

REESE BOARD OF EDUCATION

Regular Meeting

For Action

Subject: Amendment of the 2018-19 Budget

Resolved that the General Fund Appropriation for the Reese Public Schools for the 2018-2019 fiscal year be amended as follows:

<u>General Fund Revenues</u>	<u>Old Amount</u>	<u>New Amount</u>
Local	1,111,100	1,124,100
State	6,261,791	6,606,322
Federal	618,164	662,881
Sale of Capital Assests	4,000	4,000
Incoming Transfers	80,200	97,000
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Total Revenues	8,075,255	8,494,303
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<u>General Fund Expenditures</u>		
111 Elementary Instruction	1,601,150	1,733,083
112 Middle School Instruction	822,825	811,638
113 High School Instruction	1,445,576	1,474,995
118 Pre-Kindergarten Instruction	289,642	240,547
119 Summer School Instruction	7,285	7,285
122 Special Education Instruction	576,967	578,974
125 Compensatory Instruction	396,773	367,233
211 Attendance	8,305	7,705
212 Guidance Services	101,882	97,787
213 Health Services	48,971	50,858
214 Psychological Services	40,548	41,645
215 Speech & Audiology Service	49,023	50,066
216 Social Work Services	110,470	102,529
219 Other Pupil Services	22,975	26,885
221 Improvement of Instruction	70,596	101,642
222 Educational Media Services	16,950	16,085
225 Instruction Related Technology	59,600	56,410
226 Supervision & Direction	24,741	25,083
227 Academic Student Assessment	14,815	26,672
231 Board of Education	49,050	49,350
232 Executive Administration	183,233	183,993
233 Grant Writer	1,000	1,000
241 Office of the Principal	634,020	499,850
249 Other School Administration	3,000	3,000
252 Fiscal Services	210,218	211,315
259 Other Business Services	36,050	36,000
261 Operation & Maintenance	708,770	795,410
266 Security	0	1,000
271 Transportation	386,173	426,403
282 Communications	1,055	925
283 Staff/Personnel Services	10,506	10,612
284 Support Services Technology	164,072	160,002
293 School Service Fund - Athletics	227,870	229,670
321 Community Recreation	18,100	19,700
331 Parent Advisory	3,835	3,681
361 Welfare Activities	1,300	12,600
371 Pmts. To Non Public	15,265	32,670
625 Fund Modifications	0	0
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Total Expenditures	8,362,611	8,494,303
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Expenses over Revenue	-287,356	0
Fund Balance July 1	1,164,994	1,224,595
Fund Balance June 30	877,638	1,224,595

