

## APPENDIX I

THE OFFICIAL BUDGET FOR THE SCHOOL YEAR 2000/2001  
AS ADOPTED BY THE NUTLEY BOARD OF EDUCATION ON  
MARCH 27, 2000

ENROLLMENT CATEGORY	<u>Oct. 15, 2000 ESTIMATED</u>
Pupils on Roll Regular Full-Time	3680
Pupils on Roll Regular Shared-Time	1
Pupils on Roll Special Full-Time	378
Pupils on Roll Special Shared-Time	6
Private School Placements	44
Pupils Sent to Other Districts-Spec. Ed. Prog.	15
Pupils Received	12
Resident Enrollment per State Aid Calc.	4111
 REVENUES	
 2000-01 <u>ANTICIPATED</u>	
GENERAL FUND	<u>\$ 950,000</u>
Budgeted Fund Balance-General Fund	
Revenues from Local Sources	
Local Tax Levy	\$29,582,475
Tuition	135,441
Transportation Fees from Individuals	10,000
Transportation Fees from Other LEAs	65,000
Other Restricted Miscellaneous Revenues	30,000
Unrestricted Miscellaneous Revenues	185,000
SUBTOTAL	<u>\$30,007,916</u>
Revenues from State Sources	
Core Curriculum Standards Aid	\$ 2,730,725
Transportation Aid	342,848
Special Education Aid	1,738,514
Bilingual Education	59,895
Academic Achievement Reward Program	51,968
SUBTOTAL	<u>\$ 4,923,950</u>
TOTAL GENERAL FUND	\$35,881,866
 SPECIAL REVENUE FUNDS	
Revenues from State Sources	
Distance Learning Network Aid	\$ 175,828
Other Restricted Entitlements	280,700
TOTAL REVENUES FROM STATE SOURCES	<u>\$ 456,528</u>
Revenues from Federal Sources	
P.L. 103-382 Title I	\$ 145,627
P.L. 103-382 Title VI	15,771
I.D.E.A. Part B (Handicapped)	337,936
Other	24,796
TOTAL REVENUES FROM FEDERAL SOURCES	<u>\$ 524,130</u>
TOTAL SPECIAL REVENUE FUNDS	\$ 980,658

	2000-01 <u>ANTICIPATED</u>
DEBT SERVICE	
Revenues from Local Sources	
Local Tax Levy	\$ 152,210
TOTAL REVENUES FROM LOCAL SOURCES	<u>\$ 152,210</u>
Revenues from State Sources	
Debt Service Aid Type II	14,098
TOTAL LOCAL DEBT SERVICE	<u>\$ 166,308</u>
TOTAL DEBT SERVICE FUND	\$ 166,308
TOTAL REVENUES/SOURCES	\$37,028,832

### APPROPRIATIONS

	2000-01 <u>APPROPRIATIONS</u>
GENERAL CURRENT EXPENSE	
Regular Programs-Instruction	\$15,545,887
Special Education-Instruction	1,499,348
Basic Skills/Remedial-Instruction	343,105
Bilingual Education-Instruction	166,008
School-Spon. Cocurricular Activities- Instruction	132,371
School-Sponsored Athletics-Instruction	655,365
Community Services Programs/Operations	3,500
Undistributed Expenditures:	
Instruction	1,811,286
Health Services	509,057
Other Support Services-Students-Related Services	210,643
Other Support Services-Students-Extra Services	67,645
Other Support Services-Students-Regular	889,459
Other Support Services-Students-Special	586,397
Improvement of Instructional Services	314,512
Educational Media Services/School Library	795,232
Instructional Staff Training Services	43,800
Support Services-General Administration	788,005
Support Services-School Administration	2,087,004
Maintenance for School Facilities	562,270
Operation & Maintenance of Plant Services	2,891,901
Student Transportation Services	969,884
Business & Other Support Services	769,433
Personal Services-Employee Benefits	3,786,641
Food Services	192,000
Total Undistributed Expenditures	<u>\$17,275,169</u>
TOTAL GENERAL CURRENT EXPENSE	\$35,620,753
CAPITAL OUTLAY	
Equipment	\$ 125,990
Facilities Acquisition & Construction Services	<u>95,140</u>
TOTAL CAPITAL OUTLAY	\$ 221,130

2000-01  
APPROPRIATIONS

SPECIAL SCHOOLS	
Summer School - Instruction	\$ 23,000
Summer School - Support Services	3,425
Total Summer School	<u>\$ 26,425</u>
TOTAL SPECIAL SCHOOLS	\$ 26,425
Transfer of Funds to Charter Schools	\$ 13,558
GENERAL FUND GRAND TOTAL	\$35,881,866
STATE PROJECTS	
Support Services - Distance Learning Network Aid	
Supplies and Materials	38,199
Total Support Services	<u>\$ 38,199</u>
Facilities Acquisition and Construction Services -	
Distance Learning Network Aid	
Instructional Equipment	\$ 137,629
Total Facilities Acquisition and Construction Services	<u>\$ 137,629</u>
Total Distance Learning Network Aid	\$ 175,828
SPECIAL REVENUE FUNDS	
Other State Projects:	
Nonpublic Textbooks	\$ 30,199
Nonpublic Auxiliary Services	105,469
Nonpublic Handicapped Services	81,236
Nonpublic Nursing Services	36,796
Other	27,000
TOTAL STATE PROJECTS	<u>\$ 456,528</u>
FEDERAL PROJECTS:	
P.L. 103-382 Title I	\$ 145,627
P.L. 103-382 Title VI	15,771
I.D.E.A. Part B (Handicapped)	337,936
Other	24,796
TOTAL FEDERAL PROJECTS	<u>\$ 524,130</u>
TOTAL SPECIAL REVENUE FUNDS	\$ 980,658
DEBT SERVICE FUNDS	
Interest on Bonds	\$ 51,308
Redemption of Principal	<u>115,000</u>
TOTAL DEBT SERVICE FUNDS	\$ 166,308
TOTAL EXPENDITURES/APPROPRIATIONS	\$37,028,832

## RECAPITULATION OF BALANCES

BUDGET CATEGORY	General Fund (Unreserved)	General Fund (Reserved) Legal Reserves	Totals
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
Est. Approp. Bal. 6-30-99 (Prior Budg)	1,099,880		1,099,880
Approp. Balances 6-30-99 (from Audit)	2,478,033		2,478,033
Amount Budgeted during FY 99-00	(840,000)		(840,000)
Additional Bal. Anticipated during FY 99-00	250,000		250,000
Appropriation Bal. 6-30-00 (est.)	1,888,033		1,888,033
Amount Budgeted in FY 00-01	(950,000)		(950,000)
Appropriation Balances 6/30/01 (est.)	938,033		938,033

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:

1998-99	1999-00	2000-01
809,440	505,996	0

Dated:  
March 27, 2000