

Rhinebeck Central School District 2015-16 4th Draft Budget

	Account Code	2012-13 Budget	2013-14 Budget	2014-15 Budget	2015-16 4th Draft Budget	Difference	Percentage
Real Property Taxes & Tax Items							
REAL PROPERTY TAXES	A1001	24,761,183	25,494,160	25,971,740	26,833,684	861,944	3.32%
PAYMENTS IN LIEU OF TAXES	A1081	15,000	16,224	17,035	17,887	852	5.00%
STAR TAX RELIEF REIMBURSEMENT	A1085	0	0	0	0	0	#DIV/0!
INTEREST & PENALTIES ON PROP. TAXES	A1090	40,000	40,000	40,000	40,000	0	0.00%
Total:Real Property Taxes & Tax Items	*	24,816,183	25,550,384	26,028,775	26,891,571	862,796	3.31%
Charges for Services							
NON-RESIDENT TUITION	A1311	50,000	50,000	50,000	25,000	-25,000	-50.00%
CONTINUING EDUCATION TUITION-IND.	A1315	17,000	7,000	0	0	0	#DIV/0!
OTHER CHARGES FOR SCHOOLS	A1489	0	0	0	0	0	#DIV/0!
Total:Charges for Services	*	67,000	57,000	50,000	25,000	-25,000	-50.00%
Use of Money & Property							
INTEREST & EARNINGS	A2401	50,000	50,000	40,000	40,000	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%
RENTAL-BOCES-DISTANCE LEARNING	A2413	0	0	0	0	0	#DIV/0!
Total:Use of Money & Property	*	62,000	62,000	52,000	52,000	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	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	*	40,000	40,000	40,000	40,000	0	0.00%
Miscellaneous							
REFUND OF BOCES AIDED SERVICES	A2701	100,000	100,000	100,000	100,000	0	0.00%
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!
REIMBURSEMENT OF MTA PAYROLL TAX	A2730	54,000	0	0	0	0	#DIV/0!
OTHER UNCLASSIFIED REVENUES	A2770	6,000	6,000	6,000	6,000	0	0.00%
Total:Miscellaneous	*	190,000	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	2,326,576	2,445,073	2,548,593	2,548,593	0	0.00%
EXCESS COST AID	A3101B	190,194	152,138	126,613	296,613	170,000	134.27%
LOTTERY AID	A3102	0	0	0	0	0	#DIV/0!
BOCES	A3103	280,602	337,336	367,745	367,745	0	0.00%
SOUND BASIC EDUCATION AID	A3106	0	0	0	0	0	#DIV/0!
TEXTBOOKS	A3260	96,556	93,811	91,632	91,632	0	0.00%
COMPUTER SOFTWARE AID	A3262	0	0	0	0	0	#DIV/0!
LIBRARY LOAN PROGRAM AID	A3263	0	0	0	0	0	#DIV/0!
OTHER STATE AID	A3289	100,000	100,000	100,000	100,000	0	0.00%
Total:State Aid	*	<u>2,993,928</u>	<u>3,128,358</u>	<u>3,234,583</u>	<u>3,404,583</u>	<u>170,000</u>	<u>5.26%</u>
Federal Aid							
MEDICAID REIMBURSEMENT	A4601	20,000	25,000	25,000	25,000	0	0.00%
Total:Federal Aid	*	<u>20,000</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	15,000	15,000	15,000	15,000	0	0.00%
INTERFUND TRANSFER-DEBT SERVICE	A5050	120,000	120,000	120,000	120,000	0	0.00%
APPROPRIATED FUND BALANCE	A5990	948,196	1,150,000	1,150,000	1,150,000	0	0.00%
Total:Interfund Transfers	*	<u>1,083,196</u>	<u>1,285,000</u>	<u>1,285,000</u>	<u>1,285,000</u>	<u>0</u>	<u>0.00%</u>
Total General Fund		<u><u>29,272,307</u></u>	<u><u>30,283,742</u></u>	<u><u>30,851,358</u></u>	<u><u>31,859,154</u></u>	<u><u>1,007,796</u></u>	<u><u>3.27%</u></u>
Tax Levy Limit					26,534,234		
Revenue Shortfall above Estimated Tax Levy Limit					-299,450		