

East Ramapo Central School District
Revenue Status Report For 2026-27 A Fund Revenue



Account	Description	2026 - 27	2025 - 26
		Proposed Budget	Budget
A 1001.000	Real Property Taxes	162,801,802.00	162,801,802.00
A 1001.070	Real Property Taxes - Ramapo		0.00
A 1001.071	Real Property Taxes - Clarkstown		0.00
A 1001.072	Real Property Taxes - Haverstraw		0.00
A 1040.000	App. of Planned Bal.(NonCity)		
A 1041.000	App. Special Taxes (Suffolk)		
A 1080.000	Fed. Pmts. in Lieu of Taxes		
A 1081.000	Other Pmts in Lieu of Taxes	295,279.00	467,332.00
A 1083.000	Wind Power Pilots		
A 1085.000	STAR Reimbursement		0.00
A 1090.000	Int. & Penal. on Real Prop.Tax		
A 1095.000	Cancelled Exemptions and Omitted Taxes		
A 1111.000	Tax on Consumer Utility Bills		
A 1120.000	Nonprop. Tax Distrib. By Co.		
A 1130.000	Gross Receipts Tax		
A 1310.000	Day Sch.Tuit-Res.Nonvet Postgr		
A 1311.000	Other Day School Tuition (Indv		
A 1315.000	Continuing Ed Tuition(Individ)		
A 1320.000	Summer School Tuition (Indivi)		
A 1330.000	Textbook Charges (Individuals)		
A 1334.000	Cape Program Revenues		
A 1335.000	Oth Student Fee/Charges (Indiv		
A 1410.000	Admissions (from Individuals)		
A 1489.000	Other Charges-Services (Indivi		
A 2228.000	Data Process. Oth.Dist. & Gov.		
A 2230.000	Day School Tuit-Oth Dist. NYS		
A 2232.000	Summer Sch. Tuit-Oth Dist. NYS		
A 2235.000	Svs Prov. BOCES-Oth Transport		
A 2280.000	Health Services for Oth Dist.	190,000.00	190,000.00
A 2290.000	Narcotic Cont.Svs for Oth Gvts		

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A 2291.000	Narcotic Control Svcs for BOCES		
A 2304.000	Trans for Oth Dist. Cont. Bus		
A 2308.000	Trans for BOCES-Shuttle Svcs		
A 2350.000	Youth Services, Oth Government		
A 2350.001	Youth Serv.Oth Gov-ROTC		
A 2389.000	Tuition - Districts in NYS	100,000.00	100,000.00
A 2395.000	Tuition - Districts in Other States		
A 2401.000	Interest and Earnings	3,300,000.00	3,250,000.00
A 2401.100	Interest Due from TA		
A 2401.200	Fees H from USB		
A 2401.300	Interest re Sale of Property		
A 2402.000	Interest and Earnings - Reserv		
A 2410.000	Rental of Real Property,Indiv.	50,000.00	50,000.00
A 2410.001	Rental of Real Property, Indiv - MLSchedules		0.00
A 2410.100	Rental -Forfeited Deposits		
A 2410.101	Rntl-Mosdos Chofetz Chaim		0.00
A 2410.200	Rental - Colton Lease		
A 2410.300	Rental - RASP Lease		
A 2410.400	Rental - Hamaspik Lease		
A 2410.500	Rental - HASC Summer 09		
A 2410.600	Rental-Bus Garage	200,000.00	200,000.00
A 2410.601	Rental-BusGarage-Monsey Tours		
A 2410.602	Rental-BusGarage- Chestnut Ridge Transportation		
A 2410.700	Rental-Hillcrest.ClarkstownCSD		
A 2410.800	Rental-Hillcrest.Yesh.AvirYako		
A 2410.900	Rental-CRMS Camp Shalom		
A 2410.901	Rental-Camp Chevra		
A 2410.902	Rental-Camp Elyon		
A 2410.903	Rental-Monsey Camp Progra		
A 2410.904	Rental-Monsey Youth		

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A 2410.905	Rental-Town of Ramapo		
A 2410.906	Rental - Champion		
A 2410.907	Rental - Lubavitch Day Camp		
A 2410.908	Rental - Camp Bizzy Bee		
A 2412.000	Rental Real Property, Oth Gvts		
A 2413.000	Rental of Real Property, BOCES	0.00	0.00
A 2414.000	Rental of Equip. (Not Bus) Ind		
A 2416.000	Rental Equip.(Not Bus)Oth Gvt.		
A 2420.000	Natural Gas Leases & Royalties		
A 2440.000	Rental of Buses		
A 2450.000	Commissions		0.00
A 2460.000	Wind Power Host Community Fees		
A 2620.000	Forfeiture of Deposits		
A 2650.000	Sale Scrap & Excess Material		
A 2655.000	Minor Sales, Other (Specify)		
A 2660.000	Sale of Real Property		
A 2665.000	Sale of Equipment		
A 2666.000	Sale of Transportation Equip.		
A 2670.000	Sale of Instructional Supplies		
A 2680.000	Insurance Recoveries-Trans Rel		
A 2683.000	Self Insurance Recoveries		
A 2690.000	Other Compensation for Loss		
A 2691.000	Workers Comp. Reimbursement	60,000.00	35,000.00
A 2700.000	Reimburs of Medicar Part D Exp		
A 2701.000	Refund PY Exp-BOCES Aided Svc	700,000.00	500,000.00
A 2702.000	Refund PY Exp-District Owned Transportation		
A 2703.000	Refund PY Exp-Other-Not Trans	1,300,000.00	800,000.00
A 2703.001	Cancelled Exemptions and Omitted Taxes		

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A 2704.000	Refund Pr Yr, Appv Priv Sch		
A 2705.000	Gifts and Donations		0.00
A 2707.000	Schl Tchnlgy Voucher Prg Funds		
A 2710.000	Premium on Obligations (RANS and TANS)		
A 2770.000	Other Unclassified Rev.(Spec)	300,000.00	200,000.00
A 2770.001	Access Fees		0.00
A 2770.002	Damaged Chromebooks Fees from Students		0.00
A 2770.066	Jury Duty		
A 2770.067	Subpoena & Copy Fees		
A 2770.100	EAST RAMAPO EATERY		
A 2770.BAR	Other Unclass Rev.(BARR)		
A 2801.000	Interfund Revenues		
A 3017.000	Loss of Public Utility Valua.		
A 3040.000	State Aid-Real Property/STAR		
A 3060.000	Records Management		
A 3101.000	Basic Formula Aid-Gen Aids (Ex	185,936,891.00	167,379,121.00
A 3101.100	Excess Cost Aid		0.00
A 3102.000	Lottery Aid (Sect 3609a Ed Law		0.00
A 3102.001	VLT Lottery Grant		0.00
A 3102.002	Commercial Gaming Grant		
A 3102.003	Mobile Sports Wageing Funds		0.00
A 3102.004	Cannabis Revenue		
A 3103.000	BOCES Aid (Sect 3609a Ed Law)		0.00
A 3104.000	Tuit for Students w/Disabilit.		0.00
A 3260.000	Textbook Aid (Incl Txtbk/Lott)		
A 3262.000	Computer Software Aid		
A 3263.000	Library A/V Loan Program Aid		
A 3289.000	Other State Aid		0.00
A 3289.001	Other State Aid - Charter School SBTA		0.00
A 3820.000	Youth Programs		

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A 3960.000	Emerg Disaster-NYS Emerg Mgt		
A 4107.000	Fed. Affected Areas Opert. Aid		
A 4108.000	Fed Affecte Areas-Stu.w/Disab.		
A 4286.001	CARES - GEER		
A 4286.002	CARES - ESSERF		
A 4289.000	Other Federal Aid (Specify)		0.00
A 4601.000	Medic.Ass't-Sch Age-Sch Yr Pro	500,000.00	400,000.00
A 4960.000	Emerg Disaster Assist-FEMA		
A 5031.000	Interfund Transfers(Not D.Serv		
A 5050.000	Interfund Trans. for Debt Svs	53,055.00	53,055.00
A 5060.000	Retirement System Credits		
A 5700.000	Term Bonds		
A 5710.000	Serial Bonds		
A 5720.000	Statutory Bonds		
A 5730.000	Bond Anticipation Notes		
A 5740.000	Capital Notes		
A 5789.000	Other Debt Unusual Items		
A 5998.000	Appropriated Reserves		
A 5999.000	Appropriated Fund Balance	11,862,563.00	11,862,563.00
A 5999.999	Est. for Carryover Encumbrance		
Grand Totals:		367,649,590.00	348,288,873.00