Ithaca Public Schools
General Fund
Budget Amendment 2025-2026
12/15/2025

	Original Budget	Amended Budget 12/15/2025	Difference from Original Budget
Revenue:			
1xx Local	$ 2,200,375	$ 1,962,196	$ (238,179)
3xx State	11,021,830	11,104,380	$ 82,550
4xx Federal	239,621	218,909	$ (20,712)
5xx-6xx Other Financing Sources	417,150	417,650	$ 500
Total Revenues	**13,878,976**	**13,703,135**	**(175,841)**
Expenditures:			
1xx Instruction			
11x Basic Programs	6,413,168	6,406,380	$ (6,788)
12x Added Needs	1,963,099	1,931,032	$ (32,067)
13x Adult Education	-	-	$ -
2xx Support Services			
21x Pupil Support	764,939	767,900	$ 2,961
22x Instructional Staff Support	162,264	164,844	$ 2,580
23x General Administration	318,883	344,111	$ 25,228
24x School Administration	800,467	801,242	$ 775
25x Business Services	277,231	294,247	$ 17,016
26x Operations and Maintenance	1,473,372	1,501,065	$ 27,693
27x Transportation	931,293	930,301	$ (992)
28x Central Support Services	431,968	438,295	$ 6,327
29x Other Support Services (Athletics)	441,555	449,730	$ 8,175
3xx Community Services	15,778	35,231	$ 19,453
4xx-6xx Other Financing Uses	19,713	43,220	$ 23,507
Total Expenditures	**14,013,730**	**14,107,598**	**93,868**
Revenues Over (Under) Expenditures	**$ (134,754)**	**$ (404,463)**	**$ (269,709)**
Fund Balance - Beginning	$ 2,177,119	$ 2,177,119	
Projected Fund Balance - Ending	**$ 2,042,365**	**$ 1,772,656**	
	14.57%	**12.57%**	

Ithaca Public Schools
Food Service
Budget Amendment 2025-2026
12/15/2025

	Original Budget	Amended Budget 12/15/2025	Difference from Original Budget
Revenue:			
1xx Local	$ 66,492	$ 68,338	1,846
3xx State	174,753	145,219	(29,534)
4xx Federal	496,262	503,322	7,060
5xx-6xx Other Financing Sources	-	-	-
Total Revenues	**737,507**	**716,879**	**(20,628)**
Expenditures:			
2xx Support Services			
29x Other Support Services (Food Service)	723,406	768,673	45,267
4xx-6xx Other Financing Uses	20,000	20,000	-
Total Expenditures	**743,406**	**788,673**	**45,267**
Revenues Over (Under) Expenditures	**$ (5,899)**	**$ (71,794)**	**$ (65,895)**
Fund Balance - Beginning	$ 202,258	$ 202,258	
Projected Fund Balance - Ending	**$ 196,359**	**$ 130,464**	
	26.41%	**16.54%**	