

**Millburn Consolidated School District 24**

	A	B	C	D	E	F
1	<b>FINANCIAL BUDGET 2009-2010</b>				<b>BUDGET 09-10</b>	
2	<b>EDUCATION FUND RECEIPTS</b>					
3	10-1111	CURRENT YEAR TAXES			2,814,293	
4	10-1112	1ST YEAR PRIOR TAXES			3,057,876	
5	10-1113	OTHER YR PRIOR TAXES			0	
6	10-1121	CURRENT YR TORT TAXES				
7	10-1122	1ST YEAR PRIOR TORT TAXES				
8	10-1123	OTHER YEAR PRIOR TORT TAXES				
9	10-1141	CURRENT YR SPEC ED TAXES			43,771	
10	10-1142	1ST YEAR PRIOR SPEC ED TAX			44,908	
11	10-1143	OTHER YR PRIOR SPEC ED TAX			0	
12	10-1230	PERS. PROP. TAX RPLCMT			20,000	
13	10-1311	STUDENT TUITION			32,000	
14	10-1321	SUMMER SCHOOL TUITION			56,000	
15	10-1510-1	INTEREST ON SWEEP ACCOUNT			3,300	
16	10-1510-2	INTEREST ON CD			41,000	
17	10-1510-3	INTEREST ON UNDIST TAXES				
18	10-1611	STUDENT LUNCH PAYMENTS			305,628	
19	10-1613	STUDENT ALACARTE \ MILK			1,000	
20	10-1614	MILK FEES / KINDERGARTEN				
21	10-1620	ADULT LUNCH PAYMENTS			11,000	
22	10-1690	OTHER FOOD SERVICE			2,800	
23	10-1720	UNIFORM FEES \ SPORTS FEES			62,025	
24	10-1730	STUDENT RESALE			12,000	
25	10-1790	OTHER PUPIL ACTIVITY REV.			20,000	
26	10-1821	STUDENT FEES (TEXTBOOKS)			170,000	
27	10-1920-1	DONATED FUNDS			6,000	
28	10-1920-2	PTO CONTRIBUTIONS				
29	10--1940	SERVICES PROVIDED / OTHER LEA'S				
30	10--1950	REFUND PRIOR YEAR EXPENDITURE			10,000	
31	10-1965-2	INTEREST TRANSFER-OBM				
32	10-1965-3	INTEREST TRANSFER-B&I			19,000	
33	10-1965-4	INTEREST TRANSFER-TRANS				
34	10-1965-6	INTEREST TRANSFER- S&C			21,120	
35	10-1965-7	INTEREST TRANSFER-WC			50	
36	10-1999	OTHER REVENUE			5,500	
37	10-1999-1	BAND &VOCAL RESALE			700	
38	10-1999-2	BAND INSTRUMENT RENTAL			4,600	
39	10-1999-3	WORKSHOP CO-PAY/REFUND			10,000	
40	10-1999-4	EMPLOYEE COMP PURCH			12,000	
41	10-1999-5	PE DEPT FUNDRAISING			6,500	
42	10-1999-6	YEARBOOK			12,700	
43	10-1999-7	YEARBOOK WEST			6,400	
44	10-2100-1	FLOW-THRU STATE			20,270	
45	10-2200	FLOW-THRU FEDERAL				
46	<b>10-1000</b>	<b>REVENUE FRM LOC SRCES</b>			<b>6,832,441</b>	
47	10-3001	GENERAL STATE AID			2,563,062	
48	10-3001-1	ADEQUACY GRANT				
49	10-3002	STATE AID HOLD HARMLESS				
50	10-3025	GEN. STATE AID INTEREST				
51	10-3099	OTHER STATE GRANTS			82,000	
52	10-3100	PRIVATE FACILITIES TUITION			0	
53	10-3105	SPEC. ED. PUPIL REIMBURS.				

**Millburn Consolidated School District 24**

	A	B	C	D	E	F
1		<b>FINANCIAL BUDGET 2009-2010</b>			<b>BUDGET 09-10</b>	
54	10-3110	STATE SPEC ED REIMBURSMNT			452,903	
55	10-3120	STATE SPECIAL ED. ORPH. IND.				
56	10-3130	STATE SPECIAL ED. ORPH. SUMMER				
57	10-3140	REI GRANT				
58	10-3145	SP. ED.SUM.SCHOOL				
59	10-3350	STATE GIFTED REIMBURSEMENT			0	
60	10-3360	STATE FREE LUNCH			947	
61	10-3500	LSTA-LIBRARY SVC & TECH				
62	10-3610	LEARNING CHANGE GRANT				
63	10-3620	SCHOOL IMPROVMENT R/R				
64	10-3640	SCHOOL IMPR. (BLOCK GRANT)				
65	10-3665	DRUG/VIOLENCE GRANT				
66	10-3693	NUCLEAR SAFETY				
67	10-3715	READING GRANT REIMBURSMNT			0	
68	10-3720-	READING RECOVERY			1,500	
69	10--3305	BILINGUAL ED.			335	
70	10-3760-1	STATE LIBRARY GRANT			1,207	
71	10-3775	ADA SAFTY AND EDUCATION GRANT			53,858	
72	10--3792	COMPUTER GRANT				
73	<b>10-3000</b>	<b>REVENUE FRM STATE SRCES</b>			<b>3,452,078</b>	
74	10-4100	TITLE VI BLOCK GRANT			0	
75	10--4400	TITLE IV DRUG FREE SCHOOLS			2,788	
76	10-4210	NATIONAL SCHOOL LUNCH PROGRAM			42,000	
77	10-4215	FED REG LUNCH REIMB / MILK				
78	10--4850	ARRA GENERAL STATE AID			757,718	
79	10--4625	SP ED I.D.E.A./FLOW THRU				
80	10-4900	MEDICAID MATCHING\SPEC. ED. FUNDING			38,000	
81	10--4932	TITLE II			14,424	
82	<b>10-4000</b>	<b>REVENUE FROM FED SRCES</b>			<b>854,930</b>	
83	10-7110	PREM TRANS WKNG CASH			5,912	
84	10-408-1	TAW PROCEEDS			3,700,000	
85	10-704	CASH BALANCE CARRYOVER			2,474,431	
86	10-7500	TECH LOAN FUNDS				
87		<b>TOTAL REVENUE ED FUND</b>			<b>17,319,792</b>	
88		<b>ED FUND EXPENDITURES</b>				
89	10-111-110	TEACHER AID SALARIES			428,732	
90	10-111-112	REG TEACHER SALARIES			4,778,751	
91	1-111-112-1	STUDENT SUP'V SALARIES			19,486	
92	1-111-115	READING GRANT SALARY				
93	1-111-119	SUB TEACHER SALARIES			198,450	
94	1-111-211	BOE TRS CONTR.			31,283	
95	1-111-211-1	BOE T.H.I.S. CONTRIBUTION			43,046	
96	1-111-220	REG INSTRUCTION INS.			974,181	
97	1-111-230	TUITION REIMBURSMNT			88,315	
98	1-111-300	COPIER MAINT. CONTRACTED			25,891	
99	1-111-316	TESTING/SAT EXPENSE			15,284	
100	1-111-332	INSTRUCTIONAL TRAVEL			3,000	
101	1-111-400	TEACHING SUPPLIES			20,000	
102	1-111-400-1	ART SUPPLIES			7,500	
103	1-111-400-2	BAND/VOC SUPPLIES			4,000	
104	1-111-400-3	BAND/VOC RESALE			656	
105	1-111-400-4	DRUG FREE GRNT SUPPLIES				

**Millburn Consolidated School District 24**

	A	B	C	D	E	F
1	<b>FINANCIAL BUDGET 2009-2010</b>				<b>BUDGET 09-10</b>	
106	1-111-400-5	MATH/SCI GRANT SUPPLIES				
107	1-111-400-6	COPIER PAPER & SUPPLIES			25,000	
108	1-111-400-7	OFFICE SUPPLIES			4,000	
109	1-111-420	TEXTBOOKS			50,000	
110	1-111-421	TEXTS-REPLACEMENTS AND ADDS			90,000	
111	1-111-500	INSTR.-CAP.OUTLAY				
112	1-111-500-1	CAP.OUTLY-EMPLY COMP PURCH			10,000	
113	1-111-551-6	COPIER LEASE			51,540	
114	1-111-600	INSTR. OTHER			35,000	
115	1-120-112	LD INSTR SALARIES			702,430	
116	1-120-211	LD BOE TRS CONTRIBUTION			11,085	
117	1-120-213	LD 10.5%TRS				
118	1-120-220	LD INSURANCE			75,965	
119	1-120-300	LD SERVICES CONTRACTED			20,863	
120	1-120-300-1	SP ED AV REPAIR			120	
121	1-120-314	LD CONTR. ADMIN			1,325	
122	1-120-400	LD SUPPLIES			12,000	
123	1-120-800	PRIVATE FACILITIES TUITION			116,042	
124	1-121-112	ECH,BD,&OT SALARY			302,645	
125	1-121-211	ECH BOE TRS CONTRIBUTION			1,227	
126	1-121-220	ECH,BD,&OT INSURANCE			31,520	
127	1-121-400	ECH,BE,&OT SUPPLIES			1,500	
128	1-150-112	ATHLETIC DIRECTOR			29,031	
129	1-150-112-1	BOYS ATHLETICS			25,450	
130	1-150-112-2	GIRLS ATHLETICS			38,800	
131	1-150-112-3	CHEERLEADING&GAME SUPR.			8,000	
132	1-150-211	ATHLETIC BOE TRS CONTRIB			581	
133	1-150-300-1	ATHLETICS CONTRACTED				
134	1-150-314	CONFERENCE OFFICIALS			18,917	
135	1-150-400	ATHLETIC SUPPLIES			1,663	
136	1-150-500	CAP OUTLY EQUIP\UNIFORMS			0	
137	1-150-600	ATHLETIC OTHER			1,548	
138	1-160-112	SUMMER SCH SALARIES			54,532	
139	1-160-211	SUMMER SCH BOE TRS CONT			299	
140	1-160-400	SUMMER SCH SUPP			1,946	
141	1-160-600	SUMMER SCH OTHER			1,443	
142	1-165-112	GIFTED SALARY			200,780	
143	1-165-211	GIFTED BOE TRS CONTRIBUTION			1,167	
144	1-165-220	GIFTED INSURANCE			22,674	
145	1-165-400	GIFTED SUPPLIES			500	
146	1-213-112	HEALTH CLERK SALARY			67,226	
147	1-213-400	HEALTH ROOM SUPPLIES			3,000	
148	1-213-500	HEALTH ROOM CAP OUTLAY			0	
149	1-214-112	PSYCHOLOGIST&SOC. WRKR			317,989	
150	1-214-211	PSYCHOLOGIST BOE TRS CONT.			1,862	
151	1-214-220	PSYCH. &S.W. INS.			51,232	
152	1-214-300	PSYCH. CONTRACTUAL			15,000	
153	1-214-400	PSYCH. &S.W. SUPPLIES.			400	
154	1-215-112	SPEECH SALARY			274,560	
155	1-215-211	SPEECH BOE TRS CONTRIBUTION			1,627	
156	1-215-220	SPEECH INSURANCE			29,942	
157	1-215-300	SPEECH CONTRACTED			10,000	

**Millburn Consolidated School District 24**

	A	B	C	D	E	F
1	<b>FINANCIAL BUDGET 2009-2010</b>				<b>BUDGET 09-10</b>	
158	1-215-400	SPEECH SUPPLIES			700	
159	1-215-500	SPEECH CAP OUTLAY				
160	1-219-300	STUDENT ASSEMBLIES			0	
161	1-219-400	STUDENT AWARDS/STUDENT RESALE			15,000	
162	1-219-600	STUDENT/COMM OTHER			0	
163	1-221-600	IMPROVEMENT OF INSTRUCTION SERVICES			55,000	
164	1-222-300	LIB CONTR SERVICES				
165	1-222-314	CHAPII ESC MEMBRSHP				
166	1-222-320	A/V & COMPUTER REPAIR			4,000	
167	1-222-400-1	LRC SUPPLIES			2,000	
168	1-222-400-2	LRC BOOKS \ MATERIALS			16,688	
169	1-222-400-3	A/V SUPPLIES				
170	1-222-400-4	COMPUTER LAB SUPPLIES			95,000	
171	1-222-500	TECHNOLOGY CAP. OUTLAY			0	
172	1-222-540	TECH LOAN FUNDS				
173	1-222-551	COMPUTER LEASE			65,242	
174	<b>TOTAL INSTRUCTION EXPENSE</b>				<b>9,614,636</b>	
175	1-231-300	BOARD CONTRACTED DUES			0	
176	1-231-301	BOARD AUDIT			10,750	
177	1-231-302	BOARD CONTRACTED LEGAL			21,858	
178	1-231-303	BOARD CLERK STIPEND			750	
179	1-231-332	BOARD TRAVEL EXPENSE				
180	1-231-350	BOARD ADVERT. EXPENSE			1,500	
181	1-231-380	UNEMPLOYMENT COMP FEE			165,000	
182	1-231-383	BOARD BOND INSURANCE				
183	1-231-400	BOARD SUPPLIES			200	
184	1-231-600	BOARD OTHER EXPENSE			5,000	
185	<b>TOTAL BOARD EXPENSE</b>				<b>205,058</b>	
186	1-232-109	ADMIN SALARY-SUP'T			70,000	
187	1-232-115	ADMIN SAL-SECRETARY			59,447	
188	1-232-211	ADMIN. BOE TRS CONTRIBUTION			7,700	
189	1-232-220	ADMIN INSURANCE			20,886	
190	1-232-332-1	ADMIN YEARLY TRAVEL			2,400	
191	1-232-332-2	ADMIN DUES&MISC TRVL			2,263	
192	1-232-400-1	ADMIN SUPPLIES				
193	1-232-500	ADMIN CAPITAL OUTLAY				
194	1-232-600	ADMIN OTHER EXPENSE				
195	<b>TOTAL ADMIN EXPENSE</b>				<b>162,696</b>	
196	1-241-108	PRIN.\ ASST. PRIN. SALARY			186,954	
197	1-241-115	PRINCIPAL SAL / CLERICAL			162,812	
198	1-241-211	PRINCIPAL BOE TRS CONTRIB.			17,437	
199	1-241-220	INSURANCE			56,918	
200	1-241-332-1	PRINCIPAL YRLY TRAVEL			1,200	
201	1-241-332-2	PRINCIPAL DUES & TRVL			1,186	
202	1-241-400	PRINCIPAL'S SUPPLIES				
203	1-241-600	OTHER EXPENSE				
204	<b>TOTAL PRINCIPAL EXPENSE</b>				<b>426,507</b>	
205	1-252-110	BOOKKEEPING SALARY			106,085	
206	1-252-211	BOE TRS CONTRIBUTION			498	
207	1-252-300	BOOKKEEPING CONTR SERVICES			8,000	
208	1-252-400	BOOKKEEPING SUPPLIES			2,000	
209	1-252-500	BOOKKEEPING CAP OUTLY				

**Millburn Consolidated School District 24**

	A	B	C	D	E	F
1	<b>FINANCIAL BUDGET 2009-2010</b>				<b>BUDGET 09-10</b>	
210	1-252-600	BOOKKEEPING OTHER EXP				
211	<b>TOTAL BOOKKEEPING EXPENSE</b>				<b>116,583</b>	
212	1-256-112	LUNCH-SUPERVISION SALARIES			8,000	
213	1-256-211	BOE TRS CONTRIBUTION			20	
214	1-256-300	LUNCH-CONTRACT SERVICE			297,894	
215	1-256-400	LUNCH - REG. MILK \ FOOD			3,218	
216	1-256-400-1	LUNCH- SUPPLIES			2,929	
217	1-256-600	LUNCH-OTHER			600	
218	<b>TOTAL LUNCH EXPENSE</b>				<b>312,661</b>	
219	1-408-2	TAW PAYBACK PRINCIPAL			3,700,000	
220	<b>TOTAL TAW EXPENSE</b>				<b>3,700,000</b>	
221	1-410-300	SEDOL PSYCHL CONTRACTED			10,954	
222	1-410-320	SP. ED. AV REPAIR			45	
223	1-410-600	SPEC. ED. OTHER (BDI)			60,000	
224	1-410-800	SEDOL TUITION			95,214	
225	<b>TOTAL SPECIAL ED EXPENSE</b>				<b>166,213</b>	
226	1-420	PAYBACK GOV'T UNIT				
227	1-500-610	LOAN PAYBACK TECH. LOAN			40,000	
228	1-500-620	INTEREST PAYBACK TECH. LOAN			400	
229	1-512-621	TAW PAYBACK INTEREST			98,667	
230	<b>TOTAL PAYBACK GOV'T UNIT</b>				<b>139,067</b>	
231	1-600-000	CONTINGENCY			2,476,372	
232	<b>TOTAL EDUCATION EXPENSE</b>				<b>17,319,793</b>	
233	<b>O.B.M. RECEIPTS</b>					
234	2-1111	CURRENT YEAR TAXES			819,915	
235	2-1112	1ST YEAR PRIOR TAXES			610,205	
236	2-1113	OTHER YR PRIOR TAXES				
237	2-1121	CURRENT YR TORT TAX				
238	2-1122	1ST YEAR PRIOR TORT TAX				
239	2-1123	OTHER YR PRIOR TORT TAX				
240	2-1500	INTEREST				
241	2-1500-1	INTEREST ON SWEEP ACC'T			635	
242	2-1500-2	INTEREST ON CD			10,000	
243	2-1500-3	INTEREST ON UNDISTR TAXES				
244	2-1910	FACILITIES RENTAL			11,200	
245	2-1920	BUILDER DONATIONS				
246	2-1965-3	INTEREST TRANSFER B&I				
247	2-1965-6	INTEREST TRANSFER- S&C				
248	2-1999	OTHER REVENUE				
249	2-3925	ST. MAINT. GRANT				
250	2-409	TAW PROCEEDS				
251	2-704	CASH BALANCE CARRYOVER			459,937	
252	<b>TOTAL O.B.M. RECEIPTS</b>				<b>1,911,892</b>	
253	2-254-109	ADMIN. SALARY			114,525	
254	2-254-111	BUILDING SALARY			398,956	
255	2-254-211	O.B.M. BOE TRS CON.			12,000	
256	2-254-220	INSURANCE			90,254	
257	2-254-300	CUSTODIAL CONTRACTED				
258	2-254-300-1	HEATING			115,000	
259	2-254-300-2	ELECTRICITY			280,000	
260	2-254-300-3	TELEPHONE			70,000	
261	2-254-300-4	DISPOSAL SERVICE			17,000	

**Millburn Consolidated School District 24**

	A	B	C	D	E	F
1		<b>FINANCIAL BUDGET 2009-2010</b>			<b>BUDGET 09-10</b>	
262	2-254-300-5	SECURITY SERVICE			3,500	
263	2-254-320	OPERATION CONTRACTED			200,000	
264	2-254-322	CONTR. BUS STORAGE			500	
265	2-254-323	MAINTENANCE CONTRACTED			35,000	
266	2-254-400-1	MAINTENANCE SUPPLIES			60,000	
267	2-254-400-2	CUSTODIAL SUPPLIES			32,000	
268	2-254-400-3	BUILDING SUPPLIES			2,000	
269	2-254-500	BUILDING CAPITAL OUTLAY			10,000	
270	2-254-600	BUILDING OTHER EXPENSE			7,000	
271	2-600-000	CONTINGENCY			464,157	
272	2-8140	INTEREST TRANS. TO ED FUND				
273		<b>TOTAL O.B.M. EXPENSE</b>			<b>1,911,892</b>	
274		<b>BOND &amp; INTEREST RECEIPTS</b>				
275	3-1111	CURRENT YEAR TAXES			865,972	
276	3-1112	1ST YEAR PRIOR TAXES			895,781	
277	3-1113	OTHER YR PRIOR TAXES				
278	3-1500-1	INTEREST ON SWEEP ACCT.			1,000	
279	3-1500-2	INTEREST ON CD			18,000	
280	3-1500-3	INTEREST ON UNDIST. TXS				
281	3-3910	DEBT SERVICE CONSTR. GRNT				
282	3-7230	B&I ACCRUED & CAPT. INTEREST				
283	3-1990	OTHER REVENUE				
284	3-704	CASH BALANCE CARRYOVER			971,070	
285		<b>TOTAL BOND &amp; INTEREST REVENUE</b>			<b>2,751,823</b>	
286		<b>BOND AND INTEREST EXPENDITURES</b>				
287	3-514-624	BOND PAYMENT INT.			441,359	
288	3-520-610	BOND PAYMENT PRINCIPAL			1,282,951	
289	3-590-600	BOND PAYMENT ADMIN.FEE			1,800	
290	3-600-000	CONTINGENCY			1,006,713	
291	3-8140	INTEREST TRANS TO OTHER FUNDS			19,000	
292		<b>TOTAL BOND &amp; INTEREST EXPENDITURES</b>			<b>2,751,823</b>	
293		<b>TRANSPORTATION RECEIPTS</b>				
294	4-1111	CURRENT YEAR TAXES			52,308	
295	4-1112	1ST YEAR PRIOR TAXES			136,684	
296	4-1113	OTHER YR PRIOR TAXES				
297	4-1500-1	INTEREST ON SWEEP ACCT.			965	
298	4-1500-2	INTEREST ON C.D.			324	
299	4-1500-3	INTEREST ON UNDIST. TXS				
300	4-1930	EQUIPMENT SALE				
301	4-1965-3	INTEREST TRANSFER-B&I				
302	4-1965-6	INTEREST TRANSFER-S&C				
303	4-1999	OTHER REVENUE			0	
304		<b>REVENUE FROM LOCAL SOURCES</b>			<b>190,281</b>	
305	4-3500	STATE AID REG BUSING			1,049,785	
306	4-3510	STATE AID SPEC ED BUSING			71,685	
307		<b>REVENUE FROM STATE SOURCES</b>			<b>1,121,470</b>	
308	4-408-1	TAW PROCEEDS				
309	4-704	CASH BALANCE CARRYOVER			-95,782	
310		<b>TOTAL TRANSPORTATION REVENUE</b>			<b>1,215,969</b>	
311		<b>TRANSPORTATION FUND EXPENDITURES</b>				
312	4-120-331	SPEC. ED BUSING			25,000	
313	4-255-109	ADMIN. SALARY			65,670	

**Millburn Consolidated School District 24**

	A	B	C	D	E	F
1	<b>FINANCIAL BUDGET 2009-2010</b>				<b>BUDGET 09-10</b>	
314	4-255-118-1	REG. DRIVERS SALARIES			542,533	
315	4-255-118-2	MAINT. & FUEL SALARIES			35,000	
316	4-255-118-3	COCURRICULAR SALARIES			33,946	
317	4-255-118-4	SUMMER SCHOOL SALARIES			10,703	
318	4-255-211	BOE ADMIN TRS CONTRIBUTION			6,567	
319	4-255-220	ADMIN. INSURANCE			55,688	
320	4-255-319	HEALTH PHYSICALS			3,500	
321	4-255-323	BUS MAINT. CONTRACTED			90,000	
322	4-255-331-1	LICENSES & INSPECTIONS			1,500	
323	4-255-331-2	SPRINGFIELD TRIP				
324	4-255-331-3	BUS PARKING & TOLLS			600	
325	4-255-400	GASOLINE -BUSES			70,000	
326	4-255-402	BUS MAINT. SUPPLIES			22,000	
327	4-255-500	TRANS. CAPITAL OUTLAY				
328	4-255-551	BUS LEASE			73,319	
329	4-255-600	TRAN. OTHER EXPENSE			1,500	
330	4-600-000	CONTINGENCY			178,440	
331	<b>TOTAL TRANSPORTATION EXPENDITURES</b>				<b>1,215,969</b>	
332	<b>IMRF - SS/MEDICARE RECEIPTS</b>					
333	5-1111	CURRENT YEAR TAXES IMRF			172,597	
334	5-1112	1ST YR PRIOR TAX IMRF			179,163	
335	5-1113	OTHER YR PRIOR TAXES				
336	5-1141	CURRENT YR. SEDOL IMRF			11,440	
337	5-1142	1ST YR PRIOR SEDOL IMRF			12,208	
338	5-1143	OTHER YR PRIOR SEDOL IMRF				
339	5-1151	CURRENT YR TAXES-SS/MED			97,490	
340	5-1152	1ST YR PRIOR TAX-SS/MED			100,559	
341	5-1153	OTHER YR PRIOR SS/MED				
342	5-1230	PERS PROP TAX REPLCMNT.				
343	5-1500-1	INTEREST ON SWEEP ACCT.			0	
344	5-1500-2	INTEREST ON C.D.			0	
345	5-1500-3	INTEREST ON UNDIST TAXES				
346	5-1999	OTHER INCOME			0	
347	5-704	CASH BALANCE CARRYOVER			-103,504	
348	<b>TOTAL IMRF-SS/MEDICARE REVENUE</b>				<b>469,953</b>	
349	<b>IMRF - SS/MEDICARE EXPENDITURES</b>					
350	5-211-213	BOARD PAID IMRF			191,829	
351	5-211-214	BOARD PAID SS/MED			250,177	
352	50-410-600	IMRF SEDOL			23,000	
353	5-600-000	CONTINGENCY			4,946	
354	<b>TOTAL IMRF -SS/MEDICARE EXPENDITURES</b>				<b>469,952</b>	
355	<b>SITE &amp; CONS./CAP IMPRV RECEIPTS</b>					
356	6-1500-1	INTEREST ON SWEEP ACCT.			120	
357	6-1500-2	INTEREST ON CD			21,000	
358	6-1920	BUILDER IMPACT FEES			20,000	
359	6-1999	CONST. GRANT				
360	6-704	CASH BALANCE CARRYOVER			949,027	
361	<b>TOTAL SITE &amp; CONS/CAP IMPRV REVENUE</b>				<b>990,147</b>	
362	<b>SITE &amp; CONS/CAP IMPRV EXPENDITURES</b>					
363	6-253-111	CONSTRUCTION EXPENSE				
364	6-259-111	BUSINESS SERVICES				
365	6-259-400	SUPPLIES				

**Millburn Consolidated School District 24**

	A	B	C	D	E	F
1	<b>FINANCIAL BUDGET 2009-2010</b>				<b>BUDGET 09-10</b>	
366	6-259-500	FURNITURE AND FIXTURES				
367	6-259-600	OTHER EXPENSE				
368	6-600-000	CONTINGENCY			969,027	
369	6-8120	INT TRANS TO OTHER FUNDS			21,120	
370	<b>TOTAL SITE&amp;CONS/CAP IMPRV EXPENDS</b>				<b>990,147</b>	
371	<b>TORT IMMUNITY RECEIPTS</b>					
372	61-1111	CURRENT YEAR TAXES			102,962	
373	61-1112	1ST YEAR PRIOR TAXES			103,911	
374	61-1113	OTHER YR PRIOR TAXES				
375	61-1500-1	INTEREST ON SWEEP ACCT.			150	
376	61-1500-2	INTEREST ON CD			1,200	
377	61-1999	OTHER INCOME				
378	61-704	CASH BALANCE CARRYOVER			149,980	
379	<b>TOTAL TORT IMMUNITY REVENUE</b>				<b>358,203</b>	
380	<b>TORT IMMUNITY EXPENDITURES</b>					
381	61-111-112-1	PLAYGRD/XING GUARD SUP'V			19,727	
382	61-111-211	BOE TRS CONT.			80	
383	61-231-380	INSURANCE			150,341	
384	61-232-112-1	PLAYGRD/XING GUARD SUP'V			16,289	
385	61-232-211	BOE TRS CONT.			1,794	
386	61-241-112-1	PLAYGRD/XING GUARD SUP'V			18,287	
387	61-241-211	BOE TRS CONT.			1,705	
388	61-231-600	OTHER				
389	61-600-000	CONTINGENCY			149,980	
390	<b>TOTAL TORT IMMUNITY EXPENDITURES</b>				<b>358,203</b>	
391	<b>WORKING CASH RECEIPTS</b>					
392	7-1111	CURRENT YEAR TAXES			2,984	
393	7-1112	1ST YEAR PRIOR TAXES			2,928	
394	7-1113	OTHER YR PRIOR TAXES				
395	7-1500-1	INTEREST ON SWEEP ACCT.			50	
396	7-1500-2	INTEREST ON C.D.				
397	7-1500-32	INTEREST ON UNDIST. TAX				
398	<b>TOTAL WORKING CASH REVENUE</b>				<b>5,962</b>	
399	<b>WORKING CASH EXPENDITURES</b>					
400	7-440	PERMANENT TRANSFER ED FUND			5,912	
401	7-8140	TRANSFER INT TO ED FUND			50	
402	<b>TOTAL WORKING CASH FUND EXPENDS</b>				<b>5,962</b>	
403	<b>TOTAL CASH BALANCE CARRYOVER</b>				<b>4,805,159</b>	
404	<b>TOTAL RECEIPTS M.T.D.</b>				<b>25,023,741</b>	
405	<b>TOTAL EXPENDITURES M.T.D.</b>				<b>25,023,741</b>	