

# Rhinebeck Central School District

## 2021-22 Budget - Capital Component

| Account Name                             | Account Code | 2018-19<br>Adopted<br>Budget | 2019-20<br>Adopted<br>Budget | 2020-21<br>Adopted<br>Budget | 2021-22<br>Proposed<br>Budget | Differenc<br>e | Percenta<br>ge |
|--|--------------|------------------------------|------------------------------|------------------------------|-------------------------------|----------------|----------------|
| <b><u>Operation of Plant</u></b>         |              |                              |                              |                              |                               |                |                |
| CUSTODIAL                                | A1620160     | 652,000                      | 727,000                      | 698,000                      | 680,000                       | -18,000        | -2.58%         |
| CUSTODIAL - OT                           | A1620161     | 40,000                       | 60,000                       | 60,000                       | 60,000                        | 0              | 0.00%          |
| CUSTODIAL - SUBS                         | A1620162     | 20,000                       | 20,000                       | 20,000                       | 20,000                        | 0              | 0.00%          |
| Total: Non-Instructional Salary          | *            | <u>712,000</u>               | <u>807,000</u>               | <u>778,000</u>               | <u>760,000</u>                | -18,000        | -2.53%         |
| EQUIPMENT - RCSD                         | A1620200     | 25,000                       | 25,000                       | 41,000                       | 25,000                        | -16,000        | -39.02%        |
| Total: Equipment                         | *            | <u>25,000</u>                | <u>25,000</u>                | <u>41,000</u>                | <u>25,000</u>                 | -16,000        | -64.00%        |
| OTHER EXPENSE                            | A1620400     | 38,400                       | 33,400                       | 34,500                       | 34,900                        | 400            | 1.16%          |
| TRAVEL & CONF                            | A1620401     | 760                          | 760                          | 1,000                        | 1,000                         | 0              | 0.00%          |
| REPAIR & MAINT                           | A1620402     | 1,000                        | 1,000                        | 1,000                        | 1,000                         | 0              | 0.00%          |
| MAINT/LEASE-COPIER                       | A1620403     | 3,600                        | 3,600                        | 0                            | 0                             | 0              | #DIV/0!        |
| DISTRICT WATER                           | A1620409     | 11,850                       | 11,850                       | 11,850                       | 12,500                        | 650            | 5.49%          |
| PROPANE GAS                              | A1620410     | 3,000                        | 3,000                        | 2,400                        | 2,400                         | 0              | 0.00%          |
| TELEPHONE                                | A1620412     | 10,000                       | 10,000                       | 9,000                        | 9,000                         | 0              | 0.00%          |
| Total: Contractual Exp Other Than Energy | *            | <u>68,610</u>                | <u>63,610</u>                | <u>59,750</u>                | <u>60,800</u>                 | 1,050          | 1.53%          |
| FUEL OIL                                 | A1620408     | 208,400                      | 218,820                      | 201,000                      | 150,000                       | -51,000        | -25.37%        |
| Total: Fuel Oil                          | *            | <u>208,400</u>               | <u>218,820</u>               | <u>201,000</u>               | <u>150,000</u>                | -51,000        | -24.47%        |
| ELECTRIC                                 | A1620411     | 159,900                      | 167,895                      | 156,000                      | 152,750                       | -3,250         | -2.08%         |
| Total: Electric                          | *            | <u>159,900</u>               | <u>167,895</u>               | <u>156,000</u>               | <u>152,750</u>                | -3,250         | -2.03%         |
| BOCES SERVICES                           | A1620490     | 84,800                       | 72,000                       | 78,200                       | 67,000                        | -11,200        | -14.32%        |
| Total: BOCES Services                    | *            | <u>84,800</u>                | <u>72,000</u>                | <u>78,200</u>                | <u>67,000</u>                 | -11,200        | -13.21%        |
| SUPPLIES                                 | A1620450     | 43,500                       | 47,500                       | 44,000                       | 52,000                        | 8,000          | 18.18%         |
| Total: Materials & Supplies              | *            | <u>43,500</u>                | <u>47,500</u>                | <u>44,000</u>                | <u>52,000</u>                 | 8,000          | 18.39%         |
| Total: Operation of Plant                | **           | 1,302,210                    | 1,401,825                    | 1,357,950                    | 1,267,550                     | -90,400        | -6.94%         |
| <b><u>Maintenance of Plant</u></b>       |              |                              |                              |                              |                               |                |                |
| MAINTENANCE - RCSD                       | A1621160     | 266,000                      | 266,000                      | 310,500                      | 318,000                       | 7,500          | 2.42%          |
| MAINTENANCE - OT                         | A1621161     | 35,000                       | 35,000                       | 35,000                       | 35,000                        | 0              | 0.00%          |
| Total: Non-Instructional Salary          | *            | <u>301,000</u>               | <u>301,000</u>               | <u>345,500</u>               | <u>353,000</u>                | 7,500          | 2.49%          |
| EQUIPMENT                                | A1621200     | 10,000                       | 10,000                       | 65,000                       | 75,000                        | 10,000         | 15.38%         |
| Total: Equipment                         | *            | <u>10,000</u>                | <u>10,000</u>                | <u>65,000</u>                | <u>75,000</u>                 | 10,000         | 100.00%        |
| OTHER EXPENSES                           | A1621400     | 3,240                        | 3,250                        | 2,500                        | 2,500                         | 0              | 0.00%          |
| TRAVEL & CONF                            | A1621401     | 150                          | 500                          | 500                          | 500                           | 0              | 0.00%          |
| REPAIR & MAINT                           | A1621402     | 75,265                       | 114,800                      | 160,700                      | 94,400                        | -66,300        | -41.26%        |
| Total: Contractual Expenses              | *            | <u>134,969</u>               | <u>118,550</u>               | <u>163,700</u>               | <u>97,400</u>                 | -66,300        | -49.12%        |
| BOCES SERVICES                           | A1621490     | 30,000                       | 34,500                       | 33,600                       | 37,000                        | 3,400          | 10.12%         |
| Total: BOCES Services                    | *            | <u>30,000</u>                | <u>34,500</u>                | <u>33,600</u>                | <u>37,000</u>                 | 3,400          | 11.33%         |
| SUPPLIES                                 | A1621450     | 64,000                       | 64,000                       | 61,200                       | 59,400                        | -1,800         | -2.94%         |
| Total: Materials & Supplies              | *            | <u>64,000</u>                | <u>64,000</u>                | <u>61,200</u>                | <u>59,400</u>                 | -1,800         | -2.94%         |
| Total: Maintenance of Plant              | **           | 539,969                      | 528,050                      | 669,000                      | 621,800                       | -47,200        | -8.74%         |

# Rhinebeck Central School District

## 2021-22 Budget - Capital Component

| Account Name           | Account Code | 2018-19 Adopted Budget | 2019-20 Adopted Budget | 2020-21 Adopted Budget | 2021-22 Proposed Budget | Difference | Percentage |
|------------------------|--------------|------------------------|------------------------|------------------------|-------------------------|------------|------------|
| Total: GENERAL SUPPORT |              | **** 1,842,179         | 1,929,875              | 2,026,950              | 1,889,350               | -137,600   | -7.47%     |

### Employee Benefits

|                                       |          |         |         |         |         |        |         |
|---------------------------------------|----------|---------|---------|---------|---------|--------|---------|
| NYS EMPL RETIREMENT SYSTEM            | A9010800 | 156,083 | 152,566 | 187,400 | 211,762 | 24,362 | 15.61%  |
| Total: State Retirement               | *        | 156,083 | 152,566 | 187,400 | 211,762 | 24,362 | 15.61%  |
| SOCIAL SECURITY                       | A9030800 | 79,940  | 77,454  | 102,034 | 107,148 | 5,114  | 6.40%   |
| Total: Social Security                | *        | 79,940  | 77,454  | 102,034 | 107,148 | 5,114  | 6.40%   |
| BOCES-ADM CHGS-WRKRS COMP             | A9040490 | 252     | 252     | 334     | 334     | 0      | 0.00%   |
| WORKERS COMP INSURANCE                | A9040800 | 12,048  | 11,254  | 11,003  | 9,780   | -1,223 | -10.15% |
| Total: Workers' Compensation          | *        | 12,300  | 11,506  | 11,337  | 10,114  | -1,223 | -9.94%  |
| HEALTH INSURANCE                      | A9060800 | 408,949 | 427,480 | 524,807 | 522,171 | -2,637 | -0.64%  |
| Total: Hospital and Medical Insurance | *        | 408,949 | 427,480 | 524,807 | 522,171 | -2,637 | -0.64%  |
| UNION WELFARE BENEFITS                | A9070800 | 20,131  | 19,860  | 24,193  | 24,338  | 144    | 0.72%   |
| Total: Union Welfare Benefits         | *        | 20,131  | 19,860  | 24,193  | 24,338  | 144    | 0.72%   |
| EMPLOYEE ASSIST PRGM-BOCES            | A9089490 | 331     | 331     | 391     | 391     | 0      | 0.00%   |
| EDUCATION REIMBURSEMENT               | A9089800 | 1,750   | 1,750   | 1,750   | 1,750   | 0      | 0.00%   |
| DISTRICT-TSA                          | A9089801 | 199     | 199     | 204     | 179     | -24    | -12.31% |
| Total: Other Benefits                 | *        | 2,280   | 2,280   | 2,345   | 2,321   | -24    | -1.07%  |
| Total: Employee Benefits              | **       | 679,683 | 691,145 | 852,116 | 877,853 | 25,737 | 3.79%   |

### Debt Service

|   |          |           |           |           |           |          |         |
|---|----------|-----------|-----------|-----------|-----------|----------|---------|
| PRIN-SER BONDS - EXCEL 2009                     | A9711602 | 15,000    | 20,000    | 20,000    | 20,000    | 0        | 0.00%   |
| PRIN-SER BONDS - REFUNDING BON                  | A9711603 | 1,135,000 | 1,180,000 | 1,230,000 | 610,000   | -620,000 | -50.41% |
| PRIN-SER BONDS - @12.018m PROJEC                | A9711604 | 0         | 0         | 0         | 579,160   | 579,160  | #DIV/0! |
| PRIN-SER BONDS - BOCES CAPITAL                  | A9711605 | 0         | 66,240    | 0         | 35,640    | 35,640   | #DIV/0! |
| INT-SER BONDS-EXCEL 2009                        | A9711702 | 5,635     | 4,960     | 4,060     | 3,060     | -1,000   | -24.63% |
| INT-SER BONDS - REFUNDING BOND                  | A9711703 | 485,894   | 440,494   | 393,294   | 344,094   | -49,200  | -12.51% |
| INT-SER BONDS - \$12.018m PROJECT               | A9711704 | 200,000   | 450,000   | 0         | 394,421   | 394,421  | #DIV/0! |
| INT-SER BONDS - BOCES CAPITAL                   | A9711705 | 0         | 5,500     | 0         | 28,722    | 28,722   | #DIV/0! |
| Total: Serial Bonds - School Constructio        | *        | 1,841,529 | 2,167,194 | 1,647,354 | 2,015,097 | 367,743  | 19.97%  |
| PRIN-BAN-\$12.018M PROJECT                      | A9731600 | 0         | 0         | 378,194   | 0         | -378,194 | #####   |
| INT-BAN-\$12.018M PROJECT                       | A9731700 | 0         | 0         | 170,000   | 0         | -170,000 | #####   |
| Total: Bond Anticiaption Notes - School Constru |          | 0         | 0         | 548,194   | 0         | -548,194 | #####   |
| PRIN-BAN-BOCES CAPITAL                          | A9733600 | 0         | 0         | 45,000    | 0         | -45,000  | #####   |
| INT-BAN-BOCES CAPITAL                           | A9733700 | 0         | 0         | 15,678    | 0         | -15,678  | #####   |
| Total: Bond Anticiaption Notes - BOCES          |          | 0         | 0         | 60,678    | 0         | -60,678  | #####   |
| INSTALL PURCH-PRINCIPAL-EPC 20c                 | A9789600 | 129,138   | 0         | 0         | 0         | 0        | #DIV/0! |
| INSTALL PURCH-PRINCIPAL-EPC 20c                 | A9789601 | 58,700    | 60,100    | 61,534    | 63,003    | 1,469    | 2.39%   |
| INSTALL PURCH-INTEREST-EPC 200                  | A9789700 | 4,023     | 0         | 0         | 0         | 0        | #DIV/0! |
| INSTALL PURCH-INTEREST-EPC 200                  | A9789701 | 6,187     | 4,786     | 3,352     | 1,884     | -1,468   | -43.79% |
| Total: Energy Performance Contract              | *        | 198,048   | 64,886    | 64,886    | 64,887    | 1        | 0.00%   |
| Total: Debt Service                             | **       | 2,039,577 | 2,232,080 | 2,321,112 | 2,079,984 | -241,128 | -11.82% |

# Rhinebeck Central School District

## 2021-22 Budget - Capital Component

| Account Name | Account Code | 2018-19<br>Adopted<br>Budget | 2019-20<br>Adopted<br>Budget | 2020-21<br>Adopted<br>Budget | 2021-22<br>Proposed<br>Budget | Differenc<br>e  | Percenta<br>ge |
|--------------|--------------|------------------------------|------------------------------|------------------------------|-------------------------------|-----------------|----------------|
| GRAND TOTALS |              | <u>4,561,439</u>             | <u>4,853,100</u>             | <u>5,200,178</u>             | <u>4,847,187</u>              | <u>-352,991</u> | <u>-7.74%</u>  |