

## Rhinebeck Central School District 2020-21 2nd Draft Budget

	Account Code	2018-19 Budget	2019-20 Budget	2020-21 2nd Draft Budget	Budget to Budget	Percentage
<b>Real Property Taxes &amp; Tax Items</b>						
REAL PROPERTY TAXES	A1001	28,813,229	29,860,484	31,105,058	1,244,574	4.17%
PAYMENTS IN LIEU OF TAXES	A1081	20,706	21,948	23,265	1,317	6.00%
STAR TAX RELIEF REIMBURSEMENT	A1085	0	0	0	0	#DIV/0!
INTEREST & PENALTIES ON PROP. TAXES	A1090	50,000	50,000	50,000	0	0.00%
Total:Real Property Taxes & Tax Items	*	<u>28,883,935</u>	<u>29,932,432</u>	<u>31,178,323</u>	<u>1,245,891</u>	<u>4.16%</u>
<b>Charges for Services</b>						
NON-RESIDENT TUITION	A1311	25,000	75,000	75,000	0	0.00%
OTHER CHARGES FOR SCHOOLS	A1489	0	0	15,000	15,000	#DIV/0!
Total:Charges for Services	*	<u>25,000</u>	<u>75,000</u>	<u>90,000</u>	<u>15,000</u>	<u>20.00%</u>
<b>Use of Money &amp; Property</b>						
INTEREST & EARNINGS	A2401	30,000	100,000	100,000	0	0.00%
INTEREST-REPAIR RESERVE	A24011	0	0	0	0	#DIV/0!
RENTAL OF REAL PROPERTY-INDIVIDUALS	A2410	12,000	10,000	10,000	0	0.00%
Total:Use of Money & Property	*	<u>42,000</u>	<u>110,000</u>	<u>110,000</u>	<u>0</u>	<u>0.00%</u>
<b>Sale of Property &amp; Compensation for Loss</b>						
SALE OF SCRAP & EXCESS MATERIALS	A2650	0	0	0	0	#DIV/0!
INSURANCE RECOVERIES-OTHER	A2680	25,000	20,000	20,000	0	0.00%
OTHER COMPENSATION FOR LOSS	A2690	0	0	0	0	#DIV/0!
Total:Sale of Property & Compensation for Loss	*	<u>25,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>0.00%</u>
<b>Miscellaneous</b>						
REFUND OF BOCES AIDED SERVICES	A2701	100,000	100,000	100,000	0	0.00%
REFUND OF PRIOR YEAR EXPENSE-OTHER	A2703	30,000	30,000	30,000	0	0.00%
GIFTS AND DONATIONS	A2705	0	0	0	0	#DIV/0!
OTHER UNCLASSIFIED REVENUES	A2770	8,000	8,000	8,000	0	0.00%
Total:Miscellaneous	*	<u>138,000</u>	<u>138,000</u>	<u>138,000</u>	<u>0</u>	<u>0.00%</u>

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<b>State Aid</b>						
BASIC FORMULA	A3101A	2,880,913	3,048,937	3,959,880	910,943	29.88%
EXCESS COST AID	A3101B	225,000	206,214	195,094	-11,120	-5.39%
LOTTERY AID	A3102	0	0	0	0	#DIV/0!
BOCES	A3103	443,059	421,446	0	-421,446	-100.00%
TEXTBOOKS	A3260	64,133	83,932	0	-83,932	-100.00%
COMPUTER SOFTWARE AID	A3262	16,313	0	0	0	#DIV/0!
LIBRARY LOAN PROGRAM AID	A3263	6,806	0	0	0	#DIV/0!
Total:State Aid	*	<u>3,736,224</u>	<u>3,760,529</u>	<u>4,154,974</u>	<u>394,445</u>	<u>10.49%</u>
<b>Federal Aid</b>						
MEDICAID REIMBURSEMENT	A4601	30,000	30,000	30,000	0	0.00%
Total:Federal Aid	*	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>0.00%</u>
<b>Interfund Transfers</b>						
INTERFUND TRANS-SPECIAL AID	A5031	10,000	10,000	10,000	0	0.00%
INTERFUND TRANSFER-DEBT SERVICE	A5050	80,000	80,000	80,000	0	0.00%
APPROPRIATED FUND BALANCE	A5990	950,000	850,000	750,000	-100,000	-11.76%
APPROPRIATED FUND BALANCE-WORKER COMP	A5990W	0	0	0	0	#DIV/0!
Total:Interfund Transfers	*	<u>1,040,000</u>	<u>940,000</u>	<u>840,000</u>	<u>-100,000</u>	<u>-10.64%</u>
		<u>33,920,159</u>	<u>35,005,961</u>	<u>36,561,297</u>	<u>1,555,336</u>	<u>4.44%</u>
Tax Levy Limit				30,948,738		
Revenue Shortfall above Estimated Tax Levy Limit				156,320		