

REESE BOARD OF EDUCATION

Regular Meeting

For Action

Subject: Amendment of the 2021-22 Budget

Resolved that the General Fund Appropriation for the Reese Public Schools for the 2021-2022 fiscal year be amended as follows:

<u>General Fund Revenues</u>	<u>Old Amount</u>	<u>New Amount</u>
Local	1,201,950	1,205,100
State	6,619,753	7,172,145
Federal	674,425	947,463
Sale of Capital Assets	2,500	2,500
Incoming Transfers	170,000	175,000
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Total Revenues	8,668,628	9,502,208
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<u>General Fund Expenditures</u>			
111	Elementary Instruction	1,870,505	2,078,225
112	Middle School Instruction	830,035	788,652
113	High School Instruction	1,562,100	1,709,280
118	Pre-Kindergarten Instruction	289,678	287,861
119	Summer School Instruction	7,756	67,502
122	Special Education Instruction	478,722	504,005
125	Compensatory Instruction	314,787	313,194
211	Attendance	7,705	7,900
212	Guidance Services	97,297	0
213	Health Services	43,150	45,255
214	Psychological Services	34,418	31,166
215	Speech & Audiology Service	40,113	36,336
216	Social Work Services	181,543	265,190
219	Other Pupil Services	27,740	37,180
221	Improvement of Instruction	119,853	130,739
222	Educational Media Services	16,845	22,315
225	Instruction Related Technology	0	0
226	Supervision & Direction	97,511	96,868
227	Academic Student Assessment	19,246	20,679
231	Board of Education	47,400	46,700
232	Executive Administration	217,679	217,579
233	Grant Writer	1,000	1,000
241	Office of the Principal	586,973	571,260
249	Other School Administration	6,000	6,000
252	Fiscal Services	240,826	251,710
259	Other Business Services	27,270	34,100
261	Operation & Maintenance	733,124	968,760
266	Security	0	0
271	Transportation	324,623	439,805
282	Communications	1,625	2,040
283	Staff/Personnel Services	9,593	10,739
284	Support Services Technology	174,027	176,624
293	Athletic Activities	241,963	249,593
293	Food Services	450	566
321	Community Recreation	14,500	14,900
331	Parent Advisory	8,916	8,187
361	Welfare Activities	3,200	3,000
371	Pmts. To Non Public	12,868	10,296
625	Fund Modifications	0	0
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Total Expenditures		8,691,041	9,455,206
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Expenses over Revenue	-22,413	47,002
Fund Balance July 1	1,560,794	1,560,794
Fund Balance June 30	1,443,720	1,607,796