

Rhinebeck Central School District 2019-20 3rd Draft Budget

	Account Code	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 3rd Draft Budget	Difference	Percentage
Real Property Taxes & Tax Items							
REAL PROPERTY TAXES	A1001	26,869,359	27,912,045	28,813,229	29,800,691	987,462	3.43%
PAYMENTS IN LIEU OF TAXES	A1081	18,781	19,720	20,706	21,948	1,242	6.00%
STAR TAX RELIEF REIMBURSEMENT	A1085	0	0	0	0	0	#DIV/0!
INTEREST & PENALTIES ON PROP. TAXES	A1090	50,000	50,000	50,000	50,000	0	0.00%
Total:Real Property Taxes & Tax Items	*	<u>26,938,140</u>	<u>27,981,765</u>	<u>28,883,935</u>	<u>29,872,639</u>	<u>988,704</u>	<u>3.42%</u>
Charges for Services							
NON-RESIDENT TUITION	A1311	25,000	25,000	25,000	75,000	50,000	200.00%
CONTINUING EDUCATION TUITION-IND.	A1315	0	0	0	0	0	#DIV/0!
ADMISSIONS	A1410	0	0	0	0	0	#DIV/0!
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>75,000</u>	<u>50,000</u>	<u>200.00%</u>
Use of Money & Property							
INTEREST & EARNINGS	A2401	30,000	30,000	30,000	100,000	70,000	233.33%
RENTAL OF REAL PROPERTY-INDIVIDUALS	A2410	12,000	12,000	12,000	10,000	-2,000	-16.67%
Total:Use of Money & Property	*	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>	<u>110,000</u>	<u>68,000</u>	<u>161.90%</u>
Sale of Property & Compensation for Loss							
INSURANCE RECOVERIES-OTHER	A2680	0	25,000	25,000	20,000	-5,000	-20.00%
OTHER COMPENSATION FOR LOSS	A2690	0	0	0	0	0	#DIV/0!
Total:Sale of Property & Compensation for Loss	*	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>20,000</u>	<u>-5,000</u>	<u>-20.00%</u>
Miscellaneous							
REFUND OF BOCES AIDED SERVICES	A2701	110,000	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!
OTHER UNCLASSIFIED REVENUES	A2770	8,000	8,000	8,000	8,000	0	0.00%
Total:Miscellaneous	*	<u>148,000</u>	<u>138,000</u>	<u>138,000</u>	<u>138,000</u>	<u>0</u>	<u>0.00%</u>

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State Aid							
BASIC FORMULA	A3101A	2,740,161	2,809,519	2,880,913	3,038,656	157,743	5.48%
EXCESS COST AID	A3101B	275,000	225,000	225,000	206,382	-18,618	-8.27%
LOTTERY AID	A3102	0	0	0	0	0	#DIV/0!
BOCES	A3103	464,955	467,208	443,059	419,899	-23,160	-5.23%
TEXTBOOKS	A3260	68,153	65,148	64,133	83,735	19,602	30.56%
COMPUTER SOFTWARE AID	A3262	16,732	16,056	16,313	0	-16,313	-100.00%
LIBRARY LOAN PROGRAM AID	A3263	6,981	6,701	6,806	0	-6,806	-100.00%
OTHER STATE AID	A3289	100,000	100,000	100,000	0	-100,000	-100.00%
Total:State Aid	*	<u>3,671,982</u>	<u>3,689,632</u>	<u>3,736,224</u>	<u>3,748,672</u>	<u>12,448</u>	<u>0.33%</u>
Federal Aid							
MEDICAID REIMBURSEMENT	A4601	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>0.00%</u>
Total:Federal Aid	*	<u>30,000</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	10,000	10,000	10,000	10,000	0	0.00%
INTERFUND TRANSFER-DEBT SERVICE	A5050	120,000	100,000	80,000	80,000	0	0.00%
APPROPRIATED FUND BALANCE	A5990	1,150,000	1,050,000	950,000	850,000	-100,000	-10.53%
APPROPRIATED FUND BALANCE-WORKER COMP	A5990W	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>#DIV/0!</u>
Total:Interfund Transfers	*	<u>1,280,000</u>	<u>1,190,000</u>	<u>1,040,000</u>	<u>940,000</u>	<u>-100,000</u>	<u>-9.62%</u>
		<u><u>32,135,122</u></u>	<u><u>33,121,397</u></u>	<u><u>33,920,159</u></u>	<u><u>34,934,311</u></u>	<u><u>1,014,152</u></u>	<u><u>2.99%</u></u>

Tax Levy Limit

29,792,166

Revenue Shortfall above Estimated Tax Levy Limit

8,525