

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	1,135,850	1,129,450
State	6,704,746	6,606,556
Federal	613,774	605,181
Sale of Capital Assests	4,000	2,000
Incoming Transfers	94,000	116,211
	-----	-----
Total Revenues	8,552,370	8,459,398
	=====	=====

<u>General Fund Expenditures</u>		<u>Old Amount</u>	<u>New Amount</u>
111	Elementary Instruction	1,677,974	1,692,144
112	Middle School Instruction	841,300	834,225
113	High School Instruction	1,537,925	1,516,040
118	Pre-Kindergarten Instruction	274,845	253,650
119	Summer School Instruction	7,606	5,556
122	Special Education Instruction	560,041	553,814
125	Compensatory Instruction	345,381	356,547
211	Attendance	7,705	7,705
212	Guidance Services	76,005	75,870
213	Health Services	51,671	51,671
214	Psychological Services	42,816	42,816
215	Speech & Audiology Service	51,421	51,421
216	Social Work Services	203,471	204,066
219	Other Pupil Services	30,680	41,245
221	Improvement of Instruction	84,586	95,562
222	Educational Media Services	14,110	13,080
225	Instruction Related Technology	43,350	43,350
226	Supervision & Direction	34,296	32,881
227	Academic Student Assessment	21,623	18,728
231	Board of Education	56,950	64,950
232	Executive Administration	192,264	197,789
233	Grant Writer	1,000	1,000
241	Office of the Principal	502,075	477,030
249	Other School Administration	3,000	3,000
252	Fiscal Services	224,434	224,754
259	Other Business Services	30,830	32,730
261	Operation & Maintenance	942,296	849,716
266	Security	0	0
271	Transportation	314,027	282,891
282	Communications	2,375	2,430
283	Staff/Personnel Services	10,883	6,814
284	Support Services Technology	178,820	181,990
293	School Service Fund - Athletics	233,810	205,725
321	Community Recreation	19,300	18,800
331	Parent Advisory	3,897	4,147
361	Welfare Activities	2,100	2,100
371	Pmts. To Non Public	13,161	13,161
625	Fund Modifications	0	0
		-----	-----
Total Expenditures		8,638,028	8,459,398
		=====	=====
Expenses over Revenue		-85,658	0
Fund Balance July 1		1,215,807	1,313,517
Fund Balance June 30		1,130,149	1,313,517

