

**Ithaca Public Schools
General Fund
2017-18 Budget Proposal**

	2016-17 Final <u>Budget</u>	2017-18 Adopted <u>Budget</u>
<u>REVENUES *</u>		
Local (includes Athletics)	\$ 1,237,979	\$ 1,280,818
State	9,414,744	8,923,776
Federal	254,667	224,136
Incoming Transfers	471,854	386,854
Total Revenues	<u>\$ 11,379,244</u>	<u>\$ 10,815,584</u>
 <u>EXPENDITURES *</u>		
Instruction -		
Basic Program	\$ 5,785,800	\$ 5,444,310
Added Needs	1,517,198	1,459,220
Adult & Continuing Education	-	-
Total Instruction	<u>7,302,998</u>	<u>6,903,530</u>
Support Services -		
Pupil	391,612	406,818
Instructional Support	234,045	270,540
General Administration	257,598	251,035
School Administration	644,433	637,781
Business	242,528	240,313
Operation & Maintenance of Plant	1,054,395	1,028,374
Transportation	599,933	628,660
Central Support Services	191,801	174,224
Other Support Services (Athletics)	362,723	364,541
Total Support Services	<u>3,979,068</u>	<u>4,002,286</u>
Community Services	46,767	32,224
Outgoing Transfers & Facilities Acquisitions	<u>83,953</u>	<u>15,124</u>
Total Expenditures	<u>\$ 11,412,785</u>	<u>\$ 10,953,164</u>
Revenues over/(under) Expenditures:	<u>\$ (33,541)</u>	<u>\$ (137,580)</u>
 <u>Fund Balance Information</u>		
Beginning Fund Balance	\$ 1,062,103	\$ 1,028,562
Revenues over/(under) Expenditures:	<u>(33,541)</u>	<u>(137,580)</u>
Ending Fund Balance	<u>\$ 1,028,562</u>	<u>\$ 890,981</u>
Fund Balance as a Percentage of Total Expenditures	9.01%	8.13%
Fund Balance as a Percentage of Total Revenues	9.04%	8.24%