

**Ithaca Public Schools
General Fund
2018-19 Preliminary Budget**

	2017-18 Original Budget	2017-18 Amended Budget	2017-18 Proposed Budget	2018-19 Preliminary Budget
<u>REVENUES *</u>				
Local (includes Athletics)	\$ 1,280,818	\$ 1,258,128	\$ 1,276,853	\$ 1,183,247
State	8,923,776	9,440,415	9,658,529	9,402,121
Federal	224,136	219,890	219,890	219,890
Incoming Transfers	386,854	321,466	321,466	277,966
Total Revenues	\$ 10,815,584	\$ 11,239,899	\$ 11,476,738	\$ 11,083,224
<u>EXPENDITURES *</u>				
Instruction -				
Basic Program	\$ 5,444,310	\$ 5,381,543	\$ 5,433,751	\$ 5,233,904
Added Needs	1,459,220	1,536,510	1,589,823	1,508,261
Adult & Continuing Education	-	-	-	-
Total Instruction	6,903,530	6,918,053	7,023,573	6,742,165
Support Services -				
Pupil	406,818	412,177	501,799	509,938
Instructional Support	270,540	266,883	270,599	268,187
General Administration	251,035	263,935	270,261	267,362
School Administration	637,781	637,781	660,148	643,073
Business	240,313	240,313	248,011	240,313
Operation & Maintenance of Plant	1,028,374	1,023,154	1,042,367	979,852
Transportation	628,660	667,834	738,909	648,077
Central Support Services	174,224	230,344	242,169	247,473
Other Support Services (Athletics)	364,541	364,541	383,331	365,870
Total Support Services	4,002,286	4,106,962	4,357,594	4,170,145
Community Services	32,224	24,658	24,976	24,658
Outgoing Transfers & Facilities Acquisitions	15,124	29,686	28,491	12,110
Total Expenditures	\$ 10,953,164	\$ 11,079,359	\$ 11,434,635	\$ 10,949,078
Revenues over/(under) Expenditures:	<u>\$ (137,580)</u>	<u>\$ 160,540</u>	<u>\$ 42,103</u>	<u>\$ 134,146</u>
<u>Fund Balance Information</u>				
Beginning Fund Balance	\$ 1,112,553	\$ 1,112,553	\$ 1,112,553	\$ 1,154,656
Revenues over/(under) Expenditures:	(137,580)	160,540	42,103	134,146
Ending Fund Balance	\$ 974,973	\$ 1,273,093	\$ 1,154,656	\$ 1,288,802
Fund Balance as a Percentage of Total Expenditures	8.90%	11.49%	10.10%	11.77%
Fund Balance as a Percentage of Total Revenues	9.01%	11.33%	10.06%	11.63%