



1810-GREEN BROOK TWP

Date : 03/13/2024 Time : 11:59:48

2024~25 School District Budget Statement - Revenues

Line#	Title	Sub Title	Account	Sum To ...	2022~23	2023~24	2024~25	Difference	Difference %	Explanation(applicable to advertised lines)
100	Local Tax Levy	Revenues from Local So...	10-1210	370	23,896,718	24,420,699	25,033,102	612,403	2.51%	Includes 2% levy plus .51% for health insurance increases over 2%
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	230,290	253,000	259,000	6,000	2.37%	
150	Tuition From Other LEAs Within th...	Revenues from Local So...	10-1320	190	124,171	112,000	0	-112,000	-100.00%	Two students in ERI program graduating
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	354,461	365,000	259,000	-106,000	-29.04%	Decrease from OOD received tution students graduating
240	Transportation Fees from Individuals	Revenues from Local So...	10-1410	370	7,696	8,800	0	-8,800	-100.00%	Transportation fees now included in preschool contract
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	209,232	59,409	159,000	99,591	167.64%	Includes interest revenue
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	3,111	100	100	0	0.00%	
340	Interest Earned on Capital Reserve F...	ENTRY ON RECAP Rev...	10-1XXX	370	27,993	500	500	0	0.00%	
350	Other Restricted Miscellaneous Reve...	Revenues from Local So...	10-1XXX	370	293	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	24,499,504	24,854,508	25,451,702	597,194	2.40%	
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	0	0	0	0	0.00%	
420	Categorical Transportation Aid	Revenues from State So...	10-3121	520	392,450	487,981	543,148	55,167	11.31%	
430	Extraordinary Aid	Revenues from State So...	10-3131	520	402,536	200,000	200,000	0	0.00%	
440	Categorical Special Education Aid	Revenues from State So...	10-3132	520	1,145,636	1,198,496	1,275,630	77,134	6.44%	
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	101,788	116,897	123,887	6,990	5.98%	
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%	
491	Maintenance of Equity Aid	Revenues from State So...	10-3192	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	16,536	56,699	56,699	0	0.00%	Debt service aid
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%	
506	State Reimbursement for Menstrual P...	New in 2024-25 Revenu...	10-3301	520	0	0	0	0	0.00%	
520	SUBTOTAL - Revenues from State S...	Revenues from State So...		720	2,058,946	2,060,073	2,199,364	139,291	6.76%	
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	24-25 ENTRY FROM SE...	10-4200	570	0	0	0	0	0.00%	
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	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	300,000	300,000	600,000	300,000	100.00%	
600	Withdrawal from Cap Res-for Local S...	ENTRY ON RECAP Res...	10-307	720	0	0	736,000	736,000	100.00%	
610	Withdrawal from Sale/Lease-back Re...	ENTRY ON RECAP Res...	10-308	720	0	0	0	0	0.00%	

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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%	
630	Withdrawal from Maint. Reserve	ENTRY ON RECAP Res...	10-310	720	0	129,000	261,940	132,940	103.05%	
640	Withdrawal from Tuition Reserve-for ...	ENTRY ON RECAP Res...	10-311	720	200,000	200,000	1,000,000	800,000	400.00%	
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%	
679	Withdrawal from State Military Impact...	ENTRY ON RECAP Res...	10-321	720	0	0	0	0	0.00%	
680	Transfers from Other Funds	Transfer	10-5200	720	0	0	0	0	0.00%	
700	Other Financing Sources		10-5XXX	720	0	0	0	0	0.00%	
705	Budgetary Imbalance	budget only	10-5600	720	0	0	0	0	0.00%	
710	Adjustment for Prior Year Encumbran...			720	0	397,396	0	-397,396	-100.00%	
715	Actual Revenues (Over)/Under Expe...			720	-1,051,647	0	0	0	0.00%	
720	TOTAL OPERATING BUDGET			1000	26,006,803	27,940,977	30,249,006	2,308,029	8.26%	
725	Tuition - Preschool	24-25 ENTRY ON PEA ...	20-1310	745	0	0	0	0	0.00%	
730	Tuition from LEAs - Preschool	24-25 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	74,873	12,000	12,190	190	1.58%	
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	14,967	0	0	0	0.00%	
745	Total Revenues from Local Sources	Revenues from Local So...	20-1XXX	840	89,840	12,000	12,190	190	1.58%	
755	Preschool Education Aid - Pr Yr Carr...	24-25 ENTRY ON PEA ...	20-3218	770	0	0	0	0	0.00%	
760	Preschool Education Aid	24-25 ENTRY ON PEA ...	20-3218	770	0	0	0	0	0.00%	
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%	

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765	Other Restricted Entitlements	Revenues from State So...	20-32XX	770	33,949	0	0	0	0.00%	
766	Climate Awareness Education Grant	Revenues from State So...	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	33,949	0	0	0	0.00%	
775	Title I	Revenues from Federal ...	20-4411-4...	830	43,909	43,445	36,588	-6,857	-15.78%	
780	Title II	Revenues from Federal ...	20-4451-4...	830	12,566	45,369	24,206	-21,163	-46.65%	
785	Title III	Revenues from Federal ...	20-4491-4...	830	0	0	0	0	0.00%	
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%	
803	ARP - IDEA Preschool	Revenues from Federal ...	20-4409	830	0	0	0	0	0.00%	
804	ARP - IDEA Basic	Revenues from Federal ...	20-4419	830	0	0	0	0	0.00%	
805	I.D.E.A. Part B (Handicapped)	Revenues from Federal ...	20-4420-4...	830	171,642	186,361	158,408	-27,953	-15.00%	
806	ARP ESSER Subgrant - Accelerated ...	Revenues from Federal ...	20-4541	830	40,851	47,930	24,654	-23,276	-48.56%	
807	ARP ESSER Subgrant - Evidence-Ba...	Revenues from Federal ...	20-4542	830	16,028	23,973	22,730	-1,243	-5.18%	
808	ARP ESSER Subgrant - Evidence-Ba...	Revenues from Federal ...	20-4543	830	1,181	38,819	24,744	-14,075	-36.26%	
809	ARP ESSER Subgrant - New Jersey ...	Revenues from Federal ...	20-4544	830	4,031	40,969	9,293	-31,676	-77.32%	
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	63,099	215,130	57,920	-157,210	-73.08%	
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	0	0	0	0	0.00%	
817	FEMA/other restricted recovery sourc...	Revenues from Federal ...	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	102,421	0	0	0	0.00%	
824	CRRSA Act - Learning Acceleration ...	Revenues from Federal ...	20-4535	830	908	0	0	0	0.00%	
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	60	0	0	0	0.00%	
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%	

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829	ARP Homeless Children and Youth II ...	Revenues from Federal ...	20-4546	830	0	0	0	0	0.00%	
830	TOTAL REVENUES FROM FEDERA...	Revenues from Federal ...		840	456,696	641,996	358,543	-283,453	-44.15%	
835	Transfers from Operating Budget-PreK	24-25 ENTRY ON PEA ...	20-5200	840	0	0	0	0	0.00%	
836	Transfers from Operating Budget-Pre...	24-25 ENTRY ON PEA ...	20-5200	840	0	0	0	0	0.00%	
837	Actual Revenues (Over)/Under Expe...	ENTRY ON RECAP		840	1,521	12,000	0	-12,000	-100.00%	
838	Actual Revenues (Over)/Under Expe...	ENTRY ON RECAP		840	0	0	0	0	0.00%	
840	TOTAL GRANTS AND ENTITLEMEN...			1000	582,006	665,996	370,733	-295,263	-44.33%	
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	1,518,275	1,466,540	1,399,562	-66,978	-4.57%	
861	Local Tax Levy - PreMerger Debt	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	2,140	0	0	0	0.00%	
875	Miscellaneous	Debt Service	40-1XXX	885	2,140	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	1,520,415	1,466,540	1,399,562	-66,978	-4.57%	
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	63,438	63,438	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	1,520,415	1,466,540	1,463,000	-3,540	-0.24%	
930	Actual Revenues (Over)/Under Expe...	Debt Service		935	-63,438	0	0	0	0.00%	
935	TOTAL REPAYMENT OF DEBT	Debt Service		1000	1,456,977	1,466,540	1,463,000	-3,540	-0.24%	
1000	TOTAL REVENUES/SOURCES				28,045,786	30,073,513	32,082,739	2,009,226	6.68%	