	Salaries of Teacher Tutors	0	0	0	\$ -
	Salaries of Reading Specialists	0	0	0	\$ -
	Purchased Professional and Technical Services	0	0	0	\$ -
	Other Purchased Services (400-500 series)	0	0	0	\$ -
	General Supplies	0	0	0	\$ -
	Textbooks	0	0	0	\$ -
	Other Objects	0	0	0	\$ -
Total Summer School - Instruction					
		\$ -	\$ -	\$ -	\$ -
Summer School - Support Services					
	Salaries	0	0	0	\$ -
	Personal Services - Employee Benefits	0	0	0	\$ -
	Purchased Professional and Technical Services	0	0	0	\$ -
	Other Purchased Services (400-500 series)	0	0	0	\$ -
	Supplies and Materials	0	0	0	\$ -
	Other Objects	0	0	0	\$ -
Total Summer School - Support Services					
		\$ -	\$ -	\$ -	\$ -
Total Summer School					
		\$ -	\$ -	\$ -	\$ -
Other Special Schools - Instruction					
	Salaries of Teachers	0	0	0	\$ -
	Other Salaries for Instruction	0	0	0	\$ -
	Purchased Professional and Technical Services	0	0	0	\$ -
	Other Purchased Services (400-500 series)	0	0	0	\$ -
	General Supplies	0	0	0	\$ -
	Textbooks	0	0	0	\$ -
	Other Objects	0	0	0	\$ -
Total Other Special Schools - Instruction					
		\$ -	\$ -	\$ -	\$ -
Other Special Schools - Support Services					
	Salaries	0	0	0	\$ -
	Personal Services - Employee Benefits	0	0	0	\$ -
	Purchased Professional and Technical Services	0	0	0	\$ -
	Other Purchased Services (400-500 series)	0	0	0	\$ -
	Supplies and Materials	0	0	0	\$ -
	Other Objects	0	0	0	\$ -
Total Other Special Schools - Support Services					
		\$ -	\$ -	\$ -	\$ -
Total Other Special Schools					
		\$ -	\$ -	\$ -	\$ -
Accred. Even./Adult H.S./Post-Grad.-Inst.					
	Salaries of Teachers	0	0	0	\$ -
	Other Salaries for Instruction	0	0	0	\$ -
	Purchased Professional and Technical Services	0	0	0	\$ -
	Other Purchased Services (400-500 series)	0	0	0	\$ -
	General Supplies	0	0	0	\$ -
	Textbooks	0	0	0	\$ -
	Other Objects	0	0	0	\$ -
Total Accred. Even./Adult H.S./Post-Grad.-Inst.					
		\$ -	\$ -	\$ -	\$ -
Accred. Even./Adult H.S./Post-Grad.-Supp. Service					
	Salaries	0	0	0	\$ -
	Personal Services - Employee Benefits	0	0	0	\$ -
	Purchased Professional and Technical Services	0	0	0	\$ -
	Other Purchased Services (400-500 series)	0	0	0	\$ -
	Supplies and Materials	0	0	0	\$ -
	Other Objects	0	0	0	\$ -
Total Accred. Even./Adult H.S./Post-Grad.-Supp. Service					
		\$ -	\$ -	\$ -	\$ -
Total Accred. Even./Adult H.S./Post-Grad.					
		\$ -	\$ -	\$ -	\$ -
Adult Education-Local-Instruction					
	Salaries of Teachers	0	0	0	\$ -
	Other Salaries for Instruction	0	0	0	\$ -
	Purchased Professional and Technical Services	0	0	0	\$ -
	Other Purchased Services (400-500 series)	0	0	0	\$ -
	General Supplies	0	0	0	\$ -

**PATERSON PUBLIC SCHOOLS
 BLENDED RESOURCE FUND 15
 SCHEDULE OF BLENDED EXPENDITURES - BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>School: No. 77 Great Falls Academy</u>		<u>Original</u>	<u>Final</u>		<u>Variance</u>
		<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Final to Actual</u>
	Textbooks	0	0	0	\$ -
	Other Objects	0	0	0	\$ -
Total Adult Education-Local-Instruction		\$ -	\$ -	\$ -	\$ -
Adult Education-Local -Support Serv.					
	Salaries	0	0	0	\$ -
	Personal Services - Employee Benefits	0	0	0	\$ -
	Purchased Professional and Technical Services	0	0	0	\$ -
	Other Purchased Services (400-500 series)	0	0	0	\$ -
	Supplies and Materials	0	0	0	\$ -
	Other Objects	0	0	0	\$ -
Total Adult Education-Local -Support Serv.		\$ -	\$ -	\$ -	\$ -
Total Adult Education-Local		\$ -	\$ -	\$ -	\$ -
Vocational Evening-Local-Instruction					
	Salaries of Teachers	0	0	0	\$ -
	Other Salaries for Instruction	0	0	0	\$ -
	Purchased Professional and Technical Services	0	0	0	\$ -
	Other Purchased Services (400-500 series)	0	0	0	\$ -
	General Supplies	0	0	0	\$ -
	Textbooks	0	0	0	\$ -
	Other Objects	0	0	0	\$ -
Total Vocational Evening-Local-Instruction		\$ -	\$ -	\$ -	\$ -
Vocational Evening-Local-Support Serv.					
	Salaries	0	0	0	\$ -
	Personal Services - Employee Benefits	0	0	0	\$ -
	Purchased Professional and Technical Services	0	0	0	\$ -
	Other Purchased Services (400-500 series)	0	0	0	\$ -
	Supplies and Materials	0	0	0	\$ -
	Other Objects	0	0	0	\$ -
Total Vocational Evening-Local-Support Serv.		\$ -	\$ -	\$ -	\$ -
Total Vocational Evening-Local		\$ -	\$ -	\$ -	\$ -
General Education Development (GED) Test Centers - Sup. Serv.					
	Salaries	0	0	0	\$ -
	Supplies and Materials	0	0	0	\$ -
	Other Objects	0	0	0	\$ -
Total Educational Development (GED) Test Centers - Sup. Serv.		\$ -	\$ -	\$ -	\$ -
Even.-Sch.-Foreign-Born-Local-Inst.					
	Salaries of Teachers	0	0	0	\$ -
	Other Salaries for Instruction	0	0	0	\$ -
	Purchased Professional and Technical Services	0	0	0	\$ -
	Other Purchased Services (400-500 series)	0	0	0	\$ -
	General Supplies	0	0	0	\$ -
	Textbooks	0	0	0	\$ -
	Other Objects	0	0	0	\$ -
Total Even.-Sch.-Foreign-Born-Local-Inst.		\$ -	\$ -	\$ -	\$ -
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					
	Salaries	0	0	0	\$ -
	Personal Services - Employee Benefits	0	0	0	\$ -
	Purchased Professional and Technical Services	0	0	0	\$ -
	Other Purchased Services (400-500 series)	0	0	0	\$ -
	Supplies and Materials	0	0	0	\$ -
	Other Objects	0	0	0	\$ -
Total Even.-Sch.-Foreign-Born-Local-Sup. Serv.		\$ -	\$ -	\$ -	\$ -
Total Even.-Sch.-Foreign-Born-Local		\$ -	\$ -	\$ -	\$ -
TOTAL SPECIAL SCHOOLS		\$ -	\$ -	\$ -	\$ -
Transfer of Funds to Charter Schools		\$ -	\$ -	\$ -	\$ -
TOTAL SCHOOL BASED EXPENDITURES		\$2,355,358.00	\$ 3,992,297.13	\$ 3,990,159.13	\$ 2,138.00
Other Financing Sources:					
	Operating Transfer In	\$2,355,358.00	\$ 3,992,297.13	\$ 3,990,159.13	\$ 2,138.00
	Operating Transfer Out:				
	Transfer to Food Service Fund - Board Contribution	\$ -	\$ -	\$ -	\$ -
	Capital Leases (non-budgeted)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources		\$2,355,358.00	\$ 3,992,297.13	\$ 3,990,159.13	\$ 2,138.00
Excess (Deficiency) of Other Financing Sources Over	(Under) Expenditures and Other Financing (Uses)	\$ -	\$ -	\$ -	\$ -
Fund Balance, July 1		\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30		\$ -	\$ -	\$ -	\$ -

SPECIAL REVENUE FUND

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	231	231	231	233	241	242	Total
	Title I Part A	Title I - Additional	Title I - Additional II	Title I SIA	Title III	Title III	Carried
	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	Forward
Total Brought Forward (Ex. E-1a)	17,007,839	737,466	530,179	2,319,861	948,143	48,121	52,320,454
REVENUES							
Local Sources	133,048	-	-	-	-	-	133,048
State Sources	52,320,454	-	-	-	-	-	52,320,454
Federal Sources	11,011,347	737,466	530,179	2,319,861	948,143	48,121	32,602,956
Total Revenues	63,464,848	737,466	530,179	2,319,861	948,143	48,121	85,056,457
EXPENDITURES							
Instruction							
Personnel Services - Salaries	38,464	-	-	-	-	-	38,464
Salaries of Teachers	4,370,812	85,099	-	912,179	-	-	5,958,463
Other Salaries for Instruction	1,798,921	-	-	-	-	-	1,798,921
Purchased Professional - Educational Services	-	-	-	-	-	-	-
Purchased Professional and Technical Services	143,622	157,990	12,000	21,000	-	-	334,612
Other Purchased Services (400-500 series)	1,079,462	32,317	183,150	105,010	-	-	1,735,217
General Supplies	2,091,478	811,709	261,772	575,433	3,425	48,121	4,103,034
Textbooks	11,057	-	-	-	-	-	11,057
Tuition	4,940,978	-	-	-	-	-	4,940,978
Other Objects	35,197	1,263	-	-	-	-	36,460
Total Instruction	14,509,991	587,765	456,922	1,613,622	3,425	48,121	18,957,206
Support Services							
Personnel Services - Salaries	246,872	10,400	-	19,040	-	-	995,299
Salaries of Other Professional Staff	1,813,060	-	-	-	-	-	1,813,060
Salaries of Supervisors of Instruction	244,267	-	-	-	-	-	486,415
Salaries of Principal / Directors	306,111	-	-	-	-	-	306,111
Salaries of Secretarial and Clerical Asst.	279,072	131,942	-	-	-	-	411,014
Other Salaries	456,090	-	-	-	-	-	456,090
Salaries of Family/Parent Liason	96,821	-	-	-	-	-	96,821
Salaries of Facilitator	1,030,604	-	-	-	-	-	1,030,604
Personal Services - Employee Benefits	3,282,025	7,306	-	440,855	-	-	4,153,912
Purchased Educational Services - Contracted Pre-K	32,923,100	-	-	-	-	-	32,923,100
Purchased Professional - Educational Services	4,977,973	724,910	41,597	65,000	-	-	5,845,476
Other Purchased Professional Services	468,785	-	-	-	-	-	468,785
Purchased Technical Services	-	-	-	-	-	-	-
Rentals	3,474	-	-	-	-	-	3,474
Contr. Serv.-Trans. (Field Trips)	5,325	-	-	-	-	-	5,325
Travel	25,498	13,374	-	-	-	-	38,872
Other Purchased Services (400-500 series)	281,641	207,622	-	-	-	-	489,263
Supplies & Materials	332,436	65,092	10,659	-	-	-	408,187
Indirect Costs	39,498	-	-	-	-	-	39,498
Other Objects	57,006	-	-	-	-	-	57,006
Total Support Services	46,869,658	53,702	52,256	524,895	-	-	50,028,312

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	231	231	231	233	241	242	Total
Total Brought Forward (Ex. E-1a)	Title I Part A 2019-2020	Title I - Additional 2019-2020	Title I - Additional II 2019-2020	Title I SIA 2019-2020	Title III Part A 2019-2020	Title III Immigrant 2019-2020	Total Carried Forward
EXPENDITURES (CONTD):							
Facilities Acquisition and Construction Services	-	-	-	-	-	-	-
Building	-	-	-	-	-	-	-
Instructional Equipment	85,199	96,000	21,000	181,344	-	-	454,481
Noninstructional Equipment	70,938	96,000	21,000	181,344	-	-	454,481
Total Facilities Acquisition and Construction Services	156,137	192,000	42,000	362,688	-	-	910,649
Transfer to Charter Schools	-	-	-	-	-	-	-
Sub-Total Expenditures	61,464,848	4,336,099	530,178	2,319,861	3,425	48,121	69,439,999
OTHER FINANCING SOURCES (USES)							
Transfer In from General Fund-Preschool Programs	(2,000,000)	-	-	-	-	-	(2,000,000)
Contribution to School Based Budgets	-	(12,671,740)	-	-	(944,718)	-	(13,616,458)
Sub-Total Other Financing Sources (Uses)	(2,000,000)	(12,671,740)	-	-	(944,718)	-	(15,616,458)
Total Outflows	63,464,848	17,007,839	530,178	2,319,861	948,143	48,121	85,056,457
Excess (Deficiency) of Revenues Over (Under) Expenditures and Other Financing Sources (Uses)	-	(0)	-	-	-	-	(0)

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	250		253		270		280		477		Total Carried 2019-2020
	Total Brought Forward (Ex. E-1b)		IDEA		Title II, Part A		Title IV, Student Support & Academic		Care Emergency Relief Grant		
	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
REVENUES											
Local Sources	133,048										133,048
State Sources	52,320,454										52,320,454
Federal Sources	4,155,621	6,264,987		202,505			1,203		387,030		11,011,347
Total Revenues	56,609,123	6,264,987		202,505			1,203		387,030		63,464,848
EXPENDITURES											
Instruction											
Personnel Services - Salaries	38,464	-	-	-	-	-	-	-	-	-	38,464
Salaries of Teachers	4,370,812	-	-	-	-	-	-	-	-	-	4,370,812
Other Salaries for Instruction	1,798,921	-	-	-	-	-	-	-	-	-	1,798,921
Purchased Professional - Educational Services	-	-	-	-	-	-	-	-	-	-	-
Purchased Professional and Technical Services	137,337	6,285	-	-	-	-	-	-	-	-	143,622
Other Purchased Services (400-500 series)	1,079,462	-	-	-	-	-	-	-	-	-	1,079,462
General Supplies	1,417,552	146,439	-	145,066	-	-	-	-	382,420	-	2,091,478
Textbooks	11,057	-	-	-	-	-	-	-	-	-	11,057
Tuition	-	4,940,978	-	-	-	-	-	-	-	-	4,940,978
Other Objects	35,197	-	-	-	-	-	-	-	-	-	35,197
Total Instruction	8,888,802	5,093,702		145,066					382,420		14,509,991
Support Services											
Personnel Services - Salaries	246,872	-	-	-	-	-	-	-	-	-	246,872
Salaries of Other Professional Staff	1,399,700	413,360	-	-	-	-	-	-	-	-	1,813,060
Salaries of Supervisors of Instruction	244,267	-	-	-	-	-	-	-	-	-	244,267
Salaries of Principal/Directors	306,111	-	-	-	-	-	-	-	-	-	306,111
Salaries of Secretarial and Clerical Asst.	278,947	125	-	-	-	-	-	-	-	-	279,072
Other Salaries	397,394	58,066	-	630	-	-	-	-	-	-	456,090
Salaries of Family/Parent Liason	96,821	-	-	-	-	-	-	-	-	-	96,821
Salaries of Facilitator	1,030,604	-	-	-	-	-	-	-	-	-	1,030,604
Personal Services - Employee Benefits	3,022,524	259,453	-	48	-	-	-	-	-	-	3,282,025
Purchased Educational Services - Contracted Pre-K	32,923,100	-	-	-	-	-	-	-	-	-	32,923,100
Purchased Professional - Educational Services	4,684,930	293,043	-	-	-	-	-	-	-	-	4,977,973
Other Purchased Professional Services	468,785	-	-	-	-	-	-	-	-	-	468,785
Purchased Technical Services	-	-	-	-	-	-	-	-	-	-	-
Rentals	3,474	-	-	-	-	-	-	-	-	-	3,474
Contr. Serv.-Trans. (Field Trips)	3,089	2,236	-	-	-	-	-	-	-	-	5,325
Travel	18,256	7,242	-	-	-	-	-	-	-	-	25,498
Other Purchased Services (400-500 series)	281,641	-	-	-	-	-	-	-	-	-	281,641
Supplies & Materials	132,102	137,760	-	56,761	-	-	-	-	4,610	-	332,436
Indirect Costs	39,498	-	-	-	-	-	-	-	-	-	39,498
Other Objects	57,006	-	-	-	-	-	-	-	-	-	57,006
Total Support Services	45,635,121	1,171,285		57,439			1,203		4,610		46,869,658

PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	250		253		270		280		477		Total Carried 2019-2020
	Total Brought Forward (Ex. E-1b)	Basic 2019-2020	IDEA 2019-2020	Preschool 2019-2020	Title II, Part A 2019-2020	Title IV, Student Support & Academ 2019-2020	Care Emergency Relief Grant 2019-2020				
EXPENDITURES (CONT'D):											
Facilities Acquisition and Construction Services											
Building	-	-	-	-	-	-	-	-	-	-	-
Instructional Equipment	-	-	-	-	-	-	-	-	-	-	-
Noninstructional Equipment	85,199	-	-	-	-	-	-	-	-	-	85,199
Total Facilities Acquisition and Construction Services	85,199	-	-	-	-	-	-	-	-	-	85,199
Transfer to Charter Schools	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Expenditures	54,609,123	6,264,987	202,505	-	-	1,203	387,030	61,464,848			
OTHER FINANCING SOURCES (USES)											
Transfer In from General Fund- Preschool Programs	(2,000,000)	-	-	-	-	-	-	(2,000,000)			
Contribution to School Based Budgets	-	-	-	-	-	-	-	-			
Sub-Total Other Financing Sources (Uses)	(2,000,000)	-	-	-	-	-	-	(2,000,000)			
Total Outflows	56,609,123	6,264,987	202,505	-	-	1,203	387,030	63,464,848			
Excess (Deficiency) of Revenues Over (Under) Expenditures and Other Financing Sources (Uses)	-	-	-	-	-	-	-	-			

continued

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS**

	Total Brought Forward (E.x. E-1c)	378 Carl D. Perkins		451		455		456		Total Forward
		2019-2020		2018-2019		2019-2020		2019-2020		
		PCWD NJYC	PCWD NJYC	PCWD NJYC	PCWD NJYC	SIG	SIG	SIG	SIG	
REVENUES										
Local Sources	133,048	-	-	-	-	-	-	-	-	133,048
State Sources	52,320,454	-	-	-	-	-	-	-	-	52,320,454
Federal Sources	3,129,168	284,413	283,418	11,858	11,858	134,362	134,362	312,402	312,402	4,155,621
Total Revenues	55,582,670	284,413	283,418	11,858	11,858	134,362	134,362	312,402	312,402	56,609,123
EXPENDITURES										
Instruction										
Personnel Services - Salaries	38,464	-	-	-	-	-	-	-	-	38,464
Salaries of Teachers	3,961,848	665	140,839	-	-	35,580	35,580	231,880	231,880	4,370,812
Other Salaries for Instruction	1,774,935	-	-	-	-	7,238	7,238	16,748	16,748	1,798,921
Purchased Professional - Educational Services	-	-	-	-	-	-	-	-	-	-
Purchased Professional and Technical Services	124,239	5,223	-	-	-	-	-	7,875	7,875	137,337
Other Purchased Services (400-500 series)	1,079,462	-	-	-	-	-	-	-	-	1,079,462
General Supplies	1,173,514	207,475	4,105	11,858	11,858	8,965	8,965	11,635	11,635	1,417,552
Textbooks	11,057	-	-	-	-	-	-	-	-	11,057
Tuition	-	-	-	-	-	-	-	-	-	-
Other Objects	34,743	-	-	-	-	-	-	454	454	35,197
Total Instruction	8,198,262	213,363	144,944	11,858	11,858	51,783	51,783	268,592	268,592	8,885,802
Support Services										
Personnel Services - Salaries	186,541	5,600	-	-	-	52,090	52,090	2,641	2,641	246,872
Salaries of Other Professional Staff	1,390,558	-	-	-	-	9,142	9,142	-	-	1,399,700
Salaries of Supervisors of Instruction	218,436	-	-	-	-	9,593	9,593	16,238	16,238	244,267
Salaries of Principal/Directors	304,248	-	-	-	-	-	-	1,863	1,863	306,111
Salaries of Secretarial and Clerical Asst.	246,592	-	32,355	-	-	-	-	-	-	278,947
Other Salaries	391,394	-	6,000	-	-	-	-	-	-	397,394
Salaries of Family/Parent Liason	96,821	-	-	-	-	-	-	-	-	96,821
Salaries of Facilitator	1,030,604	-	-	-	-	-	-	-	-	1,030,604
Personal Services - Employee Benefits	2,894,342	479	95,888	-	-	11,208	11,208	20,607	20,607	3,022,524
Purchased Educational Services - Contracted Pre-K	32,923,100	-	-	-	-	-	-	-	-	32,923,100
Purchased Professional - Educational Services	4,684,830	100	-	-	-	-	-	-	-	4,684,930
Other Purchased Professional Services	468,785	-	-	-	-	-	-	-	-	468,785
Purchased Technical Services	-	-	-	-	-	-	-	-	-	-
Rentals	3,474	-	-	-	-	-	-	-	-	3,474
Contr. Serv.-Trans. (Field Trips)	916	-	-	-	-	-	-	2,173	2,173	3,089
Travel	16,235	2,021	-	-	-	-	-	-	-	18,256
Other Purchased Services (400-500 series)	253,306	28,335	-	-	-	-	-	-	-	281,641
Supplies & Materials	127,871	-	4,231	-	-	-	-	-	-	132,102
Indirect Costs	25,139	14,359	-	-	-	-	-	-	-	39,498
To Other Objects	56,172	-	-	-	-	546	546	288	288	57,006
Total Support Services	45,319,364	50,894	138,474	-	-	82,579	82,579	43,810	43,810	45,635,121

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS**

	Total Brought Forward (E.x. E-1c)	378 Carl D. Perkins		451		455		456		Total Forward
		2019-2020	PCWD NJYC 2019-2020	2018-0019	PCWD NJYC 2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
EXPENDITURES (CONT'D):										
Facilities Acquisition and Construction Services	-	-	-	-	-	-	-	-	-	-
Building	-	-	-	-	-	-	-	-	-	-
Instructional Equipment	65,043	20,156	-	-	-	-	-	-	-	85,199
Noninstructional Equipment	65,043	20,156	-	-	-	-	-	-	-	85,199
Total Facilities Acquisition and Construction Services	-	-	-	-	-	-	-	-	-	-
Transfer to Charter Schools	-	-	-	-	-	-	-	-	-	-
Sub-Total Expenditures	53,582,670	284,413	283,418	11,858	283,418	134,362	312,402	54,609,123		
OTHER FINANCING SOURCES (USES)										
Transfer In from General Fund-Preschool Programs	(2,000,000)	-	-	-	-	-	-	(2,000,000)		
Contribution to School Based Budgets	-	-	-	-	-	-	-	-		
Sub-Total Other Financing Sources (Uses)	(2,000,000)	-	-	-	-	-	-	(2,000,000)		
Total Outflows	55,582,670	284,413	283,418	11,858	283,418	134,362	312,402	56,609,123		
Excess (Deficiency) of Revenues Over (Under) Expenditures and Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

continued

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	468		472		473		Total Carried Forward
	P-TECH Grant		Full Service Community School		Full Service FIE Community		
	2019-2020	2018-2019	2019-2020	2018-2019	2019-2020	2018-2019	
REVENUES							
Local Sources	133,048	-	-	-	-	-	133,048
State Sources	52,320,454	-	-	-	-	-	52,320,454
Federal Sources	1,897,001	277,248	307,265	188,218	351,890	107,546	3,129,168
Total Revenues	54,350,503	277,248	307,265	188,218	351,890	107,546	55,582,670
EXPENDITURES							
Instruction							
Personnel Services - Salaries	26,896	11,568	-	-	-	-	38,464
Salaries of Teachers	3,956,598	-	-	5,250	-	-	3,961,848
Other Salaries for Instruction	1,774,935	-	-	-	-	-	1,774,935
Purchased Professional - Educational Services	-	-	-	-	-	-	-
Purchased Professional and Technical Services	124,239	-	-	-	-	-	124,239
Other Purchased Services (400-500 series)	1,079,462	-	-	-	-	-	1,079,462
General Supplies	994,063	179,451	-	-	-	-	1,173,514
Textbooks	11,057	-	-	-	-	-	11,057
Tuition	-	-	-	-	-	-	-
Other Objects	30,493	4,250	-	-	-	-	34,743
Total Instruction	7,997,743	195,269	-	5,250	-	-	8,198,262
Support Services							
Personnel Services - Salaries	125,822	43,835	9,243	-	7,641	-	186,541
Salaries of Other Professional Staff	1,390,558	-	-	-	-	-	1,390,558
Salaries of Supervisors of Instruction	218,436	-	-	-	-	-	218,436
Salaries of Principal/Directors	304,248	-	-	-	-	-	304,248
Salaries of Secretarial and Clerical Asst.	246,592	-	-	-	-	-	246,592
Other Salaries	391,394	-	-	-	-	-	391,394
Salaries of Family/Parent Liaison	96,821	-	-	-	-	-	96,821
Salaries of Facilitator	1,030,604	-	-	-	-	-	1,030,604
Personnel Services - Employee Benefits	2,881,323	11,326	707	402	584	-	2,894,342
Purchased Educational Services - Contracted Pre-K	32,923,100	-	-	-	-	-	32,923,100
Purchased Professional - Educational Services	3,775,943	5,195	287,914	182,566	325,666	107,546	4,684,830
Other Purchased Professional Services	468,785	-	-	-	-	-	468,785
Purchased Technical Services	-	-	-	-	-	-	-
Rentals	3,474	-	-	-	-	-	3,474
Contr. Serv.- Trans. (Field Trips)	916	-	-	-	-	-	916
Travel	4,632	146	9,401	-	2,056	-	16,235
Other Purchased Services (400-500 series)	243,442	9,864	-	-	-	-	253,306
Supplies & Materials	127,871	-	-	-	-	-	127,871
Indirect Costs	9,196	-	-	-	15,943	-	25,139
Other Objects	56,172	-	-	-	-	-	56,172
Total Support Services	44,299,329	70,366	307,265	182,968	351,890	107,546	45,319,364

continued

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	468		472		473		Total Carried Forward
	Total Brought Forward (Ex. E-1d)	P-TECH Grant 2019-2020	Full Service Community School 2019-2020	2018-2019	Full Service FIE Community 2019-2020	2018-2019	
EXPENDITURES (CONT'D):							
Facilities Acquisition and Construction Services							
Building	-	-	-	-	-	-	-
Instructional Equipment	53,430	11,613	-	-	-	-	65,043
Noninstructional Equipment	53,430	11,613	-	-	-	-	65,043
Total Facilities Acquisition and Construction Services							
Transfer to Charter Schools	-	-	-	-	-	-	-
Sub-Total Expenditures	52,350,503	277,248	307,265	188,218	351,890	107,546	53,582,670
OTHER FINANCING SOURCES (USES)							
Transfer In from General Fund-Preschool Programs	(2,000,000)						(2,000,000)
Contribution to School Based Budgets	-						-
Sub-Total Other Financing Sources (Uses)	(2,000,000)						(2,000,000)
Total Outflows	54,350,503	277,248	307,265	188,218	351,890	107,546	55,582,670
Excess (Deficiency) of Revenues Over (Under)							

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	474		621 Adult Ed Basic Skills 2019-2020	624 Corp Network NJVC 2019-2020	218 Preschool Education Aid 2019-2020	431 Wrap Around Ser. Enhancement 2019-2020	501 Non Public Textbooks 2019-2020	Total Carried Forward
	21st Century CCLC	474						
	2019-2020	2018-2019						
REVENUES								
Local Sources	133,048				50,994,047	408,650	11,057	133,048
State Sources	906,700	191,323	1,436,481					52,320,454
Federal Sources	-	191,323	1,436,481	9,787	50,994,047	408,650	11,057	1,897,001
Total Revenues	1,039,748	259,410	1,436,481	9,787	50,994,047	408,650	11,057	54,350,503
EXPENDITURES								
Instruction								
Personnel Services - Salaries	-	17,048	9,849	-	-	-	-	26,896
Salaries of Teachers	463,246	51,008	40,800	466,155	2,935,389	-	-	3,956,598
Other Salaries for Instruction	-	3,430	-	-	1,771,505	-	-	1,774,935
Purchased Professional - Educational Services	-	-	-	-	-	-	-	-
Purchased Professional and Technical Services	95,939	20,300	8,000	-	-	-	-	124,239
Other Purchased Services (400-500 series)	1,391	-	17,500	-	1,060,571	-	-	1,079,462
General Supplies	68,920	11,846	44,438	45,017	814,055	-	-	994,063
Textbooks	-	-	-	9,787	-	-	11,057	11,057
Tuition	-	-	6,526	-	-	-	-	-
Other Objects	23,967	-	-	-	-	-	-	30,493
Total Instruction	653,463	103,632	127,113	511,172	6,591,520	9,787	11,057	7,997,743
Support Services								
Personnel Services - Salaries	-	88,170	37,652	-	-	-	-	125,822
Salaries of Other Professional Staff	-	-	-	-	1,390,558	-	-	1,390,558
Salaries of Supervisors of Instruction	-	-	-	-	218,436	-	-	218,436
Salaries of Principal/Directors	-	-	-	-	304,248	-	-	304,248
Salaries of Secretarial and Clerical Asst.	67,204	-	-	1,505	177,883	-	-	246,592
Other Salaries	53,530	-	-	14,985	322,879	-	-	391,394
Salaries of Family/Parent Liason	-	-	-	-	96,821	-	-	96,821
Salaries of Facilitator	-	-	-	-	1,030,604	-	-	1,030,604
Personal Services - Employee Benefits	90,046	27,618	6,755	251,195	2,505,709	-	-	2,881,323
Purchased Educational Services - Contracted Pre-K	-	-	-	-	32,923,100	-	-	32,923,100
Purchased Professional - Educational Services	73,039	33,528	6,250	647,360	3,015,766	-	-	3,775,943
Other Purchased Professional Services	33,465	-	-	-	26,670	408,650	-	468,785
Purchased Technical Services	-	-	-	-	-	-	-	-
Rentals	-	-	-	-	3,474	-	-	3,474
Contr. Serv.-Trans. (Field Trips)	-	-	-	-	916	-	-	916
Travel	263	63	-	316	3,990	-	-	4,632
Other Purchased Services (400-500 series)	-	1,038	9,717	-	232,687	-	-	243,442
Supplies & Materials	12,565	-	-	1,088	114,218	-	-	127,871
Indirect Costs	-	5,360	3,836	-	-	-	-	9,196
Other Objects	56,172	-	-	-	-	-	-	56,172
Total Support Services	386,284	155,777	64,210	916,449	42,367,959	408,650	-	44,299,329

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	474		621 Adult Ed Basic Skills 2019-2020	624 Corp Network NJVC 2019-2020	218 Preschool Education Aid 2019-2020	431 Wrap Around Ser. Enhancement 2019-2020	501 Non Public Textbooks 2019-2020	Total Carried Forward
	21st Century CCLC 2019-2020	2018-2019						
Total Brought Forward (Ex. E-1e)								
Facilities Acquisition and Construction Services	-	-	-	-	-	-	-	-
Building	-	-	-	-	-	-	-	-
Instructional Equipment	-	-	-	-	-	-	-	-
Noninstructional Equipment	-	-	8,861	-	44,569	-	-	53,430
Total Facilities Acquisition and Construction Services	-	-	8,861	-	44,569	-	-	53,430
Transfer to Charter Schools	-	-	-	-	-	-	-	-
Sub-Total Expenditures	1,039,748	191,323	1,436,482	9,787	48,994,048	408,650	11,057	52,350,503
OTHER FINANCING SOURCES (USES)								
Transfer In from General Fund-Preschool Programs	-	-	-	-	(2,000,000)	-	-	(2,000,000)
Contribution to School Based Budgets	-	-	-	-	(2,000,000)	-	-	(2,000,000)
Sub-Total Other Financing Sources (Uses)	-	-	-	-	(2,000,000)	-	-	(2,000,000)
Total Outflows	1,039,748	191,323	1,436,481	9,787	50,994,047	408,650	11,057	54,350,503
Excess (Deficiency) of Revenues Over (Under) Expenditures and Other Financing Sources (Uses)	-	-	-	-	-	-	-	-

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	502	503	506	507	508	Total
	N.J. Nonpublic Auxiliary Services Ch. 192	English as a	N.J. Nonpublic Handicapped Services Ch. 193	Exam & Class	Corrective	Carried
	Compensatory	2019-2020	Supplemental	2018-2019	2018-2019	Forward
	2019-2020	2019-2020	2018-2019	2018-2019	2018-2019	Forward
REVENUES						
Local Sources	133,048					133,048
Slate Sources	775,418	15,475	16,347	13,783	-	906,700
Federal Sources	-					-
Total Revenues	908,466	15,475	16,347	13,783	-	1,037,748
EXPENDITURES						
Instruction						
Personnel Services - Salaries	-	-	-	-	-	-
Salaries of Teachers	463,246	-	-	-	-	463,246
Other Salaries for Instruction	-	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-	-
Purchased Professional and Technical Services	2,500	14,139	-	-	-	95,939
Other Purchased Services (400-500 series)	1,391	-	-	-	-	1,391
General Supplies	68,920	-	-	-	-	68,920
Textbooks	-	-	-	-	-	-
Tuition	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
Total Instruction	560,024	14,139	-	-	-	23,967
Support Services						
Personnel Services - Salaries	-	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-	-
Salaries of Supervisors of Instruction	-	-	-	-	-	-
Salaries of Principal/Directors	-	-	-	-	-	-
Salaries of Secretarial and Clerical Asst.	67,204	-	-	-	-	67,204
Other Salaries	53,530	-	-	-	-	53,530
Salaries of Family/Parent Liason	-	-	-	-	-	-
Salaries of Facilitator	-	-	-	-	-	-
Personal Services - Employee Benefits	90,046	-	-	-	-	90,046
Purchased Educational Services - Contracted Pre-K	-	-	-	-	-	-
Purchased Professional - Educational Services	42,909	-	16,347	13,783	-	73,039
Other Purchased Professional Services	33,465	-	-	-	-	33,465
Purchased Technical Services	-	-	-	-	-	-
Rentals	-	-	-	-	-	-
Contr. Serv.-Trans. (Field Trips)	-	-	-	-	-	-
Travel	263	-	-	-	-	263
Other Purchased Services (400-500 series)	-	-	-	-	-	-
Supplies & Materials	12,565	-	-	-	-	12,565
Indirect Costs	-	-	-	-	-	-
Other Objects	48,460	1,336	-	-	-	56,172
Total Support Services	348,442	1,336	16,347	13,783	-	386,284

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	502	503	506	507	508	Total
	N.J. Nonpublic	English as a	N.J. Nonpublic	Exam & Class	Corrective	Carried
	Compensatory	2019-2020	Supplemental	2018-2019	2018-2019	Forward
	2019-2020		2018-2019	2018-2019		
Total Brought Forward (Ex. E-1)						
	908,466	15,475	16,347	13,783	-	1,039,748
OTHER FINANCING SOURCES (USES)						
Transfer In from General Fund-Presschool Programs	-	-	-	-	-	-
Contribution to School Based Budgets	-	-	-	-	-	-
Sub-Total Other Financing Sources (Uses)						
	85,676	15,475	16,347	13,783	-	1,039,748
Total Outflows						
	908,466	15,475	16,347	13,783	-	1,039,748
Excess (Deficiency) of Revenues Over (Under) Expenditures and Other Financing Sources (Uses)						
	-	-	-	-	-	-

EXPENDITURES (CONT'D):

Facilities Acquisition and Construction Services
 Building
 Instructional Equipment
 Noninstructional Equipment
Total Facilities Acquisition and Construction Services

Transfer to Charter Schools

Sub-Total Expenditures

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	Total Brought Forward (Ex. E-1f)	509 Nonpublic Nursing 2019-2020	510 Nonpublic Technology 2019-2020	511 Nonpublic Security 2019-2020	604 Adult Ed Workforce 2019-2020	605 Adult Ed NJYC 2019-2020	Total Carried Forward
REVENUES							
Local Sources	\$ 133,048						133,048
State Sources	\$ 462,685	33,465	10,075	33,517	119,733	115,943	775,418
Federal Sources	\$ -						-
Total Revenues	\$ 595,733	33,465	10,075	33,517	119,733	115,943	908,466
EXPENDITURES							
Instruction							
Personnel Services - Salaries	\$ -	-	-	-	-	-	-
Salaries of Teachers	\$ 315,671	-	-	-	111,247	36,328	463,246
Other Salaries for Instruction	\$ -	-	-	-	-	-	-
Purchased Professional - Educational Services	\$ 2,500	-	-	-	-	-	2,500
Purchased Professional and Technical Services	\$ 1,391	-	-	-	-	-	1,391
Other Purchased Services (400-500 series)	\$ 25,328	-	10,075	33,517	-	-	68,920
General Supplies	\$ -	-	-	-	-	-	-
Textbooks	\$ -	-	-	-	-	-	-
Tuition	\$ -	-	-	-	-	-	-
Other Objects	\$ 23,967	-	-	-	-	-	23,967
Total Instruction	\$ 368,857	-	10,075	33,517	111,247	36,328	560,024
Support Services							
Personnel Services - Salaries	\$ -	-	-	-	-	-	-
Salaries of Other Professional Staff	\$ -	-	-	-	-	-	-
Salaries of Supervisors of Instruction	\$ -	-	-	-	-	-	-
Salaries of Principal/Directors	\$ -	-	-	-	-	-	-
Salaries of Secretarial and Clerical Asst.	\$ 22,050	-	-	-	-	45,154	67,204
Other Salaries	\$ 53,530	-	-	-	-	-	53,530
Salaries of Family/Parent Liason	\$ -	-	-	-	-	-	-
Salaries of Facilitator	\$ -	-	-	-	-	-	-
Personal Services - Employee Benefits	\$ 47,099	-	-	-	8,486	34,461	90,046
Purchased Educational Services - Contracted Pre-K	\$ -	-	-	-	-	-	-
Purchased Professional - Educational Services	\$ 42,909	-	-	-	-	-	42,909
Other Purchased Professional Services	\$ -	33,465	-	-	-	-	33,465
Purchased Technical Services	\$ -	-	-	-	-	-	-
Rentals	\$ -	-	-	-	-	-	-
Contr. Serv.-Trips. (Field Trips)	\$ -	-	-	-	-	-	-
Travel	\$ 263	-	-	-	-	-	263
Other Purchased Services (400-500 series)	\$ -	-	-	-	-	-	-
Supplies & Materials	\$ 12,565	-	-	-	-	-	12,565
Indirect Costs	\$ -	-	-	-	-	-	-
Other Objects	\$ 48,460	-	-	-	-	-	48,460
Total Support Services	\$ 226,876	33,465	-	-	8,486	79,615	348,442
							continued

PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	509 Nonpublic Nursing 2019-2020	510 Nonpublic Technology 2019-2020	511 Nonpublic Security 2019-2020	604 Adult Ed Workforce 2019-2020	605 Adult Ed NJYC 2019-2020	Total Carried Forward
EXPENDITURES (CONT'D):						
Facilities Acquisition and Construction Services						
Building	-	-	-	-	-	-
Instructional Equipment	-	-	-	-	-	-
Noninstructional Equipment	-	-	-	-	-	-
Total Facilities Acquisition and Construction Services	-	-	-	-	-	-
Transfer to Charter Schools	-	-	-	-	-	-
Sub-Total Expenditures	33,465	10,075	33,517	119,733	115,943	908,466
OTHER FINANCING SOURCES (USES)						
Transfer In from General Fund-Preschool Programs	-	-	-	-	-	-
Contribution to School Based Budgets	-	-	-	-	-	-
Sub-Total Other Financing Sources (Uses)	-	-	-	-	-	-
Total Outflows	33,465	10,075	33,517	119,733	115,943	908,466
Excess (Deficiency) of Revenues Over (Under) Expenditures and Other Financing Sources (Uses)	-	-	-	-	-	-

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

		606	614	001	003	011	
	Total Brought Forward (Ex. E-1f)	NJYC 2019-2020	NJYC Rise 2019-2020	Division of Mental Health Grant 2019-2020	California Casualty Music & Art 2019-2020	Taub Foundation 2019-2020	Total Carried Forward
REVENUES							
Local Sources	\$ 54,538			17,500	250	60,760	133,048
State Sources	\$ -	414,607	48,078				462,685
Federal Sources	\$ -						-
Total Revenues	\$ 54,538	414,607	48,078	17,500	250	60,760	595,733
EXPENDITURES							
Instruction							
Personnel Services - Salaries	\$ -	-	-	-	-	-	-
Salaries of Teachers	\$ -	287,968	27,703	-	-	-	315,671
Other Salaries for Instruction	\$ -	-	-	-	-	-	-
Purchased Professional - Educational Services	\$ 2,500	-	-	-	-	-	2,500
Purchased Professional and Technical Services	\$ 1,391	-	-	-	-	-	1,391
Other Purchased Services (400-500 series)	\$ 24,434	644	-	-	250	-	25,328
General Supplies	\$ -	-	-	-	-	-	-
Textbooks	\$ -	-	-	-	-	-	-
Tuition	\$ -	-	-	-	-	-	-
Other Objects	\$ 20,733	3,234	-	-	-	-	23,967
Total Instruction	\$ 49,058	291,846	27,703	-	250	-	368,857
Support Services							
Personnel Services - Salaries	\$ -	-	-	-	-	-	-
Salaries of Other Professional Staff	\$ -	-	-	-	-	-	-
Salaries of Supervisors of Instruction	\$ -	-	-	-	-	-	-
Salaries of Principal/Directors	\$ -	-	-	-	-	-	-
Salaries of Secretarial and Clerical Asst.	\$ -	22,050	-	-	-	-	22,050
Other Salaries	\$ -	53,530	-	-	-	-	53,530
Salaries of Family/Parent Liason	\$ -	-	-	-	-	-	-
Salaries of Facilitator	\$ -	-	-	-	-	-	-
Personal Services - Employee Benefits	\$ -	40,968	6,131	-	-	-	47,099
Purchased Educational Services - Contracted Pre-K	\$ -	-	-	-	-	-	-
Purchased Professional - Educational Services	\$ 5,215	5,950	14,244	17,500	-	-	42,909
Other Purchased Professional Services	\$ -	-	-	-	-	-	-
Purchased Technical Services	\$ -	-	-	-	-	-	-
Rentals	\$ -	-	-	-	-	-	-
Contr. Serv.-Trans. (Field Trips)	\$ -	-	-	-	-	-	-
Travel	\$ -	263	-	-	-	-	263
Other Purchased Services (400-500 series)	\$ -	-	-	-	-	-	-
Supplies & Materials	\$ 265	-	-	-	-	12,300	12,565
Indirect Costs	\$ -	-	-	-	-	-	-
Other Objects	\$ -	-	-	-	-	48,460	48,460
Total Support Services	\$ 5,480	122,761	20,375	17,500	-	60,760	226,876

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	606	614	001	003	011	Total
Total Brought Forward (Ex. E-1f)	NJYC 2019-2020	NJYC Risk 2019-2020	Division of Mental Health Grant 2019-2020	California Casualty Music & Art 2019-2020	Taub Foundation 2019-2020	Carried Forward
Facilities Acquisition and Construction Services	-	-	-	-	-	-
Building	-	-	-	-	-	-
Instructional Equipment	-	-	-	-	-	-
Noninstructional Equipment	-	-	-	-	-	-
Total Facilities Acquisition and Construction Services	-	-	-	-	-	-
Transfer to Charter Schools	-	-	-	-	-	-
Sub-Total Expenditures	54,538	48,078	17,500	250	60,760	595,733
OTHER FINANCING SOURCES (USES)						
Transfer In from General Fund-Preschool Programs	-	-	-	-	-	-
Contribution to School Based Budgets	-	-	-	-	-	-
Sub-Total Other Financing Sources (Uses)	-	-	-	-	-	-
Total Outflows	54,538	48,078	17,500	250	60,760	595,733

continued

EXPENDITURES (CONTD):

Facilities Acquisition and Construction Services
 Building
 Instructional Equipment
 Noninstructional Equipment
 Total Facilities Acquisition and Construction Services

Transfer to Charter Schools

Sub-Total Expenditures

OTHER FINANCING SOURCES (USES)

Transfer In from General Fund-Preschool Programs
 Contribution to School Based Budgets

Sub-Total Other Financing Sources (Uses)

Total Outflows

Excess (Deficiency) of Revenues Over (Under)

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	42	48	Total
	NY KNICKS EHS GYM RESTOR SCHOLARSHIP JFK 2019-2020	NAILOMI SCHOLARSHIP JFK 2019-2020	Carried Forward
REVENUES	Total Brought Forward (Ex. E-1g)		
Local Sources	32,149	1,391	54,538
State Sources	-	265	-
Federal Sources	-	-	-
Total Revenues	32,149	265	54,538
EXPENDITURES			
Instruction			
Personnel Services - Salaries	-	-	-
Salaries of Teachers	-	-	-
Other Salaries for Instruction	-	-	-
Purchased Professional - Educational Services	-	-	-
Purchased Professional and Technical Services	2,500	-	2,500
Other Purchased Services (400-500 series)	-	1,391	1,391
General Supplies	24,434	-	24,434
Textbooks	-	-	-
Tuition	-	-	-
Other Objects	-	-	20,733
Total Instruction	26,934	1,391	49,058
Support Services			
Personnel Services - Salaries	-	-	-
Salaries of Other Professional Staff	-	-	-
Salaries of Supervisors of Instruction	-	-	-
Salaries of Principal/Directors	-	-	-
Salaries of Secretarial and Clerical Asst.	-	-	-
Other Salaries	-	-	-
Salaries of Family/Parent Liason	-	-	-
Salaries of Facilitator	-	-	-
Personal Services - Employee Benefits	-	-	-
Purchased Educational Services - Contracted Pre-K	-	-	-
Purchased Professional - Educational Services	5,215	-	5,215
Other Purchased Professional Services	-	-	-
Purchased Technical Services	-	-	-
Rentals	-	-	-
Contr. Serv.-Trans. (Field Trips)	-	-	-
Travel	-	-	-
Other Purchased Services (400-500 series)	-	-	-
Supplies & Materials	-	265	265
Indirect Costs	-	-	-
Other Objects	-	-	-
Total Support Services	5,215	265	5,480

continued

PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	42	48	
	NY KNICKS	NAI/OMI	
	EHS GYM RESTOR	SCHOLARSHIP JFK	
	2019-2020	2019-2020	
	Total Brought Forward (Ex. E-1g)		Total Carried Forward
EXPENDITURES (CONT'D):			
Facilities Acquisition and Construction Services			
Building	-	-	-
Instructional Equipment	-	-	-
Noninstructional Equipment	-	-	-
Total Facilities Acquisition and Construction Services	-	-	-
Transfer to Charter Schools	-	-	-
Sub-Total Expenditures	32,149	265	54,538
OTHER FINANCING SOURCES (USES)			
Transfer In from General Fund-Preschool Programs	-	-	-
Contribution to School Based Budgets	-	-	-
Sub-Total Other Financing Sources (Uses)	1,391	265	54,538
Total Outflows	32,149	265	54,538
Excess (Deficiency) of Revenues Over (Under)			

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	050	055	56	068	Total
	Passaic County	Voya Unsuung	TRAVELERS	Delta	Carried
	Cultural & Her.	Hempse- JFK	GRANT # 15	Dental	Forward
	2019-2020	2019-2020		2019-2020	
REVENUES					
Local Sources	2,500	352	14,416	5,215	32,149
State Sources	-	-	-	-	-
Federal Sources	-	-	-	-	-
Total Revenues	2,500	352	14,416	5,215	32,149
EXPENDITURES					
Instruction					
Personnel Services - Salaries	-	-	-	-	-
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Purchased Professional and Technical Services	2,500	-	-	-	2,500
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	352	14,416	-	24,434
Textbooks	-	-	-	-	-
Tuition	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Instruction	2,500	352	14,416	5,215	26,934
Support Services					
Personnel Services - Salaries	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Supervisors of Instruction	-	-	-	-	-
Salaries of Principal/Directors	-	-	-	-	-
Salaries of Secretarial and Clerical Asst.	-	-	-	-	-
Other Salaries	-	-	-	-	-
Salaries of Family/Parent Liason	-	-	-	-	-
Salaries of Facilitator	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Educational Services - Contracted Pre-K	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	5,215	5,215
Other Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Rentals	-	-	-	-	-
Contr. Serv.-Trains. (Field Trips)	-	-	-	-	-
Travel	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies & Materials	-	-	-	-	-
Indirect Costs	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Support Services	-	-	-	5,215	5,215

PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	050	055	56	068	Total
	Passaic County Cultural & Her. 2019-2020	Voya Unsuag Hempes- JFK 2019-2020	TRAVELERS GRANT # 15	Delta 2019-2020	Carried Forward
continued					
EXPENDITURES (CONT'D):					
Facilities Acquisition and Construction Services					
Building	-	-	-	-	-
Instructional Equipment	-	-	-	-	-
Noninstructional Equipment	-	-	-	-	-
Total Facilities Acquisition and Construction Services	-	-	-	-	-
Sub-Total Expenditures	2,500	352	14,416	5,215	32,149
OTHER FINANCING SOURCES (USES)					
Transfer In from General Fund- Preschool Programs	-	-	-	-	-
Contribution to School Based Budgets	-	-	-	-	-
Sub-Total Other Financing Sources (Uses)	-	-	-	-	-
Total Outflows	2,500	352	14,416	5,215	32,149
Excess (Deficiency) of Revenues Over (Under)	-	-	-	-	-
Expenditures and Other Financing Sources (Uses)	-	-	-	-	-

**Paterson Public Schools
Special Revenue Fund
Schedule of Preschool Education Aid
Budgetary Basis
For the Fiscal Year Ended June 30, 2020**

	Budgeted	Actual	Variance
EXPENDITURES:			
Instruction:			
Salaries of Teachers	3,152,531	2,935,388	217,143
Other Salaries for Instruction	1,776,799	1,771,505	5,294
Other Purchased Services (400-500 series)	10,350	756	9,594
General Supplies	876,000	814,055	61,945
Total instruction	5,815,680	5,521,705	293,975
Support services:			
Salaries of Program Directors	304,248	304,248	-
Salaries of Supervisors of Instruction	352,337	218,436	133,901
Salaries of Other Professional Staff	1,486,648	1,390,558	96,090
Salaries of Secr. And Clerical Assistants	177,883	177,883	-
Other Salaries	324,135	322,879	1,256
Salaries of Parent Liasion	96,831	96,821	10
Salaries of Master Teachers - Facilitators	1,113,885	1,030,604	83,281
Personal Services - Employee Benefits	3,318,625	2,505,709	812,916
Purchased Educational Services - Contracted Pre-K	37,695,486	32,923,100	4,772,386
Purchased Professional - Educational Services	3,644,337	2,867,021	777,316
Other Purchase Professional- Education Services	312,539	148,745	163,794
Other Purchased Professional Services	64,183	26,670	37,513
Contr. Serv.-Trans. (Field Trips)	48,300	916	47,384
Travel	28,515	3,990	24,525
Other Purchased Services (400-500 series)	490,000	236,161	253,839
Supplies & Materials	139,750	114,218	25,532
Total support services	49,597,702	42,367,958	7,229,743
Facilities acquisition and cont. serv:			
Instructional equipment	-	-	-
Noninstructional Equipment	47,929	44,569	3,360
Total Facilities acquisition and cont. serv:	47,929	44,569	3,360
Contribution to Charter Schools	1,176,120	1,059,815	116,305
Transfer to General Fund	2,000,000	2,000,000	-
Total Expenditures	58,637,431	50,994,047	7,643,384

CALCULATION OF BUDGET & CARRYOVER

Total 2019-2020 Pre K Aid Allocation	50,411,800
Add: Actual PEA Carryover June 30, 2019	14,635,649
Add: Budget Transfer from Gen Fund 2019-2020	1,547,385
Total Funds Available for 2019-2020 Budget	66,594,834
Less: 2019-2020 Budgeted PEA (Including prior year budgeted carryover)	(58,637,431)
Available & Unbudgeted Funds as of June 30, 2020	7,957,403
Add: June 30, 2020 Unexpended PreK Aid	7,643,384
2019-2020 Actual Carryover - Preschool Aid	15,600,787
2019-2020 PEA Carryover Budgeted in 2020-21	6,678,246

CAPITAL PROJECTS FUND

PATERSON PUBLIC SCHOOLS
Capital Projects Fund
Summary Schedule of Revenues, Expenditures, and Changes
in Fund Balance-Budgetary Basis
Fiscal Year Ended June 30, 2019

Revenues and Other Financing Sources:

State Sources:	
On-Behalf SDA Grant	9,898,923
SDA Grant	-
	-
	9,898,923

Expenditures and Other Financing Uses:

Capital Outlay:	
Direct District Expenditures	
Purchased Professional and Technical Services	-
Land Improvements	-
Construction services	-
Equipment purchases	-
On Behalf SDA Construction Services	9,898,923
	9,898,923
	9,898,923

Net change in fund balance	-
Fund balance - beginning	291,790
Fund balance - ending	\$ 291,790

Reconciliation to GAAP Basis:

Fund Balance, June 30, 2019 - Budgetary Basis	291,790
Less: Unearned Revenue	(291,790)
Fund Balance, June 30, 2018 - GAAP Basis	\$ -

PATERSON PUBLIC SCHOOLS
Capital Projects Fund
Schedule of Project Revenues, Expenditures, Project Balances and Project Status-Budgetary Basis
P.S. 21 Elementary School, Courtyard Drainage Project
Fiscal Year Ended June 30, 2018

	<u>Prior Periods</u>	<u>Current Year</u>	<u>Totals</u>	<u>Revised Authorized Cost</u>
Revenues				
State Sources - SDA Grant	418,945		418,945	418,945
Certificates of Participation			-	
Sale of Property			-	
Transfers from Capital Reserve			-	
Transfers from Capital Outlay			-	
Transfers from Food Service Fund			-	
Donations			-	
	<u>418,945</u>	<u>-</u>	<u>418,945</u>	<u>418,945</u>
Expenditures				
Purchased professional and technical services	10,937		10,937	15,000
Land and improvements			-	
Construction services	403,945		403,945	403,945
Equipment purchases			-	
	<u>414,882</u>	<u>-</u>	<u>414,882</u>	<u>418,945</u>
Excess (deficiency) of revenues over (under) expenditures	<u>4,063</u>	<u>-</u>	<u>4,063</u>	<u>-</u>
Additional project information:				
SDA Project number	4010-250-08-OHAE			
SDA Grant Number	GB-0149			
SDA Grant Date	2/20/2009			
Bond authorization date				
Bonds authorized				
Bonds issued				
Original authorization cost	15,000			
Additional authorized cost	403,945			
Revised authorized cost	418,945			
Percentage increase over original authorized cost	2793%			
Percentage completion	99%			
Original target completion date				
Revised target completion date				

PATERSON PUBLIC SCHOOLS
Capital Projects Fund
Schedule of Project Revenues, Expenditures, Project Balances and Project Status-Budgetary Basis
P.S. 9 Elementary School, Roof Repair Project
Fiscal Year Ended June 30, 2018

	<u>Prior Periods</u>	<u>Current Year</u>	<u>Totals</u>	<u>Revised Authorized Cost</u>
Revenues				
State Sources - SDA Grant	59,150		59,150	59,150
Certificates of Participation			-	
Sale of Property			-	
Transfers from Capital Reserve			-	
Transfers from Capital Outlay			-	
Transfers from Food Service Fund			-	
Donations			-	
	<u>59,150</u>	<u>-</u>	<u>59,150</u>	<u>59,150</u>
Expenditures				
Purchased professional and technical services	59,040		59,040	59,150
Land and improvements			-	
Construction services			-	
Equipment purchases			-	
	<u>59,040</u>	<u>-</u>	<u>59,040</u>	<u>59,150</u>
Excess (deficiency) of revenues over (under) expenditures	<u>110</u>	<u>-</u>	<u>110</u>	<u>-</u>
Additional project information:				
SDA Project number	4010-130-08-OHAN			
SDA Grant Number	GB-0152			
SDA Grant Date	2/20/2009			
Bond authorization date				
Bonds authorized				
Bonds issued				
Original authorization cost	15,000			
Additional authorized cost	51,200			
Revised authorized cost	59,150			
Percentage increase over original authorized cost	394%			
Percentage completion	100%			
Original target completion date				
Revised target completion date				

PATERSON PUBLIC SCHOOLS
Capital Projects Fund
Schedule of Project Revenues, Expenditures, Project Balances and Project Status-Budgetary Basis
Baurle Field Improvements
Fiscal Year Ended June 30, 2018

	<u>Prior Periods</u>	<u>Current Year</u>	<u>Totals</u>	<u>Revised Authorized Cost</u>
Revenues				
Local Sources - City Contribution	1,150,000		1,150,000	1,150,000
Transfer from Capital Outlay	50,000		50,000	50,000
Donations			-	
	<u>1,200,000</u>	<u>-</u>	<u>1,200,000</u>	<u>1,200,000</u>
Expenditures				
Purchased professional and technical services	86,409		86,409	100,000
Land and improvements			-	
Construction services	939,160		939,160	1,100,000
Equipment purchases			-	
	<u>1,025,569</u>	<u>-</u>	<u>1,025,569</u>	<u>1,200,000</u>
Excess (deficiency) of revenues over (under) expenditures	<u>174,431</u>	<u>-</u>	<u>174,431</u>	<u>-</u>
Additional project information:				
SDA Project number				
SDA Grant Number				
SDA Grant Date				
Bond authorization date				
Bonds authorized				
Bonds issued				
Original authorization cost	1,200,000			
Additional authorized cost	-			
Revised authorized cost	1,200,000			
Percentage increase over original authorized cost	0%			
Percentage completion	85%			
Original target completion date				
Revised target completion date				

PATERSON PUBLIC SCHOOLS
Capital Projects Fund
Summary Statement of Project Expenditures
Fiscal Year Ended June 30, 2020

Project Title/Issue	Date	Appropriations	Expenditures to Date		Unexpended Balance June 30, 2020
			Prior Years	Current Year	
School Development Authority (On-behalf)		469,520,260	459,508,151	9,898,923	113,186
School #21 Courtyard Stormdrain		418,945	414,882		4,063
School #9 Roofing		59,150	59,040		110
Improvements to Baurle Field		<u>1,200,000</u>	<u>1,025,569</u>		<u>174,431</u>
		<u>471,198,355</u>	<u>461,007,642</u>	<u>9,898,923</u>	<u>291,790</u>
Analysis					
				Project Balance - June 30, 2020	291,790
				Unfunded Authorizations	-
				Fund Balance (Deficit) - June 30, 2020	<u>291,790</u>

PROPRIETARY FUNDS

PATERSON BOARD OF EDUCATION
Statement of Net Position
Proprietary Funds
June 30, 2020

		<u>Business-type Activities - Enterprise Fund</u>
		<u>Food Service Program</u>
ASSETS		
Current assets:		
Cash and cash equivalents	413,275	
Accounts receivable:		
State	58,497	
Federal	2,371,697	
Inventories	425,766	
Total current assets	<u>3,269,235</u>	
Noncurrent assets:		
Capital assets:		
Building and building improvements	1,352,656	
Equipment	3,183,606	
Less accumulated depreciation	<u>(4,291,668)</u>	
Total capital assets (net of accumulated depreciation)	<u>244,594</u>	
Total assets	<u>3,513,829</u>	
LIABILITIES		
Current Liabilities:		
Accounts Payable	314,944	
Accrued Salaries and Wages	4,735	
Interfund Payable	<u>4,181,883</u>	
Total Liabilities	<u>4,501,562</u>	
DEFERRED INFLOWS OF RESOURCES		
Deferred Commodities Revenue	<u>16,075</u>	
Total Deferred Inflows of Resources	<u>16,075</u>	
Total Liabilities and Deferred Inflows of Resources	<u>4,517,637</u>	
NET POSITION		
Invested in capital assets net of related debt	244,594	
Unrestricted	<u>(1,248,402)</u>	
Total net position	<u><u>(1,003,808)</u></u>	

PATERSON BOARD OF EDUCATION
Statement of Revenues, Expenses, and Changes in Fund Net Assets
Proprietary Funds
Fiscal Year Ended June 30, 2019

	<u>Business-type Activities - Enterprise Fund</u>
	<u>Food Service Program</u>
Operating Revenues:	
Charges for Services:	
Daily Sales - Non-Reimbursable Programs	8,757
Special Functions - Non-Reimbursable Programs	244
Miscellaneous	
Total Operating Revenues	<u>9,001</u>
Operating Expenses:	
Cost of Food - Reimbursable Programs	8,378,016
Cost of Food - Non-Reimbursable Programs	3,065
Salaries	6,298,711
Supplies and Materials	112,062
Employee Benefits	2,539,844
Depreciation Expense	163,258
Repairs and Other Expenses	236,839
Other Expenses	555,020
Purchased Services	44,076
Total Operating Expenses	<u>18,330,891</u>
Operating Income (Loss)	<u>(18,321,890)</u>
Nonoperating Revenues (Expenses):	
State Sources:	
School Lunch Program	171,771
Federal Sources:	
National School Lunch Program	8,451,062
School Breakfast Program	4,882,097
After School Snack Program	65,357
Fresh Fruit and Vegetable Program	318,801
Summer Food Program	654,449
CACFP Food	313,838
U.S.D.A. Commodities	591,417
Interest Income	22,400
Cancellation of Prior Year Accounts Payable	130,245
Cancellation of Prior Year Accounts Receivable	
Total Nonoperating Revenues (Expenses)	<u>15,601,437</u>
Income (Loss) Before Contributions & Transfers	<u>(2,720,453)</u>
Total Net Position—Beginning	<u>1,716,645</u>
Total Net Position—Ending	<u>(1,003,808)</u>

PATERSON BOARD OF EDUCATION
Statement of Cash Flows
Proprietary Funds
Fiscal Year Ended June 30, 2020

	<u>Business-type Activities - Enterprise Fund</u>
	<u>Food Service Program</u>
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts from Customers	8,757
Payments for Employees Salaries, Payroll Taxes and Benefits	(8,833,820)
Payments to Suppliers for Goods and Services	<u>(11,632,565)</u>
Net Cash Provided by (used for) Operating Activities	<u>(20,457,628)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Receipts from State Subsidy	148,780
Receipts from Federal Subsidy	15,696,566
Interest Income	22,400
Transfer In	
Net Cash Provided by (used for) Non-Capital Financing Activities	<u>15,867,746</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Acquisition of Capital Assets	<u>(22,695)</u>
Net Cash Provided by (used for) Capital and Related Financing Activities	<u>(22,695)</u>
Net Increase (Decrease) in Cash and Cash Equivalents	<u>(4,612,577)</u>
Balances—Beginning of Year	<u>5,025,852</u>
Balances—End of Year	<u><u>413,275</u></u>
Reconciliation of Operating Income (Loss) to Net Cash Provided (used) by Operating Activities:	
Operating Income (Loss)	(18,321,890)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by	
Depreciation and Net Amortization	163,258
Food Distribution Program	591,417
Increase (Decrease) in Interfund	(966,812)
(Increase) Decrease in Inventories	(145,159)
Increase (Decrease) in Accounts Payable	<u>(1,778,442)</u>
Total Adjustments	<u>(2,135,738)</u>
Net Cash Provided by (used for) Operating Activities	<u><u>(20,457,628)</u></u>

FIDUCIARY FUND

PATERSON PUBLIC SCHOOLS
Combining Statement of Fiduciary Net Position
Fiduciary Funds
June 30, 2020

	<u>Unemployment Compensation Trust Fund</u>	<u>Scholarship and Memorial Funds</u>	<u>Agency Funds</u>
ASSETS			
Cash and cash equivalents	2,975,164	56,239	3,401,596
Total assets	<u>2,975,164</u>	<u>56,239</u>	<u>3,401,596</u>
LIABILITIES			
Payable to student groups			458,679
Due to State of NJ - Unemployment			
Due to other funds			40,666
Payroll deductions and withholdings			2,902,251
Total liabilities	<u>-</u>	<u>-</u>	<u>3,401,596</u>
NET POSITION			
Held in trust for unemployment claims and other purposes	<u>2,975,164</u>		
Reserved for scholarships		<u>56,239</u>	
	<u>2,975,164</u>	<u>56,239</u>	

PATERSON PUBLIC SCHOOLS
Combining Statement of Changes in Fiduciary Net Position
Fiduciary Funds
Fiscal Year Ended June 30, 2020

	<u>Unemployment Compensation Trust Fund</u>	<u>Scholarship and Memorial Funds</u>
ADDITIONS		
Contributions:		
Donations		21,642
Payroll withholdings	792,798	
Total Contributions	<u>792,798</u>	<u>21,642</u>
Investment earnings:		
Interest	35,158	652
Net investment earnings	<u>35,158</u>	<u>652</u>
Total additions	<u>827,956</u>	<u>22,294</u>
DEDUCTIONS		
Quarterly contribution reports	1,310,218	
Scholarships awarded		22,500
Total deductions	<u>1,310,218</u>	<u>22,500</u>
Change in net assets	(482,262)	(206)
Net position—beginning of the year	<u>3,457,426</u>	<u>56,445</u>
Net position—end of the year	<u><u>2,975,164</u></u>	<u><u>56,239</u></u>

PATERSON PUBLIC SCHOOLS
Student Activity Agency Fund
Schedule of Receipts and Disbursements
Fiscal Year Ended June 30, 2020

	<u>Balance</u> <u>July 1, 2019</u>	<u>Cash</u> <u>Receipts</u>	<u>Cash</u> <u>Disbursed</u>	<u>Balance</u> <u>June 30, 2020</u>
Elementary Schools:				
School #1, Renaissance One School	2,476	13,015	8,985	6,506
School #2	177	3,817	2,741	1,253
School #3	754	9,458	5,882	4,330
School #4, Napier Academy	6,182	1,726	6,272	1,636
School #5	7,049	7,029	5,149	8,929
School #6, Academy of Performing Arts	1,433	2,944	3,767	610
School #7	4,475	12,941	12,266	5,150
School #8	1,109	15,615	11,629	5,095
School #9	50	19,483	13,503	6,030
School #11	8	5,445	4,658	795
School #12	2,768	11,037	7,545	6,260
School #13	4,279	14,459	14,828	3,910
School #14	756	2,100	2,856	-
School #15	9,648	1,686	6,672	4,662
School #16	4,941	26,259	18,488	12,712
School #17 Urban Leadership	621	6,137	4,324	2,434
School #18	7,328	12,303	8,802	10,829
School #20	4,686	6,362	2,936	8,112
School #21	274	17,770	13,036	5,008
School #24	8,696	28,676	21,124	16,248
School #26	(312)	13,678	9,690	3,676
School #28	14,692	10,299	14,325	10,666
Dr. Hani Awadallah	2,348	20,913	12,733	10,528
Alexander Hamilton Academy	3,845	661	1,000	3,506
Edward W. Kilpatrick	3,791		792	2,999
Martin Luther King	1,620	2,445		4,065
Roberto Clemente	3,855	500	527	3,828
New Roberto Clemente	1,770	4,076	1,537	4,309
Total Elementary Schools	<u>99,319</u>	<u>270,834</u>	<u>216,067</u>	<u>154,086</u>
High School:				
Don Bosco Tech School	18,678	38,500	15,698	41,480
Eastside High School	106,734	277,511	273,522	110,723
Garrett Morgan	3,486	1,935	1,834	3,587
HARP Academy	6,898	24,561	13,278	18,181
International High School	528	10,777	6,760	4,545
John F. Kennedy	50,948	106,756	118,125	39,579
Panther Academy	6,312	17,345	16,318	7,339
Rosa Parks	21,555	15,645	15,002	22,198
Rosa Parks - Production Account	1,484	2,531	2,150	1,865
Silk City	1,668		857	811
Stars Academy	8,568	12,333	9,071	11,830
Total High Schools	<u>226,859</u>	<u>507,894</u>	<u>472,615</u>	<u>262,138</u>
Paterson Adult School	5,802	3,950	4,199	5,553
Total Adult School	<u>5,802</u>	<u>3,950</u>	<u>4,199</u>	<u>5,553</u>
Athletic Associations:				
Eastside High School	2,204	67,210	51,803	17,611
JFK High School	534	103,695	84,938	19,291
Total Athletic Department	<u>2,738</u>	<u>170,905</u>	<u>136,741</u>	<u>36,902</u>
Total All Schools	<u><u>334,718</u></u>	<u><u>953,583</u></u>	<u><u>829,622</u></u>	<u><u>458,679</u></u>

PATERSON PUBLIC SCHOOLS
Payroll Agency Fund
Schedule of Receipts and Disbursements
Fiscal Year Ended June 30, 2020

	<u>Balance July 1, 2019</u>	<u>Cash Receipts</u>	<u>Cash Disbursed</u>	<u>Balance June 30, 2020</u>
Net Payroll	\$ 6,469	160,003,997	160,003,197	7,269
Due to Other Funds	40,666			40,666
Payroll Deductions and Withholdings	2,953,029	144,252,786	144,310,833	2,894,982
	<u>3,000,164</u>	<u>304,256,783</u>	<u>304,314,030</u>	<u>2,942,917</u>

LONG-TERM DEBT

PATERSON PUBLIC SCHOOLS
General Long Term Debt Account Group
Statement of Obligations under Lease Purchase Agreements
June 30, 2020

SERIES	Amount of Original Issues	Annual Maturities		Interest Rate Payable	Amount Outstanding on July 1, 2019	Retired in Current Year	Amount Outstanding on June 30, 2020
		Date	Amount				
Refunding	11,070,000			4.000%	\$ 1,280,000	1,280,000	-
TOTAL					\$ 1,280,000	1,280,000	-

PATERSON PUBLIC SCHOOLS
General Long Term Debt Account Group
Statement of Obligations under Capital Leases
June 30, 2020

SERIES	Amount of Original Issues	Annual Maturities		Interest Rate Payable	Amount Outstanding on July 1, 2019	Issued in Current Year	Retired in Current Year	Amount Outstanding on June 30, 2020
		Date	Amount					
Equipment - Chromebooks	3,145,428	10/23/20	533,480	1.5365%	\$ 2,118,015		1,042,858	1,075,157
		04/23/21	541,677					
Equipment - Vehicle	1,816,252	09/22/20	363,131	1.8270%	1,466,035		356,616	1,109,419
		09/22/21	369,766					
		09/22/22	376,522					
Energy Saving Improvement Program	14,535,000	07/15/20	1,129,000	3.450%	13,830,000		964,000	12,866,000
		07/15/21	754,000					
		07/15/22	544,000					
		07/15/23	574,000					
		07/15/24	479,000					
		07/15/25	514,000					
		07/15/26	550,000					
		07/15/27	589,000					
		07/15/28	629,000					
		07/15/29	671,000					
		07/15/30	714,000					
		07/15/31	760,000					
		07/15/32	808,000					
		07/15/33	858,000					
		07/15/34	1,035,000					
07/15/35	1,097,000							
07/15/36	\$ 1,161,000							
Textbooks	12,126,000	09/15/20	2,303,396	3.740%	12,126,000		2,372,173	9,753,827
		09/15/21	2,391,185					
		09/15/22	2,482,319					
		09/15/23	2,576,927					
TOTAL					\$ 29,540,050		4,735,647	24,804,403

CITY OF PATERSON BOARD OF EDUCATION
Budgetary Comparison Schedule
Debt Service Fund
Fiscal Year Ended June 30, 2020

	Original Budget	Budget Transfers	Final Budget	Actual	Variance Positive (Negative) Final to Actual
REVENUES:					
Local Sources:					
Local Tax Levy	506,479	-	506,479	506,084	(395)
State Sources:					
Debt Service Aid, Type II	799,141	-	799,141	799,121	(20)
Total - State Sources	1,305,620	-	1,305,620	1,305,205	(415)
Total Revenues	1,305,620	-	1,305,620	1,305,205	(415)
EXPENDITURES:					
Regular Debt Service:					
Princ. Paymnts - Comm. Approved Lease Purchase Agrm.	1,280,000	-	1,280,000	1,280,000	-
Int for Commissioner Approved Lease Purchase Agrm.	25,620	-	25,620	25,600	(20)
Total Regular Debt Service	1,305,620	-	1,305,620	1,305,600	(20)
Total expenditures	1,305,620	-	1,305,620	1,305,600	(20)
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	(395)	(395)
Fund Balance, July 1	-	-	-	395	395
Fund Balance, June 30	-	-	-	-	-
Recapitulation of Excess (Deficiency) of Revenues Over (Under) Expenditures					
Budgeted Fund Balance	-	-	-	-	-

STATISTICAL SECTION

STATISTICAL SECTION (UNAUDITED)

Introduction to the Statistical Section

Financial Trends

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- J-2 Changes in Net Assets/Position
- J-3 Fund Balances - Governmental Funds
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- J-5 General Fund Other Local Revenue by Source

Revenue Capacity

- J-6 Assessed Value and Estimated Actual Value of Taxable Property
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- J-10 Ratios of Outstanding Debt by Type
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Demographic and Economic Information

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- J-16 Full-time Equivalent District Employees by Function/Program
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STATISTICAL SECTION (UNAUDITED) - INTRODUCTION

J SERIES

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Financial Trends These schedules contain trend information to help the reader understand how the district's financial performance and well-being have changes over time.	J-1 to J-5
Revenue Capacity These schedules contain information to help the reader assess the district's most significant local revenue sources, the property tax.	J-6 to J-9
Debt Capacity These schedules present information to help the reader assess the affordability of the district's current levels of outstanding debt and the district's ability to issue additional debt in the future.	J-10 to J-13
Demographic and Economic Information These schedules offer demographic and economic indicators to help the reader understand the environment within which the district's financial activities take place.	J-14 to J-15
Operating Information These schedules contain service and infrastructure data to help the reader understand how the information in the district's financial report relates to the services the district provides and the activities it performs.	J-16 to J-20
Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports (CAFR) for the relevant year. The district implemented GASB Statement 34 in the fiscal year ending June 30, 2004; schedules presenting district-wide information include information beginning in that year.	

PATERSON PUBLIC SCHOOLS
Net Position by Component
Last Ten Fiscal Years
(accrual basis of accounting)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Governmental activities										
Invested in capital assets	\$ 284,385,398	\$ 278,370,900	\$ 275,437,805	\$ 270,511,776	\$ 326,411,852	\$ 349,862,450	\$ 348,068,245	\$ 322,983,090	\$ 309,442,289	\$ 326,401,123
Restricted	14,304,599	25,590,497	18,391,358	14,490,860	8,000,001	5,997,356	4,079,263	20,232,977	16,738,581	9,891,267
Unrestricted	(23,435,573)	(5,028,057)	(642,011)	(119,444,374)	(143,742,328)	(160,274,128)	(174,387,009)	(202,735,438)	(204,245,308)	(210,010,473)
Total governmental activities net position	\$ 275,254,424	\$ 298,933,340	\$ 293,187,152	\$ 165,558,262	\$ 190,669,525	\$ 195,585,678	\$ 177,760,499	\$ 140,480,629	\$ 121,935,562	\$ 126,281,917
Business-type activities										
Invested in capital assets	\$ 209,434	\$ 470,761	\$ 374,645	\$ 386,563	\$ 381,962	\$ 427,366	\$ 548,072	\$ 502,435	\$ 385,157	\$ 244,594
Restricted										
Unrestricted	4,315,517	3,259,713	3,234,307	2,258,642	2,564,966	3,101,289	2,626,539	1,902,368	1,331,488	(1,248,402)
Total business-type activities net position	\$ 4,524,951	\$ 3,730,474	\$ 3,608,952	\$ 2,645,205	\$ 2,946,928	\$ 3,528,655	\$ 3,174,611	\$ 2,404,803	\$ 1,716,645	\$ (1,003,808)
District-wide										
Invested in capital assets	\$ 284,594,832	\$ 278,841,661	\$ 275,812,450	\$ 270,898,339	\$ 326,793,814	\$ 350,289,816	\$ 348,616,317	\$ 323,485,525	\$ 309,827,446	\$ 326,645,717
Restricted	14,304,599	25,590,497	18,391,358	14,490,860	8,000,001	5,997,356	4,079,263	20,232,977	16,738,581	9,891,267
Unrestricted	(19,120,056)	(1,768,344)	(2,592,296)	(117,185,732)	(141,177,362)	(157,172,839)	(171,760,470)	(200,833,070)	(202,913,820)	(211,258,875)
Total district net position	\$ 279,779,375	\$ 302,663,814	\$ 296,796,104	\$ 168,203,467	\$ 193,616,453	\$ 199,114,333	\$ 180,935,110	\$ 142,885,432	\$ 123,652,207	\$ 125,278,109

Source: CAFR Schedule A-1

PATERSON PUBLIC SCHOOLS
Changes in Net Position, Last Ten Fiscal Years
(accrual basis of accounting)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Expenses										
Governmental activities										
Instruction	\$ 243,972,986	\$ 251,391,367	\$ 256,366,514	\$ 253,059,266	\$ 291,412,262	\$ 297,801,334	\$ 324,501,932	\$ 267,619,301	\$ 241,595,583	\$ 243,771,599
Regular	80,335,399	76,206,404	78,887,337	73,938,429	88,380,425	96,445,501	111,648,814	55,418,975	53,400,471	53,820,327
Special education	36,489,793	35,119,655	38,377,756	28,210,150	30,731,796	26,623,522	24,752,066	21,349,656	21,767,134	23,914,666
Other instruction	1,801,578	1,866,156	1,939,548	2,238,586	2,518,695	2,357,825	2,740,733	9,189,426	9,560,074	9,610,529
School Sponsored Activities & Athletics	477,169	519,115	652,046	1,366,118	2,327,016	2,159,941	910,643	629,626	1,034,267	
Community Services										
Support Services:										
Tuition	72,300,897	84,268,385	88,522,496	93,581,366	105,598,719	102,661,749	105,998,478	36,529,694	40,256,050	39,833,112
Student & instruction related services	5,131,354	6,300,806	6,778,102	7,716,455	8,585,462	10,418,828	8,699,816	87,156,772	137,259,068	144,758,764
General administrative services	21,120,444	20,506,048	21,600,369	23,049,662	26,740,209	31,102,033	35,546,487	35,354,127	26,049,445	7,678,568
School administrative services	10,484,290	10,611,639	11,798,453	11,796,049	14,513,187	13,432,838	11,898,397	22,189,274	11,270,423	22,387,293
Central Administration	52,581,933	51,018,812	57,066,081	60,061,800	64,495,295	63,915,194	59,224,010	59,052,212	40,766,182	39,275,746
Plant operations and maintenance	14,707,654	15,571,386	14,259,342	16,303,254	18,367,644	24,900,384	20,920,582	46,474,907	18,866,107	17,593,911
Pupil transportation										
Unallocated Benefits	473,359	433,778	391,401	356,650	298,319	257,100	208,123	314,631	521,665	68,914,604
Interest on long-term debt										
Unallocated depreciation										
Total governmental activities expenses	\$ 339,876,856	\$ 553,813,751	\$ 576,639,445	\$ 571,677,785	\$ 653,969,029	\$ 672,076,249	\$ 707,050,081	\$ 684,193,557	\$ 710,662,392	\$ 689,048,485
Business-type activities:										
Food service	10,635,560	13,855,901	13,503,631	14,847,400	16,326,907	18,192,968	19,621,758	19,644,439	19,389,517	18,330,891
Other Non-Major										
Child Care										
Total business-type activities expense	\$ 10,635,560	\$ 13,855,901	\$ 13,503,631	\$ 14,847,400	\$ 16,326,907	\$ 18,192,968	\$ 19,621,758	\$ 19,644,439	\$ 19,389,517	\$ 18,330,891
Total district expenses	\$ 550,512,416	\$ 567,669,652	\$ 590,143,076	\$ 586,525,185	\$ 670,295,936	\$ 690,269,217	\$ 726,671,839	\$ 703,837,996	\$ 730,051,909	\$ 707,379,376
Program Revenues										
Governmental activities:										
Charges for services:	\$ 21,078	\$ 112,053	\$ 279,276	\$ 436,260	\$ 845,262	\$ 845,262	\$ 821,317	\$ 706,480	\$ 589,966	\$ 1,162,563
Instruction (tuition)										
Special Education										
Business and other support services										
Operating grants and contributions	141,702,604	155,690,480	143,797,407	143,980,572	192,269,314	192,269,314	252,105,852	81,111,072	84,082,521	88,220,730
Capital grants and contributions	4,072,825	4,550,018	8,328,501	7,278,472	65,717,098	65,717,098	10,551,238	2,028,790	1,143,980	9,898,923
Total governmental activities program revenues	\$ 145,796,507	\$ 160,352,551	\$ 152,405,184	\$ 151,695,304	\$ 258,831,674	\$ 258,831,674	\$ 263,478,407	\$ 83,846,342	\$ 85,816,467	\$ 99,282,216

PATERSON PUBLIC SCHOOLS
Changes in Net Position, Last Ten Fiscal Years
(accrual basis of accounting)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Business-type activities:										
Charges for services	290,507	264,042	249,062	230,675	102,607	102,607	138,743	15,120	19,909	9,001
Food service	11,988,193	12,797,382	13,133,047	13,652,978	16,526,023	16,526,023	19,128,971	18,844,725	18,630,267	15,601,437
Child care										
Operating grants and contributions										
Capital grants and contributions										
Total business-type activities program revenues	\$ 12,278,700	\$ 13,061,424	\$ 13,382,109	\$ 13,883,653	\$ 16,628,630	\$ 16,628,630	\$ 19,267,714	\$ 18,859,845	\$ 18,650,176	\$ 15,610,438
Total district program revenues	\$ 158,075,207	\$ 173,413,975	\$ 165,787,293	\$ 165,578,957	\$ 275,460,304	\$ 275,460,304	\$ 282,746,121	\$ 102,706,187	\$ 104,466,643	\$ 114,892,654
Net (Expense)/Revenue	\$ (394,080,349)	\$ (393,461,200)	\$ (424,234,261)	\$ (419,982,481)	\$ (395,137,355)	\$ (413,244,575)	\$ (443,571,674)	\$ (600,347,215)	\$ (624,845,925)	\$ (589,766,269)
Governmental activities	1,643,140	(794,477)	(121,522)	(963,747)	301,723	(1,564,338)	(354,044)	(784,594)	(739,341)	(2,720,453)
Business-type activities										
Total district-wide net expense	\$ (392,437,209)	\$ (394,255,677)	\$ (424,355,783)	\$ (420,946,228)	\$ (394,835,632)	\$ (414,808,913)	\$ (443,925,718)	\$ (601,131,809)	\$ (625,585,266)	\$ (592,486,722)
General Revenues and Other Changes in Net Position										
Governmental activities:										
Property taxes levied for general purposes, net	\$ 38,955,956	\$ 38,955,956	\$ 38,955,956	\$ 38,955,956	\$ 38,955,956	\$ 38,955,956	\$ 41,455,956	\$ 41,455,956	\$ 41,455,956	\$ 47,446,152
Taxes levied for debt service	505,422	301,447	404,803	504,613	505,199	505,199	506,363	505,858	506,557	506,084
Federal and State Aid - Unrestricted	343,007,734	366,415,045	368,018,719	368,884,255	369,511,217	369,511,217	370,680,611	500,911,782	526,546,797	537,011,879
Federal and State Aid - Restricted	8,040,499	7,633,112	6,503,881	5,875,548	6,821,305	6,821,305	6,488,351	9,291,010	20,987,218	2,069,818
State Aid Restricted for Debt Service Principal	538,327	558,200	593,710	615,132	639,614	639,614	694,701	798,142	799,243	799,121
Investment earnings	287,214	333,383	302,752	182,280	168,921	168,921	111,169	372,643	396,877	272,386
Capital Asset Donations										
Miscellaneous Income	3,406,153	2,942,973	3,708,253	7,852,959	3,646,406	3,646,406	5,809,344	6,614,181	17,883,315	6,007,184
Transfers										
Total governmental activities	\$ 394,761,305	\$ 417,140,116	\$ 418,488,074	\$ 422,870,743	\$ 420,248,618	\$ 420,248,618	\$ 425,746,495	\$ 563,067,345	\$ 606,300,858	\$ 594,112,624
Business-type activities:										
Investment earnings										
Miscellaneous Income										
Total business-type activities										
Total district-wide	\$ 394,761,305	\$ 417,140,116	\$ 418,488,074	\$ 422,870,743	\$ 420,248,618	\$ 420,248,618	\$ 425,746,495	\$ 563,067,345	\$ 606,300,858	\$ 594,112,624
Change in Net Position										
Governmental activities	\$ 680,956	\$ 23,678,916	\$ (5,746,187)	\$ 2,888,262	\$ 25,111,263	\$ 7,004,043	\$ (17,825,179)	\$ (37,279,870)	\$ (18,545,067)	\$ 4,346,355
Business-type activities	1,643,140	(794,477)	(121,522)	(963,747)	301,723	(1,564,338)	(354,044)	(769,808)	(688,158)	(2,720,453)
Total district	\$ 2,324,096	\$ 22,884,439	\$ (5,867,709)	\$ 1,924,515	\$ 25,412,986	\$ 5,439,705	\$ (18,179,233)	\$ (38,049,678)	\$ (19,233,225)	\$ 1,625,902

Source: CAFR Schedule A-2

PATERSON PUBLIC SCHOOLS
Fund Balances, Governmental Funds,
Last Ten Fiscal Years
(modified accrual basis of accounting)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
General Fund										
Reserved										
Unreserved	20,787,971	40,132,489	35,644,220	23,672,254	11,168,294	6,997,356	8,873,716	14,463,249	\$ 12,381,104	\$ 5,698,632
Restricted	735,611	1,304,965	88,398							
Committed	7,570,795	17,775,328	23,051,231	41,414,129	25,435,028	16,794,058	15,590,163	5,037,182	4,357,082	4,192,635
Assigned	(29,450,263)	(32,730,590)	(33,671,357)	(32,788,716)	(35,270,379)	(34,123,708)	(33,014,513)	(33,043,746)	(36,351,645)	(41,666,733)
Unassigned	\$ (355,886)	\$ 26,482,192	\$ 25,112,492	\$ 32,297,667	\$ 1,332,943	\$ (10,332,294)	\$ (8,550,634)	\$ (13,543,315)	\$ (19,613,459)	\$ (31,775,486)
Total general fund										
All Other Governmental Funds										
Reserved										
Unreserved	303,599	99,639	1	2	1					
Restricted	(6,612)									
Unassigned	\$ 296,987	\$ 99,639	\$ 1	\$ 2	\$ 1	\$ -	\$ -	\$ 20	\$ 395	\$ -
Total all other governmental funds										

PATERSON PUBLIC SCHOOLS
Changes in Fund Balances, Governmental Funds,
Last Ten Fiscal Years

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Revenues										
Tax levy	\$ 39,461,378	\$ 39,257,403	\$ 39,360,759	\$ 39,460,569	\$ 39,461,155	\$ 39,460,146	\$ 41,962,319	\$ 41,961,814	\$ 41,962,513	\$ 47,952,236
Tuition	21,078	112,053	279,276	436,260	845,262	775,102	821,317	706,480	589,966	1,162,563
Interest earnings	287,214	333,383	302,752	182,280	168,921	135,267	111,169	372,643	396,877	272,386
Miscellaneous	4,469,806	3,754,991	3,830,539	8,119,450	3,886,056	4,840,182	5,956,426	6,473,156	18,006,094	6,140,232
State sources	451,436,678	486,996,031	494,759,254	490,839,221	555,263,666	538,831,260	521,497,494	516,471,286	545,423,470	571,784,040
Federal sources	45,559,184	47,038,806	32,360,678	35,528,267	35,978,213	36,214,690	31,507,427	33,868,662	36,209,619	34,067,657
Total revenue	541,235,338	577,492,667	570,893,258	574,566,047	635,603,273	620,256,647	601,856,152	599,854,041	642,588,539	661,379,114
Expenditures										
Instruction										
Regular instruction	242,843,062	250,473,502	254,235,762	251,732,152	268,197,450	265,648,818	272,950,185	166,324,267	129,665,136	129,618,240
Special education instruction	80,420,953	76,463,329	78,480,839	73,966,548	79,347,425	83,165,794	87,080,575	34,238,736	35,388,523	36,606,890
Other special instruction	36,226,063	34,868,504	37,976,099	27,888,392	28,863,191	24,794,077	22,063,056	13,646,299	16,198,010	16,288,238
School sponsored activities and athletics	1,754,911	1,819,257	1,880,875	2,187,351	2,437,461	2,197,545	2,273,438	5,844,376	6,154,317	6,762,065
Community Services	478,033	520,416	650,757	1,367,302	2,317,269	2,119,456	811,233	629,626	660,314	
Support Services:										
Tuition	70,242,436	82,166,444	86,056,018	91,305,022	95,747,009	90,664,723	89,100,066	56,557,987	113,118,241	117,175,171
Attendance & social work services	5,461,744	5,933,650	6,396,627	7,339,363	7,728,228	7,544,971	7,546,184	7,016,565	6,827,400	7,104,070
Health services	20,720,367	20,126,656	21,046,104	22,600,086	23,385,812	25,951,325	27,148,871	25,550,881	18,242,927	16,546,844
Student & instruction related services	9,787,525	9,880,048	11,016,084	11,026,235	13,615,234	12,162,817	9,630,091	19,353,807	9,261,401	12,021,154
General Administration	44,533,734	42,434,222	48,475,730	50,787,442	55,488,641	53,990,871	46,656,790	33,535,486	44,900,229	41,097,113
School Administrative services	14,684,870	15,548,549	14,233,122	16,279,329	18,334,482	24,849,168	20,789,717	17,314,519	18,674,978	17,392,786
Central and other support services								70,975,092	72,559,357	80,784,712
Plant operations and maintenance								57,765,885	66,376,682	65,993,022
Pupil transportation								45,694,407	55,792,978	64,340,091
Unallocated benefits								714,941	924,588	810,098
On-behalf contributions								8,091,584	2,651,589	12,322,306
Transfer to charter school										
Special Schools	5,581,300	7,745,794	10,614,230	9,600,862	69,803,496	37,532,620	12,718,986	1,180,000	1,229,675	1,280,000
Capital outlay	910,000	940,000	970,000	1,005,000	1,045,000	1,085,000	1,135,000	1,180,000	1,229,675	1,280,000
Debt service:	393,133	362,835	330,349	295,787	257,300	214,700	170,300	123,980	75,750	25,600
Principal	534,038,131	549,283,206	572,362,596	567,380,871	666,567,998	631,921,885	600,074,492	607,964,475	646,383,203	673,541,534
Interest and other charges										
Total expenditures	7,197,207	28,209,461	(1,469,338)	7,185,176	(30,964,725)	(11,665,238)	1,781,660	(8,110,434)	(3,794,664)	(12,162,420)
Excess (Deficiency) of revenues over (under) expenditures										

PATERSON PUBLIC SCHOOLS
Changes in Fund Balances, Governmental Funds,
Last Ten Fiscal Years

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Other Financing sources (uses)										
Proceeds from lease refunding	8,140,138	7,689,724	8,438,881	8,478,510	9,726,112	15,534,311	15,924,934	5,392,878	255,580,753	257,991,671
Transfers in	(8,140,138)	(7,689,724)	(8,438,881)	(8,478,510)	(9,726,112)	(15,534,311)	(15,924,934)	248,046,150	(257,855,858)	(257,991,671)
Transfers out	-	-	-	-	-	-	-	(250,321,255)	(2,275,105)	-
Total other financing sources (uses)	\$ 7,197,207	\$ 28,209,461	\$ (1,469,338)	\$ 7,185,176	\$ (30,964,725)	\$ (11,665,238)	\$ 1,781,660	\$ (4,992,661)	\$ (6,069,769)	\$ (12,162,420)
Net change in fund balances	0.25%	0.24%	0.23%	0.23%	0.22%	0.22%	0.22%	0.22%	0.20%	0.20%
Debt service as a percentage of noncapital expenditures										

NOTE: Capital Projects Fund is not included as these expenditures vary substantially from year to year. The financial data presented would not be as meaningful for comparative purposes if these were included.

Source: CAFR Schedule B-2 and C-2

PATERSON PUBLIC SCHOOLS
General Fund Other Local Revenue by Source
Last Ten Fiscal Years
Unaudited

Fiscal Year Ended June 30,	Tuition	Interest on	Refund of	Cancelled	Stale Dated	Textbook -	Indirect Cost	E-Rate	Misc.	Total
	Revenue	Investments	Prior Year Expenditures	Prior Year Payables	Checks	Sale/Lease Back				
2011	21,078	287,214	1,074,415	1,115,169			677,526		787,941	4,391,971
2012	112,053	333,383	790,767	107,960	8,327		373,774	789,096	873,049	3,388,409
2013	279,276	302,752	1,466,242	981,436			107,662	243,455	615,835	4,290,281
2014	436,260	182,280	652,116	6,621,116			85,404	245,709	248,614	8,471,499
2015	845,262	168,921	2,054,205	626,895			19,868	470,000	475,438	4,660,589
2016	775,102	135,267	522,003	1,388,843			15,942	1,106,367	489,444	5,406,031
2017	821,317	111,169	2,229,076	2,022,951			54,439	752,177	750,701	6,741,830
2018	706,480	372,643	4,459,717	207,907	33,125		46,138	516,752	1,082,308	7,425,070
2019	603,164	396,877	3,791,848	824,014		12,000,000			871,501	18,487,404
2020	244,379	272,386	2,208,118	803,883	97,689			948,068	1,705,047	6,279,570

Source: District Records

PATERSON PUBLIC SCHOOLS
Assessed Value and Actual Value of Taxable Property
Last Ten Fiscal Years

Year Ended Dec. 31,	Vacant Land	Residential	Commercial	Industrial	Apartment	Total Assessed Value	Less: Tax-Exempt Property	Public Utilities ^a	Net Valuation Taxable	Total Direct School Tax Rate ^b	Estimated Actual (County Equalized Value)	% of Net Assessed to Estimated Full Cash Valuations
2011	183,157,910	6,235,334,057	1,686,584,175	563,238,300	496,089,200	9,164,403,642	-	13,832,573	9,178,236,215	0.429	\$ 8,501,229,029	107.96%
2012	177,854,460	6,055,404,407	1,636,794,675	534,434,500	493,569,500	8,898,057,542	-	13,832,573	8,911,890,115	0.441	\$ 7,430,116,572	119.94%
2013	173,580,900	5,714,628,177	1,599,660,187	517,803,000	486,480,900	8,492,153,164	-	13,832,573	8,505,985,737	0.463	\$ 6,821,169,779	124.70%
2014	154,916,450	5,463,095,627	1,568,466,875	509,862,800	482,915,300	8,179,257,052	-	13,832,573	8,193,089,625	0.482	\$ 6,646,031,755	123.28%
2015 (1)	57,760,000	3,444,626,600	1,344,504,900	429,150,800	398,528,300	5,674,570,600	-	13,181,928	5,687,752,528	0.694	\$ 5,925,172,890	95.99%
2016	60,130,500	3,440,016,365	1,415,003,353	428,781,800	399,042,200	5,742,974,218	-	13,181,928	5,756,156,146	0.707	\$ 6,358,988,230	90.52%
2017	52,539,000	3,308,963,200	1,431,450,100	444,531,500	435,737,700	5,673,221,500	-	13,181,928	5,686,403,428	0.738	\$ 6,091,931,422	93.34%
2018	49,902,500	3,344,183,900	1,496,143,100	472,115,200	437,818,000	5,800,162,700	-	13,181,928	5,813,344,628	0.722	\$ 5,809,469,000	100.07%
2019	51,253,000	3,486,261,500	1,696,624,700	480,989,100	491,793,000	6,206,921,300	-	13,181,928	6,220,103,228	0.727	\$ 5,800,162,700	107.24%
2020	49,141,800	3,622,984,600	1,702,139,500	486,176,200	501,926,300	6,362,368,400	-	13,181,928	6,375,550,328	0.800	\$ 6,206,921,300	102.72%

Source: Municipal Tax Assessor

NOTE: Real property is required to be assessed at some percentage of true value (fair or market value) established by each county board of taxation.

Reassessment occurs when ordered by the County Board of Taxation

a Taxable Value of Machinery, Implements and Equipment of Telephone, Telegraph and Messenger System Companies

b Tax rates are per \$100

(1) The City underwent a revaluation of properties, which became effective in 2015.

PATERSON PUBLIC SCHOOLS
Direct and Overlapping Property Tax Rates
Last Ten Fiscal Years

(rate per \$100 of assessed value)

Fiscal Year Ended June 30,	Total Direct Rate	Overlapping Rates			Total Direct and Overlapping Tax Rate
	Paterson Public Schools	City of Paterson	County of Passaic	County Open Space	
2011	0.429	1.565	0.511	0.010	2.515
2012	0.441	1.597	0.468	0.008	2.514
2013	0.463	1.744	0.529	0.008	2.744
2014	0.482	1.882	0.528	0.008	2.900
2015 (1)	0.694	2.678	0.725	0.011	4.108
2016	0.707	2.819	0.801	0.011	4.338
2017	0.738	2.661	0.750	0.011	4.160
2018	0.722	2.742	0.814	0.012	4.290
2019	0.727	2.523	0.834	0.013	4.097
2020	0.800	2.548	0.789	0.038	4.175

Source: District Records and Municipal Tax Collector

Note: NJSA 18A:7F-5d limits the amount that the district can submit for a general fund tax levy. The levy when added to other components of the district's net budget may not exceed the prebudget year net budget by more than the spending growth limitation calculated as follows: the prebudget year net budget increased by the cost of living or 2.5 percent, which ever is greater, plus any pending growth adjustments.

(1) - The City underwent a revaluation of properties which became effective in 2015.

PATERSON PUBLIC SCHOOLS
Principal Property Taxpayers
Current Year and Nine Years Ago

Taxpayer	2020			2011		
	Taxable Assessed Value	Rank [Optional]	% of Total District Net Assessed Value	Taxable Assessed Value	Rank [Optional]	% of Total District Net Assessed Value
St. Josephs Hospital & Medical Center	\$ 158,954,400	1	2.49%			
Rt. 20 Retail Center, LLC.	\$ 31,979,100	2	0.50%	\$ 21,449,000	3	0.23%
Getty Industries LLC.	\$ 25,944,100	3	0.41%			
Riverview Towers I, LLC.	\$ 22,909,000	4	0.36%	\$ 15,742,900	7	
Riverview Towers II, LLC.	\$ 22,909,000	5	0.36%			
INCCA Carroll St. Houses, LLC			0.00%			
Center City Partners/ALMA Realty	\$ 17,850,000	6	0.28%	\$ 23,738,900	2	
Adjacent Passaic Property, LLC.	\$ 16,155,800	7	0.25%			
1200 Madison Avenue Property, LLC	\$ 15,372,000	8	0.24%			
Okonite Co.	\$ 13,185,900	10	0.21%	\$ 18,403,700	4	0.20%
297 Paterson, LLC.				\$ 24,093,700	1	0.26%
Beckwith Paterson Joint Venture						0.00%
Great Falls Realty Associates, LLC.				\$ 16,500,000	5	0.18%
HDI Realty, LLC				\$ 16,255,200	6	0.18%
NJ Bell Telephone				\$ 13,832,573	9	0.15%
The Realty Associates Fund VII, LP.				\$ 14,187,100	8	0.15%
Paterson Plaza	\$ 13,267,200		0.21%			
Total	\$ 338,526,500		5.31%	\$ 164,203,073		1.36%

Net Assessed Valuation: \$ 9,178,236,215

Net Assessed Valuation: \$ 6,375,550,328

Source: Municipal Tax Assessor.

Exhibit J-9

**PATERSON PUBLIC SCHOOLS
Property Tax Levies and Collections
Last Ten Fiscal Years**

Fiscal Year Ended June 30,	District Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years
		Amount	Percentage of Levy	
2011	\$39,461,378	\$39,461,378	100.00%	\$ -
2012	\$39,257,403	\$39,257,403	100.00%	\$ -
2013	\$39,360,759	\$39,360,759	100.00%	\$ -
2014	\$39,460,569	\$39,460,569	100.00%	\$ -
2015	\$39,461,155	\$39,461,155	100.00%	\$ -
2016	\$39,460,146	\$39,460,146	100.00%	\$ -
2017	\$41,962,319	\$41,962,319	100.00%	\$ -
2018	\$41,961,814	\$41,961,814	100.00%	\$ -
2019	\$41,962,513	\$41,962,513	100.00%	\$ -
2020	\$47,952,236	\$47,952,236	100.00%	\$ -

Source: Municipal Tax Collector

Exhibit J-10

**PATERSON PUBLIC SCHOOLS
Ratios of Outstanding Debt by Type
Last Ten Fiscal Years**

Fiscal Year Ended June 30,	Governmental Activities				Total District	Percentage of Personal Income ^a	Per Capita ^a
	General Obligation Bonds/Loans ^b	Certificates of Participation	Capital Leases				
2011	9,870,000	9,870,000		9,870,000	0.43%	\$ 42,085	
2012	8,930,000	8,930,000		8,930,000	0.48%	\$ 42,798	
2013	7,960,000	7,960,000		7,960,000	0.55%	\$ 43,383	
2014	6,955,000	6,955,000		6,955,000	0.66%	\$ 45,746	
2015	5,910,000	5,910,000		5,910,000	0.80%	\$ 47,155	
2016	4,825,000	4,825,000		4,825,000	0.99%	\$ 47,770	
2017	3,690,000	3,690,000		3,690,000	1.31%	\$ 48,294	
2018	2,150,000	2,150,000		2,150,000	2.35%	\$ 50,570	
2019	1,230,000	1,230,000		1,230,000	Not Available	Not Available	
2020				-	Not Available	Not Available	

Source: District CAFR Schedules I-1, I-2

Note: Details regarding the district's outstanding debt can be found in the notes to the financial statements.

a See Exhibit NJ J-14 for personal income and population data. These ratios are calculated using personal income and population for the prior calendar year.

b Includes Early Retirement Incentive Plan (ERIP) refunding

Exhibit J-11

PATERSON PUBLIC SCHOOLS
 Ratios of Net General Bonded Debt Outstanding
 Last Ten Fiscal Years

Fiscal Year Ended June 30,	General Bonded Debt Outstanding		Percentage of Actual Taxable Value of Property ^a	Per Capita ^b
	General Obligation Bonds/Loans	Net General Bonded Debt Outstanding		
2011	-	-	0.00%	\$ -
2012	-	-	0.00%	\$ -
2013	-	-	0.00%	\$ -
2014	-	-	0.00%	\$ -
2015	-	-	0.00%	\$ -
2016	-	-	0.00%	\$ -
2017	-	-	0.00%	\$ -
2018	-	-	0.00%	\$ -
2019	-	-	0.00%	\$ -
2020	-	-	0.00%	\$ -

Note: Details regarding the district's outstanding debt can be found in the notes to the financial statements.

a See Exhibit NJ J-6 for property tax data.

b Population data can be found in Exhibit NJ J-14.

PATERSON PUBLIC SCHOOLS
Ratios of Overlapping Governmental Activities Debt
As of June 30, 2020

<u>Governmental Unit</u>	<u>Estimated Percentage Applicable ^a</u>	<u>Debt Outstanding</u>	<u>Estimated Share of Overlapping Debt</u>
Direct Debt of School District as of June 30, 2020			
City of Paterson (Net Debt)		\$ 87,597,059	
Net overlapping debt of School District:			
County of Passaic	16.48%	\$ 53,754,777	
Passaic County Utilities Authority	16.48%	7,707,120	
Passaic Valley Water Commission	57.00%	57,630,851	
Passaic Valley Sewerage Commission	8.00%	15,444,622	
Subtotal, overlapping debt			<u>\$ 134,537,371</u>
Total direct and overlapping debt			<u><u>\$ 134,537,371</u></u>

Sources: City of Paterson Administrator / Passaic County Treasurer's Office

Note: Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the District. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of Paterson. This process recognizes that, when considering the District's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However this does not imply that every taxpayer is a resident, and therefore responsible for repaying the debt, of each overlapping payment.

For debt repaid with property taxes, the percentage of overlapping debt applicable is estimated using taxable assessed property values. Applicable percentages were estimated by determining the portion of another governmental unit's taxable value that is within the district's boundaries and dividing it by each unit's total taxable value.

PATERSON PUBLIC SCHOOLS
Legal Debt Margin Information
Last Ten Fiscal Years

Legal Debt Margin Calculation for Fiscal Year 2019

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Debt limit	524,076,155	499,368,714	464,892,787	409,009,586	431,501,045	391,732,525	381,249,355	163,788,815	158,685,339	154,795,089
Total net debt applicable to limit	-	-	-	-	-	-	-	-	-	-
Legal debt margin	<u>\$ 524,076,155</u>	<u>\$ 499,368,714</u>	<u>\$ 464,892,787</u>	<u>\$ 409,009,586</u>	<u>\$ 431,501,045</u>	<u>\$ 391,732,525</u>	<u>\$ 381,249,355</u>	<u>\$ 163,788,815</u>	<u>\$ 158,685,339</u>	<u>\$ 154,795,089</u>
Total net debt applicable to the limit as a percentage of debt limit	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

	2019	2018	2017
Equalized valuation basis	\$ 6,206,921,300	\$ 5,800,162,700	\$ 5,809,469,000
[A]	<u>\$ 11,609,631,700</u>		
Average equalized valuation of taxable property	[A/3] \$ 3,869,877,233		
Debt limit (4 % of average equalization value)	[B] 154,795,089 ^a		
Net bonded school debt	[C] -		
Legal debt margin	[B-C] <u>\$ 154,795,089</u>		

Source: Abstract of Ratables and District Records CAFR Schedule J-7

^a Limit set by NISA 18A:24-19 for a K through 12 district; other % limits would be applicable for other districts

PATERSON PUBLIC SCHOOLS
Demographic and Economic Statistics
Last Ten Fiscal Years

Year	Population ^a	Personal Income (thousands of dollars) ^b	Per Capita Personal Income ^c	Unemployment Rate ^d
2011	145,593	\$ 6,127,281,405	\$ 42,085	16.20%
2012	146,111	\$ 6,253,258,578	\$ 42,798	16.50%
2013	146,049	\$ 6,336,043,767	\$ 43,383	14.80%
2014	145,911	\$ 6,674,844,606	\$ 45,746	11.90%
2015	145,928	\$ 6,881,234,840	\$ 47,155	10.10%
2016	145,773	\$ 6,963,576,210	\$ 47,770	9.20%
2017	146,015	\$ 7,051,648,410	\$ 48,294	8.30%
2018	145,594	\$ 7,362,688,580	\$ 50,570	7.70%
2019	145,233	Not Available	Not Available	6.60%
2020	Not Available	Not Available	Not Available	Not Available

Source:

^a Population information provided by the NJ Dept of Labor and Workforce Development

^b Personal income - Passaic County - provided by NJ Dept of Labor and Workforce Development

^c Per Capita Personal Income - Passaic County - provided by NJ Dept of Labor and Workforce Development

^d Unemployment data provided by the NJ Dept of Labor and Workforce Development

PATERSON PUBLIC SCHOOLS
Principal Employers
Current Year and Ten Years Ago **

	2020		2011	
	Employees	Percentage of Total Employment	Rank (Optional)	Percentage of Total Employment

THE NEW JERSEY DEPARTMENT OF LABOR AND AREA EMPLOYERS REFUSED TO RELEASE INFORMATION NEED TO COMPLETE THIS SCHEDULE DUE TO PRIVACY CONCERNS

Source: City of Paterson

** Data was only provided for years noted

**PATERSON PUBLIC SCHOOLS
FULL-TIME EQUIVALENT DISTRICT EMPLOYEES BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS
(Unaudited)**

<u>Function/Program</u>	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Instruction										
Regular	1,416	1,458	1,561	1,624	1,649	1,629	1,543	1,476	1,625	1,713
Special Education	849	845	977	1,120	1,158	1,045	950	992	1,005	917
Other Instruction	297	316	215	131	129	80	159	235	193	150
Nonpublic School Programs										
Adult/Continuing Education Programs	18	25	23	26	27	11	8	6	16	16
Support Services:										
Student & Instruction Related Services	558	478	658	771	760	584	620	383	389	375
General Administration	19	19	28	36	31	27	20	58	61	47
School Administrative Services	103	107	106	114	109	197	205	201	193	193
Other Administration Services	77	77	86	94	92	63	62	66	66	52
Central Services	72	72	75	78	71	70	65	32	73	120
Administrative Information Technology	5	6	8	9	10	12	10	22	22	20
Plant Operations and Maintenance	142	142	165	171	181	175	105	58	92	84
Pupil Transportation	5	5	5	5	5	6	6	7	4	7
Other Support Services	4	4	4	9	5	5	3			
Cafeteria Monitors					148	132	118	110	112	113
Special Schools				153						
Food Service	174	154	177		218	240	240	229	205	202
Child Care				215	-	-				
Total	3,739	3,708	4,088	4,555	4,593	4,274	4,114	3,874	4,056	4,009

Source: District Personnel Records

PATERSON PUBLIC SCHOOLS
OPERATING STATISTICS
LAST TEN FISCAL YEARS
(Unaudited)

Fiscal Year	Pupil/Teacher Ratio										Student Attendance Percentage
	Operating Expenditures	Cost Per Pupil	Percentage Change	Teaching Staff	Elementary School	Middle School	High School	Average Daily Enrollment (ADE)	Average Daily Attendance (ADA)	% Change in Average Daily Enrollment	
2011	527,153,698	20,348	-9.49%	2,439	N/A	N/A	N/A	24,342	22,374	1.45%	91.92%
2012	540,224,577	20,260	-0.43%	2,619	N/A	N/A	N/A	24,592	22,680	1.03%	92.23%
2013	560,448,017	20,926	2.84%	2,597	N/A	N/A	N/A	24,454	22,671	0.46%	92.71%
2014	556,479,222	20,646	1.47%	2,597	N/A	N/A	N/A	24,749	23,020	1.21%	93.01%
2015	595,462,202	21,722	7.22%	2,625	N/A	N/A	N/A	24,875	23,186	0.51%	93.21%
2016	593,089,565	21,635	3.39%	2,626	N/A	N/A	N/A	25,015	23,393	0.56%	93.52%
2017	586,050,206	21,299	3.16%	2,627	N/A	N/A	N/A	25,494	23,714	1.91%	93.02%
2018	598,568,911	21,380	-1.58%	2,628	N/A	N/A	N/A	25,141	23,154	-1.38%	92.10%
2019	642,426,189	22,301	3.08%	2,323	N/A	N/A	N/A	24,808	22,687	-1.32%	91.45%
2020	659,913,628	22,784	6.97%	2,625	N/A	N/A	N/A	24,583	23,178	-0.91%	94.28%

Sources: District records

Note: Enrollment based on annual October district count.

- a Operating expenditures equal total expenditures less debt service and capital outlay, Exhibit J-4.
- b Cost per pupil represents operating expenditures divided by enrollment.

N/A = Not available

PATERSON PUBLIC SCHOOLS
School Building Information
Last Ten Fiscal Years

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Early Learning Center										
660 14th Ave.										
Square Feet	14,001	14,001	14,001	14,001	14,001	14,001	14,001	14,001	14,001	14,001
Capacity (students)										
Students on Roll	147	150	155	131	120	135	60	83	83	93
Rutland Early Childhood Ctr. (1914)										
Square Feet	10,373	10,373	10,373	10,373	10,373	10,373	10,373	10,373	10,373	10,373
Capacity (students)										
Students on Roll										
Elementary										
School 1 (2002)										
Square Feet (See PS 26)	24,418	24,418							33,857	33,857
Capacity (students)										
Students on Roll	294	281	307	326	311	239	285	249	267	186
School 2 (1921, 1998)										
Square Feet	98,697	98,697	85,887	85,887	85,887	85,887	85,887	85,887	85,887	85,887
Capacity (students)										
Students on Roll	619	614	622	635	600	606	597	549	534	484
School 3 (1879)										
Square Feet	41,908	41,908	41,908	41,908	41,908	41,908	41,908	41,908	35,500	35,500
Capacity (students)										
Students on Roll	447	466	453	433	416	394	433	402	415	375
School 4 (1922)										
Square Feet	112,391	112,391	112,391	112,391	112,391	112,391	112,391	112,391	112,391	112,391
Capacity (students)										
Students on Roll	617	553	637	511	519	500	453	469	428	467
School 5 (1939)										
Square Feet	108,886	108,886	99,735	99,735	99,735	99,735	99,735	99,735	99,735	99,735
Capacity (students)										
Students on Roll	957	863	890	829	835	772	699	689	640	631
School 6 (1921) - Performing Arts Academy										
Square Feet	97,075	97,075	89,054	89,054	89,054	89,054	89,054	89,054	90,075	90,075
Capacity (students)										
Students on Roll	519	405	396	439	487	495	512	524	606	658
School 7 (1919)										
Square Feet	48,835	48,835	48,835	48,835	48,835	48,835	48,835	48,835	49,170	49,170
Capacity (students)										
Students on Roll	264	250	265	239	264	252	253	221	197	235
School 8 (1926)										
Square Feet	95,106	95,106	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000
Capacity (students)										
Students on Roll	547	519	509	512	592	576	505	479	495	468
School 9 (1988)										
Square Feet	123,768	123,768	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000
Capacity (students)										
Students on Roll	1,274	1,305	1,282	1,279	1,283	1,150	847	819	768	759
School 10 (1921)										
Square Feet	83,572	83,572	58,573	58,573	58,573	58,573	58,573	58,573	58,573	58,573
Capacity (students)										

PATERSON PUBLIC SCHOOLS
 School Building Information
 Last Ten Fiscal Years

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Students on Roll	594	504	499	594	585	607	607	625	556	571
School 11 (1905) - Great Falls										
Square Feet	35,446	35,446	35,446	35,446	35,446	35,446	35,446	35,446	36,576	36,576
Capacity (students)										
Students on Roll	179	211	214	236	254	267	257	32	35	136
School 12 (1913)										
Square Feet	72,886	72,886	72,886	72,886	72,886	72,886	72,886	72,886	72,720	72,720
Capacity (students)										
Students on Roll	530	519	541	554	551	528	521	561	517	532
School 13 (1926)										
Square Feet	94,091	94,091	94,091	94,091	94,091	94,091	94,091	94,091	94,091	94,091
Capacity (students)										
Students on Roll	549	585	615	567	521	527	544	501	532	539
School 14 (1887)										
Square Feet	16,422	16,422	16,422	16,422	16,422	16,422	16,422	16,422	16,740	16,740
Capacity (students)										
Students on Roll	220	236	214	190	214	226	239	214	221	248
School 15 (1923)										
Square Feet	147,502	147,502	110,104	110,104	110,104	110,104	110,104	110,104	126,000	126,000
Capacity (students)										
Students on Roll	762	728	790	764	754	791	671	727	665	657
Square Feet										
New School 16 (2016/2017)										
Square Feet										
Capacity (students)										
Students on Roll										
Old School 16 (1891)										
Square Feet										
Capacity (students)										
Students on Roll										
School 17 (1891) - Urban Leadership										
Square Feet	17,250		17,520	17,520	17,520	17,520	17,520	17,520	17,520	17,520
Capacity (students)										
Students on Roll										
School 18 (1939)										
Square Feet										
Capacity (students)										
Students on Roll										
School 19 (1896)										
Square Feet										
Capacity (students)										
Students on Roll										
School 20 (1898)										
Square Feet										
Capacity (students)										
Students on Roll										
School 21 (1905)										
Square Feet										
Capacity (students)										
Students on Roll										

PATERSON PUBLIC SCHOOLS
School Building Information
Last Ten Fiscal Years

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
School 24 (1909)	100,800	100,800	100,800	100,800	100,800	100,800	100,800	100,800	100,800	100,800
Square Feet										
Capacity (students)										
Students on Roll	687	819	919	925	946	913	845	829	838	821
School 25 (1932)	75,564	75,564	72,564	72,564	72,564	72,564	72,564	72,564	74,015	74,015
Square Feet										
Capacity (students)										
Students on Roll	684	664	689	705	721	748	572	554	600	645
School 26 (1952)	58,001	58,001	98,248	98,248	98,248	98,248	98,248	98,248	99,798	99,798
Square Feet										
Capacity (students)										
Students on Roll	616	609	589	623	595	563	569	496	512	536
School 27 (1956)	108,198	108,198	108,198	108,198	108,198	108,198	108,198	108,198	103,926	103,926
Square Feet										
Capacity (students)										
Students on Roll	899	870	864	795	810	814	827	842	838	677
School 28 (1956)	104,417	104,417	104,417	104,417	104,417	104,417	104,417	104,417	104,417	104,417
Square Feet										
Capacity (students)										
Students on Roll	527	478	222	455	504	488	489	500	505	467
School 29 (1924)	24,000	24,000	25,992	25,992	25,992	25,992	25,992	25,992	22,500	22,500
Square Feet										
Capacity (students)										
Students on Roll	330	327	309	286	291	300	290	325	340	314
School 30 MLK	107,168	107,168	107,168	107,168	107,168	107,168	107,168	107,168	107,168	107,168
Square Feet										
Capacity (students)										
Students on Roll	886	839	863	866	782	849	664	691	659	646
New Roberto Clemente (2005)	124,834	124,834	124,834	132,834	124,834	124,834	124,834	124,834	124,834	124,834
Square Feet										
Capacity (students)										
Students on Roll	529	796	757	677	651	587	572	647	647	675
Norman S. Weir (1891)	67,943	67,943	67,943	67,943	67,943	67,943	67,943	67,943	67,943	67,943
Square Feet										
Capacity (students)										
Students on Roll	266	273	280	293	3210	301	291	279	280	288
Roberto Clemente (1920)	35,000	35,000	30,797	30,797	30,797	30,797	30,797	30,797	30,797	30,797
Square Feet										
Capacity (students)										
Students on Roll	347	331	344	338	330	337	334	329	341	332
Edward Kilpatrick	52,527	52,527	52,527	52,527	52,527	52,527	52,527	52,527	52,527	52,527
Square Feet										
Capacity (students)										
Students on Roll	430	439	430	420	382	421	404	343	366	365
Dale Ave.	61,500	61,500	61,500	61,500	61,500	61,500	61,500	61,500	61,500	61,500
Square Feet										
Capacity (students)										
Students on Roll	387	330	368	381	361	397	340	342	337	342
Dr. Hani Awadalla (2016/2017)										

PATERSON PUBLIC SCHOOLS
School Building Information
Last Ten Fiscal Years

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Square Feet							109,200	109,200	109,200	109,200
Capacity (students)							647	679	670	672
Students on Roll										
High School										
Eastside High School (1870)	291,180	291,180	291,180	291,180	291,180	291,180	291,180	291,180	280,390	280,390
Capacity (students)										
Students on Roll	1,729	1,922	1,858	1,928	2,039	2,175	2,315	2,279	2,194	2,126
JFK High School (1963)	329,210	329,210	329,210	329,210	329,210	329,210	329,210	329,210	329,210	329,210
Capacity (students)										
Students on Roll	2,044	2,249	2,212	2,230	2,225	2,252	2,325	2,424	2,455	2,371
Rosa Parks High School (1986)	46,945	46,945	46,945	46,945	46,945	46,945	46,945	46,945	46,945	46,945
Capacity (students)										
Students on Roll	234	249	252	264	279	288	278	262	238	231
International HS and Garrett Morgan	121,275	121,275	121,275	121,275	121,275	121,275	121,275	121,275	121,275	121,275
Capacity (students)										
Students on Roll	359	387	514	510	550	589	657	680	654	673
Academics										
Panther (2004)	57,845	57,845	27,845	27,845	27,845	27,845	27,845	27,845	27,845	27,845
Capacity (students)										
Students on Roll	231	227	226	220	191	195	207	226	214	214
Silk City (1908)	31,113	31,113	31,117	31,117	31,117	31,117	31,117	31,117	31,117	31,117
Capacity (students)										
Students on Roll	88	99	71	86	87	106	92	129	107	
YES Academy - Formerly Academy of Performing Arts	14,240	14,240	14,240	14,240	14,240	14,240	14,240			
Capacity (students)										
Students on Roll	63,600	63,600	73,062	73,062	73,062	73,062	73,062	73,062	63,600	63,600
Alexander Hamilton Academy-Lease	401	380	465	527	557	567	564	547	564	537
Capacity (students)										
Students on Roll										
Urban Leadership Academy-Lease	167	148	141	141	156	138	141			
Capacity (students)										
Students on Roll										
Urban Leadership Academy-39th Street-Lease										
Capacity (students)										
Students on Roll										
BUILD Academy-Don Bosco-Lease	63,400	63,400	63,640	63,640	63,640	63,640	63,640	103,000		
Capacity (students)										
Students on Roll	576		607							

PATERSON PUBLIC SCHOOLS
School Building Information
Last Ten Fiscal Years

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Paterson Pre-Collegiate Academy-Lease										
Square Feet	25,980									
Capacity (students)										
Students on Roll										
Sports Business and Public Safety Academy and Destiny-Lease										
Square Feet	19,500	19,500	29,828	29,828	29,828	29,828	29,828			
Capacity (students)		80	106	79	-	-	-			
Students on Roll		12,000								
Garrett Morgan Academy - Lease										
Square Feet	12,000									
Capacity (students)		122								
Students on Roll										
The Mail - HARP, IMPACT and STARS Academy										
Square Feet	58,507	58,507	58,507	58,507	58,507	58,507	58,507	42,000		
Capacity (students)										
Students on Roll		339	272	264	275	274				
Alternative Middle School-Boys & Girls Club-Lease										
Square Feet	23,507									
Capacity (students)										
Students on Roll										
Saint Mary's - Lease										
Square Feet			31,185	31,185	31,185	31,185	31,185			
Capacity (students)				182	171	165				
Students on Roll										
Saint Therese (STARS) - Lease										
Square Feet			19,138	19,138	19,138	19,138	19,138	19,138	19,138	19,138
Capacity (students)										
Students on Roll									101	104
Don Bosco Academy - Lease									103,000	103,000
Square Feet										
Capacity (students)									696	817
Students on Roll									42,000	42,000
HARP - Lease										
Square Feet										
Capacity (students)									275	295
Students on Roll									21,138	21,138
Young Men's Leadership Academy - Lease										
Square Feet										
Capacity (students)									55	52
Students on Roll										
Saint Paul's - (Great Falls) - Lease										
Square Feet				16,420	16,420	16,420	16,420	16,420		
Capacity (students)										
Students on Roll										
Total Square Feet	3,581,829	3,564,579	3,445,908	3,470,328	3,462,328	3,462,328	3,681,028	3,689,641	3,534,194	3,534,194
Students on Roll	22,983	24,455	24,635	23,824	26,921	24,022	22,881	21,091	25,170	21,713

PATERSON PUBLIC SCHOOLS
School Building Information
Last Ten Fiscal Years

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Other										
Administration Building - 33 and 35 Church St.	53,623								-	
Square Feet										
Administration - Old School 5	43,435								-	
Square Feet-Includes Garage 1,500 sq ft.										
New Administration Building-90 Delaware Ave	113,385		113,385	113,385	113,385	113,385	113,385	113,385	113,385	
Square Feet										
Warehouse-Sheridan Ave-Lease	55,525		55,525	55,525	55,525	55,525	55,525	55,525	55,525	
Square Feet										
PS #16 knocked down; new school under construction	18,803									

Number of Schools at June 30, 2020

Early Learning Center = 2

Elementary/Middle = 34

High School = 4

Academies = 11

Other = 4

PATERSON PUBLIC SCHOOLS
General Fund
Schedule of Required Maintenance
Last Ten Years
Unaudited

UNDISTRIBUTED EXPENDITURES - REQUIRED MAINTENANCE FOR SCHOOL FACILITIES
11-000-261-XXX

School Facilities	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
School 2	87,602	111,687	133,417	136,560	196,612	182,287	186,426	190,772	167,410	154,520
School 3	36,209	46,164	55,146	56,445	81,267	75,345	77,056	78,853	60,215	55,579
School 3 Trailers	6,536	8,333	9,954	10,189	14,669	13,600	13,909	14,233	10,869	10,032
School 4	114,636	146,153	174,588	178,702	257,285	238,539	243,956	249,643	175,959	175,959
School 5	101,727	129,695	154,928	158,579	228,313	211,678	216,485	221,531	184,692	170,472
Old School No. 5 - Vacant	-	-	-	99,431	-	-	-	-	-	68,002
School 6-Academy of Performing Arts	90,833	115,806	138,336	141,596	203,862	189,008	193,301	197,807	164,659	151,981
School 7	49,810	63,505	75,860	77,648	111,793	103,647	106,001	108,472	82,834	76,456
School 8	75,478	96,230	114,952	117,660	169,401	157,058	160,624	164,369	161,319	148,898
School 9	112,197	143,044	170,874	174,900	251,812	233,464	238,766	244,332	209,935	193,771
School 10	59,743	76,168	90,987	93,131	134,085	124,315	127,139	130,102	141,755	130,840
School 11	36,154	46,094	55,062	56,359	81,143	75,231	76,939	78,733	60,124	55,494
School 12	74,342	94,781	113,221	115,889	166,851	154,693	158,206	161,894	123,629	114,110
School 13	95,970	122,356	146,161	149,605	215,393	199,699	204,234	208,995	159,597	147,309
School 14	16,750	21,355	25,510	26,111	37,593	34,854	35,646	36,477	27,855	25,710
School 15	112,303	143,179	171,036	175,065	252,050	233,685	238,992	244,563	250,193	230,929
School 15 Trailers	-	-	-	-	-	-	-	-	-	-
School 16-Great Fall Academy	-	-	-	43,044	-	-	-	41,765	31,894	29,438
New School 16	111,687	142,394	170,097	173,310	-	-	38,029	38,915	29,259	27,007
School 17-Urban Leadership	17,870	22,783	27,216	27,857	40,107	37,184	193,782	198,300	151,430	139,771
School 18	91,059	116,094	138,681	141,949	204,371	189,479	193,782	198,300	151,430	139,771
School 18 Trailers	13,066	16,658	19,899	20,368	29,325	27,188	27,805	28,454	21,728	20,055
School 19	35,565	45,344	54,166	55,442	79,822	74,006	75,687	77,451	63,216	58,348
School 20	84,723	108,016	129,032	132,072	190,150	176,295	180,299	184,502	140,893	130,045
School 21	105,583	134,612	160,802	164,590	236,969	219,702	224,692	229,930	202,723	187,114
School 24	102,813	131,080	156,583	160,272	230,751	213,938	218,796	223,897	170,977	157,812
School 25	74,013	94,362	112,721	115,377	166,113	154,010	157,507	161,179	128,172	118,303
School I & 26	87,144	111,103	132,719	135,846	195,585	181,334	185,452	189,775	139,799	129,035
School 26 Trailers	13,066	16,658	19,899	20,368	29,325	27,188	27,805	28,454	21,728	20,055
School 27	106,002	135,145	161,439	165,242	237,907	220,573	225,582	230,840	176,279	162,707
School 27 Trailers	4,357	5,555	6,636	6,792	9,779	9,067	9,273	9,489	7,246	6,688
School 28	106,502	135,784	162,201	166,023	239,031	221,615	226,648	231,931	177,112	163,475
School 29	26,511	33,800	40,376	41,327	59,501	55,165	56,418	57,733	40,709	37,574
Dr. Hani Awadallah	111,381	142,004	169,631	168,540	-	-	-	-	-	-
Martin Luther King	109,308	139,361	166,475	170,397	245,329	227,453	232,619	238,042	181,778	167,782
East Side HS/Bauerlie Field	286,102	364,762	435,729	445,995	642,120	595,333	608,853	623,047	486,643	449,174
East Side Trailers	10,893	13,888	16,590	16,981	24,449	22,667	23,182	23,722	18,115	16,721
JF Kennedy HS	327,070	416,994	498,123	509,859	734,068	680,582	696,038	712,263	543,914	502,035
JFK Trailers	8,715	11,111	13,272	13,585	19,559	18,134	18,546	18,978	14,492	13,376
Rosa Parks HS	47,883	61,047	72,924	74,643	107,466	99,636	101,899	104,274	79,628	73,497
Roberto Clemente	31,412	40,048	47,840	48,967	70,500	65,364	66,848	68,406	59,367	54,796
660 14th Avenue	14,281	18,207	21,749	22,262	32,051	29,716	30,391	31,099	23,748	21,920
Silk City 2000 Academy - Sage	31,738	40,465	48,337	49,476	71,233	66,043	67,543	69,117	52,774	48,711
The Mall	-	-	-	93,026	133,934	124,175	126,995	129,956	99,240	91,599
137 Ellison	-	-	-	59,473	-	-	-	-	44,067	40,674
YES Academy	-	-	-	22,642	32,598	30,223	30,909	31,630	24,154	22,294
Norman S. Weir	-	-	-	108,029	155,535	144,202	147,477	150,915	115,245	106,372
Temple Emanuel/Urban Leadership	69,300	88,353	105,543	112,029	155,535	144,202	147,477	150,915	115,245	106,372

PATERSON PUBLIC SCHOOLS
General Fund
Schedule of Required Maintenance
Last Ten Years
Unaudited

UNDISTRIBUTED EXPENDITURES - REQUIRED MAINTENANCE FOR SCHOOL FACILITIES
11-000-261-XXX

School Facilities	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Clinton Street	-	-	-	-	-	-	-	-	-	-
Academy for Urban Leadership	62,728	79,975	95,534	97,785	140,786	130,528	133,492	136,604	104,316	96,284
Dale Avenue	53,576	68,306	81,595	83,518	120,245	111,483	114,015	116,673	89,096	82,236
Edward Kilpatrick #33	75,072	95,712	114,333	116,169	167,254	155,067	158,588	162,285	107,878	99,572
Alexander Hamilton	56,634	72,205	86,253	88,285	127,108	117,846	120,523	123,332	94,182	86,930
Department of Facilities(Warehouse)	42,839	54,617	65,243	66,780	-	-	-	-	-	-
Colt Street	-	-	-	-	-	-	-	-	-	-
Early Childhood Trailers	-	-	-	-	-	-	-	-	-	-
Superintendent Office-35 Church St	-	-	-	-	-	-	-	-	-	-
Board of Education Office-33 Church St	-	-	-	-	-	-	-	-	-	-
Gurney & Gurney	-	-	-	-	-	-	-	-	-	-
Don Bosco - Paterson Catholic	105,057	133,941	160,000	101,188	145,685	135,070	138,137	141,357	107,946	99,635
Rutland	10,580	13,489	16,113	16,493	23,746	22,016	22,516	23,041	17,595	16,240
Young Parent Program (133 Ellison)	-	-	-	-	-	-	-	-	-	-
Great Falls Academy (Alabama Ave)	-	-	-	-	-	-	-	-	-	-
Boys and Girls Club	-	-	-	-	53,812	-	-	-	-	36,803
Garrett Morgan Academy	-	-	-	-	27,470	-	-	-	-	18,780
Hinchliffe Stadium	-	-	-	-	34,723	-	-	-	-	23,738
John Raad	-	-	-	-	-	-	-	-	-	-
Ward Street	-	-	-	-	-	-	-	-	-	-
Panther Academy	28,401	36,210	43,254	44,274	63,743	59,098	60,440	61,849	97,506	89,999
The New Roberto Clemente	127,327	162,334	193,917	198,486	285,770	264,948	270,965	277,281	211,743	195,440
New Roberto - K Center	-	-	-	12,720	18,314	16,979	17,365	17,770	-	-
Boris Kroll Sports/Business Acad.	-	-	-	47,427	68,282	63,307	64,745	66,254	33,076	30,529
St. Anthony's-Urban Leadership	-	-	-	-	-	-	-	-	-	-
New International High School (2008)	123,697	157,706	188,389	192,827	277,623	257,394	263,240	269,376	205,707	189,868
90 Delaware-New Administrative Offices	116,761	148,863	177,825	180,282	259,561	240,648	246,113	251,851	192,324	177,516
St Mary's - (PS 4)	-	-	-	-	71,389	66,187	67,690	69,268	52,896	-
St. Theresa - (STARS)	19,520	24,887	29,729	30,429	43,811	40,618	41,541	42,509	32,462	-
St Pauls - Great Falls	16,748	21,353	25,507	26,108	37,590	34,850	35,641	-	-	-
Total School Facilities	3,937,273	5,019,775	5,996,405	6,242,445	8,788,567	7,853,413	8,031,765	8,224,291	6,398,144	6,150,011

**PATERSON PUBLIC SCHOOLS
INSURANCE SCHEDULE
JUNE 30, 2020
(unaudited)**

	<u>Coverage</u>	<u>Deductible</u>
Commercial Property		
Building, Personal Property, Equipment Breakdown	\$ 500,000,000	\$ 10,000
Excess Liability		
General Liability (Per Occurrence/ Aggregate)	31,000,000	50,000
Automobile Liability (Per Occurrence/Aggregate) Including Auto Physical Damage	31,000,000	-
Employee Benefits Liability (Per Occurrence/ Aggregate)	31,000,000	50,000
Excess Worker's Compensation & Employer's Liability		
Excess Worker's Compensation	Statutory	550,000
Excess Employer's Liability	Each Accident 5,000,000	550,000
Commercial Crime		
Faithful Performance	500,000	1,000
Forgery & Alteration, Employee Theft Money and Securities	100,000 100,000	500 500
School Board Legal Liability and Employer Practices Liability	5,000,000 / 10,000,000	100,000
NFIP - Flood Insurance	55 Clinton Street	
Building	500,000	50,000
Contents	500,000	50,000
Public Officials Surety Bond		
Margaret Cherone (Treasurer)	2,000,000	None

Source: District Records

SINGLE AUDIT SECTION



WIELKOTZ & COMPANY LLC
CERTIFIED PUBLIC ACCOUNTANTS

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**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

Honorable President and
Members of the Board of Education
Paterson Public Schools
Paterson, New Jersey

We have audited, in accordance with auditing standards generally accepted in the United States of America; audit requirements as prescribed by the Office of School Finance, Department of Education, State of New Jersey; and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities and each major fund and the aggregate remaining fund information of the Paterson Public Schools, in the County of Passaic, New Jersey, as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated December 21, 2020.

Internal Control Over Financial Reporting

In planning and performing our audit on the financial statements, we considered the Paterson Public Schools' internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Paterson Public Schools' internal control. Accordingly, we do not express an opinion on the effectiveness of the Paterson Public Schools' internal control.



A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Paterson Public Schools' financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards or the audit requirements as prescribed by the Office of School Finance, Department of Education, State of New Jersey.

We noted certain matters that were required to be reported to the Paterson Public School in the separate Auditors' Management Report on Administrative Findings - Financial, Compliance and Performance dated December 21, 2020.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Steven D. Wielkotz

Steven D. Wielkotz, C.P.A.
Licensed Public School Accountant
No. 816

Wielkotz & Company, LLC

WIELKOTZ & COMPANY, LLC
Certified Public Accountants
Pompton Lakes, New Jersey

December 21, 2020





WIELKOTZ & COMPANY LLC
CERTIFIED PUBLIC ACCOUNTANTS

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Page 1 of 3

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE AS REQUIRED BY THE UNIFORM GUIDANCE AND N.J. OMB CIRCULAR 15-08

Honorable President and
Members of the Board of Education
Paterson Public Schools
Paterson, New Jersey

Report on Compliance for Each Major Federal and State Program

We have audited the Paterson Public Schools, in the County of Passaic, New Jersey, compliance with the types of compliance requirements described in the *OMB Compliance Supplements* and the New Jersey State Aid/Grant Compliance Supplement that could have a direct and material effect on each of the Paterson Public Schools' major federal and state programs for the year ended June 30, 2020. The Paterson Public Schools' major federal and state programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal and state programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the Paterson Public Schools' major federal and state programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the



United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and N.J. OMB Circular 15-08. Those standards, the Uniform Guidance and N.J. OMB Circular 15-08 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal and state program occurred. An audit includes examining, on a test basis, evidence about the Paterson Public Schools' compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal and state program. However, our audit does not provide a legal determination of the Paterson Public Schools' compliance.

Unmodified Opinion of Each Major Federal and State Programs

In our opinion, the City of Paterson Board of Education complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal and state programs identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs for the year ended June 30, 2020.

Other Matters

The results of our auditing procedures disclosed instances of noncompliance, which are required to be reported in accordance with the Uniform Guidance and N.J. OMB Circular 15-08 and which are described in the accompanying schedule of findings and questioned costs as item 2020-001. Our opinion on each major federal and state program is not modified with respect to these matters.

The City of Paterson Board of Education's responses to the noncompliance findings identified in our audit are described in the accompanying schedule of findings and questioned costs. The City of Paterson Board of Education's responses were not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on these responses.

Report on Internal Control Over Compliance

Management of the Paterson Public Schools is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the Paterson Public Schools' internal control over compliance with the type of requirements that could have a direct and material effect on each major federal and state program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal and state program and to test and report on internal control over compliance in accordance with the Uniform Guidance and N.J. OMB Circular 15-08, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of Paterson Public Schools' internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal and state program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal and state program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal and state program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, we identified certain deficiencies in internal control over compliance as described in the accompanying schedule of findings and questioned costs as item 2020-001 that we consider to be a significant deficiency.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance and N.J. OMB Circular 15-08. Accordingly, this report is not suitable for any other purpose.

Steven D. Wielkotz

Steven D. Wielkotz, C.P.A.
Licensed Public School Accountant
No. 816

Wielkotz & Company, LLC

WIELKOTZ & COMPANY, LLC
Certified Public Accountants
Pompton Lakes, New Jersey

December 21, 2020

Pateroson Public Schools
Schedule of Expenditures of Federal Awards
For the Fiscal Year ended June 30, 2020

Federal Grantor/Pass-Through Grantor/ Program Title	Federal CFDA Number	FAIN Number	Grant or State Project Number	Program or Award Amount	Grant Period From To	Balance at June 30, 2019	Carryover/ (Walkover) Amount	Cash Received	Budgetary Expenditures	Accounts Receivable Carryover	Adjustments	Balance at June 30, 2020		(MEMO)
												Accounts Receivable	Deferred Revenue	
U.S. Dep:														
General Fund	93.778	1805NUSMAP	N/A	1,464,701	7/1/19	6/30/20	\$	1,464,701	(1,464,701)					
Special Education/Medicaid Reimbursement														
Total General Fund								1,464,701	(1,464,701)					
U.S. Department of Education														
Passed-through State Department of Education														
Special Revenue Fund:														
Title I, Part A	231	S010A190030	ESEA401020	17,372,354	7/1/19	9/30/20		15,316,760	(17,007,839)	(157,367)		521,882	(2,212,961)	1,691,079
Title I, Part A	231	S010A180030	ESEA401019	17,654,270	7/1/18	6/30/19		1,595,824	157,367					
Title I Reallocated I	231	S010A190030	ESEA401020	842,816	2/1/19	9/30/19		8,316	(737,466)	(752,566)	(15,100)	(0)		729,150
Title I Reallocated I	231	S010A180030	ESEA401019	530,179	2/1/19	9/30/19		42,273	752,566					
Title I Reallocated II	231	S010A190030	ESEA401020	15,000	1/1/16	6/30/17	958	525,075	(530,179)			0	(5,104)	5,104
Title I Nat'l Title I Distinguish Sch.	235	S010A160030	NCLB401017	2,063,700	7/1/19	9/30/20		2,163,618	(2,319,861)	(2,094,994)	(958)	1,838,833	(1,995,076)	156,243
Title I, SIA	238	S010A190030	ESEA401020	2,475,226	7/1/18	6/30/19		472,699	2,094,994					
Title I, SIA	238	S010A180030	ESEA401019					20,124,565	(20,595,345)		(16,058)	2,360,715	(4,942,291)	2,581,576
Title I Cluster Total														
Title III, Part A	241	S365A190030	ESEA401020	946,896	7/1/19	6/30/20		877,974	(948,143)	(14,286)		13,040	(83,208)	70,169
Title III, Part A	241	S365A180030	ESEA401019	919,580	7/1/18	6/30/19		108,819	14,286					
Title III, Immigrant	242	S365A190030	ESEA401020	53,668	7/1/19	6/30/20		21,986	(48,121)	(53,668)		59,215	(85,350)	26,135
Title III, Immigrant	242	S365A180030	ESEA401019	202,608	7/1/18	6/30/19		8,193	53,668					
Title III Cluster Total								1,016,972	(996,263)			72,255	(168,558)	96,303
IDEA Part B, Basic	250	H027A190100	IDEA401020	6,486,914	7/1/19	6/30/20		5,944,274	(6,264,987)	(812,411)	26,960	1,061,298	(1,355,051)	293,753
IDEA Part B, Basic	250	H027A180100	IDEA401019	6,640,554	7/1/18	6/30/19		1,676,063	812,411					
IDEA, Preschool	253	H173A190114	IDEA401020	184,141	7/1/19	6/30/20		198,328	(202,505)	(102,347)		83,983	(88,160)	4,177
IDEA, Preschool	253	H173A180114	IDEA401019	183,464	7/1/18	6/30/19		53,453	102,347					
Special Education Cluster Total								7,872,118	(6,467,492)		26,960	1,145,281	(1,443,211)	297,930
School Violence Act (SSVP) Category 4	466	N/A	BIA-2019-15118	250,000	8/1/2019	12/31/20						250,000	(250,000)	
School Violence Act (SSVP) Category 7	467	N/A	BIA-2019-15118	250,000	8/1/2019	12/31/20						250,000	(250,000)	
School Violence Act (SSVP) Category 7 Cluster Total												500,000	(500,000)	
Dual Stem Enrollment Federal (P-tech)	468	N/A	N/A	185,242	9/1/19	6/29/20		101,355	(277,248)	(92,006)		(0)	(175,893)	175,893
Dual Stem Enrollment Federal (P-tech)	468	N/A	N/A	100,000	9/1/18	6/29/19		7,994	92,006					
Dual Stem Enrollment Federal (P-tech) Cluster Total								109,349	(277,248)			(0)	(175,893)	175,893
Full Service Community Schools FIE	472	N/A	N/A	499,668	7/1/19	6/30/20		264,447	(307,265)			234,531	(277,349)	42,818
Full Service Community Schools FIE	472	N/A	N/A	499,668	7/1/18	6/30/19		244,529	(188,218)					

The Accompanying Notes to the Schedules of Expenditures of Federal Awards and State Financial Assistance are an Integral part of this Schedule.

**Paterson Public Schools
Schedule of Expenditures of Federal Awards
For the Fiscal Year ended June 30, 2020**

Federal Grantor/Pass-Through Grantor/ Program Title	Federal CFDA Number	FAIN Number	Grant or State Project Number	Program or Award Amount	Grant Period From	To	Balance at June 30, 2019	Carryover/ (Walkover) Amount	Cash Received	Budgetary Expenditures	Accounts Receivable Carryover	Adjustments	Balance at June 30, 2020		(MEMO)	
													Accounts Receivable	Deferred Revenue		Due to Grantor
Full Service Community Schools FIE	473	N/A	N/A	499,928	7/1/19	6/30/20	67,372		274,235	(351,890)			(293,065)	215,411		77,655
Full Service Community Schools FIE	473	N/A	N/A	499,928	7/1/18	6/30/19	(43,679)	(67,372)	151,225	(107,546)						
Full Service Community Schools Cluster Total							(99,990)		934,437	(954,919)			(570,414)	449,942		120,473
School Improvement Grant(SIG) SCH#06	455	S377A190031	15000024		9/1/18	6/30/19		261,537	134,362	(134,362)		(127,175)				
School Improvement Grant(SIG) SCH#06	455	S377A180031	15000024	1,492,153	9/1/18	6/30/19	(154,290)	(261,537)	154,291							
School Improvement Grant(SIG) SCH# NRC	456	S377A190031	15000025		9/1/18	6/30/19		394,615	312,401	(312,402)		(82,213)				(0)
School Improvement Grant(SIG) SCH# NRC	456	S377A180031	15000025	1,430,284	9/1/18	6/30/19	(141,806)	(394,615)	141,806							
School Improvement Cluster Total							(296,096)		742,860	(446,764)		(209,388)				(0)
21ST Century CCLC Competitive	474	S287C190030	14000057	535,000	7/1/19	6/30/20			235,258	(259,410)			(299,742)	275,590		24,152
21ST Century CCLC Competitive	474	S287C180030	14000057	610,000	7/1/18	6/30/19	(79,549)		270,871	(191,323)		1				
21st Century CCLC Competitive Cluster Total							(79,549)		506,129	(450,733)		1	(299,742)	275,590		24,152
Title II,Part A	270	S367A190029	ESEA4010020		7/1/19	6/30/20		78,869			(78,869)					
Title II,Part A	270	S367A180029	ESEA4010019	20,203	7/1/18	6/30/19	(6,837)	(78,869)	6,838			(1)				
Title II Cluster Total							(6,837)		6,838			(1)	(78,869)	78,869		
Title IV, Student Support & Academic Enrichment F	280	S424A190031	ESEA4040020		7/1/19	6/30/20		1,209	1,203	(1,203)	(1,209)		(6)	6		
Title IV, Student Support & Academic Enrichment F	280	S424A180031	ESEA4040019	10,660	7/1/18	6/30/19	(6,387)	(1,209)	6,387		1,209					
Cares Emergency Relief Grant	477	S425D200027	N/A	11,619,797	3/13/20	9/30/22			7,590	(1,203)			(6)	6		
Adult Education Basic Skills	621	N/A	N/A	1,466,867	7/1/19	6/30/20			678,797	(1,436,481)			(11,619,797)	11,232,767		387,030
Adult Education Basic Skills	621	N/A	N/A	1,504,300	7/1/18	6/30/19	(193,307)		193,307				(788,070)	30,386		757,684
Adult Education Basic Skills Cluster Total							(193,307)		872,104	(1,436,481)			(788,070)	30,386		757,684
CORPS Network - NJYC	624	N/A	N/A	10,000	5/1/2020	9/30/2020				(9,787)			(10,000)	213		9,787
Carl D. Perkins Vac. Educ. Act	378	V048A190030	N/A	287,180	7/1/19	6/30/20			147,062	(284,413)		(2,767)	(137,351)	(0)		137,351
Carl D. Perkins Vac. Educ. Act	378	V048A180030	N/A	310,045	7/1/18	6/30/19	(29,435)		29,434			1				
Carl D. Perkins Vac. Educ. Act Cluster Total							(29,435)		176,496	(284,413)		(2,766)	(137,351)	(0)		137,351
Sub-total U.S. Department of Education - Special Revenue Funds							(4,681,407)		32,369,458	(32,307,679)		(201,252)	(20,734,202)	16,146,023		4,588,179

Paterson Public Schools
Schedule of Expenditures of Federal Awards
For the Fiscal Year ended June 30, 2020

Federal Grantor/Pass-Through Grantor/ Program Title	Federal CFDA Number	FAIN Number	Grant or State Project Number	Program or Award Amount	Grant Period From	To	Balance at June 30, 2019	Carryover/ (Walkover) Amount	Cash Received	Budgetary Expenditures	Accounts Receivable Carryover	Adjustments	Balance at June 30, 2020		(MEMO)
													Accounts Receivable	Deferred Revenue	
U.S. Department of Labor															
Passed through State Department of Labor															
New Jersey Youth Corps	451	N/A	N/A	320,000	7/1/19	9/30/20			198,377	(283,418)				36,582	85,041
New Jersey Youth Corps	451	N/A	N/A	291,000	7/1/18	6/30/19	(96,447)		108,305	(11,858)					
Sub-Total U.S. Dept of Labor							(96,447)		306,682	(295,277)				36,582	85,041
Total Special Revenue Fund							(4,777,854)		32,676,140	(32,602,956)		(201,252)		16,182,604	4,673,220
U.S. Department of Agriculture															
Passed through State Department of Agriculture															
Enterprise Fund:															
After School Snack Program	10.550	20INJ304N1099	N/A	65,357	6/30/19	6/29/20			65,357	(65,357)					
After School Snack Program	10.550	19INJ304N1099	N/A	159,298	6/30/18	6/29/19	(26,028)		26,028						
Summer Food Program	10.559	20INJ304N1099	N/A		6/30/18	6/29/19									
School Breakfast Program	10.553	20INJ304N1099	N/A	4,882,097	6/30/19	6/29/20			4,128,322	(4,882,097)				753,775	
School Breakfast Program	10.553	19INJ304N1099	N/A	5,970,897	6/30/18	6/29/19	(1,218,278)		1,218,278						1,219,785
National School Lunch Program	10.555	20INJ304N1099	N/A	8,451,062	6/30/19	6/29/20			7,231,277	(8,451,062)					
National School Lunch Program	10.555	19INJ304N1099	N/A	10,294,979	6/30/18	6/29/19	(2,015,792)		2,015,792						
U.S.D.A. Commodities	10.555	19INJ304N1099	N/A	596,275	6/30/19	6/29/20			596,275	(596,275)					
Child and Adult Care Food Program - Food	10.558	20INJ304N1099	N/A	313,838	6/30/19	6/29/20			313,838	(313,838)					
Child and Adult Care Food Program - Food	10.558	19INJ304N1099	N/A	402,720	6/30/18	6/29/19	(108,391)		108,931			(540)			
Child Nutrition Program Cluster Total							(3,368,489)		15,704,098	(14,308,629)		(540)		(1,973,560)	1,973,560
Fresh Fruits and Vegetable Program	10.582	20INJ304L1603	N/A	318,801	6/30/19	6/29/20			215,617	(318,801)					103,184
Fresh Fruits and Vegetable Program	10.582	19INJ304L1603	N/A	342,209	6/30/18	6/29/19	(11,979)		11,979						
Total Enterprise Fund							(3,380,468)		15,931,694	(14,627,430)		(540)		(2,076,744)	2,076,744
Total Federal Financial Awards							(8,158,322)		50,072,535	(48,695,086)		(201,792)		16,182,604	6,749,964

The Accompanying Notes to the Schedules of Expenditures of Federal Awards and State Financial Assistance are an Integral part of this Schedule.

PATERSON PUBLIC SCHOOLS
SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

State Grant/Program Title	Grant or State Project Number	Program or Award Amount	Grant Period		Balance at June 30, 2019		Comptroller (Waiver) Amount	Cash Received	Budgetary Encumbrances	Transfers/Adjustments/Repayment of Prior Year Balances	Balance at June 30, 2020		Cumulative Total Expenditures	
			From	To	Deferred Revenue (Asset/Receivable)	Due to Grantor					Unearned Revenue	Due to Grantor		GAAP Receivable
State Department of Education														
General Fund:														
Equalization Aid	20-495014-5120-078	390,480,751	7/01/19	6/30/20	\$		351,440,847	(390,480,751)					390,480,751	
Security Aid	19-495014-5120-078	377,717,732	7/01/18	6/30/19		(37,892,679)	37,802,679						370,321,212	
Security Aid	20-495014-5120-084	127,16,806	7/01/19	6/30/20		(1,295,935)	11,445,120	(127,16,806)					127,16,806	
Security Aid	19-495014-5120-084	127,16,806	7/01/18	6/30/19			12,59,593						11,457,660	
Special Education Aid	20-495014-5120-089	24,500,810	7/01/19	6/30/20			22,950,738	(24,500,810)					24,500,810	
Special Education Aid	19-495014-5120-089	24,500,810	7/01/18	6/30/19		(2,626,323)	24,28,720						15,998,445	
State Aid Public Cluster Total						(41,489,005)	426,428,770	(87,698,567)					85,525,682	
Transportation Aid	20-495014-5120-014	7,141,569	7/01/19	6/30/20			6,422,494	(7,141,569)					7,141,569	
Transportation Aid	19-495014-5120-014	7,141,569	7/01/18	6/30/19		(9,733,691)	707,369						7,141,569	
Non Public Transportation Reimb Aid	20-495014-5120-014	8,319	7/01/19	6/30/20				(8,319)					8,319	
Non Public Transportation Reimb Aid	19-495014-5120-014	129,795	7/01/18	6/30/19		(14,025)	14,025						129,795	
Transportation Aid Cluster Total						(883,321)	272,528	(7,149,888)					142,712	
Internal Audit State Aid Reimbursement	109,864	7/01/19	6/30/20				109,504						109,504	
Expenditure Aid	6,203,809	7/01/19	6/30/20				6,203,809						6,203,809	
Expenditure Aid	5,105,778	7/01/18	6/30/19			(5,105,778)	5,105,778						5,105,778	
Expenditure Aid	37,672,791	7/01/19	6/30/20				37,672,791						37,672,791	
On-Behalf TPAF Pension Contributions	675,242	7/01/19	6/30/20				675,242						675,242	
On-Behalf TPAF Pension Non-Contributory Group Insurance	34,811	7/01/19	6/30/20				34,811						34,811	
On-Behalf TPAF Long-Term Disability Insurance Contributions	14,226,419	7/01/19	6/30/20				14,226,419						14,226,419	
On-Behalf TPAF Post-Retirement Medical Benefits	13,383,830	7/01/19	6/30/20				13,383,830						13,383,830	
Reimbursed TPAF Social Security Contribution	13,817,187	7/01/18	6/30/19			(676,223)	676,223						12,908,301	
Reimbursed TPAF Social Security Contribution						(8,119,660)	905,886,167	(907,371,661)					903,384,619	
Total General Fund:														
Special Revenue Fund:														
Auxiliary Services:														
Compensatory Education	20-100004-5120-067	106,266	7/01/19	6/30/20			95,644	(86,678)					89,676	
Compensatory Education	19-100004-5120-067	112,522	7/01/18	6/30/19		16,349					20,590		83,119	
English as Second Language	20-100004-5120-067	29,324	7/01/18	6/30/19		14,891	20,226	(15,475)					15,475	
English as Second Language	19-100004-5120-067	24,579	7/01/18	6/30/19									14,641	
Transportation	20-100004-5120-068	54,788	7/01/18	6/30/19		46,453	21,122	(101,151)					8,245	
Transportation	19-100004-5120-068					77,780	132,992						208,958	
Chapter 192 Cluster Total														
Handicapped Services:														
Examination and Classification	20-100004-5120-066	28,242	7/01/19	6/30/20			18,213	(13,783)					13,783	
Examination and Classification	19-100004-5120-066	43,301	7/01/18	6/30/19		3,097							41,477	
Corrective Speech	20-100004-5120-066	9,114	7/01/19	6/30/20			8,201						9,114	
Corrective Speech	19-100004-5120-066	14,285	7/01/18	6/30/19		14,285							14,285	
Supplemental Instruction	20-100004-5120-066	23,071	7/01/19	6/30/20			20,544	(16,347)					16,347	
Supplemental Instruction	19-100004-5120-066	20,617	7/01/18	6/30/19		4,281							14,908	
Chapter 193 Cluster Total														
Preschool Education Aid	20-495014-5120-066	50,411,800	7/01/19	6/30/20			453,702,620	(50,994,047)					509,947,447	
Preschool Education Aid	19-495014-5120-066	4,538,485	7/01/18	6/30/19		9,776,796	4,538,485						4,537,516	

The accompanying notes to the Schedule of Expenditures of Federal Award and State Financial Assistance are an integral part of this Schedule.

PATERSON PUBLIC SCHOOLS
SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

State Grant/Program Title	Grant or State Project Number	Program or Award Amount	Grant Period		Balance at June 30, 2019		Carryover/(Waiver) Amount	Cash Received	Budgetary Encumbrances	Transfers/Adjustments/Repayment of Prior Year Balances	Balance at June 30, 2020		MEMO			
			From	To	Deferred Revenue (Asset/Receivable)	Due to Grantor					Unexpended Revenue	Due to Grantor	GAAP Receivable	Cumulative Total Expenditures		
State Department of Education																
Special Revenue Fund (Continued):																
NJ Statewide Aid																
20-100045-128-064	801	18,185	7/19	6/30/20			18,185	(1,057)							11,057	
19-100045-128-064		13,884	7/18	6/30/19	1,138										7,128	13,852
20-100045-128-070	509	33,465	7/19	6/30/20			33,465	(33,465)							33,465	
20-100045-128-073	510	12,420	7/19	6/30/20	400										10,075	
19-100045-128-073		9,360	7/18	6/30/19											9,194	
20-100045-128-509	511	51,750	7/19	6/30/20			51,750	(33,517)							33,517	
19-100045-128-509		39,000	7/18	6/30/19	3,336										17,272	
U.S. Department of Transportation																
Powered Through State Department of Transportation																
Sub-Grant U.S. Department of Transportation																
Wing Aboard Service Enhancement Grant																486,650
NJ Dept. of Labor																
Workforce Learning Link																119,733
19-100045-128-064	604	102,371	7/19	6/30/20			68,492	(119,733)							130,000	
19-100045-128-064		130,000	7/18	6/30/19			55,534								115,945	
19-100045-128-070	605	150,000	7/19	6/30/20			86,872	(115,945)							139,609	
19-100045-128-073	606	150,000	7/18	6/30/19			402,121	(414,607)							414,607	
19-100045-128-509	606	465,000	7/18	6/30/19			29,567								465,000	
19-100045-128-509	614	54,545	7/19	6/30/20			51,750	(68,078)							46,678	
Total Special Revenue Fund																
							9,827,999	(53,320,454)				15,818,221	(11,110)		81,636,096	
Other Services Fund:																
Debt Service Aid Type II																299,121
20-49545-5128-017		799,121	7/19	6/30/20			799,121	(799,121)								
NJ School Development Authority																
Capital Project Funds Grants (On-Budget)																469,407,074
4019-XXXX-XXXX		469,520,260	Not Applicable				9,898,923	(9,898,923)								
4019-XXXX-XXXX		418,845	Not Applicable				4,063									414,832
4019-XXXX-XXXX		99,150	Not Applicable				110									99,040
4019-XXXX-XXXX		1,200,000	Not Applicable				174,431									1,200,000
Total Capital Projects Fund																
							(275,640)	(9,898,923)				117,359	(124,541)		47,108,096	
NJ Department of Agriculture																
Enterprise Fund:																
State School Lunch Program (State Share)		171,771	7/19	6/30/20			152,639	(171,771)								171,771
State School Lunch Program (State Share)		169,829	7/18	6/30/19			3,505									179,617
Total Enterprise Fund																
							(55,605)									
							(55,605)									
							5	(38,012,406)	104,539			153,052,580	(11,281)	(69,016,256)	1,842,322,820	
Total State Financial Assistance Subject to Single Audit Determination																
State Assistance Not Subject to Major Program Determination																
TPAF Pension							(38,436,033)	38,436,033								
TPAF LTDB							(34,811)	34,811								
TPAF Post Retirement Medical Contributions							(14,226,419)	14,226,419								
SDA School Construction Grants							(9,888,923)	9,888,923								
Total State Financial Assistance Subject to Major Program Determination Calculation																
							95,698,910	(98,057,744)				153,052,580	(11,281)	(69,016,256)	1,842,322,820	

The Accompanying Notes to the Schedules of Expenditures of Federal Awards and State Financial Assistance are an Integral part of this Schedule.

NOTE 1. GENERAL

The accompanying Schedules of Expenditures of Federal Awards and State Financial Assistance present the activity of all federal and state award programs of the Paterson Public Schools. The Board of Education is defined in Note 1 to the Board's basic financial statements. All federal and state awards received directly from federal and state agencies, as well as federal and state awards passed through other government agencies is included on the Schedules of Expenditures of Federal Awards and State Financial Assistance.

NOTE 2. BASIS OF ACCOUNTING

The accompanying Schedules of Expenditures of Federal Awards and State Financial Assistance are presented on the budgetary basis of accounting with the exception of programs recorded in the food service fund, which are presented using the accrual basis of accounting. These bases of accounting are described in Notes 1(D) and 1(E) to the Board's basic financial statements. The information in these schedules is presented in accordance with the requirements of *2 CFR 200-Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*. Therefore, some amounts presented in this schedule may differ in amounts presented in or used in the preparation of the basic financial statements.

NOTE 3. RELATIONSHIP TO BASIC FINANCIAL STATEMENTS

The basic financial statements present the general fund and special revenue fund on a GAAP basis. Budgetary comparison statements or schedules (RSI) are presented for the general fund and special revenue fund to demonstrate finance-related legal compliance in which certain revenue is permitted by law or grant agreement to be recognized in the audit year, whereas for GAAP reporting, revenue is not recognized until the subsequent year or when expenditures have been made.

The general fund is presented in the accompanying schedules on the modified accrual basis with the exception of the revenue recognition of the last state aid payment in the current budget year, which is mandated pursuant to N.J.S.A. 18A:22-44.2. For GAAP purposes, that payment is not recognized until the subsequent budget year due to the state deferral and recording of the last state aid payment in the subsequent year. The special revenue fund is presented in the accompanying schedules on the grant accounting budgetary basis which recognizes encumbrances as expenditures and also recognizes the related revenues, whereas the GAAP basis does not. The special revenue fund also recognizes the last state aid payment in the current budget year, consistent with N.J.S.A. 18A:22-44.2.

NOTE 3. RELATIONSHIP TO BASIC FINANCIAL STATEMENTS, (continued)

The net adjustment to reconcile from the budgetary basis to the GAAP basis is \$8,051,026 for the general fund and \$-0- for the special revenue fund. See the Notes to Required Supplementary Information for a reconciliation of the budgetary basis to the modified accrual basis of accounting for the general and special revenue funds. Awards and financial assistance revenues are reported in the Board’s basic financial statements on a GAAP basis as follows:

	<u>Federal</u>	<u>State</u>	<u>Total</u>
General Fund	\$1,464,701	\$507,371,661	\$508,836,362
Special Revenue Fund	32,602,956	52,320,454	84,923,410
Capital Projects Fund		9,898,923	9,898,923
Debt Service Fund		799,121	799,121
Food Service Fund	<u>14,627,429</u>	<u>171,771</u>	<u>14,799,200</u>
Total Financial Assistance	<u>\$48,695,086</u>	<u>\$570,561,930</u>	<u>\$619,257,016</u>

NOTE 4. RELATIONSHIP TO FEDERAL AND STATE FINANCIAL REPORTS

Amounts reported in the accompanying schedules agree with the amounts reported in the related federal and state financial reports.

NOTE 5. OTHER

Revenues and expenditures reported under the Food Distribution Program represent current year value received and current year distributions, respectively. Revenues and expenditures reported under the U.S.D.A. Food Distribution Program represent current year value received and current year distributions respectively. TPAF Social Security Contributions represents the amount reimbursed by the state for the employer's share of social security contributions for TPAF members for the year ended June 30, 2020. The amount reported as TPAF Pension Contributions represents the amount paid by the state on behalf of the District for the year ended June 30, 2020.

NOTE 6. ON-BEHALF PROGRAMS NOT SUBJECT TO STATE SINGLE AUDIT

On-behalf State Programs for TPAF Pension, Post-Retirement Medical Benefits Contributions and School Construction Grants are not subject to a State single audit and, therefore, the amount of \$62,508,047 of on-behalf payments is excluded from major program determination.

NOTE 7. INDIRECT COST RATE

The Paterson Public Schools has elected not to use the 10-percent de minimis indirect cost rate as allowed under the Uniform Guidance.

NOTE 8. SCHOOLWIDE PROGRAM FUNDS

Schoolwide programs are not separate federal programs as defined in *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Grant Guidance); amounts used in schoolwide programs are included in the total expenditures of the program contributing the funds in the Schedule of Expenditures of Federal Awards. The following funds by program are included in schoolwide programs in the school district:

<u>Program</u>	<u>Total</u>
Title I, Part A: <i>Grants to Local Educational Agencies</i>	\$20,595,345
Title II, Part A: <i>Improving Teacher Quality State Grants</i>	0
Title III: <i>English Language Acquisition State Grants</i>	<u>996,263</u>
Total	<u>\$21,591,608</u>

**PATERSON PUBLIC SCHOOLS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

Section I - Summary of Auditor's Results

Financial Statements

Type of auditor's report issued: unmodified

Internal control over financial reporting:

- 1. Significant deficiencies identified that are not considered to be material weaknesses? _____ yes X none reported
- 2. Material weakness(es) identified? _____ yes X no

Noncompliance material to basic financial statements noted? _____ yes X no

Federal Awards

Internal Control over major programs:

- 1. Significant deficiencies identified that are not considered to be material weaknesses? _____ yes X none reported
- 2. Material weakness(es) identified? _____ yes X no

Type of auditor's report issued on compliance for major programs: unmodified

Any audit findings disclosed that are required to be reported in accordance with section 2 CFR 200 section .516(a) of the Uniform Guidance? _____ yes X no

Identification of major programs:

<u>CFDA Number(s)</u>	<u>FAIN Number(s)</u>	<u>Name of Federal Program or Cluster</u>
<u>84.027/84.173</u> (A)	H027A190100/ H173A180114	<u>IDEA Grant Cluster</u>
<u>84.287</u> (B)	S287C190030	<u>21st Century Community Learning Centers</u>
<u>10.553/10.555</u> (A)	201NJ304N1099	<u>Nutrition Center</u>

Note: (A) - Tested as Major Type A Program.
(B) - Tested as Major Type B Program.

Dollar threshold used to distinguish between type A and type B programs: \$ 1,460,853

Auditee qualified as low-risk auditee? _____ X yes _____ no

**PATERSON PUBLIC SCHOOLS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

Section I - Summary of Auditor's Results, (continued)

State Awards

Dollar threshold used to distinguish between type A and type B programs: \$ 3,000,000

Auditee qualified as low-risk auditee? X yes no

Type of auditor's report issued on compliance for major programs: unmodified

Internal Control over major programs:

1. Significant deficiencies identified that are not considered to be material weaknesses? X yes none reported

2. Material weakness(es) identified? yes X no

Any audit findings disclosed that are required to be reported in accordance with NJ OMB Circular Letter 15-08 as applicable? X yes no

Identification of major programs:

<u>GMIS Number (s)</u>		<u>Name of State Program</u>
495-034-5120-78/ 495-034-5120-89/ <u>495-034-5120-84/</u>	(A)	State Aid Cluster: Equalization Aid/ Security Aid/Special Education <u>Categorical Aid</u>
<u>495-034-5120-044</u>	(A)	<u>Extraordinary Aid</u>
<u>495-034-5120-017</u>	(B)	<u>Debt Service Aid Type II</u>
<u>495-034-5120-014</u>	(A)	<u>Transportation Aid</u>

Note: (A) - Tested as Major Type A Program.
(B) - Tested as Major Type B Program.

**SCHOOL DISTRICT OF THE CITY OF PATERSON
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2020**

Section II – Financial Statement Findings

None

**SCHOOL DISTRICT OF THE CITY OF PATERSON
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2020**

Section III – Federal Awards and State Financial Assistance Findings and Questioned Costs

FEDERAL AWARDS

None

STATE AWARDS

Finding 2020-001

Information on the state program:

Extraordinary Special Education Aid, NJCFS # 100-034-5120-473

Criteria or specific requirement:

A district must complete and maintain documentation to support each student's Extraordinary Special Education Aid (EXAID) application. This documentation includes, amongst other items, the services to be provided to each EXAID student, the associated direct instructional costs for such services and proper school classification on the District's register. These services must be called for in the individual student's IEP. The associated costs to provide these services, i.e. direct instructional costs, must also be supported by verifiable cost documentation. Furthermore, SEMI reimbursements must be deducted from amounts requested.

Condition:

EXAID applications had services provided to students which were not required by their IEP. Furthermore, several of the EXAID applications had direct instructional costs which were not supported by verifiable cost documentation.

Questioned costs:

Unknown.

Context:

Each student's EXAID application must contain services which are required by the individual student's IEP. All direct instructional costs listed on each student's EXAID application must be supported by verifiable cost documentation.

Effect:

By submitting EXAID applications with services that are not explicitly required by an IEP, or direct instructional costs that are not supported by verifiable cost documentation, the District is not in compliance with the Extraordinary Special Education Aid requirements.

**SCHOOL DISTRICT OF THE CITY OF PATERSON
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2020**

*Section III – Federal Awards and State Financial Assistance Findings and Questioned Costs
(Continued)*

Cause:

Unknown.

Recommendation:

The District should ensure that all information being reported on each student's EXAID application is accurate and supported by the necessary documentation.

Management's response:

The district has reviewed this finding and has indicated corrective action will be taken.

**SCHOOL DISTRICT OF THE CITY OF PATERSON
SUMMARY SCHEDULE OF PRIOR YEAR AUDIT FINDINGS
AND QUESTIONED COSTS AS PREPARED BY MANAGEMENT
FOR THE YEAR ENDED JUNE 30, 2020**

STATUS OF PRIOR YEAR FINDINGS

None