

REESE BOARD OF EDUCATION

Regular Meeting

For Action

Subject: Amendment of the 2019-20 Budget

Resolved that the General Fund Appropriation for the Reese Public Schools for the 2019-2020 fiscal year be amended as follows:

<u>General Fund Revenues</u>	<u>Old Amount</u>	<u>New Amount</u>
Local	1,104,600	1,135,850
State	6,536,044	6,704,746
Federal	606,229	613,774
Sale of Capital Assests	4,000	4,000
Incoming Transfers	90,000	94,000
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Total Revenues	8,340,873	8,552,370
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<u>General Fund Expenditures</u>		
111 Elementary Instruction	1,663,319	1,677,974
112 Middle School Instruction	806,430	841,300
113 High School Instruction	1,536,825	1,537,925
118 Pre-Kindergarten Instruction	294,325	274,845
119 Summer School Instruction	7,385	7,606
122 Special Education Instruction	576,798	560,041
125 Compensatory Instruction	416,852	345,381
211 Attendance	7,805	7,705
212 Guidance Services	100,680	76,005
213 Health Services	50,496	51,671
214 Psychological Services	41,645	42,816
215 Speech & Audiology Service	50,066	51,421
216 Social Work Services	129,297	203,471
219 Other Pupil Services	27,935	30,680
221 Improvement of Instruction	54,887	84,586
222 Educational Media Services	16,355	14,110
225 Instruction Related Technology	43,700	43,350
226 Supervision & Direction	26,217	34,296
227 Academic Student Assessment	22,367	21,623
231 Board of Education	51,350	56,950
232 Executive Administration	191,699	192,264
233 Grant Writer	1,000	1,000
241 Office of the Principal	501,046	502,075
249 Other School Administration	3,000	3,000
252 Fiscal Services	220,285	224,434
259 Other Business Services	41,050	30,830
261 Operation & Maintenance	726,336	942,296
266 Security	0	0
271 Transportation	323,289	314,027
282 Communications	1,925	2,375
283 Staff/Personnel Services	10,513	10,883
284 Support Services Technology	160,675	178,820
293 School Service Fund - Athletics	229,430	233,810
321 Community Recreation	17,700	19,300
331 Parent Advisory	3,125	3,897
361 Welfare Activities	12,750	2,100
371 Pmts. To Non Public	11,317	13,161
625 Fund Modifications	0	0
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Total Expenditures	8,379,874	8,638,028
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Expenses over Revenue	-39,001	-85,658
Fund Balance July 1	1,215,807	1,313,517
Fund Balance June 30	1,176,806	1,227,859

