

REESE BOARD OF EDUCATION

Regular Meeting

For ActionSubject: 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 | | 1,145,610 | 1,096,925 |
| State | | 6,723,608 | 6,755,749 |
| Federal | | 874,080 | 1,116,416 |
| Sale of Capital Assests | | 2,500 | 2,000 |
| Incoming Transfers | | 135,000 | 180,000 |
| | | ----- | ----- |
| Total Revenues | | 8,880,798 | 9,151,090 |
| | | ===== | ===== |
| <u>General Fund Expenditures</u> | | | |
| 111 | Elementary Instruction | 2,179,862 | 2,269,017 |
| 112 | Middle School Instruction | 817,116 | 822,664 |
| 113 | High School Instruction | 1,620,883 | 1,612,606 |
| 118 | Pre-Kindergarten Instruction | 278,759 | 277,259 |
| 119 | Summer School Instruction | 5,950 | 12,130 |
| 122 | Special Education Instruction | 458,305 | 453,683 |
| 125 | Compensatory Instruction | 227,960 | 218,729 |
| 211 | Attendance | 7,705 | 12,605 |
| 212 | Guidance Services | 95,387 | 95,617 |
| 213 | Health Services | 43,143 | 43,618 |
| 214 | Psychological Services | 34,418 | 34,418 |
| 215 | Speech & Audiology Service | 40,113 | 40,113 |
| 216 | Social Work Services | 144,607 | 146,443 |
| 219 | Other Pupil Services | 45,465 | 43,290 |
| 221 | Improvement of Instruction | 168,397 | 165,081 |
| 222 | Educational Media Services | 27,030 | 26,700 |
| 225 | Instruction Related Technology | 6,750 | 6,550 |
| 226 | Supervision & Direction | 162,696 | 166,467 |
| 227 | Academic Student Assessment | 19,759 | 18,364 |
| 231 | Board of Education | 55,150 | 55,350 |
| 232 | Executive Administration | 208,918 | 210,198 |
| 233 | Grant Writer | 1,000 | 1,000 |
| 241 | Office of the Principal | 353,575 | 360,395 |
| 249 | Other School Administration | 5,500 | 10,000 |
| 252 | Fiscal Services | 233,532 | 247,390 |
| 259 | Other Business Services | 51,310 | 52,010 |
| 261 | Operation & Maintenance | 769,445 | 859,775 |
| 266 | Security | 0 | 0 |
| 271 | Transportation | 363,897 | 368,960 |
| 282 | Communications | 1,625 | 2,025 |
| 283 | Staff/Personnel Services | 7,314 | 3,781 |
| 284 | Support Services Technology | 173,791 | 179,969 |
| 293 | Athletic Activities | 234,566 | 232,746 |
| 293 | Food Services | 589 | 989 |
| 321 | Community Recreation | 12,500 | 0 |
| 331 | Parent Advisory | 13,139 | 14,675 |
| 361 | Welfare Activities | 3,000 | 200 |
| 371 | Pmts. To Non Public | 18,782 | 18,612 |
| 625 | Fund Modifications | 0 | 0 |
| | | ----- | ----- |
| Total Expenditures | | 8,891,938 | 9,083,429 |
| | | ===== | ===== |
| Expenses over Revenue | | -11,140 | 67,661 |
| Fund Balance July 1 | | 1,454,860 | 1,454,860 |
| Fund Balance June 30 | | 1,443,720 | 1,522,521 |