

REESE BOARD OF EDUCATION

Regular Meeting

For Action

Subject: Amendment of the 2023-24 Budget

Resolved that the General Fund Appropriation for the Reese Public Schools for the 2023-2024 fiscal year be amended as follows:

<u>General Fund Revenues</u>	<u>Old Amount</u>	<u>New Amount</u>
Local	1,234,200	1,254,200
State	7,918,546	8,628,104
Federal	526,702	846,585
Sale of Capital Assets	2,000	2,000
Incoming Transfers	131,500	105,500
	-----	-----
Total Revenues	9,812,948	10,836,389
	=====	=====

<u>General Fund Expenditures</u>		
111 Elementary Instruction	1,993,369	2,059,155
112 Middle School Instruction	942,740	1,069,395
113 High School Instruction	1,784,305	1,829,059
118 Pre-Kindergarten Instruction	332,577	307,332
119 Summer School Instruction	19,810	41,995
122 Special Education Instruction	596,989	636,281
125 Compensatory Instruction	359,165	381,623
211 Attendance	7,900	7,900
212 Guidance Services	72,375	81,155
213 Health Services	42,298	45,713
214 Psychological Services	33,184	34,240
215 Speech & Audiology Service	38,547	39,578
216 Social Work Services	227,986	251,060
219 Other Pupil Services	36,810	43,620
221 Improvement of Instruction	113,886	120,855
222 Educational Media Services	15,960	10,690
225 Instruction Related Technology	0	0
226 Supervision & Direction	17,024	31,162
227 Academic Student Assessment	14,764	14,605
231 Board of Education	49,400	65,750
232 Executive Administration	262,004	302,530
233 Grant Writer	500	500
241 Office of the Principal	743,973	760,087
249 Other School Administration	6,500	6,500
252 Fiscal Services	101,580	105,440
259 Other Business Services	46,890	48,390
261 Operation & Maintenance	945,635	1,301,874
266 Security	117,196	129,646
271 Transportation	525,263	546,138
281 Planning, Research, Development		
282 Communications		79
283 Staff/Personnel Services	76,748	55,643
284 Support Services Technology	201,130	198,272
293 Athletic Activities	255,129	279,249
293 Food Services	0	0
321 Community Recreation	18,600	17,000
331 Parent Advisory	6,545	5,186
361 Welfare Activities	2,080	1,100
371 Pmts. To Non Public	6,595	7,587
456 Bldg Improvement Services		
	-----	-----
Total Expenditures	10,015,457	10,836,389
	=====	=====
Expenses over Revenue	-202,509	0
Fund Balance July 1	2,134,546	2,134,546
Fund Balance June 30	1,932,037	2,134,546