

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

	<b>2017-18 Original Budget</b>	<b>2017-18 Amended Budget</b>
<b><u>REVENUES *</u></b>		
Local (includes Athletics)	\$ 1,280,818	\$ 1,258,128
State	8,923,776	9,440,415
Federal	224,136	219,890
Incoming Transfers	386,854	321,466
Total Revenues	<u>\$ 10,815,584</u>	<u>\$ 11,239,899</u>
 <b><u>EXPENDITURES *</u></b>		
Instruction -		
Basic Program	\$ 5,444,310	\$ 5,381,543
Added Needs	1,459,220	1,536,510
Adult & Continuing Education	-	-
Total Instruction	<u>6,903,530</u>	<u>6,918,053</u>
Support Services -		
Pupil	406,818	412,177
Instructional Support	270,540	266,883
General Administration	251,035	263,935
School Administration	637,781	637,781
Business	240,313	240,313
Operation & Maintenance of Plant	1,028,374	1,023,154
Transportation	628,660	667,834
Central Support Services	174,224	230,344
Other Support Services (Athletics)	364,541	364,541
Total Support Services	<u>4,002,286</u>	<u>4,106,962</u>
Community Services	32,224	24,718
Outgoing Transfers & Facilities Acquisitions	<u>15,124</u>	<u>29,626</u>
Total Expenditures	<u>\$ 10,953,164</u>	<u>\$ 11,079,359</u>
Revenues over/(under) Expenditures:	<u>\$ (137,580)</u>	<u>\$ 160,540</u>
 <b><u>Fund Balance Information</u></b>		
Beginning Fund Balance	\$ 1,112,553	\$ 1,112,553
Revenues over/(under) Expenditures:	<u>(137,580)</u>	<u>160,540</u>
Ending Fund Balance	<u>\$ 974,973</u>	<u>\$ 1,273,093</u>
Fund Balance as a Percentage of Total Expenditures	8.90%	11.49%
Fund Balance as a Percentage of Total Revenues	9.01%	11.33%