

Rhinebeck Central School District 2021-22 Proposed Budget

	Account Code	2019-20 Budget	2020-21 Budget	2021-22 Proposed Budget	Budget to Budget	Percentage
Real Property Taxes & Tax Items						
REAL PROPERTY TAXES	A1001	29,860,484	30,735,859	31,462,819	726,960	2.37%
PAYMENTS IN LIEU OF TAXES	A1081	21,948	23,265	24,661	1,396	6.00%
STAR TAX RELIEF REIMBURSEMENT	A1085	0	0	0	0	#DIV/o!
INTEREST & PENALTIES ON PROP. TAXES	A1090	50,000	50,000	50,000	0	0.00%
Total:Real Property Taxes & Tax Items	*	29,932,432	30,809,124	31,537,480	728,356	2.36%
Charges for Services						
NON-RESIDENT TUITION	A1311	75,000	75,000	25,000	-50,000	-66.67%
OTHER CHARGES FOR SCHOOLS	A1489	0	15,000	25,000	10,000	66.67%
Total:Charges for Services	*	75,000	90,000	50,000	-40,000	-44.44%
Use of Money & Property						
INTEREST & EARNINGS	A2401	100,000	50,000	15,000	-35,000	-70.00%
INTEREST-REPAIR RESERVE	A24011	0	0	0	0	#DIV/o!
RENTAL OF REAL PROPERTY-INDIVIDUALS	A2410	10,000	10,000	5,000	-5,000	-50.00%
Total:Use of Money & Property	*	110,000	60,000	20,000	-40,000	-66.67%
Sale of Property & Compensation for Loss						
SALE OF SCRAP & EXCESS MATERIALS	A2650	0	0	10,000	10,000	#DIV/o!
INSURANCE RECOVERIES-OTHER	A2680	20,000	15,000	10,000	-5,000	-33.33%
OTHER COMPENSATION FOR LOSS	A2690	0	0	0	0	#DIV/o!
Total:Sale of Property & Compensation for Loss	*	20,000	15,000	20,000	5,000	33.33%
Miscellaneous						
REFUND OF BOCES AIDED SERVICES	A2701	100,000	100,000	125,000	25,000	25.00%
REFUND OF PRIOR YEAR EXPENSE-OTHER	A2703	30,000	30,000	20,000	-10,000	-33.33%
GIFTS AND DONATIONS	A2705	0	150,000	0	-150,000	-100.00%
OTHER UNCLASSIFIED REVENUES	A2770	8,000	8,000	5,000	-3,000	-37.50%
Total:Miscellaneous	*	138,000	288,000	150,000	-138,000	-47.92%

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State Aid						
BASIC FORMULA	A3101A	3,048,937	3,054,820	1,946,919	-1,107,901	-36.27%
EXCESS COST AID	A3101B	206,214	209,849	198,438	-11,411	-5.44%
LOTTERY AID	A3102	0	0	0	0	#DIV/o!
BOCES	A3103	421,446	430,384	428,238	-2,146	-0.50%
TEXTBOOKS	A3260	83,932	79,423	58,134	-21,289	-26.80%
COMPUTER SOFTWARE AID	A3262	0	0	15,280	15,280	#DIV/o!
COMPUTER HARDWARE AID	A3262	0	465	0	-465	-100.00%
LIBRARY LOAN PROGRAM AID	A3263	0	0	6,375	6,375	#DIV/o!
OTHER STATE AID	A3289	0	73,000	0	-73,000	-100.00%
Total:State Aid	*	<u>3,760,529</u>	<u>3,847,941</u>	<u>2,653,384</u>	<u>-1,194,557</u>	<u>-31.04%</u>
Federal Aid						
MEDICAID REIMBURSEMENT	A4601	<u>30,000</u>	<u>35,000</u>	<u>35,000</u>	<u>0</u>	<u>0.00%</u>
Total:Federal Aid	*	<u>30,000</u>	<u>35,000</u>	<u>35,000</u>	<u>0</u>	<u>0.00%</u>
Interfund Transfers						
INTERFUND TRANS-SPECIAL AID	A5031	10,000	7,000	5,000	-2,000	-28.57%
INTERFUND TRANSFER-DEBT SERVICE	A5050	80,000	80,000	60,000	-20,000	-25.00%
APPROPRIATED FUND BALANCE	A5990	<u>850,000</u>	<u>950,000</u>	<u>850,000</u>	<u>-100,000</u>	<u>-10.53%</u>
Total:Interfund Transfers	*	<u>940,000</u>	<u>1,037,000</u>	<u>915,000</u>	<u>-122,000</u>	<u>-11.76%</u>
		<u><u>35,005,961</u></u>	<u><u>36,182,065</u></u>	<u><u>35,380,864</u></u>	<u><u>-801,201</u></u>	<u><u>-2.21%</u></u>