New Jersey Department of Education

NJDOE BUDGET ONLINE

2190-HILLSIDE TWP

Date : 03/09/2023 Time : 09:49:29

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	30,526,495	31,136,524	31,136,524	0	0.00%	
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	0	0	0	0	0.00%	
151	Tuition from Other Governmental Sou...	Revenues from Local So...	10-1321	190	16,000	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	16,000	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	34,500	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	247,040	304,000	420,000	116,000	38.16%	higher interest rates on higher balances in the bank
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	2,614	5,295	9,100	3,805	71.86%	
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	30,826,649	31,445,819	31,565,624	119,805	0.38%	
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	460,771	460,771	460,771	0	0.00%	
430	Extraordinary Aid	Revenues from State So...	10-3131	520	852,481	0	0	0	0.00%	
440	Categorical Special Education Aid	Revenues from State So...	10-3132	520	1,827,031	1,827,031	1,849,213	22,182	1.21%	
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	24,649,380	26,302,377	31,567,882	5,265,505	20.02%	
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%	
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	28,879,128	29,679,644	34,967,331	5,287,687	17.82%	
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	19,967	71,531	67,345	-4,186	-5.85%	
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	19,967	71,531	67,345	-4,186	-5.85%	
580	Budgeted Fund Balance - Operating ...	ENTRY ON RECAP Ope...	10-303	720	0	2,588,325	1,794,290	-794,035	-30.68%	
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	2,778,588	2,094,012	-684,576	-24.64%	
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	0	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	3,039,022	0	-3,039,022	-100.00%	
715	Actual Revenues (Over)/Under Expe...			720	-2,897,627	0	0	0	0.00%	
720	TOTAL OPERATING BUDGET			1000	56,828,117	69,602,929	70,488,602	885,673	1.27%	
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	304,006	119,000	304,010	185,010	155.47%	
738	Scholarship Fund Revenue	ENTRY ON RECAP Rev...	20-1770	745	5	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	295,677	0	0	0	0.00%	
745	Total Revenues from Local Sources	Revenues from Local So...	20-1XXX	840	599,688	119,000	304,010	185,010	155.47%	
755	Preschool Education Aid - Pr Yr Carr...	23-24 ENTRY ON PEA ...	20-3218	770	0	0	0	0	0.00%	
760	Preschool Education Aid	23-24 ENTRY ON PEA ...	20-3218	770	2,699,611	3,667,365	3,582,210	-85,155	-2.32%	
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	1,152,981	85,977	85,977	0	0.00%	anticipated to be same budget for Non-Public next year

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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	3,852,592	3,753,342	3,668,187	-85,155	-2.27%	
775	Title I	Revenues from Federal ...	20-4411-4...	830	548,096	451,554	361,243	-90,311	-20.00%	
780	Title II	Revenues from Federal ...	20-4451-4...	830	217,488	123,575	98,860	-24,715	-20.00%	
785	Title III	Revenues from Federal ...	20-4491-4...	830	47,581	56,997	45,598	-11,399	-20.00%	
790	Title IV	Revenues from Federal ...	20-4471-4...	830	6,375	30,536	24,429	-6,107	-20.00%	
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	14,473	0	0	0	0.00%	
804	ARP - IDEA Basic	Revenues from Federal ...	20-4419	830	170,564	0	0	0	0.00%	
805	I.D.E.A. Part B (Handicapped)	Revenues from Federal ...	20-4420-4...	830	892,334	497,634	875,000	377,366	75.83%	
806	ARP ESSER Subgrant - Accelerated ...	Revenues from Federal ...	20-4541	830	0	0	0	0	0.00%	
807	ARP ESSER Subgrant - Evidence-Ba...	Revenues from Federal ...	20-4542	830	0	0	0	0	0.00%	
808	ARP ESSER Subgrant - Evidence-Ba...	Revenues from Federal ...	20-4543	830	0	0	0	0	0.00%	
809	ARP ESSER Subgrant - New Jersey ...	Revenues from Federal ...	20-4544	830	0	0	0	0	0.00%	
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	0	0	0	0.00%	
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	9,258	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	862	0	0	0	0.00%	
823	CRRSA Act - ESSER II	Revenues from Federal ...	20-4534	830	2,023,916	0	0	0	0.00%	
824	CRRSA Act - Learning Acceleration ...	Revenues from Federal ...	20-4535	830	0	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	16,461	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%	
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	3,947,408	1,160,296	1,405,130	244,834	21.10%	
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	333,840	340,200	210,084	-130,116	-38.25%	
837	Actual Revenues (Over)/Under Expe...	ENTRY ON RECAP		840	-21,387	-1,300	-21,391	-20,091	0.00%	
838	Actual Revenues (Over)/Under Expe...	ENTRY ON RECAP		840	-5	2,876	0	-2,876	-100.00%	
840	TOTAL GRANTS AND ENTITLEMEN...			1000	8,712,136	5,374,414	5,566,020	191,606	3.57%	
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				65,540,253	74,977,343	76,054,622	1,077,279	1.44%	