Ithaca Public Schools
General Fund
Budget Amendment 2024-2025
6/23/2025

	Original Budget	Amended Budget 1/27/2025	Final Amended Budget 6/23/25	Difference from 1/22/25 Amended Budget
Revenue:				
1xx Local	$ 1,773,879	$ 2,123,576	$ 2,098,101	$ (25,475)
3xx State	11,893,624	11,409,474	11,301,656	$ (107,818)
4xx Federal	439,422	448,151	446,739	$ (1,412)
5xx-6xx Other Financing Sources	409,266	399,530	399,530	$ -
Total Revenues	**14,516,191**	**14,380,731**	**14,246,026**	**(134,705)**
Expenditures:				
1xx Instruction				
11x Basic Programs	6,557,529	6,530,122	6,456,729	(73,393)
12x Added Needs	1,984,832	1,922,293	1,890,969	(31,324)
13x Adult Education	-	-	-	-
2xx Support Services				-
21x Pupil Support	779,386	759,828	762,967	3,139
22x Instructional Staff Support	169,611	233,369	236,862	3,493
23x General Administration	325,662	308,488	320,507	12,019
24x School Administration	811,218	803,768	805,737	1,969
25x Business Services	248,643	266,035	269,049	3,014
26x Operations and Maintenance	1,460,357	1,530,429	1,518,256	(12,173)
27x Transportation	852,465	907,904	859,354	(48,550)
28x Central Support Services	531,915	459,650	421,976	(37,674)
29x Other Support Services (Athletics)	454,332	442,561	453,239	10,678
3xx Community Services	44,215	27,878	30,810	2,932
4xx-6xx Other Financing Uses	49,892	61,219	139,281	78,062
Total Expenditures	**14,270,057**	**14,253,544**	**14,165,737**	**(87,807)**
Revenues Over (Under) Expenditures	**$ 246,134**	**$ 127,187**	**$ 80,289**	**$ (46,898)**
Fund Balance - Beginning	$ 2,166,634	$ 2,166,634	$ 2,166,634	
Projected Fund Balance - Ending	**$ 2,412,768**	**$ 2,293,821**	**$ 2,246,923**	
	16.91%	**16.09%**	**15.86%**	

Ithaca Public Schools
Food Service
Budget Amendment 2024-2025
6/23/2025

	Original Budget	Amended Budget 1/27/2025	Final Amended Budget 6/23/25	Difference from 1/27/25 Amended Budget
Revenue:				
1xx Local	$ 92,658	$ 90,555	$ 66,492	(24,063)
3xx State	204,987	205,764	174,753	(31,011)
4xx Federal	583,024	533,268	496,262	(37,006)
5xx-6xx Other Financing Sources	-	-	-	-
Total Revenues	**880,669**	**829,587**	**737,507**	**(92,080)**
Expenditures:				
2xx Support Services				
29x Other Support Services (Food Service)	780,313	759,852	694,153	(65,699)
4xx-6xx Other Financing Uses	20,000	20,000	20,000	-
Total Expenditures	**800,313**	**779,852**	**714,153**	**(65,699)**
Revenues Over (Under) Expenditures	**$ 80,356**	**$ 49,735**	**$ 23,354**	**$ (26,381)**
Fund Balance - Beginning	$ 151,766	$ 151,766	$ 151,766	
Projected Fund Balance - Ending	**$ 232,122**	**$ 201,501**	**$ 175,120**	
	29.00%	**25.84%**	**24.52%**	

Ithaca Public Schools
Student Activities
Budget Amendment 2024-2025
6/23/2025

	Original Budget	Amended Budget 6/30/2025	Difference from Original Budget
Revenue:			
1xx Local	$ 395,600	$ 1,259,571	$ 863,971
3xx State	-	-	$ -
4xx Federal	-	-	$ -
5xx-6xx Other Financing Sources	-	-	$ -
Total Revenues	**395,600**	**1,259,571**	**863,971**
Expenditures:			
2xx Support Services			
29x Other Support Services (Student Activities)	330,000	361,882	31,882
4xx-6xx Other Financing Uses	-	978,647	978,647
Total Expenditures	**$ 330,000**	**$ 1,340,529**	**$ 1,010,529**
Revenues Over (Under) Expenditures	**$ -**	**$ (80,958)**	**$ (146,558)**
Fund Balance - Beginning	$ 413,075	$ 413,075	
Projected Fund Balance - Ending	**$ 413,075**	**$ 332,117**	