Ithaca Public Schools
General Fund
2025-2026 FINAL BUDGET
6/22/2026

	Amended Budget 3/26/2026	Final Budget 6/22/2026	Difference from Amended Budget
Revenue:			
1xx Local	$ 1,987,200	$ 1,990,971	$ 3,771
3xx State	11,233,055	11,280,609	$ 47,555
4xx Federal	264,285	252,248	$ (12,037)
5xx-6xx Other Financing Sources	411,280	411,280	$ -
Total Revenues	**13,895,819**	**13,935,108**	**39,289**
Expenditures:			
1xx Instruction			
11x Basic Programs	6,629,176	6,550,246	$ (78,930)
12x Added Needs	1,978,589	1,912,945	$ (65,643)
13x Adult Education	-		$ -
2xx Support Services			
21x Pupil Support	798,812	805,036	$ 6,224
22x Instructional Staff Support	176,930	172,001	$ (4,929)
23x General Administration	341,675	334,307	$ (7,368)
24x School Administration	825,559	818,676	$ (6,883)
25x Business Services	297,864	280,171	$ (17,693)
26x Operations and Maintenance	1,534,984	1,597,515	$ 62,531
27x Transportation	981,407	930,475	$ (50,932)
28x Central Support Services	399,216	374,818	$ (24,398)
29x Other Support Services (Athletics)	456,418	466,031	$ 9,614
3xx Community Services	36,578	25,468	$ (11,111)
4xx-6xx Other Financing Uses	62,420	66,121	$ 3,701
Total Expenditures	**14,519,627**	**14,333,811**	**(185,816)**
Revenues Over (Under) Expenditures	**$ (623,808)**	**$ (398,702)**	**$ 225,105**
Fund Balance - Beginning	$ 2,177,119	$ 2,177,119	
Projected Fund Balance - Ending	**$ 1,553,311**	**$ 1,778,417**	
	10.70%	**12.41%**	

Ithaca Public Schools
Food Service
2025-2026 FINAL BUDGET
6/22/2026

	Amended Budget 12/15/2025	Final Budget 6/22/2026	Difference from Amended Budget
Revenue:			
1xx Local	$ 68,338	$ 62,279	(6,059)
3xx State	145,219	137,677	(7,542)
4xx Federal	503,322	526,874	23,552
5xx-6xx Other Financing Sources	-	-	-
Total Revenues	**716,879**	**726,830**	**9,951**
Expenditures:			
2xx Support Services			
29x Other Support Services (Food Service)	768,673	758,841	(9,832)
4xx-6xx Other Financing Uses	20,000	20,000	-
Total Expenditures	**788,673**	**778,841**	**(9,832)**
Revenues Over (Under) Expenditures	**$ (71,794)**	**$ (52,011)**	**$ 19,783**
Fund Balance - Beginning	$ 202,258	$ 202,258	
Projected Fund Balance - Ending	**$ 130,464**	**$ 150,247**	
	16.54%	**19.29%**	

Ithaca Public Schools
Student Activities
2025-2026 FINAL BUDGET
6/22/2026

	ORIGINAL BUDGET 2025-26	Final Budget 6/22/2026	Difference from Original Budget
Revenue:			
1xx Local	$ 405,000	$ 550,000	$ 145,000
3xx State	-	-	$ -
4xx Federal	-	-	$ -
5xx-6xx Other Financing Sources	-	-	$ -
Total Revenues	**405,000**	**550,000**	**145,000**
Expenditures:			
2xx Support Services			
29x Other Support Services (Student Activities)	385,000	350,000	(35,000)
4xx-6xx Other Financing Uses	-	175,000	175,000
Total Expenditures	**$ 385,000**	**$ 525,000**	**$ 140,000**
Revenues Over (Under) Expenditures	**$ -**	**$ 25,000**	**$ 5,000**
Fund Balance - Beginning	$ 301,675	$ 301,675	
Projected Fund Balance - Ending	**$ 301,675**	**$ 326,675**	