

Revenues-0060(ALLOWAY TWP) 05/29/2025 07:56:27

Line#	Title	Sub Title	Account	Sum To Line	2025~26
100	Local Tax Levy - Base Budget	Revenues from Local Sources	10-1210	114	5,328,438
111	Local Tax Levy - Separate Proposal for School Election	New in 2025-26 Revenues from Local	10-1211	114	0
112	Local Tax Levy - 25-26 Separate Proposal Passed at Prio	New in 2025-26, Entry from Separate P	10-1212	114	0
114	Total Tax Levy	Subtotal- Tax Levy Revenues from Loc	10-121x	370	5,328,438
115	Payroll Taxes Collected by Muni for School District	Revenues from Local Sources	10-1230	370	0
120	Other Local Governmental Units - Unrestricted	Revenues from Local Sources	10-12XX	370	0
130	Other Local Governmental Units - Restricted	Revenues from Local Sources	10-12XX	370	0
140	Tuition From Individuals	Revenues from Local Sources	10-1310	190	0
150	Tuition From Other LEAs Within the State	Revenues from Local Sources	10-1320	190	0
151	Tuition from Other Governmental Sources within the State	Revenues from Local Sources	10-1321	190	0
160	Tuition From Other LEAs Outside the State	Revenues from Local Sources	10-1330	190	0
170	Tuition From Other Sources	Revenues from Local Sources	10-1340	190	0
180	Tuition From Summer School	Revenues from Local Sources	10-1350	190	0
190	Total Tuition	Revenues from Local Sources	10-1300	370	0
240	Transportation Fees from Individuals	Revenues from Local Sources	10-1410	370	0
250	Transportation Fees from Other LEAs	Revenues from Local Sources	10-1420-1440	370	0
260	Rents and Royalties	Revenues from Local Sources	10-1910	370	0
270	Private Contributions	Revenues from Local Sources	10-1920	370	0
280	Sale of Property	Revenues from Local Sources	10-1930	370	0
290	Textbook Sales and Rentals	Revenues from Local Sources	10-1940	370	0

300	Unrestricted Miscellaneous Revenues	Revenues from Local Sources	10-1XXX	370	48,900
310	Adult Education Testing Center Fees	Revenues from Local Sources	10-1991	370	0
315	Advertising Fees - School Buses	Revenues from Local Sources	10-1992	370	0
320	Interest Earned on Current Expense Emergency Res	ENTRY ON RECAP Revenues from Local Sources	10-1XXX	370	0
330	Interest Earned on Maintenance Reserve	ENTRY ON RECAP Revenues from Local Sources	10-1XXX	370	50
340	Interest Earned on Capital Reserve Funds	ENTRY ON RECAP Revenues from Local Sources	10-1XXX	370	950
350	Other Restricted Miscellaneous Revenues / Paycheck Protection	Revenues from Local Sources	10-1XXX	370	0
360	Fines and Forfeits	Revenues from Local Sources	10-1XXX	370	0
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES			720	5,378,338
380	Restricted Revenues from Intermediate Sources	Revenues from Intermediate Sources	10-2000	400	0
390	Unrestricted Revenues from Intermediate Sources	Revenues from Intermediate Sources	10-2000	400	0
395	PILOT Payments to School District	Revenues from Intermediate Sources	10-2300	400	0
400	TOTAL REVENUES FROM INTERMEDIATE SOURCES			720	0
410	School Choice Aid	Revenues from State Sources	10-3116	520	0
420	Categorical Transportation Aid	Revenues from State Sources	10-3121	520	509,755
430	Extraordinary Aid	Revenues from State Sources	10-3131	520	68,000
440	Categorical Special Education Aid	Revenues from State Sources	10-3132	520	872,722
441	Family Crisis Transportation Aid	Revenues from State Sources	10-3133	520	0
450	Educational Adequacy Aid	Revenues from State Sources	10-3175	520	0
460	Equalization Aid	Revenues from State Sources	10-3176	520	218,966
470	Categorical Security Aid	Revenues from State Sources	10-3177	520	114,512
480	Adjustment Aid	Revenues from State Sources- Line no	10-3178	520	0
490	Aid for Adult and Post-Graduate Programs	Revenues from State Sources	10-3191	520	0

495	DOE Loan Against State Aid	Revenues from State Sources	10-3199	520	0
497	Military Impact Aid (state source)	Revenues from State Sources	10-3247	520	0
500	Other State Aids	Revenues from State Sources	10-3XXX	520	42,441
503	State Reimbursements from Securing Our Childrens Futu	Revenues from State Sources	10-3256	520	0
505	State Reimbursement for Lead Testing of Drinking Water	Revenues from State Sources	10-3300	520	0
506	State Reimbursement for Menstrual Products	New in 2024-25 Revenue from State S	10-3301	520	0
520	SUBTOTAL - Revenues from State Sources	Revenues from State Sources		720	1,826,396
531	IMPACT Aid - 8002 or 8003 General	Revenues from Federal Sources	10-4101	570	0
532	IMPACT Aid - 8007 or 8008 Capital	Revenues from Federal Sources	10-4102	570	0
540	Medicaid Reimbursement	25-26 ENTRY FROM SEMI SCREEN F	10-4200	570	0
541	FFCRA/SEMI and ARRA/SEMI Revenue	Line No Longer Used FFCRA SEMI Re	10-4210	570	0
545	Other Federal Grant Revenue - Passed through State	Revenues from Federal Sources	10-42XX	570	0
570	SUBTOTAL - Revenues from Federal Sources	Revenues from Federal Sources		720	0
580	Budgeted Fund Balance - Operating Budget	ENTRY ON RECAP Operating Budget	10-303	720	298,296
600	Withdrawal from Cap Res-for Local Share	ENTRY ON RECAP Reserve Withdraw	10-307	720	0
610	Withdrawal from Sale/Lease-back Reserve	ENTRY ON RECAP Reserve Withdraw	10-308	720	0
620	Withdraw from Cap Res-Excess Cost & Oth Cap Prj	ENTRY ON RECAP Reserve Withdraw	10-309	720	0
625	Withdrawal from Cap Res - Transfer to Debt Svc Fund	ENTRY ON RECAP	10-317	720	0
630	Withdrawal from Maint. Reserve	ENTRY ON RECAP Reserve Withdraw	10-310	720	150,000
640	Withdrawal from Tuition Reserve-for Tuition adj.	ENTRY ON RECAP Reserve Withdraw	10-311	720	0
650	Withdrawal from Tuition Reserve-Excess over adj.	ENTRY ON RECAP Reserve Withdraw	10-311	720	0
660	Withdrawal from Current Expense Emergency Rsv	ENTRY ON RECAP Reserve Withdraw	10-312	720	0
670	Withdrawal from Emergency Rsv for Excess	ENTRY ON RECAP Reserve Withdraw	10-312	720	0

672	Withdrawal from Impact Aid Reserve (General)	ENTRY ON RECAP, Reserve Withdrawal	10-318	720	0
673	Withdrawal from Impact Aid Reserve (Capital)	ENTRY ON RECAP, Reserve Withdrawal	10-319	720	0
677	Withdrawal from Bus Advertising Reserve for Fuel Costs	ENTRY ON RECAP, Reserve Withdrawal	10-315	720	0
678	Withdrawal from Unemployment Fund Balance	ENTRY ON RECAP Reserve Withdrawal	10-320	720	0
680	Transfers from Other Funds	Transfer	10-5200	720	0
700	Other Financing Sources		10-5XXX	720	0
710	Adjustment for Prior Year Encumbrances			720	0
715	Actual Revenues (Over)/Under Expenditures			720	0
720	TOTAL OPERATING BUDGET			1000	7,653,030
725	Tuition - Preschool	25-26 ENTRY ON PEA SCREEN Revenue	20-1310	745	0
730	Tuition from LEAs - Preschool	25-26 ENTRY ON PEA SCREEN Revenue	20-1320	745	0
735	Interest on Investments	Revenues from Local Sources	20-1510	745	0
737	Student Activity Fund Revenue	ENTRY ON RECAP Revenues from Local Sources	20-1760	745	15,000
738	Scholarship Fund Revenue	ENTRY ON RECAP Revenues from Local Sources	20-1770	745	0
739	Donations to Address Digital Divide	Revenues from Local Sources	20-1921	745	0
740	Other Revenue from Local Sources	Revenues from Local Sources	20-1XXX	745	0
745	Total Revenues from Local Sources	Revenues from Local Sources	20-1XXX	840	15,000
755	Preschool Education Aid - Pr Yr Carryover	25-26 ENTRY ON PEA SCREEN Revenue	20-3218	770	177,268
760	Preschool Education Aid	25-26 ENTRY ON PEA SCREEN Revenue	20-3218	770	786,246
761	SDA Emergent Needs and Capital Maintenance in Schools	Revenue from State Sources	20-3257	770	0
762	Nonpublic Teacher STEM Grant	Revenues from State Sources	20-3212	770	0
763	Preschool and Charter School Security Compliance Grant	Revenue from State Sources	20-3258	770	0
764	Preschool Facilities Lead Remediation Grant	Revenue from State Sources	20-3259	770	0

765	Other Restricted Entitlements	Revenues from State Sources	20-32XX	770	0
766	Climate Awareness Education Grant	Revenues from State Sources	20-3291	770	0
768	State Grants Through Intermediate Sources	Revenues from State Sources	20-3700	770	0
770	TOTAL REVENUES FROM STATE SOURCES	Revenues from State Sources		840	963,514
775	Title I	Revenues from Federal Sources	20-4411-4416	830	65,865
780	Title II	Revenues from Federal Sources	20-4451-4455	830	7,548
785	Title III	Revenues from Federal Sources	20-4491-4494	830	0
790	Title IV	Revenues from Federal Sources	20-4471-4474	830	6,800
800	Title VI	Revenues from Federal Sources	20-4417-4418	830	0
802	ARP - State Fiscal Recovery Funds	Revenues from Federal Sources	20-4548	830	0
803	ARP - IDEA Preschool	Revenues from Federal Sources-Line	20-4409	830	0
804	ARP - IDEA Basic	Revenues from Federal Sources-Line	20-4419	830	0
805	I.D.E.A. Part B (Handicapped)	Revenues from Federal Sources	20-4420-4429	830	62,208
806	ARP ESSER Subgrant - Accelerated Learning Coaching &	Revenues from Federal Sources-Line	20-4541	830	0
807	ARP ESSER Subgrant - Evidence-Based Summer Learning	Revenues from Federal Sources-Line	20-4542	830	0
808	ARP ESSER Subgrant - Evidence-Based Comprehensive	Revenues from Federal Sources-Line	20-4543	830	0
809	ARP ESSER Subgrant - New Jersey Tiered System of Su	Revenues from Federal Sources-Line	20-4544	830	0
810	Vocational Education	Revenues from Federal Sources	20-4430	830	0
811	Middle Grades Career Awareness and Exploration Progra	Revenues from Federal Sources	20-4431	830	0
813	Addressing Student Learning Loss Grant	Revenues from Federal Sources-Line	20-4533	830	0
814	ARP - ESSER	Revenues from Federal Sources	20-4540	830	0
815	Adult Basic Education	Revenues from Federal Sources	20-4440	830	0
816	CARES Act Education Stabilization Fund	Revenues from Federal Sources-Line	20-4530	830	0

817	FEMA/other restricted recovery sources	Revenues from Federal Sources - aud	20-4526	830	0
820	Private Industry Council (JTPA/WIOA)	Revenues from Federal Sources	20-4700	830	0
821	CARES-Digital Divide Grant	Revenues from Federal Sources-Line	20-4531	830	0
822	Coronavirus Relief Fund (CRF)	Revenues from Federal Sources-Line	20-4532	830	0
823	CRRSA Act - ESSER II	Revenues from Federal Sources-Line	20-4534	830	0
824	CRRSA Act - Learning Acceleration Grant	Revenues from Federal Sources-Line	20-4535	830	0
825	Other	Revenues from Federal Sources	20-4XXX	830	0
826	CRRSA Act - Mental Health Grant	Revenues from Federal Sources-Line	20-4536	830	0
827	Additional or Compensatory Special Education and Related	Revenues from Federal Sources	20-4537	830	0
828	ARP Homeless Children and Youth I Grant	Revenues from Federal Sources-Line	20-4545	830	0
829	ARP Homeless Children and Youth II Grant	Revenues from Federal Sources-Line	20-4546	830	0
830	TOTAL REVENUES FROM FEDERAL SOURCES	Revenues from Federal Sources		840	142,421
835	Transfers from Operating Budget-PreK	25-26 ENTRY ON PEA SCREEN	20-5200	840	0
836	Transfers from Operating Budget-Prek (Special Education	25-26 ENTRY ON PEA SCREEN	20-5200	840	109,697
837	Actual Revenues (Over)/Under Expenditures-Student Acti	ENTRY ON RECAP		840	0
838	Actual Revenues (Over)/Under Expenditures-Scholarship	ENTRY ON RECAP		840	0
840	TOTAL GRANTS AND ENTITLEMENTS			1000	1,230,632
845	Transfers from Other Funds	Transfer	40-5200	895	0
850	Other Financing Sources		40-5xxx	895	0
855	Transfers from Capital Reserve	ENTRY ON RECAP	40-5210	895	0
860	Local Tax Levy	Debt Service	40-1210	885	0
861	Local Tax Levy - PreMerger Debt	Debt Service	40-1210	885	0
865	Interest on Investments	Debt Service	40-1510	875	0

870	Other Miscellaneous	Debt Service	40-1xxx	875	0
875	Miscellaneous	Debt Service	40-1XXX	885	0
880	Interest Earned on Debt Service Reserve	ENTRY ON RECAP Debt Service	40-1XXX	885	0
885	TOTAL REVENUES FROM LOCAL SOURCES	Debt Service		895	0
890	Debt Service Aid Type II	Debt Service	40-3160	895	0
892	Budgeted Fund Balance	ENTRY ON RECAP Debt Service	40-303	895	0
894	Withdrawal from Debt Service Reserve	ENTRY ON RECAP Debt Service	40-313	895	0
895	TOTAL LOCAL REPAYMENT OF DEBT	Debt Service		935	0
930	Actual Revenues (Over)/Under Expenditures	Debt Service		935	0
935	TOTAL REPAYMENT OF DEBT	Debt Service		1000	0
1000	TOTAL REVENUES/SOURCES				8,883,662