

East Ramapo Central School District Projected 2021/2022 Budget

| Projected Revenue | <u>2020/2021 Budget</u> | <u>2021/2022 Projected Budget</u> |
|---------------------------------------|--------------------------------|--|
| Tax Levy | 154,490,227 | 154,490,227 |
| State Aid Revenue | 82,600,423 | 87,867,659 |
| CARES Funding | - | 22,250,529 |
| PILOTS | 270,000 | 250,000 |
| Health Services | 475,000 | 475,000 |
| Non-Resident, Foster, OPWDD Tuition | 1,420,000 | 1,600,000 |
| Chapter Tuition - STAC, Displaced | 1,920,000 | 1,920,000 |
| Refund for PY - BOCES | 828,000 | 850,000 |
| WC & Insurance Reimbursement | 166,019 | 150,000 |
| Medicaid | 925,000 | 1,000,000 |
| Use of Facilities | 470,000 | 228,000 |
| Misc Revenue | 1,338,213 | 1,315,000 |
| Interfund Transfers from Debt Service | 53,218 | 53,218 |
| Fund Balance & Appropriated Reserves | 788,753 | - |
| Total Revenues: | 245,744,853 | 272,449,633 |

| Projected Expenditures | <u>2020/2021 Approved Budget</u> | <u>2021/2022 Projected Budget</u> |
|--------------------------------------|---|--|
| Salaries | 107,351,928 | 112,632,486 |
| Benefits | 54,242,318 | 55,899,206 |
| Materials & Equipment | 27,868,418 | 28,434,103 |
| Contractual | 14,200,642 | 14,402,142 |
| Contractual - Legal | 2,200,000 | 1,500,000 |
| Contractual - Transportation | 34,538,099 | 46,000,106 |
| CARES Expenditures to NP's | - | 15,800,000 |
| Debt Payments - Principal & Interest | 5,343,448 | 26 # |