

APPENDIX 1

THE OFFICIAL BUDGET FOR THE SCHOOL YEAR 1992/1993
AS ADOPTED BY THE NUTLEY BOARD OF EDUCATION ON
MARCH 9, 1992

	<u>Oct. 15, 1992</u> <u>ESTIMATED</u>
ENROLLMENTS	
1. Pupils on Roll	3330
2. Pupils in State Facilities	1
3. Private School Placements	41
4. Pupils Sent to Other Districts	
a. To Regular Programs	0
b. To Special Education Programs	7
c. To County Vocational Schools	8.5
5. Pupils Received	17
 REVENUES 	
	<u>1992-93</u> <u>ANTICIPATED</u>
CURRENT EXPENSE	
Balance Appropriated	\$ 275,000
Transfer from Capital Outlay - Foundation Aid	9,587
 Revenues from Local Sources	
Local Tax Levy	\$22,716,118
Tuition	138,800
Miscellaneous	100,000
SUB-TOTAL	<u>\$22,954,918</u>
Revenues from State Sources	
Foundation Aid	\$ 570,838
Special Education Aid	966,919
Transportation Aid	184,051
Aid for At-Risk Pupils	149,268
Bilingual Aid	84,614
Transition Aid	1,120,102
Other State Aids	300,499
T.P.A.F. Pension Aid	1,164,873
T.P.A.F. Social Security Aid	1,056,553
SUB-TOTAL	<u>\$ 5,597,717</u>
Revenues from Federal Sources	
P.L. 101-392 (Vocational J-2)	\$ 14,011
P.L. 100-297 Chapter 1	171,425
P.L. 100-297 Chapter 2	17,125
P.L. 94-142 (Handicapped J-2)	161,160
Other	37,720
SUB-TOTAL	<u>\$ 401,441</u>
TOTAL CURRENT EXPENSE	\$29,238,663

	<u>1992-93</u> <u>ANTICIPATED</u>
CAPITAL OUTLAY	
Foundation Aid	\$ 9,587
DEBT SERVICE	
Balance Appropriated	\$ 40,000
Revenue from Local Sources	
Local Tax Levy	202,413
Revenue from State Sources	
Debt Service Aid Type II	4,543
TOTAL DEBT SERVICE	<u>\$ 246,956</u>
Total Funds Available and Transfers	\$29,495,206
Less Transfers	(9,587)
TOTAL FUNDS AVAILABLE	<u>\$29,485,619</u>

APPROPRIATIONS

	<u>1992-93</u> <u>APPROPRIATIONS</u>
CURRENT EXPENSE	
ADMINISTRATION	
Salaries	\$ 772,504
Legal Fees	25,000
Purchased Other Prof./Tech. Services	101,300
Other Expenses	116,653
SUB-TOTAL	<u>\$ 1,015,457</u>
INSTRUCTION	
Teacher Salaries-Preschool/ Kindergarten	\$ 324,484
Teacher Salaries-Grades 1-5	3,531,550
Teacher Salaries-Grades 6-8	2,747,593
Teacher Salaries-Grades 9-12	3,764,027
SUB-TOTAL	<u>\$10,367,654</u>
UNDISTRIBUTED INSTRUCTION	
Salaries-Principals	\$ 830,289
Salaries-Supv. of Instr.	738,445
Salaries-Other Instr. Staff	1,315,911
Salaries-Sec. & Cler. Asst.	564,840
Other Salaries for Instr.	129,343
Textbooks	151,000
School Lib. & Audio- Visual Materials	137,855
Teaching Supplies	422,700
Other Expenses	237,250
Purchased Prof./Educ. Services	5,000
Purchased Tech./Educ. Services	18,000
SUB-TOTAL	<u>\$ 4,550,633</u>

1992-93
APPROPRIATIONS

HEALTH SERVICES	
Salaries-Health	\$ 18,250
Other Expenses-Health	7,105
Purchased Prof./Tech. Services	15,300
SUB-TOTAL	\$ 40,655
TRANSPORTATION	
Salaries	\$ 358,532
Contracted Services	43,450
Trips Other Than To and From School	17,900
Replacement of Vehicles	62,000
Pupil Trans. Insur.	52,573
Curricular Activities	45,000
Other Expenses	56,765
Private Garage Maintenance	33,350
Purchased Prof./Tech. Services	500
SUB-TOTAL	\$ 670,070
OPERATION	
Salaries	\$ 1,410,090
Contracted Services	34,745
Heat	210,000
Utilities	338,810
Supplies	74,625
Other Expenses	21,000
SUB-TOTAL	\$ 2,089,270
MAINTENANCE	
Contracted Services	\$ 510,600
Replacement of Equipment	124,388
Purchase of New Equipment	76,185
Other Expenses	126,723
SUB-TOTAL	\$ 837,896
FIXED CHARGES	
Other Employee Retirement Contr.	\$ 144,862
Social Security-T.P.A.F.	1,056,553
Social Security-Other	320,323
T.P.A.F. Contribution	1,164,873
Insurance & Judgments	3,051,202
Other Fixed Charges	166,025
Tuition-County Special Svcs.	36,120
Tuition-Special	1,095,227
Tuition-State Facilities	14,191
SUB-TOTAL	\$ 7,049,376
SUNDRY ACCOUNTS	
FOOD SERVICES	
Expenditures to cover deficits	\$ 52,000
SUB-TOTAL	\$ 52,000

1992-93
APPROPRIATIONS

STUDENT BODY ACTIVITIES

Salaries	\$ 43,750
Expenditures to cover deficits	415,339

SUB-TOTAL	\$ 459,089
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COMMUNITY SERVICES

Salaries-Civic Activities	\$ 2,400
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SUB-TOTAL	\$ 2,400
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SPECIAL EDUCATION

Neuro. Imp.-Salaries	\$ 237,503
Neuro. Imp.-Other Exp.	11,050
Neuro. Imp.-Equipment	1,995
Percep. Imp.-Salaries	299,373
Percep. Imp.-Other Exp.	13,200
Percep. Imp.-Equipment	570
Emot. Dist.-Salaries	24,405
Emot. Dist.-Other Exp.	750
Mult. Hand.-Salaries	55,492
Mult. Hand.-Other Exp.	1,040
Mult. Hand.-Equipment	90
Resource Rm.-Salaries	160,283
Resource Rm.-Other Exp.	6,875
Resource Rm.-Equipment	772
Pre-Sch. Hand.-Part-Time - Salaries	64,782
Pre-Sch. Hand.-Part-Time - Other Exp.	1,000
Supp. Inst.-Salaries	95,594
Supp. Inst.-Other Expenses	500
Supp. Inst.-Equipment	247
Speech Inst.-Salaries	108,229
Speech Inst.-Other Exp.	525
Speech Inst.-Equipment	965
Home Inst.-Salaries	42,000
Home Inst.-Other Exp.	100

SUB-TOTAL	\$ 1,127,340
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BASIC SKILLS/REMEDIAL

Salaries	\$ 124,835
Other Expenses	15,850

SUB-TOTAL	\$ 140,685
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BILINGUAL EDUCATION

Salaries	\$ 103,848
Other Expenses	1,800

SUB-TOTAL	\$ 105,648
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SUB-TOTAL J-1 CURRENT EXPENSE	\$28,508,173
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1992-93
APPROPRIATIONS

J-2 SPECIAL PROJECTS-	
FEDERAL/STATE/OTHER	
Federal Projects	
P.L. 101-392 (Vocational)	\$ 14,011
P.L. 100-297 (Chapter 1)	171,425
P.L. 100-297 (Chapter 2)	17,125
P.L. 94-142 (Handicapped)	161,160
Other Federal Projects	37,720
SUB-TOTAL	<u>\$ 401,441</u>
State Projects/Other	
Nonpublic Textbooks	\$ 23,638
Nonpublic Auxiliary Services	130,562
Nonpublic Handicapped Services	117,149
Nonpublic Nursing Services	29,150
SUB-TOTAL	<u>\$ 300,499</u>
J-6 SUMMER SCHOOL	
Salaries	\$ 28,550
SUB-TOTAL	<u>\$ 28,550</u>
TOTAL CURRENT EXPENSES (J-1, J-2 and J-6)	\$29,238,663
CAPITAL OUTLAY	
Transfer to Current Expense (Foundation Aid)	\$ 9,587
DEBT SERVICE	
Principal	\$ 75,000
Interest	171,956
TOTAL DEBT SERVICE	<u>\$ 246,956</u>
Total Expenditures/Appropriations	\$29,495,206
Less Transfers	(9,587)
TOTAL EXPENDITURES/APPROPRIATIONS	<u>\$29,485,619</u>

RECAPITULATION OF BALANCES

	(J-1) CURRENT EXPENSE	SPECIAL SCHOOLS OR SPECIAL PROJECTS (J-2 - J-8)	TOTALS
Appropriation Balances			
6/30/91 (from the Audit)	\$1,294,622	\$2,276	\$1,296,898
Amount Budgeted during			
FY 91-92	(283,311)	(2,276)	(285,587)
Additional Balances Anticipated			
during FY 91-92	340,000	0	340,000
Appropriation Balances			
6/30/92 (est.)	1,351,311	0	1,351,311
Amount Budgeted in FY 92-93	(275,000)	(0)	(275,000)
Appropriation Balances			
6/30/93 (est.)	1,076,311	0	1,076,311

Dated:
March 9, 1992