

33/23/2010
 11:44:25
 7569

School District Budget Statement
 for the School Year 2010-2011
 Advertised Enrollments

ESSEX - NUTLEY TOWN

ENROLLMENT CATEGORY	October 15, 2008 Actual	October 15, 2009 Actual	October 15, 2010 Estimated
00011 Pupils on Roll Regular Full-Time	3498	3494	3494
00012 Pupils on Roll Regular Shared-Time	1	4	2
00021 Pupils on Roll - Special Full-Time	546	532	524
00022 Pupils on Roll - Special Shared-Time	2	7	7
00040 Private School Placements	45	45	54
00052 Pupils Sent to Other Dists-Spec Ed Prog	8	3	4
00060 Pupils Received	8	7	4
00070 Pupils in State Facilities	2		

School District Budget Statement
for the School Year 2010-2011

ESSEX - NUTLEY TOWN

Advertised Revenues

Budget Category	Account	2008-09 Actual	2009-10 Revised	2010-11 Anticipated
OPERATING BUDGET				
00140 Transfers from Other Funds	10-5200	-613,273		
Revenues from Local Sources:				
00150 Local Tax Levy	10-1210	43,162,248	45,383,331	47,198,664
00200 Tuition	10-1300	149,048	131,730	57,072
00242 Transportation Fees from Other LEAs	10-1420-1440	77,995	60,000	60,000
00251 Interest Earned on Capital Reserve Funds	10-1XXX	3,153	400	400
00252 Other Restricted Miscellaneous Revenues	10-1XXX		200,000	100,000
00253 Unrestricted Miscellaneous Revenues	10-1XXX	594,667	152,615	139,451
00260 SUBTOTAL		43,987,111	45,928,076	47,555,587
Revenues from State Sources:				
00354 Extraordinary Aid	10-3131	372,969	100,000	150,000
00363 Categorical Special Education Aid	10-3132	2,184,130	2,251,799	335,075
00366 Equalization Aid	10-3176	4,464,611	4,869,990	4,869,108
00367 Categorical Security Aid	10-3177	294,869	316,709	
00369 Categorical Transportation Aid	10-3121	360,632	459,373	
00370 SUBTOTAL		7,677,211	7,997,871	5,354,183
Revenues from Federal Sources:				
00390 Medicaid Reimbursement	10-4200		12,548	25,712
00400 SUBTOTAL			12,548	25,712
00408 Adjustment for Prior Year Encumbrances			55,334	
00409 Actual Revenues (Over)/Under Expenditures		1,224,346		
00410 TOTAL OPERATING BUDGET		52,275,395	53,993,829	52,935,482

03/23/2010
11:44:26
7569

School District Budget Statement
for the School Year 2010-2011

Page: A 3

ESSEX - NUTLEY TOWN

Advertised Revenues

Budget Category	Account	2008-09 Actual	2009-10 Revised	2010-11 Anticipated
GRANTS AND ENTITLEMENTS				
00420 Revenues from Local Sources	20-1XXX	12,221		
Revenues from State Sources:				
00430 Other Restricted Entitlements	20-32XX	360,869	371,089	315,426
00431 TOTAL REVENUES FROM STATE SOURCES		360,869	371,089	315,426
Revenues from Federal Sources:				
00440 Title I	20-4411-4416	230,626	157,655	157,655
00442 Title II	20-4451-4455			103,975
00444 Title III	20-4491-4494			45,615
00460 I.D.E.A. Part B (Handicapped)	20-4420-4429	787,261	885,356	885,356
00470 Vocational Education	20-4430		23,154	23,154
00500 Other	20-4XXX	142,764	157,556	
00510 TOTAL REVENUES FROM FEDERAL SOURCES		1,160,651	1,223,721	1,215,755
00520 TOTAL GRANTS AND ENTITLEMENTS		1,533,741	1,594,810	1,531,181
REPAYMENT OF DEBT				
00530 Budgeted Fund Balance	40-303			2
Revenues from Local Sources:				
00550 Local Tax Levy	40-1210	3,269,148	2,765,764	2,913,940
00570 TOTAL REVENUES FROM LOCAL SOURCES		3,269,148	2,765,764	2,913,940
Revenues from State Sources:				
00580 Debt Service Aid Type II	40-3160	1,311,714	975,985	828,388

3/23/2010
1:44:26
'569

School District Budget Statement
for the School Year 2010-2011

Page: A 4

ESSEX - NUTLEY TOWN

Advertised Revenues

Budget Category	Account	2008-09 Actual	2009-10 Revised	2010-11 Anticipated
0590 TOTAL LOCAL REPAYMENT OF DEBT		4,580,862	3,741,749	3,742,330
0640 TOTAL REPAYMENT OF DEBT		4,580,862	3,741,749	3,742,330
0660 TOTAL REVENUES/SOURCES		58,389,998	59,330,388	58,208,993

3/23/2010

1:45:21

569

School District Budget Statement
for the School Year 2010-2011
Advertised Appropriations

Page: B 1

ESSEX - NUTLEY TOWN

Budget Category	Account	2008-09 Expenditures	2009-10 Rev. Appropri.	2010-11 Appropriations
GENERAL CURRENT EXPENSE				
INSTRUCTION				
0770 Regular Programs	11-1XX-100-XXX	18,587,343	18,687,389	18,830,047
0780 Special Education	11-2XX-100-XXX	3,558,291	3,494,857	3,564,334
0790 Basic Skills/Remedial	11-230-100-XXX	764,853	590,672	287,652
0800 Bilingual Education	11-240-100-XXX	200,920	224,013	214,725
0810 Vocational Programs - Local	11-3XX-100-XXX	2,500	2,500	2,500
0820 School-Spon. Co/Extra-Curr. Activities	11-401-100-XXX	171,508	108,000	108,000
0830 School Sponsored Athletics	11-402-100-XXX	785,318	642,377	639,947
0840 Other Instructional Programs	11-4XX-100-XXX	266,551	246,522	117,779
0850 Community Services Programs/Operations	11-800-330-XXX	6,620	13,000	13,000
Support Services:				
0860 Tuition	11-000-100-XXX	2,919,670	3,065,147	2,792,454
0880 Health Services	11-000-213-XXX	685,413	636,121	672,126
0881 Speech, OT, PT, Related & Extraordinary Services	11-000-216,217	876,359	954,675	997,653
0890 Guidance	11-000-218-XXX	1,192,345	1,229,004	1,275,850
0900 Child Study Teams	11-000-219-XXX	1,126,774	1,017,790	660,644
0910 Improvement of Instructional Services	11-000-221-XXX	196,128	204,777	202,879
0920 Educational Media Services - School Library	11-000-222-XXX	750,807	773,453	788,063
0921 Instructional Staff Training Services	11-000-223-XXX	4,636	24,950	19,200
0930 General Administration	11-000-230-XXX	1,231,603	1,173,264	1,005,977
0940 School Administration	11-000-240-XXX	2,831,540	2,908,137	2,760,232
0942 Central Svcs & Admin Info Technology	11-000-25X-XXX	1,032,975	1,171,538	1,197,818
0950 Operation and Maintenance of Plant Services	11-000-26X-XXX	4,861,647	4,776,203	4,442,227
0960 Student Transportation Services	11-000-270-XXX	1,414,229	1,727,855	1,619,910
0971 Personal Services - Employee Benefits	11-XXX-XXX-2XX	8,616,706	10,154,107	10,498,994
0980 Food Services	11-000-310-XXX	100,000	125,000	100,000
0990 Total Support Services Expenditures		27,840,832	29,942,021	29,034,027
01000 TOTAL GENERAL CURRENT EXPENSE		52,184,736	53,951,351	52,812,011
CAPITAL EXPENDITURES				
01015 Interest Earned on Capital Reserve	10-604		400	400
01020 Equipment	12-XXX-XXX-73X	90,659	42,078	12,000
01030 Facilities Acquisition and Construction Services	12-000-4XX-XXX			111,071

School District Budget Statement
for the School Year 2010-2011
Advertised Appropriations

ESSEX - NUTLEY TOWN

Budget Category	Account	2008-09 Expenditures	2009-10 Rev. Approp.	2010-11 Appropriations
1040 TOTAL CAPITAL EXPENDITURES		90,659	42,478	123,471
1240 OPERATING BUDGET GRAND TOTAL		52,275,395	53,993,829	52,935,482
GRANTS AND ENTITLEMENTS				
1250 Local Projects	20-XXX-XXX-XXX	12,221		
Other State Projects:				
1265 Nonpublic Textbooks	20-XXX-XXX-XXX	32,680	38,865	33,035
1270 Nonpublic Auxiliary Services	20-XXX-XXX-XXX	172,643	198,409	168,648
1280 Nonpublic Handicapped Services	20-XXX-XXX-XXX	82,894	96,214	81,782
1290 Nonpublic Nursing Services	20-XXX-XXX-XXX	44,236	37,601	31,961
1295 Nonpublic Technology Initiative	20-XXX-XXX-XXX	23,240		
1320 Other Special Projects	20-XXX-XXX-XXX	5,176		
1330 Total State Projects		360,869	371,089	315,426
Federal Projects:				
1340 Title I	20-XXX-XXX-XXX	230,626	157,655	157,655
1342 Title II	20-XXX-XXX-XXX			103,975
1344 Title III	20-XXX-XXX-XXX			45,615
1360 I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	787,261	885,356	885,356
1370 Vocational Education	20-XXX-XXX-XXX		23,154	23,154
1400 Other Special Projects	20-XXX-XXX-XXX	142,764	157,556	
1410 Total Federal Projects		1,160,651	1,223,721	1,215,755
1420 TOTAL GRANTS AND ENTITLEMENTS		1,533,741	1,594,810	1,531,181
REPAYMENT OF DEBT				
1430 Repayment of Debt - Regular	40-701-510-XXX	4,580,862	3,741,749	3,742,330
1480 TOTAL REPAYMENT OF DEBT		4,580,862	3,741,749	3,742,330
1490 Total Expenditures		58,389,998	59,330,388	58,208,993

3/23/2010
1:45:36

School District Budget Statement
for the School Year 2010-2011

ESSEX - NUTLEY TOWN

569

Advertised Recapitulation of Balances

Budget Category	Audited Balance 6/30/2008	Audited Balance 6/30/2009	Estimated Balance 6/30/2010	Estimated Balance 6/30/2011
Unrestricted:				
General Operating Budget	1,230,603	804,410	804,410	804,410
Repayment of Debt	2	2	2	0
Restricted for Specific Purposes:				
General Operating Budget:				
Capital Reserve	736,150	126,030	126,430	126,830
Adult Education Programs	0	0	0	0
Maintenance Reserve	0	0	0	0
Legal Reserve	0	0	0	0
Tuition Reserve	0	0	0	0
Current Expense Emergency Reserve	0	0	0	0
Repayment of Debt:				
Restricted for Repayment of Debt	0	0	0	0