

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

	2017-18 Original <u>Budget</u>	2017-18 Amended <u>Budget</u>	2017-18 Proposed <u>Budget</u>
<u>REVENUES *</u>			
Local (includes Athletics)	\$ 1,280,818	\$ 1,258,128	\$ 1,276,853
State	8,923,776	9,440,415	9,658,529
Federal	224,136	219,890	219,890
Incoming Transfers	386,854	321,466	321,466
Total Revenues	<u>\$ 10,815,584</u>	<u>\$ 11,239,899</u>	<u>\$ 11,476,738</u>
<u>EXPENDITURES *</u>			
Instruction -			
Basic Program	\$ 5,444,310	\$ 5,381,543	\$ 5,433,751
Added Needs	1,459,220	1,536,510	1,589,823
Adult & Continuing Education	-	-	-
Total Instruction	<u>6,903,530</u>	<u>6,918,053</u>	<u>7,023,573</u>
Support Services -			
Pupil	406,818	412,177	501,799
Instructional Support	270,540	266,883	270,599
General Administration	251,035	263,935	270,261
School Administration	637,781	637,781	660,148
Business	240,313	240,313	248,011
Operation & Maintenance of Plant	1,028,374	1,023,154	1,042,367
Transportation	628,660	667,834	738,909
Central Support Services	174,224	230,344	242,169
Other Support Services (Athletics)	364,541	364,541	383,331
Total Support Services	<u>4,002,286</u>	<u>4,106,962</u>	<u>4,357,594</u>
Community Services	32,224	24,658	24,976
Outgoing Transfers & Facilities Acquisitions	<u>15,124</u>	<u>29,686</u>	<u>28,491</u>
Total Expenditures	<u>\$ 10,953,164</u>	<u>\$ 11,079,359</u>	<u>\$ 11,434,635</u>
Revenues over/(under) Expenditures:	<u>\$ (137,580)</u>	<u>\$ 160,540</u>	<u>\$ 42,103</u>
<u>Fund Balance Information</u>			
Beginning Fund Balance	\$ 1,112,553	\$ 1,112,553	\$ 1,112,553
Revenues over/(under) Expenditures:	<u>(137,580)</u>	<u>160,540</u>	<u>42,103</u>
Ending Fund Balance	<u>\$ 974,973</u>	<u>\$ 1,273,093</u>	<u>\$ 1,154,656</u>
Fund Balance as a Percentage of Total Expenditures	8.90%	11.49%	10.10%
Fund Balance as a Percentage of Total Revenues	9.01%	11.33%	10.06%