

Revenues-0060(ALLOWAY TWP) 03/31/2025 09:31:27				
Line#	Title	Sub Title	Account	2025~26
100	Local Tax Levy - Base Budget	Revenues from Local Sources	10-1210	4,603,551
111	Local Tax Levy - Separate Proposal for School Election	New in 2025-26 Revenues from Local	10-1211	0
112	Local Tax Levy - 25-26 Separate Proposal Passed at Pri	New in 2025-26, Entry from Separate	10-1212	0
114	Total Tax Levy	Subtotal- Tax Levy Revenues from Lo	10-121x	4,603,551
115	Payroll Taxes Collected by Muni for School District	Revenues from Local Sources	10-1230	0
120	Other Local Governmental Units - Unrestricted	Revenues from Local Sources	10-12XX	0
130	Other Local Governmental Units - Restricted	Revenues from Local Sources	10-12XX	0
140	Tuition From Individuals	Revenues from Local Sources	10-1310	0
150	Tuition From Other LEAs Within the State	Revenues from Local Sources	10-1320	0
151	Tuition from Other Governmental Sources within the State	Revenues from Local Sources	10-1321	0
160	Tuition From Other LEAs Outside the State	Revenues from Local Sources	10-1330	0
170	Tuition From Other Sources	Revenues from Local Sources	10-1340	0
180	Tuition From Summer School	Revenues from Local Sources	10-1350	0
190	Total Tuition	Revenues from Local Sources	10-1300	0
240	Transportation Fees from Individuals	Revenues from Local Sources	10-1410	0
250	Transportation Fees from Other LEAs	Revenues from Local Sources	10-1420-1440	0
260	Rents and Royalties	Revenues from Local Sources	10-1910	0
270	Private Contributions	Revenues from Local Sources	10-1920	0
280	Sale of Property	Revenues from Local Sources	10-1930	0
290	Textbook Sales and Rentals	Revenues from Local Sources	10-1940	0
300	Unrestricted Miscellaneous Revenues	Revenues from Local Sources	10-1XXX	48,900
310	Adult Education Testing Center Fees	Revenues from Local Sources	10-1991	0
315	Advertising Fees - School Buses	Revenues from Local Sources	10-1992	0
320	Interest Earned on Current Expense Emergency Res	ENTRY ON RECAP Revenues from L	10-1XXX	0
330	Interest Earned on Maintenance Reserve	ENTRY ON RECAP Revenues from L	10-1XXX	50
340	Interest Earned on Capital Reserve Funds	ENTRY ON RECAP Revenues from L	10-1XXX	950
350	Other Restricted Miscellaneous Revenues / Paycheck Pr	Revenues from Local Sources	10-1XXX	0
360	Fines and Forfeits	Revenues from Local Sources	10-1XXX	0
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES			4,653,451
380	Restricted Revenues from Intermediate Sources	Revenues from Intermediate Sources	10-2000	0

390	Unrestricted Revenues from Intermediate Sources	Revenues from Intermediate Sources	10-2000	0
395	PILOT Payments to School District	Revenues from Intermediate Sources	10-2300	0
400	TOTAL REVENUES FROM INTERMEDIATE SOURCES			0
410	School Choice Aid	Revenues from State Sources	10-3116	0
420	Categorical Transportation Aid	Revenues from State Sources	10-3121	509,755
430	Extraordinary Aid	Revenues from State Sources	10-3131	68,000
440	Categorical Special Education Aid	Revenues from State Sources	10-3132	872,722
441	Family Crisis Transportation Aid	Revenues from State Sources	10-3133	0
450	Educational Adequacy Aid	Revenues from State Sources	10-3175	0
460	Equalization Aid	Revenues from State Sources	10-3176	218,966
470	Categorical Security Aid	Revenues from State Sources	10-3177	114,512
480	Adjustment Aid	Revenues from State Sources- Line n	10-3178	0
490	Aid for Adult and Post-Graduate Programs	Revenues from State Sources	10-3191	0
495	DOE Loan Against State Aid	Revenues from State Sources	10-3199	0
497	Military Impact Aid (state source)	Revenues from State Sources	10-3247	0
500	Other State Aids	Revenues from State Sources	10-3XXX	0
503	State Reimbursements from Securing Our Childrens Futu	Revenues from State Sources	10-3256	0
505	State Reimbursement for Lead Testing of Drinking Water	Revenues from State Sources	10-3300	0
506	State Reimbursement for Menstrual Products	New in 2024-25 Revenue from State S	10-3301	0
520	SUBTOTAL - Revenues from State Sources	Revenues from State Sources		1,783,955
531	IMPACT Aid - 8002 or 8003 General	Revenues from Federal Sources	10-4101	0
532	IMPACT Aid - 8007 or 8008 Capital	Revenues from Federal Sources	10-4102	0
540	Medicaid Reimbursement	25-26 ENTRY FROM SEMI SCREEN	10-4200	0
541	FFCRA/SEMI and ARRA/SEMI Revenue	Line No Longer Used FFCRA SEMI R	10-4210	0
545	Other Federal Grant Revenue - Passed through State	Revenues from Federal Sources	10-42XX	0
570	SUBTOTAL - Revenues from Federal Sources	Revenues from Federal Sources		0
580	Budgeted Fund Balance - Operating Budget	ENTRY ON RECAP Operating Budge	10-303	498,296
600	Withdrawal from Cap Res-for Local Share	ENTRY ON RECAP Reserve Withdra	10-307	0
610	Withdrawal from Sale/Lease-back Reserve	ENTRY ON RECAP Reserve Withdra	10-308	0
620	Withdraw from Cap Res-Excess Cost & Oth Cap Prj	ENTRY ON RECAP Reserve Withdra	10-309	0
625	Withdrawal from Cap Res - Transfer to Debt Svc Fund	ENTRY ON RECAP	10-317	0
630	Withdrawal from Maint. Reserve	ENTRY ON RECAP Reserve Withdra	10-310	150,000

640	Withdrawal from Tuition Reserve-for Tuition adj.	ENTRY ON RECAP Reserve Withdra	10-311	0
650	Withdrawal from Tuition Reserve-Excess over adj.	ENTRY ON RECAP Reserve Withdra	10-311	0
660	Withdrawal from Current Expense Emergency Rsv	ENTRY ON RECAP Reserve Withdra	10-312	0
670	Withdrawal from Emergency Rsv for Excess	ENTRY ON RECAP Reserve Withdra	10-312	0
672	Withdrawal from Impact Aid Reserve (General)	ENTRY ON RECAP, Reserve Withdra	10-318	0
673	Withdrawal from Impact Aid Reserve (Capital)	ENTRY ON RECAP, Reserve Withdra	10-319	0
677	Withdrawal from Bus Advertising Reserve for Fuel Costs	ENTRY ON RECAP, Reserve Withdra	10-315	0
678	Withdrawal from Unemployment Fund Balance	ENTRY ON RECAP Reserve Withdra	10-320	0
680	Transfers from Other Funds	Transfer	10-5200	0
700	Other Financing Sources		10-5XXX	0
710	Adjustment for Prior Year Encumbrances			0
715	Actual Revenues (Over)/Under Expenditures			0
720	TOTAL OPERATING BUDGET			7,085,702
725	Tuition - Preschool	25-26 ENTRY ON PEA SCREEN Rev	20-1310	0
730	Tuition from LEAs - Preschool	25-26 ENTRY ON PEA SCREEN Rev	20-1320	0
735	Interest on Investments	Revenues from Local Sources	20-1510	0
737	Student Activity Fund Revenue	ENTRY ON RECAP Revenues from L	20-1760	15,000
738	Scholarship Fund Revenue	ENTRY ON RECAP Revenues from L	20-1770	0
739	Donations to Address Digital Divide	Revenues from Local Sources	20-1921	0
740	Other Revenue from Local Sources	Revenues from Local Sources	20-1XXX	0
745	Total Revenues from Local Sources	Revenues from Local Sources	20-1XXX	15,000
755	Preschool Education Aid - Pr Yr Carryover	25-26 ENTRY ON PEA SCREEN Rev	20-3218	177,268
760	Preschool Education Aid	25-26 ENTRY ON PEA SCREEN Rev	20-3218	786,246
761	SDA Emergent Needs and Capital Maintenance in School	Revenue from State Sources	20-3257	0
762	Nonpublic Teacher STEM Grant	Revenues from State Sources	20-3212	0
763	Preschool and Charter School Security Compliance Grant	Revenue from State Sources	20-3258	0
764	Preschool Facilities Lead Remediation Grant	Revenue from State Sources	20-3259	0
765	Other Restricted Entitlements	Revenues from State Sources	20-32XX	0
766	Climate Awareness Education Grant	Revenues from State Sources	20-3291	0
768	State Grants Through Intermediate Sources	Revenues from State Sources	20-3700	0
770	TOTAL REVENUES FROM STATE SOURCES	Revenues from State Sources		963,514
775	Title I	Revenues from Federal Sources	20-4411-4416	65,865

780	Title II	Revenues from Federal Sources	20-4451-4455	7,548
785	Title III	Revenues from Federal Sources	20-4491-4494	0
790	Title IV	Revenues from Federal Sources	20-4471-4474	6,800
800	Title VI	Revenues from Federal Sources	20-4417-4418	0
802	ARP - State Fiscal Recovery Funds	Revenues from Federal Sources	20-4548	0
803	ARP - IDEA Preschool	Revenues from Federal Sources-Line	20-4409	0
804	ARP - IDEA Basic	Revenues from Federal Sources-Line	20-4419	0
805	I.D.E.A. Part B (Handicapped)	Revenues from Federal Sources	20-4420-4429	62,208
806	ARP ESSER Subgrant - Accelerated Learning Coaching	Revenues from Federal Sources-Line	20-4541	0
807	ARP ESSER Subgrant - Evidence-Based Summer Learning	Revenues from Federal Sources-Line	20-4542	0
808	ARP ESSER Subgrant - Evidence-Based Comprehensive	Revenues from Federal Sources-Line	20-4543	0
809	ARP ESSER Subgrant - New Jersey Tiered System of Support	Revenues from Federal Sources-Line	20-4544	0
810	Vocational Education	Revenues from Federal Sources	20-4430	0
811	Middle Grades Career Awareness and Exploration Program	Revenues from Federal Sources	20-4431	0
813	Addressing Student Learning Loss Grant	Revenues from Federal Sources-Line	20-4533	0
814	ARP - ESSER	Revenues from Federal Sources	20-4540	0
815	Adult Basic Education	Revenues from Federal Sources	20-4440	0
816	CARES Act Education Stabilization Fund	Revenues from Federal Sources-Line	20-4530	0
817	FEMA/other restricted recovery sources	Revenues from Federal Sources - aud	20-4526	0
820	Private Industry Council (JTPA/WIOA)	Revenues from Federal Sources	20-4700	0
821	CARES-Digital Divide Grant	Revenues from Federal Sources-Line	20-4531	0
822	Coronavirus Relief Fund (CRF)	Revenues from Federal Sources-Line	20-4532	0
823	CRRSA Act - ESSER II	Revenues from Federal Sources-Line	20-4534	0
824	CRRSA Act - Learning Acceleration Grant	Revenues from Federal Sources-Line	20-4535	0
825	Other	Revenues from Federal Sources	20-4XXX	0
826	CRRSA Act - Mental Health Grant	Revenues from Federal Sources-Line	20-4536	0
827	Additional or Compensatory Special Education and Related	Revenues from Federal Sources	20-4537	0
828	ARP Homeless Children and Youth I Grant	Revenues from Federal Sources-Line	20-4545	0
829	ARP Homeless Children and Youth II Grant	Revenues from Federal Sources-Line	20-4546	0
830	TOTAL REVENUES FROM FEDERAL SOURCES	Revenues from Federal Sources		142,421
835	Transfers from Operating Budget-PreK	25-26 ENTRY ON PEA SCREEN	20-5200	0
836	Transfers from Operating Budget-Prek (Special Education)	25-26 ENTRY ON PEA SCREEN	20-5200	109,697

837	Actual Revenues (Over)/Under Expenditures-Student Act	ENTRY ON RECAP		0
838	Actual Revenues (Over)/Under Expenditures-Scholarship	ENTRY ON RECAP		0
840	TOTAL GRANTS AND ENTITLEMENTS			1,230,632
845	Transfers from Other Funds	Transfer	40-5200	0
850	Other Financing Sources		40-5xxx	0
855	Transfers from Capital Reserve	ENTRY ON RECAP	40-5210	0
860	Local Tax Levy	Debt Service	40-1210	0
861	Local Tax Levy - PreMerger Debt	Debt Service	40-1210	0
865	Interest on Investments	Debt Service	40-1510	0
870	Other Miscellaneous	Debt Service	40-1xxx	0
875	Miscellaneous	Debt Service	40-1XXX	0
880	Interest Earned on Debt Service Reserve	ENTRY ON RECAP Debt Service	40-1XXX	0
885	TOTAL REVENUES FROM LOCAL SOURCES	Debt Service		0
890	Debt Service Aid Type II	Debt Service	40-3160	0
892	Budgeted Fund Balance	ENTRY ON RECAP Debt Service	40-303	0
894	Withdrawal from Debt Service Reserve	ENTRY ON RECAP Debt Service	40-313	0
895	TOTAL LOCAL REPAYMENT OF DEBT	Debt Service		0
930	Actual Revenues (Over)/Under Expenditures	Debt Service		0
935	TOTAL REPAYMENT OF DEBT	Debt Service		0
1000	TOTAL REVENUES/SOURCES			8,316,334