

Advertised Revenues

Budget Category	Description	Account	2019-20 Actual	2020-21 Revised	2021-22 Proposed
General Fund Revenues from Local Sources	Local Tax Levy	10-1210	15,655,486	16,054,146	16,375,228
	Total Tuition	10-1300	27,300	27,200	20,100
	Unrestricted Miscellaneous Revenues	10-1XXX	55,416	44,900	7,100
	Interest Earned on Capital Reserve Funds	10-1XXX	39,846	100	100
	Total Revenues from Local Sources		15,778,048	16,126,346	16,402,528
General Fund Revenues from State Sources	Categorical Transportation Aid	10-3121	62,505	62,505	62,505
	Extraordinary Aid	10-3131	139,219	0	50,000
	Categorical Special Education Aid	10-3132	383,293	406,004	513,112
	Categorical Security Aid	10-3177	44,572	44,572	44,572
	Total Revenues from State Sources		629,589	513,081	670,189
General Fund Revenues from Other Sources	Adjustment for Prior Year Encumbrances		0	112,552	0
	Actual Revenues (Over)/Under Expenditures		399,673	0	0
General Fund Revenues	Total Operating Budget		16,807,310	16,751,979	17,072,717
Special Revenue Fund Revenues from Local Sources	Other Revenue from Local Sources	20-1XXX	13,122	5,000	0
	Total Revenues from Local Sources	20-1XXX	13,122	5,000	0
Special Revenue Fund Revenues from Federal Sources	Title II	20-4451-4455	18,498	18,455	15,687
	I.D.E.A. Part B (Handicapped)	20-4420-4429	180,657	170,888	145,255
	CARES Act Education Stabilization Fund	20-4530	0	25,000	0
	Coronavirus Relief Fund (CRF)	20-4532	0	18,059	0
	Total Revenues from Federal Sources		199,155	232,402	160,942
Special Revenue Fund Revenues	Total Grants and Entitlements		212,277	237,402	160,942
Debt Service Fund Revenues from Local Sources	Local Tax Levy	40-1210	656,775	637,225	618,025
	Total Revenues from Local Sources		656,775	637,225	618,025
Debt Service Fund Revenues from Other Sources	Total Local Repayment of Debt		656,775	637,225	618,025
Debt Service Fund Revenues	Total Repayment of Debt		656,775	637,225	618,025
All Fund Revenues	Total Revenues/Sources		17,676,362	17,626,606	17,851,684
Revenues Net of Transfers	Total Revenues/Sources Net of Transfers		17,676,362	17,626,606	17,851,684

Bergen

Woodcliff Lake Boro

Advertised Appropriations

Budget Category	Description	Account	2019-20 Actual	2020-21 Revised	2021-22 Proposed
General Fund Current Expenses for Instruction	Regular Programs-Instruction	11-1XX-100-XXX	4,801,396	5,129,453	5,234,860
	Special Education-Instruction	11-2XX-100-XXX	1,642,758	1,721,513	1,805,079
	Basic Skills/Remedial-Instruction	11-230-100-XXX	14,489	14,257	14,332
	Bilingual Education-Instruction	11-240-100-XXX	7,338	6,144	6,628
	School-Sponsored Cocurricular or Extracurricular Activities-Instruction	11-401-100-XXX	39,715	60,765	60,765
	School-Sponsored Athletics-Instruction	11-402-100-XXX	27,040	33,000	36,500
General Fund Current Expenses for Support Services	Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	367,566	529,022	538,429
	Undistributed Expenditures-Attendance and Social Work	11-000-211-XXX	21,013	21,643	22,212
	Undistributed Expenditures-Health Services	11-000-213-XXX	154,485	159,838	172,657
	Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	377,401	442,861	444,535
	Undistributed Expenditures-Other Support Services, Students-Extraordinary Services	11-000-217-XXX	297,768	430,650	443,991
	Undistributed Expenditures-Guidance	11-000-218-XXX	213,075	216,655	175,400
	Undistributed Expenditures-Child Study Teams	11-000-219-XXX	523,125	529,919	539,858
	Undistributed Expenditures-Improvement of Instruction Services	11-000-221-XXX	89,976	112,831	124,340
	Undistributed Expenditures-Education Media Services/Library	11-000-222-XXX	163,040	167,239	151,128
	Undistributed Expenditures-Instructional Staff Training Services	11-000-223-XXX	25,580	37,166	43,677
	Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	420,382	448,419	402,114
	Undistributed Expenditures-Support Services-School Administration	11-000-240-XXX	431,727	464,489	451,769
	Undistributed Expenditures-Central Services	11-000-251-XXX	494,305	500,785	447,848
	Undistributed Expenditures-Administrative InformationTechnology	11-000-252-XXX	22,379	27,315	26,720
	Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	1,665,770	1,833,043	1,915,211
	Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	238,120	396,948	377,218
	Personal Services-Employee Benefits	11-XXX-XXX-2XX	2,669,340	3,361,503	3,609,911
		Total Undistributed Expenditures		8,175,052	9,680,326
General Fund Current Expenses	Total General Current Expense		14,707,788	16,645,458	17,045,182

Bergen

Advertised Appropriations

Woodcliff Lake Boro

Budget Category	Description	Account	2019-20 Actual	2020-21 Revised	2021-22 Proposed
Capital Outlay	Equipment	12-XXX-XXX-730	122,566	19,892	0
	Facilities Acquisition and Construction Services	12-000-400-XXX	179,021	86,529	27,435
	Capital Reserve-Transfer to Capital Projects	12-000-400-931	1,797,935	0	0
	Interest Deposit to Capital Reserve	10-604	0	100	100
	Total Capital Outlay		2,099,522	106,521	27,535
General Fund Expenses and Transfers	General Fund Grand Total		16,807,310	16,751,979	17,072,717
Special Revenue Fund Expenses for Grants and Entitlements	Local Projects	20-XXX-XXX-XXX	13,122	5,000	0
Special Revenue Fund Expenses for Federal Projects	Title II	20-XXX-XXX-XXX	18,498	18,455	15,687
	I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	180,657	170,888	145,255
	CARES Act Education Stabilization Fund	20-477-XXX-XXX	0	25,000	0
	Coronavirus Relief Fund (CRF) Grant Program	20-479-XXX-XXX	0	18,059	0
	Total Federal Projects	20-XXX-XXX-XXX	199,155	232,402	160,942
Special Revenue Fund Expenses	Total Special Revenue Funds		212,277	237,402	160,942
Debt Service Fund Expenses	Total Regular Debt Service	40-701-510-XXX	656,775	637,225	618,025
	Total Debt Service Funds		656,775	637,225	618,025
All Fund Expenses	Total Expenditures/Appropriations		17,676,362	17,626,606	17,851,684
Expenses Net of Transfers	Total Expenditures Net of Transfers		17,676,362	17,626,606	17,851,684