



NJDOE BUDGET ONLINE



4350-READINGTON TWP

2016~17 School District Budget Statement - Revenues

Date : 03/15/2016 Time : 15:54:48

Line#	Title	Sub Title	Account	Sum To ...	2014~15	2015~16	2016~17	Difference	Difference %	Explanation(applicable to advertised lines)
100	Local Tax Levy	Revenues from Local So...	10-1210	370	26,582,012	26,643,599	26,906,853	263,254	0.99%	
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	76,222	70,000	65,800	-4,200	-6.00%	
150	Tuition From Other LEAs Within the S...	Revenues from Local So...	10-1320	190	43,193	43,143	0	-43,143	-100.00%	
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	119,415	113,143	65,800	-47,343	-41.84%	
240	Transportation Fees from Individuals	Revenues from Local So...	10-1410	370	7,290	4,500	4,750	250	5.56%	
250	Transportation Fees from Other LEAs	Revenues from Local So...	10-1420-1...	370	23,361	20,000	0	-20,000	-100.00%	
260	Rents and Royalties	Revenues from Local So...	10-1910	370	43,863	45,000	45,000	0	0.00%	
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	56,029	102,606	65,000	-37,606	-36.65%	
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	733	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	8,442	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	26,841,145	26,928,848	27,087,403	158,555	0.59%	
380	Resitcted Revenues from Intermedia...	Revenues from Intermed...	10-2000	400	0	0	0	0	0.00%	

Line#	Title	Sub Title	Account	Sum To ...	2014~15	2015~16	2016~17	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	180,177	24,614	15.82%	
430	Extraordinary Aid	Revenues from State So...	10-3131	520	245,554	30,000	80,000	50,000	166.67%	
440	Categorical Special Education Aid	Revenues from State So...	10-3132	520	1,137,296	1,137,296	1,116,747	-20,549	-1.81%	
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	69,578	2,325	3.46%	
480	Adjustment Aid	Revenues from State So...	10-3178	520	9,488	0	9,488	9,488	100.00%	
481	Supplemental Enrollment Growth Aid	Revenues from State So...	10-3179	520	0	0	0	0	0.00%	
482	Under Adequacy Aid	Revenues from State So...	10-3180	520	0	0	0	0	0.00%	
483	PARCC Readiness Aid	Revenues from State So...	10-3181	520	0	0	16,410	16,410	100.00%	
484	Per Pupil Growth Aid	Revenues from State So...	10-3182	520	0	0	16,410	16,410	100.00%	
485	Professional Learning Community Aid	Revenues from State So...	10-3183	520	0	0	15,980	15,980	100.00%	
486	Host District Support Aid	Revenues from State So...	10-3184	520	0	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	Revenues from State So...	10-3199	520	0	0	0	0	0.00%	
500	Other State Aids	Revenues from State So...	10-3XXX	520	73,008	42,308	0	-42,308	-100.00%	
520	SUBTOTAL - Revenues from State S...	Revenues from State So...		720	1,688,162	1,432,420	1,504,790	72,370	5.05%	
530	IMPACT Aid	Revenues from Federal ...	10-4100	570	0	0	0	0	0.00%	
531	IMPACT Aid - 8002 or 8003 General	New Line 16-17, Revenu...	10-4101	570	0	0	0	0	0.00%	
532	IMPACT Aid - 8007 or 8008 Capital	New Line 16-17, Revenu...	10-4102	570	0	0	0	0	0.00%	
540	Medicaid Reimbursement	16-17 ENTRY FROM SE...	10-4200	570	0	0	16,103	16,103	100.00%	
541	ARRA/SEMI Revenue	audsum only	10-4210	570	200	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	200	0	16,103	16,103	100.00%	
580	Budgeted Fund Balance - Operating ...	ENTRY ON RECAP Ope...	10-303	720	759,086	932,517	849,104	-83,413	-8.94%	

Line#	Title	Sub Title	Account	Sum To ...	2014-15	2015-16	2016-17	Difference	Difference %	Explanation (applicable to advertised lines)
600	Withdrawal from Cap Res-for Local S...	ENTRY ON RECAP Res...	10-307	720	0	0	291,198	291,198	100.00%	
610	Withdrawal from Sale/Lease-back Re...	ENTRY ON RECAP Res...	10-308	720	0	0	0	0	0.00%	
620	Withdrawal from Cap Res-Excess Cost...	ENTRY ON RECAP Res...	10-309	720	0	404,662	0	-404,662	-100.00%	
625	Withdrawal from Cap Res - Transfer t...	ENTRY ON RECAP	10-317	720	0	0	11,280	11,280	100.00%	
630	Withdrawal from Maint. Reserve	ENTRY ON RECAP Res...	10-310	720	14,000	0	0	0	0.00%	
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%	
672	Withdrawal from Impact Aid Reserve ...	New line 16-17, ENTRY ...	10-318	720	0	0	0	0	0.00%	
673	Withdrawal from Impact Aid Reserve ...	New line 16-17, ENTRY ...	10-319	720	0	0	0	0	0.00%	
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	0	0	0	0	0.00%	
710	Adjustment for Prior Year Encumbran...			720	0	182,693	0	-182,693	-100.00%	
715	Actual Revenues (Over)/Under Expe...			720	-558,902	0	0	0	0.00%	
720	TOTAL OPERATING BUDGET			1000	28,743,691	29,881,140	29,759,878	-121,262	-0.41%	
725	Tuition - Preschool	16-17 ENTRY ON PEA ...	20-1310	745	0	0	0	0	0.00%	
730	Tuition from LEAs - Preschool	16-17 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	49,792	0	0	0	0.00%	
745	Total Revenues from Local Sources	Revenues from Local So...	20-1XXX	840	49,792	0	0	0	0.00%	
755	Preschool Education Aid - Pr Yr Carr...	16-17 ENTRY ON PEA ...	20-3218	770	0	0	0	0	0.00%	
760	Preschool Education Aid	16-17 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	79,768	45,227	46,509	1,282	2.83%	
780	Title II	Revenues from Federal ...	20-4451-4...	830	19,179	21,686	20,873	-813	-3.75%	
785	Title III	Revenues from Federal ...	20-4491-4...	830	0	0	0	0	0.00%	

Line#	Title	Sub Title	Account	Sum To ...	2014-15	2015-16	2016-17	Difference	Difference %	Explanation (applicable to advertised lines)
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	409,183	341,092	350,946	9,854	2.89%	
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	0.00%	
819	Preschool Development Expansion G...NEW IN '16-17	20-4527	830	0	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 FEDER...	Revenues from Federal ...		840	508,130	408,005	418,328	10,323	2.53%	
835	Transfers from Operating Budget-PreK	16-17 ENTRY ON PEA ...	20-5200	840	0	0	0	0	0.00%	
836	Transfers from Operating Budget-Pre...	16-17 ENTRY ON PEA ...	20-5200	840	0	0	0	0	0.00%	
840	TOTAL GRANTS AND ENTITLEMEN...			1000	557,922	408,005	418,328	10,323	2.53%	
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	11,280	11,280	100.00%	
860	Local Tax Levy	Debt Service	40-1210	885	2,098,623	2,037,036	2,109,696	72,660	3.57%	
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	0	0	0	0	0.00%	
875	Miscellaneous	Debt Service	40-1XXX	885	0	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	2,098,623	2,037,036	2,109,696	72,660	3.57%	
890	Debt Service Aid Type II	Debt Service	40-3160	895	6,494	7,169	7,117	-52	-0.73%	
892	Budgeted Fund Balance	ENTRY ON RECAP Deb...	40-303	895	0	75,758	0	-75,758	-100.00%	
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	2,105,117	2,119,963	2,128,093	8,130	0.38%	
930	Actual Revenues (Over)/Under Expe...	Debt Service		935	21	0	0	0	0.00%	
935	TOTAL REPAYMENT OF DEBT	Debt Service		1000	2,105,138	2,119,963	2,128,093	8,130	0.38%	
1000	TOTAL REVENUES/SOURCES				31,406,751	32,409,108	32,306,299	-102,809	-0.32%	