

**Ithaca Public Schools  
General Fund  
2016-17 Budget**

	<b>2015-16 Final <u>Budget</u></b>	<b>2016-17 Adopted <u>Budget</u></b>
<b><u>REVENUES *</u></b>		
Local (includes Athletics)	\$ 1,331,512	\$ 1,219,020
State	9,291,587	9,437,305
Federal	285,587	257,753
Incoming Transfers	379,656	464,656
Total Revenues	<u>\$ 11,288,342</u>	<u>\$ 11,378,734</u>
<b><u>EXPENDITURES *</u></b>		
Instruction -		
Basic Program	\$ 5,652,622	\$ 5,784,285
Added Needs	1,481,257	1,499,665
Adult & Continuing Education	-	-
Total Instruction	<u>7,133,879</u>	<u>7,283,950</u>
Support Services -		
Pupil	457,742	468,398
Instructional Support	328,656	262,621
General Administration	280,019	267,085
School Administration	645,086	643,852
Business	239,488	235,288
Operation & Maintenance of Plant	1,036,441	1,042,790
Transportation	594,735	712,491
Central Support Services	196,479	197,053
Other Support Services (Athletics)	418,797	374,308
Total Support Services	<u>4,197,443</u>	<u>4,203,886</u>
Community Services	71,140	44,255
Outgoing Transfers & Facilities Acquisitions	<u>113,950</u>	<u>48,700</u>
Total Expenditures	<u>\$ 11,516,412</u>	<u>\$ 11,580,791</u>
Revenues over/(under) Expenditures:	<u>\$ (228,070)</u>	<u>\$ (202,057)</u>
<b><u>Fund Balance Information</u></b>		
Beginning Fund Balance	\$ 1,010,989	\$ 782,919
Revenues over/(under) Expenditures:	<u>(228,070)</u>	<u>(202,057)</u>
Ending Fund Balance	<u>\$ 782,919</u>	<u>\$ 580,862</u>
Fund Balance as a Percentage of Expenditures	<u>6.80%</u>	<u>5.02%</u>