

2019-20 SIDNEY CENTRAL SCHOOL DISTRICT BUDGET

Sources of Revenue

<u>Projected Revenue</u>	<u>2018-19</u>	<u>2019-20 (estimated)</u>
A 1001 TAXES	\$4,813,316	\$4,843,276
A 1081 PAYMENT IN LIEU OF TAXES	\$19,225	\$16,485
A 1085 SCHOOL TAX RELIEF REIMBURSEMENT	\$1,178,644	\$1,178,644
A 1090 TAX PENALTIES	\$28,000	\$10,000
A 1310 DAY SCHOOL TUITION	\$12,500	\$21,000
A 2230 DAY SCHOOL TUITION OTHER DISTRICTS	\$78,000	\$214,316
A 2280 HEALTH SERVICES FOR OTHER SCHOOLS		\$12,500
A 2401 CHECKING ACCOUNT INTEREST	\$360	\$360
A 2401.1 INTEREST MMDA	\$2,900	\$575
A 2401.10 INTEREST - ACCRUED BENEFIT RESERVE	\$120	\$175
A 2401.11 INTEREST - ERS RETIREMENT CONTRIBUT	\$328	\$1,200
A 2401.5 INTEREST - TAX CERTIORARI	\$144	\$200
A 2401.6 INTEREST REPAIR RESERVE	\$32	\$25
A 2401.7 INTEREST - CHASE UNEMPLOYMENT INS RES	\$196	\$750
A 2401.8 INTEREST - PROPERTY LOSS	\$60	\$100
A 2401.9 INTEREST - LIABILITY RESERVE	\$330	\$1,250
A 2401.F CHECKING ACCOUNT INTEREST-FEDERAL	\$48	\$50
A 2401.PR PAYROLL CHECKING ACCOUNT INTEREST	\$10	\$10
A 2401.TA CHECKING ACCOUNT INTEREST - TA	\$38	\$25
A 2410 RENT REAL PROPER INDIVI/FACIL USE		\$1,500
A 2412 RENT REAL PROPERTY - OTHER GOV'T'S	\$120,000	\$120,000
A 2412.1 REIMBURSEMENT/WAGES/RENTAL	\$15,000	\$20,000
A 2440 RENTAL OF BUSES	\$500	\$1,000
A 2650 SALE OF EXCESS GOODS	\$15,000	\$10,000
A 2701 REFUND PRIOR YEAR'S EXPENSE - BOCES	\$350,000	\$252,000
A 2702.TRA.NS TRANSPORTATION	\$200	\$100
A 2703 REFUND OF PRIOR YRS EXP OTHER	\$45,000	\$15,000
A 2705 GIFTS AND DONATIONS	\$1,500	\$500
A 2770 MISCELLANEOUS REVENUES	\$1,000	\$735
A 3101 STATE AID	\$11,267,074	\$11,556,540
A 3101.1 STATE BUILDING AID - PROJECT 2000	\$4,202,147	\$2,832,534
A 3101.2 EXCESS COST AID	\$268,186	\$235,321
A 3103 BOCES AID	\$2,267,601	\$2,820,839
A 3107 HIGH TAX AID	\$125,580	\$125,580
A 3108 TRANSPORTATION AID	\$1,012,445	\$1,187,766
A 3260 TEXTBOOK AID	\$84,538	\$86,228
A 3261 COMPUTER HARDWARE AID	\$20,015	\$21,089
A 4601 MEDICAID REIMBURSEMENT/FED	\$28,000	\$38,000
A 5050 INTERFUND TRANSFER FROM DEBT RESERVE	\$850,000	\$850,000
A 5051 INTERFUND TRANSFER FROM ERS RESERVE	\$300,000	\$100,000
A 599 APPROPRIATED FUND BALANCE	\$1,254,842	\$1,454,842
TOTAL BUDGET	\$28,362,879	\$28,030,515