

DRAFT TENTATIVE BUDGET - CASH BASIS

**MILLBURN SCHOOL DISTRICT #24
WITHOUT TAW'S
8/8/2012**

*FY2013 - SUBJECT TO AUDITOR ADJUSTMENTS

FY 2013 Description	(10) Educational	(20) Operations & Maintenance	(40) Transportation	(50) Municipal Retirement/ Social Security	(70) Working Cash	(80) Tort
BEGINNING CASH BALANCE ON HAND July 1, 2012	\$ 4,413	\$ 137,439	\$ 246,409	\$ 135,513	\$ 3,762	\$ 15,927
PLUS EST FY 13 REVENUE	\$ 11,190,735	\$ 1,349,514	\$ 862,718	\$ 534,718	\$ 2,571	\$ 117,274
PLUS TFR - EDUC TO DEBT (COPIER/COMPUTER LEASE)	\$ (124,236)					
PLUS TFR - O&M TO CAPITAL PROJECTS (GRANT MATCH)		\$ (50,000)				
PLUS TFR - O&M TO CAPITAL PROJECTS - SUMMER PROJ 2012+2013		\$ (100,000)				
TOTAL REVENUE PLUS BEGINNING BALANCE	\$ 11,070,912	\$ 1,336,953	\$ 1,109,127	\$ 670,231	\$ 6,333	\$ 133,201
LESS EST FY13 EXPENDITURES	\$ 10,929,434	\$ 1,241,685	\$ 874,352	\$ 567,553	\$ -	\$ 75,000
TOTAL EXPENDITURES	\$ 10,929,434	\$ 1,241,685	\$ 874,352	\$ 567,553	\$ -	\$ 75,000
ESTIMATED ENDING CASH BALANCE	\$ 141,478	\$ 95,268	\$ 234,775	\$ 102,678	\$ 6,333	\$ 58,201

(30) Debt Service	(60) Capital Projects
\$ 1,360,160	\$ 971,204
\$ 2,119,143	\$ 6,000
\$ 124,236	
	\$ 50,000
	\$ 100,000
\$ 3,603,539	\$ 1,127,204
\$ 2,278,445	\$ 350,000
\$ 2,278,445	\$ 350,000
\$ 1,325,094	\$ 777,204

OPERATING FUND BEG BALANCE 7-1-12 \$ 543,463

OPERATING FUND EST BALANCE 6-30-13 \$ 638,733

ESTIMATED MINIMUM IMPROVEMENT IN CASH BALANCE \$ 95,270