

## CO-SER 001 - ADMINISTRATIVE BUDGET SUMMARY

		Actual Budget 2012-13		Original Budget 2013-14		Revised Budget 2013-14		Projected Budget 2014-15
	FTE		FTE		FTE		FTE	
<b><u>REVENUES</u></b>								
Component Districts		3,019,114		3,090,436		3,090,436		3,120,326
Non-Component Districts		156,394		150,000		190,000		240,000
Interest Income		46,168		105,000		65,000		50,000
Indirects-Special Aid		47,606		53,000		53,000		53,000
Miscellaneous		69,720		80,000		80,000		69,200
East Ramapo OPEB		214,529		145,279		145,279		147,252
Refund OPEB		1,200,471		1,364,721		1,364,721		1,427,748
<b>Total Revenues</b>		<b>4,754,001</b>		<b>4,988,436</b>		<b>4,988,436</b>		<b>5,107,526</b>
<b><u>EXPENDITURES</u></b>								
Board of Education	-	267,959	-	286,110	-	286,110	-	272,806
District Superintendent	2.8	389,158	3.0	436,441	3.0	436,441	3.0	429,462
General Administration	2.2	451,977	2.0	412,037	1.9	412,037	2.0	397,060
Educational Services	1.0	235,688	1.0	238,599	1.0	238,599	1.0	258,446
Business Services	9.7	1,055,248	10.5	1,173,207	10.5	1,173,207	10.5	1,225,092
Human Resources	4.8	546,113	5.0	554,017	5.0	554,017	5.0	589,318
Other Activities		189,078		195,779		195,779		201,585
Undistributed Expenses		-		-		-		-
Inter Budget Charges		246,290		232,247		232,247		238,756
<b>Sub-Total Before Retirees Expenditure</b>		<b>3,381,510</b>		<b>3,528,436</b>		<b>3,528,436</b>		<b>3,612,526</b>
Retiree Expenses		1,313,200		1,460,000		1,460,000		1,495,000
<b>Total Expenditures</b>	<b>20.52</b>	<b>4,694,710</b>	<b>21.47</b>	<b>4,988,436</b>	<b>21.35</b>	<b>4,988,436</b>	<b>21.50</b>	<b>5,107,526</b>