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 2024-2025 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 2024-25 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:

	2023-24 Budget	Original Budget
Revenue:		
1xx Local	$ 1,723,133	$ 1,773,879
3xx State	$ 11,753,618	$ 11,893,624
4xx Federal	$ 485,720	$ 439,422
5xx-6xx Other Financing Sources	$ 340,044	$ 409,266
Total Revenue	**$ 14,302,515**	**$ 14,516,191**
Total Fund Balance, July 1, 2024 Available to Appropriate		$ 1,990,450
Total Available to Appropriate		**$ 16,506,641**

Be it further resolved that $14,270,057 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:		
1xx Instruction		
11x Basic Programs	$ 6,315,991	$ 6,557,529
12x Added Needs	$ 1,912,579	$ 1,984,832
13x Adult Education	$ -	$ -
2xx Support Services		
21x Pupil Support	$ 762,521	$ 779,386
22x Instructional Staff Support	$ 181,238	$ 169,611
23x General Administration	$ 407,489	$ 325,662
24x School Administration	$ 788,243	$ 811,218
25x Business Services	$ 242,816	$ 248,643
26x Operations and Maintenance	$ 1,546,087	$ 1,460,357
27x Transportation	$ 960,911	$ 852,465
28x Central Support Services	$ 598,788	$ 531,915
29x Other Support Services (Athletics)	$ 441,253	$ 454,332
3xx Community Services	$ 42,406	$ 44,215
4xx-6xx Other Financing Uses	$ 90,042	$ 49,892
Total Appropriated	**$ 14,290,364**	**$ 14,270,057**
Projected June 30, 2025 Fund Balance		**$ 2,236,584**

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	$ 12,151	$ 246,134
Projected Fund Balance as a percentage of expenditures	13.93%	15.67%

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 2024-2025 to be used as follows:

	2023-24 Budget	Original Budget
Revenue:		
1xx Local	$ 88,285	$ 92,658
3xx State	$ 166,971	$ 204,987
4xx Federal	$ 584,449	$ 583,024
5xx-6xx Other Financing Sources	$ -	$ -
Total Revenue	**$ 839,705**	**$ 880,669**
Total Fund Balance, July 1, 2024 Available to Appropriate		$ 131,690
Total Available to Appropriate		**$ 1,012,359**

Be it further resolved that $800,313 of the total available to appropriate in the Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:		
2xx Support Services		
28x-29x Other Central Support	$ 810,495	$ 780,313
4xx-6xx Other Financing Uses	$ 25,000	$ 20,000
Total Appropriated	**$ 835,495**	**$ 800,313**
Projected June 30, 2025 Fund Balance		**$ 212,046**

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 (expenditures over revenues)	$ 4,210	$ 80,356
Projected Fund Balance as a percentage of expenditures	15.76%	26.50%

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 2024-2025 to be used as follows:

		2023-24 Budget		Original Budget
Revenue:				
1xx Local	$	1,080,571	$	395,600
3xx State	$	-	$	-
4xx Federal	$	-	$	-
5xx-6xx Other Financing Sources	$	-	$	-
Total Revenue	**$**	**1,080,571**	**$**	**395,600**
Total Fund Balance, July 1, 2024 Available to Appropriate			$	467,845
Total Available to Appropriate			**$**	**863,445**

Be it further resolved that $540,600 of the total available to appropriate in the School Activities Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:				
2xx Support Services				
28x-29x Other Central Support	$	382,444	$	395,600
4xx-6xx Other Financing Uses	$	540,196	$	145,000
Total Appropriated	**$**	**922,640**	**$**	**540,600**
Projected June 30, 2025 Fund Balance			**$**	**322,845**

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 (expenditures over revenues)	$	157,931	$	(145,000)