

Rhinebeck Central School District 2018-19 5th Draft Budget

	Account Code	2015-16 Budget	2016-17 Budget	2017-18 Budget	2018-19 5th Draft Budget	Difference	Percentage
Real Property Taxes & Tax Items							
REAL PROPERTY TAXES	A1001	26,534,234	26,869,359	27,912,045	28,828,828	916,783	3.28%
PAYMENTS IN LIEU OF TAXES	A1081	17,887	18,781	19,720	20,706	986	5.00%
STAR TAX RELIEF REIMBURSEMENT	A1085	0	0	0	0	0	#DIV/0!
INTEREST & PENALTIES ON PROP. TAXES	A1090	40,000	50,000	50,000	50,000	0	0.00%
Total:Real Property Taxes & Tax Items	*	<u>26,592,121</u>	<u>26,938,140</u>	<u>27,981,765</u>	<u>28,899,534</u>	<u>917,769</u>	<u>3.28%</u>
Charges for Services							
NON-RESIDENT TUITION	A1311	25,000	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	*	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0.00%</u>
Use of Money & Property							
INTEREST & EARNINGS	A2401	40,000	30,000	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	*	<u>52,000</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>	<u>0</u>	<u>0.00%</u>
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	0	25,000	25,000	0	0.00%
OTHER COMPENSATION FOR LOSS	A2690	0	0	0	0	0	#DIV/0!
Total:Sale of Property & Compensation for Loss	*	<u>40,000</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0.00%</u>
Miscellaneous							
REFUND OF BOCES AIDED SERVICES	A2701	100,000	110,000	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!
OTHER UNCLASSIFIED REVENUES	A2770	6,000	8,000	8,000	8,000	0	0.00%
Total:Miscellaneous	*	<u>136,000</u>	<u>148,000</u>	<u>138,000</u>	<u>138,000</u>	<u>0</u>	<u>0.00%</u>

Rhinebeck Central School District 2018-19 5th Draft Budget

	Account Code	2015-16 Budget	2016-17 Budget	2017-18 Budget	2018-19 5th Draft Budget	Difference	Percentage
State Aid							
RR INFRASTRUCTURE AID	A3070	0	0	0	0	0	#DIV/0!
BASIC FORMULA	A3101A	2,658,520	2,740,161	2,809,519	2,880,913	71,394	2.54%
EXCESS COST AID	A3101B	306,948	275,000	225,000	225,000	0	0.00%
LOTTERY AID	A3102	0	0	0	0	0	#DIV/0!
BOCES	A3103	364,430	464,955	467,208	443,059	-24,149	-5.17%
TEXTBOOKS	A3260	93,646	68,153	65,148	64,133	-1,015	-1.56%
COMPUTER SOFTWARE AID	A3262	0	16,732	16,056	16,313	257	1.60%
LIBRARY LOAN PROGRAM AID	A3263	0	6,981	6,701	6,806	105	1.57%
OTHER STATE AID	A3289	100,000	100,000	100,000	100,000	0	0.00%
Total:State Aid	*	<u>3,523,544</u>	<u>3,671,982</u>	<u>3,689,632</u>	<u>3,736,224</u>	<u>46,592</u>	<u>1.26%</u>
Federal Aid							
MEDICAID REIMBURSEMENT	A4601	25,000	30,000	30,000	30,000	0	0.00%
Total:Federal Aid	*	<u>25,000</u>	<u>30,000</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	10,000	10,000	10,000	0	0.00%
INTERFUND TRANSFER-DEBT SERVICE	A5050	120,000	120,000	100,000	80,000	-20,000	-20.00%
APPROPRIATED FUND BALANCE	A5990	1,150,000	1,150,000	1,050,000	950,000	-100,000	-9.52%
APPROPRIATED FUND BALANCE-WORKER COMP	A5990W	0	0	30,000	0	-30,000	-100.00%
Total:Interfund Transfers	*	<u>1,285,000</u>	<u>1,280,000</u>	<u>1,190,000</u>	<u>1,040,000</u>	<u>-150,000</u>	<u>-12.61%</u>
		<u><u>31,678,665</u></u>	<u><u>32,135,122</u></u>	<u><u>33,121,397</u></u>	<u><u>33,935,758</u></u>	<u><u>814,361</u></u>	<u><u>2.46%</u></u>
Tax Levy Limit					28,613,229		
Revenue Shortfall above Estimated Tax Levy Limit					215,599		