

## East Ramapo Central School District Projected 2021/2022 Budget

<b>Projected Revenue</b>	<b><u>2020/2021 Budget</u></b>	<b><u>2021/2022 Projected Budget</u></b>
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	-
<b>Total Revenues:</b>	<b>245,744,853</b>	<b>272,449,633</b>

<b>Projected Expenditures</b>	<b><u>2020/2021 Approved Budget</u></b>	<b><u>2021/2022 Projected Budget</u></b>
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	26,880,107
Legal Settlements	-	5,446,140
Expenses covered by Special Aid Fund	-	(34,544,657)
<b>Totals Expenditures:</b>	<b>245,744,853</b>	<b>272,449,633</b>

**Budget Gap** **(0)**

**\*CARES Funding** **22,250,529**

*Contingent on application to NYSED - submitted, not yet approved*

**\*CRRSA - One time infusion** **66,418,114**

**\*ARPA - One time infusion** **150,445,511**