

APPENDIX 1

THE OFFICIAL BUDGET FOR THE SCHOOL YEAR 1994/1995
AS ADOPTED BY THE NUTLEY BOARD OF EDUCATION ON
APRIL 11, 1994

	<u>Oct. 15, 1994</u> <u>ESTIMATED</u>
ENROLLMENT CATEGORY	
1A Pupils on Roll Full-Time	3612
1B Pupils on Roll Shared-Time	18
2 Private School Placements	52
3B Pupils Sent to Other Districts - Spec. Educ. Prog.	1
4 Pupils Received	19
5 Pupils in State Facilities	2
 REVENUES	
	1994-95
GENERAL FUND	<u>ANTICIPATED</u>
Budgeted Fund Balance	\$ 400,000
Revenues from Local Sources	
Local Tax Levy	\$26,034,740
Tuition	174,200
Miscellaneous	662,183
SUBTOTAL	<u>\$26,871,123</u>
Revenues from State Sources	
Transportation Aid	\$ 186,875
Special Education Aid	951,587
Bilingual Education	84,614
Aid for At-Risk Pupils	148,039
Transition Aid	690,418
SUBTOTAL	<u>\$ 2,061,533</u>
TOTAL GENERAL FUND	\$29,332,656
 SPECIAL REVENUE FUNDS	
Revenues from State Sources	
Restricted Entitlements	\$ 266,537
Revenues from Federal Sources	
P.L. 100-297 Chapter 1	\$ 158,641
P.L. 100-297 Chapter 2	16,663
I.D.E.A. Part B (Handicapped)	212,520
P.L. 101-392 (Vocational Education)	8,802
TOTAL REVENUES FROM FEDERAL SOURCES	<u>\$ 396,626</u>
TOTAL SPECIAL REVENUE FUNDS	\$ 663,163

	1994-95
DEBT SERVICE	<u>ANTICIPATED</u>
Budgeted Fund Balance	\$ 3,905
Revenues from Local Sources	
Local Tax Levy	\$ 263,743
Miscellaneous	5,000
TOTAL REVENUES FROM LOCAL SOURCES	<u>\$ 268,743</u>
Revenues from State Sources	
Debt Service Aid Type II	5,028
TOTAL LOCAL DEBT SERVICE	<u>\$ 277,676</u>
 TOTAL DEBT SERVICE FUND	 \$ 277,676
 TOTAL FUNDS AVAILABLE	 \$30,273,495

UNAPPROPRIATED BALANCES

Total Balances 7/1/92	\$ 2,135,104
+ or (-) Adjustments	(76,763)
Less Total Balances Appropriated	
During 1992-93	(556,800)
Less Special Revenue Fund Balance	
6/30/93	<u>(93,066)</u>
 TOTAL BALANCES UNAPPROPRIATED	
1992-93	 \$ 1,408,475

APPROPRIATIONS

	1994-95
GENERAL CURRENT EXPENSE	<u>APPROPRIATIONS</u>
Regular Programs-Instruction	\$12,328,146
Special Education-Instruction	1,242,078
Basic Skills/Remedial-Instruction	316,034
Bilingual Education-Instruction	124,980
School-Spon. Cocurricular Activities-	
Instruction	55,800
School Sponsored Athletics-Instruction	481,252
Community Services Programs/Operations	5,000
Undistributed Expenditures:	
Instruction	1,366,232
Health Services	359,152
Other Support Services-Students-Regular	543,503
Other Support Services-Students-Special	554,863
Improvement of Instructional Services	309,018
Educational Media Services/School Library	662,051
Support Services-General Administration	782,531
Support Services-School Administration	1,912,244
Operation & Maintenance of Plant Services	3,042,645
Student Transportation Services	671,541
Business & Other Support Services	4,005,635
Food Services	192,300
Total Undistributed Expenditures	<u>\$14,401,715</u>
 TOTAL GENERAL CURRENT EXPENSE	 \$28,955,005

	1994-95 APPROPRIATIONS
CAPITAL OUTLAY	
Equipment	\$ 177,051
Facilities Acquisition & Construction Services	<u>171,030</u>
TOTAL CAPITAL OUTLAY	\$ 348,081
SPECIAL SCHOOLS	
Summer School:	
Instruction	\$ 26,010
Support Services	<u>3,560</u>
Total Summer School	\$ 29,570
TOTAL SPECIAL SCHOOLS	\$ 29,570
GENERAL FUND GRAND TOTAL	\$29,332,656
SPECIAL REVENUE FUNDS	
State Projects:	
Nonpublic Textbooks	\$ 20,220
Nonpublic Auxiliary Services	86,985
Nonpublic Handicapped Services	131,048
Nonpublic Nursing Services	<u>28,284</u>
Total State Projects	\$ 266,537
Federal Projects:	
P.L. 100-297 Chapter 1	\$ 158,641
P.L. 100-297 Chapter 2	16,663
I.D.E.A. Part B (Handicapped)	212,520
P.L. 101-392 (Vocational Education)	<u>8,802</u>
Total Federal Projects	\$ 396,626
TOTAL SPECIAL REVENUE FUNDS	\$ 663,163
DEBT SERVICE FUNDS	
Debt Service-Regular	<u>\$ 277,676</u>
TOTAL DEBT SERVICE FUNDS	\$ 277,676
Total Expenditures/Appropriations	\$30,273,495

RECAPITULATION OF BALANCES

BUDGET CATEGORY	GENERAL FUND (Unreserved)	DEBT SERVICE	TOTALS
Appropriation Balances 6/30/93 (from Audit)	\$1,949,340	\$3,905	\$1,953,245
Amount Budgeted during FY 93-94	(511,390)		(511,390)
Additional Balances Anticipated during FY 93-94	150,000		150,000
Appropriation Balances 6/30/94 (estimated)	1,587,950	3,905	1,591,855
Amount Budgeted in FY 94-95	(400,000)	(3,905)	(403,905)
Appropriation Balances 6/30/95 (estimated)	1,187,950		1,187,950

Dated:
April 11, 1994