



2190-HILLSIDE TWP

Date : 10/29/2020 Time : 11:35:12

2020~21 School District Budget Statement - Revenues

Line#	Title	Sub Title	Account	Sum To ...	2018~19	2019~20	2020~21	Difference	Difference %	Explanation(applicable to advertised lines)
100	Local Tax Levy	Revenues from Local So...	10-1210	370	30,526,495	30,526,495	30,526,495	0	0.00%	
115	Payroll Taxes Collected by Muni for S...	New in 19-20 Revenues ...	10-1230	370	0	0	0	0	0.00%	
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	0	0	0	0	0.00%	
150	Tuition From Other LEAs Within th...	Revenues from Local So...	10-1320	190	63,000	0	0	0	0.00%	
151	Tuition from Other Governmental Sou...	Revenues from Local So...	10-1321	190	0	0	0	0	0.00%	
160	Tuition From Other LEAs Outside t...	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	63,000	0	0	0	0.00%	
240	Transportation Fees from Individuals	Revenues from Local So...	10-1410	370	0	0	0	0	0.00%	
250	Transportation Fees from Other LEAs	Revenues from Local So...	10-1420-1...	370	0	0	0	0	0.00%	
260	Rents and Royalties	Revenues from Local So...	10-1910	370	0	0	0	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	297,487	257,692	257,692	0	0.00%	Rental Income from United Way use of space, others. Interest earnings
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	0	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	0	8,000	0	-8,000	-100.00%	much of the reserve expected to be utilized for upcoming projects
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%	

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370	SUBTOTAL - REVENUES FROM LO...			720	30,886,982	30,792,187	30,784,187	-8,000	-0.03%	
380	Restricted Revenues from Intermedia...	Revenues from Intermed...	10-2000	400	0	0	0	0	0.00%	
390	Unrestricted Revenues from Intermed...	Revenues from Intermed...	10-2000	400	0	0	0	0	0.00%	
395	PILOT Payments to School District	New in 19-20, Revenues...	10-2300	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	460,771	460,771	460,771	0	0.00%	
430	Extraordinary Aid	Revenues from State So...	10-3131	520	824,552	0	0	0	0.00%	
440	Categorical Special Education Aid	Revenues from State So...	10-3132	520	1,827,031	1,827,031	1,827,031	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	19,723,724	21,160,214	23,343,707	2,183,493	10.32%	
470	Categorical Security Aid	Revenues from State So...	10-3177	520	1,089,465	1,089,465	1,089,465	0	0.00%	
480	Adjustment Aid	Revenues from State So...	10-3178	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	0	0	0	0	0.00%	
503	State Reimbursements from Securing...	new in 2020-21 Revenu...	10-3256	520	0	0	0	0	0.00%	
505	State Reimbursement for Lead Testin...	Revenues from State So...	10-3300	520	0	0	0	0	0.00%	
520	SUBTOTAL - Revenues from State S...	Revenues from State So...		720	23,925,543	24,537,481	26,720,974	2,183,493	8.90%	additional state aid received
531	IMPACT Aid - 8002 or 8003 General	Revenues from Federal ...	10-4101	570	0	0	0	0	0.00%	
532	IMPACT Aid - 8007 or 8008 Capital	Revenues from Federal ...	10-4102	570	0	0	0	0	0.00%	
540	Medicaid Reimbursement	20-21 ENTRY FROM SE...	10-4200	570	63,958	74,308	77,233	2,925	3.94%	
541	ARRA/SEMI Revenue	2016-17 Revenue from f...	10-4210	570	0	0	0	0	0.00%	
545	Other Federal Grant Revenue - Pass...	Revenues from Federal ...	10-42XX	570	0	0	0	0	0.00%	
570	SUBTOTAL - Revenues from Federal...	Revenues from Federal ...		720	63,958	74,308	77,233	2,925	3.94%	
580	Budgeted Fund Balance - Operating ...	ENTRY ON RECAP Ope...	10-303	720	0	625,000	1,483,252	858,252	137.32%	
600	Withdrawal from Cap Res-for Local S...	ENTRY ON RECAP Res...	10-307	720	0	0	0	0	0.00%	
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	0	655,000	2,281,967	1,626,967	248.39%	
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	0	0	0	0.00%	

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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 ...	ENTRY ON RECAP, Re...	10-318	720	0	0	0	0	0.00%	
673	Withdrawal from Impact Aid Reserve ...	ENTRY ON RECAP, Re...	10-319	720	0	0	0	0	0.00%	
677	Withdrawal from Bus Advertising Res...	ENTRY ON RECAP, Re...	10-315	720	0	0	0	0	0.00%	
680	Transfers from Other Funds	Transfer	10-5200	720	167,815	0	0	0	0.00%	
681	Other Financing Sources - CDL Prop...	No longer used	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	1,124,748	0	-1,124,748	-100.00%	
715	Actual Revenues (Over)/Under Expe...			720	-1,035,095	0	0	0	0.00%	
720	TOTAL OPERATING BUDGET			1000	54,009,203	57,808,724	61,347,613	3,538,889	6.12%	
725	Tuition - Preschool	20-21 ENTRY ON PEA ...	20-1310	745	0	0	0	0	0.00%	
730	Tuition from LEAs - Preschool	20-21 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	44,173	0	0	0	0.00%	
745	Total Revenues from Local Sources	Revenues from Local So...	20-1XXX	840	44,173	0	0	0	0.00%	
755	Preschool Education Aid - Pr Yr Carr...	20-21 ENTRY ON PEA ...	20-3218	770	0	200,000	0	-200,000	-100.00%	
760	Preschool Education Aid	20-21 ENTRY ON PEA ...	20-3218	770	2,235,826	2,539,998	3,681,300	1,141,302	44.93%	
765	Other Restricted Entitlements	Revenues from State So...	20-32XX	770	140,917	126,435	101,149	-25,286	-20.00%	80 % of current year budgeted, as directed
768	State Grants Through Intermediate S...	Revenues from State So...	20-3700	770	0	0	0	0	0.00%	
770	TOTAL REVENUES FROM STATE S...	Revenues from State So...		840	2,376,743	2,866,433	3,782,449	916,016	31.96%	additional PEA funding received
775	Title I	Revenues from Federal ...	20-4411-4...	830	733,826	664,050	531,240	-132,810	-20.00%	
780	Title II	Revenues from Federal ...	20-4451-4...	830	98,724	181,727	145,382	-36,345	-20.00%	
785	Title III	Revenues from Federal ...	20-4491-4...	830	32,841	83,819	67,055	-16,764	-20.00%	
790	Title IV	Revenues from Federal ...	20-4471-4...	830	52,830	44,906	35,925	-8,981	-20.00%	
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	853,819	731,815	585,452	-146,363	-20.00%	
810	Vocational Education	Revenues from Federal ...	20-4430	830	0	0	0	0	0.00%	

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815	Adult Basic Education	Revenues from Federal ...	20-4440	830	0	0	0	0	0.00%	
817	Superstorm Sandy - FEMA/other rest...	No longer used Revenue...	20-4526	830	0	0	0	0	0.00%	
818	Preschool Development Expansion G...	No longer used 19-20 R...	20-4527	830	0	0	0	0	0.00%	
819	Preschool Development Expansion G...	No longer used 19-20 R...	20-4527	830	0	0	0	0	0.00%	
820	Private Industry Council (JTPA/WIOA)	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	1,772,040	1,706,317	1,365,054	-341,263	-20.00%	80 % of current year budgeted, as directed
835	Transfers from Operating Budget-PreK	20-21 ENTRY ON PEA ...	20-5200	840	181,720	0	0	0	0.00%	
836	Transfers from Operating Budget-Pre...	20-21 ENTRY ON PEA ...	20-5200	840	0	87,012	282,429	195,417	224.59%	
840	TOTAL GRANTS AND ENTITLEMEN...			1000	4,374,676	4,659,762	5,429,932	770,170	16.53%	see explanations above
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	0	0	0	0	0.00%	
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	0	0	0	0	0.00%	
890	Debt Service Aid Type II	Debt Service	40-3160	895	0	0	0	0	0.00%	
892	Budgeted Fund Balance	ENTRY ON RECAP Deb...	40-303	895	0	0	0	0	0.00%	
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	0	0	0	0	0.00%	
930	Actual Revenues (Over)/Under Expe...	Debt Service		935	0	0	0	0	0.00%	
935	TOTAL REPAYMENT OF DEBT	Debt Service		1000	0	0	0	0	0.00%	
1000	TOTAL REVENUES/SOURCES				58,383,879	62,468,486	66,777,545	4,309,059	6.90%	see explanations above