

Rhinebeck Central School District 2015-16 Rollover Revenue Budget

	Account Code	2012-13 Revenues	2013-14 Budget	2014-15 Budget	2015-16 Rollover Budget	Difference	Percentage
Real Property Taxes & Tax Items							
REAL PROPERTY TAXES	A1001	22,697,470	25,494,160	25,971,740	26,964,718	992,978	3.82%
PAYMENTS IN LIEU OF TAXES	A1081	15,600	16,224	17,035	17,035	0	0.00%
STAR TAX RELIEF REIMBURSEMENT	A1085	2,037,690	0	0	0	0	#DIV/0!
INTEREST & PENALTIES ON PROP. TAXES	A1090	38,414	40,000	40,000	40,000	0	0.00%
Total:Real Property Taxes & Tax Items	*	24,789,174	25,550,384	26,028,775	27,021,753	992,978	3.81%
Charges for Services							
NON-RESIDENT TUITION	A1311	42,524	50,000	50,000	25,000	-25,000	-50.00%
CONTINUING EDUCATION TUITION-IND.	A1315	3,826	7,000	0	0	0	#DIV/0!
ADMISSIONS	A1410	0	0	0	0	0	#DIV/0!
OTHER CHARGES FOR SCHOOLS	A1489	850	0	0	0	0	#DIV/0!
Total:Charges for Services	*	47,200	57,000	50,000	25,000	-25,000	-50.00%
Use of Money & Property							
INTEREST & EARNINGS	A2401	19,436	50,000	40,000	40,000	0	0.00%
RENTAL OF REAL PROPERTY-INDIVIDUALS	A2410	6,982	12,000	12,000	12,000	0	0.00%
Total:Use of Money & Property	*	26,418	62,000	52,000	52,000	0	0.00%
Sale of Property & Compensation for Loss							
SALE OF SCRAP & EXCESS MATERIALS	A2650	213	0	0	0	0	#DIV/0!
INSURANCE RECOVERIES-OTHER	A2680	0	40,000	40,000	40,000	0	0.00%
OTHER COMPENSATION FOR LOSS	A2690	0	0	0	0	0	#DIV/0!
Total:Sale of Property & Compensation for Loss	*	213	40,000	40,000	40,000	0	0.00%
Miscellaneous							
REFUND OF BOCES AIDED SERVICES	A2701	97,743	100,000	100,000	100,000	0	0.00%
REFUND OF PRIOR YEAR EXPENSE-OTHER	A2703	5,279	30,000	30,000	30,000	0	0.00%
GIFTS AND DONATIONS	A2705	34,403	0	0	0	0	#DIV/0!
REIMBURSEMENT OF MTA PAYROLL TAX	A2730	0	0	0	0	0	#DIV/0!
OTHER UNCLASSIFIED REVENUES	A2770	9,153	6,000	6,000	6,000	0	0.00%
Total:Miscellaneous	*	146,578	136,000	136,000	136,000	0	0.00%

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State Aid							
RR INFRASTRUCTURE AID	A3070	0	0	0	0	0	#DIV/0!
BASIC FORMULA	A3101A	1,872,764	2,445,073	2,548,593	2,599,565	50,972	2.00%
EXCESS COST AID	A3101B	370,794	152,138	126,613	129,145	2,532	2.00%
LOTTERY AID	A3102	115,990	0	0	0	0	#DIV/0!
BOCES	A3103	297,290	337,336	367,745	375,100	7,355	2.00%
SOUND BASIC EDUCATION AID	A3106	0	0	0	0	0	#DIV/0!
TEXTBOOKS	A3260	71,706	93,811	91,632	93,465	1,833	2.00%
COMPUTER SOFTWARE AID	A3262	17,617	0	0	0	0	#DIV/0!
LIBRARY LOAN PROGRAM AID	A3263	7,350	0	0	0	0	#DIV/0!
OTHER STATE AID	A3289	0	100,000	100,000	100,000	0	0.00%
Total:State Aid	*	<u>2,753,511</u>	<u>3,128,358</u>	<u>3,234,583</u>	<u>3,297,275</u>	<u>62,692</u>	<u>1.94%</u>
Federal Aid							
FEDERAL FISCAL STABILIZATION FUND	A4285	0	0	0	0	0	#DIV/0!
MEDICAID REIMBURSEMENT	A4601	33,647	25,000	25,000	25,000	0	0.00%
Total:Federal Aid	*	<u>33,647</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0.00%</u>
Interfund Transfers							
INTERFUND TRANS-SPECIAL AID	A5031	6,251	15,000	15,000	15,000	0	0.00%
INTERFUND TRANSFER-DEBT SERVICE	A5050	522,182	120,000	120,000	120,000	0	0.00%
APPROPRIATED FUND BALANCE	A5990	0	1,150,000	1,150,000	1,150,000	0	0.00%
Total:Interfund Transfers	*	<u>528,433</u>	<u>1,285,000</u>	<u>1,285,000</u>	<u>1,285,000</u>	<u>0</u>	<u>0.00%</u>
		<u><u>28,325,174</u></u>	<u><u>30,283,742</u></u>	<u><u>30,851,358</u></u>	<u><u>31,882,028</u></u>	<u><u>1,030,670</u></u>	<u><u>3.34%</u></u>