

REESE BOARD OF EDUCATION

Regular Meeting

For Action

Subject: Amendment of the 2022-23 Budget

Resolved that the General Fund Appropriation for the Reese Public Schools for the 2022-2023 fiscal year be amended as follows:

<u>General Fund Revenues</u>	<u>Old Amount</u>	<u>New Amount</u>
Local	1,166,700	1,213,450
State	7,522,644	7,700,644
Federal	668,483	960,168
Sale of Capital Assets	2,500	2,500
Incoming Transfers	120,000	145,100
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Total Revenues	9,480,327	10,021,862
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<u>General Fund Expenditures</u>		
111 Elementary Instruction	1,852,485	2,003,179
112 Middle School Instruction	881,492	843,265
113 High School Instruction	1,752,648	1,782,630
118 Pre-Kindergarten Instruction	307,950	313,691
119 Summer School Instruction	15,938	24,297
122 Special Education Instruction	680,283	639,889
125 Compensatory Instruction	330,298	324,571
211 Attendance	7,900	7,900
212 Guidance Services	0	0
213 Health Services	40,803	44,893
214 Psychological Services	31,166	33,184
215 Speech & Audiology Service	36,336	38,547
216 Social Work Services	251,319	250,713
219 Other Pupil Services	39,945	35,545
221 Improvement of Instruction	114,845	122,835
222 Educational Media Services	16,665	16,505
225 Instruction Related Technology	0	0
226 Supervision & Direction	16,747	19,535
227 Academic Student Assessment	13,629	14,635
231 Board of Education	46,850	46,850
232 Executive Administration	248,488	248,753
233 Grant Writer	1,000	1,000
241 Office of the Principal	702,190	698,590
249 Other School Administration	6,000	6,500
252 Fiscal Services	69,155	111,868
259 Other Business Services	43,080	41,580
261 Operation & Maintenance	867,405	934,625
266 Security	0	81,196
271 Transportation	608,065	624,794
282 Communications	500	532
283 Staff/Personnel Services	136,625	135,776
284 Support Services Technology	179,538	192,682
293 Athletic Activities	248,761	251,086
293 Food Services	0	0
321 Community Recreation	15,100	18,200
331 Parent Advisory	10,720	8,586
361 Welfare Activities	2,200	5,000
371 Pmts. To Non Public	10,396	11,430
456 Bldg Improvement Services	0	189,000
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Total Expenditures	9,586,522	10,123,862
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Expenses over Revenue	-106,195	-102,000
Fund Balance July 1	1,878,665	1,878,665
Fund Balance June 30	1,772,470	1,776,665