

## Rhinebeck Central School District 2017-18 Rollover Budget

	Account Code	2014-15 Budget	2015-16 Budget	2016-17 Budget	2017-18 Rollover Budget	Difference	Percentage
<b>Real Property Taxes &amp; Tax Items</b>							
REAL PROPERTY TAXES	A1001	25,971,740	26,534,234	26,869,359	28,352,561	1,483,202	5.52%
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	28,422,281	1,484,141	5.51%
<b>Charges for Services</b>							
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%
<b>Use of Money &amp; Property</b>							
INTEREST & EARNINGS	A2401	40,000	40,000	30,000	30,000	0	0.00%
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%
<b>Sale of Property &amp; Compensation for Loss</b>							
SALE OF SCRAP & EXCESS MATERIALS	A2650	0	0	0	0	0	#DIV/0!
INSURANCE RECOVERIES-OTHER	A2680	40,000	40,000	0	0	0	#DIV/0!
Total:Sale of Property & Compensation for Loss	*	40,000	40,000	0	0	0	#DIV/0!
<b>Miscellaneous</b>							
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%
<b>State Aid</b>							
BASIC FORMULA	A3101A	2,548,593	2,658,520	2,740,161	2,791,964	51,803	1.89%
EXCESS COST AID	A3101B	126,613	306,948	275,000	325,000	50,000	18.18%
LOTTERY AID	A3102	0	0	0	0	0	#DIV/0!

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BOCES	A3103	367,745	364,430	464,955	464,955	0	0.00%
TEXTBOOKS	A3260	91,632	93,646	68,153	67,471	-682	-1.00%
COMPUTER SOFTWARE AID	A3262	0	0	16,732	16,565	-167	-1.00%
LIBRARY LOAN PROGRAM AID	A3263	0	0	6,981	6,911	-70	-1.00%
OTHER STATE AID	A3289	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>0.00%</u>
Total:State Aid	*	3,234,583	3,523,544	3,671,982	3,772,867	100,885	2.75%
<b>Federal Aid</b>							
MEDICAID REIMBURSEMENT	A4601	<u>25,000</u>	<u>25,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>0.00%</u>
Total:Federal Aid	*	25,000	25,000	30,000	30,000	0	0.00%
<b>Interfund Transfers</b>							
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	<u>1,150,000</u>	<u>1,150,000</u>	<u>1,150,000</u>	<u>1,050,000</u>	<u>-100,000</u>	<u>-8.70%</u>
Total:Interfund Transfers	*	1,285,000	1,285,000	1,280,000	1,160,000	-120,000	-9.38%
		<u>30,851,358</u>	<u>31,678,665</u>	<u>32,135,122</u>	<u>33,590,148</u>	<u>1,455,026</u>	<u>4.53%</u>
Tax Levy Limit					27,417,397		
Revenue Shortfall above Estimated Tax Levy Limit					935,164		