Ithaca Public Schools
General Fund
Budget Amendment 2024-2025
1/27/2025

	Original Budget	Amended Budget 1/22/2024	Difference from Original to Amended Budget
Revenue:			
1xx Local	$ 1,773,879	$ 2,123,576	$ 349,697
3xx State	11,893,624	11,409,474	(484,150)
4xx Federal	439,422	448,151	8,729
5xx-6xx Other Financing Sources	409,266	399,530	(9,736)
Total Revenues	**14,516,191**	**14,380,731**	**(135,460)**
Expenditures:			
1xx Instruction			
11x Basic Programs	6,557,529	6,530,122	(27,407)
12x Added Needs	1,984,832	1,922,293	(62,539)
13x Adult Education	-	-	-
2xx Support Services			-
21x Pupil Support	779,386	759,828	(19,558)
22x Instructional Staff Support	169,611	233,369	63,758
23x General Administration	325,662	308,488	(17,174)
24x School Administration	811,218	803,768	(7,450)
25x Business Services	248,643	266,035	17,392
26x Operations and Maintenance	1,460,357	1,530,429	70,072
27x Transportation	852,465	907,904	55,439
28x Central Support Services	531,915	459,650	(72,265)
29x Other Support Services (Athletics)	454,332	442,561	(11,771)
3xx Community Services	44,215	27,878	(16,337)
4xx-6xx Other Financing Uses	49,892	61,219	11,327
Total Expenditures	**14,270,057**	**14,253,544**	**(16,513)**
Revenues Over (Under) Expenditures	**$ 246,134**	**$ 127,187**	**$ (118,947)**
Fund Balance - Beginning	$ 2,166,634	$ 2,166,634	
Projected Fund Balance - Ending	**$ 2,412,768**	**$ 2,293,821**	
	16.91%	**16.09%**	

Ithaca Public Schools
Food Service
Budget Amendment 2024-2025
1/27/2025

	Original Budget	Amended Budget 1/22/2024	Difference from Original to Amended Budget
Revenue:			
1xx Local	$ 92,658	$ 90,555	$ (2,103)
3xx State	204,987	205,764	777
4xx Federal	583,024	533,268	(49,756)
5xx-6xx Other Financing Sources	-	-	-
Total Revenues	**880,669**	**829,587**	**(51,082)**
Expenditures:			
2xx Support Services			
29x Other Support Services (Food Service)	780,313	759,852	(20,461)
4xx-6xx Other Financing Uses	20,000	20,000	-
Total Expenditures	**800,313**	**779,852**	**(20,461)**
Revenues Over (Under) Expenditures	**$ 80,356**	**$ 49,735**	**$ (30,621)**
Fund Balance - Beginning	$ 151,766	$ 151,766	
Projected Fund Balance - Ending	**$ 232,122**	**$ 201,501**	
	29.00%	**25.84%**	