

Rhinebeck Central School District 2017-18 2nd Draft Budget

	Account Code	2014-15 Budget	2015-16 Budget	2016-17 Budget	2017-18 2nd Draft Budget	Difference	Percentage
Real Property Taxes & Tax Items							
REAL PROPERTY TAXES	A1001	25,971,740	26,534,234	26,869,359	28,059,839	1,190,480	4.43%
PAYMENTS IN LIEU OF TAXES	A1081	17,035	17,887	18,781	19,720	939	5.00%
STAR TAX RELIEF REIMBURSEMENT	A1085	0	0	0	0	0	#DIV/0!
INTEREST & PENALTIES ON PROP. TAXES	A1090	40,000	40,000	50,000	50,000	0	0.00%
Total:Real Property Taxes & Tax Items	*	26,028,775	26,592,121	26,938,140	28,129,559	1,191,419	4.42%
Charges for Services							
NON-RESIDENT TUITION	A1311	50,000	25,000	25,000	25,000	0	0.00%
OTHER CHARGES FOR SCHOOLS	A1489	0	0	0	0	0	#DIV/0!
Total:Charges for Services	*	50,000	25,000	25,000	25,000	0	0.00%
Use of Money & Property							
INTEREST & EARNINGS	A2401	40,000	40,000	30,000	30,000	0	0.00%
INTEREST-REPAIR RESERVE	A24011	0	0	0	0	0	#DIV/0!
RENTAL OF REAL PROPERTY-INDIVIDUALS	A2410	12,000	12,000	12,000	12,000	0	0.00%
Total:Use of Money & Property	*	52,000	52,000	42,000	42,000	0	0.00%
Sale of Property & Compensation for Loss							
SALE OF SCRAP & EXCESS MATERIALS	A2650	0	0	0	0	0	#DIV/0!
INSURANCE RECOVERIES-OTHER	A2680	40,000	40,000	0	25,000	25,000	#DIV/0!
OTHER COMPENSATION FOR LOSS	A2690	0	0	0	0	0	#DIV/0!
Total:Sale of Property & Compensation for Loss	*	40,000	40,000	0	25,000	25,000	#DIV/0!
Miscellaneous							
REFUND OF BOCES AIDED SERVICES	A2701	100,000	100,000	110,000	100,000	-10,000	-9.09%
REFUND OF PRIOR YEAR EXPENSE-OTHER	A2703	30,000	30,000	30,000	30,000	0	0.00%
GIFTS AND DONATIONS	A2705	0	0	0	0	0	#DIV/0!
OTHER UNCLASSIFIED REVENUES	A2770	6,000	6,000	8,000	8,000	0	0.00%
Total:Miscellaneous	*	136,000	136,000	148,000	138,000	-10,000	-6.76%

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State Aid							
RR INFRASTRUCTURE AID	A3070	0	0	0	0	0	#DIV/0!
BASIC FORMULA	A3101A	2,548,593	2,658,520	2,740,161	2,778,066	37,905	1.38%
EXCESS COST AID	A3101B	126,613	306,948	275,000	225,000	-50,000	-18.18%
LOTTERY AID	A3102	0	0	0	0	0	#DIV/0!
BOCES	A3103	367,745	364,430	464,955	442,208	-22,747	-4.89%
TEXTBOOKS	A3260	91,632	93,646	68,153	65,764	-2,389	-3.51%
COMPUTER SOFTWARE AID	A3262	0	0	16,732	16,208	-524	-3.13%
LIBRARY LOAN PROGRAM AID	A3263	0	0	6,981	6,763	-218	-3.12%
OTHER STATE AID	A3289	100,000	100,000	100,000	100,000	0	0.00%
Total:State Aid	*	<u>3,234,583</u>	<u>3,523,544</u>	<u>3,671,982</u>	<u>3,634,009</u>	<u>-37,973</u>	<u>-1.03%</u>
Federal Aid							
MEDICAID REIMBURSEMENT	A4601	25,000	25,000	30,000	30,000	0	0.00%
Total:Federal Aid	*	<u>25,000</u>	<u>25,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>0.00%</u>
Interfund Transfers							
INTERFUND TRANS-SPECIAL AID	A5031	15,000	15,000	10,000	10,000	0	0.00%
INTERFUND TRANSFER-DEBT SERVICE	A5050	120,000	120,000	120,000	100,000	-20,000	-16.67%
APPROPRIATED FUND BALANCE	A5990	1,150,000	1,150,000	1,150,000	1,050,000	-100,000	-8.70%
Total:Interfund Transfers	*	<u>1,285,000</u>	<u>1,285,000</u>	<u>1,280,000</u>	<u>1,160,000</u>	<u>-120,000</u>	<u>-9.38%</u>
		<u><u>30,851,358</u></u>	<u><u>31,678,665</u></u>	<u><u>32,135,122</u></u>	<u><u>33,183,568</u></u>	<u><u>1,048,446</u></u>	<u><u>3.26%</u></u>
Tax Levy Limit					27,455,266		
Revenue Shortfall above Estimated Tax Levy Limit					604,573		