



0490-BOUND BROOK BORO

Date : 03/21/2023 Time : 11:39:16

2023~24 School District Budget Statement - Revenues

Line#	Title	Sub Title	Account	Sum To ...	2021~22	2022~23	2023~24	Difference	Difference %	Explanation(applicable to advertised lines)
100	Local Tax Levy	Revenues from Local So...	10-1210	370	13,037,373	13,082,282	13,670,661	588,379	4.50%	
115	Payroll Taxes Collected by Muni for S...	Revenues from Local So...	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	2,092,266	2,617,456	2,308,629	-308,827	-11.80%	
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	2,092,266	2,617,456	2,308,629	-308,827	-11.80%	Adjustment for prior years tuition
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	86,430	20,000	16,874	-3,126	-15.63%	
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	671,265	263,000	550,044	287,044	109.14%	Increased interest rates and available balances.
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	88	50	600	550	1100.00%	
330	Interest Earned on Maintenance Res...	ENTRY ON RECAP Rev...	10-1XXX	370	333	50	2,400	2,350	4700.00%	
340	Interest Earned on Capital Reserve F...	ENTRY ON RECAP Rev...	10-1XXX	370	953	50	9,000	8,950	17900.00%	
350	Other Restricted Miscellaneous Reve...	Revenues from Local So...	10-1XXX	370	154	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	15,888,862	15,982,888	16,558,208	575,320	3.60%	
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	Revenues from Intermed...	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	286,944	177,481	86,598	-90,883	-51.21%	
420	Categorical Transportation Aid	Revenues from State So...	10-3121	520	124,699	124,699	124,699	0	0.00%	
430	Extraordinary Aid	Revenues from State So...	10-3131	520	724,140	210,000	210,000	0	0.00%	
440	Categorical Special Education Aid	Revenues from State So...	10-3132	520	1,574,377	1,574,377	1,574,377	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	17,595,347	22,232,004	27,742,287	5,510,283	24.79%	
470	Categorical Security Aid	Revenues from State So...	10-3177	520	784,650	784,650	784,650	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%	
497	Military Impact Aid (state source)	Revenues from State So...	10-3247	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...	Revenues from State So...	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	21,090,157	25,103,211	30,522,611	5,419,400	21.59%	
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	23-24 ENTRY FROM SE...	10-4200	570	75,321	59,130	62,691	3,561	6.02%	
541	FFCRA/SEMI and ARRA/SEMI Reve...	FFCRA SEMI Revenue f...	10-4210	570	0	0	0	0	0.00%	
545	Other Federal Grant Revenue - Pass...	Revenues from Federal ...	10-42XX	570	19,267	0	0	0	0.00%	
570	SUBTOTAL - Revenues from Federal...	Revenues from Federal ...		720	94,588	59,130	62,691	3,561	6.02%	
580	Budgeted Fund Balance - Operating ...	ENTRY ON RECAP Ope...	10-303	720	0	0	2,489,198	2,489,198	100.00%	
600	Withdrawal from Cap Res-for Local S...	ENTRY ON RECAP Res...	10-307	720	0	4,364,000	0	-4,364,000	-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	0	0	0	0	0.00%	
625	Withdrawal from Cap Res - Transfer t...	ENTRY ON RECAP	10-317	720	0	0	0	0	0.00%	

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630	Withdrawal from Maint. Reserve	ENTRY ON RECAP Res...	10-310	720	0	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 ...	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%	
678	Withdrawal from Unemployment Fun...	ENTRY ON RECAP Res...	10-320	720	0	0	0	0	0.00%	
680	Transfers from Other Funds	Transfer	10-5200	720	34	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	688,968	0	-688,968	-100.00%	
715	Actual Revenues (Over)/Under Expe...			720	-4,698,882	0	0	0	0.00%	
720	TOTAL OPERATING BUDGET			1000	32,374,759	46,198,197	49,632,708	3,434,511	7.43%	
725	Tuition - Preschool	23-24 ENTRY ON PEA ...	20-1310	745	0	0	0	0	0.00%	
730	Tuition from LEAs - Preschool	23-24 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%	
737	Student Activity Fund Revenue	ENTRY ON RECAP Rev...	20-1760	745	199,498	104,024	93,907	-10,117	-9.73%	
738	Scholarship Fund Revenue	ENTRY ON RECAP Rev...	20-1770	745	0	0	0	0	0.00%	
739	Donations to Address Digital Divide	Revenues from Local So...	20-1921	745	0	0	0	0	0.00%	
740	Other Revenue from Local Sources	Revenues from Local So...	20-1XXX	745	14,041	152,678	0	-152,678	-100.00%	
745	Total Revenues from Local Sources	Revenues from Local So...	20-1XXX	840	213,539	256,702	93,907	-162,795	-63.42%	
755	Preschool Education Aid - Pr Yr Carr...	23-24 ENTRY ON PEA ...	20-3218	770	0	799,167	0	-799,167	-100.00%	
760	Preschool Education Aid	23-24 ENTRY ON PEA ...	20-3218	770	1,262,097	1,355,690	1,602,405	246,715	18.20%	
761	SDA Emergent Needs and Capital M...	Revenue from State Sou...	20-3257	770	0	0	0	0	0.00%	
762	Nonpublic Teacher STEM Grant	Revenues from State So...	20-3212	770	0	0	0	0	0.00%	
763	Preschool and Charter School Securit...	Revenue from State Sou...	20-3258	770	0	0	0	0	0.00%	
764	Preschool Facilities Lead Remediatio...	Revenue from State Sou...	20-3259	770	0	0	0	0	0.00%	
765	Other Restricted Entitlements	Revenues from State So...	20-32XX	770	44,158	0	0	0	0.00%	

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766	Climate Awareness Education Grant	NEW LINE-Revenues fr...	20-3291	770	0	0	0	0	0.00%	
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	1,306,255	2,154,857	1,602,405	-552,452	-25.64%	
775	Title I	Revenues from Federal ...	20-4411-4...	830	728,175	646,236	526,001	-120,235	-18.61%	
780	Title II	Revenues from Federal ...	20-4451-4...	830	79,982	52,862	44,933	-7,929	-15.00%	
785	Title III	Revenues from Federal ...	20-4491-4...	830	79,423	100,434	85,369	-15,065	-15.00%	
790	Title IV	Revenues from Federal ...	20-4471-4...	830	61,122	58,528	49,749	-8,779	-15.00%	
800	Title VI	Revenues from Federal ...	20-4417-4...	830	0	0	0	0	0.00%	
803	ARP - IDEA Preschool	Revenues from Federal ...	20-4409	830	8,946	0	0	0	0.00%	
804	ARP - IDEA Basic	Revenues from Federal ...	20-4419	830	101,146	4,431	0	-4,431	-100.00%	
805	I.D.E.A. Part B (Handicapped)	Revenues from Federal ...	20-4420-4...	830	560,158	537,383	441,434	-95,949	-17.85%	
806	ARP ESSER Subgrant - Accelerated ...	Revenues from Federal ...	20-4541	830	0	204,858	0	-204,858	-100.00%	
807	ARP ESSER Subgrant - Evidence-Ba...	Revenues from Federal ...	20-4542	830	0	40,000	0	-40,000	-100.00%	
808	ARP ESSER Subgrant - Evidence-Ba...	Revenues from Federal ...	20-4543	830	0	40,000	0	-40,000	-100.00%	
809	ARP ESSER Subgrant - New Jersey ...	Revenues from Federal ...	20-4544	830	0	445,613	0	-445,613	-100.00%	
810	Vocational Education	Revenues from Federal ...	20-4430	830	0	0	0	0	0.00%	
811	Middle Grades Career Awareness an...	Revenues from Federal ...	20-4431	830	0	0	0	0	0.00%	
813	Addressing Student Learning Loss Gr...	Revenues from Federal ...	20-4533	830	0	0	0	0	0.00%	
814	ARP - ESSER	Revenues from Federal ...	20-4540	830	0	5,784,422	0	-5,784,422	-100.00%	
815	Adult Basic Education	Revenues from Federal ...	20-4440	830	0	0	0	0	0.00%	
816	CARES Act Education Stabilization F...	Revenues from Federal ...	20-4530	830	273,393	0	0	0	0.00%	
817	Superstorm Sandy - FEMA/other rest...	No longer used Revenue...	20-4526	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%	
821	CARES-Digital Divide Grant	Revenues from Federal ...	20-4531	830	0	0	0	0	0.00%	
822	Coronavirus Relief Fund (CRF)	Revenues from Federal ...	20-4532	830	0	0	0	0	0.00%	
823	CRRSA Act - ESSER II	Revenues from Federal ...	20-4534	830	2,004,272	565,516	0	-565,516	-100.00%	
824	CRRSA Act - Learning Acceleration ...	Revenues from Federal ...	20-4535	830	0	165,173	0	-165,173	-100.00%	
825	Other	Revenues from Federal ...	20-4XXX	830	0	0	0	0	0.00%	
826	CRRSA Act - Mental Health Grant	Revenues from Federal ...	20-4536	830	0	45,000	0	-45,000	-100.00%	
827	Additional or Compensatory Special ...	Revenues from Federal ...	20-4537	830	0	0	0	0	0.00%	
828	ARP Homeless Children and Youth I ...	Revenues from Federal ...	20-4545	830	0	0	0	0	0.00%	
829	ARP Homeless Children and Youth II ...	Revenues from Federal ...	20-4546	830	0	0	0	0	0.00%	

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830	TOTAL REVENUES FROM FEDERA...	Revenues from Federal ...		840	3,896,617	8,690,456	1,147,486	-7,542,970	-86.80%	
835	Transfers from Operating Budget-PreK	23-24 ENTRY ON PEA ...	20-5200	840	0	0	0	0	0.00%	
836	Transfers from Operating Budget-Pre...	23-24 ENTRY ON PEA ...	20-5200	840	127,314	115,328	0	-115,328	-100.00%	
837	Actual Revenues (Over)/Under Expe...	ENTRY ON RECAP		840	10,117	0	0	0	0.00%	
838	Actual Revenues (Over)/Under Expe...	ENTRY ON RECAP		840	0	0	0	0	0.00%	
840	TOTAL GRANTS AND ENTITLEMEN...			1000	5,553,842	11,217,343	2,843,798	-8,373,545	-74.65%	
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	760,542	746,520	772,124	25,604	3.43%	
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	760,542	746,520	772,124	25,604	3.43%	
890	Debt Service Aid Type II	Debt Service	40-3160	895	867,921	874,852	881,139	6,287	0.72%	
892	Budgeted Fund Balance	ENTRY ON RECAP Deb...	40-303	895	0	20,091	0	-20,091	-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	1,628,463	1,641,463	1,653,263	11,800	0.72%	
930	Actual Revenues (Over)/Under Expe...	Debt Service		935	0	0	0	0	0.00%	
935	TOTAL REPAYMENT OF DEBT	Debt Service		1000	1,628,463	1,641,463	1,653,263	11,800	0.72%	
1000	TOTAL REVENUES/SOURCES				39,557,064	59,057,003	54,129,769	-4,927,234	-8.34%	