

NEWBURGH ENLARGED CITY SCHOOL DISTRICT

'Revenue Presentation Report'

Fiscal Year: 2027

Fund: A GENERAL FUND

Revenue Account	Description	2024-2025 Actual Revenue	2025-2026 Adopted Revenue	2026-2027 Proposed Revenue	Dollar Change
1001.000	Real Property Taxes	106,257,454.00	106,704,470.00	107,880,000.00	1,175,530.00
1081.000	Other Pmts in Lieu of Tax	2,617,818.00	2,145,362.00	2,145,362.00	-
1085.000	STAR Reimbursement	6,238,446.00	6,907,145.00	5,731,615.00	-1,175,530.00
1090.000	Int. & Penal. on Real Pro	488,683.00	600,000.00	550,000.00	-50,000.00
1111.000	Consumer Utility Tax	3,352,701.00	3,500,000.00	3,400,000.00	-100,000.00
1311.000	Other Day School Tuition	-	6,000.00	-	-6,000.00
1410.000	Admissions Fees	-	14,000.00	-	-14,000.00
1489.000	Other Charges-Services	29,055.00	20,000.00	20,000.00	-
2230.000	Day School Tuit-Oth Dist.	323,769.00	-	-	-
2401.000	Interest and Earnings	4,653,465.00	2,700,000.00	2,000,000.00	-700,000.00
2410.000	Rental of Real Property	5,356.00	125,000.00	82,000.00	-43,000.00
2680.000	Insurance Recoveries	30,814.00	160,000.00	150,000.00	-10,000.00
2701.000	Refund PY Exp-BOCES Aided	717,051.00	160,000.00	695,000.00	535,000.00
2702.000	Refund PY Exp-Contracted	275,693.00	-	618,000.00	618,000.00
2703.000	Refund PY Exp-Other-Not T	492,050.00	-	-	-
2703.001	Prior Year Encumbrance	518,513.00	-	-	-
2703.010	E-Rate Reimbursement	263,895.00	-	250,000.00	250,000.00
2704.000	Refund Pr Yr, Appv Priv Sch	22,345.00	-	-	-
2770.000	Other Unclassified Rev.(Spec)	153,024.00	425,000.00	1,000,000.00	575,000.00
2801.000	Interfund Revenues	-	185,000.00	185,000.00	-
3060.000	Records Management	33.00	-	-	-
3101.000	Basic Formula Aid-Gen Aid	166,600,999.00	158,723,687.00	155,733,677.00	-2,990,010.00
3101.001	Contract for Excellence	-	21,955,979.00	26,149,276.00	4,193,297.00
3101.002	Community Schools Set Aside	-	837,244.00	837,244.00	-
3101.100	Excess Cost Aid	28,155,367.00	13,194,000.00	13,500,000.00	306,000.00
3101.200	Private Excess Cost Aid	-	13,000,000.00	13,500,000.00	500,000.00
3102.000	Lottery Aid	31,247,219.00	-	-	-
3103.000	BOCES Special Svcs Aid	-	11,203,721.00	15,712,132.00	4,508,411.00
3104.000	Tuit for Students w/Disabilit.	247,058.00	-	-	-
3105.001	Transportation Aid	-	15,729,578.00	21,676,127.00	5,946,549.00
3105.002	Building Aid	-	6,319,094.00	8,078,606.00	1,759,512.00
3105.003	High Tax Aid	-	3,600,531.00	3,600,531.00	-
3260.000	Textbook Aid	655,429.00	660,788.00	624,557.00	-36,231.00
3262.000	Computer Software Aid	167,941.00	169,349.00	161,484.00	-7,865.00
3262.001	Hardware Aid	204,023.00	204,091.00	187,570.00	-16,521.00
3263.000	Library A/V Loan Program	55,538.00	70,656.00	67,375.00	-3,281.00
3289.000	Other State Aid	5,000.00	-	-	-
4289.000	Other Federal Aid	-	35,000.00	100,000.00	65,000.00
4601.000	Medicaid Asst School Age	476,998.00	625,000.00	625,000.00	-
5031.000	Interfund Transfers	344,293.00	-	-	-
5997.000	Appropriated Reserves	-	1,242,000.00	5,040,000.00	3,798,000.00
5999.000	Appropriated Fund Balance	-	8,029,504.00	3,768,328.00	-4,261,176.00
Total GENERAL FUND		354,600,030.00	379,252,199.00	394,068,884.00	14,816,685.00

Selection Criteria