

2018-19 SIDNEY CENTRAL SCHOOL DISTRICT BUDGET

Sources of Revenue

<u>Projected Revenue</u>		<u>2017-18</u>	<u>2018-19 (estimated)</u>
A 1001	TAXES	\$4,813,316	\$4,813,316
A 1081	PAYMENT IN LIEU OF TAXES	\$19,225	\$19,225
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	\$1,178,644	\$1,178,644
A 1090	TAX PENALTIES	\$28,000	\$28,000
A 1310	DAY SCHOOL TUITION	\$6,000	\$12,500
A 2230	DAY SCHOOL TUITION OTHER DISTRICTS	\$5,256	\$78,000
A 2232	SUMMER SCHOOL TUITION OTHER SCHOOLS		
A 2401	CHECKING ACCOUNT INTEREST	\$360	\$360
A 2401.1	INTEREST MMDA	\$2,900	\$2,900
A 2401.10	INTEREST - ACCRUED BENEFIT RESERVE	\$120	\$120
A 2401.11	INTEREST - ERS RETIREMENT CONTRIBUT	\$328	\$328
A 2401.5	INTEREST - TAX CERTIORARI	\$144	\$144
A 2401.6	INTEREST REPAIR RESERVE	\$32	\$32
A 2401.7	INTEREST - CHASE UNEMPLOYMENT INS RES	\$196	\$196
A 2401.8	INTEREST - PROPERTY LOSS	\$60	\$60
A 2401.9	INTEREST - LIABILITY RESERVE	\$330	\$330
A 2401.F	CHECKING ACCOUNT INTEREST-FEDERAL	\$48	\$48
A 2401.PR	PAYROLL CHECKING ACCOUNT INTEREST	\$10	\$10
A 2401.TA	CHECKING ACCOUNT INTEREST - TA	\$38	\$38
A 2410	RENT REAL PROPER INDIVI/FACIL USE		
A 2412	RENT REAL PROPERTY - OTHER GOVT'S	\$120,000	\$120,000
A 2412.1	REIMBURSEMENT/WAGES/RENTAL	\$12,000	\$15,000
A 2440	RENTAL OF BUSES	\$150	\$500
A 2650	SALE OF EXCESS GOODS	\$7,000	\$15,000
A 2665	SALE OF EQUIPMENT	\$0	\$0
A 2701	REFUND PRIOR YEAR'S EXPENSE - BOCES	\$210,000	\$350,000
A 2702.TRA.NS	TRANSPORTATION	\$200	\$200
A 2703	REFUND OF PRIOR YRS EXP OTHER	\$45,000	\$45,000
A 2705	GIFTS AND DONATIONS	\$0	\$1,500
A 2770	MISCELLANEOUS REVENUES	\$1,000	\$1,000
A 3101	STATE AID	\$10,840,971	\$11,267,074
A 3101.1	STATE BUILDING AID - PROJECT 2000	\$3,591,600	\$4,202,147
A 3101.2	EXCESS COST AID	\$284,590	\$268,186
A 3103	BOCES AID	\$2,321,379	\$2,267,601
A 3107	HIGH TAX AID	\$125,580	\$125,580
A 3108	TRANSPORTATION AID	\$970,481	\$1,012,445
A 3260	TEXTBOOK AID	\$83,185	\$84,538
A 3261	COMPUTER HARDWARE AID	\$19,475	\$20,015
A 4601	MEDICAID REIMBURSEMENT/FED	\$5,000	\$28,000
A 5050	INTERFUND TRANSFER FROM DEBT RESERVE	\$850,000	\$850,000
A 5051	INTERFUND TRANSFER FROM ERS RESERVE	\$0	\$300,000
A 599	APPROPRIATED FUND BALANCE	\$1,235,463	\$1,254,842
	TOTAL BUDGET	\$26,778,081	\$28,362,879