

Rhinebeck Central School District

2016-17 Rollover Expenditure Budget

Account Name	Account Code	2015-16 Budget	2015-16 Estimated Expenses	2016-17 Rollover Budget	Budget to Budget Difference	Percent
<u>Board of Education</u>						
TRAVEL-CONFERENCES	A1010475	6,000	7,500	6,000	0	0.00%
OTHER EXPENSES	A1010479	16,000	16,000	16,000	0	0.00%
Total: Contractual Expenses	*	22,000	23,500	22,000	0	0.00%
FINGERPRINTING	A1010500	1,800	1,500	1,800	0	0.00%
GENERAL SUPPLIES	A1010501	1,000	600	1,000	0	0.00%
Total: Materials & Supplies	*	2,800	2,100	2,800	0	0.00%
Total: Board of Education	**	24,800	25,600	24,800	0	0.00%
<u>District Clerk</u>						
SALARY-DISTRICT CLERK	A1040160	10,054	9,910	10,254	200	1.99%
Total: Non-Instructional Salary	*	10,054	9,910	10,254	200	1.99%
ADVERTISING EXPENSE	A1040420	2,400	1,500	2,400	0	0.00%
TRAVEL-CONFERENCE	A1040475	500	500	500	0	0.00%
Total: Contractual Expenses	*	2,900	2,000	2,900	0	0.00%
GENERAL SUPPLIES	A1040501	400	250	400	0	0.00%
Total: Materials & Supplies	*	400	250	400	0	0.00%
Total: District Clerk	**	13,354	12,160	13,554	200	1.50%
<u>District Meeting</u>						
SALARY-NON-INSTRUCTIONAL	A1060160	0	500	800	800	#N/A
Total: Non-Instructional Salary	*	0	500	800	800	#N/A
ADVERTISING EXPENSE	A1060420	1,000	500	1,000	0	0.00%
OTHER EXP-PROF SERVICES	A1060479	800	1,000	800	0	0.00%
Total: Contractual Expenses	*	1,800	1,500	1,800	0	0.00%
GENERAL SUPPLIES	A1060501	400	200	400	0	0.00%
Total: Materials & Supplies	*	400	200	400	0	0.00%
Total: District Meeting	**	2,200	2,200	3,000	800	36.36%
Total: Board of Education	***	40,354	39,960	41,354	1,000	2.48%
<u>Chief School Administrator</u>						
SAL-SUPERINTENDENT	A1240150	204,945	211,093	211,093	6,148	3.00%
Total: Instructional Salary	*	204,945	211,093	211,093	6,148	3.00%
SALARY-CLERICAL	A1240160	54,500	52,938	52,938	-1,562	-2.87%
Total: Non-Instructional Salary	*	54,500	52,938	52,938	-1,562	-2.87%
EQUIPMENT	A1240200	0	0	0	0	#N/A
Total: Equipment	*	0	0	0	0	#N/A

Rhinebeck Central School District

2016-17 Rollover Expenditure Budget

Account Name	Account Code	2015-16 Budget	2015-16 Estimated Expenses	2016-17 Rollover Budget	Budget to Budget Difference	Percent
TRAVEL-CONFERENCE	A1240475	2,800	4,000	3,200	400	14.29%
OTHER EXPENSES	A1240479	4,000	4,500	4,500	500	12.50%
Total: Contractual Expenses	*	<u>6,800</u>	<u>8,500</u>	<u>7,700</u>	<u>900</u>	<u>13.24%</u>
GENERAL SUPPLIES	A1240501	1,200	500	1,000	-200	-16.67%
Total: Materials & Supplies	*	<u>1,200</u>	<u>500</u>	<u>1,000</u>	<u>-200</u>	<u>-16.67%</u>
Total: Chief School Administrator	**	267,445	273,031	272,731	5,286	1.98%
Total: Central Administration	***	267,445	273,031	272,731	5,286	1.98%

Business Administration

SALARY-BUS. ADM.	A1310150	141,075	145,307	145,307	4,232	3.00%
Total: Instructional Salary	*	<u>141,075</u>	<u>145,307</u>	<u>145,307</u>	<u>4,232</u>	<u>3.00%</u>
SALARIES-CLERICAL	A1310160	279,000	279,000	285,000	6,000	2.15%
Total: Non-Instructional Salary	*	<u>279,000</u>	<u>279,000</u>	<u>285,000</u>	<u>6,000</u>	<u>2.15%</u>
EQUIPMENT	A1310200	1,500	1,500	1,500	0	0.00%
Total: Equipment	*	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0.00%</u>
APPRAISAL FEE	A1310445	3,000	3,000	3,000	0	0.00%
MAINT/LEASE-COPIER	A1310468	7,000	5,500	7,000	0	0.00%
TRAVEL-CONFERENCE	A1310475	3,000	2,000	3,000	0	0.00%
OTHER EXPENSES	A1310479	10,000	10,500	10,000	0	0.00%
Total: Contractual Expenses	*	<u>23,000</u>	<u>21,000</u>	<u>23,000</u>	<u>0</u>	<u>0.00%</u>
BOCES SERVICES	A1310490	3,400	3,170	3,400	0	0.00%
Total: BOCES Services	*	<u>3,400</u>	<u>3,170</u>	<u>3,400</u>	<u>0</u>	<u>0.00%</u>
GENERAL SUPPLIES	A1310501	7,000	6,200	7,000	0	0.00%
Total: Materials & Supplies	*	<u>7,000</u>	<u>6,200</u>	<u>7,000</u>	<u>0</u>	<u>0.00%</u>
Total: Business Administration	**	454,975	456,177	465,207	10,232	2.25%

Auditing

INTERNAL CLAIMS AUDITOR	A1320160	2,300	1,800	2,300	0	0.00%
Total: Non-Instructional Salary	*	<u>2,300</u>	<u>1,800</u>	<u>2,300</u>	<u>0</u>	<u>0.00%</u>
EXTERNAL AUDITOR FEE	A1320442	17,500	17,500	18,000	500	2.86%
OTHER EXPENSE INTERNAL AUDITOR	A1320479	17,000	17,000	17,000	0	0.00%
Total: Contractual Expenses	*	<u>34,500</u>	<u>34,500</u>	<u>35,000</u>	<u>500</u>	<u>1.45%</u>
Total: Auditing	**	36,800	36,300	37,300	500	1.36%

Treasurer

SALARY-TREASURER	A1325160	4,430	4,445	4,520	90	2.02%
Total: Non-Instructional Salary	*	<u>4,430</u>	<u>4,445</u>	<u>4,520</u>	<u>90</u>	<u>2.02%</u>

Rhinebeck Central School District

2016-17 Rollover Expenditure Budget

Account Name	Account Code	2015-16 Budget	2015-16 Estimated Expenses	2016-17 Rollover Budget	Budget to Budget Difference	Percent	
GENERAL SUPPLIES	A1325501	200	100	200	0	0.00%	
Total: Materials & Supplies		*	200	100	200	0	0.00%
Total: Treasurer		**	4,630	4,545	4,720	90	1.94%

Tax Collector

SALARY-TAX COLLECTOR	A1330160	9,150	9,644	9,333	183	2.00%	
Total: Non-Instructional Salary		*	9,150	9,644	9,333	183	2.00%
ADVERTISING EXPENSE	A1330420	850	672	850	0	0.00%	
OTHER EXPENSES	A1330479	3,200	2,876	3,200	0	0.00%	
Total: Contractual Expenses		*	4,050	3,548	4,050	0	0.00%
GENERAL SUPPLIES	A1330501	100	193	100	0	0.00%	
Total: Materials & Supplies		*	100	193	100	0	0.00%
Total: Tax Collection		**	13,300	13,385	13,483	183	1.38%

Purchasing

BOCES SERVICES	A1345490	1,300	1,211	1,300	0	0.00%	
Total: BOCES Services		*	1,300	1,211	1,300	0	0.00%
Total: Purchasing		**	1,300	1,211	1,300	0	0.00%
Total: Finance		***	511,005	511,618	522,010	11,005	2.15%

Legal

SCHOOL ATTORNEY FEES	A1420441	40,000	35,000	40,000	0	0.00%	
Total: School Attorney Fees		*	40,000	35,000	40,000	0	0.00%
Total: Legal		**	40,000	35,000	40,000	0	0.00%

Personnel

OTHER EXPENSES	A1430479	0	0	0	0	#N/A	
Total: Contractual Expenses		*	0	0	0	#N/A	
BOCES SERVICES	A1430490	30,000	24,000	30,000	0	0.00%	
Total: BOCES Services		*	30,000	24,000	30,000	0	0.00%
Total: Personnel		**	30,000	24,000	30,000	0	0.00%

Records Management

GENERAL SUPPLIES	A1460501	750	595	750	0	0.00%	
Total: Materials & Supplies		*	750	595	750	0	0.00%
Total: Records Management Officer		**	750	595	750	0	0.00%
Total: Staff		***	70,750	59,595	70,750	0	0.00%

Rhinebeck Central School District

2016-17 Rollover Expenditure Budget

Account Name	Account Code	2015-16 Budget	2015-16 Estimated Expenses	2016-17 Rollover Budget	Budget to Budget Difference	Percent
<u>Operation of Plant</u>						
CUSTODIAL SAL-REGULAR	A1620160	655,000	654,430	671,000	16,000	2.44%
CUSTODIAL SAL-OVERTIME	A1620168	40,000	40,000	40,000	0	0.00%
CUSTODIAL SAL-SUBSTITUTES	A1620170	20,000	10,000	20,000	0	0.00%
Total: Non-Instructional Salary	*	715,000	704,430	731,000	16,000	2.24%
EQUIPMENT-ALL DISTRICT	A1620200	1,000	924	1,000	0	0.00%
Total: Equipment	*	1,000	924	1,000	0	0.00%
DISTRICT WATER	A1620455	13,500	10,000	13,500	0	0.00%
PROPANE GAS-ALL DISTR	A1620456	3,000	1,300	3,000	0	0.00%
REP/MAINT-ALL DISTRICT	A1620467	1,000	500	1,000	0	0.00%
MAINT/LEASE-COPIER	A1620468	3,500	3,400	3,500	0	0.00%
TRAVEL-CONFERENCES	A1620475	200	200	200	0	0.00%
TELEPHONE-ALL DISTRICT	A1620478	12,000	10,000	12,000	0	0.00%
OTHER EXPENSE-ALL DISTRICT	A1620479	33,400	31,000	33,400	0	0.00%
Total: Contractual Exp Other Than Energy	*	66,600	56,400	66,600	0	0.00%
FUEL OIL	A1620454	230,400	150,000	230,400	0	0.00%
Total: Fuel Oil	*	230,400	150,000	230,400	0	0.00%
ELECTRIC	A1620477	175,000	150,000	175,000	0	0.00%
Total: Electric	*	175,000	150,000	175,000	0	0.00%
BOCES SERVICES	A1620490	74,000	73,886	75,850	1,850	2.50%
Total: BOCES Services	*	74,000	73,886	75,850	1,850	2.50%
GENERAL SUPPLIES	A1620501	42,500	42,500	42,500	0	0.00%
PAINT SUPPLIES	A1620551	1,000	900	1,000	0	0.00%
Total: Materials & Supplies	*	43,500	43,400	43,500	0	0.00%
Total: Operation of Plant	**	1,305,500	1,179,040	1,323,350	17,850	1.37%
<u>Maintenance of Plant</u>						
MAINT SAL-REGULAR	A1621160	272,500	267,771	279,000	6,500	2.39%
MAINT SAL-OVERTIME	A1621168	20,000	10,000	20,000	0	0.00%
Total: Non-Instructional Salary	*	292,500	277,771	299,000	6,500	2.22%
EQUIPMENT	A1621200	10,000	10,000	10,000	0	0.00%
Total: Equipment	*	10,000	10,000	10,000	0	0.00%
PSA-ENERGY PERFORMANCE CONTRAC	A1621400	53,066	53,066	53,066	0	0.00%
REP/MAINT-ALL DISTRICT	A1621467	68,000	55,000	68,000	0	0.00%
TRAVEL/CONFERENCE	A1621475	100	100	100	0	0.00%
OTHER EXPENSES	A1621479	3,240	2,500	3,240	0	0.00%
Total: Contractual Expenses	*	124,406	110,666	124,406	0	0.00%
BOCES SERVICES	A1621490	32,000	28,000	32,000	0	0.00%
Total: BOCES Services	*	32,000	28,000	32,000	0	0.00%

Rhinebeck Central School District

2016-17 Rollover Expenditure Budget

Account Name	Account Code	2015-16 Budget	2015-16 Estimated Expenses	2016-17 Rollover Budget	Budget to Budget Difference	Percent
GEN SUPPLIES-ALL DISTRICT	A1621501	68,000	58,000	68,000	0	0.00%
Total: Materials & Supplies		* 68,000	58,000	68,000	0	0.00%
Total: Maintenance of Plant		** 526,906	484,437	533,406	6,500	1.23%

Central Storeroom

GENERAL SUPPLIES	A1660501	30,000	50,000	50,000	20,000	66.67%
Total: Materials & Supplies		* 30,000	50,000	50,000	20,000	66.67%
Total: Central Storeroom		** 30,000	50,000	50,000	20,000	66.67%

Central Printing & Mailing

POSTAGE	A1670473	32,000	28,000	32,000	0	0.00%
COPIER SUPPLIES-HS	A167047910	2,000	1,400	2,000	0	0.00%
COPIER SUPPLIES-ELEM	A167047920	2,500	1,800	2,500	0	0.00%
COPIER SUPPLIES-MS	A167047930	300	300	300	0	0.00%
Total: Contractual Expenses		* 36,800	31,500	36,800	0	0.00%

BOCES SERVICES	A1670490	27,000	22,000	27,000	0	0.00%
Total: BOCES Services		* 27,000	22,000	27,000	0	0.00%
Total: Central Printing & Mailing		** 63,800	53,500	63,800	0	0.00%

Central Data Processing

SALARIES-NONINSTR	A1680160	132,440	124,000	135,000	2,560	1.93%
Total: Non-Instructional Salary		* 132,440	124,000	135,000	2,560	1.93%

EQUIPMENT	A1680200	1,000	1,000	1,000	0	0.00%
Total: Equipment		* 1,000	1,000	1,000	0	0.00%

REP/MAINT EXPENSE	A1680467	250	250	250	0	0.00%
TRAVEL/CONFERENCE	A1680475	500	500	500	0	0.00%
OTHER EXPENSES	A1680479	250	8,000	250	0	0.00%
Total: Contractual Expenses		* 1,000	8,750	1,000	0	0.00%

BOCES SERVICES	A1680490	29,000	7,800	29,000	0	0.00%
Total: BOCES Services		* 29,000	7,800	29,000	0	0.00%
Total: Central Data Processing		** 163,440	141,550	166,000	2,560	1.57%
Total: Central Services		*** 2,089,646	1,908,527	2,136,556	46,910	2.24%

Special Items

INSURANCE-ALL DISTRICT	A1910440	110,000	99,000	110,000	0	0.00%
Total: Contractual Expenses		* 110,000	99,000	110,000	0	0.00%

SCHOOL ASSOC. DUES-ALL DIST	A1920410	4,000	2,000	4,000	0	0.00%
SCHOOL ASSOC. DUES-HS	A192041010	2,000	2,000	2,000	0	0.00%
SCHOOL ASSOC. DUES-ELEM	A192041020	0	0	0	0	#N/A
SCHOOL ASSOC. DUES-MS	A192041030	50	0	50	0	0.00%
Total: Contractual Expenses		* 6,050	4,000	6,050	0	0.00%

Rhinebeck Central School District

2016-17 Rollover Expenditure Budget

Account Name	Account Code	2015-16 Budget	2015-16 Estimated Expenses	2016-17 Rollover Budget	Budget to Budget Difference	Percent
REFUND-REAL PROPERTY TAX	A1964400	0	0	0	0	#N/A
Total: Contractual Expenses	*	0	0	0	0	#N/A
ADMIN. CHARGES BOCES	A1981490	151,000	150,385	155,000	4,000	2.65%
Total: BOCES Services	*	151,000	150,385	155,000	4,000	2.65%
Total: Special Items	**	267,050	253,385	271,050	4,000	1.50%
Total: Special Items	***	267,050	253,385	271,050	4,000	1.50%
Total: GENERAL SUPPORT	***	3,246,250	3,046,116	3,314,451	68,201	2.10%

Curriculum Development & Supervision

SAL-CURR ADM	A2010150	160,710	165,500	160,710	0	0.00%
SAL-CURRICULUM COUNCIL	A201015005	30,000	0	30,000	0	0.00%
SAL. CURR DEVELOP-ALL DISTRICT	A20101500000	80,000	70,550	80,000	0	0.00%
Total: Instructional Salary		270,710	236,050	270,710	0	0.00%
CLERICAL SALARIES	A2010160	51,600	54,608	55,700	4,100	7.95%
Total: Non-Instructional Salary		51,600	54,608	55,700	4,100	7.95%
EQUIPMENT	A2010200	1,500	0	1,500	0	0.00%
Total: Equipment	*	1,500	0	1,500	0	0.00%
TRAVEL-CONFERENCES	A2010475	2,000	1,000	2,000	0	0.00%
Total: Contractual Expenses	*	2,000	1,000	2,000	0	0.00%
BOCES SERVICES	A2010490	22,500	18,200	22,500	0	0.00%
Total: BOCES Services	*	22,500	18,200	22,500	0	0.00%
GENERAL SUPPLIES	A2010501	1,500	750	1,500	0	0.00%
Total: Materials & Supplies	*	1,500	750	1,500	0	0.00%
Total: Curriculum Development & Supervision	**	349,810	310,608	353,910	4,100	1.17%

Supervision - Regular School

SALARY-PRINCIPAL-HS	A202015010	164,400	168,530	164,400	0	0.00%
SALARY-PRINCIPAL-ELEM	A202015020	135,500	138,750	135,500	0	0.00%
SALARY-ASST. PRINCIPAL-ELEM	A20201502001	91,200	94,000	91,200	0	0.00%
SALARY-PRINCIPAL-MS	A202015030	149,100	152,900	149,100	0	0.00%
SALARY-RHS/BMS ASST. PRICIPAL	A202015040	121,600	124,700	121,600	0	0.00%
Total: Instructional Salary	*	661,800	678,880	661,800	0	0.00%
CLERICAL SALARIES-HS	A202016010	120,500	114,500	114,500	-6,000	-4.98%
CLERICAL SALARIES-ELEM	A202016020	106,000	121,000	122,500	16,500	15.57%
CLERICAL SALARIES-MS	A202016030	44,500	44,500	45,500	1,000	2.25%
CLERICAL SALARIES-SUBSTITUTES	A2020161	15,000	12,000	15,000	0	0.00%
Total: Non-Instructional Salary	*	286,000	292,000	297,500	11,500	4.02%
EQUIPMENT-HS	A202020010	2,000	1,000	2,000	0	0.00%
EQUIPMENT-ELEM	A202020020	0	0	0	0	#N/A
EQUIPMENT-MS	A202020030	0	0	0	0	#N/A
Total: Equipment	*	2,000	1,000	2,000	0	0.00%

Rhinebeck Central School District

2016-17 Rollover Expenditure Budget

Account Name	Account Code	2015-16 Budget	2015-16 Estimated Expenses	2016-17 Rollover Budget	Budget to Budget Difference	Percent
MAINT/LEASE-HS-COPIER	A202046810	17,000	16,500	17,000	0	0.00%
MAINT/LEASE-ELEM-COPIER	A202046820	13,500	13,500	13,500	0	0.00%
MAINT/LEASE-MS-COPIER	A202046830	18,500	18,000	18,500	0	0.00%
TRAVEL-CONF-HS	A202047510	0	0	0	0	#N/A
TRAVEL-CONF-ELEM	A202047520	500	400	500	0	0.00%
TRAVEL-CONF-MS	A202047530	700	350	700	0	0.00%
OTHER EXPENSES-HS	A202047910	4,500	3,500	4,500	0	0.00%
OTHER EXPENSES-ELEM	A202047920	1,500	1,000	1,500	0	0.00%
OTHER EXPENSES-MS	A202047930	2,000	2,000	2,000	0	0.00%
Total: Contractual Expenses		* 58,200	55,250	58,200	0	0.00%
PERIODICALS-HS	A202048210	350	100	350	0	0.00%
GEN. SUPPLIES-HS	A202050110	2,750	6,200	2,750	0	0.00%
GEN. SUPPLIES-ELEM	A202050120	2,000	2,200	2,000	0	0.00%
GEN. SUPPLIES-MS	A202050130	2,000	1,800	2,000	0	0.00%
Total: Materials & Supplies		* 7,100	10,300	7,100	0	0.00%
Total: Supervision - Regular School		** 1,015,100	1,037,430	1,026,600	11,500	1.13%

Inservice Training - Instruction

CONSULTANT EXPENSE	A2070441	20,000	18,000	20,000	0	0.00%
TRAVEL-CONF-HS	A207047510	2,000	1,500	2,000	0	0.00%
TRAVEL-CONF-ES	A207047520	3,500	1,500	3,500	0	0.00%
TRAVEL-CONF-MS	A207047530	2,350	750	2,350	0	0.00%
OTHER EXP-SUPT CONF DAY	A207047960	4,000	1,250	4,000	0	0.00%
Total: Contractual Expenses		* 31,850	23,000	31,850	0	0.00%
BOCES SERVICES	A2070490	109,500	109,500	109,500	0	0.00%
Total: BOCES Services		* 109,500	109,500	109,500	0	0.00%
Total: In-Service Training-Instruction		** 141,350	132,500	141,350	0	0.00%
Total: Instruction Administration & Improvement		*** 1,506,260	1,480,538	1,521,860	15,600	1.04%

Regular School

FULL DAY KINDEGARTEN	A211012	254,700	231,000	245,000	-9,700	-3.81%
TEACHER SALARIES-GRADE 1-3	A21101202003	1,432,000	1,380,000	1,438,000	6,000	0.42%
TEACHER SAL-GRADE 4&5-ELEM.	A21101202005	1,096,240	1,087,000	1,127,000	30,760	2.81%
TEACHER SAL-GRADE 6-MS	A21101203000	629,725	628,000	642,000	12,275	1.95%
TEACHER SAL-HOMEWORK REVIEW ES	A2110124	12,000	4,500	12,000	0	0.00%
TEACHER SAL-ENRICHMENT PGM	A21101502030	8,000	8,000	8,000	0	0.00%
Total: Teacher Salaries - K-6		* 3,432,665	3,338,500	3,472,000	39,335	1.15%
TEACHER SAL-GRADE 7/8-MS	A211013030	1,421,950	1,500,000	1,546,000	124,050	8.72%
TEACHER SAL-GRADE 9-12-HS	A21101310	2,500,000	2,535,000	2,617,000	117,000	4.68%
TEACHER SAL-CREDIT RECOVERY	A2110132	8,000	3,300	8,000	0	0.00%
TEACHER SAL-HOMEWORK REVIEW M	A2110133	8,700	5,000	8,700	0	0.00%
SAL-TEACHER CLASS COVERAGE	A2110171	20,000	30,000	25,000	5,000	25.00%
SAL-DETENTION COVERAGE	A2110172	5,000	1,500	5,000	0	0.00%
Total: Teacher Salaries - 7-12		* 3,963,650	4,074,800	4,209,700	246,050	6.21%

Rhinebeck Central School District

2016-17 Rollover Expenditure Budget

Account Name	Account Code	2015-16 Budget	2015-16 Estimated Expenses	2016-17 Rollover Budget	Budget to Budget Difference	Percent
TEACHER SAL-SUBSTITUTES	A2110140	180,000	75,000	190,000	10,000	5.56%
INST SAL-MENTOR/CRHRS	A2110151	12,980	29,670	12,980	0	0.00%
Total: Substitute Teacher Salaries	*	192,980	104,670	202,980	10,000	5.18%
SAL-TEACHER AIDES	A2110160	605,000	605,000	605,000	0	0.00%
SAL-SCHOOL MONITORS	A2110161	0	0	0	0	#N/A
SAL-STUDENT PEER TUTORING	A2110162	700	350	700	0	0.00%
SAL-CHAP-MUSIC EVENTS	A2110173	4,000	5,500	4,000	0	0.00%
SAL-PROF ASSIST-MUSIC EVENTS	A2110174	1,200	1,700	1,200	0	0.00%
SAL-CHAPERONES (OTHER)	A2110175	7,000	4,000	7,000	0	0.00%
Total: Non-Instructional Salary	*	617,900	616,550	617,900	0	0.00%
EQUIPMENT-CHORAL	A21102000022	1,647	800	1,647	0	0.00%
EQUIPMENT - HS - AIS	A21102001011	0	0	0	0	#N/A
EQUIPMENT-HS-ART	A21102001012	700	350	700	0	0.00%
EQUIPMENT-HS-ENGLISH	A21102001015	1,100	550	1,100	0	0.00%
EQUIP-HS-FOR LANG	A21102001016	0	0	0	0	#N/A
EQUIP-HS-PHYS EDUC	A21102001018	0	0	0	0	#N/A
EQUIP-HS-HOME ECON	A21102001019	300	150	300	0	0.00%
EQUIP-HS-MATH	A21102001021	1,500	750	1,500	0	0.00%
EQUIP-HS-INTRUMENTAL	A21102001022	4,980	2,540	4,980	0	0.00%
EQUIP-HS-SCIENCE	A21102001023	550	250	550	0	0.00%
EQUIP-HS-SOCIAL STUDIES	A21102001025	1,380	700	1,380	0	0.00%
EQUIP-HS-AV	A21102001035	685	300	685	0	0.00%
Total: Equipment	*	12,842	6,390	12,842	0	0.00%
EQUIP-ELEM	A211020020	3,000	1,500	3,000	0	0.00%
EQUIP-ELEM-MUSIC	A21102002022	0	0	0	0	#N/A
Total: Equipment	*	3,000	1,500	3,000	0	0.00%
EQUIP-GRADE 6	A21102003006	0	0	0	0	#N/A
EQUIP-GRADE 7	A21102003007	0	0	0	0	#N/A
EQUIP-LLL	A21102003024	3,598	1,800	3,598	0	0.00%
Total: Equipment	*	3,598	1,800	3,598	0	0.00%
Total: Equipment	**	19,440	9,690	19,440	0	0.00%
STUDENT RESOURCE OFFICER PGM	A2110440	17,000	17,000	17,000	0	0.00%
CONSULTANT EXPENSE	A211044120	1,500	300	1,500	0	0.00%
Total:Consultant Expense	*	18,500	17,300	18,500	0	0.00%
REP/MAINT-G. LALICKI	A21104670022	1,000	450	1,000	0	0.00%
REP/MAINT-HS-ART	A21104671012	310	0	310	0	0.00%
REP/MAINT-HS-HOME EC	A21104671019	1,170	600	1,170	0	0.00%
REP/MAINT-HS-INSTRUMENTAL	A21104671022	3,500	3,000	3,500	0	0.00%
REP/MAINT-HS-SCIENCE	A21104671023	850	850	850	0	0.00%
REP/MAINT-HS-AV EQUIP	A21104671035	250	125	250	0	0.00%
Total:High School - Rep/Maint	*	7,080	5,025	7,080	0	0.00%
REP/MAINT-ELEM	A211046720	0	0	0	0	#N/A
REP/MAINT-ELEM-MUSIC	A21104672022	1,700	1,200	1,700	0	0.00%
Total:Elementary School - Rep/Maint	*	1,700	1,200	1,700	0	0.00%

Rhinebeck Central School District

2016-17 Rollover Expenditure Budget

Account Name	Account Code	2015-16 Budget	2015-16 Estimated Expenses	2016-17 Rollover Budget	Budget to Budget Difference	Percent
REP/MAINT-MS	A21104673024	0	0	0	0	#N/A
Total:Elementary School - Rep/Maint	*	0	0	0	0	#N/A
OTHER EXPENSES-G LALICKI	A21104790022	2,450	2,000	2,450	0	0.00%
OTHER EXPENSES-RHS	A21104791010	13,000	13,000	13,000	0	0.00%
OTHER EXPENSES-AIS	A21104791011	200	200	200	0	0.00%
OTHER EXP-HS-ART	A21104791012	800	400	800	0	0.00%
OTHER EXP-HS-ENGLISH	A21104791015	500	250	500	0	0.00%
OTHER EXP-HS-PHYS ED	A21104791018	100	100	100	0	0.00%
OTHER EXP-HS-PLTW	A21104791020	0	0	0	0	#N/A
OTHER EXP-HS-MATH	A21104791021	150	100	150	0	0.00%
OTHER EXP-HS-MUSIC	A21104791022	2,000	1,500	2,000	0	0.00%
OTHER EXP-HS-SCIENCE	A21104791023	0	0	0	0	#N/A
OTHER EXP-HS-SOC. STUDIES	A21104791025	1,000	200	1,000	0	0.00%
OTHER EXP-HS-AV	A21104791035	125	100	125	0	0.00%
Total:High School - Other	*	20,325	17,850	20,325	0	0.00%
OTHER EXP-ELEM	A211047920	6,000	4,000	6,000	0	0.00%
OTHER EXP-ELEM-MUSIC	A21104792022	1,000	500	1,000	0	0.00%
ENRICHMENT/WHALE WATCH	A21104792030	0	0	0	0	#N/A
Total:Elementary School - Other	*	7,000	4,500	7,000	0	0.00%
OTHER EXP-GRADE 6	A21104793006	2,800	2,000	2,800	0	0.00%
OTHER EXP-GRADE 7	A21104793007	2,000	1,800	2,000	0	0.00%
OTHER EXP-GRADE 8	A21104793008	200	150	200	0	0.00%
OTHER EXP-LLL	A21104793024	4,920	3,500	4,920	0	0.00%
Total:Middle School - Other	*	9,920	7,450	9,920	0	0.00%
Total: Contractual Expenses	**	64,525	53,325	64,525	0	0.00%
TUITION-NYS PUBLIC SCHOOLS	A2110471	36,000	36,000	36,000	0	0.00%
Total: Tuition	*	36,000	36,000	36,000	0	0.00%
TEXTBOOKS - NONPUBLIC	A21104800000	7,000	2,500	7,000	0	0.00%
TEXTBOOKS - CURRICULUM	A211048040	5,000	2,500	5,000	0	0.00%
Total: Textbooks	*	12,000	5,000	12,000	0	0.00%
TEXTBOOKS-G LALICKI	A21104800022	3,000	1,500	3,000	0	0.00%
TEXTBOOKS - HS-AIS	A21104801011	600	300	600	0	0.00%
TEXTBOOKS - HS-ART	A21104801012	700	500	700	0	0.00%
TEXTBOOKS - HS-ENGLISH	A21104801015	8,900	6,000	8,900	0	0.00%
TEXTBOOKS - HS-FOREIGN LANG.	A21104801016	700	791	700	0	0.00%
TEXTBOOKS - HS-HOME ECON.	A21104801019	0	0	0	0	#N/A
TEXTBOOKS - HS-PLTW	A21104801020	0	0	0	0	#N/A
TEXTBOOKS - HS-MATH	A21104801021	16,500	10,000	16,500	0	0.00%
TEXTBOOKS - HS-MUSIC	A21104801022	3,000	2,000	3,000	0	0.00%
TEXTBOOKS - HS-SCIENCE	A21104801023	5,354	3,000	5,354	0	0.00%
TEXTBOOKS - HS-SOC. STUDIES	A21104801025	14,000	10,000	14,000	0	0.00%
TEXTBOOKS - HS-GUIDANCE	A21104801026	0	0	0	0	#N/A
Total: Textbooks	*	52,754	34,091	52,754	0	0.00%
TEXTBOOKS - ELEM-K-5	A211048020	4,000	3,900	4,000	0	0.00%
TEXTBOOKS - ELEM-GRADE 1	A21104802001	3,700	3,246	3,700	0	0.00%

Rhinebeck Central School District

2016-17 Rollover Expenditure Budget

Account Name	Account Code	2015-16 Budget	2015-16 Estimated Expenses	2016-17 Rollover Budget	Budget to Budget Difference	Percent
TEXTBOOKS - ELEM-GRADE 2	A21104802002	3,400	2,912	3,400	0	0.00%
TEXTBOOKS - ELEM-GRADE 3	A21104802003	4,200	4,200	4,200	0	0.00%
TEXTBOOKS - ELEM-GRADE 4	A21104802004	5,000	4,185	5,000	0	0.00%
TEXTBOOKS - ELEM-GRADE 5	A21104802005	3,000	2,536	3,000	0	0.00%
TEXTBOOKS - ELEM-READING	A21104802008	700	500	700	0	0.00%
TEXTBOOKS - ELEM-MUSIC	A21104802022	1,000	500	1,000	0	0.00%
Total: Textbooks	*	25,000	21,979	25,000	0	0.00%
TEXTBOOKS - GRADE 6	A21104803006	19,621	15,000	19,621	0	0.00%
TEXTBOOKS - GRADE 7	A21104803007	1,000	500	1,000	0	0.00%
TEXTBOOKS - GRADE 8	A21104803008	600	300	600	0	0.00%
TEXTBOOKS - FOR LANG	A21104803016	0	0	0	0	#N/A
TEXTBOOKS - LLL	A21104803024	4,420	4,000	4,420	0	0.00%
Total: Textbooks	*	25,641	19,800	25,641	0	0.00%
Total: Textbooks	**	115,395	80,870	115,395	0	0.00%
BOCES SERVICES	A2110490	135,000	95,000	135,000	0	0.00%
Total: BOCES Services	*	135,000	95,000	135,000	0	0.00%
GEN SUPPL-HS-CHORAL	A21105010022	1,875	1,500	1,875	0	0.00%
GEN SUPPL-HS-AIS	A21105011011	500	200	500	0	0.00%
GEN SUPPL-HS-ART	A21105011012	16,000	15,500	16,000	0	0.00%
GEN SUPPL-HS-BUSINESS	A21105011013	0	0	0	0	#N/A
GEN SUPPL-HS-ENGLISH	A21105011015	500	200	500	0	0.00%
GEN SUPPL-HS-FOREIGN LANG	A21105011016	200	100	200	0	0.00%
GEN SUPPL-HS-PHYS EDUC	A21105011018	6,000	3,000	6,000	0	0.00%
GEN SUPPL-HS-HOME ECON	A21105011019	5,687	3,000	5,687	0	0.00%
GEN SUPPL-HS-PLTW	A21105011020	2,000	1,000	2,000	0	0.00%
GEN SUPPL-HS-MATH	A21105011021	500	420	500	0	0.00%
GEN SUPPL-HS-MUSIC	A21105011022	2,000	1,500	2,000	0	0.00%
GEN SUPPL-HS-SCIENCE	A21105011023	9,368	6,000	9,368	0	0.00%
GEN SUPPL-HS-SOC STUDIES	A21105011025	800	200	800	0	0.00%
GEN. SUPPLIES-HS-AV	A21105011035	125	125	125	0	0.00%
GENERAL SUPPLIES - DISTRICT	A211050150	20,000	20,000	20,000	0	0.00%
GENERAL SUPPLIES - CURRICULUM	A211050140	20,000	20,000	20,000	0	0.00%
Total: Materials & Supplies	*	85,555	72,745	85,555	0	0.00%
GEN SUPPL-ELEM	A211050120	40,000	32,000	40,000	0	0.00%
GENERAL SUPPLIES - ES ART	A21105012012	3,400	2,875	3,400	0	0.00%
GENERAL SUPPLIES - ES READING	A21105012015	600	300	600	0	0.00%
GENERAL SUPPLIES - ES PHYS EDUC	A21105012018	1,600	1,200	1,600	0	0.00%
GEN SUPPL-ELEM-MUSIC	A21105012022	3,000	2,200	3,000	0	0.00%
GENERAL SUPPLIES - ES SCIENCE	A21105012023	4,500	2,300	4,500	0	0.00%
Total: Materials & Supplies	*	53,100	40,875	53,100	0	0.00%
GEN SUPPL-GRADE 6	A21105013006	2,400	2,200	2,400	0	0.00%
GEN SUPPL-GRADE 7	A21105013007	1,350	1,350	1,350	0	0.00%
GEN SUPPL-GRADE 8	A21105013008	2,450	1,500	2,450	0	0.00%
GEN SUPP-MS-FOR LANG	A21105013016	995	850	995	0	0.00%
GEN SUPPL-LLL	A21105013024	22,900	17,000	22,900	0	0.00%
Total: Materials & Supplies	*	30,095	22,900	30,095	0	0.00%

Rhinebeck Central School District

2016-17 Rollover Expenditure Budget

Account Name	Account Code	2015-16 Budget	2015-16 Estimated Expenses	2016-17 Rollover Budget	Budget to Budget Difference	Percent
TEST SUPPL - CURRICULUM	A211051240	4,000	1,500	4,000	0	0.00%
Total: Materials & Supplies	*	4,000	1,500	4,000	0	0.00%
FILMS-MS-AV	A21105233035	950	500	950	0	0.00%
Total: Materials & Supplies	*	950	500	950	0	0.00%
Total: Materials & Supplies	**	173,700	138,520	173,700	0	0.00%
Total: Regular School	***	8,751,255	8,547,925	9,046,640	295,385	3.38%

Programs for Students with Disabilities

TEACHER SALARIES-SPEC. EDUC.	A2250150	1,697,000	1,649,000	1,675,000	-22,000	-1.30%
SALARY-DIR. OF SPECIAL EDUC.	A2250151	111,000	111,000	111,000	0	0.00%
TEACHER SAL-HOME TUTORING	A2250152	25,000	30,000	30,000	5,000	20.00%
Total: Instructional Salary	*	1,833,000	1,790,000	1,816,000	-17,000	-0.93%
SALARIES-CLERICAL-CSE	A2250160	43,900	47,000	47,500	3,600	8.20%
Total: Non-Instructional Salary	*	43,900	47,000	47,500	3,600	8.20%
CONSULTANT EXP-EVALUATIONS	A2250441	7,000	10,000	7,000	0	0.00%
OCCUP/PHYSICAL THERAPY	A2250444	120,000	138,000	120,000	0	0.00%
MAINT/LEASE-COPIER	A225046800	7,600	5,000	7,600	0	0.00%
TRAVEL-CONF-SPEC EDUC DIR.	A2250475	500	400	500	0	0.00%
TRAVEL-CONF-HS	A225047510	100	0	100	0	0.00%
TRAVEL-CONF-ELEM	A225047520	500	500	500	0	0.00%
TRAVEL-CONF-MS	A225047530	500	200	500	0	0.00%
Total: Contractual Expenses	*	136,200	154,100	136,200	0	0.00%
TUITION-OTHER	A2250472	450,000	500,000	550,000	100,000	22.22%
Total: Tuition	*	450,000	500,000	550,000	100,000	22.22%
TEXTBOOKS-HS	A225048010	0	0	0	0	#N/A
TEXTBOOKS-ELEM	A225048020	500	250	500	0	0.00%
TEXTBOOKS-MS	A225048030	400	200	400	0	0.00%
Total: Textbooks	*	900	450	900	0	0.00%
BOCES SERVICES	A2250490	730,000	675,000	715,000	-15,000	-2.05%
Total: BOCES Services	*	730,000	675,000	715,000	-15,000	-2.05%
GEN. SUPPLIES-SPEC EDUC DIR	A2250501	0	0	0	0	#N/A
GEN. SUPPLIES-ESL	A225050100	500	500	500	0	0.00%
GEN. SUPPLIES-HS	A225050110	1,400	1,400	1,400	0	0.00%
GEN. SUPPLIES-ELEM	A225050120	2,000	2,000	2,000	0	0.00%
GEN. SUPPLIES-MS	A225050130	2,340	2,340	2,340	0	0.00%
TEST MATERIALS-ELEM	A225051220	500	500	500	0	0.00%
TEST MATERIALS-MS	A225051230	1,100	1,100	1,100	0	0.00%
Total: Materials & Supplies	*	7,840	7,840	7,840	0	0.00%
Total: Programs for Handicapped Children	**	3,201,840	3,174,390	3,273,440	71,600	2.24%

Rhinebeck Central School District

2016-17 Rollover Expenditure Budget

Account Name	Account Code	2015-16 Budget	2015-16 Estimated Expenses	2016-17 Rollover Budget	Budget to Budget Difference	Percent
<u>Occupational Education</u>						
BOCES SERVICES	A2280490	225,000	243,500	240,000	15,000	6.67%
Total: BOCES Services	*	225,000	243,500	240,000	15,000	6.67%
Total:Occupational Education Grades 10-12	**	225,000	243,500	240,000	15,000	6.67%
<u>Adult Education</u>						
SAL-SUPVR-ADULT EDUC.	A2330150	0	0	0	0	#N/A
TEACHER SAL-ADULT EDUC.	A2330153	0	0	0	0	#N/A
Total: Instructional Salary	*	0	0	0	0	#N/A
POSTAGE	A2330473	0	0	0	0	#N/A
Total: Contractual Expenses	*	0	0	0	0	#N/A
Total: Adult Education	**	0	0	0	0	#N/A
Total: Special Schools	**	0	0	0	0	#N/A
Total: Teaching	***	12,178,095	11,965,815	#####	381,985	3.14%
<u>School Library & Audiovisual</u>						
TEACHER SALARIES-ELEM	A261015020	66,500	63,600	66,800	300	0.45%
TEACHER SALARIES-MS	A261015030	90,000	92,000	93,000	3,000	3.33%
Total: Instructional Salary	*	156,500	155,600	159,800	3,300	2.11%
CLERICAL SALARIES-HS	A261016010	35,250	34,800	36,000	750	2.13%
CLERICAL SALARIES-ELEM	A261016020	47,500	48,000	49,500	2,000	4.21%
Total: Non-Instructional Salary	*	82,750	82,800	85,500	2,750	3.32%
EQUIPMENT-HS & MS	A2610200	0	0	0	0	#N/A
EQUIPMENT-ELEM	A261020020	0	0	0	0	#N/A
Total: Equipment	*	0	0	0	0	#N/A
LIBRARY AUTOMATION SOFTWARE	A2610460	3,500	3,500	3,500	0	0.00%
TRAVEL-CONF-HS & MS	A2610475	0	0	0	0	#N/A
TRAVEL-CONF-ELEM	A261047520	250	250	250	0	0.00%
OTHER EXPENSES-HS & MS	A2610479	100	0	100	0	0.00%
OTHER EXPENSES-ELEM	A261047920	900	850	900	0	0.00%
Total: Contractual Expenses	*	4,750	4,600	4,750	0	0.00%
PERIODICALS-HS & MS	A2610482	1,500	1,500	1,500	0	0.00%
PERIODICALS-ELEM	A261048220	800	700	800	0	0.00%
Total: Periodicals	*	2,300	2,200	2,300	0	0.00%
BOCES SERVICES	A2610490	28,500	23,600	28,500	0	0.00%
Total: BOCES Services	*	28,500	23,600	28,500	0	0.00%
GENERAL SUPPLIES-HS & MS	A2610501	1,000	750	1,000	0	0.00%
GENERAL SUPPLIES-ELEM	A261050120	1,650	1,650	1,650	0	0.00%
SOFTWARE SUPPL-HS & MS	A2610522	1,000	0	1,000	0	0.00%
FILMS-ELEM	A261052320	600	500	600	0	0.00%
Total: Materials & Supplies	*	4,250	2,900	4,250	0	0.00%

Rhinebeck Central School District

2016-17 Rollover Expenditure Budget

Account Name	Account Code	2015-16 Budget	2015-16 Estimated Expenses	2016-17 Rollover Budget	Budget to Budget Difference	Percent
LIBRARY BOOKS-HS & MS	A261052100	18,000	18,000	18,000	0	0.00%
LIBRARY BOOKS-ELEM	A261052120	10,700	10,700	10,700	0	0.00%
Total: State Aided Library Materials	*	28,700	28,700	28,700	0	0.00%
Total: School Library & Audiovisual	**	307,750	300,400	313,800	6,050	1.97%

Computer Assisted Instruction

TEACHER SALARIES	A2630150	120,360	123,400	120,360	0	0.00%
Total: Instructional Salary	*	120,360	123,400	120,360	0	0.00%
EQUIPMENT - DISTRICT	A263020050	10,000	5,000	10,000	0	0.00%
Total: Equipment	*	10,000	5,000	10,000	0	0.00%
REPAIR & MAINTENANCE	A263046750	20,000	20,000	20,000	0	0.00%
TRAVEL-CONF-DISTRICT	A263047550	420	420	420	0	0.00%
OTHER EXPENSES-DISTRICT	A263047950	2,100	2,100	2,100	0	0.00%
Total: Contractual Expenses	*	24,620	24,620	24,620	0	0.00%
TEXTBOOKS-DISTRICT	A263048050	0	0	0	0	#N/A
Total: Textbooks	*	0	0	0	0	#N/A
BOCES SVC-COMPUTERS	A2630490	296,500	280,000	310,000	13,500	4.55%
Total: BOCES Services	*	296,500	280,000	310,000	13,500	4.55%
SUPPLIES & MATERIALS-DISTRICT	A263050150	15,000	15,000	15,000	0	0.00%
Total: Materials & Supplies	*	15,000	15,000	15,000	0	0.00%
SOFTWARE-DISTRICT	A263046050	24,400	24,400	24,400	0	0.00%
Total: State Aided Computer Software	*	24,400	24,400	24,400	0	0.00%
Total: Computer-assisted Instruction	**	490,880	472,420	504,380	13,500	2.75%
Total: Instructional Media	***	798,630	772,820	818,180	19,550	2.45%

Attendance

CLERICAL SAL-ATTENDANCE	A280516010	59,000	58,200	60,000	1,000	1.69%
Total: Non-Instructional Salary	*	59,000	58,200	60,000	1,000	1.69%
REPAIR/MAINT CONTRACTS	A280546710	800	800	800	0	0.00%
Total: Travel Conferences	*	800	800	800	0	0.00%
BOCES SERVICES	A2805490	47,500	47,500	49,500	2,000	4.21%
Total: BOCES Services	*	47,500	47,500	49,500	2,000	4.21%
GENERAL SUPPLIES	A280550110	1,000	1,000	1,000	0	0.00%
SOFTWARE SUPPLIES	A280552210	2,140	2,140	2,140	0	0.00%
Total: Materials & Supplies	*	3,140	3,140	3,140	0	0.00%
Total: Attendance - Regular School	**	110,440	109,640	113,440	3,000	2.72%

Rhinebeck Central School District

2016-17 Rollover Expenditure Budget

Account Name	Account Code	2015-16 Budget	2015-16 Estimated Expenses	2016-17 Rollover Budget	Budget to Budget Difference	Percent
<u>Guidance</u>						
TEACHER SAL-HS-GUIDANCE	A281015010	275,000	267,500	280,000	5,000	1.82%
TEACHER SAL-MS-GUIDANCE	A281015030	103,000	102,500	105,000	2,000	1.94%
Total: Instructional Salary	*	378,000	370,000	385,000	7,000	1.85%
CLERICAL SAL-GUIDANCE-HS	A2810160	124,000	126,300	129,500	5,500	4.44%
CLERICAL SAL-GUIDANCE-MS	A281016030	65,300	64,810	66,500	1,200	1.84%
Total: Non-Instructional Salary	*	189,300	191,110	196,000	6,700	3.54%
EQUIPMENT-HS	A281020010	550	550	550	0	0.00%
Total: Equipment	*	550	550	550	0	0.00%
REPAIR/MAINT	A281046710	0	0	0	0	#N/A
CONTR EXP-REP/MAINT-HS-COPIER	A281046810	4,300	4,300	4,300	0	0.00%
TRAVEL-CONF-HS	A281047510	0	0	0	0	#N/A
OTHER EXPENSES-HS	A281047910	500	500	500	0	0.00%
OTHER CONTR EXP-MS	A281047930	2,500	2,500	2,500	0	0.00%
Total: Contractual Expenses	*	7,300	7,300	7,300	0	0.00%
GENERAL SUPPLIES-HS	A281050110	1,500	1,500	1,500	0	0.00%
GENERAL SUPPLIES-MS	A281050130	200	200	200	0	0.00%
STANDARD TEST SUPPL-HS	A281051210	750	750	750	0	0.00%
STANDARD TEST SUPPL-ELEM	A281051220	500	500	500	0	0.00%
Total: Materials & Supplies	*	2,950	2,950	2,950	0	0.00%
Total: Guidance	**	578,100	571,910	591,800	13,700	2.37%
<u>Health Services</u>						
SALARIES-HS-HEALTH	A281516010	115,000	75,000	90,000	-25,000	-21.74%
SALARIES-ELEM-HEALTH	A281516020	88,000	95,000	84,000	-4,000	-4.55%
Total: Non-Instructional Salary	*	203,000	170,000	174,000	-29,000	-14.29%
EQUIPMENT-HS	A281520010	425	425	425	0	0.00%
EQUIPMENT-ELEM	A281520020	0	0	0	0	#N/A
Total: Equipment	*	425	425	425	0	0.00%
TRAVEL-CONF-HS	A281547510	100	100	100	0	0.00%
TRAVEL-CONF-ELEM	A281547520	300	300	300	0	0.00%
HEALTH SERVICES - OTHER DISTRICTS	A2815479	60,000	60,000	60,000	0	0.00%
OTHER EXP-PHYSICIAN SVCS	A281547900	12,000	12,000	12,000	0	0.00%
OTHER EXPENSES-HS	A281547910	700	700	700	0	0.00%
OTHER EXPENSES-ELEM	A281547920	350	350	350	0	0.00%
Total: Contractual Expenses	*	73,450	73,450	73,450	0	0.00%
PERIODICALS-ELEM	A281548220	60	60	60	0	0.00%
GEN. SUPPLIES-HS	A281550110	0	0	0	0	#N/A
GEN. SUPPLIES-ELEM	A281550120	1,450	1,450	1,450	0	0.00%
GEN. SUPPLIES-MS	A281550130	660	660	660	0	0.00%
Total: Materials & Supplies	*	2,170	2,170	2,170	0	0.00%
Total: Health Services	**	279,045	246,045	250,045	-29,000	-10.39%

Rhinebeck Central School District

2016-17 Rollover Expenditure Budget

Account Name	Account Code	2015-16 Budget	2015-16 Estimated Expenses	2016-17 Rollover Budget	Budget to Budget Difference	Percent
<u>Psychological Services</u>						
TEACHER SAL-PSYCH SERVICES	A2820150	144,400	143,620	150,000	5,600	3.88%
Total: Instructional Salary	*	144,400	143,620	150,000	5,600	3.88%
TRAVEL-CONFERENCES	A2820475	300	0	300	0	0.00%
Total: Contractual Expenses	*	300	0	300	0	0.00%
GENERAL SUPPLIES	A2820501	0	0	0	0	#N/A
TESTING SUPPLIES	A2820512	700	700	700	0	0.00%
Total: Materials & Supplies	**	700	700	700	0	0.00%
Total: Psychological Services	**	145,400	144,320	151,000	5,600	3.85%
<u>Social Work Services</u>						
TEACHER SAL-SOCIAL WORKER	A2825150	114,000	109,000	116,500	2,500	2.19%
Total: Instructional Salary	*	114,000	109,000	116,500	2,500	2.19%
EQUIPMENT	A2825200	500	0	500	0	0.00%
Total: Equipment	*	500	0	500	0	0.00%
PERIODICALS - ELEMENTARY	A282548220	400	225	400	0	0.00%
GENERAL SUPPLIES	A2825501	500	250	500	0	0.00%
GENERAL SUPPLIES - ELEMENTARY	A282550120	600	300	600	0	0.00%
Total: Materials & Supplies	*	1,500	775	1,500	0	0.00%
Total: Social Work Services	**	116,000	109,775	118,500	2,500	2.16%
<u>Co-Curricular Services</u>						
TEACHER SAL - CO-CURRICULAR	A2850150	82,000	75,000	83,600	1,600	1.95%
Total: Instructional Salary	*	82,000	75,000	83,600	1,600	1.95%
OTHER EXPENSES	A2850479	2,700	2,840	2,700	0	0.00%
Total: Contractual Expenses	*	2,700	2,840	2,700	0	0.00%
GENERAL SUPPLIES	A2850501	3,875	3,000	3,875	0	0.00%
Total: Materials & Supplies	*	3,875	3,000	3,875	0	0.00%
Total: Co-Curricular Services	**	88,575	80,840	90,175	1,600	1.81%
<u>Interscholastic Athletics</u>						
TEACHER SAL-COACHES, ETC.	A2855150	165,200	165,200	169,000	3,800	2.30%
CHAPERONES-SPORTS ACTIVITY	A2855170	28,000	28,000	30,000	2,000	7.14%
Total: Instructional Salary	*	193,200	193,200	199,000	5,800	3.00%
CLERICAL SALARY	A2855160	20,750	0	0	-20,750	#####
Total: Equipment	*	20,750	0	0	-20,750	#####

Rhinebeck Central School District

2016-17 Rollover Expenditure Budget

Account Name	Account Code	2015-16 Budget	2015-16 Estimated Expenses	2016-17 Rollover Budget	Budget to Budget Difference	Percent
EQUIPMENT	A2855200	10,000	5,000	10,000	0	0.00%
Total: Equipment	*	10,000	5,000	10,000	0	0.00%
OTHER EXPENSES-FEES	A2855400	26,000	20,000	26,000	0	0.00%
SERVICE CONTRACTS	A2855467	2,000	1,000	2,000	0	0.00%
TRAVEL-CONFERENCES	A2855475	7,500	4,000	7,500	0	0.00%
OTHER EXPENSES	A2855479	17,000	13,000	17,000	0	0.00%
Total: Contractual Expenses	*	52,500	38,000	52,500	0	0.00%
BOCES SERVICES	A2855490	42,000	42,000	44,000	2,000	4.76%
Total: BOCES Services	*	42,000	42,000	44,000	2,000	4.76%
GENERAL SUPPLIES	A2855501	16,500	15,000	16,500	0	0.00%
OTHER EXP-UNIFORMS	A2855560	12,500	10,000	12,500	0	0.00%
Total: Materials & Supplies	*	29,000	25,000	29,000	0	0.00%
Total: Interscholastic Athletics	**	347,450	303,200	334,500	-12,950	-3.73%
Total: Pupil Services	***	1,665,010	1,565,730	1,649,460	-15,550	-0.93%
Total: Instruction	***	16,147,995	15,784,903	16,549,580	401,585	2.49%

District Transportation Services

SAL-TRANSP. SUPVR. OFFICE	A5510150	7,425	7,600	7,600	175	2.36%
Total: Instructional Salary	*	7,425	7,600	7,600	175	2.36%
SAL-CLERICAL-TRANSP. OFFICE	A5510160	25,600	25,600	26,500	900	3.52%
Total: Non-Instructional Salary	*	25,600	25,600	26,500	900	3.52%
OTHER EXPENSE-COMPUTERIZED ROU	A5510479	5,000	5,000	5,000	0	0.00%
Total: Contractual Expenses	*	5,000	5,000	5,000	0	0.00%
TRANSP SUPP-GASOLINE	A5510571	90,000	65,000	80,000	-10,000	-11.11%
Total: Materials & Supplies	*	90,000	65,000	80,000	-10,000	-11.11%
Total: District Transportation Services	**	128,025	103,200	119,100	-8,925	-6.97%

Contract Transportation

FIELD TRIPS-MUSIC-CHORAL	A55404790022	4,000	4,000	4,000	0	0.00%
TRANSP-FIELD TRIPS-HS	A554047910	2,000	2,000	2,000	0	0.00%
TRANSP-FIELD TRIPS-HS-MUSIC	A55404791022	2,000	2,000	2,000	0	0.00%
TRANSP-FIELD TRIPS-ELEM	A554047920	7,000	7,000	7,000	0	0.00%
TRANSP-FIELD TRIPS-MS	A554047930	6,000	6,000	6,000	0	0.00%
TRANSP-ATHLETIC TRIPS	A554047940	96,000	80,000	96,000	0	0.00%
TRANSP-RESIDENT	A554047960	715,000	470,000	795,000	80,000	11.19%
TRANSP-HANDICAPPED	A554047980	310,000	358,000	400,000	90,000	29.03%
TRANSP-NONPUBLIC	A554047990	236,100	148,000	200,000	-36,100	-15.29%
Total: Contractual Expenses	*	1,378,100	1,077,000	1,512,000	133,900	9.72%
BOCES TRANSPORTATION	A5581490	15,000	7,500	15,000	0	0.00%
Total: Transportation Services from BOCES	*	15,000	7,500	15,000	0	0.00%
Total: Contract Transportation	**	1,393,100	1,084,500	1,527,000	133,900	9.61%
Total: Pupil Transportation	***	1,521,125	1,187,700	1,646,100	124,975	8.22%

Rhinebeck Central School District

2016-17 Rollover Expenditure Budget

Account Name	Account Code	2015-16 Budget	2015-16 Estimated Expenses	2016-17 Rollover Budget	Budget to Budget Difference	Percent
<u>Civic Activities</u>						
CONTRACT EXPENSE	A8060479	3,000	1,000	3,000	0	0.00%
Total: Contractual Expenses	*	3,000	1,000	3,000	0	0.00%
Total: Civic Activities	**	3,000	1,000	3,000	0	0.00%
<u>Employee Benefits</u>						
NYS EMPL RETIREMENT SYSTEM	A9010800	551,250	534,753	495,000	-56,250	-10.20%
Total: State Retirement	*	551,250	534,753	495,000	-56,250	-10.20%
NYS TEACHER RETIREMENT SYSTEM	A9020800	1,642,985	1,635,000	1,495,000	-147,985	-9.01%
Total: Teachers Retirement	*	1,642,985	1,635,000	1,495,000	-147,985	-9.01%
SOCIAL SECURITY	A9030800	1,226,116	1,145,000	1,271,750	45,634	3.72%
Total: Social Security	*	1,226,116	1,145,000	1,271,750	45,634	3.72%
BOCES-ADM CHGS-WRKRS COMP	A9040490	3,850	3,806	3,850	0	0.00%
WORKERS COMP INSURANCE	A9040800	197,500	193,000	205,000	7,500	3.80%
Total: Workers' Compensation	*	201,350	196,806	208,850	7,500	3.72%
LIFE INSURANCE	A9045800	1,400	1,650	1,700	300	21.43%
Total: Life Insurance	*	1,400	1,650	1,700	300	21.43%
UNEMPLOYMENT INSURANCE	A9050800	0	0	0	0	#N/A
Total: Unemployment Insurance	*	0	0	0	0	#N/A
DISABILITY INSURANCE	A9055800	4,300	4,277	4,300	0	0.00%
Total: Disability Insurance	*	4,300	4,277	4,300	0	0.00%
HEALTH INSURANCE	A9060800	4,676,205	4,520,000	5,080,000	403,795	8.64%
Total: Hospital and Medical Insurance	*	4,676,205	4,520,000	5,080,000	403,795	8.64%
UNION WELFARE BENEFITS	A9070800	306,840	298,000	306,840	0	0.00%
Total: Union Welfare Benefits	*	306,840	298,000	306,840	0	0.00%
EMPLOYEE ASSIST PRGM-BOCES	A9089490	5,000	4,600	5,000	0	0.00%
ANIE EDUCATION REIMBURSEMENT	A9089800	3,500	0	3,500	0	0.00%
DISTRICT-TSA	A9089801	3,000	3,000	3,000	0	0.00%
RTA TUITION REIMB-SSG	A9089802	9,000	5,074	9,000	0	0.00%
MTA PAYROLL TAX	A9089803	0	0	0	0	#N/A
Total: Other Benefits	*	20,500	12,674	20,500	0	0.00%
Total: Employee Benefits	**	8,630,946	8,348,160	8,883,940	252,994	2.93%
<u>Debt Service</u>						
PRIN-SER BONDS - EXCEL 2009	A9711602	15,000	15,000	15,000	0	0.00%
PRIN-SER BONDS - REFUNDING BOND	A9711603	1,265,000	1,265,000	1,195,000	-70,000	-5.53%
INT-SER BONDS-EXCEL 2009	A9711702	7,510	7,510	6,910	-600	-7.99%
INT-SER BONDS - REFUNDING BOND	A9711703	609,794	609,794	575,829	-33,965	-5.57%
Total: Serial Bonds - School Construction	*	1,897,304	1,897,304	1,792,739	-104,565	-5.51%

Rhinebeck Central School District

2016-17 Rollover Expenditure Budget

Account Name	Account Code	2015-16 Budget	2015-16 Estimated Expenses	2016-17 Rollover Budget	Budget to Budget Difference	Percent
INSTALL PURCH-PRINCIPAL-EPC 2001	A9789600	111,405	111,405	117,028	5,623	5.05%
INSTALL PURCH-PRINCIPAL-EPC 2007	A9789601	54,690	54,690	55,996	1,306	2.39%
INSTALL PURCH-INTEREST-EPC 2001	A9789700	21,755	21,755	16,133	-5,622	-25.84%
INSTALL PURCH-INTEREST-EPC 2007	A9789701	10,195	10,195	8,891	-1,304	-12.79%
Total: Energy Performance Contract		* 198,045	198,045	198,048	3	0.00%
Total: Debt Service		** 2,095,349	2,095,349	1,990,787	-104,562	-4.99%
 <u>Interfund Transfers</u>						
TRANSFER TO SPECIAL AID FUND	A9901950	34,000	38,000	38,000	4,000	11.76%
Total: Transfer to Other Funds		* 34,000	38,000	38,000	4,000	11.76%
Total: Interfund Transfers		** 34,000	38,000	38,000	4,000	11.76%
Total: Undistributed		*** #####	10,481,509	10,912,727	152,432	1.42%
 GRAND TOTALS		 <u>31,678,665</u>	 <u>30,501,228</u>	 <u>32,425,858</u>	 <u>747,193</u>	 <u>2.36%</u>