

APPENDIX I

THE OFFICIAL BUDGET FOR THE SCHOOL YEAR 1995/1996
AS ADOPTED BY THE NUTLEY BOARD OF EDUCATION ON
APRIL 3, 1995

ENROLLMENT CATEGORY	Oct. 15, 1995 <u>ESTIMATED</u>
1A Pupils on Roll Full-Time	3690
1B Pupils on Roll Shared-Time	14
2 Private School Placements	53
3B Pupils Sent to Other Districts - Spec. Educ. Prog.	1
4 Pupils Received	18
5 Pupils in State Facilities	2
 REVENUES	
	1995-96 <u>ANTICIPATED</u>
GENERAL FUND	
Budgeted Fund Balance	\$ 525,000
Revenues from Local Sources	
Local Tax Levy	\$26,997,114
Tuition	196,495
Miscellaneous	161,800
SUBTOTAL	<u>\$27,355,409</u>
Revenues from State Sources	
Foundation Aid-Current Expense	\$ 563,807
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	497,825
SUBTOTAL	<u>\$ 2,516,751</u>
TOTAL GENERAL FUND	\$30,397,160
 SPECIAL REVENUE FUNDS	
Revenues from State Sources	
Restricted Entitlements	\$ 227,506
Revenues from Federal Sources	
P.L. 100-297 Chapter 1	\$ 134,845
P.L. 100-297 Chapter 2	14,181
I.D.E.A. Part B (Handicapped)	214,722
P.L. 101-392 (Vocational Education)	13,995
TOTAL REVENUES FROM FEDERAL SOURCES	<u>\$ 377,743</u>
TOTAL SPECIAL REVENUE FUNDS	\$ 605,249

	1995-96 <u>ANTICIPATED</u>
DEBT SERVICE	
Budgeted Fund Balance	\$ 5,000
Transfers from Other Funds	111,413
Revenues from Local Sources	
Local Tax Levy	<u>\$ 88,738</u>
TOTAL REVENUES FROM LOCAL SOURCES	<u>\$ 88,738</u>
Revenues from State Sources	
Debt Service Aid Type II	<u>3,252</u>
TOTAL LOCAL DEBT SERVICE	<u>\$ 208,403</u>
TOTAL DEBT SERVICE FUND	\$ 208,403
TOTAL REVENUES/SOURCES	\$31,210,812

APPROPRIATIONS

	1995-96 <u>APPROPRIATIONS</u>
GENERAL CURRENT EXPENSE	
Regular Programs-Instruction	\$12,899,115
Special Education-Instruction	1,375,196
Basic Skills/Remedial-Instruction	329,931
Bilingual Education-Instruction	132,562
School-Spon. Cocurricular Activities- Instruction	57,600
School Sponsored Athletics-Instruction	466,733
Community Services Programs/Operations	4,500
Undistributed Expenditures:	
Instruction	1,501,296
Health Services	392,803
Other Support Services-Students-Regular	568,834
Other Support Services-Students-Special	577,153
Improvement of Instructional Services	313,649
Educational Media Services/School Library	686,274
Support Services-General Administration	794,530
Support Services-School Administration	2,011,374
Operation & Maintenance of Plant Services	2,970,228
Student Transportation Services	697,522
Business & Other Support Services	4,052,171
Food Services	<u>200,674</u>
Total Undistributed Expenditures	<u>\$14,766,508</u>
TOTAL GENERAL CURRENT EXPENSE	\$30,032,145
CAPITAL OUTLAY	
Equipment	\$ 168,140
Facilities Acquisition & Construction Services	<u>169,325</u>
TOTAL CAPITAL OUTLAY	\$ 337,465

1995-96
APPROPRIATIONS

SPECIAL SCHOOLS	
Summer School	
Instruction	\$ 24,100
Support Services	3,450
Total Summer School	<u>\$ 27,550</u>
TOTAL SPECIAL SCHOOLS	\$ 27,550
GENERAL FUND GRAND TOTAL	\$30,397,160
SPECIAL REVENUE FUNDS	
State Projects:	
Nonpublic Textbooks	\$ 20,833
Nonpublic Auxiliary Services	88,910
Nonpublic Handicapped Services	88,336
Nonpublic Nursing Services	29,427
Total State Projects	<u>\$ 227,506</u>
Federal Projects:	
P.L. 100-297 Chapter 1	\$ 134,845
P.L. 100-297 Chapter 2	14,181
I.D.E.A. Part B (Handicapped)	214,722
P.L. 101-392 (Vocational Education)	13,995
Total Federal Projects	<u>\$ 377,743</u>
TOTAL SPECIAL REVENUE FUNDS	\$ 605,249
DEBT SERVICE FUNDS	
Debt Service-Regular	<u>\$ 208,403</u>
TOTAL DEBT SERVICE FUNDS	\$ 208,403
Total Expenditures/Appropriations	\$31,210,812

RECAPITULATION OF BALANCES

BUDGET CATEGORY	GENERAL FUND (Unreserved)	DEBT SERVICE	TOTALS
Appropriation Balances			
6/30/93 (from the Audit)	\$2,290,066	\$ 3,905	\$2,293,971
Appropriation Balances			
6/30/94 (from the Audit)	2,407,713	12,911	2,420,624
Amount Budgeted during			
FY 94-95	(400,000)	(3,905)	(403,905)
Additional Bal. to be Approp.			
during FY 94-95		(5,000)	(5,000)
Additional Bal. Anticipated			
during FY 94-95	250,000	2,000	252,000
Appropriation Balances			
6/30/95 (estimated)	2,257,713	6,006	2,263,719
Amount Budgeted in FY 95-96	(525,000)	(5,000)	(530,000)
Appropriation Balances			
6/30/96 (estimated)	1,732,713	1,006	1,733,719

Dated:
April 3, 1995