



4350-READINGTON TWP

Date : 03/13/2015 Time : 15:27:27

2015~16 School District Budget Statement - Revenues

Line#	Title	Sub Title	Account	Sum To ...	2013~14	2014~15	2015~16	Difference	Difference %	Explanation(applicable to advertised lines)
100	Local Tax Levy	Revenues from Local So...	10-1210	370	26,582,012	26,582,012	26,643,599	61,587	0.23%	
120	Other Local Governmental Units - Un...	Revenues from Local So...	10-12XX	370	0	0	0	0	0.00%	
130	Other Local Governmental Units - Re...	Revenues from Local So...	10-12XX	370	0	0	0	0	0.00%	
140	Tuition From Individuals	Revenues from Local So...	10-1310	190	39,800	35,000	70,000	35,000	100.00%	
150	Tuition From Other LEAs Within the S...	Revenues from Local So...	10-1320	190	114,132	29,000	43,143	14,143	48.77%	
160	Tuition From Other LEAs Outside the ...	Revenues from Local So...	10-1330	190	0	0	0	0	0.00%	
170	Tuition From Other Sources	Revenues from Local So...	10-1340	190	0	0	0	0	0.00%	
180	Tuition From Summer School	Revenues from Local So...	10-1350	190	0	0	0	0	0.00%	
190	Total Tuition	Revenues from Local So...	10-1300	370	153,932	64,000	113,143	49,143	76.79%	Increase in per-school students and one received student
240	Transportation Fees from Individuals	Revenues from Local So...	10-1410	370	2,740	2,700	4,500	1,800	66.67%	
250	Transportation Fees from Other LEAs	Revenues from Local So...	10-1420-1...	370	0	0	20,000	20,000	100.00%	Somerville Jointure
260	Rents and Royalties	Revenues from Local So...	10-1910	370	51,842	35,000	45,000	10,000	28.57%	
270	Private Contributions	Revenues from Local So...	10-1920	370	0	0	0	0	0.00%	
280	Sale of Property	Revenues from Local So...	10-1930	370	0	0	0	0	0.00%	
290	Textbook Sales and Rentals	Revenues from Local So...	10-1940	370	0	0	0	0	0.00%	
300	Unrestricted Miscellaneous Revenues	Revenues from Local So...	10-1XXX	370	84,505	70,000	102,606	32,606	46.58%	Interest and E-Rate Funding
310	Adult Education Testing Center Fees	Revenues from Local So...	10-1991	370	0	0	0	0	0.00%	
315	Advertising Fees - School Buses	Revenues from Local So...	10-1992	370	0	0	0	0	0.00%	
320	Interest Earned on Current Expense ...	ENTRY ON RECAP Rev...	10-1XXX	370	731	0	0	0	0.00%	
330	Interest Earned on Maintenance Res...	ENTRY ON RECAP Rev...	10-1XXX	370	0	0	0	0	0.00%	
340	Interest Earned on Capital Reserve F...	ENTRY ON RECAP Rev...	10-1XXX	370	12,994	0	0	0	0.00%	
350	Other Restricted Miscellaneous Reve...	Revenues from Local So...	10-1XXX	370	0	0	0	0	0.00%	
360	Fines and Forfeits	Revenues from Local So...	10-1XXX	370	0	0	0	0	0.00%	
370	SUBTOTAL - REVENUES FROM LO...			720	26,888,756	26,753,712	26,928,848	175,136	0.65%	
380	Restricted Revenues from Intermedia...	Revenues from Intermed...	10-2000	400	0	0	0	0	0.00%	

Line#	Title	Sub Title	Account	Sum To ...	2013~14	2014~15	2015~16	Difference	Difference %	Explanation(applicable to advertised lines)
390	Unrestricted Revenues from Intermed...	Revenues from Intermed...	10-2000	400	0	0	0	0	0.00%	
400	TOTAL REVENUES FROM INTERM...			720	0	0	0	0	0.00%	
410	School Choice Aid	Revenues from State So...	10-3116	520	0	0	0	0	0.00%	
420	Categorical Transportation Aid	Revenues from State So...	10-3121	520	155,563	155,563	155,563	0	0.00%	
430	Extraordinary Aid	Revenues from State So...	10-3131	520	183,950	80,000	30,000	-50,000	-62.50%	
440	Categorical Special Education Aid	Revenues from State So...	10-3132	520	1,137,296	1,137,296	1,137,296	0	0.00%	
441	Family Crisis Transportation Aid	Revenues from State So...	10-3133	520	0	0	0	0	0.00%	
450	Educational Adequacy Aid	Revenues from State So...	10-3175	520	0	0	0	0	0.00%	
460	Equalization Aid	Revenues from State So...	10-3176	520	0	0	0	0	0.00%	
470	Categorical Security Aid	Revenues from State So...	10-3177	520	67,253	67,253	67,253	0	0.00%	
480	Adjustment Aid	Revenues from State So...	10-3178	520	9,488	0	0	0	0.00%	
490	Aid for Adult and Post-Graduate Prog...	Revenues from State So...	10-3191	520	0	0	0	0	0.00%	
495	DOE Loan Against State Aid	New line in 15-16	10-3199	520	0	0	0	0	0.00%	
500	Other State Aids	Revenues from State So...	10-3XXX	520	25,694	42,308	42,308	0	0.00%	PARCC and Per Pupil Growth Aid
520	SUBTOTAL - Revenues from State S...	Revenues from State So...		720	1,579,244	1,482,420	1,432,420	-50,000	-3.37%	
530	IMPACT Aid	Revenues from Federal ...	10-4100	570	0	0	0	0	0.00%	
540	Medicaid Reimbursement	15-16 ENTRY FROM SE...	10-4200	570	0	0	0	0	0.00%	
550	Equalization Aid - ARRA ESF	NO LONGER USED Re...	16-4520	570	0	0	0	0	0.00%	
551	Equalization Aid - ARRA GSF	NO LONGER USED Re...	17-4521	570	0	0	0	0	0.00%	
560	Education Jobs Fund	NO LONGER USED 13-...	18-4522	570	0	0	0	0	0.00%	
565	FEMA Community Development Bloc...	applicable only in 13-14 ...	19-4526	570	0	0	0	0	0.00%	
570	SUBTOTAL - Revenues from Federal...	Revenues from Federal ...		720	0	0	0	0	0.00%	
580	Budgeted Fund Balance - Operating ...	ENTRY ON RECAP Ope...	10-303	720	730,256	878,648	757,442	-121,206	-13.79%	
600	Withdrawal from Cap Res-for Local S...	ENTRY ON RECAP Res...	10-307	720	1,098,000	1,098,000	0	-1,098,000	-100.00%	
610	Withdrawal from Sale/Lease-back Re...	ENTRY ON RECAP Res...	10-308	720	0	0	0	0	0.00%	
620	Withdraw from Cap Res-Excess Cost...	ENTRY ON RECAP Res...	10-309	720	863,700	185,000	404,662	219,662	118.74%	
625	Withdrawal from Cap Res - Transfer t...	ENTRY ON RECAP	10-317	720	0	0	0	0	0.00%	
630	Withdrawal from Maint. Reserve	ENTRY ON RECAP Res...	10-310	720	0	14,000	0	-14,000	-100.00%	
640	Withdrawal from Tuition Reserve-for ...	ENTRY ON RECAP Res...	10-311	720	0	0	0	0	0.00%	
650	Withdrawal from Tuition Reserve-Exc...	ENTRY ON RECAP Res...	10-311	720	0	0	0	0	0.00%	
660	Withdrawal from Current Expense E...	ENTRY ON RECAP Res...	10-312	720	0	0	0	0	0.00%	
670	Withdrawal from Emergency Rsv for ...	ENTRY ON RECAP Res...	10-312	720	0	0	0	0	0.00%	

Line#	Title	Sub Title	Account	Sum To ...	2013~14	2014~15	2015~16	Difference	Difference %	Explanation(applicable to advertised lines)
677	Withdrawal from Bus Advertising Res...		10-315	720	0	0	0	0	0.00%	
680	Transfers from Other Funds	Transfer	10-5200	720	0	0	0	0	0.00%	
681	Other Financing Sources - CDL Prop...	audsum only	10-5405	720	0	0	0	0	0.00%	
685	Other Financing Sources - Insurance ...	audsum only	10-5901	720	0	0	0	0	0.00%	
686	Other Financing Sources - Insurance ...	audsum only	10-5902	720	0	0	0	0	0.00%	
700	Other Financing Sources		10-5XXX	720	6,565	0	0	0	0.00%	
710	Adjustment for Prior Year Encumbran...			720	0	499,975	0	-499,975	-100.00%	
715	Actual Revenues (Over)/Under Expe...			720	-1,078,069	0	0	0	0.00%	
720	TOTAL OPERATING BUDGET			1000	30,088,452	30,911,755	29,523,372	-1,388,383	-4.49%	
725	Tuition - Preschool	15-16 ENTRY ON PEA ...	20-1310	745	0	0	0	0	0.00%	
730	Tuition from LEAs - Preschool	15-16 ENTRY ON PEA ...	20-1320	745	0	0	0	0	0.00%	
735	Interest on Investments	Revenues from Local So...	20-1510	745	0	0	0	0	0.00%	
740	Other Revenue from Local Sources	Revenues from Local So...	20-1XXX	745	563	60,358	0	-60,358	-100.00%	
745	Total Revenues from Local Sources	Revenues from Local So...	20-1XXX	840	563	60,358	0	-60,358	-100.00%	
755	Preschool Education Aid - Pr Yr Carr...	15-16 ENTRY ON PEA ...	20-3218	770	0	0	0	0	0.00%	
760	Preschool Education Aid	15-16 ENTRY ON PEA ...	20-3218	770	0	0	0	0	0.00%	
765	Other Restricted Entitlements	Revenues from State So...	20-32XX	770	0	0	0	0	0.00%	
770	TOTAL REVENUES FROM STATE S...	Revenues from State So...		840	0	0	0	0	0.00%	
775	Title I	Revenues from Federal ...	20-4411-4...	830	54,078	97,791	45,227	-52,564	-53.75%	
780	Title II	Revenues from Federal ...	20-4451-4...	830	25,475	25,513	21,686	-3,827	-15.00%	
785	Title III	Revenues from Federal ...	20-4491-4...	830	4,449	4,065	0	-4,065	-100.00%	
790	Title IV	Revenues from Federal ...	20-4471-4...	830	0	0	0	0	0.00%	
800	Title VI	Revenues from Federal ...	20-4417-4...	830	0	0	0	0	0.00%	
805	I.D.E.A. Part B (Handicapped)	Revenues from Federal ...	20-4420-4...	830	410,239	409,476	341,092	-68,384	-16.70%	
810	Vocational Education	Revenues from Federal ...	20-4430	830	0	0	0	0	0.00%	
815	Adult Basic Education	Revenues from Federal ...	20-4440	830	0	0	0	0	0.00%	
817	Superstorm Sandy - FEMA/other rest...	Revenues from Federal ...	20-4526	830	0	0	0	0	0.00%	
818	Preschool Development Expansion G...	NEW IN 15-16 Revenue...	20-4527	830	0	0	0	0	0.00%	
820	Private Industry Council (JTPA)	Revenues from Federal ...	20-4700	830	0	0	0	0	0.00%	
825	Other	Revenues from Federal ...	20-4XXX	830	0	0	0	0	0.00%	
830	TOTAL REVENUES FROM FEDERA...	Revenues from Federal ...		840	494,241	536,845	408,005	-128,840	-24.00%	
835	Transfers from Operating Budget-PreK	15-16 ENTRY ON PEA ...	20-5200	840	0	0	0	0	0.00%	

Line#	Title	Sub Title	Account	Sum To ...	2013~14	2014~15	2015~16	Difference	Difference %	Explanation(applicable to advertised lines)
836	Transfers from Operating Budget-Pre...	15-16 ENTRY ON PEA ...	20-5200	840	0	0	0	0	0.00%	
840	TOTAL GRANTS AND ENTITLEMEN...			1000	494,804	597,203	408,005	-189,198	-31.68%	
845	Transfers from Other Funds	Transfer	40-5200	895	0	0	0	0	0.00%	
850	Other Financing Sources		40-5xxx	895	0	0	0	0	0.00%	
855	Transfers from Capital Reserve	ENTRY ON RECAP	40-5210	895	0	0	0	0	0.00%	
860	Local Tax Levy	Debt Service	40-1210	885	2,182,408	2,098,623	2,037,036	-61,587	-2.93%	
861	Local Tax Levy - PreMerger Debt	Debt Service	40-1210	885	0	0	0	0	0.00%	
862	Local Tax Levy - Repayment of CDL	Debt Service	40-1210	885	0	0	0	0	0.00%	
865	Interest on Investments	Debt Service	40-1510	875	0	0	0	0	0.00%	
870	Other Miscellaneous	Debt Service	40-1xxx	875	9,544	0	0	0	0.00%	
875	Miscellaneous	Debt Service	40-1XXX	885	9,544	0	0	0	0.00%	
880	Interest Earned on Debt Service Res...	ENTRY ON RECAP Deb...	40-1XXX	885	0	0	0	0	0.00%	
885	TOTAL REVENUES FROM LOCAL S...	Debt Service		895	2,191,952	2,098,623	2,037,036	-61,587	-2.93%	
890	Debt Service Aid Type II	Debt Service	40-3160	895	7,758	6,494	7,169	675	10.39%	
892	Budgeted Fund Balance	ENTRY ON RECAP Deb...	40-303	895	0	21	75,758	75,737	360652.38%	
894	Withdrawal from Debt Service Reserve	ENTRY ON RECAP Deb...	40-313	895	0	0	0	0	0.00%	
895	TOTAL LOCAL REPAYMENT OF DE...	Debt Service		935	2,199,710	2,105,138	2,119,963	14,825	0.70%	
930	Actual Revenues (Over)/Under Expe...	Debt Service		935	-62,515	0	0	0	0.00%	
935	TOTAL REPAYMENT OF DEBT	Debt Service		1000	2,137,195	2,105,138	2,119,963	14,825	0.70%	
1000	TOTAL REVENUES/SOURCES				32,720,451	33,614,096	32,051,340	-1,562,756	-4.65%	