

APPENDIX I

THE OFFICIAL BUDGET FOR THE SCHOOL YEAR 1996/1997
AS ADOPTED BY THE NUTLEY BOARD OF EDUCATION ON
MARCH 25, 1996

	<u>Oct. 15, 1996</u> <u>ESTIMATED</u>
ENROLLMENT CATEGORY	
Pupils on Roll Regular Full-Time	3649
Pupils on Roll Regular Shared-Time	4
Pupils on Roll Special Full-Time	160
Pupils on Roll Special Shared-Time	11
Private School Placements	50
Pupils Sent to Other Districts - Spec. Ed. Prog.	3
Pupils Received	23
Pupils in State Facilities	1
 REVENUES	
	1996-97 <u>ANTICIPATED</u>
GENERAL FUND	
Budgeted Fund Balance	\$ 800,000
Revenues from Local Sources	
Local Tax Levy	\$28,336,486
Tuition	230,057
Miscellaneous	200,000
SUBTOTAL	<u>\$28,766,543</u>
Revenues from State Sources	
Foundation Aid-Current Expense	\$ 553,807
Foundation Aid-Capital Outlay	10,599
Transportation Aid	185,506
Special Education Aid	1,026,361
Bilingual Education	84,614
Aid for At-Risk Pupils	148,039
Transition Aid	248,913
SUBTOTAL	<u>\$ 2,257,839</u>
TOTAL GENERAL FUND	\$31,824,382
 SPECIAL REVENUE FUNDS	
Revenues from State Sources	
Restricted Entitlements	\$ 327,163
Revenues from Federal Sources	
P.L. 103-382 Title 1	\$ 111,921
P.L. 103-382 Title VI	14,607
I.D.E.A. Part B (Handicapped)	229,406
P.L. 101-392 (Vocational Education)	8,428
TOTAL REVENUES FROM FEDERAL SOURCES	<u>\$ 364,362</u>
TOTAL SPECIAL REVENUE FUNDS	\$ 691,525

DEBT SERVICE	1996-97 <u>ANTICIPATED</u>
Budgeted Fund Balance	\$ 4,400
Revenues from Local Sources	
Local Tax Levy	\$ 182,437
TOTAL REVENUES FROM LOCAL SOURCES	\$ 182,437
Revenues from State Sources	
Debt Service Aid Type II	2,988
TOTAL LOCAL DEBT SERVICE	\$ 189,825
TOTAL DEBT SERVICE FUND	\$ 189,825
TOTAL REVENUES/SOURCES	\$32,705,732

APPROPRIATIONS

GENERAL CURRENT EXPENSE	1996-97 <u>APPROPRIATIONS</u>
Regular Programs-Instruction	\$13,582,854
Special Education-Instruction	1,500,481
Basic Skills/Remedial-Instruction	316,888
Bilingual Education-Instruction	139,476
School-Spon. Cocurricular Activities- Instruction	113,707
School Sponsored Athletics-Instruction	488,404
Community Services Programs/Operations	3,500
Undistributed Expenditures:	
Instruction	1,530,029
Health Services	415,091
Other Support Services-Students-Regular	606,710
Other Support Services-Students-Special	600,952
Improvement of Instructional Services	322,803
Educational Media Services/School Library	709,864
Support Services-General Administration	796,486
Support Services-School Administration	2,082,470
Operation & Maintenance of Plant Services	3,175,505
Student Transportation Services	806,597
Business & Other Support Services	4,188,432
Food Services	205,099
Total Undistributed Expenditures	\$15,440,038
TOTAL GENERAL CURRENT EXPENSE	\$31,585,348
CAPITAL OUTLAY	
Equipment	\$ 125,334
Facilities Acquisition & Construction Services	86,150
TOTAL CAPITAL OUTLAY	\$ 211,484
SPECIAL SCHOOLS	
Summer School	
Instruction	\$ 24,100
Support Services	3,450
Total Summer School	\$ 27,550
TOTAL SPECIAL SCHOOLS	\$ 27,550
GENERAL FUND GRAND TOTAL	\$31,824,382

1996-97
APPROPRIATIONS

SPECIAL REVENUE FUNDS

State Projects:

Nonpublic Textbooks	\$ 19,843
Nonpublic Auxiliary Services	152,750
Nonpublic Handicapped Services	86,090
Nonpublic Nursing Services	37,635
Other Special Projects	<u>30,845</u>

Total State Projects \$ 327,163

Federal Projects:

P.L. 103-382 Title I	\$ 111,921
P.L. 103-382 Title VI	14,607
I.D.E.A. Part B (Handicapped)	229,406
P.L. 101-392 (Vocational Education)	<u>8,428</u>

Total Federal Projects \$ 364,362

TOTAL SPECIAL REVENUE FUNDS \$ 691,525

DEBT SERVICE FUNDS

Debt Service - Regular \$ 189,825

TOTAL DEBT SERVICE FUNDS \$ 189,825

Total Expenditures/Appropriations \$32,705,732

RECAPITULATION OF BALANCES

BUDGET CATEGORY	GENERAL FUND (Unreserved)	DEBT SERVICE	TOTALS
Appropriation Balances 6/30/94 (from the Audit)	\$2,066,987	\$12,911	\$2,079,898
Appropriation Balances 6/30/95 (from the Audit)	2,519,638	8,267	2,527,905
Amount Budgeted during FY 95-96	(525,000)	(5,000)	(530,000)
Additional Bal. Anticipated during FY 95-96	250,000	2,000	252,000
Appropriation Balances 6/30/96 (estimated)	2,244,638	5,267	2,249,905
Amount Budgeted in FY 96-97	(800,000)	(4,400)	(804,400)
Appropriation Balances 6/30/97 (estimated)	1,444,638	867	1,445,505

Dated:
March 25, 1996