

Rhinebeck Central School District 2016-17 1st Draft Budget

	Account Code	2014-15 Budget	2015-16 Budget	2016-17 1st Draft Budget	Difference	Percentage
Real Property Taxes & Tax Items						
REAL PROPERTY TAXES	A1001	25,971,740	26,534,234	27,832,985	1,298,751	4.89%
PAYMENTS IN LIEU OF TAXES	A1081	17,035	17,887	18,781	894	5.00%
STAR TAX RELIEF REIMBURSEMENT	A1085	0	0	0	0	#DIV/0!
INTEREST & PENALTIES ON PROP. TAXES	A1090	40,000	40,000	50,000	10,000	25.00%
Total:Real Property Taxes & Tax Items	*	<u>26,028,775</u>	<u>26,592,121</u>	<u>27,901,766</u>	<u>1,309,645</u>	<u>4.92%</u>
Charges for Services						
NON-RESIDENT TUITION	A1311	50,000	25,000	25,000	0	0.00%
OTHER CHARGES FOR SCHOOLS	A1489	0	0	0	0	#DIV/0!
Total:Charges for Services	*	<u>50,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0.00%</u>
Use of Money & Property						
INTEREST & EARNINGS	A2401	40,000	40,000	30,000	-10,000	-25.00%
INTEREST-REPAIR RESERVE	A24011	0	0	0	0	#DIV/0!
RENTAL OF REAL PROPERTY-INDIVIDUALS	A2410	12,000	12,000	12,000	0	0.00%
Total:Use of Money & Property	*	<u>52,000</u>	<u>52,000</u>	<u>42,000</u>	<u>-10,000</u>	<u>-19.23%</u>
Sale of Property & Compensation for Loss						
SALE OF SCRAP & EXCESS MATERIALS	A2650	0	0	0	0	#DIV/0!
INSURANCE RECOVERIES-OTHER	A2680	40,000	40,000	0	-40,000	-100.00%
OTHER COMPENSATION FOR LOSS	A2690	0	0	0	0	#DIV/0!
Total:Sale of Property & Compensation for Loss	*	<u>40,000</u>	<u>40,000</u>	<u>0</u>	<u>-40,000</u>	<u>-100.00%</u>
Miscellaneous						
REFUND OF BOCES AIDED SERVICES	A2701	100,000	100,000	110,000	10,000	10.00%
REFUND OF PRIOR YEAR EXPENSE-OTHER	A2703	30,000	30,000	30,000	0	0.00%
GIFTS AND DONATIONS	A2705	0	0	0	0	#DIV/0!
OTHER UNCLASSIFIED REVENUES	A2770	6,000	6,000	8,000	2,000	33.33%
Total:Miscellaneous	*	<u>136,000</u>	<u>136,000</u>	<u>148,000</u>	<u>12,000</u>	<u>8.82%</u>

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State Aid						
RR INFRASTRUCTURE AID	A3070	0	0	0	0	#DIV/0!
BASIC FORMULA	A3101A	2,548,593	2,658,520	2,658,520	0	0.00%
EXCESS COST AID	A3101B	126,613	306,948	306,948	0	0.00%
LOTTERY AID	A3102	0	0	0	0	#DIV/0!
BOCES	A3103	367,745	364,430	364,430	0	0.00%
TEXTBOOKS	A3260	91,632	93,646	93,646	0	0.00%
COMPUTER SOFTWARE AID	A3262	0	0	0	0	#DIV/0!
LIBRARY LOAN PROGRAM AID	A3263	0	0	0	0	#DIV/0!
OTHER STATE AID	A3289	100,000	100,000	100,000	0	0.00%
Total:State Aid	*	<u>3,234,583</u>	<u>3,523,544</u>	<u>3,523,544</u>	<u>0</u>	<u>0.00%</u>
Federal Aid						
MEDICAID REIMBURSEMENT	A4601	25,000	25,000	30,000	5,000	20.00%
Total:Federal Aid	*	<u>25,000</u>	<u>25,000</u>	<u>30,000</u>	<u>5,000</u>	<u>20.00%</u>
Interfund Transfers						
INTERFUND TRANS-SPECIAL AID	A5031	15,000	15,000	10,000	-5,000	-33.33%
INTERFUND TRANSFER-DEBT SERVICE	A5050	120,000	120,000	120,000	0	0.00%
APPROPRIATED FUND BALANCE	A5990	1,150,000	1,150,000	1,150,000	0	0.00%
Total:Interfund Transfers	*	<u>1,285,000</u>	<u>1,285,000</u>	<u>1,280,000</u>	<u>-5,000</u>	<u>-0.39%</u>
		<u>30,851,358</u>	<u>31,678,665</u>	<u>32,950,310</u>	<u>1,271,645</u>	<u>4.01%</u>
Tax Levy Limit				26,822,553		
Revenue Shortfall above Estimated Tax Levy Limit				1,010,432		