



Paterson Public Schools

"All Children Can Learn"

Paterson, New Jersey

Comprehensive Annual Financial Report

**For the Fiscal Year Ended
June 30, 2008**

**COMPREHENSIVE ANNUAL
FINANCIAL REPORT**

of the

Paterson Public Schools

Paterson, New Jersey

For The Fiscal Year Ended June 30, 2008

Prepared by

**Paterson Public Schools
Business Office**

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INTRODUCTORY SECTION



PATERSON PUBLIC SCHOOLS



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Frances Finklestein – District Business Administrator
Dept. of Business Services

November 3, 2008

Honorable Members of the
Paterson Public School District
33-35 Church Street
Paterson, New Jersey 07505

Dear Ladies and Gentlemen:

The Comprehensive Annual Financial Report of the Paterson Public School District (the “District”) for the fiscal year ended June 30, 2008, 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 have been 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.

The Comprehensive Annual Financial Report (CAFR) is presented in four sections: introductory, financial, statistical and single audit. The introductory section includes this transmittal letter, and a list of principal officials. The financial section includes the independent auditor’s report, management’s discussion and analysis (MD&A), the basic financial statements including the District-wide financial statements presented in conformity with Governmental Accounting Standards Board Statement No. 34. The basic financial statements also include individual fund financial statement, notes to the financial statements and required supplemental information (RSI). The statistical section includes selective financial and demographic information, generally presented on a multi-year basis. The District is required to undergo an annual single audit in conformity with the provisions of the Single Audit Act Amendments and the U.S. Office of Management and Budget Circular A-133, “Audits of State and Local Governments and Non Profit Organizations”, and the New Jersey OMB Circular 04-04, “Single Audit Policy for Recipients of Federal Grants, State Grants and State Aid Payments”. Information related to this single audit, including the auditor’s report on the internal control structure and compliance with applicable laws and regulations and findings and recommendations, are included in the supplementary sections of this report.

“Children First”

SECTION 2 - PROFILE OF THE GOVERNMENT

The Paterson Public School District is an independent reporting entity within the criterion adopted by the Governmental Accounting Standards Board as established by GASB No. 14. All funds 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 an urban school district and is the third largest district in the State of New Jersey, with and enrollment in excess of 25,500 students.

The District provides a wide range of educational services appropriate to the regular grade levels of pre-school and kindergarten through grade 12. 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 educational programs including an approved adult high school, various programs of evening adult courses, supplemental educational services under the auspices of No Child Left Behind and several summer school offerings.

The Paterson Board of Education became state-operated on August 7, 1991, in accordance with New Jersey Statutes due to severe mismanagement and accountability problems with respect to administrative, staff and pupil performance. This determination was made after several rounds of monitoring by the New Jersey Department of Education over a number of years to determine the District's ability to correct its deficiencies. As a result of this takeover, the Board of Education was dissolved; the incumbent Superintendent, Business Administrator, and other persons holding central office management positions were removed and a State District Superintendent of Schools was appointed by the Commissioner of Education. Paterson Public Schools is an urban school district; the third largest district in the State of New Jersey and the second to be removed from local autonomy. The District remained under state operation during the 2007-2008 school year, its seventeenth year of state control.

Progress has been achieved by the District in correcting its deficiencies, notably in the areas of personnel and operations as assessed by the New Jersey Quality Single student achievement, fiscal accountability, and governance. The District has also made strides in correcting many facilities problems and in adding new classrooms. More specific details of this progress are noted below.

SECTION 3 - INFORMATION USEFUL IN ACCESSING THE GOVERNMENT'S ECONOMIC CONDITION

The District is designated as a "Special Needs District" relative to the original Quality Education Act of 1991 and the Comprehensive Education Improvement and Financing Act of 1996. These Acts were a response to the New Jersey Supreme Court's decision in the long-standing school finance case of "Abbott vs. Burke", by the Governor and Legislature. The decisions struck down the prevailing method of school financing. The court held that students attending poor urban and rural school districts were adversely affected by a financing scheme that was overly reliant upon local property taxes. The City of Paterson has experienced overall declines in its ratable tax base and a reversal of this trend is not anticipated in the near future. The funds raised by the local tax levy for school purposes remained level for the past nine years.

MAJOR INITIATIVES

In the 2007-2008 school year the District continued to strive for improved student achievement. Following implementation of the state's new legislation concerning performance review standards, the New Jersey Quality Single Accountability Continuum (NJQSAC), the district's failure to achieve demonstrated competency in operational and instructional areas of curriculum, fiscal management, operations, personnel and board governance led to the overarching initiative in 2007-2008 to improve in all aspects of those categories, function by function, in anticipation of subsequent audits to assess progress.

General Management

- The State operated District maintains operational units and central office staff as required by the State law. The organization focuses on major areas: curriculum and instruction, special education, human resources, community services, business operations, etc. Curriculum improvements were driven by 11 newly-Board-approved curriculum frameworks including Health and Physical Education K-12, Language Arts Literacy K-12, Mathematics K-12, Social Studies K-12, Library Media/Technology K-12, Science K-10, Bilingual/ESL K-12, Early Childhood, Career and Technology Education/Family Consumer Health K-12 and Visual and Performing Arts K-12. These frameworks provide guidance on content and demonstrations of competence at each grade level with standards and benchmarks, scope and sequence and other teaching aides with the objective of improving student competence.
- NJ QSAC-driven improvements in business services occurred in 2007-08 during the budgeting cycle for 2008-2009 with the adoption of board policy incorporating curricular needs as the driving force behind school-based budget preparation. Schools justified their budget priorities based on meeting the standards and addressing the deficiencies identified in NJQSAC and other evaluative measurements. In addition, the business area also worked to improve processes and eliminate deficiencies found in external audit reviews as these, too, affected the districts QSAC results negatively. The district's State Monitor, appointed in April 2007, continued to provide oversight and direction in these areas throughout the 2007-2008 fiscal year.
- The District continued to conduct annual district testing programs conducted by internal administrative and supervisory staff as well as the state standardized testing programs.
- The District's mission remained focused on student achievement, a challenge since many of the elementary schools are not meeting the requirements of federal No Child Left Behind standards.
- Following identification of weaknesses in process, procedures and internal controls through internal and external audits and reviews, the district's personnel operations continued their work to correct deficiencies identified consistent with State guidelines and mandates.
- Ninety-six percent of all core academic subject classes in the district were taught by highly qualified teachers.

Student Achievement

Paterson is the third largest and most diverse school district in New Jersey. The District continued to expand and refine its numerous efforts to provide opportunities for all students and staff to improve the teaching and learning processes with the objective of increasing student academic outcomes. The goal remains to implement the latest approved district curriculum at all levels, align classroom instruction with the Core Curriculum Content Standards and provide targeted assistance to all high priority schools, particularly those schools in years five through seven of needing improvement.

The District continues to engage students in a variety of activities geared to prepare them to develop mastery of the Core Curriculum Content Standards. Language Arts and Literacy improved for grades 3, 4 and 8. Grade 4 Language Arts and Literacy increased in total and for Limited English Proficiency students. ; Mathematics improved for grades 4 and 8 (including Grade 4 classified students).

At the end of the 2007-2008 school year State Superintendent Michael E. Glascoe retired from the district and was replaced by Interim State Superintendent Dr. Dennis Clancy. Dr. Clancy had served in this capacity during the 2004-2005 school year; under his leadership, the district is expected to continue to focus on facilities, student achievement, drop-out prevention and student discipline, all key elements to academic success.

- **Math-Science Fairs** – Math-Science fairs were conducted at all District schools. Individual school winners were subsequently entered into a District-wide Science Fair where grade level winners were selected. Many of the projects were interactive and included practical demonstrations of concepts. All of the participants, from grades K through 12, had already received first place honors at their sending schools.
- **Pitsco Synergistic Systems Model** – The mathematics-based state of the art technology science lab initially installed new Roberto Clemente School continues its work at ten labs: three at JFK High School, two at Eastside High School, one at Sports Business Academy, one at B.U.I.L.D. Academy, one at School 2, one at Panther Academy and one at HARP Academy. The lab is comprised of a number of individual computer workstations – each of which contains an instructional module directly related to appropriate grade level. The topics of the modules directly relate to the appropriate grade level and include bioengineering, genetics, laser, logic and more. The goal of the program is to actively engage students in working cooperatively in small groups to develop an understanding of important mathematics and make connections between those concepts and the world in which they live.
- **Robotics Competition** – PANTHER’s robotics team took first place in the 7th Annual North Jersey Robotics competition held at Passaic County Community College in May 2008, taking first place in jousting, science and technology, the culmination of four years of hard work for the graduating class participants.
- **Rosa Parks High School** - .received high marks for their Fine and Performing Arts program as the first Paterson school to be ranked among the best by U.S. News & World Report, among 1,086 schools receiving a Bronze award.

Rosa Parks' student musicians also performed with some of the finest professional organizations in the region such as the New Jersey Symphony Orchestra, Jazz at Lincoln Center and the Essentially Ellington Jazz Project.

- Continued updating all curriculum guides.
- Continued to equip schools with science labs.
- Continued partnerships with colleges and businesses such as Stevens Institute of Technology, St. Peter's College, Passaic County Community College, Massachusetts Institute of Technology, William Paterson University, Ramapo College, and Lucent Technologies.
- Continued Paterson Innovative Academies/Small Learning Communities to offer greater choice of students.
- Continued the Performing Arts Academy to operate with a full enrollment in grades 5-8.
- Continued to administer the Standards Proficiency Assessment (grades 5, 6, 7, 9 and 10) and the NJ PASS assessment program in grades 1 and 2 to better measure mastery of the Core Curriculum Content Standards.
- Continued Academic School Profiles to assess student progress and develop action plan for students in danger of reading failure.
- Continued a web-based reporting system that provides building and aggregated data to all pertinent District personnel.
- Continued to develop and implement a central/site-based students' database to provide more comprehensive services to students, parents and staff. The database contains student demographics, grades, transcripts, testing results, health records, attendance patterns, dropout, and suspension records.
- Continued to develop, modify, and expand strategies for ensuring that students attend school regularly and for reducing the dropout rate.
- Continued to host many District initiatives or partnerships: Read for America, Drug Awareness Poster Contest, Healthy Mothers Healthy Babies Fair and the National History Day.

INTERNAL ACCOUNTING CONTROLS

Management of the District is responsible for establishing and maintaining a system of internal controls 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 controls 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 benefits 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 also is responsible for ensuring that an adequate system of internal controls is in place to ensure compliance with applicable laws and regulations related to those programs. This system of internal controls 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 controls, 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.

BUDGETARY CONTROLS

The District is working to improve budgetary control 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 monthly forecasts of expenditures and revenues in order to better predict financial position at the end of each year. All budget managers can access period financial reports on those accounts for which they are responsible from their individual locations. The District also maintains a Position Control System, which provides budgetary control on all contractual personnel positions within the institution.

The objective of all of these budgetary controls is to ensure compliance with the statutory requirements of school district budgets. Annual appropriated budgets are adopted for general and special revenue funds. The Paterson Capital Projects' Board has approved proposals for capital projects for improvements included in the capital projects fund. The final budget amount as amended for the fiscal year is reflected in the financial section.

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 reappropriations of fund balance in the subsequent year. Those amounts to be reappropriated are reported as reserved fund balance at June 30, 2008.

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 Statue (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, who is independent and autonomous of the District. The District has minimal Type II Debt from its brief history with an elected Board of Education; therefore, debt attributable to the schools 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 Lerch Vinci & Higgins, LLP, was reappointed by the State District Superintendent for a second term to complete the 2007-2008 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. Office of Management and Budget Circular A-133 "Audit of State and Local Governments and Non-Profit Organizations" and New Jersey OMB Circular 04-04 "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.

IMPROVEMENTS TO FACILITIES

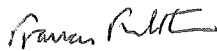
The District's 5-Year Long-Range Facility Plan (LRFP) was presented to the Department of Education for approval; however, two schools approved for construction (Marshall Hazel and PS 25) continue to be deferred due to funding. Both the new International High School and the renovated PS24 are nearing completion with occupancy anticipated for September 2008. The district is also exploring a consolidation of administrative offices that will also provide for an Early Childhood Center yet have a positive cost affect longer-term. The Plan also includes substantial renovations and code upgrades for the balance of the facilities as well as seven new Early Childhood centers to be operated by the district. Full funding for these projects will be provided by the State of New Jersey through legislation.

❖ SECTION 4: ACKNOWLEDGEMENTS

We would like to express our appreciation to the Commissioner of Education for her initiatives in the area of fiscal accountability, to the former and Interim State District Superintendents and the district 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 commitment to fiscal integrity, and to the State Monitor for his efforts to improve overall understanding of, and compliance with, state rules and regulations governing the district's transactions with financial implications.

A special note of appreciation is extended to the district's accounting, financial and purchasing staff for their untiring efforts to improve the district's operations and their commitment to improving their respective business functions. Their continued efforts in support of the students and employees of the Paterson School District, along with those of their colleagues in facilities, transportation and food services are commendable.

Respectfully submitted,



Frances Finkelstein
School Business Administrator

STATE DISTRICT SUPERINTENDENT
Dr. Michael E. Glascoe

Dr. J. Michael Rush
Deputy Superintendent

Ms. Jacqueline Jones
Executive Assistant

Ms. Laura Constable
Director of
Communications

Mr. Michael Kanarek
Director of Assessment,
Planning and Evaluation

Mr. James Smith
Director of Security

Ms. Lynn Kimbrough
Strategic Planning

x

Deputy Superintendent
Dr. J. Michael Rush

Ms. Brenda Patterson
Assistant Superintendent
Curriculum & Instruction

Dr. Dorothy Carcamo
Assistant Superintendent
Pupil Personnel Services

Dr. Joseph Fulmore
Assistant Superintendent
Community Services

Ms. Eileen Shafer
Assistant Superintendent
Human Resources Services

Ms. Deirdre Simon
Assistant
Superintendent
Elementary Education

Dr. Ismael Carreras
Assistant
Superintendent
Elementary Education

Mr. Ralph Barca
Director of
Technology

Dr. H. Major Poteat
Assistant
Superintendent
Elementary Education

Ms. Jeanette Lyde
Assistant
Superintendent
Secondary Education

**PATERSON PUBLIC SCHOOLS
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Ms. Eileen Shafer
Assistant Superintendent of
Human Resource Services

Ms. Carol Smeltzer
Labor Relations
Officer

Mr. Luis M. Rojas
Director of Personnel

Ms. Laureen Moloney
Risk Management
Supervisor

Ms. Zaida Padilla
Affirmative Action
Officer

Ms. Olga L. Freda
Supervisor of Operations

Ms. Luna Velez
Supervisor
Certificated Staff

Ms. Shunda Williams
Supervisor of Health
Benefits

Ms. Rhonda Williams
Supervisor of
Substitute Teachers

Ms. Bernice Marshall
Supervisor for Human Resources
Non-Certificated Staff

Ms. Maria Gonzalez
Supervisor of Staff
Attendance & Pension

Ms. Albania Diaz
Administrative
Assistant of Personnel
Certificated Staff

Ms. Yesenia Budhu-Howell
Confidential/
Certificated Liaison

PATERSON PUBLIC SCHOOLS DEPARTMENT OF OPERATIONS

Ms. Frances Finkelstein
Business Administrator

Mr. Michael Maglio
Interim Director of
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Mr. Daniel Sackner
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Mr. David Buccholtz
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Ms. Daisy Ayala
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Ms. Gisela Aultmon
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Mr. Neville Williams
Supervisor of
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Mr. John Gorch
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Manager

Mr. Anthony Infante
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Mr. Rocco Rinaggio
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(VACANT)
Construction Project
Manager

(VACANT)
Supervisor of
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Ms. June Gray
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Ms. Doreen Piscitelli
Supervisor of
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Ms. Alicia Walton
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Ms. Rosa Dipini
Assistant
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**PATERSON PUBLIC SCHOOLS DEPARTMENT OF
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Ms. Josephine Arrington
Fiscal Monitor

Dr. Dorothy Carcamo
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Instruction

Ms. Deborah Harman
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Child Study-Teams

Mr. Modesai Podhoretz
Director of Secondary Special
Education Programs

Dr. Judith Albornoz
Director of Compliance,
Reporting & Division
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Director of Out of District
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Acting Director
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and Support

Ms. Mae Bradley
Supervisor of
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Supervisor of
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Ms. Kathleen Lepore
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Ms. Elizabeth Craft
Supervisor of
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-Ms. Coretta Lawrence
-Ms. Dolores Varano

**PATERSON PUBLIC SCHOOLS
DEPARTMENT OF CURRICULUM AND INSTRUCTION**

Ms. Brenda Patterson
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Ms. J. Cohen
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Ms. L. Guzman
Mr. A. Maestry
3 Supervisors
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& Instructional
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Ms. G. Duffy
Supervisor of
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Professional
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Gordon-Scott
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Childhood

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Elementary/AST

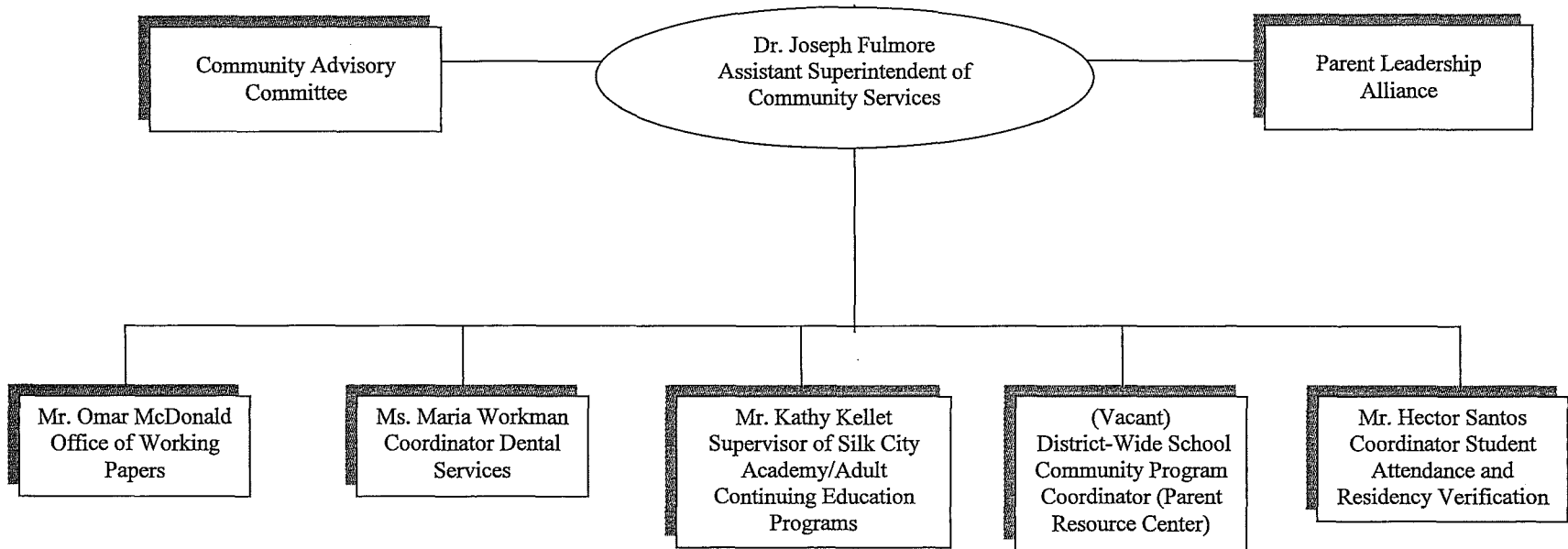
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NCLB

Ms. A. Gina
Supervisor of
Language
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Secondary

Mr. J. Murez
Supervisor
of Language
Arts Literacy
Secondary

**PATERSON PUBLIC SCHOOLS
DEPARTMENT OF COMMUNITY SERVICES**



PATERSON PUBLIC SCHOOLS

JUNE 30, 2008

STAFF OFFICIALS

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State District Superintendent

Dr. J. Michael Rush
Deputy Superintendent

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Executive Assistant to State District Superintendent

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Assist Superintendent Curriculum Instruction

Dr. H. Major Poteat
Assistant Superintendent

Ms. Eileen Shafer
Assistant Superintendent for Human Resources

Ms. Frances Finkelstein
Business Administrator

PATERSON PUBLIC SCHOOLS

JUNE 30, 2008

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INDEPENDENT AUDITORS' REPORT

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

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 Paterson Public Schools as of and for the fiscal year ended June 30, 2008, which collectively comprise the Paterson Public Schools' basic financial statements as listed in the table of contents. These financial statements are the responsibility of the Paterson Public Schools' management. 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 standards applicable to financial audits contained in the Government Auditing Standards, issued by the Comptroller General of the United States and audit requirements as prescribed by the Division of Finance, Department of Education, State of New Jersey. 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 includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Paterson Public Schools' internal control over financial reporting. Accordingly, we express no such opinion. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.


In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Paterson Public Schools as of June 30, 2008, and the respective changes in financial position and, where applicable, cash flows thereof for the fiscal year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with Government Auditing Standards, we have also issued our report dated November 3, 2008 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 the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards and should be read in conjunction with this report in considering the results of our audit.

The management's discussion and analysis and budgetary comparison information are not a required part of the basic financial statements but are supplementary information required by the accounting principles generally accepted in the United States of America. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the required supplementary information. However, we did not audit the information and express no opinion on it.

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 accompanying introductory section, combining fund financial statements, financial schedules and statistical section are presented for purposes of additional analysis and are not a required part of the basic financial statements. Additionally, the accompanying schedules of expenditures of federal awards and state financial assistance are presented for purposes of additional analysis as required by U.S. Office of Management and Budget Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations" and New Jersey OMB's Circular 04-04, "Single Audit Policy for Recipients of Federal Grants, State Grants and State Aid", and are not a required part of the basic financial statements. The combining fund financial statements and schedules of expenditures of federal awards and state financial assistance have been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole. The introductory section, financial schedules and statistical section have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we express no opinion on them.

Lerch, Vinci & Higgins, LLP
LERCH, VINCI & HIGGINS, LLP
Certified Public Accountants
Public School Accountants


Jeffrey C. Bliss
Public School Accountant
PSA Number CS00932

Fair Lawn, New Jersey
November 3, 2008

MANAGEMENT'S DISCUSSION AND ANALYSIS

PATERSON PUBLIC SCHOOLS

MANAGEMENT'S DISCUSSION AND ANALYSIS

This section of Paterson Public Schools comprehensive annual financial report presents our discussion and analysis of the District's financial performance during the fiscal year that ended on June 30, 2008. Please read it in conjunction with the transmittal letter at the front of this report and the District's financial statements, which immediately follows this section.

The Management's Discussion and Analysis (MD&A) is an element of Required Supplementary Information specified in the Governmental Accounting Standards Board's (GASB) Statement No. 34 – Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments issued in June 1999. Certain comparative information between the current year (2007-2008) and the prior year (2006-2007) is required to be presented in the MD&A.

Financial Highlights

Key financial highlights for the 2007-2008 fiscal year are as follows:

- The assets of the Paterson Public Schools exceeded its liabilities at the close of the fiscal year by \$250,368,981 (net assets).
- Net assets increased \$6,588,471 which represents a three percent increase over 2007.
- Overall general revenues of \$402,519,128 accounted for seventy-three percent of all revenues. Overall program revenues of \$150,013,146 accounted for twenty-seven percent of total revenues of \$552,532,274.
- The School District had \$545,943,803 in overall expenses of which \$150,013,146 were offset by program specific charges for services, grants or contributions. General revenues of \$402,519,128 and surplus funds help offset these expenses.
- The School District had \$534,544,385 in expenses for governmental activities; only \$138,754,523 of these expenses were offset by program specific charges, grants or contributions. General revenues (predominantly property taxes and unrestricted State aid) of \$402,470,912 were adequate to provide for these programs.
- At June 30, 2008, the District's governmental funds reported a combined fund balance of \$10,959,235, an increase of \$4,784,094 when compared to the previous year ending fund balance of \$6,175,141 at June 30, 2007.
- The General Fund unreserved undesignated fund deficit at June 30, 2008 was \$10,191,463, an increase in the deficit of \$13,691 when compared with the ending fund deficit of \$10,177,772 at June 30, 2007.
- The General Fund unreserved, undesignated budgetary fund balance at June 30, 2008 was \$8,455,236, which represents an increase of \$146,581 when compared to the ending fund balance of \$8,308,655 at June 30, 2007.

PATERSON PUBLIC SCHOOLS

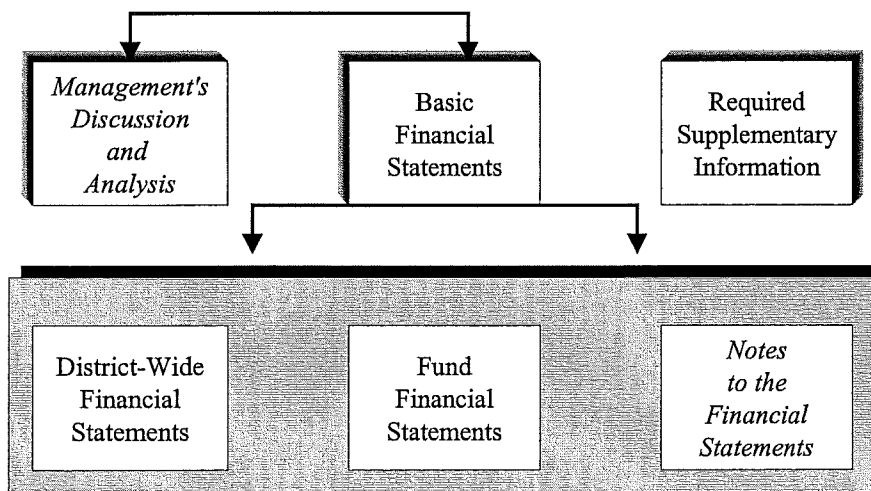
MANAGEMENT DISCUSSION AND ANALYSIS (CONTINUED)

OVERVIEW OF THE 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 views 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.
- The remaining statements are fund financial statements that focus on individual parts of the District, reporting the District’s operations in more detail than the district-wide statements.
 - The *governmental funds statements* tell how basic services such as regular and special education were financed in the short term as well as what remains for future spending.
 - *Proprietary funds* statements offer short – and long-term financial information about the activities the district operates like businesses.
 - *Fiduciary funds* statements provide information about the financial relationships in which the District acts solely as a trustee or agent for the benefit of others to whom the resources belong.

Organization of Paterson Public Schools’
Annual Financial Report



The financial statements also include notes that explain some of the information in the statements and provide more detailed data. The above chart shows how the various parts of this annual report are arranged and related to one another.

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 discussion and analysis highlights the structure and contents of each of the statements.

PATERSON PUBLIC SCHOOLS

MANAGEMENT DISCUSSION AND ANALYSIS (CONTINUED)

Major Features of the District-Wide and Fund Financial Statements

	District-wide Statements	Fund Financial Statements		
		Governmental Funds	Proprietary Funds	Fiduciary Funds
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 businesses: Food Service Fund.	Instances in which the district administers resources on behalf of someone else, such as scholarships and student activity funds.
Required financial statements	Statement of net assets Statement of activities	Balance sheet Statement of revenues expenditures and changes in fund balances	Statement of net assets Statement of revenue, expenses and changes in fund net assets Statement of cash flows	Statements of Fiduciary net assets Statement of changes in fiduciary net assets
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 information	All assets and liabilities 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 there after; no capital assets or long-term liabilities included	All assets and liabilities, both financial and capital, and short-term and long-term	All assets an liabilities, both short-term and long-term; funds do not currently contain capital assets, although they can
Type of inflow/out flow 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.

District-Wide Statements

The district-wide statements report information about the District as a whole using accounting methods similar to those used by private-sector companies. The statements of net assets includes all of the District's assets and liabilities. All of the current year's revenues and expenses are accounted for in the statement of activities regardless of when cash is received or paid.

The two district-wide statements report the District's net assets and how they have changed. Net assets – the difference between the District's assets and liabilities – is one way to measure the District's financial health or position.

PATERSON PUBLIC SCHOOLS

MANAGEMENT DISCUSSION AND ANALYSIS (CONTINUED)

District-Wide Statements (Continued)

Over time, increases or decreases in the District's net assets are an indicator of whether its financial position is improving or deteriorating, respectively.

To assess the overall health of the District you need to consider additional non-financial factors such as changes in the District's status as an "Abbott" Special Needs District, which impacts State funding and the condition of school buildings and other facilities.

In the district-wide financial statements the District's activities are presented in two categories:

Governmental activities – Most of the District's basic services are included here, such as regular and special education, transportation, administration and operations and maintenance of plant. State and federal aid and property taxes finance most of these activities.

Business-type Activities – The District charges fees to customers to help it cover the costs of certain services it provides. The District's food service fund is included here.

Fund Financial Statements

The fund financial statements provide more detailed information about the District's funds – focusing on its most significant or "major" funds – not the District as a whole. Funds are accounting devices the District uses to keep track of specific sources of funding and spending on particular programs. The District considers the general fund, special revenue fund and capital projects fund to be major funds.

- Some funds are required by State law and by bond covenants.
- The district uses other funds established in accordance with the State of New Jersey Uniform Minimum Chart of Accounts, to control and manage money for particular purposes or to show that it is properly using certain revenues (e.g., federal funds).

The District has three kinds of funds:

Governmental funds – Most of the District's basic services are included in governmental funds, which generally focus on (1) how cash and other financial assets that can readily be converted to cash flow in and out and (2) the balances left at year-end that are available for spending. Consequently, the governmental funds statements provide a detailed short-term view that helps to determine whether there are more or fewer financial resources that can be spent in the near future to finance the District's programs. Because this information does not encompass the additional long-term focus of the district-wide statements, we provide additional information at the bottom of the governmental funds statements that explains the relationship (or differences) between them.

Proprietary funds – Services for which the District charges a fee are generally reported in proprietary funds. The activities of the District's food service program are accounted for as enterprise funds. Proprietary funds are reported in the same way as in the district-wide statements.

Fiduciary funds – The District is the trustee, or fiduciary, for assets that belong to others, such as the Scholarship fund. The District is responsible for ensuring that the assets reported in these funds are used only for their intended purposes and by those to whom the assets belong. All of the District's fiduciary activities are reported in a separate statement of fiduciary net assets and a statement of changes in fiduciary net assets. We exclude these activities from the district-wide financial statements because the District cannot use these assets to finance its operations.

PATERSON PUBLIC SCHOOLS

MANAGEMENT DISCUSSION AND ANALYSIS (CONTINUED)

Notes to the basic financial statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the basic financial statements can be found following the basic financial statements.

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents certain *required supplementary information* concerning the District's budget process. The District adopts an annual expenditure budget for the general, special revenue and debt service funds. A budgetary comparison statement has been provided for the general and special revenue funds as required supplementary information. The required supplementary information can be found following the notes to the basic financial statements.

Combining statements and schedules are presented immediately following the major budgetary comparisons.

FINANCIAL ANALYSIS OF THE DISTRICT

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

Net assets. The District's combined net assets for governmental activities and business-type activities were \$250,368,981 on June 30, 2008. This was an improvement of \$6,588,741 from the prior year, primarily due to the District controlling and reducing operating expenses during the current school year.

Net Assets
as of June 30, 2008 and 2007

	<u>Governmental Activities</u>		<u>Business-Type Activities</u>		<u>Total</u>	
	<u>2008</u>	<u>2007</u>	<u>2008</u>	<u>2007</u>	<u>2008</u>	<u>2007</u>
Assets						
Current and Other Assets	\$ 36,912,548	\$ 27,718,458	\$ 5,847,604	\$ 3,090,097	\$ 42,760,152	\$ 30,808,555
Capital Assets	<u>260,309,809</u>	<u>271,457,415</u>	<u>438,178</u>	<u>668,856</u>	<u>260,747,987</u>	<u>272,126,271</u>
Total Assets	<u>297,222,357</u>	<u>299,175,873</u>	<u>6,285,782</u>	<u>3,758,953</u>	<u>303,508,139</u>	<u>302,934,826</u>
Liabilities						
Long-Term Liabilities	20,993,846	28,629,717	-	-	20,993,846	28,629,717
Other Liabilities	<u>25,766,951</u>	<u>21,658,923</u>	<u>6,378,361</u>	<u>8,865,676</u>	<u>32,145,312</u>	<u>30,524,599</u>
Total Liabilities	<u>46,760,797</u>	<u>50,288,640</u>	<u>6,378,361</u>	<u>8,865,676</u>	<u>53,139,158</u>	<u>59,154,316</u>
Net Assets						
Invested in Capital Assets						
Net of Related Debt	249,043,737	259,418,429	438,178	668,856	249,481,915	260,087,285
Restricted	142,789	615,294			142,789	615,294
Unrestricted	<u>1,275,034</u>	<u>(11,146,490)</u>	<u>(530,757)</u>	<u>(5,775,579)</u>	<u>744,277</u>	<u>(16,922,069)</u>
Total Net Assets	<u>\$ 250,461,560</u>	<u>\$ 248,887,233</u>	<u>\$ (92,579)</u>	<u>\$ (5,106,723)</u>	<u>\$ 250,368,981</u>	<u>\$ 243,780,510</u>

PATERSON PUBLIC SCHOOLS

MANAGEMENT DISCUSSION AND ANALYSIS (CONTINUED)

FINANCIAL ANALYSIS OF THE DISTRICT (Continued)

By far the largest portion of the District's net assets reflects its investment in capital assets (e.g., land and improvements, buildings and improvements, vehicles, furniture and equipment), less any related debt used to acquire those assets that are still outstanding. The District uses these capital assets to provide services to its students; consequently, these assets are not available for future spending. Although the District's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The District has been experiencing increases in net assets over the last two years. The following table presents the changes in net assets for the fiscal years ended June 30, 2008 and 2007.

**Change in Net Assets
For the Fiscal Years Ended June 30, 2008 and 2007**

	Governmental		Business-Type		Total	
	<u>2008</u>	<u>2007</u>	<u>2008</u>	<u>2007</u>	<u>2008</u>	<u>2007</u>
Revenues						
Program Revenues						
Charges for Services	\$ 13,685	\$ 2,400	\$ 490,252	\$ 698,432	\$ 503,937	\$ 700,832
Operating Grants and Contributions	137,337,870	136,252,762	10,768,371	10,406,123	148,106,241	146,658,885
Capital Grants and Contribution	1,402,968	25,734,756			1,402,968	25,734,756
General Revenues						
Property Taxes	36,391,256	36,388,936			36,391,256	36,388,936
State and Federal Formula Aid	362,296,466	348,020,344			362,296,466	348,020,344
Other	3,783,190	4,624,953	48,216	72,099	3,831,406	4,697,052
Total Revenues	<u>541,225,435</u>	<u>551,024,151</u>	<u>11,306,839</u>	<u>11,176,654</u>	<u>552,532,274</u>	<u>562,200,805</u>
Expenses						
Instruction	310,003,137	317,186,405			310,003,137	317,186,405
Support Services						
Student and Instruction Related Services	121,208,385	114,296,214			121,208,385	114,296,214
General Administrative Services	4,905,662	6,225,738			4,905,662	6,225,738
School Administrative Services	19,914,209	21,386,437			19,914,209	21,386,437
Central and Other Support Services	10,644,531	9,574,963			10,644,531	9,574,963
Plant Operation and Maintenance	50,367,780	56,910,426			50,367,780	56,910,426
Pupil Transportation	16,924,685	15,162,363			16,924,685	15,162,363
Food Service			11,399,418	11,924,109	11,399,418	11,924,109
Interest on Long Term Debt	575,996	724,134	-	-	575,996	724,134
Total Expenses	<u>534,544,385</u>	<u>541,466,680</u>	<u>11,399,418</u>	<u>11,924,109</u>	<u>545,943,803</u>	<u>553,390,789</u>
Increase (Decrease) in Net Assets						
Before Transfers	6,681,050	9,557,471	(92,579)	(747,455)	6,588,471	8,810,016
Transfers	(5,106,723)	-	5,106,723	-	-	-
Changes in Net Assets	1,574,327	9,557,471	5,014,144	(747,455)	6,588,471	8,810,016
Net Assets (Deficit), Beginning of Year	<u>248,887,233</u>	<u>239,329,762</u>	<u>(5,106,723)</u>	<u>(4,359,268)</u>	<u>243,780,510</u>	<u>234,970,494</u>
Net Assets (Deficit), End of Year	<u>\$ 250,461,560</u>	<u>\$ 248,887,233</u>	<u>\$ (92,579)</u>	<u>\$ (5,106,723)</u>	<u>\$ 250,368,981</u>	<u>\$ 243,780,510</u>

PATERSON PUBLIC SCHOOLS

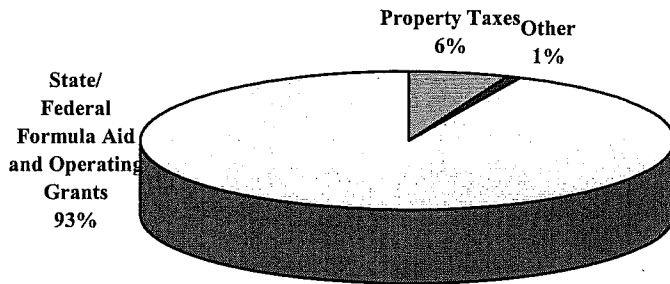
MANAGEMENT DISCUSSION AND ANALYSIS (CONTINUED)

Changes in net assets. The District's total revenues were \$552,532,274 and \$562,200,805 for the years ended June 30, 2008 and 2007. Property taxes in excess of \$36 million for each year accounted for 7% and 6% of the total revenues for the years ended June 30, 2008 and 2007. State and Federal formula aid accounted for 66% and 62%, while operating grants and contributions were 27% and 26% of total revenues for the years ended June 30, 2008 and 2007. The remaining balances for both years was obtained from capital contributions, investment earnings and miscellaneous revenues.

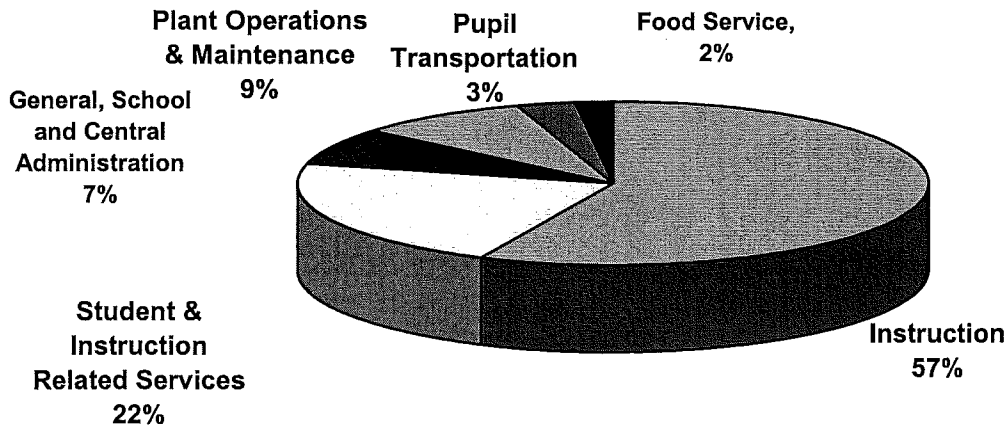
The total cost of all programs and services was \$545,943,803 and \$553,390,789 for the years ended June 30, 2008 and 2007. The District's expenses are predominantly related to educating and caring for students. Instruction represented 57% and 59% of total expenses in fiscal year 2008 and 2007. The purely administrative activities of the District accounted for only 7% of total costs for both fiscal years.

Total revenues surpassed expenses in both fiscal years 2008 and 2007, which increased net assets by \$6,588,471 and \$8,810,016, respectively, over the previous year.

**Sources of Revenues
For Fiscal Year 2008**



**Sources of Expenses
For Fiscal Year 2008**



PATERSON PUBLIC SCHOOLS

MANAGEMENT DISCUSSION AND ANALYSIS (CONTINUED)

Governmental Activities

The following schedule presents the cost of each of the District's largest governmental activities programs as well as each program's net cost (total cost less fees generated by the activities and intergovernmental aid). The net cost shows the financial burden that was placed on the District's taxpayers by each of these functions.

- The cost of all governmental activities was \$534,544,385 and \$541,466,680 for the years ended June 30, 2008 and 2007.
- After applying program revenues, derived from operating grants and contributions of \$137,337,870 and \$136,252,762 and capital grants and contribution of \$1,402,968 and \$25,734,756, for the years ended June 30, 2008 and 2007, respectively; the net cost of services of the District were \$395,789,862 and \$379,476,762 for the fiscal years ended June 30, 2008 and 2007.
- The amount that taxpayers paid for these activities through property taxes was only \$36,391,256 and \$36,388,936, respectively for fiscal years 2008 and 2007. State and federal sources provided in excess of \$500 million in both fiscal years 2008 and 2007 to fund the District programs.

**Net Expense/(Revenue) of Governmental Activities
For the Fiscal Years Ended June 30, 2008 and 2007**

Function/Program:	Total Cost of Services		Net Cost of Services	
	2008	2007	2008	2007
Instruction	\$ 310,003,137	\$ 317,186,405	\$ 234,809,339	\$ 244,041,800
Support Services				
Student and Instruction Related Services	121,208,385	114,296,214	67,506,052	59,792,751
General Administrative Services	4,905,662	6,225,738	4,905,662	6,201,307
School Administrative Services	19,914,209	21,386,437	17,629,781	19,013,326
Central and Other Support Services	10,644,531	9,574,963	10,489,819	9,432,312
Plant Operations and Maintenance	50,367,780	56,910,426	49,219,613	31,409,174
Pupil Transportation	16,924,685	15,162,363	11,106,099	9,372,685
Interest on Long Term Debt	575,996	724,134	123,497	213,407
 Total	 <u>\$ 534,544,385</u>	 <u>\$ 541,466,680</u>	 <u>\$ 395,789,862</u>	 <u>\$ 379,476,762</u>

Business-Type Activities

The cost of Business-Type activities for the fiscal year ended June 30, 2008 and 2007 was \$11,399,418 and \$11,924,109. The expenses related to the operation of the District's school breakfast, lunch, snack and summer food programs. These costs were funded by operating grants (95% and 93%), charges for services (4% and 6%) and investment earnings.

PATERSON PUBLIC SCHOOLS

MANAGEMENT DISCUSSION AND ANALYSIS (CONTINUED)

FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS

As noted earlier, the District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds

The focus of the District's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, unreserved fund balance may serve as a useful measure of the District's net resources available for spending at the end of the fiscal year.

The financial performance of the District as a whole is reflected in its governmental funds as well. As the District completed the year, its governmental funds reported a *combined* fund balance of \$10,959,235 for the year ended June 30, 2008 compared to a fund balance of \$6,175,141 for the year ended June 30, 2007, an increase of \$4,784,094 for the year.

Revenues for the District's governmental funds were \$541,754,694 and \$551,024,151, while total expenditures were \$532,809,499 and \$553,336,065 for the fiscal years ended June 30, 2008 and 2007.

GENERAL FUND

The General Fund is the chief operating fund of the District and includes the primary operations in providing educational services to students from pre-kindergarten through grade 12 including pupil transportation activities and capital outlay projects.

The following schedule presents a comparison of General Fund Revenues.

	<u>June 30,</u>		Amount of	Percent
	<u>2008</u>	<u>2007</u>	Increase	Increase
			(Decrease)	(Decrease)
Local Sources:				
Property Taxes	\$ 36,016,971	\$ 36,016,971		
Interest Earnings	1,311,246	1,602,406	\$ (291,160)	(18.2)%
Other	3,000,965	2,989,839	11,126	0.4%
State Sources	408,964,016	396,219,014	12,745,002	3.2%
Federal Sources	<u>630,909</u>	<u>701,391</u>	<u>(70,482)</u>	(10.0)%
Total Revenues	<u>\$ 449,924,107</u>	<u>\$ 437,529,621</u>	<u>\$ 12,394,486</u>	2.8%

PATERSON PUBLIC SCHOOLS

MANAGEMENT DISCUSSION AND ANALYSIS (CONTINUED)

GENERAL FUND (Continued)

Total General Fund revenues increased by \$12,394,486 or 3% from the previous year. Most of this increase is attributable to increases in state formula aid provided by the state. Local property taxes have remained at relatively the same level for ten years but will increase slightly (2%) for the next fiscal year.

The following schedule presents a comparison of General Fund expenditures:

	<u>June 30,</u>		Amount of Increase (Decrease)	Percent Increase (Decrease)
	<u>2008</u>	<u>2007</u>		
Instruction	\$ 294,372,739	\$ 299,678,438	\$ (5,305,699)	(1.8%)
Support Services	166,123,158	157,602,099	8,521,059	5.4%
Debt Service		1,257,646	(1,257,646)	(100.0%)
Capital Outlay	<u>1,074,881</u>	<u>267,804</u>	<u>807,077</u>	301.4%
Total General Fund Expenditures	<u>\$ 461,570,778</u>	<u>\$ 458,805,987</u>	<u>\$ 2,764,791</u>	0.6%

The general fund expenditures increased by \$2,764,791 or less than 1%. The increase of \$8,521,059 for support services mostly reflects the increases necessary to implement School Based Budgeting such as administration, professional development, students support services, improvement of instructions services and transportation. The decrease in debt service is reflective of certain debt obligations having been fully paid upon maturity in the previous year.

In 2007-2008, General Fund revenues were less than expenditures by \$11,646,671. However, certain State and Federal Grants funded the School Based Budgets. This transfer of approximately \$22 million offset the excess expenditures. The total general fund balance increased by \$2,586,240 to \$11,127,111. However, after deducting statutory reserves and designations, the unreserved undesignated fund deficit at June 30, 2008 was \$10,191,463, an increase in the deficit of \$13,691 when compared with the ending fund deficit of \$10,177,772 at June 30, 2006.

General Fund Budgetary Highlights

The District's budget is prepared according to New Jersey Department of Education guidelines, and is based on accounting for certain transactions on the budgetary basis of revenues, expenditures and encumbrances. The most significant difference between the budgetary basis of accounting and generally accepted accounting principles is the legally mandated revenue recognition of certain deferred state aid payments for budgetary purposes only. The most significant budgetary fund is the General Fund.

Over the course of the year, the District revised the annual operating budget several times through appropriation transfers between budget line items. Budget amendments were made to adjust budgets for specially funded appropriations and changes in State aid.

General Fund budgetary revenues and other financing sources exceeded budgetary expenditures and other financing uses increasing budgetary fund balance \$2,746,512 over the previous year. After deducting statutory reserves and designations, the unreserved/undesignated budgetary fund balance increased \$146,581 from \$8,308,655 at June 30, 2007 to \$8,455,236 at June 30, 2008. This unreserved/undesignated balance reflects the maximum level allowable by the State Department of Education at year end.

PATERSON PUBLIC SCHOOLS

MANAGEMENT DISCUSSION AND ANALYSIS (CONTINUED)

SPECIAL REVENUE FUND

The Special Revenue Fund accounts for the proceeds of specific revenue sources which are legally restricted to expenditures for specified purposes. The revenues include federal funds, state funds, private donations and contributions.

Revenues in the District's Special Revenue Fund totaled \$89,331,362 for the year ended June 30, 2008. State sources accounted for \$61,297,298 or 68% of the total. Federal sources accounted for \$27,843,370 or 31% of the total. The remaining \$190,694 was received from local contributions and donations.

Revenues from State sources decreased \$4,437,301 or 8% while federal sources decreased \$1,805,259 or 6%. Private and local sources increased by \$73,894.

Expenditures of the Special Revenue Fund totaled \$67,899,748 for the year ended June 30, 2008. Expenditures for instruction (27%) and student support service (71%) were \$67,280,502 or 99% of the total for the year ended June 30, 2008. Expenditures increased \$205,182, or less than 1% from the prior year.

During the year, the Special Revenue Fund transferred \$22,154,994 to the General Fund to finance expenditures under the School Based Budget model. In addition, the general fund transferred \$3,245,638 to the Special Revenue Fund. This amount was a budgeted contribution to the District's Early Childhood Program.

At June 30, 2008 the Special Revenue Fund reported deferred revenue of \$9,480,972. This amount represents funds that were received during the 2007/08 school year but were not expended as of June 30, 2008. The district may utilize these funds in the subsequent year in accordance with the terms and provisions contained in their grant contracts and agreements.

The Special Revenue Fund reported a fund deficit of \$582,331 at June 30, 2008 (GAAP Basis). This deficit is the result of State aid payments which were recognized for budgetary purposes but could not be recognized under GAAP. Additional information on this matter is located in the Notes to the Basic Financial Statements.

CAPITAL PROJECTS FUND

The Capital Projects Fund includes all revenue sources for major capital projects of the District.

The New Jersey School Development Authority (SDA) issued bonds to fund a major portion of the District's capital projects. The revenue and offsetting expenditures were reported in the fund financial statements as an on-behalf transaction. For the year ended June 30, 2008, the amount recorded as on-behalf was \$1,148,167.

PROPRIETARY FUNDS

The District maintains an Enterprise Fund to account for activities which are supported in part through user fees.

Enterprise Fund – The District uses the Enterprise Fund to report activities related to the Food Services program. The District's Enterprise Fund provides the same type of information found in the District-wide financial statements, business-type activities, but in more detail. Factors concerning the finances of this Fund have already been addressed in the discussion of the District's business-type activities.

PATERSON PUBLIC SCHOOLS

MANAGEMENT DISCUSSION AND ANALYSIS (CONTINUED)

CAPITAL ASSETS

At June 30, 2008, the District had invested in excess of \$260 million in a broad range of capital assets, including school buildings, athletic facilities, computer and audio-visual equipment and various other machinery and equipment. Total depreciation expense for the year exceeded \$13.6 million. No depreciation is recorded on construction in progress until such facilities are placed into service.

Purchases of equipment and machinery and construction in progress for a number of schools being administered on the behalf of the District by the New Jersey Schools Development Authority were among the fixed asset additions for the year.

Capital Assets at June 30, 2008 and 2007

	Governmental		Business- Type		Total	
	Activities		Activities			
	<u>2008</u>	<u>2007</u>	<u>2008</u>	<u>2007</u>	<u>2008</u>	<u>2007</u>
Land	\$ 8,315,620	\$ 8,315,620			\$ 8,315,620	\$ 8,315,620
Buildings and Improvements	286,590,046	286,590,046			286,590,046	286,590,046
Machinery and Equipment	12,094,000	11,662,555	\$ 3,150,044	\$ 3,150,044	15,244,044	14,812,599
Construction in Progress	48,907,319	46,835,925			48,907,319	46,835,925
Less: Accumulated Depreciation	<u>(95,597,176)</u>	<u>(81,946,731)</u>	<u>(2,711,866)</u>	<u>(2,481,188)</u>	<u>(98,309,042)</u>	<u>(84,427,919)</u>
Total	<u>\$ 260,309,809</u>	<u>\$ 271,457,415</u>	<u>\$ 438,178</u>	<u>\$ 668,856</u>	<u>\$ 260,747,987</u>	<u>\$ 272,126,271</u>

Additional information of the District's capital assets can be found in the Notes to the Basic Financial Statements.

Construction – Next Five Years

Over the next five years major construction and renovation projects will be completed throughout the District. The Long Range Facility Plan identifies \$1.4 billion needed in school construction in Paterson. The Schools Development Authority (SDA), formerly known as the School Construction Corporation (SCC), established to provide and fund all major construction and improvement projects for the District is facing financial difficulties, so many of these projects will not see fruition in the near future. However, since the SDA is in place, local school bonds will not be required to be issued to fund the District's capital needs. The debt will be issued through the SDA and funded from the State of New Jersey budget. Complete information relating to this topic is available by reviewing the School District's long range facility plan on file in the School Business Administrator's office, 33 Church Street, Paterson, NJ 07505, as approved by the New Jersey State Department of Education. The District had a new five year long range facility plan completed in 2006

PATERSON PUBLIC SCHOOLS

MANAGEMENT DISCUSSION AND ANALYSIS (CONTINUED)

Long-term Liabilities

At year-end, the District has \$20,993,846 in long-term liabilities; the District had \$11,807,254 in outstanding certificates of participation (COPS), net of unamortized refunding items, \$84,315 in liabilities for workmen’s compensation insurance claims and \$9,102,277 in employee compensated absences payable. More detailed financial information about the District’s long-term liabilities is presented in Notes to the Basic Financial Statements.

Long-Term Liabilities as of June 30, 2006 and 2007

	Governmental Activities		
	<u>2008</u>	<u>2007</u>	<u>Percentage Change</u>
Obligations Under Lease-Purchase Agreements	\$ 11,807,254	\$ 12,165,000	(13)%
Accrued Liability for Insurance Claims	84,315	81,155	(42)%
Claims and Judgements Payable		4,702,011	(100)%
Compensated Absences Payable	<u>9,102,277</u>	<u>11,681,551</u>	(22)%
Total	<u>\$ 20,993,846</u>	<u>\$ 28,629,717</u>	(5)%

FACTORS BEARING ON THE DISTRICT’S FUTURE

While many factors influence the District’s future, the availability of state aid, special education needs, capital improvements and the economy will have the most impact on educational and fiscal decisions in the future.

Many of these factors were considered by the District’s administration during the process of developing the fiscal year 2008-2009 budget. The primary factors were the District’s projected student population, anticipated state and federal aid as well as increasing salary and related benefit costs.

These indicators were considered when adopting the budget for fiscal year 2008-2009. Budgeted expenditures in the General Fund increased seven percent to \$453,000,323 for fiscal year 2008-2009. Budgeted expenditures in the Special Revenue Fund decreased twelve percent to \$80,819,880 for fiscal year 2008-2009.

CONTACTING THE DISTRICT’S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers, and investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the Business Office, Paterson Public Schools, 33 Church Street, Paterson, NJ 07505.

DISTRICT WIDE FINANCIAL STATEMENTS

PATERSON PUBLIC SCHOOLS
STATEMENT OF NET ASSETS
JUNE 30, 2008

	<u>Governmental Activities</u>	<u>Business-type Activities</u>	<u>Total</u>
ASSETS			
Cash and Cash equivalents	\$ 32,539,586	\$ 3,792,777	\$ 36,332,363
Receivables, net			-
Receivables from Other Governments	3,425,864	-	3,425,864
Other	404,916		404,916
Inventory		65,724	65,724
Deferred Charge	268,516		268,516
Restricted Assets:			-
Cash and Cash Equivalents	1,000		1,000
Investments	272,666		272,666
Capital Assets			
Not Being Depreciated	57,222,939		
Being Depreciated, Net	203,086,870	438,178	203,525,048
	<u>297,222,357</u>	<u>4,296,679</u>	<u>244,296,097</u>
Total Assets			
LIABILITIES			
Accounts Payable and Other Current Liabilities	21,049,587	318,053	21,367,640
Payable to Other Governments	1,189,863		1,189,863
Internal Balances	(6,056,923)	6,056,923	-
Unearned Revenue	9,502,270	3,385	9,505,655
Accrued Interest Payable	82,154		82,154
Noncurrent Liabilities (Note 3)			
Due Within One Year	3,717,838		3,717,838
Due Beyond One Year	17,276,008	-	17,276,008
	<u>46,760,797</u>	<u>6,378,361</u>	<u>53,139,158</u>
Total liabilities			
NET ASSETS			
Invested in capital assets, net of related debt	249,043,737	438,178	249,481,915
Restricted for:			
Capital projects	1,000		1,000
Debt service	141,789		141,789
Unrestricted	1,275,034	(530,757)	744,277
	<u>\$ 250,461,560</u>	<u>\$ (92,579)</u>	<u>\$ 250,368,981</u>
Total net assets			

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

PATERSON PUBLIC SCHOOLS
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2008

Functions/Programs	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Assets		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-type Activities	Total
Governmental Activities							
Instruction							
Regular	\$ 219,373,318	\$ 13,685	\$ 35,625,066	\$ 89,316	\$ (183,645,251)		\$ (183,645,251)
Special Education	70,084,366		33,656,457	165,485	(36,262,424)		(36,262,424)
Other Instruction	17,462,236		5,580,383		(11,881,853)		(11,881,853)
School Sponsored Activities and Athletics							
	2,257,183		63,406		(2,193,777)		(2,193,777)
Community Services	826,034				(826,034)		(826,034)
Support Services							
Student and Instruction Related Svcs.	121,208,385		53,702,333		(67,506,052)		(67,506,052)
General Administrative Services	4,905,662				(4,905,662)		(4,905,662)
School Administrative Services	19,914,209		2,284,428		(17,629,781)		(17,629,781)
Central and Other Support Services	10,644,531		154,712		(10,489,819)		(10,489,819)
Plant Operations and Maintenance	50,367,780			1,148,167	(49,219,613)		(49,219,613)
Pupil Transportation	16,924,685		5,818,586		(11,106,099)		(11,106,099)
Interest on Long-Term debt	575,996	-	452,499	-	(123,497)	-	(123,497)
Total Governmental Activities	<u>534,544,385</u>	<u>13,685</u>	<u>137,337,870</u>	<u>1,402,968</u>	<u>(395,789,862)</u>	<u>-</u>	<u>(395,789,862)</u>
Business-Type Activities							
Food Service	<u>11,399,418</u>	<u>490,252</u>	<u>10,768,371</u>			<u>(140,795)</u>	<u>(140,795)</u>
Total business-type activities	<u>11,399,418</u>	<u>490,252</u>	<u>10,768,371</u>	<u>-</u>	<u>-</u>	<u>(140,795)</u>	<u>(140,795)</u>
Total primary government	<u>\$545,943,803</u>	<u>\$ 503,937</u>	<u>\$ 148,106,241</u>	<u>\$ 1,402,968</u>	<u>(395,789,862)</u>	<u>(140,795)</u>	<u>(395,930,657)</u>

**PATERSON PUBLIC SCHOOLS
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	Net (Expense) Revenue and Changes in Net Assets		
	Governmental Activities	Business-type Activities	Total
General Revenues:			
Property Taxes, Levied for General Purposes, Net	\$ 36,016,971		\$ 36,016,971
Property Taxes, Levied for Debt Service	374,285		374,285
Federal and State Aid - Unrestricted	339,631,121		339,631,121
Federal and State Grants for School Based Budgets	22,154,994		22,154,994
State Aid Restricted for Debt Service Principal	510,351		510,351
Investment Earnings	1,325,169	\$ 48,216	1,373,385
Miscellaneous Income	2,433,031		2,433,031
Donation of Capital Assets	24,990		24,990
Transfers	(5,106,723)	5,106,723	-
	397,364,189	5,154,939	402,519,128
Total General Revenues and Transfers			
	1,574,327	5,014,144	6,588,471
Change in Net Assets			
Net Assets, Beginning of Year (Restated)	248,887,233	(5,106,723)	243,780,510
Net Assets, End of Year	\$ 250,461,560	\$ (92,579)	\$ 250,368,981

FUND FINANCIAL STATEMENTS

**PATERSON PUBLIC SCHOOLS
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2008**

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Total Governmental Funds
ASSETS					
Cash and Cash Equivalents	\$ 22,793,874	\$ 9,603,923		\$ 141,789	\$ 32,539,586
Receivables, Net					
Receivables From Other Governments	1,858,352	1,567,512			3,425,864
Accounts	381,777				381,777
Due From Other Funds	6,080,062				6,080,062
Restricted Assets					
Cash and Cash Equivalents	1,000				1,000
Investments	-		\$ 272,666	-	272,666
Total Assets	\$ 31,115,065	\$ 11,171,435	\$ 272,666	\$ 141,789	\$ 42,700,955
LIABILITIES AND FUND BALANCES					
Liabilities					
Accounts Payable	\$ 12,836,600	\$ 1,082,931			\$ 13,919,531
Payable to Federal Government		44,406			44,406
Payable to State Government		805,885			805,885
Payable to Local Governments		339,572			339,572
Claims and Judgments Payable	5,045,056				5,045,056
Compensated Absences Payable	2,085,000				2,085,000
Deferred Revenue	21,298	9,480,972	-		9,502,270
Total Liabilities	19,987,954	11,753,766	-	-	31,741,720
Fund Balances					
Reserved for					
Encumbrances	1,229,054				1,229,054
Capital Reserve	1,000				1,000
Obligations Under Capital Leases			272,666		272,666
Excess Surplus, Designated for Subsequent Years' Expenditures	849,648				849,648
Excess Surplus	1,659,722				1,659,722
Unreserved, Reported In					
Designated for Subsequent Years' Expenditures	17,579,150			140,956	17,720,106
Undesignated, Reported in					
General Fund	(10,191,463)				(10,191,463)
Special Revenue Fund		(582,331)			(582,331)
Debt Service Fund				833	833
Capital Projects Fund					-
Total Fund Balances	11,127,111	(582,331)	272,666	141,789	10,959,235
Total Liabilities and Fund Balances	\$ 31,115,065	\$ 11,171,435	\$ 272,666	\$ 141,789	

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 \$355,906,985 and the accumulated depreciation is \$95,597,176. 260,309,809

The District has financed capital assets through the issuance of long-term lease obligations. The accrued interest at year end is (82,154)

Long-term liabilities, including capital leases payable, are not due and payable in the current period and therefore are not reported as liabilities in the funds. Long-term liabilities at year end consist of:

Obligations Under Lease Purchase (COPS)	(11,807,254)	
Unamortized Debt Issuance Costs	268,516	
Compensated Absences	(9,102,277)	
Accrued Liability for Insurance Claims	(84,315)	
		(20,725,330)

Net assets of governmental activities \$ 250,461,560

PATERSON PUBLIC SCHOOLS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Total Governmental Funds
REVENUES					
Local Sources					
Property Tax Levy	\$ 36,016,971			\$ 374,285	\$ 36,391,256
Tuition Charges	13,685				13,685
Interest Earnings	1,311,246		\$ 13,923		1,325,169
Miscellaneous	2,987,280	\$ 190,694	-		3,177,974
Total - Local Sources	40,329,182	190,694	13,923	374,285	40,908,084
State Sources	408,964,016	61,297,298	1,148,167	\$ 962,850	472,372,331
Federal Sources	630,909	27,843,370			28,474,279
Total Revenues	449,924,107	89,331,362	1,162,090	1,337,135	541,754,694
EXPENDITURES					
Current					
Instruction					
Regular Instruction	\$ 210,643,064	\$ 10,856,594			\$ 221,499,658
Special Education Instruction	65,055,092	6,406,699			71,461,791
Other Instruction	15,577,178	1,575,567			17,152,745
School Sponsored Activities and Athletics	2,256,749				2,256,749
Community Services	840,656				840,656
Support Services					
Student and Instruction Related Services	72,435,590	48,441,642			120,877,232
General Administrative Services	4,586,349				4,586,349
School Administrative Services	19,874,599				19,874,599
Central and Other Support Services	10,100,741				10,100,741
Plant Operations and Maintenance	42,576,923				42,576,923
Pupil Transportation	16,548,956	364,445			16,913,401
Debt Service					
Principal				\$ 660,000	660,000
Interest and Other Charges				585,184	585,184
Costs of Issuance on Lease Refunding				277,990	277,990
Payment to Refunded Lease Escrow Agent				667,632	667,632
Capital Outlay	1,074,881	254,801	\$ 1,148,167		2,477,849
Total Expenditures	461,570,778	67,899,748	1,148,167	2,190,806	532,809,499
Excess (Deficiency) of Revenues Over Expenditures	(11,646,671)	21,431,614	13,923	(853,671)	8,945,195
OTHER FINANCING SOURCES (USES)					
Proceeds from Refunding Lease Purchase				11,070,000	11,070,000
Original Issue Discount				(44,378)	(44,378)
Payment to Refunded Lease Escrow Agent				(10,080,000)	(10,080,000)
Transfers In	22,585,272	3,245,638		51,287	25,882,197
Transfers Out	(8,352,361)	(22,154,994)	(481,565)		(30,988,920)
Total Other Financing Sources and Uses	14,232,911	(18,909,356)	(481,565)	996,909	(4,161,101)
Net Change in Fund Balances	2,586,240	2,522,258	(467,642)	143,238	4,784,094
Fund Balance, Beginning of Year	8,540,871	(3,104,589)	740,308	(1,449)	6,175,141
Fund Balance, End of Year	\$ 11,127,111	\$ (582,331)	\$ 272,666	\$ 141,789	\$ 10,959,235

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

PATERSON PUBLIC SCHOOLS
ILLUSTRATIVE RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
WITH THE DISTRICT-WIDE STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008

Total net change in fund balances - governmental funds (Exhibit B-2) \$ 4,784,094

Amounts reported for governmental activities in the statement of activities are different because:

Capital outlays to purchase or build capital assets are reported in governmental funds as expenditures. However, for governmental activities those costs are shown in the statement and allocated over their estimated useful lives as annual depreciation expense. This is the amount by which depreciation exceeds capital outlays in the current period.

Capital Outlays	\$ 2,477,849	
Depreciation Expense	<u>(13,650,445)</u>	
		(11,172,596)

The net effect of various miscellaneous transactions involving capital assets is to increase net assets.

Donation of Capital Assets		24,990
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The issuance of long term debt provides current financial resources to governmental funds, while the repayment of the principal of long term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net assets. Also, governmental funds report the effect of issuance costs, premiums, discounts, and other similar items when debt is first issue, whereas these amounts are deferred and amortized in the statement of activities.

Debt Issued		
Refunding Lease Purchase (COP)	(11,070,000)	
Original Issue Discount	44,378	
Debt Issuance Costs	<u>277,990</u>	
	(10,747,632)	
Principal Repayment on Lease Purchase	660,000	
Payment to Escrow Agent for Refunding	<u>10,747,632</u>	
		660,000

In the statement of activities certain expenses are measured by the amounts earned or accrued during the year. In the governmental funds, however, expenditures for these items are measured by the amount of financial resources used (paid):

Decrease in Accrued Interest	33,452	
Amortization of Debt Issuance Costs	(9,474)	
Amortization of Original Issue Discount	(1,512)	
Amortization of Deferred Amount on Refunding	(22,752)	
Compensated Absences	2,579,274	
Claims and Judgements for Self Insurance Claims	4,702,011	
Accrued Liability for Insurance Claims	<u>(3,160)</u>	
		<u>7,277,839</u>

Change in net assets of governmental activities (Exhibit A-2)		\$ <u>1,574,327</u>
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The accompanying Notes to Financial Statements are an integral part of this statement.

PROPRIETARY FUNDS

**PATERSON PUBLIC SCHOOLS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
JUNE 30, 2008**

	Business-Type Activities - Enterprise Funds
	Food Service
ASSETS	
Current Assets	
Cash and Cash Equivalents	\$ 3,792,777
Intergovernmental Accounts Receivable	
Federal	1,902,180
State	86,923
Inventory	65,724
	5,847,604
Noncurrent Assets	
Furniture, Machinery and Equipment	3,150,044
Less Accumulated Depreciation	(2,711,866)
	438,178
	6,285,782
LIABILITIES	
Current Liabilities	
Accounts Payable	318,053
Unearned Revenue	3,385
Due To Other Funds	6,056,923
	6,378,361
	6,378,361
NET ASSETS	
Invested in Capital Assets Net of Related Debt	438,178
Unrestricted	(530,757)
	(92,579)
	\$ (92,579)

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

**PATERSON PUBLIC SCHOOLS
STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	Business-Type Activities - Enterprise Fund
	Food Service
Operating Revenues	
Charges for services	
Daily Sales	\$ 449,491
Special Functions	40,655
Miscellaneous	106
	490,252
Operating Expenses	
Cost of Sales	4,435,942
Salaries and Wages	3,933,006
Employee Benefits	1,829,662
Other Expenses	619,292
Supplies and Materials	350,838
Depreciation	230,678
	11,399,418
Total Operating Expenses	11,399,418
Operating Income (Loss)	(10,909,166)
Nonoperating Revenues	
State Sources	
School Breakfast Program	115,702
State School Lunch Program	297,161
Federal Sources	
School Breakfast Program	1,709,946
National School Lunch Program	7,869,881
After School Snack Program	159,773
Summer Food Program	615,908
Interest and Investment Revenue	48,216
	10,816,587
Income (Loss) Before Transfers	(92,579)
Transfers In	5,106,723
Change in Net Assets	5,014,144
Net Assets, Beginning of Year	(5,106,723)
Net Assets, End of Year	\$ (92,579)

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

**PATERSON PUBLIC SCHOOLS
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	Business-Type Activities - Enterprise Funds
	Food Service
CASH FLOWS FROM OPERATING ACTIVITIES	
Cash Receipts from Customers	\$ 490,252
Cash Payments for Employees Salaries and Benefits	(5,989,418)
Cash Payments to Suppliers for Goods and Services	(4,545,158)
	(10,044,324)
Net Cash Provided By (Used For) Operating Activities	(10,044,324)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Cash Receipts from Other Funds	5,106,723
Cash Payments to Other Funds	(2,401,464)
Cash Receipts from State and Federal Sources	10,123,423
	12,828,682
Net Cash Provided By Non-Capital Financing Activities	12,828,682
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest	48,216
	48,216
Net Cash Provided By Investing Activities	48,216
Net Increase in Cash and Cash Equivalents	2,832,574
Cash and Cash Equivalents—Beginning of Year	959,903
Cash and Cash Equivalents—End of Year	\$ 3,792,477
Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used for) Operating Activities:	
Operating Income (Loss)	\$ (10,909,166)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided By (Used For) Operating Activities	
Depreciation	230,678
Non-Cash Federal Assistance - Food Distribution Program	735,980
Changes in Assets and Liabilities:	
(Increase) Decrease in Inventories	(15,665)
Increase (Decrease) in Unearned Revenue	277
Increase (Decrease) in Accounts Payable	140,322
Increase (Decrease) in Accrued Salaries and Wages	(226,750)
	864,842
Total Adjustments	864,842
Net Cash Provided By (Used For) Operating Activities	\$ (10,044,324)
Non-Cash Investing, Capital and Financing Activities:	
Value Received - Food Distribution Program	\$ 736,257

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

FIDUCIARY FUNDS

PATERSON PUBLIC SCHOOLS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
JUNE 30, 2008

	<u>Unemployment Compensation Trust Fund</u>	<u>Private-Purpose Trust Fund</u>	<u>Agency Fund</u>
ASSETS			
Cash and Cash Equivalents	\$ 645,401	\$ 3,996	\$ 2,521,066
Total Assets	<u>645,401</u>	<u>3,996</u>	<u>\$ 2,521,066</u>
LIABILITIES			
Intergovernmental Payable - State	121,219		
Payroll Deductions and Withholdings			2,131,083
Accrued Salaries and Wages			3,353
Summer Payment Plan Deposits			13,752
Payable To Student Groups			349,739
Due To Other Funds	-	-	23,139
Total Liabilities	<u>121,219</u>	<u>-</u>	<u>\$ 2,521,066</u>
NET ASSETS			
Held In Trust For Unemployment Claims and Other Purposes	<u>\$ 524,182</u>	<u>\$ 3,996</u>	

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

PATERSON PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008

	<u>Unemployment Compensation Trust Fund</u>	<u>Private Purpose Trust Fund</u>
ADDITIONS		
Contributions		
Employer	\$ 788,482	
Employees	526,461	\$ 6,530
Other		27,252
Investment Earnings		
Interest	5,058	8,572
Total Additions	<u>1,320,001</u>	<u>42,354</u>
DEDUCTIONS		
Unemployment Claims and Contributions	736,211	
Scholarships Awarded	-	416,713
Total Deductions	<u>736,211</u>	<u>416,713</u>
Change in Net Assets	583,790	(374,359)
Net Assets (Deficit), Beginning of Year	<u>(59,608)</u>	<u>378,355</u>
Net Assets, End of Year	<u>\$ 524,182</u>	<u>\$ 3,996</u>

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

NOTES TO THE BASIC FINANCIAL STATEMENTS

**PATERSON PUBLIC SCHOOLS
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. 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 education 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. Under existing statutes, the 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 operates in an advisory capacity only.

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.

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 and appropriation to be made by the Governing Body of the City. 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).

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. District-wide and Fund Financial Statements

The district-wide financial statements (i.e., the statement of net assets and the statement of activities) report information on all of the nonfiduciary activities of the District. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

**PATERSON PUBLIC SCHOOLS
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

B. District-wide and Fund Financial Statements (Continued)

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers or other governmental entities, including other school districts, who purchase, use, or directly benefit from goods or services provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Property taxes, unrestricted state aid, federal and state grants for school based budgets and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the district-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements. The District considers all of its governmental and enterprise funds to be major funds.

C. Measurement Focus, Basis of Accounting and Financial Statement Presentation

The district-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements with the exception of the Agency Fund which does not have a measurement focus. All assets and all liabilities associated with these operations (with the exception of the fiduciary funds) are included on the Statement of Net Assets. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized when susceptible to accrual (i.e. when they are both measurable and available). Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the Board considers revenues to be available if they are collected within 60 days after year-end. Expenditures are recorded when a liability is incurred, as under accrual basis of accounting, with the exception of debt service expenditures as well as expenditures related to compensated absences and claims and judgments which are recorded only when payment is due or financial resources are available.

Property taxes, tuition, unrestricted state aid, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Grants and similar awards are recognized as revenue as soon as all eligibility requirements imposed by the grantor or provider have been met. All other revenue items are considered to be measurable and available only when cash is received by the District.

The District reports the following major governmental funds:

The *general fund* is the School District's primary operating fund. It accounts for all financial resources of the District, except those required to be accounted for in another fund.

The *special revenue fund* accounts for the proceeds of revenue sources legally restricted to expenditures for specified purposes. This fund accounts for federal and state financial programs, with the exception of grants for major capital projects and the school breakfast, lunch, snack and summer food programs.

**PATERSON PUBLIC SCHOOLS
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Measurement Focus, Basis of Accounting and Financial Statement Presentation (Continued)

The *capital projects fund* accounts for the proceeds from the sale of bonds, lease purchases and other revenues used for the acquisition or construction of major capital facilities.

The *debt service fund* accounts for the accumulation of resources for and the payment of principal and interest on long-term general obligation debt of governmental funds.

The District reports the following major proprietary fund which is organized to be self-supporting through user charges:

The *food service fund* accounts for the activities of the school cafeteria, which provides food service to students as well as a la carte and catering services for teachers and special events.

Additionally, the government reports the following fund type:

The *fiduciary trust fund* is used to account for resources legally held in trust for the state unemployment insurance claims, for private donations for scholarship awards, payroll related activities and student related activities which are supported and controlled by student organizations and clubs. All resources of the fund, including any earnings on invested resources, may be used to support the intended purpose. There is no requirement that any portion of these resources be preserved as capital.

Private-sector standards of accounting and financial reporting issued by the Financial Accounting Standards Board (FASB) prior to December 1, 1989, generally are followed in both the district-wide and proprietary fund financial statements to the extent that those standards do not conflict with or contradict guidance of the Governmental Accounting Standards Board (GASB). Governments also have the option of following subsequent private-sector guidance for their business-type activities and enterprise funds, subject to this same limitation. The District has elected not to follow FASB guidance issued subsequent to December 1, 1989.

As a general rule the effect of interfund activity has been eliminated from the district-wide financial statements. Exceptions to this general rule are charges between the District's proprietary and fiduciary funds since elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Amounts reported as program revenues in the district-wide statement of activities include 1) charges to customers or applicants for goods or services, provided, 2) operating grants and contributions, and 3) capital grants and contributions. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all property taxes, unrestricted state aid, federal and state grants for school based budgets, investment earnings and miscellaneous revenues.

**PATERSON PUBLIC SCHOOLS
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Measurement Focus, Basis of Accounting and Financial Statement Presentation (Continued)

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the food service enterprise fund are charges to customers for sales and services. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses. Federal and State subsidies for the food service operation are considered nonoperating revenues.

D. Assets, Liabilities and Net Assets or Equity

1. Deposits and Investments

Cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

Investments are reported at fair value and are limited by N.J.S.A. 18A:20-37.

2. Receivables and Payables

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the non-current portion of interfund loans). All other outstanding balances between funds are reported as "due to/from other funds". Any residual balances outstanding between the governmental activities and business-type activities are reported in the district-wide financial statements as "internal balances".

All receivables are reported at their gross value, and where appropriate, are reduced by the estimated portion that is expected to be uncollectible.

Tuition Revenues - Tuition charges were established by the District based on estimated costs. The charges are subject to adjustment when the final costs are determined and certified by the State Department of Education.

Tuition Expenditures - Tuition charges for the fiscal years 2006-2007 and 2007-2008 were based on rates established by the receiving district. These rates are subject to change when the actual costs have been certified by the State Department of Education.

Property taxes are levied pursuant to law and are collected by the municipality and are transferred to the District as requested. Property tax revenue is recognized in the year they are levied and become available. Property taxes collected in advance of the year-end for which they are levied and transferred to the District are reported as deferred revenues. The tax bills are mailed annually in June by the municipal tax collector and are levied and due in four quarterly installments on August 1, November 1, February 1 and May 1 of the fiscal year. When unpaid, taxes or any other municipal lien, or part thereof, on real property, remains in arrears on April 1st in the year following the calendar year levy when the same became in arrears, the tax collector of the municipality shall, subject to the provisions of New Jersey Statute, enforce the lien by placing the property on a tax sale. The municipality may institute annual "in rem" tax foreclosure proceedings to enforce the tax collection or acquisition of title to the property.

**PATERSON PUBLIC SCHOOLS
 NOTES TO THE BASIC FINANCIAL STATEMENTS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Assets, Liabilities and Net Assets or Equity (Continued)

3. *Inventories*

The cost of inventories of the governmental fund types are recorded as expenditures at the time individual inventory items are purchased.

Food Service Fund inventories, exclusive of the federal commodities, are valued at cost, using the first-in first-out (FIFO) method. The United States Department of Agriculture (USDA) commodity portion of the Food Service Fund inventory consists of food donated by the USDA. It is valued at estimated market prices by the USDA. The amount of unused commodities at year-end is reported as unearned revenue.

4. *Restricted Assets*

Certain assets are classified as restricted on the balance sheet because they are maintained in separate bank accounts or their use is limited by state or county regulations for capital projects or Lease-Purchase Agreements certificates of participation, principal and interest payments.

5. *Capital Assets*

Capital assets, which include property, plant and equipment, are reported in the applicable governmental or business-type activities columns in the district-wide financial statements. Capital assets are defined by the District as assets with an initial, individual cost of \$2,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost if purchased or estimated historical cost if constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase of capital assets of business-type activities is included as part of the capitalized value of the assets constructed.

Property, plant, and equipment is depreciated using the straight line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Buildings	40
Building Improvements	15
Vehicles	10
Office Equipment and Furniture	5-10
Computer Equipment	5

PATERSON PUBLIC SCHOOLS
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Assets, Liabilities and Net Assets or Equity (Continued)

6. *Compensated Absences*

It is the District's policy to permit employees to accumulate earned but unused vacation, personal, and sick leave benefits. A long-term liability of accumulated vacation, personal and sick leave and salary related payments has been recorded in the governmental activities in the district-wide financial statements, representing the District's commitment to fund such costs from future operations. Proprietary Funds accrue accumulated vacation, personal and sick leave and salary related payments in the period that they are earned. A liability is reported in the governmental funds only to the amount actually due at year end as a result of employee resignations and retirements.

7. *Long-term obligations*

In the district-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type statement of net assets. Debt premiums and discounts, as well as issuance costs, are deferred and amortized over the life of the debt using the effective interest method. Gains and losses resulting from debt refundings are also deferred and amortized over the life of the refunded debt or new debt whichever is less using the effective interest method. Bonds payable are reported net of the applicable debt premium or discount and refunding gains or losses. Debt issuance costs are reported as deferred charges and amortized over the term of the related debt.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as debt issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

8. *Fund Equity*

Reservations of fund balances of governmental funds are created to either (1) satisfy legal covenants that require a portion of the fund balance to be segregated or (2) identify the portion of the fund balance that is appropriated for future expenditures.

Reserved for Encumbrances - This reserve was created to represent encumbrances outstanding at the end of the year based on purchase orders and contracts awarded for which the goods or services have not yet been received at June 30.

Reserved for Capital Reserve Account - This reserve was created by the District to fund future capital expenditures (See Note 2.)

Reserved for Capital Lease Obligations - Proceeds of the lease purchase agreement certificates of participation held by the Trustee to offset final principal payments due on the certificates.

Reserved for Excess Surplus - Designated for Subsequent Year's Expenditures - This reserve was created to represent the June 30, 2007 audited excess surplus that was appropriated in the 2008/2009 original budget certified for taxes.

Reserved for Excess Surplus - This reserve was created to represent the June 30, 2008 audited excess surplus that is required to be appropriated in the 2009/2010 original budget certified for taxes.

**PATERSON PUBLIC SCHOOLS
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Assets, Liabilities and Net Assets or Equity (Continued)

8. *Fund Equity (Continued)*

Designations of fund balance represent tentative management plans that are subject to change.

Designated for Subsequent Year's Expenditures – This designation was created to dedicate the portion of fund balance appropriated in the adopted 2008/2009 District budget certified for taxes.

9. *Reclassification*

Certain amounts presented in the prior year data have been reclassified in order to be consistent with the current year's presentation.

NOTE 2 STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

A. Budgetary Information

In accordance with the requirements of the New Jersey Department of Education ("the Department"), the District annually prepares its operating budget for the forthcoming year. The budget, except for the general fund and special revenue fund, which is more fully explained below and in the required supplementary information, is prepared in accordance with accounting principles generally accepted in the United States of America and serves as a formal plan for expenditures and the proposed means for financing them. Capital lease transactions are accounted for on the GAAP basis.

The annual budget is adopted in the spring of the preceding year for the general, special revenue and debt service funds. The District is not required to adopt an annual budget for the capital projects fund. The budget is submitted to the county superintendent and is voted upon at the annual school election on the third Tuesday in April. Budget adoptions and amendments are recorded in the District's board minutes. The budget is amended by the Board of Trustees as needed throughout the year. The budget for revenues, other resources, other uses, and fund balances is prepared by fund source and amount. The budget for expenditures is prepared by fund, program, function, object and amount. The legal level of budgetary control is established at the line item account 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. 6:20-2A.2(m)1. The District approved several budget transfers during 2007/2008. During 2007/2008 the District increased the original budget by \$11,403,348. The increase was funded by additional state aid appropriated; grant awards and the reappropriation of prior year general fund encumbrances.

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 certain state aid payments for budgetary purposes only and the treatment of encumbrances in the special revenue fund as described in the Notes to Required Supplementary Information (RSI). Encumbrance accounting is also employed as an extension of formal budgetary integration in the governmental fund types. Unencumbered appropriations lapse at fiscal year end.

**PATERSON PUBLIC SCHOOLS
 NOTES TO THE BASIC FINANCIAL STATEMENTS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

NOTE 2 STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY (Continued)

A. Budgetary Information (Continued)

Encumbrance accounting is employed in the governmental funds. 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 which are reappropriated and honored during the subsequent fiscal year.

B. Excess Expenditures Over Appropriations

The following is a summary of expenditures in excess of available appropriations. The overexpended appropriations resulted in unfavorable variances.

	<u>Modified Budget</u>	<u>Actual</u>	<u>Unfavorable Variance</u>
General Fund			
Unallocated Benefits			
Workmen's Compensation	\$2,252,031	\$7,090,860	\$4,838,829
Other Employee Benefits	3,523,746	5,457,728	1,933,982

The above variances were offset with other available resources.

C. Deficit Fund Equity

The Food Service Enterprise Fund has a cumulative retained earnings deficit of \$92,579 as of June 30, 2008. The District expects to eliminate this deficit through normal operations in 2008/09 and/or the deficit will be provided for in the 2008/2009 General Fund budget.

The District has an unreserved/undesignated deficit fund balance of \$10,191,463 in the General Fund and \$582,331 in the Special Revenue Fund as of June 30, 2008 as reported in the fund financial statements (modified accrual basis). P.L. 2003, c.97 mandates that in the event a state school aid payment is not made until the following school budget year, districts must record these state aid payments as revenue, for budget purposes only, in the current school budget year. The bill 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 2007/2008 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 state aid payments, the General and Special Revenue Fund balance 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 balance deficits in the future.

Pursuant to P.L. 2003, c.97, any negative unreserved, undesignated general or special revenue 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 or regulation and is not considered an item in need of corrective action. The Districts deficits in the GAAP (fund) financial statements of \$10,191,463 in the general fund is less than the deferred state aid payments and \$582,331 in the special revenue fund is equal to the deferred state aid payments.

**PATERSON PUBLIC SCHOOLS
 NOTES TO THE BASIC FINANCIAL STATEMENTS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

NOTE 2 STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY (Continued)

D. Capital Reserve Account

A capital reserve account was established by the District in 2000. 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.

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 amounts 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. 6:23A-5.1(d)7, 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 fiscal year ended June 30, 2008 is as follows:

Balance, July 1, 2007	<u>\$ 1,000</u>
Balance, June 30, 2008	<u>\$ 1,000</u>

E. Calculation of Excess Surplus

In accordance with N.J.S.A. 18A:7F-7, as amended by P.L. 2004, C.73 (S1701) 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 in excess of 2% of budget expenditures at the fiscal year end of June 30 if they did not appropriate a required minimum amount as budgeted fund balance in their subsequent year's budget. The excess fund balance at June 30, 2008 is \$2,509,370. Of this amount, \$849,648 was designated and appropriated in the 2008/2009 original budget certified for taxes and the remaining amount of \$1,659,722 will be appropriated in the 2009/2010 original budget certified from taxes.

NOTE 3 DETAILED NOTES ON ALL FUNDS

A. Deposits and Investments

Deposits

The District's deposits are insured through either the Federal Deposit Insurance Corporation (FDIC), Securities Investor Protection Corporation (SIPC) or New Jersey's Governmental Unit Deposit Protection Act. The New Jersey Governmental Unit Deposit Protection Act requires all banks doing business in the State of New Jersey to maintain additional collateral in the amount of 5% of the average public deposits and to deposit these amounts with the Federal Reserve Bank for all deposits not covered by the FDIC.

**PATERSON PUBLIC SCHOOLS
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

NOTE 3 DETAILED NOTES ON ALL FUNDS (Continued)

A. Deposits and Investments (Continued)

Deposits (Continued)

Bank balances are insured up to \$100,000 in the aggregate by the FDIC for each bank. SIPC replaces cash claims up to a maximum of \$100,000 for each failed brokerage firm. At June 30, 2008, the book value of the District's deposits was \$39,503,826 and bank balances of the District's cash and deposits amounted to \$51,211,240. The District's deposits which are displayed on the balance sheets and statement of net assets as "cash and cash equivalents" are categorized as:

Depository Account

Insured	\$ 51,122,102
Uninsured and Collateralized	<u>89,138</u>
	<u>\$ 51,211,240</u>

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 does not have a policy for custodial credit risk. As of June 30, 2008 the District's bank balance of \$89,138 was exposed to custodial credit risk as follows:

Depository Account

Uninsured and Collateralized:

Collateral held by pledging financial institution's trust department but not in the District's name	<u>\$ 89,138</u>
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Investments

The District is permitted to invest public funds in accordance with the types of securities authorized by N.J.S.A. 18A:20-37. Examples of the allowable investments are bonds or other obligations of the United States or obligations guaranteed by the United States of America, Government Money Market Mutual Funds, bonds or other obligations of the school district or bonds or other obligations of the local unit or units within which the school district is located, Local Government investment pools, and agreements or the repurchase of fully collateralized securities, if transacted in accordance with the above statute.

As of June 30, 2008, the District had the following investments:

<u>Investment Type:</u>	<u>Fair Value</u>
U.S. Government Securities	\$ 77,754
New Jersey Assets and Rebate Management (ARM) Program	<u>194,912</u>
	<u>\$ 272,666</u>

**PATERSON PUBLIC SCHOOLS
 NOTES TO THE BASIC FINANCIAL STATEMENTS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

NOTE 3 DETAILED NOTES ON ALL FUNDS (Continued)

A. Deposits and Investments (Continued)

Investments (Continued)

Custodial Credit Risk – Investments – For an investment, this is the risk, that in the event of the failure of the counterparty, the District will not be able to recover the value of its investments or collateral securities that are held by an outside party. The District does not have a policy for custodial risk. As of June 30, 2008, the District’s investments were exposed to custodial credit risk as follows:

	<u>Fair Value</u>
Uninsured and Collateralized:	
Collateral held by District's Agent in the District's name	\$ 194,912
Collateral held by counterparty's trust department or agent but not in the District's name	<u>77,754</u>
	<u>\$ 272,666</u>

Interest Rate Risk – The District does not have a formal investment policy that limits investment maturities as a means of managing it’s exposure to fair value losses arising from increasing interest rates.

Credit Risk – State law limits investments as noted above (N.J.S.A. 18A:20-37). The District does not have an investment policy that would further limit its investment choices.

Concentration of Credit Risk – The Board places no limit in the amount the District may invest in any one issuer.

The fair value of the above-listed investments were based on quoted market prices provided by the fiscal agent.

B. Receivables

Receivables as of year-end for the district’s individual major funds, in the aggregate, including the applicable allowances for uncollectible accounts, are as follows:

	<u>General</u>	<u>Special Revenue</u>	<u>Food Service</u>	<u>Total</u>
Receivables:				
Intergovernmental	\$ 1,858,352	\$ 1,567,512	\$ 1,989,103	\$ 5,414,967
Accounts	<u>381,777</u>	<u>-</u>	<u>-</u>	<u>381,777</u>
Gross Receivables	2,240,129	1,567,512	1,989,103	5,796,744
Less: Allowance for Uncollectibles	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Total Receivables	<u>\$ 2,240,129</u>	<u>\$ 1,567,512</u>	<u>\$ 1,989,103</u>	<u>\$ 5,796,744</u>

**PATERSON PUBLIC SCHOOLS
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

NOTE 3 DETAILED NOTES ON ALL FUNDS (Continued)

B. Receivables (Continued)

Governmental funds report deferred revenue in connection with receivables for revenues that are not considered to be available to liquidate liabilities of the current period. Governmental funds also defer revenue recognition in connection with resources that have been received, but not yet earned. At the end of the current fiscal year, the various components of deferred revenue reported in the governmental funds were as follows:

	<u>Unearned</u>
General Fund	
Unencumbered Restricted Formula Aid	\$ 21,298
Special Revenue Fund	
Unencumbered grant draw downs	5,409,312
Grant draw downs reserved for encumbrances	4,071,660
	<u>9,480,972</u>
Total deferred revenue for governmental funds	<u>\$ 9,502,270</u>

C. Capital Assets

Capital asset activity for the year ended June 30, 2008 was as follows:

	<u>Balance, July 1, 2007</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance, June 30, 2008</u>
Governmental activities:				
Capital assets, not being depreciated:				
Land	\$ 8,315,620			\$ 8,315,620
Construction in progress	46,835,925	\$ 2,071,394	-	48,907,319
Total capital assets, not being depreciated	<u>55,151,545</u>	<u>2,071,394</u>	<u>-</u>	<u>57,222,939</u>
Capital assets, being depreciated:				
Buildings and Building Improvements	286,590,046			286,590,046
Machinery and equipment	11,662,555	431,445	-	12,094,000
Total capital assets being depreciated	<u>298,252,601</u>	<u>431,445</u>	<u>-</u>	<u>298,684,046</u>
Less accumulated depreciation for:				-
Buildings and Building Improvements	(74,271,457)	(11,956,081)		(86,227,538)
Machinery and equipment	(7,675,274)	(1,694,364)	-	(9,369,638)
Total accumulated depreciation	<u>(81,946,731)</u>	<u>(13,650,445)</u>	<u>-</u>	<u>(95,597,176)</u>
Total capital assets, being depreciated, net	<u>216,305,870</u>	<u>(13,219,000)</u>	<u>-</u>	<u>203,086,870</u>
Governmental activities capital assets, net	<u>\$ 271,457,415</u>	<u>\$ (11,147,606)</u>	<u>\$ -</u>	<u>\$ 260,309,809</u>

**PATERSON PUBLIC SCHOOLS
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

NOTE 3 DETAILED NOTES ON ALL FUNDS (Continued)

C. Capital Assets (Continued)

	<u>Balance, July 1, 2007</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance, June 30, 2008</u>
Business-type activities:				
Capital assets, being depreciated:				
Facilities Improvements	\$ 1,352,656			\$ 1,352,656
Machinery and equipment	<u>1,797,388</u>	<u>-</u>	<u>-</u>	<u>1,797,388</u>
 Total capital assets being depreciated	 <u>3,150,044</u>	 <u>-</u>	 <u>-</u>	 <u>3,150,044</u>
Less accumulated depreciation for:				
Facilities Improvements	(1,082,121)	\$ (135,265)		(1,217,386)
Machinery and equipment	<u>(1,399,067)</u>	<u>(95,413)</u>	<u>-</u>	<u>(1,494,480)</u>
 Total accumulated depreciation	 <u>(2,481,188)</u>	 <u>(230,678)</u>	 <u>-</u>	 <u>(2,711,866)</u>
 Total capital assets, being depreciated, net	 <u>668,856</u>	 <u>(230,678)</u>	 <u>-</u>	 <u>438,178</u>
 Business-type activities capital assets, net	 <u>\$ 668,856</u>	 <u>\$ (230,678)</u>	 <u>\$ -</u>	 <u>\$ 438,178</u>

**PATERSON PUBLIC SCHOOLS
 NOTES TO THE BASIC FINANCIAL STATEMENTS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

NOTE 3 DETAILED NOTES ON ALL FUNDS (Continued)

C. Capital Assets (Continued)

Depreciation expense was charged to functions/programs of the primary government as follows:

Governmental activities:

Instruction

Regular	\$ 1,462,433
Special	85,423
Other Instruction	309,491
School-Sponsored/Other Instructional	<u>49,861</u>

Total Instruction	<u>1,907,208</u>
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Support Services

Support Services-Students	2,149,140
General Administration	350,078
School Administration	447,394
Central and Other Support Services	712,031
Operations and Maintenance of Plant	8,061,847
Student Transportation	<u>22,747</u>

Total Support Services	<u>11,743,237</u>
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Total Governmental Funds	<u>13,650,445</u>
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Total Depreciation Expense - Governmental Activities	<u>\$ 13,650,445</u>
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Business-Type Activities:

Food Service Fund	<u>\$ 230,678</u>
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D. Interfund Receivables, Payables, and Transfers

The composition of interfund balances as of June 30, 2008, is as follows:

Due to/from other funds

<u>Receivable Fund</u>	<u>Payable Fund</u>	<u>Amount</u>
General Fund	Food Service Fund	\$ 6,056,923
General Fund	Agency Fund	<u>23,139</u>
Total		<u>\$ 6,080,062</u>

The above balances are the result of revenues earned in one fund which are due to another fund and expenditures paid by one fund on behalf of another fund

**PATERSON PUBLIC SCHOOLS
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

NOTE 3 DETAILED NOTES ON ALL FUNDS (Continued)

D. Interfund Receivables, Payables, and Transfers (Continued)

The District expects all interfund balances to be liquidated within one year except for the food service fund balance, which will be partially liquidated within one year.

Interfund transfers

	Transfer In:				Total
	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Food Service</u>	
Transfer Out:					
General Fund		\$ 3,245,638		\$ 5,106,723	\$ 8,352,361
Special Revenue Fund	\$ 22,154,994				22,154,994
Capital Projects Fund	430,278	-	\$ 51,287	-	481,565
Total Transfers Out	<u>\$ 22,585,272</u>	<u>\$ 3,245,638</u>	<u>\$ 51,287</u>	<u>\$ 5,106,723</u>	<u>\$ 30,988,920</u>

The above transfers are the result of revenues earned in one fund to finance expenditures in another fund.

E. Leases

Operating Leases

The Paterson Public Schools has entered into the following operating lease in connection with the rental of buildings:

	<u>Lease Term</u>	<u>2007/08 Lease Payments</u>
160 Ward Street	Month to Month	\$ 83,796
137 Elisson Street	12/31/11	318,353
133 Elisson Street	6/30/08	90,348
259-275 Alabama Ave	6/30/08	15,600
88 Danforth Avenue	6/30/10	270,570
Ward Street - YMCA	6/30/08	83,796
39 East 39th Street	New lease pending	11,593
11-27 St. & Sixteenth Ave.	7/31/08	606,633
16-32 Spruce Street	9/30/08	152,700
408 Grand Street	3/31/09	104,863
175 Main Street	7/31/11	425,688
Sheridan Avenue	7/31/12	331,163
264-21st Avenue	8/31/09	81,700
47 State Street	8/31/09	340,931
St. Anthonys RC Church	8/30/09	160,254
		<u>\$ 3,077,989</u>

**PATERSON PUBLIC SCHOOLS
 NOTES TO THE BASIC FINANCIAL STATEMENTS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

NOTE 3 DETAILED NOTES ON ALL FUNDS (Continued)

E. Leases (Continued)

Lease Purchase Agreements

The District has entered into lease purchase agreements and issued certificates of participation (“COPS”) as follows:

<u>Series</u>	<u>Date of Issuance</u>	<u>Certificates Issued</u>	<u>Interest Rate</u>	<u>Lessor</u>	<u>Agent</u>
Improvements	11/1/1999	\$16,000,000	Var.	AGI Leasing	First Union Securities
Refunding	12/20/2007	11,070,000	3.25-4.00%		

The proceeds from the sale of the original 1999 certificates were allocated as follows:

Construction	\$15,406,444
Costs of Issuance	<u>593,556</u>
	<u>\$16,000,000</u>

The unexpended proceeds from the sale of the 1999 certificates, including interest earned on balances which remain on deposit are held with the respective agents. The following is a summary of balances by account type as of June 30, 2008:

Construction	\$194,913
Principal	77,667
Cost of Issuance	60
Accrued Interest	<u>26</u>
	<u>\$272,666</u>

The District partially refunded the 1999 Certificates of Participation outstanding in the aggregate amount of \$10,080,000 with the issuance of the 2007 refunding certificates in the amount of \$11,070,000. The refunded 1999 Certificates of Participation will be called for prior redemption on November 1, 2009 for the first maturing certificates dated November 1, 2010 and thereafter.

**PATERSON PUBLIC SCHOOLS
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

NOTE 3 DETAILED NOTES ON ALL FUNDS (Continued)

E. Leases (Continued)

The maturity schedule of the remaining lease payments for principal and interest is as follows:

Governmental Activities:

Year Ended <u>June 30,</u>	<u>Certificates of Participation</u>		<u>Total</u>
	<u>Principal</u>	<u>Interest</u>	
2009	\$ 835,000	\$ 472,403	\$ 1,307,403
2010	880,000	429,900	1,309,900
2011	910,000	393,133	1,303,133
2012	940,000	362,835	1,302,835
2013	970,000	330,350	1,300,350
2014-2018	5,450,000	1,062,088	6,512,088
2019-2020	<u>2,510,000</u>	<u>101,400</u>	<u>2,611,400</u>
	<u>\$ 12,495,000</u>	<u>\$ 3,152,109</u>	<u>\$ 15,647,109</u>

F. Long-Term Debt

Intergovernmental Loan Payable (Type I School Debt)

The City of Paterson, on behalf of the District, has entered into loan agreements with the New Jersey Economic Development Authority to provide funds for remodeling projects. The City also pays the related debt service as part of the City budget. The debt service, on such loans is included as part of the school tax rate. The outstanding loans on the City's financial statements as of June 30, 2008 are as follows:

Loans payable at June 30, 2008 are comprised of the following:

\$4,965,057, 1993 Loan due in Semi-annual installments of \$261,348 to \$363,836 through July 15, 2013 interest at 5.288%	\$1,877,012
\$4,965,056, 1993 Loan due in Semi-annual installments of \$261,319 Through July 15, 2013, interest at 1.5%	<u>1,533,036</u>
Grand Total	<u>\$3,410,048</u>

**PATERSON PUBLIC SCHOOLS
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

NOTE 3 DETAILED NOTES ON ALL FUNDS (Continued)

F. Long-Term Debt (Continued)

Statutory Borrowing Power

The District's remaining borrowing power under N.J.S. 18A:24-19, as amended, at June 30, 2008 was as follows:

6% of Equalized Valuation Basis (Municipal)	\$ 432,849,896
Less: Net Debt (Type I School Debt)	<u>3,410,048</u>
Remaining Borrowing Power	<u>\$ 429,439,848</u>

Advance Refundings of Debt

On December 20, 2007, the District issued \$11,070,000 in School District Refunding Certificates of Participation (COPS) having an interest rate of 3.25% to 4.00%. These COPS were issued in order to advance refund certain principal maturities and certain interest payments of existing School District COPS of the District. The total COPS principal defeased was \$10,080,000 and the total interest payments defeased was \$1,174,460. The net proceeds of \$10,747,632 (after payment of underwriting fees, insurance and other insurance costs) were used to purchase U.S. Government securities. Those securities were deposited in an irrevocable trust with an escrow agent to provide for all future debt service payments. As a result, the advance refunding met the requirements of an in-substance debt defeasance and the refunded COP liability has been removed from the governmental activities column of the statement of net assets. The reacquisition price exceeded the net carrying amount of the old debt by \$667,632. This amount is being netted against the new debt and amortized over the remaining life of the refunded debt, which is equal to the life of the new debt issued. This advance refunding was undertaken to reduce total debt service payments over the next 13 years by \$528,441 and resulted in an economic gain of \$424,241.

Changes in long-term liabilities

Long-term liability activity for the year ended June 30, 2008, was as follows:

	Balance, July 1, 2007	Additions	Reductions	Balance, June 30, 2008	Due Within One Year
Governmental Activities:					
Lease-Purchase Agreement ("COPS")	\$ 12,165,000	\$ 11,070,000	\$ (10,740,000)	\$ 12,495,000	\$ 835,000
Less:					
Unamortized Original Issue Discount		(44,378)	1,512	(42,866)	
Unamortized Deferred Amount on Refunding	-	(667,632)	22,752	(644,880)	-
Total Lease - Purchase Agreements, Net	12,165,000	10,357,990	(10,715,736)	11,807,254	835,000
Claims and Judgments	4,702,011	2,565,135	(7,267,146)	-	-
Accrued Liability for Insurance Claims	81,155	3,160		84,315	3,300
Compensated absences	11,681,551	2,835,791	(5,415,065)	9,102,277	2,879,538
Governmental activity					
Long-term liabilities	<u>\$ 28,629,717</u>	<u>\$ 15,762,076</u>	<u>\$ (23,397,947)</u>	<u>\$ 20,993,846</u>	<u>\$ 3,717,838</u>

For the governmental activities, compensated absences and claims and judgements are generally liquidated by the general fund.

**PATERSON PUBLIC SCHOOLS
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

NOTE 4 OTHER INFORMATION

A. Risk Management

The District is exposed to various risks of loss related to property, general liability, automobile coverage, theft of, damage to and destruction of assets; errors and omissions; injuries to employees; student accidents; termination of employees and natural disasters. The District has obtained commercial insurance coverage to guard against these events to minimize the exposure to the District should they occur. A complete schedule of insurance coverage can be found in the statistical section of this Comprehensive Annual Financial Report.

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 \$250,000 for any one accident or occurrence, with any excess benefit being reimbursed through a Re-Insurance Agreement with Employers 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 at June 30, 2008, are reported as claims and judgments payable and accrued liability for insurance claims. These estimates were determined based on claim information supplied by the claims administrator and actuary. The unpaid claims liability of \$5,129,371 reported at June 30, 2008 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, 2008 and 2007 are as follows:

Governmental Activities:	<u>Fiscal Year Ended</u>	
	<u>June 30, 2008</u>	<u>June 30, 2007</u>
Unpaid Claims, Beginning of Year	\$ 4,819,527	\$ 4,436,533
Incurred Claims (Including IBNR)	2,568,295	3,345,979
Claim Payments	<u>(2,258,451)</u>	<u>(2,962,935)</u>
Unpaid Claims, End of Year	<u>\$ 5,129,371</u>	<u>\$ 4,819,577</u>
Analysis of Claims Liability		
General Fund	\$ 5,045,056	\$ 36,411
Long-Term Liabilities	<u>84,315</u>	<u>4,783,166</u>
	<u>\$ 5,129,371</u>	<u>\$ 4,819,577</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, 2008**

NOTE 4 OTHER INFORMATION (Continued)

A. Risk Management (Continued)

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 fiduciary trust fund for the current and previous two years:

Year Ended <u>June 30,</u>	<u>District Contributions</u>	<u>Employee Contributions</u>	<u>Amount Reimbursed</u>	<u>Ending Balance (Deficit)</u>
2008	\$ 788,482	\$ 526,461	\$ 736,211	\$ 524,182
2007	150,000	525,269	1,295,273	(59,608)
2006		515,392	464,565	545,750

B. Contingent Liabilities

Pending 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.

Federal and State Awards - The District participates in a number of federal and state programs that are fully or partially funded by grants received from other governmental units. Expenditures financed by grants are subject to audit by the appropriate grantor government. If expenditures are disallowed due to noncompliance with grant program regulations, the District may be required to reimburse the grantor government. As of June 30, 2008, significant amounts of grant expenditures have not been audited by the various grantor agencies but the District believes that disallowed expenditures, if any, based on subsequent audits will not have a material effect on any of the individual governmental funds or the overall financial position of the District.

C. Federal Arbitrage Regulations

The District is subject to Section 148 of the Internal Revenue Code as it pertains to the arbitrage rebate on all tax-exempt obligations, both long and short-term debt. Under the 1986 Tax Reform Act, the Internal Revenue Service (IRS) required that all excess earnings from investment proceeds be rebated to the IRS. Arbitrage, for purposes of these regulations, is defined as the difference between the yield on the investment and the yield on the obligations issued. If there are excess earnings, this amount may be required to be rebated to the IRS. At June 30, 2008, the District had no estimated arbitrage earnings due to the IRS.

**PATERSON PUBLIC SCHOOLS
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

NOTE 4 OTHER INFORMATION (Continued)

D. Employee Retirement Systems and Pension Plans

The State of New Jersey sponsors and administers the following contributory defined benefit public employee retirement systems (retirement systems) covering substantially all eligible Board employees:

Public Employees' Retirement System (PERS) – Established in January 1955, under the provisions of N.J.S.A. 43:15A to provide coverage, including post-retirement health care, to substantially all full time employees of the State or any county, municipality, school district, or public agency provided the employee is not a member of another State-administered retirement system. Membership is mandatory for such employees and vesting occurs after 8 to 10 years of service for pension benefits and 25 years for post-retirement health care coverage.

Teachers' Pension and Annuity Fund (TPAF) – Established in January 1955, under the provisions of N.J.S.A. 18A:66 to provide coverage including post-retirement health care to substantially all full time certified teachers or professional staff of the public school systems in the State. Membership is mandatory for such employees and vesting occurs after 10 years of service for pension benefits and 25 years for post-retirement health care coverage.

Other Pension Funds

The State established and administers a Supplemental Annuity Collective Trust Fund (SACT) which is available to active members of the State-administered retirement systems to purchase annuities to supplement the guaranteed benefits provided by their retirement system. The state or local government employers do not appropriate funds to SACT.

The cost of living increase for PERS and TPAF, are funded directly by each of the respective systems and are considered in the annual actuarial calculation of the required State contribution for the system.

According to state law, all obligations of each retirement system will be assumed by the State of New Jersey should any retirement system be terminated.

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 each of the above systems, funds, and trusts. The financial reports may be obtained by writing to the State of New Jersey, Department of the Treasury, Division of Pensions and Benefits, P.O. Box 295, Trenton, New Jersey 08625-0295.

Basis of Accounting

The financial statements of the retirement systems are prepared on the accrual basis of accounting. Employer contributions are recognized when payable to the retirement systems. Benefits or refunds are recognized when due and payable in accordance with the terms of the retirement systems.

Investment Valuation

Investments are reported at fair value. Securities traded on a national or international exchange are valued at the last reported sales price at current exchange rates. Mortgages are valued on the basis of future principal and interest payments, and are discounted at prevailing interest rates for similar instruments. The fair value of real estate investments is based on independent appraisals. Investments that do not have an established market are reported at estimated fair values.

**PATERSON PUBLIC SCHOOLS
 NOTES TO THE BASIC FINANCIAL STATEMENTS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

NOTE 4 OTHER INFORMATION (Continued)

D. Employee Retirement Systems and Pension Plans (Continued)

Investment Valuation (Continued)

The State of New Jersey, Department of the Treasury, Division of Investment, issues publicly available financial reports that include the financial statements of the State of New Jersey Cash Management Fund, Common Pension Fund A, Common Pension Fund B, Common Pension Fund D and Common Pension Fund E. The financial reports may be obtained in writing to the State of New Jersey, Department of the Treasury, Division of Investment, P.O. Box 290, Trenton, New Jersey 08625-0290.

Significant Legislation

Chapter 108, P.L. 2003, effective July 1, 2003 provided that the State Treasurer shall reduce the normal and accrued liability contributions payable by employers other than the State, excluding the contribution payable from the benefit enhancement fund, to a percentage of the amount certified annually by the retirement system, which for PERS will be as follows: for payments due in the State fiscal year ending June 30, 2005, 20 percent; for payments due in the State fiscal year ending June 30, 2006, not more than 40 percent; for payments due in the State fiscal year ending June 30, 2007, not more than 60 percent; and for payments due in the State fiscal year ending June 30, 2008, not more than 80 percent.

Chapter 42, P.L. 2002 permitted local government units to issue refunding bonds to retire unfunded accrued liability resulting from early retirement benefits under PERS and TPAF, effective July 12, 2002.

Contribution Requirements

The contribution policy is set by laws of the State of New Jersey and, in most retirement systems, contributions are required by active members and contributing employers. Plan member and employer contributions may be amended by State of New Jersey legislation. The pension funds provide for employee contributions based on 5.5% for PERS and 5.0% for TPAF of the employee's annual compensation, as defined through June 30, 2007. Employers are required to contribute at an actuarially determined rate in all Funds except the SACT. The actuarially determined employer contribution includes funding for cost-of-living adjustments and noncontributory death benefits in the PERS and TPAF.

During the year ended June 30, 2008 for TPAF, which is a cost sharing plan with special funding situations, annual pension cost differs from the annual required contribution. For PERS, which is a cost sharing multi-employer defined benefit pension plan, the annual pension cost equals the annual required contribution due to the enactment of Chapter 114, P.L. 1997. TPAF employer contributions are made annually by the State of New Jersey to the pension system on behalf of the District. PERS employer contributions are made annually by the District to the pension system in accordance with Chapter 114, P.L. 1997.

During the years ended June 30, 2008, 2007 and 2006 the District was required to contribute for PERS and the State of New Jersey was required to contribute for TPAF for normal cost pension contributions the following amounts:

Year Ended <u>June 30,</u>	<u>PERS</u>	On-behalf <u>TPAF</u>
2008	\$ 2,745,781	\$ 15,820,168
2007	1,622,444	16,967,513
2006	774,428	2,140,754

**PATERSON PUBLIC SCHOOLS
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

NOTE 4 OTHER INFORMATION (Continued)

D. Employee Retirement Systems and Pension Plans (Continued)

Also, in accordance with N.J.S.A. 18A:66-66 the State of New Jersey reimbursed the District \$15,146,855 during the year ended June 30, 2008 for the employer's share of social security contributions for TPAF members as calculated on their base salaries. This amount, along with the on-behalf TPAF pension contribution, has been included in the district-wide financial statements and the fund financial statements as a revenue and expenditure in accordance with GASB No. 24.

E. Post-Retirement Medical Benefits

The State of New Jersey sponsors and administers the post-retirement health benefit program plans for school districts. The Plans are cost-sharing multiple employer-defined benefit plans.

As a result of implementing Governmental Accounting Standards Board (GASB) Statement No. 43, *Financial Reporting for Post-employment Benefit Plans Other than Pension Plans (OPEB)*, effective for Fiscal Year 2007, the State Health Benefits Program (SHBP), and the Prescription Drug Program (PDP), and Post-Retirement Medical (PRM) of the PERS and TPAF are combined and reported as Pension and Other employee Benefit Trust funds in the State's Comprehensive Annual Financial Report (CAFR). Specifically, SHBP-State, PDP-State, and the PRM of the PERS are combined and reported as a fund (Health Benefits Program Fund - State). The SHBP-Local, PDP-Local, and the PRM of the TPAF are combined and reported as a separate fund (Health Benefits Program Fund -Local) in the State's CAFR. The health benefit programs had a total of 454 state and local participating employers and contributing entities for Fiscal Year 2007.

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 above trusts. The financial reports may be obtained by writing to the State of New Jersey, Department of the Treasury, Division of Pensions and Benefits, P.O. Box 295, Trenton, New Jersey 08625-0295.

Basis of Accounting

The financial statements of the health benefit programs are prepared on the accrual basis of accounting. Employer contributions are recognized when payable to the health benefit programs. Benefits or refunds are recognized when due and payable in accordance with the terms of the health benefit programs.

Investment Valuation

Investments are reported at fair value. Securities traded on a national or international exchange are valued at the last reported sales price at current exchange rates. Mortgages are valued on the basis of future principal and interest payments, and are discounted at prevailing interest rates for similar instruments. The fair value of real estate investments is based on independent appraisals. Investments that do not have an established market are reported at estimated fair values.

The State of New Jersey, Department of Treasury, Division of Investment, issues publicly available financial reports. The financial reports may be obtained by writing to the State of New Jersey, Department of the Treasury, Division of Investment, P.O. Box 2909, Trenton, New Jersey 08625-0290.

Funding Policy

P.L. 1987, c. 384 and P.L. 1990, c.6 required the Teachers' Pension and Annuity Fund (TPAF) and Public Employees' Retirement System to fund post-retirement medical benefits for those State and participating local government employees who retire after accumulating 25 years of credited service or on a disability retirement. As of June 30, 2007, there were 75,860 retirees receiving post-retirement medical benefits. The cost of these benefits is funded through contributions by the State and participating local governments in accordance with P.L. 1994, c.62. Funding of post-retirement medical benefits changed from a pre-funding basis to a pay-as-you-go basis beginning in Fiscal Year 1994.

**PATERSON PUBLIC SCHOOLS
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

NOTE 4 OTHER INFORMATION (Continued)

E. Post-Retirement Medical Benefits (Continued)

Funding Policy

PERS and TPAF retirees health benefits coverage is funded through each of their respective pension fund systems via an annual appropriation. The State made post-retirement medical (PRM) contributions of \$592.7 million for TPAF and \$224.3 million for PERS in Fiscal Year 2007.

The State is also responsible for the cost attributable to P.L. 1992, c.126, which provides free health benefits to members of PERS and the Alternate Benefit Program who retired from a board of education with 25 years of service. The State paid \$110.3 million toward Chapter 126 benefits for 11,747 eligible retired members in fiscal year 2007.

The State will set the contribution rate based on the *annual required contribution of the employers (ARC)*, an amount actuarially determined in accordance with the parameters of GASB Statement 45. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and amortize any unfunded actuarial liabilities (or funding excess) of the plan over a period not to exceed thirty years. The State's contributions to the State Health Benefits Program Fund for TPAF retirees' post-retirement benefits on behalf of the School District for the years ended June 30, 2008, 2007 and 2006 were \$9,741,647, \$9,210,913 and \$8,573,957, respectively, which equaled the required contributions for each year. The State's contributions to the State Health Benefits Program Fund for PERS retirees' post-retirement benefits on behalf of the School District was not determined or made available by the State of New Jersey.

F. Restatements

The beginning balances of capital assets for governmental activities have been restated for both capital assets and accumulated depreciation amounts at June 30, 2007 as reflected in the revised and updated capital assets inventory report prepared by the District.

	<u>Beginning Balance Prior to Restatement</u>	<u>Restatement</u>	<u>Beginning Balance Restated</u>
Governmental Activities			
Capital Assets, Not Being Depreciated			
Construction in Progress	\$ 254,441,336	\$ (207,605,411)	\$ 46,835,925
Total Capital Assets, Not Being Depreciated	262,756,956	(207,605,411)	55,151,545
Capital Assets, Being Depreciated Net			
Building and Building Improvements, Net	27,535,530	184,783,059	212,318,589
Machinery and Equipment, Net	2,176,339	1,810,942	3,987,281
Total Capital Assets, Being Depreciated, Net	29,711,869	186,594,001	216,305,870
Total Governmental Activities Assets	292,468,825	(21,011,410)	271,457,415
Net Assets			
Investment in Capital Assets, Net of Related Debt	280,429,839	(21,011,410)	259,418,429
Total Net Assets	269,898,643	(21,011,410)	248,887,233

BUDGETARY COMPARISONS

**PATERSON PUBLIC SCHOOLS
GENERAL FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final Budget to Actual
REVENUES:					
Local Sources:					
Local Tax Levy	\$ 36,016,971		\$ 36,016,971	\$ 36,016,971	
Tuition	25,578		25,578	13,685	\$ (11,893)
Interest Earned on Capital Reserve Funds					
Miscellaneous	3,987,099	\$ 430,440	4,417,539	4,298,526	(119,013)
Total - Local Sources	<u>40,029,648</u>	<u>430,440</u>	<u>40,460,088</u>	<u>40,329,182</u>	<u>(130,905)</u>
State Sources:					
Core Curriculum Standards Aid	155,240,299		155,240,299	155,240,299	
Supplemental Core Curriculum Standards Aid	16,980,835		16,980,835	16,980,835	
Special Education Aid	18,027,166		18,027,166	18,027,166	
Bilingual Education	4,004,664		4,004,664	4,004,664	
Discretionary Education Opportunity Aid	11,025,479		11,025,479	11,025,479	
Education Opportunity Aid	153,262,836		153,262,836	153,262,836	
Transportation Aid	5,339,317		5,339,317	5,339,317	
Consolidated Aid	3,014,228	99,900	3,114,128	3,114,128	
Extraordinary Aid	982,706		982,706	1,151,561	168,855
Non Public Transportation Reimbursement		114,621	114,621	114,621	
Internal Audit State Reimbursement				154,712	154,712
TPAF Post Retirement Medical (On Behalf - Non-Budgeted)				9,741,647	9,741,647
TPAF Pension (On-Behalf - Non-Budgeted)				15,820,168	15,820,168
TPAF Social Security (Reimbursed - Non-Budgeted)	-	-	-	15,146,855	15,146,855
Total State Sources	<u>367,877,530</u>	<u>214,521</u>	<u>368,092,051</u>	<u>409,124,288</u>	<u>41,032,237</u>
Federal Sources:					
Medical Assistance Program	1,009,984	-	1,009,984	630,909	(379,075)
Total - Federal Sources	<u>1,009,984</u>	<u>-</u>	<u>1,009,984</u>	<u>630,909</u>	<u>(379,075)</u>
Total Revenues	<u>408,917,162</u>	<u>644,961</u>	<u>409,562,123</u>	<u>450,084,379</u>	<u>40,522,257</u>
EXPENDITURES:					
Current Expense:					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	6,476,124	(85,877)	6,390,247	6,173,306	216,941
Grades 1-5 - Salaries of Teachers	48,865,990	(589,032)	48,276,958	47,802,589	474,369
Grades 6-8 - Salaries of Teachers	26,212,849	443,100	26,655,949	25,901,085	754,864
Grades 9-12 - Salaries of Teachers	34,449,147	1,642,716	36,091,863	34,570,818	1,521,045
Regular Programs - Home Instruction:					
Salaries of Teachers	800,000	-	800,000	652,134	147,866
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	200,000	82,936	282,936	52,458	230,478
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Regular Programs - Undistributed Instruction					
Other Salaries for Instruction	6,002,360	(910,787)	5,091,573	4,824,673	266,900
Purchased Professional-Educational Services	448,194	10,512	458,706	169,747	288,959
Purchased Technical Services	394,494	379,287	773,781	627,082	146,699
Other Purchased Services (400-500 series)	368,416	(22,662)	345,754	108,380	237,374
General Supplies	6,853,630	(598,894)	6,254,736	4,933,153	1,321,583
Textbooks	1,796,314	68,207	1,864,521	1,485,211	379,310
Other Objects	305,115	1,740	306,855	137,901	168,954
TOTAL REGULAR PROGRAMS - INSTRUCTION	<u>133,172,633</u>	<u>421,246</u>	<u>133,593,879</u>	<u>127,438,537</u>	<u>6,155,342</u>
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	776,431	56,908	833,339	794,734	38,605
Other Salaries for Instruction	517,960	1,729	519,689	519,592	97
Purchased Professional-Educational Services	17,090	-	17,090	17,000	90
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	1,200	-	1,200	-	1,200
General Supplies	61,922	5,069	66,991	23,142	43,849
Textbooks	3,000	-	3,000	2,179	821
Other Objects	30	-	30	-	30
Total Cognitive - Mild	<u>1,377,633</u>	<u>63,706</u>	<u>1,441,339</u>	<u>1,356,647</u>	<u>84,692</u>

**PATERSON PUBLIC SCHOOLS
GENERAL FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final Budget to Actual
Cognitive - Moderate:					
Salaries of Teachers	\$ 563,254	-	\$ 563,254	\$ 548,994	\$ 14,260
Other Salaries for Instruction	773,363	\$ (80,723)	692,640	657,881	34,759
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	2,860	-	2,860	1,978	882
Textbooks	3,304	-	3,304	2,257	1,047
Instructional Supplies	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Moderate	<u>1,342,781</u>	<u>(80,723)</u>	<u>1,262,058</u>	<u>1,211,110</u>	<u>50,948</u>
Learning and/or Language Disabilities:					
Salaries of Teachers	2,250,202	68,816	2,319,018	2,256,139	62,879
Other Salaries for Instruction	1,840,202	3,436	1,843,638	1,780,124	63,514
Purchased Professional-Educational Services	90	-	90	-	90
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	1,906	504	2,410	537	1,873
General Supplies	94,784	8,914	103,698	60,664	43,034
Textbooks	47,382	16	47,398	27,746	19,652
Other Objects	1,516	-	1,516	172	1,344
Total Learning and/or Language Disabilities	<u>4,236,082</u>	<u>81,686</u>	<u>4,317,768</u>	<u>4,125,382</u>	<u>192,386</u>
Visual Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Visual Impairments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Auditory Impairments:					
Salaries of Teachers	355,651	-	355,651	351,537	4,114
Other Salaries for Instruction	122,628	-	122,628	120,940	1,688
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	4,500	-	4,500	-	4,500
Other Purchased Services (400-500 series)	-	-	-	-	-
Travel/Conference	-	-	-	-	-
General Supplies	1,282	25,000	26,282	25,899	383
Textbooks	2,972	-	2,972	1,211	1,761
Other Objects	-	-	-	-	-
Total Auditory Impairments	<u>487,033</u>	<u>25,000</u>	<u>512,033</u>	<u>499,587</u>	<u>12,446</u>
Behavioral Disabilities:					
Salaries of Teachers	946,961	137,132	1,084,093	1,039,995	44,098
Other Salaries for Instruction	607,377	98,566	705,943	691,878	14,065
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	1,000	-	1,000	-	1,000
General Supplies	37,914	-	37,914	21,931	15,983
Textbooks	44,055	7,511	51,566	10,135	41,431
Other Objects	150	-	150	-	150
Total Behavioral Disabilities	<u>1,637,457</u>	<u>243,209</u>	<u>1,880,666</u>	<u>1,763,939</u>	<u>116,727</u>
Multiple Disabilities:					
Salaries of Teachers	720,795	179,031	899,826	892,361	7,465
Other Salaries for Instruction	642,788	117,285	760,073	717,109	42,964
Purchased Professional-Educational Services	90	-	90	-	90
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	25,799	404	26,203	16,971	9,232
Textbooks	14,873	7,511	22,384	17,625	4,759
Other Objects	30	-	30	-	30
Total Multiple Disabilities	<u>1,404,375</u>	<u>304,230</u>	<u>1,708,605</u>	<u>1,644,066</u>	<u>64,539</u>
Resource Room/Resource Center:					
Salaries of Teachers	14,933,506	742,902	15,676,408	15,333,205	343,203
Other Salaries for Instruction	1,237,694	(38,639)	1,199,055	1,130,408	68,647
Purchased Professional-Educational Services	2,180	-	2,180	-	2,180
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	12,522	-	12,522	70	12,452
General Supplies	148,143	1,754	149,897	91,027	58,870
Textbooks	21,300	61	21,361	5,875	15,486
Other Objects	1,130	-	1,130	-	1,130
Total Resource Room/Resource Center	<u>16,356,475</u>	<u>706,078</u>	<u>17,062,553</u>	<u>16,560,585</u>	<u>501,968</u>

PATERSON PUBLIC SCHOOLS
 GENERAL FUND
 BUDGETARY COMPARISON SCHEDULE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2008

	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final Budget to Actual
Autism:					
Salaries of Teachers	\$ 445,395	\$ 67,252	\$ 512,647	\$ 505,344	\$ 7,303
Other Salaries for Instruction	623,625	51,842	675,466	668,115	7,351
Purchased Professional-Educational Services	3,000	-	3,000	3,000	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	4,000	-	4,000	3,500	500
General Supplies	22,180	5,017	27,197	18,006	9,191
Textbooks	3,000	-	3,000	2,025	975
Other Objects	-	-	-	-	-
Total Autism	1,101,200	124,110	1,225,310	1,199,990	25,320
Preschool Disabilities - Part-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	60,480	85,000	145,480	62,092	83,388
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Part-Time	60,480	85,000	145,480	62,092	83,388
Preschool Disabilities - Full-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction :					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Home Instruction	-	-	-	-	-
Cognitive - Severe:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Severe	-	-	-	-	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	28,003,516	1,552,297	29,555,813	28,423,398	1,132,415
Basic Skills/Remedial - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Basic Skills/Remedial - Instruction	-	-	-	-	-

**PATERSON PUBLIC SCHOOLS
GENERAL FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final Budget to Actual
Bilingual Education - Instruction					
Salaries of Teachers	\$ 13,562,567	\$ 236,418	\$ 13,798,985	\$ 13,430,811	\$ 368,174
Other Salaries for Instruction	1,925,638	27,431	1,953,069	1,875,702	77,367
Purchased Professional-Educational Services	3,000	-	3,000	-	3,000
Purchased Technical Services	1,620	-	1,620	190	1,430
Other Purchased Services (400-500 series)	8,178	(1,000)	7,178	279	6,899
General Supplies	261,716	7,733	269,449	195,289	74,160
Textbooks	113,271	(71)	113,200	72,974	40,226
Other Objects	5,053	-	5,053	1,933	3,120
Total Bilingual Education - Instruction	15,881,043	270,511	16,151,554	15,577,178	574,376
Vocational Programs - Local - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Programs - Local - Instruction	-	-	-	-	-
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	72,574	(35,057)	37,517	23,169	14,348
Purchased Services (300-500 series)	27,000	-	27,000	15,702	11,298
Supplies and Materials	73,000	559	73,559	29,000	44,559
General Supplies	3,700	-	3,700	3,279	421
Other Objects	8,600	-	8,600	2,789	5,811
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	184,874	(34,498)	150,376	73,939	76,437
School-Spon. Cocurricular Athletics - Inst.					
Salaries	1,199,352	42,808	1,242,160	1,207,914	34,246
Purchased Services (300-500 series)	106,000	29,508	135,508	92,093	43,415
Supplies and Materials	228,000	(9,139)	218,861	143,803	75,058
Other Objects	136,000	(14,887)	121,113	90,628	30,485
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	1,669,352	48,289	1,717,642	1,534,438	183,204
Other Instructional Programs - Instruction					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Other Instructional Programs - Instruction	-	-	-	-	-
Community Services Programs/Operations					
Salaries	549,714	(12,406)	537,308	522,735	14,573
Purchased Services (300-500 series)	386,383	(71,318)	315,065	124,733	190,332
Supplies and Materials	51,480	150	51,630	6,212	45,418
Other Objects	5,000	-	5,000	-	5,000
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Community Services Programs/Operations	992,577	(83,574)	909,003	653,680	255,323
TOTAL INSTRUCTION	179,903,995	2,174,272	182,078,267	173,701,170	8,377,097
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	161,192	(22,572)	138,620	129,950	8,670
Tuition to Other LEAs Within the State - Special	3,113,946	(1,161,377)	1,952,569	1,885,505	67,064
Tuition to County Voc. School Dist. - Regular	21,703,887	16,773	21,720,660	21,720,660	0
Tuition to County Voc. School Dist. - Special	1,408,204	121,910	1,530,114	1,530,114	-
Tuition to CSSD & Regional Day Schools	3,484,550	23,400	3,507,950	3,278,921	229,029
Tuition to Private Schools for the Disabled - Within State	13,096,223	(3,374,354)	9,721,869	8,738,726	983,143
Tuition to Private Schools for the Disabled & Other LEA - Spl/O/S St	571,184	5,766	576,950	528,772	48,178
Tuition - State Facilities	2,830,141	-	2,830,141	2,794,369	35,772
Tuition - Other	314,062	-	314,062	290,385	23,677
Total Undistributed Expenditures - Instruction:	46,683,389	(4,390,454)	42,292,935	40,897,402	1,395,533
Undistributed Expend. - Attend. & Social Work					
Salaries	2,957,086	134,273	3,091,359	2,960,705	130,654
Purchased Professional and Technical Services	400	-	400	-	400
Other Purchased Services (400-500 series)	2,450	-	2,450	350	2,100
Supplies and Materials	32,882	826	33,708	23,023	10,685
Other Objects	1,870	-	1,870	803	1,067
Total Undistributed Expend. - Attend. & Social Work	2,994,688	135,099	3,129,787	2,984,881	144,906

PATERSON PUBLIC SCHOOLS
GENERAL FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE FISCAL YEAR ENDED JUNE 30, 2008

	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final Budget to Actual
Undist. Expend. - Health Services					
Salaries	\$ 4,744,259	\$ 96,575	\$ 4,840,835	\$ 4,680,850	\$ 159,985
Purchased Professional and Technical Services	7,533	26,050	33,583	31,083	2,500
Other Purchased Services (400-500 series)	4,490	-	4,490	337	4,153
Supplies and Materials	106,256	3,281	109,537	46,729	62,808
Other Objects	200	-	200	-	200
Total Undistributed Expenditures - Health Services	4,862,738	125,906	4,988,645	4,758,999	229,646
Undist. Expend. - Other Supp. Serv. Students - Related Serv.					
Salaries of Other Professional Staff	2,391,093	-	2,391,093	2,276,930	114,163
Purchased Professional - Educational Services	25,000	144,841	169,841	133,548	36,293
Supplies and Materials	3,600	5,692	9,292	8,172	1,120
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv.	2,419,693	150,533	2,570,226	2,418,650	151,576
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					
Salaries of Other Professional Staff	3,521,971	685,336	4,207,307	4,135,647	71,660
Purchased Professional - Educational Services	489,300	336,972	826,272	624,611	201,661
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	4,011,271	1,022,308	5,033,579	4,760,258	273,321
Undist. Expend. - Other Supp. Serv. Students - Reg.					
Salaries	-	-	-	-	-
Salaries of Other Professional Staff	8,979,577	(149,823)	8,829,755	8,372,996	456,759
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	20,600	-	20,600	935	19,665
Other Purchased Prof. and Tech. Services	300	-	300	-	300
Other Purchased Services (400-500 series)	24,563	350	24,913	5,663	19,250
Supplies and Materials	100,254	323	100,577	55,087	45,490
Other Objects	17,200	-	17,200	645	16,555
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	9,142,494	(149,150)	8,993,345	8,435,326	558,019
Undist. Expend. - Other Supp. Serv. Students - Spl.					
Salaries of Other Professional Staff	8,081,194	2,178,471	10,259,665	10,092,307	167,358
Salaries of Secretarial and Clerical Assistants	489,870	106,627	596,497	487,022	109,475
Other Salaries	50,260	61,820	112,080	97,936	14,144
Purchased Professional - Educational Services	103,350	(4,250)	99,100	45,538	53,562
Other Purchased Prof. and Tech. Services	15,000	-	15,000	10,888	4,112
Residential Costs	-	-	-	-	-
Mis. Purchase Serv. (400-500 series other than Residential Costs)	20,250	-	20,250	2,717	17,533
Supplies and Materials	142,997	(28,551)	114,446	107,255	7,191
Other Objects	4,500	-	4,500	150	4,350
Total Undist. Expend. - Other Supp. Serv. Students - Spl	8,907,421	2,314,116	11,221,537	10,843,813	377,724
Undist. Expend. - Improvement of Inst. Serv.					
Salaries of Supervisor of Instruction	4,315,887	115,548	4,431,435	4,336,112	95,323
Salaries of Other Professional Staff	3,394,419	171,956	3,566,375	3,336,009	230,366
Salaries of Secr and Clerical Assist.	1,511,109	105,550	1,616,659	1,538,532	78,127
Other Salaries	259,893	86,297	346,190	330,813	15,377
Purchased Prof- Educational Services	349,200	(9,850)	339,350	267,328	72,022
Other Purch Prof. and Tech. Services	100,156	74,567	174,723	165,173	9,550
Other Purch Services (400-500)	819,977	(1,115)	818,862	719,085	99,777
Supplies and Materials	496,852	6,709	503,561	362,970	140,591
Other Objects	25,951	-	25,951	11,978	13,973
Total Undist. Expend. - Improvement of Inst. Serv.	11,273,444	549,662	11,823,106	11,068,000	755,106
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	6,959,935	38,457	6,998,392	6,511,837	486,555
Purchased Professional and Technical Services	71,575	1,000	72,575	47,160	25,415
Other Purchased Services (400-500 series)	99,323	(1,233)	98,090	57,847	40,243
Supplies and Materials	813,033	(2,375)	810,658	592,571	218,087
Other Objects	5,550	-	5,550	-	5,550
Total Undist. Expend. - Edu. Media Serv./Sch. Library	7,949,416	35,848	7,985,264	7,209,415	775,849
Undist. Expend. - Instructional Staff Training Serv.					
Salaries of Supervisors of Instruction	86,150	(58,900)	27,250	1,476	25,774
Salaries of Other Professional Staff	96,761	78,900	175,661	175,564	97
Salaries of Secretarial and Clerical Assist	183,706	-	183,706	144,797	38,909
Other Salaries	20,400	-	20,400	-	20,400
Tuition Reimbursement	1,074,638	63	1,074,701	1,005,541	69,160
Purchased Professional - Educational Serv	322,138	200	322,338	220,209	102,129
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	209,570	101,048	310,618	202,887	107,731
Supplies and Materials	87,384	-	87,384	36,425	50,959
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	2,080,747	121,311	2,202,058	1,786,899	415,159

**PATERSON PUBLIC SCHOOLS
GENERAL FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final Budget to Actual
Undist. Expend. - Supp. Serv. - General Admin.					
Salaries	\$ 1,367,225	\$ 122,333	\$ 1,489,558	\$ 1,438,502	\$ 51,056
Legal Services	1,669,073	(186,818)	1,482,255	835,577	646,678
Audit Fees	140,000	105,000	245,000	115,000	130,000
Other Purchased Professional Services	614,875	(46,859)	568,017	378,289	189,728
Purchased Technical Services	122,000	(15,773)	106,227	75,370	30,857
Communications/Telephone	952,000	80,000	1,032,000	988,593	43,407
Travel	-	-	-	-	-
Other Purchased Services (400-500 series)	149,800	19,149	168,949	97,586	71,363
Supplies and Materials	87,259	(6,449)	80,810	47,533	33,277
Judgements Against The School District	298,000	(19,500)	278,500	32,861	245,639
BOE Membership and Dues	37,516	-	37,516	27,516	10,000
Miscellaneous Expenditures	144,418	(15,690)	128,728	34,987	93,741
Total Undist. Expend. - Supp. Serv. - General Admin.	5,582,166	35,393	5,617,559	4,071,814	1,545,745
Undist. Expend. - Support Serv. - School Admin.					
Salaries of Principals/Assistant Principals	10,703,950	83,210	10,787,160	10,560,117	227,043
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	3,404,099	(45,500)	3,358,599	3,246,796	111,803
Other Salaries	-	-	-	-	-
Purchased Professional and Technical Services	15,000	-	15,000	250	14,750
Other Purchased Services (400-500 series)	97,151	3,965	101,116	3,242	97,874
Supplies and Materials	392,054	20,673	412,727	230,486	182,241
Other Objects	116,923	6,255	123,178	29,581	93,597
Total Undist. Expend. - Support Serv. - School Admin.	14,729,177	68,604	14,797,781	14,070,472	727,309
Undist. Expend. - Central Services					
Salaries	5,464,330	219,896	5,684,226	5,245,784	438,442
Purchased Professional Services	365,000	-	365,000	177,429	187,571
Purchased Technical Services	475,154	4,150	479,304	392,862	86,442
Other Purchased Services (400-500 series)	507,533	400	507,933	380,117	127,816
Supplies and Materials	324,761	20,552	345,313	180,948	164,365
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	91,507	(14,253)	77,254	28,721	48,533
Total Undist. Expend. - Central Services	7,228,285	230,744	7,459,029	6,405,861	1,053,168
Undist. Expend. - Admin Information Technology					
Salaries	640,488	36,920	677,408	625,006	52,402
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	758,408	78,443	836,851	796,645	40,206
Other Purchased Services (400-500 series)	61,000	-	61,000	3,793	57,207
Travel	-	1,000	1,000	872	128
Supplies and Materials	153,000	39,541	192,541	117,311	75,230
Objects	15,000	(1,000)	14,000	-	14,000
Total Undist. Expend. - Admin Information Technology	1,627,896	154,904	1,782,800	1,543,627	239,173
Undist. Expend. - Allowable Maintenance for School Facilities					
Salaries	3,111,622	22,614	3,134,236	3,042,438	91,798
Purchased Prof & Tech Services	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	1,929,800	342,130	2,271,930	1,714,586	557,344
Travel	-	-	-	-	-
General Supplies	575,100	(52,102)	522,998	491,236	31,762
Other Objects	56,000	166	56,166	47,228	8,938
Total Undist. Expend. - Allowable Maintenance for School Facilities	5,672,522	312,808	5,985,330	5,295,488	689,842
Undist. Expend. - Oth. Oper. & Maint. of Plant					
Salaries	7,100,312	402,052	7,502,364	6,645,018	857,346
Purchased Professional and Technical Services	6,988,000	18,163	7,006,163	6,854,668	151,495
Cleaning, Repair and Maintenance Services	8,157,594	46,677	8,204,271	7,975,079	229,192
Rental of Land, Building & Other than Lease Purchases	4,557,852	(373,184)	4,184,668	3,901,832	282,836
Other Purchased Property Services	200,000	2,199	202,199	162,038	40,161
Other Purchased Services	-	-	-	-	-
Insurance	1,301,260	(53,163)	1,248,097	1,032,842	215,255
Communications	-	-	-	-	-
Miscellaneous Purchased Services	42,000	(3,000)	39,000	24,903	14,097
General Supplies	96,432	115,504	211,936	100,073	111,863
Energy (Energy and Electricity)	7,359,140	18,335	7,377,475	7,119,894	257,581
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	35,802,590	173,583	35,976,173	33,816,347	2,159,826
Total Undist. Expend. - Oper. & Maint. Of Plant	41,475,112	486,391	41,961,503	39,111,835	2,849,668

**PATERSON PUBLIC SCHOOLS
GENERAL FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final Budget to Actual
Undist. Expend. - Student Transportation Serv.					
Sal. For Pup.Trans. (Bet. Home and School) - Regular	\$ 405,121	\$ 61,968	\$ 467,089	\$ 465,470	\$ 1,619
Sal. For Pup.Trans. (Bet. Home and School) - Special	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	44,000	(12,000)	32,000	25,591	6,409
Other Purchased Professional and Technical Services	11,000	-	11,000	6,784	4,216
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	4,487,598	(229,533)	4,258,065	3,816,273	441,792
Contract Services (Other than Between Home & School)-Vendors	298,077	17,811	315,888	158,547	157,341
Contract Services - (Between Home and Sch) - Joint Agrmts	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	9,927,895	664,131	10,592,026	10,320,080	271,946
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	1,452,999	(357,691)	1,095,308	1,058,882	36,426
Contr Serv. - Aid in Lieu Payments	542,124	128,456	670,580	462,485	208,095
Misc. Purchased Serv. - Transportation	1,000	122,470	123,470	122,313	1,157
Travel/Conferences	-	-	-	-	-
Supplies and Materials	16,200	-	16,200	8,170	8,030
Other Objects	1,000	-	1,000	440	560
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	<u>17,187,014</u>	<u>395,612</u>	<u>17,582,626</u>	<u>16,445,035</u>	<u>1,137,591</u>
Undistributed Expenditures (Continued)					
Increase in Sale/Lease-back Reserve	-	-	-	-	-
Salaries	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Travel/Conferences	-	-	-	-	-
Sale/Lease-back Payments	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNALLOCATED BENEFITS					
Group Insurance	-	4,000	4,000	3,640	360
Social Security Contributions	5,603,066	(51,922)	5,551,144	5,043,955	507,189
T.P.A.F. Contributions - ERIP	-	-	-	-	-
Other Retirement Contributions - Regular	2,690,889	65,314	2,756,203	2,745,781	10,422
Other Retirement Contributions - ERIP	-	-	-	-	-
Unemployment Compensation	200,000	588,482	788,482	788,482	0
Workmen's Compensation	2,271,347	(19,316)	2,252,031	7,090,860	(4,838,829)
Health Benefits	49,149,699	(2,981,761)	46,167,938	41,697,031	4,470,907
Tuition Reimbursement	-	-	-	-	-
Other Employee Benefits	2,686,138	837,608	3,523,746	5,457,728	(1,933,982)
TOTAL UNALLOCATED BENEFITS	<u>62,601,139</u>	<u>(1,557,595)</u>	<u>61,043,544</u>	<u>62,827,477</u>	<u>(1,783,933)</u>
On-behalf TPAF Post Retirement Contributions (non-budgeted)	-	-	-	9,741,647	(9,741,647)
On-behalf TPAF Pension Contributions (non-budgeted)	-	-	-	15,820,168	(15,820,168)
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	15,146,855	(15,146,855)
TOTAL ON-BEHALF CONTRIBUTIONS	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,708,670</u>	<u>(40,708,670)</u>
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	<u>62,601,139</u>	<u>(1,557,595)</u>	<u>61,043,544</u>	<u>103,536,147</u>	<u>(42,492,603)</u>
TOTAL UNDISTRIBUTED EXPENDITURES	<u>250,756,090</u>	<u>(270,767)</u>	<u>250,485,323</u>	<u>280,348,434</u>	<u>(29,863,111)</u>
TOTAL GENERAL CURRENT EXPENSE	<u>430,660,085</u>	<u>1,903,505</u>	<u>432,563,590</u>	<u>454,049,604</u>	<u>(21,486,014)</u>

PATERSON PUBLIC SCHOOLS
GENERAL FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE FISCAL YEAR ENDED JUNE 30, 2008

	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final Budget to Actual
CAPITAL OUTLAY					
Equipment					
Regular Programs - Instruction:					
Preschool/Kindergarten	-	-	-	-	-
Grades 1-5	-	-	-	-	-
Grades 6-8	-	18,500	18,500	18,500	-
Grades 9-12	\$ 364,600	(111,864)	252,736	10,547	\$ 242,189
Home Instruction	-	-	-	-	-
Special Education - Instruction:					
Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments	-	-	-	-	-
Auditory Impairments	-	-	-	-	-
Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center	-	-	-	-	-
Autism	-	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction	-	-	-	-	-
Cognitive - Severe	-	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-	-
Undistributed Expenditures - Instruction	21,000	-	21,000	10,549	10,451
Undist.Expend.-Support Serv.-Students - Reg.	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Related & Extraordinary	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Special	20,000	-	20,000	15,479	4,521
Undist.Expend.-Support Serv. - Inst. Staff	39,000	-	39,000	-	39,000
Undistributed Expenditures - General Admin.	-	9,385	9,385	9,385	-
Undistributed Expenditures - School Admin.	4,000	-	4,000	-	4,000
Undistributed Expenditures - Central Services	-	-	-	-	-
Undistributed Expenditures - Technology	236,000	432,090	668,090	655,031	13,059
Undistributed Expenditures - Operation of Plant Services	112,500	(60,000)	52,500	5,010	47,490
Undistributed Expenditures - Student Trans. - Non Inst. Equipment	-	-	-	-	-
School Buses - Regular	-	-	-	-	-
School Buses - Special	-	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-	-
Special Schools (All Programs)	-	-	-	-	-
Total Equipment	797,100	288,111	1,085,211	724,501	360,710
Facilities Acquisition and Construction Services					
Salaries	-	-	-	-	-
Legal Services	65,000	-	65,000	-	65,000
Other Purchased Prof. & Tech. Serv.	150,000	(5,000)	145,000	43,612	101,388
Construction Services	694,407	-	694,407	306,338	388,069
General Supplies	-	-	-	-	-
Land and Improvements	-	-	-	-	-
Lease Purchase Agreement - Principal	-	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-	-
Infrastructure	185,000	-	185,000	-	185,000
Other Objects	-	5,000	5,000	430	4,570
Facilities Grant - Transfer to Special Revenues	-	-	-	-	-
Total Facilities Acquisition and Construction Services	1,094,407	-	1,094,407	350,380	744,027
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)					
TOTAL CAPITAL OUTLAY	1,891,507	288,111	2,179,618	1,074,881	1,104,737

**PATERSON PUBLIC SCHOOLS
GENERAL FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final Budget to Actual</u>
SPECIAL SCHOOLS					
Summer School - Instruction					
Stipends	-	-	-	-	-
Salaries of Teachers	\$ 418,437	-	\$ 418,437	\$ 308,057	\$ 110,380
Other Salaries for Instruction	281,664	-	281,664	206,369	75,295
Purchased Professional and Technical Services	50,900	-	50,900	41,940	8,960
Other Purchased Services (400-500 series)	2,300	-	2,300	-	2,300
General Supplies	15,050	-	15,050	2,384	12,666
Textbooks	-	-	-	-	-
Other Objects	1,500	-	1,500	-	1,500
Total Summer School - Instruction	<u>769,851</u>	<u>-</u>	<u>769,851</u>	<u>558,750</u>	<u>211,101</u>
Summer School - Support Services					
Salaries	16,759	-	16,759	7,530	9,229
Personal Services - Employee Benefits	134,729	-	134,729	118,670	16,059
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Support Services	<u>151,488</u>	<u>-</u>	<u>151,488</u>	<u>126,200</u>	<u>25,288</u>
Total Summer School	<u>921,339</u>	<u>-</u>	<u>921,339</u>	<u>684,950</u>	<u>261,677</u>
Other Special Schools - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Instruction	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Special Schools - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Support Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Special Schools	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Accred. Even./Adult H.S./Post-Grad.-Inst.					
Salaries of Teachers	136,080	-	136,080	117,403	18,677
Other Salaries for Instruction	35,784	-	35,784	27,708	8,076
Purchased Professional and Technical Services	500	-	500	-	500
Other Purchased Services (400-500 series)	4,000	-	4,000	-	4,000
General Supplies	15,000	-	15,000	1,184	13,816
Textbooks	-	-	-	-	-
Other Objects	-	\$ 1,739	1,739	934	805
Total Accred. Even./Adult H.S./Post-Grad.-Inst.	<u>191,364</u>	<u>1,739</u>	<u>193,103</u>	<u>147,229</u>	<u>45,874</u>
Accred. Even./Adult H.S./Post-Grad.-Supp. Service					
Salaries	46,725	-	46,725	37,561	9,164
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	200	-	200	-	200
Supplies and Materials	-	-	-	-	-
Other Objects	2,600	-	2,600	-	2,600
Total Accred. Even./Adult H.S./Post-Grad.-Supp. Service	<u>49,525</u>	<u>-</u>	<u>49,525</u>	<u>37,561</u>	<u>11,964</u>
Total Accred. Even./Adult H.S./Post-Grad.	<u>240,889</u>	<u>1,739</u>	<u>242,628</u>	<u>184,790</u>	<u>57,838</u>
Adult Education-Local-Instruction					
Salaries of Teachers	781,512	49,068	830,580	790,500	40,080
Other Salaries for Instruction	52,161	-	52,161	51,522	639
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	11,000	71,393	82,393	55,316	27,077
Textbooks	1,400	21,800	23,200	20,656	2,544
Other Objects	-	-	-	-	-
Total Adult Education-Local-Instruction	<u>846,073</u>	<u>142,260</u>	<u>988,333</u>	<u>917,994</u>	<u>70,339</u>

**PATERSON PUBLIC SCHOOLS
GENERAL FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final Budget to Actual
Adult Education-Local -Support Serv.					
Salaries	\$ 198,624	\$ 8,663	\$ 207,287	\$ 191,434	\$ 15,853
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	1,263	3,000	4,263	-	4,263
Supplies and Materials	-	-	-	-	-
Adult Education - Support Services	-	-	-	-	-
Other Objects	1,500	-	1,500	-	1,500
Total Adult Education-Local -Support Serv.	<u>201,387</u>	<u>11,663</u>	<u>213,050</u>	<u>191,434</u>	<u>21,616</u>
Total Adult Education-Local	<u>1,047,460</u>	<u>153,924</u>	<u>1,201,384</u>	<u>1,109,428</u>	<u>91,956</u>
Vocational Evening-Local-Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Instruction	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Vocational Evening-Local-Support Serv.					
Salaries	41,374	-	41,374	40,489	885
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Support Serv.	<u>41,374</u>	<u>-</u>	<u>41,374</u>	<u>40,489</u>	<u>885</u>
Total Vocational Evening-Local	<u>41,374</u>	<u>-</u>	<u>41,374</u>	<u>40,489</u>	<u>885</u>
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	7,752	-	7,752	-	7,752
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	855	-	855	439	416
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Inst.	<u>8,607</u>	<u>-</u>	<u>8,607</u>	<u>439</u>	<u>8,168</u>
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Sup. Serv.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Even.-Sch.-Foreign-Born-Local	<u>8,607</u>	<u>-</u>	<u>8,607</u>	<u>439</u>	<u>8,168</u>
TOTAL SPECIAL SCHOOLS	<u>2,259,669</u>	<u>155,663</u>	<u>2,415,332</u>	<u>2,020,096</u>	<u>420,524</u>
Transfer of Funds to Charter Schools	<u>4,461,155</u>	<u>13,283</u>	<u>4,474,438</u>	<u>4,426,197</u>	<u>48,241</u>
TOTAL EXPENDITURES	<u>439,272,416</u>	<u>2,360,561</u>	<u>441,632,977</u>	<u>461,570,778</u>	<u>(19,937,801)</u>
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	<u>(30,355,254)</u>	<u>(1,715,601)</u>	<u>(32,070,855)</u>	<u>(11,486,399)</u>	<u>20,584,456</u>
Other Financing Sources:					
Operating Transfer In:					
Contribution to School Based Budgets	209,939,721	(3,053,843)	206,885,878	194,751,075	(12,134,803)
Contr. to School Based Budgets - Spec. Rev. Fund	22,161,938	328,669	22,490,607	22,154,994	(335,613)
Transfer from Capital Projects Fund	-	430,278	430,278	430,278	-
Operating Transfer Out:					
Transfer to Special Revenue Fund - Preschool Programs	(3,245,638)	-	(3,245,638)	(3,245,638)	-
Transfer to Food Service Fund	(4,359,268)	(747,455)	(5,106,723)	(5,106,723)	-
Transfer to Internal Service Fund	-	-	-	-	-
Contribution to School Based Budgets	(209,939,721)	3,053,843	(206,885,878)	(194,751,075)	12,134,803
Capital Reserve - Transfer to Capital Projects Fd	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-
Total Other Financing Sources:	<u>14,557,032</u>	<u>11,492</u>	<u>14,568,524</u>	<u>14,232,911</u>	<u>(335,613)</u>

PATERSON PUBLIC SCHOOLS
 GENERAL FUND
 BUDGETARY COMPARISON SCHEDULE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2008

	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final Budget to Actual
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Sources (Uses)	\$ (15,798,222)	\$ (1,704,109)	\$ (17,502,331)	\$ 2,746,512	\$ 20,248,843
Fund Balance, July 1	<u>27,027,298</u>	-	<u>27,027,298</u>	<u>27,027,298</u>	-
Fund Balance, June 30	<u>\$ 11,229,076</u>	<u>\$ (1,704,109)</u>	<u>\$ 9,524,967</u>	<u>\$ 29,773,810</u>	<u>\$ 20,248,843</u>
Recapitulation:					
Reserve for Encumbrances				\$ 1,229,054	
Capital Reserve				1,000	
Reserve for Excess Surplus, Designated in Subsequent Year's Expenditures				849,648	
Reserve for Excess Surplus				1,659,722	
Unreserved, Designated in Subsequent Year's Expenditures				17,579,150	
Unrestricted Fund Balance				<u>8,455,236</u>	
				29,773,810	
Reconciliation to Governmental Funds Statements (GAAP):					
State Aid Payments Not Recognized on GAAP Basis					
Deferred State Aid			\$ (17,495,138)		
Extraordinary Aid			<u>(1,151,561)</u>		
				<u>(18,646,699)</u>	
Fund Balance per Governmental Funds (GAAP)				<u>\$ 11,127,111</u>	

PATERSON PUBLIC SCHOOLS
 COMBINING BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2008

	ORIGINAL BUDGET			BUDGET TRANSFER			FINAL BUDGET			ACTUAL		
	Operating Fund	Blended Resource	Total General	Operating Fund	Blended Resource	Total General	Operating Fund	Blended Resource	Total General	Operating Fund	Blended Resource	Total General
	Fund 11 - 13	Fund 15	Fund	Fund 11 - 13	Fund 15	Fund	Fund 11 - 13	Fund 15	Fund	Fund 11 - 13	Fund 15	Fund
Local Sources:												
Local Tax Levy	\$ 36,016,971	\$ -	\$ 36,016,971	\$ -	\$ -	\$ -	\$ 36,016,971	\$ -	\$ 36,016,971	\$ 36,016,971	\$ -	\$ 36,016,971
Tuition	25,578	-	25,578	-	-	-	25,578	-	25,578	13,685	-	13,685
Interest Earned on Capital Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	3,987,099	-	3,987,099	430,440	-	430,440	4,417,539	-	4,417,539	4,298,526	-	4,298,526
Total - Local Sources	40,029,648	-	40,029,648	430,440	-	430,440	40,460,088	-	40,460,088	40,329,182	-	40,329,182
State Sources:												
Core Curriculum Standards Aid	155,240,299	-	155,240,299	-	-	-	155,240,299	-	155,240,299	155,240,299	-	155,240,299
Supplemental Core Curriculum Standards Aid	16,980,835	-	16,980,835	-	-	-	16,980,835	-	16,980,835	16,980,835	-	16,980,835
Special Education Aid	18,027,166	-	18,027,166	-	-	-	18,027,166	-	18,027,166	18,027,166	-	18,027,166
Bilingual Education	4,004,664	-	4,004,664	-	-	-	4,004,664	-	4,004,664	4,004,664	-	4,004,664
Discretionary Education Opportunity Aid	11,025,479	-	11,025,479	-	-	-	11,025,479	-	11,025,479	11,025,479	-	11,025,479
Education Opportunity Aid	153,262,836	-	153,262,836	-	-	-	153,262,836	-	153,262,836	153,262,836	-	153,262,836
Transportation Aid	5,339,317	-	5,339,317	-	-	-	5,339,317	-	5,339,317	5,339,317	-	5,339,317
Consolidated Aid	3,014,228	-	3,014,228	99,900	-	99,900	3,114,128	-	3,114,128	3,114,128	-	3,114,128
Extraordinary Aid	982,706	-	982,706	-	-	-	982,706	-	982,706	1,151,561	-	1,151,561
Non Public Transportation Reimbursement	-	-	-	114,621	-	114,621	114,621	-	114,621	114,621	-	114,621
Internal Audit State Reimbursement	-	-	-	-	-	-	-	-	-	154,712	-	154,712
TPAF Post Retirement (On-Behalf - Non-Budgeted)	-	-	-	-	-	-	-	-	-	9,741,647	-	9,741,647
TPAF Pension (On-Behalf - Non-Budgeted)	-	-	-	-	-	-	-	-	-	15,820,168	-	15,820,168
TPAF Social Security (Reimbursed - Non-Budgeted)	-	-	-	-	-	-	-	-	-	15,146,855	-	15,146,855
Total State Sources	367,877,530	-	367,877,530	214,521	-	214,521	368,092,051	-	368,092,051	409,124,288	-	409,124,288
Federal Sources:												
Impact Aid	-	-	-	-	-	-	-	-	-	-	-	-
Medical Assistance Program	1,009,984	-	1,009,984	-	-	-	1,009,984	-	1,009,984	630,909	-	630,909
Total - Federal Sources	1,009,984	-	1,009,984	-	-	-	1,009,984	-	1,009,984	630,909	-	630,909
Total Revenues	408,917,162	-	408,917,162	644,961	-	644,961	409,562,123	-	409,562,123	450,084,379	-	450,084,379
EXPENDITURES:												
Current Expense:												
Regular Programs - Instruction												
Kindergarten - Salaries of Teachers	74,830	6,401,294	6,476,124	(1,020)	(84,857)	(85,877)	73,810	6,316,437	6,390,247	30,065	6,143,241	6,173,306
Local Contribution - Transfer to Special Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Grades 1-5 - Salaries of Teachers	2,910,400	45,955,590	48,865,990	1,209,868	(1,798,899)	(589,032)	4,120,268	44,156,691	48,276,958	4,083,042	43,719,547	47,802,589
Grades 6-8 - Salaries of Teachers	2,451,431	23,761,418	26,212,849	95,843	347,257	443,100	2,547,274	24,108,675	26,655,949	2,250,166	23,650,919	25,901,085
Grades 9-12 - Salaries of Teachers	10,510,669	23,938,478	34,449,147	1,561,792	80,924	1,642,716	12,072,461	24,019,402	36,091,863	11,584,831	22,985,987	34,370,818
Regular Programs - Home Instruction:												
Salaries of Teachers	800,000	-	800,000	-	-	-	800,000	-	800,000	652,134	-	652,134
Other Salaries for Instruction	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Professional-Educational Services	200,000	-	200,000	82,936	-	82,936	282,936	-	282,936	52,458	-	52,458
Purchased Technical Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-	-	-	-	-	-	-	-
General Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks	-	-	-	-	-	-	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-	-	-	-	-	-	-
Regular Programs - Undistributed Instruction												
Other Salaries for Instruction	677,242	5,325,118	6,002,360	(33,592)	(877,197)	(910,789)	643,650	4,447,923	5,091,573	624,769	4,199,904	4,824,673
Purchased Professional-Educational Services	327,000	121,194	448,194	-	10,512	10,512	327,000	131,706	458,706	105,738	64,009	169,747
Purchased Technical Services	376,569	17,925	394,494	377,317	1,970	379,287	753,886	19,895	773,781	616,803	10,279	627,082
Other Purchased Services (400-500 series)	273,950	94,466	368,416	(26,374)	3,712	(22,662)	247,576	98,178	345,754	76,091	32,289	108,380
General Supplies	1,604,546	5,249,084	6,853,630	171,556	(770,450)	(598,894)	1,776,102	4,478,634	6,254,736	1,422,995	3,510,158	4,933,153
Textbooks	766,233	1,030,081	1,796,314	62,331	5,875	68,207	828,564	1,035,956	1,864,521	794,979	690,232	1,485,211
Other Objects	134,350	170,765	305,115	581	1,160	1,740	134,931	171,925	306,855	87,530	50,371	137,901
TOTAL REGULAR PROGRAMS - INSTRUCTION	21,107,220	112,065,413	133,172,633	3,501,238	(3,079,992)	421,246	24,608,458	108,985,421	133,593,879	22,381,601	105,056,936	127,438,537
SPECIAL EDUCATION - INSTRUCTION												

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PATERSON PUBLIC SCHOOLS
 COMBINING BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2008

	ORIGINAL BUDGET			BUDGET TRANSFER			FINAL BUDGET			ACTUAL		
	Operating Fund Fund 11 - 13	Blended Resource Fund 15	Total General Fund	Operating Fund Fund 11 - 13	Blended Resource Fund 15	Total General Fund	Operating Fund Fund 11 - 13	Blended Resource Fund 15	Total General Fund	Operating Fund Fund 11 - 13	Blended Resource Fund 15	Total General Fund
Cognitive - Mild:												
Salaries of Teachers	-	776,431	776,431	73,979	(17,071)	56,908	73,979	759,360	833,339	73,489	721,245	794,734
Other Salaries for Instruction	-	517,960	517,960	-	1,729	1,729	-	519,689	519,689	-	519,592	519,592
Purchased Professional-Educational Services	17,000	90	17,090	-	-	-	17,000	90	17,090	17,000	-	17,000
Purchased Technical Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Purchased Services (400-500 series)	-	1,200	1,200	-	-	-	-	1,200	1,200	-	-	-
General Supplies	14,000	47,922	61,922	-	5,069	5,069	14,000	52,991	66,991	8,323	14,819	23,142
Textbooks	-	3,000	3,000	-	-	-	-	3,000	3,000	-	2,179	2,179
Other Objects	-	30	30	-	-	-	-	30	30	-	-	-
Total Cognitive - Mild	31,000	1,346,633	1,377,633	73,979	(10,273)	63,706	104,979	1,336,360	1,441,339	98,812	1,257,835	1,356,647
Cognitive - Moderate												
Salaries of Teachers	344,453	218,801	563,254	-	-	-	344,453	218,801	563,254	330,374	218,620	548,994
Other Salaries for Instruction	405,094	368,269	773,363	(52,039)	(28,684)	(80,723)	353,055	339,585	692,640	327,753	330,128	657,881
Purchased Professional-Educational Services	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-	-	-	-	-	-	-	-
General Supplies	-	2,860	2,860	-	-	-	-	2,860	2,860	-	1,978	1,978
Textbooks	-	3,304	3,304	-	-	-	-	3,304	3,304	-	2,257	2,257
Instructional Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-	-	-	-	-	-	-
Total Cognitive - Moderate	749,547	593,234	1,342,781	(52,039)	(28,684)	(80,723)	697,508	564,550	1,262,058	658,127	552,983	1,211,110
Learning and/or Language Disabilities:												
Salaries of Teachers	-	2,250,202	2,250,202	-	68,816	68,816	-	2,319,018	2,319,018	-	2,256,139	2,256,139
Other Salaries for Instruction	-	1,840,202	1,840,202	-	3,436	3,436	-	1,843,638	1,843,638	-	1,780,124	1,780,124
Purchased Professional-Educational Services	-	90	90	-	-	-	-	90	90	-	-	-
Purchased Technical Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Purchased Services (400-500 series)	-	1,906	1,906	-	504	504	-	2,410	2,410	-	537	537
General Supplies	600	94,184	94,784	6,407	2,507	8,914	7,007	96,691	103,698	5,271	53,393	60,664
Textbooks	1,400	45,982	47,382	(1,400)	1,416	16	-	47,398	47,398	-	27,746	27,746
Other Objects	-	1,516	1,516	-	-	-	-	1,516	1,516	-	172	172
Total Learning and/or Language Disabilities	2,000	4,234,082	4,236,082	5,007	76,679	81,686	7,007	4,310,761	4,317,768	5,271	4,120,111	4,125,382
Visual Impairments:												
Salaries of Teachers	-	-	-	-	-	-	-	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-	-	-	-	-	-	-	-
General Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks	-	-	-	-	-	-	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-	-	-	-	-	-	-
Total Visual Impairments	-	-	-	-	-	-	-	-	-	-	-	-
Auditory Impairments:												
Salaries of Teachers	150,613	205,038	355,651	-	-	-	150,613	205,038	355,651	148,445	203,092	351,537
Other Salaries for Instruction	-	122,628	122,628	-	-	-	-	122,628	122,628	-	120,940	120,940
Purchased Professional-Educational Services	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Technical Services	4,500	-	4,500	-	-	-	4,500	-	4,500	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-	-	-	-	-	-	-	-
Travel/Conference	-	-	-	-	-	-	-	-	-	-	-	-
General Supplies	-	1,282	1,282	25,000	-	25,000	25,000	1,282	26,282	24,634	1,265	25,899
Textbooks	-	2,972	2,972	-	-	-	-	2,972	2,972	-	1,211	1,211
Other Objects	-	-	-	-	-	-	-	-	-	-	-	-
Total Auditory Impairments	155,113	331,920	487,033	25,000	-	25,000	180,113	331,920	512,033	173,079	326,508	499,587
Behavioral Disabilities:												
Salaries of Teachers	19,688	927,273	946,961	46,943	90,189	137,132	66,631	1,017,462	1,084,093	66,120	973,875	1,039,995
Other Salaries for Instruction	-	607,377	607,377	-	98,566	98,566	-	705,943	705,943	-	691,878	691,878
Purchased Professional-Educational Services	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Purchased Services (400-500 series)	-	1,000	1,000	-	-	-	-	1,000	1,000	-	-	-
General Supplies	-	37,914	37,914	-	-	-	-	37,914	37,914	-	21,931	21,931
Textbooks	-	44,055	44,055	7,511	-	7,511	7,511	44,055	51,566	7,511	2,624	10,135
Other Objects	-	150	150	-	-	-	-	150	150	-	-	-
Total Behavioral Disabilities	19,688	1,617,769	1,637,457	54,454	188,755	243,209	74,142	1,806,524	1,880,666	73,631	1,690,308	1,763,939

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PATERSON PUBLIC SCHOOLS
 COMBINING BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2008

	ORIGINAL BUDGET			BUDGET TRANSFER			FINAL BUDGET			ACTUAL		
	Operating Fund Fund 11 - 13	Blended Resource Fund 15	Total General Fund	Operating Fund Fund 11 - 13	Blended Resource Fund 15	Total General Fund	Operating Fund Fund 11 - 13	Blended Resource Fund 15	Total General Fund	Operating Fund Fund 11 - 13	Blended Resource Fund 15	Total General Fund
Multiple Disabilities:												
Salaries of Teachers	-	720,795	720,795	-	179,031	179,031	-	899,826	899,826	-	892,361	892,361
Other Salaries for Instruction	34,729	608,059	642,788	4,521	112,764	117,285	39,250	720,823	760,073	29,626	687,483	717,109
Purchased Professional-Educational Services	-	90	90	-	-	-	-	90	90	-	-	-
Purchased Technical Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-	-	-	-	-	-	-	-
General Supplies	-	25,799	25,799	-	404	404	-	26,203	26,203	-	16,971	16,971
Textbooks	-	14,873	14,873	7,511	-	7,511	7,511	14,873	22,384	7,511	10,114	17,625
Other Objects	-	30	30	-	-	-	-	30	30	-	-	-
Total Multiple Disabilities	34,729	1,369,646	1,404,375	12,032	292,199	304,230	46,761	1,661,845	1,708,605	37,137	1,606,929	1,644,066
Resources Room/Resource Center:												
Salaries of Teachers	898,747	14,034,759	14,933,506	399,070	343,832	742,902	1,297,817	14,378,591	15,676,408	1,226,682	14,106,523	15,333,205
Other Salaries for Instruction	57,437	1,180,257	1,237,694	-	(38,639)	(38,639)	57,437	1,141,618	1,199,055	57,130	1,073,278	1,130,408
Purchased Professional-Educational Services	-	2,180	2,180	-	-	-	-	2,180	2,180	-	-	-
Purchased Technical Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Purchased Services (400-500 series)	-	12,522	12,522	-	-	-	-	12,522	12,522	-	70	70
General Supplies	4,550	143,593	148,143	-	1,754	1,754	4,550	145,347	149,897	1,124	89,903	91,027
Textbooks	1,200	20,100	21,300	-	61	61	1,200	20,161	21,361	207	5,668	5,875
Other Objects	-	1,130	1,130	-	-	-	-	1,130	1,130	-	-	-
Total Resource Room/Resource Center	961,934	15,394,541	16,356,475	399,070	307,008	706,078	1,361,004	15,701,549	17,062,533	1,285,143	15,275,442	16,560,585
Autism:												
Salaries of Teachers	106,662	338,733	445,395	(1,063)	68,315	67,252	105,599	407,048	512,647	98,596	406,388	505,344
Other Salaries for Instruction	119,743	503,882	623,625	28,437	23,405	51,842	148,180	527,287	675,466	143,213	524,902	668,115
Purchased Professional-Educational Services	3,000	-	3,000	-	-	-	3,000	-	3,000	3,000	-	3,000
Purchased Technical Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Purchased Services (400-500 series)	4,000	-	4,000	-	-	-	4,000	-	4,000	3,500	-	3,500
General Supplies	11,180	11,000	22,180	5,007	10	5,017	16,187	11,010	27,197	8,592	9,414	18,006
Textbooks	-	3,000	3,000	-	-	-	-	3,000	3,000	-	2,025	2,025
Other Objects	-	-	-	-	-	-	-	-	-	-	-	-
Total Autism	244,585	856,615	1,101,200	32,381	91,729	124,110	276,966	948,344	1,225,310	257,261	942,729	1,199,990
Preschool Disabilities - Part-Time:												
Salaries of Teachers	-	-	-	-	-	-	-	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Professional-Educational Services	60,480	-	60,480	85,000	-	85,000	145,480	-	145,480	62,092	-	62,092
Purchased Technical Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-	-	-	-	-	-	-	-
General Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks	-	-	-	-	-	-	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-	-	-	-	-	-	-
Total Preschool Disabilities - Part-Time	60,480	-	60,480	85,000	-	85,000	145,480	-	145,480	62,092	-	62,092
Preschool Disabilities - Full-Time:												
Salaries of Teachers	-	-	-	-	-	-	-	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-	-	-	-	-	-	-	-
General Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks	-	-	-	-	-	-	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-	-	-	-	-	-	-
Total Preschool Disabilities - Full-Time	-	-	-	-	-	-	-	-	-	-	-	-
Home Instruction :												
Salaries of Teachers	-	-	-	-	-	-	-	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-	-	-	-	-	-	-	-
General Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks	-	-	-	-	-	-	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-	-	-	-	-	-	-
Total Home Instruction	-	-	-	-	-	-	-	-	-	-	-	-

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PATERSON PUBLIC SCHOOLS
 COMBINING BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2008

	ORIGINAL BUDGET			BUDGET TRANSFER			FINAL BUDGET			ACTUAL		
	Operating Fund Fund 11 - 13	Blended Resource Fund 15	Total General Fund	Operating Fund Fund 11 - 13	Blended Resource Fund 15	Total General Fund	Operating Fund Fund 11 - 13	Blended Resource Fund 15	Total General Fund	Operating Fund Fund 11 - 13	Blended Resource Fund 15	Total General Fund
Cognitive - Severe:												
Salaries of Teachers	-	-	-	-	-	-	-	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-	-	-	-	-	-	-	-
General Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks	-	-	-	-	-	-	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-	-	-	-	-	-	-
Total Cognitive - Severe												
TOTAL SPECIAL EDUCATION - INSTRUCTION	2,259,076	25,744,440	28,003,516	634,884	917,413	1,552,297	2,893,960	26,661,853	29,555,813	2,650,533	25,772,845	28,423,398
Basic Skills/Remedial - Instruction												
Salaries of Teachers	-	-	-	-	-	-	-	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-	-	-	-	-	-	-	-
General Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks	-	-	-	-	-	-	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-	-	-	-	-	-	-
Total Basic Skills/Remedial - Instruction												
Bilingual Education - Instruction												
Salaries of Teachers	74,735	13,487,832	13,562,567	(27,225)	263,642	236,418	47,510	13,751,474	13,798,985	47,510	13,383,301	13,430,811
Other Salaries for Instruction	-	1,925,638	1,925,638	-	27,431	27,431	-	1,953,069	1,953,069	-	1,875,702	1,875,702
Purchased Professional-Educational Services	3,000	-	3,000	-	-	-	3,000	-	3,000	-	-	-
Purchased Technical Services	-	1,620	1,620	-	-	-	-	1,620	1,620	190	-	190
Other Purchased Services (400-500 series)	2,100	6,078	8,178	(1,000)	-	(1,000)	1,100	6,078	7,178	-	279	279
General Supplies	800	260,916	261,716	3,175	4,558	7,733	3,975	265,474	269,449	3,379	191,910	195,289
Textbooks	2,000	111,271	113,271	(2,000)	1,929	(71)	-	113,200	113,200	-	72,974	72,974
Other Objects	2,000	3,053	5,053	-	-	-	2,000	3,053	5,053	1,849	84	1,933
Total Bilingual Education - Instruction	84,635	15,796,408	15,881,043	(27,050)	297,561	270,511	57,585	16,093,969	16,151,554	52,928	15,524,250	15,577,178
Vocational Programs - Local - Instruction												
Salaries of Teachers	-	-	-	-	-	-	-	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-	-	-	-	-	-	-	-
General Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks	-	-	-	-	-	-	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-	-	-	-	-	-	-
Total Vocational Programs - Local - Instruction												
School-Spon. Cocurricular Actvts. - Inst.												
Salaries	10,910	61,664	72,574	-	(35,057)	(35,057)	10,910	26,607	37,517	4,374	18,795	23,169
Purchased Services (300-500 series)	-	27,000	27,000	-	-	-	-	27,000	27,000	-	15,702	15,702
Supplies and Materials	-	73,000	73,000	-	559	559	-	73,559	73,559	-	29,000	29,000
General Supplies	3,700	-	3,700	-	-	-	3,700	-	3,700	3,279	-	3,279
Other Objects	1,600	7,000	8,600	-	-	-	1,600	7,000	8,600	1,600	1,189	2,789
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-	-	-	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	16,210	168,664	184,874	-	(34,498)	(34,498)	16,210	134,166	150,376	9,253	64,686	73,939
School-Spon. Cocurricular Athletics - Inst.												
Salaries	53,500	1,145,852	1,199,352	-	42,807	42,807	53,500	1,188,660	1,242,160	53,500	1,154,414	1,207,914
Purchased Services (300-500 series)	-	106,000	106,000	-	29,508	29,508	-	135,508	135,508	-	92,093	92,093
Supplies and Materials	-	228,000	228,000	-	(9,139)	(9,139)	-	218,861	218,861	-	143,803	143,803
Other Objects	-	136,000	136,000	-	(14,887)	(14,887)	-	121,113	121,113	-	90,628	90,628
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-	-	-	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	53,500	1,615,852	1,669,352	-	48,290	48,290	53,500	1,664,142	1,717,642	53,500	1,480,938	1,534,438

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PATERSON PUBLIC SCHOOLS
 COMBINING BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2008

	ORIGINAL BUDGET			BUDGET TRANSFER			FINAL BUDGET			ACTUAL		
	Operating Fund Fund 11 - 13	Blended Resource Fund 15	Total General Fund	Operating Fund Fund 11 - 13	Blended Resource Fund 15	Total General Fund	Operating Fund Fund 11 - 13	Blended Resource Fund 15	Total General Fund	Operating Fund Fund 11 - 13	Blended Resource Fund 15	Total General Fund
Undist. Expend. - Other Supp. Serv. Students - Spl.												
Salaries of Other Professional Staff	8,081,194	-	8,081,194	2,178,471	-	2,178,471	10,259,665	-	10,259,665	10,092,307	-	10,092,307
Salaries of Secretarial and Clerical Assistants	489,870	-	489,870	106,627	-	106,627	596,497	-	596,497	487,022	-	487,022
Other Salaries	50,260	-	50,260	61,820	-	61,820	112,080	-	112,080	97,936	-	97,936
Purchased Professional - Educational Services	103,350	-	103,350	(4,250)	-	(4,250)	99,100	-	99,100	45,538	-	45,538
Other Purchased Prof. and Tech. Services	15,000	-	15,000	-	-	-	15,000	-	15,000	10,888	-	10,888
Residential Costs	-	-	-	-	-	-	-	-	-	-	-	-
Mix. Purchase Serv. (400-500 series other than Residential Costs)	20,250	-	20,250	-	-	-	20,250	-	20,250	2,717	-	2,717
Supplies and Materials	142,997	-	142,997	(28,551)	-	(28,551)	114,446	-	114,446	107,255	-	107,255
Other Objects	4,500	-	4,500	-	-	-	4,500	-	4,500	150	-	150
Total Undist. Expend. - Other Supp. Serv. Students - Spl	8,907,421	-	8,907,421	2,314,116	-	2,314,116	11,221,537	-	11,221,537	10,843,813	-	10,843,813
Undist. Expend. - Improvement of Inst. Serv.												
Salaries of Supervisor of Instruction	4,315,887	-	4,315,887	115,548	-	115,548	4,431,435	-	4,431,435	4,336,112	-	4,336,112
Salaries of Other Professional Staff	444,692	2,949,727	3,394,419	121,081	50,872	171,953	565,773	3,000,602	3,566,375	451,229	2,884,780	3,336,009
Salaries of Secr and Clerical Assist.	1,511,109	-	1,511,109	105,550	-	105,550	1,616,659	-	1,616,659	1,538,532	-	1,538,532
Other Salaries	259,893	-	259,893	86,297	-	86,297	346,190	-	346,190	330,813	-	330,813
Purchased Prof. Educational Services	329,750	19,450	349,200	(9,850)	-	(9,850)	319,900	19,450	339,350	267,328	-	267,328
Other Purch Prof. and Tech. Services	100,156	-	100,156	74,567	-	74,567	174,723	-	174,723	165,173	-	165,173
Other Purch Services (400-500)	809,552	10,425	819,977	(1,290)	175	(1,115)	808,262	10,600	818,862	718,695	390	719,085
Supplies and Materials	394,853	101,999	496,852	1,650	5,059	6,709	396,503	107,058	503,561	300,161	62,809	362,970
Other Objects	21,808	4,143	25,951	-	-	-	21,808	4,143	25,951	11,978	-	11,978
Total Undist. Expend. - Improvement of Inst. Serv.	8,187,700	3,085,744	11,273,444	493,553	56,110	549,662	8,681,253	3,141,854	11,823,106	8,120,021	2,947,979	11,068,000
Undist. Expend. - Edu. Media Serv./Sch. Library												
Salaries	1,195,654	5,764,281	6,959,935	8,531	29,926	38,457	1,204,185	5,794,207	6,998,392	1,077,964	5,433,873	6,511,837
Purchased Professional and Technical Services	48,300	23,275	71,575	1,000	-	1,000	49,300	23,275	72,575	47,160	-	47,160
Other Purchased Services (400-500 series)	44,815	54,508	99,323	(1,233)	-	(1,233)	44,815	53,275	98,090	36,448	21,399	57,847
Supplies and Materials	147,680	665,353	813,033	(9,455)	7,080	(2,375)	138,225	672,433	810,658	113,557	479,014	592,571
Other Objects	600	4,950	5,550	-	-	-	600	4,950	5,550	-	-	-
Total Undist. Expend. - Edu. Media Serv./Sch. Library	1,437,049	6,512,367	7,949,416	76	35,772	35,848	1,437,125	6,548,139	7,985,264	1,275,129	5,934,286	7,209,415
Undist. Expend. - Instructional Staff Training Serv.												
Salaries of Supervisors of Instruction	86,150	-	86,150	(58,900)	-	(58,900)	27,250	-	27,250	1,476	-	1,476
Salaries of Other Professional Staff	96,761	-	96,761	78,900	-	78,900	175,661	-	175,661	175,564	-	175,564
Salaries of Secretarial and Clerical Assist	183,706	-	183,706	-	-	-	183,706	-	183,706	144,797	-	144,797
Other Salaries	20,400	-	20,400	-	-	-	20,400	-	20,400	-	-	-
Tuition Reimbursement	1,074,638	-	1,074,638	63	-	63	1,074,701	-	1,074,701	1,005,541	-	1,005,541
Purchased Professional - Educational Service	236,250	85,888	322,138	-	200	200	236,250	86,088	322,338	218,809	1,400	220,209
Other Purchased Prof. and Tech. Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Purchased Services (400-500 series)	158,200	51,370	209,570	100,383	665	101,048	258,583	52,035	310,618	200,220	2,667	202,887
Supplies and Materials	63,050	24,334	87,384	-	-	-	63,050	24,334	87,384	30,984	5,441	36,425
Other Objects	-	-	-	-	-	-	-	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	1,919,155	161,592	2,080,747	120,446	865	121,311	2,039,601	162,457	2,202,058	1,777,391	9,508	1,786,899
Undist. Expend. - Supp. Serv. - General Admin.												
Salaries	1,367,225	-	1,367,225	122,333	-	122,333	1,489,558	-	1,489,558	1,438,502	-	1,438,502
Legal Services	1,669,073	-	1,669,073	(186,818)	-	(186,818)	1,482,255	-	1,482,255	835,577	-	835,577
Audit Fees	140,000	-	140,000	105,000	-	105,000	245,000	-	245,000	115,000	-	115,000
Other Purchased Professional Services	614,875	-	614,875	(46,859)	-	(46,859)	568,017	-	568,017	378,289	-	378,289
Purchased Technical Services	122,000	-	122,000	(15,773)	-	(15,773)	106,227	-	106,227	75,370	-	75,370
Communications/Telephone	952,000	-	952,000	80,000	-	80,000	1,032,000	-	1,032,000	988,593	-	988,593
BOE Other Purchased Services	27,000	-	27,000	-	-	-	27,000	-	27,000	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-	-
Other Purchased Services (400-500 series)	149,800	-	149,800	19,149	-	19,149	168,949	-	168,949	97,586	-	97,586
Supplies and Materials	87,259	-	87,259	(6,449)	-	(6,449)	80,810	-	80,810	47,533	-	47,533
BOE In House Training/Meeting Supplies	10,000	-	10,000	-	-	-	10,000	-	10,000	-	-	-
Judgements Against The School District	298,000	-	298,000	-	-	-	278,500	-	278,500	32,861	-	32,861
Miscellaneous Expenditures	144,418	-	144,418	(15,690)	-	(15,690)	128,728	-	128,728	34,987	-	34,987
BOE Membership & Dues	37,516	-	37,516	-	-	-	37,516	-	37,516	27,516	-	27,516
Total Undist. Expend. - Supp. Serv. - General Admin.	5,619,166	-	5,619,166	35,393	-	35,393	5,654,559	-	5,654,559	4,071,814	-	4,071,814

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PATERSON PUBLIC SCHOOLS
 COMBINING BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2008

	ORIGINAL BUDGET			BUDGET TRANSFER			FINAL BUDGET			ACTUAL		
	Operating Fund Fund 11 - 13	Blended Resource Fund 15	Total General Fund	Operating Fund Fund 11 - 13	Blended Resource Fund 15	Total General Fund	Operating Fund Fund 11 - 13	Blended Resource Fund 15	Total General Fund	Operating Fund Fund 11 - 13	Blended Resource Fund 15	Total General Fund
Undist. Expend. - Support Serv. - School Admin.												
Salaries of Principals/Assistant Principals	928,302	9,775,648	10,703,950	1,640	81,570	83,210	929,942	9,857,218	10,787,160	925,138	9,634,979	10,560,117
Salaries of Other Professional Staff	-	-	-	-	-	-	-	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	580,623	2,823,476	3,404,099	(64)	(45,436)	(45,500)	580,559	2,778,040	3,358,599	537,796	2,709,000	3,246,796
Other Salaries	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Professional and Technical Services	10,000	5,000	15,000	-	-	-	10,000	5,000	15,000	-	250	250
Purchased Professional Educational Services	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Purchased Services (400-500 series)	14,220	82,931	97,151	-	3,965	3,965	14,220	86,896	101,116	-	3,242	3,242
Supplies and Materials	50,289	341,765	392,054	853	19,820	20,673	51,142	361,585	412,727	26,239	204,247	230,486
Other Objects	27,334	89,589	116,923	2,485	3,771	6,255	29,819	93,360	123,178	11,741	17,840	29,581
Total Undist. Expend. - Support Serv. - School Admin.	1,610,768	13,118,409	14,729,177	4,914	63,690	68,604	1,615,682	13,182,099	14,797,781	1,500,914	12,569,558	14,070,472
Undist. Expend. - Central Services												
Salaries	5,464,330	-	5,464,330	219,896	-	219,896	5,684,226	-	5,684,226	5,245,784	-	5,245,784
Purchased Professional Services	365,000	-	365,000	-	-	-	365,000	-	365,000	177,429	-	177,429
Purchased Technical Services	475,154	-	475,154	4,150	-	4,150	479,304	-	479,304	392,862	-	392,862
Misc. Purchased Services (400-500 series)	507,533	-	507,533	400	-	400	507,933	-	507,933	380,117	-	380,117
Sale/Lease-back Payments	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	324,761	-	324,761	20,552	-	20,552	345,313	-	345,313	180,948	-	180,948
Interest on Current Loans	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Bond Anticipation Notes (BANs)	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenditures	91,507	-	91,507	(14,253)	-	(14,253)	77,254	-	77,254	28,721	-	28,721
Total Undist. Expend. - Central Services	7,228,285	-	7,228,285	230,744	-	230,744	7,459,029	-	7,459,029	6,405,861	-	6,405,861
Undist. Expend. - Admin Information Technology												
Salaries	640,488	-	640,488	36,920	-	36,920	677,408	-	677,408	625,006	-	625,006
Purchased Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Technical Services	758,408	-	758,408	78,443	-	78,443	836,851	-	836,851	796,645	-	796,645
Other Purchased Services (400-500 series)	61,000	-	61,000	-	-	-	61,000	-	61,000	3,793	-	3,793
Travel	-	-	-	1,000	-	1,000	1,000	-	1,000	872	-	872
Supplies and Materials	153,000	-	153,000	39,541	-	39,541	192,541	-	192,541	117,311	-	117,311
Objects	15,000	-	15,000	(1,000)	-	(1,000)	14,000	-	14,000	-	-	-
Total Undist. Expend. - Admin Information Technology	1,627,896	-	1,627,896	154,904	-	154,904	1,782,800	-	1,782,800	1,543,627	-	1,543,627
Undist. Expend. - Allowable Maintenance for School Facilities												
Salaries	3,111,622	-	3,111,622	22,614	-	22,614	3,134,236	-	3,134,236	3,042,438	-	3,042,438
Purchased Prof & Tech Services	-	-	-	-	-	-	-	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	1,929,800	-	1,929,800	342,130	-	342,130	2,271,930	-	2,271,930	1,714,586	-	1,714,586
Travel	-	-	-	-	-	-	-	-	-	-	-	-
General Supplies	575,100	-	575,100	(52,102)	-	(52,102)	522,998	-	522,998	491,236	-	491,236
Other Objects	56,000	-	56,000	166	-	166	56,166	-	56,166	47,228	-	47,228
Total Undist. Expend. - Allowable Maintenance for School Facilities	5,672,522	-	5,672,522	312,808	-	312,808	5,985,330	-	5,985,330	5,285,488	-	5,285,488
Undist. Expend. - Other Oper. & Maint. Of Plant												
Salaries	5,862,159	1,238,153	7,100,312	392,052	10,000	402,052	6,254,211	1,248,153	7,502,364	5,456,695	1,188,323	6,645,018
Purchased Professional and Technical Services	6,988,000	-	6,988,000	18,163	-	18,163	7,006,163	-	7,006,163	6,854,668	-	6,854,668
Cleaning, Repair and Maintenance Services	8,157,594	-	8,157,594	46,677	-	46,677	8,204,271	-	8,204,271	7,975,079	-	7,975,079
Rental of Land, Building & Other than Lease Purchases	4,557,852	-	4,557,852	(373,184)	-	(373,184)	4,184,668	-	4,184,668	3,901,832	-	3,901,832
Other Purchased Property Services	200,000	-	200,000	2,199	-	2,199	202,199	-	202,199	162,038	-	162,038
Other Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	1,301,260	-	1,301,260	(53,163)	-	(53,163)	1,248,097	-	1,248,097	1,032,842	-	1,032,842
Communications	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Purchased Services	42,000	-	42,000	(3,000)	-	(3,000)	39,000	-	39,000	24,903	-	24,903
General Supplies	65,532	30,900	96,432	115,213	291	115,504	180,745	31,191	211,936	78,490	21,583	100,073
Energy (Energy and Electricity)	7,359,140	-	7,359,140	18,335	-	18,335	7,377,475	-	7,377,475	7,119,894	-	7,119,894
Other Objects	-	-	-	-	-	-	-	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	34,533,537	1,269,053	35,802,590	163,292	10,291	173,583	34,696,829	1,279,344	35,976,173	32,606,441	1,209,906	33,816,347
Total Undist. Expend. - Oper. & Maint. Of Plant	40,206,039	1,269,053	41,475,112	476,100	10,291	486,391	40,682,159	1,279,344	41,961,503	37,901,929	1,209,906	39,111,835

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PATERSON PUBLIC SCHOOLS
 COMBINING BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2008

	ORIGINAL BUDGET			BUDGET TRANSFER			FINAL BUDGET			ACTUAL		
	Operating Fund Fund 11 - 13	Blended Resource Fund 15	Total General Fund	Operating Fund Fund 11 - 13	Blended Resource Fund 15	Total General Fund	Operating Fund Fund 11 - 13	Blended Resource Fund 15	Total General Fund	Operating Fund Fund 11 - 13	Blended Resource Fund 15	Total General Fund
Undist. Expend. - Student Transportation Serv.												
Sal. For Pup. Trans. (Bet. Home and School) - Regular	405,121	-	405,121	61,968	-	61,968	467,089	-	467,089	465,470	-	465,470
Sal. For Pup. Trans. (Bet. Home and School) - Special	-	-	-	-	-	-	-	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	44,000	-	44,000	(12,000)	-	(12,000)	32,000	-	32,000	25,591	-	25,591
Other Purchased Professional and Technical Services	11,000	-	11,000	-	-	-	11,000	-	11,000	6,784	-	6,784
Cleaning, Repair and Maintenance Services	-	-	-	-	-	-	-	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-	-	-	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-	-	-	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	4,010,022	477,576	4,487,598	(261,311)	31,778	(229,533)	3,748,711	509,354	4,258,065	3,464,095	352,178	3,816,273
Contract Services (Other than Between Home & School)-Vendors	298,077	-	298,077	17,811	-	17,811	315,888	-	315,888	158,547	-	158,547
Contract Services - (Between Home and Sch) - Joint Agrmt	-	-	-	-	-	-	-	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	9,927,895	-	9,927,895	664,131	-	664,131	10,592,026	-	10,592,026	10,320,080	-	10,320,080
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-	-	-	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-	-	-	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	1,452,999	-	1,452,999	(357,691)	-	(357,691)	1,095,308	-	1,095,308	1,058,882	-	1,058,882
Contr Serv. - Aid in Lieu Payments	542,124	-	542,124	128,456	-	128,456	670,580	-	670,580	462,485	-	462,485
Misc. Purchased Serv. - Transportation	1,000	-	1,000	122,470	-	122,470	123,470	-	123,470	122,313	-	122,313
Travel/Conferences	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	16,200	-	16,200	-	-	-	16,200	-	16,200	8,170	-	8,170
Other Objects	1,000	-	1,000	-	-	-	1,000	-	1,000	440	-	440
Miscellaneous Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	16,709,438	477,576	17,187,014	363,834	31,778	395,612	17,073,272	509,354	17,582,626	16,092,857	352,178	16,445,035
Undist. Expend. - Business and Other Support Serv.												
Increase in Sale/Lease-back Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Salaries	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Purchased Services (400-500 series other than Residential Costs)	-	-	-	-	-	-	-	-	-	-	-	-
Travel/Conferences	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-	-	-	-	-	-	-	-
UNALLOCATED BENEFITS												
Group Insurance	-	-	-	4,000	-	4,000	4,000	-	4,000	3,640	-	3,640
Social Security Contributions	2,927,591	2,675,475	5,603,066	(55,117)	3,194	(51,922)	2,872,474	2,678,669	5,551,144	2,867,841	2,176,114	5,043,955
T.P.A.F. Contributions - ERIP	-	-	-	-	-	-	-	-	-	-	-	-
Other Retirement Contributions - Regular	2,690,889	-	2,690,889	65,314	-	65,314	2,756,203	-	2,756,203	2,745,781	-	2,745,781
Other Retirement Contributions - ERIP	-	-	-	-	-	-	-	-	-	-	-	-
Unemployment Compensation	200,000	-	200,000	588,482	-	588,482	788,482	-	788,482	788,482	-	788,482
Workmen's Compensation	2,271,347	-	2,271,347	(19,316)	-	(19,316)	2,252,031	-	2,252,031	7,090,860	-	7,090,860
Health Benefits	11,913,370	37,236,329	49,149,699	(1,844,631)	(1,137,130)	(2,981,761)	10,068,739	36,099,199	46,167,938	9,539,203	32,157,828	41,697,031
Tuition Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-
Other Employee Benefits	2,686,138	-	2,686,138	837,608	-	837,608	3,523,746	-	3,523,746	5,457,728	-	5,457,728
TOTAL UNALLOCATED BENEFITS	22,689,335	39,911,804	62,601,139	(423,659)	(1,133,936)	(1,557,595)	22,265,676	38,777,868	61,043,544	28,493,535	34,333,942	62,827,477
TOTAL ON-BEHALF CONTRIBUTIONS												
On-behalf TPAF Post Retirement Contributions (non-budgeted)	-	-	-	-	-	-	-	-	-	9,741,647	-	9,741,647
On-behalf TPAF Pension Contributions (non-budgeted)	-	-	-	-	-	-	-	-	-	15,820,168	-	15,820,168
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	-	-	-	-	-	-	15,146,855	-	15,146,855
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	40,708,670	-	40,708,670
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	22,689,335	39,911,804	62,601,139	(423,659)	(1,133,936)	(1,557,595)	22,265,676	38,777,868	61,043,544	69,202,205	34,333,942	103,536,147
TOTAL UNDISTRIBUTED EXPENDITURES	174,152,308	76,640,782	250,793,090	603,171	(873,940)	(270,769)	174,753,479	75,766,844	250,520,323	211,350,367	68,998,067	280,348,434
TOTAL GENERAL CURRENT EXPENSE	198,665,526	232,031,559	430,696,649	4,628,669	(2,725,164)	1,903,505	203,294,195	229,306,395	432,563,074	237,151,882	216,897,722	454,049,604

PATERSON PUBLIC SCHOOLS
 COMBINING BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2008

	ORIGINAL BUDGET			BUDGET TRANSFER			FINAL BUDGET			ACTUAL		
	Operating Fund	Blended Resource	Total General	Operating Fund	Blended Resource	Total General	Operating Fund	Blended Resource	Total General	Operating Fund	Blended Resource	Total General
	Fund 11 - 13	Fund 15	Fund	Fund 11 - 13	Fund 15	Fund	Fund 11 - 13	Fund 15	Fund	Fund 11 - 13	Fund 15	Fund
CAPITAL OUTLAY												
Equipment												
Regular Programs - Instruction:												
Kindergarten	-	-	-	-	-	-	-	-	-	-	-	-
Grades 1-5	-	-	-	-	-	-	-	-	-	-	-	-
Grades 6-8	-	-	-	18,500	-	18,500	18,500	-	18,500	18,500	-	18,500
Grades 9-12	340,000	24,600	364,600	(111,864)	-	(111,864)	228,136	24,600	252,736	2,200	8,347	10,547
Home Instruction	-	-	-	-	-	-	-	-	-	-	-	-
Special Education - Instruction:												
Cognitive - Mild	-	-	-	-	-	-	-	-	-	-	-	-
Cognitive - Moderate	-	-	-	-	-	-	-	-	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-	-	-	-	-	-	-	-	-
Visual Impairments	-	-	-	-	-	-	-	-	-	-	-	-
Auditory Impairments	-	-	-	-	-	-	-	-	-	-	-	-
Behavioral Disabilities	-	-	-	-	-	-	-	-	-	-	-	-
Multiple Disabilities	-	-	-	-	-	-	-	-	-	-	-	-
Resource Room/Resource Center	-	-	-	-	-	-	-	-	-	-	-	-
Autism	-	-	-	-	-	-	-	-	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-	-	-	-	-	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-	-	-	-	-	-	-	-	-
Home Instruction	-	-	-	-	-	-	-	-	-	-	-	-
Cognitive - Severe	-	-	-	-	-	-	-	-	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-	-	-	-	-	-	-	-	-
Bilingual Education - Instruction	-	-	-	-	-	-	-	-	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-	-	-	-	-	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-	-	-	-	-	-	-	-	-
Undistributed Expenditures - Instruction	21,000	-	21,000	-	-	-	21,000	-	21,000	10,549	-	10,549
Undist. Expend. - Support Serv. - Students - Reg.	-	-	-	-	-	-	-	-	-	-	-	-
Undist. Expend. - Support Serv. - Students - Related & Extraordinary	-	-	-	-	-	-	-	-	-	-	-	-
Undist. Expend. - Support Serv. - Students - Special	20,000	-	20,000	-	-	-	20,000	-	20,000	15,479	-	15,479
Undist. Expend. - Support Serv. - Inst. Staff	-	39,000	39,000	-	-	-	-	39,000	39,000	-	-	-
Undistributed Expenditures - General Admin.	-	-	-	9,385	-	9,385	9,385	-	9,385	9,385	-	9,385
Undistributed Expenditures - School Admin.	-	4,000	4,000	-	-	-	-	4,000	4,000	-	-	-
Undistributed Expenditures - Central Services	-	-	-	-	-	-	-	-	-	-	-	-
Undistributed Expenditures - Technology	236,000	-	236,000	432,090	-	432,090	668,090	-	668,090	655,031	-	655,031
Undistributed Expenditures - Operation of Plant Services	110,000	2,500	112,500	(60,000)	-	(60,000)	50,000	2,500	52,500	5,010	-	5,010
Undistributed Expenditures - Student Trans. - Non Inst. Equipment	-	-	-	-	-	-	-	-	-	-	-	-
School Buses - Regular	-	-	-	-	-	-	-	-	-	-	-	-
School Buses - Special	-	-	-	-	-	-	-	-	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-	-	-	-	-	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-	-	-	-	-	-	-	-	-
Special Schools (All Programs)	-	-	-	-	-	-	-	-	-	-	-	-
Total Equipment	727,000	70,100	797,100	288,111	-	288,111	1,015,111	70,100	1,085,211	716,154	8,347	724,501
Facilities Acquisition and Construction Services												
Salaries	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	65,000	-	65,000	-	-	-	65,000	-	65,000	-	-	-
Other Purchased Prof. & Tech. Serv.	150,000	-	150,000	(5,000)	-	(5,000)	145,000	-	145,000	43,612	-	43,612
Construction Services	694,407	-	694,407	-	-	-	694,407	-	694,407	306,338	-	306,338
General Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Land and Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Lease Purchase Agreements - Principal	-	-	-	-	-	-	-	-	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	185,000	-	185,000	-	-	-	185,000	-	185,000	-	-	-
Other Objects	-	-	-	5,000	-	5,000	5,000	-	5,000	430	-	430
Facilities Grant - Transfer to Special Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Total Facilities Acquisition and Construction Services	1,094,407	-	1,094,407	-	-	-	1,094,407	-	1,094,407	350,380	-	350,380
Assets Acquired Under Capital Leases (non-budgeted)												
Undistributed Expenditures:												
General Administration	-	-	-	-	-	-	-	-	-	-	-	-
School Administration	-	-	-	-	-	-	-	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	1,821,407	70,100	1,891,507	288,111	-	288,111	2,109,518	70,100	2,179,618	1,066,534	8,347	1,074,881

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PATERSON PUBLIC SCHOOLS
 COMBINING BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2008

	ORIGINAL BUDGET			BUDGET TRANSFER			FINAL BUDGET			ACTUAL		
	Operating Fund Fund 11 - 13	Blended Resource Fund 15	Total General Fund	Operating Fund Fund 11 - 13	Blended Resource Fund 15	Total General Fund	Operating Fund Fund 11 - 13	Blended Resource Fund 15	Total General Fund	Operating Fund Fund 11 - 13	Blended Resource Fund 15	Total General Fund
SPECIAL SCHOOLS												
Summer School - Instruction												
Salaries	-	-	-	-	-	-	-	-	-	-	-	-
Salaries of Teachers	418,437	-	418,437	-	-	-	418,437	-	418,437	308,057	-	308,057
Other Salaries for Instruction	281,664	-	281,664	-	-	-	281,664	-	281,664	206,369	-	206,369
Purchased Professional and Technical Services	50,900	-	50,900	-	-	-	50,900	-	50,900	41,940	-	41,940
Other Purchased Services (400-500 series)	2,300	-	2,300	-	-	-	2,300	-	2,300	-	-	-
General Supplies	15,050	-	15,050	-	-	-	15,050	-	15,050	2,384	-	2,384
Textbooks	-	-	-	-	-	-	-	-	-	-	-	-
Other Objects	1,500	-	1,500	-	-	-	1,500	-	1,500	-	-	-
Total Summer School - Instruction	769,851	-	769,851	-	-	-	769,851	-	769,851	558,750	-	558,750
Summer School - Support Services												
Salaries	16,759	-	16,759	-	-	-	16,759	-	16,759	7,530	-	7,530
Personal Services - Employee Benefits	134,729	-	134,729	-	-	-	134,729	-	134,729	118,670	-	118,670
Purchased Professional and Technical Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-	-	-	-	-	-	-
Total Summer School - Support Services	151,488	-	151,488	-	-	-	151,488	-	151,488	126,200	-	126,200
Total Summer School	921,339	-	921,339	-	-	-	921,339	-	921,339	684,950	-	684,950
Other Special Schools - Instruction												
Salaries of Teachers	-	-	-	-	-	-	-	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-	-	-	-	-	-	-	-
General Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks	-	-	-	-	-	-	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Special Schools - Instruction	-	-	-	-	-	-	-	-	-	-	-	-
Other Special Schools - Support Services												
Salaries	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Special Schools - Support Services	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Special Schools												
Total Other Special Schools	-	-	-	-	-	-	-	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Inst.												
Salaries of Teachers	136,080	-	136,080	-	-	-	136,080	-	136,080	117,403	-	117,403
Other Salaries for Instruction	35,784	-	35,784	-	-	-	35,784	-	35,784	27,708	-	27,708
Purchased Professional and Technical Services	500	-	500	-	-	-	500	-	500	-	-	-
Other Purchased Services (400-500 series)	4,000	-	4,000	-	-	-	4,000	-	4,000	-	-	-
General Supplies	15,000	-	15,000	-	-	-	15,000	-	15,000	1,184	-	1,184
Textbooks	-	-	-	-	-	-	-	-	-	-	-	-
Other Objects	-	-	-	1,739	-	1,739	1,739	-	1,739	934	-	934
Total Accred. Even./Adult H.S./Post-Grad.-Inst.	191,364	-	191,364	1,739	-	1,739	193,103	-	193,103	147,229	-	147,229
Accred. Even./Adult H.S./Post-Grad.-Supp. Service												
Salaries	46,725	-	46,725	-	-	-	46,725	-	46,725	37,561	-	37,561
Personal Services - Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Purchased Services (400-500 series)	200	-	200	-	-	-	200	-	200	-	-	-
Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-
Other Objects	2,600	-	2,600	-	-	-	2,600	-	2,600	-	-	-
Total Accred. Even./Adult H.S./Post-Grad.-Supp. Service	49,525	-	49,525	-	-	-	49,525	-	49,525	37,561	-	37,561
Total Accred. Even./Adult H.S./Post-Grad.	240,889	-	240,889	1,739	-	1,739	242,628	-	242,628	184,790	-	184,790
Adult Education-Local-Instruction												
Salaries of Teachers	781,512	-	781,512	49,068	-	49,068	830,580	-	830,580	790,500	-	790,500
Other Salaries for Instruction	52,161	-	52,161	-	-	-	52,161	-	52,161	51,522	-	51,522
Purchased Professional and Technical Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-	-	-	-	-	-	-	-
General Supplies	11,000	-	11,000	71,393	-	71,393	82,393	-	82,393	55,316	-	55,316
Textbooks	1,400	-	1,400	21,800	-	21,800	23,200	-	23,200	20,656	-	20,656
Other Objects	-	-	-	-	-	-	-	-	-	-	-	-
Total Adult Education-Local-Instruction	846,073	-	846,073	142,260	-	142,260	988,333	-	988,333	917,994	-	917,994

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PATERSON PUBLIC SCHOOLS
 COMBINING BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2008

	ORIGINAL BUDGET			BUDGET TRANSFER			FINAL BUDGET			ACTUAL		
	Operating Fund Fund 11 - 13	Blended Resource Fund 15	Total General Fund	Operating Fund Fund 11 - 13	Blended Resource Fund 15	Total General Fund	Operating Fund Fund 11 - 13	Blended Resource Fund 15	Total General Fund	Operating Fund Fund 11 - 13	Blended Resource Fund 15	Total General Fund
Adult Education-Local-Support Serv.												
Salaries	198,624	-	198,624	8,663	-	8,663	207,287	-	207,287	191,434	-	191,434
Personal Services - Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Purchased Services (400-500 series)	1,263	-	1,263	3,000	-	3,000	4,263	-	4,263	-	-	-
Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-
Adult Education-Support Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Objects	1,500	-	1,500	-	-	-	1,500	-	1,500	-	-	-
Total Adult Education-Local-Support Serv.	201,387	-	201,387	11,663	-	11,663	213,050	-	213,050	191,434	-	191,434
Total Adult Education-Local	1,047,460	-	1,047,460	153,924	-	153,924	1,201,384	-	1,201,384	1,109,428	-	1,109,428
Vocational Evening-Local-Instruction												
Salaries of Teachers	-	-	-	-	-	-	-	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-	-	-	-	-	-	-	-
General Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks	-	-	-	-	-	-	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-	-	-	-	-	-	-
Total Vocational Evening-Local-Instruction	-	-	-	-	-	-	-	-	-	-	-	-
Vocational Evening-Local-Support Serv.												
Salaries	41,374	-	41,374	-	-	-	41,374	-	41,374	40,489	-	40,489
Personal Services - Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-	-	-	-	-	-	-
Total Vocational Evening-Local-Support Serv.	41,374	-	41,374	-	-	-	41,374	-	41,374	40,489	-	40,489
Total Vocational Evening-Local	41,374	-	41,374	-	-	-	41,374	-	41,374	40,489	-	40,489
Even.-Sch.-Foreign-Born-Local-Inst.												
Salaries of Teachers	7,752	-	7,752	-	-	-	7,752	-	7,752	-	-	-
Other Salaries for Instruction	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-	-	-	-	-	-	-	-
General Supplies	855	-	855	-	-	-	855	-	855	439	-	439
Textbooks	-	-	-	-	-	-	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-	-	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Inst.	8,607	-	8,607	-	-	-	8,607	-	8,607	439	-	439
Even.-Sch.-Foreign-Born-Local-Sup. Serv.												
Salaries	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-	-	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Sup. Serv.	-	-	-	-	-	-	-	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local	8,607	-	8,607	-	-	-	8,607	-	8,607	439	-	439
TOTAL SPECIAL SCHOOLS	2,259,669	-	2,259,669	155,663	-	155,663	2,415,332	-	2,415,332	2,020,096	-	2,020,096
Transfer of Funds to Charter Schools	4,461,155	-	4,461,155	13,283	-	13,283	4,474,438	-	4,474,438	4,426,197	-	4,426,197
TOTAL EXPENDITURES	207,207,757	232,101,659	439,309,416	5,085,725	(2,725,174)	2,360,551	212,293,482	229,376,485	441,669,967	244,664,709	216,906,069	461,570,778
Excess (Deficiency) of Revenues												
Over (Under) Expenditures	201,709,405	(232,101,659)	(30,392,254)	(4,440,765)	2,725,174	(1,715,591)	197,268,640	(229,376,485)	(32,107,845)	205,419,670	(216,906,069)	(11,486,399)

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PATERSON PUBLIC SCHOOLS
 COMBINING BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2008

	ORIGINAL BUDGET			BUDGET TRANSFER			FINAL BUDGET			ACTUAL		
	Operating Fund Fund 11 - 13	Blended Resource Fund 15	Total General Fund	Operating Fund Fund 11 - 13	Blended Resource Fund 15	Total General Fund	Operating Fund Fund 11 - 13	Blended Resource Fund 15	Total General Fund	Operating Fund Fund 11 - 13	Blended Resource Fund 15	Total General Fund
Other Financing Sources:												
Operating Transfer In:												
Contri. to School Based Budgets - General Fund	-	209,939,721	209,939,721	-	(3,053,843)	(3,053,843)	-	206,885,878	206,885,878	-	194,751,075	194,751,075
Contri. to School Based Budgets - Spec. Rev. Fund	-	22,161,938	22,161,938	-	328,669	328,669	-	22,490,607	22,490,607	-	22,154,994	22,154,994
Transfer from Capital Projects Fund	-	-	-	430,278	-	430,278	430,278	-	430,278	430,278	-	430,278
Operating Transfers Out:												
Transfer to Special Revenue Fund - Preschool Prog.	(3,245,638)	-	(3,245,638)	-	-	-	(3,245,638)	-	(3,245,638)	(3,245,638)	-	(3,245,638)
Transfer to Food Service Fund - Board Contribution	(4,359,268)	-	(4,359,268)	(747,455)	-	(747,455)	(5,106,723)	-	(5,106,723)	(5,106,723)	-	(5,106,723)
Transfer to Internal Services Fund - Board Contribution	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Capital Projects Fund	-	-	-	-	-	-	-	-	-	-	-	-
Contribution to School Based Budgets	(209,939,721)	-	(209,939,721)	3,053,843	-	3,053,843	(206,885,878)	-	(206,885,878)	(194,751,075)	-	(194,751,075)
Capital Reserve - Transfer to Capital Project Fd	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve - Transfer to Debt Service Fd	-	-	-	-	-	-	-	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources:	(217,544,627)	232,101,659	14,557,032	2,736,666	(2,725,174)	11,492	(214,807,961)	229,376,485	14,568,524	(202,673,158)	216,906,069	14,232,911
Excess (Deficiency) of Revenues and Other Financing Sources												
Over (Under) Expenditures and Other Financing Sources (Uses)	(15,835,222)	(0)	(15,835,222)	(1,704,099)	0	(1,704,099)	(17,539,321)	(0)	(17,539,321)	2,746,512	-	2,746,512
Fund Balance, July 1	27,027,298	-	27,027,298	-	-	-	27,027,298	-	27,027,298	27,027,298	-	27,027,298
Fund Balance, June 30	\$ 11,192,076	\$ (0)	\$ 11,192,076	\$ (1,704,099)	\$ 0	\$ (1,704,099)	\$ 9,487,977	\$ (0)	\$ 9,487,977	\$ 29,773,810	\$ -	\$ 29,773,810

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REVENUES					
Local Sources		\$ 245,860	\$ 245,860	\$ 200,034	\$ (45,826)
State Sources	\$ 63,561,429	(3,985,211)	59,576,218	59,135,032	(441,186)
Federal Sources	24,999,522	12,034,683	37,034,205	29,930,441	(7,103,764)
Total Revenues	<u>88,560,951</u>	<u>8,295,332</u>	<u>96,856,283</u>	<u>89,265,507</u>	<u>(7,590,776)</u>
EXPENDITURES					
Instruction:					
Salaries of Teachers	6,615,944	876,762	7,492,706	6,777,498	715,208
Other Salaries for Instruction	1,201,598	(288,218)	913,380	825,222	88,158
Purchased Professional - Educational Services	2,095,742	(1,170,080)	925,662	144,591	781,071
Purchased Professional and Technical Services	74,480	2,185,988	2,260,468	2,081,651	178,817
Other Purchased Services (400-500 series)	306,820	3,336	310,156	7,026	303,130
General Supplies	436,898	4,508,303	4,945,201	4,343,697	601,504
Textbooks	103,626	10,822	114,448	107,296	7,152
Tuition		5,214,848	5,214,848	4,845,456	369,392
Other Objects	20,160	18,836	38,996	34,205	4,791
Total Instruction	<u>10,855,268</u>	<u>11,360,597</u>	<u>22,215,865</u>	<u>19,166,642</u>	<u>3,049,223</u>
Support Services:					
Salaries of Other Professional Staff	7,531,734	(2,558,880)	4,972,854	4,192,050	780,804
Salaries of Supervisors of Instruction	344,414	443,461	787,875	772,645	15,230
Salaries of Secretarial and Clerical Asst.	278,441	226,654	505,095	456,063	49,032
Other Salaries	684,192	134,530	818,722	572,735	245,987
Personal Services - Employee Benefits	5,355,962	(1,277,206)	4,078,756	3,224,193	854,563
Purchased Educational Services - Contracted Pre-K	38,659,864	(1,701,768)	36,958,096	35,749,039	1,209,057
Purchased Professional - Educational Services	5,172,299	(281,695)	4,890,604	4,361,324	529,280
Other Purchased Professional Services	157,254	269,449	426,703	391,931	34,772
Purchased Technical Services		187,691	187,691	186,286	1,405
Contr. Serv.-Trans. (Field Trips)	18,645	128,853	147,498	4,416	143,082
Travel	79,074	15,750	94,824	51,009	43,815
Other Purchased Services (400-500 series)	45,310	140,312	185,622	121,181	64,441
Supplies & Materials	145,273	106,688	251,961	121,121	130,840
Indirect Costs		554,249	554,249	554,249	
Other Objects	106,569	85,271	191,840	101,846	89,994
Total Support Services.	<u>58,579,031</u>	<u>(3,526,641)</u>	<u>55,052,390</u>	<u>50,860,088</u>	<u>4,192,302</u>

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
EXPENDITURES (CONT'D):					
Facilities Acquisition and Const. Serv.:					
Instructional Equipment	\$ 25,000	\$ 30,597	\$ 55,597	\$ 52,363	\$ 3,234
Noninstructional Equipment	5,000	102,110	107,110	96,706	10,404
Total Facilities Acquisition and Const. Serv.	<u>30,000</u>	<u>132,707</u>	<u>162,707</u>	<u>149,069</u>	<u>13,638</u>
 Transfer to Charter Schools	 <u>180,352</u>	 <u>-</u>	 <u>180,352</u>	 <u>180,352</u>	 <u>-</u>
Sub-total Expenditures	<u>69,644,651</u>	<u>7,966,663</u>	<u>77,611,314</u>	<u>70,356,151</u>	<u>7,255,163</u>
 OTHER FINANCING SOURCES (USES)					
Transfer In from General Fund-Preschool Program	3,245,638	-	3,245,638	3,245,638	-
Transfer Out to School Based Budgets (General Fund)	<u>(22,161,938)</u>	<u>(328,669)</u>	<u>(22,490,607)</u>	<u>(22,154,994)</u>	<u>(335,613)</u>
Sub-total Other Financing Sources (Uses)	<u>(18,916,300)</u>	<u>(328,669)</u>	<u>(19,244,969)</u>	<u>(18,909,356)</u>	<u>(335,613)</u>
Total Outflows	<u>88,560,951</u>	<u>8,295,332</u>	<u>96,856,283</u>	<u>89,265,507</u>	<u>7,590,776</u>
 Excess (Deficiency) of Revenues Over (Under) Expenditures and Other Financing Sources (Uses)	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>

**PATERSON PUBLIC SCHOOLS
REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

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 certain state aid payments for budgetary purposes only and the treatment of encumbrances in the special revenue fund as described below. Encumbrance accounting is also employed as an extension of formal budgetary integration of the governmental fund types. Unencumbered appropriations lapse at fiscal year end.

The accounting records of the Special Revenue Funds 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.

The following presents a reconciliation of the General and Special Revenue Funds from the budgetary basis of accounting as presented in the Budgetary Comparison Schedule - General Fund and Special Revenue Fund to the GAAP basis of accounting as presented in the Statement of Revenues, Expenditures and Changes in Fund Balance - Governmental Funds.

		<u>General Fund</u>		<u>Special Revenue Fund</u>
Sources/Inflows of Resources				
Actual amounts (budgetary basis) revenue from the budgetary comparison schedule (Exhibits C-1, C-2)	(C-1)	\$ 450,084,379	(C-2)	\$ 89,265,507
Difference - Budget to GAAP				
Encumbrances for good and services ordered but not received are reported in the year the order is placed for budgetary purposes but in the year the goods and services are received for financial reporting purposes.				
Prior Year Encumbrances				1,615,257
Current Year Encumbrances				(4,071,660)
State Aid payments recognized for GAAP Purposes not recognized for Budgetary statements. (June 30, 2007)		18,486,427		3,104,589
State Aid payments recognized for budgetary purposes not recognized for GAAP statements. (June 30, 2008)		<u>(18,646,699)</u>		<u>(582,331)</u>
Total revenues as reported on the Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds (Exhibit B-2)	(B-2)	\$ <u>449,924,107</u>	(B-2)	\$ <u>89,331,362</u>
Uses/Outflows of Resources				
Actual amounts (budgetary basis) total expenditures from the budgetary comparison schedule (Exhibits C-1,C-2)	(C-1)	\$ 461,570,778	(C-2)	\$ 70,356,151
Differences - Budget to GAAP				
Encumbrances for good and services ordered but not received are reported in the year the order is placed for budgetary purposes but in the year the goods and services are received for financial reporting purposes.				
Prior Year Encumbrances				1,615,257
Current Year Encumbrances		<u>-</u>		<u>(4,071,660)</u>
Total expenditures as reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (Exhibit B-2)	(B-2)	\$ <u>461,570,778</u>	(B-2)	\$ <u>67,899,748</u>

SCHOOL LEVEL SCHEDULES

**PATERSON PUBLIC SCHOOLS
GENERAL FUND
COMBINING BALANCE SHEET
AS OF JUNE 30, 2008**

	<u>Operating Fund</u>	<u>Blended Resource Fund</u>	<u>Total General Fund</u>
ASSETS			
Cash	\$ 17,699,149	\$ 5,095,725	\$ 22,794,874
Receivables			
Intergovernmental			
State	1,774,015		1,774,015
Federal	84,337		84,337
Accounts	381,777		381,777
Due from Other Funds	<u>6,080,062</u>	<u>-</u>	<u>6,080,062</u>
 Total Assets	 <u>\$ 26,019,340</u>	 <u>\$ 5,095,725</u>	 <u>\$ 31,115,065</u>
 LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts Payable	\$ 7,740,875	\$ 5,095,725	\$ 12,836,600
Claims and Judgments Payable	5,045,056		5,045,056
Compensated Absences Payable	2,085,000	-	2,085,000
Deferred Revenue	<u>21,298</u>	<u>-</u>	<u>21,298</u>
 Total Liabilities	 <u>14,892,229</u>	 <u>5,095,725</u>	 <u>19,987,954</u>
 Fund Balances			
Reserved			
Reserved for Encumbrances	1,229,054		1,229,054
Capital Reserve	1,000		1,000
Excess Surplus, Designated in Subsequent Year's Expenditures	849,648		849,648
Excess Surplus	1,659,722		1,659,722
Unreserved			
Designated in Subsequent Year's Expenditures	17,579,150		17,579,150
Undesignated, Reported in General Fund	<u>(10,191,463)</u>	<u>-</u>	<u>(10,191,463)</u>
 Total General Fund	 <u>11,127,111</u>	 <u>-</u>	 <u>11,127,111</u>
 Total Liabilities and Fund Balances	 <u>\$ 26,019,340</u>	 <u>\$ 5,095,725</u>	 <u>\$ 31,115,065</u>

Paterson Public Schools
Blended Resource Fund 15
Schedule of Expenditures Allocated by Resource Type - Actual
For the Fiscal Year Ended June 30, 2008

District-wide

Resources	Resource Amount (Final Budget)	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 206,636,315		\$ 194,501,512	\$ 12,134,803
General Fund Reserve for Encumbrances at June 30, 2007	249,563		249,563	-
	<u>206,885,878</u>		194,751,075	12,134,803
Other State Resources				
DEPA	11,467,909			
ECPA	4,144,004			
Total Other State Resources	<u>15,611,913</u>		<u>15,611,913</u>	-
Combined General Fund Contribution & State Resources	<u>222,497,791</u>	96.99%	210,362,988	12,134,803
Restricted Federal Resources				
Title I, Part A of NCLB: <i>Improving Basic Programs</i>	3,768,578		3,577,800	190,778
Title I, Part A - June 30, 2007 Deferred Revenue	225,927		225,927	-
	<u>3,994,505</u>	1.74%	<u>3,803,727</u>	190,778
Title II, Part A: <i>Teacher and Principal Training and Recruiting</i>	2,000,000		1,894,164	105,836
Title II, Part A - June 30, 2007 Deferred Revenue	102,742		102,742	-
	<u>2,102,742</u>	0.92%	<u>1,996,906</u>	105,836
Title II, Part D: <i>Enhancing Education through Technology</i>	-		-	-
Title II, Part D - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title III, Part A: <i>English Language Acquisition Program</i>	781,447		742,448	38,999
Title III, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>781,447</u>	0.34%	<u>742,448</u>	38,999
Title IV, Part A: <i>Safe and Drug-Free Schools and Communities</i>	-		-	-
Title IV, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title V, Part A: <i>Innovative Programs</i>	-		-	-
Title V, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Total Restricted Federal Resources	<u>6,878,694</u>	3.01%	6,543,081	335,613
Totals	<u>\$ 229,376,485</u>	100.00%	<u>\$ 216,906,069</u>	<u>\$ 12,470,416</u>

Paterson Public Schools
Blended Resource Fund 15
Schedule of Expenditures Allocated by Resource Type - Actual
For the Fiscal Year Ended June 30, 2008

School: No. 1

Resources	Resource Amount (Final Budget)	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 2,356,994		\$ 2,210,266	\$ 146,728
General Fund Reserve for Encumbrances at June 30, 2007	439		439	-
	<u>2,357,433</u>		2,210,705	146,728
Other State Resources				
DEPA	118,034			
ECPA	-			
Total Other State Resources	<u>118,034</u>		118,034	-
Combined General Fund Contribution & State Resources	<u>2,475,467</u>	97.94%	2,328,739	146,728
Restricted Federal Resources				
Title I, Part A: <i>Improving Basic Programs</i>	37,836		35,376	2,460
Title I, Part A - June 30, 2007 Deferred Revenue	2,668		2,668	-
	<u>40,504</u>	1.60%	<u>38,044</u>	<u>2,460</u>
Title II, Part A: <i>Teacher and Principal Training and Recruiting</i>	-		-	-
Title II, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title II, Part D: <i>Enhancing Education through Technology</i>	-		-	-
Title II, Part D - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title III, Part A: <i>English Language Acquisition Program</i>	11,610		10,937	673
Title III, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>11,610</u>	0.46%	<u>10,937</u>	<u>673</u>
Title IV, Part A: <i>Safe and Drug-Free Schools and Communities</i>	-		-	-
Title IV, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title V, Part A: <i>Innovative Programs</i>	-		-	-
Title V, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Total Restricted Federal Resources	<u>52,114</u>	2.06%	48,981	3,133
Totals	<u>\$ 2,527,581</u>	100.00%	<u>\$ 2,377,720</u>	<u>\$ 149,861</u>

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Expenditures Allocated by Resource Type - Actual
For the Fiscal Year Ended June 30, 2008**

School: No. 2

Resources	Resource Amount (Final Budget)	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 5,970,953		\$ 5,613,623	\$ 357,330
General Fund Reserve for Encumbrances at June 30, 2007	2,571		2,571	-
	<u>5,973,524</u>		5,616,194	357,330
Other State Resources				
DEPA	326,899			
ECPA	-			
Total Other State Resources	<u>326,899</u>		326,899	-
Combined General Fund Contribution & State Resources	<u>6,300,423</u>	97.08%	5,943,093	357,330
Restricted Federal Resources				
Title I, Part A : <i>Improving Basic Programs</i>	101,871		95,657	6,214
Title I, Part A - June 30, 2007 Deferred Revenue	5,354		5,354	-
	<u>107,225</u>	1.65%	101,011	6,214
Title II, Part A: <i>Teacher and Principal Training and Recruiting</i>	53,328		50,423	2,905
Title II, Part A - June 30, 2007 Deferred Revenue	2,225		2,225	-
	<u>55,553</u>	0.86%	52,648	2,905
Title II, Part D: <i>Enhancing Education through Technology</i>	-		-	-
Title II, Part D - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	-	-
Title III, Part A: <i>English Language Acquisition Program</i>	26,172		25,099	1,073
Title III, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>26,172</u>	0.41%	25,099	1,073
Title IV, Part A: <i>Safe and Drug-Free Schools and Communities</i>	-		-	-
Title IV, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	-	-
Title V, Part A: <i>Innovative Programs</i>	-		-	-
Title V, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	-	-
Total Restricted Federal Resources	<u>188,950</u>	2.92%	178,758	10,192
Totals	<u>\$ 6,489,373</u>	100.00%	\$ 6,121,851	\$ 367,522

Paterson Public Schools
Blended Resource Fund 15
Schedule of Expenditures Allocated by Resource Type - Actual
For the Fiscal Year Ended June 30, 2008

School: No. 3

Resources	Resource Amount (Final Budget)	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 2,872,452		\$ 2,738,306	\$ 134,146
General Fund Reserve for Encumbrances at June 30, 2007	3,126		3,126	-
	<u>2,875,578</u>		<u>2,741,432</u>	<u>134,146</u>
Other State Resources				
DEPA	226,846			
ECPA	-			
Total Other State Resources	<u>226,846</u>		<u>226,846</u>	<u>-</u>
Combined General Fund Contribution & State Resources	<u>3,102,424</u>	<u>74.44%</u>	<u>2,968,278</u>	<u>134,146</u>
Restricted Federal Resources				
Title I, Part A : <i>Improving Basic Programs</i>	880,161		840,488	39,673
Title I, Part A - June 30, 2007 Deferred Revenue	39,548		39,548	-
	<u>919,709</u>	<u>22.07%</u>	<u>880,036</u>	<u>39,673</u>
Title II, Part A: <i>Teacher and Principal Training and Recruiting</i>	121,099		115,533	5,566
Title II, Part A - June 30, 2007 Deferred Revenue	4,889		4,889	-
	<u>125,988</u>	<u>3.02%</u>	<u>120,422</u>	<u>5,566</u>
Title II, Part D: <i>Enhancing Education through Technology</i>	-		-	-
Title II, Part D - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>
Title III, Part A: <i>English Language Acquisition Program</i>	19,666		18,741	925
Title III, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>19,666</u>	<u>0.47%</u>	<u>18,741</u>	<u>925</u>
Title IV, Part A: <i>Safe and Drug-Free Schools and Communities</i>	-		-	-
Title IV, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>
Title V, Part A: <i>Innovative Programs</i>	-		-	-
Title V, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>
Total Restricted Federal Resources	<u>1,065,363</u>	<u>25.56%</u>	<u>1,019,199</u>	<u>46,164</u>
Totals	<u>\$ 4,167,787</u>	<u>100.00%</u>	<u>\$ 3,987,477</u>	<u>\$ 180,310</u>

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Expenditures Allocated by Resource Type - Actual
For the Fiscal Year Ended June 30, 2008**

School: No. 4

Resources	Resource Amount (Final Budget)	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 5,026,906		\$ 4,818,872	\$ 208,034
General Fund Reserve for Encumbrances at June 30, 2007	1,999		1,999	-
	<u>5,028,905</u>		4,820,871	208,034
Other State Resources				
DEPA	254,050			
ECPA	-			
Total Other State Resources	<u>254,050</u>		<u>254,050</u>	-
Combined General Fund Contribution & State Resources	<u>5,282,955</u>	97.73%	<u>5,074,921</u>	208,034
Restricted Federal Resources				
Title I, Part A : <i>Improving Basic Programs</i>	95,450		91,114	4,336
Title I, Part A - June 30, 2007 Deferred Revenue	9,626		9,626	-
	<u>105,076</u>	1.94%	<u>100,740</u>	4,336
Title II, Part A: <i>Teacher and Principal Training and Recruiting</i>	-		-	-
Title II, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title II, Part D: <i>Enhancing Education through Technology</i>	-		-	-
Title II, Part D - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title III, Part A: <i>English Language Acquisition Program</i>	17,464		17,137	327
Title III, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>17,464</u>	0.33%	<u>17,137</u>	327
Title IV, Part A: <i>Safe and Drug-Free Schools and Communities</i>	-		-	-
Title IV, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title V, Part A: <i>Innovative Programs</i>	-		-	-
Title V, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Total Restricted Federal Resources	<u>122,540</u>	2.27%	<u>117,877</u>	4,663
Totals	<u>\$ 5,405,495</u>	100.00%	<u>\$ 5,192,798</u>	<u>\$ 212,697</u>

Paterson Public Schools
Blended Resource Fund 15
Schedule of Expenditures Allocated by Resource Type - Actual
For the Fiscal Year Ended June 30, 2008

School: No. 5

Resources	Resource Amount (Final Budget)	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 7,898,485		\$ 7,431,141	\$ 467,344
General Fund Reserve for Encumbrances at June 30, 2007	8,218		8,218	-
	<u>7,906,703</u>		7,439,359	467,344
Other State Resources				
DEPA	564,811			
ECPA	-			
Total Other State Resources	<u>564,811</u>		564,811	-
Combined General Fund Contribution & State Resources	<u>8,471,514</u>	95.81%	8,004,170	467,344
Restricted Federal Resources				
Title I, Part A: <i>Improving Basic Programs</i>	189,178		177,892	11,286
Title I, Part A - June 30, 2007 Deferred Revenue	11,749		11,749	-
	<u>200,927</u>	2.27%	189,641	11,286
Title II, Part A: <i>Teacher and Principal Training and Recruiting</i>	118,877		111,814	7,063
Title II, Part A - June 30, 2007 Deferred Revenue	5,980		5,980	-
	<u>124,857</u>	1.41%	117,794	7,063
Title II, Part D: <i>Enhancing Education through Technology</i>	-		-	-
Title II, Part D - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	-	-
Title III, Part A: <i>English Language Acquisition Program</i>	45,137		42,606	2,531
Title III, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>45,137</u>	0.51%	42,606	2,531
Title IV, Part A: <i>Safe and Drug-Free Schools and Communities</i>	-		-	-
Title IV, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	-	-
Title V, Part A: <i>Innovative Programs</i>	-		-	-
Title V, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	-	-
Total Restricted Federal Resources	<u>370,921</u>	4.19%	350,041	20,880
Totals	<u>\$ 8,842,435</u>	100.00%	<u>\$ 8,354,211</u>	<u>\$ 488,224</u>

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Expenditures Allocated by Resource Type - Actual
For the Fiscal Year Ended June 30, 2008**

School: No. 6

Resources	Resource Amount (Final Budget)	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 5,572,700		\$ 5,238,586	\$ 334,114
General Fund Reserve for Encumbrances at June 30, 2007	4,039		4,039	-
	<u>5,576,739</u>		5,242,625	334,114
Other State Resources				
DEPA	380,383			
ECPA	-			
Total Other State Resources	<u>380,383</u>		380,383	-
Combined General Fund Contribution & State Resources	<u>5,957,122</u>	96.07%	<u>5,623,008</u>	334,114
Restricted Federal Resources				
Title I, Part A : <i>Improving Basic Programs</i>	107,566		100,275	7,291
Title I, Part A - June 30, 2007 Deferred Revenue	22,053		22,053	-
	<u>129,619</u>	2.09%	<u>122,328</u>	7,291
Title II, Part A: <i>Teacher and Principal Training and Recruiting</i>	81,103		76,055	5,048
Title II, Part A - June 30, 2007 Deferred Revenue	14,082		14,082	-
	<u>95,185</u>	1.54%	<u>90,137</u>	5,048
Title II, Part D: <i>Enhancing Education through Technology</i>	-		-	-
Title II, Part D - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title III, Part A: <i>English Language Acquisition Program</i>	18,816		17,559	1,257
Title III, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>18,816</u>	0.30%	<u>17,559</u>	1,257
Title IV, Part A: <i>Safe and Drug-Free Schools and Communities</i>	-		-	-
Title IV, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title V, Part A: <i>Innovative Programs</i>	-		-	-
Title V, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Total Restricted Federal Resources	<u>243,620</u>	3.93%	<u>230,024</u>	13,596
Totals	<u>\$ 6,200,742</u>	100.00%	<u>\$ 5,853,032</u>	<u>\$ 347,710</u>

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Expenditures Allocated by Resource Type - Actual
For the Fiscal Year Ended June 30, 2008**

School: No. 7

Resources	Resource Amount (Final Budget)	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 2,688,564		\$ 2,497,717	\$ 190,847
General Fund Reserve for Encumbrances at June 30, 2007	7,195		7,195	-
	<u>2,695,759</u>		<u>2,504,912</u>	<u>190,847</u>
Other State Resources				
DEPA	123,567			
ECPA	-			
Total Other State Resources	<u>123,567</u>		<u>123,567</u>	<u>-</u>
Combined General Fund Contribution & State Resources	<u>2,819,326</u>	<u>98.10%</u>	<u>2,628,479</u>	<u>190,847</u>
Restricted Federal Resources				
Title I, Part A : <i>Improving Basic Programs</i>	41,051		38,089	2,962
Title I, Part A - June 30, 2007 Deferred Revenue	2,906		2,906	-
	<u>43,957</u>	<u>1.53%</u>	<u>40,995</u>	<u>2,962</u>
Title II, Part A: <i>Teacher and Principal Training and Recruiting</i>	-		-	-
Title II, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>
Title II, Part D: <i>Enhancing Education through Technology</i>	-		-	-
Title II, Part D - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>
Title III, Part A: <i>English Language Acquisition Program</i>	10,609		9,913	696
Title III, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>10,609</u>	<u>0.37%</u>	<u>9,913</u>	<u>696</u>
Title IV, Part A: <i>Safe and Drug-Free Schools and Communities</i>	-		-	-
Title IV, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>
Title V, Part A: <i>Innovative Programs</i>	-		-	-
Title V, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>
Total Restricted Federal Resources	<u>54,566</u>	<u>1.90%</u>	<u>50,908</u>	<u>3,658</u>
Totals	<u>\$ 2,873,892</u>	<u>100.00%</u>	<u>\$ 2,679,387</u>	<u>\$ 194,505</u>

Paterson Public Schools
Blended Resource Fund 15
Schedule of Expenditures Allocated by Resource Type - Actual
For the Fiscal Year Ended June 30, 2008

School: No. 8

Resources	Resource Amount (Final Budget)	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 5,053,369		\$ 4,814,534	\$ 238,835
General Fund Reserve for Encumbrances at June 30, 2007	2,201		2,201	-
	<u>5,055,570</u>		4,816,735	238,835
Other State Resources				
DEPA	287,247			
ECPA	-			
Total Other State Resources	<u>287,247</u>		<u>287,247</u>	-
Combined General Fund Contribution & State Resources	<u>5,342,817</u>	95.96%	5,103,982	238,835
Restricted Federal Resources				
Title I, Part A : <i>Improving Basic Programs</i>	95,958		91,361	4,597
Title I, Part A - June 30, 2007 Deferred Revenue	8,634		8,634	-
	<u>104,592</u>	1.88%	<u>99,995</u>	<u>4,597</u>
Title II, Part A: <i>Teacher and Principal Training and Recruiting</i>	88,880		84,811	4,069
Title II, Part A - June 30, 2007 Deferred Revenue	6,673		6,673	-
	<u>95,553</u>	1.72%	<u>91,484</u>	<u>4,069</u>
Title II, Part D: <i>Enhancing Education through Technology</i>	-		-	-
Title II, Part D - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title III, Part A: <i>English Language Acquisition Program</i>	24,520		23,403	1,117
Title III, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>24,520</u>	0.44%	<u>23,403</u>	<u>1,117</u>
Title IV, Part A: <i>Safe and Drug-Free Schools and Communities</i>	-		-	-
Title IV, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title V, Part A: <i>Innovative Programs</i>	-		-	-
Title V, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Total Restricted Federal Resources	<u>224,665</u>	4.04%	214,882	9,783
Totals	<u>\$ 5,567,482</u>	100.00%	<u>\$ 5,318,864</u>	<u>\$ 248,618</u>

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Expenditures Allocated by Resource Type - Actual
For the Fiscal Year Ended June 30, 2008**

School: No.9

Resources	Resource Amount (Final Budget)	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 9,785,522		\$ 9,342,586	\$ 442,936
General Fund Reserve for Encumbrances at June 30, 2007	15,721		15,721	-
	9,801,243		9,358,307	442,936
Other State Resources				
DEPA	581,870			
ECPA	-			
Total Other State Resources	581,870		581,870	-
Combined General Fund Contribution & State Resources	10,383,113	96.45%	9,940,177	442,936
Restricted Federal Resources				
Title I, Part A : <i>Improving Basic Programs</i>	163,136		155,582	7,554
Title I, Part A - June 30, 2007 Deferred Revenue	6,223		6,223	-
	169,359	1.57%	161,805	7,554
Title II, Part A: <i>Teacher and Principal Training and Recruiting</i>	153,318		146,176	7,142
Title II, Part A - June 30, 2007 Deferred Revenue	4,292		4,292	-
	157,610	1.46%	150,468	7,142
Title II, Part D: <i>Enhancing Education through Technology</i>	-		-	-
Title II, Part D - June 30, 2007 Deferred Revenue	-		-	-
	-	0.00%	-	-
Title III, Part A: <i>English Language Acquisition Program</i>	55,496		53,591	1,905
Title III, Part A - June 30, 2007 Deferred Revenue	-		-	-
	55,496	0.52%	53,591	1,905
Title IV, Part A: <i>Safe and Drug-Free Schools and Communities</i>	-		-	-
Title IV, Part A - June 30, 2007 Deferred Revenue	-		-	-
	-	0.00%	-	-
Title V, Part A: <i>Innovative Programs</i>	-		-	-
Title V, Part A - June 30, 2007 Deferred Revenue	-		-	-
	-	0.00%	-	-
Total Restricted Federal Resources	382,465	3.55%	365,864	14,696
Totals	\$ 10,765,578	100.00%	\$ 10,306,041	\$ 457,632

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Expenditures Allocated by Resource Type - Actual
For the Fiscal Year Ended June 30, 2008**

School: No. 10

Resources	Resource Amount (Final Budget)	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 6,507,790		\$ 6,041,777	\$ 466,013
General Fund Reserve for Encumbrances at June 30, 2007	1,294		1,294	-
	<u>6,509,084</u>		6,043,071	466,013
Other State Resources				
DEPA	408,969			
ECPA	-			
Total Other State Resources	<u>408,969</u>		408,969	-
Combined General Fund Contribution & State Resources	<u>6,918,053</u>	96.61%	6,452,040	466,013
Restricted Federal Resources				
Title I, Part A : <i>Improving Basic Programs</i>	112,318		104,132	8,186
Title I, Part A - June 30, 2007 Deferred Revenue	10,069		10,069	-
	<u>122,387</u>	1.71%	114,201	8,186
Title II, Part A: <i>Teacher and Principal Training and Recruiting</i>	85,547		79,289	6,258
Title II, Part A - June 30, 2007 Deferred Revenue	6,195		6,195	-
	<u>91,742</u>	1.28%	85,484	6,258
Title II, Part D: <i>Enhancing Education through Technology</i>	-		-	-
Title II, Part D - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	-	-
Title III, Part A: <i>English Language Acquisition Program</i>	28,824		26,714	2,110
Title III, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>28,824</u>	0.40%	26,714	2,110
Title IV, Part A: <i>Safe and Drug-Free Schools and Communities</i>	-		-	-
Title IV, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	-	-
Title V, Part A: <i>Innovative Programs</i>	-		-	-
Title V, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	-	-
Total Restricted Federal Resources	<u>242,953</u>	3.39%	226,399	16,554
Totals	<u>\$ 7,161,006</u>	100.00%	\$ 6,678,439	\$ 482,567

Paterson Public Schools
Blended Resource Fund 15
Schedule of Expenditures Allocated by Resource Type - Actual
For the Fiscal Year Ended June 30, 2008

School: No. 11

Resources	Resource Amount (Final Budget)	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 2,699,599		\$ 2,498,333	\$ 201,266
General Fund Reserve for Encumbrances at June 30, 2007	-		-	-
	<u>2,699,599</u>		2,498,333	201,266
Other State Resources				
DEPA	183,506			
ECPA	-			
Total Other State Resources	<u>183,506</u>		<u>183,506</u>	-
Combined General Fund Contribution & State Resources	<u>2,883,105</u>	<u>97.60%</u>	<u>2,681,839</u>	<u>201,266</u>
Restricted Federal Resources				
Title I, Part A : <i>Improving Basic Programs</i>	52,586		48,559	4,027
Title I, Part A - June 30, 2007 Deferred Revenue	5,298		5,298	-
	<u>57,884</u>	1.96%	<u>53,857</u>	<u>4,027</u>
Title II, Part A: <i>Teacher and Principal Training and Recruiting</i>	-		-	-
Title II, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title II, Part D: <i>Enhancing Education through Technology</i>	-		-	-
Title II, Part D - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title III, Part A: <i>English Language Acquisition Program</i>	12,911		12,090	821
Title III, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>12,911</u>	0.44%	<u>12,090</u>	<u>821</u>
Title IV, Part A: <i>Safe and Drug-Free Schools and Communities</i>	-		-	-
Title IV, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title V, Part A: <i>Innovative Programs</i>	-		-	-
Title V, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Total Restricted Federal Resources	<u>70,795</u>	<u>2.40%</u>	<u>65,947</u>	<u>4,848</u>
Totals	<u>\$ 2,953,900</u>	<u>100.00%</u>	<u>\$ 2,747,786</u>	<u>\$ 206,114</u>

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Expenditures Allocated by Resource Type - Actual
For the Fiscal Year Ended June 30, 2008**

School: No. 12

Resources	Resource Amount (Final Budget)	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 5,056,961		\$ 4,858,098	\$ 198,863
General Fund Reserve for Encumbrances at June 30, 2007	7,509		7,509	-
	<u>5,064,470</u>		4,865,607	198,863
Other State Resources				
DEPA	341,192			
ECPA	-			
Total Other State Resources	<u>341,192</u>		341,192	-
Combined General Fund Contribution & State Resources	<u>5,405,662</u>	97.48%	<u>5,206,799</u>	198,863
Restricted Federal Resources				
Title I, Part A : <i>Improving Basic Programs</i>	110,111		105,978	4,133
Title I, Part A - June 30, 2007 Deferred Revenue	5,657		5,657	-
	<u>115,768</u>	2.09%	<u>111,635</u>	4,133
Title II, Part A: <i>Teacher and Principal Training and Recruiting</i>	-		-	-
Title II, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title II, Part D: <i>Enhancing Education through Technology</i>	-		-	-
Title II, Part D - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title III, Part A: <i>English Language Acquisition Program</i>	24,020		22,968	1,052
Title III, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>24,020</u>	0.43%	<u>22,968</u>	1,052
Title IV, Part A: <i>Safe and Drug-Free Schools and Communities</i>	-		-	-
Title IV, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title V, Part A: <i>Innovative Programs</i>	-		-	-
Title V, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Total Restricted Federal Resources	<u>139,788</u>	2.52%	<u>134,603</u>	5,185
Totals	<u>\$ 5,545,450</u>	100.00%	<u>\$ 5,341,402</u>	<u>\$ 204,048</u>

Paterson Public Schools
Blended Resource Fund 15
Schedule of Expenditures Allocated by Resource Type - Actual
For the Fiscal Year Ended June 30, 2008

School: No. 13

Resources	Resource Amount (Final Budget)	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 5,238,756		\$ 5,098,591	\$ 140,165
General Fund Reserve for Encumbrances at June 30, 2007	1,710		1,710	-
	<u>5,240,466</u>		<u>5,100,301</u>	<u>140,165</u>
Other State Resources				
DEPA	381,766			
ECPA	-			
Total Other State Resources	<u>381,766</u>		<u>381,766</u>	<u>-</u>
Combined General Fund Contribution & State Resources	<u>5,622,232</u>	<u>95.68%</u>	<u>5,482,067</u>	<u>140,165</u>
Restricted Federal Resources				
Title I, Part A : <i>Improving Basic Programs</i>	125,943		122,588	3,355
Title I, Part A - June 30, 2007 Deferred Revenue	10,911		10,911	-
	<u>136,854</u>	2.33%	<u>133,499</u>	<u>3,355</u>
Title II, Part A: <i>Teacher and Principal Training and Recruiting</i>	78,881		76,519	2,362
Title II, Part A - June 30, 2007 Deferred Revenue	5,414		5,414	-
	<u>84,295</u>	1.43%	<u>81,933</u>	<u>2,362</u>
Title II, Part D: <i>Enhancing Education through Technology</i>	-		-	-
Title II, Part D - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title III, Part A: <i>English Language Acquisition Program</i>	32,727		32,086	641
Title III, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>32,727</u>	0.56%	<u>32,086</u>	<u>641</u>
Title IV, Part A: <i>Safe and Drug-Free Schools and Communities</i>	-		-	-
Title IV, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title V, Part A: <i>Innovative Programs</i>	-		-	-
Title V, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Total Restricted Federal Resources	<u>253,876</u>	<u>4.32%</u>	<u>247,518</u>	<u>6,358</u>
Totals	<u>\$ 5,876,108</u>	<u>100.00%</u>	<u>\$ 5,729,585</u>	<u>\$ 146,523</u>

Paterson Public Schools
Blended Resource Fund 15
Schedule of Expenditures Allocated by Resource Type - Actual
For the Fiscal Year Ended June 30, 2008

School: No. 14

Resources	Resource Amount (Final Budget)	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 2,116,442		\$ 2,012,183	\$ 104,259
General Fund Reserve for Encumbrances at June 30, 2007	605		605	-
	<u>2,117,047</u>		2,012,788	104,259
Other State Resources				
DEPA	107,890			
ECPA	-			
Total Other State Resources	<u>107,890</u>		107,890	-
Combined General Fund Contribution & State Resources	<u>2,224,937</u>	94.98%	<u>2,120,678</u>	104,259
Restricted Federal Resources				
Title I, Part A : <i>Improving Basic Programs</i>	29,243		27,787	1,456
Title I, Part A - June 30, 2007 Deferred Revenue	792		792	-
	<u>30,035</u>	1.28%	<u>28,579</u>	1,456
Title II, Part A: <i>Teacher and Principal Training and Recruiting</i>	75,548		71,955	3,593
Title II, Part A - June 30, 2007 Deferred Revenue	1,503		1,503	-
	<u>77,051</u>	3.29%	<u>73,458</u>	3,593
Title II, Part D: <i>Enhancing Education through Technology</i>	-		-	-
Title II, Part D - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	-
Title III, Part A: <i>English Language Acquisition Program</i>	10,609		10,048	561
Title III, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>10,609</u>	0.45%	<u>10,048</u>	561
Title IV, Part A: <i>Safe and Drug-Free Schools and Communities</i>	-		-	-
Title IV, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	-
Title V, Part A: <i>Innovative Programs</i>	-		-	-
Title V, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	-
Total Restricted Federal Resources	<u>117,695</u>	5.02%	<u>112,085</u>	5,610
Totals	<u>\$ 2,342,632</u>	100.00%	<u>\$ 2,232,763</u>	<u>\$ 109,869</u>

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Expenditures Allocated by Resource Type - Actual
For the Fiscal Year Ended June 30, 2008**

School: No. 15

Resources	Resource Amount (Final Budget)	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 7,304,246		\$ 6,930,943	\$ 373,303
General Fund Reserve for Encumbrances at June 30, 2007	25,024		25,024	-
	<u>7,329,270</u>		6,955,967	373,303
Other State Resources				
DEPA	500,722			
ECPA	-			
Total Other State Resources	<u>500,722</u>		500,722	-
Combined General Fund Contribution & State Resources	<u>7,829,992</u>	96.53%	<u>7,456,689</u>	373,303
Restricted Federal Resources				
Title I, Part A : <i>Improving Basic Programs</i>	161,216		152,899	8,317
Title I, Part A - June 30, 2007 Deferred Revenue	9,320		9,320	-
	<u>170,536</u>	2.10%	<u>162,219</u>	8,317
Title II, Part A: <i>Teacher and Principal Training and Recruiting</i>	72,215		68,461	3,754
Title II, Part A - June 30, 2007 Deferred Revenue	3,379		3,379	-
	<u>75,594</u>	0.93%	<u>71,840</u>	3,754
Title II, Part D: <i>Enhancing Education through Technology</i>	-		-	-
Title II, Part D - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title III, Part A: <i>English Language Acquisition Program</i>	35,830		33,989	1,841
Title III, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>35,830</u>	0.44%	<u>33,989</u>	1,841
Title IV, Part A: <i>Safe and Drug-Free Schools and Communities</i>	-		-	-
Title IV, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title V, Part A: <i>Innovative Programs</i>	-		-	-
Title V, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Total Restricted Federal Resources	<u>281,960</u>	3.47%	<u>268,048</u>	13,912
Totals	<u>\$ 8,111,952</u>	100.00%	<u>\$ 7,724,737</u>	<u>\$ 387,215</u>

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Expenditures Allocated by Resource Type - Actual
For the Fiscal Year Ended June 30, 2008**

School: No. 16

Resources	Resource Amount (Final Budget)	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 2,068,051		\$ 2,005,111	\$ 62,940
General Fund Reserve for Encumbrances at June 30, 2007	40		40	-
	<u>2,068,091</u>		<u>2,005,151</u>	<u>62,940</u>
Other State Resources				
DEPA	137,860			
ECPA	-			
Total Other State Resources	<u>137,860</u>		<u>137,860</u>	<u>-</u>
Combined General Fund Contribution & State Resources	<u>2,205,951</u>	<u>94.30%</u>	<u>2,143,011</u>	<u>62,940</u>
Restricted Federal Resources				
Title I, Part A : <i>Improving Basic Programs</i>	44,134		42,887	1,247
Title I, Part A - June 30, 2007 Deferred Revenue	746		746	-
	<u>44,880</u>	<u>1.92%</u>	<u>43,633</u>	<u>1,247</u>
Title II, Part A: <i>Teacher and Principal Training and Recruiting</i>	74,437		72,206	2,231
Title II, Part A - June 30, 2007 Deferred Revenue	970		970	-
	<u>75,407</u>	<u>3.22%</u>	<u>73,176</u>	<u>2,231</u>
Title II, Part D: <i>Enhancing Education through Technology</i>	-		-	-
Title II, Part D - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>
Title III, Part A: <i>English Language Acquisition Program</i>	13,061		12,726	335
Title III, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>13,061</u>	<u>0.56%</u>	<u>12,726</u>	<u>335</u>
Title IV, Part A: <i>Safe and Drug-Free Schools and Communities</i>	-		-	-
Title IV, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>
Title V, Part A: <i>Innovative Programs</i>	-		-	-
Title V, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>
Total Restricted Federal Resources	<u>133,348</u>	<u>5.70%</u>	<u>129,535</u>	<u>3,813</u>
Totals	<u>\$ 2,339,299</u>	<u>100.00%</u>	<u>\$ 2,272,546</u>	<u>\$ 66,753</u>

Paterson Public Schools
Blended Resource Fund 15
Schedule of Expenditures Allocated by Resource Type - Actual
For the Fiscal Year Ended June 30, 2008

School: No. 17

Resources	Resource Amount (Final Budget)	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 2,003,943		\$ 1,942,061	\$ 61,882
General Fund Reserve for Encumbrances at June 30, 2007	435		435	-
	<u>2,004,378</u>		1,942,496	61,882
Other State Resources				
DEPA	85,759			
ECPA	-			
Total Other State Resources	<u>85,759</u>		85,759	-
Combined General Fund Contribution & State Resources	<u>2,090,137</u>	96.31%	2,028,255	61,882
Restricted Federal Resources				
Title I, Part A : <i>Improving Basic Programs</i>	19,377		18,856	521
Title I, Part A - June 30, 2007 Deferred Revenue	519		519	-
	<u>19,896</u>	0.92%	<u>19,375</u>	<u>521</u>
Title II, Part A: <i>Teacher and Principal Training and Recruiting</i>	52,217		50,566	1,651
Title II, Part A - June 30, 2007 Deferred Revenue	1,030		1,030	-
	<u>53,247</u>	2.45%	<u>51,596</u>	<u>1,651</u>
Title II, Part D: <i>Enhancing Education through Technology</i>	-		-	-
Title II, Part D - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title III, Part A: <i>English Language Acquisition Program</i>	7,006		6,739	267
Title III, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>7,006</u>	0.32%	<u>6,739</u>	<u>267</u>
Title IV, Part A: <i>Safe and Drug-Free Schools and Communities</i>	-		-	-
Title IV, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title V, Part A: <i>Innovative Programs</i>	-		-	-
Title V, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Total Restricted Federal Resources	<u>80,149</u>	3.69%	77,710	2,439
Totals	<u>\$ 2,170,286</u>	100.00%	<u>\$ 2,105,965</u>	<u>\$ 64,321</u>

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Expenditures Allocated by Resource Type - Actual
For the Fiscal Year Ended June 30, 2008**

School: No. 18 Includes ELC

Resources	Resource Amount (Final Budget)	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 7,229,767		\$ 6,824,802	\$ 404,965
General Fund Reserve for Encumbrances at June 30, 2007	5,742		5,742	-
	<u>7,235,509</u>		6,830,544	404,965
Other State Resources				
DEPA	569,421			
ECPA	-			
Total Other State Resources	<u>569,421</u>		569,421	-
Combined General Fund Contribution & State Resources	<u>7,804,930</u>	94.95%	<u>7,399,965</u>	404,965
Restricted Federal Resources				
Title I, Part A : <i>Improving Basic Programs</i>	171,464		161,894	9,570
Title I, Part A - June 30, 2007 Deferred Revenue	8,785		8,785	-
	<u>180,249</u>	2.19%	<u>170,679</u>	9,570
Title II, Part A: <i>Teacher and Principal Training and Recruiting</i>	174,427		164,662	9,765
Title II, Part A - June 30, 2007 Deferred Revenue	6,796		6,796	-
	<u>181,223</u>	2.20%	<u>171,458</u>	9,765
Title II, Part D: <i>Enhancing Education through Technology</i>	-		-	-
Title II, Part D - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title III, Part A: <i>English Language Acquisition Program</i>	53,995		51,437	2,558
Title III, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>53,995</u>	0.66%	<u>51,437</u>	2,558
Title IV, Part A: <i>Safe and Drug-Free Schools and Communities</i>	-		-	-
Title IV, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title V, Part A: <i>Innovative Programs</i>	-		-	-
Title V, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Total Restricted Federal Resources	<u>415,467</u>	5.05%	<u>393,574</u>	21,893
Totals	<u>\$ 8,220,397</u>	100.00%	<u>\$ 7,793,539</u>	<u>\$ 426,858</u>

Paterson Public Schools
Blended Resource Fund 15
Schedule of Expenditures Allocated by Resource Type - Actual
For the Fiscal Year Ended June 30, 2008

School: No. 19

Resources	Resource Amount (Final Budget)	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 2,550,640		\$ 2,419,827	\$ 130,813
General Fund Reserve for Encumbrances at June 30, 2007	-		-	-
	<u>2,550,640</u>		2,419,827	130,813
Other State Resources				
DEPA	177,512			
ECPA	-			
Total Other State Resources	<u>177,512</u>		<u>177,512</u>	-
Combined General Fund Contribution & State Resources	<u>2,728,152</u>	94.09%	<u>2,597,339</u>	<u>130,813</u>
Restricted Federal Resources				
Title I, Part A : <i>Improving Basic Programs</i>	54,941		52,162	2,779
Title I, Part A - June 30, 2007 Deferred Revenue	3,876		3,876	-
	<u>58,817</u>	2.03%	<u>56,038</u>	<u>2,779</u>
Title II, Part A: <i>Teacher and Principal Training and Recruiting</i>	93,324		88,600	4,724
Title II, Part A - June 30, 2007 Deferred Revenue	5,256		5,256	-
	<u>98,580</u>	3.40%	<u>93,856</u>	<u>4,724</u>
Title II, Part D: <i>Enhancing Education through Technology</i>	-		-	-
Title II, Part D - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title III, Part A: <i>English Language Acquisition Program</i>	14,062		13,250	812
Title III, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>14,062</u>	0.48%	<u>13,250</u>	<u>812</u>
Title IV, Part A: <i>Safe and Drug-Free Schools and Communities</i>	-		-	-
Title IV, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title V, Part A: <i>Innovative Programs</i>	-		-	-
Title V, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Total Restricted Federal Resources	<u>171,459</u>	5.91%	<u>163,144</u>	<u>8,315</u>
Totals	<u>\$ 2,899,611</u>	100.00%	<u>\$ 2,760,483</u>	<u>\$ 139,128</u>

Paterson Public Schools
Blended Resource Fund 15
Schedule of Expenditures Allocated by Resource Type - Actual
For the Fiscal Year Ended June 30, 2008

School: No. 20

Resources	Resource Amount (Final Budget)	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 4,542,688		\$ 4,311,287	\$ 231,401
General Fund Reserve for Encumbrances at June 30, 2007	4,256		4,256	-
	<u>4,546,944</u>		4,315,543	231,401
Other State Resources				
DEPA	281,714			
ECPA	-			
Total Other State Resources	<u>281,714</u>		<u>281,714</u>	-
Combined General Fund Contribution & State Resources	<u>4,828,658</u>	<u>97.76%</u>	<u>4,597,257</u>	<u>231,401</u>
Restricted Federal Resources				
Title I, Part A : <i>Improving Basic Programs</i>	83,429		78,880	4,549
Title I, Part A - June 30, 2007 Deferred Revenue	8,588		8,588	-
	<u>92,017</u>	1.86%	<u>87,468</u>	<u>4,549</u>
Title II, Part A: <i>Teacher and Principal Training and Recruiting</i>	-		-	-
Title II, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title II, Part D: <i>Enhancing Education through Technology</i>	-		-	-
Title II, Part D - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title III, Part A: <i>English Language Acquisition Program</i>	18,415		17,870	545
Title III, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>18,415</u>	0.38%	<u>17,870</u>	<u>545</u>
Title IV, Part A: <i>Safe and Drug-Free Schools and Communities</i>	-		-	-
Title IV, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title V, Part A: <i>Innovative Programs</i>	-		-	-
Title V, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Total Restricted Federal Resources	<u>110,432</u>	<u>2.24%</u>	<u>105,338</u>	<u>5,094</u>
Totals	<u>\$ 4,939,090</u>	<u>100.00%</u>	<u>\$ 4,702,595</u>	<u>\$ 236,495</u>

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Expenditures Allocated by Resource Type - Actual
For the Fiscal Year Ended June 30, 2008**

School: No. 21

Resources	Resource Amount (Final Budget)	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 5,741,003		\$ 5,522,007	\$ 218,996
General Fund Reserve for Encumbrances at June 30, 2007	5,060		5,060	-
	<u>5,746,063</u>		<u>5,527,067</u>	<u>218,996</u>
Other State Resources				
DEPA	387,299			
ECPA	-			
Total Other State Resources	<u>387,299</u>		<u>387,299</u>	<u>-</u>
Combined General Fund Contribution & State Resources	<u>6,133,362</u>	<u>95.80%</u>	<u>5,914,366</u>	<u>218,996</u>
Restricted Federal Resources				
Title I, Part A : <i>Improving Basic Programs</i>	127,613		122,713	4,900
Title I, Part A - June 30, 2007 Deferred Revenue	6,934		6,934	-
	<u>134,547</u>	<u>2.10%</u>	<u>129,647</u>	<u>4,900</u>
Title II, Part A: <i>Teacher and Principal Training and Recruiting</i>	101,101		97,394	3,707
Title II, Part A - June 30, 2007 Deferred Revenue	4,471		4,471	-
	<u>105,572</u>	<u>1.65%</u>	<u>101,865</u>	<u>3,707</u>
Title II, Part D: <i>Enhancing Education through Technology</i>	-		-	-
Title II, Part D - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>
Title III, Part A: <i>English Language Acquisition Program</i>	28,474		27,781	693
Title III, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>28,474</u>	<u>0.45%</u>	<u>27,781</u>	<u>693</u>
Title IV, Part A: <i>Safe and Drug-Free Schools and Communities</i>	-		-	-
Title IV, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>
Title V, Part A: <i>Innovative Programs</i>	-		-	-
Title V, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>
Total Restricted Federal Resources	<u>268,593</u>	<u>4.20%</u>	<u>259,293</u>	<u>9,300</u>
Totals	<u>\$ 6,401,955</u>	<u>100.00%</u>	<u>\$ 6,173,659</u>	<u>\$ 228,296</u>

Paterson Public Schools
Blended Resource Fund 15
Schedule of Expenditures Allocated by Resource Type - Actual
For the Fiscal Year Ended June 30, 2008

School: No. 24

Resources	Resource Amount (Final Budget)	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 5,921,371		\$ 5,545,251	\$ 376,120
General Fund Reserve for Encumbrances at June 30, 2007	-		-	-
	<u>5,921,371</u>		5,545,251	376,120
Other State Resources				
DEPA	336,120			
ECPA	-			
Total Other State Resources	<u>336,120</u>		<u>336,120</u>	-
Combined General Fund Contribution & State Resources	<u>6,257,491</u>	98.04%	<u>5,881,371</u>	376,120
Restricted Federal Resources				
Title I, Part A : <i>Improving Basic Programs</i>	90,977		85,785	5,192
Title I, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>90,977</u>	1.43%	<u>85,785</u>	<u>5,192</u>
Title II, Part A: <i>Teacher and Principal Training and Recruiting</i>	-		-	-
Title II, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title II, Part D: <i>Enhancing Education through Technology</i>	-		-	-
Title II, Part D - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title III, Part A: <i>English Language Acquisition Program</i>	34,278		31,794	2,484
Title III, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>34,278</u>	0.53%	<u>31,794</u>	<u>2,484</u>
Title IV, Part A: <i>Safe and Drug-Free Schools and Communities</i>	-		-	-
Title IV, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title V, Part A: <i>Innovative Programs</i>	-		-	-
Title V, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Total Restricted Federal Resources	<u>125,255</u>	1.96%	<u>117,579</u>	<u>7,676</u>
Totals	<u>\$ 6,382,746</u>	100.00%	<u>\$ 5,998,950</u>	<u>\$ 383,796</u>

Paterson Public Schools
Blended Resource Fund 15
Schedule of Expenditures Allocated by Resource Type - Actual
For the Fiscal Year Ended June 30, 2008

School: No. 25

Resources	Resource Amount (Final Budget)	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 5,219,079		\$ 4,943,372	\$ 275,707
General Fund Reserve for Encumbrances at June 30, 2007	11,462		11,462	-
	<u>5,230,541</u>		4,954,834	275,707
Other State Resources				
DEPA	326,899			
ECPA	-			
Total Other State Resources	<u>326,899</u>		326,899	-
Combined General Fund Contribution & State Resources	<u>5,557,440</u>	96.27%	5,281,733	275,707
Restricted Federal Resources				
Title I, Part A : <i>Improving Basic Programs</i>	104,942		99,493	5,449
Title I, Part A - June 30, 2007 Deferred Revenue	5,297		5,297	-
	<u>110,239</u>	1.91%	104,790	5,449
Title II, Part A: <i>Teacher and Principal Training and Recruiting</i>	73,326		69,289	4,037
Title II, Part A - June 30, 2007 Deferred Revenue	2,583		2,583	-
	<u>75,909</u>	1.31%	71,872	4,037
Title II, Part D: <i>Enhancing Education through Technology</i>	-		-	-
Title II, Part D - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	-	-
Title III, Part A: <i>English Language Acquisition Program</i>	29,374		27,980	1,394
Title III, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>29,374</u>	0.51%	27,980	1,394
Title IV, Part A: <i>Safe and Drug-Free Schools and Communities</i>	-		-	-
Title IV, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	-	-
Title V, Part A: <i>Innovative Programs</i>	-		-	-
Title V, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	-	-
Total Restricted Federal Resources	<u>215,522</u>	3.73%	204,642	10,880
Totals	<u>\$ 5,772,962</u>	100.00%	<u>\$ 5,486,375</u>	<u>\$ 286,587</u>

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Expenditures Allocated by Resource Type - Actual
For the Fiscal Year Ended June 30, 2008**

School: No. 26

Resources	Resource Amount (Final Budget)	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 5,026,289		\$ 4,811,127	\$ 215,162
General Fund Reserve for Encumbrances at June 30, 2007	2,323		2,323	-
	<u>5,028,612</u>		4,813,450	215,162
Other State Resources				
DEPA	253,127			
ECPA	-			
Total Other State Resources	<u>253,127</u>		253,127	-
Combined General Fund Contribution & State Resources	<u>5,281,739</u>	98.06%	5,066,577	215,162
Restricted Federal Resources				
Title I, Part A : <i>Improving Basic Programs</i>	80,979		77,829	3,150
Title I, Part A - June 30, 2007 Deferred Revenue	2,257		2,257	-
	<u>83,236</u>	1.55%	80,086	3,150
Title II, Part A: <i>Teacher and Principal Training and Recruiting</i>	-		-	-
Title II, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	-	-
Title II, Part D: <i>Enhancing Education through Technology</i>	-		-	-
Title II, Part D - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	-	-
Title III, Part A: <i>English Language Acquisition Program</i>	21,418		20,150	1,268
Title III, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>21,418</u>	0.39%	20,150	1,268
Title IV, Part A: <i>Safe and Drug-Free Schools and Communities</i>	-		-	-
Title IV, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	-	-
Title V, Part A: <i>Innovative Programs</i>	-		-	-
Title V, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	-	-
Total Restricted Federal Resources	<u>104,654</u>	1.94%	100,236	4,418
Totals	<u>\$ 5,386,393</u>	100.00%	\$ 5,166,813	\$ 219,580

Paterson Public Schools
Blended Resource Fund 15
Schedule of Expenditures Allocated by Resource Type - Actual
For the Fiscal Year Ended June 30, 2008

School: No. 27

Resources	Resource Amount (Final Budget)	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 5,737,713		\$ 5,396,926	\$ 340,787
General Fund Reserve for Encumbrances at June 30, 2007	9,860		9,860	-
	<u>5,747,573</u>		5,406,786	340,787
Other State Resources				
DEPA	390,065			
ECPA	-			
Total Other State Resources	<u>390,065</u>		<u>390,065</u>	-
Combined General Fund Contribution & State Resources	<u>6,137,638</u>	<u>95.57%</u>	<u>5,796,851</u>	<u>340,787</u>
Restricted Federal Resources				
Title I, Part A : <i>Improving Basic Programs</i>	135,432		127,902	7,530
Title I, Part A - June 30, 2007 Deferred Revenue	4,934		4,934	-
	<u>140,366</u>	2.19%	<u>132,836</u>	<u>7,530</u>
Title II, Part A: <i>Teacher and Principal Training and Recruiting</i>	103,323		97,114	6,209
Title II, Part A - June 30, 2007 Deferred Revenue	2,968		2,968	-
	<u>106,291</u>	1.65%	<u>100,082</u>	<u>6,209</u>
Title II, Part D: <i>Enhancing Education through Technology</i>	-		-	-
Title II, Part D - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title III, Part A: <i>English Language Acquisition Program</i>	38,182		35,786	2,396
Title III, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>38,182</u>	0.59%	<u>35,786</u>	<u>2,396</u>
Title IV, Part A: <i>Safe and Drug-Free Schools and Communities</i>	-		-	-
Title IV, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title V, Part A: <i>Innovative Programs</i>	-		-	-
Title V, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Total Restricted Federal Resources	<u>284,839</u>	<u>4.43%</u>	<u>268,704</u>	<u>16,135</u>
Totals	<u>\$ 6,422,477</u>	<u>100.00%</u>	<u>\$ 6,065,555</u>	<u>\$ 356,922</u>

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Expenditures Allocated by Resource Type - Actual
For the Fiscal Year Ended June 30, 2008**

School: No. 28

Resources	Resource Amount (Final Budget)	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 4,401,187		\$ 4,149,842	\$ 251,345
General Fund Reserve for Encumbrances at June 30, 2007	5,477		5,477	-
	<u>4,406,664</u>		4,155,319	251,345
Other State Resources				
DEPA	230,535			
ECPA	-			
Total Other State Resources	<u>230,535</u>		230,535	-
Combined General Fund Contribution & State Resources	<u>4,637,199</u>	95.64%	4,385,854	251,345
Restricted Federal Resources				
Title I, Part A : <i>Improving Basic Programs</i>	75,376		70,579	4,797
Title I, Part A - June 30, 2007 Deferred Revenue	9,672		9,672	-
	<u>85,048</u>	1.75%	80,251	4,797
Title II, Part A: <i>Teacher and Principal Training and Recruiting</i>	95,546		89,669	5,877
Title II, Part A - June 30, 2007 Deferred Revenue	9,843		9,843	-
	<u>105,389</u>	2.17%	99,512	5,877
Title II, Part D: <i>Enhancing Education through Technology</i>	-		-	-
Title II, Part D - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	-	-
Title III, Part A: <i>English Language Acquisition Program</i>	21,117		20,178	939
Title III, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>21,117</u>	0.44%	20,178	939
Title IV, Part A: <i>Safe and Drug-Free Schools and Communities</i>	-		-	-
Title IV, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	-	-
Title V, Part A: <i>Innovative Programs</i>	-		-	-
Title V, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	-	-
Total Restricted Federal Resources	<u>211,554</u>	4.36%	199,941	11,613
Totals	<u>\$ 4,848,753</u>	100.00%	\$ 4,585,795	\$ 262,958

Paterson Public Schools
Blended Resource Fund 15
Schedule of Expenditures Allocated by Resource Type - Actual
For the Fiscal Year Ended June 30, 2008

School: No. 29

Resources	Resource Amount (Final Budget)	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 2,807,704		\$ 2,710,100	\$ 97,604
General Fund Reserve for Encumbrances at June 30, 2007	1,126		1,126	-
	<u>2,808,830</u>		<u>2,711,226</u>	<u>97,604</u>
Other State Resources				
DEPA	136,016			
ECPA	-			
Total Other State Resources	<u>136,016</u>		<u>136,016</u>	<u>-</u>
Combined General Fund Contribution & State Resources	<u>2,944,846</u>	<u>98.04%</u>	<u>2,847,242</u>	<u>97,604</u>
Restricted Federal Resources				
Title I, Part A : <i>Improving Basic Programs</i>	43,999		42,502	1,497
Title I, Part A - June 30, 2007 Deferred Revenue	1,932		1,932	-
	<u>45,931</u>	<u>1.53%</u>	<u>44,434</u>	<u>1,497</u>
Title II, Part A: <i>Teacher and Principal Training and Recruiting</i>	-		-	-
Title II, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>
Title II, Part D: <i>Enhancing Education through Technology</i>	-		-	-
Title II, Part D - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>
Title III, Part A: <i>English Language Acquisition Program</i>	13,011		12,488	523
Title III, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>13,011</u>	<u>0.43%</u>	<u>12,488</u>	<u>523</u>
Title IV, Part A: <i>Safe and Drug-Free Schools and Communities</i>	-		-	-
Title IV, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>
Title V, Part A: <i>Innovative Programs</i>	-		-	-
Title V, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>
Total Restricted Federal Resources	<u>58,942</u>	<u>1.96%</u>	<u>56,922</u>	<u>2,020</u>
Totals	<u>\$ 3,003,788</u>	<u>100.00%</u>	<u>\$ 2,904,164</u>	<u>\$ 99,624</u>

Paterson Public Schools
Blended Resource Fund 15
Schedule of Expenditures Allocated by Resource Type - Actual
For the Fiscal Year Ended June 30, 2008

School: No. 30

Resources	Resource Amount (Final Budget)	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 5,522,870		\$ 5,035,646	\$ 487,224
General Fund Reserve for Encumbrances at June 30, 2007	14,461		14,461	-
	<u>5,537,331</u>		5,050,107	487,224
Other State Resources				
DEPA	615,528			
ECPA	4,144,004			
Total Other State Resources	<u>4,759,532</u>		<u>4,759,532</u>	-
Combined General Fund Contribution & State Resources	<u>10,296,863</u>	<u>96.59%</u>	<u>9,809,639</u>	<u>487,224</u>
Restricted Federal Resources				
Title I, Part A : <i>Improving Basic Programs</i>	195,448		186,227	9,221
Title I, Part A - June 30, 2007 Deferred Revenue	9,783		9,783	-
	<u>205,231</u>	1.93%	<u>196,010</u>	<u>9,221</u>
Title II, Part A: <i>Teacher and Principal Training and Recruiting</i>	116,655		110,859	5,796
Title II, Part A - June 30, 2007 Deferred Revenue	4,919		4,919	-
	<u>121,574</u>	1.14%	<u>115,778</u>	<u>5,796</u>
Title II, Part D: <i>Enhancing Education through Technology</i>	-		-	-
Title II, Part D - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title III, Part A: <i>English Language Acquisition Program</i>	36,730		34,530	2,200
Title III, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>36,730</u>	0.34%	<u>34,530</u>	<u>2,200</u>
Title IV, Part A: <i>Safe and Drug-Free Schools and Communities</i>	-		-	-
Title IV, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title V, Part A: <i>Innovative Programs</i>	-		-	-
Title V, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Total Restricted Federal Resources	<u>363,535</u>	<u>3.41%</u>	<u>346,318</u>	<u>17,217</u>
Totals	<u>\$ 10,660,398</u>	<u>100.00%</u>	<u>\$ 10,155,957</u>	<u>\$ 504,441</u>

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Expenditures Allocated by Resource Type - Actual
For the Fiscal Year Ended June 30, 2008**

School: No. 33 EWK

Resources	Resource Amount (Final Budget)	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 4,017,597		\$ 3,791,240	\$ 226,357
General Fund Reserve for Encumbrances at June 30, 2007	-		-	-
	<u>4,017,597</u>		3,791,240	226,357
Other State Resources				
DEPA	186,733			
ECPA	-			
Total Other State Resources	<u>186,733</u>		<u>186,733</u>	-
Combined General Fund Contribution & State Resources	<u>4,204,330</u>	<u>97.13%</u>	<u>3,977,973</u>	<u>226,357</u>
Restricted Federal Resources				
Title I, Part A : <i>Improving Basic Programs</i>	47,401		44,755	2,646
Title I, Part A - June 30, 2007 Deferred Revenue	2,753		2,753	-
	<u>50,154</u>	1.16%	<u>47,508</u>	<u>2,646</u>
Title II, Part A: <i>Teacher and Principal Training and Recruiting</i>	53,328		50,194	3,134
Title II, Part A - June 30, 2007 Deferred Revenue	2,228		2,228	-
	<u>55,556</u>	1.28%	<u>52,422</u>	<u>3,134</u>
Title II, Part D: <i>Enhancing Education through Technology</i>	-		-	-
Title II, Part D - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title III, Part A: <i>English Language Acquisition Program</i>	18,465		17,611	854
Title III, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>18,465</u>	0.43%	<u>17,611</u>	<u>854</u>
Title IV, Part A: <i>Safe and Drug-Free Schools and Communities</i>	-		-	-
Title IV, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title V, Part A: <i>Innovative Programs</i>	-		-	-
Title V, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Total Restricted Federal Resources	<u>124,175</u>	<u>2.87%</u>	<u>117,541</u>	<u>6,634</u>
Totals	<u>\$ 4,328,505</u>	<u>100.00%</u>	<u>\$ 4,095,514</u>	<u>\$ 232,991</u>

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Expenditures Allocated by Resource Type - Actual
For the Fiscal Year Ended June 30, 2008**

School: No. 34 RC

Resources	Resource Amount (Final Budget)	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 2,352,325		\$ 2,155,493	\$ 196,832
General Fund Reserve for Encumbrances at June 30, 2007	1,752		1,752	-
	<u>2,354,077</u>		2,157,245	196,832
Other State Resources				
DEPA	183,045			
ECPA	-			
Total Other State Resources	<u>183,045</u>		183,045	-
Combined General Fund Contribution & State Resources	<u>2,537,122</u>	92.26%	<u>2,340,290</u>	196,832
Restricted Federal Resources				
Title I, Part A : <i>Improving Basic Programs</i>	46,851		43,039	3,812
Title I, Part A - June 30, 2007 Deferred Revenue	3,635		3,635	-
	<u>50,486</u>	1.84%	<u>46,674</u>	3,812
Title II, Part A: <i>Teacher and Principal Training and Recruiting</i>	133,520		122,575	10,945
Title II, Part A - June 30, 2007 Deferred Revenue	7,046		7,046	-
	<u>140,566</u>	5.11%	<u>129,621</u>	10,945
Title II, Part D: <i>Enhancing Education through Technology</i>	-		-	-
Title II, Part D - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	-
Title III, Part A: <i>English Language Acquisition Program</i>	21,967		20,039	1,928
Title III, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>21,967</u>	0.79%	<u>20,039</u>	1,928
Title IV, Part A: <i>Safe and Drug-Free Schools and Communities</i>	-		-	-
Title IV, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	-
Title V, Part A: <i>Innovative Programs</i>	-		-	-
Title V, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	-
Total Restricted Federal Resources	<u>213,019</u>	7.74%	196,334	16,685
Totals	<u>\$ 2,750,141</u>	100.00%	<u>\$ 2,536,624</u>	<u>\$ 213,517</u>

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Expenditures Allocated by Resource Type - Actual
For the Fiscal Year Ended June 30, 2008**

School: No. 41 Dale Ave

Resources	Resource Amount (Final Budget)	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 3,865,275		\$ 3,653,018	\$ 212,257
General Fund Reserve for Encumbrances at June 30, 2007	2,901		2,901	-
	<u>3,868,176</u>		<u>3,655,919</u>	<u>212,257</u>
Other State Resources				
DEPA	131,866			
ECPA	-			
Total Other State Resources	<u>131,866</u>		<u>131,866</u>	<u>-</u>
Combined General Fund Contribution & State Resources	<u>4,000,042</u>	<u>98.28%</u>	<u>3,787,785</u>	<u>212,257</u>
Restricted Federal Resources				
Title I, Part A : <i>Improving Basic Programs</i>	52,990		50,189	2,801
Title I, Part A - June 30, 2007 Deferred Revenue	1,070		1,070	-
	<u>54,060</u>	1.33%	<u>51,259</u>	<u>2,801</u>
Title II, Part A: <i>Teacher and Principal Training and Recruiting</i>	-		-	-
Title II, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title II, Part D: <i>Enhancing Education through Technology</i>	-		-	-
Title II, Part D - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title III, Part A: <i>English Language Acquisition Program</i>	16,013		15,031	982
Title III, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>16,013</u>	0.39%	<u>15,031</u>	<u>982</u>
Title IV, Part A: <i>Safe and Drug-Free Schools and Communities</i>	-		-	-
Title IV, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title V, Part A: <i>Innovative Programs</i>	-		-	-
Title V, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Total Restricted Federal Resources	<u>70,073</u>	<u>1.33%</u>	<u>66,290</u>	<u>3,783</u>
Totals	<u>\$ 4,070,115</u>	<u>99.61%</u>	<u>\$ 3,854,075</u>	<u>\$ 216,040</u>

Paterson Public Schools
Blended Resource Fund 15
Schedule of Expenditures Allocated by Resource Type - Actual
For the Fiscal Year Ended June 30, 2008

School: No. 43 Alexander Hamilton

Resources	Resource Amount (Final Budget)	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 3,160,113		\$ 2,921,855	\$ 238,258
General Fund Reserve for Encumbrances at June 30, 2007	1,472		1,472	-
	<u>3,161,585</u>		<u>2,923,327</u>	<u>238,258</u>
Other State Resources				
DEPA	136,016			
ECPA	-			
Total Other State Resources	<u>136,016</u>		<u>136,016</u>	<u>-</u>
Combined General Fund Contribution & State Resources	<u>3,297,601</u>	<u>98.28%</u>	<u>3,059,343</u>	<u>238,258</u>
Restricted Federal Resources				
Title I, Part A : <i>Improving Basic Programs</i>	43,540		40,121	3,419
Title I, Part A - June 30, 2007 Deferred Revenue	2,526		2,526	-
	<u>46,066</u>	1.37%	<u>42,647</u>	<u>3,419</u>
Title II, Part A: <i>Teacher and Principal Training and Recruiting</i>	-		-	-
Title II, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title II, Part D: <i>Enhancing Education through Technology</i>	-		-	-
Title II, Part D - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title III, Part A: <i>English Language Acquisition Program</i>	11,810		10,895	915
Title III, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>11,810</u>	0.35%	<u>10,895</u>	<u>915</u>
Title IV, Part A: <i>Safe and Drug-Free Schools and Communities</i>	-		-	-
Title IV, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title V, Part A: <i>Innovative Programs</i>	-		-	-
Title V, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Total Restricted Federal Resources	<u>57,876</u>	<u>1.72%</u>	<u>53,542</u>	<u>4,334</u>
Totals	<u>\$ 3,355,477</u>	<u>100.00%</u>	<u>\$ 3,112,885</u>	<u>\$ 242,592</u>

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Expenditures Allocated by Resource Type - Actual
For the Fiscal Year Ended June 30, 2008**

School: No. 50 JFK

Resources	Resource Amount (Final Budget)	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 24,941,823		\$ 23,305,336	\$ 1,636,487
General Fund Reserve for Encumbrances at June 30, 2007	52,012		52,012	-
	<u>24,993,835</u>		23,357,348	1,636,487
Other State Resources				
DEPA	865,797			
ECPA	-			
Total Other State Resources	<u>865,797</u>		<u>865,797</u>	-
Combined General Fund Contribution & State Resources	<u>25,859,632</u>	100.00%	<u>24,223,145</u>	<u>1,636,487</u>
Restricted Federal Resources				
Title I, Part A : <i>Improving Basic Programs</i>	-		-	-
Title I, Part A - June 30, 2007 Deferred Revenue	-	0.00%	-	-
Title II, Part A: <i>Teacher and Principal Training and Recruiting</i>	-		-	-
Title II, Part A - June 30, 2007 Deferred Revenue	-	0.00%	-	-
Title II, Part D: <i>Enhancing Education through Technology</i>	-		-	-
Title II, Part D - June 30, 2007 Deferred Revenue	-	0.00%	-	-
Title III, Part A: <i>English Language Acquisition Program</i>	-		-	-
Title III, Part A - June 30, 2007 Deferred Revenue	-	0.00%	-	-
Title IV, Part A: <i>Safe and Drug-Free Schools and Communities</i>	-		-	-
Title IV, Part A - June 30, 2007 Deferred Revenue	-	0.00%	-	-
Title V, Part A: <i>Innovative Programs</i>	-		-	-
Title V, Part A - June 30, 2007 Deferred Revenue	-	0.00%	-	-
Total Restricted Federal Resources	-	0.00%	-	-
Totals	<u>\$ 25,859,632</u>	<u>100.00%</u>	<u>\$ 24,223,145</u>	<u>\$ 1,636,487</u>

Paterson Public Schools
Blended Resource Fund 15
Schedule of Expenditures Allocated by Resource Type - Actual
For the Fiscal Year Ended June 30, 2008

School: No. 51 Eastside

Resources	Resource Amount (Final Budget)	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 23,142,139		\$ 21,358,311	\$ 1,783,828
General Fund Reserve for Encumbrances at June 30, 2007	46,366		46,366	-
	<u>23,188,505</u>		21,404,677	1,783,828
Other State Resources				
DEPA	987,420			
ECPA	-			
Total Other State Resources	<u>987,420</u>		987,420	-
Combined General Fund Contribution & State Resources	<u>24,175,925</u>	100.00%	<u>22,392,097</u>	1,783,828
Restricted Federal Resources				
Title I, Part A: <i>Improving Basic Programs</i>	-		-	-
Title I, Part A - June 30, 2007 Deferred Revenue	-	0.00%	-	-
Title II, Part A: <i>Teacher and Principal Training and Recruiting</i>	-		-	-
Title II, Part A - June 30, 2007 Deferred Revenue	-	0.00%	-	-
Title II, Part D: <i>Enhancing Education through Technology</i>	-		-	-
Title II, Part D - June 30, 2007 Deferred Revenue	-	0.00%	-	-
Title III, Part A: <i>English Language Acquisition Program</i>	-		-	-
Title III, Part A - June 30, 2007 Deferred Revenue	-	0.00%	-	-
Title IV, Part A: <i>Safe and Drug-Free Schools and Communities</i>	-		-	-
Title IV, Part A - June 30, 2007 Deferred Revenue	-	0.00%	-	-
Title V, Part A: <i>Innovative Programs</i>	-		-	-
Title V, Part A - June 30, 2007 Deferred Revenue	-	0.00%	-	-
Total Restricted Federal Resources	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Totals	<u>\$ 24,175,925</u>	100.00%	<u>\$ 22,392,097</u>	<u>\$ 1,783,828</u>

Paterson Public Schools
Blended Resource Fund 15
Schedule of Expenditures Allocated by Resource Type - Actual
For the Fiscal Year Ended June 30, 2008

School: No. 52 Rosa Parks

Resources	Resource Amount (Final Budget)	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 4,310,407		\$ 3,976,719	\$ 333,688
General Fund Reserve for Encumbrances at June 30, 2007	3,167		3,167	-
	<u>4,313,574</u>		3,979,886	333,688
Other State Resources				
DEPA	121,261			
ECPA	-			
Total Other State Resources	<u>121,261</u>		<u>121,261</u>	<u>-</u>
Combined General Fund Contribution & State Resources	<u>4,434,835</u>	100.00%	<u>4,101,147</u>	<u>333,688</u>
Restricted Federal Resources				
Title I, Part A : <i>Improving Basic Programs</i>	-		-	-
Title I, Part A - June 30, 2007 Deferred Revenue	-	0.00%	-	-
Title II, Part A: <i>Teacher and Principal Training and Recruiting</i>	-		-	-
Title II, Part A - June 30, 2007 Deferred Revenue	-	0.00%	-	-
Title II, Part D: <i>Enhancing Education through Technology</i>	-		-	-
Title II, Part D - June 30, 2007 Deferred Revenue	-	0.00%	-	-
Title III, Part A: <i>English Language Acquisition Program</i>	-		-	-
Title III, Part A - June 30, 2007 Deferred Revenue	-	0.00%	-	-
Title IV, Part A: <i>Safe and Drug-Free Schools and Communities</i>	-		-	-
Title IV, Part A - June 30, 2007 Deferred Revenue	-	0.00%	-	-
Title V, Part A: <i>Innovative Programs</i>	-		-	-
Title V, Part A - June 30, 2007 Deferred Revenue	-	0.00%	-	-
Total Restricted Federal Resources	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>
Totals	<u>\$ 4,434,835</u>	<u>100.00%</u>	<u>\$ 4,101,147</u>	<u>\$ 333,688</u>

Paterson Public Schools
Blended Resource Fund 15
Schedule of Expenditures Allocated by Resource Type - Actual
For the Fiscal Year Ended June 30, 2008

School: No. 61 URBAN LEADERSHIP ACADEMY

Resources	Resource Amount (Final Budget)	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 2,101,292		\$ 1,904,681	\$ 196,611
General Fund Reserve for Encumbrances at June 30, 2007	-		-	-
	<u>2,101,292</u>		<u>1,904,681</u>	<u>196,611</u>
Other State Resources				
DEPA	-			
ECPA	-			
Total Other State Resources	-		-	-
Combined General Fund Contribution & State Resources	<u>2,101,292</u>	<u>100.00%</u>	<u>1,904,681</u>	<u>196,611</u>
Restricted Federal Resources				
Title I, Part A : <i>Improving Basic Programs</i>	-		-	-
Title I, Part A - June 30, 2007 Deferred Revenue	-	0.00%	-	-
Title II, Part A: <i>Teacher and Principal Training and Recruiting</i>	-		-	-
Title II, Part A - June 30, 2007 Deferred Revenue	-	0.00%	-	-
Title II, Part D: <i>Enhancing Education through Technology</i>	-		-	-
Title II, Part D - June 30, 2007 Deferred Revenue	-	0.00%	-	-
Title III, Part A: <i>English Language Acquisition Program</i>	-		-	-
Title III, Part A - June 30, 2007 Deferred Revenue	-	0.00%	-	-
Title IV, Part A: <i>Safe and Drug-Free Schools and Communities</i>	-		-	-
Title IV, Part A - June 30, 2007 Deferred Revenue	-	0.00%	-	-
Title V, Part A: <i>Innovative Programs</i>	-		-	-
Title V, Part A - June 30, 2007 Deferred Revenue	-	0.00%	-	-
Total Restricted Federal Resources	-	0.00%	-	-
Totals	<u>\$ 2,101,292</u>	<u>100.00%</u>	<u>\$ 1,904,681</u>	<u>\$ 196,611</u>

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Expenditures Allocated by Resource Type - Actual
For the Fiscal Year Ended June 30, 2008**

School: No. 75 NSW

Resources	Resource Amount (Final Budget)	% of Total Resources	Total Expenditures Allocated as a % of Total Resources	Total Surplus/ Carryover
General Fund Contribution to School Based Budgets	\$ 3,823,300		\$ 3,671,943	\$ 151,357
General Fund Reserve for Encumbrances at June 30, 2007	-		-	-
	<u>3,823,300</u>		3,671,943	151,357
Other State Resources				
DEPA	140,164			
ECPA	-			
Total Other State Resources	<u>140,164</u>		140,164	-
Combined General Fund Contribution & State Resources	<u>3,963,464</u>	98.57%	<u>3,812,107</u>	151,357
Restricted Federal Resources				
Title I, Part A : <i>Improving Basic Programs</i>	46,061		44,210	1,851
Title I, Part A - June 30, 2007 Deferred Revenue	1,812		1,812	-
	<u>47,873</u>	1.19%	<u>46,022</u>	1,851
Title II, Part A: <i>Teacher and Principal Training and Recruiting</i>	-		-	-
Title II, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title II, Part D: <i>Enhancing Education through Technology</i>	-		-	-
Title II, Part D - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title III, Part A: <i>English Language Acquisition Program</i>	9,658		9,282	376
Title III, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>9,658</u>	0.24%	<u>9,282</u>	376
Title IV, Part A: <i>Safe and Drug-Free Schools and Communities</i>	-		-	-
Title IV, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Title V, Part A: <i>Innovative Programs</i>	-		-	-
Title V, Part A - June 30, 2007 Deferred Revenue	-		-	-
	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
Total Restricted Federal Resources	<u>57,531</u>	1.43%	<u>55,304</u>	2,227
Totals	<u>\$ 4,020,995</u>	100.00%	<u>\$ 3,867,411</u>	<u>\$ 153,584</u>

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>District-wide</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	\$ 6,401,294	\$ (84,857)	\$ 6,316,437	\$ 6,143,241	\$ 173,196
Grades 1-5 - Salaries of Teachers	45,955,590	(1,798,900)	44,156,690	43,719,547	437,143
Grades 6-8 - Salaries of Teachers	23,761,418	347,256	24,108,674	23,650,919	457,755
Grades 9-12 - Salaries of Teachers	23,938,478	80,924	24,019,402	22,985,987	1,033,415
Regular Programs - Home Instruction:	-	-	-	-	-
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Regular Programs - Undistributed Instruction	-	-	-	-	-
Other Salaries for Instruction	5,325,118	(877,197)	4,447,921	4,199,904	248,017
Purchased Professional-Educational Services	121,194	10,512	131,706	64,009	67,697
Purchased Technical Services	17,925	1,970	19,895	10,279	9,616
Other Purchased Services (400-500 series)	94,466	3,712	98,178	32,289	65,889
General Supplies	5,249,084	(770,449)	4,478,635	3,510,158	968,477
Textbooks	1,030,081	5,875	1,035,956	690,232	345,724
Other Objects	170,765	1,160	171,925	50,371	121,554
TOTAL REGULAR PROGRAMS - INSTRUCTION	112,065,413	(3,079,994)	108,985,419	105,056,936	3,928,483
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	776,431	(17,071)	759,360	721,245	38,115
Other Salaries for Instruction	517,960	1,729	519,689	519,592	97
Purchased Professional-Educational Services	90	-	90	-	90
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	1,200	-	1,200	-	1,200
General Supplies	47,922	5,069	52,991	14,819	38,172
Textbooks	3,000	-	3,000	2,179	821
Other Objects	30	-	30	-	30
Total Cognitive - Mild	1,346,633	(10,273)	1,336,360	1,257,835	78,525
Cognitive - Moderate:					
Salaries of Teachers	218,801	-	218,801	218,620	181
Other Salaries for Instruction	368,269	(28,684)	339,585	330,128	9,457
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	2,860	-	2,860	1,978	882
Textbooks	3,304	-	3,304	2,257	1,047
Other Objects	-	-	-	-	-
Total Cognitive - Moderate	593,234	(28,684)	564,550	552,983	11,567

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>District-wide</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Learning and/or Language Disabilities:					
Salaries of Teachers	2,250,202	68,815	2,319,017	2,256,139	62,878
Other Salaries for Instruction	1,840,202	3,436	1,843,638	1,780,124	63,514
Purchased Professional-Educational Services	90	-	90	-	90
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	1,906	504	2,410	537	1,873
General Supplies	94,184	2,507	96,691	55,393	41,298
Textbooks	45,982	1,416	47,398	27,746	19,652
Other Objects	1,516	-	1,516	172	1,344
Total Learning and/or Language Disabilities	4,234,082	76,678	4,310,760	4,120,111	190,649
Visual Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Visual Impairments	-	-	-	-	-
Auditory Impairments:					
Salaries of Teachers	205,038	-	205,038	203,092	1,946
Other Salaries for Instruction	122,628	-	122,628	120,940	1,688
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	1,282	-	1,282	1,265	17
Textbooks	2,972	-	2,972	1,211	1,761
Other Objects	-	-	-	-	-
Total Auditory Impairments	331,920	-	331,920	326,508	5,412
Behavioral Disabilities:					
Salaries of Teachers	927,273	90,188	1,017,461	973,875	43,586
Other Salaries for Instruction	607,377	98,567	705,944	691,878	14,066
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	1,000	-	1,000	-	1,000
General Supplies	37,914	-	37,914	21,931	15,983
Textbooks	44,055	-	44,055	2,624	41,431
Other Objects	150	-	150	-	150
Total Behavioral Disabilities	1,617,769	188,755	1,806,524	1,690,308	116,216
Multiple Disabilities:					
Salaries of Teachers	720,795	179,031	899,826	892,361	7,465
Other Salaries for Instruction	608,059	112,764	720,823	687,483	33,340
Purchased Professional-Educational Services	90	-	90	-	90
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	25,799	404	26,203	16,971	9,232
Textbooks	14,873	-	14,873	10,114	4,759
Other Objects	30	-	30	-	30
Total Multiple Disabilities	1,369,646	292,199	1,661,845	1,606,929	54,916

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>District-wide</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Resource Room/Resource Center:					
Salaries of Teachers	14,034,759	343,832	14,378,591	14,106,523	272,068
Other Salaries for Instruction	1,180,257	(38,639)	1,141,618	1,073,278	68,340
Purchased Professional-Educational Services	2,180	-	2,180	-	2,180
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	12,522	-	12,522	70	12,452
General Supplies	143,593	1,754	145,347	89,903	55,444
Textbooks	20,100	61	20,161	5,668	14,493
Other Objects	1,130	-	1,130	-	1,130
Total Resource Room/Resource Center	15,394,541	307,008	15,701,549	15,275,442	426,107
Autism:					
Salaries of Teachers	338,733	68,315	407,048	406,388	660
Other Salaries for Instruction	503,882	23,405	527,287	524,902	2,385
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	11,000	10	11,010	9,414	1,596
Textbooks	3,000	-	3,000	2,025	975
Other Objects	-	-	-	-	-
Total Autism	856,615	91,730	948,345	942,729	5,616
Preschool Disabilities - Part-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Full-Time:	-	-	-	-	-
Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Home Instruction	-	-	-	-	-

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>District-wide</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Cognitive - Severe:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Severe	-	-	-	-	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	25,744,440	917,413	26,661,853	25,772,845	889,008
Basic Skills/Remedial - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction					
Salaries of Teachers	13,487,832	263,640	13,751,472	13,383,301	368,171
Other Salaries for Instruction	1,925,638	27,432	1,953,070	1,875,702	77,368
Purchased Professional-Educational Services	1,620	-	1,620	-	1,620
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	6,078	-	6,078	279	5,799
General Supplies	260,916	4,559	265,475	191,910	73,565
Textbooks	111,271	1,930	113,201	72,974	40,227
Other Objects	3,053	-	3,053	84	2,969
Total Bilingual Education - Instruction	15,796,408	297,561	16,093,969	15,524,250	569,719
Vocational Programs - Local - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Programs - Local - Instruction	-	-	-	-	-
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	61,664	(35,057)	26,607	18,795	7,812
Purchased Services (300-500 series)	27,000	-	27,000	15,702	11,298
Supplies and Materials	73,000	559	73,559	29,000	44,559
Other Objects	7,000	-	7,000	1,189	5,811
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	168,664	(34,498)	134,166	64,686	69,480

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>District-wide</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
School-Spon. Cocurricular Athletics - Inst.					
Salaries	1,145,852	42,807	1,188,659	1,154,414	34,245
Purchased Services (300-500 series)	106,000	29,508	135,508	92,093	43,415
Supplies and Materials	228,000	(9,139)	218,861	143,803	75,058
Other Objects	136,000	(14,887)	121,113	90,628	30,485
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	1,615,852	48,289	1,664,141	1,480,938	183,203
Other Instructional Programs - Instruction					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Other Instructional Programs - Instruction	-	-	-	-	-
Community Services Programs/Operations					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Community Services/Operations	-	-	-	-	-
Total Instruction	155,390,777	(1,851,229)	153,539,548	147,899,655	5,639,893
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	-	-	-	-	-
Tuition to Other LEAs Within the Stat - Special	-	-	-	-	-
Tuition to County Voc. School Dist. - Regular	-	-	-	-	-
Tuition to County Voc. School Dist. - Special	-	-	-	-	-
Tuition to CSSD & Regional Day Schools	-	-	-	-	-
Tuition to Private Schools for the Disabled - Within State	-	-	-	-	-
Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S	-	-	-	-	-
Tuition - State Facilities	-	-	-	-	-
Tuition - Other	-	-	-	-	-
Total Undistributed Expenditures - Instruction:	-	-	-	-	-
Undistributed Expend. - Attend. & Social Work					
Salaries	2,522,584	(247)	2,522,337	2,403,767	118,570
Purchased Professional and Technical Services	400	-	400	-	400
Other Purchased Services (400-500 series)	2,870	-	2,870	350	2,520
Supplies and Materials	28,450	61	28,511	21,165	7,346
Other Objects	1,000	-	1,000	325	675
Total Undistributed Expend. - Attend. & Social Work	2,555,304	(186)	2,555,118	2,425,607	129,511
Undistributed Expenditures - Health Services					
Salaries	3,185,497	47,498	3,232,995	3,205,183	27,812
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	1,100	-	1,100	-	1,100
Supplies and Materials	34,982	452	35,434	15,491	19,943
Other Objects	200	-	200	-	200
Total Undistributed Expenditures - Health Services	3,221,779	47,950	3,269,729	3,220,674	49,055
Undist. Expend. - Other Supp. Serv. Students - Related Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv	-	-	-	-	-

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>District-wide</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students-Reg.					
Salaries	5,977,163	9,865	5,987,028	5,710,206	276,822
Salaries of Secretarial and Clerical Assistants	177,959	-	177,959	175,009	2,950
Other Salaries	63,128	3,311	66,439	66,439	-
Purchased Professional - Educational Services	10,100	-	10,100	935	9,165
Other Purchased Prof. and Tech. Services	300	-	300	-	300
Other Purchased Services (400-500 series)	4,750	350	5,100	-	5,100
Supplies and Materials	77,804	198	78,002	41,195	36,807
Other Objects	15,950	-	15,950	645	15,305
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	6,327,154	13,724	6,340,878	5,994,429	346,449
Undist. Expend. - Other Supp. Serv. Students -Spl.					
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Residential Costs	-	-	-	-	-
Mis. Pur. Serv.(400-500 series O/than Residential)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students -Spl.	-	-	-	-	-
Undist. Expend. - Improvement of Inst. Serv.					
Salaries of Supervisor of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	2,949,727	50,873	3,000,600	2,884,780	115,820
Salaries of Secr and Clerical Assist.	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Prof- Educational Services	19,450	-	19,450	-	19,450
Other Purch Prof. and Tech. Services	-	-	-	-	-
Other Purch Services (400-500)	10,425	175	10,600	390	10,210
Supplies and Materials	101,999	5,059	107,058	62,809	44,249
Other Objects	4,143	-	4,143	-	4,143
Total Undist. Expend. - Improvement of Inst. Serv.	3,085,744	56,107	3,141,851	2,947,979	193,872
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	5,764,281	29,926	5,794,207	5,433,873	360,334
Purchased Professional and Technical Services	23,275	-	23,275	-	23,275
Other Purchased Services (400-500 series)	54,508	(1,233)	53,275	21,399	31,876
Supplies and Materials	665,353	7,080	672,433	479,014	193,419
Other Objects	4,950	-	4,950	-	4,950
Total Undist. Expend. - Edu. Media Serv./Sch. Library	6,512,367	35,773	6,548,140	5,934,286	613,854

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>District-wide</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Undist. Expend. - Instructional Staff Training Serv.					
Salaries of Supervisors of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assist	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Serv	82,888	200	83,088	1,400	81,688
Other Purchased Prof. and Tech. Services	3,000	-	3,000	-	3,000
Other Purchased Services (400-500 series)	51,370	665	52,035	2,667	49,368
Supplies and Materials	24,334	-	24,334	5,441	18,893
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	161,592	865	162,457	9,508	152,949
Undist. Expend. - Supp. Serv. - General Admin.					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Communications/Telephone	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Judgements Against The School District	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Supp. Serv. - General Admin.	-	-	-	-	-
Undist. Expend. - Support Serv. - School Admin.					
Salaries of Principals/Assistant Principals	9,775,648	81,570	9,857,218	9,634,979	222,239
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	2,823,476	(45,437)	2,778,039	2,709,000	69,039
Other Salaries	-	-	-	-	-
Purchased Professional and Technical Services	5,000	-	5,000	250	4,750
Other Purchased Services (400-500 series)	82,931	3,965	86,896	3,242	83,654
Supplies and Materials	341,765	19,820	361,585	204,247	157,338
Other Objects	89,589	3,771	93,360	17,840	75,520
Total Undist. Expend. - Support Serv. - School Admin.	13,118,409	63,689	13,182,098	12,569,558	612,540
Undist. Expend. -Allowable Maintenance for School Facilities					
Salaries	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. -Allowable Maintenance for School Facilities	-	-	-	-	-
Undist. Expend. - Oth. Oper. & Maint. of Plant					
Salaries	1,238,153	10,001	1,248,154	1,188,323	59,831
Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental of Land & Building Other than Lease Purchases	-	-	-	-	-
Other Purchased Property Services	-	-	-	-	-
Insurance	-	-	-	-	-
Miscellaneous Purchased Services	-	-	-	-	-
General Supplies	30,900	291	31,191	21,583	9,608
Energy (Energy and Electricity)	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	1,269,053	10,292	1,279,345	1,209,906	69,439
Total Undist. Expend. - Oper. & Maint. Of Plant	1,269,053	10,292	1,279,345	1,209,906	69,439

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>District-wide</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Undist. Expend. - Student Transportation Serv.					
Sal. For Pup.Trans. (Bet. Home and School) - Regular	-	-	-	-	-
Sal. For Pup.Trans. (Bet. Home and School) - Special	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	-	-	-	-	-
Contr Serv (Oth. than Bet Home & Sch)-Vend	477,576	31,777	509,353	352,178	157,175
Contract Services - (Between Home and Sch) - Joint Agrmts	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv. - Aid in Lieu Payments	-	-	-	-	-
Misc. Purchased Serv. - Transportation	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	477,576	31,777	509,353	352,178	157,175
Undist. Expend. - Business and Other Support Serv.					
Increase in Sale/Lease-back Reserve	-	-	-	-	-
Salaries	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series Oth Residential Costs)	-	-	-	-	-
Sale/Lease-back Payments	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
UNALLOCATED BENEFITS					
Group Insurance	-	-	-	-	-
Social Security Contributions	2,675,475	3,195	2,678,670	2,176,114	502,556
T.P.A.F. Contributions - ERIP	-	-	-	-	-
Other Retirement Contributions - Regular	-	-	-	-	-
Other Retirement Contributions - ERIP	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-
Health Benefits	37,236,329	(1,137,131)	36,099,198	32,157,828	3,941,370
Tuition Reimbursement	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-
TOTAL UNALLOCATED BENEFITS	39,911,804	(1,133,936)	38,777,868	34,333,942	4,443,926
On-behalf TPAF pension Contributions (non-budgeted)	-	-	-	-	-
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	-	-
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	-	-
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	-	-	-	-	-
Undistributed Expenditures - Food Services					
Transfers to Cover Deficit (Enterprise Fund)	-	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	76,640,782	(873,945)	75,766,837	68,998,067	6,768,770
TOTAL CURRENT EXPENDITURES	232,031,559	(2,725,174)	229,306,385	216,897,722	12,408,663

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>District-wide</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
Preschool/Kindergarten	-	-	-	-	-
Grades 1-5	-	-	-	-	-
Grades 6-8	-	-	-	-	-
Grades 9-12	24,600	-	24,600	8,347	16,253
Home Instruction	-	-	-	-	-
Special Education - Instruction:					
Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments	-	-	-	-	-
Auditory Impairments	-	-	-	-	-
Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center	-	-	-	-	-
Autism	-	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction	-	-	-	-	-
Cognitive - Severe	-	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-	-
Undistributed Expenditures - Instruction	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Reg.	-	-	-	-	-
Undist.Expend.-Support Serv. - Related & Extraordinary	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Special	-	-	-	-	-
Undist.Expend.-Support Serv. - Inst. Staff	39,000	-	39,000	-	39,000
Undistributed Expenditures - General Admin.	-	-	-	-	-
Undistributed Expenditures - School Admin.	4,000	-	4,000	-	4,000
Undistributed Expenditures - Operation of Plant Services	2,500	-	2,500	-	2,500
Undistributed Expenditures - Student Trans. - Non Inst. Equip	-	-	-	-	-
School Buses - Regular	-	-	-	-	-
School Buses - Special	-	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-	-
Special Schools (All Programs)	-	-	-	-	-
Total Equipment	70,100	-	70,100	8,347	61,753
Facilities Acquisition and Construction Services					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Construction Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Land and Improvements	-	-	-	-	-
Lease Purchase Agreements - Principal	-	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-	-
Other Objects	-	-	-	-	-
Facilities Grant - Transfer to Special Revenue	-	-	-	-	-
Total Facilities Acquisition and Construction Services	-	-	-	-	-

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>District-wide</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Capital Reserve - Transfer to Capital Projects	-	-	-	-	-
Capital Reserve - Transfer to Debt Service	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-
Undistributed Expenditures:	-	-	-	-	-
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	<u>70,100</u>	<u>-</u>	<u>70,100</u>	<u>8,347</u>	<u>61,753</u>
SPECIAL SCHOOLS					
Summer School - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Instruction	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Summer School - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Support Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Summer School					
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Special Schools - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Instruction	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Special Schools - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Support Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Special Schools	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>District-wide</u>	<u>Original Budget</u>	<u>Budget Transfers</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	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Accred. Even./Adult H.S./Post-Grad.-Inst.	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Supp. Service					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local-Instruction	-	-	-	-	-
Adult Education-Local -Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local -Support Serv.	-	-	-	-	-
Total Adult Education-Local	-	-	-	-	-
Vocational Evening-Local-Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Instruction	-	-	-	-	-
Vocational Evening-Local-Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Support Serv.	-	-	-	-	-
Total Vocational Evening-Local	-	-	-	-	-

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>District-wide</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Inst.	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Sup. Serv.	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local	-	-	-	-	-
TOTAL SPECIAL SCHOOLS	-	-	-	-	-
Transfer of Funds to Charter Schools	-	-	-	-	-
District-wide School Based Expenditures	232,101,659	(2,725,174)	229,376,485	216,906,069	12,470,416
Other Financing Sources:					
Operating Transfer In	232,101,659	(2,725,174)	229,376,485	216,906,069	12,470,416
Operating Transfer Out:	-	-	-	-	-
Transfer to Food Service Fund - Board Contribution	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-
Total Other Financing Sources	232,101,659	(2,725,174)	229,376,485	216,906,069	12,470,416
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, 2008

<u>School: No. 1</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	\$ 132,562	13,270	\$ 145,832	\$ 145,832	\$ -
Grades 1-5 - Salaries of Teachers	826,920	42,741	869,661	868,097	1,564
Grades 6-8 - Salaries of Teachers	-	-	-	-	-
Grades 9-12 - Salaries of Teachers	-	-	-	-	-
Regular Programs - Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Regular Programs - Undistributed Instruction					
Other Salaries for Instruction	89,483	-	89,483	87,035	2,448
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	3,500	-	3,500	3,500	-
General Supplies	33,533	439	33,972	32,350	1,622
Textbooks	600	-	600	577	23
Other Objects	-	-	-	-	-
TOTAL REGULAR PROGRAMS - INSTRUCTION	1,086,598	56,450	1,143,048	1,137,391	5,657
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 1</u>	<u>Original</u>	<u>Budget</u>	<u>Final</u>	<u>Variance</u>
Total Cognitive - Moderate	-	-	-	-
Learning and/or Language Disabilities:				
Salaries of Teachers	-	-	-	-
Other Salaries for Instruction	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-
Purchased Technical Services	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-
General Supplies	-	-	-	-
Textbooks	-	-	-	-
Other Objects	-	-	-	-
Total Learning and/or Language Disabilities	-	-	-	-
Visual Impairments:				
Salaries of Teachers	-	-	-	-
Other Salaries for Instruction	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-
Purchased Technical Services	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-
General Supplies	-	-	-	-
Textbooks	-	-	-	-
Other Objects	-	-	-	-
Total Visual Impairments	-	-	-	-
Auditory Impairments:				
Salaries of Teachers	-	-	-	-
Other Salaries for Instruction	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-
Purchased Technical Services	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-
General Supplies	-	-	-	-
Textbooks	-	-	-	-
Other Objects	-	-	-	-
Total Auditory Impairments	-	-	-	-
Behavioral Disabilities:				
Salaries of Teachers	-	-	-	-
Other Salaries for Instruction	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-
Purchased Technical Services	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-
General Supplies	-	-	-	-
Textbooks	-	-	-	-
Other Objects	-	-	-	-
Total Behavioral Disabilities	-	-	-	-
Multiple Disabilities:				
Salaries of Teachers	-	-	-	-
Other Salaries for Instruction	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-
Purchased Technical Services	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-
General Supplies	-	-	-	-
Textbooks	-	-	-	-
Other Objects	-	-	-	-

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 1</u>	<u>Original</u>	<u>Budget</u>	<u>Final</u>		<u>Variance</u>
Total Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center:					
Salaries of Teachers	241,800	19,009	260,809	260,809	-
Other Salaries for Instruction	29,098	-	29,098	28,626	472
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	1,200	-	1,200	1,086	114
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Resource Room/Resource Center	272,098	19,009	291,107	290,521	586
Autism:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Autism	-	-	-	-	-
Preschool Disabilities - Part-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Full-Time:	-	-	-	-	-
Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 1</u>	<u>Original</u>	<u>Budget</u>	<u>Final</u>		<u>Variance</u>
Total Home Instruction	-	-	-	-	-
Cognitive - Severe:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Severe	-	-	-	-	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	<u>272,098</u>	<u>19,009</u>	<u>291,107</u>	<u>290,521</u>	<u>586</u>
Basic Skills/Remedial - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Programs - Local - Instruction	-	-	-	-	-
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 1</u>	<u>Original</u>	<u>Budget</u>	<u>Final</u>	<u></u>	<u>Variance</u>
Total School-Spon. Cocurricular Actvts. - Inst.	-	-	-	-	-
School-Spon. Cocurricular Athletics - Inst.					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	-	-	-	-	-
Other Instructional Programs - Instruction					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Other Instructional Programs - Instruction	-	-	-	-	-
Community Services Programs/Operations					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Community Services/Operations	-	-	-	-	-
Total Instruction	<u>1,358,696</u>	<u>75,459</u>	<u>1,434,155</u>	<u>1,427,912</u>	<u>6,243</u>
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	-	-	-	-	-
Tuition to Other LEAs Within the Stat - Special	-	-	-	-	-
Tuition to County Voc. School Dist. - Regular	-	-	-	-	-
Tuition to County Voc. School Dist. - Special	-	-	-	-	-
Tuition to CSSD & Regional Day Schools	-	-	-	-	-
Tuition to Private Schools for the Disabled - Within State	-	-	-	-	-
Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S	-	-	-	-	-
Tuition - State Facilities	-	-	-	-	-
Tuition - Other	-	-	-	-	-
Total Undistributed Expenditures - Instruction:	-	-	-	-	-
Undistributed Expend. - Attend. & Social Work					
Salaries	73,698	(7,031)	66,667	64,555	2,112
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	400	-	400	325	75
Other Objects	-	-	-	-	-
Total Undistributed Expend. - Attend. & Social Work	<u>74,098</u>	<u>(7,031)</u>	<u>67,067</u>	<u>64,880</u>	<u>2,187</u>
Undistributed Expenditures - Health Services					
Salaries	74,390	12,042	86,432	86,432	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undistributed Expenditures - Health Services	<u>74,390</u>	<u>12,042</u>	<u>86,432</u>	<u>86,432</u>	<u>-</u>
Undist. Expend. - Other Supp. Serv. Students - Related Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 1</u>	<u>Original</u>	<u>Budget</u>	<u>Final</u>	<u></u>	<u>Variance</u>
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students-Reg.					
Salaries	99,597.00	-	99,597	79,353	20,244
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	99,597	-	99,597	79,353	20,244
Undist. Expend. - Other Supp. Serv. Students -Spl.					
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Residential Costs	-	-	-	-	-
Mis. Pur. Serv.(400-500 series O/than Residential)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students -Spl.	-	-	-	-	-
Undist. Expend. - Improvement of Inst. Serv.					
Salaries of Supervisor of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	100,018.00	(12,092)	87,926	76,107	11,819
Salaries of Secr and Clerical Assist.	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Prof- Educational Services	-	-	-	-	-
Other Purch Prof. and Tech. Services	-	-	-	-	-
Other Purch Services (400-500)	-	-	-	-	-
Supplies and Materials	2,500	-	2,500	2,324	176
Other Objects	-	-	-	-	-
Total Undist. Expend. - Improvement of Inst. Serv.	102,518	(12,092)	90,426	78,431	11,995
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	95,852	1,394	97,246	97,246	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	600	-	600	599	1
Supplies and Materials	5,000	-	5,000	4,730	270
Other Objects	-	-	-	-	-

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 1</u>	<u>Original</u>	<u>Budget</u>	<u>Final</u>	<u>102,575</u>	<u>Variance</u>
Total Undist. Expend. - Edu. Media Serv./Sch. Library	101,452	1,394	102,846	102,575	271
Undist. Expend. - Instructional Staff Training Serv.					
Salaries of Supervisors of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assist	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Servic	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	-	-	-	-	-
Undist. Expend. - Supp. Serv. - General Admin.					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Communications/Telephone	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Judgements Against The School District	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Supp. Serv. - General Admin.	-	-	-	-	-
Undist. Expend. - Support Serv. - School Admin.					
Salaries of Principals/Assistant Principals	88,831	(2,522)	86,309	84,400	1,909
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	28,418	-	28,418	21,128	7,290
Other Salaries	-	-	-	-	-
Purchased Professional and Technical Services	250	-	250	-	250
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	1,500	-	1,500	1,500	-
Other Objects	250	-	250	-	250
Total Undist. Expend. - Support Serv. - School Admin.	119,249	(2,522)	116,727	107,028	9,699
Undist. Expend. -Allowable Maintenance for School Facilities					
Salaries	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. -Allowable Maintenance for School Facilities	-	-	-	-	-
Undist. Expend. - Oth. Oper. & Maint. of Plant					
Salaries	50,941	-	50,941	49,741	1,200
Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental of land & Building Other than Lease Purchases	-	-	-	-	-
Other Purchased Property Services	-	-	-	-	-
Insurance	-	-	-	-	-
Miscellaneous Purchased Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Energy (Energy and Electricity)	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	50,941	-	50,941	49,741	1,200

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

School: No. 1	Original	Budget	Final	Variance	
Total Undist. Expend. - Oper. & Maint. Of Plant	50,941	-	50,941	49,741	1,200
Undist. Expend. - Student Transportation Serv.					
Sal. For Pup.Trans. (Bet. Home and School) - Regular	-	-	-	-	-
Sal. For Pup.Trans. (Bet. Home and School) - Special	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	-	-	-	-	-
Contr Serv (Oth. than Bet Home & Sch)-Vend	2,500	-	2,500	2,224	276
Contract Services - (Between Home and Sch) - Joint Agrmts	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv. - Aid in Lieu Payments	-	-	-	-	-
Misc. Purchased Serv. - Transportation	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	2,500	-	2,500	2,224	276
Undist. Expend. - Business and Other Support Serv.					
Increase in Sale/Lease-back Reserve	-	-	-	-	-
Salaries	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series Oth Residential Costs)	-	-	-	-	-
Sale/Lease-back Payments	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
UNALLOCATED BENEFITS					
Group Insurance	-	-	-	-	-
Social Security Contributions	20,865	6,374	27,239	25,787	1,452
T.P.A.F. Contributions - ERIP	-	-	-	-	-
Other Retirement Contributions - Regular	-	-	-	-	-
Other Retirement Contributions - ERIP	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-
Health Benefits	449,651	-	449,651	353,358	96,293
Tuition Reimbursement	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-
TOTAL UNALLOCATED BENEFITS	470,516	6,374	476,890	379,145	97,745
On-behalf TPAF pension Contributions (non-budgeted)	-	-	-	-	-
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	-	-
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	-	-
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	470,516	6,374	476,890	379,145	97,745
Undistributed Expenditures - Food Services					
Transfers to Cover Deficit (Enterprise Fund)	-	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	1,095,261	(1,835)	1,093,426	949,809	143,617
TOTAL SCHOOL BASED BUDGET CURRENT EXPENSE	2,453,957	73,624	2,527,581	2,377,721	149,860
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 1</u>	<u>Original</u>	<u>Budget</u>	<u>Final</u>	<u>Variance</u>
Kindergarten	-	-	-	-
Grades 1-5	-	-	-	-
Grades 6-8	-	-	-	-
Grades 9-12	-	-	-	-
Home Instruction	-	-	-	-
Special Education - Instruction:	-	-	-	-
Cognitive - Mild	-	-	-	-
Cognitive - Moderate	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-
Visual Impairments	-	-	-	-
Auditory Impairments	-	-	-	-
Behavioral Disabilities	-	-	-	-
Multiple Disabilities	-	-	-	-
Resource Room/Resource Center	-	-	-	-
Autism	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-
Home Instruction	-	-	-	-
Cognitive - Severe	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-
Bilingual Education - Instruction	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-
Undistributed Expenditures - Instruction	-	-	-	-
Undist. Expend.-Support Serv.-Students - Reg.	-	-	-	-
Undist. Expend.-Support Serv. - Related & Extraordinary	-	-	-	-
Undist. Expend.-Support Serv.-Students - Special	-	-	-	-
Undist. Expend.-Support Serv. - Inst. Staff	-	-	-	-
Undistributed Expenditures - General Admin.	-	-	-	-
Undistributed Expenditures - School Admin.	-	-	-	-
Undistributed Expenditures - Operation of Plant Services	-	-	-	-
Undistributed Expenditures - Student Trans. - Non Inst. Equip	-	-	-	-
School Buses - Regular	-	-	-	-
School Buses - Special	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-
Special Schools (All Programs)	-	-	-	-
Total Equipment	-	-	-	-
Facilities Acquisition and Construction Services	-	-	-	-
Salaries	-	-	-	-
Legal Services	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-
Construction Services	-	-	-	-
General Supplies	-	-	-	-
Land and Improvements	-	-	-	-
Lease Purchase Agreements - Principal	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-
Other Objects	-	-	-	-
Facilities Grant - Transfer to Special Revenue	-	-	-	-

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 1</u>	<u>Original</u>	<u>Budget</u>	<u>Final</u>	<u>Variance</u>
Total Facilities Acquisition and Construction Services	-	-	-	-
Capital Reserve - Transfer to Capital Projects	-	-	-	-
Capital Reserve - Transfer to Debt Service	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-
Undistributed Expenditures:				
General Administration	-	-	-	-
School Administration	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
SPECIAL SCHOOLS				
Summer School - Instruction				
Salaries of Teachers	-	-	-	-
Other Salaries for Instruction	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-
General Supplies	-	-	-	-
Textbooks	-	-	-	-
Other Objects	-	-	-	-
Total Summer School - Instruction	-	-	-	-
Summer School - Support Services				
Salaries	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-
Supplies and Materials	-	-	-	-
Other Objects	-	-	-	-
Total Summer School - Support Services	-	-	-	-
Total Summer School	-	-	-	-
Other Special Schools - Instruction				
Salaries of Teachers	-	-	-	-
Other Salaries for Instruction	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-
General Supplies	-	-	-	-
Textbooks	-	-	-	-
Other Objects	-	-	-	-
Total Other Special Schools - Instruction	-	-	-	-
Other Special Schools - Support Services				
Salaries	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-
Supplies and Materials	-	-	-	-
Other Objects	-	-	-	-
Total Other Special Schools - Support Services	-	-	-	-
Total Other Special Schools	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Inst.				
Salaries of Teachers	-	-	-	-
Other Salaries for Instruction	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-
General Supplies	-	-	-	-
Textbooks	-	-	-	-
Other Objects	-	-	-	-
Total Accred. Even./Adult H.S./Post-Grad.-Inst.	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Supp. Service				
Salaries	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 1</u>	Original	Budget	Final	Variance
Other Purchased Services (400-500 series)	-	-	-	-
Supplies and Materials	-	-	-	-
Other Objects	-	-	-	-
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	-	-	-	-
Other Salaries for Instruction	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-
General Supplies	-	-	-	-
Textbooks	-	-	-	-
Other Objects	-	-	-	-
Total Adult Education-Local-Instruction	-	-	-	-
Adult Education-Local -Support Serv.				
Salaries	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-
Supplies and Materials	-	-	-	-
Other Objects	-	-	-	-
Total Adult Education-Local -Support Serv.	-	-	-	-
Total Adult Education-Local	-	-	-	-
Vocational Evening-Local-Instruction				
Salaries of Teachers	-	-	-	-
Other Salaries for Instruction	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-
General Supplies	-	-	-	-
Textbooks	-	-	-	-
Other Objects	-	-	-	-
Total Vocational Evening-Local-Instruction	-	-	-	-
Vocational Evening-Local-Support Serv.				
Salaries	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-
Supplies and Materials	-	-	-	-
Other Objects	-	-	-	-
Total Vocational Evening-Local-Support Serv.	-	-	-	-
Total Vocational Evening-Local	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Inst.				
Salaries of Teachers	-	-	-	-
Other Salaries for Instruction	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-
General Supplies	-	-	-	-
Textbooks	-	-	-	-
Other Objects	-	-	-	-

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 1</u>	<u>Original</u>	<u>Budget</u>	<u>Final</u>	<u>Variance</u>
Total Even.-Sch.-Foreign-Born-Local-Inst.	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Sup. Serv.				
Salaries	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-
Supplies and Materials	-	-	-	-
Other Objects	-	-	-	-
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	<u>2,453,957</u>	<u>73,624</u>	<u>2,527,581</u>	<u>149,860</u>
Other Financing Sources:				
Operating Transfer In	2,453,957	73,624	2,527,581	149,860
Operating Transfer Out:				
Transfer to Food Service Fund - Board Contribution	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-
Total Other Financing Sources:	<u>2,453,957</u>	<u>73,624</u>	<u>2,527,581</u>	<u>149,860</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>

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 2</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	\$ 223,122	\$ (42,317)	\$ 180,805	\$ 180,805	\$ -
Grades 1-5 - Salaries of Teachers	964,196	72,688	1,036,884	1,033,416	3,468
Grades 6-8 - Salaries of Teachers	513,798	(8,512)	505,286	478,051	27,235
Grades 9-12 - Salaries of Teachers	-	-	-	-	-
Regular Programs - Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional -Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Regular Programs - Undistributed Instruction					
Other Salaries for Instruction	171,837	(30,684)	141,153	129,953	11,200
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	121,092	186	121,278	100,898	20,380
Textbooks	5,000	-	5,000	4,738	262
Other Objects	-	-	-	-	-
TOTAL REGULAR PROGRAMS - INSTRUCTION	1,999,045	(8,639)	1,990,406	1,927,861	62,545
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Moderate	-	-	-	-	-

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 2</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Learning and/or Language Disabilities:					
Salaries of Teachers	161,897	43,444	205,341	198,254	7,087
Other Salaries for Instruction	206,188	(2,327)	203,861	201,099	2,762
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	10,000	-	10,000	6,082	3,918
Textbooks	1,500	1,416	2,916	1,914	1,002
Other Objects	-	-	-	-	-
Total Learning and/or Language Disabilities	379,585	42,533	422,118	407,349	14,769
Visual Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Visual Impairments	-	-	-	-	-
Auditory Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Auditory Impairments	-	-	-	-	-
Behavioral Disabilities:					
Salaries of Teachers	78,751	-	78,751	76,748	2,003
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Behavioral Disabilities	78,751	-	78,751	76,748	2,003
Multiple Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Multiple Disabilities	-	-	-	-	-

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 2</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Resource Room/Resource Center:					
Salaries of Teachers	382,102	82,870	464,972	464,972	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	1,750	-	1,750	706	1,044
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Resource Room/Resource Center	<u>383,852</u>	<u>82,870</u>	<u>466,722</u>	<u>465,678</u>	<u>1,044</u>
Autism:					
Salaries of Teachers	279,729	68,676	348,405	348,405	-
Other Salaries for Instruction	503,882	23,405	527,287	524,902	2,385
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	11,000	10	11,010	9,414	1,596
Textbooks	3,000	-	3,000	2,025	975
Other Objects	-	-	-	-	-
Total Autism	<u>797,611</u>	<u>92,091</u>	<u>889,702</u>	<u>884,746</u>	<u>4,956</u>
Preschool Disabilities - Part-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Part-Time	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Preschool Disabilities - Full-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Full-Time:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Home Instruction	<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, 2008**

<u>School: No. 2</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Cognitive - Severe:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Severe	-	-	-	-	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	1,639,799	217,494	1,857,293	1,834,521	22,772
Basic Skills/Remedial - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction					
Salaries of Teachers	536,231	(57,582)	478,649	466,588	12,061
Other Salaries for Instruction	58,614	(28,439)	30,175	29,030	1,145
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	12,000	512	12,512	6,652	5,860
Textbooks	2,500	-	2,500	77	2,423
Other Objects	-	-	-	-	-
Total Bilingual Education - Instruction	609,345	(85,509)	523,836	502,347	21,489
Vocational Programs - Local - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Programs - Local - Instruction	-	-	-	-	-
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	-	-	-	-	-

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 2</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
School-Spon. Cocurricular Athletics - Inst.					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	-	-	-	-	-
Other Instructional Programs - Instruction					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Other Instructional Programs - Instruction	-	-	-	-	-
Community Services Programs/Operations					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Community Services/Operations	-	-	-	-	-
Total Instruction	4,248,189	123,346	4,371,535	4,264,729	106,806
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	-	-	-	-	-
Tuition to Other LEAs Within the Stat - Special	-	-	-	-	-
Tuition to County Voc. School Dist. - Regular	-	-	-	-	-
Tuition to County Voc. School Dist. - Special	-	-	-	-	-
Tuition to CSSD & Regional Day Schools	-	-	-	-	-
Tuition to Private Schools for the Disabled - Within State	-	-	-	-	-
Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S	-	-	-	-	-
Tuition - State Facilities	-	-	-	-	-
Tuition - Other	-	-	-	-	-
Total Undistributed Expenditures - Instruction:	-	-	-	-	-
Undistributed Expend. - Attend. & Social Work					
Salaries	68,546	3,291	71,837	71,562	275
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	950	-	950	849	101
Other Objects	-	-	-	-	-
Total Undistributed Expend. - Attend. & Social Work	69,496	3,291	72,787	72,411	376
Undistributed Expenditures - Health Services					
Salaries	74,390	11,387	85,777	85,777	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	700	-	700	250	450
Other Objects	-	-	-	-	-
Total Undistributed Expenditures - Health Services	75,090	11,387	86,477	86,027	450
Undist. Expend. - Other Supp. Serv. Students - Related Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv.	-	-	-	-	-

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 2</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students-Reg.					
Salaries	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	63,128	3,311	66,439	66,439	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	700	-	700	-	700
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	63,828	3,311	67,139	66,439	700
Undist. Expend. - Other Supp. Serv. Students -Spl.					
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Residential Costs	-	-	-	-	-
Mis. Pur. Serv.(400-500 series O/than Residential)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students -Spl.	-	-	-	-	-
Undist. Expend. - Improvement of Inst. Serv.					
Salaries of Supervisor of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	96,545	-	96,545	95,134	1,411
Salaries of Secr and Clerical Assist.	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Prof- Educational Services	-	-	-	-	-
Other Purch Prof. and Tech. Services	-	-	-	-	-
Other Purch Services (400-500)	-	-	-	-	-
Supplies and Materials	4,000	-	4,000	3,069	931
Other Objects	-	-	-	-	-
Total Undist. Expend. - Improvement of Inst. Serv.	100,545	-	100,545	98,203	2,342
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	115,828	-	115,828	94,404	21,424
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	11,500	-	11,500	5,378	6,122
Supplies and Materials	19,000	48	19,048	18,325	723
Other Objects	-	-	-	-	-
Total Undist. Expend. - Edu. Media Serv./Sch. Library	146,328	48	146,376	118,107	28,269

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 2</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Undist. Expend. - Instructional Staff Training Serv.					
Salaries of Supervisors of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assist	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Service	-	-	-	-	-
Other Purchased Prof. and Tech. Services	3,000	-	3,000	-	3,000
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	3,000	-	3,000	-	3,000
Undist. Expend. - Supp. Serv. - General Admin.					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Communications/Telephone	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Judgements Against The School District	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Supp. Serv. - General Admin.	-	-	-	-	-
Undist. Expend. - Support Serv. - School Admin.					
Salaries of Principals/Assistant Principals	204,198	-	204,198	197,932	6,266
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	63,746	-	63,746	62,554	1,192
Other Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	4,000	400	4,400	-	4,400
Supplies and Materials	10,000	-	10,000	9,818	182
Other Objects	1,200	-	1,200	-	1,200
Total Undist. Expend. - Support Serv. - School Admin.	283,144	400	283,544	270,304	13,240
Undist. Expend. -Allowable Maintenance for School Facilities					
Salaries	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. -Allowable Maintenance for School Facilities	-	-	-	-	-
Undist. Expend. - Oth. Oper. & Maint. of Plant					
Salaries	35,088	-	35,088	34,815	273
Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental of land & Building Other than Lease Purchases	-	-	-	-	-
Other Purchased Property Services	-	-	-	-	-
Insurance	-	-	-	-	-
Miscellaneous Purchased Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Energy (Energy and Electricity)	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	35,088	-	35,088	34,815	273
Total Undist. Expend. - Oper. & Maint. Of Plant	35,088	-	35,088	34,815	273

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 2</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Undist. Expend. - Student Transportation Serv.					
Sal. For Pup.Trans. (Bet. Home and School) - Regular	-	-	-	-	-
Sal. For Pup.Trans. (Bet. Home and School) - Special	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	-	-	-	-	-
Contr Serv (Oth. than Bet Home & Sch)-Vend	5,000	-	5,000	3,543	1,457
Contract Services - (Between Home and Sch) - Joint Agrmts	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv. - Aid in Lieu Payments	-	-	-	-	-
Misc. Purchased Serv. - Transportation	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	5,000	-	5,000	3,543	1,457
Undist. Expend. - Business and Other Support Serv.					
Increase in Sale/Lease-back Reserve	-	-	-	-	-
Salaries	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series Oth Residential Costs)	-	-	-	-	-
Sale/Lease-back Payments	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
UNALLOCATED BENEFITS					
Group Insurance	-	-	-	-	-
Social Security Contributions	107,777	-	107,777	92,031	15,746
T.P.A.F. Contributions - ERIP	-	-	-	-	-
Other Retirement Contributions - Regular	-	-	-	-	-
Other Retirement Contributions - ERIP	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-
Health Benefits	1,196,038	14,067	1,210,105	1,015,242	194,863
Tuition Reimbursement	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-
TOTAL UNALLOCATED BENEFITS	1,303,815	14,067	1,317,882	1,107,273	210,609
On-behalf TPAF pension Contributions (non-budgeted)	-	-	-	-	-
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	-	-
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	-	-
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	1,303,815	14,067	1,317,882	1,107,273	210,609
Undistributed Expenditures - Food Services					
Transfers to Cover Deficit (Enterprise Fund)	-	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	2,085,334	32,504	2,117,838	1,857,122	260,716
TOTAL SCHOOL BASED BUDGET CURRENT EXPENSE	6,333,523	155,850	6,489,373	6,121,851	367,522
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 2</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Kindergarten	-	-	-	-	-
Grades 1-5	-	-	-	-	-
Grades 6-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Home Instruction	-	-	-	-	-
Special Education - Instruction:	-	-	-	-	-
Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments	-	-	-	-	-
Auditory Impairments	-	-	-	-	-
Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center	-	-	-	-	-
Autism	-	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction	-	-	-	-	-
Cognitive - Severe	-	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-	-
Undistributed Expenditures - Instruction	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Reg.	-	-	-	-	-
Undist.Expend.-Support Serv. - Related & Extraordinary	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Special	-	-	-	-	-
Undist.Expend.-Support Serv. - Inst. Staff	-	-	-	-	-
Undistributed Expenditures - General Admin.	-	-	-	-	-
Undistributed Expenditures - School Admin.	-	-	-	-	-
Undistributed Expenditures - Operation of Plant Services	-	-	-	-	-
Undistributed Expenditures - Student Trans. - Non Inst. Equip	-	-	-	-	-
School Buses - Regular	-	-	-	-	-
School Buses - Special	-	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-	-
Special Schools (All Programs)	-	-	-	-	-
Total Equipment	-	-	-	-	-
Facilities Acquisition and Construction Services	-	-	-	-	-
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Construction Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Land and Improvements	-	-	-	-	-
Lease Purchase Agreements - Principal	-	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-	-
Other Objects	-	-	-	-	-
Facilities Grant - Transfer to Special Revenue	-	-	-	-	-
Total Facilities Acquisition and Construction Services	-	-	-	-	-
Capital Reserve - Transfer to Capital Projects	-	-	-	-	-
Capital Reserve - Transfer to Debt Service	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-
Undistributed Expenditures:	-	-	-	-	-
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 2</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
SPECIAL SCHOOLS					
Summer School - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Instruction	-	-	-	-	-
Summer School - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Support Services	-	-	-	-	-
Total Summer School	-	-	-	-	-
Other Special Schools - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Instruction	-	-	-	-	-
Other Special Schools - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Support Services	-	-	-	-	-
Total Other Special Schools	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Accred. Even./Adult H.S./Post-Grad.-Inst.	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Supp. Service					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 2</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local-Instruction	-	-	-	-	-
Adult Education-Local -Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local -Support Serv.	-	-	-	-	-
Total Adult Education-Local	-	-	-	-	-
Vocational Evening-Local-Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Instruction	-	-	-	-	-

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 2</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Vocational Evening-Local-Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Support Serv.	-	-	-	-	-
Total Vocational Evening-Local	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Inst.	-	-	-	-	-

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 2</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	<u>6,333,523</u>	<u>155,850</u>	<u>6,489,373</u>	<u>6,121,851</u>	<u>367,522</u>
Other Financing Sources:					
Operating Transfer In	6,333,523	155,850	6,489,373	6,121,851	367,522
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-
Total Other Financing Sources:	<u>6,333,523</u>	<u>155,850</u>	<u>6,489,373</u>	<u>6,121,851</u>	<u>367,522</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, 2008**

<u>School: No. 3</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	1	\$ -	1	-	\$ 1
Grades 1-5 - Salaries of Teachers	873,874	(72,123)	801,751	795,733	6,018
Grades 6-8 - Salaries of Teachers	588,536	2,678	591,214	591,214	-
Grades 9-12 - Salaries of Teachers	-	-	-	-	-
Regular Programs - Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Regular Programs - Undistributed Instruction					
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	83,780	3,126	86,906	81,296	5,610
Textbooks	10,000	-	10,000	9,857	143
Other Objects	-	-	-	-	-
TOTAL REGULAR PROGRAMS - INSTRUCTION	<u>1,556,191</u>	<u>(66,319)</u>	<u>1,489,872</u>	<u>1,478,100</u>	<u>11,772</u>
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Mild	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cognitive - Moderate:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Moderate	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Learning and/or Language Disabilities:					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 3</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Visual Impairments	-	-	-	-	-
Auditory Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Auditory Impairments	-	-	-	-	-
Behavioral Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 3</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	338,905	50,165	389,070	380,057	9,013
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	10,800	-	10,800	10,798	2
Textbooks	500	-	500	463	37
Other Objects	-	-	-	-	-
Total Resource Room/Resource Center	350,205	50,165	400,370	391,318	9,052
Autism:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Autism	-	-	-	-	-
Preschool Disabilities - Part-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Home Instruction	-	-	-	-	-
Cognitive - Severe:					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 3</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Severe	-	-	-	-	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	350,205	50,165	400,370	391,318	9,052
Basic Skills/Remedial - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction					
Salaries of Teachers	664,252	(63,713)	600,539	583,084	17,455
Other Salaries for Instruction	110,679	-	110,679	107,750	2,929
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	24,100	-	24,100	23,000	1,100
Textbooks	1,250	-	1,250	1,207	43
Other Objects	-	-	-	-	-
Total Bilingual Education - Instruction	800,281	(63,713)	736,568	715,041	21,527
Vocational Programs - Local - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Programs - Local - Instruction	-	-	-	-	-
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	-	-	-	-	-
School-Spon. Cocurricular Athletics - Inst.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 3</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	-	-	-	-	-
Other Instructional Programs - Instruction					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Other Instructional Programs - Instruction	-	-	-	-	-
Community Services Programs/Operations					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Community Services/Operations	-	-	-	-	-
Total Instruction	2,706,677	(79,867)	2,626,810	2,584,459	42,351
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	-	-	-	-	-
Tuition to Other LEAs Within the Stat - Special	-	-	-	-	-
Tuition to County Voc. School Dist. - Regular	-	-	-	-	-
Tuition to County Voc. School Dist. - Special	-	-	-	-	-
Tuition to CSSD & Regional Day Schools	-	-	-	-	-
Tuition to Private Schools for the Disabled - Within State	-	-	-	-	-
Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S	-	-	-	-	-
Tuition - State Facilities	-	-	-	-	-
Tuition - Other	-	-	-	-	-
Total Undistributed Expenditures - Instruction:	-	-	-	-	-
Undistributed Expend. - Attend. & Social Work					
Salaries	118,497	(81,461)	37,036	34,092	2,944
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	400	-	400	350	50
Other Objects	-	-	-	-	-
Total Undistributed Expend. - Attend. & Social Work	118,897	(81,461)	37,436	34,442	2,994
Undistributed Expenditures - Health Services					
Salaries	74,594	12,246	86,840	86,636	204
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	200	-	200	-	200
Supplies and Materials	953	-	953	475	478
Other Objects	-	-	-	-	-
Total Undistributed Expenditures - Health Services	75,747	12,246	87,993	87,111	882
Undist. Expend. - Other Supp. Serv. Students - Related Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 3</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students-Reg.					
Salaries	65,549	9,225	74,774	74,774	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	600	-	600	490	110
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	66,149	9,225	75,374	75,264	110
Undist. Expend. - Other Supp. Serv. Students -Spl.					
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Residential Costs	-	-	-	-	-
Mis. Pur. Serv.(400-500 series O/than Residential)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students -Spl.	-	-	-	-	-
Undist. Expend. - Improvement of Inst. Serv.					
Salaries of Supervisor of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	96,861	-	96,861	94,434	2,427
Salaries of Secr and Clerical Assist.	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Prof- Educational Services	-	-	-	-	-
Other Purch Prof. and Tech. Services	-	-	-	-	-
Other Purch Services (400-500)	-	-	-	-	-
Supplies and Materials	4,435	-	4,435	4,434	1
Other Objects	-	-	-	-	-
Total Undist. Expend. - Improvement of Inst. Serv.	101,296	-	101,296	98,868	2,428
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	146,929	-	146,929	144,945	1,984
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	27,000	-	27,000	26,609	391
Other Objects	-	-	-	-	-
Total Undist. Expend. - Edu. Media Serv./Sch. Library	173,929	-	173,929	171,554	2,375
Undist. Expend. - Instructional Staff Training Serv.					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 3</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Supervisors of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assist	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Servic	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	1,034	-	1,034	1,025	9
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	1,034	-	1,034	1,025	9
Undist. Expend. - Supp. Serv. - General Admin.					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Communications/Telephone	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Judgements Against The School District	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Supp. Serv. - General Admin.	-	-	-	-	-
Undist. Expend. - Support Serv. - School Admin.					
Salaries of Principals/Assistant Principals	215,385	-	215,385	212,570	2,815
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	31,504	-	31,504	30,927	577
Other Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	5,000	-	5,000	3,085	1,915
Other Objects	189	-	189	-	189
Total Undist. Expend. - Support Serv. - School Admin.	252,078	-	252,078	246,582	5,496
Undist. Expend. -Allowable Maintenance for School Facilities					
Salaries	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. -Allowable Maintenance for School Facilities	-	-	-	-	-
Undist. Expend. - Oth. Oper. & Maint. of Plant					
Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental of land & Building Other than Lease Purchases	-	-	-	-	-
Other Purchased Property Services	-	-	-	-	-
Insurance	-	-	-	-	-
Miscellaneous Purchased Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Energy (Energy and Electricity)	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	-	-	-	-	-
Total Undist. Expend. - Oper. & Maint. Of Plant	-	-	-	-	-
Undist. Expend. - Student Transportation Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 3</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Sal. For Pup.Trans. (Bet. Home and School) - Regular	-	-	-	-	-
Sal. For Pup.Trans. (Bet. Home and School) - Special	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	-	-	-	-	-
Contr Serv (Oth. than Bet Home & Sch)-Vend	4,200	-	4,200	3,775	425
Contract Services - (Between Home and Sch) - Joint Agrmts	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv. - Aid in Lieu Payments	-	-	-	-	-
Misc. Purchased Serv. - Transportation	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	4,200	-	4,200	3,775	425
Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
Increase in Sale/Lease-back Reserve	-	-	-	-	-
Salaries	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series Oth Residential Costs)	-	-	-	-	-
Sale/Lease-back Payments	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
UNALLOCATED BENEFITS	-	-	-	-	-
Group Insurance	-	-	-	-	-
Social Security Contributions	305,631	(177,684)	127,947	88,594	39,353
T.P.A.F. Contributions - ERIP	-	-	-	-	-
Other Retirement Contributions - Regular	-	-	-	-	-
Other Retirement Contributions - ERIP	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-
Health Benefits	673,139	6,551	679,690	595,803	83,887
Tuition Reimbursement	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-
TOTAL UNALLOCATED BENEFITS	978,770	(171,133)	807,637	684,397	123,240
On-behalf TPAF pension Contributions (non-budgeted)	-	-	-	-	-
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	-	-
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	-	-
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	978,770	(171,133)	807,637	684,397	123,240
Undistributed Expenditures - Food Services	-	-	-	-	-
Transfers to Cover Deficit (Enterprise Fund)	-	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	1,772,100	(231,123)	1,540,977	1,403,018	137,959
TOTAL SCHOOL BASED BUDGET CURRENT EXPENSE	4,478,777	(310,990)	4,167,787	3,987,477	180,310

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 3</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
Kindergarten	-	-	-	-	-
Grades 1-5	-	-	-	-	-
Grades 6-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Home Instruction	-	-	-	-	-
Special Education - Instruction:					
Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments	-	-	-	-	-
Auditory Impairments	-	-	-	-	-
Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center	-	-	-	-	-
Autism	-	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction	-	-	-	-	-
Cognitive - Severe	-	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-	-
Undistributed Expenditures - Instruction	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Reg.	-	-	-	-	-
Undist.Expend.-Support Serv. - Related & Extraordinary	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Special	-	-	-	-	-
Undist.Expend.-Support Serv. - Inst. Staff	-	-	-	-	-
Undistributed Expenditures - General Admin.	-	-	-	-	-
Undistributed Expenditures - School Admin.	-	-	-	-	-
Undistributed Expenditures - Operation of Plant Services	-	-	-	-	-
Undistributed Expenditures - Student Trans. - Non Inst. Equip	-	-	-	-	-
School Buses - Regular	-	-	-	-	-
School Buses - Special	-	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-	-
Special Schools (All Programs)	-	-	-	-	-
Total Equipment	-	-	-	-	-
Facilities Acquisition and Construction Services					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Construction Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Land and Improvements	-	-	-	-	-
Lease Purchase Agreements - Principal	-	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-	-
Other Objects	-	-	-	-	-
Facilities Grant - Transfer to Special Revenue	-	-	-	-	-
Total Facilities Acquisition and Construction Services	-	-	-	-	-

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 3</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Capital Reserve - Transfer to Capital Projects	-	-	-	-	-
Capital Reserve - Transfer to Debt Service	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
SPECIAL SCHOOLS					
Summer School - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Instruction	-	-	-	-	-
Summer School - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Support Services	-	-	-	-	-
Total Summer School	-	-	-	-	-
Other Special Schools - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Instruction	-	-	-	-	-
Other Special Schools - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Support Services	-	-	-	-	-
Total Other Special Schools	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 3</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Total Accred. Even./Adult H.S./Post-Grad.-Inst.	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Supp. Service					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local-Instruction	-	-	-	-	-
Adult Education-Local -Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local -Support Serv.	-	-	-	-	-
Total Adult Education-Local	-	-	-	-	-
Vocational Evening-Local-Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Instruction	-	-	-	-	-
Vocational Evening-Local-Support Serv.					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 3</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Support Serv.	-	-	-	-	-
Total Vocational Evening-Local	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Inst.	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 3</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	<u>4,478,777</u>	<u>(310,990)</u>	<u>4,167,787</u>	<u>3,987,477</u>	<u>180,310</u>
Other Financing Sources:					
Operating Transfer In	4,478,777	(310,990)	4,167,787	3,987,477	180,310
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-
Total Other Financing Sources:	<u>4,478,777</u>	<u>(310,990)</u>	<u>4,167,787</u>	<u>3,987,477</u>	<u>180,310</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>

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 4</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 1-5 - Salaries of Teachers	702,314	24,862	727,176	727,176	-
Grades 6-8 - Salaries of Teachers	1,870,375	(247,340)	1,623,035	1,584,527	38,508
Grades 9-12 - Salaries of Teachers	-	-	-	-	-
Regular Programs - Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional -Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Regular Programs - Undistributed Instruction					
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	35,000	-	35,000	31,500	3,500
Purchased Technical Services	3,000	-	3,000	-	3,000
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	64,347	1,999	66,346	59,845	6,501
Textbooks	18,000	-	18,000	17,905	95
Other Objects	5,000	-	5,000	1,371	3,629
TOTAL REGULAR PROGRAMS - INSTRUCTION	2,698,036	(220,479)	2,477,557	2,422,324	55,233
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	133,041	-	133,041	129,740	3,301
Other Salaries for Instruction	38,669	649	39,318	39,318	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	1,600	-	1,600	1,123	477
Textbooks	400	-	400	398	2
Other Objects	-	-	-	-	-
Total Cognitive - Mild	173,710	649	174,359	170,579	3,780
Cognitive - Moderate:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities:					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 4</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	376,510	-	376,510	376,456	54
Other Salaries for Instruction	160,562	(2,082)	158,480	149,620	8,860
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	8,500	-	8,500	7,859	641
Textbooks	1,500	-	1,500	1,252	248
Other Objects	-	-	-	-	-
Total Learning and/or Language Disabilities	547,072	(2,082)	544,990	535,187	9,803
Visual Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Visual Impairments	-	-	-	-	-
Auditory Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Auditory Impairments	-	-	-	-	-
Behavioral Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 4</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	340,243	-	340,243	336,900	3,343
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	1,250	-	1,250	681	569
Textbooks	500	-	500	-	500
Other Objects	-	-	-	-	-
Total Resource Room/Resource Center	341,993	-	341,993	337,581	4,412
Autism:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Autism	-	-	-	-	-
Preschool Disabilities - Part-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Full-Time:	-	-	-	-	-
Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Home Instruction	-	-	-	-	-
Cognitive - Severe:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 4</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Severe	-	-	-	-	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	1,062,775	(1,433)	1,061,342	1,043,347	17,995
Basic Skills/Remedial - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction					
Salaries of Teachers	133,972	12,541	146,513	146,513	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	500	-	500	151	349
Textbooks	250	-	250	230	20
Other Objects	-	-	-	-	-
Total Bilingual Education - Instruction	134,722	12,541	147,263	146,894	369
Vocational Programs - Local - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Programs - Local - Instruction	-	-	-	-	-
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	-	-	-	-	-
School-Spon. Cocurricular Athletics - Inst.					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 4</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	-	-	-	-	-
Other Instructional Programs - Instruction					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Other Instructional Programs - Instruction	-	-	-	-	-
Community Services Programs/Operations					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Community Services/Operations	-	-	-	-	-
Total Instruction	3,895,533	(209,371)	3,686,162	3,612,565	73,597
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	-	-	-	-	-
Tuition to Other LEAs Within the Stat - Special	-	-	-	-	-
Tuition to County Voc. School Dist. - Regular	-	-	-	-	-
Tuition to County Voc. School Dist. - Special	-	-	-	-	-
Tuition to CSSD & Regional Day Schools	-	-	-	-	-
Tuition to Private Schools for the Disabled - Within State	-	-	-	-	-
Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S	-	-	-	-	-
Tuition - State Facilities	-	-	-	-	-
Tuition - Other	-	-	-	-	-
Total Undistributed Expenditures - Instruction:	-	-	-	-	-
Undistributed Expend. - Attend. & Social Work					
Salaries	97,920	7,752	105,672	104,536	1,136
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	400	-	400	275	125
Other Objects	-	-	-	-	-
Total Undistributed Expend. - Attend. & Social Work	98,320	7,752	106,072	104,811	1,261
Undistributed Expenditures - Health Services					
Salaries	90,019	-	90,019	88,339	1,680
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undistributed Expenditures - Health Services	90,019	-	90,019	88,339	1,680
Undist. Expend. - Other Supp. Serv. Students - Related Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 4</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students-Reg.					
Salaries	96,440	3,578	100,018	97,434	2,584
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	1,000	-	1,000	118	882
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	97,440	3,578	101,018	97,552	3,466
Undist. Expend. - Other Supp. Serv. Students -Spl.					
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Residential Costs	-	-	-	-	-
Mis. Pur. Serv.(400-500 series O/than Residential)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students -Spl.	-	-	-	-	-
Undist. Expend. - Improvement of Inst. Serv.					
Salaries of Supervisor of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	53,015	1,140	54,155	54,155	-
Salaries of Sec and Clerical Assist.	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Prof- Educational Services	-	-	-	-	-
Other Purch Prof. and Tech. Services	-	-	-	-	-
Other Purch Services (400-500)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Improvement of Inst. Serv.	53,015	1,140	54,155	54,155	-
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	198,036	-	198,036	193,369	4,667
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	599	-	599	599	-
Supplies and Materials	9,000	-	9,000	8,727	273
Other Objects	-	-	-	-	-
Total Undist. Expend. - Edu. Media Serv./Sch. Library	207,635	-	207,635	202,695	4,940
Undist. Expend. - Instructional Staff Training Serv.					
Salaries of Supervisors of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assist	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Serv	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	2,500	-	2,500	-	2,500
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	2,500	-	2,500	-	2,500
Undist. Expend. - Supp. Serv. - General Admin.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 4</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Communications/Telephone	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Judgements Against The School District	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Supp. Serv. - General Admin.	-	-	-	-	-
Undist. Expend. - Support Serv. - School Admin.					
Salaries of Principals/Assistant Principals	197,688	6,331	204,019	204,019	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	28,169	-	28,169	22,656	5,513
Other Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	2,500	-	2,500	-	2,500
Supplies and Materials	8,000	-	8,000	5,356	2,644
Other Objects	-	-	-	-	-
Total Undist. Expend. - Support Serv. - School Admin.	236,357	6,331	242,688	232,031	10,657
Undist. Expend. -Allowable Maintenance for School Facilities					
Salaries	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. -Allowable Maintenance for School Facilities	-	-	-	-	-
Undist. Expend. - Oth. Oper. & Maint. of Plant					
Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental of land & Building Other than Lease Purchases	-	-	-	-	-
Other Purchased Property Services	-	-	-	-	-
Insurance	-	-	-	-	-
Miscellaneous Purchased Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Energy (Energy and Electricity)	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	-	-	-	-	-
Total Undist. Expend. - Oper. & Maint. Of Plant	-	-	-	-	-
Undist. Expend. - Student Transportation Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 4</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Sal. For Pup.Trans. (Bet. Home and School) - Regular	-	-	-	-	-
Sal. For Pup.Trans. (Bet. Home and School) - Special	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	-	-	-	-	-
Contr Serv (Oth. than Bet Home & Sch)-Vend	8,000	-	8,000	4,695	3,305
Contract Services - (Between Home and Sch) - Joint Agrmts	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv. - Aid in Lieu Payments	-	-	-	-	-
Misc. Purchased Serv. - Transportation	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	8,000	-	8,000	4,695	3,305
Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
Increase in Sale/Lease-back Reserve	-	-	-	-	-
Salaries	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series Oth Residential Costs)	-	-	-	-	-
Sale/Lease-back Payments	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
UNALLOCATED BENEFITS	-	-	-	-	-
Group Insurance	-	-	-	-	-
Social Security Contributions	41,298	-	41,298	38,047	3,251
T.P.A.F. Contributions - ERIP	-	-	-	-	-
Other Retirement Contributions - Regular	-	-	-	-	-
Other Retirement Contributions - ERIP	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-
Health Benefits	865,948	-	865,948	757,908	108,040
Tuition Reimbursement	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-
TOTAL UNALLOCATED BENEFITS	907,246	-	907,246	795,955	111,291
On-behalf TPAF pension Contributions (non-budgeted)	-	-	-	-	-
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	-	-
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	-	-
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	907,246	-	907,246	795,955	111,291
Undistributed Expenditures - Food Services	-	-	-	-	-
Transfers to Cover Deficit (Enterprise Fund)	-	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	1,700,532	18,801	1,719,333	1,580,233	139,100
TOTAL SCHOOL BASED BUDGET CURRENT EXPENSE	5,596,065	(190,570)	5,405,495	5,192,798	212,697

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 4</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
Kindergarten	-	-	-	-	-
Grades 1-5	-	-	-	-	-
Grades 6-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Home Instruction	-	-	-	-	-
Special Education - Instruction:					
Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments	-	-	-	-	-
Auditory Impairments	-	-	-	-	-
Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center	-	-	-	-	-
Autism	-	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction	-	-	-	-	-
Cognitive - Severe	-	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-	-
Undistributed Expenditures - Instruction	-	-	-	-	-
Undist. Expend. - Support Serv. - Students - Reg.	-	-	-	-	-
Undist. Expend. - Support Serv. - Related & Extraordinary	-	-	-	-	-
Undist. Expend. - Support Serv. - Students - Special	-	-	-	-	-
Undist. Expend. - Support Serv. - Inst. Staff	-	-	-	-	-
Undistributed Expenditures - General Admin.	-	-	-	-	-
Undistributed Expenditures - School Admin.	-	-	-	-	-
Undistributed Expenditures - Operation of Plant Services	-	-	-	-	-
Undistributed Expenditures - Student Trans. - Non Inst. Equip	-	-	-	-	-
School Buses - Regular	-	-	-	-	-
School Buses - Special	-	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-	-
Special Schools (All Programs)	-	-	-	-	-
Total Equipment	-	-	-	-	-
Facilities Acquisition and Construction Services					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Construction Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Land and Improvements	-	-	-	-	-
Lease Purchase Agreements - Principal	-	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-	-
Other Objects	-	-	-	-	-
Facilities Grant - Transfer to Special Revenue	-	-	-	-	-
Total Facilities Acquisition and Construction Services	-	-	-	-	-
Capital Reserve - Transfer to Capital Projects	-	-	-	-	-

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 4</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Capital Reserve - Transfer to Debt Service	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
SPECIAL SCHOOLS					
Summer School - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Instruction	-	-	-	-	-
Summer School - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Support Services	-	-	-	-	-
Total Summer School	-	-	-	-	-
Other Special Schools - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Instruction	-	-	-	-	-
Other Special Schools - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Support Services	-	-	-	-	-
Total Other Special Schools	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Accred. Even./Adult H.S./Post-Grad.-Inst.	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Supp. Service					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 4</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local-Instruction	-	-	-	-	-
Adult Education-Local -Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local -Support Serv.	-	-	-	-	-
Total Adult Education-Local	-	-	-	-	-
Vocational Evening-Local-Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Instruction	-	-	-	-	-
Vocational Evening-Local-Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Support Serv.	-	-	-	-	-
Total Vocational Evening-Local	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Inst.	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 4</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	<u>5,596,065</u>	<u>(190,570)</u>	<u>5,405,495</u>	<u>5,192,798</u>	<u>212,697</u>
Other Financing Sources:					
Operating Transfer In	5,596,065	(190,570)	5,405,495	5,192,798	212,697
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-
Total Other Financing Sources:	<u>5,596,065</u>	<u>(190,570)</u>	<u>5,405,495</u>	<u>5,192,798</u>	<u>212,697</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, 2008

<u>School: No. 5</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 1-5 - Salaries of Teachers	2,671,328	\$ (316,535)	2,354,793	2,354,209	584
Grades 6-8 - Salaries of Teachers	1,886,347	109,946	1,996,293	1,996,293	-
Grades 9-12 - Salaries of Teachers	-	-	-	-	-
Regular Programs - Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional -Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Regular Programs - Undistributed Instruction					
Other Salaries for Instruction	101,790	(101,790)	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	3,000	-	3,000	-	3,000
General Supplies	172,500	5,935	178,435	149,517	28,918
Textbooks	61,624	-	61,624	42,956	18,668
Other Objects	7,500	-	7,500	3,973	3,527
TOTAL REGULAR PROGRAMS - INSTRUCTION	4,904,089	(302,444)	4,601,645	4,546,948	54,697
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities:					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 5</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	50,068	-	50,068	47,571	2,497
Other Salaries for Instruction	31,976	(31,976)	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	2,500	-	2,500	2,409	91
Textbooks	2,000	-	2,000	1,725	275
Other Objects	-	-	-	-	-
Total Learning and/or Language Disabilities	86,544	(31,976)	54,568	51,705	2,863
Visual Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Visual Impairments	-	-	-	-	-
Auditory Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Auditory Impairments	-	-	-	-	-
Behavioral Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 5</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	401,420	164,407	565,827	553,777	12,050
Other Salaries for Instruction	77,781	(13,134)	64,647	64,647	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	8,000	-	8,000	7,378	622
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Resource Room/Resource Center	487,201	151,273	638,474	625,802	12,672
Autism:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Autism	-	-	-	-	-
Preschool Disabilities - Part-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Full-Time:	-	-	-	-	-
Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Home Instruction	-	-	-	-	-
Cognitive - Severe:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 5</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Severe	-	-	-	-	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	573,745	119,297	693,042	677,507	15,535
Basic Skills/Remedial - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction					
Salaries of Teachers	667,639	59,555	727,194	727,054	140
Other Salaries for Instruction	89,995	-	89,995	88,827	1,168
Purchased Professional-Educational Services	1,500	-	1,500	-	1,500
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	8,300	-	8,300	7,451	849
Textbooks	16,000	-	16,000	14,563	1,437
Other Objects	-	-	-	-	-
Total Bilingual Education - Instruction	783,434	59,555	842,989	837,895	5,094
Vocational Programs - Local - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Programs - Local - Instruction	-	-	-	-	-
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	-	-	-	-	-
School-Spon. Cocurricular Athletics - Inst.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 5</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	-	-	-	-	-
Other Instructional Programs - Instruction					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Other Instructional Programs - Instruction	-	-	-	-	-
Community Services Programs/Operations					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Community Services/Operations	-	-	-	-	-
Total Instruction	6,261,268	(123,592)	6,137,676	6,062,350	75,326
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	-	-	-	-	-
Tuition to Other LEAs Within the Stat - Special	-	-	-	-	-
Tuition to County Voc. School Dist. - Regular	-	-	-	-	-
Tuition to County Voc. School Dist. - Special	-	-	-	-	-
Tuition to CSSD & Regional Day Schools	-	-	-	-	-
Tuition to Private Schools for the Disabled - Within State	-	-	-	-	-
Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S	-	-	-	-	-
Tuition - State Facilities	-	-	-	-	-
Tuition - Other	-	-	-	-	-
Total Undistributed Expenditures - Instruction:	-	-	-	-	-
Undistributed Expend. - Attend. & Social Work					
Salaries	8,700	4,600	13,300	9,131	4,169
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	420	-	420	350	70
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undistributed Expend. - Attend. & Social Work	9,120	4,600	13,720	9,481	4,239
Undistributed Expenditures - Health Services					
Salaries	93,282	-	93,282	91,034	2,248
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	250	-	250	-	250
Other Objects	-	-	-	-	-
Total Undistributed Expenditures - Health Services	93,532	-	93,532	91,034	2,498
Undist. Expend. - Other Supp. Serv. Students - Related Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 5</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students-Reg.					
Salaries	299,212	(7,309)	291,903	291,903	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	100	-	100	-	100
Supplies and Materials	450	198	648	591	57
Other Objects	50	-	50	-	50
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	299,812	(7,111)	292,701	292,494	207
Undist. Expend. - Other Supp. Serv. Students -Spl.					
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Residential Costs	-	-	-	-	-
Mis. Pur. Serv.(400-500 series O/than Residential)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students -Spl.	-	-	-	-	-
Undist. Expend. - Improvement of Inst. Serv.					
Salaries of Supervisor of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	97,071	(16,926)	80,145	50,460	29,685
Salaries of Secr and Clerical Assist.	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Prof- Educational Services	-	-	-	-	-
Other Purch Prof. and Tech. Services	-	-	-	-	-
Other Purch Services (400-500)	-	-	-	-	-
Supplies and Materials	6,000	-	6,000	2,982	3,018
Other Objects	-	-	-	-	-
Total Undist. Expend. - Improvement of Inst. Serv.	103,071	(16,926)	86,145	53,442	32,703
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	99,536	9,698	109,234	109,234	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	600	-	600	-	600
Supplies and Materials	29,900	2,085	31,985	7,032	24,953
Other Objects	-	-	-	-	-
Total Undist. Expend. - Edu. Media Serv./Sch. Library	130,036	11,783	141,819	116,266	25,553
Undist. Expend. - Instructional Staff Training Serv.					
Salaries of Supervisors of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assist	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Serv	2,500	-	2,500	-	2,500
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	2,500	-	2,500	-	2,500
Undist. Expend. - Supp. Serv. - General Admin.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 5</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Communications/Telephone	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Judgements Against The School District	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Supp. Serv. - General Admin.	-	-	-	-	-
Undist. Expend. - Support Serv. - School Admin.					
Salaries of Principals/Assistant Principals	309,468	7,172	316,640	316,640	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	80,265	1,988	82,253	79,514	2,739
Other Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	5,000	-	5,000	-	5,000
Supplies and Materials	10,000	-	10,000	1,103	8,897
Other Objects	-	-	-	-	-
Total Undist. Expend. - Support Serv. - School Admin.	404,733	9,160	413,893	397,257	16,636
Undist. Expend. -Allowable Maintenance for School Facilities					
Salaries	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. -Allowable Maintenance for School Facilities	-	-	-	-	-
Undist. Expend. - Oth. Oper. & Maint. of Plant					
Salaries	33,825	1,776	35,601	35,601	-
Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental of land & Building Other than Lease Purchases	-	-	-	-	-
Other Purchased Property Services	-	-	-	-	-
Insurance	-	-	-	-	-
Miscellaneous Purchased Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Energy (Energy and Electricity)	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	33,825	1,776	35,601	35,601	-
Total Undist. Expend. - Oper. & Maint. Of Plant	33,825	1,776	35,601	35,601	-
Undist. Expend. - Student Transportation Serv.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 5</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Sal. For Pup.Trans. (Bet. Home and School) - Regular	-	-	-	-	-
Sal. For Pup.Trans. (Bet. Home and School) - Special	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	-	-	-	-	-
Contr Serv (Oth. than Bet Home & Sch)-Vend	7,500	-	7,500	5,188	2,312
Contract Services - (Between Home and Sch) - Joint Agrmts	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv. - Aid in Lieu Payments	-	-	-	-	-
Misc. Purchased Serv. - Transportation	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	7,500	-	7,500	5,188	2,312
Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
Increase in Sale/Lease-back Reserve	-	-	-	-	-
Salaries	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series Oth Residential Costs)	-	-	-	-	-
Sale/Lease-back Payments	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
UNALLOCATED BENEFITS	-	-	-	-	-
Group Insurance	-	-	-	-	-
Social Security Contributions	100,958	-	100,958	50,901	50,057
T.P.A.F. Contributions - ERIP	-	-	-	-	-
Other Retirement Contributions - Regular	-	-	-	-	-
Other Retirement Contributions - ERIP	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-
Health Benefits	1,465,585	40,805	1,506,390	1,240,197	266,193
Tuition Reimbursement	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-
TOTAL UNALLOCATED BENEFITS	1,566,543	40,805	1,607,348	1,291,098	316,250
On-behalf TPAF pension Contributions (non-budgeted)	-	-	-	-	-
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	-	-
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	-	-
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	1,566,543	40,805	1,607,348	1,291,098	316,250
Undistributed Expenditures - Food Services	-	-	-	-	-
Transfers to Cover Deficit (Enterprise Fund)	-	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	2,650,672	44,087	2,694,759	2,291,861	402,898
TOTAL SCHOOL BASED BUDGET CURRENT EXPENSE	8,911,940	(79,505)	8,832,435	8,354,211	478,224

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 5</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
Kindergarten	-	-	-	-	-
Grades 1-5	-	-	-	-	-
Grades 6-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Home Instruction	-	-	-	-	-
Special Education - Instruction:					
Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments	-	-	-	-	-
Auditory Impairments	-	-	-	-	-
Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center	-	-	-	-	-
Autism	-	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction	-	-	-	-	-
Cognitive - Severe	-	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-	-
Undistributed Expenditures - Instruction	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Reg.	-	-	-	-	-
Undist.Expend.-Support Serv. - Related & Extraordinary	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Special	-	-	-	-	-
Undist.Expend.-Support Serv. - Inst. Staff	10,000	-	10,000	-	10,000
Undistributed Expenditures - General Admin.	-	-	-	-	-
Undistributed Expenditures - School Admin.	-	-	-	-	-
Undistributed Expenditures - Operation of Plant Services	-	-	-	-	-
Undistributed Expenditures - Student Trans. - Non Inst. Equip	-	-	-	-	-
School Buses - Regular	-	-	-	-	-
School Buses - Special	-	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-	-
Special Schools (All Programs)	-	-	-	-	-
Total Equipment	<u>10,000</u>	<u>-</u>	<u>10,000</u>	<u>-</u>	<u>10,000</u>
Facilities Acquisition and Construction Services					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Construction Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Land and Improvements	-	-	-	-	-
Lease Purchase Agreements - Principal	-	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-	-
Other Objects	-	-	-	-	-
Facilities Grant - Transfer to Special Revenue	-	-	-	-	-
Total Facilities Acquisition and Construction Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Reserve - Transfer to Capital Projects	-	-	-	-	-

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 5</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Capital Reserve - Transfer to Debt Service	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	<u>10,000</u>	<u>-</u>	<u>10,000</u>	<u>-</u>	<u>10,000</u>
SPECIAL SCHOOLS					
Summer School - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Instruction	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Summer School - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Support Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Summer School					
Other Special Schools - Instruction	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Instruction	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Special Schools - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Support Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Special Schools					
Accred. Even./Adult H.S./Post-Grad.-Inst.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 5</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local-Instruction	-	-	-	-	-
Adult Education-Local -Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local -Support Serv.	-	-	-	-	-
Total Adult Education-Local	-	-	-	-	-
Vocational Evening-Local-Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Instruction	-	-	-	-	-
Vocational Evening-Local-Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Support Serv.	-	-	-	-	-
Total Vocational Evening-Local	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Inst.	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 5</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Sup. Serv.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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	-	-	-	-	-
TOTAL SCHOOL BASED EXPENDITURES	<u>8,921,940</u>	<u>(79,505)</u>	<u>8,842,435</u>	<u>8,354,211</u>	<u>488,224</u>
Other Financing Sources:					
Operating Transfer In	8,921,940	(79,505)	8,842,435	8,354,211	488,224
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-
Total Other Financing Sources:	<u>8,921,940</u>	<u>(79,505)</u>	<u>8,842,435</u>	<u>8,354,211</u>	<u>488,224</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, 2008

<u>School: No. 6</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	\$ 194,892	\$ (55,347)	\$ 139,545	\$ 139,545	\$ -
Grades 1-5 - Salaries of Teachers	1,888,180	72,513	1,960,693	1,960,693	-
Grades 6-8 - Salaries of Teachers	1,154,258	(8,198)	1,146,060	1,106,390	39,670
Grades 9-12 - Salaries of Teachers	-	-	-	-	-
Regular Programs - Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional -Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Regular Programs - Undistributed Instruction					
Other Salaries for Instruction	120,249	-	120,249	116,740	3,509
Purchased Professional-Educational Services	10,000	-	10,000	-	10,000
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	43,000	159	43,159	41,323	1,836
Textbooks	43,000	697	43,697	22,402	21,295
Other Objects	1,500	-	1,500	668	832
TOTAL REGULAR PROGRAMS - INSTRUCTION	3,455,079	9,824	3,464,903	3,387,761	77,142
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities:					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 6</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	53,015	390	53,405	53,405	-
Other Salaries for Instruction	44,299	-	44,299	43,467	832
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	1,000	-	1,000	-	1,000
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Learning and/or Language Disabilities	98,314	390	98,704	96,872	1,832
Visual Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Visual Impairments	-	-	-	-	-
Auditory Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Auditory Impairments	-	-	-	-	-
Behavioral Disabilities:					
Salaries of Teachers	93,822	4,344	98,166	98,166	-
Other Salaries for Instruction	93,571	3,470	97,041	97,041	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	2,000	-	2,000	33	1,967
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Behavioral Disabilities	189,393	7,814	197,207	195,240	1,967
Multiple Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	1,000	-	1,000	-	1,000
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Multiple Disabilities	1,000	-	1,000	-	1,000
Resource Room/Resource Center:					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 6</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	307,214	3,709	310,923	310,789	134
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Resource Room/Resource Center	307,214	3,709	310,923	310,789	134
Autism:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Autism	-	-	-	-	-
Preschool Disabilities - Part-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Full-Time:	-	-	-	-	-
Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Home Instruction	-	-	-	-	-
Cognitive - Severe:					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 6</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Severe	-	-	-	-	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	595,921	11,913	607,834	602,901	4,933
Basic Skills/Remedial - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction					
Salaries of Teachers	171,145	4,178	175,323	175,323	-
Other Salaries for Instruction	30,597	-	30,597	29,922	675
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Bilingual Education - Instruction	201,742	4,178	205,920	205,245	675
Vocational Programs - Local - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Programs - Local - Instruction	-	-	-	-	-
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	-	-	-	-	-
School-Spon. Cocurricular Athletics - Inst.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 6</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	-	-	-	-	-
Other Instructional Programs - Instruction					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Other Instructional Programs - Instruction	-	-	-	-	-
Community Services Programs/Operations					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Community Services/Operations	-	-	-	-	-
Total Instruction	4,252,742	25,915	4,278,657	4,195,907	82,750
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	-	-	-	-	-
Tuition to Other LEAs Within the Stat - Special	-	-	-	-	-
Tuition to County Voc. School Dist. - Regular	-	-	-	-	-
Tuition to County Voc. School Dist. - Special	-	-	-	-	-
Tuition to CSSD & Regional Day Schools	-	-	-	-	-
Tuition to Private Schools for the Disabled - Within State	-	-	-	-	-
Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S	-	-	-	-	-
Tuition - State Facilities	-	-	-	-	-
Tuition - Other	-	-	-	-	-
Total Undistributed Expenditures - Instruction:	-	-	-	-	-
Undistributed Expend. - Attend. & Social Work					
Salaries	62,794	41,462	104,256	102,616	1,640
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	400	-	400	267	133
Other Objects	-	-	-	-	-
Total Undistributed Expend. - Attend. & Social Work	63,194	41,462	104,656	102,883	1,773
Undistributed Expenditures - Health Services					
Salaries	50,242	468	50,710	47,502	3,208
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	1,000	-	1,000	-	1,000
Other Objects	-	-	-	-	-
Total Undistributed Expenditures - Health Services	51,242	468	51,710	47,502	4,208
Undist. Expend. - Other Supp. Serv. Students - Related Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 6</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students-Reg.					
Salaries	145,245	-	145,245	143,440	1,805
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	1,000	-	1,000	53	947
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	146,245	-	146,245	143,493	2,752
Undist. Expend. - Other Supp. Serv. Students -Spl.					
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Residential Costs	-	-	-	-	-
Mis. Pur. Serv.(400-500 series O/than Residential)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students -Spl.	-	-	-	-	-
Undist. Expend. - Improvement of Inst. Serv.					
Salaries of Supervisor of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	51,962	443	52,405	52,405	-
Salaries of Secr and Clerical Assist.	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Prof- Educational Services	4,000	-	4,000	-	4,000
Other Purch Prof. and Tech. Services	-	-	-	-	-
Other Purch Services (400-500)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Improvement of Inst. Serv.	55,962	443	56,405	52,405	4,000
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	147,455	(28,956)	118,499	74,293	44,206
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	22,000	-	22,000	7,151	14,849
Other Objects	-	-	-	-	-
Total Undist. Expend. - Edu. Media Serv./Sch. Library	169,455	(28,956)	140,499	81,444	59,055
Undist. Expend. - Instructional Staff Training Serv.					
Salaries of Supervisors of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assist	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Serv	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	1,450	-	1,450	-	1,450
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	1,450	-	1,450	-	1,450
Undist. Expend. - Supp. Serv. - General Admin.					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 6</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Communications/Telephone	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Judgements Against The School District	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Supp. Serv. - General Admin.	-	-	-	-	-
Undist. Expend. - Support Serv. - School Admin.					
Salaries of Principals/Assistant Principals	216,349	72,480	288,829	287,892	937
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	76,392	-	76,392	74,090	2,302
Other Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	11,000	2,750	13,750	10,879	2,871
Other Objects	4,000	434	4,434	434	4,000
Total Undist. Expend. - Support Serv. - School Admin.	307,741	75,664	383,405	373,295	10,110
Undist. Expend. - Allowable Maintenance for School Facilities					
Salaries	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Allowable Maintenance for School Facilities	-	-	-	-	-
Undist. Expend. - Oth. Oper. & Maint. of Plant					
Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental of land & Building Other than Lease Purchases	-	-	-	-	-
Other Purchased Property Services	-	-	-	-	-
Insurance	-	-	-	-	-
Miscellaneous Purchased Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Energy (Energy and Electricity)	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	-	-	-	-	-
Total Undist. Expend. - Oper. & Maint. Of Plant	-	-	-	-	-
Undist. Expend. - Student Transportation Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 6</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Sal. For Pup.Trans. (Bet. Home and School) - Regular	-	-	-	-	-
Sal. For Pup.Trans. (Bet. Home and School) - Special	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	-	-	-	-	-
Contr Serv (Oth. than Bet Home & Sch)-Vend	5,400	-	5,400	1,407	3,993
Contract Services - (Between Home and Sch) - Joint Agrmts	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv. - Aid in Lieu Payments	-	-	-	-	-
Misc. Purchased Serv. - Transportation	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	5,400	-	5,400	1,407	3,993
Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
Increase in Sale/Lease-back Reserve	-	-	-	-	-
Salaries	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series Oth Residential Costs)	-	-	-	-	-
Sale/Lease-back Payments	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
UNALLOCATED BENEFITS	-	-	-	-	-
Group Insurance	-	-	-	-	-
Social Security Contributions	61,161	(730)	60,431	46,722	13,709
T.P.A.F. Contributions - ERIP	-	-	-	-	-
Other Retirement Contributions - Regular	-	-	-	-	-
Other Retirement Contributions - ERIP	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-
Health Benefits	971,884	-	971,884	807,974	163,910
Tuition Reimbursement	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-
TOTAL UNALLOCATED BENEFITS	1,033,045	(730)	1,032,315	854,696	177,619
On-behalf TPAF pension Contributions (non-budgeted)	-	-	-	-	-
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	-	-
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	-	-
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	1,033,045	(730)	1,032,315	854,696	177,619
Undistributed Expenditures - Food Services	-	-	-	-	-
Transfers to Cover Deficit (Enterprise Fund)	-	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	1,833,734	88,351	1,922,085	1,657,125	264,960
TOTAL SCHOOL BASED BUDGET CURRENT EXPENSE	6,086,476	114,266	6,200,742	5,853,032	347,710

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 6</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
Kindergarten	-	-	-	-	-
Grades 1-5	-	-	-	-	-
Grades 6-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Home Instruction	-	-	-	-	-
Special Education - Instruction:					
Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments	-	-	-	-	-
Auditory Impairments	-	-	-	-	-
Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center	-	-	-	-	-
Autism	-	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction	-	-	-	-	-
Cognitive - Severe	-	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-	-
Undistributed Expenditures - Instruction	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Reg.	-	-	-	-	-
Undist.Expend.-Support Serv. - Related & Extraordinary	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Special	-	-	-	-	-
Undist.Expend.-Support Serv. - Inst. Staff	-	-	-	-	-
Undistributed Expenditures - General Admin.	-	-	-	-	-
Undistributed Expenditures - School Admin.	-	-	-	-	-
Undistributed Expenditures - Operation of Plant Services	-	-	-	-	-
Undistributed Expenditures - Student Trans. - Non Inst. Equip	-	-	-	-	-
School Buses - Regular	-	-	-	-	-
School Buses - Special	-	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-	-
Special Schools (All Programs)	-	-	-	-	-
Total Equipment	-	-	-	-	-
Facilities Acquisition and Construction Services					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Construction Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Land and Improvements	-	-	-	-	-
Lease Purchase Agreements - Principal	-	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-	-
Other Objects	-	-	-	-	-
Facilities Grant - Transfer to Special Revenue	-	-	-	-	-
Total Facilities Acquisition and Construction Services	-	-	-	-	-
Capital Reserve - Transfer to Capital Projects	-	-	-	-	-

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 6</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Capital Reserve - Transfer to Debt Service	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
SPECIAL SCHOOLS					
Summer School - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Instruction	-	-	-	-	-
Summer School - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Support Services	-	-	-	-	-
Total Summer School	-	-	-	-	-
Other Special Schools - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Instruction	-	-	-	-	-
Other Special Schools - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Support Services	-	-	-	-	-
Total Other Special Schools	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Accred. Even./Adult H.S./Post-Grad.-Inst.	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Supp. Service					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 6</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local-Instruction	-	-	-	-	-
Adult Education-Local -Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local -Support Serv.	-	-	-	-	-
Total Adult Education-Local	-	-	-	-	-
Vocational Evening-Local-Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Instruction	-	-	-	-	-
Vocational Evening-Local-Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Support Serv.	-	-	-	-	-
Total Vocational Evening-Local	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Inst.	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 6</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	6,086,476	114,266	6,200,742	5,853,032	347,710
Other Financing Sources:					
Operating Transfer In	6,086,476	114,266	6,200,742	5,853,032	347,710
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-
Total Other Financing Sources:	6,086,476	114,266	6,200,742	5,853,032	347,710
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, 2008

<u>School: No. 7</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 1-5 - Salaries of Teachers	230,835	-	230,835	215,436	15,399
Grades 6-8 - Salaries of Teachers	749,463	(3,191)	746,272	739,967	6,305
Grades 9-12 - Salaries of Teachers	-	-	-	-	-
Regular Programs - Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional -Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Regular Programs - Undistributed Instruction					
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	32,079	2,339	34,418	26,673	7,745
Textbooks	11,000	-	11,000	6,531	4,469
Other Objects	3,000	-	3,000	2,373	627
TOTAL REGULAR PROGRAMS - INSTRUCTION	<u>1,026,377</u>	<u>(852)</u>	<u>1,025,525</u>	<u>990,980</u>	<u>34,545</u>
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	99,926	1,515	101,441	101,441	-
Other Salaries for Instruction	83,644	(1,960)	81,684	81,684	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	2,137	-	2,137	2,107	30
Textbooks	1,000	-	1,000	981	19
Other Objects	-	-	-	-	-
Total Cognitive - Mild	<u>186,707</u>	<u>(445)</u>	<u>186,262</u>	<u>186,213</u>	<u>49</u>
Cognitive - Moderate:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Moderate	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Learning and/or Language Disabilities:					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 7</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	101,189	2,547	103,736	103,406	330
Other Salaries for Instruction	73,998	(2,452)	71,546	69,965	1,581
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	2,138	360	2,498	2,103	395
Textbooks	1,000	-	1,000	991	9
Other Objects	-	-	-	-	-
Total Learning and/or Language Disabilities	178,325	455	178,780	176,465	2,315
Visual Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Visual Impairments	-	-	-	-	-
Auditory Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Auditory Impairments	-	-	-	-	-
Behavioral Disabilities:					
Salaries of Teachers	47,437	990	48,427	47,525	902
Other Salaries for Instruction	30,597	(399)	30,198	29,847	351
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	1,050	-	1,050	1,037	13
Textbooks	500	-	500	484	16
Other Objects	-	-	-	-	-
Total Behavioral Disabilities	79,584	591	80,175	78,893	1,282
Multiple Disabilities:					
Salaries of Teachers	53,847	-	53,847	53,083	764
Other Salaries for Instruction	30,684	-	30,684	30,423	261
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	1,050	-	1,050	1,037	13
Textbooks	500	-	500	487	13
Other Objects	-	-	-	-	-
Total Multiple Disabilities	86,081	-	86,081	85,030	1,051
Resource Room/Resource Center:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 7</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	148,718	3,403	152,121	148,413	3,708
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	1,100	997	2,097	1,089	1,008
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Resource Room/Resource Center	149,818	4,400	154,218	149,502	4,716
Autism:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Autism	-	-	-	-	-
Preschool Disabilities - Part-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Full-Time:	-	-	-	-	-
Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Home Instruction	-	-	-	-	-
Cognitive - Severe:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 7</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Severe	-	-	-	-	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	680,515	5,001	685,516	676,103	9,413
Basic Skills/Remedial - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction					
Salaries of Teachers	100,018	-	100,018	97,434	2,584
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	450	-	450	415	35
Textbooks	300	-	300	265	35
Other Objects	-	-	-	-	-
Total Bilingual Education - Instruction	100,768	-	100,768	98,114	2,654
Vocational Programs - Local - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Programs - Local - Instruction	-	-	-	-	-
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	-	-	-	-	-
School-Spon. Cocurricular Athletics - Inst.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 7</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	-	-	-	-	-
Other Instructional Programs - Instruction					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Other Instructional Programs - Instruction	-	-	-	-	-
Community Services Programs/Operations					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Community Services/Operations	-	-	-	-	-
Total Instruction	1,807,660	4,149	1,811,809	1,765,197	46,612
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	-	-	-	-	-
Tuition to Other LEAs Within the Stat - Special	-	-	-	-	-
Tuition to County Voc. School Dist. - Regular	-	-	-	-	-
Tuition to County Voc. School Dist. - Special	-	-	-	-	-
Tuition to CSSD & Regional Day Schools	-	-	-	-	-
Tuition to Private Schools for the Disabled - Within State	-	-	-	-	-
Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S	-	-	-	-	-
Tuition - State Facilities	-	-	-	-	-
Tuition - Other	-	-	-	-	-
Total Undistributed Expenditures - Instruction:	-	-	-	-	-
Undistributed Expend. - Attend. & Social Work					
Salaries	8,700	6,880	15,580	8,452	7,128
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	400	-	400	350	50
Other Objects	-	-	-	-	-
Total Undistributed Expend. - Attend. & Social Work	9,100	6,880	15,980	8,802	7,178
Undistributed Expenditures - Health Services					
Salaries	96,861	-	96,861	93,016	3,845
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	200	-	200	182	18
Other Objects	-	-	-	-	-
Total Undistributed Expenditures - Health Services	97,061	-	97,061	93,198	3,863
Undist. Expend. - Other Supp. Serv. Students - Related Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 7</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students-Reg.					
Salaries	100,018	-	100,018	65,428	34,590
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	200	-	200	14	186
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	100,218	-	100,218	65,442	34,776
Undist. Expend. - Other Supp. Serv. Students -Spl.					
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Residential Costs	-	-	-	-	-
Mis. Pur. Serv.(400-500 series O/than Residential)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students -Spl.	-	-	-	-	-
Undist. Expend. - Improvement of Inst. Serv.					
Salaries of Supervisor of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	71,653	6,736	78,389	78,389	-
Salaries of Sec and Clerical Assist.	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Prof- Educational Services	-	-	-	-	-
Other Purch Prof. and Tech. Services	-	-	-	-	-
Other Purch Services (400-500)	-	-	-	-	-
Supplies and Materials	200	-	200	199	1
Other Objects	-	-	-	-	-
Total Undist. Expend. - Improvement of Inst. Serv.	71,853	6,736	78,589	78,588	1
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	94,966	31,968	126,934	93,634	33,300
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	2,000	-	2,000	-	2,000
Supplies and Materials	1,000	-	1,000	965	35
Other Objects	-	-	-	-	-
Total Undist. Expend. - Edu. Media Serv./Sch. Library	97,966	31,968	129,934	94,599	35,335
Undist. Expend. - Instructional Staff Training Serv.					
Salaries of Supervisors of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assist	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Serv	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	-	-	-	-	-
Undist. Expend. - Supp. Serv. - General Admin.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 7</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Communications/Telephone	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Judgements Against The School District	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Supp. Serv. - General Admin.	-	-	-	-	-
Undist. Expend. - Support Serv. - School Admin.					
Salaries of Principals/Assistant Principals	104,145	-	104,145	76,938	27,207
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	32,241	-	32,241	31,627	614
Other Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	1,000	-	1,000	-	1,000
Supplies and Materials	1,600	1,000	2,600	1,527	1,073
Other Objects	-	-	-	-	-
Total Undist. Expend. - Support Serv. - School Admin.	138,986	1,000	139,986	110,092	29,894
Undist. Expend. - Allowable Maintenance for School Facilities					
Salaries	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Allowable Maintenance for School Facilities	-	-	-	-	-
Undist. Expend. - Oth. Oper. & Maint. of Plant					
Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental of land & Building Other than Lease Purchases	-	-	-	-	-
Other Purchased Property Services	-	-	-	-	-
Insurance	-	-	-	-	-
Miscellaneous Purchased Services	-	-	-	-	-
General Supplies	400	-	400	-	400
Energy (Energy and Electricity)	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	400	-	400	-	400
Total Undist. Expend. - Oper. & Maint. Of Plant	400	-	400	-	400
Undist. Expend. - Student Transportation Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 7</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Sal. For Pup.Trans. (Bet. Home and School) - Regular	-	-	-	-	-
Sal. For Pup.Trans. (Bet. Home and School) - Special	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	-	-	-	-	-
Contr Serv (Oth. than Bet Home & Sch)-Vend	3,000	2,500	5,500	5,100	400
Contract Services - (Between Home and Sch) - Joint Agrmts	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv. - Aid in Lieu Payments	-	-	-	-	-
Misc. Purchased Serv. - Transportation	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	3,000	2,500	5,500	5,100	400
Undist. Expend. - Business and Other Support Serv.					
Increase in Sale/Lease-back Reserve	-	-	-	-	-
Salaries	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series Oth Residential Costs)	-	-	-	-	-
Sale/Lease-back Payments	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
UNALLOCATED BENEFITS					
Group Insurance	-	-	-	-	-
Social Security Contributions	28,176	1,391	29,567	29,042	525
T.P.A.F. Contributions - ERIP	-	-	-	-	-
Other Retirement Contributions - Regular	-	-	-	-	-
Other Retirement Contributions - ERIP	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-
Health Benefits	464,848	-	464,848	429,327	35,521
Tuition Reimbursement	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-
TOTAL UNALLOCATED BENEFITS	493,024	1,391	494,415	458,369	36,046
On-behalf TPAF pension Contributions (non-budgeted)	-	-	-	-	-
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	-	-
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	-	-
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	493,024	1,391	494,415	458,369	36,046
Undistributed Expenditures - Food Services					
Transfers to Cover Deficit (Enterprise Fund)	-	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	1,011,608	50,475	1,062,083	914,190	147,893
TOTAL SCHOOL BASED BUDGET CURRENT EXPENSE	2,819,268	54,624	2,873,892	2,679,387	194,505

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 7</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
Kindergarten	-	-	-	-	-
Grades 1-5	-	-	-	-	-
Grades 6-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Home Instruction	-	-	-	-	-
Special Education - Instruction:					
Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments	-	-	-	-	-
Auditory Impairments	-	-	-	-	-
Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center	-	-	-	-	-
Autism	-	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction	-	-	-	-	-
Cognitive - Severe	-	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-	-
Undistributed Expenditures - Instruction	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Reg.	-	-	-	-	-
Undist.Expend.-Support Serv. - Related & Extraordinary	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Special	-	-	-	-	-
Undist.Expend.-Support Serv. - Inst. Staff	-	-	-	-	-
Undistributed Expenditures - General Admin.	-	-	-	-	-
Undistributed Expenditures - School Admin.	-	-	-	-	-
Undistributed Expenditures - Operation of Plant Services	-	-	-	-	-
Undistributed Expenditures - Student Trans. - Non Inst. Equip	-	-	-	-	-
School Buses - Regular	-	-	-	-	-
School Buses - Special	-	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-	-
Special Schools (All Programs)	-	-	-	-	-
Total Equipment	-	-	-	-	-
Facilities Acquisition and Construction Services					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Construction Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Land and Improvements	-	-	-	-	-
Lease Purchase Agreements - Principal	-	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-	-
Other Objects	-	-	-	-	-
Facilities Grant - Transfer to Special Revenue	-	-	-	-	-
Total Facilities Acquisition and Construction Services	-	-	-	-	-
Capital Reserve - Transfer to Capital Projects	-	-	-	-	-

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 7</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Capital Reserve - Transfer to Debt Service	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
SPECIAL SCHOOLS					
Summer School - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Instruction	-	-	-	-	-
Summer School - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Support Services	-	-	-	-	-
Total Summer School	-	-	-	-	-
Other Special Schools - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Instruction	-	-	-	-	-
Other Special Schools - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Support Services	-	-	-	-	-
Total Other Special Schools	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Accred. Even./Adult H.S./Post-Grad.-Inst.	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Supp. Service					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 7</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local-Instruction	-	-	-	-	-
Adult Education-Local -Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local -Support Serv.	-	-	-	-	-
Total Adult Education-Local	-	-	-	-	-
Vocational Evening-Local-Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Instruction	-	-	-	-	-
Vocational Evening-Local-Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Support Serv.	-	-	-	-	-
Total Vocational Evening-Local	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Inst.	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 7</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	2,819,268	54,624	2,873,892	2,679,387	194,505
Other Financing Sources:					
Operating Transfer In	2,819,268	54,624	2,873,892	2,679,387	194,505
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-
Total Other Financing Sources:	2,819,268	54,624	2,873,892	2,679,387	194,505
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, 2008**

<u>School: No. 8</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	\$ 197,418	\$ -	\$ 197,418	\$ 196,350	\$ 1,068
Grades 1-5 - Salaries of Teachers	1,487,702	(56,633)	1,431,069	1,427,839	3,230
Grades 6-8 - Salaries of Teachers	926,107	(81,413)	844,694	842,694	2,000
Grades 9-12 - Salaries of Teachers	-	-	-	-	-
Regular Programs - Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional -Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Regular Programs - Undistributed Instruction					
Other Salaries for Instruction	200,738	(25,970)	174,768	165,597	9,171
Purchased Professional-Educational Services	1,500	-	1,500	-	1,500
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	83,409	3,025	86,434	81,582	4,852
Textbooks	31,000	-	31,000	15,504	15,496
Other Objects	10,800	(2,103)	8,697	-	8,697
TOTAL REGULAR PROGRAMS - INSTRUCTION	2,938,674	(163,094)	2,775,580	2,729,566	46,014
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities:					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 8</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Visual Impairments	-	-	-	-	-
Auditory Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Auditory Impairments	-	-	-	-	-
Behavioral Disabilities:					
Salaries of Teachers	-	52,408	52,408	52,408	-
Other Salaries for Instruction	-	62,785	62,785	58,375	4,410
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Behavioral Disabilities	-	115,193	115,193	110,783	4,410
Multiple Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 8</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	394,137	17,046	411,183	411,183	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	1,500	-	1,500	932	568
Textbooks	500	-	500	-	500
Other Objects	-	-	-	-	-
Total Resource Room/Resource Center	396,137	17,046	413,183	412,115	1,068
Autism:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Autism	-	-	-	-	-
Preschool Disabilities - Part-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Full-Time:	-	-	-	-	-
Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Home Instruction	-	-	-	-	-
Cognitive - Severe:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 8</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Severe	-	-	-	-	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	396,137	132,239	528,376	522,898	5,478
Basic Skills/Remedial - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction					
Salaries of Teachers	388,943	4,525	393,468	351,426	42,042
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	3,000	-	3,000	449	2,551
Textbooks	1,000	-	1,000	-	1,000
Other Objects	-	-	-	-	-
Total Bilingual Education - Instruction	392,943	4,525	397,468	351,875	45,593
Vocational Programs - Local - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Programs - Local - Instruction	-	-	-	-	-
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	-	-	-	-	-
School-Spon. Cocurricular Athletics - Inst.					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 8</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	-	-	-	-	-
Other Instructional Programs - Instruction					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Other Instructional Programs - Instruction	-	-	-	-	-
Community Services Programs/Operations					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Community Services/Operations	-	-	-	-	-
Total Instruction	3,727,754	(26,330)	3,701,424	3,604,339	97,085
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	-	-	-	-	-
Tuition to Other LEAs Within the Stat - Special	-	-	-	-	-
Tuition to County Voc. School Dist. - Regular	-	-	-	-	-
Tuition to County Voc. School Dist. - Special	-	-	-	-	-
Tuition to CSSD & Regional Day Schools	-	-	-	-	-
Tuition to Private Schools for the Disabled - Within State	-	-	-	-	-
Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S	-	-	-	-	-
Tuition - State Facilities	-	-	-	-	-
Tuition - Other	-	-	-	-	-
Total Undistributed Expenditures - Instruction:	-	-	-	-	-
Undistributed Expend. - Attend. & Social Work					
Salaries	70,863	(2,644)	68,219	67,869	350
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	1,400	-	1,400	1,145	255
Other Objects	-	-	-	-	-
Total Undistributed Expend. - Attend. & Social Work	72,263	(2,644)	69,619	69,014	605
Undistributed Expenditures - Health Services					
Salaries	49,468	41,771	91,239	91,239	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	150	-	150	-	150
Supplies and Materials	500	-	500	-	500
Other Objects	-	-	-	-	-
Total Undistributed Expenditures - Health Services	50,118	41,771	91,889	91,239	650
Undist. Expend. - Other Supp. Serv. Students - Related Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 8</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students-Reg.					
Salaries	118,399	4,607	123,006	123,006	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	1,500	-	1,500	-	1,500
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	75	-	75	-	75
Supplies and Materials	10,000	-	10,000	-	10,000
Other Objects	3,000	-	3,000	-	3,000
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	132,974	4,607	137,581	123,006	14,575
Undist. Expend. - Other Supp. Serv. Students -Spl.					
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Residential Costs	-	-	-	-	-
Mis. Pur. Serv.(400-500 series O/than Residential)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students -Spl.	-	-	-	-	-
Undist. Expend. - Improvement of Inst. Serv.					
Salaries of Supervisor of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	95,029	95,029	82,800	12,229
Salaries of Secr and Clerical Assist.	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Prof- Educational Services	500	-	500	-	500
Other Purch Prof. and Tech. Services	-	-	-	-	-
Other Purch Services (400-500)	225	-	225	-	225
Supplies and Materials	3,000	1,119	4,119	1,271	2,848
Other Objects	3,000	-	3,000	-	3,000
Total Undist. Expend. - Improvement of Inst. Serv.	6,725	96,148	102,873	84,071	18,802
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	153,560	-	153,560	152,764	796
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	775	-	775	-	775
Supplies and Materials	44,000	-	44,000	29,923	14,077
Other Objects	-	-	-	-	-
Total Undist. Expend. - Edu. Media Serv./Sch. Library	198,335	-	198,335	182,687	15,648
Undist. Expend. - Instructional Staff Training Serv.					
Salaries of Supervisors of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assist	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Serv	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	160	160	-	160
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	-	160	160	-	160
Undist. Expend. - Supp. Serv. - General Admin.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 8</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Communications/Telephone	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Judgements Against The School District	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Supp. Serv. - General Admin.	-	-	-	-	-
Undist. Expend. - Support Serv. - School Admin.					
Salaries of Principals/Assistant Principals	221,611	-	221,611	219,206	2,405
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	27,853	-	27,853	26,808	1,045
Other Salaries	-	-	-	-	-
Purchased Professional and Technical Services	3,000	-	3,000	-	3,000
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	21,550	-	21,550	7,429	14,121
Other Objects	6,725	-	6,725	-	6,725
Total Undist. Expend. - Support Serv. - School Admin.	280,739	-	280,739	253,443	27,296
Undist. Expend. -Allowable Maintenance for School Facilities					
Salaries	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. -Allowable Maintenance for School Facilities	-	-	-	-	-
Undist. Expend. - Oth. Oper. & Maint. of Plant					
Salaries	50,152	-	50,152	48,991	1,161
Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental of land & Building Other than Lease Purchases	-	-	-	-	-
Other Purchased Property Services	-	-	-	-	-
Insurance	-	-	-	-	-
Miscellaneous Purchased Services	-	-	-	-	-
General Supplies	200	-	200	-	200
Energy (Energy and Electricity)	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	50,352	-	50,352	48,991	1,361
Total Undist. Expend. - Oper. & Maint. Of Plant	50,352	-	50,352	48,991	1,361
Undist. Expend. - Student Transportation Serv.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 8</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Sal. For Pup.Trans. (Bet. Home and School) - Regular	-	-	-	-	-
Sal. For Pup.Trans. (Bet. Home and School) - Special	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	-	-	-	-	-
Contr Serv (Oth. than Bet Home & Sch)-Vend	15,400	-	15,400	949	14,451
Contract Services - (Between Home and Sch) - Joint Agrmts	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv. - Aid in Lieu Payments	-	-	-	-	-
Misc. Purchased Serv. - Transportation	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	15,400	-	15,400	949	14,451
Undist. Expend. - Business and Other Support Serv.					
Increase in Sale/Lease-back Reserve					
Salaries	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series Oth Residential Costs)	-	-	-	-	-
Sale/Lease-back Payments	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
UNALLOCATED BENEFITS					
Group Insurance	-	-	-	-	-
Social Security Contributions	54,565	-	54,565	47,731	6,834
T.P.A.F. Contributions - ERIP	-	-	-	-	-
Other Retirement Contributions - Regular	-	-	-	-	-
Other Retirement Contributions - ERIP	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-
Health Benefits	855,452	(9,907)	845,545	813,394	32,151
Tuition Reimbursement	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-
TOTAL UNALLOCATED BENEFITS	910,017	(9,907)	900,110	861,125	38,985
On-behalf TPAF pension Contributions (non-budgeted)	-	-	-	-	-
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	-	-
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	-	-
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	910,017	(9,907)	900,110	861,125	38,985
Undistributed Expenditures - Food Services					
Transfers to Cover Deficit (Enterprise Fund)	-	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	1,716,923	130,135	1,847,058	1,714,525	132,533
TOTAL SCHOOL BASED BUDGET CURRENT EXPENSE	5,444,677	103,805	5,548,482	5,318,864	229,618

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 8</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
Kindergarten	-	-	-	-	-
Grades 1-5	-	-	-	-	-
Grades 6-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Home Instruction	-	-	-	-	-
Special Education - Instruction:					
Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments	-	-	-	-	-
Auditory Impairments	-	-	-	-	-
Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center	-	-	-	-	-
Autism	-	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction	-	-	-	-	-
Cognitive - Severe	-	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-	-
Undistributed Expenditures - Instruction	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Reg.	-	-	-	-	-
Undist.Expend.-Support Serv. - Related & Extraordinary	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Special	-	-	-	-	-
Undist.Expend.-Support Serv. - Inst. Staff	17,000	-	17,000	-	17,000
Undistributed Expenditures - General Admin.	-	-	-	-	-
Undistributed Expenditures - School Admin.	2,000	-	2,000	-	2,000
Undistributed Expenditures - Operation of Plant Services	-	-	-	-	-
Undistributed Expenditures - Student Trans. - Non Inst. Equip	-	-	-	-	-
School Buses - Regular	-	-	-	-	-
School Buses - Special	-	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-	-
Special Schools (All Programs)	-	-	-	-	-
Total Equipment	<u>19,000</u>	<u>-</u>	<u>19,000</u>	<u>-</u>	<u>19,000</u>
Facilities Acquisition and Construction Services					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Construction Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Land and Improvements	-	-	-	-	-
Lease Purchase Agreements - Principal	-	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-	-
Other Objects	-	-	-	-	-
Facilities Grant - Transfer to Special Revenue	-	-	-	-	-
Total Facilities Acquisition and Construction Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Reserve - Transfer to Capital Projects	-	-	-	-	-

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 8</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Capital Reserve - Transfer to Debt Service	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	<u>19,000</u>	<u>-</u>	<u>19,000</u>	<u>-</u>	<u>19,000</u>
SPECIAL SCHOOLS					
Summer School - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Instruction	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Summer School - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Support Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Summer School	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Special Schools - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Instruction	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Special Schools - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Support Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Special Schools	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Accred. Even./Adult H.S./Post-Grad.-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
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					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 8</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local-Instruction	-	-	-	-	-
Adult Education-Local -Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local -Support Serv.	-	-	-	-	-
Total Adult Education-Local	-	-	-	-	-
Vocational Evening-Local-Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Instruction	-	-	-	-	-
Vocational Evening-Local-Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Support Serv.	-	-	-	-	-
Total Vocational Evening-Local	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Inst.	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 8</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	<u>5,463,677</u>	<u>103,805</u>	<u>5,567,482</u>	<u>5,318,864</u>	<u>248,618</u>
Other Financing Sources:					
Operating Transfer In	5,463,677	103,805	5,567,482	5,318,864	248,618
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-
Total Other Financing Sources:	<u>5,463,677</u>	<u>103,805</u>	<u>5,567,482</u>	<u>5,318,864</u>	<u>248,618</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, 2008

<u>School: No. 9</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	\$ 284,898	\$ -	\$ 284,898	\$ 277,025	\$ 7,873
Grades 1-5 - Salaries of Teachers	3,091,196	7,018	3,098,214	3,093,755	4,459
Grades 6-8 - Salaries of Teachers	1,683,595	32,067	1,715,662	1,715,662	-
Grades 9-12 - Salaries of Teachers	-	-	-	-	-
Regular Programs - Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional -Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Regular Programs - Undistributed Instruction					
Other Salaries for Instruction	144,672	26,639	171,311	140,795	30,516
Purchased Professional-Educational Services	10,000	10,512	20,512	3,600	16,912
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	3,500	-	3,500	-	3,500
General Supplies	473,757	4,441	478,198	418,731	59,467
Textbooks	25,000	-	25,000	17,203	7,797
Other Objects	9,000	-	9,000	655	8,345
TOTAL REGULAR PROGRAMS - INSTRUCTION	5,725,618	80,677	5,806,295	5,667,426	138,869
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities:					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 9</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	94,440	-	94,440	92,039	2,401
Other Salaries for Instruction	42,243	-	42,243	41,242	1,001
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	2,000	-	2,000	615	1,385
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Learning and/or Language Disabilities	138,683	-	138,683	133,896	4,787
Visual Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Visual Impairments	-	-	-	-	-
Auditory Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Auditory Impairments	-	-	-	-	-
Behavioral Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 9</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	709,592	(3,725)	705,867	673,589	32,278
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	4,700	-	4,700	4,595	105
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Resource Room/Resource Center	714,292	(3,725)	710,567	678,184	32,383
Autism:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Autism	-	-	-	-	-
Preschool Disabilities - Part-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Full-Time:	-	-	-	-	-
Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Home Instruction	-	-	-	-	-
Cognitive - Severe:					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 9</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Severe	-	-	-	-	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	852,975	(3,725)	849,250	812,080	37,170
Basic Skills/Remedial - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction					
Salaries of Teachers	939,954	50,910	990,864	988,878	1,986
Other Salaries for Instruction	207,409	-	207,409	202,868	4,541
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	13,800	-	13,800	10,410	3,390
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Bilingual Education - Instruction	1,161,163	50,910	1,212,073	1,202,156	9,917
Vocational Programs - Local - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Programs - Local - Instruction	-	-	-	-	-
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	-	-	-	-	-
School-Spon. Cocurricular Athletics - Inst.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 9</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	-	-	-	-	-
Other Instructional Programs - Instruction					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Other Instructional Programs - Instruction	-	-	-	-	-
Community Services Programs/Operations					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Community Services/Operations	-	-	-	-	-
Total Instruction	7,739,756	127,862	7,867,618	7,681,662	185,956
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	-	-	-	-	-
Tuition to Other LEAs Within the Stat - Special	-	-	-	-	-
Tuition to County Voc. School Dist. - Regular	-	-	-	-	-
Tuition to County Voc. School Dist. - Special	-	-	-	-	-
Tuition to CSSD & Regional Day Schools	-	-	-	-	-
Tuition to Private Schools for the Disabled - Within State	-	-	-	-	-
Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S	-	-	-	-	-
Tuition - State Facilities	-	-	-	-	-
Tuition - Other	-	-	-	-	-
Total Undistributed Expenditures - Instruction:	-	-	-	-	-
Undistributed Expend. - Attend. & Social Work					
Salaries	16,900	-	16,900	15,957	943
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	400	-	400	350	50
Other Objects	-	-	-	-	-
Total Undistributed Expend. - Attend. & Social Work	17,300	-	17,300	16,307	993
Undistributed Expenditures - Health Services					
Salaries	78,389	11,938	90,327	90,327	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undistributed Expenditures - Health Services	78,389	11,938	90,327	90,327	-
Undist. Expend. - Other Supp. Serv. Students - Related Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 9</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students-Reg.					
Salaries	246,046	-	246,046	239,786	6,260
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	2,000	-	2,000	1,405	595
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	248,046	-	248,046	241,191	6,855
Undist. Expend. - Other Supp. Serv. Students -Spl.					
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Residential Costs	-	-	-	-	-
Mis. Pur. Serv.(400-500 series O/than Residential)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students -Spl.	-	-	-	-	-
Undist. Expend. - Improvement of Inst. Serv.					
Salaries of Supervisor of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	94,440	-	94,440	92,039	2,401
Salaries of Secr and Clerical Assist.	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Prof- Educational Services	-	-	-	-	-
Other Purch Prof. and Tech. Services	-	-	-	-	-
Other Purch Services (400-500)	-	-	-	-	-
Supplies and Materials	1,000	-	1,000	867	133
Other Objects	-	-	-	-	-
Total Undist. Expend. - Improvement of Inst. Serv.	95,440	-	95,440	92,906	2,534
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	149,560	-	149,560	147,445	2,115
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	600	-	600	599	1
Supplies and Materials	11,000	-	11,000	7,195	3,805
Other Objects	-	-	-	-	-
Total Undist. Expend. - Edu. Media Serv./Sch. Library	161,160	-	161,160	155,239	5,921
Undist. Expend. - Instructional Staff Training Serv.					
Salaries of Supervisors of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assist	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Serv	1,500	-	1,500	1,400	100
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	3,000	-	3,000	775	2,225
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	4,500	-	4,500	2,175	2,325
Undist. Expend. - Supp. Serv. - General Admin.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 9</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Communications/Telephone	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Judgements Against The School District	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Supp. Serv. - General Admin.	-	-	-	-	-
Undist. Expend. - Support Serv. - School Admin.					
Salaries of Principals/Assistant Principals	335,893	776	336,669	336,669	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	126,532	-	126,532	122,383	4,149
Other Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	6,000	-	6,000	-	6,000
Supplies and Materials	18,000	-	18,000	8,890	9,110
Other Objects	-	-	-	-	-
Total Undist. Expend. - Support Serv. - School Admin.	486,425	776	487,201	467,942	19,259
Undist. Expend. - Allowable Maintenance for School Facilities					
Salaries	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Allowable Maintenance for School Facilities	-	-	-	-	-
Undist. Expend. - Oth. Oper. & Maint. of Plant					
Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental of land & Building Other than Lease Purchases	-	-	-	-	-
Other Purchased Property Services	-	-	-	-	-
Insurance	-	-	-	-	-
Miscellaneous Purchased Services	-	-	-	-	-
General Supplies	500	-	500	-	500
Energy (Energy and Electricity)	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	500	-	500	-	500
Total Undist. Expend. - Oper. & Maint. Of Plant	500	-	500	-	500
Undist. Expend. - Student Transportation Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 9</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Sal. For Pup.Trans. (Bet. Home and School) - Regular	-	-	-	-	-
Sal. For Pup.Trans. (Bet. Home and School) - Special	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	-	-	-	-	-
Contr Serv (Oth. than Bet Home & Sch)-Vend	10,000	768	10,768	2,701	8,067
Contract Services - (Between Home and Sch) - Joint Agrmts	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv. - Aid in Lieu Payments	-	-	-	-	-
Misc. Purchased Serv. - Transportation	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	10,000	768	10,768	2,701	8,067
Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
Increase in Sale/Lease-back Reserve	-	-	-	-	-
Salaries	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series Oth Residential Costs)	-	-	-	-	-
Sale/Lease-back Payments	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
UNALLOCATED BENEFITS	-	-	-	-	-
Group Insurance	-	-	-	-	-
Social Security Contributions	118,314	-	118,314	73,252	45,062
T.P.A.F. Contributions - ERIP	-	-	-	-	-
Other Retirement Contributions - Regular	-	-	-	-	-
Other Retirement Contributions - ERIP	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-
Health Benefits	1,664,404	-	1,664,404	1,482,339	182,065
Tuition Reimbursement	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-
TOTAL UNALLOCATED BENEFITS	1,782,718	-	1,782,718	1,555,591	227,127
On-behalf TPAF pension Contributions (non-budgeted)	-	-	-	-	-
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	-	-
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	-	-
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	1,782,718	-	1,782,718	1,555,591	227,127
Undistributed Expenditures - Food Services	-	-	-	-	-
Transfers to Cover Deficit (Enterprise Fund)	-	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	2,884,478	13,482	2,897,960	2,624,379	273,581
TOTAL SCHOOL BASED BUDGET CURRENT EXPENSE	10,624,234	141,344	10,765,578	10,306,041	459,537

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 9</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
Kindergarten	-	-	-	-	-
Grades 1-5	-	-	-	-	-
Grades 6-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Home Instruction	-	-	-	-	-
Special Education - Instruction:					
Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments	-	-	-	-	-
Auditory Impairments	-	-	-	-	-
Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center	-	-	-	-	-
Autism	-	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction	-	-	-	-	-
Cognitive - Severe	-	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-	-
Undistributed Expenditures - Instruction	-	-	-	-	-
Undist. Expend.-Support Serv.-Students - Reg.	-	-	-	-	-
Undist. Expend.-Support Serv. - Related & Extraordinary	-	-	-	-	-
Undist. Expend.-Support Serv.-Students - Special	-	-	-	-	-
Undist. Expend.-Support Serv. - Inst. Staff	-	-	-	-	-
Undistributed Expenditures - General Admin.	-	-	-	-	-
Undistributed Expenditures - School Admin.	-	-	-	-	-
Undistributed Expenditures - Operation of Plant Services	-	-	-	-	-
Undistributed Expenditures - Student Trans. - Non Inst. Equip	-	-	-	-	-
School Buses - Regular	-	-	-	-	-
School Buses - Special	-	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-	-
Special Schools (All Programs)	-	-	-	-	-
Total Equipment	-	-	-	-	-
Facilities Acquisition and Construction Services					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Construction Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Land and Improvements	-	-	-	-	-
Lease Purchase Agreements - Principal	-	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-	-
Other Objects	-	-	-	-	-
Facilities Grant - Transfer to Special Revenue	-	-	-	-	-
Total Facilities Acquisition and Construction Services	-	-	-	-	-
Capital Reserve - Transfer to Capital Projects	-	-	-	-	-

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 9</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Capital Reserve - Transfer to Debt Service	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
SPECIAL SCHOOLS					
Summer School - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Instruction	-	-	-	-	-
Summer School - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Support Services	-	-	-	-	-
Total Summer School	-	-	-	-	-
Other Special Schools - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Instruction	-	-	-	-	-
Other Special Schools - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Support Services	-	-	-	-	-
Total Other Special Schools	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Accred. Even./Adult H.S./Post-Grad.-Inst.	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Supp. Service	-	-	-	-	-

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 9</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local-Instruction	-	-	-	-	-
Adult Education-Local -Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local -Support Serv.	-	-	-	-	-
Total Adult Education-Local	-	-	-	-	-
Vocational Evening-Local-Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Instruction	-	-	-	-	-
Vocational Evening-Local-Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Support Serv.	-	-	-	-	-
Total Vocational Evening-Local	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Inst.	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 9</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	<u>10,624,234</u>	<u>141,344</u>	<u>10,765,578</u>	<u>10,306,041</u>	<u>459,537</u>
Other Financing Sources:					
Operating Transfer In	10,624,234	141,344	10,765,578	10,306,041	459,537
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-
Total Other Financing Sources:	<u>10,624,234</u>	<u>141,344</u>	<u>10,765,578</u>	<u>10,306,041</u>	<u>459,537</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, 2008**

<u>School: No. 10</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	\$ 434,184	\$ (51,665)	\$ 382,519	\$ 340,239	\$ 42,280
Grades 1-5 - Salaries of Teachers	2,165,942	(159,934)	2,006,008	1,992,566	13,442
Grades 6-8 - Salaries of Teachers	764,931	(4,012)	760,919	690,428	70,491
Grades 9-12 - Salaries of Teachers	-	-	-	-	-
Regular Programs - Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional -Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Regular Programs - Undistributed Instruction					
Other Salaries for Instruction	106,676	31,035	137,711	123,795	13,916
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	300	-	300	-	300
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	134,000	311	134,311	98,098	36,213
Textbooks	35,000	-	35,000	6,950	28,050
Other Objects	8,000	148	8,148	4,130	4,018
TOTAL REGULAR PROGRAMS - INSTRUCTION	3,649,033	(184,117)	3,464,916	3,256,206	208,710
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities:					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 10</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	103,400	(10,413)	92,987	77,394	15,593
Other Salaries for Instruction	32,482	(19,927)	12,555	12,041	514
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	3,500	-	3,500	-	3,500
Textbooks	5,000	-	5,000	5,000	-
Other Objects	-	-	-	-	-
Total Learning and/or Language Disabilities	144,382	(30,340)	114,042	94,435	19,607
Visual Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Visual Impairments	-	-	-	-	-
Auditory Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Auditory Impairments	-	-	-	-	-
Behavioral Disabilities:					
Salaries of Teachers	52,489	67,932	120,421	99,810	20,611
Other Salaries for Instruction	25,741	112,636	138,377	135,219	3,158
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	3,500	-	3,500	-	3,500
Textbooks	5,000	-	5,000	-	5,000
Other Objects	-	-	-	-	-
Total Behavioral Disabilities	86,730	180,568	267,298	235,029	32,269
Multiple Disabilities:					
Salaries of Teachers	49,468	(10,613)	38,855	38,855	-
Other Salaries for Instruction	45,098	-	45,098	43,214	1,884
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	3,500	-	3,500	-	3,500
Textbooks	5,000	-	5,000	2,627	2,373
Other Objects	-	-	-	-	-
Total Multiple Disabilities	103,066	(10,613)	92,453	84,696	7,757
Resource Room/Resource Center:					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 10</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	496,281	21,429	517,710	517,710	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	6,000	-	6,000	1,018	4,982
Textbooks	3,000	-	3,000	-	3,000
Other Objects	-	-	-	-	-
Total Resource Room/Resource Center	505,281	21,429	526,710	518,728	7,982
Autism:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Autism	-	-	-	-	-
Preschool Disabilities - Part-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Full-Time:	-	-	-	-	-
Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Home Instruction	-	-	-	-	-
Cognitive - Severe:					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 10</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Severe	-	-	-	-	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	839,459	161,044	1,000,503	932,888	67,615
Basic Skills/Remedial - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction					
Salaries of Teachers	544,143	-	544,143	543,161	982
Other Salaries for Instruction	118,195	-	118,195	116,298	1,897
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	8,000	-	8,000	6,990	1,010
Textbooks	5,000	-	5,000	3,601	1,399
Other Objects	-	-	-	-	-
Total Bilingual Education - Instruction	675,338	-	675,338	670,050	5,288
Vocational Programs - Local - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Programs - Local - Instruction	-	-	-	-	-
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	-	-	-	-	-
School-Spon. Cocurricular Athletics - Inst.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 10</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	-	-	-	-	-
Other Instructional Programs - Instruction					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Other Instructional Programs - Instruction	-	-	-	-	-
Community Services Programs/Operations					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Community Services/Operations	-	-	-	-	-
Total Instruction	5,163,830	(23,073)	5,140,757	4,859,144	281,613
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	-	-	-	-	-
Tuition to Other LEAs Within the Stat - Special	-	-	-	-	-
Tuition to County Voc. School Dist. - Regular	-	-	-	-	-
Tuition to County Voc. School Dist. - Special	-	-	-	-	-
Tuition to CSSD & Regional Day Schools	-	-	-	-	-
Tuition to Private Schools for the Disabled - Within State	-	-	-	-	-
Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S	-	-	-	-	-
Tuition - State Facilities	-	-	-	-	-
Tuition - Other	-	-	-	-	-
Total Undistributed Expenditures - Instruction:	-	-	-	-	-
Undistributed Expend. - Attend. & Social Work					
Salaries	8,700	5,805	14,505	12,233	2,272
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	400	-	400	350	50
Other Objects	-	-	-	-	-
Total Undistributed Expend. - Attend. & Social Work	9,100	5,805	14,905	12,583	2,322
Undistributed Expenditures - Health Services					
Salaries	50,595	415	51,010	51,010	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	700	452	1,152	290	862
Other Objects	-	-	-	-	-
Total Undistributed Expenditures - Health Services	51,295	867	52,162	51,300	862
Undist. Expend. - Other Supp. Serv. Students - Related Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 10</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students-Reg.					
Salaries	196,879	(7,749)	189,130	154,257	34,873
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	3,000	-	3,000	-	3,000
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	1,500	-	1,500	948	552
Other Objects	7,000	-	7,000	-	7,000
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	208,379	(7,749)	200,630	155,205	45,425
Undist. Expend. - Other Supp. Serv. Students -Spl.					
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Residential Costs	-	-	-	-	-
Mis. Pur. Serv.(400-500 series O/than Residential)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students -Spl.	-	-	-	-	-
Undist. Expend. - Improvement of Inst. Serv.					
Salaries of Supervisor of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	53,015	390	53,405	53,405	-
Salaries of Sec and Clerical Assist.	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Prof- Educational Services	-	-	-	-	-
Other Purch Prof. and Tech. Services	-	-	-	-	-
Other Purch Services (400-500)	-	-	-	-	-
Supplies and Materials	3,000	-	3,000	2,919	81
Other Objects	-	-	-	-	-
Total Undist. Expend. - Improvement of Inst. Serv.	56,015	390	56,405	56,324	81
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	144,087	-	144,087	142,496	1,591
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	599	599	-	599
Supplies and Materials	20,000	(599)	19,401	1,946	17,455
Other Objects	-	-	-	-	-
Total Undist. Expend. - Edu. Media Serv./Sch. Library	164,087	-	164,087	144,442	19,645
Undist. Expend. - Instructional Staff Training Serv.					
Salaries of Supervisors of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assist	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Serv	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	6,000	-	6,000	-	6,000
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	6,000	-	6,000	-	6,000
Undist. Expend. - Supp. Serv. - General Admin.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 10</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Communications/Telephone	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Judgements Against The School District	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Supp. Serv. - General Admin.	-	-	-	-	-
Undist. Expend. - Support Serv. - School Admin.					
Salaries of Principals/Assistant Principals	284,368	10,142	294,510	294,510	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	81,054	(6,721)	74,333	74,333	-
Other Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	8,000	-	8,000	-	8,000
Supplies and Materials	20,000	383	20,383	1,860	18,523
Other Objects	4,500	-	4,500	-	4,500
Total Undist. Expend. - Support Serv. - School Admin.	397,922	3,804	401,726	370,703	31,023
Undist. Expend. -Allowable Maintenance for School Facilities					
Salaries	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. -Allowable Maintenance for School Facilities	-	-	-	-	-
Undist. Expend. - Oth. Oper. & Maint. of Plant					
Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental of land & Building Other than Lease Purchases	-	-	-	-	-
Other Purchased Property Services	-	-	-	-	-
Insurance	-	-	-	-	-
Miscellaneous Purchased Services	-	-	-	-	-
General Supplies	250	-	250	-	250
Energy (Energy and Electricity)	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	250	-	250	-	250
Total Undist. Expend. - Oper. & Maint. Of Plant	250	-	250	-	250
Undist. Expend. - Student Transportation Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 10</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Sal. For Pup.Trans. (Bet. Home and School) - Regular	-	-	-	-	-
Sal. For Pup.Trans. (Bet. Home and School) - Special	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	-	-	-	-	-
Contr Serv (Oth. than Bet Home & Sch)-Vend	8,000	-	8,000	4,566	3,434
Contract Services - (Between Home and Sch) - Joint Agrmts	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv. - Aid in Lieu Payments	-	-	-	-	-
Misc. Purchased Serv. - Transportation	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	8,000	-	8,000	4,566	3,434
Undist. Expend. - Business and Other Support Serv.					
Increase in Sale/Lease-back Reserve					
Salaries	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series Oth Residential Costs)	-	-	-	-	-
Sale/Lease-back Payments	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
UNALLOCATED BENEFITS					
Group Insurance	-	-	-	-	-
Social Security Contributions	74,284	-	74,284	63,101	11,183
T.P.A.F. Contributions - ERIP	-	-	-	-	-
Other Retirement Contributions - Regular	-	-	-	-	-
Other Retirement Contributions - ERIP	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-
Health Benefits	1,064,256	(22,456)	1,041,800	961,071	80,729
Tuition Reimbursement	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-
TOTAL UNALLOCATED BENEFITS	1,138,540	(22,456)	1,116,084	1,024,172	91,912
On-behalf TPAF pension Contributions (non-budgeted)	-	-	-	-	-
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	-	-
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	-	-
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	1,138,540	(22,456)	1,116,084	1,024,172	91,912
Undistributed Expenditures - Food Services					
Transfers to Cover Deficit (Enterprise Fund)	-	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	2,039,588	(19,339)	2,020,249	1,819,295	200,954
TOTAL SCHOOL BASED BUDGET CURRENT EXPENSE	7,203,418	(42,412)	7,161,006	6,678,439	482,567

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 10</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
Kindergarten	-	-	-	-	-
Grades 1-5	-	-	-	-	-
Grades 6-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Home Instruction	-	-	-	-	-
Special Education - Instruction:					
Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments	-	-	-	-	-
Auditory Impairments	-	-	-	-	-
Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center	-	-	-	-	-
Autism	-	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction	-	-	-	-	-
Cognitive - Severe	-	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-	-
Undistributed Expenditures - Instruction	-	-	-	-	-
Undist. Expend.-Support Serv.-Students - Reg.	-	-	-	-	-
Undist. Expend.-Support Serv. - Related & Extraordinary	-	-	-	-	-
Undist. Expend.-Support Serv.-Students - Special	-	-	-	-	-
Undist. Expend.-Support Serv. - Inst. Staff	-	-	-	-	-
Undistributed Expenditures - General Admin.	-	-	-	-	-
Undistributed Expenditures - School Admin.	-	-	-	-	-
Undistributed Expenditures - Operation of Plant Services	-	-	-	-	-
Undistributed Expenditures - Student Trans. - Non Inst. Equip	-	-	-	-	-
School Buses - Regular	-	-	-	-	-
School Buses - Special	-	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-	-
Special Schools (All Programs)	-	-	-	-	-
Total Equipment	-	-	-	-	-
Facilities Acquisition and Construction Services					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Construction Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Land and Improvements	-	-	-	-	-
Lease Purchase Agreements - Principal	-	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-	-
Other Objects	-	-	-	-	-
Facilities Grant - Transfer to Special Revenue	-	-	-	-	-
Total Facilities Acquisition and Construction Services	-	-	-	-	-
Capital Reserve - Transfer to Capital Projects	-	-	-	-	-

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 10</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Capital Reserve - Transfer to Debt Service	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
SPECIAL SCHOOLS					
Summer School - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Instruction	-	-	-	-	-
Summer School - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Support Services	-	-	-	-	-
Total Summer School	-	-	-	-	-
Other Special Schools - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Instruction	-	-	-	-	-
Other Special Schools - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Support Services	-	-	-	-	-
Total Other Special Schools	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Accred. Even./Adult H.S./Post-Grad.-Inst.	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Supp. Service					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 10</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local-Instruction	-	-	-	-	-
Adult Education-Local -Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local -Support Serv.	-	-	-	-	-
Total Adult Education-Local	-	-	-	-	-
Vocational Evening-Local-Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Instruction	-	-	-	-	-
Vocational Evening-Local-Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Support Serv.	-	-	-	-	-
Total Vocational Evening-Local	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Inst.	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 10</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	7,203,418	(42,412)	7,161,006	6,678,439	482,567
Other Financing Sources:					
Operating Transfer In	7,203,418	(42,412)	7,161,006	6,678,439	482,567
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-
Total Other Financing Sources:	7,203,418	(42,412)	7,161,006	6,678,439	482,567
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, 2008

<u>School: No. 11</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 1-5 - Salaries of Teachers	543,798	-	543,798	524,494	19,304
Grades 6-8 - Salaries of Teachers	608,736	(56,508)	552,228	521,629	30,599
Grades 9-12 - Salaries of Teachers	-	-	-	-	-
Regular Programs - Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional -Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Regular Programs - Undistributed Instruction					
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	44,662	-	44,662	5,569	39,093
Textbooks	10,000	-	10,000	-	10,000
Other Objects	1,000	-	1,000	-	1,000
TOTAL REGULAR PROGRAMS - INSTRUCTION	1,208,196	(56,508)	1,151,688	1,051,692	99,996
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	46,911	4,099	51,010	51,010	-
Other Salaries for Instruction	42,664	(1,022)	41,642	41,642	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	250	-	250	136	114
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Mild	89,825	3,077	92,902	92,788	114
Cognitive - Moderate:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities:					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 11</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Visual Impairments	-	-	-	-	-
Auditory Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Auditory Impairments	-	-	-	-	-
Behavioral Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center:					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 11</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Salaries of Teachers	245,895	-	245,895	226,755	19,140
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Resource Room/Resource Center	245,895	-	245,895	226,755	19,140
Autism:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Autism	-	-	-	-	-
Preschool Disabilities - Part-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Home Instruction	-	-	-	-	-
Cognitive - Severe:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 11</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Severe	-	-	-	-	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	335,720	3,077	338,797	319,543	19,254
Basic Skills/Remedial - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction					
Salaries of Teachers	299,963	(36,218)	263,745	263,745	-
Other Salaries for Instruction	55,079	-	55,079	54,087	992
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	377	-	377	-	377
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Bilingual Education - Instruction	355,419	(36,218)	319,201	317,832	1,369
Vocational Programs - Local - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Programs - Local - Instruction	-	-	-	-	-
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	-	-	-	-	-
School-Spon. Cocurricular Athletics - Inst.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 11</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	-	-	-	-	-
Other Instructional Programs - Instruction					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Other Instructional Programs - Instruction	-	-	-	-	-
Community Services Programs/Operations					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Community Services/Operations	-	-	-	-	-
Total Instruction	1,899,335	(89,649)	1,809,686	1,689,067	120,619
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	-	-	-	-	-
Tuition to Other LEAs Within the Stat - Special	-	-	-	-	-
Tuition to County Voc. School Dist. - Regular	-	-	-	-	-
Tuition to County Voc. School Dist. - Special	-	-	-	-	-
Tuition to CSSD & Regional Day Schools	-	-	-	-	-
Tuition to Private Schools for the Disabled - Within State	-	-	-	-	-
Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S	-	-	-	-	-
Tuition - State Facilities	-	-	-	-	-
Tuition - Other	-	-	-	-	-
Total Undistributed Expenditures - Instruction:	-	-	-	-	-
Undistributed Expend. - Attend. & Social Work					
Salaries	16,900	-	16,900	7,616	9,284
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	400	-	400	400	-
Other Objects	-	-	-	-	-
Total Undistributed Expend. - Attend. & Social Work	17,300	-	17,300	8,016	9,284
Undistributed Expenditures - Health Services					
Salaries	94,019	-	94,019	91,639	2,380
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undistributed Expenditures - Health Services	94,019	-	94,019	91,639	2,380
Undist. Expend. - Other Supp. Serv. Students - Related Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 11</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students-Reg.					
Salaries	100,018	-	100,018	97,434	2,584
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	100	-	100	94	6
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	100,118	-	100,118	97,528	2,590
Undist. Expend. - Other Supp. Serv. Students -Spl.					
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Residential Costs	-	-	-	-	-
Mis. Pur. Serv.(400-500 series O/than Residential)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students -Spl.	-	-	-	-	-
Undist. Expend. - Improvement of Inst. Serv.					
Salaries of Supervisor of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	55,976	26,818	82,794	74,505	8,289
Salaries of Secr and Clerical Assist.	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Prof- Educational Services	-	-	-	-	-
Other Purch Prof. and Tech. Services	-	-	-	-	-
Other Purch Services (400-500)	-	-	-	-	-
Supplies and Materials	400	-	400	-	400
Other Objects	-	-	-	-	-
Total Undist. Expend. - Improvement of Inst. Serv.	56,376	26,818	83,194	74,505	8,689
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	154,443	-	154,443	152,917	1,526
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	599	-	599	599	-
Supplies and Materials	6,000	-	6,000	-	6,000
Other Objects	-	-	-	-	-
Total Undist. Expend. - Edu. Media Serv./Sch. Library	161,042	-	161,042	153,516	7,526
Undist. Expend. - Instructional Staff Training Serv.					
Salaries of Supervisors of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assist	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Serv	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	1,000	-	1,000	-	1,000
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	1,000	-	1,000	-	1,000
Undist. Expend. - Supp. Serv. - General Admin.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 11</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Communications/Telephone	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Judgements Against The School District	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Supp. Serv. - General Admin.	-	-	-	-	-
Undist. Expend. - Support Serv. - School Admin.	-	-	-	-	-
Salaries of Principals/Assistant Principals	135,562	-	135,562	132,350	3,212
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	43,919	-	43,919	40,536	3,383
Other Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	6,000	-	6,000	3,101	2,899
Other Objects	-	-	-	-	-
Total Undist. Expend. - Support Serv. - School Admin.	185,481	-	185,481	175,987	9,494
Undist. Expend. -Allowable Maintenance for School Facilities	-	-	-	-	-
Salaries	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. -Allowable Maintenance for School Facilities	-	-	-	-	-
Undist. Expend. - Oth. Oper. & Maint. of Plant	-	-	-	-	-
Salaries	52,204	(1,000)	51,204	49,941	1,263
Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental of land & Building Other than Lease Purchases	-	-	-	-	-
Other Purchased Property Services	-	-	-	-	-
Insurance	-	-	-	-	-
Miscellaneous Purchased Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Energy (Energy and Electricity)	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	52,204	(1,000)	51,204	49,941	1,263
Total Undist. Expend. - Oper. & Maint. Of Plant	52,204	(1,000)	51,204	49,941	1,263
Undist. Expend. - Student Transportation Serv.	-	-	-	-	-

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 11</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Sal. For Pup.Trans. (Bet. Home and School) - Regular	-	-	-	-	-
Sal. For Pup.Trans. (Bet. Home and School) - Special	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	-	-	-	-	-
Contr Serv (Oth. than Bet Home & Sch)-Vend	-	-	-	-	-
Contract Services - (Between Home and Sch) - Joint Agrmts	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv. - Aid in Lieu Payments	-	-	-	-	-
Misc. Purchased Serv. - Transportation	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	-	-	-	-	-
Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
Increase in Sale/Lease-back Reserve	-	-	-	-	-
Salaries	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series Oth Residential Costs)	-	-	-	-	-
Sale/Lease-back Payments	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
UNALLOCATED BENEFITS					
Group Insurance	-	-	-	-	-
Social Security Contributions	26,947	4,260	31,207	29,873	1,334
T.P.A.F. Contributions - ERIP	-	-	-	-	-
Other Retirement Contributions - Regular	-	-	-	-	-
Other Retirement Contributions - ERIP	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-
Health Benefits	446,923	(27,274)	419,649	377,714	41,935
Tuition Reimbursement	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-
TOTAL UNALLOCATED BENEFITS	473,870	(23,014)	450,856	407,587	43,269
On-behalf TPAF pension Contributions (non-budgeted)	-	-	-	-	-
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	-	-
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	-	-
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	473,870	(23,014)	450,856	407,587	43,269
Undistributed Expenditures - Food Services					
Transfers to Cover Deficit (Enterprise Fund)	-	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	1,141,410	2,804	1,144,214	1,058,719	85,495
TOTAL SCHOOL BASED BUDGET CURRENT EXPENSE	3,040,745	(86,845)	2,953,900	2,747,786	206,114

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 11</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
Kindergarten	-	-	-	-	-
Grades 1-5	-	-	-	-	-
Grades 6-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Home Instruction	-	-	-	-	-
Special Education - Instruction:					
Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments	-	-	-	-	-
Auditory Impairments	-	-	-	-	-
Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center	-	-	-	-	-
Autism	-	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction	-	-	-	-	-
Cognitive - Severe	-	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-	-
Undistributed Expenditures - Instruction	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Reg.	-	-	-	-	-
Undist.Expend.-Support Serv. - Related & Extraordinary	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Special	-	-	-	-	-
Undist.Expend.-Support Serv. - Inst. Staff	-	-	-	-	-
Undistributed Expenditures - General Admin.	-	-	-	-	-
Undistributed Expenditures - School Admin.	-	-	-	-	-
Undistributed Expenditures - Operation of Plant Services	-	-	-	-	-
Undistributed Expenditures - Student Trans. - Non Inst. Equip	-	-	-	-	-
School Buses - Regular	-	-	-	-	-
School Buses - Special	-	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-	-
Special Schools (All Programs)	-	-	-	-	-
Total Equipment	-	-	-	-	-
Facilities Acquisition and Construction Services					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Construction Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Land and Improvements	-	-	-	-	-
Lease Purchase Agreements - Principal	-	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-	-
Other Objects	-	-	-	-	-
Facilities Grant - Transfer to Special Revenue	-	-	-	-	-
Total Facilities Acquisition and Construction Services	-	-	-	-	-
Capital Reserve - Transfer to Capital Projects	-	-	-	-	-

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 11</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Capital Reserve - Transfer to Debt Service	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
SPECIAL SCHOOLS					
Summer School - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Instruction	-	-	-	-	-
Summer School - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Support Services	-	-	-	-	-
Total Summer School	-	-	-	-	-
Other Special Schools - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Instruction	-	-	-	-	-
Other Special Schools - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Support Services	-	-	-	-	-
Total Other Special Schools	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Accred. Even./Adult H.S./Post-Grad.-Inst.	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Supp. Service					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 11</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local-Instruction	-	-	-	-	-
Adult Education-Local -Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local -Support Serv.	-	-	-	-	-
Total Adult Education-Local	-	-	-	-	-
Vocational Evening-Local-Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Instruction	-	-	-	-	-
Vocational Evening-Local-Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Support Serv.	-	-	-	-	-
Total Vocational Evening-Local	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Inst.	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 11</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	3,040,745	(86,845)	2,953,900	2,747,786	206,114
Other Financing Sources:					
Operating Transfer In	3,040,745	(86,845)	2,953,900	2,747,786	206,114
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-
Total Other Financing Sources:	3,040,745	(86,845)	2,953,900	2,747,786	206,114
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, 2008

<u>School: No. 12</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	\$ 146,929	\$ -	\$ 146,929	\$ 144,945	\$ 1,984
Grades 1-5 - Salaries of Teachers	1,731,498	(310,299)	1,421,199	1,421,199	-
Grades 6-8 - Salaries of Teachers	1,005,834	(89,385)	916,449	916,449	-
Grades 9-12 - Salaries of Teachers	-	-	-	-	-
Regular Programs - Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional -Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Regular Programs - Undistributed Instruction					
Other Salaries for Instruction	176,063	(50,898)	125,165	111,858	13,307
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	132,999	1,906	134,905	111,827	23,078
Textbooks	18,000	-	18,000	11,677	6,323
Other Objects	-	-	-	-	-
TOTAL REGULAR PROGRAMS - INSTRUCTION	3,211,323	(448,676)	2,762,647	2,717,955	44,692
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities:					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 12</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Visual Impairments	-	-	-	-	-
Auditory Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Auditory Impairments	-	-	-	-	-
Behavioral Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 12</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	668,034	(78,768)	589,266	589,010	256
Other Salaries for Instruction	48,490	-	48,490	46,132	2,358
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	3,900	-	3,900	3,180	720
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Resource Room/Resource Center	720,424	(78,768)	641,656	638,322	3,334
Autism:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Autism	-	-	-	-	-
Preschool Disabilities - Part-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Full-Time:	-	-	-	-	-
Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Home Instruction	-	-	-	-	-
Cognitive - Severe:					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 12</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Severe	-	-	-	-	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	720,424	(78,768)	641,656	638,322	3,334
Basic Skills/Remedial - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction					
Salaries of Teachers	245,463	35,000	280,463	249,664	30,799
Other Salaries for Instruction	-	15,557	15,557	4,404	11,153
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	6,800	-	6,800	6,188	612
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Bilingual Education - Instruction	252,263	50,557	302,820	260,256	42,564
Vocational Programs - Local - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Programs - Local - Instruction	-	-	-	-	-
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	-	-	-	-	-
School-Spon. Cocurricular Athletics - Inst.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 12</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	-	-	-	-	-
Other Instructional Programs - Instruction					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Other Instructional Programs - Instruction	-	-	-	-	-
Community Services Programs/Operations					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Community Services/Operations	-	-	-	-	-
Total Instruction	4,184,010	(476,887)	3,707,123	3,616,533	90,590
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	-	-	-	-	-
Tuition to Other LEAs Within the Stat - Special	-	-	-	-	-
Tuition to County Voc. School Dist. - Regular	-	-	-	-	-
Tuition to County Voc. School Dist. - Special	-	-	-	-	-
Tuition to CSSD & Regional Day Schools	-	-	-	-	-
Tuition to Private Schools for the Disabled - Within State	-	-	-	-	-
Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S	-	-	-	-	-
Tuition - State Facilities	-	-	-	-	-
Tuition - Other	-	-	-	-	-
Total Undistributed Expenditures - Instruction:	-	-	-	-	-
Undistributed Expend. - Attend. & Social Work					
Salaries	108,668	463	109,131	108,165	966
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	1,750	-	1,750	1,747	3
Other Objects	-	-	-	-	-
Total Undistributed Expend. - Attend. & Social Work	110,418	463	110,881	109,912	969
Undistributed Expenditures - Health Services					
Salaries	97,597	-	97,597	95,534	2,063
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	200	-	200	161	39
Other Objects	-	-	-	-	-
Total Undistributed Expenditures - Health Services	97,797	-	97,797	95,695	2,102
Undist. Expend. - Other Supp. Serv. Students - Related Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 12</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students-Reg.					
Salaries	54,594	311	54,905	54,905	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	630	-	630	416	214
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	55,224	311	55,535	55,321	214
Undist. Expend. - Other Supp. Serv. Students -Spl.					
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Residential Costs	-	-	-	-	-
Mis. Pur. Serv.(400-500 series O/than Residential)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students -Spl.	-	-	-	-	-
Undist. Expend. - Improvement of Inst. Serv.					
Salaries of Supervisor of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	100,018	-	100,018	97,434	2,584
Salaries of Secr and Clerical Assist.	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Prof- Educational Services	-	-	-	-	-
Other Purch Prof. and Tech. Services	-	-	-	-	-
Other Purch Services (400-500)	-	-	-	-	-
Supplies and Materials	8,950	3,940	12,890	6,389	6,501
Other Objects	-	-	-	-	-
Total Undist. Expend. - Improvement of Inst. Serv.	108,968	3,940	112,908	103,823	9,085
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	126,151	6,627	132,778	132,778	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	1,100	-	1,100	863	237
Supplies and Materials	18,550	-	18,550	17,924	626
Other Objects	-	-	-	-	-
Total Undist. Expend. - Edu. Media Serv./Sch. Library	145,801	6,627	152,428	151,565	863
Undist. Expend. - Instructional Staff Training Serv.					
Salaries of Supervisors of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assist	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Serv	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	500	-	500	-	500
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	500	-	500	-	500
Undist. Expend. - Supp. Serv. - General Admin.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 12</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Communications/Telephone	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Judgements Against The School District	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Supp. Serv. - General Admin.	-	-	-	-	-
Undist. Expend. - Support Serv. - School Admin.					
Salaries of Principals/Assistant Principals	180,616	5,829	186,445	185,899	546
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	92,141	-	92,141	90,827	1,314
Other Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	1,000	-	1,000	-	1,000
Supplies and Materials	8,975	1,663	10,638	8,748	1,890
Other Objects	1,300	-	1,300	20	1,280
Total Undist. Expend. - Support Serv. - School Admin.	284,032	7,492	291,524	285,494	6,030
Undist. Expend. - Allowable Maintenance for School Facilities					
Salaries	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Allowable Maintenance for School Facilities	-	-	-	-	-
Undist. Expend. - Oth. Oper. & Maint. of Plant					
Salaries	33,825	-	33,825	33,327	498
Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental of land & Building Other than Lease Purchases	-	-	-	-	-
Other Purchased Property Services	-	-	-	-	-
Insurance	-	-	-	-	-
Miscellaneous Purchased Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Energy (Energy and Electricity)	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	33,825	-	33,825	33,327	498
Total Undist. Expend. - Oper. & Maint. Of Plant	33,825	-	33,825	33,327	498
Undist. Expend. - Student Transportation Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 12</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Sal. For Pup.Trans. (Bet. Home and School) - Regular	-	-	-	-	-
Sal. For Pup.Trans. (Bet. Home and School) - Special	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	-	-	-	-	-
Contr Serv (Oth. than Bet Home & Sch)-Vend	4,500	-	4,500	2,317	2,183
Contract Services - (Between Home and Sch) - Joint Agrmts	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv. - Aid in Lieu Payments	-	-	-	-	-
Misc. Purchased Serv. - Transportation	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	4,500	-	4,500	2,317	2,183
Undist. Expend. - Business and Other Support Serv.					
Increase in Sale/Lease-back Reserve	-	-	-	-	-
Salaries	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series Oth Residential Costs)	-	-	-	-	-
Sale/Lease-back Payments	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
UNALLOCATED BENEFITS					
Group Insurance	-	-	-	-	-
Social Security Contributions	52,459	-	52,459	42,831	9,628
T.P.A.F. Contributions - ERIP	-	-	-	-	-
Other Retirement Contributions - Regular	-	-	-	-	-
Other Retirement Contributions - ERIP	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-
Health Benefits	1,010,715	(84,745)	925,970	844,584	81,386
Tuition Reimbursement	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-
TOTAL UNALLOCATED BENEFITS	1,063,174	(84,745)	978,429	887,415	91,014
On-behalf TPAF pension Contributions (non-budgeted)	-	-	-	-	-
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	-	-
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	-	-
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	1,063,174	(84,745)	978,429	887,415	91,014
Undistributed Expenditures - Food Services					
Transfers to Cover Deficit (Enterprise Fund)	-	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	1,904,239	(65,912)	1,838,327	1,724,869	113,458
TOTAL SCHOOL BASED BUDGET CURRENT EXPENSE	6,088,249	(542,799)	5,545,450	5,341,402	204,048

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 12</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
Kindergarten	-	-	-	-	-
Grades 1-5	-	-	-	-	-
Grades 6-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Home Instruction	-	-	-	-	-
Special Education - Instruction:					
Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments	-	-	-	-	-
Auditory Impairments	-	-	-	-	-
Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center	-	-	-	-	-
Autism	-	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction	-	-	-	-	-
Cognitive - Severe	-	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-	-
Undistributed Expenditures - Instruction	-	-	-	-	-
Undist. Expend.-Support Serv.-Students - Reg.	-	-	-	-	-
Undist. Expend.-Support Serv. - Related & Extraordinary	-	-	-	-	-
Undist. Expend.-Support Serv.-Students - Special	-	-	-	-	-
Undist. Expend.-Support Serv. - Inst. Staff	-	-	-	-	-
Undistributed Expenditures - General Admin.	-	-	-	-	-
Undistributed Expenditures - School Admin.	-	-	-	-	-
Undistributed Expenditures - Operation of Plant Services	-	-	-	-	-
Undistributed Expenditures - Student Trans. - Non Inst. Equip	-	-	-	-	-
School Buses - Regular	-	-	-	-	-
School Buses - Special	-	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-	-
Special Schools (All Programs)	-	-	-	-	-
Total Equipment	-	-	-	-	-
Facilities Acquisition and Construction Services					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Construction Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Land and Improvements	-	-	-	-	-
Lease Purchase Agreements - Principal	-	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-	-
Other Objects	-	-	-	-	-
Facilities Grant - Transfer to Special Revenue	-	-	-	-	-
Total Facilities Acquisition and Construction Services	-	-	-	-	-
Capital Reserve - Transfer to Capital Projects	-	-	-	-	-

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 12</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Capital Reserve - Transfer to Debt Service	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
SPECIAL SCHOOLS					
Summer School - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Instruction	-	-	-	-	-
Summer School - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Support Services	-	-	-	-	-
Total Summer School	-	-	-	-	-
Other Special Schools - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Instruction	-	-	-	-	-
Other Special Schools - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Support Services	-	-	-	-	-
Total Other Special Schools	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Accred. Even./Adult H.S./Post-Grad.-Inst.	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Supp. Service					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 12</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local-Instruction	-	-	-	-	-
Adult Education-Local -Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local -Support Serv.	-	-	-	-	-
Total Adult Education-Local	-	-	-	-	-
Vocational Evening-Local-Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Instruction	-	-	-	-	-
Vocational Evening-Local-Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Support Serv.	-	-	-	-	-
Total Vocational Evening-Local	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Inst.	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 12</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	<u>6,088,249</u>	<u>(542,799)</u>	<u>5,545,450</u>	<u>5,341,402</u>	<u>204,048</u>
Other Financing Sources:					
Operating Transfer In	6,088,249	(542,799)	5,545,450	5,341,402	204,048
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-
Total Other Financing Sources:	<u>6,088,249</u>	<u>(542,799)</u>	<u>5,545,450</u>	<u>5,341,402</u>	<u>204,048</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, 2008

<u>School: No. 13</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	\$ 187,270	\$ 9,584	\$ 196,854	\$ 196,854	\$ -
Grades 1-5 - Salaries of Teachers	1,650,619	(84,343)	1,566,276	1,565,060	1,216
Grades 6-8 - Salaries of Teachers	1,249,030	16,584	1,265,614	1,265,614	-
Grades 9-12 - Salaries of Teachers	-	-	-	-	-
Regular Programs - Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional -Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Regular Programs - Undistributed Instruction					
Other Salaries for Instruction	104,707	4,214	108,921	108,921	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	1,011,215	(900,000)	111,215	105,940	5,275
Textbooks	40,880	176	41,056	34,498	6,558
Other Objects	6,000	-	6,000	5,300	700
TOTAL REGULAR PROGRAMS - INSTRUCTION	4,249,721	(953,785)	3,295,936	3,282,187	13,749
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities:					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 13</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Visual Impairments	-	-	-	-	-
Auditory Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Auditory Impairments	-	-	-	-	-
Behavioral Disabilities:					
Salaries of Teachers	50,384	681	51,065	50,745	320
Other Salaries for Instruction	59,189	1,181	60,370	60,370	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	3,000	-	3,000	2,986	14
Textbooks	1,000	-	1,000	981	19
Other Objects	150	-	150	-	150
Total Behavioral Disabilities	113,723	1,862	115,585	115,082	503
Multiple Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center:					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 13</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	245,803	32,205	278,008	273,717	4,291
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	4,000	-	4,000	3,246	754
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Resource Room/Resource Center	249,803	32,205	282,008	276,963	5,045
Autism:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Autism	-	-	-	-	-
Preschool Disabilities - Part-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Full-Time:	-	-	-	-	-
Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Home Instruction	-	-	-	-	-
Cognitive - Severe:					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 13</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Severe	-	-	-	-	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	363,526	34,067	397,593	392,045	5,548
Basic Skills/Remedial - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction					
Salaries of Teachers	344,711	14,079	358,790	358,790	-
Other Salaries for Instruction	46,026	-	46,026	44,768	1,258
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	4,100	1,534	5,634	3,990	1,644
Textbooks	720	-	720	677	43
Other Objects	-	-	-	-	-
Total Bilingual Education - Instruction	395,557	15,613	411,170	408,225	2,945
Vocational Programs - Local - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Programs - Local - Instruction	-	-	-	-	-
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	-	-	-	-	-
School-Spon. Cocurricular Athletics - Inst.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 13</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	-	-	-	-	-
Other Instructional Programs - Instruction					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Other Instructional Programs - Instruction	-	-	-	-	-
Community Services Programs/Operations					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Community Services/Operations	-	-	-	-	-
Total Instruction	5,008,804	(904,105)	4,104,699	4,082,457	22,242
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	-	-	-	-	-
Tuition to Other LEAs Within the Stat - Special	-	-	-	-	-
Tuition to County Voc. School Dist. - Regular	-	-	-	-	-
Tuition to County Voc. School Dist. - Special	-	-	-	-	-
Tuition to CSSD & Regional Day Schools	-	-	-	-	-
Tuition to Private Schools for the Disabled - Within State	-	-	-	-	-
Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S	-	-	-	-	-
Tuition - State Facilities	-	-	-	-	-
Tuition - Other	-	-	-	-	-
Total Undistributed Expenditures - Instruction:	-	-	-	-	-
Undistributed Expend. - Attend. & Social Work					
Salaries	74,125	(5,072)	69,053	60,311	8,742
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	425	-	425	72	353
Other Objects	-	-	-	-	-
Total Undistributed Expend. - Attend. & Social Work	74,550	(5,072)	69,478	60,383	9,095
Undistributed Expenditures - Health Services					
Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	1,500	-	1,500	1,240	260
Other Objects	-	-	-	-	-
Total Undistributed Expenditures - Health Services	1,500	-	1,500	1,240	260
Undist. Expend. - Other Supp. Serv. Students - Related Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 13</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students-Reg.					
Salaries	98,439	-	98,439	95,934	2,505
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	250	-	250	245	5
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	98,689	-	98,689	96,179	2,510
Undist. Expend. - Other Supp. Serv. Students -Spl.					
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Residential Costs	-	-	-	-	-
Mis. Pur. Serv.(400-500 series O/than Residential)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students -Spl.	-	-	-	-	-
Undist. Expend. - Improvement of Inst. Serv.					
Salaries of Supervisor of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	67,548	5,941	73,489	73,489	-
Salaries of Secr and Clerical Assist.	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Prof- Educational Services	-	-	-	-	-
Other Purch Prof. and Tech. Services	-	-	-	-	-
Other Purch Services (400-500)	-	-	-	-	-
Supplies and Materials	6,968	-	6,968	6,910	58
Other Objects	-	-	-	-	-
Total Undist. Expend. - Improvement of Inst. Serv.	74,516	5,941	80,457	80,399	58
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	196,879	-	196,879	191,869	5,010
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	1,399	-	1,399	599	800
Supplies and Materials	30,000	-	30,000	26,397	3,603
Other Objects	50	-	50	-	50
Total Undist. Expend. - Edu. Media Serv./Sch. Library	228,328	-	228,328	218,865	9,463
Undist. Expend. - Instructional Staff Training Serv.					
Salaries of Supervisors of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assist	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Serv	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	-	-	-	-	-
Undist. Expend. - Supp. Serv. - General Admin.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 13</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Communications/Telephone	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Judgements Against The School District	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Supp. Serv. - General Admin.	-	-	-	-	-
Undist. Expend. - Support Serv. - School Admin.					
Salaries of Principals/Assistant Principals	233,283	-	233,283	229,209	4,074
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	75,295	-	75,295	73,327	1,968
Other Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	5,000	-	5,000	-	5,000
Supplies and Materials	8,000	-	8,000	6,747	1,253
Other Objects	1,500	-	1,500	11	1,489
Total Undist. Expend. - Support Serv. - School Admin.	323,078	-	323,078	309,294	13,784
Undist. Expend. - Allowable Maintenance for School Facilities					
Salaries	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Allowable Maintenance for School Facilities	-	-	-	-	-
Undist. Expend. - Oth. Oper. & Maint. of Plant					
Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental of land & Building Other than Lease Purchases	-	-	-	-	-
Other Purchased Property Services	-	-	-	-	-
Insurance	-	-	-	-	-
Miscellaneous Purchased Services	-	-	-	-	-
General Supplies	1,000	-	1,000	-	1,000
Energy (Energy and Electricity)	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	1,000	-	1,000	-	1,000
Total Undist. Expend. - Oper. & Maint. Of Plant	1,000	-	1,000	-	1,000
Undist. Expend. - Student Transportation Serv.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 13</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Sal. For Pup.Trans. (Bet. Home and School) - Regular	-	-	-	-	-
Sal. For Pup.Trans. (Bet. Home and School) - Special	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	-	-	-	-	-
Contr Serv (Oth. than Bet Home & Sch)-Vend	6,000	-	6,000	4,633	1,367
Contract Services - (Between Home and Sch) - Joint Agrmts	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv. - Aid in Lieu Payments	-	-	-	-	-
Misc. Purchased Serv. - Transportation	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	6,000	-	6,000	4,633	1,367
Undist. Expend. - Business and Other Support Serv.					
Increase in Sale/Lease-back Reserve					
Salaries	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series Oth Residential Costs)	-	-	-	-	-
Sale/Lease-back Payments	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
UNALLOCATED BENEFITS					
Group Insurance	-	-	-	-	-
Social Security Contributions	65,959	-	65,959	49,437	16,522
T.P.A.F. Contributions - ERIP	-	-	-	-	-
Other Retirement Contributions - Regular	-	-	-	-	-
Other Retirement Contributions - ERIP	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-
Health Benefits	924,622	(27,702)	896,920	826,698	70,222
Tuition Reimbursement	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-
TOTAL UNALLOCATED BENEFITS	990,581	(27,702)	962,879	876,135	86,744
On-behalf TPAF pension Contributions (non-budgeted)	-	-	-	-	-
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	-	-
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	-	-
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	990,581	(27,702)	962,879	876,135	86,744
Undistributed Expenditures - Food Services					
Transfers to Cover Deficit (Enterprise Fund)	-	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	1,798,242	(26,833)	1,771,409	1,647,128	124,281
TOTAL SCHOOL BASED BUDGET CURRENT EXPENSE	6,807,046	(930,938)	5,876,108	5,729,585	146,523

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 13</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
Kindergarten	-	-	-	-	-
Grades 1-5	-	-	-	-	-
Grades 6-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Home Instruction	-	-	-	-	-
Special Education - Instruction:					
Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments	-	-	-	-	-
Auditory Impairments	-	-	-	-	-
Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center	-	-	-	-	-
Autism	-	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction	-	-	-	-	-
Cognitive - Severe	-	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-	-
Undistributed Expenditures - Instruction	-	-	-	-	-
Undist. Expend.-Support Serv.-Students - Reg.	-	-	-	-	-
Undist. Expend.-Support Serv. - Related & Extraordinary	-	-	-	-	-
Undist. Expend.-Support Serv.-Students - Special	-	-	-	-	-
Undist. Expend.-Support Serv. - Inst. Staff	-	-	-	-	-
Undistributed Expenditures - General Admin.	-	-	-	-	-
Undistributed Expenditures - School Admin.	-	-	-	-	-
Undistributed Expenditures - Operation of Plant Services	-	-	-	-	-
Undistributed Expenditures - Student Trans. - Non Inst. Equip	-	-	-	-	-
School Buses - Regular	-	-	-	-	-
School Buses - Special	-	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-	-
Special Schools (All Programs)	-	-	-	-	-
Total Equipment	-	-	-	-	-
Facilities Acquisition and Construction Services					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Construction Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Land and Improvements	-	-	-	-	-
Lease Purchase Agreements - Principal	-	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-	-
Other Objects	-	-	-	-	-
Facilities Grant - Transfer to Special Revenue	-	-	-	-	-
Total Facilities Acquisition and Construction Services	-	-	-	-	-
Capital Reserve - Transfer to Capital Projects	-	-	-	-	-

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 13</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Capital Reserve - Transfer to Debt Service	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
SPECIAL SCHOOLS					
Summer School - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Instruction	-	-	-	-	-
Summer School - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Support Services	-	-	-	-	-
Total Summer School	-	-	-	-	-
Other Special Schools - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Instruction	-	-	-	-	-
Other Special Schools - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Support Services	-	-	-	-	-
Total Other Special Schools	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Accred. Even./Adult H.S./Post-Grad.-Inst.	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Supp. Service					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 13</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local-Instruction	-	-	-	-	-
Adult Education-Local -Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local -Support Serv.	-	-	-	-	-
Total Adult Education-Local	-	-	-	-	-
Vocational Evening-Local-Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Instruction	-	-	-	-	-
Vocational Evening-Local-Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Support Serv.	-	-	-	-	-
Total Vocational Evening-Local	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Inst.	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 13</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	<u>6,807,046</u>	<u>(930,938)</u>	<u>5,876,108</u>	<u>5,729,585</u>	<u>146,523</u>
Other Financing Sources:					
Operating Transfer In	6,807,046	(930,938)	5,876,108	5,729,585	146,523
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-
Total Other Financing Sources:	<u>6,807,046</u>	<u>(930,938)</u>	<u>5,876,108</u>	<u>5,729,585</u>	<u>146,523</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, 2008

<u>School: No. 14</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	\$ -	\$ 52,905	\$ 52,905	\$ 52,905	\$ -
Grades 1-5 - Salaries of Teachers	994,950	(73,011)	921,939	887,079	34,860
Grades 6-8 - Salaries of Teachers	-	-	-	-	-
Grades 9-12 - Salaries of Teachers	-	-	-	-	-
Regular Programs - Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Regular Programs - Undistributed Instruction					
Other Salaries for Instruction	62,352	(25,176)	37,176	30,423	6,753
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	22,650	605	23,255	22,636	619
Textbooks	4,000	-	4,000	2,614	1,386
Other Objects	1,500	-	1,500	1,074	426
TOTAL REGULAR PROGRAMS - INSTRUCTION	1,085,452	(44,677)	1,040,775	996,731	44,044
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities:					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 14</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Visual Impairments	-	-	-	-	-
Auditory Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Auditory Impairments	-	-	-	-	-
Behavioral Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 14</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	149,560	-	149,560	147,649	1,911
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	700	-	700	564	136
Textbooks	400	-	400	342	58
Other Objects	-	-	-	-	-
Total Resource Room/Resource Center	150,660	-	150,660	148,555	2,105
Autism:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Autism	-	-	-	-	-
Preschool Disabilities - Part-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Full-Time:	-	-	-	-	-
Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Home Instruction	-	-	-	-	-
Cognitive - Severe:					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 14</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Severe	-	-	-	-	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	150,660	-	150,660	148,555	2,105
Basic Skills/Remedial - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction					
Salaries of Teachers	58,286	60,663	118,949	118,949	-
Other Salaries for Instruction	-	33,998	33,998	33,998	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	700	-	700	626	74
Textbooks	400	-	400	380	20
Other Objects	-	-	-	-	-
Total Bilingual Education - Instruction	59,386	94,661	154,047	153,953	94
Vocational Programs - Local - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Programs - Local - Instruction	-	-	-	-	-
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	-	-	-	-	-
School-Spon. Cocurricular Athletics - Inst.					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 14</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	-	-	-	-	-
Other Instructional Programs - Instruction					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Other Instructional Programs - Instruction	-	-	-	-	-
Community Services Programs/Operations					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Community Services/Operations	-	-	-	-	-
Total Instruction	1,295,498	49,984	1,345,482	1,299,239	46,243
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	-	-	-	-	-
Tuition to Other LEAs Within the Stat - Special	-	-	-	-	-
Tuition to County Voc. School Dist. - Regular	-	-	-	-	-
Tuition to County Voc. School Dist. - Special	-	-	-	-	-
Tuition to CSSD & Regional Day Schools	-	-	-	-	-
Tuition to Private Schools for the Disabled - Within State	-	-	-	-	-
Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S	-	-	-	-	-
Tuition - State Facilities	-	-	-	-	-
Tuition - Other	-	-	-	-	-
Total Undistributed Expenditures - Instruction:	-	-	-	-	-
Undistributed Expend. - Attend. & Social Work					
Salaries	8,700	805	9,505	9,255	250
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	400	-	400	348	52
Other Objects	-	-	-	-	-
Total Undistributed Expend. - Attend. & Social Work	9,100	805	9,905	9,603	302
Undistributed Expenditures - Health Services					
Salaries	50,068	442	50,510	50,510	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	200	-	200	199	1
Other Objects	-	-	-	-	-
Total Undistributed Expenditures - Health Services	50,268	442	50,710	50,709	1
Undist. Expend. - Other Supp. Serv. Students - Related Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 14</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students-Reg.					
Salaries	50,910	495	51,405	51,405	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	300	-	300	297	3
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	51,210	495	51,705	51,702	3
Undist. Expend. - Other Supp. Serv. Students -Spl.					
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Residential Costs	-	-	-	-	-
Mis. Pur. Serv.(400-500 series O/than Residential)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students -Spl.	-	-	-	-	-
Undist. Expend. - Improvement of Inst. Serv.					
Salaries of Supervisor of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	96,019	-	96,019	94,034	1,985
Salaries of Sec and Clerical Assist.	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Prof- Educational Services	-	-	-	-	-
Other Purch Prof. and Tech. Services	-	-	-	-	-
Other Purch Services (400-500)	-	-	-	-	-
Supplies and Materials	500	-	500	494	6
Other Objects	-	-	-	-	-
Total Undist. Expend. - Improvement of Inst. Serv.	96,519	-	96,519	94,528	1,991
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	147,034	2,116	149,150	149,150	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	800	-	800	599	201
Supplies and Materials	13,650	-	13,650	13,308	342
Other Objects	-	-	-	-	-
Total Undist. Expend. - Edu. Media Serv./Sch. Library	161,484	2,116	163,600	163,057	543
Undist. Expend. - Instructional Staff Training Serv.					
Salaries of Supervisors of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assist	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Serv	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	2,700	-	2,700	480	2,220
Supplies and Materials	4,000	-	4,000	3,944	56
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	6,700	-	6,700	4,424	2,276
Undist. Expend. - Supp. Serv. - General Admin.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 14</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Communications/Telephone	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Judgements Against The School District	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Supp. Serv. - General Admin.	-	-	-	-	-
Undist. Expend. - Support Serv. - School Admin.					
Salaries of Principals/Assistant Principals	108,871	-	108,871	108,260	611
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	32,450	-	32,450	31,658	792
Other Salaries	-	-	-	-	-
Purchased Professional and Technical Services	750	-	750	250	500
Other Purchased Services (400-500 series)	2,500	-	2,500	-	2,500
Supplies and Materials	14,878	-	14,878	12,143	2,735
Other Objects	450	-	450	-	450
Total Undist. Expend. - Support Serv. - School Admin.	159,899	-	159,899	152,311	7,588
Undist. Expend. - Allowable Maintenance for School Facilities					
Salaries	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Allowable Maintenance for School Facilities	-	-	-	-	-
Undist. Expend. - Oth. Oper. & Maint. of Plant					
Salaries	49,415	-	49,415	38,218	11,197
Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental of land & Building Other than Lease Purchases	-	-	-	-	-
Other Purchased Property Services	-	-	-	-	-
Insurance	-	-	-	-	-
Miscellaneous Purchased Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Energy (Energy and Electricity)	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	49,415	-	49,415	38,218	11,197
Total Undist. Expend. - Oper. & Maint. Of Plant	49,415	-	49,415	38,218	11,197
Undist. Expend. - Student Transportation Serv.					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 14</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Sal. For Pup.Trans. (Bet. Home and School) - Regular	-	-	-	-	-
Sal. For Pup.Trans. (Bet. Home and School) - Special	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	-	-	-	-	-
Contr Serv (Oth. than Bet Home & Sch)-Vend	2,500	-	2,500	1,890	610
Contract Services - (Between Home and Sch) - Joint Agrmts	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv. - Aid in Lieu Payments	-	-	-	-	-
Misc. Purchased Serv. - Transportation	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	2,500	-	2,500	1,890	610
Undist. Expend. - Business and Other Support Serv.					
Increase in Sale/Lease-back Reserve	-	-	-	-	-
Salaries	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series Oth Residential Costs)	-	-	-	-	-
Sale/Lease-back Payments	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
UNALLOCATED BENEFITS					
Group Insurance	-	-	-	-	-
Social Security Contributions	32,608	-	32,608	28,604	4,004
T.P.A.F. Contributions - ERIP	-	-	-	-	-
Other Retirement Contributions - Regular	-	-	-	-	-
Other Retirement Contributions - ERIP	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-
Health Benefits	373,589	-	373,589	338,478	35,111
Tuition Reimbursement	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-
TOTAL UNALLOCATED BENEFITS	406,197	-	406,197	367,082	39,115
On-behalf TPAF pension Contributions (non-budgeted)	-	-	-	-	-
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	-	-
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	-	-
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	406,197	-	406,197	367,082	39,115
Undistributed Expenditures - Food Services					
Transfers to Cover Deficit (Enterprise Fund)	-	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	993,292	3,858	997,150	933,524	63,626
TOTAL SCHOOL BASED BUDGET CURRENT EXPENSE	2,288,790	53,842	2,342,632	2,232,763	109,869

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 14</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
Kindergarten	-	-	-	-	-
Grades 1-5	-	-	-	-	-
Grades 6-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Home Instruction	-	-	-	-	-
Special Education - Instruction:					
Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments	-	-	-	-	-
Auditory Impairments	-	-	-	-	-
Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center	-	-	-	-	-
Autism	-	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction	-	-	-	-	-
Cognitive - Severe	-	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-	-
Undistributed Expenditures - Instruction	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Reg.	-	-	-	-	-
Undist.Expend.-Support Serv. - Related & Extraordinary	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Special	-	-	-	-	-
Undist.Expend.-Support Serv. - Inst. Staff	-	-	-	-	-
Undistributed Expenditures - General Admin.	-	-	-	-	-
Undistributed Expenditures - School Admin.	-	-	-	-	-
Undistributed Expenditures - Operation of Plant Services	-	-	-	-	-
Undistributed Expenditures - Student Trans. - Non Inst. Equip	-	-	-	-	-
School Buses - Regular	-	-	-	-	-
School Buses - Special	-	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-	-
Special Schools (All Programs)	-	-	-	-	-
Total Equipment	-	-	-	-	-
Facilities Acquisition and Construction Services					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Construction Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Land and Improvements	-	-	-	-	-
Lease Purchase Agreements - Principal	-	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-	-
Other Objects	-	-	-	-	-
Facilities Grant - Transfer to Special Revenue	-	-	-	-	-
Total Facilities Acquisition and Construction Services	-	-	-	-	-
Capital Reserve - Transfer to Capital Projects	-	-	-	-	-

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 14</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Capital Reserve - Transfer to Debt Service	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
SPECIAL SCHOOLS					
Summer School - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Instruction	-	-	-	-	-
Summer School - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Support Services	-	-	-	-	-
Total Summer School					
-	-	-	-	-	-
Other Special Schools - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Instruction	-	-	-	-	-
Other Special Schools - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Support Services	-	-	-	-	-
Total Other Special Schools					
-	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Accred. Even./Adult H.S./Post-Grad.-Inst.	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Supp. Service	-	-	-	-	-

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 14</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local-Instruction	-	-	-	-	-
Adult Education-Local -Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local -Support Serv.	-	-	-	-	-
Total Adult Education-Local	-	-	-	-	-
Vocational Evening-Local-Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Instruction	-	-	-	-	-
Vocational Evening-Local-Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Support Serv.	-	-	-	-	-
Total Vocational Evening-Local	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Inst.	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 14</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Sup. Serv.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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>2,288,790</u>	<u>53,842</u>	<u>2,342,632</u>	<u>2,232,763</u>	<u>109,869</u>
Other Financing Sources:					
Operating Transfer In	2,288,790	53,842	2,342,632	2,232,763	109,869
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-
Total Other Financing Sources:	<u>2,288,790</u>	<u>53,842</u>	<u>2,342,632</u>	<u>2,232,763</u>	<u>109,869</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, 2008**

<u>School: No.15</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	\$ 46,911	\$ 599	\$ 47,510	\$ 47,510	\$ -
Grades 1-5 - Salaries of Teachers	2,032,750	(224,917)	1,807,833	1,796,333	11,500
Grades 6-8 - Salaries of Teachers	1,794,000	(180,364)	1,613,636	1,575,903	37,733
Grades 9-12 - Salaries of Teachers	-	-	-	-	-
Regular Programs - Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional -Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Regular Programs - Undistributed Instruction					
Other Salaries for Instruction	59,158	80	59,238	56,049	3,189
Purchased Professional-Educational Services	3,000	-	3,000	-	3,000
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	170,100	23,533	193,633	142,624	51,009
Textbooks	30,000	-	30,000	27,044	2,956
Other Objects	7,000	-	7,000	1,250	5,750
TOTAL REGULAR PROGRAMS - INSTRUCTION	4,142,919	(381,069)	3,761,850	3,646,713	115,137
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No.15</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	101,189	7,030	108,219	106,592	1,627
Other Salaries for Instruction	92,597	(10,791)	81,806	80,440	1,366
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	5,500	-	5,500	4,902	598
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Learning and/or Language Disabilities	199,286	(3,761)	195,525	191,934	3,591
Visual Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Visual Impairments	-	-	-	-	-
Auditory Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Auditory Impairments	-	-	-	-	-
Behavioral Disabilities:					
Salaries of Teachers	92,861	(1,227)	91,634	77,870	13,764
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Behavioral Disabilities	92,861	(1,227)	91,634	77,870	13,764
Multiple Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No.15</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	490,740	68,465	559,205	559,205	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	3,500	-	3,500	708	2,792
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Resource Room/Resource Center	494,240	68,465	562,705	559,913	2,792
Autism:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Autism	-	-	-	-	-
Preschool Disabilities - Part-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Full-Time:	-	-	-	-	-
Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Home Instruction	-	-	-	-	-
Cognitive - Severe:					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No.15</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Severe	-	-	-	-	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	786,387	63,477	849,864	829,717	20,147
Basic Skills/Remedial - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction					
Salaries of Teachers	979,173	(75,000)	904,173	890,989	13,184
Other Salaries for Instruction	197,816	-	197,816	193,786	4,030
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	20,000	-	20,000	11,785	8,215
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Bilingual Education - Instruction	1,196,989	(75,000)	1,121,989	1,096,560	25,429
Vocational Programs - Local - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Programs - Local - Instruction	-	-	-	-	-
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	-	-	-	-	-
School-Spon. Cocurricular Athletics - Inst.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No.15</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	-	-	-	-	-
Other Instructional Programs - Instruction					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Other Instructional Programs - Instruction	-	-	-	-	-
Community Services Programs/Operations					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Community Services/Operations	-	-	-	-	-
Total Instruction	6,126,295	(392,592)	5,733,703	5,572,990	160,713
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	-	-	-	-	-
Tuition to Other LEAs Within the Stat - Special	-	-	-	-	-
Tuition to County Voc. School Dist. - Regular	-	-	-	-	-
Tuition to County Voc. School Dist. - Special	-	-	-	-	-
Tuition to CSSD & Regional Day Schools	-	-	-	-	-
Tuition to Private Schools for the Disabled - Within State	-	-	-	-	-
Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S	-	-	-	-	-
Tuition - State Facilities	-	-	-	-	-
Tuition - Other	-	-	-	-	-
Total Undistributed Expenditures - Instruction:	-	-	-	-	-
Undistributed Expend. - Attend. & Social Work					
Salaries	81,080	3,259	84,339	81,410	2,929
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	550	-	550	275	275
Other Objects	500	-	500	150	350
Total Undistributed Expend. - Attend. & Social Work	82,130	3,259	85,389	81,835	3,554
Undistributed Expenditures - Health Services					
Salaries	59,970	3,469	63,439	63,439	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	200	-	200	-	200
Other Objects	-	-	-	-	-
Total Undistributed Expenditures - Health Services	60,170	3,469	63,639	63,439	200
Undist. Expend. - Other Supp. Serv. Students - Related Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No.15</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students-Reg.					
Salaries	108,757	42,172	150,929	148,840	2,089
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	600	-	600	-	600
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	150	-	150	-	150
Supplies and Materials	1,000	-	1,000	970	30
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	110,507	42,172	152,679	149,810	2,869
Undist. Expend. - Other Supp. Serv. Students -Spl.					
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Residential Costs	-	-	-	-	-
Mis. Pur. Serv.(400-500 series O/than Residential)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students -Spl.	-	-	-	-	-
Undist. Expend. - Improvement of Inst. Serv.					
Salaries of Supervisor of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	96,861	-	96,861	94,074	2,787
Salaries of Secr and Clerical Assist.	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Prof- Educational Services	1,200	-	1,200	-	1,200
Other Purch Prof. and Tech. Services	-	-	-	-	-
Other Purch Services (400-500)	3,000	-	3,000	-	3,000
Supplies and Materials	2,000	-	2,000	-	2,000
Other Objects	-	-	-	-	-
Total Undist. Expend. - Improvement of Inst. Serv.	103,061	-	103,061	94,074	8,987
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	165,988	-	165,988	156,164	9,824
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	1,300	-	1,300	599	701
Supplies and Materials	50,000	-	50,000	30,183	19,817
Other Objects	-	-	-	-	-
Total Undist. Expend. - Edu. Media Serv./Sch. Library	217,288	-	217,288	186,946	30,342
Undist. Expend. - Instructional Staff Training Serv.					
Salaries of Supervisors of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assist	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Serv	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	6,000	-	6,000	-	6,000
Supplies and Materials	450	-	450	-	450
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	6,450	-	6,450	-	6,450
Undist. Expend. - Supp. Serv. - General Admin.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No.15</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Communications/Telephone	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Judgements Against The School District	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Supp. Serv. - General Admin.	-	-	-	-	-
Undist. Expend. - Support Serv. - School Admin.					
Salaries of Principals/Assistant Principals	278,189	-	278,189	262,606	15,583
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	72,586	1,727	74,313	74,313	-
Other Salaries	-	-	-	-	-
Purchased Professional and Technical Services	1,000	-	1,000	-	1,000
Other Purchased Services (400-500 series)	5,000	-	5,000	-	5,000
Supplies and Materials	3,000	-	3,000	2,244	756
Other Objects	7,400	1,491	8,891	-	8,891
Total Undist. Expend. - Support Serv. - School Admin.	367,175	3,218	370,393	339,163	31,230
Undist. Expend. - Allowable Maintenance for School Facilities					
Salaries	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Allowable Maintenance for School Facilities	-	-	-	-	-
Undist. Expend. - Oth. Oper. & Maint. of Plant					
Salaries	45,609	3,202	48,811	48,811	-
Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental of land & Building Other than Lease Purchases	-	-	-	-	-
Other Purchased Property Services	-	-	-	-	-
Insurance	-	-	-	-	-
Miscellaneous Purchased Services	-	-	-	-	-
General Supplies	200	-	200	-	200
Energy (Energy and Electricity)	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	45,809	3,202	49,011	48,811	200
Total Undist. Expend. - Oper. & Maint. Of Plant	45,809	3,202	49,011	48,811	200
Undist. Expend. - Student Transportation Serv.					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No.15</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Sal. For Pup.Trans. (Bet. Home and School) - Regular	-	-	-	-	-
Sal. For Pup.Trans. (Bet. Home and School) - Special	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	-	-	-	-	-
Contr Serv (Oth. than Bet Home & Sch)-Vend	12,000	-	12,000	6,785	5,215
Contract Services - (Between Home and Sch) - Joint Agrmts	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv. - Aid in Lieu Payments	-	-	-	-	-
Misc. Purchased Serv. - Transportation	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	12,000	-	12,000	6,785	5,215
Undist. Expend. - Business and Other Support Serv.					
Increase in Sale/Lease-back Reserve	-	-	-	-	-
Salaries	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series Oth Residential Costs)	-	-	-	-	-
Sale/Lease-back Payments	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
UNALLOCATED BENEFITS					
Group Insurance	-	-	-	-	-
Social Security Contributions	85,042	-	85,042	62,585	22,457
T.P.A.F. Contributions - ERIP	-	-	-	-	-
Other Retirement Contributions - Regular	-	-	-	-	-
Other Retirement Contributions - ERIP	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-
Health Benefits	1,318,111	(84,814)	1,233,297	1,118,299	114,998
Tuition Reimbursement	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-
TOTAL UNALLOCATED BENEFITS	1,403,153	(84,814)	1,318,339	1,180,884	137,455
On-behalf TPAF pension Contributions (non-budgeted)	-	-	-	-	-
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	-	-
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	-	-
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	1,403,153	(84,814)	1,318,339	1,180,884	137,455
Undistributed Expenditures - Food Services					
Transfers to Cover Deficit (Enterprise Fund)	-	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	2,407,743	(29,494)	2,378,249	2,151,747	226,502
TOTAL SCHOOL BASED BUDGET CURRENT EXPENSE	8,534,038	(422,086)	8,111,952	7,724,737	387,215

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No.15</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
Kindergarten	-	-	-	-	-
Grades 1-5	-	-	-	-	-
Grades 6-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Home Instruction	-	-	-	-	-
Special Education - Instruction:					
Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments	-	-	-	-	-
Auditory Impairments	-	-	-	-	-
Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center	-	-	-	-	-
Autism	-	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction	-	-	-	-	-
Cognitive - Severe	-	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-	-
Undistributed Expenditures - Instruction	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Reg.	-	-	-	-	-
Undist.Expend.-Support Serv. - Related & Extraordinary	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Special	-	-	-	-	-
Undist.Expend.-Support Serv. - Inst. Staff	-	-	-	-	-
Undistributed Expenditures - General Admin.	-	-	-	-	-
Undistributed Expenditures - School Admin.	-	-	-	-	-
Undistributed Expenditures - Operation of Plant Services	-	-	-	-	-
Undistributed Expenditures - Student Trans. - Non Inst. Equip	-	-	-	-	-
School Buses - Regular	-	-	-	-	-
School Buses - Special	-	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-	-
Special Schools (All Programs)	-	-	-	-	-
Total Equipment	-	-	-	-	-
Facilities Acquisition and Construction Services					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Construction Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Land and Improvements	-	-	-	-	-
Lease Purchase Agreements - Principal	-	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-	-
Other Objects	-	-	-	-	-
Facilities Grant - Transfer to Special Revenue	-	-	-	-	-
Total Facilities Acquisition and Construction Services	-	-	-	-	-
Capital Reserve - Transfer to Capital Projects	-	-	-	-	-

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No.15</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Capital Reserve - Transfer to Debt Service	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
SPECIAL SCHOOLS					
Summer School - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Instruction	-	-	-	-	-
Summer School - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Support Services	-	-	-	-	-
Total Summer School	-	-	-	-	-
Other Special Schools - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Instruction	-	-	-	-	-
Other Special Schools - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Support Services	-	-	-	-	-
Total Other Special Schools	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Accred. Even./Adult H.S./Post-Grad.-Inst.	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Supp. Service					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No.15</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local-Instruction	-	-	-	-	-
Adult Education-Local -Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local -Support Serv.	-	-	-	-	-
Total Adult Education-Local	-	-	-	-	-
Vocational Evening-Local-Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Instruction	-	-	-	-	-
Vocational Evening-Local-Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Support Serv.	-	-	-	-	-
Total Vocational Evening-Local	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Inst.	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No.15</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	<u>8,534,038</u>	<u>(422,086)</u>	<u>8,111,952</u>	<u>7,724,737</u>	<u>387,215</u>
Other Financing Sources:					
Operating Transfer In	8,534,038	(422,086)	8,111,952	7,724,737	387,215
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-
Total Other Financing Sources:	<u>8,534,038</u>	<u>(422,086)</u>	<u>8,111,952</u>	<u>7,724,737</u>	<u>387,215</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, 2008**

School: No. 16

	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 1-5 - Salaries of Teachers	767,001	427	767,428	767,428	-
Grades 6-8 - Salaries of Teachers	-	-	-	-	-
Grades 9-12 - Salaries of Teachers	-	-	-	-	-
Regular Programs - Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Regular Programs - Undistributed Instruction					
Other Salaries for Instruction	42,243	(199)	42,044	41,642	402
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	72,857	-	72,857	70,070	2,787
Textbooks	5,000	-	5,000	3,538	1,462
Other Objects	1,500	-	1,500	360	1,140
TOTAL REGULAR PROGRAMS - INSTRUCTION	888,601	228	888,829	883,038	5,791
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 16</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Visual Impairments	-	-	-	-	-
Auditory Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Auditory Impairments	-	-	-	-	-
Behavioral Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 16</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	157,916	-	157,916	155,587	2,329
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	1,500	-	1,500	1,315	185
Textbooks	1,000	-	1,000	638	362
Other Objects	-	-	-	-	-
Total Resource Room/Resource Center	160,416	-	160,416	157,540	2,876
Autism:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Autism	-	-	-	-	-
Preschool Disabilities - Part-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Full-Time:	-	-	-	-	-
Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Home Instruction	-	-	-	-	-
Cognitive - Severe:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 16</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Severe	-	-	-	-	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	160,416	-	160,416	157,540	2,876
Basic Skills/Remedial - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction					
Salaries of Teachers	330,759	6,407	337,166	337,166	-
Other Salaries for Instruction	49,243	-	49,243	47,900	1,343
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	9,250	-	9,250	8,354	896
Textbooks	2,800	-	2,800	2,296	504
Other Objects	-	-	-	-	-
Total Bilingual Education - Instruction	392,052	6,407	398,459	395,716	2,743
Vocational Programs - Local - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Programs - Local - Instruction	-	-	-	-	-
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	-	-	-	-	-
School-Spon. Cocurricular Athletics - Inst.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 16</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	-	-	-	-	-
Other Instructional Programs - Instruction					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Other Instructional Programs - Instruction	-	-	-	-	-
Community Services Programs/Operations					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Community Services/Operations	-	-	-	-	-
Total Instruction	1,441,069	6,635	1,447,704	1,436,294	11,410
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	-	-	-	-	-
Tuition to Other LEAs Within the Stat - Special	-	-	-	-	-
Tuition to County Voc. School Dist. - Regular	-	-	-	-	-
Tuition to County Voc. School Dist. - Special	-	-	-	-	-
Tuition to CSSD & Regional Day Schools	-	-	-	-	-
Tuition to Private Schools for the Disabled - Within State	-	-	-	-	-
Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S	-	-	-	-	-
Tuition - State Facilities	-	-	-	-	-
Tuition - Other	-	-	-	-	-
Total Undistributed Expenditures - Instruction:	-	-	-	-	-
Undistributed Expend. - Attend. & Social Work					
Salaries	16,900	1,282	18,182	14,790	3,392
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	700	-	700	688	12
Other Objects	-	-	-	-	-
Total Undistributed Expend. - Attend. & Social Work	17,600	1,282	18,882	15,478	3,404
Undistributed Expenditures - Health Services					
Salaries	57,846	-	57,846	56,978	868
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	400	-	400	364	36
Other Objects	-	-	-	-	-
Total Undistributed Expenditures - Health Services	58,246	-	58,246	57,342	904
Undist. Expend. - Other Supp. Serv. Students - Related Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 16</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students-Reg.					
Salaries	56,173	232	56,405	56,405	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	1,000	-	1,000	993	7
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	57,173	232	57,405	57,398	7
Undist. Expend. - Other Supp. Serv. Students -Spl.					
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Residential Costs	-	-	-	-	-
Mis. Pur. Serv.(400-500 series O/than Residential)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students -Spl.	-	-	-	-	-
Undist. Expend. - Improvement of Inst. Serv.					
Salaries of Supervisor of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	96,861	-	96,861	94,198	2,663
Salaries of Secr and Clerical Assist.	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Prof- Educational Services	-	-	-	-	-
Other Purch Prof. and Tech. Services	-	-	-	-	-
Other Purch Services (400-500)	-	-	-	-	-
Supplies and Materials	2,000	-	2,000	1,655	345
Other Objects	-	-	-	-	-
Total Undist. Expend. - Improvement of Inst. Serv.	98,861	-	98,861	95,853	3,008
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	53,015	390	53,405	53,405	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	8,000	-	8,000	7,574	426
Other Objects	-	-	-	-	-
Total Undist. Expend. - Edu. Media Serv./Sch. Library	61,015	390	61,405	60,979	426
Undist. Expend. - Instructional Staff Training Serv.					
Salaries of Supervisors of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assist	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Serv	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	500	40	540	225	315
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	500	40	540	225	315
Undist. Expend. - Supp. Serv. - General Admin.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 16</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Communications/Telephone	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Judgements Against The School District	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Supp. Serv. - General Admin.	-	-	-	-	-
Undist. Expend. - Support Serv. - School Admin.					
Salaries of Principals/Assistant Principals	122,795	-	122,795	121,490	1,305
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	30,559	-	30,559	30,025	534
Other Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	1,000	-	1,000	-	1,000
Supplies and Materials	4,800	-	4,800	4,456	344
Other Objects	-	-	-	-	-
Total Undist. Expend. - Support Serv. - School Admin.	159,154	-	159,154	155,971	3,183
Undist. Expend. - Allowable Maintenance for School Facilities					
Salaries	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Allowable Maintenance for School Facilities	-	-	-	-	-
Undist. Expend. - Oth. Oper. & Maint. of Plant					
Salaries	34,773	-	34,773	34,515	258
Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental of land & Building Other than Lease Purchases	-	-	-	-	-
Other Purchased Property Services	-	-	-	-	-
Insurance	-	-	-	-	-
Miscellaneous Purchased Services	-	-	-	-	-
General Supplies	400	-	400	-	400
Energy (Energy and Electricity)	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	35,173	-	35,173	34,515	658
Total Undist. Expend. - Oper. & Maint. Of Plant	35,173	-	35,173	34,515	658
Undist. Expend. - Student Transportation Serv.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 16</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Sal. For Pup.Trans. (Bet. Home and School) - Regular	-	-	-	-	-
Sal. For Pup.Trans. (Bet. Home and School) - Special	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	-	-	-	-	-
Contr Serv (Oth. than Bet Home & Sch)-Vend	2,000	-	2,000	1,661	339
Contract Services - (Between Home and Sch) - Joint Agrmts	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv. - Aid in Lieu Payments	-	-	-	-	-
Misc. Purchased Serv. - Transportation	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	2,000	-	2,000	1,661	339
Undist. Expend. - Business and Other Support Serv.					
Increase in Sale/Lease-back Reserve	-	-	-	-	-
Salaries	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series Oth Residential Costs)	-	-	-	-	-
Sale/Lease-back Payments	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
UNALLOCATED BENEFITS					
Group Insurance	-	-	-	-	-
Social Security Contributions	38,446	-	38,446	24,325	14,121
T.P.A.F. Contributions - ERIP	-	-	-	-	-
Other Retirement Contributions - Regular	-	-	-	-	-
Other Retirement Contributions - ERIP	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-
Health Benefits	380,655	(19,172)	361,483	332,505	28,978
Tuition Reimbursement	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-
TOTAL UNALLOCATED BENEFITS	419,101	(19,172)	399,929	356,830	43,099
On-behalf TPAF pension Contributions (non-budgeted)	-	-	-	-	-
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	-	-
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	-	-
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	419,101	(19,172)	399,929	356,830	43,099
Undistributed Expenditures - Food Services					
Transfers to Cover Deficit (Enterprise Fund)	-	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	908,823	(17,228)	891,595	836,252	55,343
TOTAL SCHOOL BASED BUDGET CURRENT EXPENSE	2,349,892	(10,593)	2,339,299	2,272,546	66,753

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 16</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
Kindergarten	-	-	-	-	-
Grades 1-5	-	-	-	-	-
Grades 6-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Home Instruction	-	-	-	-	-
Special Education - Instruction:					
Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments	-	-	-	-	-
Auditory Impairments	-	-	-	-	-
Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center	-	-	-	-	-
Autism	-	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction	-	-	-	-	-
Cognitive - Severe	-	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-	-
Undistributed Expenditures - Instruction	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Reg.	-	-	-	-	-
Undist.Expend.-Support Serv. - Related & Extraordinary	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Special	-	-	-	-	-
Undist.Expend.-Support Serv. - Inst. Staff	-	-	-	-	-
Undistributed Expenditures - General Admin.	-	-	-	-	-
Undistributed Expenditures - School Admin.	-	-	-	-	-
Undistributed Expenditures - Operation of Plant Services	-	-	-	-	-
Undistributed Expenditures - Student Trans. - Non Inst. Equip	-	-	-	-	-
School Buses - Regular	-	-	-	-	-
School Buses - Special	-	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-	-
Special Schools (All Programs)	-	-	-	-	-
Total Equipment	-	-	-	-	-
Facilities Acquisition and Construction Services					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Construction Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Land and Improvements	-	-	-	-	-
Lease Purchase Agreements - Principal	-	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-	-
Other Objects	-	-	-	-	-
Facilities Grant - Transfer to Special Revenue	-	-	-	-	-
Total Facilities Acquisition and Construction Services	-	-	-	-	-
Capital Reserve - Transfer to Capital Projects	-	-	-	-	-

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 16</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Capital Reserve - Transfer to Debt Service	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
SPECIAL SCHOOLS					
Summer School - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Instruction	-	-	-	-	-
Summer School - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Support Services	-	-	-	-	-
Total Summer School	-	-	-	-	-
Other Special Schools - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Instruction	-	-	-	-	-
Other Special Schools - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Support Services	-	-	-	-	-
Total Other Special Schools	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Accred. Even./Adult H.S./Post-Grad.-Inst.	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Supp. Service					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 16</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local-Instruction	-	-	-	-	-
Adult Education-Local -Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local -Support Serv.	-	-	-	-	-
Total Adult Education-Local	-	-	-	-	-
Vocational Evening-Local-Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Instruction	-	-	-	-	-
Vocational Evening-Local-Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Support Serv.	-	-	-	-	-
Total Vocational Evening-Local	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Inst.	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 16</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	2,349,892	(10,593)	2,339,299	2,272,546	66,753
Other Financing Sources:					
Operating Transfer In	2,349,892	(10,593)	2,339,299	2,272,546	66,753
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-
Total Other Financing Sources:	2,349,892	(10,593)	2,339,299	2,272,546	66,753
Excess (Deficiency) of Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balance, July 1	-	-	-	-	-
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	\$ -

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 17</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 1-5 - Salaries of Teachers	937,948	(34,758)	903,190	902,430	760
Grades 6-8 - Salaries of Teachers	-	-	-	-	-
Grades 9-12 - Salaries of Teachers	-	-	-	-	-
Regular Programs - Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional -Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Regular Programs - Undistributed Instruction					
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	26,507	-	26,507	24,854	1,653
Textbooks	8,000	-	8,000	6,843	1,157
Other Objects	1,500	-	1,500	-	1,500
TOTAL REGULAR PROGRAMS - INSTRUCTION	973,955	(34,758)	939,197	934,127	5,070
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 17</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Visual Impairments	-	-	-	-	-
Auditory Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Auditory Impairments	-	-	-	-	-
Behavioral Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 17</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	96,019	-	96,019	94,634	1,385
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Resource Room/Resource Center	96,019	-	96,019	94,634	1,385
Autism:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Autism	-	-	-	-	-
Preschool Disabilities - Part-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Full-Time:	-	-	-	-	-
Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Home Instruction	-	-	-	-	-
Cognitive - Severe:					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 17</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Severe	-	-	-	-	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	96,019	-	96,019	94,634	1,385
Basic Skills/Remedial - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction					
Salaries of Teachers	99,176	-	99,176	97,034	2,142
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Bilingual Education - Instruction	99,176	-	99,176	97,034	2,142
Vocational Programs - Local - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Programs - Local - Instruction	-	-	-	-	-
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	-	-	-	-	-
School-Spon. Cocurricular Athletics - Inst.					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 17</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	-	-	-	-	-
Other Instructional Programs - Instruction					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Other Instructional Programs - Instruction	-	-	-	-	-
Community Services Programs/Operations					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Community Services Programs/Operations	-	-	-	-	-
Total Instruction	1,169,150	(34,758)	1,134,392	1,125,795	8,597
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	-	-	-	-	-
Tuition to Other LEAs Within the Stat - Special	-	-	-	-	-
Tuition to County Voc. School Dist. - Regular	-	-	-	-	-
Tuition to County Voc. School Dist. - Special	-	-	-	-	-
Tuition to CSSD & Regional Day Schools	-	-	-	-	-
Tuition to Private Schools for the Disabled - Within State	-	-	-	-	-
Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S	-	-	-	-	-
Tuition - State Facilities	-	-	-	-	-
Tuition - Other	-	-	-	-	-
Total Undistributed Expenditures - Instruction:	-	-	-	-	-
Undistributed Expend. - Attend. & Social Work					
Salaries	68,547	363	68,910	66,038	2,872
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	400	-	400	350	50
Other Objects	-	-	-	-	-
Total Undistributed Expend. - Attend. & Social Work	68,947	363	69,310	66,388	2,922
Undistributed Expenditures - Health Services					
Salaries	92,545	-	92,545	91,239	1,306
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	100	-	100	-	100
Other Objects	-	-	-	-	-
Total Undistributed Expenditures - Health Services	92,645	-	92,645	91,239	1,406
Undist. Expend. - Other Supp. Serv. Students - Related Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 17</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students-Reg.					
Salaries	99,597	-	99,597	97,034	2,563
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	300	-	300	-	300
Supplies and Materials	250	-	250	86	164
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	100,147	-	100,147	97,120	3,027
Undist. Expend. - Other Supp. Serv. Students -Spl.					
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Residential Costs	-	-	-	-	-
Mis. Pur. Serv.(400-500 series O/than Residential)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students -Spl.	-	-	-	-	-
Undist. Expend. - Improvement of Inst. Serv.					
Salaries of Supervisor of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	94,440	-	94,440	92,039	2,401
Salaries of Secr and Clerical Assist.	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Prof- Educational Services	-	-	-	-	-
Other Purch Prof. and Tech. Services	-	-	-	-	-
Other Purch Services (400-500)	1,000	175	1,175	-	1,175
Supplies and Materials	-	-	-	-	-
Other Objects	100	-	100	-	100
Total Undist. Expend. - Improvement of Inst. Serv.	95,540	175	95,715	92,039	3,676
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	198,457	(50,218)	148,239	144,588	3,651
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	599	-	599	599	-
Supplies and Materials	4,400	-	4,400	3,863	537
Other Objects	3,100	-	3,100	-	3,100
Total Undist. Expend. - Edu. Media Serv./Sch. Library	206,556	(50,218)	156,338	149,050	7,288
Undist. Expend. - Instructional Staff Training Serv.					
Salaries of Supervisors of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assist	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Serv	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	2,000	-	2,000	-	2,000
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	2,000	-	2,000	-	2,000
Undist. Expend. - Supp. Serv. - General Admin.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 17</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Communications/Telephone	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Judgements Against The School District	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Supp. Serv. - General Admin.	-	-	-	-	-
Undist. Expend. - Support Serv. - School Admin.					
Salaries of Principals/Assistant Principals	114,028	-	114,028	113,640	388
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	49,485	-	49,485	48,182	1,303
Other Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	300	-	300	-	300
Supplies and Materials	350	-	350	178	172
Other Objects	-	-	-	-	-
Total Undist. Expend. - Support Serv. - School Admin.	164,163	-	164,163	162,000	2,163
Undist. Expend. - Allowable Maintenance for School Facilities					
Salaries	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Allowable Maintenance for School Facilities	-	-	-	-	-
Undist. Expend. - Oth. Oper. & Maint. of Plant					
Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental of land & Building Other than Lease Purchases	-	-	-	-	-
Other Purchased Property Services	-	-	-	-	-
Insurance	-	-	-	-	-
Miscellaneous Purchased Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Energy (Energy and Electricity)	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	-	-	-	-	-
Total Undist. Expend. - Oper. & Maint. Of Plant	-	-	-	-	-
Undist. Expend. - Student Transportation Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 17</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Sal. For Pup.Trans. (Bet. Home and School) - Regular	-	-	-	-	-
Sal. For Pup.Trans. (Bet. Home and School) - Special	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	-	-	-	-	-
Contr Serv (Oth. than Bet Home & Sch)-Vend	1,000	260	1,260	678	582
Contract Services - (Between Home and Sch) - Joint Agrmts	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv. - Aid in Lieu Payments	-	-	-	-	-
Misc. Purchased Serv. - Transportation	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	1,000	260	1,260	678	582
Undist. Expend. - Business and Other Support Serv.					
Increase in Sale/Lease-back Reserve	-	-	-	-	-
Salaries	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series Oth Residential Costs)	-	-	-	-	-
Sale/Lease-back Payments	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
UNALLOCATED BENEFITS					
Group Insurance	-	-	-	-	-
Social Security Contributions	19,794	3,480	23,274	19,927	3,347
T.P.A.F. Contributions - ERIP	-	-	-	-	-
Other Retirement Contributions - Regular	-	-	-	-	-
Other Retirement Contributions - ERIP	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-
Health Benefits	349,592	(18,550)	331,042	301,729	29,313
Tuition Reimbursement	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-
TOTAL UNALLOCATED BENEFITS	369,386	(15,070)	354,316	321,656	32,660
On-behalf TPAF pension Contributions (non-budgeted)	-	-	-	-	-
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	-	-
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	-	-
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	369,386	(15,070)	354,316	321,656	32,660
Undistributed Expenditures - Food Services					
Transfers to Cover Deficit (Enterprise Fund)	-	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	1,100,384	(64,490)	1,035,894	980,170	55,724
TOTAL SCHOOL BASED BUDGET CURRENT EXPENSE	2,269,534	(99,248)	2,170,286	2,105,965	64,321

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 17</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
Kindergarten	-	-	-	-	-
Grades 1-5	-	-	-	-	-
Grades 6-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Home Instruction	-	-	-	-	-
Special Education - Instruction:					
Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments	-	-	-	-	-
Auditory Impairments	-	-	-	-	-
Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center	-	-	-	-	-
Autism	-	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction	-	-	-	-	-
Cognitive - Severe	-	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-	-
Undistributed Expenditures - Instruction	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Reg.	-	-	-	-	-
Undist.Expend.-Support Serv. - Related & Extraordinary	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Special	-	-	-	-	-
Undist.Expend.-Support Serv. - Inst. Staff	-	-	-	-	-
Undistributed Expenditures - General Admin.	-	-	-	-	-
Undistributed Expenditures - School Admin.	-	-	-	-	-
Undistributed Expenditures - Operation of Plant Services	-	-	-	-	-
Undistributed Expenditures - Student Trans. - Non Inst. Equip	-	-	-	-	-
School Buses - Regular	-	-	-	-	-
School Buses - Special	-	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-	-
Special Schools (All Programs)	-	-	-	-	-
Total Equipment	-	-	-	-	-
Facilities Acquisition and Construction Services					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Construction Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Land and Improvements	-	-	-	-	-
Lease Purchase Agreements - Principal	-	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-	-
Other Objects	-	-	-	-	-
Facilities Grant - Transfer to Special Revenue	-	-	-	-	-
Total Facilities Acquisition and Construction Services	-	-	-	-	-
Capital Reserve - Transfer to Capital Projects	-	-	-	-	-

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 17</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Capital Reserve - Transfer to Debt Service	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
SPECIAL SCHOOLS					
Summer School - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Instruction	-	-	-	-	-
Summer School - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Support Services	-	-	-	-	-
Total Summer School	-	-	-	-	-
Other Special Schools - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Instruction	-	-	-	-	-
Other Special Schools - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Support Services	-	-	-	-	-
Total Other Special Schools	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Accred. Even./Adult H.S./Post-Grad.-Inst.	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Supp. Service					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 17</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local-Instruction	-	-	-	-	-
Adult Education-Local -Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local -Support Serv.	-	-	-	-	-
Total Adult Education-Local	-	-	-	-	-
Vocational Evening-Local-Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Instruction	-	-	-	-	-
Vocational Evening-Local-Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Support Serv.	-	-	-	-	-
Total Vocational Evening-Local	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Inst.	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 17</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	2,269,534	(99,248)	2,170,286	2,105,965	64,321
Other Financing Sources:					
Operating Transfer In	2,269,534	(99,248)	2,170,286	2,105,965	64,321
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-
Total Other Financing Sources:	2,269,534	(99,248)	2,170,286	2,105,965	64,321
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, 2008

<u>School: No. 18</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	\$ 474,145	\$ 6,768	\$ 480,913	\$ 480,787	\$ 126
Grades 1-5 - Salaries of Teachers	2,204,440	(127,563)	2,076,877	2,076,877	-
Grades 6-8 - Salaries of Teachers	1,117,594	(118,973)	998,621	976,441	22,180
Grades 9-12 - Salaries of Teachers	-	-	-	-	-
Regular Programs - Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional -Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Regular Programs - Undistributed Instruction					
Other Salaries for Instruction	229,794	6,948	236,742	224,626	12,116
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	600	1,162	1,762	-	1,762
General Supplies	229,565	956	230,521	144,209	86,312
Textbooks	30,500	-	30,500	29,278	1,222
Other Objects	16,450	820	17,270	11,177	6,093
TOTAL REGULAR PROGRAMS - INSTRUCTION	4,303,088	(229,882)	4,073,206	3,943,395	129,811
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities:					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 18</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Visual Impairments	-	-	-	-	-
Auditory Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Auditory Impairments	-	-	-	-	-
Behavioral Disabilities:					
Salaries of Teachers	53,542	-	53,542	47,678	5,864
Other Salaries for Instruction	33,832	(2,982)	30,850	30,474	376
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	1,514	-	1,514	1,041	473
Textbooks	605	-	605	-	605
Other Objects	-	-	-	-	-
Total Behavioral Disabilities	89,493	(2,982)	86,511	79,193	7,318
Multiple Disabilities:					
Salaries of Teachers	49,542	(4,415)	45,127	39,734	5,393
Other Salaries for Instruction	42,335	-	42,335	41,501	834
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	1,514	-	1,514	1,228	286
Textbooks	605	-	605	214	391
Other Objects	-	-	-	-	-
Total Multiple Disabilities	93,996	(4,415)	89,581	82,677	6,904
Resource Room/Resource Center:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 18</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	485,479	187,991	673,470	657,516	15,954
Other Salaries for Instruction	30,176	(20,551)	9,625	8,773	852
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	8,150	122	8,272	4,296	3,976
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Resource Room/Resource Center	523,805	167,562	691,367	670,585	20,782
Autism:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Autism	-	-	-	-	-
Preschool Disabilities - Part-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Full-Time:	-	-	-	-	-
Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Home Instruction	-	-	-	-	-
Cognitive - Severe:					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 18</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Severe	-	-	-	-	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	707,294	160,165	867,459	832,455	35,004
Basic Skills/Remedial - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction					
Salaries of Teachers	630,881	(18,573)	612,308	605,638	6,670
Other Salaries for Instruction	63,731	-	63,731	62,306	1,425
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	1,250	-	1,250	189	1,061
General Supplies	41,463	134	41,597	28,414	13,183
Textbooks	10,920	-	10,920	6,232	4,688
Other Objects	700	-	700	84	616
Total Bilingual Education - Instruction	748,945	(18,439)	730,506	702,863	27,643
Vocational Programs - Local - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Programs - Local - Instruction	-	-	-	-	-
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	-	-	-	-	-
School-Spon. Cocurricular Athletics - Inst.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 18</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	-	-	-	-	-
Other Instructional Programs - Instruction					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Other Instructional Programs - Instruction	-	-	-	-	-
Community Services Programs/Operations					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Community Services/Operations	-	-	-	-	-
Total Instruction	5,759,327	(88,156)	5,671,171	5,478,713	192,458
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	-	-	-	-	-
Tuition to Other LEAs Within the Stat - Special	-	-	-	-	-
Tuition to County Voc. School Dist. - Regular	-	-	-	-	-
Tuition to County Voc. School Dist. - Special	-	-	-	-	-
Tuition to CSSD & Regional Day Schools	-	-	-	-	-
Tuition to Private Schools for the Disabled - Within State	-	-	-	-	-
Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S	-	-	-	-	-
Tuition - State Facilities	-	-	-	-	-
Tuition - Other	-	-	-	-	-
Total Undistributed Expenditures - Instruction:	-	-	-	-	-
Undistributed Expend. - Attend. & Social Work					
Salaries	79,642	(6,870)	72,772	67,201	5,571
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	850	-	850	350	500
Other Objects	-	-	-	-	-
Total Undistributed Expend. - Attend. & Social Work	80,492	(6,870)	73,622	67,551	6,071
Undistributed Expenditures - Health Services					
Salaries	97,597	(2,463)	95,134	95,134	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	300	-	300	225	75
Other Objects	100	-	100	-	100
Total Undistributed Expenditures - Health Services	97,997	(2,463)	95,534	95,359	175
Undist. Expend. - Other Supp. Serv. Students - Related Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 18</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students-Reg.					
Salaries	159,012	(3,578)	155,434	155,194	240
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	500	350	850	-	850
Supplies and Materials	350	-	350	90	260
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	159,862	(3,228)	156,634	155,284	1,350
Undist. Expend. - Other Supp. Serv. Students -Spl.					
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Residential Costs	-	-	-	-	-
Mis. Pur. Serv.(400-500 series O/than Residential)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students -Spl.	-	-	-	-	-
Undist. Expend. - Improvement of Inst. Serv.					
Salaries of Supervisor of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	98,439	-	98,439	95,934	2,505
Salaries of Secr and Clerical Assist.	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Prof- Educational Services	-	-	-	-	-
Other Purch Prof. and Tech. Services	-	-	-	-	-
Other Purch Services (400-500)	1,000	-	1,000	-	1,000
Supplies and Materials	1,000	-	1,000	236	764
Other Objects	-	-	-	-	-
Total Undist. Expend. - Improvement of Inst. Serv.	100,439	-	100,439	96,170	4,269
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	149,485	(1,397)	148,088	147,445	643
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	10,500	(1,832)	8,668	599	8,069
Supplies and Materials	20,000	505	20,505	11,981	8,524
Other Objects	-	-	-	-	-
Total Undist. Expend. - Edu. Media Serv./Sch. Library	179,985	(2,724)	177,261	160,025	17,236
Undist. Expend. - Instructional Staff Training Serv.					
Salaries of Supervisors of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assist	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Serv	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	2,300	-	2,300	384	1,916
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	2,300	-	2,300	384	1,916
Undist. Expend. - Supp. Serv. - General Admin.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 18</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Communications/Telephone	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Judgements Against The School District	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Supp. Serv. - General Admin.	-	-	-	-	-
Undist. Expend. - Support Serv. - School Admin.					
Salaries of Principals/Assistant Principals	327,095	(50,000)	277,095	275,365	1,730
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	122,328	(14,605)	107,723	100,334	7,389
Other Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	10,300	-	10,300	-	10,300
Supplies and Materials	27,750	4,024	31,774	23,560	8,214
Other Objects	800	(400)	400	-	400
Total Undist. Expend. - Support Serv. - School Admin.	488,273	(60,981)	427,292	399,259	28,033
Undist. Expend. -Allowable Maintenance for School Facilities					
Salaries	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. -Allowable Maintenance for School Facilities	-	-	-	-	-
Undist. Expend. - Oth. Oper. & Maint. of Plant					
Salaries	52,204	-	52,204	50,941	1,263
Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental of land & Building Other than Lease Purchases	-	-	-	-	-
Other Purchased Property Services	-	-	-	-	-
Insurance	-	-	-	-	-
Miscellaneous Purchased Services	-	-	-	-	-
General Supplies	150	-	150	67	83
Energy (Energy and Electricity)	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	52,354	-	52,354	51,008	1,346
Total Undist. Expend. - Oper. & Maint. Of Plant	52,354	-	52,354	51,008	1,346
Undist. Expend. - Student Transportation Serv.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 18</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Sal. For Pup. Trans. (Bet. Home and School) - Regular	-	-	-	-	-
Sal. For Pup. Trans. (Bet. Home and School) - Special	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	-	-	-	-	-
Contr Serv (Oth. than Bet Home & Sch)-Vend	12,200	-	12,200	10,492	1,708
Contract Services - (Between Home and Sch) - Joint Agrmts	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv. - Aid in Lieu Payments	-	-	-	-	-
Misc. Purchased Serv. - Transportation	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	12,200	-	12,200	10,492	1,708
Undist. Expend. - Business and Other Support Serv.					
Increase in Sale/Lease-back Reserve					
Salaries	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series Oth Residential Costs)	-	-	-	-	-
Sale/Lease-back Payments	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
UNALLOCATED BENEFITS					
Group Insurance	-	-	-	-	-
Social Security Contributions	116,347	-	116,347	74,813	41,534
T.P.A.F. Contributions - ERIP	-	-	-	-	-
Other Retirement Contributions - Regular	-	-	-	-	-
Other Retirement Contributions - ERIP	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-
Health Benefits	1,397,178	(64,935)	1,332,243	1,204,481	127,762
Tuition Reimbursement	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-
TOTAL UNALLOCATED BENEFITS	1,513,525	(64,935)	1,448,590	1,279,294	169,296
On-behalf TPAF pension Contributions (non-budgeted)	-	-	-	-	-
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	-	-
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	-	-
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	1,513,525	(64,935)	1,448,590	1,279,294	169,296
Undistributed Expenditures - Food Services					
Transfers to Cover Deficit (Enterprise Fund)	-	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	2,687,427	(141,201)	2,546,226	2,314,826	231,400
TOTAL SCHOOL BASED BUDGET CURRENT EXPENSE	8,446,754	(229,357)	8,217,397	7,793,539	423,858

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 18</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
Kindergarten	-	-	-	-	-
Grades 1-5	-	-	-	-	-
Grades 6-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Home Instruction	-	-	-	-	-
Special Education - Instruction:					
Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments	-	-	-	-	-
Auditory Impairments	-	-	-	-	-
Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center	-	-	-	-	-
Autism	-	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction	-	-	-	-	-
Cognitive - Severe	-	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-	-
Undistributed Expenditures - Instruction	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Reg.	-	-	-	-	-
Undist.Expend.-Support Serv. - Related & Extraordinary	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Special	-	-	-	-	-
Undist.Expend.-Support Serv. - Inst. Staff	3,000	-	3,000	-	3,000
Undistributed Expenditures - General Admin.	-	-	-	-	-
Undistributed Expenditures - School Admin.	-	-	-	-	-
Undistributed Expenditures - Operation of Plant Services	-	-	-	-	-
Undistributed Expenditures - Student Trans. - Non Inst. Equip	-	-	-	-	-
School Buses - Regular	-	-	-	-	-
School Buses - Special	-	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-	-
Special Schools (All Programs)	-	-	-	-	-
Total Equipment	3,000	-	3,000	-	3,000
Facilities Acquisition and Construction Services					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Construction Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Land and Improvements	-	-	-	-	-
Lease Purchase Agreements - Principal	-	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-	-
Other Objects	-	-	-	-	-
Facilities Grant - Transfer to Special Revenue	-	-	-	-	-
Total Facilities Acquisition and Construction Services	-	-	-	-	-
Capital Reserve - Transfer to Capital Projects	-	-	-	-	-

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 18</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Capital Reserve - Transfer to Debt Service	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>-</u>	<u>3,000</u>
SPECIAL SCHOOLS					
Summer School - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Instruction	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Summer School - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Support Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Summer School	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Special Schools - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Instruction	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Special Schools - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Support Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Special Schools	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Accred. Even./Adult H.S./Post-Grad.-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
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					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 18</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local-Instruction	-	-	-	-	-
Adult Education-Local -Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local -Support Serv.	-	-	-	-	-
Total Adult Education-Local	-	-	-	-	-
Vocational Evening-Local-Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Instruction	-	-	-	-	-
Vocational Evening-Local-Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Support Serv.	-	-	-	-	-
Total Vocational Evening-Local	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Inst.	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 18</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	<u>8,449,754</u>	<u>(229,357)</u>	<u>8,220,397</u>	<u>7,793,539</u>	<u>426,858</u>
Other Financing Sources:					
Operating Transfer In	8,449,754	(229,357)	8,220,397	7,793,539	426,858
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-
Total Other Financing Sources:	<u>8,449,754</u>	<u>(229,357)</u>	<u>8,220,397</u>	<u>7,793,539</u>	<u>426,858</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, 2008

School: No. 19

	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	\$ 146,403	\$ (46,361)	\$ 100,042	\$ 100,042	\$ -
Grades 1-5 - Salaries of Teachers	1,147,507	95,504	1,243,011	1,238,382	4,629
Grades 6-8 - Salaries of Teachers	-	-	-	-	-
Grades 9-12 - Salaries of Teachers	-	-	-	-	-
Regular Programs - Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Regular Programs - Undistributed Instruction					
Other Salaries for Instruction	72,813	-	72,813	71,048	1,765
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	400	-	400	-	400
General Supplies	88,193	-	88,193	61,091	27,102
Textbooks	3,500	-	3,500	780	2,720
Other Objects	7,300	-	7,300	1,492	5,808
TOTAL REGULAR PROGRAMS - INSTRUCTION	1,466,116	49,143	1,515,259	1,472,835	42,424
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	47,963	-	47,963	38,169	9,794
Other Salaries for Instruction	42,664	(1,022)	41,642	41,642	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	200	-	200	-	200
General Supplies	1,300	-	1,300	1,261	39
Textbooks	350	-	350	-	350
Other Objects	-	-	-	-	-
Total Cognitive - Mild	92,477	(1,022)	91,455	81,072	10,383
Cognitive - Moderate:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities:					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 19</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Visual Impairments	-	-	-	-	-
Auditory Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Auditory Impairments	-	-	-	-	-
Behavioral Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 19</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	75,524	-	75,524	68,426	7,098
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	200	-	200	-	200
General Supplies	600	-	600	-	600
Textbooks	150	-	150	-	150
Other Objects	-	-	-	-	-
Total Resource Room/Resource Center	76,474	-	76,474	68,426	8,048
Autism:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Autism	-	-	-	-	-
Preschool Disabilities - Part-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Full-Time:	-	-	-	-	-
Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Home Instruction	-	-	-	-	-
Cognitive - Severe:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 19</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Severe	-	-	-	-	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	168,951	(1,022)	167,929	149,498	18,431
Basic Skills/Remedial - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction					
Salaries of Teachers	150,175	3,102	153,277	153,277	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	400	-	400	-	400
General Supplies	1,000	-	1,000	749	251
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Bilingual Education - Instruction	151,575	3,102	154,677	154,026	651
Vocational Programs - Local - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Programs - Local - Instruction	-	-	-	-	-
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	-	-	-	-	-
School-Spon. Cocurricular Athletics - Inst.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 19</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	-	-	-	-	-
Other Instructional Programs - Instruction					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Other Instructional Programs - Instruction	-	-	-	-	-
Community Services Programs/Operations					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Community Services/Operations	-	-	-	-	-
Total Instruction	1,786,642	51,223	1,837,865	1,776,359	61,506
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	-	-	-	-	-
Tuition to Other LEAs Within the Stat - Special	-	-	-	-	-
Tuition to County Voc. School Dist. - Regular	-	-	-	-	-
Tuition to County Voc. School Dist. - Special	-	-	-	-	-
Tuition to CSSD & Regional Day Schools	-	-	-	-	-
Tuition to Private Schools for the Disabled - Within State	-	-	-	-	-
Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S	-	-	-	-	-
Tuition - State Facilities	-	-	-	-	-
Tuition - Other	-	-	-	-	-
Total Undistributed Expenditures - Instruction:	-	-	-	-	-
Undistributed Expend. - Attend. & Social Work					
Salaries	8,700	154	8,854	8,629	225
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	400	-	400	350	50
Other Objects	-	-	-	-	-
Total Undistributed Expend. - Attend. & Social Work	9,100	154	9,254	8,979	275
Undistributed Expenditures - Health Services					
Salaries	59,970	3,469	63,439	63,439	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	100	-	100	-	100
Other Objects	-	-	-	-	-
Total Undistributed Expenditures - Health Services	60,070	3,469	63,539	63,439	100
Undist. Expend. - Other Supp. Serv. Students - Related Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 19</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students-Reg.					
Salaries	100,018	-	100,018	97,434	2,584
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	200	-	200	-	200
Supplies and Materials	100	-	100	-	100
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	100,318	-	100,318	97,434	2,884
Undist. Expend. - Other Supp. Serv. Students -Spl.					
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Residential Costs	-	-	-	-	-
Mis. Pur. Serv.(400-500 series O/than Residential)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students -Spl.	-	-	-	-	-
Undist. Expend. - Improvement of Inst. Serv.					
Salaries of Supervisor of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	46,989	-	46,989	45,820	1,169
Salaries of Secr and Clerical Assist.	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Prof- Educational Services	-	-	-	-	-
Other Purch Prof. and Tech. Services	-	-	-	-	-
Other Purch Services (400-500)	600	-	600	-	600
Supplies and Materials	1,500	-	1,500	766	734
Other Objects	-	-	-	-	-
Total Undist. Expend. - Improvement of Inst. Serv.	49,089	-	49,089	46,586	2,503
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	123,616	7,206	130,822	130,822	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	1,200	-	1,200	599	601
Supplies and Materials	10,800	-	10,800	7,198	3,602
Other Objects	250	-	250	-	250
Total Undist. Expend. - Edu. Media Serv./Sch. Library	135,866	7,206	143,072	138,619	4,453
Undist. Expend. - Instructional Staff Training Serv.					
Salaries of Supervisors of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assist	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Serv	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	1,000	-	1,000	-	1,000
Supplies and Materials	250	-	250	-	250
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	1,250	-	1,250	-	1,250
Undist. Expend. - Supp. Serv. - General Admin.					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 19</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Communications/Telephone	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Judgements Against The School District	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Supp. Serv. - General Admin.	-	-	-	-	-
Undist. Expend. - Support Serv. - School Admin.					
Salaries of Principals/Assistant Principals	124,374	-	124,374	122,090	2,284
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	49,064	-	49,064	48,182	882
Other Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	400	-	400	-	400
Supplies and Materials	7,000	-	7,000	5,936	1,064
Other Objects	2,000	-	2,000	-	2,000
Total Undist. Expend. - Support Serv. - School Admin.	182,838	-	182,838	176,208	6,630
Undist. Expend. -Allowable Maintenance for School Facilities					
Salaries	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. -Allowable Maintenance for School Facilities	-	-	-	-	-
Undist. Expend. - Oth. Oper. & Maint. of Plant					
Salaries	35,648	-	35,648	35,601	47
Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental of land & Building Other than Lease Purchases	-	-	-	-	-
Other Purchased Property Services	-	-	-	-	-
Insurance	-	-	-	-	-
Miscellaneous Purchased Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Energy (Energy and Electricity)	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	35,648	-	35,648	35,601	47
Total Undist. Expend. - Oper. & Maint. Of Plant	35,648	-	35,648	35,601	47
Undist. Expend. - Student Transportation Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 19</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Sal. For Pup.Trans. (Bet. Home and School) - Regular	-	-	-	-	-
Sal. For Pup.Trans. (Bet. Home and School) - Special	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	-	-	-	-	-
Contr Serv (Oth. than Bet Home & Sch)-Vend	8,000	-	8,000	4,565	3,435
Contract Services - (Between Home and Sch) - Joint Agrmts	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv. - Aid in Lieu Payments	-	-	-	-	-
Misc. Purchased Serv. - Transportation	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	8,000	-	8,000	4,565	3,435
Undist. Expend. - Business and Other Support Serv.					
Increase in Sale/Lease-back Reserve	-	-	-	-	-
Salaries	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series Oth Residential Costs)	-	-	-	-	-
Sale/Lease-back Payments	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
UNALLOCATED BENEFITS					
Group Insurance	-	-	-	-	-
Social Security Contributions	45,502	-	45,502	34,873	10,629
T.P.A.F. Contributions - ERIP	-	-	-	-	-
Other Retirement Contributions - Regular	-	-	-	-	-
Other Retirement Contributions - ERIP	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-
Health Benefits	423,236	-	423,236	377,820	45,416
Tuition Reimbursement	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-
TOTAL UNALLOCATED BENEFITS	468,738	-	468,738	412,693	56,045
On-behalf TPAF pension Contributions (non-budgeted)	-	-	-	-	-
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	-	-
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	-	-
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	468,738	-	468,738	412,693	56,045
Undistributed Expenditures - Food Services					
Transfers to Cover Deficit (Enterprise Fund)	-	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	1,050,917	10,829	1,061,746	984,124	77,622
TOTAL SCHOOL BASED BUDGET CURRENT EXPENSE	2,837,559	62,052	2,899,611	2,760,483	139,128

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 19</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
Kindergarten	-	-	-	-	-
Grades 1-5	-	-	-	-	-
Grades 6-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Home Instruction	-	-	-	-	-
Special Education - Instruction:					
Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments	-	-	-	-	-
Auditory Impairments	-	-	-	-	-
Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center	-	-	-	-	-
Autism	-	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction	-	-	-	-	-
Cognitive - Severe	-	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-	-
Undistributed Expenditures - Instruction	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Reg.	-	-	-	-	-
Undist.Expend.-Support Serv. - Related & Extraordinary	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Special	-	-	-	-	-
Undist.Expend.-Support Serv. - Inst. Staff	-	-	-	-	-
Undistributed Expenditures - General Admin.	-	-	-	-	-
Undistributed Expenditures - School Admin.	-	-	-	-	-
Undistributed Expenditures - Operation of Plant Services	-	-	-	-	-
Undistributed Expenditures - Student Trans. - Non Inst. Equip	-	-	-	-	-
School Buses - Regular	-	-	-	-	-
School Buses - Special	-	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-	-
Special Schools (All Programs)	-	-	-	-	-
Total Equipment	-	-	-	-	-
Facilities Acquisition and Construction Services					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Construction Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Land and Improvements	-	-	-	-	-
Lease Purchase Agreements - Principal	-	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-	-
Other Objects	-	-	-	-	-
Facilities Grant - Transfer to Special Revenue	-	-	-	-	-
Total Facilities Acquisition and Construction Services	-	-	-	-	-
Capital Reserve - Transfer to Capital Projects	-	-	-	-	-

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 19</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Capital Reserve - Transfer to Debt Service	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
SPECIAL SCHOOLS					
Summer School - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Instruction	-	-	-	-	-
Summer School - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Support Services	-	-	-	-	-
Total Summer School	-	-	-	-	-
Other Special Schools - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Instruction	-	-	-	-	-
Other Special Schools - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Support Services	-	-	-	-	-
Total Other Special Schools	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Accred. Even./Adult H.S./Post-Grad.-Inst.	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Supp. Service	-	-	-	-	-

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 19</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local-Instruction	-	-	-	-	-
Adult Education-Local -Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local -Support Serv.	-	-	-	-	-
Total Adult Education-Local	-	-	-	-	-
Vocational Evening-Local-Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Instruction	-	-	-	-	-
Vocational Evening-Local-Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Support Serv.	-	-	-	-	-
Total Vocational Evening-Local	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Inst.	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 19</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	2,837,559	62,052	2,899,611	2,760,483	139,128
Other Financing Sources:					
Operating Transfer In	2,837,559	62,052	2,899,611	2,760,483	139,128
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-
Total Other Financing Sources:	2,837,559	62,052	2,899,611	2,760,483	139,128
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, 2008

<u>School: No. 20</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	\$ 199,144	\$ -	\$ 199,144	\$ 197,097	\$ 2,047
Grades 1-5 - Salaries of Teachers	1,439,382	(375,029)	1,064,353	1,063,941	412
Grades 6-8 - Salaries of Teachers	966,207	(158,776)	807,431	786,110	21,321
Grades 9-12 - Salaries of Teachers	-	-	-	-	-
Regular Programs - Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional -Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Regular Programs - Undistributed Instruction					
Other Salaries for Instruction	144,269	(35,714)	108,555	106,527	2,028
Purchased Professional-Educational Services	2,460	-	2,460	2,050	410
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	91,964	2,852	94,816	88,458	6,358
Textbooks	10,000	-	10,000	5,654	4,346
Other Objects	820	-	820	-	820
TOTAL REGULAR PROGRAMS - INSTRUCTION	2,854,246	(566,667)	2,287,579	2,249,837	37,742
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	53,542	1,788	55,330	55,330	-
Other Salaries for Instruction	32,482	5,418	37,900	37,900	-
Purchased Professional-Educational Services	90	-	90	-	90
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	4,735	1,000	5,735	3,609	2,126
Textbooks	800	-	800	800	-
Other Objects	30	-	30	-	30
Total Cognitive - Mild	91,679	8,206	99,885	97,639	2,246
Cognitive - Moderate:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities:					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 20</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	46,911	-	46,911	46,535	376
Other Salaries for Instruction	45,362	695	46,057	46,057	-
Purchased Professional-Educational Services	90	-	90	-	90
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	4,735	-	4,735	1,824	2,911
Textbooks	800	-	800	800	-
Other Objects	30	-	30	-	30
Total Learning and/or Language Disabilities	97,928	695	98,623	95,216	3,407
Visual Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Visual Impairments	-	-	-	-	-
Auditory Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Auditory Impairments	-	-	-	-	-
Behavioral Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	27,929	(13,595)	14,334	13,562	772
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Behavioral Disabilities	27,929	(13,595)	14,334	13,562	772
Multiple Disabilities:					
Salaries of Teachers	-	135,768	135,768	135,192	576
Other Salaries for Instruction	31,586	109,766	141,352	130,501	10,851
Purchased Professional-Educational Services	90	-	90	-	90
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	4,735	404	5,139	2,845	2,294
Textbooks	800	-	800	235	565
Other Objects	30	-	30	-	30
Total Multiple Disabilities	37,241	245,938	283,179	268,773	14,406
Resource Room/Resource Center:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 20</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	300,292	4,354	304,646	304,646	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	180	-	180	-	180
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	6,320	-	6,320	267	6,053
Textbooks	1,000	-	1,000	-	1,000
Other Objects	60	-	60	-	60
Total Resource Room/Resource Center	307,852	4,354	312,206	304,913	7,293
Autism:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Autism	-	-	-	-	-
Preschool Disabilities - Part-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Full-Time:	-	-	-	-	-
Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Home Instruction	-	-	-	-	-
Cognitive - Severe:					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 20</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Severe	-	-	-	-	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	562,629	245,598	808,227	780,103	28,124
Basic Skills/Remedial - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction					
Salaries of Teachers	69,127	31,539	100,666	74,989	25,677
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	120	-	120	-	120
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	4,880	-	4,880	179	4,701
Textbooks	-	-	-	-	-
Other Objects	40	-	40	-	40
Total Bilingual Education - Instruction	74,167	31,539	105,706	75,168	30,538
Vocational Programs - Local - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Programs - Local - Instruction	-	-	-	-	-
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	-	-	-	-	-
School-Spon. Cocurricular Athletics - Inst.					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 20</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	-	-	-	-	-
Other Instructional Programs - Instruction					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Other Instructional Programs - Instruction	-	-	-	-	-
Community Services Programs/Operations					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Community Services/Operations	-	-	-	-	-
Total Instruction	3,491,042	(289,530)	3,201,512	3,105,108	96,404
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	-	-	-	-	-
Tuition to Other LEAs Within the Stat - Special	-	-	-	-	-
Tuition to County Voc. School Dist. - Regular	-	-	-	-	-
Tuition to County Voc. School Dist. - Special	-	-	-	-	-
Tuition to CSSD & Regional Day Schools	-	-	-	-	-
Tuition to Private Schools for the Disabled - Within State	-	-	-	-	-
Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S	-	-	-	-	-
Tuition - State Facilities	-	-	-	-	-
Tuition - Other	-	-	-	-	-
Total Undistributed Expenditures - Instruction:	-	-	-	-	-
Undistributed Expend. - Attend. & Social Work					
Salaries	16,900	-	16,900	13,531	3,369
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	400	-	400	350	50
Other Objects	-	-	-	-	-
Total Undistributed Expend. - Attend. & Social Work	17,300	-	17,300	13,881	3,419
Undistributed Expenditures - Health Services					
Salaries	60,707	3,432	64,139	64,139	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	400	-	400	313	87
Other Objects	-	-	-	-	-
Total Undistributed Expenditures - Health Services	61,107	3,432	64,539	64,452	87
Undist. Expend. - Other Supp. Serv. Students - Related Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 20</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students-Reg.					
Salaries	96,545	-	96,545	95,134	1,411
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	1,000	-	1,000	935	65
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	500	-	500	56	444
Other Objects	300	-	300	273	27
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	98,345	-	98,345	96,398	1,947
Undist. Expend. - Other Supp. Serv. Students -Spl.					
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Residential Costs	-	-	-	-	-
Mis. Pur. Serv.(400-500 series O/than Residential)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students -Spl.	-	-	-	-	-
Undist. Expend. - Improvement of Inst. Serv.					
Salaries of Supervisor of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	93,598	-	93,598	91,639	1,959
Salaries of Secr and Clerical Assist.	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Prof- Educational Services	3,000	-	3,000	-	3,000
Other Purch Prof. and Tech. Services	-	-	-	-	-
Other Purch Services (400-500)	2,850	-	2,850	390	2,460
Supplies and Materials	2,000	-	2,000	697	1,303
Other Objects	543	-	543	-	543
Total Undist. Expend. - Improvement of Inst. Serv.	101,991	-	101,991	92,726	9,265
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	196,037	-	196,037	191,469	4,568
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	599	-	599	-	599
Supplies and Materials	12,300	-	12,300	12,201	99
Other Objects	-	-	-	-	-
Total Undist. Expend. - Edu. Media Serv./Sch. Library	208,936	-	208,936	203,670	5,266
Undist. Expend. - Instructional Staff Training Serv.					
Salaries of Supervisors of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assist	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Serv	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	-	-	-	-	-
Undist. Expend. - Supp. Serv. - General Admin.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 20</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Communications/Telephone	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Judgements Against The School District	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Supp. Serv. - General Admin.	-	-	-	-	-
Undist. Expend. - Support Serv. - School Admin.					
Salaries of Principals/Assistant Principals	216,562	-	216,562	187,996	28,566
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	96,918	-	96,918	94,415	2,503
Other Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	3,000	-	3,000	1,075	1,925
Other Objects	500	-	500	-	500
Total Undist. Expend. - Support Serv. - School Admin.	316,980	-	316,980	283,486	33,494
Undist. Expend. - Allowable Maintenance for School Facilities					
Salaries	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Allowable Maintenance for School Facilities	-	-	-	-	-
Undist. Expend. - Oth. Oper. & Maint. of Plant					
Salaries	35,648	13,578	49,226	49,062	164
Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental of land & Building Other than Lease Purchases	-	-	-	-	-
Other Purchased Property Services	-	-	-	-	-
Insurance	-	-	-	-	-
Miscellaneous Purchased Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Energy (Energy and Electricity)	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	35,648	13,578	49,226	49,062	164
Total Undist. Expend. - Oper. & Maint. Of Plant	35,648	13,578	49,226	49,062	164
Undist. Expend. - Student Transportation Serv.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 20</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Sal. For Pup.Trans. (Bet. Home and School) - Regular	-	-	-	-	-
Sal. For Pup.Trans. (Bet. Home and School) - Special	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	-	-	-	-	-
Contr Serv (Oth. than Bet Home & Sch)-Vend	4,000	-	4,000	3,177	823
Contract Services - (Between Home and Sch) - Joint Agrmts	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv. - Aid in Lieu Payments	-	-	-	-	-
Misc. Purchased Serv. - Transportation	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	4,000	-	4,000	3,177	823
Undist. Expend. - Business and Other Support Serv.					
Increase in Sale/Lease-back Reserve					
Salaries	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series Oth Residential Costs)	-	-	-	-	-
Sale/Lease-back Payments	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
UNALLOCATED BENEFITS					
Group Insurance	-	-	-	-	-
Social Security Contributions	49,732	10,349	60,081	57,145	2,936
T.P.A.F. Contributions - ERIP	-	-	-	-	-
Other Retirement Contributions - Regular	-	-	-	-	-
Other Retirement Contributions - ERIP	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-
Health Benefits	836,066	(19,886)	816,180	733,490	82,690
Tuition Reimbursement	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-
TOTAL UNALLOCATED BENEFITS	885,798	(9,537)	876,261	790,635	85,626
On-behalf TPAF pension Contributions (non-budgeted)	-	-	-	-	-
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	-	-
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	-	-
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	885,798	(9,537)	876,261	790,635	85,626
Undistributed Expenditures - Food Services					
Transfers to Cover Deficit (Enterprise Fund)	-	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	1,730,105	7,473	1,737,578	1,597,487	140,091
TOTAL SCHOOL BASED BUDGET CURRENT EXPENSE	5,221,147	(282,057)	4,939,090	4,702,595	236,495

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 20</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
Kindergarten	-	-	-	-	-
Grades 1-5	-	-	-	-	-
Grades 6-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Home Instruction	-	-	-	-	-
Special Education - Instruction:					
Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments	-	-	-	-	-
Auditory Impairments	-	-	-	-	-
Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center	-	-	-	-	-
Autism	-	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction	-	-	-	-	-
Cognitive - Severe	-	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-	-
Undistributed Expenditures - Instruction	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Reg.	-	-	-	-	-
Undist.Expend.-Support Serv. - Related & Extraordinary	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Special	-	-	-	-	-
Undist.Expend.-Support Serv. - Inst. Staff	-	-	-	-	-
Undistributed Expenditures - General Admin.	-	-	-	-	-
Undistributed Expenditures - School Admin.	-	-	-	-	-
Undistributed Expenditures - Operation of Plant Services	-	-	-	-	-
Undistributed Expenditures - Student Trans. - Non Inst. Equip	-	-	-	-	-
School Buses - Regular	-	-	-	-	-
School Buses - Special	-	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-	-
Special Schools (All Programs)	-	-	-	-	-
Total Equipment	-	-	-	-	-
Facilities Acquisition and Construction Services					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Construction Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Land and Improvements	-	-	-	-	-
Lease Purchase Agreements - Principal	-	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-	-
Other Objects	-	-	-	-	-
Facilities Grant - Transfer to Special Revenue	-	-	-	-	-
Total Facilities Acquisition and Construction Services	-	-	-	-	-
Capital Reserve - Transfer to Capital Projects	-	-	-	-	-

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 20</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Capital Reserve - Transfer to Debt Service	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
SPECIAL SCHOOLS					
Summer School - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Instruction	-	-	-	-	-
Summer School - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Support Services	-	-	-	-	-
Total Summer School	-	-	-	-	-
Other Special Schools - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Instruction	-	-	-	-	-
Other Special Schools - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Support Services	-	-	-	-	-
Total Other Special Schools	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Accred. Even./Adult H.S./Post-Grad.-Inst.	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Supp. Service					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 20</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local-Instruction	-	-	-	-	-
Adult Education-Local -Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local -Support Serv.	-	-	-	-	-
Total Adult Education-Local	-	-	-	-	-
Vocational Evening-Local-Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Instruction	-	-	-	-	-
Vocational Evening-Local-Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Support Serv.	-	-	-	-	-
Total Vocational Evening-Local	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Inst.	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 20</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	5,221,147	(282,057)	4,939,090	4,702,595	236,495
Other Financing Sources:					
Operating Transfer In	5,221,147	(282,057)	4,939,090	4,702,595	236,495
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-
Total Other Financing Sources:	5,221,147	(282,057)	4,939,090	4,702,595	236,495
Excess (Deficiency) of Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)	-	-	-	-	-
Fund Balance, July 1	-	-	-	-	-
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	\$ -

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 21</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	\$ 107,092	\$ 6,242	\$ 113,334	\$ 113,334	\$ -
Grades 1-5 - Salaries of Teachers	1,812,394	(56,075)	1,756,319	1,740,373	15,946
Grades 6-8 - Salaries of Teachers	133,726	961,044	1,094,770	1,092,787	1,983
Grades 9-12 - Salaries of Teachers	-	-	-	-	-
Regular Programs - Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional -Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Regular Programs - Undistributed Instruction					
Other Salaries for Instruction	123,637	(36,196)	87,441	65,771	21,670
Purchased Professional-Educational Services	4,984	-	4,984	-	4,984
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	150,460	2,205	152,665	129,951	22,714
Textbooks	20,000	1,422	21,422	14,193	7,229
Other Objects	4,000	-	4,000	2,324	1,676
TOTAL REGULAR PROGRAMS - INSTRUCTION	2,356,293	878,642	3,234,935	3,158,733	76,202
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities:					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 21</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Visual Impairments	-	-	-	-	-
Auditory Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Auditory Impairments	-	-	-	-	-
Behavioral Disabilities:					
Salaries of Teachers	51,437	4,968	56,405	56,405	-
Other Salaries for Instruction	34,056	(1,262)	32,794	27,795	4,999
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	900	-	900	836	64
Textbooks	500	-	500	479	21
Other Objects	-	-	-	-	-
Total Behavioral Disabilities	86,893	3,706	90,599	85,515	5,084
Multiple Disabilities:					
Salaries of Teachers	107,092	1,587	108,679	108,533	146
Other Salaries for Instruction	73,351	(33,260)	40,091	38,788	1,303
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	1,400	-	1,400	1,338	62
Textbooks	500	-	500	304	196
Other Objects	-	-	-	-	-
Total Multiple Disabilities	182,343	(31,673)	150,670	148,963	1,707
Resource Room/Resource Center:					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 21</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	343,821	(13,743)	330,078	330,078	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	4,400	-	4,400	4,400	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Resource Room/Resource Center	348,221	(13,743)	334,478	334,478	-
Autism:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Autism	-	-	-	-	-
Preschool Disabilities - Part-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Full-Time:	-	-	-	-	-
Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Home Instruction	-	-	-	-	-
Cognitive - Severe:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 21</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Severe	-	-	-	-	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	617,457	(41,710)	575,747	568,956	6,791
Basic Skills/Remedial - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction					
Salaries of Teachers	430,911	(32,480)	398,431	398,431	-
Other Salaries for Instruction	72,131	-	72,131	70,688	1,443
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	5,900	-	5,900	4,377	1,523
Textbooks	4,400	1,245	5,645	4,341	1,304
Other Objects	-	-	-	-	-
Total Bilingual Education - Instruction	513,342	(31,235)	482,107	477,837	4,270
Vocational Programs - Local - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Programs - Local - Instruction	-	-	-	-	-
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	-	-	-	-	-
School-Spon. Cocurricular Athletics - Inst.					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 21</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	-	-	-	-	-
Other Instructional Programs - Instruction					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Other Instructional Programs - Instruction	-	-	-	-	-
Community Services Programs/Operations					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Community Services/Operations	-	-	-	-	-
Total Instruction	3,487,092	805,697	4,292,789	4,205,526	87,263
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	-	-	-	-	-
Tuition to Other LEAs Within the Stat - Special	-	-	-	-	-
Tuition to County Voc. School Dist. - Regular	-	-	-	-	-
Tuition to County Voc. School Dist. - Special	-	-	-	-	-
Tuition to CSSD & Regional Day Schools	-	-	-	-	-
Tuition to Private Schools for the Disabled - Within State	-	-	-	-	-
Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S	-	-	-	-	-
Tuition - State Facilities	-	-	-	-	-
Tuition - Other	-	-	-	-	-
Total Undistributed Expenditures - Instruction:	-	-	-	-	-
Undistributed Expend. - Attend. & Social Work					
Salaries	68,414	7,733	76,147	74,929	1,218
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	600	-	600	311	289
Other Objects	-	-	-	-	-
Total Undistributed Expend. - Attend. & Social Work	69,014	7,733	76,747	75,240	1,507
Undistributed Expenditures - Health Services					
Salaries	48,490	520	49,010	49,010	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	11,000	-	11,000	2,537	8,463
Other Objects	-	-	-	-	-
Total Undistributed Expenditures - Health Services	59,490	520	60,010	51,547	8,463
Undist. Expend. - Other Supp. Serv. Students - Related Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 21</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students-Reg.					
Salaries	98,439	-	98,439	95,934	2,505
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	300	-	300	-	300
Other Purchased Services (400-500 series)	300	-	300	-	300
Supplies and Materials	1,300	-	1,300	1,249	51
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	100,339	-	100,339	97,183	3,156
Undist. Expend. - Other Supp. Serv. Students -Spl.					
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Residential Costs	-	-	-	-	-
Mis. Pur. Serv.(400-500 series O/than Residential)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students -Spl.	-	-	-	-	-
Undist. Expend. - Improvement of Inst. Serv.					
Salaries of Supervisor of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	98,439	-	98,439	95,934	2,505
Salaries of Secr and Clerical Assist.	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Prof- Educational Services	3,000	-	3,000	-	3,000
Other Purch Prof. and Tech. Services	-	-	-	-	-
Other Purch Services (400-500)	-	-	-	-	-
Supplies and Materials	4,250	-	4,250	4,204	46
Other Objects	-	-	-	-	-
Total Undist. Expend. - Improvement of Inst. Serv.	105,689	-	105,689	100,138	5,551
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	195,300	-	195,300	190,369	4,931
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	600	-	600	599	1
Supplies and Materials	14,300	-	14,300	13,420	880
Other Objects	-	-	-	-	-
Total Undist. Expend. - Edu. Media Serv./Sch. Library	210,200	-	210,200	204,388	5,812
Undist. Expend. - Instructional Staff Training Serv.					
Salaries of Supervisors of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assist	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Serv	2,000	-	2,000	-	2,000
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	2,520	145	2,665	-	2,665
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	4,520	145	4,665	-	4,665
Undist. Expend. - Supp. Serv. - General Admin.					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 21</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Communications/Telephone	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Judgements Against The School District	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Supp. Serv. - General Admin.	-	-	-	-	-
Undist. Expend. - Support Serv. - School Admin.					
Salaries of Principals/Assistant Principals	309,284	13,988	323,272	323,272	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	76,014	9,997	86,011	86,011	-
Other Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	5,000	-	5,000	4,934	66
Other Objects	4,500	-	4,500	543	3,957
Total Undist. Expend. - Support Serv. - School Admin.	394,798	23,985	418,783	414,760	4,023
Undist. Expend. - Allowable Maintenance for School Facilities					
Salaries	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Allowable Maintenance for School Facilities	-	-	-	-	-
Undist. Expend. - Oth. Oper. & Maint. of Plant					
Salaries	50,941	-	50,941	48,316	2,625
Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental of land & Building Other than Lease Purchases	-	-	-	-	-
Other Purchased Property Services	-	-	-	-	-
Insurance	-	-	-	-	-
Miscellaneous Purchased Services	-	-	-	-	-
General Supplies	250	-	250	-	250
Energy (Energy and Electricity)	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	51,191	-	51,191	48,316	2,875
Total Undist. Expend. - Oper. & Maint. Of Plant	51,191	-	51,191	48,316	2,875
Undist. Expend. - Student Transportation Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 21</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Sal. For Pup.Trans. (Bet. Home and School) - Regular	-	-	-	-	-
Sal. For Pup.Trans. (Bet. Home and School) - Special	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	-	-	-	-	-
Contr Serv (Oth. than Bet Home & Sch)-Vend	5,000	43	5,043	4,382	661
Contract Services - (Between Home and Sch) - Joint Agrmts	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv. - Aid in Lieu Payments	-	-	-	-	-
Misc. Purchased Serv. - Transportation	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	5,000	43	5,043	4,382	661
Undist. Expend. - Business and Other Support Serv.					
Increase in Sale/Lease-back Reserve	-	-	-	-	-
Salaries	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series Oth Residential Costs)	-	-	-	-	-
Sale/Lease-back Payments	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
UNALLOCATED BENEFITS					
Group Insurance	-	-	-	-	-
Social Security Contributions	85,875	-	85,875	58,606	27,269
T.P.A.F. Contributions - ERIP	-	-	-	-	-
Other Retirement Contributions - Regular	-	-	-	-	-
Other Retirement Contributions - ERIP	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-
Health Benefits	1,136,638	(146,014)	990,624	913,573	77,051
Tuition Reimbursement	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-
TOTAL UNALLOCATED BENEFITS	1,222,513	(146,014)	1,076,499	972,179	104,320
On-behalf TPAF pension Contributions (non-budgeted)	-	-	-	-	-
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	-	-
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	-	-
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	1,222,513	(146,014)	1,076,499	972,179	104,320
Undistributed Expenditures - Food Services					
Transfers to Cover Deficit (Enterprise Fund)	-	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	2,222,754	(113,588)	2,109,166	1,968,133	141,033
TOTAL SCHOOL BASED BUDGET CURRENT EXPENSE	5,709,846	692,109	6,401,955	6,173,659	228,296

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 21</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
Kindergarten	-	-	-	-	-
Grades 1-5	-	-	-	-	-
Grades 6-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Home Instruction	-	-	-	-	-
Special Education - Instruction:					
Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments	-	-	-	-	-
Auditory Impairments	-	-	-	-	-
Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center	-	-	-	-	-
Autism	-	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction	-	-	-	-	-
Cognitive - Severe	-	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-	-
Undistributed Expenditures - Instruction	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Reg.	-	-	-	-	-
Undist.Expend.-Support Serv. - Related & Extraordinary	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Special	-	-	-	-	-
Undist.Expend.-Support Serv. - Inst. Staff	-	-	-	-	-
Undistributed Expenditures - General Admin.	-	-	-	-	-
Undistributed Expenditures - School Admin.	-	-	-	-	-
Undistributed Expenditures - Operation of Plant Services	-	-	-	-	-
Undistributed Expenditures - Student Trans. - Non Inst. Equip	-	-	-	-	-
School Buses - Regular	-	-	-	-	-
School Buses - Special	-	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-	-
Special Schools (All Programs)	-	-	-	-	-
Total Equipment	-	-	-	-	-
Facilities Acquisition and Construction Services					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Construction Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Land and Improvements	-	-	-	-	-
Lease Purchase Agreements - Principal	-	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-	-
Other Objects	-	-	-	-	-
Facilities Grant - Transfer to Special Revenue	-	-	-	-	-
Total Facilities Acquisition and Construction Services	-	-	-	-	-
Capital Reserve - Transfer to Capital Projects	-	-	-	-	-

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 21</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Capital Reserve - Transfer to Debt Service	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
SPECIAL SCHOOLS					
Summer School - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Instruction	-	-	-	-	-
Summer School - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Support Services	-	-	-	-	-
Total Summer School	-	-	-	-	-
Other Special Schools - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Instruction	-	-	-	-	-
Other Special Schools - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Support Services	-	-	-	-	-
Total Other Special Schools	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Accred. Even./Adult H.S./Post-Grad.-Inst.	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Supp. Service					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 21</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local-Instruction	-	-	-	-	-
Adult Education-Local -Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local -Support Serv.	-	-	-	-	-
Total Adult Education-Local	-	-	-	-	-
Vocational Evening-Local-Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Instruction	-	-	-	-	-
Vocational Evening-Local-Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Support Serv.	-	-	-	-	-
Total Vocational Evening-Local	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Inst.	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 21</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	<u>5,709,846</u>	<u>692,109</u>	<u>6,401,955</u>	<u>6,173,659</u>	<u>228,296</u>
Other Financing Sources:					
Operating Transfer In	5,709,846	692,109	6,401,955	6,173,659	228,296
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-
Total Other Financing Sources:	<u>5,709,846</u>	<u>692,109</u>	<u>6,401,955</u>	<u>6,173,659</u>	<u>228,296</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>

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

School: No. 24

	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	\$ 145,995	\$ -	\$ 145,995	\$ 107,148	\$ 38,847
Grades 1-5 - Salaries of Teachers	999,093	23,203	1,022,296	937,493	84,803
Grades 6-8 - Salaries of Teachers	1,070,058	34,214	1,104,272	1,054,395	49,877
Grades 9-12 - Salaries of Teachers	-	-	-	-	-
Regular Programs - Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional -Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Regular Programs - Undistributed Instruction					
Other Salaries for Instruction	135,795	(26,639)	109,156	106,832	2,324
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	141,460	-	141,460	126,323	15,137
Textbooks	54,230	-	54,230	44,261	9,969
Other Objects	-	-	-	-	-
TOTAL REGULAR PROGRAMS - INSTRUCTION	2,546,631	30,778	2,577,409	2,376,452	200,957
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities:					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 24</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	47,437	52,204	99,641	99,641	-
Other Salaries for Instruction	30,597	42,667	73,264	72,691	573
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Learning and/or Language Disabilities	78,034	94,871	172,905	172,332	573
Visual Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Visual Impairments	-	-	-	-	-
Auditory Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Auditory Impairments	-	-	-	-	-
Behavioral Disabilities:					
Salaries of Teachers	46,911	599	47,510	47,510	-
Other Salaries for Instruction	56,490	(24,150)	32,340	32,340	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	7,250	-	7,250	1,500	5,750
Textbooks	6,200	-	6,200	680	5,520
Other Objects	-	-	-	-	-
Total Behavioral Disabilities	116,851	(23,551)	93,300	82,030	11,270
Multiple Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 24</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	982,079	1,593	983,672	983,074	598
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	8,450	-	8,450	4,729	3,721
Textbooks	7,250	-	7,250	1,849	5,401
Other Objects	-	-	-	-	-
Total Resource Room/Resource Center	997,779	1,593	999,372	989,652	9,720
Autism:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Autism	-	-	-	-	-
Preschool Disabilities - Part-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Home Instruction	-	-	-	-	-
Cognitive - Severe:					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 24</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Severe	-	-	-	-	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	1,192,664	72,913	1,265,577	1,244,014	21,563
Basic Skills/Remedial - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction					
Salaries of Teachers	498,580	(30,185)	468,395	437,499	30,896
Other Salaries for Instruction	87,686	-	87,686	86,223	1,463
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	12,750	-	12,750	4,774	7,976
Textbooks	10,600	-	10,600	6,872	3,728
Other Objects	-	-	-	-	-
Total Bilingual Education - Instruction	609,616	(30,185)	579,431	535,368	44,063
Vocational Programs - Local - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Programs - Local - Instruction	-	-	-	-	-
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	-	-	-	-	-
School-Spon. Cocurricular Athletics - Inst.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 24</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	-	-	-	-	-
Other Instructional Programs - Instruction					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Other Instructional Programs - Instruction	-	-	-	-	-
Community Services Programs/Operations					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Community Services/Operations	-	-	-	-	-
Total Instruction	4,348,911	73,506	4,422,417	4,155,834	266,583
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	-	-	-	-	-
Tuition to Other LEAs Within the Stat - Special	-	-	-	-	-
Tuition to County Voc. School Dist. - Regular	-	-	-	-	-
Tuition to County Voc. School Dist. - Special	-	-	-	-	-
Tuition to CSSD & Regional Day Schools	-	-	-	-	-
Tuition to Private Schools for the Disabled - Within State	-	-	-	-	-
Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S	-	-	-	-	-
Tuition - State Facilities	-	-	-	-	-
Tuition - Other	-	-	-	-	-
Total Undistributed Expenditures - Instruction:	-	-	-	-	-
Undistributed Expend. - Attend. & Social Work					
Salaries	16,900	(6,560)	10,340	6,981	3,359
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	400	-	400	350	50
Other Objects	-	-	-	-	-
Total Undistributed Expend. - Attend. & Social Work	17,300	(6,560)	10,740	7,331	3,409
Undistributed Expenditures - Health Services					
Salaries	64,391	6,003	70,394	70,394	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undistributed Expenditures - Health Services	64,391	6,003	70,394	70,394	-
Undist. Expend. - Other Supp. Serv. Students - Related Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 24</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students-Reg.					
Salaries	99,176	-	99,176	97,034	2,142
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	2,000	-	2,000	686	1,314
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	101,176	-	101,176	97,720	3,456
Undist. Expend. - Other Supp. Serv. Students -Spl.					
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Residential Costs	-	-	-	-	-
Mis. Pur. Serv.(400-500 series O/than Residential)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students -Spl.	-	-	-	-	-
Undist. Expend. - Improvement of Inst. Serv.					
Salaries of Supervisor of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	94,440	(41,035)	53,405	53,405	-
Salaries of Secr and Clerical Assist.	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Prof- Educational Services	-	-	-	-	-
Other Purch Prof. and Tech. Services	-	-	-	-	-
Other Purch Services (400-500)	-	-	-	-	-
Supplies and Materials	7,500	-	7,500	466	7,034
Other Objects	-	-	-	-	-
Total Undist. Expend. - Improvement of Inst. Serv.	101,940	(41,035)	60,905	53,871	7,034
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	199,615	-	199,615	194,869	4,746
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	599	-	599	-	599
Supplies and Materials	20,016	-	20,016	10,743	9,273
Other Objects	-	-	-	-	-
Total Undist. Expend. - Edu. Media Serv./Sch. Library	220,230	-	220,230	205,612	14,618
Undist. Expend. - Instructional Staff Training Serv.					
Salaries of Supervisors of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assist	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Servic	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	-	-	-	-	-
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, 2008

<u>School: No. 24</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Communications/Telephone	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Judgements Against The School District	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Supp. Serv. - General Admin.	-	-	-	-	-
Undist. Expend. - Support Serv. - School Admin.					
Salaries of Principals/Assistant Principals	320,142	5,707	325,849	325,849	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	75,632	693	76,325	76,325	-
Other Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	1,142	-	1,142	-	1,142
Supplies and Materials	7,800	-	7,800	1,276	6,524
Other Objects	-	-	-	-	-
Total Undist. Expend. - Support Serv. - School Admin.	404,716	6,400	411,116	403,450	7,666
Undist. Expend. - Allowable Maintenance for School Facilities					
Salaries	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Allowable Maintenance for School Facilities	-	-	-	-	-
Undist. Expend. - Oth. Oper. & Maint. of Plant					
Salaries	50,152	-	50,152	48,991	1,161
Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental of land & Building Other than Lease Purchases	-	-	-	-	-
Other Purchased Property Services	-	-	-	-	-
Insurance	-	-	-	-	-
Miscellaneous Purchased Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Energy (Energy and Electricity)	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	50,152	-	50,152	48,991	1,161
Total Undist. Expend. - Oper. & Maint. Of Plant	50,152	-	50,152	48,991	1,161
Undist. Expend. - Student Transportation Serv.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 24</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Sal. For Pup.Trans. (Bet. Home and School) - Regular	-	-	-	-	-
Sal. For Pup.Trans. (Bet. Home and School) - Special	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	-	-	-	-	-
Contr Serv (Oth. than Bet Home & Sch)-Vend	-	-	-	-	-
Contract Services - (Between Home and Sch) - Joint Agrmts	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv. - Aid in Lieu Payments	-	-	-	-	-
Misc. Purchased Serv. - Transportation	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	-	-	-	-	-
Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
Increase in Sale/Lease-back Reserve	-	-	-	-	-
Salaries	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series Oth Residential Costs)	-	-	-	-	-
Sale/Lease-back Payments	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
UNALLOCATED BENEFITS					
Group Insurance	-	-	-	-	-
Social Security Contributions	32,317	19,774	52,091	52,091	-
T.P.A.F. Contributions - ERIP	-	-	-	-	-
Other Retirement Contributions - Regular	-	-	-	-	-
Other Retirement Contributions - ERIP	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-
Health Benefits	1,049,306	(65,781)	983,525	903,656	79,869
Tuition Reimbursement	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-
TOTAL UNALLOCATED BENEFITS	1,081,623	(46,007)	1,035,616	955,747	79,869
On-behalf TPAF pension Contributions (non-budgeted)	-	-	-	-	-
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	-	-
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	-	-
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	1,081,623	(46,007)	1,035,616	955,747	79,869
Undistributed Expenditures - Food Services					
Transfers to Cover Deficit (Enterprise Fund)	-	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	2,041,528	(81,199)	1,960,329	1,843,116	117,213
TOTAL SCHOOL BASED BUDGET CURRENT EXPENSE	6,390,439	(7,693)	6,382,746	5,998,950	383,796

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 24</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
Kindergarten	-	-	-	-	-
Grades 1-5	-	-	-	-	-
Grades 6-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Home Instruction	-	-	-	-	-
Special Education - Instruction:					
Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments	-	-	-	-	-
Auditory Impairments	-	-	-	-	-
Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center	-	-	-	-	-
Autism	-	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction	-	-	-	-	-
Cognitive - Severe	-	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-	-
Undistributed Expenditures - Instruction	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Reg.	-	-	-	-	-
Undist.Expend.-Support Serv. - Related & Extraordinary	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Special	-	-	-	-	-
Undist.Expend.-Support Serv. - Inst. Staff	-	-	-	-	-
Undistributed Expenditures - General Admin.	-	-	-	-	-
Undistributed Expenditures - School Admin.	-	-	-	-	-
Undistributed Expenditures - Operation of Plant Services	-	-	-	-	-
Undistributed Expenditures - Student Trans. - Non Inst. Equip	-	-	-	-	-
School Buses - Regular	-	-	-	-	-
School Buses - Special	-	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-	-
Special Schools (All Programs)	-	-	-	-	-
Total Equipment	-	-	-	-	-
Facilities Acquisition and Construction Services					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Construction Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Land and Improvements	-	-	-	-	-
Lease Purchase Agreements - Principal	-	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-	-
Other Objects	-	-	-	-	-
Facilities Grant - Transfer to Special Revenue	-	-	-	-	-
Total Facilities Acquisition and Construction Services	-	-	-	-	-
Capital Reserve - Transfer to Capital Projects	-	-	-	-	-

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 24</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Capital Reserve - Transfer to Debt Service	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
SPECIAL SCHOOLS					
Summer School - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Instruction	-	-	-	-	-
Summer School - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Support Services	-	-	-	-	-
Total Summer School	-	-	-	-	-
Other Special Schools - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Instruction	-	-	-	-	-
Other Special Schools - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Support Services	-	-	-	-	-
Total Other Special Schools	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Accred. Even./Adult H.S./Post-Grad.-Inst.	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Supp. Service					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 24</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local-Instruction	-	-	-	-	-
Adult Education-Local -Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local -Support Serv.	-	-	-	-	-
Total Adult Education-Local	-	-	-	-	-
Vocational Evening-Local-Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Instruction	-	-	-	-	-
Vocational Evening-Local-Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Support Serv.	-	-	-	-	-
Total Vocational Evening-Local	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Inst.	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 24</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	<u>6,390,439</u>	<u>(7,693)</u>	<u>6,382,746</u>	<u>5,998,950</u>	<u>383,796</u>
Other Financing Sources:					
Operating Transfer In	6,390,439	(7,693)	6,382,746	5,998,950	383,796
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-
Total Other Financing Sources:	<u>6,390,439</u>	<u>(7,693)</u>	<u>6,382,746</u>	<u>5,998,950</u>	<u>383,796</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, 2008

<u>School: No. 25</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	\$ 140,825	\$ 26,603	\$ 167,428	\$ 167,428	\$ -
Grades 1-5 - Salaries of Teachers	1,400,357	49,599	1,449,956	1,443,261	6,695
Grades 6-8 - Salaries of Teachers	1,049,676	(26,603)	1,023,073	1,009,284	13,789
Grades 9-12 - Salaries of Teachers	-	-	-	-	-
Regular Programs - Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Regular Programs - Undistributed Instruction					
Other Salaries for Instruction	165,328	(49,644)	115,684	102,030	13,654
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	325	-	325	225	100
Other Purchased Services (400-500 series)	3,384	-	3,384	654	2,730
General Supplies	122,693	4,243	126,936	123,896	3,040
Textbooks	15,000	492	15,492	14,669	823
Other Objects	5,343	-	5,343	-	5,343
TOTAL REGULAR PROGRAMS - INSTRUCTION	2,902,931	4,690	2,907,621	2,861,447	46,174
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities:					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 25</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	104,663	(45,954)	58,709	58,709	-
Other Salaries for Instruction	75,633	11,257	86,890	82,840	4,050
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	156	-	156	33	123
General Supplies	8,422	1,478	9,900	7,934	1,966
Textbooks	2,000	-	2,000	1,887	113
Other Objects	286	-	286	-	286
Total Learning and/or Language Disabilities	191,160	(33,219)	157,941	151,403	6,538
Visual Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Visual Impairments	-	-	-	-	-
Auditory Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Auditory Impairments	-	-	-	-	-
Behavioral Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 25</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	561,699	(3,733)	557,966	532,278	25,688
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	322	-	322	70	252
General Supplies	14,877	519	15,396	14,655	741
Textbooks	3,000	61	3,061	2,376	685
Other Objects	570	-	570	-	570
Total Resource Room/Resource Center	580,468	(3,153)	577,315	549,379	27,936
Autism:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Autism	-	-	-	-	-
Preschool Disabilities - Part-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Full-Time:	-	-	-	-	-
Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Home Instruction	-	-	-	-	-
Cognitive - Severe:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 25</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Severe	-	-	-	-	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	771,628	(36,372)	735,256	700,782	34,474
Basic Skills/Remedial - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction					
Salaries of Teachers	103,084	31,026	134,110	103,916	30,194
Other Salaries for Instruction	41,919	665	42,584	42,584	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	428	-	428	90	338
General Supplies	19,259	519	19,778	17,159	2,619
Textbooks	3,800	269	4,069	2,952	1,117
Other Objects	613	-	613	-	613
Total Bilingual Education - Instruction	169,103	32,479	201,582	166,701	34,881
Vocational Programs - Local - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Programs - Local - Instruction	-	-	-	-	-
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	-	-	-	-	-
School-Spon. Cocurricular Athletics - Inst.					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 25</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	-	-	-	-	-
Other Instructional Programs - Instruction					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Other Instructional Programs - Instruction	-	-	-	-	-
Community Services Programs/Operations					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Community Services/Operations	-	-	-	-	-
Total Instruction	3,843,662	797	3,844,459	3,728,930	115,529
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	-	-	-	-	-
Tuition to Other LEAs Within the Stat - Special	-	-	-	-	-
Tuition to County Voc. School Dist. - Regular	-	-	-	-	-
Tuition to County Voc. School Dist. - Special	-	-	-	-	-
Tuition to CSSD & Regional Day Schools	-	-	-	-	-
Tuition to Private Schools for the Disabled - Within State	-	-	-	-	-
Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S	-	-	-	-	-
Tuition - State Facilities	-	-	-	-	-
Tuition - Other	-	-	-	-	-
Total Undistributed Expenditures - Instruction:	-	-	-	-	-
Undistributed Expend. - Attend. & Social Work					
Salaries	8,700	-	8,700	8,018	682
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	1,050	-	1,050	1,040	10
Other Objects	-	-	-	-	-
Total Undistributed Expend. - Attend. & Social Work	9,750	-	9,750	9,058	692
Undistributed Expenditures - Health Services					
Salaries	61,549	-	61,549	60,772	777
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	930	-	930	899	31
Other Objects	-	-	-	-	-
Total Undistributed Expenditures - Health Services	62,479	-	62,479	61,671	808
Undist. Expend. - Other Supp. Serv. Students - Related Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 25</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students-Reg.					
Salaries	123,136	4,370	127,506	127,506	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	1,615	-	1,615	1,546	69
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	124,751	4,370	129,121	129,052	69
Undist. Expend. - Other Supp. Serv. Students -Spl.					
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Residential Costs	-	-	-	-	-
Mis. Pur. Serv.(400-500 series O/than Residential)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students -Spl.	-	-	-	-	-
Undist. Expend. - Improvement of Inst. Serv.					
Salaries of Supervisor of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	100,018	-	100,018	97,434	2,584
Salaries of Secr and Clerical Assist.	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Prof- Educational Services	1,200	-	1,200	-	1,200
Other Purch Prof. and Tech. Services	-	-	-	-	-
Other Purch Services (400-500)	-	-	-	-	-
Supplies and Materials	6,985	-	6,985	6,365	620
Other Objects	-	-	-	-	-
Total Undist. Expend. - Improvement of Inst. Serv.	108,203	-	108,203	103,799	4,404
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	181,354	10,607	191,961	191,961	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	660	-	660	599	61
Supplies and Materials	12,531	3,767	16,298	15,914	384
Other Objects	-	-	-	-	-
Total Undist. Expend. - Edu. Media Serv./Sch. Library	194,545	14,374	208,919	208,474	445
Undist. Expend. - Instructional Staff Training Serv.					
Salaries of Supervisors of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assist	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Serv	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	-	-	-	-	-
Undist. Expend. - Supp. Serv. - General Admin.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 25</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Communications/Telephone	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Judgements Against The School District	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Supp. Serv. - General Admin.	-	-	-	-	-
Undist. Expend. - Support Serv. - School Admin.					
Salaries of Principals/Assistant Principals	345,657	10,867	356,524	356,524	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	75,363	(26,732)	48,631	46,697	1,934
Other Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	300	-	300	-	300
Supplies and Materials	11,683	115	11,798	8,622	3,176
Other Objects	-	-	-	-	-
Total Undist. Expend. - Support Serv. - School Admin.	433,003	(15,750)	417,253	411,843	5,410
Undist. Expend. - Allowable Maintenance for School Facilities					
Salaries	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Allowable Maintenance for School Facilities	-	-	-	-	-
Undist. Expend. - Oth. Oper. & Maint. of Plant					
Salaries	40,294	3,376	43,670	43,670	-
Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental of land & Building Other than Lease Purchases	-	-	-	-	-
Other Purchased Property Services	-	-	-	-	-
Insurance	-	-	-	-	-
Miscellaneous Purchased Services	-	-	-	-	-
General Supplies	3,600	-	3,600	3,581	19
Energy (Energy and Electricity)	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	43,894	3,376	47,270	47,251	19
Total Undist. Expend. - Oper. & Maint. Of Plant	43,894	3,376	47,270	47,251	19
Undist. Expend. - Student Transportation Serv.					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 25</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Sal. For Pup.Trans. (Bet. Home and School) - Regular	-	-	-	-	-
Sal. For Pup.Trans. (Bet. Home and School) - Special	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	-	-	-	-	-
Contr Serv (Oth. than Bet Home & Sch)-Vend	6,000	-	6,000	-	6,000
Contract Services - (Between Home and Sch) - Joint Agrmts	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv. - Aid in Lieu Payments	-	-	-	-	-
Misc. Purchased Serv. - Transportation	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	6,000	-	6,000	-	6,000
Undist. Expend. - Business and Other Support Serv.					
Increase in Sale/Lease-back Reserve	-	-	-	-	-
Salaries	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series Oth Residential Costs)	-	-	-	-	-
Sale/Lease-back Payments	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
UNALLOCATED BENEFITS					
Group Insurance	-	-	-	-	-
Social Security Contributions	66,918	-	66,918	51,237	15,681
T.P.A.F. Contributions - ERIP	-	-	-	-	-
Other Retirement Contributions - Regular	-	-	-	-	-
Other Retirement Contributions - ERIP	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-
Health Benefits	880,830	(8,240)	872,590	735,060	137,530
Tuition Reimbursement	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-
TOTAL UNALLOCATED BENEFITS	947,748	(8,240)	939,508	786,297	153,211
On-behalf TPAF pension Contributions (non-budgeted)	-	-	-	-	-
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	-	-
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	-	-
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	947,748	(8,240)	939,508	786,297	153,211
Undistributed Expenditures - Food Services					
Transfers to Cover Deficit (Enterprise Fund)	-	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	1,930,373	(1,870)	1,928,503	1,757,445	171,058
TOTAL SCHOOL BASED BUDGET CURRENT EXPENSE	5,774,035	(1,073)	5,772,962	5,486,375	286,587

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 25</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
Kindergarten	-	-	-	-	-
Grades 1-5	-	-	-	-	-
Grades 6-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Home Instruction	-	-	-	-	-
Special Education - Instruction:					
Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments	-	-	-	-	-
Auditory Impairments	-	-	-	-	-
Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center	-	-	-	-	-
Autism	-	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction	-	-	-	-	-
Cognitive - Severe	-	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-	-
Undistributed Expenditures - Instruction	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Reg.	-	-	-	-	-
Undist.Expend.-Support Serv. - Related & Extraordinary	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Special	-	-	-	-	-
Undist.Expend.-Support Serv. - Inst. Staff	-	-	-	-	-
Undistributed Expenditures - General Admin.	-	-	-	-	-
Undistributed Expenditures - School Admin.	-	-	-	-	-
Undistributed Expenditures - Operation of Plant Services	-	-	-	-	-
Undistributed Expenditures - Student Trans. - Non Inst. Equip	-	-	-	-	-
School Buses - Regular	-	-	-	-	-
School Buses - Special	-	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-	-
Special Schools (All Programs)	-	-	-	-	-
Total Equipment	-	-	-	-	-
Facilities Acquisition and Construction Services					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Construction Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Land and Improvements	-	-	-	-	-
Lease Purchase Agreements - Principal	-	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-	-
Other Objects	-	-	-	-	-
Facilities Grant - Transfer to Special Revenue	-	-	-	-	-
Total Facilities Acquisition and Construction Services	-	-	-	-	-
Capital Reserve - Transfer to Capital Projects	-	-	-	-	-

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 25</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Capital Reserve - Transfer to Debt Service	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
SPECIAL SCHOOLS					
Summer School - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Instruction	-	-	-	-	-
Summer School - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Support Services	-	-	-	-	-
Total Summer School	-	-	-	-	-
Other Special Schools - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Instruction	-	-	-	-	-
Other Special Schools - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Support Services	-	-	-	-	-
Total Other Special Schools	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Accred. Even./Adult H.S./Post-Grad.-Inst.	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Supp. Service					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 25</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local-Instruction	-	-	-	-	-
Adult Education-Local -Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local -Support Serv.	-	-	-	-	-
Total Adult Education-Local	-	-	-	-	-
Vocational Evening-Local-Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Instruction	-	-	-	-	-
Vocational Evening-Local-Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Support Serv.	-	-	-	-	-
Total Vocational Evening-Local	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Inst.	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 25</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	<u>5,774,035</u>	<u>(1,073)</u>	<u>5,772,962</u>	<u>5,486,375</u>	<u>286,587</u>
Other Financing Sources:					
Operating Transfer In	5,774,035	(1,073)	5,772,962	5,486,375	286,587
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-
Total Other Financing Sources:	<u>5,774,035</u>	<u>(1,073)</u>	<u>5,772,962</u>	<u>5,486,375</u>	<u>286,587</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, 2008**

School: No. 26

	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	\$ 102,031	\$ 885	\$ 102,916	\$ 102,916	\$ -
Grades 1-5 - Salaries of Teachers	1,566,781	(58,176)	1,508,605	1,507,381	1,224
Grades 6-8 - Salaries of Teachers	1,164,154	97,547	1,261,701	1,213,225	48,476
Grades 9-12 - Salaries of Teachers	-	-	-	-	-
Regular Programs - Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Regular Programs - Undistributed Instruction					
Other Salaries for Instruction	122,670	(13,745)	108,925	105,937	2,988
Purchased Professional-Educational Services	8,700	-	8,700	1,800	6,900
Purchased Technical Services	300	-	300	-	300
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	98,524	392	98,916	84,966	13,950
Textbooks	10,400	-	10,400	6,336	4,064
Other Objects	9,960	-	9,960	3,573	6,387
TOTAL REGULAR PROGRAMS - INSTRUCTION	3,083,520	26,903	3,110,423	3,026,134	84,289
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities:					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 26</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	50,068	442	50,510	50,510	-
Other Salaries for Instruction	39,759	-	39,759	39,429	330
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	1,500	-	1,500	1,348	152
Textbooks	500	-	500	451	49
Other Objects	200	-	200	172	28
Total Learning and/or Language Disabilities	92,027	442	92,469	91,910	559
Visual Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Visual Impairments	-	-	-	-	-
Auditory Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Auditory Impairments	-	-	-	-	-
Behavioral Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 26</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	305,499	15,676	321,175	309,324	11,851
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	3,000	-	3,000	2,127	873
Textbooks	-	-	-	-	-
Other Objects	500	-	500	-	500
Total Resource Room/Resource Center	308,999	15,676	324,675	311,451	13,224
Autism:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Autism	-	-	-	-	-
Preschool Disabilities - Part-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Full-Time:	-	-	-	-	-
Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Home Instruction	-	-	-	-	-
Cognitive - Severe:					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 26</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Severe	-	-	-	-	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	401,026	16,118	417,144	403,361	13,783
Basic Skills/Remedial - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction					
Salaries of Teachers	193,721	-	193,721	188,869	4,852
Other Salaries for Instruction	28,245	-	28,245	27,576	669
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	1,250	-	1,250	710	540
Textbooks	500	-	500	345	155
Other Objects	200	-	200	-	200
Total Bilingual Education - Instruction	223,916	-	223,916	217,500	6,416
Vocational Programs - Local - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Programs - Local - Instruction	-	-	-	-	-
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	-	-	-	-	-
School-Spon. Cocurricular Athletics - Inst.					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 26</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	-	-	-	-	-
Other Instructional Programs - Instruction					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Other Instructional Programs - Instruction	-	-	-	-	-
Community Services Programs/Operations					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Community Services/Operations	-	-	-	-	-
Total Instruction	3,708,462	43,021	3,751,483	3,646,995	104,488
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	-	-	-	-	-
Tuition to Other LEAs Within the Stat - Special	-	-	-	-	-
Tuition to County Voc. School Dist. - Regular	-	-	-	-	-
Tuition to County Voc. School Dist. - Special	-	-	-	-	-
Tuition to CSSD & Regional Day Schools	-	-	-	-	-
Tuition to Private Schools for the Disabled - Within State	-	-	-	-	-
Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S	-	-	-	-	-
Tuition - State Facilities	-	-	-	-	-
Tuition - Other	-	-	-	-	-
Total Undistributed Expenditures - Instruction:	-	-	-	-	-
Undistributed Expend. - Attend. & Social Work					
Salaries	67,335	(5,298)	62,037	61,637	400
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	400	-	400	395	5
Other Objects	-	-	-	-	-
Total Undistributed Expend. - Attend. & Social Work	67,735	(5,298)	62,437	62,032	405
Undistributed Expenditures - Health Services					
Salaries	74,390	12,042	86,432	86,432	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	100	-	100	-	100
Total Undistributed Expenditures - Health Services	74,490	12,042	86,532	86,432	100
Undist. Expend. - Other Supp. Serv. Students - Related Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 26</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students-Reg.					
Salaries	49,468	(13,022)	36,446	31,239	5,207
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	1,000	-	1,000	-	1,000
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	100	-	100	-	100
Supplies and Materials	500	-	500	264	236
Other Objects	500	-	500	-	500
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	51,568	(13,022)	38,546	31,503	7,043
Undist. Expend. - Other Supp. Serv. Students -Spl.					
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Residential Costs	-	-	-	-	-
Mis. Pur. Serv.(400-500 series O/than Residential)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students -Spl.	-	-	-	-	-
Undist. Expend. - Improvement of Inst. Serv.					
Salaries of Supervisor of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	94,440	-	94,440	92,039	2,401
Salaries of Secr and Clerical Assist.	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Prof- Educational Services	2,800	-	2,800	-	2,800
Other Purch Prof. and Tech. Services	-	-	-	-	-
Other Purch Services (400-500)	-	-	-	-	-
Supplies and Materials	2,000	-	2,000	1,697	303
Other Objects	-	-	-	-	-
Total Undist. Expend. - Improvement of Inst. Serv.	99,240	-	99,240	93,736	5,504
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	159,146	1,327	160,473	160,473	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	1,780	-	1,780	784	996
Supplies and Materials	12,500	-	12,500	10,331	2,169
Other Objects	200	-	200	-	200
Total Undist. Expend. - Edu. Media Serv./Sch. Library	173,626	1,327	174,953	171,588	3,365
Undist. Expend. - Instructional Staff Training Serv.					
Salaries of Supervisors of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assist	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Serv	2,000	-	2,000	-	2,000
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	1,000	320	1,320	320	1,000
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	3,000	320	3,320	320	3,000
Undist. Expend. - Supp. Serv. - General Admin.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 26</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Communications/Telephone	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Judgements Against The School District	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Supp. Serv. - General Admin.	-	-	-	-	-
Undist. Expend. - Support Serv. - School Admin.					
Salaries of Principals/Assistant Principals	192,474	6,046	198,520	198,520	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	80,672	(132)	80,540	78,640	1,900
Other Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	2,000	1,611	3,611	-	3,611
Supplies and Materials	8,000	-	8,000	6,188	1,812
Other Objects	2,000	-	2,000	765	1,235
Total Undist. Expend. - Support Serv. - School Admin.	285,146	7,525	292,671	284,113	8,558
Undist. Expend. - Allowable Maintenance for School Facilities					
Salaries	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Allowable Maintenance for School Facilities	-	-	-	-	-
Undist. Expend. - Oth. Oper. & Maint. of Plant					
Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental of land & Building Other than Lease Purchases	-	-	-	-	-
Other Purchased Property Services	-	-	-	-	-
Insurance	-	-	-	-	-
Miscellaneous Purchased Services	-	-	-	-	-
General Supplies	400	-	400	-	400
Energy (Energy and Electricity)	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	400	-	400	-	400
Total Undist. Expend. - Oper. & Maint. Of Plant	400	-	400	-	400
Undist. Expend. - Student Transportation Serv.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 26</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Sal. For Pup.Trans. (Bet. Home and School) - Regular	-	-	-	-	-
Sal. For Pup.Trans. (Bet. Home and School) - Special	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	-	-	-	-	-
Contr Serv (Oth. than Bet Home & Sch)-Vend	5,056	-	5,056	2,667	2,389
Contract Services - (Between Home and Sch) - Joint Agrmts	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv. - Aid in Lieu Payments	-	-	-	-	-
Misc. Purchased Serv. - Transportation	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	5,056	-	5,056	2,667	2,389
Undist. Expend. - Business and Other Support Serv.					
Increase in Sale/Lease-back Reserve	-	-	-	-	-
Salaries	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series Oth Residential Costs)	-	-	-	-	-
Sale/Lease-back Payments	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
UNALLOCATED BENEFITS					
Group Insurance	-	-	-	-	-
Social Security Contributions	40,503	-	40,503	37,664	2,839
T.P.A.F. Contributions - ERIP	-	-	-	-	-
Other Retirement Contributions - Regular	-	-	-	-	-
Other Retirement Contributions - ERIP	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-
Health Benefits	855,340	(24,088)	831,252	749,763	81,489
Tuition Reimbursement	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-
TOTAL UNALLOCATED BENEFITS	895,843	(24,088)	871,755	787,427	84,328
On-behalf TPAF pension Contributions (non-budgeted)	-	-	-	-	-
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	-	-
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	-	-
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	895,843	(24,088)	871,755	787,427	84,328
Undistributed Expenditures - Food Services					
Transfers to Cover Deficit (Enterprise Fund)	-	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	1,656,104	(21,194)	1,634,910	1,519,818	115,092
TOTAL SCHOOL BASED BUDGET CURRENT EXPENSE	5,364,566	21,827	5,386,393	5,166,813	219,580

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 26</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
Kindergarten	-	-	-	-	-
Grades 1-5	-	-	-	-	-
Grades 6-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Home Instruction	-	-	-	-	-
Special Education - Instruction:					
Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments	-	-	-	-	-
Auditory Impairments	-	-	-	-	-
Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center	-	-	-	-	-
Autism	-	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction	-	-	-	-	-
Cognitive - Severe	-	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-	-
Undistributed Expenditures - Instruction	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Reg.	-	-	-	-	-
Undist.Expend.-Support Serv. - Related & Extraordinary	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Special	-	-	-	-	-
Undist.Expend.-Support Serv. - Inst. Staff	-	-	-	-	-
Undistributed Expenditures - General Admin.	-	-	-	-	-
Undistributed Expenditures - School Admin.	-	-	-	-	-
Undistributed Expenditures - Operation of Plant Services	-	-	-	-	-
Undistributed Expenditures - Student Trans. - Non Inst. Equip	-	-	-	-	-
School Buses - Regular	-	-	-	-	-
School Buses - Special	-	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-	-
Special Schools (All Programs)	-	-	-	-	-
Total Equipment	-	-	-	-	-
Facilities Acquisition and Construction Services					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Construction Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Land and Improvements	-	-	-	-	-
Lease Purchase Agreements - Principal	-	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-	-
Other Objects	-	-	-	-	-
Facilities Grant - Transfer to Special Revenue	-	-	-	-	-
Total Facilities Acquisition and Construction Services	-	-	-	-	-
Capital Reserve - Transfer to Capital Projects	-	-	-	-	-

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 26</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Capital Reserve - Transfer to Debt Service	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
SPECIAL SCHOOLS					
Summer School - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Instruction	-	-	-	-	-
Summer School - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Support Services	-	-	-	-	-
Total Summer School	-	-	-	-	-
Other Special Schools - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Instruction	-	-	-	-	-
Other Special Schools - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Support Services	-	-	-	-	-
Total Other Special Schools	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Accred. Even./Adult H.S./Post-Grad.-Inst.	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Supp. Service					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 26</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local-Instruction	-	-	-	-	-
Adult Education-Local -Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local -Support Serv.	-	-	-	-	-
Total Adult Education-Local	-	-	-	-	-
Vocational Evening-Local-Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Instruction	-	-	-	-	-
Vocational Evening-Local-Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Support Serv.	-	-	-	-	-
Total Vocational Evening-Local	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Inst.	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 26</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	<u>5,364,566</u>	<u>21,827</u>	<u>5,386,393</u>	<u>5,166,813</u>	<u>219,580</u>
Other Financing Sources:					
Operating Transfer In	5,364,566	21,827	5,386,393	5,166,813	219,580
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-
Total Other Financing Sources:	<u>5,364,566</u>	<u>21,827</u>	<u>5,386,393</u>	<u>5,166,813</u>	<u>219,580</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, 2008**

School: No. 27

	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	\$ 399,363	\$ -	\$ 399,363	\$ 374,993	\$ 24,370
Grades 1-5 - Salaries of Teachers	1,604,591	11,509	1,616,100	1,615,533	567
Grades 6-8 - Salaries of Teachers	1,031,138	(125,000)	906,138	877,008	29,130
Grades 9-12 - Salaries of Teachers	-	-	-	-	-
Regular Programs - Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional -Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Regular Programs - Undistributed Instruction					
Other Salaries for Instruction	230,741	-	230,741	208,955	21,786
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	300	-	300	-	300
Other Purchased Services (400-500 series)	6,430	-	6,430	-	6,430
General Supplies	181,363	8,814	190,177	173,245	16,932
Textbooks	50,373	212	50,585	33,537	17,048
Other Objects	-	-	-	-	-
TOTAL REGULAR PROGRAMS - INSTRUCTION	<u>3,504,299</u>	<u>(104,465)</u>	<u>3,399,834</u>	<u>3,283,271</u>	<u>116,563</u>
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Mild	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cognitive - Moderate:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Moderate	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Learning and/or Language Disabilities:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 27</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	115,617	(18,090)	97,527	97,527	-
Other Salaries for Instruction	74,744	(2,937)	71,807	59,653	12,154
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	2,800	30	2,830	1,623	1,207
Textbooks	2,000	-	2,000	712	1,288
Other Objects	-	-	-	-	-
Total Learning and/or Language Disabilities	195,161	(20,997)	174,164	159,515	14,649
Visual Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Visual Impairments	-	-	-	-	-
Auditory Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Auditory Impairments	-	-	-	-	-
Behavioral Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 27</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	488,133	230	488,363	488,363	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	6,000	-	6,000	5,254	746
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Resource Room/Resource Center	494,133	230	494,363	493,617	746
Autism:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Autism	-	-	-	-	-
Preschool Disabilities - Part-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Full-Time:	-	-	-	-	-
Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Home Instruction	-	-	-	-	-
Cognitive - Severe:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 27</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Severe	-	-	-	-	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	689,294	(20,767)	668,527	653,132	15,395
Basic Skills/Remedial - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction					
Salaries of Teachers	176,632	7,295	183,927	183,927	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	2,500	-	2,500	2,384	116
Textbooks	1,000	-	1,000	263	737
Other Objects	-	-	-	-	-
Total Bilingual Education - Instruction	180,132	7,295	187,427	186,574	853
Vocational Programs - Local - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Programs - Local - Instruction	-	-	-	-	-
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	-	-	-	-	-
School-Spon. Cocurricular Athletics - Inst.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 27</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	-	-	-	-	-
Other Instructional Programs - Instruction					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Other Instructional Programs - Instruction	-	-	-	-	-
Community Services Programs/Operations					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Community Services/Operations	-	-	-	-	-
Total Instruction	4,373,725	(117,937)	4,255,788	4,122,977	132,811
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	-	-	-	-	-
Tuition to Other LEAs Within the Stat - Special	-	-	-	-	-
Tuition to County Voc. School Dist. - Regular	-	-	-	-	-
Tuition to County Voc. School Dist. - Special	-	-	-	-	-
Tuition to CSSD & Regional Day Schools	-	-	-	-	-
Tuition to Private Schools for the Disabled - Within State	-	-	-	-	-
Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S	-	-	-	-	-
Tuition - State Facilities	-	-	-	-	-
Tuition - Other	-	-	-	-	-
Total Undistributed Expenditures - Instruction:	-	-	-	-	-
Undistributed Expend. - Attend. & Social Work					
Salaries	72,547	2,111	74,658	74,325	333
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	425	-	425	385	40
Other Objects	-	-	-	-	-
Total Undistributed Expend. - Attend. & Social Work	72,972	2,111	75,083	74,710	373
Undistributed Expenditures - Health Services					
Salaries	55,239	-	55,239	54,664	575
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	700	-	700	670	30
Other Objects	-	-	-	-	-
Total Undistributed Expenditures - Health Services	55,939	-	55,939	55,334	605
Undist. Expend. - Other Supp. Serv. Students - Related Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 27</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students-Reg.					
Salaries	199,615	-	199,615	194,869	4,746
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	1,000	-	1,000	-	1,000
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	2,000	-	2,000	1,628	372
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	202,615	-	202,615	196,497	6,118
Undist. Expend. - Other Supp. Serv. Students -Spl.					
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Residential Costs	-	-	-	-	-
Mis. Pur. Serv.(400-500 series O/than Residential)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students -Spl.	-	-	-	-	-
Undist. Expend. - Improvement of Inst. Serv.					
Salaries of Supervisor of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	96,860	-	96,860	94,434	2,426
Salaries of Secr and Clerical Assist.	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Prof- Educational Services	-	-	-	-	-
Other Purch Prof. and Tech. Services	-	-	-	-	-
Other Purch Services (400-500)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Improvement of Inst. Serv.	96,860	-	96,860	94,434	2,426
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	199,194	-	199,194	147,145	52,049
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	600	-	600	599	1
Supplies and Materials	21,000	-	21,000	18,993	2,007
Other Objects	-	-	-	-	-
Total Undist. Expend. - Edu. Media Serv./Sch. Library	220,794	-	220,794	166,737	54,057
Undist. Expend. - Instructional Staff Training Serv.					
Salaries of Supervisors of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assist	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Serv	3,000	-	3,000	-	3,000
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	2,000	-	2,000	-	2,000
Supplies and Materials	6,000	-	6,000	-	6,000
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	11,000	-	11,000	-	11,000
Undist. Expend. - Supp. Serv. - General Admin.					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 27</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Communications/Telephone	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Judgements Against The School District	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Supp. Serv. - General Admin.	-	-	-	-	-
Undist. Expend. - Support Serv. - School Admin.					
Salaries of Principals/Assistant Principals	318,433	(20,000)	298,433	276,827	21,606
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	94,129	(2,316)	91,813	91,813	-
Other Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	1,800	-	1,800	-	1,800
Supplies and Materials	3,600	804	4,404	4,038	366
Other Objects	-	-	-	-	-
Total Undist. Expend. - Support Serv. - School Admin.	417,962	(21,512)	396,450	372,678	23,772
Undist. Expend. -Allowable Maintenance for School Facilities					
Salaries	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. -Allowable Maintenance for School Facilities	-	-	-	-	-
Undist. Expend. - Oth. Oper. & Maint. of Plant					
Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental of land & Building Other than Lease Purchases	-	-	-	-	-
Other Purchased Property Services	-	-	-	-	-
Insurance	-	-	-	-	-
Miscellaneous Purchased Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Energy (Energy and Electricity)	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	-	-	-	-	-
Total Undist. Expend. - Oper. & Maint. Of Plant	-	-	-	-	-
Undist. Expend. - Student Transportation Serv.	-	-	-	-	-

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 27</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Sal. For Pup.Trans. (Bet. Home and School) - Regular	-	-	-	-	-
Sal. For Pup.Trans. (Bet. Home and School) - Special	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	-	-	-	-	-
Contr Serv (Oth. than Bet Home & Sch)-Vend	11,400	-	11,400	2,493	8,907
Contract Services - (Between Home and Sch) - Joint Agrmts	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv. - Aid in Lieu Payments	-	-	-	-	-
Misc. Purchased Serv. - Transportation	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	11,400	-	11,400	2,493	8,907
Undist. Expend. - Business and Other Support Serv.					
Increase in Sale/Lease-back Reserve	-	-	-	-	-
Salaries	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series Oth Residential Costs)	-	-	-	-	-
Sale/Lease-back Payments	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
UNALLOCATED BENEFITS					
Group Insurance	-	-	-	-	-
Social Security Contributions	83,742	-	83,742	55,101	28,641
T.P.A.F. Contributions - ERIP	-	-	-	-	-
Other Retirement Contributions - Regular	-	-	-	-	-
Other Retirement Contributions - ERIP	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-
Health Benefits	1,130,730	(117,924)	1,012,806	924,594	88,212
Tuition Reimbursement	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-
TOTAL UNALLOCATED BENEFITS	1,214,472	(117,924)	1,096,548	979,695	116,853
On-behalf TPAF pension Contributions (non-budgeted)	-	-	-	-	-
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	-	-
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	-	-
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	1,214,472	(117,924)	1,096,548	979,695	116,853
Undistributed Expenditures - Food Services					
Transfers to Cover Deficit (Enterprise Fund)	-	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	2,304,014	(137,325)	2,166,689	1,942,578	224,111
TOTAL SCHOOL BASED BUDGET CURRENT EXPENSE	6,677,739	(255,262)	6,422,477	6,065,555	356,922

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 27</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
Kindergarten	-	-	-	-	-
Grades 1-5	-	-	-	-	-
Grades 6-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Home Instruction	-	-	-	-	-
Special Education - Instruction:					
Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments	-	-	-	-	-
Auditory Impairments	-	-	-	-	-
Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center	-	-	-	-	-
Autism	-	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction	-	-	-	-	-
Cognitive - Severe	-	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-	-
Undistributed Expenditures - Instruction	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Reg.	-	-	-	-	-
Undist.Expend.-Support Serv. - Related & Extraordinary	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Special	-	-	-	-	-
Undist.Expend.-Support Serv. - Inst. Staff	-	-	-	-	-
Undistributed Expenditures - General Admin.	-	-	-	-	-
Undistributed Expenditures - School Admin.	-	-	-	-	-
Undistributed Expenditures - Operation of Plant Services	-	-	-	-	-
Undistributed Expenditures - Student Trans. - Non Inst. Equip	-	-	-	-	-
School Buses - Regular	-	-	-	-	-
School Buses - Special	-	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-	-
Special Schools (All Programs)	-	-	-	-	-
Total Equipment	-	-	-	-	-
Facilities Acquisition and Construction Services					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Construction Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Land and Improvements	-	-	-	-	-
Lease Purchase Agreements - Principal	-	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-	-
Other Objects	-	-	-	-	-
Facilities Grant - Transfer to Special Revenue	-	-	-	-	-
Total Facilities Acquisition and Construction Services	-	-	-	-	-
Capital Reserve - Transfer to Capital Projects	-	-	-	-	-

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 27</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Capital Reserve - Transfer to Debt Service	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
SPECIAL SCHOOLS					
Summer School - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Instruction	-	-	-	-	-
Summer School - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Support Services	-	-	-	-	-
Total Summer School	-	-	-	-	-
Other Special Schools - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Instruction	-	-	-	-	-
Other Special Schools - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Support Services	-	-	-	-	-
Total Other Special Schools	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Accred. Even./Adult H.S./Post-Grad.-Inst.	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Supp. Service					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 27</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local-Instruction	-	-	-	-	-
Adult Education-Local -Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local -Support Serv.	-	-	-	-	-
Total Adult Education-Local	-	-	-	-	-
Vocational Evening-Local-Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Instruction	-	-	-	-	-
Vocational Evening-Local-Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Support Serv.	-	-	-	-	-
Total Vocational Evening-Local	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Inst.	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 27</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Sup. Serv.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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>6,677,739</u>	<u>(255,262)</u>	<u>6,422,477</u>	<u>6,065,555</u>	<u>356,922</u>
Other Financing Sources:					
Operating Transfer In	6,677,739	(255,262)	6,422,477	6,065,555	356,922
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-
Total Other Financing Sources:	<u>6,677,739</u>	<u>(255,262)</u>	<u>6,422,477</u>	<u>6,065,555</u>	<u>356,922</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, 2008

<u>School: No. 28</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	\$ 341,387	\$ (27,784)	\$ 313,603	\$ 288,009	\$ 25,594
Grades 1-5 - Salaries of Teachers	1,563,332	31,591	1,594,923	1,594,923	-
Grades 6-8 - Salaries of Teachers	-	-	-	-	-
Grades 9-12 - Salaries of Teachers	-	-	-	-	-
Regular Programs - Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional -Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Regular Programs - Undistributed Instruction					
Other Salaries for Instruction	294,506	(160,127)	134,379	134,379	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	98,432	-	98,432	95,495	2,937
Textbooks	8,000	2,876	10,876	7,997	2,879
Other Objects	7,000	2,295	9,295	2,622	6,673
TOTAL REGULAR PROGRAMS - INSTRUCTION	2,312,657	(151,149)	2,161,508	2,123,425	38,083
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	46,385	1,825	48,210	48,210	-
Other Salaries for Instruction	82,650	3,994	86,644	86,644	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	900	-	900	701	199
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Mild	129,935	5,819	135,754	135,555	199
Cognitive - Moderate:					
Salaries of Teachers	58,583	(801)	57,782	57,678	104
Other Salaries for Instruction	35,361	5,314	40,675	40,675	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	1,100	-	1,100	946	154
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Moderate	95,044	4,513	99,557	99,299	258
Learning and/or Language Disabilities:					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 28</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	94,019	(8,439)	85,580	83,200	2,380
Other Salaries for Instruction	96,930	9,760	106,690	106,690	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	1,800	306	2,106	849	1,257
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Learning and/or Language Disabilities	192,749	1,627	194,376	190,739	3,637
Visual Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Visual Impairments	-	-	-	-	-
Auditory Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Auditory Impairments	-	-	-	-	-
Behavioral Disabilities:					
Salaries of Teachers	203,316	(43,289)	160,027	159,905	122
Other Salaries for Instruction	88,304	(9,317)	78,987	78,987	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	2,700	-	2,700	1,729	971
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Behavioral Disabilities	294,320	(52,606)	241,714	240,621	1,093
Multiple Disabilities:					
Salaries of Teachers	48,490	48,245	96,735	96,735	-
Other Salaries for Instruction	26,639	-	26,639	26,122	517
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	1,800	-	1,800	1,729	71
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Multiple Disabilities	76,929	48,245	125,174	124,586	588
Resource Room/Resource Center:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 28</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	200,684	(38,561)	162,123	161,144	979
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	800	-	800	-	800
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Resource Room/Resource Center	201,484	(38,561)	162,923	161,144	1,779
Autism:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Autism	-	-	-	-	-
Preschool Disabilities - Part-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Full-Time:	-	-	-	-	-
Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Home Instruction	-	-	-	-	-
Cognitive - Severe:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 28</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Severe	-	-	-	-	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	990,461	(30,963)	959,498	951,944	7,554
Basic Skills/Remedial - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction					
Salaries of Teachers	93,598	(7,219)	86,379	74,210	12,169
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	500	-	500	463	37
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Bilingual Education - Instruction	94,098	(7,219)	86,879	74,673	12,206
Vocational Programs - Local - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Programs - Local - Instruction	-	-	-	-	-
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	-	-	-	-	-
School-Spon. Cocurricular Athletics - Inst.					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 28</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	-	-	-	-	-
Other Instructional Programs - Instruction					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Other Instructional Programs - Instruction	-	-	-	-	-
Community Services Programs/Operations					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Community Services/Operations	-	-	-	-	-
Total Instruction	3,397,216	(189,331)	3,207,885	3,150,042	57,843
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	-	-	-	-	-
Tuition to Other LEAs Within the Stat - Special	-	-	-	-	-
Tuition to County Voc. School Dist. - Regular	-	-	-	-	-
Tuition to County Voc. School Dist. - Special	-	-	-	-	-
Tuition to CSSD & Regional Day Schools	-	-	-	-	-
Tuition to Private Schools for the Disabled - Within State	-	-	-	-	-
Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S	-	-	-	-	-
Tuition - State Facilities	-	-	-	-	-
Tuition - Other	-	-	-	-	-
Total Undistributed Expenditures - Instruction:	-	-	-	-	-
Undistributed Expend. - Attend. & Social Work					
Salaries	63,294	7,191	70,485	60,708	9,777
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	400	-	400	350	50
Other Objects	-	-	-	-	-
Total Undistributed Expend. - Attend. & Social Work	63,694	7,191	70,885	61,058	9,827
Undistributed Expenditures - Health Services					
Salaries	55,239	-	55,239	54,664	575
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	300	-	300	-	300
Other Objects	-	-	-	-	-
Total Undistributed Expenditures - Health Services	55,539	-	55,539	54,664	875
Undist. Expend. - Other Supp. Serv. Students - Related Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 28</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students-Reg.					
Salaries	59,425	-	59,425	58,478	947
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	600	-	600	138	462
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	60,025	-	60,025	58,616	1,409
Undist. Expend. - Other Supp. Serv. Students -Spl.					
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Residential Costs	-	-	-	-	-
Mis. Pur. Serv.(400-500 series O/than Residential)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students -Spl.	-	-	-	-	-
Undist. Expend. - Improvement of Inst. Serv.					
Salaries of Supervisor of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	98,439	-	98,439	95,934	2,505
Salaries of Secr and Clerical Assist.	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Prof- Educational Services	-	-	-	-	-
Other Purch Prof. and Tech. Services	-	-	-	-	-
Other Purch Services (400-500)	-	-	-	-	-
Supplies and Materials	1,000	-	1,000	999	1
Other Objects	-	-	-	-	-
Total Undist. Expend. - Improvement of Inst. Serv.	99,439	-	99,439	96,933	2,506
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	144,824	(679)	144,145	144,145	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	600	-	600	599	1
Supplies and Materials	11,900	-	11,900	10,158	1,742
Other Objects	-	-	-	-	-
Total Undist. Expend. - Edu. Media Serv./Sch. Library	157,324	(679)	156,645	154,902	1,743
Undist. Expend. - Instructional Staff Training Serv.					
Salaries of Supervisors of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assist	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Serv	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	2,000	-	2,000	-	2,000
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	2,000	-	2,000	-	2,000
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, 2008**

<u>School: No. 28</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Communications/Telephone	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Judgements Against The School District	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Supp. Serv. - General Admin.	-	-	-	-	-
Undist. Expend. - Support Serv. - School Admin.					
Salaries of Principals/Assistant Principals	185,428	-	185,428	170,500	14,928
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	86,364	-	86,364	85,351	1,013
Other Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	6,000	-	6,000	3,187	2,813
Other Objects	2,700	-	2,700	55	2,645
Total Undist. Expend. - Support Serv. - School Admin.	280,492	-	280,492	259,093	21,399
Undist. Expend. -Allowable Maintenance for School Facilities					
Salaries	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. -Allowable Maintenance for School Facilities	-	-	-	-	-
Undist. Expend. - Oth. Oper. & Maint. of Plant					
Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental of land & Building Other than Lease Purchases	-	-	-	-	-
Other Purchased Property Services	-	-	-	-	-
Insurance	-	-	-	-	-
Miscellaneous Purchased Services	-	-	-	-	-
General Supplies	150	-	150	-	150
Energy (Energy and Electricity)	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	150	-	150	-	150
Total Undist. Expend. - Oper. & Maint. Of Plant	150	-	150	-	150
Undist. Expend. - Student Transportation Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 28</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Sal. For Pup.Trans. (Bet. Home and School) - Regular	-	-	-	-	-
Sal. For Pup.Trans. (Bet. Home and School) - Special	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	-	-	-	-	-
Contr Serv (Oth. than Bet Home & Sch)-Vend	7,500	-	7,500	3,402	4,098
Contract Services - (Between Home and Sch) - Joint Agrmts	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv. - Aid in Lieu Payments	-	-	-	-	-
Misc. Purchased Serv. - Transportation	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	7,500	-	7,500	3,402	4,098
Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
Increase in Sale/Lease-back Reserve	-	-	-	-	-
Salaries	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series Oth Residential Costs)	-	-	-	-	-
Sale/Lease-back Payments	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
UNALLOCATED BENEFITS	-	-	-	-	-
Group Insurance	-	-	-	-	-
Social Security Contributions	84,925	-	84,925	63,606	21,319
T.P.A.F. Contributions - ERIP	-	-	-	-	-
Other Retirement Contributions - Regular	-	-	-	-	-
Other Retirement Contributions - ERIP	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-
Health Benefits	823,268	-	823,268	683,479	139,789
Tuition Reimbursement	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-
TOTAL UNALLOCATED BENEFITS	908,193	-	908,193	747,085	161,108
On-behalf TPAF pension Contributions (non-budgeted)	-	-	-	-	-
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	-	-
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	-	-
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	908,193	-	908,193	747,085	161,108
Undistributed Expenditures - Food Services	-	-	-	-	-
Transfers to Cover Deficit (Enterprise Fund)	-	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	1,634,356	6,512	1,640,868	1,435,753	205,115
TOTAL SCHOOL BASED BUDGET CURRENT EXPENSE	5,031,572	(182,819)	4,848,753	4,585,795	262,958

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 28</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
Kindergarten	-	-	-	-	-
Grades 1-5	-	-	-	-	-
Grades 6-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Home Instruction	-	-	-	-	-
Special Education - Instruction:					
Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments	-	-	-	-	-
Auditory Impairments	-	-	-	-	-
Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center	-	-	-	-	-
Autism	-	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction	-	-	-	-	-
Cognitive - Severe	-	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-	-
Undistributed Expenditures - Instruction	-	-	-	-	-
Undist. Expend.-Support Serv.-Students - Reg.	-	-	-	-	-
Undist. Expend.-Support Serv. - Related & Extraordinary	-	-	-	-	-
Undist. Expend.-Support Serv.-Students - Special	-	-	-	-	-
Undist. Expend.-Support Serv. - Inst. Staff	-	-	-	-	-
Undistributed Expenditures - General Admin.	-	-	-	-	-
Undistributed Expenditures - School Admin.	-	-	-	-	-
Undistributed Expenditures - Operation of Plant Services	-	-	-	-	-
Undistributed Expenditures - Student Trans. - Non Inst. Equip	-	-	-	-	-
School Buses - Regular	-	-	-	-	-
School Buses - Special	-	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-	-
Special Schools (All Programs)	-	-	-	-	-
Total Equipment	-	-	-	-	-
Facilities Acquisition and Construction Services					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Construction Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Land and Improvements	-	-	-	-	-
Lease Purchase Agreements - Principal	-	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-	-
Other Objects	-	-	-	-	-
Facilities Grant - Transfer to Special Revenue	-	-	-	-	-
Total Facilities Acquisition and Construction Services	-	-	-	-	-
Capital Reserve - Transfer to Capital Projects	-	-	-	-	-

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 28</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Capital Reserve - Transfer to Debt Service	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
SPECIAL SCHOOLS					
Summer School - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Instruction	-	-	-	-	-
Summer School - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Support Services	-	-	-	-	-
Total Summer School					
-	-	-	-	-	-
Other Special Schools - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Instruction	-	-	-	-	-
Other Special Schools - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Support Services	-	-	-	-	-
Total Other Special Schools					
-	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Accred. Even./Adult H.S./Post-Grad.-Inst.	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Supp. Service	-	-	-	-	-

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 28</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local-Instruction	-	-	-	-	-
Adult Education-Local -Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local -Support Serv.	-	-	-	-	-
Total Adult Education-Local	-	-	-	-	-
Vocational Evening-Local-Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Instruction	-	-	-	-	-
Vocational Evening-Local-Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Support Serv.	-	-	-	-	-
Total Vocational Evening-Local	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Inst.	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 28</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	<u>5,031,572</u>	<u>(182,819)</u>	<u>4,848,753</u>	<u>4,585,795</u>	<u>262,958</u>
Other Financing Sources:					
Operating Transfer In	5,031,572	(182,819)	4,848,753	4,585,795	262,958
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-
Total Other Financing Sources:	<u>5,031,572</u>	<u>(182,819)</u>	<u>4,848,753</u>	<u>4,585,795</u>	<u>262,958</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, 2008

<u>School: No. 29</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	\$ 102,558	\$ (19,273)	\$ 83,285	\$ 81,270	\$ 2,015
Grades 1-5 - Salaries of Teachers	783,136	127,987	911,123	909,144	1,979
Grades 6-8 - Salaries of Teachers	-	-	-	-	-
Grades 9-12 - Salaries of Teachers	-	-	-	-	-
Regular Programs - Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Regular Programs - Undistributed Instruction					
Other Salaries for Instruction	105,376	3,612	108,988	108,988	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	65,452	1,126	66,578	61,634	4,944
Textbooks	9,000	-	9,000	8,906	94
Other Objects	750	-	750	-	750
TOTAL REGULAR PROGRAMS - INSTRUCTION	1,066,272	113,452	1,179,724	1,169,942	9,782
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities:					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 29</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	166,599	(7,573)	159,026	151,088	7,938
Other Salaries for Instruction	130,445	2,049	132,494	132,494	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	1,600	-	1,600	1,508	92
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Learning and/or Language Disabilities	298,644	(5,524)	293,120	285,090	8,030
Visual Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Visual Impairments	-	-	-	-	-
Auditory Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Auditory Impairments	-	-	-	-	-
Behavioral Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities:					
Salaries of Teachers	53,015	-	53,015	53,004	11
Other Salaries for Instruction	49,857	-	49,857	48,468	1,389
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	400	-	400	310	90
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Multiple Disabilities	103,272	-	103,272	101,782	1,490
Resource Room/Resource Center:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 29</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Salaries of Teachers	94,440	26,033	120,473	112,798	7,675
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	1,600	-	1,600	1,600	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Resource Room/Resource Center	96,040	26,033	122,073	114,398	7,675
Autism:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Autism	-	-	-	-	-
Preschool Disabilities - Part-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Full-Time:	-	-	-	-	-
Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Home Instruction	-	-	-	-	-
Cognitive - Severe:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 29</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Severe	-	-	-	-	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	497,956	20,509	518,465	501,270	17,195
Basic Skills/Remedial - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction					
Salaries of Teachers	123,290	3,027	126,317	126,317	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	700	-	700	636	64
Textbooks	626	-	626	588	38
Other Objects	-	-	-	-	-
Total Bilingual Education - Instruction	124,616	3,027	127,643	127,541	102
Vocational Programs - Local - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Programs - Local - Instruction	-	-	-	-	-
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	-	-	-	-	-
School-Spon. Cocurricular Athletics - Inst.					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 29</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	-	-	-	-	-
Other Instructional Programs - Instruction					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Other Instructional Programs - Instruction	-	-	-	-	-
Community Services Programs/Operations					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Community Services/Operations	-	-	-	-	-
Total Instruction	1,688,844	136,988	1,825,832	1,798,753	27,079
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	-	-	-	-	-
Tuition to Other LEAs Within the Stat - Special	-	-	-	-	-
Tuition to County Voc. School Dist. - Regular	-	-	-	-	-
Tuition to County Voc. School Dist. - Special	-	-	-	-	-
Tuition to CSSD & Regional Day Schools	-	-	-	-	-
Tuition to Private Schools for the Disabled - Within State	-	-	-	-	-
Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S	-	-	-	-	-
Tuition - State Facilities	-	-	-	-	-
Tuition - Other	-	-	-	-	-
Total Undistributed Expenditures - Instruction:	-	-	-	-	-
Undistributed Expend. - Attend. & Social Work					
Salaries	59,060	13,245	72,305	70,903	1,402
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	600	-	600	371	229
Other Objects	-	-	-	-	-
Total Undistributed Expend. - Attend. & Social Work	59,660	13,245	72,905	71,274	1,631
Undistributed Expenditures - Health Services					
Salaries	64,391	6,003	70,394	70,394	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	680	-	680	643	37
Other Objects	-	-	-	-	-
Total Undistributed Expenditures - Health Services	65,071	6,003	71,074	71,037	37
Undist. Expend. - Other Supp. Serv. Students - Related Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 29</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students-Reg.					
Salaries	60,162	-	60,162	59,178	984
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	500	-	500	495	5
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	60,662	-	60,662	59,673	989
Undist. Expend. - Other Supp. Serv. Students -Spl.					
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Residential Costs	-	-	-	-	-
Mis. Pur. Serv.(400-500 series O/than Residential)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students -Spl.	-	-	-	-	-
Undist. Expend. - Improvement of Inst. Serv.					
Salaries of Supervisor of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	48,490	(17,455)	31,035	26,373	4,662
Salaries of Secr and Clerical Assist.	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Prof- Educational Services	-	-	-	-	-
Other Purch Prof. and Tech. Services	-	-	-	-	-
Other Purch Services (400-500)	-	-	-	-	-
Supplies and Materials	200	-	200	172	28
Other Objects	-	-	-	-	-
Total Undist. Expend. - Improvement of Inst. Serv.	48,690	(17,455)	31,235	26,545	4,690
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	149,034	1,806	150,840	150,840	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	600	-	600	599	1
Supplies and Materials	10,400	-	10,400	10,052	348
Other Objects	-	-	-	-	-
Total Undist. Expend. - Edu. Media Serv./Sch. Library	160,034	1,806	161,840	161,491	349
Undist. Expend. - Instructional Staff Training Serv.					
Salaries of Supervisors of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assist	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Serv	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	1,400	-	1,400	278	1,122
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	1,400	-	1,400	278	1,122
Undist. Expend. - Supp. Serv. - General Admin.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 29</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Communications/Telephone	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Judgements Against The School District	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Supp. Serv. - General Admin.	-	-	-	-	-
Undist. Expend. - Support Serv. - School Admin.					
Salaries of Principals/Assistant Principals	91,567	3,496	95,063	95,063	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	32,450	-	32,450	31,658	792
Other Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	4,000	-	4,000	3,807	193
Other Objects	-	-	-	-	-
Total Undist. Expend. - Support Serv. - School Admin.	128,017	3,496	131,513	130,528	985
Undist. Expend. - Allowable Maintenance for School Facilities					
Salaries	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Allowable Maintenance for School Facilities	-	-	-	-	-
Undist. Expend. - Oth. Oper. & Maint. of Plant					
Salaries	50,941	1,000	51,941	50,741	1,200
Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental of land & Building Other than Lease Purchases	-	-	-	-	-
Other Purchased Property Services	-	-	-	-	-
Insurance	-	-	-	-	-
Miscellaneous Purchased Services	-	-	-	-	-
General Supplies	50	-	50	45	5
Energy (Energy and Electricity)	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	50,991	1,000	51,991	50,786	1,205
Total Undist. Expend. - Oper. & Maint. Of Plant	50,991	1,000	51,991	50,786	1,205
Undist. Expend. - Student Transportation Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 29</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Sal. For Pup.Trans. (Bet. Home and School) - Regular	-	-	-	-	-
Sal. For Pup.Trans. (Bet. Home and School) - Special	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	-	-	-	-	-
Contr Serv (Oth. than Bet Home & Sch)-Vend	3,200	-	3,200	1,108	2,092
Contract Services - (Between Home and Sch) - Joint Agrmts	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv. - Aid in Lieu Payments	-	-	-	-	-
Misc. Purchased Serv. - Transportation	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	3,200	-	3,200	1,108	2,092
Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
Increase in Sale/Lease-back Reserve	-	-	-	-	-
Salaries	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series Oth Residential Costs)	-	-	-	-	-
Sale/Lease-back Payments	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
UNALLOCATED BENEFITS	-	-	-	-	-
Group Insurance	-	-	-	-	-
Social Security Contributions	37,319	7,685	45,004	43,960	1,044
T.P.A.F. Contributions - ERIP	-	-	-	-	-
Other Retirement Contributions - Regular	-	-	-	-	-
Other Retirement Contributions - ERIP	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-
Health Benefits	543,800	3,332	547,132	488,731	58,401
Tuition Reimbursement	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-
TOTAL UNALLOCATED BENEFITS	581,119	11,017	592,136	532,691	59,445
On-behalf TPAF pension Contributions (non-budgeted)	-	-	-	-	-
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	-	-
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	-	-
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	581,119	11,017	592,136	532,691	59,445
Undistributed Expenditures - Food Services	-	-	-	-	-
Transfers to Cover Deficit (Enterprise Fund)	-	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	1,158,844	19,112	1,177,956	1,105,411	72,545
TOTAL SCHOOL BASED BUDGET CURRENT EXPENSE	2,847,688	156,100	3,003,788	2,904,164	99,624

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 29</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
Kindergarten	-	-	-	-	-
Grades 1-5	-	-	-	-	-
Grades 6-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Home Instruction	-	-	-	-	-
Special Education - Instruction:					
Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments	-	-	-	-	-
Auditory Impairments	-	-	-	-	-
Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center	-	-	-	-	-
Autism	-	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction	-	-	-	-	-
Cognitive - Severe	-	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-	-
Undistributed Expenditures - Instruction	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Reg.	-	-	-	-	-
Undist.Expend.-Support Serv. - Related & Extraordinary	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Special	-	-	-	-	-
Undist.Expend.-Support Serv. - Inst. Staff	-	-	-	-	-
Undistributed Expenditures - General Admin.	-	-	-	-	-
Undistributed Expenditures - School Admin.	-	-	-	-	-
Undistributed Expenditures - Operation of Plant Services	-	-	-	-	-
Undistributed Expenditures - Student Trans. - Non Inst. Equip	-	-	-	-	-
School Buses - Regular	-	-	-	-	-
School Buses - Special	-	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-	-
Special Schools (All Programs)	-	-	-	-	-
Total Equipment	-	-	-	-	-
Facilities Acquisition and Construction Services					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Construction Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Land and Improvements	-	-	-	-	-
Lease Purchase Agreements - Principal	-	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-	-
Other Objects	-	-	-	-	-
Facilities Grant - Transfer to Special Revenue	-	-	-	-	-
Total Facilities Acquisition and Construction Services	-	-	-	-	-
Capital Reserve - Transfer to Capital Projects	-	-	-	-	-

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 29</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Capital Reserve - Transfer to Debt Service	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
SPECIAL SCHOOLS					
Summer School - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Instruction	-	-	-	-	-
Summer School - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Support Services	-	-	-	-	-
Total Summer School	-	-	-	-	-
Other Special Schools - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Instruction	-	-	-	-	-
Other Special Schools - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Support Services	-	-	-	-	-
Total Other Special Schools	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Accred. Even./Adult H.S./Post-Grad.-Inst.	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Supp. Service					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 29</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local-Instruction	-	-	-	-	-
Adult Education-Local -Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local -Support Serv.	-	-	-	-	-
Total Adult Education-Local	-	-	-	-	-
Vocational Evening-Local-Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Instruction	-	-	-	-	-
Vocational Evening-Local-Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Support Serv.	-	-	-	-	-
Total Vocational Evening-Local	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Inst.	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 29</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	<u>2,847,688</u>	<u>156,100</u>	<u>3,003,788</u>	<u>2,904,164</u>	<u>99,624</u>
Other Financing Sources:					
Operating Transfer In	2,847,688	156,100	3,003,788	2,904,164	99,624
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-
Total Other Financing Sources:	<u>2,847,688</u>	<u>156,100</u>	<u>3,003,788</u>	<u>2,904,164</u>	<u>99,624</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, 2008

<u>School: No. 30 MLK</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	\$ 1,222,785	\$ (60,000)	\$ 1,162,785	\$ 1,153,705	\$ 9,080
Grades 1-5 - Salaries of Teachers	2,310,459	-	2,310,459	2,272,504	37,955
Grades 6-8 - Salaries of Teachers	1,381,472	46,665	1,428,137	1,420,389	7,748
Grades 9-12 - Salaries of Teachers	-	-	-	-	-
Regular Programs - Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional -Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Regular Programs - Undistributed Instruction					
Other Salaries for Instruction	827,774	3,457	831,231	823,455	7,776
Purchased Professional-Educational Services	5,500	-	5,500	-	5,500
Purchased Technical Services	100	-	100	90	10
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	283,917	12,457	296,374	231,749	64,625
Textbooks	50,000	-	50,000	39,135	10,865
Other Objects	2,000	-	2,000	1,451	549
TOTAL REGULAR PROGRAMS - INSTRUCTION	6,084,007	2,579	6,086,586	5,942,478	144,108
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities:					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 30 MLK</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	148,416	260	148,676	148,443	233
Other Salaries for Instruction	99,513	9,500	109,013	109,013	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	3,000	-	3,000	10	2,990
Textbooks	1,000	-	1,000	-	1,000
Other Objects	-	-	-	-	-
Total Learning and/or Language Disabilities	251,929	9,760	261,689	257,466	4,223
Visual Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Visual Impairments	-	-	-	-	-
Auditory Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Auditory Impairments	-	-	-	-	-
Behavioral Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities:					
Salaries of Teachers	50,910	495	51,405	51,405	-
Other Salaries for Instruction	73,949	-	73,949	71,890	2,059
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	1,000	-	1,000	1,000	-
Textbooks	1,000	-	1,000	-	1,000
Other Objects	-	-	-	-	-
Total Multiple Disabilities	126,859	495	127,354	124,295	3,059
Resource Room/Resource Center:					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 30 MLK</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	429,580	(77,105)	352,475	346,066	6,409
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	2,000	-	2,000	-	2,000
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Resource Room/Resource Center	431,580	(77,105)	354,475	346,066	8,409
Autism:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Autism	-	-	-	-	-
Preschool Disabilities - Part-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Full-Time:	-	-	-	-	-
Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Home Instruction	-	-	-	-	-
Cognitive - Severe:					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 30 MLK</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Severe	-	-	-	-	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	810,368	(66,850)	743,518	727,827	15,691
Basic Skills/Remedial - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction					
Salaries of Teachers	394,823	106,639	501,462	463,050	38,412
Other Salaries for Instruction	121,392	-	121,392	117,742	3,650
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	3,000	-	3,000	2,993	7
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Bilingual Education - Instruction	519,215	106,639	625,854	583,785	42,069
Vocational Programs - Local - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Programs - Local - Instruction	-	-	-	-	-
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	-	-	-	-	-
School-Spon. Cocurricular Athletics - Inst.					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 30 MLK</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	-	-	-	-	-
Other Instructional Programs - Instruction					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Other Instructional Programs - Instruction	-	-	-	-	-
Community Services Programs/Operations					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Community Services/Operations	-	-	-	-	-
Total Instruction	7,413,590	42,368	7,455,958	7,254,090	201,868
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	-	-	-	-	-
Tuition to Other LEAs Within the Stat - Special	-	-	-	-	-
Tuition to County Voc. School Dist. - Regular	-	-	-	-	-
Tuition to County Voc. School Dist. - Special	-	-	-	-	-
Tuition to CSSD & Regional Day Schools	-	-	-	-	-
Tuition to Private Schools for the Disabled - Within State	-	-	-	-	-
Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S	-	-	-	-	-
Tuition - State Facilities	-	-	-	-	-
Tuition - Other	-	-	-	-	-
Total Undistributed Expenditures - Instruction:	-	-	-	-	-
Undistributed Expend. - Attend. & Social Work					
Salaries	16,900	-	16,900	16,316	584
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	400	-	400	348	52
Other Objects	-	-	-	-	-
Total Undistributed Expend. - Attend. & Social Work	17,300	-	17,300	16,664	636
Undistributed Expenditures - Health Services					
Salaries	128,037	13,400	141,437	141,437	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	3,000	-	3,000	255	2,745
Other Objects	-	-	-	-	-
Total Undistributed Expenditures - Health Services	131,037	13,400	144,437	141,692	2,745
Undist. Expend. - Other Supp. Serv. Students - Related Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 30 MLK</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students-Reg.					
Salaries	198,036	-	198,036	193,369	4,667
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	1,000	-	1,000	692	308
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	199,036	-	199,036	194,061	4,975
Undist. Expend. - Other Supp. Serv. Students -Spl.					
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Residential Costs	-	-	-	-	-
Mis. Pur. Serv.(400-500 series O/than Residential)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students -Spl.	-	-	-	-	-
Undist. Expend. - Improvement of Inst. Serv.					
Salaries of Supervisor of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	94,440	-	94,440	92,039	2,401
Salaries of Sec and Clerical Assist.	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Prof- Educational Services	-	-	-	-	-
Other Purch Prof. and Tech. Services	-	-	-	-	-
Other Purch Services (400-500)	-	-	-	-	-
Supplies and Materials	1,000	-	1,000	978	22
Other Objects	-	-	-	-	-
Total Undist. Expend. - Improvement of Inst. Serv.	95,440	-	95,440	93,017	2,423
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	196,037	-	196,037	191,069	4,968
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	600	-	600	599	1
Supplies and Materials	12,000	-	12,000	5,787	6,213
Other Objects	-	-	-	-	-
Total Undist. Expend. - Edu. Media Serv./Sch. Library	208,637	-	208,637	197,455	11,182
Undist. Expend. - Instructional Staff Training Serv.					
Salaries of Supervisors of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assist	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Serv	2,000	-	2,000	-	2,000
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	2,500	-	2,500	-	2,500
Supplies and Materials	3,000	-	3,000	-	3,000
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	7,500	-	7,500	-	7,500
Undist. Expend. - Supp. Serv. - General Admin.					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 30 MLK</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Communications/Telephone	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Judgements Against The School District	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Supp. Serv. - General Admin.	-	-	-	-	-
Undist. Expend. - Support Serv. - School Admin.					
Salaries of Principals/Assistant Principals	318,397	6,448	324,845	324,845	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	134,858	1,495	136,353	135,825	528
Other Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	5,175	-	5,175	-	5,175
Supplies and Materials	3,000	-	3,000	2,905	95
Other Objects	5,000	2,004	7,004	2,517	4,487
Total Undist. Expend. - Support Serv. - School Admin.	466,430	9,947	476,377	466,092	10,285
Undist. Expend. - Allowable Maintenance for School Facilities					
Salaries	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Allowable Maintenance for School Facilities	-	-	-	-	-
Undist. Expend. - Oth. Oper. & Maint. of Plant					
Salaries	73,803	3,594	77,397	77,397	-
Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental of land & Building Other than Lease Purchases	-	-	-	-	-
Other Purchased Property Services	-	-	-	-	-
Insurance	-	-	-	-	-
Miscellaneous Purchased Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Energy (Energy and Electricity)	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	73,803	3,594	77,397	77,397	-
Total Undist. Expend. - Oper. & Maint. Of Plant	73,803	3,594	77,397	77,397	-
Undist. Expend. - Student Transportation Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 30 MLK</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Sal. For Pup.Trans. (Bet. Home and School) - Regular	-	-	-	-	-
Sal. For Pup.Trans. (Bet. Home and School) - Special	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	-	-	-	-	-
Contr Serv (Oth. than Bet Home & Sch)-Vend	5,000	-	5,000	2,464	2,536
Contract Services - (Between Home and Sch) - Joint Agrmts	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv. - Aid in Lieu Payments	-	-	-	-	-
Misc. Purchased Serv. - Transportation	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>2,464</u>	<u>2,536</u>
Undist. Expend. - Business and Other Support Serv.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Increase in Sale/Lease-back Reserve	-	-	-	-	-
Salaries	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series Oth Residential Costs)	-	-	-	-	-
Sale/Lease-back Payments	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNALLOCATED BENEFITS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Group Insurance	-	-	-	-	-
Social Security Contributions	180,315	-	180,315	149,294	31,021
T.P.A.F. Contributions - ERIP	-	-	-	-	-
Other Retirement Contributions - Regular	-	-	-	-	-
Other Retirement Contributions - ERIP	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-
Health Benefits	1,793,001	-	1,793,001	1,563,731	229,270
Tuition Reimbursement	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-
TOTAL UNALLOCATED BENEFITS	<u>1,973,316</u>	<u>-</u>	<u>1,973,316</u>	<u>1,713,025</u>	<u>260,291</u>
On-behalf TPAF pension Contributions (non-budgeted)	-	-	-	-	-
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	-	-
TOTAL ON-BEHALF CONTRIBUTIONS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	<u>1,973,316</u>	<u>-</u>	<u>1,973,316</u>	<u>1,713,025</u>	<u>260,291</u>
Undistributed Expenditures - Food Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers to Cover Deficit (Enterprise Fund)	-	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	<u>3,177,499</u>	<u>26,941</u>	<u>3,204,440</u>	<u>2,901,867</u>	<u>302,573</u>
TOTAL SCHOOL BASED BUDGET CURRENT EXPENSE	<u>10,591,089</u>	<u>69,309</u>	<u>10,660,398</u>	<u>10,155,957</u>	<u>504,441</u>

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 30 MLK</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
Kindergarten	-	-	-	-	-
Grades 1-5	-	-	-	-	-
Grades 6-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Home Instruction	-	-	-	-	-
Special Education - Instruction:					
Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments	-	-	-	-	-
Auditory Impairments	-	-	-	-	-
Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center	-	-	-	-	-
Autism	-	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction	-	-	-	-	-
Cognitive - Severe	-	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-	-
Undistributed Expenditures - Instruction	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Reg.	-	-	-	-	-
Undist.Expend.-Support Serv. - Related & Extraordinary	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Special	-	-	-	-	-
Undist.Expend.-Support Serv. - Inst. Staff	-	-	-	-	-
Undistributed Expenditures - General Admin.	-	-	-	-	-
Undistributed Expenditures - School Admin.	-	-	-	-	-
Undistributed Expenditures - Operation of Plant Services	-	-	-	-	-
Undistributed Expenditures - Student Trans. - Non Inst. Equip	-	-	-	-	-
School Buses - Regular	-	-	-	-	-
School Buses - Special	-	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-	-
Special Schools (All Programs)	-	-	-	-	-
Total Equipment	-	-	-	-	-
Facilities Acquisition and Construction Services					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Construction Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Land and Improvements	-	-	-	-	-
Lease Purchase Agreements - Principal	-	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-	-
Other Objects	-	-	-	-	-
Facilities Grant - Transfer to Special Revenue	-	-	-	-	-
Total Facilities Acquisition and Construction Services	-	-	-	-	-
Capital Reserve - Transfer to Capital Projects	-	-	-	-	-

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 30 MLK</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Capital Reserve - Transfer to Debt Service	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
SPECIAL SCHOOLS					
Summer School - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Instruction	-	-	-	-	-
Summer School - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Support Services	-	-	-	-	-
Total Summer School	-	-	-	-	-
Other Special Schools - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Instruction	-	-	-	-	-
Other Special Schools - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Support Services	-	-	-	-	-
Total Other Special Schools	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Accred. Even./Adult H.S./Post-Grad.-Inst.	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Supp. Service					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 30 MLK</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local-Instruction	-	-	-	-	-
Adult Education-Local -Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local -Support Serv.	-	-	-	-	-
Total Adult Education-Local	-	-	-	-	-
Vocational Evening-Local-Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Instruction	-	-	-	-	-
Vocational Evening-Local-Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Support Serv.	-	-	-	-	-
Total Vocational Evening-Local	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Inst.	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 30 MLK</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	<u>10,591,089</u>	<u>69,309</u>	<u>10,660,398</u>	<u>10,155,957</u>	<u>504,441</u>
Other Financing Sources:					
Operating Transfer In	10,591,089	69,309	10,660,398	10,155,957	504,441
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-
Total Other Financing Sources:	<u>10,591,089</u>	<u>69,309</u>	<u>10,660,398</u>	<u>10,155,957</u>	<u>504,441</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, 2008

<u>School: No. 33 EWK</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	\$ 149,469	\$ 1,457	\$ 150,926	\$ 150,926	\$ -
Grades 1-5 - Salaries of Teachers	1,738,813	(145,165)	1,593,648	1,533,068	60,580
Grades 6-8 - Salaries of Teachers	-	-	-	-	-
Grades 9-12 - Salaries of Teachers	-	-	-	-	-
Regular Programs - Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional -Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Regular Programs - Undistributed Instruction					
Other Salaries for Instruction	164,476	(54,492)	109,984	108,981	1,003
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	30,500	-	30,500	28,089	2,411
Textbooks	5,500	-	5,500	5,500	-
Other Objects	-	-	-	-	-
TOTAL REGULAR PROGRAMS - INSTRUCTION	2,088,758	(198,200)	1,890,558	1,826,564	63,994
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities:					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 33 EWK</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Salaries of Teachers	115,933	7,711	123,644	123,644	-
Other Salaries for Instruction	94,375	-	94,375	92,765	1,610
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	4,200	-	4,200	2,333	1,867
Textbooks	1,000	-	1,000	1,000	-
Other Objects	-	-	-	-	-
Total Learning and/or Language Disabilities	215,508	7,711	223,219	219,742	3,477
Visual Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Visual Impairments	-	-	-	-	-
Auditory Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Auditory Impairments	-	-	-	-	-
Behavioral Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities:					
Salaries of Teachers	94,348	3,453	97,801	97,801	-
Other Salaries for Instruction	86,469	(5,498)	80,971	69,326	11,645
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	4,200	-	4,200	2,572	1,628
Textbooks	1,000	-	1,000	1,000	-
Other Objects	-	-	-	-	-
Total Multiple Disabilities	186,017	(2,045)	183,972	170,699	13,273
Resource Room/Resource Center:					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 33 EWK</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	121,301	104,681	225,982	225,982	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	3,200	-	3,200	1,101	2,099
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Resource Room/Resource Center	124,501	104,681	229,182	227,083	2,099
Autism:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Autism	-	-	-	-	-
Preschool Disabilities - Part-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Home Instruction	-	-	-	-	-
Cognitive - Severe:					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 33 EWK</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Severe	-	-	-	-	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	526,026	110,347	636,373	617,524	18,849
Basic Skills/Remedial - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction					
Salaries of Teachers	287,004	-	287,004	283,303	3,701
Other Salaries for Instruction	94,620	-	94,620	92,837	1,783
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	3,500	-	3,500	3,198	302
Textbooks	2,000	-	2,000	2,000	-
Other Objects	-	-	-	-	-
Total Bilingual Education - Instruction	387,124	-	387,124	381,338	5,786
Vocational Programs - Local - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Programs - Local - Instruction	-	-	-	-	-
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	-	-	-	-	-
School-Spon. Cocurricular Athletics - Inst.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 33 EWK</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	-	-	-	-	-
Other Instructional Programs - Instruction					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Other Instructional Programs - Instruction	-	-	-	-	-
Community Services Programs/Operations					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Community Services/Operations	-	-	-	-	-
Total Instruction	3,001,908	(87,853)	2,914,055	2,825,426	88,629
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	-	-	-	-	-
Tuition to Other LEAs Within the Stat - Special	-	-	-	-	-
Tuition to County Voc. School Dist. - Regular	-	-	-	-	-
Tuition to County Voc. School Dist. - Special	-	-	-	-	-
Tuition to CSSD & Regional Day Schools	-	-	-	-	-
Tuition to Private Schools for the Disabled - Within State	-	-	-	-	-
Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S	-	-	-	-	-
Tuition - State Facilities	-	-	-	-	-
Tuition - Other	-	-	-	-	-
Total Undistributed Expenditures - Instruction:	-	-	-	-	-
Undistributed Expend. - Attend. & Social Work					
Salaries	74,125	197	74,322	68,009	6,313
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	400	-	400	350	50
Other Objects	-	-	-	-	-
Total Undistributed Expend. - Attend. & Social Work	74,525	197	74,722	68,359	6,363
Undistributed Expenditures - Health Services					
Salaries	96,861	(2,211)	94,650	94,434	216
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	1,195	-	1,195	-	1,195
Other Objects	-	-	-	-	-
Total Undistributed Expenditures - Health Services	98,056	(2,211)	95,845	94,434	1,411
Undist. Expend. - Other Supp. Serv. Students - Related Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 33 EWK</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students-Reg.					
Salaries	56,004	-	56,004	55,447	557
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	1,000	-	1,000	-	1,000
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	57,004	-	57,004	55,447	1,557
Undist. Expend. - Other Supp. Serv. Students -Spl.					
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Residential Costs	-	-	-	-	-
Mis. Pur. Serv.(400-500 series O/than Residential)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students -Spl.	-	-	-	-	-
Undist. Expend. - Improvement of Inst. Serv.					
Salaries of Supervisor of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	53,015	390	53,405	53,405	-
Salaries of Secr and Clerical Assist.	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Prof- Educational Services	-	-	-	-	-
Other Purch Prof. and Tech. Services	-	-	-	-	-
Other Purch Services (400-500)	-	-	-	-	-
Supplies and Materials	15,131	-	15,131	5,865	9,266
Other Objects	-	-	-	-	-
Total Undist. Expend. - Improvement of Inst. Serv.	68,146	390	68,536	59,270	9,266
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	147,982	-	147,982	113,321	34,661
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	600	-	600	599	1
Supplies and Materials	11,000	-	11,000	9,060	1,940
Other Objects	-	-	-	-	-
Total Undist. Expend. - Edu. Media Serv./Sch. Library	159,582	-	159,582	122,980	36,602
Undist. Expend. - Instructional Staff Training Serv.					
Salaries of Supervisors of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assist	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Serv	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	1,000	-	1,000	-	1,000
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	1,000	-	1,000	-	1,000
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, 2008

<u>School: No. 33 EWK</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Communications/Telephone	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Judgements Against The School District	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Supp. Serv. - General Admin.	-	-	-	-	-
Undist. Expend. - Support Serv. - School Admin.					
Salaries of Principals/Assistant Principals	106,187	-	106,187	105,310	877
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	46,696	-	46,696	45,532	1,164
Other Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	7,100	-	7,100	5,368	1,732
Other Objects	1,000	-	1,000	-	1,000
Total Undist. Expend. - Support Serv. - School Admin.	160,983	-	160,983	156,210	4,773
Undist. Expend. - Allowable Maintenance for School Facilities					
Salaries	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Allowable Maintenance for School Facilities	-	-	-	-	-
Undist. Expend. - Oth. Oper. & Maint. of Plant					
Salaries	35,648	-	35,648	35,601	47
Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental of land & Building Other than Lease Purchases	-	-	-	-	-
Other Purchased Property Services	-	-	-	-	-
Insurance	-	-	-	-	-
Miscellaneous Purchased Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Energy (Energy and Electricity)	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	35,648	-	35,648	35,601	47
Total Undist. Expend. - Oper. & Maint. Of Plant	35,648	-	35,648	35,601	47
Undist. Expend. - Student Transportation Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 33 EWK</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Sal. For Pup.Trans. (Bet. Home and School) - Regular	-	-	-	-	-
Sal. For Pup.Trans. (Bet. Home and School) - Special	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	-	-	-	-	-
Contr Serv (Oth. than Bet Home & Sch)-Vend	3,500	-	3,500	3,436	64
Contract Services - (Between Home and Sch) - Joint Agrmts	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv. - Aid in Lieu Payments	-	-	-	-	-
Misc. Purchased Serv. - Transportation	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	3,500	-	3,500	3,436	64
Undist. Expend. - Business and Other Support Serv.					
Increase in Sale/Lease-back Reserve	-	-	-	-	-
Salaries	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series Oth Residential Costs)	-	-	-	-	-
Sale/Lease-back Payments	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
UNALLOCATED BENEFITS					
Group Insurance	-	-	-	-	-
Social Security Contributions	61,036	-	61,036	49,526	11,510
T.P.A.F. Contributions - ERIP	-	-	-	-	-
Other Retirement Contributions - Regular	-	-	-	-	-
Other Retirement Contributions - ERIP	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-
Health Benefits	751,930	(55,336)	696,594	624,825	71,769
Tuition Reimbursement	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-
TOTAL UNALLOCATED BENEFITS	812,966	(55,336)	757,630	674,351	83,279
On-behalf TPAF pension Contributions (non-budgeted)	-	-	-	-	-
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	-	-
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	-	-
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	812,966	(55,336)	757,630	674,351	83,279
Undistributed Expenditures - Food Services					
Transfers to Cover Deficit (Enterprise Fund)	-	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	1,471,410	(56,960)	1,414,450	1,270,088	144,362
TOTAL SCHOOL BASED BUDGET CURRENT EXPENSE	4,473,318	(144,813)	4,328,505	4,095,514	232,991

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 33 EWK</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
Kindergarten	-	-	-	-	-
Grades 1-5	-	-	-	-	-
Grades 6-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Home Instruction	-	-	-	-	-
Special Education - Instruction:					
Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments	-	-	-	-	-
Auditory Impairments	-	-	-	-	-
Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center	-	-	-	-	-
Autism	-	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction	-	-	-	-	-
Cognitive - Severe	-	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-	-
Undistributed Expenditures - Instruction	-	-	-	-	-
Undist. Expend.-Support Serv.-Students - Reg.	-	-	-	-	-
Undist. Expend.-Support Serv. - Related & Extraordinary	-	-	-	-	-
Undist. Expend.-Support Serv.-Students - Special	-	-	-	-	-
Undist. Expend.-Support Serv. - Inst. Staff	-	-	-	-	-
Undistributed Expenditures - General Admin.	-	-	-	-	-
Undistributed Expenditures - School Admin.	-	-	-	-	-
Undistributed Expenditures - Operation of Plant Services	-	-	-	-	-
Undistributed Expenditures - Student Trans. - Non Inst. Equip	-	-	-	-	-
School Buses - Regular	-	-	-	-	-
School Buses - Special	-	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-	-
Special Schools (All Programs)	-	-	-	-	-
Total Equipment	-	-	-	-	-
Facilities Acquisition and Construction Services					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Construction Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Land and Improvements	-	-	-	-	-
Lease Purchase Agreements - Principal	-	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-	-
Other Objects	-	-	-	-	-
Facilities Grant - Transfer to Special Revenue	-	-	-	-	-
Total Facilities Acquisition and Construction Services	-	-	-	-	-
Capital Reserve - Transfer to Capital Projects	-	-	-	-	-

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 33 EWK</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Capital Reserve - Transfer to Debt Service	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
SPECIAL SCHOOLS					
Summer School - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Instruction	-	-	-	-	-
Summer School - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Support Services	-	-	-	-	-
Total Summer School	-	-	-	-	-
Other Special Schools - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Instruction	-	-	-	-	-
Other Special Schools - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Support Services	-	-	-	-	-
Total Other Special Schools	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Accred. Even./Adult H.S./Post-Grad.-Inst.	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Supp. Service					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 33 EWK</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local-Instruction	-	-	-	-	-
Adult Education-Local-Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local-Support Serv.	-	-	-	-	-
Total Adult Education-Local	-	-	-	-	-
Vocational Evening-Local-Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Instruction	-	-	-	-	-
Vocational Evening-Local-Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Support Serv.	-	-	-	-	-
Total Vocational Evening-Local	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Inst.	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 33 EWK</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	<u>4,473,318</u>	<u>(144,813)</u>	<u>4,328,505</u>	<u>4,095,514</u>	<u>232,991</u>
Other Financing Sources:					
Operating Transfer In	4,473,318	(144,813)	4,328,505	4,095,514	232,991
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-
Total Other Financing Sources:	<u>4,473,318</u>	<u>(144,813)</u>	<u>4,328,505</u>	<u>4,095,514</u>	<u>232,991</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, 2008

<u>School: No. 34 Roberto Clemente</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	\$ -	\$ 30,121	\$ 30,121	\$ 19,599	\$ 10,522
Grades 1-5 - Salaries of Teachers	817,793	3,862	821,655	821,655	-
Grades 6-8 - Salaries of Teachers	-	-	-	-	-
Grades 9-12 - Salaries of Teachers	-	-	-	-	-
Regular Programs - Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Regular Programs - Undistributed Instruction					
Other Salaries for Instruction	33,562	-	33,562	31,120	2,442
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	49,400	1,419	50,819	26,500	24,319
Textbooks	5,000	-	5,000	1,638	3,362
Other Objects	1,750	-	1,750	1,085	665
TOTAL REGULAR PROGRAMS - INSTRUCTION	907,505	35,402	942,907	901,597	41,310
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities:					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 34 Roberto Clemente</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	50,595	415	51,010	51,010	-
Other Salaries for Instruction	30,492	-	30,492	29,624	868
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	250	-	250	-	250
General Supplies	3,700	333	4,033	3,317	716
Textbooks	500	-	500	461	39
Other Objects	-	-	-	-	-
Total Learning and/or Language Disabilities	85,537	748	86,285	84,412	1,873
Visual Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Visual Impairments	-	-	-	-	-
Auditory Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Auditory Impairments	-	-	-	-	-
Behavioral Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 34 Roberto Clemente</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	148,508	1,774	150,282	150,282	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	400	-	400	-	400
General Supplies	3,300	-	3,300	-	3,300
Textbooks	300	-	300	-	300
Other Objects	-	-	-	-	-
Total Resource Room/Resource Center	152,508	1,774	154,282	150,282	4,000
Autism:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Autism	-	-	-	-	-
Preschool Disabilities - Part-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Full-Time:	-	-	-	-	-
Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Home Instruction	-	-	-	-	-
Cognitive - Severe:					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 34 Roberto Clemente</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Severe	-	-	-	-	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	238,045	2,522	240,567	234,694	5,873
Basic Skills/Remedial - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction					
Salaries of Teachers	380,052	46,665	426,717	408,667	18,050
Other Salaries for Instruction	66,353	-	66,353	65,280	1,073
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	2,000	-	2,000	-	2,000
General Supplies	25,200	-	25,200	12,117	13,083
Textbooks	2,049	-	2,049	227	1,822
Other Objects	-	-	-	-	-
Total Bilingual Education - Instruction	475,654	46,665	522,319	486,291	36,028
Vocational Programs - Local - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Programs - Local - Instruction	-	-	-	-	-
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	-	-	-	-	-
School-Spon. Cocurricular Athletics - Inst.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 34 Roberto Clemente</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	-	-	-	-	-
Other Instructional Programs - Instruction					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Other Instructional Programs - Instruction	-	-	-	-	-
Community Services Programs/Operations					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Community Services/Operations	-	-	-	-	-
Total Instruction	1,621,204	84,589	1,705,793	1,622,582	83,211
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	-	-	-	-	-
Tuition to Other LEAs Within the Stat - Special	-	-	-	-	-
Tuition to County Voc. School Dist. - Regular	-	-	-	-	-
Tuition to County Voc. School Dist. - Special	-	-	-	-	-
Tuition to CSSD & Regional Day Schools	-	-	-	-	-
Tuition to Private Schools for the Disabled - Within State	-	-	-	-	-
Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S	-	-	-	-	-
Tuition - State Facilities	-	-	-	-	-
Tuition - Other	-	-	-	-	-
Total Undistributed Expenditures - Instruction:	-	-	-	-	-
Undistributed Expend. - Attend. & Social Work					
Salaries	8,700	-	8,700	6,903	1,797
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	925	-	925	350	575
Other Objects	-	-	-	-	-
Total Undistributed Expend. - Attend. & Social Work	9,625	-	9,625	7,253	2,372
Undistributed Expenditures - Health Services					
Salaries	53,847	(613)	53,234	53,083	151
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	250	-	250	-	250
Supplies and Materials	400	-	400	151	249
Other Objects	-	-	-	-	-
Total Undistributed Expenditures - Health Services	54,497	(613)	53,884	53,234	650
Undist. Expend. - Other Supp. Serv. Students - Related Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 34 Roberto Clemente</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students-Reg.					
Salaries	98,439	(25,000)	73,439	47,904	25,535
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	350	-	350	-	350
Supplies and Materials	450	-	450	26	424
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	99,239	(25,000)	74,239	47,930	26,309
Undist. Expend. - Other Supp. Serv. Students -Spl.					
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Residential Costs	-	-	-	-	-
Mis. Pur. Serv.(400-500 series O/than Residential)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students -Spl.	-	-	-	-	-
Undist. Expend. - Improvement of Inst. Serv.					
Salaries of Supervisor of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	55,331	674	56,005	56,005	-
Salaries of Secr and Clerical Assist.	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Prof- Educational Services	750	-	750	-	750
Other Purch Prof. and Tech. Services	-	-	-	-	-
Other Purch Services (400-500)	750	-	750	-	750
Supplies and Materials	2,000	-	2,000	-	2,000
Other Objects	-	-	-	-	-
Total Undist. Expend. - Improvement of Inst. Serv.	58,831	674	59,505	56,005	3,500
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	128,668	(17,805)	110,863	91,075	19,788
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	1,200	-	1,200	599	601
Supplies and Materials	9,500	-	9,500	6,446	3,054
Other Objects	-	-	-	-	-
Total Undist. Expend. - Edu. Media Serv./Sch. Library	139,368	(17,805)	121,563	98,120	23,443
Undist. Expend. - Instructional Staff Training Serv.					
Salaries of Supervisors of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assist	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Serv	2,500	-	2,500	-	2,500
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	1,000	-	1,000	-	1,000
Supplies and Materials	400	-	400	26	374
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	3,900	-	3,900	26	3,874
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, 2008

<u>School: No. 34 Roberto Clemente</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Communications/Telephone	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Judgements Against The School District	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Supp. Serv. - General Admin.	-	-	-	-	-
Undist. Expend. - Support Serv. - School Admin.					
Salaries of Principals/Assistant Principals	136,194	-	136,194	132,950	3,244
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	49,064	-	49,064	47,782	1,282
Other Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	650	-	650	-	650
Supplies and Materials	1,850	-	1,850	475	1,375
Other Objects	100	-	100	-	100
Total Undist. Expend. - Support Serv. - School Admin.	187,858	-	187,858	181,207	6,651
Undist. Expend. - Allowable Maintenance for School Facilities					
Salaries	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Allowable Maintenance for School Facilities	-	-	-	-	-
Undist. Expend. - Oth. Oper. & Maint. of Plant					
Salaries	33,194	-	33,194	32,779	415
Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental of land & Building Other than Lease Purchases	-	-	-	-	-
Other Purchased Property Services	-	-	-	-	-
Insurance	-	-	-	-	-
Miscellaneous Purchased Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Energy (Energy and Electricity)	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	33,194	-	33,194	32,779	415
Total Undist. Expend. - Oper. & Maint. Of Plant	33,194	-	33,194	32,779	415
Undist. Expend. - Student Transportation Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 34 Roberto Clemente</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Sal. For Pup.Trans. (Bet. Home and School) - Regular	-	-	-	-	-
Sal. For Pup.Trans. (Bet. Home and School) - Special	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	-	-	-	-	-
Contr Serv (Oth. than Bet Home & Sch)-Vend	7,000	-	7,000	4,385	2,615
Contract Services - (Between Home and Sch) - Joint Agrmts	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv. - Aid in Lieu Payments	-	-	-	-	-
Misc. Purchased Serv. - Transportation	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	7,000	-	7,000	4,385	2,615
Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
Increase in Sale/Lease-back Reserve	-	-	-	-	-
Salaries	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series Oth Residential Costs)	-	-	-	-	-
Sale/Lease-back Payments	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
UNALLOCATED BENEFITS	-	-	-	-	-
Group Insurance	-	-	-	-	-
Social Security Contributions	56,497	-	56,497	34,116	22,381
T.P.A.F. Contributions - ERIP	-	-	-	-	-
Other Retirement Contributions - Regular	-	-	-	-	-
Other Retirement Contributions - ERIP	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-
Health Benefits	490,725	(53,642)	437,083	398,987	38,096
Tuition Reimbursement	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-
TOTAL UNALLOCATED BENEFITS	547,222	(53,642)	493,580	433,103	60,477
On-behalf TPAF pension Contributions (non-budgeted)	-	-	-	-	-
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	-	-
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	-	-
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	547,222	(53,642)	493,580	433,103	60,477
Undistributed Expenditures - Food Services	-	-	-	-	-
Transfers to Cover Deficit (Enterprise Fund)	-	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	1,140,734	(96,386)	1,044,348	914,042	130,306
TOTAL SCHOOL BASED BUDGET CURRENT EXPENSE	2,761,938	(11,797)	2,750,141	2,536,624	213,517

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 34 Roberto Clemente</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
Kindergarten	-	-	-	-	-
Grades 1-5	-	-	-	-	-
Grades 6-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Home Instruction	-	-	-	-	-
Special Education - Instruction:					
Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments	-	-	-	-	-
Auditory Impairments	-	-	-	-	-
Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center	-	-	-	-	-
Autism	-	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction	-	-	-	-	-
Cognitive - Severe	-	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-	-
Undistributed Expenditures - Instruction	-	-	-	-	-
Undist. Expend. - Support Serv. - Students - Reg.	-	-	-	-	-
Undist. Expend. - Support Serv. - Related & Extraordinary	-	-	-	-	-
Undist. Expend. - Support Serv. - Students - Special	-	-	-	-	-
Undist. Expend. - Support Serv. - Inst. Staff	-	-	-	-	-
Undistributed Expenditures - General Admin.	-	-	-	-	-
Undistributed Expenditures - School Admin.	-	-	-	-	-
Undistributed Expenditures - Operation of Plant Services	-	-	-	-	-
Undistributed Expenditures - Student Trans. - Non Inst. Equip	-	-	-	-	-
School Buses - Regular	-	-	-	-	-
School Buses - Special	-	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-	-
Special Schools (All Programs)	-	-	-	-	-
Total Equipment	-	-	-	-	-
Facilities Acquisition and Construction Services					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Construction Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Land and Improvements	-	-	-	-	-
Lease Purchase Agreements - Principal	-	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-	-
Other Objects	-	-	-	-	-
Facilities Grant - Transfer to Special Revenue	-	-	-	-	-
Total Facilities Acquisition and Construction Services	-	-	-	-	-
Capital Reserve - Transfer to Capital Projects	-	-	-	-	-

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 34 Roberto Clemente</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Capital Reserve - Transfer to Debt Service	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
SPECIAL SCHOOLS					
Summer School - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Instruction	-	-	-	-	-
Summer School - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Support Services	-	-	-	-	-
Total Summer School	-	-	-	-	-
Other Special Schools - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Instruction	-	-	-	-	-
Other Special Schools - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Support Services	-	-	-	-	-
Total Other Special Schools	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Accred. Even./Adult H.S./Post-Grad.-Inst.	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Supp. Service					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 34 Roberto Clemente</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local-Instruction	-	-	-	-	-
Adult Education-Local -Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local -Support Serv.	-	-	-	-	-
Total Adult Education-Local	-	-	-	-	-
Vocational Evening-Local-Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Instruction	-	-	-	-	-
Vocational Evening-Local-Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Support Serv.	-	-	-	-	-
Total Vocational Evening-Local	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Inst.	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 34 Roberto Clemente</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Sup. Serv.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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	-	-	-	-	-
TOTAL SCHOOL BASED EXPENDITURES	<u>2,761,938</u>	<u>(11,797)</u>	<u>2,750,141</u>	<u>2,536,624</u>	<u>213,517</u>
Other Financing Sources:					
Operating Transfer In	2,761,938	(11,797)	2,750,141	2,536,624	213,517
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-
Total Other Financing Sources:	<u>2,761,938</u>	<u>(11,797)</u>	<u>2,750,141</u>	<u>2,536,624</u>	<u>213,517</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, 2008

<u>School: No. 41 Dale Ave</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	\$ 776,423	\$ (5,555)	\$ 770,868	\$ 765,411	\$ 5,457
Grades 1-5 - Salaries of Teachers	435,981	10,913	446,894	413,135	33,759
Grades 6-8 - Salaries of Teachers	-	-	-	-	-
Grades 9-12 - Salaries of Teachers	-	-	-	-	-
Regular Programs - Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Regular Programs - Undistributed Instruction					
Other Salaries for Instruction	401,759	(33,166)	368,593	368,205	388
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	55,464	1,041	56,505	51,156	5,349
Textbooks	16,375	-	16,375	8,069	8,306
Other Objects	4,000	-	4,000	-	4,000
TOTAL REGULAR PROGRAMS - INSTRUCTION	1,690,002	(26,767)	1,663,235	1,605,976	57,259
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	33,562	(363)	33,199	33,199	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	1,000	-	1,000	983	17
Textbooks	200	-	200	-	200
Other Objects	-	-	-	-	-
Total Cognitive - Mild	34,762	(363)	34,399	34,182	217
Cognitive - Moderate:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities:					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 41 Dale Ave</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	93,914	-	93,914	92,634	1,280
Other Salaries for Instruction	31,439	-	31,439	28,698	2,741
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	1,000	-	1,000	983	17
Textbooks	200	-	200	114	86
Other Objects	-	-	-	-	-
Total Learning and/or Language Disabilities	126,553	-	126,553	122,429	4,124
Visual Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Visual Impairments	-	-	-	-	-
Auditory Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Auditory Impairments	-	-	-	-	-
Behavioral Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 41 Dale Ave</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	100,979	937	101,916	101,916	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	300	-	300	289	11
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Resource Room/Resource Center	101,279	937	102,216	102,205	11
Autism:					
Salaries of Teachers	59,004	(361)	58,643	57,983	660
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Autism	59,004	(361)	58,643	57,983	660
Preschool Disabilities - Part-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Full-Time:	-	-	-	-	-
Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Home Instruction	-	-	-	-	-
Cognitive - Severe:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 41 Dale Ave</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Severe	-	-	-	-	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	321,598	213	321,811	316,799	5,012
Basic Skills/Remedial - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction					
Salaries of Teachers	352,144	772	352,916	352,916	-
Other Salaries for Instruction	141,954	5,431	147,385	123,184	24,201
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	5,000	1,860	6,860	6,522	338
Textbooks	4,500	-	4,500	3,774	726
Other Objects	-	-	-	-	-
Total Bilingual Education - Instruction	503,598	8,063	511,661	486,396	25,265
Vocational Programs - Local - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Programs - Local - Instruction	-	-	-	-	-
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	-	-	-	-	-
School-Spon. Cocurricular Athletics - Inst.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 41 Dale Ave</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	-	-	-	-	-
Other Instructional Programs - Instruction					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Other Instructional Programs - Instruction	-	-	-	-	-
Community Services Programs/Operations					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Community Services/Operations	-	-	-	-	-
Total Instruction	2,515,198	(18,491)	2,496,707	2,409,171	87,536
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	-	-	-	-	-
Tuition to Other LEAs Within the Stat - Special	-	-	-	-	-
Tuition to County Voc. School Dist. - Regular	-	-	-	-	-
Tuition to County Voc. School Dist. - Special	-	-	-	-	-
Tuition to CSSD & Regional Day Schools	-	-	-	-	-
Tuition to Private Schools for the Disabled - Within State	-	-	-	-	-
Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S	-	-	-	-	-
Tuition - State Facilities	-	-	-	-	-
Tuition - Other	-	-	-	-	-
Total Undistributed Expenditures - Instruction:	-	-	-	-	-
Undistributed Expend. - Attend. & Social Work					
Salaries	112,813	(2,379)	110,434	107,632	2,802
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	425	-	425	350	75
Other Objects	-	-	-	-	-
Total Undistributed Expend. - Attend. & Social Work	113,238	(2,379)	110,859	107,982	2,877
Undistributed Expenditures - Health Services					
Salaries	57,550	3,494	61,044	61,044	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	300	-	300	-	300
Other Objects	-	-	-	-	-
Total Undistributed Expenditures - Health Services	57,850	3,494	61,344	61,044	300
Undist. Expend. - Other Supp. Serv. Students - Related Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 41 Dale Ave</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students-Reg.					
Salaries	100,018	-	100,018	97,434	2,584
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	500	-	500	480	20
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	100,518	-	100,518	97,914	2,604
Undist. Expend. - Other Supp. Serv. Students-Spl.					
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Residential Costs	-	-	-	-	-
Mis. Pur. Serv.(400-500 series O/than Residential)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students-Spl.	-	-	-	-	-
Undist. Expend. - Improvement of Inst. Serv.					
Salaries of Supervisor of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	94,440	-	94,440	92,039	2,401
Salaries of Secr and Clerical Assist.	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Prof- Educational Services	3,000	-	3,000	-	3,000
Other Purch Prof. and Tech. Services	-	-	-	-	-
Other Purch Services (400-500)	1,000	-	1,000	-	1,000
Supplies and Materials	3,000	-	3,000	-	3,000
Other Objects	500	-	500	-	500
Total Undist. Expend. - Improvement of Inst. Serv.	101,940	-	101,940	92,039	9,901
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	148,508	-	148,508	146,445	2,063
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	600	-	600	599	1
Supplies and Materials	3,050	-	3,050	1,500	1,550
Other Objects	300	-	300	-	300
Total Undist. Expend. - Edu. Media Serv./Sch. Library	152,458	-	152,458	148,544	3,914
Undist. Expend. - Instructional Staff Training Serv.					
Salaries of Supervisors of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assist	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Serv	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	700	-	700	446	254
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	700	-	700	446	254
Undist. Expend. - Supp. Serv. - General Admin.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 41 Dale Ave</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Communications/Telephone	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Judgements Against The School District	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Supp. Serv. - General Admin.	-	-	-	-	-
Undist. Expend. - Support Serv. - School Admin.					
Salaries of Principals/Assistant Principals	132,510	(30,456)	102,054	92,325	9,729
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	75,632	1,419	77,051	77,051	-
Other Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	1,500	-	1,500	-	1,500
Supplies and Materials	3,000	-	3,000	2,848	152
Other Objects	1,000	-	1,000	-	1,000
Total Undist. Expend. - Support Serv. - School Admin.	213,642	(29,037)	184,605	172,224	12,381
Undist. Expend. - Allowable Maintenance for School Facilities					
Salaries	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Allowable Maintenance for School Facilities	-	-	-	-	-
Undist. Expend. - Oth. Oper. & Maint. of Plant					
Salaries	45,609	3,202	48,811	48,811	-
Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental of land & Building Other than Lease Purchases	-	-	-	-	-
Other Purchased Property Services	-	-	-	-	-
Insurance	-	-	-	-	-
Miscellaneous Purchased Services	-	-	-	-	-
General Supplies	400	-	400	390	10
Energy (Energy and Electricity)	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	46,009	3,202	49,211	49,201	10
Total Undist. Expend. - Oper. & Maint. Of Plant	46,009	3,202	49,211	49,201	10
Undist. Expend. - Student Transportation Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 41 Dale Ave</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Sal. For Pup.Trans. (Bet. Home and School) - Regular	-	-	-	-	-
Sal. For Pup.Trans. (Bet. Home and School) - Special	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	-	-	-	-	-
Contr Serv (Oth. than Bet Home & Sch)-Vend	3,000	-	3,000	2,713	287
Contract Services - (Between Home and Sch) - Joint Agrmts	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv. - Aid in Lieu Payments	-	-	-	-	-
Misc. Purchased Serv. - Transportation	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	3,000	-	3,000	2,713	287
Undist. Expend. - Business and Other Support Serv.					
Increase in Sale/Lease-back Reserve	-	-	-	-	-
Salaries	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series Oth Residential Costs)	-	-	-	-	-
Sale/Lease-back Payments	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
UNALLOCATED BENEFITS					
Group Insurance	-	-	-	-	-
Social Security Contributions	67,642	-	67,642	66,483	1,159
T.P.A.F. Contributions - ERIP	-	-	-	-	-
Other Retirement Contributions - Regular	-	-	-	-	-
Other Retirement Contributions - ERIP	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-
Health Benefits	746,454	(9,823)	736,631	646,314	90,317
Tuition Reimbursement	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-
TOTAL UNALLOCATED BENEFITS	814,096	(9,823)	804,273	712,797	91,476
On-behalf TPAF pension Contributions (non-budgeted)	-	-	-	-	-
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	-	-
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	-	-
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	814,096	(9,823)	804,273	712,797	91,476
Undistributed Expenditures - Food Services					
Transfers to Cover Deficit (Enterprise Fund)	-	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	1,603,451	(34,543)	1,568,908	1,444,904	124,004
TOTAL SCHOOL BASED BUDGET CURRENT EXPENSE	4,118,649	(53,034)	4,065,615	3,854,075	211,540

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 41 Dale Ave</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
Kindergarten	-	-	-	-	-
Grades 1-5	-	-	-	-	-
Grades 6-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Home Instruction	-	-	-	-	-
Special Education - Instruction:					
Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments	-	-	-	-	-
Auditory Impairments	-	-	-	-	-
Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center	-	-	-	-	-
Autism	-	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction	-	-	-	-	-
Cognitive - Severe	-	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-	-
Undistributed Expenditures - Instruction	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Reg.	-	-	-	-	-
Undist.Expend.-Support Serv. - Related & Extraordinary	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Special	-	-	-	-	-
Undist.Expend.-Support Serv. - Inst. Staff	-	-	-	-	-
Undistributed Expenditures - General Admin.	-	-	-	-	-
Undistributed Expenditures - School Admin.	2,000	-	2,000	-	2,000
Undistributed Expenditures - Operation of Plant Services	2,500	-	2,500	-	2,500
Undistributed Expenditures - Student Trans. - Non Inst. Equip	-	-	-	-	-
School Buses - Regular	-	-	-	-	-
School Buses - Special	-	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-	-
Special Schools (All Programs)	-	-	-	-	-
Total Equipment	<u>4,500</u>	<u>-</u>	<u>4,500</u>	<u>-</u>	<u>4,500</u>
Facilities Acquisition and Construction Services					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Construction Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Land and Improvements	-	-	-	-	-
Lease Purchase Agreements - Principal	-	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-	-
Other Objects	-	-	-	-	-
Facilities Grant - Transfer to Special Revenue	-	-	-	-	-
Total Facilities Acquisition and Construction Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Reserve - Transfer to Capital Projects	-	-	-	-	-

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 41 Dale Ave</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Capital Reserve - Transfer to Debt Service	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	<u>4,500</u>	<u>-</u>	<u>4,500</u>	<u>-</u>	<u>4,500</u>
SPECIAL SCHOOLS					
Summer School - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Instruction	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Summer School - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Support Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Summer School	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Special Schools - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Instruction	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Special Schools - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Support Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Special Schools	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Accred. Even./Adult H.S./Post-Grad.-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
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					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 41 Dale Ave</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local-Instruction	-	-	-	-	-
Adult Education-Local -Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local -Support Serv.	-	-	-	-	-
Total Adult Education-Local	-	-	-	-	-
Vocational Evening-Local-Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Instruction	-	-	-	-	-
Vocational Evening-Local-Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Support Serv.	-	-	-	-	-
Total Vocational Evening-Local	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Inst.	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 41 Dale Ave</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	<u>4,123,149</u>	<u>(53,034)</u>	<u>4,070,115</u>	<u>3,854,075</u>	<u>216,040</u>
Other Financing Sources:					
Operating Transfer In	4,123,149	(53,034)	4,070,115	3,854,075	216,040
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-
Total Other Financing Sources:	<u>4,123,149</u>	<u>(53,034)</u>	<u>4,070,115</u>	<u>3,854,075</u>	<u>216,040</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, 2008

<u>School: No. 43 Alexander Hamilton Academy</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	\$ 143,982	\$ -	\$ 143,982	\$ 142,050	\$ 1,932
Grades 1-5 - Salaries of Teachers	898,332	-	898,332	835,543	62,789
Grades 6-8 - Salaries of Teachers	489,961	112,128	602,089	602,089	-
Grades 9-12 - Salaries of Teachers	-	-	-	-	-
Regular Programs - Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Regular Programs - Undistributed Instruction					
Other Salaries for Instruction	225,141	(76,623)	148,518	128,003	20,515
Purchased Professional-Educational Services	750	-	750	-	750
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	47,343	-	47,343	37,904	9,439
Textbooks	5,509	-	5,509	4,916	593
Other Objects	-	-	-	-	-
TOTAL REGULAR PROGRAMS - INSTRUCTION	1,811,018	35,505	1,846,523	1,750,505	96,018
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities:					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 43 Alexander Hamilton Academy</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Visual Impairments	-	-	-	-	-
Auditory Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Auditory Impairments	-	-	-	-	-
Behavioral Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities:					
Salaries of Teachers	55,239	-	55,239	54,664	575
Other Salaries for Instruction	30,808	-	30,808	29,924	884
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	700	-	700	540	160
Textbooks	850	-	850	733	117
Other Objects	-	-	-	-	-
Total Multiple Disabilities	87,597	-	87,597	85,861	1,736
Resource Room/Resource Center:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 43 Alexander Hamilton Academy</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	218,679	-	218,679	212,764	5,915
Other Salaries for Instruction	31,123	(31,123)	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	600	-	600	-	600
General Supplies	2,196	-	2,196	1,448	748
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Resource Room/Resource Center	252,598	(31,123)	221,475	214,212	7,263
Autism:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Autism	-	-	-	-	-
Preschool Disabilities - Part-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Full-Time:	-	-	-	-	-
Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Home Instruction	-	-	-	-	-
Cognitive - Severe:					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 43 Alexander Hamilton Academy</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Severe	-	-	-	-	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	340,195	(31,123)	309,072	300,073	8,999
Basic Skills/Remedial - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction					
Salaries of Teachers	27,823	72,086	99,909	75,538	24,371
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	483	-	483	-	483
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Bilingual Education - Instruction	28,306	72,086	100,392	75,538	24,854
Vocational Programs - Local - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Programs - Local - Instruction	-	-	-	-	-
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	-	-	-	-	-
School-Spon. Cocurricular Athletics - Inst.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 43 Alexander Hamilton Academy</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	-	-	-	-	-
Other Instructional Programs - Instruction					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Other Instructional Programs - Instruction	-	-	-	-	-
Community Services Programs/Operations					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Community Services/Operations	-	-	-	-	-
Total Instruction	2,179,519	76,468	2,255,987	2,126,116	129,871
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	-	-	-	-	-
Tuition to Other LEAs Within the Stat - Special	-	-	-	-	-
Tuition to County Voc. School Dist. - Regular	-	-	-	-	-
Tuition to County Voc. School Dist. - Special	-	-	-	-	-
Tuition to CSSD & Regional Day Schools	-	-	-	-	-
Tuition to Private Schools for the Disabled - Within State	-	-	-	-	-
Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S	-	-	-	-	-
Tuition - State Facilities	-	-	-	-	-
Tuition - Other	-	-	-	-	-
Total Undistributed Expenditures - Instruction:	-	-	-	-	-
Undistributed Expend. - Attend. & Social Work					
Salaries	16,900	221	17,121	16,836	285
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	425	61	486	404	82
Other Objects	-	-	-	-	-
Total Undistributed Expend. - Attend. & Social Work	17,325	282	17,607	17,240	367
Undistributed Expenditures - Health Services					
Salaries	55,239	-	55,239	54,664	575
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	504	-	504	-	504
Other Objects	-	-	-	-	-
Total Undistributed Expenditures - Health Services	55,743	-	55,743	54,664	1,079
Undist. Expend. - Other Supp. Serv. Students - Related Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 43 Alexander Hamilton Academy</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students-Reg.					
Salaries	98,124	-	98,124	96,634	1,490
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	493	-	493	339	154
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	98,617	-	98,617	96,973	1,644
Undist. Expend. - Other Supp. Serv. Students -Spl.					
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Residential Costs	-	-	-	-	-
Mis. Pur. Serv.(400-500 series O/than Residential)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students -Spl.	-	-	-	-	-
Undist. Expend. - Improvement of Inst. Serv.					
Salaries of Supervisor of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secr and Clerical Assist.	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Prof- Educational Services	-	-	-	-	-
Other Purch Prof. and Tech. Services	-	-	-	-	-
Other Purch Services (400-500)	-	-	-	-	-
Supplies and Materials	6,480	-	6,480	5,269	1,211
Other Objects	-	-	-	-	-
Total Undist. Expend. - Improvement of Inst. Serv.	6,480	-	6,480	5,269	1,211
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	154,612	-	154,612	108,097	46,515
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	600	-	600	599	1
Supplies and Materials	18,056	-	18,056	15,325	2,731
Other Objects	-	-	-	-	-
Total Undist. Expend. - Edu. Media Serv./Sch. Library	173,268	-	173,268	124,021	49,247
Undist. Expend. - Instructional Staff Training Serv.					
Salaries of Supervisors of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assist	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Serv	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	1,000	-	1,000	-	1,000
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	1,000	-	1,000	-	1,000
Undist. Expend. - Supp. Serv. - General Admin.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 43 Alexander Hamilton Academy</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Communications/Telephone	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Judgements Against The School District	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Supp. Serv. - General Admin.	-	-	-	-	-
Undist. Expend. - Support Serv. - School Admin.					
Salaries of Principals/Assistant Principals	107,923	-	107,923	106,460	1,463
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	49,064	(2,250)	46,814	45,532	1,282
Other Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	400	-	400	-	400
Supplies and Materials	329	211	540	309	231
Other Objects	-	-	-	-	-
Total Undist. Expend. - Support Serv. - School Admin.	157,716	(2,039)	155,677	152,301	3,376
Undist. Expend. - Allowable Maintenance for School Facilities					
Salaries	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Allowable Maintenance for School Facilities	-	-	-	-	-
Undist. Expend. - Oth. Oper. & Maint. of Plant					
Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental of land & Building Other than Lease Purchases	-	-	-	-	-
Other Purchased Property Services	-	-	-	-	-
Insurance	-	-	-	-	-
Miscellaneous Purchased Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Energy (Energy and Electricity)	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	-	-	-	-	-
Total Undist. Expend. - Oper. & Maint. Of Plant	-	-	-	-	-
Undist. Expend. - Student Transportation Serv.	-	-	-	-	-

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 43 Alexander Hamilton Academy</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Sal. For Pup.Trans. (Bet. Home and School) - Regular	-	-	-	-	-
Sal. For Pup.Trans. (Bet. Home and School) - Special	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	-	-	-	-	-
Contr Serv (Oth. than Bet Home & Sch)-Vend	4,200	1,200	5,400	2,272	3,128
Contract Services - (Between Home and Sch) - Joint Agrmts	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv. - Aid in Lieu Payments	-	-	-	-	-
Misc. Purchased Serv. - Transportation	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	4,200	1,200	5,400	2,272	3,128
Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
Increase in Sale/Lease-back Reserve	-	-	-	-	-
Salaries	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series Oth Residential Costs)	-	-	-	-	-
Sale/Lease-back Payments	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
UNALLOCATED BENEFITS	-	-	-	-	-
Group Insurance	-	-	-	-	-
Social Security Contributions	34,912	-	34,912	28,029	6,883
T.P.A.F. Contributions - ERIP	-	-	-	-	-
Other Retirement Contributions - Regular	-	-	-	-	-
Other Retirement Contributions - ERIP	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-
Health Benefits	550,786	-	550,786	506,000	44,786
Tuition Reimbursement	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-
TOTAL UNALLOCATED BENEFITS	585,698	-	585,698	534,029	51,669
On-behalf TPAF pension Contributions (non-budgeted)	-	-	-	-	-
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	-	-
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	-	-
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	585,698	-	585,698	534,029	51,669
Undistributed Expenditures - Food Services	-	-	-	-	-
Transfers to Cover Deficit (Enterprise Fund)	-	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	1,100,047	(557)	1,099,490	986,769	112,721
TOTAL SCHOOL BASED BUDGET CURRENT EXPENSE	3,279,566	75,911	3,355,477	3,112,885	242,592

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 43 Alexander Hamilton Academy</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
Kindergarten	-	-	-	-	-
Grades 1-5	-	-	-	-	-
Grades 6-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Home Instruction	-	-	-	-	-
Special Education - Instruction:					
Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments	-	-	-	-	-
Auditory Impairments	-	-	-	-	-
Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center	-	-	-	-	-
Autism	-	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction	-	-	-	-	-
Cognitive - Severe	-	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-	-
Undistributed Expenditures - Instruction	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Reg.	-	-	-	-	-
Undist.Expend.-Support Serv. - Related & Extraordinary	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Special	-	-	-	-	-
Undist.Expend.-Support Serv. - Inst. Staff	-	-	-	-	-
Undistributed Expenditures - General Admin.	-	-	-	-	-
Undistributed Expenditures - School Admin.	-	-	-	-	-
Undistributed Expenditures - Operation of Plant Services	-	-	-	-	-
Undistributed Expenditures - Student Trans. - Non Inst. Equip	-	-	-	-	-
School Buses - Regular	-	-	-	-	-
School Buses - Special	-	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-	-
Special Schools (All Programs)	-	-	-	-	-
Total Equipment	-	-	-	-	-
Facilities Acquisition and Construction Services					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Construction Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Land and Improvements	-	-	-	-	-
Lease Purchase Agreements - Principal	-	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-	-
Other Objects	-	-	-	-	-
Facilities Grant - Transfer to Special Revenue	-	-	-	-	-
Total Facilities Acquisition and Construction Services	-	-	-	-	-
Capital Reserve - Transfer to Capital Projects	-	-	-	-	-

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 43 Alexander Hamilton Academy</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Capital Reserve - Transfer to Debt Service	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
SPECIAL SCHOOLS					
Summer School - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Instruction	-	-	-	-	-
Summer School - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Support Services	-	-	-	-	-
Total Summer School	-	-	-	-	-
Other Special Schools - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Instruction	-	-	-	-	-
Other Special Schools - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Support Services	-	-	-	-	-
Total Other Special Schools	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Accred. Even./Adult H.S./Post-Grad.-Inst.	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Supp. Service					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 43 Alexander Hamilton Academy</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local-Instruction	-	-	-	-	-
Adult Education-Local -Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local -Support Serv.	-	-	-	-	-
Total Adult Education-Local	-	-	-	-	-
Vocational Evening-Local-Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Instruction	-	-	-	-	-
Vocational Evening-Local-Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Support Serv.	-	-	-	-	-
Total Vocational Evening-Local	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Inst.	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 43 Alexander Hamilton Academy</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	<u>3,279,566</u>	<u>75,911</u>	<u>3,355,477</u>	<u>3,112,885</u>	<u>242,592</u>
Other Financing Sources:					
Operating Transfer In	3,279,566	75,911	3,355,477	3,112,885	242,592
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-
Total Other Financing Sources:	<u>3,279,566</u>	<u>75,911</u>	<u>3,355,477</u>	<u>3,112,885</u>	<u>242,592</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, 2008**

<u>School: No. 50 Kennedy High</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 1-5 - Salaries of Teachers	-	-	-	-	-
Grades 6-8 - Salaries of Teachers	-	-	-	-	-
Grades 9-12 - Salaries of Teachers	12,168,597	2,251	12,170,848	11,675,879	494,969
Regular Programs - Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional -Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Regular Programs - Undistributed Instruction					
Other Salaries for Instruction	39,559	-	39,559	38,692	867
Purchased Professional-Educational Services	30,000	-	30,000	25,059	4,941
Purchased Technical Services	5,500	1,970	7,470	3,973	3,497
Other Purchased Services (400-500 series)	43,252	-	43,252	17,198	26,054
General Supplies	333,410	27,096	360,506	198,171	162,335
Textbooks	140,000	-	140,000	85,084	54,916
Other Objects	10,220	-	10,220	2,407	7,813
TOTAL REGULAR PROGRAMS - INSTRUCTION	12,770,538	31,317	12,801,855	12,046,463	755,392
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	249,487	(26,298)	223,189	200,711	22,478
Other Salaries for Instruction	48,594	(1,326)	47,268	47,268	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	35,000	4,069	39,069	4,899	34,170
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Mild	333,081	(23,555)	309,526	252,878	56,648
Cognitive - Moderate:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 50 Kennedy High</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	69,449	40,279	109,728	88,646	21,082
Other Salaries for Instruction	255,049	-	255,049	243,758	11,291
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	1,500	504	2,004	504	1,500
General Supplies	10,000	-	10,000	8,600	1,400
Textbooks	25,000	-	25,000	10,448	14,552
Other Objects	-	-	-	-	-
Total Learning and/or Language Disabilities	360,998	40,783	401,781	351,956	49,825
Visual Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Visual Impairments	-	-	-	-	-
Auditory Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Auditory Impairments	-	-	-	-	-
Behavioral Disabilities:					
Salaries of Teachers	50,910	1,920	52,830	52,830	-
Other Salaries for Instruction	72,969	(31,213)	41,756	41,756	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	15,000	-	15,000	12,769	2,231
Textbooks	30,000	-	30,000	-	30,000
Other Objects	-	-	-	-	-
Total Behavioral Disabilities	168,879	(29,293)	139,586	107,355	32,231
Multiple Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 50 Kennedy High</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	1,247,906	(178,162)	1,069,744	1,058,058	11,686
Other Salaries for Instruction	297,326	26,169	323,495	302,716	20,779
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	12,000	116	12,116	11,857	259
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Resource Room/Resource Center	1,557,232	(151,877)	1,405,355	1,372,631	32,724
Autism:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Autism	-	-	-	-	-
Preschool Disabilities - Part-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Full-Time:	-	-	-	-	-
Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Home Instruction	-	-	-	-	-
Cognitive - Severe:					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 50 Kennedy High</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Severe	-	-	-	-	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	2,420,190	(163,942)	2,256,248	2,084,820	171,428
Basic Skills/Remedial - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction					
Salaries of Teachers	1,479,455	-	1,479,455	1,430,293	49,162
Other Salaries for Instruction	167,795	-	167,795	157,265	10,530
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	2,000	-	2,000	-	2,000
General Supplies	5,000	-	5,000	3,667	1,333
Textbooks	25,000	416	25,416	13,989	11,427
Other Objects	-	-	-	-	-
Total Bilingual Education - Instruction	1,679,250	416	1,679,666	1,605,214	74,452
Vocational Programs - Local - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Programs - Local - Instruction	-	-	-	-	-
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	25,000	(20,000)	5,000	4,200	800
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	25,000	(20,000)	5,000	4,200	800
School-Spon. Cocurricular Athletics - Inst.					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 50 Kennedy High</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	565,653	7,750	573,403	539,477	33,926
Purchased Services (300-500 series)	81,000	29,508	110,508	79,286	31,222
Supplies and Materials	150,000	(9,139)	140,861	90,876	49,985
Other Objects	41,000	(29,508)	11,492	9,643	1,849
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	837,653	(1,389)	836,264	719,282	116,982
Other Instructional Programs - Instruction					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Other Instructional Programs - Instruction	-	-	-	-	-
Community Services Programs/Operations					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Community Services/Operations	-	-	-	-	-
Total Instruction	17,732,631	(153,598)	17,579,033	16,459,979	1,119,054
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	-	-	-	-	-
Tuition to Other LEAs Within the Stat - Special	-	-	-	-	-
Tuition to County Voc. School Dist. - Regular	-	-	-	-	-
Tuition to County Voc. School Dist. - Special	-	-	-	-	-
Tuition to CSSD & Regional Day Schools	-	-	-	-	-
Tuition to Private Schools for the Disabled - Within State	-	-	-	-	-
Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S	-	-	-	-	-
Tuition - State Facilities	-	-	-	-	-
Tuition - Other	-	-	-	-	-
Total Undistributed Expenditures - Instruction:	-	-	-	-	-
Undistributed Expend. - Attend. & Social Work					
Salaries	330,313	(1,292)	329,021	323,450	5,571
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	2,100	-	2,100	-	2,100
Supplies and Materials	6,850	-	6,850	4,750	2,100
Other Objects	-	-	-	-	-
Total Undistributed Expend. - Attend. & Social Work	339,263	(1,292)	337,971	328,200	9,771
Undistributed Expenditures - Health Services					
Salaries	329,726	(32,462)	297,264	294,968	2,296
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	6,000	-	6,000	4,744	1,256
Other Objects	-	-	-	-	-
Total Undistributed Expenditures - Health Services	335,726	(32,462)	303,264	299,712	3,552
Undist. Expend. - Other Supp. Serv. Students - Related Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 50 Kennedy High</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students-Reg.					
Salaries	904,278	28,018	932,296	903,719	28,577
Salaries of Secretarial and Clerical Assistants	129,736	-	129,736	127,227	2,509
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	1,300	-	1,300	-	1,300
Supplies and Materials	15,000	-	15,000	7,875	7,125
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	1,050,314	28,018	1,078,332	1,038,821	39,511
Undist. Expend. - Other Supp. Serv. Students -Spl.					
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Residential Costs	-	-	-	-	-
Mis. Pur. Serv.(400-500 series O/than Residential)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students -Spl.	-	-	-	-	-
Undist. Expend. - Improvement of Inst. Serv.					
Salaries of Supervisor of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	120,659	378	121,037	121,037	-
Salaries of Secr and Clerical Assist.	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Prof- Educational Services	-	-	-	-	-
Other Purch Prof. and Tech. Services	-	-	-	-	-
Other Purch Services (400-500)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Improvement of Inst. Serv.	120,659	378	121,037	121,037	-
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	366,118	48,165	414,283	361,247	53,036
Purchased Professional and Technical Services	800	-	800	-	800
Other Purchased Services (400-500 series)	9,500	-	9,500	1,196	8,304
Supplies and Materials	39,600	-	39,600	32,254	7,346
Other Objects	-	-	-	-	-
Total Undist. Expend. - Edu. Media Serv./Sch. Library	416,018	48,165	464,183	394,697	69,486
Undist. Expend. - Instructional Staff Training Serv.					
Salaries of Supervisors of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assist	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Serv	25,000	-	25,000	-	25,000
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	8,000	-	8,000	-	8,000
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	33,000	-	33,000	-	33,000
Undist. Expend. - Supp. Serv. - General Admin.					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 50 Kennedy High</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Communications/Telephone	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Judgements Against The School District	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Supp. Serv. - General Admin.	-	-	-	-	-
Undist. Expend. - Support Serv. - School Admin.	-	-	-	-	-
Salaries of Principals/Assistant Principals	1,335,960	22,044	1,358,004	1,338,504	19,500
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	279,350	-	279,350	273,713	5,637
Other Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	3,000	1,000	4,000	1,000	3,000
Supplies and Materials	35,000	1,120	36,120	19,732	16,388
Other Objects	2,800	-	2,800	1,484	1,316
Total Undist. Expend. - Support Serv. - School Admin.	1,656,110	24,164	1,680,274	1,634,433	45,841
Undist. Expend. -Allowable Maintenance for School Facilities	-	-	-	-	-
Salaries	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. -Allowable Maintenance for School Facilities	-	-	-	-	-
Undist. Expend. - Oth. Oper. & Maint. of Plant	-	-	-	-	-
Salaries	164,906	-	164,906	164,123	783
Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental of land & Building Other than Lease Purchases	-	-	-	-	-
Other Purchased Property Services	-	-	-	-	-
Insurance	-	-	-	-	-
Miscellaneous Purchased Services	-	-	-	-	-
General Supplies	10,000	291	10,291	6,853	3,438
Energy (Energy and Electricity)	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	174,906	291	175,197	170,976	4,221
Total Undist. Expend. - Oper. & Maint. Of Plant	174,906	291	175,197	170,976	4,221
Undist. Expend. - Student Transportation Serv.	-	-	-	-	-

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 50 Kennedy High</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Sal. For Pup. Trans. (Bet. Home and School) - Regular	-	-	-	-	-
Sal. For Pup. Trans. (Bet. Home and School) - Special	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	-	-	-	-	-
Contr Serv (Oth. than Bet Home & Sch)-Vend	115,000	24,570	139,570	138,793	777
Contract Services - (Between Home and Sch) - Joint Agrmts	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv. - Aid in Lieu Payments	-	-	-	-	-
Misc. Purchased Serv. - Transportation	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	115,000	24,570	139,570	138,793	777
Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
Increase in Sale/Lease-back Reserve	-	-	-	-	-
Salaries	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series Oth Residential Costs)	-	-	-	-	-
Sale/Lease-back Payments	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
UNALLOCATED BENEFITS	-	-	-	-	-
Group Insurance	-	-	-	-	-
Social Security Contributions	136,593	44,194	180,787	180,787	-
T.P.A.F. Contributions - ERIP	-	-	-	-	-
Other Retirement Contributions - Regular	-	-	-	-	-
Other Retirement Contributions - ERIP	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-
Health Benefits	3,954,389	(187,405)	3,766,984	3,455,710	311,274
Tuition Reimbursement	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-
TOTAL UNALLOCATED BENEFITS	4,090,982	(143,211)	3,947,771	3,636,497	311,274
On-behalf TPAF pension Contributions (non-budgeted)	-	-	-	-	-
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	-	-
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	-	-
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	4,090,982	(143,211)	3,947,771	3,636,497	311,274
Undistributed Expenditures - Food Services	-	-	-	-	-
Transfers to Cover Deficit (Enterprise Fund)	-	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	8,331,978	(51,379)	8,280,599	7,763,166	517,433
TOTAL SCHOOL BASED BUDGET CURRENT EXPENSE	26,064,609	(204,977)	25,859,632	24,223,145	1,636,487

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 50 Kennedy High</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
Kindergarten	-	-	-	-	-
Grades 1-5	-	-	-	-	-
Grades 6-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Home Instruction	-	-	-	-	-
Special Education - Instruction:					
Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments	-	-	-	-	-
Auditory Impairments	-	-	-	-	-
Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center	-	-	-	-	-
Autism	-	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction	-	-	-	-	-
Cognitive - Severe	-	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-	-
Undistributed Expenditures - Instruction	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Reg.	-	-	-	-	-
Undist.Expend.-Support Serv. - Related & Extraordinary	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Special	-	-	-	-	-
Undist.Expend.-Support Serv. - Inst. Staff	-	-	-	-	-
Undistributed Expenditures - General Admin.	-	-	-	-	-
Undistributed Expenditures - School Admin.	-	-	-	-	-
Undistributed Expenditures - Operation of Plant Services	-	-	-	-	-
Undistributed Expenditures - Student Trans. - Non Inst. Equip	-	-	-	-	-
School Buses - Regular	-	-	-	-	-
School Buses - Special	-	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-	-
Special Schools (All Programs)	-	-	-	-	-
Total Equipment	-	-	-	-	-
Facilities Acquisition and Construction Services					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Construction Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Land and Improvements	-	-	-	-	-
Lease Purchase Agreements - Principal	-	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-	-
Other Objects	-	-	-	-	-
Facilities Grant - Transfer to Special Revenue	-	-	-	-	-
Total Facilities Acquisition and Construction Services	-	-	-	-	-
Capital Reserve - Transfer to Capital Projects	-	-	-	-	-

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 50 Kennedy High</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Capital Reserve - Transfer to Debt Service	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
SPECIAL SCHOOLS					
Summer School - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Instruction	-	-	-	-	-
Summer School - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Support Services	-	-	-	-	-
Total Summer School	-	-	-	-	-
Other Special Schools - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Instruction	-	-	-	-	-
Other Special Schools - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Support Services	-	-	-	-	-
Total Other Special Schools	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Accred. Even./Adult H.S./Post-Grad.-Inst.	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Supp. Service					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 50 Kennedy High</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local-Instruction	-	-	-	-	-
Adult Education-Local -Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local -Support Serv.	-	-	-	-	-
Total Adult Education-Local	-	-	-	-	-
Vocational Evening-Local-Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Instruction	-	-	-	-	-
Vocational Evening-Local-Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Support Serv.	-	-	-	-	-
Total Vocational Evening-Local	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Inst.	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 50 Kennedy High</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Sup. Serv.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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	-	-	-	-	-
TOTAL SCHOOL BASED EXPENDITURES	<u>26,064,609</u>	<u>(204,977)</u>	<u>25,859,632</u>	<u>24,223,145</u>	<u>1,636,487</u>
Other Financing Sources:					
Operating Transfer In	26,064,609	(204,977)	25,859,632	24,223,145	1,636,487
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-
Total Other Financing Sources:	<u>26,064,609</u>	<u>(204,977)</u>	<u>25,859,632</u>	<u>24,223,145</u>	<u>1,636,487</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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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, 2008

<u>School: No. 51 Eastside High</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 1-5 - Salaries of Teachers	-	-	-	-	-
Grades 6-8 - Salaries of Teachers	-	-	-	-	-
Grades 9-12 - Salaries of Teachers	9,709,060	78,673	9,787,733	9,312,300	475,433
Regular Programs - Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional -Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Regular Programs - Undistributed Instruction					
Other Salaries for Instruction	185,307	-	185,307	146,671	38,636
Purchased Professional-Educational Services	6,000	-	6,000	-	6,000
Purchased Technical Services	8,100	-	8,100	5,991	2,109
Other Purchased Services (400-500 series)	28,900	2,550	31,450	10,097	21,353
General Supplies	351,789	18,946	370,735	177,665	193,070
Textbooks	213,889	-	213,889	128,633	85,256
Other Objects	17,372	-	17,372	3,086	14,286
TOTAL REGULAR PROGRAMS - INSTRUCTION	10,520,417	100,169	10,620,586	9,784,443	836,143
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	99,176	-	99,176	96,634	2,542
Other Salaries for Instruction	113,031	(2,639)	110,392	110,295	97
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	1,000	-	1,000	-	1,000
General Supplies	1,000	-	1,000	-	1,000
Textbooks	250	-	250	-	250
Other Objects	-	-	-	-	-
Total Cognitive - Mild	214,457	(2,639)	211,818	206,929	4,889
Cognitive - Moderate:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	170,122	-	170,122	160,665	9,457
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Moderate	170,122	-	170,122	160,665	9,457
Learning and/or Language Disabilities:					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 51 Eastside High</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	55,647	258	55,905	55,905	-
Other Salaries for Instruction	108,062	-	108,062	96,271	11,791
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	15,000	-	15,000	-	15,000
Textbooks	-	-	-	-	-
Other Objects	1,000	-	1,000	-	1,000
Total Learning and/or Language Disabilities	179,709	258	179,967	152,176	27,791
Visual Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Visual Impairments	-	-	-	-	-
Auditory Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Auditory Impairments	-	-	-	-	-
Behavioral Disabilities:					
Salaries of Teachers	105,413	862	106,275	106,275	-
Other Salaries for Instruction	84,699	1,413	86,112	86,112	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	1,000	-	1,000	-	1,000
General Supplies	1,000	-	1,000	-	1,000
Textbooks	250	-	250	-	250
Other Objects	-	-	-	-	-
Total Behavioral Disabilities	192,362	2,275	194,637	192,387	2,250
Multiple Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 51 Eastside High</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	1,715,647	(68,348)	1,647,299	1,573,535	73,764
Other Salaries for Instruction	666,263	-	666,263	622,384	43,879
Purchased Professional-Educational Services	2,000	-	2,000	-	2,000
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	11,000	-	11,000	-	11,000
General Supplies	13,500	-	13,500	-	13,500
Textbooks	2,500	-	2,500	-	2,500
Other Objects	-	-	-	-	-
Total Resource Room/Resource Center	2,410,910	(68,348)	2,342,562	2,195,919	146,643
Autism:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Autism	-	-	-	-	-
Preschool Disabilities - Part-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Home Instruction	-	-	-	-	-
Cognitive - Severe:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 51 Eastside High</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Severe	-	-	-	-	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	3,167,560	(68,454)	3,099,106	2,908,076	191,030
Basic Skills/Remedial - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction					
Salaries of Teachers	1,592,704	34,601	1,627,305	1,626,663	642
Other Salaries for Instruction	76,159	220	76,379	76,379	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	17,154	-	17,154	17,107	47
Textbooks	15,656	-	15,656	8,095	7,561
Other Objects	1,500	-	1,500	-	1,500
Total Bilingual Education - Instruction	1,703,173	34,821	1,737,994	1,728,244	9,750
Vocational Programs - Local - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Programs - Local - Instruction	-	-	-	-	-
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	-	-	-	-	-
School-Spon. Cocurricular Athletics - Inst.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 51 Eastside High</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	580,199	35,057	615,256	614,937	319
Purchased Services (300-500 series)	25,000	-	25,000	12,807	12,193
Supplies and Materials	78,000	-	78,000	52,927	25,073
Other Objects	95,000	14,621	109,621	80,985	28,636
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	778,199	49,678	827,877	761,656	66,221
Other Instructional Programs - Instruction					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Other Instructional Programs - Instruction	-	-	-	-	-
Community Services Programs/Operations					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Community Services/Operations	-	-	-	-	-
Total Instruction	16,169,349	116,214	16,285,563	15,182,419	1,103,144
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	-	-	-	-	-
Tuition to Other LEAs Within the Stat - Special	-	-	-	-	-
Tuition to County Voc. School Dist. - Regular	-	-	-	-	-
Tuition to County Voc. School Dist. - Special	-	-	-	-	-
Tuition to CSSD & Regional Day Schools	-	-	-	-	-
Tuition to Private Schools for the Disabled - Within State	-	-	-	-	-
Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S	-	-	-	-	-
Tuition - State Facilities	-	-	-	-	-
Tuition - Other	-	-	-	-	-
Total Undistributed Expenditures - Instruction:	-	-	-	-	-
Undistributed Expend. - Attend. & Social Work					
Salaries	379,642	(1,884)	377,758	361,622	16,136
Purchased Professional and Technical Services	400	-	400	-	400
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	2,400	-	2,400	1,520	880
Other Objects	500	-	500	175	325
Total Undistributed Expend. - Attend. & Social Work	382,942	(1,884)	381,058	363,317	17,741
Undistributed Expenditures - Health Services					
Salaries	256,769	1,571	258,340	254,124	4,216
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	500	-	500	-	500
Supplies and Materials	1,500	-	1,500	1,298	202
Other Objects	-	-	-	-	-
Total Undistributed Expenditures - Health Services	258,769	1,571	260,340	255,422	4,918
Undist. Expend. - Other Supp. Serv. Students - Related Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 51 Eastside High</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students-Reg.					
Salaries	1,273,063	(26,818)	1,246,245	1,193,730	52,515
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	2,000	-	2,000	-	2,000
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	1,200	-	1,200	-	1,200
Supplies and Materials	25,250	-	25,250	18,467	6,783
Other Objects	5,000	-	5,000	372	4,628
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	1,306,513	(26,818)	1,279,695	1,212,569	67,126
Undist. Expend. - Other Supp. Serv. Students -Spl.					
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Residential Costs	-	-	-	-	-
Mis. Pur. Serv.(400-500 series O/than Residential)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students -Spl.	-	-	-	-	-
Undist. Expend. - Improvement of Inst. Serv.					
Salaries of Supervisor of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	96,440	-	96,440	93,725	2,715
Salaries of Secr and Clerical Assist.	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Prof- Educational Services	-	-	-	-	-
Other Purch Prof. and Tech. Services	-	-	-	-	-
Other Purch Services (400-500)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Improvement of Inst. Serv.	96,440	-	96,440	93,725	2,715
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	170,201	2,926	173,127	173,127	-
Purchased Professional and Technical Services	22,475	-	22,475	-	22,475
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	79,000	1,274	80,274	55,218	25,056
Other Objects	1,050	-	1,050	-	1,050
Total Undist. Expend. - Edu. Media Serv./Sch. Library	272,726	4,200	276,926	228,345	48,581
Undist. Expend. - Instructional Staff Training Serv.					
Salaries of Supervisors of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assist	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Serv	42,388	200	42,588	-	42,588
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	42,388	200	42,588	-	42,588
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, 2008

<u>School: No. 51 Eastside High</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Communications/Telephone	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Judgements Against The School District	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Supp. Serv. - General Admin.	-	-	-	-	-
Undist. Expend. - Support Serv. - School Admin.					
Salaries of Principals/Assistant Principals	1,217,686	-	1,217,686	1,170,760	46,926
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	192,266	(10,000)	182,266	180,565	1,701
Other Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	8,000	-	8,000	-	8,000
Supplies and Materials	34,000	7,750	41,750	13,039	28,711
Other Objects	35,000	242	35,242	11,499	23,743
Total Undist. Expend. - Support Serv. - School Admin.	1,486,952	(2,008)	1,484,944	1,375,863	109,081
Undist. Expend. - Allowable Maintenance for School Facilities					
Salaries	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Allowable Maintenance for School Facilities	-	-	-	-	-
Undist. Expend. - Oth. Oper. & Maint. of Plant					
Salaries	183,333	(18,727)	164,606	128,330	36,276
Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental of land & Building Other than Lease Purchases	-	-	-	-	-
Other Purchased Property Services	-	-	-	-	-
Insurance	-	-	-	-	-
Miscellaneous Purchased Services	-	-	-	-	-
General Supplies	11,250	-	11,250	10,647	603
Energy (Energy and Electricity)	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	194,583	(18,727)	175,856	138,977	36,879
Total Undist. Expend. - Oper. & Maint. Of Plant	194,583	(18,727)	175,856	138,977	36,879
Undist. Expend. - Student Transportation Serv.					

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 51 Eastside High</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Sal. For Pup.Trans. (Bet. Home and School) - Regular	-	-	-	-	-
Sal. For Pup.Trans. (Bet. Home and School) - Special	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	-	-	-	-	-
Contr Serv (Oth. than Bet Home & Sch)-Vend	135,270	783	136,053	102,030	34,023
Contract Services - (Between Home and Sch) - Joint Agrmts	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv. - Aid in Lieu Payments	-	-	-	-	-
Misc. Purchased Serv. - Transportation	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	135,270	783	136,053	102,030	34,023
Undist. Expend. - Business and Other Support Serv.					
Increase in Sale/Lease-back Reserve	-	-	-	-	-
Salaries	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series Oth Residential Costs)	-	-	-	-	-
Sale/Lease-back Payments	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
UNALLOCATED BENEFITS					
Group Insurance	-	-	-	-	-
Social Security Contributions	168,041	65,602	233,643	219,846	13,797
T.P.A.F. Contributions - ERIP	-	-	-	-	-
Other Retirement Contributions - Regular	-	-	-	-	-
Other Retirement Contributions - ERIP	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-
Health Benefits	3,657,479	(168,260)	3,489,219	3,211,237	277,982
Tuition Reimbursement	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-
TOTAL UNALLOCATED BENEFITS	3,825,520	(102,658)	3,722,862	3,431,083	291,779
On-behalf TPAF pension Contributions (non-budgeted)	-	-	-	-	-
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	-	-
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	-	-
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	3,825,520	(102,658)	3,722,862	3,431,083	291,779
Undistributed Expenditures - Food Services					
Transfers to Cover Deficit (Enterprise Fund)	-	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	8,002,103	(145,341)	7,856,762	7,201,331	655,431
TOTAL SCHOOL BASED BUDGET CURRENT EXPENSE	24,171,452	(29,127)	24,142,325	22,383,750	1,758,575

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 51 Eastside High</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
Kindergarten	-	-	-	-	-
Grades 1-5	-	-	-	-	-
Grades 6-8	-	-	-	-	-
Grades 9-12	24,600	-	24,600	8,347	16,253
Home Instruction	-	-	-	-	-
Special Education - Instruction:					
Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments	-	-	-	-	-
Auditory Impairments	-	-	-	-	-
Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center	-	-	-	-	-
Autism	-	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction	-	-	-	-	-
Cognitive - Severe	-	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-	-
Undistributed Expenditures - Instruction	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Reg.	-	-	-	-	-
Undist.Expend.-Support Serv. - Related & Extraordinary	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Special	-	-	-	-	-
Undist.Expend.-Support Serv. - Inst. Staff	9,000	-	9,000	-	9,000
Undistributed Expenditures - General Admin.	-	-	-	-	-
Undistributed Expenditures - School Admin.	-	-	-	-	-
Undistributed Expenditures - Operation of Plant Services	-	-	-	-	-
Undistributed Expenditures - Student Trans. - Non Inst. Equip	-	-	-	-	-
School Buses - Regular	-	-	-	-	-
School Buses - Special	-	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-	-
Special Schools (All Programs)	-	-	-	-	-
Total Equipment	33,600	-	33,600	8,347	25,253
Facilities Acquisition and Construction Services					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Construction Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Land and Improvements	-	-	-	-	-
Lease Purchase Agreements - Principal	-	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-	-
Other Objects	-	-	-	-	-
Facilities Grant - Transfer to Special Revenue	-	-	-	-	-
Total Facilities Acquisition and Construction Services	-	-	-	-	-
Capital Reserve - Transfer to Capital Projects	-	-	-	-	-

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 51 Eastside High</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Capital Reserve - Transfer to Debt Service	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	<u>33,600</u>	<u>-</u>	<u>33,600</u>	<u>8,347</u>	<u>25,253</u>
SPECIAL SCHOOLS					
Summer School - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Instruction	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Summer School - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Support Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Summer School					
Other Special Schools - Instruction	-	-	-	-	-
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Instruction	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Special Schools - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Support Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Special Schools					
Accred. Even./Adult H.S./Post-Grad.-Inst.	-	-	-	-	-
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
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	-	-	-	-	-

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 51 Eastside High</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local-Instruction	-	-	-	-	-
Adult Education-Local -Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local -Support Serv.	-	-	-	-	-
Total Adult Education-Local	-	-	-	-	-
Vocational Evening-Local-Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Instruction	-	-	-	-	-
Vocational Evening-Local-Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Support Serv.	-	-	-	-	-
Total Vocational Evening-Local	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Inst.	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 51 Eastside High</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Sup. Serv.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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	-	-	-	-	-
TOTAL SCHOOL BASED EXPENDITURES	<u>24,205,052</u>	<u>(29,127)</u>	<u>24,175,925</u>	<u>22,392,097</u>	<u>1,783,828</u>
Other Financing Sources:					
Operating Transfer In	24,205,052	(29,127)	24,175,925	22,392,097	1,783,828
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-
Total Other Financing Sources:	<u>24,205,052</u>	<u>(29,127)</u>	<u>24,175,925</u>	<u>22,392,097</u>	<u>1,783,828</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, 2008**

<u>School: No. 52 Rosa Parks High</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 1-5 - Salaries of Teachers	-	-	-	-	-
Grades 6-8 - Salaries of Teachers	-	-	-	-	-
Grades 9-12 - Salaries of Teachers	2,060,821	-	2,060,821	1,997,808	63,013
Regular Programs - Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional -Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Regular Programs - Undistributed Instruction					
Other Salaries for Instruction	68,117	4,624	72,741	72,741	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	1,500	-	1,500	840	660
General Supplies	9,770	-	9,770	4,113	5,657
Textbooks	6,000	-	6,000	4,512	1,488
Other Objects	-	-	-	-	-
TOTAL REGULAR PROGRAMS - INSTRUCTION	2,146,208	4,624	2,150,832	2,080,014	70,818
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 52 Rosa Parks High</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Visual Impairments	-	-	-	-	-
Auditory Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Auditory Impairments	-	-	-	-	-
Behavioral Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 52 Rosa Parks High</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	207,207	-	207,207	197,432	9,775
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	1,750	-	1,750	-	1,750
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Resource Room/Resource Center	208,957	-	208,957	197,432	11,525
Autism:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Autism	-	-	-	-	-
Preschool Disabilities - Part-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Full-Time:	-	-	-	-	-
Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Home Instruction	-	-	-	-	-
Cognitive - Severe:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 52 Rosa Parks High</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Severe	-	-	-	-	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	208,957	-	208,957	197,432	11,525
Basic Skills/Remedial - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Programs - Local - Instruction	-	-	-	-	-
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	36,664	(15,057)	21,607	14,595	7,012
Purchased Services (300-500 series)	27,000	-	27,000	15,702	11,298
Supplies and Materials	73,000	559	73,559	29,000	44,559
Other Objects	7,000	-	7,000	1,189	5,811
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	143,664	(14,498)	129,166	60,486	68,680
School-Spon. Cocurricular Athletics - Inst.					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 52 Rosa Parks High</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	-	-	-	-	-
Other Instructional Programs - Instruction					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Other Instructional Programs - Instruction	-	-	-	-	-
Community Services Programs/Operations					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Community Services/Operations	-	-	-	-	-
Total Instruction	2,498,829	(9,874)	2,488,955	2,337,932	151,023
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	-	-	-	-	-
Tuition to Other LEAs Within the Stat - Special	-	-	-	-	-
Tuition to County Voc. School Dist. - Regular	-	-	-	-	-
Tuition to County Voc. School Dist. - Special	-	-	-	-	-
Tuition to CSSD & Regional Day Schools	-	-	-	-	-
Tuition to Private Schools for the Disabled - Within State	-	-	-	-	-
Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S	-	-	-	-	-
Tuition - State Facilities	-	-	-	-	-
Tuition - Other	-	-	-	-	-
Total Undistributed Expenditures - Instruction:	-	-	-	-	-
Undistributed Expend. - Attend. & Social Work					
Salaries	113,541	(2,427)	111,114	106,007	5,107
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	400	-	400	350	50
Other Objects	-	-	-	-	-
Total Undistributed Expend. - Attend. & Social Work	113,941	(2,427)	111,514	106,357	5,157
Undistributed Expenditures - Health Services					
Salaries	197,615	(23,366)	174,249	174,249	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undistributed Expenditures - Health Services	197,615	(23,366)	174,249	174,249	-
Undist. Expend. - Other Supp. Serv. Students - Related Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 52 Rosa Parks High</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students-Reg.					
Salaries	167,758	-	167,758	138,629	29,129
Salaries of Secretarial and Clerical Assistants	48,223	-	48,223	47,782	441
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	2,000	-	2,000	-	2,000
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	217,981	-	217,981	186,411	31,570
Undist. Expend. - Other Supp. Serv. Students -Spl.					
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Residential Costs	-	-	-	-	-
Mis. Pur. Serv.(400-500 series O/than Residential)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students -Spl.	-	-	-	-	-
Undist. Expend. - Improvement of Inst. Serv.					
Salaries of Supervisor of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	98,439	-	98,439	95,934	2,505
Salaries of Secr and Clerical Assist.	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Prof- Educational Services	-	-	-	-	-
Other Purch Prof. and Tech. Services	-	-	-	-	-
Other Purch Services (400-500)	-	-	-	-	-
Supplies and Materials	500	-	500	-	500
Other Objects	-	-	-	-	-
Total Undist. Expend. - Improvement of Inst. Serv.	98,939	-	98,939	95,934	3,005
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	120,248	6,251	126,499	126,499	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	600	-	600	599	1
Supplies and Materials	9,900	-	9,900	3,716	6,184
Other Objects	-	-	-	-	-
Total Undist. Expend. - Edu. Media Serv./Sch. Library	130,748	6,251	136,999	130,814	6,185
Undist. Expend. - Instructional Staff Training Serv.					
Salaries of Supervisors of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assist	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Serv	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	3,000	-	3,000	205	2,795
Supplies and Materials	500	-	500	-	500
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	3,500	-	3,500	205	3,295
Undist. Expend. - Supp. Serv. - General Admin.					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 52 Rosa Parks High</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Communications/Telephone	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Judgements Against The School District	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Supp. Serv. - General Admin.	-	-	-	-	-
Undist. Expend. - Support Serv. - School Admin.					
Salaries of Principals/Assistant Principals	387,927	13,222	401,149	401,149	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	87,772	-	87,772	85,464	2,308
Other Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	4,464	954	5,418	2,242	3,176
Supplies and Materials	14,000	-	14,000	3,945	10,055
Other Objects	1,000	-	1,000	-	1,000
Total Undist. Expend. - Support Serv. - School Admin.	495,163	14,176	509,339	492,800	16,539
Undist. Expend. - Allowable Maintenance for School Facilities					
Salaries	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Allowable Maintenance for School Facilities	-	-	-	-	-
Undist. Expend. - Oth. Oper. & Maint. of Plant					
Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental of land & Building Other than Lease Purchases	-	-	-	-	-
Other Purchased Property Services	-	-	-	-	-
Insurance	-	-	-	-	-
Miscellaneous Purchased Services	-	-	-	-	-
General Supplies	1,700	-	1,700	-	1,700
Energy (Energy and Electricity)	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	1,700	-	1,700	-	1,700
Total Undist. Expend. - Oper. & Maint. Of Plant	1,700	-	1,700	-	1,700
Undist. Expend. - Student Transportation Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 52 Rosa Parks High</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Sal. For Pup.Trans. (Bet. Home and School) - Regular	-	-	-	-	-
Sal. For Pup.Trans. (Bet. Home and School) - Special	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	-	-	-	-	-
Contr Serv (Oth. than Bet Home & Sch)-Vend	34,250	1,653	35,903	9,961	25,942
Contract Services - (Between Home and Sch) - Joint Agrmts	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv. - Aid in Lieu Payments	-	-	-	-	-
Misc. Purchased Serv. - Transportation	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	34,250	1,653	35,903	9,961	25,942
Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
Increase in Sale/Lease-back Reserve	-	-	-	-	-
Salaries	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series Oth Residential Costs)	-	-	-	-	-
Sale/Lease-back Payments	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
UNALLOCATED BENEFITS	-	-	-	-	-
Group Insurance	-	-	-	-	-
Social Security Contributions	15,614	11,697	27,311	27,311	-
T.P.A.F. Contributions - ERIP	-	-	-	-	-
Other Retirement Contributions - Regular	-	-	-	-	-
Other Retirement Contributions - ERIP	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-
Health Benefits	628,445	-	628,445	539,173	89,272
Tuition Reimbursement	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-
TOTAL UNALLOCATED BENEFITS	644,059	11,697	655,756	566,484	89,272
On-behalf TPAF pension Contributions (non-budgeted)	-	-	-	-	-
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	-	-
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	-	-
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	644,059	11,697	655,756	566,484	89,272
Undistributed Expenditures - Food Services	-	-	-	-	-
Transfers to Cover Deficit (Enterprise Fund)	-	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	1,937,896	7,984	1,945,880	1,763,215	182,665
TOTAL SCHOOL BASED BUDGET CURRENT EXPENSE	4,436,725	(1,890)	4,434,835	4,101,147	333,688

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 52 Rosa Parks High</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
Kindergarten	-	-	-	-	-
Grades 1-5	-	-	-	-	-
Grades 6-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Home Instruction	-	-	-	-	-
Special Education - Instruction:					
Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments	-	-	-	-	-
Auditory Impairments	-	-	-	-	-
Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center	-	-	-	-	-
Autism	-	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction	-	-	-	-	-
Cognitive - Severe	-	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-	-
Undistributed Expenditures - Instruction	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Reg.	-	-	-	-	-
Undist.Expend.-Support Serv. - Related & Extraordinary	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Special	-	-	-	-	-
Undist.Expend.-Support Serv. - Inst. Staff	-	-	-	-	-
Undistributed Expenditures - General Admin.	-	-	-	-	-
Undistributed Expenditures - School Admin.	-	-	-	-	-
Undistributed Expenditures - Operation of Plant Services	-	-	-	-	-
Undistributed Expenditures - Student Trans. - Non Inst. Equip	-	-	-	-	-
School Buses - Regular	-	-	-	-	-
School Buses - Special	-	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-	-
Special Schools (All Programs)	-	-	-	-	-
Total Equipment	-	-	-	-	-
Facilities Acquisition and Construction Services					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Construction Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Land and Improvements	-	-	-	-	-
Lease Purchase Agreements - Principal	-	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-	-
Other Objects	-	-	-	-	-
Facilities Grant - Transfer to Special Revenue	-	-	-	-	-
Total Facilities Acquisition and Construction Services	-	-	-	-	-
Capital Reserve - Transfer to Capital Projects	-	-	-	-	-

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 52 Rosa Parks High</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Capital Reserve - Transfer to Debt Service	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
SPECIAL SCHOOLS					
Summer School - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Instruction	-	-	-	-	-
Summer School - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Support Services	-	-	-	-	-
Total Summer School	-	-	-	-	-
Other Special Schools - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Instruction	-	-	-	-	-
Other Special Schools - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Support Services	-	-	-	-	-
Total Other Special Schools	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Accred. Even./Adult H.S./Post-Grad.-Inst.	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Supp. Service					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 52 Rosa Parks High</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local-Instruction	-	-	-	-	-
Adult Education-Local -Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local -Support Serv.	-	-	-	-	-
Total Adult Education-Local	-	-	-	-	-
Vocational Evening-Local-Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Instruction	-	-	-	-	-
Vocational Evening-Local-Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Support Serv.	-	-	-	-	-
Total Vocational Evening-Local	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Inst.	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 52 Rosa Parks High</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	<u>4,436,725</u>	<u>(1,890)</u>	<u>4,434,835</u>	<u>4,101,147</u>	<u>333,688</u>
Other Financing Sources:					
Operating Transfer In	4,436,725	(1,890)	4,434,835	4,101,147	333,688
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-
Total Other Financing Sources:	<u>4,436,725</u>	<u>(1,890)</u>	<u>4,434,835</u>	<u>4,101,147</u>	<u>333,688</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, 2008**

School: No. 61

	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	\$ 101,505	\$ 75,011	\$ 176,516	\$ 176,516	\$ -
Grades 1-5 - Salaries of Teachers	1,035,348	(327,975)	707,373	702,114	5,259
Grades 6-8 - Salaries of Teachers	-	-	-	-	-
Grades 9-12 - Salaries of Teachers	-	-	-	-	-
Regular Programs - Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional -Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Regular Programs - Undistributed Instruction					
Other Salaries for Instruction	343,087	(236,743)	106,344	103,756	2,588
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	46,294	-	46,294	45,063	1,231
Textbooks	7,000	-	7,000	6,585	415
Other Objects	12,000	-	12,000	-	12,000
TOTAL REGULAR PROGRAMS - INSTRUCTION	1,545,234	(489,707)	1,055,527	1,034,034	21,493
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 61</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Visual Impairments	-	-	-	-	-
Auditory Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Auditory Impairments	-	-	-	-	-
Behavioral Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 61</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	250	-	250	169	81
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Resource Room/Resource Center	250	-	250	169	81
Autism:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Autism	-	-	-	-	-
Preschool Disabilities - Part-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Full-Time:	-	-	-	-	-
Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Home Instruction	-	-	-	-	-
Cognitive - Severe:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 61</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Severe	-	-	-	-	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	250	-	250	169	81
Basic Skills/Remedial - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Programs - Local - Instruction	-	-	-	-	-
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	-	-	-	-	-
School-Spon. Cocurricular Athletics - Inst.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 61</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	-	-	-	-	-
Other Instructional Programs - Instruction					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Other Instructional Programs - Instruction	-	-	-	-	-
Community Services Programs/Operations					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Community Services/Operations	-	-	-	-	-
Total Instruction	1,545,484	(489,707)	1,055,777	1,034,203	21,574
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	-	-	-	-	-
Tuition to Other LEAs Within the Stat - Special	-	-	-	-	-
Tuition to County Voc. School Dist. - Regular	-	-	-	-	-
Tuition to County Voc. School Dist. - Special	-	-	-	-	-
Tuition to CSSD & Regional Day Schools	-	-	-	-	-
Tuition to Private Schools for the Disabled - Within State	-	-	-	-	-
Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S	-	-	-	-	-
Tuition - State Facilities	-	-	-	-	-
Tuition - Other	-	-	-	-	-
Total Undistributed Expenditures - Instruction:	-	-	-	-	-
Undistributed Expend. - Attend. & Social Work					
Salaries	-	8,200	8,200	7,786	414
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	500	-	500	-	500
Other Objects	-	-	-	-	-
Total Undistributed Expend. - Attend. & Social Work	500	8,200	8,700	7,786	914
Undistributed Expenditures - Health Services					
Salaries	128,376	(35,499)	92,877	92,823	54
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	500	-	500	497	3
Other Objects	-	-	-	-	-
Total Undistributed Expenditures - Health Services	128,876	(35,499)	93,377	93,320	57
Undist. Expend. - Other Supp. Serv. Students - Related Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-

Continued

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 61</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students-Reg.					
Salaries	41,991	333	42,324	42,324	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	500	-	500	444	56
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	42,491	333	42,824	42,768	56
Undist. Expend. - Other Supp. Serv. Students -Spl.					
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Residential Costs	-	-	-	-	-
Mis. Pur. Serv.(400-500 series O/than Residential)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students -Spl.	-	-	-	-	-
Undist. Expend. - Improvement of Inst. Serv.					
Salaries of Supervisor of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	94,440	-	94,440	92,039	2,401
Salaries of Secr and Clerical Assist.	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Prof- Educational Services	-	-	-	-	-
Other Purch Prof. and Tech. Services	-	-	-	-	-
Other Purch Services (400-500)	-	-	-	-	-
Supplies and Materials	1,500	-	1,500	1,267	233
Other Objects	-	-	-	-	-
Total Undist. Expend. - Improvement of Inst. Serv.	95,940	-	95,940	93,306	2,634
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	98,018	(1,500)	96,518	94,809	1,709
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	6,000	-	6,000	4,055	1,945
Other Objects	-	-	-	-	-
Total Undist. Expend. - Edu. Media Serv./Sch. Library	104,018	(1,500)	102,518	98,864	3,654
Undist. Expend. - Instructional Staff Training Serv.					
Salaries of Supervisors of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assist	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Serv	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	4,000	-	4,000	-	4,000
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	4,000	-	4,000	-	4,000
Undist. Expend. - Supp. Serv. - General Admin.					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 61</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Communications/Telephone	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Judgements Against The School District	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Supp. Serv. - General Admin.	-	-	-	-	-
Undist. Expend. - Support Serv. - School Admin.					
Salaries of Principals/Assistant Principals	118,164	-	118,164	116,190	1,974
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	99,009	-	99,009	95,440	3,569
Other Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	2,500	-	2,500	-	2,500
Supplies and Materials	4,000	-	4,000	3,497	503
Other Objects	500	-	500	-	500
Total Undist. Expend. - Support Serv. - School Admin.	224,173	-	224,173	215,127	9,046
Undist. Expend. - Allowable Maintenance for School Facilities					
Salaries	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Allowable Maintenance for School Facilities	-	-	-	-	-
Undist. Expend. - Oth. Oper. & Maint. of Plant					
Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental of land & Building Other than Lease Purchases	-	-	-	-	-
Other Purchased Property Services	-	-	-	-	-
Insurance	-	-	-	-	-
Miscellaneous Purchased Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Energy (Energy and Electricity)	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	-	-	-	-	-
Total Undist. Expend. - Oper. & Maint. Of Plant	-	-	-	-	-
Undist. Expend. - Student Transportation Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 61</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Sal. For Pup. Trans. (Bet. Home and School) - Regular	-	-	-	-	-
Sal. For Pup. Trans. (Bet. Home and School) - Special	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	-	-	-	-	-
Contr Serv (Oth. than Bet Home & Sch)-Vend	7,500	-	7,500	-	7,500
Contract Services - (Between Home and Sch) - Joint Agrmts	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv. - Aid in Lieu Payments	-	-	-	-	-
Misc. Purchased Serv. - Transportation	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	7,500	-	7,500	-	7,500
Undist. Expend. - Business and Other Support Serv.					
Increase in Sale/Lease-back Reserve					
Salaries	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series Oth Residential Costs)	-	-	-	-	-
Sale/Lease-back Payments	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
UNALLOCATED BENEFITS					
Group Insurance	-	-	-	-	-
Social Security Contributions	27,834	-	27,834	23,278	4,556
T.P.A.F. Contributions - ERIP	-	-	-	-	-
Other Retirement Contributions - Regular	-	-	-	-	-
Other Retirement Contributions - ERIP	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-
Health Benefits	438,649	-	438,649	296,029	142,620
Tuition Reimbursement	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-
TOTAL UNALLOCATED BENEFITS	466,483	-	466,483	319,307	147,176
On-behalf TPAF pension Contributions (non-budgeted)	-	-	-	-	-
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	-	-
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	-	-
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	466,483	-	466,483	319,307	147,176
Undistributed Expenditures - Food Services					
Transfers to Cover Deficit (Enterprise Fund)	-	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	1,073,981	(28,466)	1,045,515	870,478	175,037
TOTAL SCHOOL BASED BUDGET CURRENT EXPENSE	2,619,465	(518,173)	2,101,292	1,904,681	196,611

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 61</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
Kindergarten	-	-	-	-	-
Grades 1-5	-	-	-	-	-
Grades 6-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Home Instruction	-	-	-	-	-
Special Education - Instruction:					
Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments	-	-	-	-	-
Auditory Impairments	-	-	-	-	-
Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center	-	-	-	-	-
Autism	-	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction	-	-	-	-	-
Cognitive - Severe	-	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-	-
Undistributed Expenditures - Instruction	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Reg.	-	-	-	-	-
Undist.Expend.-Support Serv. - Related & Extraordinary	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Special	-	-	-	-	-
Undist.Expend.-Support Serv. - Inst. Staff	-	-	-	-	-
Undistributed Expenditures - General Admin.	-	-	-	-	-
Undistributed Expenditures - School Admin.	-	-	-	-	-
Undistributed Expenditures - Operation of Plant Services	-	-	-	-	-
Undistributed Expenditures - Student Trans. - Non Inst. Equip	-	-	-	-	-
School Buses - Regular	-	-	-	-	-
School Buses - Special	-	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-	-
Special Schools (All Programs)	-	-	-	-	-
Total Equipment	-	-	-	-	-
Facilities Acquisition and Construction Services					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Construction Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Land and Improvements	-	-	-	-	-
Lease Purchase Agreements - Principal	-	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-	-
Other Objects	-	-	-	-	-
Facilities Grant - Transfer to Special Revenue	-	-	-	-	-
Total Facilities Acquisition and Construction Services	-	-	-	-	-
Capital Reserve - Transfer to Capital Projects	-	-	-	-	-

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 61</u>	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
Capital Reserve - Transfer to Debt Service	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
SPECIAL SCHOOLS					
Summer School - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Instruction	-	-	-	-	-
Summer School - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Support Services	-	-	-	-	-
Total Summer School	-	-	-	-	-
Other Special Schools - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Instruction	-	-	-	-	-
Other Special Schools - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Support Services	-	-	-	-	-
Total Other Special Schools	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Accred. Even./Adult H.S./Post-Grad.-Inst.	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Supp. Service					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 61</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local-Instruction	-	-	-	-	-
Adult Education-Local -Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local -Support Serv.	-	-	-	-	-
Total Adult Education-Local	-	-	-	-	-
Vocational Evening-Local-Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Instruction	-	-	-	-	-
Vocational Evening-Local-Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Support Serv.	-	-	-	-	-
Total Vocational Evening-Local	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Inst.	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 61</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	<u>2,619,465</u>	<u>(518,173)</u>	<u>2,101,292</u>	<u>1,904,681</u>	<u>196,611</u>
Other Financing Sources:					
Operating Transfer In	2,619,465	(518,173)	2,101,292	1,904,681	196,611
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-
Total Other Financing Sources:	<u>2,619,465</u>	<u>(518,173)</u>	<u>2,101,292</u>	<u>1,904,681</u>	<u>196,611</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, 2008**

<u>School: No. 75 NSW</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
REGULAR PROGRAMS - INSTRUCTION					
Regular Programs - Instruction					
Kindergarten - Salaries of Teachers	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 1-5 - Salaries of Teachers	636,800	49,219	686,019	681,277	4,742
Grades 6-8 - Salaries of Teachers	562,422	42,658	605,080	594,370	10,710
Grades 9-12 - Salaries of Teachers	-	-	-	-	-
Regular Programs - Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional -Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Regular Programs - Undistributed Instruction					
Other Salaries for Instruction	31,439	-	31,439	30,379	1,060
Purchased Professional-Educational Services	3,300	-	3,300	-	3,300
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	50,604	-	50,604	46,647	3,957
Textbooks	13,701	-	13,701	9,712	3,989
Other Objects	8,500	-	8,500	-	8,500
TOTAL REGULAR PROGRAMS - INSTRUCTION	1,306,766	91,877	1,398,643	1,362,385	36,258
SPECIAL EDUCATION - INSTRUCTION					
Cognitive - Mild:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate:					
Salaries of Teachers	160,218	801	161,019	160,942	77
Other Salaries for Instruction	162,786	(33,998)	128,788	128,788	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	1,760	-	1,760	1,032	728
Textbooks	3,304	-	3,304	2,257	1,047
Other Objects	-	-	-	-	-
Total Cognitive - Moderate	328,068	(33,197)	294,871	293,019	1,852
Learning and/or Language Disabilities:					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 75 NSW</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	49,226	4,304	53,530	53,530	-
Other Salaries for Instruction	43,457	-	43,457	42,267	1,190
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	1,289	-	1,289	1,094	195
Textbooks	1,982	-	1,982	991	991
Other Objects	-	-	-	-	-
Total Learning and/or Language Disabilities	95,954	4,304	100,258	97,882	2,376
Visual Impairments:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Visual Impairments	-	-	-	-	-
Auditory Impairments:					
Salaries of Teachers	205,038	-	205,038	203,092	1,946
Other Salaries for Instruction	122,628	-	122,628	120,940	1,688
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	1,282	-	1,282	1,265	17
Textbooks	2,972	-	2,972	1,211	1,761
Other Objects	-	-	-	-	-
Total Auditory Impairments	331,920	-	331,920	326,508	5,412
Behavioral Disabilities:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities:					
Salaries of Teachers	158,844	4,511	163,355	163,355	-
Other Salaries for Instruction	117,283	41,756	159,039	157,326	1,713
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	4,500	-	4,500	4,372	128
Textbooks	4,618	-	4,618	4,514	104
Other Objects	-	-	-	-	-
Total Multiple Disabilities	285,245	46,267	331,512	329,567	1,945
Resource Room/Resource Center:					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 75 NSW</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	192,923	-	192,923	188,085	4,838
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	1,000	-	1,000	415	585
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Resource Room/Resource Center	193,923	-	193,923	188,500	5,423
Autism:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Autism	-	-	-	-	-
Preschool Disabilities - Part-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction:					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Home Instruction	-	-	-	-	-
Cognitive - Severe:					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 75 NSW</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Cognitive - Severe	-	-	-	-	-
TOTAL SPECIAL EDUCATION - INSTRUCTION	1,235,110	17,374	1,252,484	1,235,476	17,008
Basic Skills/Remedial - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional-Educational Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Programs - Local - Instruction	-	-	-	-	-
School-Spon. Cocurricular Actvts. - Inst.					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Actvts. - Inst.	-	-	-	-	-
School-Spon. Cocurricular Athletics - Inst.					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 75 NSW</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total School-Spon. Cocurricular Athletics - Inst.	-	-	-	-	-
Other Instructional Programs - Instruction					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Other Instructional Programs - Instruction	-	-	-	-	-
Community Services Programs/Operations					
Salaries	-	-	-	-	-
Purchased Services (300-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Transfers to Cover Deficit (Agency Funds)	-	-	-	-	-
Total Community Services/Operations	-	-	-	-	-
Total Instruction	2,541,876	109,251	2,651,127	2,597,861	53,266
Undistributed Expenditures - Instruction:					
Tuition to Other LEAs Within the State - Regular	-	-	-	-	-
Tuition to Other LEAs Within the Stat - Special	-	-	-	-	-
Tuition to County Voc. School Dist. - Regular	-	-	-	-	-
Tuition to County Voc. School Dist. - Special	-	-	-	-	-
Tuition to CSSD & Regional Day Schools	-	-	-	-	-
Tuition to Private Schools for the Disabled - Within State	-	-	-	-	-
Tuition to Private Schools for the Disabled & Oth LEAS - Spl, O/S	-	-	-	-	-
Tuition - State Facilities	-	-	-	-	-
Tuition - Other	-	-	-	-	-
Total Undistributed Expenditures - Instruction:	-	-	-	-	-
Undistributed Expend. - Attend. & Social Work					
Salaries	97,920	7,657	105,577	103,756	1,821
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	350	-	350	-	350
Supplies and Materials	425	-	425	350	75
Other Objects	-	-	-	-	-
Total Undistributed Expend. - Attend. & Social Work	98,695	7,657	106,352	104,106	2,246
Undistributed Expenditures - Health Services					
Salaries	55,239	-	55,239	54,664	575
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	270	-	270	98	172
Other Objects	-	-	-	-	-
Total Undistributed Expenditures - Health Services	55,509	-	55,509	54,762	747
Undist. Expend. - Other Supp. Serv. Students - Related Serv.					
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Related Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students - Extra Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 75 NSW</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv.	-	-	-	-	-
Undist. Expend. - Other Supp. Serv. Students-Reg.					
Salaries	58,583	-	58,583	57,678	905
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	175	-	175	-	175
Supplies and Materials	1,166	-	1,166	-	1,166
Other Objects	100	-	100	-	100
Total Undist. Expend. - Other Supp. Serv. Students-Reg.	60,024	-	60,024	57,678	2,346
Undist. Expend. - Other Supp. Serv. Students -Spl.					
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Residential Costs	-	-	-	-	-
Mis. Pur. Serv.(400-500 series O/than Residential)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Supp. Serv. Students -Spl.	-	-	-	-	-
Undist. Expend. - Improvement of Inst. Serv.					
Salaries of Supervisor of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	50,068	442	50,510	50,510	-
Salaries of Secr and Clerical Assist.	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Prof- Educational Services	-	-	-	-	-
Other Purch Prof. and Tech. Services	-	-	-	-	-
Other Purch Services (400-500)	-	-	-	-	-
Supplies and Materials	1,000	-	1,000	315	685
Other Objects	-	-	-	-	-
Total Undist. Expend. - Improvement of Inst. Serv.	51,068	442	51,510	50,825	685
Undist. Expend. - Edu. Media Serv./Sch. Library					
Salaries	148,508	-	148,508	147,945	563
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	599	-	599	599	-
Supplies and Materials	13,000	-	13,000	12,810	190
Other Objects	-	-	-	-	-
Total Undist. Expend. - Edu. Media Serv./Sch. Library	162,107	-	162,107	161,354	753
Undist. Expend. - Instructional Staff Training Serv.					
Salaries of Supervisors of Instruction	-	-	-	-	-
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assist	-	-	-	-	-
Other Salaries	-	-	-	-	-
Purchased Professional - Educational Serv	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Other Purchased Services (400-500 series)	1,000	-	1,000	-	1,000
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Instructional Staff Training Serv.	1,000	-	1,000	-	1,000
Undist. Expend. - Supp. Serv. - General Admin.					

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 75 NSW</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Communications/Telephone	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Judgements Against The School District	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Supp. Serv. - General Admin.	-	-	-	-	-
Undist. Expend. - Support Serv. - School Admin.					
Salaries of Principals/Assistant Principals	132,404	-	132,404	130,250	2,154
Salaries of Other Professional Staff	-	-	-	-	-
Salaries of Secretarial and Clerical Assistants	48,222	-	48,222	47,782	440
Other Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	3,000	-	3,000	442	2,558
Other Objects	3,175	-	3,175	512	2,663
Total Undist. Expend. - Support Serv. - School Admin.	186,801	-	186,801	178,986	7,815
Undist. Expend. - Allowable Maintenance for School Facilities					
Salaries	-	-	-	-	-
Cleaning, Repair, and Maintenance Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Allowable Maintenance for School Facilities	-	-	-	-	-
Undist. Expend. - Oth. Oper. & Maint. of Plant					
Salaries	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental of land & Building Other than Lease Purchases	-	-	-	-	-
Other Purchased Property Services	-	-	-	-	-
Insurance	-	-	-	-	-
Miscellaneous Purchased Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Energy (Energy and Electricity)	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Undist. Expend. - Other Oper. & Maint. Of Plant	-	-	-	-	-
Total Undist. Expend. - Oper. & Maint. Of Plant	-	-	-	-	-
Undist. Expend. - Student Transportation Serv.					

Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008

<u>School: No. 75 NSW</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Sal. For Pup.Trans. (Bet. Home and School) - Regular	-	-	-	-	-
Sal. For Pup.Trans. (Bet. Home and School) - Special	-	-	-	-	-
Sal. For Pup. Trans. (Other than Bet. Home and School)	-	-	-	-	-
Management Fees - ESC & CTSA Transportation Programs	-	-	-	-	-
Other Purchased Professional and Technical Services	-	-	-	-	-
Cleaning, Repair and Maintenance Services	-	-	-	-	-
Rental Payments - School Buses	-	-	-	-	-
Lease Purchase Payments - School Buses	-	-	-	-	-
Contract Services - (Between Home and School) - Vendors	-	-	-	-	-
Contr Serv (Oth. than Bet Home & Sch)-Vend	3,500	-	3,500	1,726	1,774
Contract Services - (Between Home and Sch) - Joint Agrmts	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Vendors	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - Joint Agrmt	-	-	-	-	-
Contr Serv (Regular Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv (Spl. Ed. Students) - ESCs & CTSA	-	-	-	-	-
Contr Serv. - Aid in Lieu Payments	-	-	-	-	-
Misc. Purchased Serv. - Transportation	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Student Transportation Serv.	3,500	-	3,500	1,726	1,774
Undist. Expend. - Business and Other Support Serv.					
Increase in Sale/Lease-back Reserve					
Salaries	-	-	-	-	-
Purchased Professional Services	-	-	-	-	-
Purchased Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series Oth Residential Costs)	-	-	-	-	-
Sale/Lease-back Payments	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Interest on Current Loan	-	-	-	-	-
Interest on Lease Purchase Agreements	-	-	-	-	-
Miscellaneous Expenditures	-	-	-	-	-
Total Undist. Expend. - Business and Other Support Serv.	-	-	-	-	-
UNALLOCATED BENEFITS					
Group Insurance	-	-	-	-	-
Social Security Contributions	49,527	6,803	56,330	55,558	772
T.P.A.F. Contributions - ERIP	-	-	-	-	-
Other Retirement Contributions - Regular	-	-	-	-	-
Other Retirement Contributions - ERIP	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-
Health Benefits	672,667	14,068	686,735	604,555	82,180
Tuition Reimbursement	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-
TOTAL UNALLOCATED BENEFITS	722,194	20,871	743,065	660,113	82,952
On-behalf TPAF pension Contributions (non-budgeted)	-	-	-	-	-
Reimbursed TPAF Social Security Contributions (non-budgeted)	-	-	-	-	-
TOTAL ON-BEHALF CONTRIBUTIONS	-	-	-	-	-
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	722,194	20,871	743,065	660,113	82,952
Undistributed Expenditures - Food Services					
Transfers to Cover Deficit (Enterprise Fund)	-	-	-	-	-
TOTAL UNDISTRIBUTED EXPENDITURES	1,340,898	28,970	1,369,868	1,269,550	100,318
TOTAL SCHOOL BASED BUDGET CURRENT EXPENSE	3,882,774	138,221	4,020,995	3,867,411	153,584

Continued

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 75 NSW</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
CAPITAL OUTLAY					
Equipment					
Regular Program - Instruction:					
Kindergarten	-	-	-	-	-
Grades 1-5	-	-	-	-	-
Grades 6-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Home Instruction	-	-	-	-	-
Special Education - Instruction:					
Cognitive - Mild	-	-	-	-	-
Cognitive - Moderate	-	-	-	-	-
Learning and/or Language Disabilities	-	-	-	-	-
Visual Impairments	-	-	-	-	-
Auditory Impairments	-	-	-	-	-
Behavioral Disabilities	-	-	-	-	-
Multiple Disabilities	-	-	-	-	-
Resource Room/Resource Center	-	-	-	-	-
Autism	-	-	-	-	-
Preschool Disabilities - Part-Time	-	-	-	-	-
Preschool Disabilities - Full-Time	-	-	-	-	-
Home Instruction	-	-	-	-	-
Cognitive - Severe	-	-	-	-	-
Basic Skills/Remedial - Instruction	-	-	-	-	-
Bilingual Education - Instruction	-	-	-	-	-
Vocational Programs - Local - Instruction	-	-	-	-	-
School-Sponsored and Other Instructional Program	-	-	-	-	-
Undistributed Expenditures - Instruction	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Reg.	-	-	-	-	-
Undist.Expend.-Support Serv. - Related & Extraordinary	-	-	-	-	-
Undist.Expend.-Support Serv.-Students - Special	-	-	-	-	-
Undist.Expend.-Support Serv. - Inst. Staff	-	-	-	-	-
Undistributed Expenditures - General Admin.	-	-	-	-	-
Undistributed Expenditures - School Admin.	-	-	-	-	-
Undistributed Expenditures - Operation of Plant Services	-	-	-	-	-
Undistributed Expenditures - Student Trans. - Non Inst. Equip	-	-	-	-	-
School Buses - Regular	-	-	-	-	-
School Buses - Special	-	-	-	-	-
Undistributed Expenditures - Business/Other Support Serv.	-	-	-	-	-
Undistributed Expenditures - Non Inst. Serv.	-	-	-	-	-
Special Schools (All Programs)	-	-	-	-	-
Total Equipment	-	-	-	-	-
Facilities Acquisition and Construction Services					
Salaries	-	-	-	-	-
Legal Services	-	-	-	-	-
Other Purchased Prof. and Tech. Services	-	-	-	-	-
Construction Services	-	-	-	-	-
General Supplies	-	-	-	-	-
Land and Improvements	-	-	-	-	-
Lease Purchase Agreements - Principal	-	-	-	-	-
Buildings Other than Lease Purchase Agreement	-	-	-	-	-
Other Objects	-	-	-	-	-
Facilities Grant - Transfer to Special Revenue	-	-	-	-	-
Total Facilities Acquisition and Construction Services	-	-	-	-	-
Capital Reserve - Transfer to Capital Projects	-	-	-	-	-

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 75 NSW</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Capital Reserve - Transfer to Debt Service	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)					
Undistributed Expenditures:					
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Assets Acquired Under Capital Leases (non-budgeted)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
SPECIAL SCHOOLS					
Summer School - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Instruction	-	-	-	-	-
Summer School - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Summer School - Support Services	-	-	-	-	-
Total Summer School	-	-	-	-	-
Other Special Schools - Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Instruction	-	-	-	-	-
Other Special Schools - Support Services					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Other Special Schools - Support Services	-	-	-	-	-
Total Other Special Schools	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Accred. Even./Adult H.S./Post-Grad.-Inst.	-	-	-	-	-
Accred. Even./Adult H.S./Post-Grad.-Supp. Service					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 75 NSW</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local-Instruction	-	-	-	-	-
Adult Education-Local-Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Adult Education-Local-Support Serv.	-	-	-	-	-
Total Adult Education-Local	-	-	-	-	-
Vocational Evening-Local-Instruction					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Instruction	-	-	-	-	-
Vocational Evening-Local-Support Serv.					
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Vocational Evening-Local-Support Serv.	-	-	-	-	-
Total Vocational Evening-Local	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Inst.					
Salaries of Teachers	-	-	-	-	-
Other Salaries for Instruction	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
General Supplies	-	-	-	-	-
Textbooks	-	-	-	-	-
Other Objects	-	-	-	-	-
Total Even.-Sch.-Foreign-Born-Local-Inst.	-	-	-	-	-
Even.-Sch.-Foreign-Born-Local-Sup. Serv.					

**Paterson Public Schools
Blended Resource Fund 15
Schedule of Blended Expenditures - Budget and Actual
For the Fiscal Year Ended June 30, 2008**

<u>School: No. 75 NSW</u>	<u>Original Budget</u>	<u>Budget Transfers</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Final to Actual</u>
Salaries	-	-	-	-	-
Personal Services - Employee Benefits	-	-	-	-	-
Purchased Professional and Technical Services	-	-	-	-	-
Other Purchased Services (400-500 series)	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Other Objects	-	-	-	-	-
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	<u>3,882,774</u>	<u>138,221</u>	<u>4,020,995</u>	<u>3,867,411</u>	<u>153,584</u>
Other Financing Sources:					
Operating Transfer In	3,882,774	138,221	4,020,995	3,867,411	153,584
Operating Transfer Out:					
Transfer to Food Service Fund - Board Contribution	-	-	-	-	-
Capital Leases (non-budgeted)	-	-	-	-	-
Total Other Financing Sources:	<u>3,882,774</u>	<u>138,221</u>	<u>4,020,995</u>	<u>3,867,411</u>	<u>153,584</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>

SPECIAL REVENUE FUND

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	Total Brought Forward (Ex. E-1a)	Title I Part A			Title I SIA		Totals 2008
		2007-2008	Carryover/RO 2006-07	Carryover 2005-06	2007-2008	Carryover/RO 2006-2007	
REVENUES							
Local Sources	\$ 200,034						\$ 200,034
State Sources	59,135,032						59,135,032
Federal Sources	14,690,512	\$ 12,706,977	\$ 397,496	\$ 724,415	\$ 1,235,166	\$ 175,875	29,930,441
Total Revenues	74,025,578	12,706,977	397,496	724,415	1,235,166	175,875	89,265,507
EXPENDITURES							
Instruction:							
Salaries of Teachers	3,154,155	3,063,934	357	383,531	12,144	163,377	6,777,498
Other Salaries for Instruction	825,126				96		825,222
Purchased Professional - Educational Services	144,591						144,591
Purchased Professional and Technical Services	2,081,651						2,081,651
Other Purchased Services (400-500 series)	7,026						7,026
General Supplies	2,084,319	797,094	1,150	311,544	1,149,590		4,343,697
Textbooks	97,296				10,000		107,296
Tuition	4,845,456						4,845,456
Other Objects	34,205	-	-	-	-	-	34,205
Total instruction	13,273,825	3,861,028	1,507	695,075	1,171,830	163,377	19,166,642
Support services:							
Salaries of Other Professional Staff	4,192,050						4,192,050
Salaries of Supervisors of Instruction	598,907	130,750	42,988				772,645
Salaries of Secretarial and Clerical Asst.	412,534	24,829	18,700				456,063
Other Salaries	364,192	162,926	45,617				572,735
Personal Services - Employee Benefits	1,966,943	1,206,259	8,217	29,340	936	12,498	3,224,193
Purchased Educational Services - Contracted Pre-K	35,749,039						35,749,039
Purchased Professional - Educational Services	1,065,224	3,275,900	20,200				4,361,324
Other Purchased Professional Services	391,931						391,931
Purchased Technical Services	80,000	43,886			62,400		186,286
Rentals	-						-
Contr. Serv.-Trans. (Field Trips)	4,416						4,416
Travel	49,145	1,864					51,009
Other Purchased Services (400-500 series)	117,573	3,608					121,181
Supplies & Materials	114,720	6,401					121,121
Indirect Costs	142,523	411,726					554,249
Other Objects	97,506	-	4,340	-	-	-	101,846
Total support services	45,346,703	5,268,149	140,062	29,340	63,336	12,498	50,860,088

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	Total Brought Forward (Ex. E-1a)	Title I Part A		Title I SIA		Totals 2008
		2007-2008	Carryover/RO 2006-07	Carryover 2005-06	2007-2008	
EXPENDITURES (CONT'D):						
Facilities acquisition and const. serv.:						
Building	-					-
Instructional Equipment	52,363					52,363
Noninstructional Equipment	66,706	-	30,000	-	-	96,706
Total facilities acquisition and const. serv.	<u>119,069</u>	<u>-</u>	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>149,069</u>
Transfer to Charter Schools	<u>180,352</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>180,352</u>
Sub-total Expenditures	<u>58,919,949</u>	<u>9,129,177</u>	<u>171,569</u>	<u>724,415</u>	<u>1,235,166</u>	<u>70,356,151</u>
OTHER FINANCING SOURCES (USES)						
Transfer In from General Fund-Preschool Programs	3,245,638					3,245,638
Contribution to School Based Budgets	(18,351,267)	(3,577,800)	(225,927)	-	-	(22,154,994)
Sub-total Other Financing Sources (Uses)	<u>(15,105,629)</u>	<u>(3,577,800)</u>	<u>(225,927)</u>	<u>-</u>	<u>-</u>	<u>(18,909,356)</u>
Total Outflows	<u>74,025,578</u>	<u>12,706,977</u>	<u>397,496</u>	<u>724,415</u>	<u>1,235,166</u>	<u>89,265,507</u>
Excess (Deficiency) of Revenues Over (Under)						
Expenditures and Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	Total Brought Forward (Ex. E-1b)	Title II, Part A		Title II, Part D		Total Carried Forward	
		2007-2008	Carryover 2005-2006	Carryover 2005-2006	2007-2008		Carryover/RO 2006-2007
REVENUES							
Local Sources	\$ 200,034					\$ 200,034	
State Sources	59,135,032					59,135,032	
Federal Sources	11,532,721	\$ 2,862,370	\$ 206,432	-	\$ 83,280	\$ 5,709	14,690,512
Total Revenues	70,867,786	2,862,370	206,432	-	83,280	5,709	74,025,578
EXPENDITURES							
Instruction:							
Salaries of Teachers	2,720,770	288,477	94,971		49,937		3,154,155
Other Salaries for Instruction	825,126						825,126
Purchased Professional - Educational Services	144,591						144,591
Purchased Professional and Technical Services	2,081,651						2,081,651
Other Purchased Services (400-500 series)	7,026						7,026
General Supplies	1,761,343	317,446	1,454		4,076		2,084,319
Textbooks	97,296						97,296
Tuition	4,845,456						4,845,456
Other Objects	34,205	-	-	-	-	-	34,205
Total instruction	12,517,463	605,923	96,425	-	54,013	-	13,273,825
Salaries of Other Professional Staff	4,192,050						4,192,050
Salaries of Supervisors of Instruction	598,907						598,907
Salaries of Secretarial and Clerical Asst.	412,534						412,534
Other Salaries	358,889					5,303	364,192
Personal Services - Employee Benefits	1,856,326	82,925	7,265		20,021	406	1,966,943
Purchased Educational Services - Contracted Pre-K	35,749,039						35,749,039
Purchased Professional - Educational Services	891,799	167,180			6,245		1,065,224
Other Purchased Professional Services	391,931						391,931
Purchased Technical Services	50,800	29,000			200		80,000
Rentals	-						-
Contr. Serv.-Trans. (Field Trips)	4,416						4,416
Travel	49,145						49,145
Other Purchased Services (400-500 series)	117,573						117,573
Supplies & Materials	114,720						114,720
Indirect Costs	56,544	83,178			2,801		142,523
Other Objects	97,506	-	-	-	-	-	97,506
Total support services	44,942,179	362,283	7,265	-	29,267	5,709	45,346,703

continued

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	Total Brought Forward (Ex. E-1b)	Title II, Part A		Title II, Part D		Total Carried Forward
		2007-2008	Carryover 2005-2006	Carryover 2005-2006	2007-2008	
EXPENDITURES (CONT'D):						
Facilities acquisition and const. serv.:						
Building	-					-
Instructional Equipment	52,363					52,363
Noninstructional Equipment	66,706	-	-	-	-	66,706
Total facilities acquisition and const. serv.	<u>119,069</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>119,069</u>
Transfer to Charter Schools	<u>180,352</u>		-	-	-	<u>180,352</u>
Sub-total Expenditures	<u>57,759,063</u>	<u>968,206</u>	<u>103,690</u>	<u>-</u>	<u>83,280</u>	<u>58,919,949</u>
OTHER FINANCING SOURCES (USES)						
Transfer In from General Fund-Preschool Programs	3,245,638					3,245,638
Contribution to School Based Budgets	(16,354,361)	(1,894,164)	(102,742)	-	-	(18,351,267)
Sub-total Other Financing Sources (Uses)	<u>(13,108,723)</u>	<u>(1,894,164)</u>	<u>(102,742)</u>	<u>-</u>	<u>-</u>	<u>(15,105,629)</u>
Total Outflows	<u>70,867,786</u>	<u>2,862,370</u>	<u>206,432</u>	<u>-</u>	<u>83,280</u>	<u>74,025,578</u>
Excess (Deficiency) of Revenues Over (Under)						
Expenditures and Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	Total Brought Forward (Ex. E-1c)	Title III, Part A		Title IV			Total Carried Forward
		English Language	Carryover/RO 2006-2007	2007-2008	Carryover/RO 2006-07	Carryover 2005-06	
REVENUES							
Local Sources	\$ 200,034						\$ 200,034
State Sources	59,135,032						59,135,032
Federal Sources	9,455,894	\$ 1,606,887	\$ 72,016	\$ 353,899	\$ 8,305	\$ 35,720	11,532,721
Total Revenues	68,790,960	1,606,887	72,016	353,899	8,305	35,720	70,867,786
EXPENDITURES							
Instruction:							
Salaries of Teachers	2,385,959	295,136			7,715	31,960	2,720,770
Other Salaries for Instruction	819,930		5,196				825,126
Purchased Professional - Educational Services	144,591						144,591
Purchased Professional and Technical Services	2,081,651						2,081,651
Other Purchased Services (400-500 series)	7,026						7,026
General Supplies	1,296,558	306,699		156,771		1,315	1,761,343
Textbooks	97,296						97,296
Tuition	4,845,456						4,845,456
Other Objects	34,205	-	-	-	-	-	34,205
Total instruction	11,712,672	601,835	5,196	156,771	7,715	33,275	12,517,463
Support services:							
Salaries of Other Professional Staff	4,192,050						4,192,050
Salaries of Supervisors of Instruction	482,695			116,212			598,907
Salaries of Secretarial and Clerical Asst.	412,534						412,534
Other Salaries	348,143		10,746				358,889
Personal Services - Employee Benefits	1,685,456	140,235	1,220	26,380	590	2,445	1,856,326
Purchased Educational Services - Contracted Pre-K	35,749,039						35,749,039
Purchased Professional - Educational Services	871,130			20,669			891,799
Other Purchased Professional Services	342,034	49,897					391,931
Purchased Technical Services	6,000	30,800		14,000			50,800
Rentals	-						-
Contr. Serv.-Trans. (Field Trips)	4,416						4,416
Travel	48,327			818			49,145
Other Purchased Services (400-500 series)	117,083			490			117,573
Supplies & Materials	105,284			9,436			114,720
Indirect Costs	5,749	41,672		9,123			56,544
Other Objects	97,506	-	-	-	-	-	97,506
Total support services	44,467,446	262,604	11,966	197,128	590	2,445	44,942,179

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**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	Total Brought Forward (Ex. E-1c)	Title III, Part A		2007-2008	Title IV		Total Carried Forward
		English Language	Carryover/RO 2006-2007		Carryover/RO 2006-07	Carryover 2005-06	
EXPENDITURES (CONT'D):							
Facilities acquisition and const. serv.:							
Building	-	-	-	-	-	-	-
Instructional Equipment	52,363	-	-	-	-	-	52,363
Noninstructional Equipment	11,852	-	54,854	-	-	-	66,706
Total facilities acquisition and const. serv.	<u>64,215</u>	<u>-</u>	<u>54,854</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>119,069</u>
Transfer to Charter Schools	<u>180,352</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>180,352</u>
Sub-total Expenditures	<u>56,424,685</u>	<u>864,439</u>	<u>72,016</u>	<u>353,899</u>	<u>8,305</u>	<u>35,720</u>	<u>57,759,063</u>
OTHER FINANCING SOURCES (USES)							
Transfer In from General Fund-Preschool Programs	3,245,638	-	-	-	-	-	3,245,638
Contribution to School Based Budgets	(15,611,913)	(742,448)	-	-	-	-	(16,354,361)
Sub-total Other Financing Sources (Uses)	<u>(12,366,275)</u>	<u>(742,448)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(13,108,723)</u>
Total Outflows	<u>68,790,960</u>	<u>1,606,887</u>	<u>72,016</u>	<u>353,899</u>	<u>8,305</u>	<u>35,720</u>	<u>70,867,786</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures and Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	Total Brought Forward (Ex. E-1d)	Title V		IDEA Part B			Total Carried Forward
		2007-2008	Carryover/RO 2006-2007	2007-2008	Carryover 2006-2007	Carryover 2005-2006	
REVENUES							
Local Sources	\$ 200,034						\$ 200,034
State Sources	59,135,032						59,135,032
Federal Sources	3,623,742	\$ 67,311	\$ 12,522	\$ 5,058,232	\$ 684,545	\$ 9,542	9,455,894
Total Revenues	62,958,808	67,311	12,522	5,058,232	684,545	9,542	68,790,960
EXPENDITURES							
Instruction:							
Salaries of Teachers	2,382,389				3,570		2,385,959
Other Salaries for Instruction	812,974				6,956		819,930
Purchased Professional - Educational Services	144,591						144,591
Purchased Professional and Technical Services	1,626,768			190,563	264,320		2,081,651
Other Purchased Services (400-500 series)	7,026						7,026
General Supplies	1,109,297	35,179		50,125	92,415	9,542	1,296,558
Textbooks	97,296						97,296
Tuition	-			4,640,501	204,955		4,845,456
Other Objects	34,205	-	-	-	-	-	34,205
Total instruction	6,214,546	35,179	-	4,881,189	572,216	9,542	11,712,672
Support services:							
Salaries of Other Professional Staff	4,184,560				7,490		4,192,050
Salaries of Supervisors of Instruction	473,460				9,235		482,695
Salaries of Secretarial and Clerical Asst.	383,449			9,753	19,332		412,534
Other Salaries	307,241	21,241	11,632		8,029		348,143
Personal Services - Employee Benefits	1,676,381	1,625	890	2,383	4,177		1,685,456
Purchased Educational Services - Contracted Pre-K	35,749,039						35,749,039
Purchased Professional - Educational Services	654,261	5,736		155,231	55,902		871,130
Other Purchased Professional Services	342,034						342,034
Purchased Technical Services	5,100	900					6,000
Rentals	-						-
Contr. Serv.-Trans. (Field Trips)	4,416						4,416
Travel	48,327						48,327
Other Purchased Services (400-500 series)	113,054			4,029			117,083
Supplies & Materials	100,766			647	3,871		105,284
Indirect Costs	3,119	2,630					5,749
Other Objects	97,506	-	-	-	-	-	97,506
Total support services	44,142,713	32,132	12,522	172,043	108,036	-	44,467,446

continued

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	Total Brought Forward (Ex. E-1d)	Title V		IDEA Part B		Total Carried Forward
		2007-2008	Carryover/RO 2006-2007	2007-2008	Carryover 2006-2007	
EXPENDITURES (CONT'D):						
Facilities acquisition and const. serv.:						
Building	-					-
Instructional Equipment	43,070			5,000	4,293	52,363
Noninstructional Equipment	11,852	-	-	-	-	11,852
Total facilities acquisition and const. serv.	<u>54,922</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>4,293</u>	<u>64,215</u>
Transfer to Charter Schools	<u>180,352</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>180,352</u>
Sub-total Expenditures	<u>50,592,533</u>	<u>67,311</u>	<u>12,522</u>	<u>5,058,232</u>	<u>684,545</u>	<u>56,424,685</u>
OTHER FINANCING SOURCES (USES)						
Transfer In from General Fund-Preschool Programs	3,245,638			-	-	3,245,638
Contribution to School Based Budgets	(15,611,913)	-	-	-	-	(15,611,913)
Sub-total Other Financing Sources (Uses)	<u>(12,366,275)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(12,366,275)</u>
Total Outflows	<u>62,958,808</u>	<u>67,311</u>	<u>12,522</u>	<u>5,058,232</u>	<u>684,545</u>	<u>68,790,960</u>
Excess (Deficiency) of Revenues Over (Under)						
Expenditures and Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	Total Brought Forward (Ex. E-1e)	IDEA Part B			Title III	GED	Total Carried Forward
		Preschool 2007-2008	Preschool 2006-2007	Preschool 2005-2006	Eng./Lang 2005-06 C/O	Testing Center	
REVENUES							
Local Sources	\$ 200,034						\$ 200,034
State Sources	59,101,044					\$ 33,988	59,135,032
Federal Sources	2,944,648	\$ 162,050	\$ 84,902	\$ 1,880	\$ 430,262	-	3,623,742
Total Revenues	62,245,726	162,050	84,902	1,880	430,262	33,988	62,958,808
EXPENDITURES							
Instruction:							
Salaries of Teachers	2,048,052				334,337		2,382,389
Other Salaries for Instruction	754,201	53,043		1,746	3,984		812,974
Purchased Professional - Educational Services	144,591						144,591
Purchased Professional and Technical Services	1,552,848	47,280	26,640				1,626,768
Other Purchased Services (400-500 series)	7,026						7,026
General Supplies	960,129	25,159	57,950		66,059		1,109,297
Textbooks	97,296						97,296
Tuition	-						-
Other Objects	33,605	600	-	-	-	-	34,205
Total instruction	5,597,748	126,082	84,590	1,746	404,380	-	6,214,546
Support services:							
Salaries of Other Professional Staff	4,184,560						4,184,560
Salaries of Supervisors of Instruction	473,460						473,460
Salaries of Secretarial and Clerical Asst.	383,449						383,449
Other Salaries	268,898	6,770				31,573	307,241
Personal Services - Employee Benefits	1,619,355	28,595		134	25,882	2,415	1,676,381
Purchased Educational Services - Contracted Pre-K	35,749,039						35,749,039
Purchased Professional - Educational Services	654,261						654,261
Other Purchased Professional Services	342,034						342,034
Purchased Technical Services	5,100						5,100
Rentals	-						-
Contr. Serv.-Trans. (Field Trips)	4,043	373					4,416
Travel	48,327						48,327
Other Purchased Services (400-500 series)	113,054						113,054
Supplies & Materials	100,224	230	312				100,766
Indirect Costs	3,119						3,119
Other Objects	97,506	-	-	-	-	-	97,506
Total support services	44,046,429	35,968	312	134	25,882	33,988	44,142,713

continued

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	<u>Total Brought Forward (Ex. E-1e)</u>	<u>IDEA Part B</u>			<u>Title III Eng./Lang 2005-06 C/O</u>	<u>GED Testing Center</u>	<u>Total Carried Forward</u>
	<u>Preschool 2007-2008</u>	<u>Preschool 2006-2007</u>	<u>Preschool 2005-2006</u>				
EXPENDITURES (CONT'D):							
Facilities acquisition and const. serv.:							
Building	-						-
Instructional Equipment	43,070						43,070
Noninstructional Equipment	11,852	-	-	-	-	-	11,852
Total facilities acquisition and const. serv.	<u>54,922</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>54,922</u>
Transfer to Charter Schools	<u>180,352</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>180,352</u>
Sub-total Expenditures	<u>49,879,451</u>	<u>162,050</u>	<u>84,902</u>	<u>1,880</u>	<u>430,262</u>	<u>33,988</u>	<u>50,592,533</u>
OTHER FINANCING SOURCES (USES)							
Transfer In from General Fund-Preschool Programs	3,245,638			-	-		3,245,638
Contribution to School Based Budgets	(15,611,913)	-	-	-	-	-	(15,611,913)
Sub-total Other Financing Sources (Uses)	<u>(12,366,275)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(12,366,275)</u>
Total Outflows	<u>62,245,726</u>	<u>162,050</u>	<u>84,902</u>	<u>1,880</u>	<u>430,262</u>	<u>33,988</u>	<u>62,958,808</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures and Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	Total Brought Forward (Ex. E-1f)	Adult Education		Paterson Community Learning Ctr.	NJ Youth Corp.	Carl D. Perkins Vocational Educ Act	Total Carried Forward
		Basic Skills 2007-08	GED Testing 2007-08				
REVENUES							
Local Sources	\$ 200,034						\$ 200,034
State Sources	58,610,478				\$ 490,566		59,101,044
Federal Sources	1,600,289	\$ 593,277	\$ 10,190	\$ 513,720	-	\$ 227,172	2,944,648
Total Revenues	60,410,801	593,277	10,190	513,720	490,566	227,172	62,245,726
EXPENDITURES							
Instruction:							
Salaries of Teachers	1,281,074	425,779		117,247	223,952		2,048,052
Other Salaries for Instruction	732,995			21,206			754,201
Purchased Professional - Educational Services	-			144,591			144,591
Purchased Professional and Technical Services	1,550,515					2,333	1,552,848
Other Purchased Services (400-500 series)	-			2,451	4,575	-	7,026
General Supplies	776,855			4,251	21,739	157,284	960,129
Textbooks	97,296						97,296
Tuition	-						-
Other Objects	-	-	-	8,611	10,191	14,803	33,605
Total instruction	4,438,735	425,779	-	298,357	260,457	174,420	5,597,748
Support services:							
Salaries of Other Professional Staff	4,109,429			27,364	47,767		4,184,560
Salaries of Supervisors of Instruction	453,349			20,111			473,460
Salaries of Secretarial and Clerical Asst.	383,449						383,449
Other Salaries	173,478		9,090		75,938	10,392	268,898
Personal Services - Employee Benefits	1,377,322	167,498	695	14,224	58,821	795	1,619,355
Purchased Educational Services - Contracted Pre-K	35,749,039						35,749,039
Purchased Professional - Educational Services	573,775			80,486			654,261
Other Purchased Professional Services	322,034			20,000			342,034
Purchased Technical Services	5,100						5,100
Rentals	-						-
Contr. Serv.-Trans. (Field Trips)	452				3,591		4,043
Travel	38,660			2,361		7,306	48,327
Other Purchased Services (400-500 series)	38,827			45,863	12,485	15,879	113,054
Supplies & Materials	88,048		405	4,954	6,817		100,224
Indirect Costs	3,119						3,119
Other Objects	97,506	-	-	-	-	-	97,506
Total support services	43,413,587	167,498	10,190	215,363	205,419	34,372	44,046,429

continued

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	Total Brought Forward (Ex. E-1f)	Adult Education		Paterson Community Learning Ctr.	NJ Youth Corp.	Carl D. Perkins Vocational Educ Act	Total Carried Forward
		Basic Skills 2007-08	GED Testing 2007-08				
EXPENDITURES (CONT'D):							
Facilities acquisition and const. serv.:							
Building	-						-
Instructional Equipment	-				24,690	18,380	43,070
Noninstructional Equipment	11,852	-	-	-	-	-	11,852
Total facilities acquisition and const. serv.	11,852	-	-	-	24,690	18,380	54,922
Transfer to Charter Schools	180,352	-	-	-	-	-	180,352
Sub-total Expenditures	48,044,526	593,277	10,190	513,720	490,566	227,172	49,879,451
OTHER FINANCING SOURCES (USES)							
Transfer In from General Fund-Preschool Programs	3,245,638			-			3,245,638
Contribution to School Based Budgets	(15,611,913)	-	-	-	-	-	(15,611,913)
Sub-total Other Financing Sources (Uses)	(12,366,275)	-	-	-	-	-	(12,366,275)
Total Outflows	60,410,801	593,277	10,190	513,720	490,566	227,172	62,245,726
Excess (Deficiency) of Revenues Over (Under) Expenditures and Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

COOL

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	<u>Total Brought Forward (Ex. E-1g)</u>	<u>High Schools That Work Eastside</u>	<u>High Schools That Work John F Kennedy</u>	<u>Gov. Init. Autism Stars Acad.</u>	<u>PCWDC NJ Youth Corp.</u>	<u>Career and Technical Education</u>	<u>Total Carried Forward</u>
REVENUES							
Local Sources	\$ 200,034						\$ 200,034
State Sources	58,530,189	\$ 16,454	\$ 15,087	\$ 48,748			58,610,478
Federal Sources	1,323,992	-	-	-	\$ 209,315	\$ 66,982	1,600,289
Total Revenues	<u>60,054,214</u>	<u>16,454</u>	<u>15,087</u>	<u>48,748</u>	<u>209,315</u>	<u>66,982</u>	<u>60,410,801</u>
EXPENDITURES							
Instruction:							
Salaries of Teachers	1,160,231			11,983	63,606	45,254	1,281,074
Other Salaries for Instruction	721,331			5,904		5,760	732,995
Purchased Professional - Educational Services	-						-
Purchased Professional and Technical Services	1,545,515			5,000			1,550,515
Other Purchased Services (400-500 series)	-						-
General Supplies	745,724	5,043	4,885	12,080		9,123	776,855
Textbooks	97,296						97,296
Tuition	-						-
Other Objects	-						-
Total instruction	<u>4,270,097</u>	<u>5,043</u>	<u>4,885</u>	<u>34,967</u>	<u>63,606</u>	<u>60,137</u>	<u>4,438,735</u>
Support services:							
Salaries of Other Professional Staff	4,058,857				50,572		4,109,429
Salaries of Supervisors of Instruction	453,349						453,349
Salaries of Secretarial and Clerical Asst.	352,522				30,927		383,449
Other Salaries	169,267	2,032	1,207	972			173,478
Personal Services - Employee Benefits	1,307,520	155	92	1,443	64,210	3,902	1,377,322
Purchased Educational Services - Contracted Pre-K	35,749,039						35,749,039
Purchased Professional - Educational Services	568,775	5,000					573,775
Other Purchased Professional Services	319,684			2,350			322,034
Purchased Technical Services	100			5,000			5,100
Rentals	-						-
Contr. Serv.-Trans. (Field Trips)	452						452
Travel	36,597	1,261	802				38,660
Other Purchased Services (400-500 series)	32,489	1,169	2,119	3,050			38,827
Supplies & Materials	84,631	1,794	982			641	88,048
Indirect Costs	3,119						3,119
Other Objects	89,238			5,966		2,302	97,506
Total support services	<u>43,225,639</u>	<u>11,411</u>	<u>10,202</u>	<u>13,781</u>	<u>145,709</u>	<u>6,845</u>	<u>43,413,587</u>

continued

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	<u>Total Brought Forward (Ex. E-1g)</u>	<u>High Schools That Work Eastside</u>	<u>High Schools That Work John F Kennedy</u>	<u>Gov. Init. Autism Stars Acad.</u>	<u>PCWDC NJ Youth Corp.</u>	<u>Career and Technical Education</u>	<u>Total Carried Forward</u>
EXPENDITURES (CONT'D):							
Facilities acquisition and const. serv.:							
Building	-						-
Instructional Equipment	-						-
Noninstructional Equipment	11,852	-	-	-	-	-	11,852
Total facilities acquisition and const. serv.	<u>11,852</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,852</u>
Transfer to Charter Schools	<u>180,352</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>180,352</u>
Sub-total Expenditures	<u>47,687,940</u>	<u>16,454</u>	<u>15,087</u>	<u>48,748</u>	<u>209,315</u>	<u>66,982</u>	<u>48,044,526</u>
OTHER FINANCING SOURCES (USES)							
Transfer In from General Fund-Preschool Programs	3,245,638				-		3,245,638
Contribution to School Based Budgets	(15,611,913)	-	-	-	-	-	(15,611,913)
Sub-total Other Financing Sources (Uses)	<u>(12,366,275)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(12,366,275)</u>
Total Outflows	<u>60,054,214</u>	<u>16,454</u>	<u>15,087</u>	<u>48,748</u>	<u>209,315</u>	<u>66,982</u>	<u>60,410,801</u>
Excess (Deficiency) of Revenues Over (Under)							
Expenditures and Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	<u>Total Brought Forward (Ex. E-1h)</u>	<u>Alexander Hamilton Fellowship</u>	<u>Alexander Hamilton Carryover</u>	<u>Family Outreach Project</u>	<u>Alexander Hamilton Dodge Found.</u>	<u>Alexander Hamilton Paces</u>	<u>Total Carried Forward</u>
REVENUES							
Local Sources	\$ 195,384				\$ 4,550	\$ 100	\$ 200,034
State Sources	58,274,587			\$ 255,602			58,530,189
Federal Sources	1,058,017	\$ 247,025	\$ 18,950	-	-	-	1,323,992
Total Revenues	<u>59,527,988</u>	<u>247,025</u>	<u>18,950</u>	<u>255,602</u>	<u>4,550</u>	<u>100</u>	<u>60,054,215</u>
EXPENDITURES							
Instruction:							
Salaries of Teachers	1,109,415	41,180	9,636				1,160,231
Other Salaries for Instruction	721,331						721,331
Purchased Professional - Educational Services	-						-
Purchased Professional and Technical Services	1,545,515						1,545,515
Other Purchased Services (400-500 series)	-						-
General Supplies	744,866	786	72				745,724
Textbooks	97,296						97,296
Tuition	-						-
Other Objects	-						-
Total instruction	<u>4,218,423</u>	<u>41,966</u>	<u>9,708</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,270,097</u>
Support services:							
Salaries of Other Professional Staff	3,850,413			208,444			4,058,857
Salaries of Supervisors of Instruction	453,349						453,349
Salaries of Secretarial and Clerical Asst.	347,366	5,156					352,522
Other Salaries	151,689	11,016	6,562				169,267
Personal Services - Employee Benefits	1,263,727	4,388	1,240	38,165			1,307,520
Purchased Educational Services - Contracted Pre-K	35,749,039						35,749,039
Purchased Professional - Educational Services	407,701	156,524			4,550		568,775
Other Purchased Professional Services	319,684						319,684
Purchased Technical Services	-					100	100
Rentals	-						-
Contr. Serv.-Trans. (Field Trips)	452						452
Travel	25,086	10,160	451	900			36,597
Other Purchased Services (400-500 series)	21,629	10,110	750				32,489
Supplies & Materials	68,594	7,705	239	8,093			84,631
Indirect Costs	3,119						3,119
Other Objects	89,238						89,238
Total support services	<u>42,751,086</u>	<u>205,059</u>	<u>9,242</u>	<u>255,602</u>	<u>4,550</u>	<u>100</u>	<u>43,225,639</u>

continued

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	<u>Total Brought Forward (Ex. E-1h)</u>	<u>Alexander Hamilton Fellowship</u>	<u>Alexander Hamilton Carryover</u>	<u>Family Outreach Project</u>	<u>Alexander Hamilton Dodge Found.</u>	<u>Alexander Hamilton Paces</u>	<u>Total Carried Forward</u>
EXPENDITURES (CONT'D):							
Facilities acquisition and const. serv.:							
Building	-						-
Instructional Equipment	-						-
Noninstructional Equipment	11,852	-	-	-	-	-	11,852
Total facilities acquisition and const. serv.	<u>11,852</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,852</u>
Transfer to Charter Schools	<u>180,352</u>		<u>-</u>	<u>-</u>	<u>-</u>		<u>180,352</u>
Sub-total Expenditures	<u>47,161,713</u>	<u>247,025</u>	<u>18,950</u>	<u>255,602</u>	<u>4,550</u>	<u>100</u>	<u>47,687,940</u>
OTHER FINANCING SOURCES (USES)							
Transfer In from General Fund-Preschool Programs	3,245,638						3,245,638
Contribution to School Based Budgets	(15,611,913)	-	-	-	-	-	(15,611,913)
Sub-total Other Financing Sources (Uses)	<u>(12,366,275)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(12,366,275)</u>
Total Outflows	<u>59,527,988</u>	<u>247,025</u>	<u>18,950</u>	<u>255,602</u>	<u>4,550</u>	<u>100</u>	<u>60,054,215</u>
Excess (Deficiency) of Revenues Over (Under)							
Expenditures and Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	<u>Total Brought Forward (Ex. E-1i)</u>	<u>Garrett Morgan Academy</u>	<u>Early Childhood Program</u>	<u>Demonstrably Effective Program</u>	<u>Title I SIA Part G</u>	<u>Nonpublic Textbook Aid</u>	<u>Total Carried Forward</u>
REVENUES							
Local Sources	\$ 195,384						\$ 195,384
State Sources	2,081,626		\$ 44,449,038	\$ 11,646,627		\$ 97,296	58,274,587
Federal Sources	829,540	\$ 100,000	-	-	\$ 128,477	-	1,058,017
Total Revenues	<u>3,106,550</u>	<u>100,000</u>	<u>44,449,038</u>	<u>11,646,627</u>	<u>128,477</u>	<u>97,296</u>	<u>59,527,988</u>
EXPENDITURES							
Instruction:							
Salaries of Teachers	254,945		852,804		1,666		1,109,415
Other Salaries for Instruction	38,013		683,318				721,331
Purchased Professional - Educational Services	-						-
Purchased Professional and Technical Services	1,545,515						1,545,515
Other Purchased Services (400-500 series)	-						-
General Supplies	508,349		226,909		9,608		744,866
Textbooks	-					97,296	97,296
Tuition	-						-
Other Objects	-	-	-	-	-	-	-
Total instruction	<u>2,346,822</u>	<u>-</u>	<u>1,763,031</u>	<u>-</u>	<u>11,274</u>	<u>97,296</u>	<u>4,218,423</u>
Support services:							
Salaries of Other Professional Staff	28,000		3,822,413				3,850,413
Salaries of Supervisors of Instruction	-		453,349				453,349
Salaries of Secretarial and Clerical Asst.	27,204		320,162				347,366
Other Salaries	-		151,689				151,689
Personal Services - Employee Benefits	69,771		1,193,829		127		1,263,727
Purchased Educational Services - Contracted Pre-K	-		35,749,039				35,749,039
Purchased Professional - Educational Services	291,420				116,281		407,701
Other Purchased Professional Services	222,803	96,881					319,684
Purchased Technical Services	-						-
Rentals	-						-
Contr. Serv.-Trans. (Field Trips)	-		452				452
Travel	-		25,086				25,086
Other Purchased Services (400-500 series)	863		20,766				21,629
Supplies & Materials	24,350		43,449		795		68,594
Indirect Costs		3,119					3,119
Other Objects	87,927	-	1,311	-	-	-	89,238
Total support services	<u>752,338</u>	<u>100,000</u>	<u>41,781,545</u>	<u>-</u>	<u>117,203</u>	<u>-</u>	<u>42,751,086</u>

continued

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	<u>Total Brought Forward (Ex. E-1i)</u>	<u>Garrett Morgan Academy</u>	<u>Early Childhood Program</u>	<u>Demonstrably Effective Program</u>	<u>Title I SIA Part G</u>	<u>Nonpublic Textbook Aid</u>	<u>Total Carried Forward</u>
EXPENDITURES (CONT'D):							
Facilities acquisition and const. serv.:							
Building	-						-
Instructional Equipment	-						-
Noninstructional Equipment	7,390	-	4,462	-	-	-	11,852
Total facilities acquisition and const. serv.	<u>7,390</u>	<u>-</u>	<u>4,462</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,852</u>
Transfer to Charter Schools	<u>-</u>	<u>-</u>	<u>1,634</u>	<u>178,718</u>	<u>-</u>	<u>-</u>	<u>180,352</u>
Sub-total Expenditures	<u>3,106,550</u>	<u>100,000</u>	<u>43,550,672</u>	<u>178,718</u>	<u>128,477</u>	<u>97,296</u>	<u>47,161,713</u>
OTHER FINANCING SOURCES (USES)							
Transfer In from General Fund-Preschool Programs	-		3,245,638				3,245,638
Contribution to School Based Budgets	-	-	(4,144,004)	(11,467,909)	-	-	(15,611,913)
Sub-total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>(898,366)</u>	<u>(11,467,909)</u>	<u>-</u>	<u>-</u>	<u>(12,366,275)</u>
Total Outflows	<u>3,106,550</u>	<u>100,000</u>	<u>44,449,038</u>	<u>11,646,627</u>	<u>128,477</u>	<u>97,296</u>	<u>59,527,988</u>
Excess (Deficiency) of Revenues Over (Under)				4			
Expenditures and Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	Total Brought Forward (Ex. E-1j)	Nonpublic		N.J. Nonpublic Auxiliary Services Ch. 192			Total Carried Forward
		Nursing	Technology	Compensatory Education	English as a Second Language	Transportation	
REVENUES							
Local Sources	\$ 195,384						\$ 195,384
State Sources	359,734	\$ 137,803	\$ 71,400	\$ 1,022,543	\$ 187,065	\$ 303,081	2,081,626
Federal Sources	829,540	-	-	-	-	-	829,540
Total Revenues	1,384,658	137,803	71,400	1,022,543	187,065	303,081	3,106,550
EXPENDITURES							
Instruction:							
Salaries of Teachers	254,945						254,945
Other Salaries for Instruction	38,013						38,013
Purchased Professional - Educational Services	-						-
Purchased Professional and Technical Services	-		71,400	989,856	181,178	303,081	1,545,515
Other Purchased Services (400-500 series)	-						-
General Supplies	508,349						508,349
Textbooks	-						-
Tuition	-						-
Other Objects	-	-	-	-	-	-	-
Total instruction	801,307	-	71,400	989,856	181,178	303,081	2,346,822
Support services:							
Salaries of Other Professional Staff	28,000						28,000
Salaries of Supervisors of Instruction	-						-
Salaries of Secretarial and Clerical Asst.	27,204						27,204
Other Salaries	-						-
Personal Services - Employee Benefits	69,771						69,771
Purchased Educational Services - Contracted Pre-K	-						-
Purchased Professional - Educational Services	291,420						291,420
Other Purchased Professional Services	85,000	137,803					222,803
Purchased Technical Services	-						-
Rentals	-						-
Contr. Serv.-Trans. (Field Trips)	-						-
Travel	-						-
Other Purchased Services (400-500 series)	863						863
Supplies & Materials	24,350						24,350
Indirect Costs	-						-
Other Objects	49,353	-	-	32,687	5,887	-	87,927
Total support services	575,961	137,803	-	32,687	5,887	-	752,338

continued

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	Total Brought Forward (Ex. E-1j)	Nonpublic		N.J. Nonpublic Auxiliary Services Ch. 192			Total Carried Forward
		Nursing	Technology	Compensatory Education	English as a Second Language	Transportation	
EXPENDITURES (CONT'D):							
Facilities acquisition and const. serv.:							
Building	-						-
Instructional Equipment	-						-
Noninstructional Equipment	7,390	-	-	-	-	-	7,390
Total facilities acquisition and const. serv.	<u>7,390</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,390</u>
Transfer to Charter Schools	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sub-total Expenditures	<u>1,384,658</u>	<u>137,803</u>	<u>71,400</u>	<u>1,022,543</u>	<u>187,065</u>	<u>303,081</u>	<u>3,106,550</u>
OTHER FINANCING SOURCES (USES)							
Transfer In from General Fund-Preschool Programs	-						-
Contribution to School Based Budgets	-	-	-	-	-	-	-
Sub-total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Outflows	<u>1,384,658</u>	<u>137,803</u>	<u>71,400</u>	<u>1,022,543</u>	<u>187,065</u>	<u>303,081</u>	<u>3,106,550</u>
Excess (Deficiency) of Revenues Over (Under)							
Expenditures and Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	<u>Total Brought Forward (Ex. E-1k)</u>	<u>NJ Nonpublic Aux Home Instruction</u>	<u>N.J. Nonpublic Handicapped Services Ch. 193</u>			<u>Sch#17 Nickelodeon</u>	<u>Total Carried Forward</u>
			<u>Examination & Classification</u>	<u>Corrective Speech</u>	<u>Supplemental Instruction</u>		
REVENUES							
Local Sources	\$ 191,484					\$ 3,900	\$ 195,384
State Sources	62,301	\$ 6,013	\$ 134,954	\$ 52,638	\$ 103,828		359,734
Federal Sources	829,540	-	-	-	-	-	829,540
Total Revenues	<u>1,083,325</u>	<u>6,013</u>	<u>134,954</u>	<u>52,638</u>	<u>103,828</u>	<u>3,900</u>	<u>1,384,658</u>
EXPENDITURES							
Instruction:							
Salaries of Teachers	254,945						254,945
Other Salaries for Instruction	32,000	6,013					38,013
Purchased Professional - Educational Services	-						-
Purchased Professional and Technical Services	-						-
Other Purchased Services (400-500 series)	-						-
General Supplies	506,649					1,700	508,349
Textbooks	-						-
Tuition	-						-
Other Objects	-						-
Total instruction	<u>793,594</u>	<u>6,013</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,700</u>	<u>801,307</u>
Support services:							
Salaries of Other Professional Staff	28,000						28,000
Salaries of Supervisors of Instruction	-						-
Salaries of Secretarial and Clerical Asst.	27,204						27,204
Other Salaries	-						-
Personal Services - Employee Benefits	69,771						69,771
Purchased Educational Services - Contracted Pre-K	-						-
Purchased Professional - Educational Services	-		134,954	52,638	103,828		291,420
Other Purchased Professional Services	85,000						85,000
Purchased Technical Services	-						-
Rentals	-						-
Contr. Serv.-Trans. (Field Trips)	-						-
Travel	-						-
Other Purchased Services (400-500 series)	863						863
Supplies & Materials	24,350						24,350
Indirect Costs							
Other Objects	47,153					2,200	49,353
Total support services	<u>282,341</u>	<u>-</u>	<u>134,954</u>	<u>52,638</u>	<u>103,828</u>	<u>2,200</u>	<u>575,961</u>

continued

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**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	<u>Total Brought Forward (Ex. E-1k)</u>	<u>NJ Nonpublic Aux Home Instruction</u>	<u>N.J. Nonpublic Handicapped Services Ch. 193</u>			<u>Sch#17 Nickelodeon</u>	<u>Total Carried Forward</u>
			<u>Examination & Classification</u>	<u>Corrective Speech</u>	<u>Supplemental Instruction</u>		
EXPENDITURES (CONT'D):							
Facilities acquisition and const. serv.:							
Building	-						-
Instructional Equipment	-						-
Noninstructional Equipment	7,390	-	-	-	-	-	7,390
Total facilities acquisition and const. serv.	<u>7,390</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,390</u>
Transfer to Charter Schools	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sub-total Expenditures	<u>1,083,325</u>	<u>6,013</u>	<u>134,954</u>	<u>52,638</u>	<u>103,828</u>	<u>3,900</u>	<u>1,384,658</u>
OTHER FINANCING SOURCES (USES)							
Transfer In from General Fund-Preschool Programs	-						-
Contribution to School Based Budgets	-	-	-	-	-	-	-
Sub-total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Outflows	<u>1,083,325</u>	<u>6,013</u>	<u>134,954</u>	<u>52,638</u>	<u>103,828</u>	<u>3,900</u>	<u>1,384,658</u>
Excess (Deficiency) of Revenues Over (Under)							
Expenditures and Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	<u>Total Brought Forward (Ex. E-11)</u>	<u>Delta Dental Pr Years</u>	<u>Character Education Aid</u>	<u>Delta Dental Program 1</u>	<u>Delta Dental Program 2</u>	<u>Sch# 15 Rutgers' Honoraum</u>	<u>Total Carried Forward</u>
REVENUES							
Local Sources	\$ 133,308	\$ 777		\$ 49,945	\$ 6,972	\$ 482	\$ 191,484
State Sources	32,592		\$ 29,709				62,301
Federal Sources	829,540	-	-	-	-	-	829,540
Total Revenues	<u>995,440</u>	<u>777</u>	<u>29,709</u>	<u>49,945</u>	<u>6,972</u>	<u>482</u>	<u>1,083,325</u>
EXPENDITURES							
Instruction:							
Salaries of Teachers	229,394		25,551				254,945
Other Salaries for Instruction	32,000						32,000
Purchased Professional - Educational Services	-						-
Purchased Professional and Technical Services	-						-
Other Purchased Services (400-500 series)	-						-
General Supplies	506,167					482	506,649
Textbooks	-						-
Tuition	-						-
Other Objects	-						-
Total instruction	<u>767,561</u>	<u>-</u>	<u>25,551</u>	<u>-</u>	<u>-</u>	<u>482</u>	<u>793,594</u>
Support services:							
Salaries of Other Professional Staff	-			28,000			28,000
Salaries of Supervisors of Instruction	-						-
Salaries of Secretarial and Clerical Asst.	27,204						27,204
Other Salaries	-						-
Personal Services - Employee Benefits	67,816		1,955				69,771
Purchased Educational Services - Contracted Pre-K	-						-
Purchased Professional - Educational Services	-						-
Other Purchased Professional Services	85,000						85,000
Purchased Technical Services	-						-
Rentals	-						-
Contr. Serv.-Trans. (Field Trips)	-						-
Travel	-						-
Other Purchased Services (400-500 series)	-		682		181		863
Supplies & Materials	706	777	1,521	14,555	6,791		24,350
Indirect Costs	-						-
Other Objects	47,153	-	-	-	-	-	47,153
Total support services	<u>227,879</u>	<u>777</u>	<u>4,158</u>	<u>42,555</u>	<u>6,972</u>	<u>-</u>	<u>282,341</u>

continued

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	Total Brought Forward (Ex. E-11)	Delta Dental Pr Years	Character Education Aid	Delta Dental Program 1	Delta Dental Program 2	Sch# 15 Rutgers' Honoraum	Total Carried Forward
EXPENDITURES (CONT'D):							
Facilities acquisition and const. serv.:							
Building	-						-
Instructional Equipment	-						-
Noninstructional Equipment	-	-	-	7,390	-	-	7,390
Total facilities acquisition and const. serv.	-	-	-	7,390	-	-	7,390
Transfer to Charter Schools	-	-		-		-	-
Sub-total Expenditures	995,440	777	29,709	49,945	6,972	482	1,083,325
OTHER FINANCING SOURCES (USES)							
Transfer In from General Fund-Preschool Programs	-						-
Contribution to School Based Budgets	-	-	-	-	-	-	-
Sub-total Other Financing Sources (Uses)	-	-	-	-	-	-	-
Total Outflows	995,440	777	29,709	49,945	6,972	482	1,083,325
Excess (Deficiency) of Revenues Over (Under)							
Expenditures and Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	<u>Total Brought Forward (Ex. E-1m)</u>	<u>Taub/Doby Basketball Foundation</u>	<u>Stupski Foundation Grant</u>	<u>Sch # 01 Rutgers' Honorarium</u>	<u>Various Schools Rutgers'</u>	<u>Sch# 15 Rowan University</u>	<u>Total Carried Forward</u>
REVENUES							
Local Sources	\$ 208	\$ 44,469	\$ 85,000	\$ 498	\$ 949	\$ 2,184	\$ 133,308
State Sources	32,592						32,592
Federal Sources	829,540	-	-	-	-	-	829,540
Total Revenues	<u>862,340</u>	<u>44,469</u>	<u>85,000</u>	<u>498</u>	<u>949</u>	<u>2,184</u>	<u>995,440</u>
EXPENDITURES							
Instruction:							
Salaries of Teachers	229,394						229,394
Other Salaries for Instruction	32,000						32,000
Purchased Professional - Educational Services	-						-
Purchased Professional and Technical Services	-						-
Other Purchased Services (400-500 series)	-						-
General Supplies	505,718				449		506,167
Textbooks	-						-
Tuition	-						-
Other Objects	-	-	-	-	-	-	-
Total instruction	<u>767,112</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>449</u>	<u>-</u>	<u>767,561</u>
Support services:							
Salaries of Other Professional Staff	-						-
Salaries of Supervisors of Instruction	-						-
Salaries of Secretarial and Clerical Asst.	27,204						27,204
Other Salaries	-						-
Personal Services - Employee Benefits	67,816						67,816
Purchased Educational Services - Contracted Pre-K	-						-
Purchased Professional - Educational Services	-						-
Other Purchased Professional Services	-		85,000				85,000
Purchased Technical Services	-						-
Rentals	-						-
Contr. Serv.-Trans. (Field Trips)	-						-
Travel	-						-
Other Purchased Services (400-500 series)	-						-
Supplies & Materials	208			498			706
Indirect Costs	-						-
Other Objects	-	44,469	-	-	500	2,184	47,153
Total support services	<u>95,228</u>	<u>44,469</u>	<u>85,000</u>	<u>498</u>	<u>500</u>	<u>2,184</u>	<u>227,879</u>

continued

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	<u>Total Brought Forward (Ex. E-1m)</u>	<u>Taub/Doby Basketball Foundation</u>	<u>Stupski Foundation Grant</u>	<u>Sch # 01 Rutgers' Honorarium</u>	<u>Various Schools Rutgers'</u>	<u>Sch# 15 Rowan University</u>	<u>Total Carried Forward</u>
EXPENDITURES (CONT'D):							
Facilities acquisition and const. serv.:							
Building	-						-
Instructional Equipment	-						-
Noninstructional Equipment	-	-	-	-	-	-	-
Total facilities acquisition and const. serv.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfer to Charter Schools	<u>-</u>						<u>-</u>
Sub-total Expenditures	<u>862,340</u>	<u>44,469</u>	<u>85,000</u>	<u>498</u>	<u>949</u>	<u>2,184</u>	<u>995,440</u>
OTHER FINANCING SOURCES (USES)							
Transfer In from General Fund-Preschool Programs	-						-
Contribution to School Based Budgets	-	-	-	-	-	-	-
Sub-total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Outflows	<u>862,340</u>	<u>44,469</u>	<u>85,000</u>	<u>498</u>	<u>949</u>	<u>2,184</u>	<u>995,440</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures and Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	<u>Title I SIA/C/O 2005-06</u>	<u>Quality Intensive Literacy</u>	<u>Title V Carryover 2005-06</u>	<u>Title II Math C/O 2005-06</u>	<u>Adult Ed. Workforce Learning</u>	<u>Sch # 26 Ezra J Keat Foundation</u>	<u>Total Carried Forward</u>
REVENUES							
Local Sources						\$ 208	\$ 208
State Sources					\$ 32,592		32,592
Federal Sources	\$ 554,917	\$ 180,889	\$ 57,085	\$ 36,649	-	-	829,540
Total Revenues	<u>554,917</u>	<u>180,889</u>	<u>57,085</u>	<u>36,649</u>	<u>32,592</u>	<u>208</u>	<u>862,340</u>
EXPENDITURES							
Instruction:							
Salaries of Teachers	71,196	128,618		29,580			229,394
Other Salaries for Instruction			32,000				32,000
Purchased Professional - Educational Services							-
Purchased Professional and Technical Services							-
Other Purchased Services (400-500 series)							-
General Supplies	478,275		22,637	4,806			505,718
Textbooks							-
Tuition							-
Other Objects	-	-	-	-	-	-	-
Total instruction	<u>549,471</u>	<u>128,618</u>	<u>54,637</u>	<u>34,386</u>	<u>-</u>	<u>-</u>	<u>767,112</u>
Support Services:							
Salaries of Other Professional Staff							-
Salaries of Supervisors of Instruction							-
Salaries of Secretarial and Clerical Asst.					27,204		27,204
Other Salaries							-
Personal Services - Employee Benefits	5,446	52,271	2,448	2,263	5,388		67,816
Purchased Educational Services - Contracted Pre-K							-
Purchased Professional - Educational Services							-
Other Purchased Professional Services							-
Purchased Technical Services							-
Rentals							-
Contr. Serv.-Trans. (Field Trips)							-
Travel							-
Other Purchased Services (400-500 series)							-
Supplies & Materials						208	208
Indirect Costs							-
Other Objects							-
Total support services	<u>5,446</u>	<u>52,271</u>	<u>2,448</u>	<u>2,263</u>	<u>32,592</u>	<u>208</u>	<u>95,228</u>

continued

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	<u>Title I SIA/C/O 2005-06</u>	<u>Quality Intensive Literacy</u>	<u>Title V Carryover 2005-06</u>	<u>Title II Math C/O 2005-06</u>	<u>Adult Ed. Workforce Learning</u>	<u>Sch # 26 Ezra J Keat Foundation</u>	<u>Total Carried Forward</u>
EXPENDITURES (CONT'D):							
Facilities acquisition and const. serv.:							
Building							-
Instructional Equipment							-
Noninstructional Equipment	-	-	-	-	-	-	-
Total facilities acquisition and const. serv.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfer to Charter Schools	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sub-total Expenditures	<u>554,917</u>	<u>180,889</u>	<u>57,085</u>	<u>36,649</u>	<u>32,592</u>	<u>208</u>	<u>862,340</u>
OTHER FINANCING SOURCES (USES)							
Transfer In from General Fund-Preschool Programs							-
Contribution to School Based Budgets	-	-	-	-	-	-	-
Sub-total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Outflows	<u>554,917</u>	<u>180,889</u>	<u>57,085</u>	<u>36,649</u>	<u>32,592</u>	<u>208</u>	<u>862,340</u>
Excess (Deficiency) of Revenues Over (Under)							
Expenditures and Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
DEMONSTRABLY EFFECTIVE PROGRAM AID
STATEMENT OF EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

District-Wide

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
EXPENDITURES			
Instruction			
Salaries of Teachers			
Purchased Professional and Technical Svc.			
General Supplies			
Textbooks			
Other Objects	-	-	-
Total Instruction	-	-	-
Support Services			
Salaries of Other Professional Staff			
Personal Services - Employee Benefits			
Purchased Prof./Educ. Services			
Travel			
Supplies and Materials	-	-	-
Total Support Services	-	-	-
Facilities Acquisition and Construction Services			
Instructional Equipment			-
Non-Instructional Equipment	-	-	-
Total Facility Acq. and Construction Svcs.	-	-	-
Contribution to School Based Budgets	\$ 11,467,909	\$ 11,467,909	-
Contribution to Charter School	178,718	178,718	\$ -
Total Expenditures	<u>\$ 11,646,627</u>	<u>\$ 11,646,627</u>	<u>\$ -</u>
Calculation of Carryover			
Total 2007-08 DEPA Allocation			\$ 11,646,627
Actual DEPA Carryover (June 30, 2007)			<u>21,298</u>
Total DEPA Funds Available for 2007-08 Budget			11,667,925
Less: 2007-08 Budgeted DEPA (Including Prior year Budgeted carryover)			<u>(11,646,627)</u>
Available & Unbudgeted DEPA Funds as of June 30, 2008			21,298
Add: 2007-08 Unexpended DEPA			<u>21,298</u>
2007-08 Carryover Available for Transfer to General Fund			<u>21,298</u>
2007-08 DEPA Carryover Budgeted in 2008-09			<u>-</u>

PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
EARLY CHILDHOOD PROGRAM AID SCHEDULE OF EXPENDITURES
PRESCHOOL - ALL PROGRAMS
BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008

District-Wide Total

	Original Budget	Budget Transfers	Final Budget	Actual	Variance
EXPENDITURES:					
Instruction:					
Salaries of Teachers	\$ 792,482	\$ 130,000	\$ 922,482	\$ 852,804	\$ 69,678
Other Salaries for Instruction	759,464		759,464	683,318	76,146
Purchased Professional & Technical Services					
Other Purchased Services (400-500 series)					
General Supplies	227,213		227,213	226,909	304
Textbooks					
Other Objects	-		-	-	-
Total instruction	1,779,159	130,000	1,909,159	1,763,031	146,128
Support services:					
Salaries of Program Directors	156,021		156,021	135,122	20,899
Salaries of Supervisors of Instruction	323,050		323,050	318,227	4,823
Salaries of Other Professional Staff	4,659,125	(146,000)	4,513,125	3,822,413	690,712
Salaries of Secr. And Clerical Assistants	315,112	6,000	321,112	320,162	950
Other Salaries	155,597		155,597	151,689	3,908
Personal Services - Employee Benefits	1,610,981		1,610,981	1,193,829	417,152
Purchased Educational Services - Contracted Pre-K	38,739,864	(1,701,768)	37,038,096	35,749,039	1,289,057
Purchased Professional - Educational Services	15,390		15,390		15,390
Other Purchased Professional Services					
Purchased Technical Services					
Rentals					
Contr. Serv.-Trans. (Bet. Home & Sch.)					
Other Salaries-Travel Stipends		10,000	10,000	9,765	235
Contr. Serv.-Trans. (Field Trips)	6,300		6,300	452	5,848
Travel	48,075		48,075	15,321	32,754
Other Purchased Services (400-500 series)	45,310		45,310	20,766	24,544
Supplies & Materials	115,055		115,055	43,449	71,606
Other Objects	69,754	-	69,754	1,311	68,443
Total support services	46,259,634	(1,831,768)	44,427,866	41,781,545	2,646,321
Facilities acquisition and cont. serv:					
Instructional equipment					
Noninstructional Equipment	5,000	-	5,000	4,462	538
Total Facilities acquisition and cont. serv:	5,000	-	5,000	4,462	538
Contribution to Charter Schools	1,634	-	1,634	1,634	
Contribution to School Based Budgets	4,144,004	-	4,144,004	4,144,004	-
Total Expenditures	52,189,431	(1,701,768)	50,487,663	47,694,676	2,792,987

CALCULATION OF BUDGET & CARRYOVER

Total 2007-08 ECPA Allocation	\$ 21,130,663
Add: Actual ECPA Carryover June 30, 2007	1,495,182
Add: Budgeted Transfer from General Fund 2007-08	3,245,638
Add: Preschool Expansion Aid June 30, 2008	25,211,362
Total Funds Available for 2007-08 Budget	51,082,845
Less: 2007-08 Budgeted ECPA & PSEA (Including prior year budgeted carryover)	(50,487,663)
Available & Unbudgeted Funds as of June 30, 2008	595,182
Add: June 30, 2008 Unexpended ECPA	2,792,987
2007-08 Actual Carryover - ECPA	\$ 3,388,169
2007-08 ECPA Carryover Budgeted in 2008-09	\$ 1,500,000

PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
EARLY CHILDHOOD PROGRAM AID SCHEDULE OF EXPENDITURES
PRESCHOOL - FULL DAY 3YR & 4YR - REGULAR
BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008

Program: Preschool/Regular 3 & 4 Yr. olds

	Original Budget	Budget Transfers	Final Budget	Actual	Variance
EXPENDITURES:					
Instruction:					
Salaries of Teachers	\$ 555,172		\$ 555,172	\$ 495,717	\$ 59,455
Other Salaries for Instruction	260,046		260,046	200,420	59,626
Purchased Professional & Technical Services					
Other Purchased Services (400-500 series)					
General Supplies	227,213		227,213	226,909	304
Textbooks					
Other Objects	-		-	-	-
Total instruction	1,042,431	-	1,042,431	923,046	119,385
Support services:					
Salaries of Program Directors	150,171		150,171	130,122	20,049
Salaries of Supervisors of Instruction	323,050		323,050	318,227	4,823
Salaries of Other Professional Staff	3,706,295	\$ (16,000)	3,690,295	3,264,147	426,148
Salaries of Secr. And Clerical Assistants	286,931	6,000	292,931	291,996	935
Other Salaries	155,597		155,597	151,689	3,908
Personal Services - Employee Benefits	1,110,748		1,110,748	856,660	254,088
Purchased Educational Services - Contracted Pre-K	37,738,788	(1,701,768)	36,037,020	34,760,307	1,276,713
Purchased Professional - Educational Services					
Other Purchased Professional Services					
Purchased Technical Services					
Rentals					
Contr. Serv.-Trans. (Bet. Home & Sch.)					
Other Salaries-Travel Stipends		10,000	10,000	9,765	235
Contr. Serv.-Trans. (Field Trips)	6,300		6,300	452	5,848
Travel	43,125		43,125	13,521	29,604
Other Purchased Services (400-500 series)	45,310		45,310	20,766	24,544
Supplies & Materials	115,055		115,055	43,449	71,606
Other Objects	69,354		69,354	1,311	68,043
Total support services	43,750,724	(1,701,768)	42,048,956	39,862,412	2,186,544
Facilities acquisition and cont. serv:					
Instructional equipment					
Noninstructional Equipment	5,000		5,000	4,462	538
Total Facilities acquisition and cont. serv:	5,000	-	5,000	4,462	538
Contribution to Charter Schools	1,634		1,634	1,634	-
Contribution to School Based Budgets	4,144,004		4,144,004	4,144,004	-
Total Program Expenditures	\$ 48,943,793	\$ (1,701,768)	\$ 47,242,025	\$ 44,935,558	\$ 2,306,467

PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
EARLY CHILDHOOD PROGRAM AID SCHEDULE OF EXPENDITURES
PRESCHOOL - SPECIAL EDUCATION INCLUSION CLASSROOM COSTS
BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008

Program: Preschool/Special Ed. Inclusion

	Original Budget	Budget Transfers	Final Budget	Actual	Variance
EXPENDITURES:					
Instruction:					
Salaries of Teachers		\$ 130,000	\$ 130,000	\$ 129,342	\$ 658
Other Salaries for Instruction					
Purchased Professional & Technical Services					
Other Purchased Services (400-500 series)					
General Supplies					
Textbooks					
Other Objects	-	-	-	-	-
Total instruction	-	130,000	130,000	129,342	658
Support services:					
Salaries of Program Directors					
Salaries of Supervisors of Instruction					
Salaries of Other Professional Staff					
Salaries of Secr. And Clerical Assistants					
Other Salaries					
Personal Services - Employee Benefits					
Purchased Educational Services - Contracted Pre-K	\$ 1,001,076		1,001,076	988,732	12,344
Purchased Professional - Educational Services					
Other Purchased Professional Services					
Purchased Technical Services					
Rentals					
Contr. Serv.-Trans. (Bet. Home & Sch.)					
Other Salaries-Travel Stipends					
Contr. Serv.-Trans. (Field Trips)					
Travel					
Other Purchased Services (400-500 series)					
Supplies & Materials					
Other Objects	-	-	-	-	-
Total support services	1,001,076	-	1,001,076	988,732	12,344
Facilities acquisition and cont. serv:					
Instructional equipment					
Noninstructional Equipment	-	-	-	-	-
Total Facilities acquisition and cont. serv:	-	-	-	-	-
Total Program Expenditures	\$ 1,001,076	\$ 130,000	\$ 1,131,076	\$ 1,118,074	\$ 13,002

PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
EARLY CHILDHOOD PROGRAM AID SCHEDULE OF EXPENDITURES
PRESCHOOL - SPECIAL EDUCATION SELF CONTAINED & OTHER SPECIAL EDUCATION COSTS
BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008

Program:Spec. Ed.Self Contained

	Original Budget	Budget Transfers	Final Budget	Actual	Variance
EXPENDITURES:					
Instruction:					
Salaries of Teachers	\$ 206,860		\$ 206,860	\$ 202,603	\$ 4,257
Other Salaries for Instruction	434,618		434,618	421,176	13,442
Purchased Professional & Technical Services					
Other Purchased Services (400-500 series)					
General Supplies					
Textbooks					
Other Objects	-	-	-	-	-
Total instruction	641,478	-	641,478	623,779	17,699
Support services:					
Salaries of Program Directors					
Salaries of Supervisors of Instruction					
Salaries of Other Professional Staff	882,450	\$ (130,000)	752,450	543,851	208,599
Salaries of Secr. And Clerical Assistants	28,181		28,181	28,166	15
Other Salaries					
Personal Services - Employee Benefits	486,000		486,000	330,962	155,038
Purchased Educational Services - Contracted Pre-K					
Purchased Professional - Educational Services					
Other Purchased Professional Services					
Purchased Technical Services					
Rentals					
Contr. Serv.-Trans. (Bet. Home & Sch.)					
Other Salaries-Travel Stipends					
Contr. Serv.-Trans. (Field Trips)					
Travel	4,950		4,950	1,800	3,150
Other Purchased Services (400-500 series)					
Supplies & Materials					
Other Objects	-	-	-	-	-
Total support services	1,401,581	(130,000)	1,271,581	904,779	366,802
Facilities acquisition and cont. serv:					
Instructional equipment					
Noninstructional Equipment	-	-	-	-	-
Total Facilities acquisition and cont. serv:	-	-	-	-	-
Total Program Expenditures	\$ 2,043,059	\$ (130,000)	\$ 1,913,059	\$ 1,528,558	\$ 384,501

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
EARLY CHILDHOOD PROGRAM AID SCHEDULE OF EXPENDITURES
PRESCHOOL - OTHER
BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

Program:Preschool ESY

	Original Budget	Budget Transfers	Final Budget	Actual	Variance
EXPENDITURES:					
Instruction:					
Salaries of Teachers	\$ 30,450		\$ 30,450	\$ 25,142	\$ 5,308
Other Salaries for Instruction	64,800		64,800	61,722	3,078
Purchased Professional & Technical Services					
Other Purchased Services (400-500 series)					
General Supplies					
Textbooks					
Other Objects	-	-	-	-	-
Total instruction	95,250	-	95,250	86,864	8,386
Support services:					
Salaries of Program Directors	5,850		5,850	5,000	850
Salaries of Supervisors of Instruction					
Salaries of Other Professional Staff	70,380		70,380	14,415	55,965
Salaries of Secr. And Clerical Assistants					
Other Salaries					
Personal Services - Employee Benefits	14,233		14,233	6,207	8,026
Purchased Educational Services - Contracted Pre-K					
Purchased Professional - Educational Services	15,390		15,390		15,390
Other Purchased Professional Services					
Purchased Technical Services					
Rentals					
Contr. Serv.-Trans. (Bet. Home & Sch.)					
Other Salaries-Travel Stipends					
Contr. Serv.-Trans. (Field Trips)					
Travel					
Other Purchased Services (400-500 series)					
Supplies & Materials					
Other Objects	400	-	400	-	400
Total support services	106,253	-	106,253	25,622	80,631
Facilities acquisition and cont. serv:					
Instructional equipment					
Noninstructional Equipment	-	-	-	-	-
Total Facilities acquisition and cont. serv:	-	-	-	-	-
Total Program Expenditures	\$ 201,503	\$ -	\$ 201,503	\$ 112,486	\$ 89,017

EXHIBIT E-4

**PATERSON PUBLIC SCHOOLS
SPECIAL REVENUE FUND
INSTRUCTIONAL SUPPLEMENT AID
STATEMENT OF EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

NOT APPLICABLE

EXHIBIT E-5

**SPECIAL REVENUE FUND
DISTANCE LEARNING NETWORK AID
STATEMENT OF EXPENDITURES - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

NOT APPLICABLE

EXHIBIT E-6

**SPECIAL REVENUE FUND
ADDITIONAL EOA - INCREMENTAL COST OF OPENING
A NEW FACILITY - RESTRICTED AID SCHEDULE
BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

NOT APPLICABLE

EXHIBIT E-7

**SPECIAL REVENUE FUND
SCHEDULE OF TARGETED AT-RISK (TARA) AID EXPENDITURES
BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

NOT APPLICABLE

CAPITAL PROJECTS FUND

**PATERSON PUBLIC SCHOOLS
CAPITAL PROJECTS FUND
SUMMARY SCHEDULE OF PROJECT EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGETARY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

Revenues and Other Financing Sources	
State Sources - SDA Grant (On-Behalf)	\$ 1,148,167
Local Sources - Interest on Investments	<u>13,923</u>
Total Revenues	<u>1,162,090</u>
 Expenditures and Other Financing Uses	
Capital Outlay - On Behalf SDA Construction Services	1,148,167
Transfer to General Fund	430,278
Transfer to Debt Service Fund	<u>51,287</u>
Total Expenditures	<u>1,629,732</u>
Excess of Revenue Over Expenditures	(467,642)
Fund Balance, July 1, 2007	<u>740,308</u>
Fund Balance, June 30, 2008	<u>\$ 272,666</u>

ENTERPRISE FUNDS

**PATERSON PUBLIC SCHOOLS
ENTERPRISE FUNDS
COMBINING STATEMENT OF NET ASSETS
AS OF JUNE 30, 2008**

THIS STATEMENT IS NOT APPLICABLE

FINANCIAL STATEMENTS ARE PRESENTED ON EXHIBIT B-4

**PATERSON PUBLIC SCHOOLS
ENTERPRISE FUNDS
COMBINING STATEMENTS OF REVENUES, EXPENSES
AND CHANGES IN NET ASSETS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

THIS STATEMENT IS NOT APPLICABLE

FINANCIAL STATEMENTS ARE PRESENTED ON EXHIBIT B-5

**PATERSON PUBLIC SCHOOLS
ENTERPRISE FUNDS
COMBINING STATEMENTS OF CASH FLOWS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

THIS STATEMENT IS NOT APPLICABLE

FINANCIAL STATEMENTS ARE PRESENTED ON EXHIBIT B-6

FIDUCIARY FUNDS

PATERSON PUBLIC SCHOOLS
FIDUCIARY FUNDS
COMBINING STATEMENT OF AGENCY NET ASSETS
JUNE 30, 2008

	<u>Agency</u>		<u>Total</u>
	<u>Student Activity</u>	<u>Payroll</u>	
ASSETS			
Cash	\$ 349,739	\$ 2,171,327	\$ 2,521,066
Total Assets	<u>\$ 349,739</u>	<u>\$ 2,171,327</u>	<u>\$ 2,521,066</u>
LIABILITIES			
Payroll Deductions and Withholdings		\$ 2,131,083	\$ 2,131,083
Accrued Salaries and Wages		3,353	3,353
Summer Payment Plan Deposits		13,752	13,752
Due to Student Groups	\$ 349,739		349,739
Due to Other Funds	<u>-</u>	<u>23,139</u>	<u>23,139</u>
Total Liabilities	<u>\$ 349,739</u>	<u>\$ 2,171,327</u>	<u>\$ 2,521,066</u>

**PATERSON PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

THIS STATEMENT IS NOT APPLICABLE

FINANCIAL STATEMENT IS PRESENTED ON EXHIBIT B-8

PATERSON PUBLIC SCHOOLS
STUDENT ACTIVITY AGENCY FUND
SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008

	Balance, July 1, 2007	Cash Receipts	Cash Disbursements	Balance, June 30, 2008
High School				
Eastside High School	\$ 80,755	\$ 127,204	\$ 147,384	\$ 60,575
Garrett Morgan	1,694	3,505	3,189	2,010
HARP Academy	19,392	47,426	50,841	15,977
International High School	7,128	14,394	15,216	6,306
John F. Kennedy	57,890	117,314	124,555	50,649
MPACT (Metro Paterson Academy for Communications and Technology)	3,096	9,233	7,038	5,291
Panther Academy	15,128	20,009	25,812	9,325
Paterson Pre-Collegiate (Monclair Academy)	19,910	18,079	29,994	7,995
Rosa Parks	35,445	41,789	40,865	36,369
Silk City	853	4,552	4,844	561
Stars Academy	4,047	3,202	4,071	3,178
	<u>245,338</u>	<u>406,707</u>	<u>453,809</u>	<u>198,236</u>
Total High School				
Elementary Schools				
1		17,551	12,107	5,444
2	1,689	9,927	9,217	2,399
3	126	15,210	14,047	1,289
4	905	10,216	9,474	1,647
5	5,085	34,905	34,312	5,678
6	2,278	9,429	6,697	5,010
7	2,635	6,800	7,934	1,501
8	3,331	18,992	18,613	3,710
9	13,811	15,248	16,374	12,685
11	3,612	685	1,525	2,772
12	240	5,289	5,369	160
15	4,006	10,690	12,114	2,582
17	27			27
20	3,992	13,128	15,709	1,411
21	2,753	14,561	17,108	206
25	1,267	539	150	1,656
26	12,565	34,012	33,876	12,701
27	1,806	14,655	13,919	2,542
28	6,219	7,211	5,482	7,948
Academy of Performing Arts	1,108	14,481	12,459	3,130
B.U.I.L.D Academy	2,355	14,463	15,050	1,768
Edward W. Kilpatrick	3,050	8,290	7,603	3,737
Martin Luther King	38,432	17,956	27,360	29,028
Roberto Clemente	4,505	3,543	4,081	3,967
	<u>115,797</u>	<u>297,781</u>	<u>300,580</u>	<u>112,998</u>
Total Elementary Schools				
Athletic Associations				
Eastside Athletic Association	654	45,183	34,347	11,490
JFK Athletic Association	1,378	55,792	30,155	27,015
	<u>2,032</u>	<u>100,975</u>	<u>64,502</u>	<u>38,505</u>
Total Athletic Associations				
	<u>\$ 363,167</u>	<u>\$ 805,463</u>	<u>\$ 818,891</u>	<u>\$ 349,739</u>

**PAYROLL AGENCY FUND
SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	Balance, July 1, <u>2007</u>	Cash <u>Receipts</u>	Cash <u>Disbursements</u>	Balance, June 30, <u>2008</u>
Payroll Deductions and Withholdings	\$ 1,833,482	\$ 138,754,389	\$ 138,456,788	\$ 2,131,083
Accrued Salaries and Wages		153,025,231	153,021,878	3,353
Summer Payment Plan Deposits	12,949	9,848,118	9,847,315	13,752
Due to Other Funds	<u>23,139</u>	<u>65,683</u>	<u>65,683</u>	<u>23,139</u>
	<u>\$ 1,869,570</u>	<u>\$ 301,693,421</u>	<u>\$ 301,391,664</u>	<u>\$ 2,171,327</u>

LONG-TERM DEBT

**PATERSON PUBLIC SCHOOLS
SCHEDULE OF SERIAL BONDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

THIS SCHEDULE IS NOT APPLICABLE

PATERSON PUBLIC SCHOOLS
SCHEDULE OF OBLIGATIONS UNDER LEASE PURCHASE AGREEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008

<u>Series</u>	<u>Interest Rate</u>	Amount of <u>Original Issue</u>	<u>Balance July 1, 2007</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance June 30, 2008</u>
Capital Improvements	Var.	\$ 16,000,000	\$ 12,165,000		\$ 10,740,000	\$ 1,425,000
Refunding	3.25%-4.00%	11,070,000	-	\$ 11,070,000	-	11,070,000
			<u>\$ 12,165,000</u>	<u>\$ 11,070,000</u>	<u>\$ 10,740,000</u>	<u>\$ 12,495,000</u>

**PATERSON PUBLIC SCHOOLS
BUDGETARY COMPARISON SCHEDULE
DEBT SERVICE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual
REVENUES:					
Local Sources					
Property Tax Levy	\$ 374,285		\$ 374,285	\$ 374,285	
State Sources:					
Debt Service Aid Type I	962,850	-	962,850	962,850	-
Total Revenues	1,337,135	-	1,337,135	1,337,135	-
EXPENDITURES:					
Regular Debt Service:					
Redemption of Principal	660,000	-	660,000	660,000	-
Interest and Other Charges	677,135		677,135	585,184	\$ 91,951
Costs of Issuance on Lease Refunding (Non-Budget)				277,990	(277,990)
Payment to Refunded Lease Escrow Agent (Non-Budget)				667,632	(667,632)
Total Regular Debt Service	1,337,135	-	1,337,135	2,190,806	(853,671)
Total expenditures	1,337,135	-	1,337,135	2,190,806	(853,671)
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	(853,671)	(853,671)
Other Financing Sources (Uses):					
Proceeds from Refunding Lease Purchase				11,070,000	11,070,000
Original Issue Discount				(44,378)	(44,378)
Payment to Refunded Lease Escrow Agent				(10,080,000)	(10,080,000)
Operating Transfers In	-	-	-	51,287	51,287
Total Other Financing Sources	-	-	-	996,909	996,909
Net Change in Fund Balance	-	-	-	143,238	143,238
Fund Balance, Beginning of Year	(1,449)	-	(1,449)	(1,449)	-
Fund Balance, End of Year	\$ (1,449)	\$ -	\$ (1,449)	\$ 141,789	\$ 143,238

STATISTICAL SECTION

This part of the Paterson Public School District's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the government's overall financial health.

Contents

Exhibits

Financial Trends

These schedules contain trend information to help the reader understand how the government's financial performance and well-being have changed over time.

J-1 to J-5

Revenue Capacity

These schedules contain information to help the reader assess the government's most significant local revenue source, the property tax.

J-6 to J-9

Debt Capacity

These schedules present information to help the reader assess the affordability of the government's current levels of outstanding debt and the government'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 government's financial activities take place.

J-14 and J-15

Operating Information

These schedules contain service and infrastructure data to help the reader understand how the information in the government's financial report relates to the services the government 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 for the relevant year.

PATERSON PUBLIC SCHOOLS
NET ASSETS BY COMPONENT
LAST SEVEN FISCAL YEARS
(Unaudited)
(accrual basis of accounting)

	Fiscal Year Ended June 30,						
	2002	2003	2004	2005	2006	2007	2008
Governmental Activities							
Invested In Capital Assets, Net Of Related Debt	\$ 32,842,980	\$ 93,350,687	\$ 214,355,524	\$ 249,438,554	\$ 247,033,156	\$ 259,418,429	\$ 249,043,737
Restricted	8,892,985	981,796	986,039	675,903	843,767	615,294	142,789
Unrestricted	6,847,234	(21,677,140)	(19,651,863)	(8,298,573)	(8,442,627)	(11,146,490)	1,275,034
Total Governmental Activities Net Assets	<u>\$ 48,583,199</u>	<u>\$ 72,655,343</u>	<u>\$ 195,689,700</u>	<u>\$ 241,815,884</u>	<u>\$ 239,434,296</u>	<u>\$ 248,887,233</u>	<u>\$ 250,461,560</u>
Business-Type Activities							
Invested In Capital Assets, Net Of Related Debt	\$ 1,552,532	\$ 1,431,548	\$ 1,188,909	\$ 1,126,828	\$ 899,534	\$ 668,856	\$ 438,178
Restricted							
Unrestricted	(437,391)	(1,170,934)	(2,323,123)	(3,745,429)	(5,258,802)	(5,775,579)	(530,757)
Total Business-Type Activities Net Assets	<u>\$ 1,115,141</u>	<u>\$ 260,614</u>	<u>\$ (1,134,214)</u>	<u>\$ (2,618,601)</u>	<u>\$ (4,359,268)</u>	<u>\$ (5,106,723)</u>	<u>\$ (92,579)</u>
District-Wide							
Invested In Capital Assets, Net Of Related Debt	\$ 34,395,512	\$ 94,782,235	\$ 215,544,433	\$ 250,565,382	\$ 247,932,690	\$ 260,087,285	\$ 249,481,915
Restricted	8,892,985	981,796	986,039	675,903	843,767	615,294	142,789
Unrestricted	6,409,843	(22,848,074)	(21,974,986)	(12,044,002)	(13,701,429)	(16,922,069)	744,277
Total District Net Assets	<u>\$ 49,698,340</u>	<u>\$ 72,915,957</u>	<u>\$ 194,555,486</u>	<u>\$ 239,197,283</u>	<u>\$ 235,075,028</u>	<u>\$ 243,780,510</u>	<u>\$ 250,368,981</u>

Note:
 GASB requires that ten years of statistical data be presented. However, since the District implemented the new reporting model contained in GASB No. 34 in fiscal year 2002 only seven years of information is available. Each year thereafter, an additional year's data will be included until ten years of data is present.

PATERSON PUBLIC SCHOOLS
CHANGES IN NET ASSETS
LAST SEVEN FISCAL YEARS
(Unaudited)
(accrual basis of accounting)

	Fiscal Year Ended June 30,						
	2002	2003	2004	2005	2006	2007	2008
Expenses							
Governmental Activities							
Instruction							
Regular	\$ 131,152,784	\$ 175,906,297	\$ 175,187,978	\$ 192,734,945	\$ 216,582,273	\$ 225,833,690	\$ 219,373,318
Special Education	15,995,892	38,051,967	44,496,676	46,636,713	52,069,053	70,341,236	70,084,366
Other Instruction	18,698,396	25,618,562	24,331,891	26,721,973	23,819,124	18,113,165	17,462,236
School Sponsored Activities & Athletics	1,347,256	1,217,285	19,198,705	1,290,263	1,757,994	2,170,105	2,257,183
Community Services	333,628	1,679,037	737,620	644,092	514,165	728,209	826,034
Support Services:							
Tuition	29,895,370						
Student and Instruction Related Services	45,806,685	86,916,398	90,841,710	99,647,501	108,692,275	114,296,214	121,208,385
General Administration	6,783,654	8,292,890	7,951,531	9,349,912	6,757,530	6,225,738	4,905,662
School Administrative Services	14,328,767	18,918,335	20,823,185	21,444,444	17,511,990	21,386,437	19,914,209
Central and Other Support Services	3,780,988	4,619,264	7,568,909	11,243,004	9,494,472	9,574,963	10,644,531
Plant Operations And Maintenance	29,547,167	37,575,807	39,359,549	52,910,590	60,454,891	56,910,426	50,367,780
Pupil Transportation	10,481,663	11,063,200	11,905,718	12,919,494	13,865,230	15,162,363	16,924,685
Employee Benefits	46,702,055						
Special Schools	1,405,778						
Charter Schools	2,171,325						
Interest On Long-Term Debt	832,392	1,447,138	776,790	754,470	712,683	724,134	575,996
Unallocated Depreciation	2,344,054						
Total Governmental Activities Expenses	361,607,854	411,306,180	443,180,262	476,297,401	512,231,680	541,466,680	534,544,385
Business-Type Activities:							
Food Service	10,108,149	10,522,559	10,870,515	11,949,870	12,320,672	11,924,109	11,399,418
Other Non-Major		28,798			-	-	-
Child Care	16,873		23,938	10,466			
Total Business-Type Activities Expense	10,125,022	10,551,357	10,894,453	11,960,336	12,320,672	11,924,109	11,399,418
Total District Expenses	\$ 371,732,876	\$ 421,857,537	\$ 454,074,715	\$ 488,257,737	\$ 524,552,352	\$ 553,390,789	\$ 545,943,803
Program Revenues							
Governmental Activities:							
Charges for Services:							
Instruction (Tuition)						\$ 2,400	\$ 13,685
Special Education	\$ 91,197	\$ 85,601	\$ 39,571	\$ 42,172			
Pupil Transportation							
Central and Other Support Services							
Operating Grants And Contributions	97,340,318	104,052,148	86,186,498	102,061,809	\$ 64,796,036	\$ 136,252,762	\$ 137,337,870
Capital Grants And Contributions		48,834,994	127,032,070	46,263,823	10,257,651	25,734,756	1,402,968
Total Governmental Activities Program Revenues	97,431,515	152,972,743	213,258,139	148,367,804	75,053,687	161,989,918	138,754,523

PATERSON PUBLIC SCHOOLS
CHANGES IN NET ASSETS
LAST SEVEN FISCAL YEARS
(Unaudited)
(accrual basis of accounting)

	Fiscal Year Ended June 30,						
	2002	2003	2004	2005	2006	2007	2008
Business-Type Activities:							
Charges For Services							
Food Service	\$ 541,388	\$ 533,105	\$ 637,578	\$ 742,863	\$ 749,964	\$ 698,432	\$ 490,252
Other							
Child Care	11,674	27,773	23,938	10,466			
Operating Grants And Contributions	8,932,438	9,123,669	8,838,109	9,722,620	9,830,041	10,406,123	10,768,371
Capital Grants And Contributions							
Total Business Type Activities Program Revenues	<u>9,485,500</u>	<u>9,684,547</u>	<u>9,499,625</u>	<u>10,475,949</u>	<u>10,580,005</u>	<u>11,104,555</u>	<u>11,258,623</u>
Total District Program Revenues	<u>\$ 106,917,015</u>	<u>\$ 162,657,290</u>	<u>\$ 222,757,764</u>	<u>\$ 158,843,753</u>	<u>\$ 85,633,692</u>	<u>\$ 173,094,473</u>	<u>\$ 150,013,146</u>
Net (Expense)/Revenue							
Governmental Activities	\$ (264,176,339)	\$ (258,333,437)	\$ (229,922,123)	\$ (327,929,597)	\$ (437,177,993)	\$ (379,476,762)	\$ (395,789,862)
Business-Type Activities	(639,522)	(866,810)	(1,394,828)	(1,484,387)	(1,740,667)	(819,554)	(140,795)
Total District-Wide Net Expense	<u>\$ (264,815,861)</u>	<u>\$ (259,200,247)</u>	<u>\$ (231,316,951)</u>	<u>\$ (329,413,984)</u>	<u>\$ (438,918,660)</u>	<u>\$ (380,296,316)</u>	<u>\$ (395,930,657)</u>
General Revenues And Other Changes In Net Assets							
Governmental Activities:							
Property Taxes Levied For General Purposes, Net	\$ 36,016,971	\$ 36,016,971	\$ 36,016,971	\$ 36,016,971	\$ 36,016,971	\$ 36,016,971	\$ 36,016,971
Property Taxes Levied For Debt Service			372,719	49,857	372,005	371,965	374,285
Federal And State Aid - Unrestricted	228,918,318	240,514,840	314,212,102	332,221,218	395,150,707	327,173,707	339,631,121
Federal And State Aid - Restricted	6,700,774					20,396,585	22,154,994
State Aid Restricted For Debt Service Principal	478,524					450,052	510,351
Investment Earnings	868,871	388,329	6,347	502,836	30,813	1,637,514	1,325,169
Capital Asset Donations		3,359,937					24,990
Miscellaneous Income	2,103,501	1,414,234	2,348,341	3,514,899	2,114,215	2,987,439	2,433,031
Loss on Sale of Assets		(7,572)					
Special Item - Refund of Lease Purchase and EDA Loan Proceeds	(305,004)						
Transfers	(5,199)	(1,025)			202,374		(5,106,723)
Total Governmental Activities	<u>274,776,756</u>	<u>281,685,714</u>	<u>352,956,480</u>	<u>372,305,781</u>	<u>433,887,085</u>	<u>389,034,233</u>	<u>397,364,189</u>
Business-Type Activities:							
Investment Earnings	72,137	11,258				72,099	48,216
Transfers	5,199	1,025			-	-	5,106,723
Total Business-Type Activities	<u>77,336</u>	<u>12,283</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>72,099</u>	<u>5,154,939</u>
Total District-Wide	<u>\$ 274,854,092</u>	<u>\$ 281,697,997</u>	<u>\$ 352,956,480</u>	<u>\$ 372,305,781</u>	<u>\$ 433,887,085</u>	<u>\$ 389,106,332</u>	<u>\$ 402,519,128</u>
Change In Net Assets							
Governmental Activities	\$ 10,600,417	\$ 23,352,277	\$ 123,034,357	\$ 44,376,184	\$ (3,290,908)	\$ 9,557,471	\$ 1,574,327
Business-Type Activities	(562,186)	(854,527)	(1,394,828)	(1,484,387)	(1,740,667)	(747,455)	5,014,144
Total District	<u>\$ 10,038,231</u>	<u>\$ 22,497,750</u>	<u>\$ 121,639,529</u>	<u>\$ 42,891,797</u>	<u>\$ (5,031,575)</u>	<u>\$ 8,810,016</u>	<u>\$ 6,588,471</u>

Note:

GASB requires that ten years of statistical data be presented. However, since the District implemented the new reporting model contained in GASB No. 34 in fiscal year 2002 only seven years of information is available. Each year thereafter, an additional year's data will be included until ten years of data is present.

PATERSON PUBLIC SCHOOLS
FUND BALANCES - GOVERNMENTAL FUNDS
LAST SEVEN FISCAL YEARS
(Unaudited)
(modified accrual basis of accounting)

	Fiscal Year Ended June 30,						
	2002	2003	2004	2005	2006	2007	2008
General Fund							
Reserved	\$ 7,541,815	\$ 1,431,756	\$ 422,803	\$ 9,589,544	\$ 20,986,950	\$ 2,883,421	\$ 3,739,424
Unreserved	16,861,509	(5,385,663)	(6,675,383)	(4,062,617)	(11,566,298)	5,657,450	7,387,687
Total General Fund	<u>\$ 24,403,324</u>	<u>\$ (3,953,907)</u>	<u>\$ (6,252,580)</u>	<u>\$ 5,526,927</u>	<u>\$ 9,420,652</u>	<u>\$ 8,540,871</u>	<u>\$ 11,127,111</u>
All Other Governmental Funds							
Reserved	\$ 688,951	\$ 324,486	\$ 324,386			\$ 30,813	\$ 272,666
Unreserved	662,219	38,421	(916,174)	\$ 93,572	\$ (933,597)	(2,396,543)	(440,542)
Total All Other Governmental Funds	<u>\$ 1,351,170</u>	<u>\$ 362,907</u>	<u>\$ (591,788)</u>	<u>\$ 93,572</u>	<u>\$ (933,597)</u>	<u>\$ (2,365,730)</u>	<u>\$ (167,876)</u>

PATERSON PUBLIC SCHOOLS
CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(Unaudited)
(modified accrual basis of accounting)

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Revenues										
Tax Levy	\$ 36,016,971	\$ 36,016,971	\$ 36,016,971	\$ 36,016,971	\$ 36,016,971	\$ 36,389,690	\$ 36,066,828	\$ 36,388,976	\$ 36,388,936	\$ 36,391,256
Tuition Charges	194,326	27,731	119,195	91,197	85,601				2,400	13,685
Interest Earnings	932,910	2,081,471	2,007,029	868,871	388,330				1,637,514	1,325,169
Miscellaneous	231,202	2,323,722	4,071,138	2,299,731	4,918,412	3,741,344	5,667,880	2,145,028	3,246,890	3,177,974
State Sources	238,968,808	243,514,323	273,323,560	312,475,053	368,393,698	497,615,240	452,853,344	442,332,564	479,398,391	472,372,331
Federal Sources	13,833,740	16,057,220	17,831,912	20,766,651	24,864,043	28,454,286	26,085,534	27,871,810	30,350,020	28,474,279
Other	527,974	168,043	269,354							
Total Revenue	290,705,931	300,189,481	333,639,159	372,518,474	434,667,055	566,200,560	520,673,586	508,738,378	551,024,151	541,754,694
Expenditures										
Instruction										
Regular Instruction	74,559,099	84,423,769	90,183,198	131,152,784	175,525,809	173,776,894	190,635,417	212,300,964	222,302,836	221,499,658
Special Education Instruction	12,147,876	13,456,615	14,438,939	15,995,892	38,031,661	44,299,856	46,269,946	54,061,727	71,209,920	71,461,791
Other Special Instruction	4,051,962	10,334,695	9,527,307	18,698,396	25,536,531	24,118,755	26,414,365	24,534,515	22,717,966	17,152,745
School Sponsored Activities And Athletics	1,115,548	1,242,136	1,207,449	1,347,256	1,203,772	19,178,560	1,276,610	1,743,722	2,153,485	2,256,749
Community Services	286,232	262,167	443,515	333,628	1,679,126	725,755	637,077	512,076	727,682	840,656
Support Services										
Tuition				29,895,370						
Student and Inst. Related Services	15,156,376	18,853,600	22,589,050	45,806,685	86,546,952	90,071,008	98,579,137	107,903,065	110,900,364	120,877,232
General Administration	6,115,342	8,886,180	6,685,110	6,783,654	8,232,294	7,845,225	9,244,584	6,759,677	6,125,622	4,586,349
School Administrative Services	11,102,150	12,663,304	13,156,200	14,328,767	18,842,814	20,592,137	21,157,091	17,327,122	21,238,767	19,874,599
Central and Other Support Services	3,801,633	4,006,325	3,961,626	3,780,988	4,502,173	7,403,787	11,013,372	9,283,298	9,370,506	10,100,741
Plant Operations And Maintenance				29,547,167	35,359,165	37,075,137	38,721,808	44,491,498	42,838,856	42,576,923
Pupil Transportation	7,790,612	8,017,761	8,827,650	10,481,663	11,059,866	11,900,022	12,909,677	13,858,099	15,155,595	16,913,401
Employee Benefits				44,373,276						
Undistributed Expenditures	138,974,179	129,892,183	148,175,246							
Special Schools	1,204,293	1,389,749	1,510,823	1,405,778						
Charter Schools	83,491	1,121,300	2,117,969	2,171,325						
Capital Outlay	14,680,011	11,170,669	8,458,915	14,047,161	50,637,354	127,215,142	47,004,671	11,919,717	26,002,560	2,477,849
Business Type Activities:										
Food Services		800								
Debt Service										
Principal			480,000	498,626	5,338,623	4,477,108	3,578,048	3,096,496	1,849,846	660,000
Interest And Other Charges			855,597	838,520	1,497,384	792,542	766,916	739,165	742,060	1,530,806
Total Expenditures	291,068,804	305,721,253	332,618,594	371,486,936	463,993,524	569,471,928	508,208,719	508,531,141	553,336,065	532,809,499
Excess (Deficiency) Of Revenues										
Over (Under) Expenditures	(362,873)	(5,531,772)	1,020,565	1,031,538	(29,326,469)	(3,271,368)	12,464,867	207,237	(2,311,914)	8,945,195

PATERSON PUBLIC SCHOOLS
CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(Unaudited)
(modified accrual basis of accounting)

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Other Financing Sources (Uses)										
Proceed from Textbook Lease Purchase				\$ 7,500,000						
Refund - EDA Loan Balances				(229,824)						
Refund of Lease Purchase Proceeds				(75,180)						
Proceeds from Lease Refunding										\$ 11,070,000
Original Issue Discount										(44,378)
Payment to Refunded Lease Escrow Agent										(10,080,000)
Capital Leases (non-budgeted)		\$ 16,000,000	\$ 1,625,000							
Write Off Prior Year's Receivable		(756,167)								
Prior Year Balance-Education Impvt. Program		(585,795)								
Transfers In		10,544,021	14,814,904	53,072	\$ 374,256		\$ 19,491,464	\$ 22,878,963	\$ 20,396,585	25,882,197
Transfers Out		(10,544,021)	(14,814,904)	(58,271)	(375,281)		(19,491,464)	(22,878,963)	(20,396,585)	(30,988,920)
Total Other Financing Sources (Uses)	-	14,658,038	1,625,000	7,189,797	(1,025)	-	-	-	-	(4,161,101)
Net Change In Fund Balances	\$ (362,873)	\$ 9,126,266	\$ 2,645,565	\$ 8,221,335	\$ (29,327,494)	\$ (3,271,368)	\$ 12,464,867	\$ 207,237	\$ (2,311,914)	\$ 4,784,094
Debt Service As A Percentage Of										
Noncapital Expenditures	0.00%	0.00%	0.41%	0.37%	1.65%	1.19%	0.94%	0.77%	0.49%	0.41%

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* Noncapital expenditures are total expenditures less capital outlay.

**PATERSON PUBLIC SCHOOLS
GENERAL FUND OTHER LOCAL REVENUE BY SOURCE
LAST TEN YEARS
(Unaudited)**

<u>Fiscal Year Ended June 30,</u>	<u>Tuition</u>	<u>Interest on Investments</u>	<u>Refund of Prior Year Expenditures</u>	<u>Cancelled Prior Year Payables</u>	<u>State Dated Checks</u>	<u>Utility Refunds</u>	<u>Settlements</u>	<u>Private Grants</u>	<u>Miscellaneous</u>	<u>Total</u>
1999	\$ 194,326	\$ 932,910			\$ 20,545	\$ 448,113		\$ 59,316	\$ 231,202	\$ 1,886,412
2000	27,731	1,372,634			15,128	438,303	\$ 714,267	168,043	382,965	3,119,071
2001	119,195	1,482,651			61,428	173,757	2,487,285	269,354	905,122	5,498,792
2002	91,197	816,361			139,057	550,465	545,552	196,230	1,128,781	3,467,643
2003	85,601	298,472				422,425	72,572	144,241	4,279,174	5,302,485
2004	39,571	192,533				435,365	1,421,448	1,361,144	248,936	3,734,997
2005	42,172	487,653			157,390	509,456	1,005,150	1,607,973	1,842,903	5,652,697
2006	11,755	1,039,850			11,375	411,048		35,115	507,589	2,016,731
2007	2,400	1,602,406			15,900	417,939	1,400,000		1,153,600	4,592,245
2008	13,685	1,311,246	\$ 886,422	\$ 870,443					1,230,415	4,312,211
	γ	γ							γ	

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PATERSON PUBLIC SCHOOLS
ASSESSED VALUE AND ACTUAL VALUE OF TAXABLE PROPERTY
LAST TEN YEARS
(Unaudited)

Fiscal Year Ended June 30,	Vacant Land	Residential	Commercial	Industrial	Apartment	Total Assessed Value	Public Utilities	Net Valuation Taxable	Estimated Actual (County Equalized) Value	Total Direct School Tax Rate ^a
1999	9,766,820	362,574,713	121,889,384	51,271,768	38,938,683	584,441,368	4,315,753	588,757,121	2,782,406,054	\$ 6.118
2000	9,779,430	362,373,003	121,112,559	49,839,068	39,100,933	582,204,993	2,733,146	584,938,139	2,939,387,633	6.158
2001	9,548,230	362,027,303	121,165,899	49,375,268	38,583,728	580,700,428	2,660,406	583,360,834	3,088,199,227	6.175
2002	9,037,320	361,484,357	120,548,219	48,561,148	38,868,128	578,499,172	2,522,426	581,021,598	3,368,241,148	6.205
2003	9,482,620	362,806,710	120,124,999	46,731,868	38,615,928	577,762,125	2,418,703	580,180,828	3,745,518,580	6.247
2004	9,437,520	363,524,285	119,588,860	44,761,563	38,581,028	575,893,256	1,938,197	577,831,453	4,280,232,985	6.234
2005	9,553,380	364,174,765	118,308,010	42,712,663	38,417,528	573,166,346	1,685,056	574,851,402	4,964,174,456	6.299
2006	10,235,750	366,155,555	115,840,638	42,371,903	38,229,828	572,833,674	1,334,999	574,168,673	6,031,183,540	6.338
2007 (1)	186,957,300	6,310,285,900	1,736,768,700	648,880,900	491,173,100	9,374,065,900	14,551,432	9,388,617,332	7,353,174,894	0.388
2008	188,322,400	6,301,093,300	1,713,639,200	629,668,600	485,494,450	9,318,217,950	13,666,858	9,331,884,808	8,516,829,800	0.398

Source: County Abstract of Ratables

^a Tax rates are per \$100

(1): The City underwent a revaluation of properties, which became effective in 2007.

PATERSON PUBLIC SCHOOLS
DIRECT AND OVERLAPPING PROPERTY TAX RATES
LAST TEN YEARS
(Unaudited)
(rate per \$100 of assessed value)

Calendar Year	Overlapping Rates				Total Direct and Overlapping Tax Rate
	School	City	County	County Open Space	
1999	\$ 6.118	\$ 11.924	\$ 2.823	\$ 0.050	\$ 20.915
2000	6.158	11.809	2.867	0.036	20.870
2001	6.175	12.170	3.081	0.054	21.480
2002	6.205	12.376	3.470	0.059	22.110
2003	6.247	12.984	3.674	0.065	22.970
2004	6.234	13.160	4.020	0.076	23.490
2005	6.299	14.180	4.422	0.089	24.990
2006	6.338	14.423	5.432	0.107	26.300
2007	(1) 0.388	0.971	0.372	0.010	1.741
2008	0.398	0.997	0.448	0.010	1.853

Source: County Abstract of Ratables

(1) : The City underwent a revaluation which became effective in 2007.

**PATERSON PUBLIC SCHOOLS
PRINCIPAL PROPERTY TAXPAYERS
CURRENT YEAR AND SEVEN YEARS AGO
(Unaudited)**

Taxpayer	2008		2001	
	Taxable Assessed Value	% of Total District Net Assessed Value	Taxable Assessed Value	% of Total District Net Assessed Value
NJ Bell			\$ 2,660,406	0.46%
R. Green			2,119,720	0.36%
Par Realty			1,983,125	0.34%
NJ Bell Tax Administrator			1,687,879	0.29%
297 Paterson, LLC	\$ 24,093,700	0.26%		
Beckwith Paterson Joint Venture	21,974,500	0.24%		
Rt 20 Retail Center, LLC	21,449,000	0.23%		
Paterson Plaza LLC	20,357,400	0.22%	905,300	0.16%
Okonite Co.	18,403,700	0.20%	855,600	0.15%
Great Falls Realty Associates, LLC	17,884,000	0.19%	1,774,000	0.30%
Riverview Towers LLC	15,742,900	0.17%	2,394,300	0.41%
Park East Terrace	14,998,200	0.16%		
Rt. 80 Mineik Mills Inc.			935,000	0.16%
Bascom Foods			909,800	0.16%
The Realty Associates Fund VII, LP	14,187,100	0.15%		
Patterson Fedelco Co., LLC	14,122,000	0.15%		
	<u>\$ 183,212,500</u>	<u>1.96%</u>	<u>\$ 16,225,130</u>	<u>2.79%</u>

Source: Municipal Tax Assessor

**PATERSON PUBLIC SCHOOLS
PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN FISCAL YEARS
(Unaudited)**

Fiscal Year Ended June 30,	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years
		Amount	Percentage of Levy	
1999	36,016,971	36,016,971	100.00%	N/A
2000	36,016,971	36,016,971	100.00%	N/A
2001	36,016,971	36,016,971	100.00%	N/A
2002	36,016,971	36,016,971	100.00%	N/A
2003	36,016,971	36,016,971	100.00%	N/A
2004	36,389,690	36,389,690	100.00%	N/A
2005	36,066,828	36,066,828	100.00%	N/A
2006	36,388,976	36,388,976	100.00%	N/A
2007	36,388,936	36,388,936	100.00%	N/A
2008	36,391,256 _γ	36,391,256 _γ	100.00%	N/A

PATERSON PUBLIC SCHOOLS
RATIOS OF OUTSTANDING DEBT BY TYPE
LAST SEVEN FISCAL YEARS
(Unaudited)

Fiscal Year Ended June 30,	Governmental Activities			Total District	Population	Per Capita
	General Obligation Bonds	Certificates of Participation	Capital Leases			
2002		\$ 30,499,037		\$ 30,499,037	150,135	\$ 203
2003		25,168,471		25,168,471	149,640	168
2004		20,685,360		20,685,360	148,781	139
2005		17,111,343		17,111,343	147,978	116
2006		14,014,846		14,014,846	147,177	95
2007		12,165,000		12,165,000	146,545	83
2008		12,495,000		12,495,000	146,545 *	85

Source: District records

* - Estimated

Note:

GASB requires that ten years of statistical data be presented. However, since the District implemented the new reporting model contained in GASB No. 44 in fiscal year 2006 only seven years of information is available. Each year thereafter, an additional year's data will be included until ten years of data is present.

PATERSON PUBLIC SCHOOLS
RATIOS OF NET GENERAL BONDED DEBT OUTSTANDING
LAST SEVEN FISCAL YEARS
(Unaudited)

Fiscal Year Ended June 30,	General Bonded Debt Outstanding		Net General Bonded Debt Outstanding	Percentage of Actual Taxable Value ^a of Property	Per Capita ^b
	Certificates of Participation	Deductions			
2002	\$ 30,499,037		\$ 30,499,037	5.25%	\$ 203
2003	25,168,471		25,168,471	4.34%	168
2004	20,685,360		20,685,360	3.58%	139
2005	17,111,343		17,111,343	2.98%	116
2006	14,014,846		14,014,846	2.44%	95
2007	12,165,000		12,165,000	0.13%	83
2008	12,495,000		12,495,000	0.13%	85

Source: District records

Notes:

a See Exhibit J-6 for property tax data.

b See Exhibit J-14 for population data.

Note:

GASB requires that ten years of statistical data be presented. As a result of the implementation of GASB No. 44 in fiscal year 2006 only seven years of information is available. Each year thereafter, an additional year's data will be included until ten years of data is present.

PATERSON PUBLIC SCHOOLS
DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT
AS OF JUNE 30, 2008
(Unaudited)

	<u>Total Debt</u>
Municipal Debt: (1)	
City of Paterson	\$ 88,364,155
City of Paterson - Type I School Debt	3,410,048
Paterson Public Schools - COPS	<u>12,495,000</u>
	<u>104,269,203</u>
 Other Debt	
County of Passaic	51,933,328
Passaic County Utilities Authority	72,001,599
Passaic Valley Water Commission	8,862,568
Passaic Valley Sewerage Commission	17,838,843
North Jersey District Water Supply Commission	<u>8,063,734</u>
	<u>158,700,072</u>
 Total Direct and Overlapping Debt	 <u><u>\$ 262,969,275</u></u>

Source:

- (1) City of Passaic's June 30, 2008 Annual Debt Statement
- (2) Based on Equalized Value of Municipality to County Total
- (3) Based on Usage
- (4) Based upon ownership

PATERSON PUBLIC SCHOOLS
 LEGAL DEBT MARTIN INFORMATION
 LAST SEVEN FISCAL YEARS

Legal Debt Margin Calculation for Fiscal Year 2008

	Equalized valuation basis	
	2005	\$ 6,020,654,895
	2006	7,187,373,576
	2007	8,434,466,349
		<u>\$ 21,642,494,820</u>
Average equalized valuation of taxable property		<u>\$ 7,214,164,940</u>
Debt limit (6 % of average equalization value)		432,849,896
Total Net Debt Applicable to Limit		3,410,048
Legal debt margin		<u>\$ 429,439,848</u>

GASB

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
Debt limit	\$ 187,707,020	\$ 203,662,438	\$ 227,615,218	\$ 259,751,062	\$ 203,647,277	\$ 242,415,999	\$ 432,849,896
Total net debt applicable to limit	<u>11,670,126</u>	<u>9,938,276</u>	<u>8,379,571</u>	<u>6,765,254</u>	<u>5,063,973</u>	<u>3,932,715</u>	<u>3,410,048</u>
Legal debt margin	<u>\$ 176,036,894</u>	<u>\$ 193,724,162</u>	<u>\$ 219,235,647</u>	<u>\$ 252,985,808</u>	<u>\$ 198,583,304</u>	<u>\$ 238,483,284</u>	<u>\$ 429,439,848</u>
Total net debt applicable to the limit as a percentage of debt limit	6.22%	4.88%	3.68%	2.60%	2.49%	1.62%	0.79%

Source: Equalized valuation bases were obtained from the Annual Report of the State of New Jersey, Department of Treasury, Division of Taxation

Note:
 GASB requires that ten years of statistical data be presented. However, since the District implemented the new reporting model contained in GASB No. 44 in fiscal year 2006 only seven years of information is available. Each year thereafter, an additional year's data will be included until ten years of data is present.

**PATERSON PUBLIC SCHOOLS
DEMOGRAPHIC AND ECONOMIC STATISTICS
LAST TEN FISCAL YEARS
(Unaudited)**

Year	Population	County Per Capita Personal Income	Unemployment Rate
1999	149,222	\$ 28,327	9.70%
2000	149,337	30,463	7.80%
2001	149,871	31,013	8.80%
2002	150,135	31,513	11.60%
2003	149,640	31,953	11.90%
2004	148,781	32,818	8.80%
2005	147,978	35,574	8.60%
2006	147,177	36,897	8.60%
2007	146,545	N/A	8.30%
2008	146,545 *	N/A	N/A

Source: New Jersey State Department of Education

* - Estimated

PATERSON PUBLIC SCHOOLS
 PRINCIPAL EMPLOYERS
 CURRENT YEAR AND NINE YEARS AGO
 (Unaudited)

<u>Employer</u>	<u>2008</u>		<u>1999</u>	
	<u>Employees</u>	<u>Percentage of Total Municipal Employment</u>	<u>Employees</u>	<u>Percentage of Total Municipal Employment</u>

INFORMATION NOT AVAILABLE

**PATERSON PUBLIC SCHOOLS
FULL-TIME EQUIVALENT DISTRICT EMPLOYEES BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS
(Unaudited)**

<u>Function/Program</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
Instruction										
Regular	1,975	2,204	2,262	2,446	2,508	2,736	2,762	2,759	2,510	2,064
Special Education			235	233	278	310	311	317	682	703
Other Instruction			27	29	31	30	31	33	120	175
Nonpublic School Programs	28	30	32	34	33	36	34	17		-
Adult/Continuing Education Programs	N/A							16	17	10
Support Services:										
Student & Instruction Related Services	323	389	412	447	479	521	540	561	362	349
General Administration		7	7	9	9	9	9	12	191	219
School Administrative Services	9	40	40	44	43	46	47	46	212	189
Other Administration Services	1	34	44	41	45	47	48	51	106	20
Central Services	93	50	66	66	79	74	66	69	80	91
Administrative Information Technology						11	14	20	10	10
Plant Operations and Maintenance	12	13	17	19	24	68	64	67	165	201
Pupil Transportation	4	5	5	5	5	5	7	7	7	6
Other Support Services	2	3	3	3	3	3	7	12		
Special Schools	8	10	17	23	47	54	60	68		
Food Service	66	71	80	107	104	311	282	282	419	304
Child Care	67	94	127	191	265	455	479	513		
Total	<u>2,588</u>	<u>2,950</u>	<u>3,374</u>	<u>3,697</u>	<u>3,953</u>	<u>4,716</u>	<u>4,761</u>	<u>4,850</u>	<u>4,881</u>	<u>4,341</u>

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Source: District Personnel Records

PATERSON PUBLIC SCHOOLS
 OPERATING STATISTICS
 LAST TEN FISCAL YEARS
 (Unaudited)

Pupil/Teacher Ratio

Fiscal Year	Enrollment	Operating Expenditures	Cost Per Pupil	Percentage Change	Teaching Staff	Pupil/Teacher Ratio			Average Daily Enrollment (ADE)	Average Daily Attendance (ADA)	% Change in Student Attendance	
						Elementary	Middle School	Senior			Average Daily Enrollment	Percentage
1999	24,675	276,388,793	11,201	8.58%	2,326	N/A	N/A	N/A	24,182	22,416	1.90%	92.70%
2000	24,704	294,549,764	11,923	6.45%	2,623	N/A	N/A	N/A	24,210	22,354	0.12%	92.33%
2001	24,989	322,824,082	12,918	8.35%	2,968	N/A	N/A	N/A	24,490	22,610	1.16%	92.32%
2002	25,891	357,248,897	13,798	6.81%	3,189	N/A	N/A	N/A	25,373	23,508	3.61%	92.65%
2003	26,301	407,862,944	15,507	12.39%	3,329	N/A	N/A	N/A	25,775	23,760	1.59%	92.18%
2004	26,760	437,509,656	16,349	5.43%	3,633	N/A	N/A	N/A	26,225	24,293	1.74%	92.63%
2005	26,172	455,485,084	17,404	6.45%	3,678	N/A	N/A	N/A	25,648	23,649	-2.20%	92.21%
2006	25,595	492,775,763	19,248	10.60%	3,703	N/A	N/A	N/A	25,083	23,090	-2.20%	92.05%
2007	25,142	524,741,599	20,871	8.43%	2,964	N/A	N/A	N/A	24,606	22,606	-1.90%	91.87%
2008		528,140,844	#DIV/0!	#DIV/0!							-100.00%	#DIV/0!

Sources: District records

Note: Enrollment based on annual October district count.
 Operating expenditures equal total expenditures less debt service and capital outlay.
 Cost per pupil represents operating expenditures divided by enrollment.

PATERSON PUBLIC SCHOOLS
 SCHOOL BUILDING INFORMATION
 LAST TEN FISCAL YEARS
 (Unaudited)

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Early Learning Center										
660 14th Ave.										
Square Feet									14,001	12,000
Capacity (students)										
Students on Roll									126	127
Rutland Early Childhood Ctr. (1914)										
Square Feet									10,373	13,728
Capacity (students)										
Students on Roll									250	186
Elementary										
School 1 (2002)										
Square Feet									24,418	24,418
Capacity (students)										
Students on Roll									291	308
School 2 (1921, 1998)										
Square Feet							70,573	70,573	102,457	70,573
Capacity (students)										
Students on Roll	739	713	707	716	712	669	665	647	639	602
School 3 (1879)										
Square Feet									52,689	38,910
Capacity (students)										
Students on Roll	478	488	478	456	485	450	463	459	452	431
School 4 (1922)										
Square Feet									109,489	94,020
Capacity (students)										
Students on Roll	424	442	543	610	610	593	546	451	423	391
School 5 (1939)										
Square Feet									108,886	106,915
Capacity (students)										
Students on Roll	1,131	1,081	1,103	1,135	1,130	1,136	1,068	1,057	1,111	1,019
School 6 (1921)										
Square Feet									97,248	88,487
Capacity (students)										
Students on Roll	840	750	789	724	662	564	561	521	522	429
School 7 (1919)										
Square Feet									48,835	50,095
Capacity (students)										
Students on Roll	243	253	275	287	272	267	247	233	253	276
School 8 (1926)										
Square Feet									95,106	68,474
Capacity (students)										
Students on Roll	683	652	634	685	655	626	614	575	538	564
School 9 (1988)										
Square Feet									138,845	123,768
Capacity (students)										
Students on Roll	1,204	1,166	1,175	1,207	1,169	1,169	1,156	1,156	1,188	1,223
School 10 (1921)										
Square Feet									81,279	83,572
Capacity (students)										
Students on Roll	995	924	895	860	779	822	772	740	701	687
School 11 (1905)										
Square Feet									35,446	35,997
Capacity (students)										
Students on Roll	297	292	324	278	255	272	264	247	309	196

**PATERSON PUBLIC SCHOOLS
SCHOOL BUILDING INFORMATION
LAST TEN FISCAL YEARS
(Unaudited)**

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
School 12 (1913)										
Square Feet									72,686	67,595
Capacity (students)										
Students on Roll	667	671	691	732	727	703	642	608	611	481
School 13 (1926)										
Square Feet									94,091	83,948
Capacity (students)										
Students on Roll	758	752	754	793	761	728	714	664	783	636
School 14 (1887)										
Square Feet									16,422	16,281
Capacity (students)										
Students on Roll	269		230	208	217	204	202	179	190	245
School 15 (1923)										
Square Feet									147,502	116,248
Capacity (students)										
Students on Roll	1,137	1,077	1,043	1,067	1,063	1,008	974	952	896	830
School 16 (1891)										
Square Feet									18,803	16,166
Capacity (students)										
Students on Roll	276	293	285	287	306	304	291	300	290	-
School 17 (1891)										
Square Feet									17,250	17,824
Capacity (students)										
Students on Roll	259	214	168	170	139	148	150	150	165	167
School 18 (1939)										
Square Feet									94,276	89,599
Capacity (students)										
Students on Roll	945	1,007	1,045	1,099	1,108	1,097	1,095	1,090	1,229	983
School 19 (1896)										
Square Feet									34,869	31,261
Capacity (students)										
Students on Roll	428	401	375	368	376	375	405	384	385	372
School 20 (1898)										
Square Feet									74,664	77,260
Capacity (students)										
Students on Roll	635	600	611	617	567	584	542	536	517	465
School 21 (1905)										
Square Feet									119,516	101,267
Capacity (students)										
Students on Roll	805	772	833	795	860	828	790	815	751	700
School 24 (1909)										
Square Feet									74,102	75,281
Capacity (students)										
Students on Roll	738	731	717	721	721	737				418
School 25 (1932)										
Square Feet									76,596	73,557
Capacity (students)										
Students on Roll	729	710	688	650	710	739	732	669	687	612
School 26 (1952)										
Square Feet				103,460					102,046	99,039
Capacity (students)										
Students on Roll	830	561	778	790	836	886	906	841	570	549
School 27 (1956)										
Square Feet									103,926	83,260
Capacity (students)										
Students on Roll	728	892	831	913	915	892	884	829	875	970

**PATERSON PUBLIC SCHOOLS
SCHOOL BUILDING INFORMATION
LAST TEN FISCAL YEARS
(Unaudited)**

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
School 28 (1956)										
Square Feet									120,547	100,770
Capacity (students)										
Students on Roll	649	555	520	588	521	527	471	489	481	500
School 29 (1924)										
Square Feet									25,239	25,992
Capacity (students)										
Students on Roll	265	298	288	296	302	317	339	226	335	303
School 30 MLK										
Square Feet									107,168	106,835
Capacity (students)										
Students on Roll	749	853	883	894	869	863	830	783	1,085	672
New Roberto Clemente (2005)										
Square Feet							97,048		115,450	40,193
Capacity (students)										
Students on Roll							755	754	785	811
Norman S. Weir (1891)										
Square Feet									67,943	55,212
Capacity (students)										
Students on Roll	289	295	297	299	301	300	293	291	268	265
Roberto Clemente (1920)										
Square Feet									41,967	40,193
Capacity (students)										
Students on Roll	368	369	392	363	362	323	312	297	306	340
Edward Kilpatrick										
Square Feet									51,521	57,715
Capacity (students)										
Students on Roll	427	404	377	377	365	359	344	404	446	412
Dale Ave.										
Square Feet									61,931	54,070
Capacity (students)										
Students on Roll	542	343	338	414	395	385	360	352	365	383
Alexander Hamilton Academy										
Square Feet									345	43,660
Capacity (students)										
Students on Roll									333	359
Urban Leadership Academy										
Square Feet									194	20,500
Capacity (students)										
Students on Roll									199	201
High School										
Eastside High School (1870)										
Square Feet									379,619	300,169
Capacity (students)										
Students on Roll	1,975	1,971	1,787	1,976	1,975	1,998	2,025	1,957	2,851	1,732
JFK High School (1963)										
Square Feet									337,135	331,988
Capacity (students)										
Students on Roll	1,815	1,868	1,851	20,421	2,273	2,219	2,347	2,252	2,708	1,934
Rosa Parks High School (1986)										
Square Feet									52,777	49,317
Capacity (students)										
Students on Roll	258	259	247	235	234	241	252	243	224	203
International HS										
Square Feet									181	
Capacity (students)										
Students on Roll									182	388

**PATERSON PUBLIC SCHOOLS
SCHOOL BUILDING INFORMATION
LAST TEN FISCAL YEARS
(Unaudited)**

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Academies										
Panther (2004)										
Square Feet									27,785	28,000
Capacity (students)						20,546				
Students on Roll				80	131	163	233	203	212	196
Silk City (1908)										
Square Feet		31,448							31,113	30,871
Capacity (students)										
Students on Roll	63	57	68	73	72	68	69	69	81	68
Other										
Administration Building - 33 and 35 Church St.										
Square Feet									52,466	
Administration - Old School 5										
Square Feet									35,000	
Number of Schools at June 30, 2007										
Early Learning Center = 2										
Elementary/Middle = 32										
High School = 4										
Other = 2										

Note: Year of original construction is shown in parenthesis. Enrollment is based on the annual October district count.

PATERSON PUBLIC SCHOOLS
GENERAL FUND
SCHEDULE OF REQUIRED MAINTENANCE FOR SCHOOL FACILITIES
LAST SIX FISCAL YEARS
(Unaudited)

School Facilities	SQ Footage	2003	2004	2005	2006	2007	2008
School 2	70,573	\$ 169,770	\$ 143,329	\$ 129,865	\$ 108,591	\$ 100,186	\$ 104,291
School 3	34,302	82,517	69,665	63,121	52,781	48,695	50,690
School 3 Trailers	4,608			8,479	7,090	6,542	6,810
School 4	94,020	226,174	190,948	173,012	144,669	133,471	138,940
School 5	106,915	257,194	217,137	196,740	164,511	151,777	157,996
Old School No. 5	35,000	84,196	71,083	64,406	53,855	49,686	51,722
School 6	88,487	212,864	179,711	162,830	136,155	125,616	130,763
School 7	50,095	120,508	101,740	92,183	77,081	71,115	74,029
School 8	68,474	164,721	139,066	126,003	105,361	97,206	101,189
School 9	123,768	297,736	251,365	227,753	190,443	175,701	182,901
School 10	83,572	201,041	169,729	153,786	128,593	118,639	123,500
School 11	35,997	86,594	73,108	66,240	55,389	51,101	53,195
School 12	67,595	162,606	137,281	124,385	104,009	95,958	99,890
School 13	83,948	201,945	170,493	154,478	129,171	119,173	124,056
School 14	16,281	39,166	33,066	29,960	25,052	23,113	24,060
School 15	110,104	264,866	223,614	202,609	169,418	156,304	162,708
School 15 Trailers	6,144			11,306	9,454	8,722	9,079
School 16	16,166	38,889	32,832	29,748	24,875	22,949	23,890
School 17	17,824	42,877	36,199	32,799	27,426	25,303	26,340
School 18	87,487	210,458	177,680	160,990	134,617	124,197	129,286
School 18 Trailers	2,112			3,886	3,250	2,998	3,121
School 19	31,261	75,201	63,489	57,525	48,101	44,378	46,197
School 20	77,260	185,856	156,910	142,171	118,880	109,678	114,173
School 21	101,267	243,608	205,667	186,347	155,820	143,759	149,649
School 24	75,281	181,096	152,891	138,529	115,835	106,869	111,248
School 25	73,557	176,949	149,389	135,356	113,183	104,422	108,700
School 1 & 26	98,248	236,345	199,535	180,792	151,175	139,473	145,188
School 26 Trailers****	791			1,456	1,217	1,123	1,169
School 27	82,469	198,387	167,489	151,756	126,896	117,073	121,870
School 27 Trailers****	791			1,456	1,217	1,123	1,169
School 28	100,770	242,412	204,657	185,433	155,055	143,053	148,915
School 29	25,992	62,526	52,788	47,829	39,994	36,898	35,466
Martin Luther King	106,835	257,002	216,975	196,593	164,388	151,663	157,878
East Side HS/Bauerlie Field	290,489	698,799	589,964	534,545	446,977	412,379	429,276
East Side Trailers	9,680			17,813	14,895	13,742	14,305
JF Kennedy HS	324,244	780,000	658,518	596,660	498,916	460,298	479,158
JFK Trailers	7,744			14,250	11,916	10,993	11,444
Rosa Parks HS	49,317	118,637	100,160	90,751	75,884	70,011	72,879
Roberto Clemente	40,193	96,688	81,629	73,961	61,845	57,058	59,396
660 14th Avenue	12,000	28,867	24,371	22,082	18,464	17,035	17,733
Silk City 2000 Academy - Sage	30,871	74,263	62,697	56,807	47,501	43,825	45,620
The Mall	20,000	48,112	40,619	36,803	30,774	28,392	86,460
137 Ellison	30,000	72,168	60,928	55,205	46,161	42,588	38,392
Academy of the Performing Arts	25,000	60,140	50,773	46,004	38,468	35,490	36,944
Norman S. Weir	55,212	132,818	112,132	101,599	84,955	78,379	81,591
Temple Emanuel/Urban Leadership	13,438	32,326	27,292	24,728	20,677	19,077	
Clinton Street	12,465	29,986	25,316	22,938		17,695	18,420
Academy for Urban Leadership	6,700	16,118	13,607	12,329	10,309	9,511	9,901
Dale Avenue	54,070	130,071	109,813	99,497	83,198	76,758	79,903
Edward Kilpatrick #33	57,715	138,839	117,215	106,205	88,806	81,932	85,290
Alexander Hamilton	43,660	105,028	88,671	80,341	67,180	61,980	64,519
Department of Facilities (Warehouse)	55,000	132,308	111,701	101,209	84,629	78,078	82,053
Colt Street	5,100	12,269	10,358	9,385	7,847	7,240	
Early Childhood Trailers	13,728			25,262	21,123	19,488	20,287
Superintendent Office	7,130		14,481	13,120	10,971	10,122	42,486
Board of Education Office	23,716	57,051	48,166	43,641	36,492	33,667	35,047

PATERSON PUBLIC SCHOOLS
GENERAL FUND
SCHEDULE OF REQUIRED MAINTENANCE FOR SCHOOL FACILITIES
LAST SIX FISCAL YEARS
(Unaudited)

School Facilities	SQ Footage	2003	2004	2005	2006	2007	2008
Gorney & Gorney	3,000	\$ 7,217	\$ 6,093	\$ 5,520		\$ 4,259	
Don Bosco	110,000	264,616	223,403	202,417	\$ 169,258	156,156	162,555
Rutland	9,604	23,103	19,505	17,673	14,778	13,634	14,193
Young Parent Program (133 Ellison)	6,000	14,434	12,186	11,041	9,232	8,518	11,126
Great Falls Academy (Alabama Ave.)	12,750	30,671	25,894	23,462	19,619	18,100	18,842
Boys and Girls Club	15,000		30,464	27,602	23,081	21,294	34,738
Garrett Morgan Academy	12,000		24,371	22,082	18,464	17,035	17,733
Hinchliffe Stadium	15,168	36,488	30,805	27,912	23,339	21,533	22,415
John Raad	4,800	11,547	9,748	8,833		6,814	
Ward Street	6,600	15,877	13,404	12,145	10,155	9,369	9,753
Panther Academy	28,000		56,866	51,524	43,084	39,749	41,378
The New Roberto Clemente	115,450				177,644	163,893	170,609
Boris Kroll Sports/Business Acad.**	12,500	-	25,387	23,002	19,234	17,745	28,817
408 Grand St.	1,250						1,846
St. Anthony's-Urban Leadership	20,500	-	-	-	-	-	30,292
Total School Facilities		<u>\$ 7,891,945</u>	<u>\$ 6,814,373</u>	<u>\$ 6,258,170</u>	<u>\$ 5,379,428</u>	<u>\$ 4,991,801</u>	<u>\$ 5,295,479</u>

* School facilities as defined under EFCFA (N.J.A.C. 6A:26-1.2 and N.J.A.C. 6:24-1.3)

** Boris Kroll did not appear on 2004 or 2005 reports in error.

*** JFK & ESH trailers did not appear on 2005 report in error.

**** School 26 & School 27 trailers did not appear on 2004 or 2005 reports in error.

Source: District Records

**PATERSON PUBLIC SCHOOLS
INSURANCE SCHEDULE**

JUNE 30, 2008

(unaudited)

	<u>Coverage</u>	<u>Deductible</u>
Property Special/Replacement Cost		
Blanket Buildings	\$ 386,218,997	
Blanket Contents	50,897,300	
Blanket Income	1,000,000	
Music Instr.	400,000	
Va. Papers	1,000,000	
EDP	8,610,990	
Extra Expense	1,000,000	
Deductible		\$ 25,000
Flood/Quake	5,000,000	50,000
Boiler and Machinery		
Var. Sublimits	50,000,000	
Bonds		
Anthony Zambrano	1,200,000	
Betty Shabazz	1,200,000	
Michael Glascoe	2,000	
General Liability Package		
Auto & General Liability Aggregate W.C.	20,000,000	
Auto & General Liability Per Occurance SIR \$250,000	10,000,000	
Crime Employee Dishonesty		
Forgery & Alteration	100,000	
TDD Inside/Outside	100,000	
Deductible	25,000	2,500
Auto Liability CSL Garage Keepers		
Physical Damage Deductible	Statutory 25,000,000	
Workers Comp.		
SIR \$350,000	5,000,000	25,000
School Board Legal Liab. Aggr.		

Source: District Records

SINGLE AUDIT SECTION

CERTIFIED PUBLIC ACCOUNTANTS
REGISTERED MUNICIPAL ACCOUNTANTS

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**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 Trustees
Paterson Public Schools
Paterson, New Jersey

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Paterson Public Schools as of and for the fiscal year ended June 30, 2008, which collectively comprise the Paterson Public Schools' basic financial statements and have issued our report thereon dated November 3, 2008. We conducted our audit 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 audit requirements as prescribed by the Division of Finance, Department of Education, State of New Jersey.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the Paterson Public Schools' internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Paterson Public Schools' internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Paterson Public Schools' internal control over financial reporting.

Our consideration of internal control over financial reporting was for the limited purpose described in the preceding paragraph and would not necessarily identify all deficiencies in internal control over financial reporting that might be significant deficiencies or material weaknesses. However, as discussed below, we identified certain deficiencies in internal control over financial reporting that we consider to be significant deficiencies.

A control deficiency 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 misstatements on a timely basis. A significant deficiency is a control deficiency, or combination of control deficiencies, that adversely affects the Paterson Public Schools' ability to initiate, authorize, record, process, or report financial data reliably in accordance with the accounting principles generally accepted in the United States of America such that there is more than a remote likelihood that a misstatement of the Paterson Public Schools' financial statements that is more than inconsequential will not be prevented or detected by the Paterson Public Schools' internal control. We consider the deficiencies described in the accompanying schedule of findings and questioned costs as items 2008-1 through 2008-6 to be significant deficiencies in internal control over financial reporting.

A material weakness is a significant deficiency, or combination of significant deficiencies, that results in more than a remote likelihood that a material misstatement of the financial statements will not be prevented or detected by the Paterson Public Schools' internal control.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and would not necessarily identify all deficiencies in internal control that might be significant deficiencies and accordingly, would not necessarily disclose all significant deficiencies that are also considered to be material weaknesses. However, of the significant deficiencies described above, we considered items 2008-1 through 2008-4 to be material weaknesses.

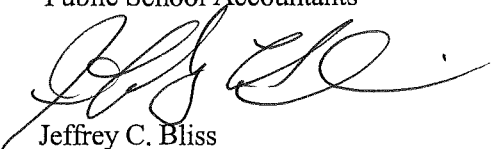
Compliance and Other Matters

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 instances of noncompliance or other matters that are required to be reported under Government Auditing Standards and audit requirements as prescribed by Division of Finance, Department of Education, State of New Jersey and which are described in the accompanying schedule of findings and questioned costs as items 2008-3 through 2008-6.

We also noted certain matters that we reported to management of the Paterson Public Schools in a separate report entitled, "Auditors' Management Report on Administrative Findings – Financial, Compliance and Performance" dated November 3, 2008.

Paterson Public Schools' response to the findings identified in our audit are described in the accompanying schedule of findings and questioned costs. We did not audit Paterson Public Schools' response and, accordingly, we express no opinion on it.

This report is intended solely for the information and use of the Board of Trustees, management, the New Jersey State Department of Education and other federal and state awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.


 Lerch, Vinci & Higgins, LLP
 LERCH, VINCI & HIGGINS, LLP
 Certified Public Accountants
 Public School Accountants

Jeffrey C. Bliss
 Public School Accountant
 PSA Number CS00932

Fair Lawn, New Jersey
 November 3, 2008

LERCH, VINCI & HIGGINS, LLP

EXHIBIT K-2

CERTIFIED PUBLIC ACCOUNTANTS
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REPORT ON COMPLIANCE WITH REQUIREMENTS APPLICABLE TO EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH OMB CIRCULAR A-133 AND NEW JERSEY OMB CIRCULAR 04-04

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

Compliance

We have audited the compliance of the Paterson Public Schools with the types of compliance requirements described in the "U.S. Office of Management and Budget (OMB) Circular A-133 Compliance Supplement" and the "New Jersey State Aid/Grant Compliance Supplement" that are applicable to each of its major federal and state programs for the fiscal year ended June 30, 2008. 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. Compliance with the requirement of laws, regulations, contracts and grants applicable to each of its major federal and state programs is the responsibility of the Paterson Public Schools' management. Our responsibility is to express an opinion on Paterson Public Schools' compliance based on our audit.

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; audit requirements as prescribed by the Division of Finance, Department of Education, State of New Jersey; OMB Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations" and New Jersey OMB Circular 04-04, "Single Audit Policy for Recipients of Federal Grants, State Grants and State Aid". Those standards and circulars 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 or state program occurred. An audit includes examining, on a test basis, evidence about 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. Our audit does not provide a legal determination on Paterson Public Schools' compliance with those requirements.

In our opinion, Paterson Public Schools complied, in all material respects, with the requirements referred to above that are applicable to each of its major federal and state programs for the fiscal year ended June 30, 2008. However, the results of our auditing procedures disclosed instances of noncompliance with those requirements which are required to be reported in accordance with OMB Circular A-133 and New Jersey OMB Circular 04-04 and which are described in the accompanying schedule of findings and questioned costs as items 2008-7 through 2008-9.

Internal Control Over Compliance

The management of Paterson Public Schools is responsible for establishing and maintaining effective internal control over compliance with the requirements of laws, regulations, contracts and grants applicable to federal and state programs. In planning and performing our audit, we considered Paterson Public Schools' internal control over compliance with requirements that could have a direct and material effect on a major federal or state program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance 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 the District's internal control over compliance.

Our consideration of internal control over compliance was for the limited purpose described in the preceding paragraph and would not necessarily identify all deficiencies in the District's internal control that might be significant deficiencies or material weaknesses as defined below. However, as discussed below, we identified certain deficiencies in internal control over compliance that we consider to be significant deficiencies.

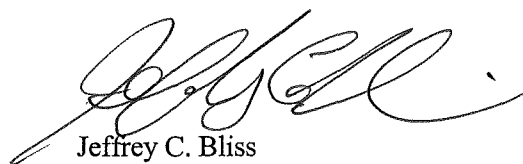
A control deficiency in the District's internal control over compliance exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect noncompliance with a type of compliance requirement of a federal or state program on a timely basis. A significant deficiency is a control deficiency, or combination of control deficiencies, that adversely affects the District's ability to administer a federal or state program such that there is more than a remote likelihood that noncompliance with a type of compliance requirement of a federal or state program that is more than inconsequential will not be prevented or detected by the District's internal control. We consider the deficiencies in internal control over compliance described in the accompanying schedule of findings and questioned costs as items 2008-7 and 2008-9 to be significant deficiencies.

A material weakness is a significant deficiency, or combination of significant deficiencies, that results in more than a remote likelihood that material noncompliance with a type of compliance requirement of a federal or state program will not be prevented or detected by the District's internal control. Of the deficiencies described in the accompanying schedule of findings and questioned costs we considered item 2008-9 to be a material weakness.

The Paterson Public Schools' response to the findings identified in our audit are described in the accompanying schedule of findings and questioned costs. We did not audit the Paterson Public Schools' response and, accordingly, we express no opinion on it.

This report is intended solely for the information and use of the Board of Trustees, management, the New Jersey State Department of Education and other federal and state awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

LERCH, VINCI & HIGGINS, LLP
 LERCH, VINCI & HIGGINS, LLP
 Certified Public Accountants
 Public School Accountants


 Jeffrey C. Bliss
 Public School Accountant
 PSA Number CS00932

Fair Lawn, New Jersey
 November 3, 2008

PATERSON PUBLIC SCHOOLS
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2008

Federal Grantor/Pass-Through Grantor Program Title	Federal CFDA No	Grant or State Project Number	Award Amount	Grant From	Period To	Balance at July 1, 2007			Cash Received	Budgetary Expenditures	Repayment of Prior Years' Balances	Adjustments	Balance June 30, 2008		
						Deferred Revenue (Accts Receivable)	Due to Grantor	Carryover					Accounts Receivable	Deferred Revenue	Due to Grantor
<u>U.S. Department of Education</u>															
<u>Passed-Through State Department of Education</u>															
<u>General Fund:</u>															
Special Education Medicaid Reimbursement	93.778	N/A	\$ 630,909	7/1/07	6/30/08				\$ 555,297	\$ 630,909			\$ (75,612)		
Special Education Medicaid Reimbursement	93.778	N/A	701,391	7/1/06	6/30/07	\$ (169,814)			169,814	-			-		
Total General Fund						(169,814)	-	-	725,111	630,909	-	-	(75,612)	-	-
<u>U.S. Department of Education</u>															
<u>Passed-Through State Department of Education</u>															
<u>Special Revenue Fund:</u>															
Title I	84.010	NCLB401008	13,339,598	9/1/07	8/31/08			\$ 466,107	13,339,598	12,706,977	\$ 231,577	A		\$ 1,330,305	
Title I, Carryover	84.010	NCLB401007	14,068,105	9/1/06	8/31/07			397,496		397,496					
Title I	84.010	NCLB401007	14,068,105	9/1/06	8/31/07	790,622		(790,622)							
Title I, Carryover	84.010	NCLB401006	14,096,001	9/1/05	8/31/06	797,396		(72,981)		724,415					
Title I Carryover	84.010	NCLB401003	13,223,079	9/1/02	8/31/03		\$ 102,061				\$ 102,061				
Title I Even Start, Carryover	84.213C	99-100-034-5060-024	89,383	9/1/98	9/1/03	(4,574)							4,574	F	
Title I SIA	84.010	NCLB401008	1,038,619	9/1/07	8/31/08			401,198		1,235,166				(833,968)	
Title I SIA - Carryover	84.010	NCLB401007	577,070	9/1/06	8/31/07			175,875		175,875					
Title I SIA	84.010	NCLB401007	577,070	9/1/06	8/31/07			(577,070)	577,070						
Title I SIA Carryover	84.010	NCLB401006	797,567	9/1/05	8/31/06	554,920		(3)		554,917					
Title I SIA Carryover	84.010	NCLB401004	494,442	9/1/03	8/31/04		461				461				
Title I SIA Carryover	84.010	NCLB401003	582,000	9/1/02	8/31/03		18,210				18,210				
Title I SIA Part G	84.010	SIA401008	331,000	3/1/08	8/31/08									(128,477)	
Title II Part A	84.349	NCLB401008	2,666,350	9/1/07	8/31/08			238,269	2,666,350	2,862,370		3,233	A		45,482
Title II Part A, Carryover	84.349	NCLB401007	2,681,718	9/1/06	8/31/07			102,742		102,742					
Title II Part A	84.349	NCLB401007	2,681,718	9/1/06	8/31/07	340,979		(340,979)							
Title II Part A, Carryover	84.349	NCLB401006	2,764,191	9/1/05	8/31/06	20,253		(32)		103,690		83,469	D		
Title II Part A	84.349	NCLB401005	2,720,741	9/1/04	8/31/05		19,845				19,845				
Title II Part A	84.349	NCLB401004	2,743,049	9/1/03	8/31/04		25,285				25,285				
Title II Part D	84.318	NCLB401008	89,804	9/1/07	8/31/08			3,615	89,804	83,280		69	A		10,208
Title II Part D, Carryover	84.318	NCLB401007	62,530	9/1/06	8/31/07			5,709		5,709					
Title II Part D	84.318	NCLB401007	62,530	9/1/06	8/31/07			(9,324)							
Title II Part D, Carryover	84.318	NCLB401006	257,814	9/1/05	8/31/06	33,699				36,649		2,950	A		
Title II Part D, Carryover	84.318	NCLB401005	340,315	9/1/04	8/31/05		1,456				1,456				
Title II Part D, Carryover	84.318	NCLB401004	343,837	9/1/03	8/31/04			(9,673)				9,673	F		
Title III Part A	84.365	NCLB401008	1,335,811	9/1/07	8/31/08			314,755	1,335,811	1,606,887		22,744	A		66,423
Title III Part A, Carryover	84.365	NCLB401007	1,286,595	9/1/06	8/31/07			72,016		72,016					
Title III Part A	84.365	NCLB401007	1,286,595	9/1/06	8/31/07	(899,824)		(386,771)	1,286,595						
Title III Part A, Carryover	84.365	NCLB401006	1,045,339	9/1/05	8/31/06	432,742				430,262		(2,480)	A		
Title III Part A, Carryover	84.365	NCLB401004	812,412	9/1/03	8/31/04		719				719				
Title III NJ Refugee	93.576	NCLB401006	95,826	7/1/05	6/30/06	7,905									7,905

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The accompanying Notes to the Schedules of Expenditures of Federal Awards and State Financial Assistance are an integral part of this statement.

PATERSON PUBLIC SCHOOLS
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2008

Federal Grantor/Pass-Through Grantor Program Title	Federal CFDA No	Grant or State Project Number	Award Amount	Grant From	Period To	Balance at July 1, 2007			Cash Received	Budgetary Expenditures	Repayment of Prior Years' Balances	Adjustments	Balance June 30, 2008			
						Deferred Revenue (Accts Receivable)	Due to Grantor	Carryover					Accounts Receivable	Deferred Revenue	Due to Grantor	
U.S. Department of Education																
Passed-Through State Department of Education																
Special Revenue Fund (Continued)																
Title IV	84.358	NCLB401008	297,430	7/1/07	8/31/08			\$ 83,287	\$ 297,430	\$ 353,899	\$ 2,334	A	\$ 29,152			
Title IV, Carryover	84.358	NCLB401007	272,672	9/1/06	8/31/07			8,305		8,305						
Title IV	84.358	NCLB401007	272,672	9/1/06	8/31/07	\$ 91,592		(91,592)								
Title IV, Carryover	84.358	NCLB401006	322,935	9/1/05	8/31/06	35,765				35,720	(45)	A				
Title IV, Carryover	84.358	NCLB401004	331,202	9/1/03	8/31/04		\$ 56				\$ 56					
Title IV, Carryover	84.358	NCLB401003	329,412	9/1/02	8/31/03		6,163				6,163					
Title V	84.298	NCLB401008	83,998	9/1/07	8/31/08			14,004	83,988	67,311		10	A	30,691		
Title V, Carryover	84.298	NCLB401007	97,851	9/1/06	8/31/07			12,522		12,522						
Title V	84.298	NCLB401007	97,851	9/1/06	8/31/07	22,043		(22,043)								
Title V, Carryover	84.298	NCLB401006	157,042	9/1/05	8/31/06	61,568		(4,483)		57,085						
Title V Carryover	84.298	NCLB401003	344,575	9/1/03	8/31/04		31,413				31,413					
I.D.E.A Part B	84.027	IDEA401008	6,414,551	9/1/07	8/31/08			1,249	6,414,551	5,058,232			1,357,568			
I.D.E.A. Part B, Carryover	84.027	IDEA401007	6,173,793	9/1/06	8/31/07			684,545		684,545						
I.D.E.A. Part B	84.027	IDEA401007	6,173,793	9/1/06	8/31/07	685,794		(685,794)								
I.D.E.A. Part B, Carryover	84.027	IDEA401006	6,173,793	9/1/05	8/31/06	10,359				9,542			817			
I.D.E.A. Part B, Carryover	84.027	IDEA401005	5,830,672	9/1/04	8/31/05		44				44					
I.D.E.A. Part B, Carryover	84.027	IDEA401004	5,323,314	9/1/03	8/31/04		1,968				1,968					
I.D.E.A. Preschool	84.173	IDEA401008	195,264	9/1/07	8/31/08			9,903	195,264	162,050			43,117			
I.D.E.A. Preschool	84.173	IDEA401007	194,272	9/1/06	8/31/07			84,902		84,902						
I.D.E.A. Preschool	84.173	IDEA401007	194,272	9/1/06	8/31/07	89,812		(89,812)								
I.D.E.A.Preschool	84.173	IDEA401006	203,905	9/1/05	8/31/06	6,873		(4,993)		1,880						
I.D.E.A. Preschool	84.173	IDEA401005	180,501	9/1/04	8/31/05		27				27					
I.D.E.A. Preschool	84.173	IDEA401004	177,248	9/1/03	8/31/04		102				102					
I.D.E.A. Preschool Carryover	84.173	IDEA401003	170,997	9/1/02	8/31/03		108				108					
Smaller Learning Communities	84.215L	S215L002221	592,309	10/1/02	9/30/03	14,855					(14,855)	D				
Adult Education Basic Skills	84.002	N/A	597,800	7/1/07	6/30/08				515,822	593,277			\$ (77,455)			
Adult Education Basic Skills	84.002	N/A	579,300	7/1/06	6/30/07	(254,347)			254,347							
Adult Education Basic Skills	84.002	N/A	786,400	7/1/04	6/30/05	(693)					693	F				
Adult Ed-GED Testing	84.002	N/A	23,000	7/1/07	6/30/08				10,700	10,190			510			
Adult Ed-GED Testing	84.002	N/A	23,000	7/1/06	6/30/07	(6,968)			6,968							
The PEP 21 Project: Paterson Educational	84.287A	N/A	939,998	6/1/03	5/31/04	12,176							\$ 12,176			
PCHC - Welfare to Work	N/A	4010	73,865	7/1/01	6/30/02	(19,658)					19,658	F				
Carl D. Perkins Voc. Educ. Act	N/A	PERK601008	246,424	7/1/07	6/30/08				246,424	227,172			19,252			
Carl D. Perkins Voc. Educ. Act	N/A	PERK601007	215,098	7/1/06	6/30/07		50,504			50,504	1,837	A	1,837			
Carl D. Perkins Voc. Educ. Act	N/A	PERK601006	313,129	7/1/05	6/30/06		375				375					
English Literature and Civics Education	84.002	4010	189,516	7/1/02	6/30/03	(307)					307	F				
Paterson Comm. After School Learning Cente	84.287C	100-034-5060-075	534,567	7/1/07	6/30/08				466,708	513,720			(47,012)			
Paterson Comm. After School Learning Cente	84.287C	100-034-5060-075	534,564	7/1/06	6/30/07	(4,876)			41,734		36,858					
Quality Intensive Early Literacy Spec. Ed.	84.027A	N/A	182,860	7/1/07	6/30/08				159,241	180,889			(21,648)			
Quality Intensive Early Literacy Spec. Ed.	84.027A	N/A	177,410	7/1/06	6/30/07	17,600			14,045		31,645					
Alexander Hamilton Fellowship	84.215X	N/A	332,816	9/1/05	9/30/08				121,991	265,975			(143,984)			
Alexander Hamilton Fellowship	84.215X	N/A	339,316	9/1/05	9/30/08	(245,431)			245,431							
Career & Technical Education	84.243	N/A	72,783	7/1/07	6/30/08					66,982			(66,982)			
Career & Technical Education	84.243	N/A	63,562	7/1/06	6/30/07	(10)			10							
Improving Literacy Through Libraries	N/A	N/A	89,357	10/1/03	9/30/04	1,645							1,645			
Garrett A. Morgan Technology(GAMTTEP)	20.200	DTFH61-07-G-00009	100,000	9/1/07	8/31/08				36,603	100,000			(63,397)			
Sub-total U.S. Department of Education						2,591,561	258,797	-	28,406,485	29,721,126	327,300	365,748	(1,382,923)	2,914,273	42,815	

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The accompanying Notes to the Schedules of Expenditures of Federal Awards and State Financial Assistance are an integral part of this statement.

PATERSON PUBLIC SCHOOLS
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2008

Federal Grantor/Pass-Through Grantor Program Title	Federal CFDA No	Grant or State Project Number	Award Amount	Grant From	Period To	Balance at July 1, 2007		Cash Received	Budgetary Expenditures	Repayment of Prior Years'		Balance June 30, 2008					
						Deferred Revenue (Accts Receivable)	Due to Grantor			Carryover	Adjustments	Accounts Receivable	Deferred Revenue	Due to Grantor			
U.S. Department of Labor																	
<u>Passed-Through County of Passaic:</u>																	
<u>Private Industry Council / Workforce Incentive Board</u>																	
<u>Job Training Partnership Act</u>																	
<u>Special Revenue Fund:</u>																	
Medical Secretary Program	17.246-50	N/A	114,000	7/1/99	6/30/00	\$	(141)				\$	141	F				
New Jersey Youth Corps	17.245.50	N/A	214,459	7/1/07	6/30/08			\$	159,744	\$	209,315			\$	(49,571)		
New Jersey Youth Corps	17.245.50	N/A	194,946	7/1/06	6/30/07		(37,068)		37,068								
New Jersey Youth Corps	17.246.50	N/A	308,927	7/1/03	6/30/06		279							\$	279		
New Jersey Youth Corps	17.246-50	N/A	308,806	7/1/04	6/30/05		(12)						12	F			
Access-Collab-Equity Plus ACE+		N/A	100,000	9/1/04	7/3/05		1,312								1,312		
Sub-total U.S. Department of Labor							(35,630)		196,812		209,315		153		(49,571)	1,591	
Total Special Revenue Fund							2,555,931	\$ 258,797	28,603,297	29,930,441	\$ 327,300	365,901			(1,432,494)	\$ 2,914,273	44,406
U.S. Department of Agriculture																	
<u>Passed-Through State Department of Agriculture</u>																	
<u>Enterprise Fund:</u>																	
After School Snack Program	10.555	N/A	159,773	7/1/07	6/30/08				138,340		159,773				(21,433)		
After School Snack Program	10.555	N/A	101,550	7/1/06	6/30/07		(25,997)		25,997								
Summer Food Program	10.559	N/A	615,908	7/1/07	6/30/08				615,908		615,908						
School Breakfast Program	10.553	N/A	1,709,946	7/1/07	6/30/08				1,337,327		1,709,946				(372,619)		
School Breakfast Program	10.553	N/A	1,576,662	7/1/06	6/30/07		(387,642)		387,642								
National School Lunch Program:	10.555																
Cash Assistance		N/A	7,133,901	7/1/07	6/30/08				5,625,773		7,133,901				(1,508,128)		
Cash Assistance		N/A	6,552,701	7/1/06	6/30/07		(1,572,450)		1,572,450								
Non-Cash Assistance		N/A	735,980	7/1/07	6/30/08				736,257		732,872				3,385		
Non-Cash Assistance		N/A	576,184	7/1/06	6/30/07		3,108				3,108						
Total Enterprise Fund							(1,982,981)		10,439,694		10,355,508				(1,902,180)	3,385	
Grand Total							\$ 403,136	\$ 258,797	\$ 39,768,102	\$ 40,916,858	\$ 327,300	\$ 365,901			\$ (3,410,286)	\$ 2,917,658	\$ 44,406

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- N/A Not available
- A Prior year encumbrances and accounts payable cancelled
- B Prior year payments adjustment
- D Error in prior year adjustment
- F Receivables write-off

The accompanying Notes to the Schedules of Expenditures of Federal Awards and State Financial Assistance are an integral part of this statement.

PATERSON PUBLIC SCHOOLS
 SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2008

State Grantor/Program Title	Grant or State Project Number	Program or Award Amount	Grant From	Period To	Balance at July 1, 2007					Balance at June 30, 2008			MEMO				
					Deferred Revenue (Accts Receivable)	Due to Grantor	Carryover/ (Walkover) Amount	Cash Received	Budgetary Expenditures	Refund of Prior Years' Balances	Adjustment	(Accounts Receivable)	Def. Revenue	Due to Grantor	GAAP Receivable	Cumulative Total Expenditures	
State Department of Education																	
General Fund:																	
Core Curriculum Standard Aid	08-100-034-5120-339	\$ 155,240,299		7/1/07	06/30/08				\$ 147,610,365	\$ 155,240,299			\$ (7,629,734)		\$ 155,240,299		
Core Curriculum Standards Aid	07-100-034-5120-339	155,240,299		7/1/06	06/30/07				7,635,619								
Supplemental Core Curriculum Sids Aid	08-495-034-5120-023	16,980,835		7/1/08	06/30/08	\$ (7,635,619)			16,146,263	16,980,835			(834,572)		16,980,835		
Supplemental Core Curriculum Sids Aid	07-495-034-5120-023	16,980,835		7/1/06	06/30/07	(835,216)			835,216								
Transportation Aid	08-495-034-5120-014	5,339,317		7/1/07	06/30/08				5,076,901	5,339,317			(262,416)		5,339,317		
Transportation Aid	07-495-034-5120-014	5,339,317		7/6/06	06/30/07	(262,619)			262,619								
Special Education Aid	08-495-034-5120-011	18,027,166		7/1/07	06/30/08				17,141,169	18,027,166			(885,997)		18,027,166		
Special Education Aid	07-495-034-5120-011	18,027,166		7/1/06	06/30/07	(886,681)			886,681								
Bilingual Education Aid	08-495-034-5120-008	4,004,664		7/1/07	06/30/08				3,807,843	4,004,664			(196,821)		4,004,664		
Bilingual Education Aid	07-495-034-5120-008	4,004,664		7/1/06	06/30/07	(196,973)			196,973								
Consolidated Aid/Adult/PG	08-495-034-5120-039	388,408		7/1/07	06/30/08				369,319	388,408			(19,089)		388,408		
Consolidated Aid/Adult/PG	07-495-034-5120-039	388,408		7/1/06	06/30/07				14,190								
Consolidated Aid	08-495-034-5120-057	2,725,720		7/1/07	06/30/08	(14,190)			2,591,757	2,725,720			(133,963)		2,725,720		
Consolidated Aid	07-495-034-5120-057	2,725,720		7/1/06	06/30/07	(134,067)			134,067								
Education Opportunity Aid	08-495-034-5120-049	153,262,836		7/1/07	06/30/08				145,730,290	153,262,836			(7,532,546)		153,262,836		
Education Opportunity Aid	07-495-034-5120-049	153,262,836		7/1/06	06/30/07	(7,538,356)			7,538,356								
Discretionary Education Opportunity Aid	08-495-034-5120-049	11,025,479		7/1/07	06/30/08				11,025,479						11,025,479		
Discretionary Education Opportunity Aid	07-495-034-5120-049	11,025,479		7/1/06	06/30/07												
Reimbursed TPAF Social Security Contribution	08-495-034-5095-002	15,146,855		7/1/07	06/30/08				13,642,172	15,146,855		\$ 21,298 B	(1,504,683)	\$ 21,298	\$ 1,504,683	15,146,855	
Reimbursed TPAF Social Security Contribution	07-495-034-5095-006	15,239,434		7/1/06	06/30/07	(754,851)			754,851								
On Behalf TPAF Pension Contribution	08-495-034-5095-006	15,820,168		7/1/07	06/30/08				15,820,168						15,820,168		
On Behalf TPAF Post Retirement Contribution	08-495-034-5095-001	9,741,647		7/1/07	06/30/08				9,741,647						9,741,647		
Internal Audit State Reimbursement	08-495-034-5120-028	154,712		7/1/07	06/30/08				154,712				(154,712)		154,712		
Internal Audit State Reimbursement	07-495-034-5120-028	154,712		7/1/06	06/30/07	(142,651)			142,651								
Non Public Transportation Reimb. Aid	N/A	114,621		7/1/07	06/30/08				114,621				(114,621)		114,621		
Non Public Transportation Reimb. Aid	N/A	91,366		7/1/06	06/30/07	(91,366)			91,366								
Extraordinary Aid	08-100-034-5120-473	1,151,561		7/1/07	06/30/08					1,151,561			(1,151,561)		1,151,561		
Extraordinary Aid	07-100-034-5120-473	982,706		7/1/06	06/30/07	(982,706)			982,706								
Total General Fund						(19,475,295)			408,178,868	409,124,288			(20,420,715)	21,298		1,774,016	409,124,288
Special Revenue Funds:																	
Early Childhood Program Aid	08-495-034-5120-025	21,130,663		7/1/07	06/30/08				\$ 26,706,544	20,074,130		\$ 3,245,638 B	(1,056,533)	3,388,169		47,694,676	
Early Childhood Program Aid/Carryover	07-495-034-5120-025					438,649			(1,495,182)	1,056,533							
Preschool Expansion Aid	08-495-034-5120-055	25,211,362		7/1/07	06/30/08				(25,211,362)	25,211,362							
Preschool Expansion Aid	07-495-034-5120-055	20,893,235		7/1/06	06/30/07	(2,982,205)			2,982,205								
Demonstrably Effective Program Aid	08-495-034-5064-002	11,646,627		7/1/07	06/30/08				21,298	11,646,627		(21,298) B	(582,331)		11,646,627		
Demonstrably Effective Program Aid	07-495-034-5064-002	11,646,627		7/1/06	06/30/07	(561,033)			(21,298)	582,331							
Emergency/Aid School Building Sch#24		2,161,027					\$ 28,135					\$ 28,135					
New Jersey Nonpublic Aid:																	
Textbook Aid	08-100-034-5120-064	99,764		7/1/07	06/30/08				99,764	97,296				\$ 2,468		97,296	
Textbook Aid	07-100-034-5120-064	103,916		7/1/06	06/30/07		7,817										
Textbook Aid	06-100-034-5120-064	149,158		7/1/05	06/30/06		388										
Textbook Aid	02-100-034-5120-064	184,833		7/1/01	06/30/02	(6,808)							6,808 A				
Textbook Aid	01-100-034-5120-064	183,646		7/1/00	06/30/01	(987)							987 A				
Nursing Services	08-100-034-5120-070	137,803		7/1/07	06/30/08				137,803	137,803						137,803	
Nursing Services	07-100-034-5120-070	138,254		7/1/06	06/30/07		1,782										
Technology Initiative	08-100-034-5120-373	71,400		7/1/07	06/30/08				71,400	71,400						71,400	
Technology Initiative	07-100-034-5120-373	74,480		7/1/06	06/30/07		960						5,155	4,195 A			
Auxiliary Services:																	
Compensatory Education	08-100-034-5120-067	1,634,332		7/1/07	06/30/08				1,634,332	1,022,543				611,789		1,022,543	
Compensatory Education	07-100-034-5120-067	1,506,790		7/1/06	06/30/07		436,623										
English as a Second Language	08-100-034-5120-067	294,350		7/1/07	06/30/08				294,350	187,065				107,285		187,065	
English as a Second Language	07-100-034-5120-067	333,935		7/1/06	06/30/07		134,304										
Transportation	08-100-034-5120-068	303,081		7/1/07	06/30/08				303,081	303,081						303,081	
Home Instruction	08-100-034-5120-067	6,013		7/1/07	06/30/08					6,013			(6,013)		6,013		
Home Instruction	07-100-034-5120-067	19,470		7/1/06	06/30/07	(19,470)											
Home Instruction	01-100-034-5120-067	12,121		7/1/00	06/30/01	(1,844)							1,844 A				

PATERSON PUBLIC SCHOOLS
SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2008

State Grantor/Program Title	Grant or State Project Number	Program or Award Amount	Grant From	Period To	Balance at July 1, 2007					Balance at June 30, 2008			MEMO				
					Deferred Revenue (Accts Receivable)	Due to Grantor	Carryover/ (Walkover) Amount	Cash Received	Budgetary Expenditures	Refund of Prior Years' Balances	Adjustment	(Accounts Receivable)	Def. Revenue	Due to Grantor	GAAP Receivable	Cumulative Total Expenditures	
State Department of Education (Continued)																	
Special Revenue Fund																	
Handicapped Services:																	
Examination and Classification	08-100-034-5120-066	135,935		7/1/07	06/30/08				135,935	134,954					981	134,954	
Examination and Classification	07-100-034-5120-066	239,068		7/1/06	06/30/07		103,700			103,700							
Corrective Speech	08-100-034-5120-066	59,520		7/1/07	06/30/08				59,520	52,638					6,882	52,638	
Corrective Speech	07-100-034-5120-066	103,230		7/1/06	06/30/07		57,102			57,102							
Supplemental Instruction	08-100-034-5120-066	179,242		7/1/07	06/30/08				179,242	103,828					75,414	103,828	
Supplemental Instruction	07-100-034-5120-066	176,764		7/1/06	06/30/07		70,293			70,293							
Family Outreach Project	FW08012	292,783		7/1/07	06/30/08				228,000	255,602		(27,602)				255,602	
Family Outreach Project	FW07012	292,783		7/1/06	06/30/07	(19,269)			19,269								
New Jersey State Department of Labor																	
Character Education	06-495-034-5120-053	70,803		7/1/05	06/30/06	29,866				29,709				157		29,709	
Evening School for Foreign Born	07-100-034-5062-026	5,000		7/1/06	06/30/08		2										
Evening School for Foreign Born	03-100-034-5062-026	4,223		7/1/02	06/30/03	(67)						67 A					
Workforce Learning Link		38,033		7/1/07	06/30/08					32,592			(32,592)			32,592	
New Jersey Youth Corps	08-100-034-5062-027	473,971		7/1/07	06/30/08				413,612	490,566		21,601 A			(55,353)	490,566	
New Jersey Youth Corps	07-100-034-5062-027	469,601		7/1/06	06/30/07	(50,847)			50,847								
GED Testing Center (WIB)	08-999-999-9999-928	55,000		7/1/07	06/30/08				20,530	33,988			(13,458)			33,988	
GED Testing Center (WIB)	07-999-999-9999-928	54,900		7/1/06	06/30/07	(15,242)			15,242								
GED Testing Center (WIB)	06-999-999-9999-928	69,890		7/1/05	06/30/06		499			499							
GED Testing Center (WIB)	04-999-999-9999-928	94,775		7/1/03	06/30/04	(3,111)						3,111 A					
High Schools That Work-Eastside High	06-100-034-5062-032	9,994		6/1/06	05/31/07	239									4		
High Schools That Work-Eastside High	07-100-034-5062-032-H200	35,000		6/1/07	05/31/08	(3,504)			33,559	16,454				13,201		16,454	
High Schools That Work-John F. Kennedy	06-100-034-5062-032	9,998		6/1/06	05/31/07	1,238											
High Schools That Work-John F. Kennedy	07-100-034-5062-032-H200	35,000		6/1/07	05/30/08	56			33,565	15,087				18,534		15,087	
Governor's Initiative on Autism	07-100-034-5065-090-H070	65,749		4/07	06/30/08	14,367			35,440	48,748				1,059		48,748	
Multimedia Arts Program School#11		20,000		11/1/04	06/30/05	3									3		
Total Special Revenue Fund						(3,180,369)	841,605		64,755,818	62,380,678	847,273	3,262,953	(1,773,882)	3,420,061	805,885	(6,013)	62,380,670
Debt Service Fund:																	
Debt Service Aid Type II	08-100-034-5120-125	962,850		7/1/07	06/30/08				962,850	962,850							962,850
Total State Department of Education						(22,655,664)	841,605		473,897,536	472,467,808	847,273	3,284,251	(22,194,597)	3,441,359	805,885	1,768,903	472,467,808
State Department of Human Services																	
Special Revenue Fund																	
Wrap Around Program	04-999-999-9999-967	255,000		7/1/03	06/30/04	(3,780)						3,780 C					
Total State Department of Human Services						(3,780)						3,780					
NJ School Development Authority																	
Capital Projects Fund:																	
Grant Program									1,148,167	1,148,167							1,148,167
State Department of Agriculture																	
Enterprise Fund:																	
School Breakfast Program	08-100-010-3350-021	115,702		7/1/2007	06/30/08				91,638	115,702			(24,664)			24,664	115,702
School Breakfast Program	07-100-010-3350-021	120,317		7/1/2006	06/30/07	(26,913)			26,913								
School Lunch Program	08-100-010-3350-023	297,161		7/1/2007	06/30/08				234,502	297,161			(62,259)			62,259	297,161
School Lunch Program	07-100-010-3350-023	303,739		7/1/2006	06/30/07	(67,133)			67,133								
Total State Department of Agriculture						(94,046)			419,986	412,863			(86,923)			86,923	412,863
Total State Financial Assistance						\$ (22,753,490)	\$ 841,605		\$ 475,465,689	\$ 474,028,838	\$ 847,273	\$ 3,288,031	\$ (22,281,520)	\$ 3,441,359	\$ 805,885	\$ 1,854,926	\$ 474,028,838
Less:																	
On Behalf Assistance Not Included in Single Audit and Major Program Determination																	
TPAF Pension Contribution									(15,820,168)	(15,820,168)							(15,820,168)
TPAF Post Retirement Contribution									(9,741,647)	(9,741,647)							(9,741,647)
School Development Authority									(1,148,167)	(1,148,167)							(1,148,167)
Transfer from General Fund to ECPA										(3,245,638)		(3,245,638)					(3,245,638)
Total State Financial Assistance Subject to Single Audit and Major Program Determination Calculation						(22,753,490)	841,605		448,755,707	444,073,218	847,273	42,393	# (22,281,520)	3,441,359	805,885	1,854,926	444,073,218

N/A Not available

A Prior year encumbrances and accounts payable cancelled

B Transfers

C Cancelled Receivable

**PATERSON PUBLIC SCHOOLS
NOTES TO THE SCHEDULES OF EXPENDITURES OF
FEDERAL AWARDS AND STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

NOTE 1 GENERAL

The accompanying schedules present the activity of all federal and state financial assistance programs of the Paterson Public Schools. The District is defined in Note 1(A) to the Board's basic financial statements. All federal financial assistance received directly from federal agencies, as well as federal awards and state financial assistance passed through other government agencies is included on the schedule of expenditures of federal awards and state financial assistance.

NOTE 2 BASIS OF ACCOUNTING

The accompanying schedules are presented using 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(C) to the District's 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 a modified accrual basis with the exception of the revenue recognition of the deferred state aid payments in the current budget year, which is mandated pursuant to N.J.S.A. 18A:22-44.2.. For GAAP purposes, those payments are not recognized until the subsequent year due to the state deferral and recording of certain state aid payments 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, which may include the deferred state aid payments, 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.

The net adjustment to reconcile from the budgetary basis to the GAAP basis is a reduction of \$160,272 for the general fund and an increase of \$65,855 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 District's basic financial statements on a GAAP basis as follows:

	<u>Federal</u>	<u>State</u>	<u>Total</u>
General Fund	\$ 630,909	\$ 408,964,016	\$ 409,594,925
Special Revenue Fund	27,843,370	61,297,298	89,140,668
Capital Projects Fund		1,148,167	1,148,167
Debt Service Fund		962,850	962,850
Food Service Fund	<u>10,355,508</u>	<u>412,863</u>	<u>10,768,371</u>
Total Financial Assistance	<u>\$ 38,829,787</u>	<u>\$ 472,785,194</u>	<u>\$ 511,614,981</u>

**PATERSON PUBLIC SCHOOLS
NOTES TO THE SCHEDULES OF EXPENDITURES OF
FEDERAL AWARDS AND STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

NOTE 4 RELATIONSHIP TO FEDERAL AND STATE FINANCIAL REPORTS

Amounts reported in the accompanying schedules may not necessarily agree with the amounts reported in the related federal and state financial reports due to timing differences between the District's fiscal year and grant program years.

NOTE 5 OTHER INFORMATION

Revenues and expenditures reported under the National School Lunch Program as non-cash assistance represent current year value received and current year distributions, respectively of the Federal Food Distribution Program. TPAF Social Security contributions in the amount of \$15,146,855 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, 2008. The amount reported as TPAF Pension System Contributions in the amount of \$15,820,168 and TPAF Post-Retirement Medical Benefits Contributions in the amount of \$9,741,647 represents the amount paid by the State on behalf of the District for the year ended June 30, 2008. SDA Educational Facilities Construction and Financing Act on-behalf payments totaling \$1,148,167 represent the amounts paid by SDA on behalf of the District for the facility project expenditures of the District for the year ended June 30, 2008.

NOTE 6 ON-BEHALF PROGRAMS NOT SUBJECT TO STATE SINGLE AUDIT

On-behalf State Programs for TPAF Pension and Post-Retirement Medical Benefits Contributions as well as on-behalf School Development Authority Educational Facility Construction and Financing Act Program payments are not subject to a State single audit and, therefore, are excluded from major program determination. The Schedule of State Financial Assistance provides a reconciliation of State financial assistance reported in the District's basic financial statements and the amount subject to State single audit and major program determination.

**PATERSON PUBLIC SCHOOLS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

Part I – Summary of Auditor’s Results

Financial Statement Section

Type of auditors' report issued:	<u>Unqualified</u>	
Internal control over financial reporting:		
1) Material weakness(es) identified?	<u> X </u> yes	<u> </u> no
2) Were significant deficiency(ies) identified that were not considered to be material weaknesses?	<u> X </u> yes	<u> </u> no
Noncompliance material to the basic financial statements noted?	<u> X </u> yes	<u> </u> none

Federal Awards Section

Internal Control over compliance:		
1) Material weakness(es) identified?	<u> </u> yes	<u> X </u> no
2) Were significant deficiency(ies) identified that were not considered to be material weaknesses?	<u> X </u> yes	<u> </u> no
Type of auditor's report on compliance for major programs:	<u>Unqualified</u>	
Any audit findings disclosed that are required to be reported in accordance with OMB Circular A-133 (section.510(a))?	<u> X </u> yes	<u> </u> none
Identification of major programs:		

<u>CFDA Number(s)</u>	<u>Name of Federal Program or Cluster</u>
<u>84.173</u>	<u>IDEA Part B Preschool</u>
<u>84.027</u>	<u>IDEA Part B Basic</u>
<u>84.010</u>	<u>Title I</u>
<u>84.365</u>	<u>Title III</u>
<u>10.555</u>	<u>National School Lunch Program</u>
<u>10.553</u>	<u>School Breakfast</u>
<u>10.555</u>	<u>After School Snack</u>
<u>10.559</u>	<u>Summer Food Program</u>
<u>84.002</u>	<u>Adult Education - Basic Skills</u>
Dollar threshold used to determine Type A Programs	<u>\$ 1,227,000</u>
Auditee qualified as low-risk auditee?	<u> </u> yes <u> X </u> no

**PATERSON PUBLIC SCHOOLS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONT'D)
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

Part I – Summary of Auditor’s Results

State Awards Section

Type of auditors' report on compliance for major programs: Unqualified

Internal Control over compliance:

1) Material weakness(es) identified? X yes no

2) Were significant deficiency(ies) identified that were not considered to be material weaknesses? yes X no

Any audit findings disclosed that are required to be reported in accordance with N.J. OMB Circular 04-04, as amended? X yes none

Identification of major programs:

GMIS Number(s)	Name of State Program
<u>08-495-034-5120-011</u>	<u>Special Education Aid</u>
<u>08-495-034-5120-057</u>	<u>Consolidated Aid</u>
<u>08-100-034-5120-339</u>	<u>Core Curriculum Standards Aid</u>
<u>08-495-034-5120-049</u>	<u>Educational Opportunity Aid</u>
<u>08-495-034-5120-023</u>	<u>Supp. Core Curriculum Aid</u>
<u>08-495-034-5120-008</u>	<u>Bilingual Aid</u>
<u>08-495-034-5120-039</u>	<u>Consolidated Aid for Adult and Post Graduate Ed.</u>
<u>08-495-034-5095-002</u>	<u>TPAF Social Security</u>
<u>08-495-034-5120-049</u>	<u>Discretionary Education Opportunity Aid</u>
<u>08-495-034-5120-025/08-495-034-5120-055</u>	<u>Early Childhood Aid/Preschool Expansion Aid</u>
<u>08-495-034-5120-014</u>	<u>Transportation</u>
<u>08-100-034-5120-125</u>	<u>Debt Service Type II Aid</u>

Dollar threshold used to determine Type A programs: \$ 3,000,000

Auditee qualified as low-risk auditee? yes X no

**PATERSON PUBLIC SCHOOLS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

Part 2 – Schedule of Financial Statement Findings

This section identifies the significant deficiencies, material weaknesses, and instances of noncompliance related to the financial statements that are required to be reported in accordance with Chapter 5.18 of *Government Auditing Standards*.

Finding 2008-1:

Our audit indicated that an automated time management system is not utilized by the District to determine employee overtime or extra compensation hours. A swipe card system is maintained for attendance purposes, but is not utilized for payroll related purposes.

Criteria or specific requirement:

Internal controls over employee time and attendance record maintenance.

Condition:

Manual sign-in sheets, overtime and extra compensation forms are utilized to document employee's attendance in order to determine overtime hours and extra compensation pay.

Questioned Costs:

Not Applicable.

Context:

Although a swipe card system is maintained, the results of employee hours, as determined by the swipe card system, is not utilized for payroll related purposes. All records are maintained manually.

Effect:

Daily employee attendance and overtime and extra compensation payments are not integrated with an automated employee time management system.

Cause:

Unknown.

Recommendation:

An automated time management system be implemented and maintained by the District and be utilized for payroll purposes to determine employee overtime and extra compensation hours.

Management's Response:

Management has reviewed this finding and has indicated it will review and revise its procedures to ensure corrective action is taken in the most cost effective and efficient means.

**PATERSON PUBLIC SCHOOLS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

Part 2 – Schedule of Financial Statement Findings

This section identifies the significant deficiencies, material weaknesses, and instances of noncompliance related to the financial statements that are required to be reported in accordance with Chapter 5.18 of *Government Auditing Standards*.

Finding 2008-2:

Our audit of outstanding year end purchase orders revealed the following:

- Certain purchase orders were not liquidated within ninety (90) days of year end.
- Certain purchase orders classified as reserved for encumbrances were deemed invalid or were determined to be accounts payable.
- Certain purchase orders classified as accounts payable were deemed to be invalid.

Criteria or specific requirement:

GAAP Technical Systems Manual.

Condition:

Outstanding purchase orders at year end are not properly reviewed to determine their validity and classification as an accounts payable or encumbrance.

Questioned Costs:

Financial statements were restated for all material items.

Context:

Invalid encumbrances were noted in the General and Special Revenue Funds. Certain items were deemed invalid and should be cancelled, others were determined to be accounts payable and should have been recorded as such. Invalid accounts payable balances were noted in the Food Service Fund and were cancelled accordingly.

Effect:

Reserved for Encumbrances and Accounts Payable were not accurately reported in the District's year end financial records.

Cause:

Unknown.

Recommendation:

Outstanding purchase orders be reviewed at year end to determine their validity, and if deemed valid, be properly classified as an accounts payable or reserved for encumbrance, or otherwise be cancelled.

Management's Response:

Management has reviewed this finding and has indicated it will review and revise its procedures to ensure corrective action is taken.

**PATERSON PUBLIC SCHOOLS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

Part 2 – Schedule of Financial Statement Findings

This section identifies the significant deficiencies, material weaknesses, and instances of noncompliance related to the financial statements that are required to be reported in accordance with Chapter 5.18 of *Government Auditing Standards*.

Finding 2008-3:

Our audit revealed that year end balances reported in the Special Revenue Fund general ledger were not in agreement with amounts reported on the supporting Federal, State and private grant activity schedules.

Criteria or specific requirement:

GAAP Technical Systems Manual.

Condition:

See Finding 2008-3.

Questioned Costs:

None.

Context:

Balances reported on the general ledger as Intergovernmental Accounts Receivable, Deferred Revenue and Intergovernmental Accounts Payable were not in agreement with balances reflected on the District's grant activity schedules related to Federal, State and private grants.

Effect:

General ledger balances were not supported by or reconciled with subsidiary reports. Audit adjustments were made to accurately reflect all applicable balances.

Cause:

Unknown.

Recommendation:

The year end balances reported in the Special Revenue Fund general ledger be reconciled with amounts reported on the supporting Federal, State and private grant activity schedules.

Management's Response:

Management has reviewed this finding and has indicated it will review and revise its procedures to ensure corrective action is taken.

**PATERSON PUBLIC SCHOOLS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

Part 2 – Schedule of Financial Statement Findings

This section identifies the significant deficiencies, material weaknesses, and instances of noncompliance related to the financial statements that are required to be reported in accordance with Chapter 5.18 of *Government Auditing Standards*.

Finding 2008-4:

Our audit of the District's contract awarded for security services to a certain security company revealed the following:

- Overtime hourly rates for additional services were not approved in the contract.
- Rates were charged for certain classes of employees (i.e., Lieutenant, Sergeant, etc.) which were not included in the terms of the contract.
- Amounts paid for services during the contract period of January 1, 2007 to June 30, 2008 exceeded the contract amount awarded.
- The contract does not provide for a not to exceed amount for additional services.
- The contract amount awarded for regular services was \$4,509,952. Payments made by the District for regular and additional services during the contract period totaled \$9,355,983, resulting in payments of \$4,846,031 for additional services.

Criteria or specific requirement:

Public School Contracts Law NJSA 18A:18A
Contract Bid Requirements.

Condition:

See Finding 2008-4.

Questioned Costs:

Unknown.

Context:

See Finding 2008-4.

Effect:

Payments were made for services provided that were not specifically identified or approved in the contract.

Cause:

Unknown.

**PATERSON PUBLIC SCHOOLS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

Part 2 – Schedule of Financial Statement Findings

This section identifies the significant deficiencies, material weaknesses, and instances of noncompliance related to the financial statements that are required to be reported in accordance with Chapter 5.18 of *Government Auditing Standards*.

Finding 2008-4: (Continued)

Recommendation:

With respect to the District's contract for security services, it is recommended that:

- Overtime hourly rates and rates for all classes of employees be included in the terms of the approved contract.
- The contract provide for a not to exceed amount related to additional services.
- The District monitor payments to the security services company to ensure that the approved contract amount is not exceeded.
- Any amounts to be incurred in excess of the original contract amounts be made in accordance with the requirements of the Public School Contracts Law.

Management's Response:

Management has reviewed this finding and has indicated it will review and revise its year end procedures to ensure corrective action is taken.

**PATERSON PUBLIC SCHOOLS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

Part 2 – Schedule of Financial Statement Findings

This section identifies the significant deficiencies, material weaknesses, and instances of noncompliance related to the financial statements that are required to be reported in accordance with Chapter 5.18 of *Government Auditing Standards*.

Finding 2008-5:

Our audit of time and labor rate contracts awarded for custodial and maintenance services revealed that hourly rates were not specifically identified in the contract. Additionally, the total contract amount approved by Board resolution was not in agreement with the contract amount.

Criteria or specific requirement:

Contract bid requirements.

Condition:

Hourly rates for the contract renewal were not specifically identified in the contract. The amount of contract did not agree with the amount approved by Board resolution.

Questioned Costs:

None.

Context:

Straight time and over-time hourly rates were not specified in the contract renewal. The contract agreement was for \$7,281,302 and the Board Resolution was for \$7,363,716.

Effect:

Payments were made and a contract was executed for rates and amounts not approved by the Board.

Cause:

Unknown.

Recommendation:

Hourly rates for time and labor rate contracts for custodial and maintenance services be specifically identified in the contract and contract amounts be in agreement with amounts approved by Board resolution.

Management's Response:

Management has reviewed this finding and has indicated it will review and revise its procedures to ensure corrective action is taken.

**PATERSON PUBLIC SCHOOLS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

Part 2 – Schedule of Financial Statement Findings

This section identifies the significant deficiencies, material weaknesses, and instances of noncompliance related to the financial statements that are required to be reported in accordance with Chapter 5.18 of *Government Auditing Standards*.

Finding 2008-6:

Our audit revealed a year end deficit of \$92,579 existed in the Food Service Enterprise Fund at year end.

Criteria or specific requirement:

New Jersey Administrative Code

Condition:

See Finding 2008-6.

Questioned Costs:

None.

Context:

See Finding 2008-6.

Effect:

The Food Service Fund operated at a loss for the school year.

Cause:

Unknown.

Recommendation:

Continued efforts be made to eliminate the remaining deficit balance in the Food Service Fund.

Management's Response:

Management has reviewed this finding and has indicated it will review and revise its procedures to ensure corrective action is taken.

**PATERSON PUBLIC SCHOOLS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

Part 3 – Schedule of Federal and State Award Findings and Questioned Costs

This section identifies the significant deficiencies, material weaknesses, and instances of noncompliance, including questioned costs, related to the audit of major federal and state programs, as required by OMB Circular A-133 and New Jersey OMB's Circular 04-04.

CURRENT YEAR FEDERAL AWARDS

Finding 2008-7:

Our audit revealed the following financial related findings in the report of the State of New Jersey as a result of their review of the District's Food Service Program:

- Miscategorized and incomplete eligibility applications.
- Certain temporary status applications were not updated.
- Direct certification eligibility exceptions.
- Discrepancies related to the Master Eligibility List.
- Meal count system review discrepancies.
- Proper verification procedures were not demonstrated.
- Edit check worksheet comparisons were not performed.
- Overt identification of students eligible for free or reduced meals or free milk.

Information on the Federal Program:

School Breakfast Program	10.553
National School Lunch Program	10.555
After School Snack Program	10.555
Summer Food Program	10.559

Criteria or specific requirement:

Federal Grant Compliance Supplement

Condition:

See Finding 2008-7.

Questioned Costs:

Not Applicable

Context:

Financial related findings, as listed above, were noted in the State of New Jersey's report on their review of the District's Food Service Program.

Effect:

The District has submitted a corrective action plan to the State of New Jersey to address these findings, which was accepted and approved on May 13, 2008.

**PATERSON PUBLIC SCHOOLS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

Part 3 – Schedule of Federal and State Award Findings and Questioned Costs

This section identifies the significant deficiencies, material weaknesses, and instances of noncompliance, including questioned costs, related to the audit of major federal and state programs, as required by OMB Circular A-133 and New Jersey OMB's Circular 04-04.

CURRENT YEAR FEDERAL AWARDS (Continued)

Finding 2008-7: (Continued)

Cause:

Unknown.

Recommendation:

The District continue to monitor the corrective action plan filed as a result of the State of New Jersey's review of the Food Service Program.

Management's Response:

Management has reviewed this finding and has indicated that corrective action plan filed with the State will be monitored to ensure implementation.

**PATERSON PUBLIC SCHOOLS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

Part 3 – Schedule of Federal and State Award Findings and Questioned Costs

This section identifies the significant deficiencies, material weaknesses, and instances of noncompliance, including questioned costs, related to the audit of major federal and state programs, as required by OMB Circular A-133 and New Jersey OMB's Circular 04-04.

CURRENT YEAR STATE AWARDS

Finding 2008-8

Two (2) budgetary line accounts were overexpended at June 30, 2008.

State program information:

Special Education Aid	08-495-034-5120-011
Consolidated Aid	08-495-034-5120-057
Core Curriculum Standards Aid	08-495-034-5120-022
Educational Opportunity Aid	08-495-034-5120-049
Supplemental Core Curriculum Aid	08-495-034-5120-023
Bilingual Education Aid	08-495-034-5120-008
Aid for Adult and Post Graduate Ed.	08-495-034-5120-039

Criteria or specific requirement:

NJ Department of Education – Grant Compliance Supplement
NJAC 6A:23-2.11 – “Budgetary Controls and Overexpenditure of Funds”

Condition:

Expenditures incurred for Workers Compensation claims and compensated absences liabilities were charged against budgetary line accounts which were in excess of available budget appropriations at year end.

Questioned Costs:

Undeterminable.

Context:

Two (2) budgetary line accounts were overexpended in excess of \$6.7 million at June 30, 2008.

Effect:

Expenditures were incurred for certain liabilities against budgetary line accounts which do not have sufficient funds available.

Recommendation:

Greater care be exercised when funding District liabilities to ensure sufficient appropriations are available in the appropriate budget line accounts.

Management's Response:

Management has indicated in an effort to fund certain unfunded liabilities accruals were recorded to the appropriate budget line accounts which were offset with other available resources in the 2007/08 budget.

**PATERSON PUBLIC SCHOOLS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

Part 3 – Schedule of Federal and State Award Findings and Questioned Costs

This section identifies the significant deficiencies, material weaknesses, and instances of noncompliance, including questioned costs, related to the audit of major federal and state programs, as required by OMB Circular A-133 and New Jersey OMB's Circular 04-04.

CURRENT YEAR STATE AWARDS (Continued)

Finding 2008-9:

Our audit of the District's contract awarded for security services to a certain security company revealed the following:

- Overtime hourly rates for additional services were not approved in the contract.
- Rates were charged for certain classes of employees (i.e., Lieutenant, Sergeant, etc.) which were not included in the terms of the contract.
- Amounts paid for services during the contract period of January 1, 2007 to June 30, 2008 exceeded the contract amount awarded.
- The contract does not provide for a not to exceed amount for additional services.
- The contract amount awarded for regular services was \$4,509,952. Payments made by the District for regular and additional services during the contract period totaled \$9,355,983, resulting in payments of \$4,846,031 for additional services.

Information on the state program

Special Education Aid	08-495-034-5120-011
Consolidated Aid	08-495-034-5120-057
Core Curriculum Standards Aid	08-100-034-5120-339
Educational Opportunity Aid	08-495-034-5120-049
Supp. Core Curriculum Aid	08-495-034-5120-023
Bilingual Aid	08-495-034-5120-008
Consolidated Aid for Adult and Post Graduate Ed.	08-495-034-5120-039

Criteria or specific requirement:

State Grant Compliance Supplement – State Aid - Public
Public School Contracts Law NJSA 18A:18A

Condition:

See Finding 2008-4.

Questioned Costs:

Unknown.

Context:

See Finding 2008-4.

**PATERSON PUBLIC SCHOOLS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

Part 3 – Schedule of Federal and State Award Findings and Questioned Costs

This section identifies the significant deficiencies, material weaknesses, and instances of noncompliance, including questioned costs, related to the audit of major federal and state programs, as required by OMB Circular A-133 and New Jersey OMB's Circular 04-04.

CURRENT YEAR STATE AWARDS (Continued)

Finding 2008-9: (Continued)

Effect:

Payments were made for services provided that were not specifically identified or approved in the contract.

Cause:

Unknown.

Recommendation:

With respect to the District's contract for security services, it is recommended that:

- o Overtime hourly rates and rates for all classes of employees be included in the terms of the approved contract.
- o The contract provide for a not to exceed amount related to additional services.
- o The District monitor payments to the security services company to ensure that the approved contract amount is not exceeded.
- o Any amounts to be incurred in excess of the original contract amounts be made in accordance with the requirements of the Public School Contracts Law.

Management's Response:

Management has reviewed this finding and has indicated it will review and revise its year end procedures to ensure corrective action is taken.

**PATERSON PUBLIC SCHOOLS
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

This section identifies the status of prior-year findings related to the basic financial statements and federal and state awards that are required to be reported in accordance with Chapter 6.12 of *Government Auditing Standards*, U.S. OMB Circular A-133 (Section .315(a)(b)) and New Jersey OMB's Circular 04-04.

STATUS OF PRIOR YEAR FINDINGS

- **Finding 2007-1**

Our examination of the health benefit insurance bills revealed certain individuals who were no longer employed by the District but were receiving coverage per the monthly bills and who appeared ineligible to receive such coverage.

Current Status

Corrective action appears to have been taken.

- **Finding 2007-2**

Our audit revealed numerous instances where approval signatures were not obtained on certain purchase orders.

Current Status

Corrective action appears to have been taken.

- **Finding 2007-3**

Our audit revealed blanket purchase orders were utilized for certain types of expenditures. Such purchase orders did not specify a particular vendor or individual; however, payments made against these orders were to multiple vendors or individuals.

Current Status

Corrective action appears to have been taken.

- **Finding 2007-4**

Our audit indicated that an automated time management system is not utilized by the District to determine employee attendance, overtime or extra compensation hours. A swipe card system is maintained, but is not utilized for payroll related purposes.

Current Status

See Finding 2008-1.

**PATERSON PUBLIC SCHOOLS
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

This section identifies the status of prior-year findings related to the basic financial statements and federal and state awards that are required to be reported in accordance with Chapter 6.12 of *Government Auditing Standards*, U.S. OMB Circular A-133 (Section .315(a)(b)) and New Jersey OMB's Circular 04-04.

STATUS OF PRIOR YEAR FINDINGS (Continued)

• **Finding 2007-5**

Our audit of outstanding year end purchase orders revealed the following:

- Certain purchase orders were not liquidated within ninety (90) days of year end.
- Certain purchase orders classified as reserved for encumbrances were deemed invalid or were determined to be accounts payable.
- Certain purchase orders classified as accounts payable were deemed to be reserved for encumbrances.

Current Status

See Finding 2008-2.

• **Finding 2007-6**

Our audit of the PepsiCo Scholarship Fund bank account revealed the following:

- Bank reconciliations were performed by District personnel and not by the Treasurer of School Monies.
- The reconciled account balance was not reflected on the monthly report of the Treasurer of School Monies.
- The account is in the sole custody of the Comptroller.
- Only one (1) authorized signature is required on checks.

Current Status

Corrective action appears to have been taken.

• **Finding 2007-7**

Our audit of time and labor rate contracts awarded for custodial and maintenance services revealed that vendor invoices received for payment did not properly detail the claim by the applicable units and rates as identified in the bid award.

Current Status

Corrective action appears to have been taken.

**PATERSON PUBLIC SCHOOLS
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

This section identifies the status of prior-year findings related to the basic financial statements and federal and state awards that are required to be reported in accordance with Chapter 6.12 of *Government Auditing Standards*, U.S. OMB Circular A-133 (Section .315(a)(b)) and New Jersey OMB's Circular 04-04.

STATUS OF PRIOR YEAR FINDINGS (Continued)

• **Finding 2007-8**

With respect to certain purchases made from bid vendors under per unit bid awards, we noted the following:

- Items were purchased which were not included in the contract bid award.
- Services were provided which were not included in the contract bid award.
- Unit prices charged per invoice were not in agreement with unit prices indicated in the contract bid award.

Current Status

Certain corrective action was taken, however, see Finding in "Auditors' Management Report".

• **Finding 2007-9**

Our audit of the Food Service Enterprise Fund revealed liabilities existed pertaining to labor and food costs that were not recorded in the District's financial records at year end.

Current Status

Corrective action appears to have been taken.

• **Finding 2007-10**

Our audit revealed a year end deficit of \$5,106,723 existed in the Food Service Enterprise Fund at year end. We noted a portion of this deficit was funded by a budget appropriation in the District's 2007-2008 budget in the amount of \$4,359,268.

Current Status

See Finding 2008-6.

• **Finding 2007-11**

Our audit revealed the District's capital asset records were not in agreement with the prior year audit report and current year activity. Differences were noted between asset categories and accumulated depreciation expense categories.

Current Status

Corrective action appears to have been taken.

**PATERSON PUBLIC SCHOOLS
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
FOR THE FISCAL YEAR ENDED JUNE 30, 2008**

This section identifies the status of prior-year findings related to the basic financial statements and federal and state awards that are required to be reported in accordance with Chapter 6.12 of *Government Auditing Standards*, U.S. OMB Circular A-133 (Section .315(a)(b)) and New Jersey OMB's Circular 04-04.

STATUS OF PRIOR YEAR FINDINGS (Continued)

- **Finding 2007-12**

Our audit revealed that the monthly reports of the Board Secretary and the Treasurer of School Monies were not approved in a timely manner.

Current Status

Corrective action appears to have been taken.

- **Finding 2007-13**

Differences were noted between the Application for State School Aid (ASSA) and District workpapers. In addition, the documentation to support the District workpapers was not always in agreement or available for certain items tested.

Current Status

Corrective action appears to have been taken.

- **Finding 2007-14**

Our audit of the District Report of Transported Resident Students (DRTRS) revealed differences between the District's workpapers and the documentation utilized to support amounts reported on the workpapers.

Current Status

Corrective action appears to have been taken.