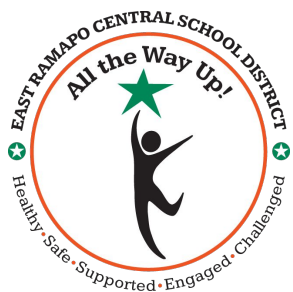




Proposed Strategic Budget

2023-2024

Revote



Proposed 2023–2024 Revenue

Revote Budget

	2022–2023 Contingency Budget	2023–2024 Proposed Revote Budget	\$ Difference	% Change
Tax Levy	\$ 154,490,227	\$ 154,490,227	\$ -	0.00%
NYS Aid Revenue	\$ 94,651,214	\$ 134,335,929	\$ 39,684,715	41.93%
PILOTs	\$ 252,602	\$ 252,602	\$ -	0.00%
Health Services	\$ 475,000	\$ 350,000	\$ (125,000)	-26.32%
Non-Resident, Foster, OPWDD Tuition	\$ 1,678,313	\$ 1,403,000	\$ (275,313)	-16.40%
Chapter Tuition - STAC	\$ 1,541,840	\$ 500,000	\$ (1,041,840)	-67.57%
BOCES Refund for Prior Year Surplus	\$ 830,399	\$ 700,000	\$ (130,399)	-15.70%
Workers Comp & Ins. Reimbursement	\$ 93,318	\$ 93,318	\$ -	0.00%
Medicaid	\$ 989,000	\$ 1,120,000	\$ 131,000	13.25%
Use of Facilities	\$ 236,081	\$ 157,631	\$ (78,450)	-33.23%
Interest & Misc Revenue	\$ 1,130,451	\$ 2,150,000	\$ 1,019,549	90.19%
Interfund Trans. for Debt Svs	\$ 53,055	\$ 53,055	\$ -	0.00%
TOTAL	\$ 256,421,500	\$ 295,605,762	\$ 39,184,262	15.28%



Proposed 2023-2024 Expenditure

Revote Budget

	2022-2023 Contingency Budget	2023-2024 Proposed Revote Budget	\$ Difference	% Change
Salaries	\$ 116,410,625	\$ 114,202,746	\$ (2,207,879)	-1.90%
Benefits	\$ 58,690,653	\$ 57,575,833	\$ (1,114,820)	-1.90%
Materials & Equipment*	\$ 4,470,840	\$ 4,962,817	\$ 491,977	11.00%
Contractual	\$ 39,266,219	\$ 40,767,636	\$ 1,501,417	3.82%
Contractual - Legal **	\$ 2,026,953	\$ 2,168,301	\$ 141,348	6.97%
Contractual - Transportation ***	\$ 61,868,506	\$ 62,787,869	\$ 919,363	1.49%
CARES Expenditures	\$ -	\$ -	\$ -	0.00%
Debt Payment	\$ 5,561,162	\$ 5,782,963	\$ 221,801	3.99%
Legal Settlement	\$ -	\$ -	\$ -	0.00%
Transfer to Other Funds (F,H)*	\$ -	\$ 6,357,597	\$ 6,357,597	100.00%
Transfer from/to Special Aid	\$ (31,873,458)	\$ 1,000,000	\$ 32,873,458	-103.14%
TOTAL	\$ 256,421,500	\$ 295,605,762	\$ 39,184,262	15.28%

* Increase is based on projected actuals for 22/23,

** Increase is based on projected actuals for 22/23 + CPI

Proposed Capital Projects (6/20/23 Revote)

(Subject to voter approval)

<u>Project</u>		<u>Total</u>
* Playgrounds K 6 (11) dependent on 5/16/23 voter results	\$	3,300,000.00
✓ Gymnasium Floors (Ramapo, SV, Pomona, Kakiat)	\$	3,644,322.00
✓ Gymnasium Bleacher Replacement (Ramapo, SV, Pomona, Kaki)	\$	1,661,487.00
✓ Ramapo High School Auditorium ADA Renovations	\$	1,051,788.00
Equipment B&G and Other	\$	342,403.00
Total 23/24 Transfer to Capital	\$	10,000,000.00
		\$6,357,597
* Related fencing is budgeted in the ARPA Federal Funds		

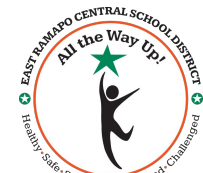
Based on BoE approval of proposed budget and June voter approval



Proposed Capital Projects

(Subject to voter approval – 6/20/23 Revote)

<u>Project</u>	<u>Total</u>
Gymnasium Floors (Ramapo, SV, Pomona, Kakiat)	\$ 3,644,322.00
Gymnasium Bleacher Replacement (Ramapo, SV, Pomona, Kakiat)	\$ 1,661,487.00
Ramapo High School Auditorium ADA Renovations	\$ 1,051,788.00
Total 23/24 Transfer to Capital	<u>\$ 6,357,597.00</u>



Transfer to Capital Scope and Budget

Description of Scope	Qty.	Unit	Cost	Subtotal	10% Estimating Contingency	Excavation 5%	5% Const. Contingency	Total (with Contingencies)	Incidental Expenses (20%)	Subtotal Project Cost	Total Project Cost	Remarks / Comments
Athletic Flooring Replacement												
<i>Ramapo High School Gymnasium (R02)</i>	12,423	SF	\$44.00	\$546,612	\$54,661.20	\$30,063.66	\$31,566.84	\$662,904	\$132,581	\$795,484		
<i>Spring Valley High School Gymnasium (17)</i>	8,522	LS	\$44.00	\$374,968	\$37,496.80	\$20,623.24	\$21,054.40	\$454,142	\$90,828	\$545,000		
<i>Spring Valley High School Boys Gymnasium (21)</i>	12,521	LS	\$44.00	\$550,924	\$55,092.40	\$30,300.82	\$31,011.88	\$668,133	\$133,627	\$801,760		
<i>Passaic Middle School Gymnasium (D108)</i>	4,079	LS	\$44.00	\$179,476	\$17,947.60	\$9,871.18	\$10,364.78	\$217,660	\$43,532	\$261,191		
<i>Passaic Middle School Gymnasium (B100)</i>	7,832	LS	\$44.00	\$335,808	\$33,580.80	\$18,469.44	\$19,392.91	\$407,251	\$81,450	\$488,701		
<i>Ramapo Elementary School Gymnasium (R02P)</i>	2,064	LS	\$44.00	\$90,816	\$9,081.60	\$4,994.88	\$5,244.62	\$110,137	\$22,027	\$132,166		
<i>Ramapo Elementary School Gymnasium (R02PM)</i>	2,064	LS	\$44.00	\$90,816	\$9,081.60	\$4,994.88	\$5,244.62	\$110,137	\$22,027	\$132,166		
<i>Ramapo Elementary School Gymnasium (R02A)</i>	3,804	LS	\$44.00	\$167,376	\$16,737.60	\$9,205.68	\$9,665.96	\$202,986	\$40,597	\$243,582		
<i>Ramapo Elementary School Gymnasium (R02A)</i>	3,804	LS	\$44.00	\$167,376	\$16,737.60	\$9,205.68	\$9,665.96	\$202,986	\$40,597	\$243,582	\$3,644,322	
Bleacher Replacement												
<i>Ramapo High School</i>	1,694	Pw Seat	\$240.00	\$406,560	\$40,656.00	\$22,360.80	\$23,478.84	\$493,056	\$98,611	\$591,667		
<i>Spring Valley High School</i>	1,462	Pw Seat	\$240.00	\$348,480	\$34,848.00	\$19,166.40	\$20,124.72	\$422,619	\$84,524	\$507,143		
<i>Passaic Middle School</i>	179	Pw Seat	\$240.00	\$42,840	\$4,284.00	\$2,362.80	\$2,496.94	\$48,432	\$9,686	\$58,118		
<i>Ramapo Elementary School</i>	832	Pw Seat	\$240.00	\$199,680	\$19,968.00	\$10,962.40	\$11,531.52	\$242,162	\$48,432	\$290,594	\$1,661,487	
Total Gymnasium Flooring and Bleacher Replacement											\$5,305,808	
RHS Auditorium ADA Renovations												
<i>Auditorium Seating Replacement</i>	840	L	\$350.00	\$294,000	\$29,400.00	\$29,106.00	\$30,250.60	\$387,757	\$77,551	\$465,308		
<i>Auditorium Flooring Replacement</i>	4,000	SF	\$18.00	\$72,000	\$7,200.00	\$7,128.00	\$7,462.80	\$94,961	\$18,993	\$113,954		
<i>Front Stage (New Blinds)</i>	4,000	SF	\$5.00	\$20,000	\$2,000.00	\$1,980.00	\$2,098.00	\$26,378	\$5,274	\$31,652		
<i>Front Seating</i>	4,000	SF	\$4.50	\$18,000	\$1,800.00	\$1,800.00	\$1,890.00	\$23,740	\$4,747	\$28,487		
<i>New Seating (General)</i>	4,000	SF	\$9.00	\$36,000	\$3,600.00	\$3,564.00	\$3,716.40	\$47,480	\$9,496	\$56,976		
<i>Auditorium Lighting</i>	416	LF	\$75.00	\$31,200	\$3,120.00	\$3,081.38	\$3,231.89	\$41,051	\$8,210	\$49,261		
<i>Lighting Fixtures</i>	420	LS	\$35.00	\$14,700	\$1,470.00	\$1,456.30	\$1,521.53	\$19,388	\$3,877	\$23,265		
<i>Front Stage Seating</i>	3,000	SF	\$15.00	\$45,000	\$4,500.00	\$4,455.00	\$4,665.00	\$59,150	\$11,830	\$70,980		
<i>New Seating in Lido Stage</i>	1	L	\$40,000.00	\$40,000	\$4,000.00	\$3,960.00	\$4,196.00	\$52,756	\$10,551	\$63,307		
<i>Stage Construction for Lido</i>	1	LS	\$20,000.00	\$20,000	\$2,000.00	\$1,980.00	\$2,098.00	\$26,378	\$5,274	\$31,652		
<i>Auditorium Lighting System</i>	1	LS	\$15,000.00	\$15,000	\$1,500.00	\$1,485.00	\$1,598.50	\$19,784	\$3,956	\$23,740		
<i>Front Stage Seating for Lido</i>	1	LS	\$35,000.00	\$35,000	\$3,500.00	\$3,465.00	\$3,696.50	\$46,162	\$9,232	\$55,394		
<i>Front Stage Floor for Lido</i>	1	LS	\$35,000.00	\$35,000	\$3,500.00	\$3,465.00	\$3,696.50	\$46,162	\$9,232	\$55,394	\$1,061,788	
Total RHS Auditorium ADA Renovations											\$1,051,788	
Total All Scope											\$6,357,596	

Revenues
\$295,605,762

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Expenditures
\$295,605,762



Balanced Budget