

**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		1,213,450	1,224,000
State		7,700,644	8,077,694
Federal		960,168	964,134
Sale of Capital Assets		2,500	2,500
Incoming Transfers		145,100	116,600
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Total Revenues		10,021,862	10,384,928
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 <u>General Fund Expenditures</u>			
111	Elementary Instruction	2,003,179	2,116,442
112	Middle School Instruction	843,265	896,008
113	High School Instruction	1,782,630	1,866,666
118	Pre-Kindergarten Instruction	313,691	307,155
119	Summer School Instruction	24,297	12,290
122	Special Education Instruction	639,889	605,467
125	Compensatory Instruction	324,571	322,761
211	Attendance	7,900	7,900
212	Guidance Services	0	0
213	Health Services	44,893	44,593
214	Psychological Services	33,184	33,184
215	Speech & Audiology Service	38,547	38,547
216	Social Work Services	250,713	245,713
219	Other Pupil Services	35,545	35,545
221	Improvement of Instruction	122,835	121,831
222	Educational Media Services	16,505	14,715
225	Instruction Related Technology	0	0
226	Supervision & Direction	19,535	21,795
227	Academic Student Assessment	14,635	14,790
231	Board of Education	46,850	47,100
232	Executive Administration	248,753	268,205
233	Grant Writer	1,000	1,000
241	Office of the Principal	698,590	738,407
249	Other School Administration	6,500	6,500
252	Fiscal Services	111,868	113,828
259	Other Business Services	41,580	41,580
261	Operation & Maintenance	934,625	971,353
266	Security	81,196	74,196
271	Transportation	624,794	633,301
282	Communications	532	532
283	Staff/Personnel Services	135,776	136,591
284	Support Services Technology	192,682	202,705
293	Athletic Activities	251,086	263,488
293	Food Services	0	0
321	Community Recreation	18,200	18,000
331	Parent Advisory	8,586	9,186
361	Welfare Activities	5,000	3,080
371	Pmts. To Non Public	11,430	11,430
456	Bldg Improvement Services	189,000	188,980
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Total Expenditures		10,123,862	10,434,864
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Expenses over Revenue		-102,000	-49,936
Fund Balance July 1		1,878,665	1,878,665
Fund Balance June 30		1,776,665	1,828,729

BE IT FURTHER RESOLVED THAT the appropriation for the Food Service Fund of the Reese Public Schools be amended as follows:

<u>Revenues</u>	<u>Old Amount</u>	<u>New Amount</u>
<b>Local Sources</b>		
Sales of Meals and Milk	89,000.00	120,000.00
Interest Earned	1,000.00	500.00
<b>Federal/State Sources</b>		
Grants Restricted	380,000.00	430,000.00
Commodities	45,000.00	45,000.00
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<b>Total Revenues</b>	515,000.00	595,500.00
<b>Fund Balance Available to Appropriate</b>	264,018.00	312,866.00
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<b>Total Funds Available</b>	779,018.00	908,366.00
 <b>Expenditures</b>		
Other Costs	10,000.00	2,000.00
Commodities	45,000.00	45,000.00
Purchased Services	475,000.00	620,000.00
Capital Outlay	75,000.00	30,000.00
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<b>Total Expenditures</b>	605,000.00	697,000.00

I move that the Reese Board of Education accept/not accept the budget as amended for the 2022-23 school year