

# REESE BOARD OF EDUCATION

## Regular Meeting

For Action

Subject: Amendment of the 2020-21 Budget

Resolved that the General Fund Appropriation for the Reese Public Schools for the 2020-2021 fiscal year be amended as follows:

<u>General Fund Revenues</u>	<u>Old Amount</u>	<u>New Amount</u>
Local	1,105,600	1,145,610
State	6,337,995	6,723,608
Federal	523,871	874,080
Sale of Capital Assets	2,500	2,500
Incoming Transfers	114,000	135,000
	-----	-----
Total Revenues	8,083,966	8,880,798
	=====	=====

<u>General Fund Expenditures</u>			
111	Elementary Instruction	1,633,600	2,179,862
112	Middle School Instruction	879,420	817,116
113	High School Instruction	1,579,175	1,620,883
118	Pre-Kindergarten Instruction	227,393	278,759
119	Summer School Instruction	5,950	5,950
122	Special Education Instruction	633,479	458,305
125	Compensatory Instruction	344,305	227,960
211	Attendance	7,805	7,705
212	Guidance Services	79,468	95,387
213	Health Services	52,215	43,143
214	Psychological Services	42,816	34,418
215	Speech & Audiology Service	51,421	40,113
216	Social Work Services	213,333	144,607
219	Other Pupil Services	32,305	45,465
221	Improvement of Instruction	98,644	168,397
222	Educational Media Services	14,425	27,030
225	Instruction Related Technology	0	6,750
226	Supervision & Direction	26,568	162,696
227	Academic Student Assessment	21,447	19,759
231	Board of Education	49,500	55,150
232	Executive Administration	209,668	208,918
233	Grant Writer	1,000	1,000
241	Office of the Principal	522,326	353,575
249	Other School Administration	4,000	5,500
252	Fiscal Services	227,108	233,532
259	Other Business Services	33,000	51,310
261	Operation & Maintenance	717,210	769,445
266	Security	0	0
271	Transportation	304,080	363,897
282	Communications	1,300	1,625
283	Staff/Personnel Services	9,555	7,314
284	Support Services Technology	162,967	173,791
293	Athletic Activities	234,566	234,566
293	Food Services	0	589
321	Community Recreation	19,300	12,500
331	Parent Advisory	2,850	13,139
361	Welfare Activities	3,000	3,000
371	Pmts. To Non Public	12,189	18,782
625	Fund Modifications	0	0
		-----	-----
Total Expenditures		8,457,388	8,891,938
		=====	=====
Expenses over Revenue		-373,422	-11,140
Fund Balance July 1		1,313,517	1,454,860
Fund Balance June 30		940,095	1,443,720