

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		1,254,200	1,282,000
State		8,628,104	8,706,455
Federal		846,585	863,457
Sale of Capital Assets		2,000	2,000
Incoming Transfers		105,500	103,500
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Total Revenues		10,836,389	10,957,412
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 <u>General Fund Expenditures</u>			
111	Elementary Instruction	2,059,155	2,065,346
112	Middle School Instruction	1,069,395	1,042,840
113	High School Instruction	1,829,059	1,839,165
118	Pre-Kindergarten Instruction	307,332	298,703
119	Summer School Instruction	41,995	31,565
122	Special Education Instruction	636,281	629,646
125	Compensatory Instruction	381,623	383,818
211	Attendance	7,900	12,800
212	Guidance Services	81,155	81,230
213	Health Services	45,713	46,113
214	Psychological Services	34,240	34,240
215	Speech & Audiology Service	39,578	39,578
216	Social Work Services	251,060	236,962
219	Other Pupil Services	43,620	42,550
221	Improvement of Instruction	120,855	150,123
222	Educational Media Services	10,690	10,690
225	Instruction Related Technology	0	0
226	Supervision & Direction	31,162	34,102
227	Academic Student Assessment	14,605	15,075
231	Board of Education	65,750	62,675
232	Executive Administration	302,530	314,800
233	Grant Writer	500	500
241	Office of the Principal	760,087	769,899
249	Other School Administration	6,500	8,500
252	Fiscal Services	105,440	89,115
259	Other Business Services	48,390	48,390
261	Operation & Maintenance	1,301,874	1,317,268
266	Security	129,646	131,196
271	Transportation	546,138	527,058
281	Planning, Research, Development		
282	Communications	79	79
283	Staff/Personnel Services	55,643	56,553
284	Support Services Technology	198,272	196,337
293	Athletic Activities	279,249	275,599
297	Food Services	0	0
321	Community Recreation	17,000	17,000
331	Parent Advisory	5,186	6,201
361	Welfare Activities	1,100	1,180
371	Pmts. To Non Public	7,587	7,587
456	Bldg Improvement Services		
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Total Expenditures		10,836,389	10,824,483
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Expenses over Revenue		0	132,929
Fund Balance July 1		2,134,546	2,134,546
Fund Balance June 30		2,134,546	2,267,475

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>
Local Sources		
Sales of Meals and Milk	111,850.00	50,000.00
Interest Earned	1,000.00	1,200.00
Federal/State Sources		
Grants Restricted	440,000.00	865,000.00
Commodities	45,000.00	50,000.00
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Total Revenues	597,850.00	966,200.00
Fund Balance Available to Appropriate	211,366.00	269,498.00
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Total Funds Available	809,216.00	1,235,698.00
 Expenditures		
Other Costs	4,000.00	4,000.00
Commodities	45,000.00	50,000.00
Purchased Services	565,000.00	820,000.00
Capital Outlay	45,000.00	30,000.00
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Total Expenditures	659,000.00	904,000.00

I move that the Reese Board of Education accept/not accept the budget as amended for the 2023-24 school year