

# NEWBURGH ENLARGED CITY SCHOOL DISTRICT

## 'State Category (3-Part Budget) Report'

**Fiscal Year: 2027**

| State Function              | Description                          | 2024-2025<br>Actual<br>Expenditure | 2025-2026<br>Adopted<br>Budget | 2026-2027<br>Proposed<br>Budget | Dollar<br>Change |
|-----------------------------|--------------------------------------|------------------------------------|--------------------------------|---------------------------------|------------------|
| <b>Administration</b>       |                                      |                                    |                                |                                 |                  |
| 1010                        | Board Of Education                   | 256,832.00                         | 47,500.00                      | 72,950.00                       | 25,450.00        |
| 1040                        | District Clerk                       | 135,147.00                         | 146,313.00                     | 156,892.00                      | 10,579.00        |
| 1060                        | District Meeting                     | 29,918.00                          | 46,770.00                      | 52,095.00                       | 5,325.00         |
| 1240                        | Chief School Administrator           | 1,078,005.00                       | 1,046,466.00                   | 966,989.00                      | -79,477.00       |
| 1310                        | Business Administration              | 1,074,356.00                       | 1,242,359.00                   | 1,308,593.00                    | 66,234.00        |
| 1320                        | Auditing                             | 170,273.00                         | 134,300.00                     | 133,100.00                      | -1,200.00        |
| 1325                        | Treasurer                            | 255,585.00                         | 247,818.00                     | 242,369.00                      | -5,449.00        |
| 1330                        | Tax Collector                        | 97,423.00                          | 111,309.00                     | 114,686.00                      | 3,377.00         |
| 1345                        | Purchasing                           | 126,758.00                         | 207,250.00                     | 206,249.00                      | -1,001.00        |
| 1380                        | Fiscal Agent Fee                     | 56,243.00                          | 21,500.00                      | 50,000.00                       | 28,500.00        |
| 1420                        | Legal                                | 235,814.00                         | 300,000.00                     | 300,000.00                      | -                |
| 1430                        | Personnel                            | 903,987.00                         | 811,810.00                     | 1,273,564.00                    | 461,754.00       |
| 1480                        | Public Information and Services      | 292,945.00                         | 319,742.00                     | 387,628.00                      | 67,886.00        |
| 1670                        | Central Printing & Mailing           | 775,531.00                         | 943,045.00                     | 951,783.00                      | 8,738.00         |
| 1680                        | Central Data Processing              | 4,275,288.00                       | 4,930,053.00                   | 5,437,046.00                    | 506,993.00       |
| 1910                        | Unallocated Insurance                | 1,185,701.00                       | 1,404,402.00                   | 1,760,800.00                    | 356,398.00       |
| 1920                        | School Association Dues              | 15,437.00                          | 15,500.00                      | 16,000.00                       | 500.00           |
| 1950                        | Assessments on School Property       | 229,239.00                         | 240,000.00                     | 260,000.00                      | 20,000.00        |
| 2010                        | Curriculum Devel and Suprvsn         | 2,457,617.00                       | 3,972,646.00                   | 3,665,728.00                    | -306,918.00      |
| 2020                        | Supervision-Regular School           | 9,951,954.00                       | 11,283,820.00                  | 11,364,875.00                   | 81,055.00        |
| 2060                        | Research, Planning & Evaluation      | 69,071.00                          | 100,000.00                     | 100,000.00                      | -                |
| 9000                        | Employee Benefits                    | 11,140,881.00                      | 13,125,371.00                  | 13,496,995.00                   | 371,624.00       |
| 9901                        | Transfer to Other Funds              | 4,614.00                           | -                              | -                               | -                |
| <b>Total Administration</b> |                                      | 34,818,619.00                      | 40,697,974.00                  | 42,318,342.00                   | 1,620,368.00     |
| <b>Capital</b>              |                                      |                                    |                                |                                 |                  |
| 1620                        | Operation of Plant                   | 6,393,400.00                       | 6,731,092.00                   | 7,176,434.00                    | 445,342.00       |
| 1621                        | Maintenance of Plant                 | 7,360,331.00                       | 8,495,695.00                   | 8,877,411.00                    | 381,716.00       |
| 1930                        | Judgments and Claims                 | 544,800.00                         | 100,000.00                     | 300,000.00                      | 200,000.00       |
| 1964                        | Refund on Real Property Taxes        | 125,764.00                         | 200,000.00                     | 200,000.00                      | -                |
| 9000                        | Employee Benefits                    | 4,509,550.00                       | 5,312,822.00                   | 5,463,246.00                    | 150,424.00       |
| 9710                        | Serial Bonds-Other (specify)         | 2,269,473.00                       | 2,269,473.00                   | 2,269,474.00                    | 1.00             |
| 9711                        | Serial Bonds-School Construction     | 5,858,269.00                       | 4,126,644.00                   | 5,367,457.00                    | 1,240,813.00     |
| 9731                        | Bond Antic Notes-School Construction | 16,904,028.00                      | 4,000,000.00                   | 1,510,000.00                    | -2,490,000.00    |
| 9950                        | Transfer to Capital Fund             | 6,272,219.00                       | -                              | -                               | -                |
| <b>Total Capital</b>        |                                      | 50,237,834.00                      | 31,235,726.00                  | 31,164,022.00                   | -71,704.00       |
| <b>Program</b>              |                                      |                                    |                                |                                 |                  |
| 2070                        | Inservice Training-Instruction       | 48,643.00                          | 323,262.00                     | 391,750.00                      | 68,488.00        |
| 2110                        | Teaching-Regular School              | 77,589,912.00                      | 82,889,670.00                  | 86,100,949.00                   | 3,211,279.00     |
| 2250                        | Prg For Sdnts w/Disabil-Med Elgble   | 53,014,053.00                      | 63,629,568.00                  | 67,395,912.00                   | 3,766,344.00     |
| 2259                        | Prg for English Language Learners    | 3,872,808.00                       | 4,703,809.00                   | 4,896,560.00                    | 192,751.00       |
| 2280                        | Occupational Education(Grades 9-12)  | 4,443,780.00                       | 4,832,882.00                   | 5,668,423.00                    | 835,541.00       |
| 2330                        | Teaching-Special Schools             | 2,750.00                           | 10,000.00                      | 20,000.00                       | 10,000.00        |
| 2610                        | School Library & AV                  | 1,650,730.00                       | 1,792,929.00                   | 1,829,722.00                    | 36,793.00        |
| 2630                        | Computer Assisted Instruction        | 2,849,428.00                       | 3,514,523.00                   | 3,629,780.00                    | 115,257.00       |
| 2805                        | Attendance-Regular School            | 7,217,472.00                       | 7,971,963.00                   | 8,688,341.00                    | 716,378.00       |
| 2810                        | Guidance-Regular School              | 3,133,685.00                       | 3,167,435.00                   | 3,473,619.00                    | 306,184.00       |
| 2815                        | Health Svcs-Regular School           | 4,016,524.00                       | 4,430,020.00                   | 4,708,974.00                    | 278,954.00       |
| 2820                        | Psychological Svcs-Reg Schl          | 1,607,162.00                       | 2,005,500.00                   | 2,101,009.00                    | 95,509.00        |
| 2825                        | Social Work Svcs-Regular School      | 1,619,233.00                       | 1,853,121.00                   | 2,026,551.00                    | 173,430.00       |
| 2830                        | Pupil Personnel Svcs-Special School  | 149,502.00                         | 302,726.00                     | 389,478.00                      | 86,752.00        |
| 2850                        | Co-Curricular Activ-Reg Schl         | 13,492.00                          | 54,500.00                      | 50,000.00                       | -4,500.00        |
| 2855                        | Interscholastic Athletics-Reg Schl   | 1,761,125.00                       | 2,027,680.00                   | 2,123,804.00                    | 96,124.00        |
| 5510                        | District Transport Svcs-Med Elgble   | 433,339.00                         | 475,938.00                     | 474,260.00                      | -1,678.00        |
| 5540                        | Contract Transportation-Med Elgble   | 24,146,552.00                      | 27,105,700.00                  | 28,097,700.00                   | 992,000.00       |
| 9000                        | Employee Benefits                    | 79,216,657.00                      | 93,327,273.00                  | 95,969,688.00                   | 2,642,415.00     |
| 9089                        | Other (specify)                      | 1,178,170.00                       | 1,400,000.00                   | 1,550,000.00                    | 150,000.00       |
| 9901                        | Transfer to Special Aid Fund         | 861,045.00                         | 1,500,000.00                   | 1,000,000.00                    | -500,000.00      |
| <b>Total Program</b>        |                                      | 268,826,062.00                     | 307,318,499.00                 | 320,586,520.00                  | 13,268,021.00    |
| <b>Report Totals</b>        |                                      | 353,882,515.00                     | 379,252,199.00                 | 394,068,884.00                  | 14,816,685.00    |