

## Resolution for Adoption by the Board of Education Ithaca Public Schools

Resolved, that this resolution shall be the general appropriations of Ithaca Public Schools for the 2022-2023 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the Ithaca Public Schools.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the general fund of the school district for fiscal year 2022-23 which includes 18 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes is as follows:

Revenue:	2021-22 Budget	Original Budget
1xx Local	\$ 1,570,628	\$ 1,600,319
3xx State	\$ 9,492,992	\$ 9,774,323
4xx Federal	\$ 802,907	\$ 1,431,531
5xx-6xx Other Financing Sources	\$ 420,818	\$ 333,816
<b>Total Revenue</b>	<b>\$ 12,287,345</b>	<b>\$ 13,139,989</b>
 Total Fund Balance, July 1, 2022 Available to Appropriate		 \$ 1,765,867
<b>Total Available to Appropriate</b>		<b>\$ 14,905,856</b>

Be it further resolved that \$12,979,856 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

<b>Expenditures:</b>		
1xx Instruction		
11x Basic Programs	\$ 5,524,037	\$ 5,743,231
12x Added Needs	\$ 1,782,211	\$ 1,966,488
13x Adult Education	\$ -	\$ -
2xx Support Services		
21x Pupil Support	\$ 589,827	\$ 608,685
22x Instructional Staff Support	\$ 227,185	\$ 441,603
23x General Administration	\$ 242,937	\$ 242,399
24x School Administration	\$ 693,086	\$ 718,417
25x Business Services	\$ 246,151	\$ 248,184
26x Operations and Maintenance	\$ 1,136,190	\$ 1,131,194
27x Transportation	\$ 877,353	\$ 997,297
28x Central Support Services	\$ 359,527	\$ 366,990
29x Other Support Services (Athletics)	\$ 375,497	\$ 380,584
3xx Community Services	\$ 23,584	\$ 22,789
4xx-6xx Other Financing Uses	\$ 188,962	\$ 171,854
<b>Total Appropriated</b>	<b>\$ 12,266,549</b>	<b>\$ 13,039,715</b>
 <b>Projected June 30, 2023 Fund Balance</b>		 <b>\$ 1,866,141</b>

Further Resolved, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval of the board.

Revenues over expenditures	\$ 20,796	\$ 100,274
Projected Fund Balance as a percentage of expenditures	14.40%	14.31%

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the Food Service Fund of the school district for fiscal year 2022-2023 to be used as follows:

	<b>2021-22 Budget</b>	<b>Original Budget</b>
<b>Revenue:</b>		
1xx Local	\$ 92,986	\$ 199,662
3xx State	\$ 45,291	\$ 23,710
4xx Federal	\$ 709,604	\$ 482,808
5xx-6xx Other Financing Sources	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 847,881</b>	<b>\$ 706,180</b>
Total Fund Balance, July 1, 2022 Available to Appropriate		\$ 248,191
<b>Total Available to Appropriate</b>		<b>\$ 954,371</b>

Be it further resolved that \$699,919 of the total available to appropriate in the Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

<b>Expenditures:</b>		
2xx Support Services		
28x-29x Other Central Support	\$ 718,253	\$ 674,919
4xx-6xx Other Financing Uses	\$ 30,000	\$ 25,000
<b>Total Appropriated</b>	<b>\$ 748,253</b>	<b>\$ 699,919</b>
<b>Projected June 30, 2023 Fund Balance</b>		<b>\$ 254,452</b>

Further Resolved, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval of the board.

Revenues over expenditures	\$ 99,628	\$ 6,261
Projected Fund Balance as a percentage of expenditures	33.17%	36.35%

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the School Activities Fund of the school district for fiscal year 2022-2023 to be used as follows:

	<b>2021-22 Budget</b>	<b>Original Budget</b>
<b>Revenue:</b>		
1xx Local	\$ 1,292,840	\$ 330,000
3xx State	\$ -	\$ -
4xx Federal	\$ -	\$ -
5xx-6xx Other Financing Sources	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,292,840</b>	<b>\$ 330,000</b>
Total Fund Balance, July 1, 2022 Available to Appropriate	*to be restated	\$ 432,958
<b>Total Available to Appropriate</b>		<b>\$ 762,958</b>

Be it further resolved that \$330,000 of the total available to appropriate in the School Activities Fund is hereby appropriated in the amounts and for the purposes set forth below:

<b>Expenditures:</b>		
2xx Support Services		
28x-29x Other Central Support	\$ 1,168,267	\$ 330,000
4xx-6xx Other Financing Uses	\$ -	\$ -
<b>Total Appropriated</b>	<b>\$ 1,168,267</b>	<b>\$ 330,000</b>

**Projected June 30, 2023 Fund Balance** **\$ 432,958** \*to be restated

Further Resolved, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval of the board.

Revenues over expenditures	\$ 124,573	\$ -
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