

Newburgh Enlarged City School District

Revenue Presentation Report

Fiscal Year 2017

Fund: A General Fund

Revenue Account	Description	2017-2018 Proposed Revenue	2016-2017 Revenue Estimate	Dollar Change	Percent Change
1001.000	Real Property Taxes	\$ 98,137,234.00	\$ 97,042,249.00	\$ 1,094,985.00	1.13%
1081.000	Other Pmts in Lieu of Tax	\$ 1,572,398.00	\$ 1,700,430.00	\$ (128,032.00)	-7.53%
1085.000	STAR Reimbursement	\$ 12,617,162.00	\$ 13,750,000.00	\$ (1,132,838.00)	-8.24%
1090.000	Int. & Penal. on Real Pro	\$ 600,000.00	\$ 600,000.00	\$ -	0.00%
1111.000	Consumer Utility Tax	\$ 1,750,000.00	\$ 1,750,000.00	\$ -	0.00%
1310.000	Day Sch.Tuit-Res.Nonvet P	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%
1410.000	Admissions (from Individu	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%
1489.000	Other Charges-Services (I	\$ 40,000.00	\$ 39,957.00	\$ 43.00	0.11%
2230.000	Day School Tuit-Oth Dist.	\$ 250,000.00	\$ 250,000.00	\$ -	0.00%
2280.000	Health Services for Oth D	\$ 100,000.00	\$ 100,000.00	\$ -	0.00%
2401.000	Interest and Earnings	\$ 100,000.00	\$ 40,000.00	\$ 60,000.00	150.00%
2680.000	Insurance Recoveries	\$ 250,000.00	\$ 200,000.00	\$ 50,000.00	25.00%
2701.000	Refund PY Exp-BOCES Aided	\$ 317,742.00	\$ 250,000.00	\$ 67,742.00	27.10%
2703.010	E-Rate Reimbursement	\$ 225,000.00	\$ 225,000.00	\$ -	0.00%
2801.000	Interfund Revenues	\$ 280,000.00	\$ 280,000.00	\$ -	0.00%
3101.000	Basic Formula Aid-Gen Aid	\$ 107,154,249.00	\$ 103,559,739.00	\$ 3,594,510.00	3.47%
3101.100	Excess Cost Aid	\$ 22,500,000.00	\$ 21,381,552.00	\$ 1,118,448.00	5.23%
3102.000	Lottery Aid	\$ 19,900,000.00	\$ 17,602,387.00	\$ 2,297,613.00	13.05%
3260.000	Textbook Aid (Incl Txtbk/	\$ 677,914.00	\$ 683,779.00	\$ (5,865.00)	-0.86%
3262.000	Computer Software Aid	\$ 170,263.00	\$ 172,848.00	\$ (2,585.00)	-1.50%
3263.000	Library A/V Loan Program	\$ 71,038.00	\$ 71,664.00	\$ (626.00)	-0.87%
4601.000	Medic.Ass't-Sch Age-Sch Y	\$ 600,000.00	\$ 600,000.00	\$ -	0.00%
5999.000	Appropriated Fund Balance	\$ 500,000.00	\$ 4,000,000.00	\$ (3,500,000.00)	
Total GENERAL FUND		\$ 267,828,000.00	\$ 264,314,605.00	\$ 3,513,395.00	1.33%