

Newburgh Enlarged City School District

3 Part Budget Report

Fiscal Year 2018

Fund: A General Fund

Category	2017-2018 Proposed Budget	2016-2017 Adopted Budget	Dollar Change	Percent Change
Administration				
1010 Board Of Education	\$ 27,000.00	\$ 26,000.00	\$ 1,000.00	3.85%
1040 District Clerk	\$ 94,051.00	\$ 91,158.00	\$ 2,893.00	3.17%
1060 District Meeting	\$ 87,000.00	\$ 51,000.00	\$ 36,000.00	70.59%
1240 Chief School Administrator	\$ 723,393.00	\$ 655,726.00	\$ 67,667.00	10.32%
1310 Business Administration	\$ 531,576.00	\$ 544,096.00	\$ (12,520.00)	-2.30%
1320 Auditing	\$ 87,000.00	\$ 86,080.00	\$ 920.00	1.07%
1325 Treasurer	\$ 102,083.00	\$ 97,958.00	\$ 4,125.00	4.21%
1330 Tax Collector	\$ 86,600.00	\$ 88,530.00	\$ (1,930.00)	-2.18%
1345 Purchasing	\$ 421,973.00	\$ 400,676.00	\$ 21,297.00	5.32%
1420 Legal	\$ 250,000.00	\$ 250,000.00	\$ -	0.00%
1430 Personnel	\$ 908,749.00	\$ 765,560.00	\$ 143,189.00	18.70%
1480 Public Information and Services	\$ 66,521.00	\$ 93,370.00	\$ (26,849.00)	-28.76%
1670 Central Printing & Mailing	\$ 411,365.00	\$ 401,025.00	\$ 10,340.00	2.58%
1680 Central Data Processing	\$ 2,874,287.00	\$ 2,409,029.00	\$ 465,258.00	19.31%
1910 Unallocated Insurance	\$ 800,000.00	\$ 800,000.00	\$ -	0.00%
1920 School Association Dues	\$ 28,000.00	\$ 26,000.00	\$ 2,000.00	7.69%
1950 Assessments on School Property	\$ 170,000.00	\$ 170,000.00	\$ -	0.00%
1989 Unclassified	\$ -	\$ 3,001,000.00	\$ (3,001,000.00)	-100.00%
2010 Curriculum Devel and Suprvsn	\$ 2,878,630.00	\$ 2,079,553.00	\$ 799,077.00	38.43%
2020 Supervision-Regular School	\$ 7,906,116.00	\$ 7,667,717.00	\$ 238,399.00	3.11%
2060 Research, Planning & Evaluation	\$ 675,339.00	\$ 323,682.00	\$ 351,657.00	108.64%
9000 Allocated Benefits	\$ 7,508,006.00	\$ 7,481,628.00	\$ 26,378.00	0.35%
Subtotal of Administration	\$ 26,637,689.00	\$ 27,509,788.00	\$ (872,099.00)	-3.17%
Capital				
1620 Operation of Plant	\$ 8,715,460.00	\$ 8,858,560.00	\$ (143,100.00)	-1.62%
1621 Maintenance of Plant	\$ 3,091,938.00	\$ 3,441,223.00	\$ (349,285.00)	-10.15%
1930 Judgments and Claims	\$ -	\$ 100,000.00	\$ (100,000.00)	-100.00%
1964 Refund on Real Property Taxes	\$ -	\$ 700,000.00	\$ (700,000.00)	-100.00%
9901 Transfer to Other Funds	\$ 12,375,544.00	\$ 12,402,840.00	\$ (27,296.00)	-0.22%
9000 Allocated Benefits	\$ 3,757,943.00	\$ 3,852,900.00	\$ (94,957.00)	-2.46%
Subtotal of Capital	\$ 27,940,885.00	\$ 29,355,523.00	\$ (1,414,638.00)	-4.82%
Program				
2110 Teaching-Regular School	\$ 77,538,404.00	\$ 75,132,390.00	\$ 2,406,014.00	3.20%
2170 ELA	\$ -	\$ -	\$ -	
2250 Prg For Sdnts w/Disabil-Med Elgble	\$ 39,051,692.00	\$ 36,943,287.00	\$ 2,108,405.00	5.71%
2280 Occupational Education(Grades 9-12)	\$ 4,692,811.00	\$ 4,820,204.00	\$ (127,393.00)	-2.64%
2330 Teaching-Special Schools	\$ 645,000.00	\$ 635,000.00	\$ 10,000.00	1.57%
2610 School Library & AV	\$ 1,708,036.00	\$ 1,650,733.00	\$ 57,303.00	3.47%
2620 Educational Television	\$ 265,517.00	\$ 170,274.00	\$ 95,243.00	55.94%
2630 Computer Assisted Instruction	\$ 2,482,244.00	\$ 3,161,435.00	\$ (679,191.00)	-21.48%
2805 Attendance-Regular School	\$ 341,530.00	\$ 458,402.00	\$ (116,872.00)	-25.50%
2810 Guidance-Regular School	\$ 2,444,137.00	\$ 2,400,925.00	\$ 43,212.00	1.80%
2815 Health Svcs-Regular School	\$ 3,145,841.00	\$ 3,002,295.00	\$ 143,546.00	4.78%
2820 Psychological Svcs-Reg Schl	\$ 1,666,133.00	\$ 1,623,757.00	\$ 42,376.00	2.61%
2825 Social Work Svcs-Regular School	\$ 839,626.00	\$ 748,595.00	\$ 91,031.00	12.16%
2850 Co-Curricular Activ-Reg Schl	\$ 37,800.00	\$ 37,800.00	\$ -	0.00%
2855 Interscholastic Athletics-Reg Schl	\$ 856,389.00	\$ 866,364.00	\$ (9,975.00)	-1.15%
5510 District Transportation Services	\$ 828,092.00	\$ 482,415.00	\$ 345,677.00	71.66%
5540 Contract Transportation-Med Elgble	\$ 13,122,500.00	\$ 12,597,684.00	\$ 524,816.00	4.17%
9089 Other (specify)	\$ 252,000.00	\$ 1,100,000.00	\$ (848,000.00)	-77.09%
9901 Transfer to Other Funds	\$ 1,783,225.00	\$ 1,786,768.00	\$ (3,543.00)	-0.20%
9000 Allocated Benefits	\$ 61,548,449.00	\$ 59,830,966.00	\$ 1,717,483.00	2.87%
Subtotal of Program	\$ 213,249,426.00	\$ 207,449,294.00	\$ 5,800,132.00	2.80%
Total GENERAL FUND	\$ 267,828,000.00	\$ 264,314,605.00	\$ 3,513,395.00	1.33%