

THE OFFICIAL BUDGET FOR THE SCHOOL YEAR 1999/2000
AS ADOPTED BY THE NUTLEY BOARD OF EDUCATION ON
MARCH 22, 1999

Oct. 15, 1999
ESTIMATED

ENROLLMENT CATEGORY

Pupils on Roll Regular Full-Time	3633
Pupils on Roll Special Full-Time	363
Pupils on Roll Special Shared-Time	14
Private School Placements	42
Pupils Sent to Other Districts-Spec. Ed. Prog.	14
Pupils Received	23
Pupils in State Facilities	1
Resident Enrollment per State Aid Calc.	4063

REVENUES

	1999-00 <u>ANTICIPATED</u>
GENERAL FUND	
Budgeted Fund Balance-General Fund	\$ 840,000
Revenues from Local Sources	
Local Tax Levy	\$28,597,839
Tuition	214,794
Transportation Fees from Individuals	5,000
Transportation Fees from Other LEAs	45,000
Other Restricted Miscellaneous Revenues	30,000
Unrestricted Miscellaneous Revenues	176,900
SUBTOTAL	<u>\$29,069,533</u>
Revenues from State Sources	
Core Curriculum Standards Aid	\$ 2,388,292
Transportation Aid	315,383
Special Education Aid	1,616,744
Bilingual Education	65,685
Academic Achievement Reward Program	102,570
SUBTOTAL	<u>\$ 4,488,674</u>
TOTAL GENERAL FUND	\$34,398,207
SPECIAL REVENUE FUNDS	
Revenues from State Sources	
Distance Learning Network Aid	\$ 168,904
Other Restricted Entitlements	226,442
TOTAL REVENUES FROM STATE SOURCES	<u>\$ 395,346</u>
Revenues from Federal Sources	
P.L. 103-382 Title I	\$ 97,425
P.L. 103-382 Title VI	14,687
I.D.E.A. Part B (Handicapped)	310,670
P.L. 101-392 (Vocational Education)	18,984
TOTAL REVENUES FROM FEDERAL SOURCES	<u>\$ 441,766</u>
TOTAL SPECIAL REVENUE FUNDS	\$ 837,112

	1999-00 <u>ANTICIPATED</u>
DEBT SERVICE	
Revenues from Local Sources	
Local Tax Levy	\$ 160,014
TOTAL REVENUES FROM LOCAL SOURCES	<u>\$ 160,014</u>
Revenues from State Sources	
Debt Service Aid Type II	12,532
TOTAL LOCAL DEBT SERVICE	<u>\$ 172,546</u>
TOTAL DEBT SERVICE FUND	\$ 172,546
TOTAL REVENUES/SOURCES	\$35,407,865

APPROPRIATIONS

	1999-00 <u>APPROPRIATIONS</u>
GENERAL CURRENT EXPENSE	
Regular Programs-Instruction	\$14,928,661
Special Education-Instruction	1,372,914
Basic Skills/Remedial-Instruction	360,401
Bilingual Education-Instruction	157,846
School-Spon. Cocurricular Activities-Instruction	125,600
School-Sponsored Athletics-Instruction	603,322
Community Services Programs/Operations	3,500
Undistributed Expenditures:	
Instruction	1,672,648
Health Services	554,931
Other Support Services-Students-Related & Extraordinary	233,062
Other Support Services-Students-Regular	786,798
Other Support Services-Students-Special	631,512
Improvement of Instructional Services	287,784
Educational Media Services-School Library	763,264
Instructional Staff Training Services	41,650
Support Services-General Administration	762,854
Support Services-School Administration	2,027,265
Operation & Maintenance of Plant Services	3,390,432
Student Transportation Services	958,051
Business & Other Support Services	765,325
Personal Services-Employee Benefits	3,370,267
Food Services	202,000
Total Undistributed Expenditures	<u>\$16,447,843</u>
TOTAL GENERAL CURRENT EXPENSE	\$34,000,087
CAPITAL OUTLAY	
Equipment	\$ 108,765
Facilities Acquisition & Construction Services	<u>256,356</u>
TOTAL CAPITAL OUTLAY	\$ 365,121

	1999-00 <u>APPROPRIATIONS</u>
SPECIAL SCHOOLS	
Instruction	\$ 23,000
Summer School:	
Support Services	3,360
Total Summer School	<u>\$ 26,360</u>
TOTAL SPECIAL SCHOOLS	\$ 26,360
Transfer of Funds to Charter Schools	\$ 6,639
GENERAL FUND GRAND TOTAL	\$34,398,207
SPECIAL REVENUE FUNDS	
Support Services	\$ 55,906
Distance Learning Network Aid:	
Facilities Acquisition and Construction Services	112,998
TOTAL DISTANCE LEARNING NETWORK AID	<u>\$ 168,904</u>
Other State Projects:	
Nonpublic Textbooks	\$ 23,027
Nonpublic Auxiliary Services	100,936
Nonpublic Handicapped Services	73,947
Nonpublic Nursing Services	28,532
Total State Projects	<u>\$ 395,346</u>
Federal Projects:	
P.L. 103-382 Title I	\$ 97,425
P.L. 103-382 Title VI	14,687
I.D.E.A. Part B (Handicapped)	310,670
P.L. 101-392 (Vocational Education)	18,984
Total Federal Projects	<u>\$ 441,766</u>
TOTAL SPECIAL REVENUE FUNDS	\$ 837,112
DEBT SERVICE FUNDS	
Debt Service-Regular	<u>\$ 172,546</u>
TOTAL DEBT SERVICE FUNDS	\$ 172,546
Total Expenditures/Appropriations	\$35,407,865

RECAPITULATION OF BALANCES

BUDGET CATEGORY	General Fund (Unreserved)	General Fund (Reserved) Legal Reserves	Debt Service	Totals
Est. Approp. Bal. 6-30-97 (Prior Budg)	1,444,638		867	1,445,505
Approp. Balances 6-30-97 (from Audit)	2,514,880		653	2,515,533
Est. Approp. Bal. 6-30-98 (Prior Budg)	1,266,062			1,266,062
Approp. Balances 6-30-98 (from Audit)	2,634,784	69,152		2,703,936
Amount Budgeted during FY 98-99	(750,000)			(750,000)
Additional Bal. to be Approp. during FY 98-99	(140,000)			(140,000)
Additional Bal. Anticipated during FY 98-99	350,000			350,000
Appropriation Bal. 6-30-99 (est.)	2,094,784	69,152		2,163,936
Amount Budgeted in FY 99-00	(840,000)			(840,000)
Appropriation Balances 6/30/00 (est.)	1,254,784	69,152		1,323,936

Current state law requires that unreserved general fund balance (surplus) in excess of the established statutory limitation (generally 6% of the prior year budget) must be appropriated in the budget for tax relief purposes. Below are the amounts for the proposed and prior two years given the current statutory limitations:

1997-98	1998-99	1999-00
640,647	809,440	163,010