18A.22-8

#### LEGISLATIVE HISTORY CHECKLIST

NJSA:

18A:22-8

(School budgets-- include certain

items as line items)

**LAWS OF:** 1989

CHAPTER: 46

**BILL NO:** A215

SPONSOR(S):

**Naples** 

Date Introduced:

Pre-filed

Committee:

Assembly: Education

Senate:

Education

Amended during passage:

Yes

Amendments during passage

denoted by asterisks.

Date of Passage:

Assembly: September 8, 1988

Senate:

Feburary 9, 1989

Date of Approval:

March 14, 1989

Following statements are attached if available:

Sponsor statement:

Yes

Committee statement:

**Assembly** Yes

Senate

Yes

Fiscal Note:

No

Veto Message:

No

Message on Signing:

No

Following were printed:

Reports:

No

Hearings:

No

See newspaper clipping-- attached:

"NJ school boards forced to keep tighter books," 3-15-89 Star Ledger.

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# [FIRST REPRINT] ASSEMBLY, No. 215

## STATE OF NEW JERSEY

#### PRE-FILED FOR INTRODUCTION IN THE 1988 SESSION

#### By Assemblyman NAPLES

1 AN ACT concerning school district budgets and amending <sup>1</sup>and supplementing <sup>1</sup> N.J.S.18A:22-8.

3

BE IT ENACTED by the Senate and General Assembly of the

- 5 State of New Jersey:
  - 1. N.J.S.18A:22-8 is amended to read as follows:
- 7 [1.] 18A:22-8. The budget shall be prepared in such detail and upon such forms as shall be prescribed by the commissioner and
- to it shall be annexed a statement so itemized as to make the same readily understandable, in which shall be shown:
- a. In tabular form there shall be set forth the following:
  - (1) The amount of appropriation for the preceding school year,
- the amount transferred into or out of the item of appropriation for the preceding school year, the total expenditure for such item
- for the preceding school year, the amount appropriated for the current school year, the amount estimated to be necessary to be
- appropriated for the ensuing school year, indicated separately for at least the following items:
- 19 (a) Salaries-administration
  - (b) Salaries-teaching
- 21 (c) Salaries-custodial and maintenance
  - (d) Categorical programs
- 23 (i) Salaries
  - (ii) Other
- 25 (e) Utilities-including fuel
  - (f) Textbooks
- 27 (g) School supplies-educational
  - (h) School supplies-maintenance and other
- 29 (i) Libraries
  - (j) Transportation of pupils
- 31 (k) Insurance

EXPLANATION--Matter enclosed in bold-faced brackets [thus] in the above bill is not enacted and is intended to be omitted in the law.

Matter underlined <u>thus</u> is new matter.

Matter enclosed in superscript numerals has been adopted as follows:

Assembly AED committee amendments adopted August 12, 1988.

1	(l) Legal fees <sup>1</sup> [, specifying payees and amounts received during the preceding year] <sup>1</sup>
2	
3	(m) Consulting fees, including negotiating fees <sup>1</sup> [, specifying
_	payees and amounts received during the preceding year]1
5	(n) Contracts for maintenance <sup>1</sup> [, specifying payees and
	amounts received during the preceding year]1
7	[(l)] (o) Furniture and equipment
	[(m)] (p) Repairs and renewals
9	[(n)] (q) Evening schools
	[(o)] (r) Classes for the foreign born
11	[(p)] (s) Vocational evening schools and courses
	[(q)] (t) Tuition paid to other districts
13	[(r)] (u) Interest and debt redemption charges, in type II
	districts.
15	[(s)] (v) Any other major purposes including any capital project
	which it is desired to include in the annual budget;
17	(2) The amount of the surplus account available at the
	beginning of the preceding school year, at the beginning of the
19	current school year and the amount anticipated to be available
	for the ensuing school year;
21	(3) The amount of revenue available for budget purposes for the
	preceding school year, the amount available for the current
23	school year and the amount anticipated to be available for the
	ensuing school year in the following categories:
25	(a) Total to be raised by local property taxes
	(b) Total State aid
27	(i) Equalization aid
	(ii) Categorical aid
29	(iii) Transportation aid.
	(iv) Other
31	(c) Total Federal aid
	(i) E.S.E.A. (P.L. 89–10)
33	(ii) Manpower development
	(iii) Other
35	(iv) Other sources
	b. In addition, the commissioner may provide for a program
37	budget system.
	(cf: P.L.1979, c.294, s.1)

### A215 [1R]

3

1	<sup>1</sup> 2. (New section) Each board of education shall maintain a
	current and updated listing of payments made for: a. legal fees;
3	b. consulting fees, including negotiating fees; and c. contracts for
	maintenance. Each list shall specify payees and amounts received
5	during the previous and current school years.
	Each of these lists shall be available for public inspection
7	during normal business hours. Copies of the lists shall be made
	available to the public at a reasonable cost. 1
9	$^{1}[2.]$ $\underline{3.}^{1}$ This act shall take effect immediately and shall be
	applicable to the $^{1}$ [1985–86] $\underline{1989-90}^{1}$ school year and thereafter.
11	
13	EDUCATION
	Education-Finance and State Aid
15	
	Requires school budgets to include certain items as line items.

1	2. This act shall take effect immediately and shall be applicable to the 1985-86 school year and thereafter.
3	
5	STATEMENT
7	This bill amends N.J.S. 18A:22-8 to require that the budgets for school districts include legal fees, consulting fees, and
9	contracts for maintenance as line items. In addition, the bill requires that the budget identify all payments made under these
11	line items during the preceding year.
13	EDUCATION
1 -	
15	Education-Finance and State Aid

Requires school budgets to include certain items as line items.

#### ASSEMBLY EDUCATION COMMITTEE

#### STATEMENT TO

## ASSEMBLY, No. 215

with Assembly committee amendments

## STATE OF NEW JERSEY

DATED: AUGUST 1, 1988

The Assembly Education Committee favorably reports Assembly, No. 215 as amended.

As amended, this bill requires that the budgets for school districts include legal fees, consulting fees, and contracts for maintenance as line items.

In addition, districts are required to maintain a current and updated listing of payments made for legal fees, consulting fees and contracts for maintenance. Each list shall specify payees and amounts received during the previous and current school years. Each of these lists shall be available for public inspection during normal business hours. Copies of the lists shall be made available to the public at a reasonable cost.

The committee amendments clarify the sponsor's intention that expenditures for the three designated areas be accompanied by the same level of specificity in the budget and supporting documents as are other personnel expenditures. The amendments also provide for the maintenance of the current lists.

This bill was prefiled for introduction in the 1988 session pending technical review. As amended the bill includes the changes required by technical review which has been performed.

#### SENATE EDUCATION COMMITTEE

STATEMENT TO

[FIRST REPRINT]
ASSEMBLY, No. 215

## STATE OF NEW JERSEY

DATED: JANUARY 26, 1989

The Senate Education Committee favorably reports this bill without committee amendments.

This bill requires that the budgets for school districts include legal fees, consulting fees, and contracts for maintenance as line items. Expenditures for the three designated areas are to be accompanied by the same level of specificity in the budget and supporting documents as are other personnel expenditures.

In addition, districts are required to maintain a current and updated listing of payments made for legal fees, consulting fees and contracts for maintenance. Each list shall specify payees and amounts received during the previous and current school years. Each of these lists shall be available for public inspection during normal business hours. Copies of the lists shall be made available to the public at a reasonable cost.