

REESE BOARD OF EDUCATION

Regular Meeting

For Action

Subject: Amendment of the 2025-26 Budget

Resolved that the General Fund Appropriation for the Reese Public Schools for the 2025-2026 fiscal year be amended as follows:

<u>General Fund Revenues</u>		<u>Old Amount</u>	<u>New Amount</u>
Local		1,283,000	1,274,800
State		8,219,696	8,633,105
Federal		494,500	478,056
Sale of Capital Assets		2,000	2,000
Incoming Transfers		103,000	100,000
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Total Revenues		10,102,196	10,487,961
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 <u>General Fund Expenditures</u>			
111	Elementary Instruction	1,910,010	2,191,900
112	Middle School Instruction	950,476	977,725
113	High School Instruction	1,829,483	1,822,065
118	Pre-Kindergarten Instruction	315,028	476,329
119	Summer School Instruction	29,951	28,176
122	Special Education Instruction	646,181	613,074
125	Compensatory Instruction	415,445	359,381
211	Attendance	7,900	7,900
212	Guidance Services	91,526	93,301
213	Health Services	47,420	45,166
214	Psychological Services	34,325	34,325
215	Speech & Audiology Service	39,600	39,600
216	Social Work Services	295,554	291,261
219	Other Pupil Services	28,640	33,470
221	Improvement of Instruction	168,518	135,828
222	Educational Media Services	30,005	31,055
225	Instruction Related Technology	0	0
226	Supervision & Direction	16,236	14,474
227	Academic Student Assessment	17,970	17,394
231	Board of Education	92,550	76,050
232	Executive Administration	263,939	271,244
233	Grant Writer	500	500
241	Office of the Principal	806,305	798,190
249	Other School Administration	6,000	6,000
252	Fiscal Services	198,189	183,883
259	Other Business Services	20,400	21,350
261	Operation & Maintenance	1,091,980	1,080,105
266	Security	67,000	61,060
271	Transportation	413,410	581,948
282	Communications	80	0
283	Staff/Personnel Services	16,713	16,713
284	Support Services Technology	205,158	257,332
293	Athletic Activities	272,475	280,475
293	Food Services	0	0
321	Community Recreation	17,100	17,100
331	Parent Advisory	4,770	4,176
361	Welfare Activities	8,630	8,630
371	Pmts. To Non Public	6,700	5,800
456	Bldg Improvement Services	0	0
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Total Expenditures		10,366,167	10,882,980
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Expenses over Revenue		-263,971	-395,019
Fund Balance July 1		3,012,763	3,012,763
Fund Balance June 30		2,748,792	2,617,744