

East Ramapo Central School District

State Category (3-Part Budget) Report

Fiscal Year: 2023

State Function	Description	2020-2021 Actual Expenditure	2021-2022 Adopted Budget	2021-2022 Projected Expenditure	2022-2023 Proposed Budget
Administration					
1010	Board Of Education	4,913.00	6,065.00	5,320.00	5,472.00
1040	District Clerk	200,630.00	184,950.00	189,554.00	237,327.00
1060	District Meeting	280,516.00	134,000.00	9,427.00	100,000.00
1240	Chief School Administrator	485,330.00	472,680.00	452,552.00	452,511.00
1310	Business Administration	846,982.00	876,784.00	1,022,622.00	2,086,989.00
1320	Auditing	163,540.00	148,474.00	193,985.00	200,000.00
1325	Treasurer	40,196.00	45,196.00	3,696.00	72,500.00
1345	Purchasing	74,648.00	96,262.00	76,541.00	98,724.00
1420	Legal	2,027,266.00	7,507,640.00	1,867,878.00	2,026,953.00
1430	Personnel	673,941.00	835,459.00	647,766.00	833,976.00
1460	Records Management Officer	1,100.00	2,000.00	-	-
1480	Public Information and Services	195,901.00	162,553.00	162,553.00	173,930.00
1660	Central Storeroom	71,008.00	40,077.00	58,586.00	37,077.00
1670	Central Printing & Mailing	531,442.00	551,222.00	535,545.00	569,894.00
1680	Central Data Processing	1,646,818.00	1,184,446.00	1,179,109.00	2,178,768.00
1910	Unallocated Insurance	311,599.00	318,958.00	474,942.00	480,000.00
1920	School Association Dues	14,771.00	24,000.00	12,971.00	15,000.00
1950	Assessments on School Property	246,949.00	268,000.00	279,324.00	280,000.00
1981	BOCES Administrative Costs	1,291,498.00	1,147,598.00	1,147,598.00	1,182,026.00
1983	BOCES Capital Expenses	311,137.00	293,097.00	293,097.00	301,890.00
1989	Unclassified	-	-	-	-
2010	Curriculum Devel and Suprvsn	127,751.00	68,090.00	61,118.00	100,911.00
2020	Supervision-Regular School	6,001,895.00	6,518,543.00	5,513,643.00	6,834,369.00
2060	Research, Planning & Evaluation	400.00	9,000.00	-	-
9000	Employee Benefits	5,089,505.00	5,326,227.00	4,021,826.00	5,282,159.00
Total Administration		20,639,736.00	26,221,321.00	18,209,653.00	23,550,476.00
Budget Category: U					
9901	Transfer to Other Funds	585,867.00	695,777.00	-	-
9901	Transfer to Other Funds	-	-	-	-
Total Budget Category: U		585,867.00	695,777.00	-	-
Capital					
1620	Operation of Plant	8,528,257.00	6,837,002.00	6,107,607.00	8,052,530.00
1621	Maintenance of Plant	3,007,535.00	2,818,863.00	3,611,686.00	3,546,992.00
1930	Judgments and Claims	5,712,540.00	350,000.00	346,809.00	360,000.00
1964	Refund on Real Property Taxes	304,622.00	824,000.00	214,747.00	216,000.00
5510	District Transportation Services	-	-	-	-
9000	Employee Benefits	9,152,644.00	9,578,350.00	7,232,597.00	6,849,199.00
9700	Term Bonds-Other (specify)	-	539,063.00	-	-
9711	Serial Bonds-School Construction	5,241,448.00	4,864,481.00	2,409,456.00	5,561,162.00
9714	Serial Bonds-Real Property Tax Refund	-	-	-	-
9731	Bond Antic Notes-School Construction	-	-	-	-
9732	Bond Antic Notes-Bus Purchases	-	-	-	-
9750	Budget Notes	-	8,855,000.00	-	-
9755	Deficiency Notes	-	12,365,055.00	-	-
9760	Tax Anticipation Notes	90,000.00	93,750.00	-	-
9770	Revenue Anticipation Notes	-	-	-	-
9789	Other Debt (specify)	-	-	-	-
9901	Transfer to Debt Service Fund	-	-	-	-
9950	Transfer to Capital Fund	2,010,755.00	-	749,726.00	2,523,380.00
Total Capital		34,047,801.00	47,125,564.00	20,672,628.00	27,109,263.00
Program					
2070	Inservice Training-Instruction	48,320.00	333,184.00	302,321.00	315,732.00
2110	Teaching-Regular School	64,966,399.00	48,687,468.00	66,326,684.00	37,188,347.00
2250	Prg For Sdnts w/Disabil-Med Elgble	35,355,182.00	41,241,129.00	34,897,438.00	40,413,689.00
2280	Occupational Education(Grades 9-12)	1,086,604.00	770,232.00	770,232.00	793,339.00
2330	Teaching-Special Schools	17,100.00	44,780.00	44,780.00	46,123.00
2610	School Library & AV	623,783.00	816,708.00	448,055.00	591,885.00
2630	Computer Assisted Instruction	3,860,389.00	2,925,469.00	2,531,362.00	5,032,206.00
2805	Attendance-Regular School	27,864.00	800.00	-	-
2810	Guidance-Regular School	2,581,099.00	2,506,694.00	1,175,188.00	2,571,718.00

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Fiscal Year: 2023

State Function	Description	2020-2021	2021-2022	2021-2022	2022-2023
		Actual Expenditure	Adopted Budget	Projected Expenditure	Proposed Budget
2815	Health Svcs-Regular School	6,395,411.00	7,042,501.00	4,963,697.00	6,272,288.00
2820	Psychological Svcs-Reg Schl	3,173,193.00	3,340,455.00	2,231,887.00	2,858,703.00
2825	Social Work Svcs-Regular School	-	-	-	995,693.00
2850	Co-Curricular Activ-Reg Schl	319,310.00	1,955,409.00	79,182.00	411,019.00
2855	Interscholastic Athletics-Reg Schl	695,397.00	461,634.00	918,826.00	1,134,276.00
5510	District Transport Svcs-Med Elgble	1,174,526.00	1,009,948.00	505,317.00	908,059.00
5530	Garage Building	11,317.00	17,000.00	10,000.00	10,000.00
5540	Contract Transportation-Med Elgble	39,572,468.00	46,203,086.00	44,408,260.00	61,448,237.00
5581	Transportation from Boces	595,555.00	468,135.00	468,135.00	482,179.00
7140	Recreation	-	-	-	-
8070	Census	130,217.00	120,729.00	83,272.00	252,353.00
9000	Employee Benefits	38,663,310.00	40,461,609.00	30,552,498.00	46,559,295.00
9901	Transfer to School Food Service Fund	-	-	-	-
9901	Transfer to School Store Fund	-	-	-	-
9901	Transfer to Special Aid Fund	-	-	-	-
Total Program		199,297,444.00	198,406,970.00	190,717,134.00	208,285,141.00
Report Totals		254,570,848.00	272,449,632.00	229,599,415.00	258,944,880.00

Budget Component Summary				
	2022-2023	%	2021-2022	%
	Proposed Budget	of Budget	Adopted Budget	of Budget
Administration	23,550,476.00	9.09	26,221,321.00	9.62
Capital	27,109,263.00	10.47	47,125,564.00	17.30
Program	208,285,141.00	80.44	198,406,970.00	72.82
Budget Category: U	0.00	0.00	695,777.00	0.26
	258,944,880.00	100.00	272,449,632.00	100.00

Selection Criteria